

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
May 15, 2012

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

FORM 13F

FORM 13F COVER PAGE

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

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	May 14, 2012
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,348

Form 13F Information Table Value Total: \$12,688,965 (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 - 1Q 2012

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT MG
1 800 FLOWERS.COM INC CL A	COM	68243Q106	57,512	18,981	SH	SOLE	
1ST CONSTITUTION BANCORP	COM	31986N102	73,250	9,032	SH	DEFINED	
1ST SOURCE CORP	COM	336901103	271,911	11,112	SH	SOLE	
1ST UNITED BANCORP INC/ NOR	COM	33740N105	120,310	19,886	SH	SOLE	
3-D SYS CORP DEL	COM	88554D205	4,708	200	SH	DEFINED	

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3D SYSTEMS CORP	COM	88554D205	694,406	29,499	SH	SOLE
3M CO	COM	88579Y101	18,504,920	207,431	SH	SOLE
3M CO	COM	88579Y101	553,008	6,199	SH	DEFINED
3M CO	COM	88579Y101	448,779	5,031	SH	DEFINED
3M CO	COM	88579Y101	108,301	1,214	SH	DEFINED
3SBIO INC	COM	88575Y105	6,926	468	SH	DEFINED
7 DAYS GROUP HLDGS LTD	COM	81783J101	4,085	326	SH	DEFINED
8X8 INC	COM	282914100	190,537	45,366	SH	SOLE
A123 SYS INC	COM	03739T108	7,560	6,750	SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	70,345	62,808	SH	SOLE
AAON INC	COM	000360206	308,846	15,297	SH	SOLE
AAR CORP	COM	000361105	571,462	31,313	SH	SOLE
AARON S INC	COM	002535300	4,296,007	165,869	SH	SOLE
AARONS INC	COM	002535300	8,055	311	SH	DEFINED
AASTROM BIOSCIENCES INC	COM	00253U305	21,836	10,810	SH	DEFINED
ABAXIS INC	COM	002567105	532,380	18,276	SH	SOLE
ABB LTD	COM	000375204	16,328	800	SH	DEFINED
ABB LTD	COM	000375204	26,533	1,300	SH	DEFINED
ABB LTD	COM	000375204	26,533	1,300	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	31,562,818	514,975	SH	SOLE
ABBOTT LABS	COM	002824100	3,417,704	55,763	SH	DEFINED
ABBOTT LABS	COM	002824100	779,900	12,725	SH	DEFINED
ABBOTT LABS	COM	002824100	1,694,596	27,649	SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	1,339	27	SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	3,357,258	67,673	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	170,185	23,345	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	32,978	4,524	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	29,853	2,777	SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	92,516	4,811	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	5,009	358	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	14,260	1,020	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,127	295	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	13,990	1,000	SH	DEFINED
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	10,224	288	SH	DEFINED
ABIOMED INC	COM	003654100	500,695	22,564	SH	SOLE
ABITIBIBOWATER INC	COM	003687209	1,671	117	SH	DEFINED
ABM INDS INC	COM	000957100	2,430	100	SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	1,020,090	41,979	SH	SOLE
ABOVENET INC	COM	00374N107	1,369,926	16,545	SH	SOLE
ABOVENET INC	COM	00374N107	92,322	1,115	SH	DEFINED
ABRAXAS PETE CORP	COM	003830106	31,200	10,000	SH	DEFINED
ABRAXAS PETE CORP	COM	003830106	7,582	2,430	SH	DEFINED
ABRAXAS PETROLEUM CORP	COM	003830106	180,898	57,980	SH	SOLE
ACACIA RESEARCH ACACIA T	COM	003881307	1,252,910	30,017	SH	SOLE
ACADIA REALTY TRUST	COM	004239109	782,341	34,709	SH	SOLE
ACCELRYX INC	COM	00430U103	322,831	40,455	SH	SOLE
ACCENTURE PLC CL A	COM	G1151C101	17,392,619	269,653	SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	30,057	466	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	134,805	2,090	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	10,772	167	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	479,473	38,636	SH	SOLE
ACCO BRANDS CORP	COM	00081T108	9,680	780	SH	DEFINED
ACCRETIVE HEALTH INC	COM	00438V103	570,443	28,565	SH	SOLE
ACCURAY INC	COM	004397105	341,167	48,324	SH	SOLE
ACCURIDE CORP	COM	00439T206	249,464	28,707	SH	SOLE
ACE LTD	COM	H0023R105	11,732,423	160,279	SH	SOLE
ACE LTD	COM	H0023R105	3,294	45	SH	DEFINED
ACE LTD	COM	H0023R105	66,612	910	SH	DEFINED
ACE LTD	COM	H0023R105	36,966	505	SH	DEFINED
ACETO CORP	COM	004446100	167,404	17,640	SH	SOLE
ACHILLION PHARMACEUTICALS	COM	00448Q201	318,228	33,218	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	4,483,622	111,339	SH	SOLE

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ACME PACKET INC	COM	004764106	228,141	8,290	SH	SOLE
ACME PACKET INC	COM	004764106	1,514	55	SH	DEFINED
ACME PACKET INC	COM	004764106	22,952	834	SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	748,577	28,195	SH	SOLE
ACTIVE NETWORK INC/THE	COM	00506D100	151,100	8,978	SH	SOLE
ACTIVE POWER INC	COM	00504W100	45,579	58,427	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	942,757	73,538	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	5,372	419	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	4,487	350	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	19,922	1,554	SH	DEFINED
ACTUANT CORP A	COM	00508X203	1,578,100	54,436	SH	SOLE
ACTUATE CORP	COM	00508B102	174,458	27,780	SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	7,624,421	121,350	SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	3,770	60	SH	DEFINED
ACURA PHARMACEUTICALS INC	COM	00509L703	27,189	7,858	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
ACXIOM CORP	COM	005125109	3,318,341	226,045	SH		SOLE	
ADECOAGRO S A	COM	L00849106	21,620	2,000	SH		DEFINED	
ADECOAGRO S A	COM	L00849106	30,538	2,825	SH		DEFINED	
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	13,825	175	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	8,063	235	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	5,249	153	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	38,084	1,110	SH		DEFINED	
ADOBE SYSTEMS INC	COM	00724F101	7,241,228	211,053	SH		SOLE	
ADTRAN INC	COM	00738A106	5,736,215	183,912	SH		SOLE	
ADTRAN INC	COM	00738A106	20,274	650	SH		DEFINED	
ADVANCE AMERICA CASH ADVAN	COM	00739W107	394,917	37,647	SH		SOLE	
ADVANCE AUTO PARTS INC	COM	00751Y106	14,066,156	158,814	SH		SOLE	
ADVANCE AUTO PARTS INC	COM	00751Y106	8,857	100	SH		DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	386,962	4,369	SH		DEFINED	
ADVANCED ENERGY INDUSTRIES	COM	007973100	449,701	34,276	SH		SOLE	
ADVANCED MICRO DEVICES	COM	007903107	1,769,421	220,626	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	58,097	7,244	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COM	007903107	9,303	1,160	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COM	007903107	9,624	1,200	SH		DEFINED	
ADVANTAGE OIL & GAS LTD	COM	00765F101	20,100	6,000	SH		DEFINED	
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,440	500	SH		DEFINED	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	32,620	2,000	SH		DEFINED	
ADVENT SOFTWARE INC	COM	007974108	2,359,168	92,155	SH		SOLE	
ADVISORY BOARD CO/THE	COM	00762W107	996,443	11,244	SH		SOLE	
AECOM TECHNOLOGY CORP	COM	00766T100	5,728,733	256,090	SH		SOLE	
AEGERION PHARMACEUTICALS I	COM	00767E102	92,315	6,675	SH		SOLE	
AEGION CORP	COM	00770F104	557,098	31,245	SH		SOLE	
AEGION CORP	COM	00770F104	178,300	10,000	SH		DEFINED	
AEGON N V	COM	007924103	728	131	SH		DEFINED	
AEP INDUSTRIES INC	COM	001031103	109,164	3,136	SH		SOLE	
AERCAP HOLDINGS NV	COM	N00985106	7,777	700	SH		DEFINED	
AEROFLEX HOLDING CORP	COM	007767106	156,127	14,015	SH		SOLE	
AEROPOSTALE	COM	007865108	169,349	7,833	SH		DEFINED	
AEROPOSTALE INC	COM	007865108	5,004,403	231,471	SH		SOLE	
AEROVIRONMENT INC	COM	008073108	372,230	13,884	SH		SOLE	
AEROVIRONMENT INC	COM	008073108	7,507	280	SH		DEFINED	

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AES CORP	COM	00130H105	4,858,485	371,728	SH	SOLE
AES CORP	COM	00130H105	5,163	395	SH	DEFINED
AES TR III	COM	00808N202	29,958	600	SH	DEFINED
AES TR III	COM	00808N202	352,007	7,050	SH	DEFINED
AES TR III	COM	00808N202	29,958	600	SH	DEFINED
AETNA INC	COM	00817Y108	8,948,243	178,394	SH	SOLE
AETNA INC NEW	COM	00817Y108	10,032	200	SH	DEFINED
AETNA INC NEW	COM	00817Y108	20,704	413	SH	DEFINED
AETNA INC NEW	COM	00817Y108	15,048	300	SH	DEFINED
AFC ENTERPRISES	COM	00104Q107	306,705	18,084	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	18,575,443	166,134	SH	SOLE
AFFYMAX INC	COM	00826A109	293,124	24,968	SH	SOLE
AFFYMETRIX INC	COM	00826T108	239,419	56,070	SH	SOLE
AFLAC INC	COM	001055102	7,525,896	163,642	SH	SOLE
AFLAC INC	COM	001055102	140,504	3,055	SH	DEFINED
AFLAC INC	COM	001055102	98,236	2,136	SH	DEFINED
AFLAC INC	COM	001055102	22,995	500	SH	DEFINED
AG MORTGAGE INVESTMENT TRU	COM	001228105	90,824	4,601	SH	SOLE
AGCO CORP	COM	001084102	10,057,005	213,027	SH	SOLE
AGCO CORP	COM	001084102	9,442	200	SH	DEFINED
AGCO CORP	COM	001084102	20,489	434	SH	DEFINED
AGCO CORP	COM	001084102	5,099	108	SH	DEFINED
AGENUS INC	COM	00847G705	989	150	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	50,806	5,348	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	356,877	37,566	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	36,792	4,200	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	9	1	SH	DEFINED
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	10,970	1,000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	6,184,531	138,947	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	123,515	2,775	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	40,460	909	SH	DEFINED
AGILYSYS INC	COM	00847J105	128,575	14,302	SH	SOLE
AGILYSYS INC	COM	00847J105	2,697	300	SH	DEFINED
AGL RES INC	COM	001204106	93,128	2,375	SH	DEFINED
AGL RES INC	COM	001204106	106,286	2,710	SH	DEFINED
AGL RES INC	COM	001204106	104,600	2,667	SH	DEFINED
AGL RESOURCES INC	COM	001204106	5,859,782	149,408	SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	13,352	400	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	363,842	10,900	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	45,564	1,365	SH	DEFINED
AGREE REALTY CORP	COM	008492100	162,553	7,199	SH	SOLE
AGREE REALTY CORP	COM	008492100	11,290	500	SH	DEFINED
AGRIUM INC	COM	008916108	518	6	SH	DEFINED
AGRIUM INC	COM	008916108	44,653	517	SH	DEFINED
AH BELO CORP A	COM	001282102	66,607	13,621	SH	SOLE
AIR LEASE CORP	COM	00912X302	26,718	1,110	SH	SOLE
AIR METHODS CORP	COM	009128307	788,217	9,034	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	259,718	2,829	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	23,042	251	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	2,203	24	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
AIR PRODUCTS + CHEMICALS I	COM	009158106	8,823,541	96,117	SH		SOLE	

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AIR TRANSPORT SERVICES GRO	COM	00922R105	212,893	36,769	SH	SOLE
AIR TRANSPORT SERVICES GRP I	COM	00922R105	8,106	1,400	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	484,129	39,553	SH	SOLE
AIRGAS INC	COM	009363102	1,941,948	21,827	SH	SOLE
AIRGAS INC	COM	009363102	15,570	175	SH	DEFINED
AIRGAS INC	COM	009363102	267	3	SH	DEFINED
AIRGAS INC	COM	009363102	2,224	25	SH	DEFINED
AIXTRON SE	COM	009606104	100,115	5,777	SH	DEFINED
AK STEEL HOLDING CORP	COM	001547108	94,598	12,513	SH	SOLE
AK STL HLDG CORP	COM	001547108	7,560	1,000	SH	DEFINED
AK STL HLDG CORP	COM	001547108	3,024	400	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,866,679	159,855	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,340	200	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,679	73	SH	DEFINED
AKORN INC	COM	009728106	532,748	45,534	SH	SOLE
AKORN INC	COM	009728106	80,461	6,877	SH	DEFINED
ALAMO GROUP INC	COM	011311107	146,603	4,877	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	7,304,199	203,914	SH	SOLE
ALASKA COMM SYSTEMS GROUP	COM	01167P101	101,612	32,991	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,700	2,500	SH	DEFINED
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	616	200	SH	DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,910	2	PRN	DEFINED
ALBANY INTL CORP	COM	012348108	230	10	SH	DEFINED
ALBANY INTL CORP CL A	COM	012348108	491,199	21,403	SH	SOLE
ALBANY MOLECULAR RESEARCH	COM	012423109	43,397	16,073	SH	SOLE
ALBEMARLE CORP	COM	012653101	12,382,518	193,719	SH	SOLE
ALBEMARLE CORP	COM	012653101	19,176	300	SH	DEFINED
ALBEMARLE CORP	COM	012653101	1,534	24	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	26,886	11,844	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	4,797	2,113	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	4,261	1,877	SH	DEFINED
ALCOA INC	COM	013817101	3,219,967	321,354	SH	SOLE
ALCOA INC	COM	013817101	380,130	37,937	SH	DEFINED
ALCOA INC	COM	013817101	235,498	23,503	SH	DEFINED
ALCOA INC	COM	013817101	45,190	4,510	SH	DEFINED
ALERE INC	COM	01449J105	71,007	2,730	SH	SOLE
ALEXANDER + BALDWIN INC	COM	014482103	4,449,067	91,828	SH	SOLE
ALEXANDER S INC	COM	014752109	590,426	1,499	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,536	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,943,632	135,972	SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	2,094	300	SH	DEFINED
ALEXION PHARMACEUTICALS IN	COM	015351109	11,505,540	123,902	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	277,280	2,986	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	157,491	1,696	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1,857	20	SH	DEFINED
ALICO INC	COM	016230104	59,762	2,586	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	1,338,985	48,602	SH	SOLE
ALIMERA SCIENCES INC	COM	016259103	27,702	8,196	SH	SOLE
ALKERMES PLC	COM	G01767105	1,253,479	67,573	SH	SOLE
ALKERMES PLC	COM	G01767105	1,113	60	SH	DEFINED
ALLEGHANY CORP	COM	017175100	10,403,180	31,611	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	3,291	10	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,730,704	42,038	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12,426	302	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	201,564	4,896	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	988	24	SH	DEFINED
ALLEGiant TRAVEL CO	COM	01748X102	590,399	10,833	SH	SOLE
ALLERGAN INC	COM	018490102	21,105,299	221,160	SH	SOLE
ALLERGAN INC	COM	018490102	252,699	2,648	SH	DEFINED
ALLERGAN INC	COM	018490102	151,066	1,583	SH	DEFINED
ALLETE INC	COM	018522300	1,081,935	26,077	SH	SOLE
ALLETE INC	COM	018522300	12,447	300	SH	DEFINED

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ALLETE INC	COM	018522300	954	23	SH	DEFINED
ALLIANCE CALIF MUN INCOME FD	COM	018546101	109,350	7,434	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13,719,563	108,920	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	58,571	465	SH	DEFINED
ALLIANCE FINANCIAL CORP	COM	019205103	105,054	3,466	SH	SOLE
ALLIANCE HEALTHCARE SERVIC	COM	018606202	26,817	17,878	SH	SOLE
ALLIANCE ONE INTERNATIONAL	COM	018772103	267,576	70,975	SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	1,885	500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	210,350	3,500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	6,010	100	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	27,045	450	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	79,921	5,321	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	192,707	12,830	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	97,261	6,231	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	210,483	25,700	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	782,999	95,604	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	82,988	10,133	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	197,221	13,317	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	10,545,907	243,442	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	11,070	256	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	173	4	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	12,996	300	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	3,625,581	72,338	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
ALLIANT TECHSYSTEMS INC	COM	018804104	8,871	177	SH		DEFINED	3
ALLIED MOTION TECHNOLOGIES I	COM	019330109	65,257	9,000	SH		DEFINED	2
ALLIED NEVADA GOLD CORP	COM	019344100	48,372	1,487	SH		SOLE	1
ALLIED NEVADA GOLD CORP	COM	019344100	29,277	900	SH		DEFINED	4
ALLIED WORLD ASSURANCE CO	COM	H01531104	83,159	1,211	SH		SOLE	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	84,876	1,236	SH		DEFINED	3
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,747	40	SH		DEFINED	4
ALLOS THERAPEUTICS INC	COM	019777101	85,168	57,546	SH		SOLE	1
ALLOS THERAPEUTICS INC	COM	019777101	74	50	SH		DEFINED	2
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	6,896,254	415,437	SH		SOLE	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11,620	700	SH		DEFINED	2
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	44,986	2,710	SH		DEFINED	3
ALLSTATE CORP	COM	020002101	4,946,164	150,248	SH		SOLE	1
ALLSTATE CORP	COM	020002101	38,253	1,162	SH		DEFINED	3
ALLSTATE CORP	COM	020002101	89,082	2,706	SH		DEFINED	4
ALMOST FAMILY INC	COM	020409108	166,126	6,387	SH		SOLE	1
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	277,359	25,055	SH		SOLE	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,321	300	SH		DEFINED	2
ALON HLDGS BLUE SQUARE ISRAE	COM	02051Q106	1,945	500	SH		DEFINED	3
ALON USA ENERGY INC	COM	020520102	72,129	7,970	SH		SOLE	1
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	103,232	10,731	SH		SOLE	1
ALPHA NATURAL RESOURCES IN	COM	02076X102	1,227,842	80,726	SH		SOLE	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	87,199	5,733	SH		DEFINED	2
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,521	100	SH		DEFINED	4
ALPHATEC HOLDINGS INC	COM	02081G102	93,338	39,383	SH		SOLE	1
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	37,284	5,736	SH		DEFINED	3
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,394	676	SH		DEFINED	4
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,859	1,025	SH		DEFINED	2

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ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	115,465	24,360	SH	DEFINED	3	
ALPS ETF TR	COM	00162Q866	1,504,888	90,438	SH	DEFINED	2	
ALPS ETF TR	COM	00162Q866	305,560	18,363	SH	DEFINED	3	
ALPS ETF TR	COM	00162Q205	23,507	600	SH	DEFINED	3	
ALPS ETF TR	COM	00162Q866	298,184	17,920	SH	DEFINED	4	
ALTERA CORP	COM	021441100	5,755,822	144,546	SH	SOLE	1	
ALTERA CORP	COM	021441100	11,030	277	SH	DEFINED	3	
ALTERA CORP	COM	021441100	1,872	47	SH	DEFINED	4	
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,495,998	65,100	SH	SOLE	1	
ALTRA HOLDINGS INC	COM	02208R106	364,781	18,999	SH	SOLE	1	
ALTRIA GROUP INC	COM	02209S103	84,550,491	2,738,921	SH	SOLE	1	
ALTRIA GROUP INC	COM	02209S103	1,411,003	45,708	SH	DEFINED	2	
ALTRIA GROUP INC	COM	02209S103	2,048,877	66,371	SH	DEFINED	3	
ALTRIA GROUP INC	COM	02209S103	1,256,370	40,699	SH	DEFINED	4	
ALZA CORP	CNV	02261WAB5	941	1	PRN	DEFINED	4	
AMAG PHARMACEUTICALS INC	COM	00163U106	246,198	15,455	SH	SOLE	1	
AMAZON COM INC	COM	023135106	51,640	255	SH	DEFINED	2	
AMAZON COM INC	COM	023135106	874,236	4,317	SH	DEFINED	3	
AMAZON COM INC	COM	023135106	272,781	1,347	SH	DEFINED	4	
AMAZON COM INC	COM	023135956	1,490	2	SH	P	DEFINED	4
AMAZON.COM INC	COM	023135106	31,652,516	156,301	SH	SOLE	1	
AMBASSADORS GROUP INC	COM	023177108	69,165	12,928	SH	SOLE	1	
AMBIENT CORP	COM	02318N201	251	50	SH	DEFINED	3	
AMC NETWORKS INC	COM	00164V103	1,026	23	SH	DEFINED	4	
AMC NETWORKS INC A	COM	00164V103	5,583,392	125,104	SH	SOLE	1	
AMCOL INTERNATIONAL CORP	COM	02341W103	567,093	19,230	SH	SOLE	1	
AMDOCS LTD	COM	G02602103	176,153	5,578	SH	SOLE	1	
AMDOCS LTD	COM	G02602103	11,432	362	SH	DEFINED	3	
AMEDISYS INC	COM	023436108	339,752	23,496	SH	SOLE	1	
AMEDISYS INC	COM	023436108	8,835	611	SH	DEFINED	2	
AMEDISYS INC	COM	023436108	578	40	SH	DEFINED	4	
AMERCO	COM	023586100	647,726	6,139	SH	SOLE	1	
AMEREN CORP	COM	023608102	20,949	643	SH	DEFINED	2	
AMEREN CORP	COM	023608102	26,227	805	SH	DEFINED	3	
AMEREN CORP	COM	023608102	792,653	24,329	SH	DEFINED	4	
AMEREN CORPORATION	COM	023608102	4,598,146	141,134	SH	SOLE	1	
AMERESCO INC CL A	COM	02361E108	174,822	12,902	SH	SOLE	1	
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,632	300	SH	DEFINED	2	
AMERICA MOVIL SAB DE CV	COM	02364W105	322,086	12,972	SH	DEFINED	2	
AMERICA MOVIL SAB DE CV	COM	02364W105	51,150	2,060	SH	DEFINED	3	
AMERICA MOVIL SAB DE CV	COM	02364W105	151,761	6,112	SH	DEFINED	4	
AMERICA S CAR MART INC	COM	03062T105	275,227	6,258	SH	SOLE	1	
AMERICAN ASSETS TRUST INC	COM	024013104	536,507	23,531	SH	SOLE	1	
AMERICAN AXLE + MFG HOLDIN	COM	024061103	547,817	46,782	SH	SOLE	1	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,416	300	SH	DEFINED	3	
AMERICAN CAMPUS COMMUNITIE	COM	024835100	9,349,521	209,068	SH	SOLE	1	
AMERICAN CAP LTD	COM	02503Y103	8,966	1,033	SH	DEFINED	2	
AMERICAN CAP LTD	COM	02503Y103	31,516	3,631	SH	DEFINED	3	
AMERICAN CAPITAL AGENCY CO	COM	02503X105	211,418	7,157	SH	SOLE	1	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	559,251	18,932	SH	DEFINED	2	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	180,194	6,100	SH	DEFINED	3	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	498,133	16,863	SH	DEFINED	4	
AMERICAN CAPITAL LTD	COM	02503Y103	97,624	11,260	SH	SOLE	1	
AMERICAN CAPITAL MORTGAGE	COM	02504A104	127,202	5,843	SH	SOLE	1	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,304,409	424,922	SH	SOLE	1	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,215	187	SH	DEFINED	3	
AMERICAN ELEC PWR INC	COM	025537101	203,895	5,285	SH	DEFINED	2	
AMERICAN ELEC PWR INC	COM	025537101	294,623	7,637	SH	DEFINED	3	

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AMERICAN ELEC PWR INC	COM	025537101	157,484	4,082	SH		DEFINED	
AMERICAN ELECTRIC POWER	COM	025537101	5,623,266	145,756	SH		SOLE	
AMERICAN EQUITY INVT LIFE	COM	025676206	525,064	41,117	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	42,283,972	730,798	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	74,003	1,279	SH		DEFINED	
AMERICAN EXPRESS CO	COM	025816109	184,567	3,190	SH		DEFINED	
AMERICAN EXPRESS CO	COM	025816109	208,759	3,608	SH		DEFINED	
AMERICAN FINANCIAL GROUP I	COM	025932104	6,464,696	167,566	SH		SOLE	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,659	43	SH		DEFINED	
AMERICAN GREETINGS CORP	COM	026375105	1,918	125	SH		DEFINED	
AMERICAN GREETINGS CORP CL	COM	026375105	1,687,492	110,006	SH		SOLE	
AMERICAN INCOME FD INC	COM	02672T109	432,860	54,175	SH		DEFINED	
AMERICAN INTERNATIONAL GRO	COM	026874784	5,001,366	162,224	SH		SOLE	
AMERICAN INTL GROUP INC	COM	026874784	7,307	237	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874156	3,192	300	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874784	114,071	3,700	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874156	4,299	404	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874784	16,926	549	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874156	2,883	271	SH		DEFINED	
AMERICAN LORAIN CORP	COM	027297100	1,703	1,300	SH		DEFINED	
AMERICAN NATIONAL INSURANC	COM	028591105	15,882	219	SH		SOLE	
AMERICAN PUBLIC EDUCATION	COM	02913V103	550,278	14,481	SH		SOLE	
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	158,928	6,760	SH		SOLE	
AMERICAN REPROGRAPHICS CO	COM	029263100	139,051	25,798	SH		SOLE	
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	45,224	3,988	SH		DEFINED	
AMERICAN RLTY CAP TR INC	COM	02917L101	1,763,450	171,709	SH		DEFINED	
AMERICAN RLTY CAP TR INC	COM	02917L101	1,099,152	107,026	SH		DEFINED	
AMERICAN RLTY CAP TR INC	COM	02917L101	181,763	17,698	SH		DEFINED	
AMERICAN SCIENCE & ENGR INC	COM	029429107	19,780	295	SH		DEFINED	
AMERICAN SCIENCE + ENGINEE	COM	029429107	482,358	7,194	SH		SOLE	
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,376	1,477	SH		DEFINED	
AMERICAN SOFTWARE INC CL A	COM	029683109	142,359	16,592	SH		SOLE	
AMERICAN STATES WATER CO	COM	029899101	323,814	8,960	SH		SOLE	
AMERICAN STS WTR CO	COM	029899101	1,771	49	SH		DEFINED	
AMERICAN SUPERCONDUCTOR CO	COM	030111108	130,769	31,740	SH		SOLE	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	22,660	5,500	SH		DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	23,072	5,600	SH		DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4,120	1,000	SH		DEFINED	
AMERICAN TOWER CORP	COM	03027X100	8,110,548	128,698	SH		SOLE	
AMERICAN TOWER CORP NEW	COM	03027X100	55,143	875	SH		DEFINED	
AMERICAN TOWER CORP NEW	COM	03027X100	278,737	4,423	SH		DEFINED	
AMERICAN TOWER CORP NEW	COM	03027X100	121,250	1,924	SH		DEFINED	
AMERICAN VANGUARD CORP	COM	030371108	372,374	17,168	SH		SOLE	
AMERICAN VANGUARD CORP	COM	030371108	101,162	4,664	SH		DEFINED	
AMERICAN WATER WORKS CO IN	COM	030420103	190,534	5,599	SH		SOLE	
AMERICAN WOODMARK CORP	COM	030506109	123,336	6,852	SH		SOLE	
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,956	204	SH		DEFINED	
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,403	100	SH		DEFINED	
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,293	38	SH		DEFINED	
AMERIGAS PARTNERS L P	COM	030975106	4,123	102	SH		DEFINED	
AMERIGAS PARTNERS L P	COM	030975106	125,612	3,100	SH		DEFINED	
AMERIGAS PARTNERS L P	COM	030975106	193,305	4,771	SH		DEFINED	
AMERIGON INC	COM	03070L300	262,812	16,243	SH		SOLE	
AMERIGROUP CORP	COM	03073T102	7,061,305	104,954	SH		SOLE	
AMERIPRISE FINANCIAL INC	COM	03076C106	5,284,354	92,497	SH		SOLE	

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AMERIPRISE FINL INC	COM	03076C106	2,057	36	SH	DEFINED	
AMERIPRISE FINL INC	COM	03076C106	10,436	183	SH	DEFINED	
AMERIPRISE FINL INC	COM	03076C106	1,143	20	SH	DEFINED	
AMERIS BANCORP	COM	03076K108	228,084	17,358	SH	SOLE	
AMERISAFE INC	COM	03071H100	315,707	12,761	SH	SOLE	
AMERISOURCEBERGEN CORP	COM	03073E105	3,251,935	81,954	SH	SOLE	
AMERISOURCEBERGEN CORP	COM	03073E105	24,034	606	SH	DEFINED	
AMERISOURCEBERGEN CORP	COM	03073E105	4,482	113	SH	DEFINED	
AMERISTAR CASINOS INC	COM	03070Q101	416,250	22,343	SH	SOLE	
AMERISTAR CASINOS INC	COM	03070Q101	6,334	340	SH	DEFINED	
AMES NATIONAL CORP	COM	031001100	144,133	6,056	SH	SOLE	
AMETEK INC	COM	031100100	22,930,192	472,690	SH	SOLE	
AMETEK INC NEW	COM	031100100	8,004	165	SH	DEFINED	
AMGEN INC	COM	031162100	26,597,620	391,199	SH	SOLE	
AMGEN INC	COM	031162100	222,874	3,279	SH	DEFINED	
AMGEN INC	COM	031162100	459,001	6,753	SH	DEFINED	
AMGEN INC	COM	031162100	151,978	2,236	SH	DEFINED	
AMICUS THERAPEUTICS INC	COM	03152W109	59,553	11,279	SH	SOLE	
AMKOR TECHNOLOGY INC	COM	031652100	414,320	67,424	SH	SOLE	
AMN HEALTHCARE SERVICES IN	COM	001744101	188,914	31,174	SH	SOLE	
AMPCO PITTSBURGH CORP	COM	032037103	125,289	6,224	SH	SOLE	
AMPHENOL CORP CL A	COM	032095101	6,800,451	113,777	SH	SOLE	
AMPHENOL CORP NEW	COM	032095101	4,483	75	SH	DEFINED	
AMPHENOL CORP NEW	COM	032095101	66,046	1,105	SH	DEFINED	
AMPIO PHARMACEUTICALS INC	COM	03209T109	49,370	14,478	SH	SOLE	
AMPIO PHARMACEUTICALS INC	COM	03209T109	1,705	500	SH	DEFINED	
AMPIO PHARMACEUTICALS INC	COM	03209T109	17,050	5,000	SH	DEFINED	
AMR CORP	COM	001765106	2,776	5,643	SH	SOLE	
AMSURG CORP	COM	03232P405	713,210	25,490	SH	SOLE	
AMTECH SYS INC	COM	032332504	55,811	6,700	SH	DEFINED	
AMTECH SYSTEMS INC	COM	032332504	54,945	6,596	SH	SOLE	

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AMTRUST FINANCIAL SERVICES	COM	032359309	473,061	17,599	SH		SOLE	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	54,338	2,177	SH		SOLE	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	7,488	300	SH		DEFINED	3
AMYRIS INC	COM	03236M101	63,030	12,168	SH		SOLE	1
AMYRIS INC	COM	03236M101	1,554	300	SH		DEFINED	2
ANACOR PHARMACEUTICALS INC	COM	032420101	46,761	7,939	SH		SOLE	1
ANADARKO PETE CORP	COM	032511107	26,636	340	SH		DEFINED	2
ANADARKO PETE CORP	COM	032511107	204,624	2,612	SH		DEFINED	3
ANADARKO PETE CORP	COM	032511107	106,464	1,359	SH		DEFINED	4
ANADARKO PETROLEUM CORP	COM	032511107	24,225,235	309,232	SH		SOLE	1
ANADIGICS INC	COM	032515108	113,841	48,034	SH		SOLE	1
ANALOG DEVICES INC	COM	032654105	5,588,572	138,331	SH		SOLE	1
ANALOG DEVICES INC	COM	032654105	8,080	200	SH		DEFINED	3
ANALOGIC CORP	COM	032657207	688,570	10,195	SH		SOLE	1
ANALOGIC CORP	COM	032657207	2,026	30	SH		DEFINED	3
ANAREN INC	COM	032744104	202,602	11,041	SH		SOLE	1
ANCESTRY COM INC	COM	032803108	13,644	600	SH		DEFINED	3
ANCESTRY.COM INC	COM	032803108	511,605	22,498	SH		SOLE	1
ANDERSONS INC/ THE	COM	034164103	702,061	14,419	SH		SOLE	1
ANGIE S LIST INC	COM	034754101	140,598	7,443	SH		SOLE	1

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ANGIES LIST INC	COM	034754101	19	1	SH	DEFINED	3
ANGIODYNAMICS INC	COM	03475V101	223,465	18,242	SH	SOLE	1
ANGLOGOLD ASHANTI LTD	COM	035128206	55,380	1,500	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD	COM	035128206	9,230	250	SH	DEFINED	3
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	26,906	370	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COM	035290105	1,661,010	22,901	SH	SOLE	1
ANIXTER INTL INC	COM	035290105	7,108	98	SH	DEFINED	3
ANN INC	COM	035623107	7,839,169	273,714	SH	SOLE	1
ANN INC	COM	035623107	12,888	450	SH	DEFINED	3
ANNALY CAP MGMT INC	COM	035710409	1,515,657	95,806	SH	DEFINED	2
ANNALY CAP MGMT INC	COM	035710409	1,545,350	97,683	SH	DEFINED	3
ANNALY CAP MGMT INC	COM	035710409	704,707	44,545	SH	DEFINED	4
ANNALY CAPITAL MANAGEMENT	COM	035710409	480,390	30,366	SH	SOLE	1
ANSYS INC	COM	03662Q105	13,132,675	201,979	SH	SOLE	1
ANSYS INC	COM	03662Q105	3,056	47	SH	DEFINED	2
ANTARES PHARMA INC	COM	036642106	206,875	64,048	SH	SOLE	1
ANTHERA PHARMACEUTICALS IN	COM	03674U102	31,758	14,370	SH	SOLE	1
ANWORTH MORTGAGE ASSET COR	COM	037347101	2,090,552	317,713	SH	SOLE	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,712	1,020	SH	DEFINED	3
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,303	350	SH	DEFINED	4
AOL INC	COM	00184X105	3,944,015	207,908	SH	SOLE	1
AOL INC	COM	00184X105	1,935	102	SH	DEFINED	2
AOL INC	COM	00184X105	626	33	SH	DEFINED	3
AOL INC	COM	00184X105	1,024	54	SH	DEFINED	4
AON CORP	COM	037389103	6,529,494	133,092	SH	SOLE	1
AON CORP	COM	037389103	2,355	48	SH	DEFINED	2
AON CORP	COM	037389103	6,945	142	SH	DEFINED	3
APACHE CORP	COM	037411105	15,828,540	157,592	SH	SOLE	1
APACHE CORP	COM	037411105	55,634	554	SH	DEFINED	2
APACHE CORP	COM	037411105	213,231	2,123	SH	DEFINED	3
APACHE CORP	COM	037411808	112,883	2,031	SH	DEFINED	3
APACHE CORP	COM	037411105	75,330	750	SH	DEFINED	4
APARTMENT INVT + MGMT CO	COM	03748R101	1,026,319	38,861	SH	SOLE	1
APCO OIL AND GAS INTL INC	COM	G0471F109	454,353	6,665	SH	SOLE	1
APOGEE ENTERPRISES INC	COM	037598109	285,638	22,057	SH	SOLE	1
APOGEE ENTERPRISES INC	COM	037598109	109,560	8,460	SH	DEFINED	2
APOLLO COML REAL EST FIN INC	COM	03762U105	54,055	3,454	SH	DEFINED	4
APOLLO COMMERCIAL REAL EST	COM	03762U105	235,016	15,017	SH	SOLE	1
APOLLO GROUP INC	COM	037604105	125,966	3,260	SH	DEFINED	2
APOLLO GROUP INC	COM	037604105	3,864	100	SH	DEFINED	3
APOLLO GROUP INC CL A	COM	037604105	1,625,121	42,058	SH	SOLE	1
APOLLO INVESTMENT CORP	COM	03761U106	4,048,863	564,695	SH	SOLE	1
APOLLO INVT CORP	COM	03761U106	2,115,313	295,023	SH	DEFINED	3
APOLLO INVT CORP	COM	03761U106	7,170	1,000	SH	DEFINED	4
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	134,229	7,303	SH	SOLE	1
APPLE INC	COM	037833100	281,565,664	469,691	SH	SOLE	1
APPLE INC	COM	037833100	12,671,489	21,135	SH	DEFINED	2
APPLE INC	COM	037833100	13,801,041	23,019	SH	DEFINED	3
APPLE INC	COM	037833100	5,978,713	9,972	SH	DEFINED	4
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,357,455	33,004	SH	SOLE	1
APPLIED MATERIALS INC	COM	038222105	63,386,341	5,095,365	SH	SOLE	1
APPLIED MATLS INC	COM	038222105	80,011	6,429	SH	DEFINED	2
APPLIED MATLS INC	COM	038222105	176,384	14,173	SH	DEFINED	3
APPLIED MATLS INC	COM	038222105	46,669	3,750	SH	DEFINED	4
APPLIED MICRO CIRCUITS COR	COM	03822W406	312,238	44,991	SH	SOLE	1
APPROACH RESOURCES INC	COM	03834A103	764,126	20,680	SH	SOLE	1
APTARGROUP INC	COM	038336103	7,944,169	145,046	SH	SOLE	1
AQUA AMERICA INC	COM	03836W103	6,782,758	304,296	SH	SOLE	1
AQUA AMERICA INC	COM	03836W103	113,904	5,110	SH	DEFINED	2
AQUA AMERICA INC	COM	03836W103	197,222	8,848	SH	DEFINED	3
AQUA AMERICA INC	COM	03836W103	51,267	2,300	SH	DEFINED	4
ARABIAN AMERN DEV CO	COM	038465100	63,540	6,847	SH	DEFINED	3

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ARBITRON INC	COM	03875Q108	818,072	22,122	SH	SOLE	1
ARBOR RLTY TR INC	COM	038923108	3,913	700	SH	DEFINED	3
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	22,956	1,200	SH	DEFINED	2
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,739	300	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MGRS
ARCH CAP GROUP LTD	COM	G0450A105	4,469	120	SH		DEFINED	2
ARCH CAPITAL GROUP LTD	COM	G0450A105	156,892	4,213	SH		SOLE	1
ARCH COAL INC	COM	039380100	5,004,901	467,311	SH		SOLE	1
ARCH COAL INC	COM	039380100	2,142	200	SH		DEFINED	2
ARCH COAL INC	COM	039380100	150,850	14,085	SH		DEFINED	3
ARCH COAL INC	COM	039380100	29,453	2,750	SH		DEFINED	4
ARCHER DANIELS MIDLAND CO	COM	039483102	6,314,334	199,442	SH		SOLE	1
ARCHER DANIELS MIDLAND CO	COM	039483102	47,953	1,515	SH		DEFINED	2
ARCHER DANIELS MIDLAND CO	COM	039483102	142,027	4,486	SH		DEFINED	3
ARCHER DANIELS MIDLAND CO	COM	039483102	15,830	500	SH		DEFINED	4
ARCHIPELAGO LEARNING INC	COM	03956P102	106,074	9,539	SH		SOLE	1
ARCTIC CAT INC	COM	039670104	413,566	9,656	SH		SOLE	1
ARDEA BIOSCIENCES INC	COM	03969P107	253,330	11,642	SH		SOLE	1
ARDEN GROUP INC A	COM	039762109	75,439	830	SH		SOLE	1
ARENA PHARMACEUTICALS INC	COM	040047102	327,136	106,559	SH		SOLE	1
ARENA PHARMACEUTICALS INC	COM	040047102	9,071	2,950	SH		DEFINED	2
ARENA PHARMACEUTICALS INC	COM	040047102	1,153,310	375,060	SH		DEFINED	3
ARES CAP CORP	COM	04010L103	187,257	11,453	SH		DEFINED	2
ARES CAP CORP	COM	04010L103	220,087	13,461	SH		DEFINED	3
ARES CAP CORP	COM	04010L103	380,628	23,280	SH		DEFINED	4
ARES CAPITAL CORP	COM	04010L103	106,880	6,537	SH		SOLE	1
ARGAN INC	COM	04010E109	92,262	5,752	SH		SOLE	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	588,021	19,686	SH		SOLE	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,773,481	111,190	SH		SOLE	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	30,554	1,912	SH		DEFINED	3
ARIBA INC	COM	04033V203	6,097,864	186,422	SH		SOLE	1
ARIBA INC	COM	04033V203	523	16	SH		DEFINED	3
ARIBA INC	COM	04033V203	32,710	1,000	SH		DEFINED	4
ARKANSAS BEST CORP	COM	040790107	376,821	20,033	SH		SOLE	1
ARLINGTON ASSET INVESTMENT	COM	041356205	104,318	4,699	SH		SOLE	1
ARM HLDGS PLC	COM	042068106	7,073	250	SH		DEFINED	2
ARM HLDGS PLC	COM	042068106	24,047	850	SH		DEFINED	3
ARM HLDGS PLC	COM	042068106	30,270	1,070	SH		DEFINED	4
ARMOUR RESIDENTIAL REIT IN	COM	042315101	463,968	68,736	SH		SOLE	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,750	1,000	SH		DEFINED	2
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,350	200	SH		DEFINED	3
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,350	200	SH		DEFINED	4
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	121,925	2,500	SH		DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	31,262	641	SH		SOLE	1
AROTECH CORP	COM	042682203	88	71	SH		DEFINED	2
ARQLE INC	COM	04269E107	301,584	43,022	SH		SOLE	1
ARRAY BIOPHARMA INC	COM	04269X105	142,016	41,647	SH		SOLE	1
ARRAY BIOPHARMA INC	COM	04269X105	596	175	SH		DEFINED	3
ARRIS GROUP INC	COM	04269Q100	1,100,315	97,373	SH		SOLE	1
ARROW ELECTRONICS INC	COM	042735100	10,292,681	245,239	SH		SOLE	1
ARROW ELECTRS INC	COM	042735100	487,272	11,610	SH		DEFINED	3
ARROW FINANCIAL CORP	COM	042744102	180,633	7,403	SH		SOLE	1

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ARTESIAN RESOURCES CORP	COM	043113208	9,395	500	SH		DEFINED	3
ARTESIAN RESOURCES CORP	COM	043113208	7,046	375	SH		DEFINED	4
ARTESIAN RESOURCES CORP CL	COM	043113208	100,000	5,322	SH		SOLE	1
ARTHROCARE CORP	COM	043136100	535,604	19,948	SH		SOLE	1
ARTHROCARE CORP	COM	043136100	59,070	2,200	SH		DEFINED	2
ARTHUR J GALLAGHER + CO	COM	363576109	9,011,019	252,127	SH		SOLE	1
ARTIO GLOBAL INVESTORS INC	COM	04315B107	104,353	21,877	SH		SOLE	1
ARUBA NETWORKS INC	COM	043176106	6,056,662	271,843	SH		SOLE	1
ARUBA NETWORKS INC	COM	043176106	26,736	1,200	SH		DEFINED	2
ARUBA NETWORKS INC	COM	043176106	56,056	2,516	SH		DEFINED	3
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	4,639	180	SH		DEFINED	4
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P903	440	4	SH	C	DEFINED	4
ASBURY AUTOMOTIVE GROUP	COM	043436104	501,174	18,562	SH		SOLE	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,240	120	SH		DEFINED	3
ASCENA RETAIL GROUP INC	COM	04351G101	8,448,988	190,636	SH		SOLE	1
ASCENA RETAIL GROUP INC	COM	04351G101	232,414	5,244	SH		DEFINED	3
ASCENT CAP GROUP INC	COM	043632108	331	7	SH		DEFINED	2
ASCENT CAPITAL GROUP INC A	COM	043632108	465,192	9,837	SH		SOLE	1
ASHFORD HOSPITALITY TRUST	COM	044103109	331,937	36,841	SH		SOLE	1
ASHLAND INC	COM	044209104	12,122,730	198,538	SH		SOLE	1
ASHLAND INC NEW	COM	044209104	244	4	SH		DEFINED	3
ASML HOLDING N V	COM	N07059186	702	14	SH		DEFINED	3
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,335,170	155,160	SH		SOLE	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,276	225	SH		DEFINED	3
ASPEN TECHNOLOGY INC	COM	045327103	6,296,900	306,717	SH		SOLE	1
ASSISTED LIVING CONCEPTS I	COM	04544X300	237,025	14,270	SH		SOLE	1
ASSISTED LIVING CONCEPT NEV N	COM	04544X300	5,249	316	SH		DEFINED	3
ASSOCIATED BANC CORP	COM	045487105	5,324,819	381,434	SH		SOLE	1
ASSOCIATED ESTATES REALTY	COM	045604105	494,726	30,277	SH		SOLE	1
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3,268	200	SH		DEFINED	2
ASSOCIATED ESTATES RLTY CORP	COM	045604105	64,543	3,950	SH		DEFINED	3
ASSURANT INC	COM	04621X108	1,388,867	34,293	SH		SOLE	1
ASSURANT INC	COM	04621X108	3,781	93	SH		DEFINED	3
ASSURED GUARANTY LTD	COM	G0585R106	97,138	5,880	SH		SOLE	1
ASSURED GUARANTY LTD	COM	G0585R106	3,304	200	SH		DEFINED	2
ASSURED GUARANTY LTD	COM	G0585R106	12,390	750	SH		DEFINED	3
ASTEC INDUSTRIES INC	COM	046224101	592,727	16,248	SH		SOLE	1
ASTEX PHARMACEUTICALS	COM	04624B103	76,606	41,186	SH		SOLE	1
ASTORIA FINANCIAL CORP	COM	046265104	2,381,614	241,543	SH		SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
ASTRAZENECA PLC	COM	046353108	54,411	1,223	SH		DEFINED	2
ASTRAZENECA PLC	COM	046353108	157,303	3,536	SH		DEFINED	3
ASTRAZENECA PLC	COM	046353108	97,878	2,200	SH		DEFINED	4
ASTRONICS CORP	COM	046433108	254,421	7,278	SH		SOLE	1
ASTRONICS CORP	COM	046433108	46,986	1,344	SH		DEFINED	3
AT CROSS CO CL A	COM	227478104	84,172	6,991	SH		SOLE	1
AT&T INC	COM	00206R102	3,336,121	106,824	SH		DEFINED	2
AT&T INC	COM	00206R102	6,358,277	203,595	SH		DEFINED	3
AT&T INC	COM	00206R102	3,232,141	103,495	SH		DEFINED	4
AT+T INC	COM	00206R102	121,669,550	3,895,919	SH		SOLE	1
ATHENAHEALTH INC	COM	04685W103	1,817,571	24,522	SH		SOLE	1
ATLANTIC AMERN CORP	COM	048209100	533	185	SH		DEFINED	2

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ATLANTIC POWER CORP	COM	04878Q863	1,143,668	82,635	SH	SOLE	1
ATLANTIC PWR CORP	COM	04878Q863	268,118	19,373	SH	DEFINED	2
ATLANTIC PWR CORP	COM	04878Q863	1,733,596	125,260	SH	DEFINED	3
ATLANTIC PWR CORP	COM	04878Q863	628,336	45,400	SH	DEFINED	4
ATLANTIC TELE NETWORK INC	COM	049079205	277,318	7,627	SH	SOLE	1
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	911,418	18,521	SH	SOLE	1
ATLAS ENERGY LP	COM	04930A104	16,500	500	SH	DEFINED	2
ATLAS ENERGY LP	COM	04930A104	737,055	22,335	SH	DEFINED	3
ATLAS PIPELINE PARTNERS LP	COM	049392103	267,331	7,556	SH	DEFINED	2
ATLAS PIPELINE PARTNERS LP	COM	049392103	891,505	25,198	SH	DEFINED	3
ATLAS PIPELINE PARTNERS LP	COM	049392103	170,587	4,822	SH	DEFINED	4
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1,421	51	SH	DEFINED	2
ATLAS RESOURCE PARTNERS LP	COM	04941A101	83,276	2,988	SH	DEFINED	3
ATMEL CORP	COM	049513104	9,982,530	1,012,427	SH	SOLE	1
ATMEL CORP	COM	049513104	3,946	400	SH	DEFINED	2
ATMEL CORP	COM	049513104	11,838	1,200	SH	DEFINED	3
ATMI INC	COM	00207R101	590,445	25,341	SH	SOLE	1
ATMOS ENERGY CORP	COM	049560105	6,222,285	197,784	SH	SOLE	1
ATMOS ENERGY CORP	COM	049560105	89,477	2,844	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	51,217	1,628	SH	DEFINED	4
ATP OIL & GAS CORP	COM	00208J108	58,800	8,000	SH	DEFINED	2
ATP OIL & GAS CORP	COM	00208J108	72,258	9,831	SH	DEFINED	3
ATP OIL + GAS CORPORATION	COM	00208J108	228,607	31,103	SH	SOLE	1
ATRICURE INC	COM	04963C209	102,077	10,259	SH	SOLE	1
ATRION CORPORATION	COM	049904105	5,241,952	1,151	SH	SOLE	1
ATWOOD OCEANICS INC	COM	050095108	5,569,053	124,060	SH	SOLE	1
ATWOOD OCEANICS INC	COM	050095108	6,734	150	SH	DEFINED	2
ATWOOD OCEANICS INC	COM	050095108	22,445	500	SH	DEFINED	4
AU OPTRONICS CORP	COM	002255107	14	3	SH	DEFINED	2
AURICO GOLD INC	COM	05155C105	2,661	300	SH	DEFINED	2
AURICO GOLD INC	COM	05155C105	60,316	6,800	SH	DEFINED	3
AURICO GOLD INC	COM	05155C105	967	109	SH	DEFINED	4
AUTODESK INC	COM	052769106	4,341,186	102,580	SH	SOLE	1
AUTODESK INC	COM	052769106	157,092	3,712	SH	DEFINED	3
AUTODESK INC	COM	052769106	4,824	114	SH	DEFINED	4
AUTOLIV INC	COM	052800109	66,434,012	990,813	SH	SOLE	1
AUTOMATIC DATA PROCESSING	COM	053015103	15,155,781	274,611	SH	SOLE	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	510,129	9,243	SH	DEFINED	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	422,238	7,651	SH	DEFINED	3
AUTOMATIC DATA PROCESSING IN	COM	053015103	244,475	4,430	SH	DEFINED	4
AUTONATION INC	COM	05329W102	494,819	14,422	SH	SOLE	1
AUTOZONE INC	COM	053332102	3,179,634	8,552	SH	SOLE	1
AUTOZONE INC	COM	053332102	3,346	9	SH	DEFINED	2
AUTOZONE INC	COM	053332102	15,244	41	SH	DEFINED	3
AUXILIUM PHARMACEUTICALS I	COM	05334D107	631,993	34,033	SH	SOLE	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	27,855	1,500	SH	DEFINED	4
AV HOMES INC	COM	00234P102	78,305	6,429	SH	SOLE	1
AV HOMES INC	COM	00234P102	2,436	200	SH	DEFINED	2
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	630,885	16,189	SH	SOLE	1
AVALON RARE METALS INC	COM	053470100	3,881	1,298	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COM	053484101	4,441,782	31,424	SH	SOLE	1
AVANIR PHARMACEUTICALS INC	COM	05348P401	318,433	93,109	SH	SOLE	1
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,878	549	SH	DEFINED	3
AVANIR PHARMACEUTICALS INC	COM	05348P401	428	125	SH	DEFINED	4
AVEO PHARMACEUTICALS INC	COM	053588109	284,003	22,885	SH	SOLE	1
AVEO PHARMACEUTICALS INC	COM	053588109	8,588	692	SH	DEFINED	4
EVERY DENNISON CORP	COM	053611109	1,380,617	45,822	SH	SOLE	1
AVI BIOPHARMA INC	COM	002346104	143,400	93,117	SH	SOLE	1
AVI BIOPHARMA INC	COM	002346104	770	500	SH	DEFINED	2
AVIAT NETWORKS INC	COM	05366Y102	123,499	43,794	SH	SOLE	1
AVIAT NETWORKS INC	COM	05366Y102	11,280	4,000	SH	DEFINED	2
AVID TECHNOLOGY INC	COM	05367P100	256,377	23,307	SH	SOLE	1

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AVID TECHNOLOGY INC	COM	05367P100	11,000	1,000	SH	DEFINED	2
AVIS BUDGET GROUP	COM	053774105	552	39	SH	DEFINED	3
AVIS BUDGET GROUP	COM	053774105	71	5	SH	DEFINED	4
AVIS BUDGET GROUP INC	COM	053774105	1,038,143	73,367	SH	SOLE	1
AVISTA CORP	COM	05379B107	1,203,027	47,030	SH	SOLE	1
AVISTA CORP	COM	05379B107	52,644	2,058	SH	DEFINED	2
AVISTA CORP	COM	05379B107	4,246	166	SH	DEFINED	3
AVNET INC	COM	053807103	11,582,136	318,278	SH	SOLE	1
AVNET INC	COM	053807103	7,278	200	SH	DEFINED	2
AVNET INC	COM	053807103	576,163	15,833	SH	DEFINED	3
AVON PRODS INC	COM	054303102	49,775	2,571	SH	DEFINED	3
AVON PRODUCTS INC	COM	054303102	59,542,028	3,075,518	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
AVX CORP	COM	002444107	20,394	1,538	SH		SOLE	1
AXCELIS TECHNOLOGIES INC	COM	054540109	127,679	74,232	SH		SOLE	1
AXCELIS TECHNOLOGIES INC	COM	054540109	378	220	SH		DEFINED	2
AXCELIS TECHNOLOGIES INC	COM	054540109	1,720	1,000	SH		DEFINED	4
AXIS CAPITAL HOLDINGS	COM	G0692U109	763	23	SH		DEFINED	3
AXIS CAPITAL HOLDINGS	COM	G0692U109	7,795	235	SH		DEFINED	4
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	137,058	4,132	SH		SOLE	1
AXT INC	COM	00246W103	140,151	22,071	SH		SOLE	1
AZZ INC	COM	002474104	527,916	10,223	SH		SOLE	1
B & G FOODS INC NEW	COM	05508R106	117,840	5,235	SH		DEFINED	2
B & G FOODS INC NEW	COM	05508R106	47,384	2,105	SH		DEFINED	3
B & G FOODS INC NEW	COM	05508R106	10,130	450	SH		DEFINED	4
B+G FOODS INC	COM	05508R106	5,098,245	226,488	SH		SOLE	1
BABCOCK & WILCOX CO NEW	COM	05615F102	103	4	SH		DEFINED	3
BABCOCK + WILCOX CO/THE	COM	05615F102	50,470	1,960	SH		SOLE	1
BABSON CAP CORPORATE INVS	COM	05617K109	48,169	2,900	SH		DEFINED	2
BACTERIN INTERNATIONAL HOL	COM	05644R101	42,045	17,374	SH		SOLE	1
BADGER METER INC	COM	056525108	417,057	12,270	SH		SOLE	1
BADGER METER INC	COM	056525108	3,399	100	SH		DEFINED	3
BAIDU INC	COM	056752108	109,911	754	SH		DEFINED	2
BAIDU INC	COM	056752108	106,704	732	SH		DEFINED	3
BAIDU INC	COM	056752108	92,855	637	SH		DEFINED	4
BAIDU INC SPON ADR	ADR	056752108	2,215,121	15,196	SH		SOLE	1
BAKER HUGHES INC	COM	057224107	6,359,991	151,645	SH		SOLE	1
BAKER HUGHES INC	COM	057224107	4,194	100	SH		DEFINED	2
BAKER HUGHES INC	COM	057224107	46,134	1,100	SH		DEFINED	3
BALCHEM CORP	COM	057665200	683,771	22,604	SH		SOLE	1
BALCHEM CORP	COM	057665200	4,538	150	SH		DEFINED	3
BALDWIN & LYONS INC	COM	057755100	13,950	600	SH		DEFINED	2
BALDWIN & LYONS INC	COM	057755209	31,764	1,419	SH		DEFINED	2
BALL CORP	COM	058498106	2,148,202	50,098	SH		SOLE	1
BALL CORP	COM	058498106	8,576	200	SH		DEFINED	2
BALL CORP	COM	058498106	112,088	2,614	SH		DEFINED	4
BALLARD PWR SYS INC NEW	COM	058586108	715	500	SH		DEFINED	2
BALLARD PWR SYS INC NEW	COM	058586108	729	510	SH		DEFINED	3
BALLY TECHNOLOGIES INC	COM	05874B107	4,369,442	93,464	SH		SOLE	1
BALLY TECHNOLOGIES INC	COM	05874B107	2,104	45	SH		DEFINED	2
BALTIC TRADING LIMITED	COM	Y0553W103	23,362	5,629	SH		DEFINED	2
BALTIC TRADING LTD	COM	Y0553W103	49,418	11,908	SH		SOLE	1

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BANCFIRST CORP	COM	05945F103	213,967	4,912	SH	SOLE	1	
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	14,334	1,794	SH	DEFINED	2	
BANCO BRADESCO S A	COM	059460303	75,163	4,295	SH	DEFINED	2	
BANCO BRADESCO S A	COM	059460303	38,536	2,202	SH	DEFINED	3	
BANCO BRADESCO S A	COM	059460303	6,353	363	SH	DEFINED	4	
BANCO LATINOAMERICANO COME	COM	P16994132	5,126,015	242,824	SH	SOLE	1	
BANCO SANTANDER BRASIL S A	COM	05967A107	31,908	3,480	SH	DEFINED	3	
BANCO SANTANDER CHILE NEW	COM	05965X109	8,695	101	SH	DEFINED	4	
BANCO SANTANDER SA	COM	05964H105	56,869	7,414	SH	DEFINED	2	
BANCO SANTANDER SA	COM	05964H105	153	20	SH	DEFINED	3	
BANCO SANTANDER SA	COM	05964H105	46,565	6,071	SH	DEFINED	4	
BANCOLUMBIA S A	COM	05968L102	11,962	185	SH	DEFINED	2	
BANCORP INC/THE	COM	05969A105	214,454	21,360	SH	SOLE	1	
BANCORPSOUTH INC	COM	059692103	3,290,775	244,304	SH	SOLE	1	
BANK HAWAII CORP	COM	062540109	40,372	835	SH	DEFINED	3	
BANK MONTREAL QUE	COM	063671101	40,109	675	SH	DEFINED	2	
BANK MONTREAL QUE	COM	063671101	65,065	1,095	SH	DEFINED	3	
BANK MONTREAL QUE	COM	063671101	5,942	100	SH	DEFINED	4	
BANK MUTUAL CORP	COM	063750103	151,488	37,497	SH	SOLE	1	
BANK NOVA SCOTIA HALIFAX	COM	064149107	85,349	1,523	SH	DEFINED	3	
BANK NOVA SCOTIA HALIFAX	COM	064149107	672	12	SH	DEFINED	4	
BANK OF AMERICA CORP	COM	060505104	40,118,579	4,192,119	SH	SOLE	1	
BANK OF AMERICA CORPORATION	COM	060505104	1,703,171	177,970	SH	DEFINED	2	
BANK OF AMERICA CORPORATION	COM	060505682	802,698	820	SH	DEFINED	2	
BANK OF AMERICA CORPORATION	COM	060505104	1,257,973	131,450	SH	DEFINED	3	
BANK OF AMERICA CORPORATION	COM	060505682	24,473	25	SH	DEFINED	3	
BANK OF AMERICA CORPORATION	COM	060505104	378,216	39,521	SH	DEFINED	4	
BANK OF AMERICA CORPORATION	COM	060505146	4,650	1,000	SH	DEFINED	4	
BANK OF AMERICA CORPORATION	COM	060505904	11,160	90	SH	C	DEFINED	4
BANK OF HAWAII CORP	COM	062540109	4,869,957	100,723	SH	SOLE	1	
BANK OF KENTUCKY FINL CORP	COM	062896105	97,568	3,792	SH	SOLE	1	
BANK OF MARIN BANCORP	COM	063425102	12,353	325	SH	DEFINED	4	
BANK OF NEW YORK MELLON CO	COM	064058100	11,872,370	492,017	SH	SOLE	1	
BANK OF NEW YORK MELLON CORP	COM	064058100	92,527	3,835	SH	DEFINED	2	
BANK OF NEW YORK MELLON CORP	COM	064058100	101,846	4,221	SH	DEFINED	3	
BANK OF NEW YORK MELLON CORP	COM	064058100	11,896	493	SH	DEFINED	4	
BANK OF THE OZARKS	COM	063904106	706,664	22,606	SH	SOLE	1	
BANKATLANTIC BANCORP	COM	065908808	1,025	250	SH	DEFINED	2	
BANKFINANCIAL CORP	COM	06643P104	101,888	15,391	SH	SOLE	1	
BANKRATE INC	COM	06647F102	386,001	15,596	SH	SOLE	1	
BANKUNITED INC	COM	06652K103	26,700	1,068	SH	SOLE	1	
BANKUNITED INC	COM	06652K103	102,500	4,100	SH	DEFINED	2	
BANNER CORPORATION	COM	06652V208	265,990	12,074	SH	SOLE	1	
BAR HBR BANKSHARES	COM	066849100	83,100	2,500	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H206	7,108	129	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H214	7,353	82	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H305	14,223	300	SH	DEFINED	2	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
BARCLAYS BANK PLC	COM	06739H743	7,252	258	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H198	11,115	212	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H248	8,687	95	SH		DEFINED	2
BARCLAYS BANK PLC	COM	06739H263	4,401	89	SH		DEFINED	2

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BARCLAYS BANK PLC	COM	06739H362	57,647	2,266	SH	DEFINED	2
BARCLAYS BANK PLC	COM	06739H776	39,600	1,600	SH	DEFINED	2
BARCLAYS BANK PLC	COM	06739H214	1,793	20	SH	DEFINED	3
BARCLAYS BANK PLC	COM	06739H305	5,594	118	SH	DEFINED	3
BARCLAYS BANK PLC	COM	06739H743	70,781	2,518	SH	DEFINED	3
BARCLAYS BANK PLC	COM	06739H198	56,520	1,078	SH	DEFINED	3
BARCLAYS BANK PLC	COM	06739H248	1,920	21	SH	DEFINED	3
BARCLAYS BANK PLC	COM	06739H255	602	16	SH	DEFINED	3
BARCLAYS BANK PLC	COM	06739H776	9,900	400	SH	DEFINED	3
BARCLAYS BANK PLC	COM	06739H206	18,459	335	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H305	29,157	615	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H248	37,033	405	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H255	6,173	164	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H511	10,080	400	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H750	1,799	100	SH	DEFINED	4
BARCLAYS BANK PLC	COM	06739H776	34,650	1,400	SH	DEFINED	4
BARCLAYS BK PLC	COM	06738C778	11,299	267	SH	DEFINED	2
BARCLAYS BK PLC	COM	06738C786	24,948	964	SH	DEFINED	2
BARCLAYS BK PLC	COM	06739F101	23,946	488	SH	DEFINED	2
BARCLAYS BK PLC	COM	06740C261	117,061	6,976	SH	DEFINED	2
BARCLAYS BK PLC	COM	06738C794	19,698	553	SH	DEFINED	2
BARCLAYS BK PLC	COM	06739F390	27,531	1,150	SH	DEFINED	2
BARCLAYS BK PLC	COM	06738C778	77,149	1,823	SH	DEFINED	3
BARCLAYS BK PLC	COM	06738C786	49,974	1,931	SH	DEFINED	3
BARCLAYS BK PLC	COM	06739F101	149,467	3,046	SH	DEFINED	3
BARCLAYS BK PLC	COM	06739F291	3,445	61	SH	DEFINED	3
BARCLAYS BK PLC	COM	06740C261	778,800	46,411	SH	DEFINED	3
BARCLAYS BK PLC	COM	06738C794	24,792	696	SH	DEFINED	3
BARCLAYS BK PLC	COM	06739F135	203,866	3,878	SH	DEFINED	3
BARCLAYS BK PLC	COM	06740C337	1,886,833	14,084	SH	DEFINED	3
BARCLAYS BK PLC	COM	06740L451	1,419	42	SH	DEFINED	3
BARCLAYS BK PLC	COM	06740L485	171	3	SH	DEFINED	3
BARCLAYS BK PLC	COM	06738C778	39,781	940	SH	DEFINED	4
BARCLAYS BK PLC	COM	06740C261	36,162	2,155	SH	DEFINED	4
BARCLAYS PLC	COM	06738E204	14,014	925	SH	DEFINED	3
BARD C R INC	COM	067383109	1,382	14	SH	DEFINED	3
BARNES & NOBLE INC	COM	067774109	705	53	SH	DEFINED	2
BARNES & NOBLE INC	COM	067774109	1,325	100	SH	DEFINED	3
BARNES + NOBLE INC	COM	067774109	17,053,969	1,287,092	SH	SOLE	1
BARNES GROUP INC	COM	067806109	1,109,940	42,187	SH	SOLE	1
BARNES GROUP INC	COM	067806109	1,684	64	SH	DEFINED	3
BARRETT BILL CORP	COM	06846N104	5,202	200	SH	DEFINED	2
BARRETT BUSINESS SVCS INC	COM	068463108	110,215	5,558	SH	SOLE	1
BARRICK GOLD CORP	COM	067901108	121,483	2,794	SH	DEFINED	2
BARRICK GOLD CORP	COM	067901108	278,794	6,412	SH	DEFINED	3
BARRICK GOLD CORP	COM	067901908	30	10	SH	C DEFINED	3
BARRICK GOLD CORP	COM	067901108	81,269	1,869	SH	DEFINED	4
BARRY (R.G.)	COM	068798107	76,567	6,276	SH	SOLE	1
BASIC ENERGY SERVICES INC	COM	06985P100	336,104	19,372	SH	SOLE	1
BAXTER INTERNATIONAL INC	COM	071813109	9,972,081	166,813	SH	SOLE	1
BAXTER INTL INC	COM	071813109	71,258	1,192	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	101,626	1,700	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	134,983	2,258	SH	DEFINED	4
BAYTEX ENERGY CORP	COM	07317Q105	5,186	100	SH	DEFINED	4
BB&T CORP	COM	054937107	4,681,128	149,128	SH	DEFINED	2
BB&T CORP	COM	054937107	4,426	141	SH	DEFINED	3
BB+T CORP	COM	054937107	8,834,088	281,430	SH	SOLE	1
BBCN BANCORP INC	COM	073295107	647,922	58,214	SH	SOLE	1
BBCN BANCORP INC	COM	073295107	67	6	SH	DEFINED	3
BCE INC	COM	05534B760	8,853	221	SH	DEFINED	2
BCE INC	COM	05534B760	4,055	101	SH	DEFINED	3
BCE INC	COM	05534B760	122,183	3,050	SH	DEFINED	4

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BE AEROSPACE INC	COM	073302101	14,006,755	301,415	SH	SOLE	1
BE AEROSPACE INC	COM	073302101	27,882	600	SH	DEFINED	2
BE AEROSPACE INC	COM	073302101	13,941	300	SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COM	073685109	844,799	32,795	SH	SOLE	1
BEAM INC	COM	073730103	3,056,593	52,187	SH	SOLE	1
BEAM INC	COM	073730103	29,109	497	SH	DEFINED	2
BEAM INC	COM	073730103	118,839	2,029	SH	DEFINED	4
BEAZER HOMES USA INC	COM	07556Q105	173,514	53,389	SH	SOLE	1
BEBE STORES INC	COM	075571109	258,985	28,059	SH	SOLE	1
BECTON DICKINSON & CO	COM	075887109	69,975	901	SH	DEFINED	2
BECTON DICKINSON & CO	COM	075887109	202,899	2,613	SH	DEFINED	3
BECTON DICKINSON AND CO	COM	075887109	4,856,309	62,541	SH	SOLE	1
BED BATH & BEYOND INC	COM	075896100	478,871	7,281	SH	DEFINED	3
BED BATH & BEYOND INC	COM	075896100	1,644	25	SH	DEFINED	4
BED BATH + BEYOND INC	COM	075896100	6,591,009	100,213	SH	SOLE	1
BEL FUSE INC CL B	COM	077347300	150,831	8,536	SH	SOLE	1
BELDEN INC	COM	077454106	1,416,014	37,352	SH	SOLE	1
BELO CORPORATION A	COM	080555105	452,262	63,077	SH	SOLE	1
BEMIS COMPANY	COM	081437105	1,113,327	34,479	SH	SOLE	1
BENCHMARK ELECTRONICS INC	COM	08160H101	774,304	46,956	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
BENEFICIAL MUTUAL BANCORP	COM	08173R104	212,286	24,289	SH	SOLE		
BENIHANA INC	COM	082047101	137,560	10,541	SH	SOLE		
BERKLEY W R CORP	COM	084423102	7,296	202	SH	DEFINED		
BERKLEY W R CORP	COM	084423102	46,956	1,300	SH	DEFINED		
BERKSHIRE HATHAWAY INC CL	COM	084670702	43,008,851	529,992	SH	SOLE		
BERKSHIRE HATHAWAY INC DEL	COM	084670702	920,403	11,342	SH	DEFINED		
BERKSHIRE HATHAWAY INC DEL	COM	084670108	365,700	3	SH	DEFINED		
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,333,213	16,429	SH	DEFINED		
BERKSHIRE HATHAWAY INC DEL	COM	084670108	121,900	1	SH	DEFINED		
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,548,261	19,079	SH	DEFINED		
BERKSHIRE HATHAWAY INC DEL	COM	084670108	487,600	4	SH	DEFINED		
BERKSHIRE HILLS BANCORP IN	COM	084680107	347,100	15,144	SH	SOLE		
BERRY PETE CO	COM	085789105	1,367	29	SH	DEFINED		
BERRY PETROLEUM CO CLASS A	COM	085789105	1,702,241	36,118	SH	SOLE		
BEST BUY CO INC	COM	086516101	3,591,451	151,666	SH	SOLE		
BEST BUY INC	COM	086516101	4,641	196	SH	DEFINED		
BEST BUY INC	COM	086516101	38,338	1,619	SH	DEFINED		
BEST BUY INC	COM	086516101	80,038	3,380	SH	DEFINED		
BG MEDICINE INC	COM	08861T107	39,375	5,609	SH	SOLE		
BGC PARTNERS INC	COM	05541T101	22,437	3,030	SH	DEFINED		
BGC PARTNERS INC	COM	05541T101	685,370	92,555	SH	DEFINED		
BGC PARTNERS INC CL A	COM	05541T101	393,325	53,224	SH	SOLE		
BHP BILLITON LTD	COM	088606108	18,100	250	SH	DEFINED		
BHP BILLITON LTD	COM	088606108	407,115	5,623	SH	DEFINED		
BHP BILLITON LTD	COM	088606108	212,422	2,934	SH	DEFINED		
BIG 5 SPORTING GOODS CORP	COM	08915P101	136,479	17,408	SH	SOLE		
BIG LOTS INC	COM	089302103	919,553	21,375	SH	SOLE		
BIGLARI HOLDINGS INC	COM	08986R101	405,670	1,007	SH	SOLE		
BILL BARRETT CORP	COM	06846N104	3,505,186	134,763	SH	SOLE		
BIO RAD LABORATORIES A	COM	090572207	4,493,095	43,332	SH	SOLE		
BIO RAD LABS INC	COM	090572207	1,659	16	SH	DEFINED		

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BIO RAD LABS INC	COM	090572207	57,030	550	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	446,619	18,997	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	6,279	1,300	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	101,976	21,113	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	24,839,143	197,183	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	41,454	329	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	86,310	685	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	18,270	145	SH	DEFINED
BIOLASE TECHNOLOGY INC	COM	090911108	57,388	21,176	SH	SOLE
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	5,909,632	172,544	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	2,338,829	123,226	SH	SOLE
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	34,634	14,022	SH	SOLE
BIO-REFERENCE LABS INC	COM	09057G602	7,053	300	SH	DEFINED
BIOSANTE PHARMACEUTICALS I	COM	09065V203	51,531	75,781	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	1	2	SH	DEFINED
BIOSCRIP INC	COM	09069N108	191,818	28,250	SH	SOLE
BIOSCRIP INC	COM	09069N108	2,872	423	SH	DEFINED
BIOSPECIFICS TECHNOLOGIES	COM	090931106	57,189	3,615	SH	SOLE
BIOTIME INC	COM	09066L105	79,534	18,035	SH	SOLE
BIOTIME INC	COM	09066L105	882	200	SH	DEFINED
BIRNER DENTAL MGMT SERVICES	COM	091283200	25,999	1,450	SH	DEFINED
BJ S RESTAURANTS INC	COM	09180C106	962,994	19,126	SH	SOLE
BLACK BOX CORP	COM	091826107	354,461	13,895	SH	SOLE
BLACK DIAMOND INC	COM	09202G101	89,535	9,669	SH	SOLE
BLACK HILLS CORP	COM	092113109	4,147,125	123,684	SH	SOLE
BLACK HILLS CORP	COM	092113109	33,530	1,000	SH	DEFINED
BLACK HILLS CORP	COM	092113109	3,644	109	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	1,184,982	35,660	SH	SOLE
BLACKROCK BUILD AMER BD TR	COM	09248X100	42,900	2,000	SH	DEFINED
BLACKROCK CORE BD TR	COM	09249E101	2,685	195	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	7,530	600	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	127,960	16,859	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	432,625	56,999	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	127,603	17,361	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	10,350	2,500	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	24,840	6,000	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	50,782	12,266	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	50,207	1,916	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	2,620	100	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	39,300	1,500	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	41,819	3,100	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	78,215	5,798	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5,463	405	SH	DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	8,468	1,129	SH	DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	562,695	75,026	SH	DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	45,000	6,000	SH	DEFINED
BLACKROCK FLOAT RATE OME STR	COM	09255X100	44,460	3,000	SH	DEFINED
BLACKROCK FLOATING RATE INCO	COM	091941104	14,270	1,000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	184,200	12,000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8,013	522	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	10,988	400	SH	DEFINED
BLACKROCK HIGH INCOME SHS	COM	09250E107	29,640	13,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	COM	09248N102	36,200	5,000	SH	DEFINED
BLACKROCK INC	COM	09247X101	8,757,016	42,738	SH	SOLE
BLACKROCK INC	COM	09247X101	26,637	130	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
BLACKROCK INC	COM	09247X101	67,617	330	SH		DEFINED	
BLACKROCK INC	COM	09247X101	11,884	58	SH		DEFINED	
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,240	500	SH		DEFINED	
BLACKROCK INCOME OPP TRUST I	COM	092475102	10,480	1,000	SH		DEFINED	
BLACKROCK INCOME OPP TRUST I	COM	092475102	56,980	5,437	SH		DEFINED	
BLACKROCK INTL GRWTH & INC T	COM	092524107	3,140	400	SH		DEFINED	
BLACKROCK INTL GRWTH & INC T	COM	092524107	120,802	15,389	SH		DEFINED	
BLACKROCK INTL GRWTH & INC T	COM	092524107	179,781	22,902	SH		DEFINED	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	10,075	650	SH		DEFINED	
BLACKROCK KELSO CAPITAL CO	COM	092533108	523,681	53,328	SH		SOLE	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	43,326	4,412	SH		DEFINED	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	346,155	35,250	SH		DEFINED	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	105,745	10,768	SH		DEFINED	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6,195	500	SH		DEFINED	
BLACKROCK LTD DURATION INC T	COM	09249W101	14,192	800	SH		DEFINED	
BLACKROCK LTD DURATION INC T	COM	09249W101	81,604	4,600	SH		DEFINED	
BLACKROCK MUN INCOME TR	COM	09248F109	14,490	1,000	SH		DEFINED	
BLACKROCK MUNI INCOME TR II	COM	09249N101	87,575	5,650	SH		DEFINED	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	80,661	5,089	SH		DEFINED	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	124,692	7,867	SH		DEFINED	
BLACKROCK MUNIASSETS FD INC	COM	09254J102	17,147	1,318	SH		DEFINED	
BLACKROCK MUNIASSETS FD INC	COM	09254J102	260,629	20,033	SH		DEFINED	
BLACKROCK MUNICIPL INC QLTY	COM	092479104	25,466	1,700	SH		DEFINED	
BLACKROCK MUNICIPL INC QLTY	COM	092479104	47,292	3,157	SH		DEFINED	
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	47,880	4,200	SH		DEFINED	
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	47,160	3,000	SH		DEFINED	
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	13,337	861	SH		DEFINED	
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	105,332	6,800	SH		DEFINED	
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	267,247	17,828	SH		DEFINED	
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	65,659	4,700	SH		DEFINED	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	16,220	1,000	SH		DEFINED	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	87,474	5,393	SH		DEFINED	
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	29,165	1,900	SH		DEFINED	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	695,396	45,421	SH		DEFINED	
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	72,380	4,700	SH		DEFINED	
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	13,970	1,000	SH		DEFINED	
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	29,896	2,140	SH		DEFINED	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	19,340	1,361	SH		DEFINED	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	40,200	2,829	SH		DEFINED	
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	18,473	1,300	SH		DEFINED	
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	99,470	7,000	SH		DEFINED	
BLACKROCK N Y MUN INCOME TR	COM	09248L106	40,742	2,600	SH		DEFINED	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	11,255	934	SH		DEFINED	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	123,513	10,250	SH		DEFINED	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	3,309	805	SH		DEFINED	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	167,996	40,875	SH		DEFINED	
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	4,613	250	SH		DEFINED	
BLACKSTONE GROUP L P	COM	09253U108	24,063	1,510	SH		DEFINED	
BLACKSTONE GROUP L P	COM	09253U108	6,089	382	SH		DEFINED	
BLACKSTONE GROUP L P	COM	09253U108	42,268	2,652	SH		DEFINED	
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	216,059	10,830	SH		DEFINED	
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	7,980	400	SH		DEFINED	
BLDRS INDEX FDS TR	COM	09348R300	687,722	16,289	SH		DEFINED	
BLDRS INDEX FDS TR	COM	09348R409	7,581	380	SH		DEFINED	
BLOCK H & R INC	COM	093671105	8,235	500	SH		DEFINED	
BLOCK H & R INC	COM	093671105	201,211	12,217	SH		DEFINED	
BLOUNT INTERNATIONAL INC	COM	095180105	533,460	31,982	SH		SOLE	
BLUE NILE INC	COM	09578R103	314,398	9,533	SH		SOLE	

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BLUE NILE INC	COM	09578R103	825	25	SH	DEFINED
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	1,923,750	285,000	SH	DEFINED
BLYTH INC	COM	09643P207	305,905	4,088	SH	SOLE
BMC SOFTWARE INC	COM	055921100	2,567,790	63,939	SH	SOLE
BMC SOFTWARE INC	COM	055921100	2,410	60	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	24,538	611	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	20,080	500	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	19,845	750	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	102,162	3,861	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	236,817	8,950	SH	DEFINED
BOB EVANS FARMS	COM	096761101	3,211,254	85,134	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	1,773	47	SH	DEFINED
BODY CENTRAL CORP	COM	09689U102	249,195	8,587	SH	SOLE
BOEING CO	COM	097023105	450,626	6,059	SH	DEFINED
BOEING CO	COM	097023105	835,808	11,239	SH	DEFINED
BOEING CO	COM	097023105	522,301	7,023	SH	DEFINED
BOEING CO/THE	COM	097023105	17,291,025	232,500	SH	SOLE
BOFI HOLDING INC	COM	05566U108	120,107	7,032	SH	SOLE
BOINGO WIRELESS INC	COM	09739C102	50,881	4,205	SH	SOLE
BOINGO WIRELESS INC	COM	09739C102	6,050	500	SH	DEFINED
BOISE INC	COM	09746Y105	524,315	63,863	SH	SOLE
BOK FINANCIAL CORPORATION	COM	05561Q201	45,981	817	SH	SOLE
BOK FINL CORP	COM	05561Q201	12,054	214	SH	DEFINED
BON TON STORES INC/ THE	COM	09776J101	82,606	8,940	SH	SOLE
BON-TON STORES INC	COM	09776J101	2,405	260	SH	DEFINED
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	17,030	1,000	SH	DEFINED
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	9,792	575	SH	SOLE
BORGWARNER INC	COM	099724106	2,902,477	34,414	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
BORGWARNER INC	COM	099724106	79,111	938	SH		DEFINED	3
BOSTON BEER COMPANY INC A	COM	100557107	717,095	6,715	SH		SOLE	1
BOSTON BEER INC	COM	100557107	106,790	1,000	SH		DEFINED	2
BOSTON PRIVATE FINL HOLDIN	COM	101119105	608,385	61,391	SH		SOLE	1
BOSTON PROPERTIES INC	COM	101121101	4,954,058	47,186	SH		SOLE	1
BOSTON PROPERTIES INC	COM	101121101	2,100	20	SH		DEFINED	4
BOSTON SCIENTIFIC CORP	COM	101137107	2,907,978	486,284	SH		SOLE	1
BOSTON SCIENTIFIC CORP	COM	101137107	6,530	1,092	SH		DEFINED	2
BOSTON SCIENTIFIC CORP	COM	101137107	74,547	12,466	SH		DEFINED	3
BOSTON SCIENTIFIC CORP	COM	101137107	20,930	3,500	SH		DEFINED	4
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	797,436	28,541	SH		SOLE	1
BOULDER TOTAL RETURN FD INC	COM	101541100	6,820	400	SH		DEFINED	4
BOVIE MEDICAL CORP	COM	10211F100	810	300	SH		DEFINED	3
BOYD GAMING CORP	COM	103304101	337,355	43,030	SH		SOLE	1
BOYD GAMING CORP	COM	103304101	800	102	SH		DEFINED	2
BOYD GAMING CORP	COM	103304101	784	100	SH		DEFINED	3
BP PLC	COM	055622104	753,785	16,751	SH		DEFINED	2
BP PLC	COM	055622104	1,714,229	38,094	SH		DEFINED	3
BP PLC	COM	055622104	645,615	14,347	SH		DEFINED	4
BP PRUDHOE BAY RTY TR	COM	055630107	133,732	1,069	SH		DEFINED	2
BP PRUDHOE BAY RTY TR	COM	055630107	597,353	4,775	SH		DEFINED	3
BP PRUDHOE BAY RTY TR	COM	055630107	133,729	1,069	SH		DEFINED	4
BPZ RESOURCES INC	COM	055639108	292,364	72,547	SH		SOLE	1

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BPZ RESOURCES INC	COM	055639108	2,222,545	551,500	SH	DEFINED	2
BRADY CORPORATION CL A	COM	104674106	1,232,632	38,103	SH	SOLE	1
BRANDYWINE REALTY TRUST	COM	105368203	49,605	4,321	SH	SOLE	1
BRANDYWINE RLTY TR	COM	105368203	47,252	4,116	SH	DEFINED	2
BRAVO BRIO RESTAURANT GROU	COM	10567B109	280,777	14,067	SH	SOLE	1
BRE PROPERTIES INC	COM	05564E106	8,395,496	166,083	SH	SOLE	1
BRE PROPERTIES INC	COM	05564E106	5,055	100	SH	DEFINED	3
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,824	200	SH	DEFINED	2
BREITBURN ENERGY PARTNERS LP	COM	106776107	76,576	4,005	SH	DEFINED	3
BRF-BRASIL FOODS S A	COM	10552T107	6,692	334	SH	DEFINED	2
BRF-BRASIL FOODS S A	COM	10552T107	4,002	200	SH	DEFINED	3
BRIDGE BANCORP INC	COM	108035106	51,922	2,476	SH	SOLE	1
BRIDGE CAPITAL HOLDINGS	COM	108030107	43,974	3,267	SH	SOLE	1
BRIDGEPOINT ED INC	COM	10807M105	426,393	17,228	SH	DEFINED	3
BRIDGEPOINT EDUCATION INC	COM	10807M105	298,386	12,056	SH	SOLE	1
BRIGGS & STRATTON CORP	COM	109043109	932	52	SH	DEFINED	2
BRIGGS + STRATTON	COM	109043109	713,740	39,807	SH	SOLE	1
BRIGHTPOINT INC	COM	109473405	434,813	54,014	SH	SOLE	1
BRIGHTPOINT INC	COM	109473405	4,025	500	SH	DEFINED	2
BRIGHTPOINT INC	COM	109473405	16,100	2,000	SH	DEFINED	3
BRIGUS GOLD CORP	COM	109490102	455,692	599,595	SH	SOLE	1
BRINK S CO/THE	COM	109696104	3,211,685	134,549	SH	SOLE	1
BRINKER INTERNATIONAL INC	COM	109641100	4,714,769	171,135	SH	SOLE	1
BRINKER INTL INC	COM	109641100	11,020	400	SH	DEFINED	2
BRINKS CO	COM	109696104	5,299	222	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	86,673,274	2,568,097	SH	SOLE	1
BRISTOL MYERS SQUIBB CO	COM	110122108	521,254	15,445	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	1,704,538	50,505	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	662,455	19,628	SH	DEFINED	4
BRISTOW GROUP INC	COM	110394103	1,385,554	29,029	SH	SOLE	1
BRITISH AMERN TOB PLC	COM	110448107	7,187	71	SH	DEFINED	2
BRITISH AMERN TOB PLC	COM	110448107	1,316	13	SH	DEFINED	3
BRITISH AMERN TOB PLC	COM	110448107	40,771	403	SH	DEFINED	4
BROADCOM CORP	COM	111320107	10,611	270	SH	DEFINED	2
BROADCOM CORP	COM	111320107	48,300	1,229	SH	DEFINED	3
BROADCOM CORP	COM	111320107	38,828	988	SH	DEFINED	4
BROADCOM CORP CL A	COM	111320107	15,948,687	405,819	SH	SOLE	1
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	6,459,908	270,176	SH	SOLE	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,060	128	SH	DEFINED	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,769	74	SH	DEFINED	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,992	627	SH	DEFINED	4
BROADSOFT INC	COM	11133B409	3,428,960	89,646	SH	SOLE	1
BROADSOFT INC	COM	11133B409	60,779	1,589	SH	DEFINED	3
BROADVISION INC	COM	111412706	9,961	350	SH	DEFINED	2
BROADVISION INC	COM	111412706	5,692	200	SH	DEFINED	4
BROADWIND ENERGY INC	COM	11161T108	46,053	97,964	SH	SOLE	1
BROADWIND ENERGY INC	COM	11161T108	2,351	5,000	SH	DEFINED	4
BROCADE COMMUNICATIONS SYS	COM	111621306	86,727	15,083	SH	SOLE	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,403	244	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS I	COM	111621306	16,255	2,827	SH	DEFINED	4
BROOKDALE SENIOR LIVING IN	COM	112463104	33,958	1,814	SH	SOLE	1
BROOKDALE SR LIVING INC	COM	112463104	1,348	72	SH	DEFINED	2
BROOKFIELD ASSET MGMT INC	COM	112585104	6,314	200	SH	DEFINED	2
BROOKFIELD ASSET MGMT INC	COM	112585104	3,315	105	SH	DEFINED	3
BROOKFIELD INFRAST PARTNERS	COM	G16252101	15,800	500	SH	DEFINED	2
BROOKFIELD INFRAST PARTNERS	COM	G16252101	315,309	9,978	SH	DEFINED	3
BROOKFIELD INFRAST PARTNERS	COM	G16252101	264,144	8,359	SH	DEFINED	4
BROOKFIELD OFFICE PPTYS INC	COM	112900105	7,469	428	SH	DEFINED	2
BROOKLINE BANCORP INC	COM	11373M107	518,039	55,287	SH	SOLE	1
BROOKS AUTOMATION INC	COM	114340102	645,315	52,337	SH	SOLE	1
BROOKS AUTOMATION INC	COM	114340102	2,774	225	SH	DEFINED	3
BROWN + BROWN INC	COM	115236101	6,054,745	254,615	SH	SOLE	1

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
BROWN FORMAN CORP	COM	115637209	1,001	12	SH		DEFINED	3
BROWN FORMAN CORP CLASS B	COM	115637209	4,217,199	50,572	SH		SOLE	1
BROWN SHOE COMPANY INC	COM	115736100	310,045	33,591	SH		SOLE	1
BRUKER CORP	COM	116794108	21,572	1,409	SH		SOLE	1
BRUKER CORP	COM	116794108	33,590	2,194	SH		DEFINED	3
BRUKER CORP	COM	116794108	295,483	19,300	SH		DEFINED	4
BRUNSWICK CORP	COM	117043109	1,813,753	70,437	SH		SOLE	1
BRUNSWICK CORP	COM	117043109	20,703	804	SH		DEFINED	4
BRYN MAWR BANK CORP	COM	117665109	177,725	7,920	SH		SOLE	1
BRYN MAWR BK CORP	COM	117665109	15,147	675	SH		DEFINED	2
BT GROUP PLC	COM	05577E101	3,616	100	SH		DEFINED	2
BUCKEYE PARTNERS L P	COM	118230101	184,058	3,008	SH		DEFINED	2
BUCKEYE PARTNERS L P	COM	118230101	136,676	2,234	SH		DEFINED	3
BUCKEYE PARTNERS L P	COM	118230101	837,493	13,689	SH		DEFINED	4
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,062,989	31,292	SH		SOLE	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,800	53	SH		DEFINED	3
BUCKLE INC	COM	118440106	50,247	1,049	SH		DEFINED	3
BUCKLE INC/THE	COM	118440106	1,050,351	21,928	SH		SOLE	1
BUFFALO WILD WINGS INC	COM	119848109	1,318,814	14,542	SH		SOLE	1
BUFFALO WILD WINGS INC	COM	119848109	3,628	40	SH		DEFINED	2
BUFFALO WILD WINGS INC	COM	119848109	75,273	830	SH		DEFINED	3
BUILD A BEAR WORKSHOP INC	COM	120076104	56,910	10,840	SH		SOLE	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	134,802	31,868	SH		SOLE	1
BUNGE LIMITED	COM	G16962105	6,844	100	SH		DEFINED	2
BUNGE LIMITED	COM	G16962105	7,484	109	SH		DEFINED	3
BUNGE LTD	COM	G16962105	282,178	4,123	SH		SOLE	1
C & F FINL CORP	COM	12466Q104	8,482	285	SH		DEFINED	2
C H ROBINSON WORLDWIDE INC	COM	12541W209	9,824	150	SH		DEFINED	2
C H ROBINSON WORLDWIDE INC	COM	12541W209	6,484	99	SH		DEFINED	3
C H ROBINSON WORLDWIDE INC	COM	12541W209	8,841	135	SH		DEFINED	4
C&J ENERGY SVCS INC	COM	12467B304	8,895	500	SH		DEFINED	2
C&J ENERGY SVCS INC	COM	12467B304	410,362	23,067	SH		DEFINED	3
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	5,286,615	80,724	SH		SOLE	1
C+J ENERGY SERVICES INC	COM	12467B304	144,135	8,102	SH		SOLE	1
CA INC	COM	12673P105	6,786,815	246,256	SH		SOLE	1
CA INC	COM	12673P105	103,294	3,748	SH		DEFINED	2
CA INC	COM	12673P105	14,331	520	SH		DEFINED	3
CA INC	COM	12673P105	2,921	106	SH		DEFINED	4
CABELA S INC	COM	126804301	1,287,448	33,747	SH		SOLE	1
CABELAS INC	COM	126804301	34,259	898	SH		DEFINED	3
CABLEVISION SYS CORP	COM	12686C109	662,376	45,121	SH		DEFINED	4
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,327,439	90,425	SH		SOLE	1
CABOT CORP	COM	127055101	5,906,656	138,394	SH		SOLE	1
CABOT CORP	COM	127055101	202,730	4,750	SH		DEFINED	3
CABOT MICROELECTRONICS COR	COM	12709P103	731,177	18,806	SH		SOLE	1
CABOT MICROELECTRONICS CORP	COM	12709P103	20,140	518	SH		DEFINED	2
CABOT MICROELECTRONICS CORP	COM	12709P103	778	20	SH		DEFINED	4
CABOT OIL & GAS CORP	COM	127097103	21,969	705	SH		DEFINED	3
CABOT OIL & GAS CORP	COM	127097103	10,910	350	SH		DEFINED	4
CABOT OIL + GAS CORP	COM	127097103	2,290,185	73,474	SH		SOLE	1

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CACI INTERNATIONAL INC CL	COM	127190304	1,302,297	20,907	SH	SOLE	1
CADENCE DESIGN SYS INC	COM	127387108	7,062,300	596,478	SH	SOLE	1
CADENCE PHARMACEUTICALS IN	COM	12738T100	4,158,578	1,123,940	SH	SOLE	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	3,700	1,000	SH	DEFINED	3
CADIZ INC	COM	127537207	81,015	8,806	SH	SOLE	1
CAI INTERNATIONAL INC	COM	12477X106	155,130	8,533	SH	SOLE	1
CAL DIVE INTERNATIONAL INC	COM	12802T101	223,598	67,757	SH	SOLE	1
CAL DIVE INTL INC DEL	COM	12802T101	1,650	500	SH	DEFINED	4
CAL MAINE FOODS INC	COM	128030202	442,324	11,561	SH	SOLE	1
CAL MAINE FOODS INC	COM	128030202	26,033	680	SH	DEFINED	2
CALAMOS ASSET MANAGEMENT A	COM	12811R104	203,874	15,551	SH	SOLE	1
CALAMOS ASSET MGMT INC	COM	12811R104	13,241	1,010	SH	DEFINED	4
CALAMOS CONV & HIGH INCOME F	COM	12811P108	158,849	12,449	SH	DEFINED	2
CALAMOS CONV & HIGH INCOME F	COM	12811P108	392,896	30,791	SH	DEFINED	3
CALAMOS CONV & HIGH INCOME F	COM	12811P108	24,244	1,900	SH	DEFINED	4
CALAMOS CONV OPP AND INC FD	COM	128117108	80,514	6,300	SH	DEFINED	2
CALAMOS CONV OPP AND INC FD	COM	128117108	317,705	24,860	SH	DEFINED	3
CALAMOS CONV OPP AND INC FD	COM	128117108	81,153	6,350	SH	DEFINED	4
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,520	400	SH	DEFINED	3
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,268	485	SH	DEFINED	4
CALAMOS STRATEGIC TOTL RETN	COM	128125101	44,930	4,493	SH	DEFINED	2
CALAMOS STRATEGIC TOTL RETN	COM	128125101	8,000	800	SH	DEFINED	3
CALAMOS STRATEGIC TOTL RETN	COM	128125101	50,621	5,062	SH	DEFINED	4
CALAMP CORP	COM	128126109	970	200	SH	DEFINED	2
CALAVO GROWERS INC	COM	128246105	259,900	9,705	SH	SOLE	1
CALGON CARBON CORP	COM	129603106	718,575	46,033	SH	SOLE	1
CALGON CARBON CORP	COM	129603106	56,196	3,600	SH	DEFINED	2
CALIFORNIA WATER SERVICE G	COM	130788102	555,314	30,495	SH	SOLE	1
CALIFORNIA WTR SVC GROUP	COM	130788102	21,124	1,160	SH	DEFINED	3
CALIX NETWORKS INC	COM	13100M509	226,096	26,506	SH	SOLE	1
CALLAWAY GOLF COMPANY	COM	131193104	355,096	52,529	SH	SOLE	1
CALLIDUS SOFTWARE INC	COM	13123E500	171,023	21,898	SH	SOLE	1
CALLON PETE CO DEL	COM	13123X102	3,145	500	SH	DEFINED	3
CALLON PETE CO DEL	COM	13123X902	314,500	500	SH C	DEFINED	3
CALLON PETROLEUM CO	COM	13123X102	174,082	27,676	SH	SOLE	1
CALPINE CORP	COM	131347304	210,960	12,258	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
CALPINE CORP	COM	131347304	10,257	596	SH		DEFINED	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	26,420	1,000	SH		DEFINED	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	13,210	500	SH		DEFINED	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	95,112	3,600	SH		DEFINED	
CAMAC ENERGY INC	COM	131745101	42,844	42,844	SH		SOLE	
CAMAC ENERGY INC	COM	131745101	500	500	SH		DEFINED	
CAMBIUM LEARNING GROUP INC	COM	13201A107	31,956	12,059	SH		SOLE	
CAMBREX CORP	COM	132011107	152,836	21,865	SH		SOLE	
CAMDEN NATIONAL CORP	COM	133034108	197,121	5,608	SH		SOLE	
CAMDEN PROPERTY TRUST	COM	133131102	11,293,680	171,767	SH		SOLE	
CAMECO CORP	COM	13321L108	8,596	400	SH		DEFINED	
CAMECO CORP	COM	13321L108	72,163	3,358	SH		DEFINED	
CAMECO CORP	COM	13321L108	19,577	911	SH		DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	4,870,609	92,194	SH		SOLE	
CAMERON INTERNATIONAL CORP	COM	13342B105	116,226	2,200	SH		DEFINED	

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CAMERON INTERNATIONAL CORP	COM	13342B105	5,600	106	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	3,945,150	116,548	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	34,019	1,005	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	50,098	1,480	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	10,155	300	SH	DEFINED
CAMPUS CREST COMMUNITIES I	COM	13466Y105	260,508	22,342	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	17,154	517	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	6,636	200	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	95,316	1,200	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	10,564	133	SH	DEFINED
CANADIAN SOLAR INC	COM	136635109	3,180	1,000	SH	DEFINED
CANON INC	COM	138006309	3,717	78	SH	DEFINED
CANON INC	COM	138006309	1,430	30	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	402,105	16,027	SH	SOLE
CAPE BANCORP INC	COM	139209100	66,888	8,382	SH	SOLE
CAPELLA EDUCATION CO	COM	139594105	408,068	11,351	SH	SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	1,079	30	SH	DEFINED
CAPITAL BANK CORP	COM	139793103	22,879	10,214	SH	SOLE
CAPITAL CITY BANK GROUP IN	COM	139674105	62,155	8,343	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	23,454,890	420,791	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	98,604	1,769	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	41,638	747	SH	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	6,001	740	SH	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,622	200	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COM	140475104	185,890	20,118	SH	SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	202,432	2,141	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	57,895	8,772	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	660	100	SH	DEFINED
CAPITOL FED FINL INC	COM	14057J101	9,516	801	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057J101	63,427	5,348	SH	SOLE
CAPLEASE INC	COM	140288101	200,319	49,707	SH	SOLE
CAPSTEAD MORTGAGE CORP	COM	14067E506	808,114	61,641	SH	SOLE
CAPSTEAD MTG CORP	COM	14067E308	20,412	1,400	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	4,589	350	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	326,439	24,900	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E308	58,320	4,000	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	177,708	174,224	SH	SOLE
CARBO CERAMICS INC	COM	140781105	4,557,654	43,221	SH	SOLE
CARBO CERAMICS INC	COM	140781105	24,359	231	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	21,090	200	SH	DEFINED
CARBONITE INC	COM	141337105	57,791	5,249	SH	SOLE
CARDINAL FINANCIAL CORP	COM	14149F109	238,792	21,132	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	4,490,381	104,161	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	168,552	3,910	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	120,320	2,791	SH	DEFINED
CARDIONET INC	COM	14159L103	54,812	17,796	SH	SOLE
CARDIOVASCULAR SYSTEMS INC	COM	141619106	97,791	10,572	SH	SOLE
CARDTRONICS INC	COM	14161H108	5,211,360	198,528	SH	SOLE
CARDTRONICS INC	COM	14161H108	282,056	10,745	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	52,156	6,471	SH	SOLE
CAREFUSION CORP	COM	14170T101	1,915,242	73,862	SH	SOLE
CAREFUSION CORP	COM	14170T101	2,489	96	SH	DEFINED
CAREFUSION CORP	COM	14170T101	12,187	470	SH	DEFINED
CARIBOU COFFEE CO INC	COM	142042209	175,812	9,432	SH	SOLE
CARIBOU COFFEE INC	COM	142042209	4,958	266	SH	DEFINED
CARLISLE COS INC	COM	142339100	6,758,070	135,378	SH	SOLE
CARMAX INC	COM	143130102	3,385,859	97,716	SH	SOLE
CARMAX INC	COM	143130102	1,040	30	SH	DEFINED
CARMAX INC	COM	143130102	10,395	300	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	265	19	SH	DEFINED
CARNIVAL CORP	COM	143658300	6,572,165	204,868	SH	SOLE
CARNIVAL CORP	COM	143658300	35,480	1,106	SH	DEFINED

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CARNIVAL CORP	COM	143658300	11,228	350	SH	DEFINED
CARNIVAL CORP	COM	143658300	3,208	100	SH	DEFINED
CARNIVAL PLC	COM	14365C103	12,812	400	SH	DEFINED
CARPENTER TECHNOLOGY	COM	144285103	12,662,067	242,429	SH	SOLE
CARPENTER TECHNOLOGY CORP	COM	144285103	258,539	4,950	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	39,564	1,400	SH	DEFINED
CARRIZO OIL + GAS INC	COM	144577103	777,517	27,513	SH	SOLE
CARROLS RESTAURANT GROUP I	COM	14574X104	107,452	7,046	SH	SOLE
CARTER S INC	COM	146229109	7,230,635	145,281	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OT DISCRETION MG
CARVER BANCORP INC	COM	146875604	1,125	150	SH		DEFINED
CASCADE BANCORP	COM	147154207	19,244	3,388	SH		SOLE
CASCADE BANCORP	COM	147154207	4,544	800	SH		DEFINED
CASCADE CORP	COM	147195101	351,943	7,022	SH		SOLE
CASELLA WASTE SYSTEMS INC	COM	147448104	115,199	18,491	SH		SOLE
CASEY S GENERAL STORES INC	COM	147528103	1,669,790	30,108	SH		SOLE
CASH AMERICA INTL INC	COM	14754D100	1,136,804	23,718	SH		SOLE
CASS INFORMATION SYSTEMS I	COM	14808P109	270,382	6,768	SH		SOLE
CASTLE (A.M.) + CO	COM	148411101	167,954	13,277	SH		SOLE
CASUAL MALE RETAIL GROUP I	COM	148711302	103,401	30,774	SH		SOLE
CATALYST HEALTH SOLUTIONS	COM	14888B103	6,966,454	109,312	SH		SOLE
CATERPILLAR INC	COM	149123101	20,625,255	193,628	SH		SOLE
CATERPILLAR INC DEL	COM	149123101	1,691,218	15,877	SH		DEFINED
CATERPILLAR INC DEL	COM	149123101	1,608,930	15,104	SH		DEFINED
CATERPILLAR INC DEL	COM	149123101	518,476	4,867	SH		DEFINED
CATERPILLAR INC DEL	COM	149123951	2,040	3	SH	P	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	3,977,810	224,735	SH		SOLE
CATO CORP CLASS A	COM	149205106	626,322	22,660	SH		SOLE
CAVCO INDUSTRIES INC	COM	149568107	201,086	4,317	SH		SOLE
CAVIUM INC	COM	14964U108	1,050,104	33,940	SH		SOLE
CBEYOND INC	COM	149847105	173,832	21,729	SH		SOLE
CBIZ INC	COM	124805102	181,934	28,787	SH		SOLE
CBL + ASSOCIATES PROPRTIE	COM	124830100	1,954,947	103,327	SH		SOLE
CBOE HLDGS INC	COM	12503M108	1,421	50	SH		DEFINED
CBOE HOLDINGS INC	COM	12503M108	5,475,880	192,677	SH		SOLE
CBRE CLARION GLOBAL REAL EST	COM	12504G100	12,084	1,503	SH		DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	322,527	40,115	SH		DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	4,052	504	SH		DEFINED
CBRE GROUP INC	COM	12504L109	2,363,903	118,432	SH		SOLE
CBS CORP CLASS B NON VOTIN	COM	124857202	10,197,008	300,708	SH		SOLE
CBS CORP NEW	COM	124857202	6,545	193	SH		DEFINED
CBS CORP NEW	COM	124857202	39,573	1,167	SH		DEFINED
CBS CORP NEW	COM	124857202	4,578	135	SH		DEFINED
CD INTL ENTERPRISES INC	COM	12508A109	378	500	SH		DEFINED
CDI CORP	COM	125071100	186,024	10,375	SH		SOLE
CEC ENTERTAINMENT INC	COM	125137109	588,249	15,517	SH		SOLE
CEDAR FAIR L P	COM	150185106	16,840	569	SH		DEFINED
CEDAR FAIR L P	COM	150185106	35,508	1,200	SH		DEFINED
CEDAR FAIR L P	COM	150185106	19,352	654	SH		DEFINED
CEDAR REALTY TRUST INC	COM	150602209	226,806	44,298	SH		SOLE
CELADON GROUP INC	COM	150838100	206,022	13,249	SH		SOLE
CELANESE CORP DEL	COM	150870103	9,236	200	SH		DEFINED

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CELANESE CORP DEL	COM	150870103	23,552	510	SH	DEFINED
CELANESE CORP SERIES A	COM	150870103	118,313	2,562	SH	SOLE
CELGENE CORP	COM	151020104	15,259,114	196,841	SH	SOLE
CELGENE CORP	COM	151020104	1,938	25	SH	DEFINED
CELGENE CORP	COM	151020104	335,352	4,326	SH	DEFINED
CELGENE CORP	COM	151020104	62,404	805	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934602	183,136	140,874	SH	SOLE
CELL THERAPEUTICS INC	COM	150934602	178	135	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	6,195	500	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	6,195	500	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	1,239	100	SH	DEFINED
CELLDEX THERAPEUTICS INC	COM	15117B103	164,061	32,232	SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	41	8	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	62	8	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	10,313	1,329	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	15,520	2,000	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	7,655	213	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	21,564	600	SH	DEFINED
CENTENE CORP	COM	15135B101	1,937,106	39,557	SH	SOLE
CENTER BANCORP INC	COM	151408101	88,545	8,828	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	4,625,799	234,574	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	1,479	75	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	79,550	4,034	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	541,906	27,480	SH	DEFINED
CENTERSTATE BANKS INC	COM	15201P109	179,006	21,937	SH	SOLE
CENTRAL EURO DISTRIBUTION	COM	153435102	261,438	51,162	SH	SOLE
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	184,025	25,919	SH	SOLE
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2,748	387	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	388,076	17,680	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	281,289	12,815	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	172,944	7,879	SH	DEFINED
CENTRAL GARDEN AND PET CO	COM	153527205	329,221	34,187	SH	SOLE
CENTRAL GOLDTRUST	COM	153546106	23,078	362	SH	DEFINED
CENTRAL GOLDTRUST	COM	153546106	43,860	688	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COM	154760409	140,210	10,827	SH	SOLE
CENTRAL VERMONT PUBLIC SER	COM	155771108	384,349	10,919	SH	SOLE
CENTRAL VT PUB SVC CORP	COM	155771108	70,400	2,000	SH	DEFINED
CENTURY ALUM CO	COM	156431108	12,432	1,400	SH	DEFINED
CENTURY ALUMINUM COMPANY	COM	156431108	364,071	40,999	SH	SOLE
CENTURY BANCORP INC CL A	COM	156432106	68,714	2,517	SH	SOLE
CENTURYLINK INC	COM	156700106	11,282,708	291,920	SH	SOLE
CENTURYLINK INC	COM	156700106	213,072	5,513	SH	DEFINED
CENTURYLINK INC	COM	156700106	332,312	8,598	SH	DEFINED
CENTURYLINK INC	COM	156700106	314,998	8,150	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
CENVEO INC	COM	15670S105	130,776	38,691	SH		SOLE	
CEPHEID	COM	15670R107	22,421	536	SH		DEFINED	
CEPHEID	COM	15670R107	8,366	200	SH		DEFINED	
CEPHEID INC	COM	15670R107	1,829,435	43,735	SH		SOLE	
CERADYNE INC	COM	156710105	1,333,234	40,947	SH		SOLE	
CERADYNE INC	COM	156710105	4,580	141	SH		DEFINED	
CERNER CORP	COM	156782104	6,680,070	87,711	SH		SOLE	

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CERNER CORP	COM	156782104	181,489	2,383	SH	DEFINED
CERNER CORP	COM	156782104	121,856	1,600	SH	DEFINED
CERNER CORP	COM	156782104	563,584	7,400	SH	DEFINED
CERUS CORP	COM	157085101	139,759	34,766	SH	SOLE
CEVA INC	COM	157210105	427,198	18,811	SH	SOLE
CF INDS HLDGS INC	COM	125269100	163,472	895	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	131,691	721	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	2,009	11	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	3,795,102	20,778	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	841,399	12,609	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	462	100	SH	DEFINED
CHARLES RIV LABS INTL INC	CNV	159864AB3	100,750	100	PRN	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	3,842,141	106,460	SH	SOLE
CHARMING SHOPPES	COM	161133103	473,469	80,249	SH	SOLE
CHART INDS INC	COM	16115Q308	8,800	120	SH	DEFINED
CHART INDUSTRIES INC	COM	16115Q308	6,299,267	85,903	SH	SOLE
CHARTER COMMUNICATION A	COM	16117M305	57,613	908	SH	SOLE
CHARTER FINANCIAL CORP	COM	16122M100	44,477	4,964	SH	SOLE
CHASE CORP	COM	16150R104	73,663	4,677	SH	SOLE
CHATHAM LODGING TRUST	COM	16208T102	128,106	10,095	SH	SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	1,251,009	19,596	SH	SOLE
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,064	48	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	28,856	452	SH	DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	358,580	31,789	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072901	800	5	SH	C DEFINED
CHEESECAKE FACTORY INC/ THE	COM	163072101	4,693,113	159,684	SH	SOLE
CHEFS WAREHOUSE INC/THE	COM	163086101	174,915	7,559	SH	SOLE
CHELSEA THERAPEUTICS INTER	COM	163428105	105,495	41,209	SH	SOLE
CHEMED CORP	COM	16359R103	992,162	15,829	SH	SOLE
CHEMICAL FINANCIAL CORP	COM	163731102	466,644	19,908	SH	SOLE
CHEMICAL FINL CORP	COM	163731102	16,760	715	SH	DEFINED
CHEMTURA CORP	COM	163893209	1,139,715	67,121	SH	SOLE
CHEMTURA CORP	COM	163893209	5,094	300	SH	DEFINED
CHEMTURA CORP	COM	163893209	102	6	SH	DEFINED
CHENIERE ENERGY INC	COM	16411R208	1,332,501	88,952	SH	SOLE
CHENIERE ENERGY INC	COM	16411R208	3,745	250	SH	DEFINED
CHENIERE ENERGY INC	COM	16411R208	9,737	650	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	10,650	500	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	428,237	20,105	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	51,866	2,435	SH	DEFINED
CHEROKEE INC	COM	16444H102	70,766	6,213	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	5,577,899	240,738	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	396,555	17,115	SH	DEFINED
CHESAPEAKE ENERGY CORP	CNV	165167BW6	60,200	70	PRN	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	512,103	22,102	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	119,600	1,300	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	57,577	2,485	SH	DEFINED
CHESAPEAKE GRANITE WASH TR	COM	165185109	45,782	1,750	SH	DEFINED
CHESAPEAKE GRANITE WASH TR	COM	165185109	329,634	12,600	SH	DEFINED
CHESAPEAKE GRANITE WASH TR	COM	165185109	1,346,920	51,485	SH	DEFINED
CHESAPEAKE LODGING TR	COM	165240102	5,391	300	SH	DEFINED
CHESAPEAKE LODGING TRUST	COM	165240102	408,296	22,721	SH	SOLE
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	16,346	550	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COM	165303108	68,218	1,659	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	18,504	450	SH	DEFINED
CHESAPEAKE UTILS CORP	COM	165303108	16,448	400	SH	DEFINED
CHEVRON CORP	COM	166764100	70,367,564	656,169	SH	SOLE
CHEVRON CORP NEW	COM	166764100	2,554,969	23,831	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5,959,480	55,587	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2,111,339	19,693	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,160	50	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	12,957	300	SH	DEFINED

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CHICAGO BRIDGE & IRON CO N V	COM	167250109	8,638	200 SH	DEFINED
CHICAGO BRIDGE + IRON NY S	COM	167250109	99,726	2,309 SH	SOLE
CHICO S FAS INC	COM	168615102	5,528,578	366,131 SH	SOLE
CHICOS FAS INC	COM	168615102	22,016	1,458 SH	DEFINED
CHICOS FAS INC	COM	168615102	6,040	400 SH	DEFINED
CHILDREN S PLACE	COM	168905107	1,079,231	20,887 SH	SOLE
CHIMERA INVESTMENT CORP	COM	16934Q109	92,810	32,795 SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	12,452	4,400 SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	1,101,715	389,299 SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	101,755	35,956 SH	DEFINED
CHINA AUTOMOTIVE SYS INC	COM	16936R105	342	50 SH	DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	4,164	1,200 SH	DEFINED
CHINA FD INC	COM	169373107	1,515	65 SH	DEFINED
CHINA FIN ONLINE CO LTD	COM	169379104	234	100 SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	5,508	100 SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	16,524	300 SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	33,544	609 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
CHINA PRECISION STEEL INC	COM	16941J106	92	200 SH	DEFINED	2	
CHINA PRECISION STEEL INC	COM	16941J106	3,450	7,500 SH	DEFINED	3	
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	5,037	300 SH	DEFINED	2	
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	5,457	325 SH	DEFINED	3	
CHINDEX INTERNATIONAL INC	COM	169467107	78,812	8,296 SH	SOLE	1	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7,587,536	18,152 SH	SOLE	1	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	81,510	195 SH	DEFINED	2	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	170,544	408 SH	DEFINED	3	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,932	74 SH	DEFINED	4	
CHIQUITA BRANDS INTL	COM	170032809	280,375	31,897 SH	SOLE	1	
CHIQUITA BRANDS INTL INC	COM	170032809	1,345	153 SH	DEFINED	3	
CHOICE HOTELS INTL INC	COM	169905106	32,822	879 SH	SOLE	1	
CHRISTOPHER + BANKS CORP	COM	171046105	50,849	27,338 SH	SOLE	1	
CHUBB CORP	COM	171232101	9,771,117	141,385 SH	SOLE	1	
CHUBB CORP	COM	171232101	22,640	328 SH	DEFINED	2	
CHUBB CORP	COM	171232101	168,421	2,437 SH	DEFINED	3	
CHUBB CORP	COM	171232101	10,228	148 SH	DEFINED	4	
CHURCH & DWIGHT INC	COM	171340102	2,164	44 SH	DEFINED	2	
CHURCH & DWIGHT INC	COM	171340102	12,101	246 SH	DEFINED	3	
CHURCH & DWIGHT INC	COM	171340102	108,832	2,212 SH	DEFINED	4	
CHURCH + DWIGHT CO INC	COM	171340102	15,294,696	310,931 SH	SOLE	1	
CHURCHILL DOWNS INC	COM	171484108	512,827	9,174 SH	SOLE	1	
CHYRON CORP	COM	171605306	2,186	1,333 SH	DEFINED	3	
CIBER INC	COM	17163B102	215,850	50,908 SH	SOLE	1	
CIENA CORP	COM	171779309	3,477,304	214,781 SH	SOLE	1	
CIENA CORP	COM	171779309	1,263	78 SH	DEFINED	2	
CIENA CORP	COM	171779309	16,643	1,028 SH	DEFINED	3	
CIFC CORP	COM	12547R105	53,655	8,654 SH	SOLE	1	
CIFC CORP	COM	12547R105	310	50 SH	DEFINED	3	
CIGNA CORP	COM	125509109	5,859,420	118,973 SH	SOLE	1	
CIGNA CORPORATION	COM	125509109	10,195	207 SH	DEFINED	2	
CIMAREX ENERGY CO	COM	171798101	14,156,964	187,584 SH	SOLE	1	
CIMAREX ENERGY CO	COM	171798101	4,000	53 SH	DEFINED	2	
CIMAREX ENERGY CO	COM	171798101	525,299	6,960 SH	DEFINED	3	

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CINCINNATI BELL INC	COM	171871106	650,331	161,774	SH	SOLE	1
CINCINNATI FINANCIAL CORP	COM	172062101	2,357,068	68,301	SH	SOLE	1
CINCINNATI FINL CORP	COM	172062101	64,327	1,864	SH	DEFINED	2
CINCINNATI FINL CORP	COM	172062101	559,856	16,223	SH	DEFINED	3
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	19,006	11,246	SH	DEFINED	2
CINEMARK HOLDINGS INC	COM	17243V102	1,489,922	67,878	SH	SOLE	1
CINEMARK HOLDINGS INC	COM	17243V102	19,118	871	SH	DEFINED	2
CINTAS CORP	COM	172908105	1,441,963	36,860	SH	SOLE	1
CINTAS CORP	COM	172908105	39,120	1,000	SH	DEFINED	2
CINTAS CORP	COM	172908105	19,560	500	SH	DEFINED	4
CIRCOR INTERNATIONAL INC	COM	17273K109	448,579	13,483	SH	SOLE	1
CIRRUS LOGIC INC	COM	172755100	1,248,953	52,477	SH	SOLE	1
CIRRUS LOGIC INC	COM	172755100	95,319	4,005	SH	DEFINED	2
CIRRUS LOGIC INC	COM	172755100	243,950	10,250	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	462,010	21,844	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	2,236,310	105,736	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	575,363	27,204	SH	DEFINED	4
CISCO SYSTEMS INC	COM	17275R102	67,194,269	3,177,034	SH	SOLE	1
CIT GROUP INC	COM	125581801	264,018	6,402	SH	SOLE	1
CIT GROUP INC	COM	125581801	33,899	822	SH	DEFINED	3
CIT GROUP INC	COM	125581801	4,949	120	SH	DEFINED	4
CITI TRENDS INC	COM	17306X102	122,840	10,719	SH	SOLE	1
CITIGROUP INC	COM	172967424	48,659,929	1,331,325	SH	SOLE	1
CITIGROUP INC	COM	172967424	445,691	12,194	SH	DEFINED	2
CITIGROUP INC	COM	172967424	520,253	14,234	SH	DEFINED	3
CITIGROUP INC	COM	172967416	137,177	1,325	SH	DEFINED	3
CITIGROUP INC	COM	172967424	120,176	3,288	SH	DEFINED	4
CITIZENS + NORTHERN CORP	COM	172922106	177,960	8,898	SH	SOLE	1
CITIZENS INC	COM	174740100	256,663	25,978	SH	SOLE	1
CITRIX SYS INC	COM	177376100	2,052	26	SH	DEFINED	3
CITRIX SYS INC	COM	177376100	3,946	50	SH	DEFINED	4
CITRIX SYSTEMS INC	COM	177376100	6,214,794	78,758	SH	SOLE	1
CITY HLDG CO	COM	177835105	9,692	279	SH	DEFINED	3
CITY HOLDING CO	COM	177835105	429,799	12,379	SH	SOLE	1
CITY NATIONAL CORP	COM	178566105	5,387,987	102,687	SH	SOLE	1
CLARCOR INC	COM	179895107	7,096,794	144,567	SH	SOLE	1
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	27,116	1,241	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	3,228	150	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	25,580	988	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	9,612	691	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,720	100	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	45,696	2,400	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	97,512	2,470	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	40,313	1,845	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	86,648	4,105	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	2,986	120	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	38,951	1,810	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	57,139	2,649	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q788	20,602	888	SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	692,756	17,547	SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	11,534	330	SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	26,220	1,200	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
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CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	14,774	700	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	722	29	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	36,669	1,700	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	94,036	3,632	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	85,847	3,312	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	82,155	3,188	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	109,990	5,071	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	154,765	4,717	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	20,323	1,461	SH	DEFINED
CLAYTON WILLIAMS ENERGY IN	COM	969490101	330,788	4,164	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	730,181	34,313	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	84,673	3,979	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	24,557	1,154	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	2,128	100	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	9,135,604	135,684	SH	SOLE
CLEAN HARBORS INC	COM	184496107	19,256	286	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	246,024	3,654	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	3,232	48	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	10,430	1,307	SH	SOLE
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	22,420	950	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	622,754	18,752	SH	SOLE
CLEARWIRE CORP CLASS A	COM	18538Q105	7,686	3,371	SH	SOLE
CLEARWIRE CORP NEW	COM	18538Q105	228	100	SH	DEFINED
CLECO CORPORATION	COM	12561W105	6,945,847	175,179	SH	SOLE
CLEVELAND BIOLABS INC	COM	185860103	50,907	20,694	SH	SOLE
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	19,151	1,510	SH	DEFINED
CLIFFS NATURAL RESOURCES I	COM	18683K101	4,869,532	70,308	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	468,442	6,764	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	245,250	3,541	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	57,140	825	SH	DEFINED
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	65,104	6,242	SH	SOLE
CLOROX CO DEL	COM	189054109	270,410	3,933	SH	DEFINED
CLOROX CO DEL	COM	189054109	182,328	2,652	SH	DEFINED
CLOROX CO DEL	COM	189054109	170,913	2,486	SH	DEFINED
CLOROX COMPANY	COM	189054109	6,344,800	92,288	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	768,511	48,243	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	370,484	23,257	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	1,800	113	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	18,848	1,600	SH	DEFINED
CLOVIS ONCOLOGY INC	COM	189464100	199,350	7,833	SH	SOLE
CME GROUP INC	COM	12572Q105	10,167,346	35,141	SH	SOLE
CME GROUP INC	COM	12572Q105	2,025	7	SH	DEFINED
CME GROUP INC	COM	12572Q105	7,233	25	SH	DEFINED
CME GROUP INC	COM	12572Q105	5,208	18	SH	DEFINED
CMS ENERGY CORP	COM	125896100	3,014,462	137,021	SH	SOLE
CMS ENERGY CORP	COM	125896100	149,292	6,786	SH	DEFINED
CMS ENERGY CORP	COM	125896100	5,500	250	SH	DEFINED
CMS ENERGY CORP	COM	125896100	11,216	510	SH	DEFINED
CNA FINANCIAL CORP	COM	126117100	24,960	851	SH	SOLE
CNB FINANCIAL CORP/PA	COM	126128107	149,989	8,976	SH	SOLE
CNH GLOBAL N V	COM	N20935206	26,837	676	SH	DEFINED
CNH GLOBAL N V	COM	N20935206	159	4	SH	DEFINED
CNH GLOBAL N.V.	COM	N20935206	33,547	845	SH	SOLE
CNO FINANCIAL GROUP INC	COM	12621E103	2,034,299	261,478	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	389	50	SH	DEFINED
CNOOC LTD	COM	126132109	65,986	323	SH	DEFINED
CNOOC LTD	COM	126132109	7,559	37	SH	DEFINED
COACH INC	COM	189754104	16,845,494	217,980	SH	SOLE
COACH INC	COM	189754104	250,310	3,239	SH	DEFINED
COACH INC	COM	189754104	481,859	6,235	SH	DEFINED
COACH INC	COM	189754954	20	1	SH	DEFINED

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COBALT INTERNATIONAL ENERG	COM	19075F106	8,810,442	293,388	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	42,042	1,400	SH	DEFINED
COBIZ FINANCIAL INC	COM	190897108	167,948	23,755	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	209,677	3,342	SH	SOLE
COCA COLA CO	COM	191216100	795,968	10,755	SH	DEFINED
COCA COLA CO	COM	191216100	2,807,526	37,934	SH	DEFINED
COCA COLA CO	COM	191216100	2,324,062	31,402	SH	DEFINED
COCA COLA CO/ THE	COM	191216100	65,905,905	890,500	SH	SOLE
COCA COLA ENTERPRISES	COM	19122T109	3,829,111	133,885	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	25,740	900	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,833	169	SH	DEFINED
CODEXIS INC	COM	192005106	63,707	17,454	SH	SOLE
COEUR D ALENE MINES CORP	COM	192108504	1,493,080	62,893	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108504	7,122	300	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	29,984	1,263	SH	DEFINED
COGDELL SPENCER INC	COM	19238U107	138,008	32,549	SH	SOLE
COGENT COMMUNICATIONS GROU	COM	19239V302	630,804	33,061	SH	SOLE
COGNEX CORP	COM	192422103	1,391,823	32,857	SH	SOLE
COGNEX CORP	COM	192422103	8,260	195	SH	DEFINED
COGNIZANT TECH SOLUTIONS A	COM	192446102	10,607,634	137,851	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	16,852	219	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10,542	137	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	128,122	1,665	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	18,031	1,413	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	12,760	1,000	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
COHEN & STEERS GLOBAL INC BL	COM	19248M103	38,850	3,631	SH		DEFINED	2
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	55,299	3,142	SH		DEFINED	3
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	17,781	1,010	SH		DEFINED	4
COHEN & STEERS QUALITY RLTY	COM	19247L106	31,198	3,177	SH		DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L106	121,552	12,378	SH		DEFINED	3
COHEN & STEERS QUALITY RLTY	COM	19247L106	49,571	5,048	SH		DEFINED	4
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,522	400	SH		DEFINED	3
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,734	413	SH		DEFINED	4
COHEN & STEERS SLT PFD INCM	COM	19248Y107	12,400	500	SH		DEFINED	3
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,920	500	SH		DEFINED	2
COHEN & STEERS TOTAL RETURN	COM	19247R103	891,988	64,450	SH		DEFINED	4
COHEN + STEERS INC	COM	19247A100	411,095	12,887	SH		SOLE	1
COHERENT INC	COM	192479103	968,745	16,608	SH		SOLE	1
COHU INC	COM	192576106	223,011	19,614	SH		SOLE	1
COINSTAR INC	COM	19259P300	1,542,104	24,266	SH		SOLE	1
COINSTAR INC	COM	19259P300	95,833	1,508	SH		DEFINED	3
COLDWATER CREEK INC	COM	193068103	63,578	54,809	SH		SOLE	1
COLDWATER CREEK INC	COM	193068103	3,480	3,000	SH		DEFINED	2
COLDWATER CREEK INC	COM	193068103	137,634	118,650	SH		DEFINED	3
COLEMAN CABLE INC	COM	193459302	59,399	6,111	SH		SOLE	1
COLFAX CORP	COM	194014106	1,115,416	31,652	SH		SOLE	1
COLGATE PALMOLIVE CO	COM	194162103	16,838,987	172,213	SH		SOLE	1
COLGATE PALMOLIVE CO	COM	194162103	277,378	2,837	SH		DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	862,368	8,819	SH		DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	346,141	3,540	SH		DEFINED	4
COLLECTIVE BRANDS INC	COM	19421W100	3,428,861	174,408	SH		SOLE	1

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COLONIAL PROPERTIES TRUST	COM	195872106	1,485,897	68,380	SH	SOLE	1
COLONY FINANCIAL INC	COM	19624R106	382,571	23,356	SH	SOLE	1
COLUMBIA BANKING SYSTEM IN	COM	197236102	717,752	31,508	SH	SOLE	1
COLUMBIA LABORATORIES INC	COM	197779101	38,038	53,575	SH	SOLE	1
COLUMBIA SPORTSWEAR CO	COM	198516106	397,584	8,379	SH	SOLE	1
COLUMBUS MCKINNON CORP/NY	COM	199333105	215,598	13,235	SH	SOLE	1
COMCAST CORP CLASS A	COM	20030N101	56,386,329	1,878,918	SH	SOLE	1
COMCAST CORP NEW	COM	20030N101	158,654	5,287	SH	DEFINED	2
COMCAST CORP NEW	COM	20030N200	13,280	450	SH	DEFINED	2
COMCAST CORP NEW	COM	20030N101	210,677	7,020	SH	DEFINED	3
COMCAST CORP NEW	COM	20030N200	24,504	830	SH	DEFINED	3
COMCAST CORP NEW	COM	20030N101	51,227	1,707	SH	DEFINED	4
COMCAST CORP NEW	COM	20030N200	3,158	107	SH	DEFINED	4
COMERICA INC	COM	200340107	2,225,527	68,774	SH	SOLE	1
COMERICA INC	COM	200340107	1,230	38	SH	DEFINED	3
COMFORT SYSTEMS USA INC	COM	199908104	323,536	29,655	SH	SOLE	1
COMMERCE BANCSHARES INC	COM	200525103	7,033,462	173,580	SH	SOLE	1
COMMERCE BANCSHARES INC	COM	200525103	2,188	54	SH	DEFINED	4
COMMERCIAL METALS CO	COM	201723103	3,756,663	253,486	SH	SOLE	1
COMMERCIAL VEH GROUP INC	COM	202608105	1,221	100	SH	DEFINED	3
COMMERCIAL VEHICLE GROUP I	COM	202608105	244,908	20,058	SH	SOLE	1
COMMONWEALTH REIT	COM	203233101	49,734	2,671	SH	SOLE	1
COMMONWEALTH REIT	COM	203233101	39,884	2,142	SH	DEFINED	2
COMMONWEALTH REIT	COM	203233101	9,310	500	SH	DEFINED	4
COMMUNICATIONS SYSTEMS INC	COM	203900105	63,759	4,856	SH	SOLE	1
COMMUNITY BANK SYSTEM INC	COM	203607106	868,437	30,175	SH	SOLE	1
COMMUNITY BK SYS INC	COM	203607106	43,569	1,514	SH	DEFINED	2
COMMUNITY BK SYS INC	COM	203607106	74,540	2,590	SH	DEFINED	3
COMMUNITY HEALTH SYSTEMS I	COM	203668108	4,313,048	193,932	SH	SOLE	1
COMMUNITY TRUST BANCORP IN	COM	204149108	324,388	10,115	SH	SOLE	1
COMMVAULT SYSTEMS INC	COM	204166102	1,728,018	34,811	SH	SOLE	1
COMMVAULT SYSTEMS INC	COM	204166102	93,522	1,884	SH	DEFINED	3
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	10,578	256	SH	DEFINED	2
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	29,544	715	SH	DEFINED	3
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	96,234	2,329	SH	DEFINED	4
COMPANHIA ENERGETICA DE MINA	COM	204409601	11,890	500	SH	DEFINED	3
COMPANHIA PARANAENSE ENERG C	COM	20441B407	28,212	1,200	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	COM	20440W105	20,150	2,130	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	COM	20440W105	18,977	2,006	SH	DEFINED	3
COMPANHIA SIDERURGICA NACION	COM	20440W105	17,028	1,800	SH	DEFINED	4
COMPANIA DE MINAS BUENAVENTU	COM	204448104	25,153	624	SH	DEFINED	3
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,909	221	SH	DEFINED	4
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	436,098	29,486	SH	SOLE	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	48,955	3,310	SH	DEFINED	2
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,041,095	70,392	SH	DEFINED	3
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	573,527	38,778	SH	DEFINED	4
COMPASS MINERALS INTERNATI	COM	20451N101	5,161,621	71,949	SH	SOLE	1
COMPASS MINERALS INTL INC	COM	20451N101	21,522	300	SH	DEFINED	2
COMPASS MINERALS INTL INC	COM	20451N101	1,363	19	SH	DEFINED	3
COMPLETE GENOMICS INC	COM	20454K104	21,528	7,634	SH	SOLE	1
COMPLETE GENOMICS INC	COM	20454K104	2,820	1,000	SH	DEFINED	3
COMPUTER PROGRAMS + SYSTEM	COM	205306103	504,780	8,931	SH	SOLE	1
COMPUTER SCIENCES CORP	COM	205363104	1,946,369	65,009	SH	SOLE	1
COMPUTER SCIENCES CORP	COM	205363104	2,615	87	SH	DEFINED	3
COMPUTER TASK GROUP INC	COM	205477102	169,148	11,041	SH	SOLE	1
COMPUTER TASK GROUP INC	COM	205477102	22,980	1,500	SH	DEFINED	2
COMPUWARE CORP	COM	205638109	4,382,003	476,823	SH	SOLE	1
COMPUWARE CORP	COM	205638109	276	30	SH	DEFINED	3
COMPX INTERNATIONAL INC	COM	20563P101	11,684	840	SH	SOLE	1
COMSCORE INC	COM	20564W105	543,862	25,426	SH	SOLE	1

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
COMSTOCK RESOURCES INC	COM	205768203	591,298	37,353	SH		SOLE	
COMTECH TELECOMMUNICATIONS	COM	205826209	540,014	16,575	SH		SOLE	
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,118	65	SH		DEFINED	
CON WAY INC	COM	205944101	3,984,583	122,189	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	3,588,088	136,637	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	18,382	700	SH		DEFINED	
CONAGRA FOODS INC	COM	205887102	160,606	6,116	SH		DEFINED	
CONAGRA FOODS INC	COM	205887102	46,822	1,783	SH		DEFINED	
CONCEPTUS INC	COM	206016107	327,576	22,780	SH		SOLE	
CONCHO RES INC	COM	20605P101	2,042	20	SH		DEFINED	
CONCHO RES INC	COM	20605P101	36,647	359	SH		DEFINED	
CONCHO RESOURCES INC	COM	20605P101	172,924	1,694	SH		SOLE	
CONCUR TECHNOLOGIES INC	COM	206708109	7,628,671	132,950	SH		SOLE	
CONCUR TECHNOLOGIES INC	COM	206708109	19,108	333	SH		DEFINED	
CONMED CORP	COM	207410101	687,996	23,033	SH		SOLE	
CONN S INC	COM	208242107	157,614	10,268	SH		SOLE	
CONNECTICUT WATER SVC INC	COM	207797101	177,463	6,273	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	38,038,444	500,440	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	3,077,383	40,487	SH		DEFINED	
CONOCOPHILLIPS	COM	20825C104	4,858,822	63,923	SH		DEFINED	
CONOCOPHILLIPS	COM	20825C104	1,032,379	13,582	SH		DEFINED	
CONS TOMOKA LAND CO FLORID	COM	210226106	91,124	3,063	SH		SOLE	
CONSOL ENERGY INC	COM	20854P109	2,439,173	71,530	SH		SOLE	
CONSOL ENERGY INC	COM	20854P109	25,575	750	SH		DEFINED	
CONSOL ENERGY INC	COM	20854P109	17,050	500	SH		DEFINED	
CONSOL ENERGY INC	COM	20854P109	307	9	SH		DEFINED	
CONSOLIDATED COMM HLDGS INC	COM	209034107	39	2	SH		DEFINED	
CONSOLIDATED COMM HLDGS INC	COM	209034107	279,728	14,250	SH		DEFINED	
CONSOLIDATED COMMUNICATION	COM	209034107	142,200	7,244	SH		SOLE	
CONSOLIDATED EDISON INC	COM	209115104	10,079,436	172,534	SH		SOLE	
CONSOLIDATED EDISON INC	COM	209115104	563,619	9,648	SH		DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	244,312	4,182	SH		DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	193,828	3,318	SH		DEFINED	
CONSOLIDATED GRAPHICS INC	COM	209341106	300,234	6,635	SH		SOLE	
CONSOLIDATED WATER CO INC	COM	G23773107	3,164	400	SH		DEFINED	
CONSOLIDATED WATER CO ORD	COM	G23773107	84,115	10,634	SH		SOLE	
CONSTANT CONTACT INC	COM	210313102	615,253	20,653	SH		SOLE	
CONSTANT CONTACT INC	COM	210313102	14,925	501	SH		DEFINED	
CONSTELLATION BRANDS INC	COM	21036P108	2,501	106	SH		DEFINED	
CONSTELLATION BRANDS INC	COM	21036P108	7,077	300	SH		DEFINED	
CONSTELLATION BRANDS INC A	COM	21036P108	1,357,864	57,561	SH		SOLE	
CONSTELLATION ENERGY PRTR L	COM	21038E101	25,900	10,000	SH		DEFINED	
CONTANGO OIL & GAS COMPANY	COM	21075N204	44,183	750	SH		DEFINED	
CONTANGO OIL + GAS	COM	21075N204	588,393	9,988	SH		SOLE	
CONTINENTAL RESOURCES INC	COM	212015101	34,328	400	SH		DEFINED	
CONTINENTAL RESOURCES INC	COM	212015101	43,339	505	SH		DEFINED	
CONTINENTAL RESOURCES INC	COM	212015101	22,142	258	SH		DEFINED	
CONTINENTAL RESOURCES INC/	COM	212015101	59,988	699	SH		SOLE	
CONVERGYS CORP	COM	212485106	4,309,941	322,842	SH		SOLE	
CONVIO INC	COM	21257W105	136,724	8,838	SH		SOLE	
CON-WAY INC	COM	205944101	8,479	260	SH		DEFINED	
COOPER COS INC/THE	COM	216648402	8,521,209	104,286	SH		SOLE	
COOPER INDUSTRIES PLC	COM	G24140108	4,296,545	67,186	SH		SOLE	

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COOPER INDUSTRIES PLC	COM	G24140108	11,127	174	SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	117,578	1,839	SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	3,837	60	SH	DEFINED
COOPER TIRE + RUBBER	COM	216831107	669,832	44,010	SH	SOLE
COPA HOLDINGS SA	COM	P31076105	39,600	500	SH	DEFINED
COPA HOLDINGS SA CLASS A	COM	P31076105	12,552,170	158,487	SH	SOLE
COPANO ENERGY L L C	COM	217202100	84,252	2,360	SH	DEFINED
COPANO ENERGY L L C	COM	217202100	233,034	6,528	SH	DEFINED
COPART INC	COM	217204106	6,060,754	232,480	SH	SOLE
COPART INC	COM	217204106	5,214	200	SH	DEFINED
COPART INC	COM	217204106	2,607	100	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	117,865	29,991	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	13,157	100	SH	DEFINED
CORE LABORATORIES N.V.	COM	N22717107	96,441	733	SH	SOLE
CORE MARK HOLDING CO INC	COM	218681104	340,580	8,319	SH	SOLE
CORELOGIC INC	COM	21871D103	3,807,374	233,295	SH	SOLE
CORELOGIC INC	COM	21871D103	11,424	700	SH	DEFINED
CORESITRE REALTY CORP	COM	21870Q105	342,291	14,510	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	258,241	62,377	SH	SOLE
CORN PRODUCTS INTL INC	COM	219023108	9,581,315	166,198	SH	SOLE
CORNERSTONE ONDEMAND INC	COM	21925Y103	168,539	7,717	SH	SOLE
CORNERSTONE STRATEGIC VALUE	COM	21924B203	36,011	4,732	SH	DEFINED
CORNERSTONE THERAPEUTICS I	COM	21924P103	35,015	5,875	SH	SOLE
CORNERSTONE THERAPEUTICS INC	COM	21924P103	47,680	8,000	SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	13,600	2,000	SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	27	4	SH	DEFINED
CORNING INC	COM	219350105	9,072,462	644,351	SH	SOLE
CORNING INC	COM	219350105	307,662	21,851	SH	DEFINED
CORNING INC	COM	219350105	633,060	44,962	SH	DEFINED
CORNING INC	COM	219350105	203,667	14,465	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COM	21988R102	4,141,605	96,294	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	473	11	SH	DEFINED
CORPORATE OFFICE PPTYS TR	COM	22002T108	126,402	5,446	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
CORPORATE OFFICE PROPERTIE	COM	22002T108	3,656,225	157,528	SH		SOLE	
CORRECTIONS CORP AMER NEW	COM	22025Y407	40,965	1,500	SH		DEFINED	
CORRECTIONS CORP OF AMERIC	COM	22025Y407	5,961,145	218,277	SH		SOLE	
CORVEL CORP	COM	221006109	170,091	4,264	SH		SOLE	
COST PLUS INC/ CALIFORNIA	COM	221485105	239,574	13,384	SH		SOLE	
COSTAR GROUP INC	COM	22160N109	1,230,126	17,815	SH		SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	30,839,494	339,642	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	174,642	1,923	SH		DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	218,591	2,407	SH		DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	14,800	163	SH		DEFINED	
COTT CORP QUE	COM	22163N106	9,885	1,500	SH		DEFINED	
COURIER CORP	COM	222660102	87,220	7,519	SH		SOLE	
COURIER CORP	COM	222660102	8,491	732	SH		DEFINED	
COUSINS PPTYS INC	COM	222795106	2,827	373	SH		DEFINED	
COUSINS PROPERTIES INC	COM	222795106	543,221	71,665	SH		SOLE	
COVANCE INC	COM	222816100	6,068,586	127,411	SH		SOLE	
COVANCE INC	COM	222816100	1,762	37	SH		DEFINED	
COVANTA HLDG CORP	COM	22282E102	3,246	200	SH		DEFINED	

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COVANTA HOLDING CORP	COM	22282E102	56,935	3,508	SH	SOLE
COVENANT TRANSPORT GRP CL	COM	22284F105	19,552	6,110	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	3,006,341	84,519	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	3,770	106	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	8,537	240	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	7,114	200	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	17,793,856	325,418	SH	SOLE
COVIDIEN PLC	COM	G2554F113	68,186	1,247	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	76,771	1,404	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	37,565	687	SH	DEFINED
COWEN GROUP INC CLASS A	COM	223622101	132,327	48,829	SH	SOLE
CPFL ENERGIA S A	COM	126153105	227,873	7,533	SH	DEFINED
CPFL ENERGIA S A	COM	126153105	15,881	525	SH	DEFINED
CR BARD INC	COM	067383109	2,610,157	26,440	SH	SOLE
CRA INTERNATIONAL INC	COM	12618T105	199,793	7,922	SH	SOLE
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,033,974	18,530	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	22,320	400	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,790	50	SH	DEFINED
CRAFT BREWERS ALLIANCE INC	COM	224122101	58,239	7,603	SH	SOLE
CRANE CO	COM	224399105	10,110,116	208,456	SH	SOLE
CRAWFORD & CO	COM	224633107	1,485	303	SH	DEFINED
CRAWFORD & CO	COM	224633206	1,182	303	SH	DEFINED
CRAWFORD + CO CL B	COM	224633107	83,521	17,045	SH	SOLE
CRAY INC	COM	225223304	193,424	26,424	SH	SOLE
CREDICORP LTD	COM	G2519Y108	34,932	265	SH	DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	452,020	4,475	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	17,270	4,630	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	39,385	10,559	SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	456	16	SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	28,510	1,000	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D761	136,534	18,887	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	194,234	15,830	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D761	7,229	1,000	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	446,064	36,354	SH	DEFINED
CREDO PETE CORP	COM	225439207	5,110	500	SH	DEFINED
CREE INC	COM	225447101	8,811,991	278,596	SH	SOLE
CREE INC	COM	225447101	1,265	40	SH	DEFINED
CREE INC	COM	225447101	26,886	850	SH	DEFINED
CREE INC	COM	225447101	38,589	1,220	SH	DEFINED
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	14,255	500	SH	DEFINED
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	2,851	100	SH	DEFINED
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	5,702	200	SH	DEFINED
CREXUS INVESTMENT CORP	COM	226553105	409,309	39,585	SH	SOLE
CREXUS INVT CORP	COM	226553105	107,371	10,384	SH	DEFINED
CRH PLC	COM	12626K203	1,026	50	SH	DEFINED
CRIMSON EXPLORATION INC	COM	22662K207	66,159	15,942	SH	SOLE
CROCS INC	COM	227046109	18,098,959	865,151	SH	SOLE
CROCS INC	COM	227046109	66,944	3,200	SH	DEFINED
CROCS INC	COM	227046109	16,548	791	SH	DEFINED
CROSS COUNTRY HEALTHCARE I	COM	227483104	114,834	22,921	SH	SOLE
CROSS TIMBERS RTY TR	COM	22757R109	190,488	4,515	SH	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	414,302	29,300	SH	SOLE
CROSSTEX ENERGY INC	COM	22765Y104	36,764	2,600	SH	DEFINED
CROSSTEX ENERGY L P	COM	22765U102	16,236	950	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	11,513,972	215,860	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	91,744	2,491	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	29,464	800	SH	DEFINED
CROWN MEDIA HOLDINGS CLASS	COM	228411104	40,516	25,482	SH	SOLE
CRYOLIFE INC	COM	228903100	119,835	22,739	SH	SOLE
CSG SYSTEMS INTL INC	COM	126349109	409,840	27,070	SH	SOLE
CSP INC	COM	126389105	1,608	400	SH	DEFINED
CSS INDS INC	COM	125906107	38,920	2,000	SH	DEFINED

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CSS INDUSTRIES INC	COM	125906107	115,223	5,921	SH	SOLE
CSX CORP	COM	126408103	11,360,838	527,920	SH	SOLE
CSX CORP	COM	126408103	57,975	2,694	SH	DEFINED
CSX CORP	COM	126408103	713,453	33,153	SH	DEFINED
CSX CORP	COM	126408103	134,070	6,230	SH	DEFINED
CTC MEDIA INC	COM	12642X106	137,490	11,822	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
CTRIP COM INTL LTD	COM	22943F100	649	30	SH		DEFINED	
CTRIP COM INTL LTD	COM	22943F100	4,436	205	SH		DEFINED	
CTRIP.COM INTERNATIONAL AD	COM	22943F100	170,761	7,891	SH		SOLE	
CTS CORP	COM	126501105	294,108	27,957	SH		SOLE	
CUBESMART	COM	229663109	1,053,947	88,567	SH		SOLE	
CUBESMART	COM	229663109	5,224	439	SH		DEFINED	
CUBIC CORP	COM	229669106	565,658	11,964	SH		SOLE	
CUBIST PHARMACEUTICALS INC	COM	229678107	6,261,778	144,781	SH		SOLE	
CUBIST PHARMACEUTICALS INC	COM	229678107	6,963	161	SH		DEFINED	
CUBIST PHARMACEUTICALS INC	COM	229678107	9,904	229	SH		DEFINED	
CUBIST PHARMACEUTICALS INC	COM	229678107	1,730	40	SH		DEFINED	
CULLEN FROST BANKERS INC	COM	229899109	47,250	812	SH		DEFINED	
CULLEN/FROST BANKERS INC	COM	229899109	7,803,395	134,102	SH		SOLE	
CUMMINS INC	COM	231021106	19,223,806	160,145	SH		SOLE	
CUMMINS INC	COM	231021106	733,084	6,107	SH		DEFINED	
CUMMINS INC	COM	231021106	914,436	7,618	SH		DEFINED	
CUMMINS INC	COM	231021106	169,827	1,415	SH		DEFINED	
CUMULUS MEDIA INC CL A	COM	231082108	96,059	27,524	SH		SOLE	
CURIS INC	COM	231269101	263,346	54,636	SH		SOLE	
CURIS INC	COM	231269101	1,446	300	SH		DEFINED	
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	151,442	1,458	SH		DEFINED	
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	223,528	2,152	SH		DEFINED	
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	159,544	1,536	SH		DEFINED	
CURRENCYSHARES CDN DLR TR	COM	23129X105	7,975	80	SH		DEFINED	
CURRENCYSHARES CDN DLR TR	COM	23129X105	69,783	700	SH		DEFINED	
CURRENCYSHARES SWISS FRANC T	COM	23129V109	104,144	953	SH		DEFINED	
CURRENCYSHARES SWISS FRANC T	COM	23129V109	2,404	22	SH		DEFINED	
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	713	6	SH		DEFINED	
CURTISS WRIGHT CORP	COM	231561101	1,366,557	36,924	SH		SOLE	
CURTISS WRIGHT CORP	COM	231561101	1,702	46	SH		DEFINED	
CUSHING MLP TOTAL RETURN FD	COM	231631102	80,566	8,089	SH		DEFINED	
CUSHING MLP TOTAL RETURN FD	COM	231631102	2,470,430	248,035	SH		DEFINED	
CUTWATER SELECT INCOME FD	COM	232229104	182,279	9,234	SH		DEFINED	
CVB FINANCIAL CORP	COM	126600105	828,680	70,586	SH		SOLE	
CVD EQUIPMENT CORP	COM	126601103	13,510	1,000	SH		DEFINED	
CVR ENERGY INC	COM	12662P108	1,648,068	61,610	SH		SOLE	
CVR PARTNERS LP	COM	126633106	13,150	500	SH		DEFINED	
CVR PARTNERS LP	COM	126633106	13,150	500	SH		DEFINED	
CVR PARTNERS LP	COM	126633106	404,365	15,375	SH		DEFINED	
CVS CAREMARK CORP	COM	126650100	25,172,986	561,897	SH		SOLE	
CVS CAREMARK CORPORATION	COM	126650100	43,501	971	SH		DEFINED	
CVS CAREMARK CORPORATION	COM	126650100	434,508	9,699	SH		DEFINED	
CVS CAREMARK CORPORATION	COM	126650100	343,480	7,667	SH		DEFINED	
CYANOTECH CORP	COM	232437301	28,364	2,800	SH		DEFINED	
CYBERONICS INC	COM	23251P102	862,653	22,624	SH		SOLE	

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CYBERONICS INC	COM	23251P102	15,633	410	SH	DEFINED
CYMER INC	COM	232572107	1,181,600	23,632	SH	SOLE
CYMER INC	COM	232572107	13,200	264	SH	DEFINED
CYNOSURE INC	COM	232577205	17,860	1,000	SH	DEFINED
CYNOSURE INC A	COM	232577205	126,092	7,060	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,917,174	378,578	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,689	300	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17,193	1,100	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23,445	1,500	SH	DEFINED
CYS INVESTMENTS INC	COM	12673A108	789,406	60,306	SH	SOLE
CYS INVTS INC	COM	12673A108	13,090	1,000	SH	DEFINED
CYS INVTS INC	COM	12673A108	25,526	1,950	SH	DEFINED
CYS INVTS INC	COM	12673A108	124,355	9,500	SH	DEFINED
CYTEC INDUSTRIES INC	COM	232820100	6,113,711	100,571	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	91,296	36,665	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	30,029	12,060	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K113	5,600	4,000	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	4,980	2,000	SH	DEFINED
CYTRX CORP	COM	232828301	400	1,000	SH	DEFINED
D R HORTON INC	COM	23331A109	10,816	713	SH	DEFINED
D R HORTON INC	COM	23331A959	304	16	SH P	DEFINED
D R HORTON INC	COM	23331A109	6,660	439	SH	DEFINED
DAKTRONICS INC	COM	234264109	245,586	27,625	SH	SOLE
DAKTRONICS INC	COM	234264109	10,668	1,200	SH	DEFINED
DANA HOLDING CORP	COM	235825205	8,656,936	558,512	SH	SOLE
DANAHER CORP	COM	235851102	12,744,480	227,580	SH	SOLE
DANAHER CORP DEL	COM	235851102	224	4	SH	DEFINED
DANAHER CORP DEL	COM	235851102	19,936	356	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	5,112,163	99,925	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	32,212	630	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	8,806	172	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	512	10	SH	DEFINED
DARLING INTERNATIONAL INC	COM	237266101	1,622,534	93,142	SH	SOLE
DARLING INTL INC	COM	237266101	17,420	1,000	SH	DEFINED
DAVITA INC	COM	23918K108	3,269,835	36,263	SH	SOLE
DAVITA INC	COM	23918K108	3,607	40	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	190,849	5,556	SH	SOLE
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,584	100	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COM	23311P100	17,190	375	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COM	23311P100	137,966	3,010	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	1,040,766	176,401	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
DCT INDUSTRIAL TRUST INC	COM	233153105	34,834	5,904	SH		DEFINED	
DDI CORP	COM	233162502	134,468	11,022	SH		SOLE	
DDR CORP	COM	23317H102	100,711	6,898	SH		SOLE	
DDR CORP	COM	23317H102	4,336	297	SH		DEFINED	
DDR CORP	COM	23317H102	10,541	722	SH		DEFINED	
DDR CORP	COM	23317H102	7,052	483	SH		DEFINED	
DEALERTRACK HOLDINGS INC	COM	242309102	986,748	32,609	SH		SOLE	
DEAN FOODS CO	COM	242370104	742,973	61,352	SH		SOLE	
DEAN FOODS CO NEW	COM	242370104	2,095	173	SH		DEFINED	
DEAN FOODS CO NEW	COM	242370104	8,489	701	SH		DEFINED	

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DECKERS OUTDOOR CORP	COM	243537107	5,309,756	84,215	SH		SOLE
DECKERS OUTDOOR CORP	COM	243537107	33,795	536	SH		DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1,450	23	SH		DEFINED
DECKERS OUTDOOR CORP	COM	243537107	3,026	48	SH		DEFINED
DEER CONSUMER PRODS INC	COM	24379J900	1,200	120	SH	C	DEFINED
DEERE & CO	COM	244199105	1,008,499	12,466	SH		DEFINED
DEERE & CO	COM	244199105	1,171,080	14,476	SH		DEFINED
DEERE & CO	COM	244199105	945,964	11,693	SH		DEFINED
DEERE + CO	COM	244199105	9,683,083	119,692	SH		SOLE
DELAWARE ENHANCED GBL DIV &	COM	246060107	70,617	5,504	SH		DEFINED
DELICATH SYSTEMS INC	COM	24661P104	107,507	34,238	SH		SOLE
DELEK US HOLDINGS INC	COM	246647101	508,868	32,809	SH		SOLE
DELL INC	COM	24702R101	12,123,860	730,353	SH		SOLE
DELL INC	COM	24702R101	41,985	2,530	SH		DEFINED
DELL INC	COM	24702R101	35,298	2,127	SH		DEFINED
DELL INC	COM	24702R101	117,990	7,110	SH		DEFINED
DELPHI FINANCIAL GROUP CL	COM	247131105	1,733,091	38,711	SH		SOLE
DELTA AIR LINES INC	COM	247361702	190,222	19,195	SH		SOLE
DELTA AIR LINES INC DEL	COM	247361702	198	20	SH		DEFINED
DELTA AIR LINES INC DEL	COM	247361702	203,446	20,519	SH		DEFINED
DELTA AIR LINES INC DEL	COM	247361702	50	5	SH		DEFINED
DELTA APPAREL INC	COM	247368103	84,992	5,173	SH		SOLE
DELTEK INC	COM	24784L105	162,352	15,230	SH		SOLE
DELTIC TIMBER CORP	COM	247850100	545,940	8,626	SH		SOLE
DELUXE CORP	COM	248019101	3,443,794	147,045	SH		SOLE
DELUXE CORP	COM	248019101	10,188	435	SH		DEFINED
DELUXE CORP	COM	248019101	23,420	1,000	SH		DEFINED
DELUXE CORP	COM	248019101	515,357	22,005	SH		DEFINED
DEMAND MEDIA INC	COM	24802N109	36,025	4,969	SH		SOLE
DEMANDWARE INC	COM	24802Y105	2,980	100	SH		DEFINED
DENALI FD INC	COM	24823A102	14,720	1,000	SH		DEFINED
DENBURY RES INC	COM	247916208	27,345	1,500	SH		DEFINED
DENBURY RESOURCES INC	COM	247916208	2,839,705	155,771	SH		SOLE
DENDREON CORP	COM	24823Q107	25,849	2,426	SH		SOLE
DENDREON CORP	COM	24823Q107	110,013	10,325	SH		DEFINED
DENDREON CORP	COM	24823Q107	339,415	31,855	SH		DEFINED
DENDREON CORP	COM	24823Q907	330	3	SH	C	DEFINED
DENDREON CORP	COM	24823Q107	12,338	1,158	SH		DEFINED
DENISON MINES CORP	COM	248356107	2,211	1,445	SH		DEFINED
DENNY S CORP	COM	24869P104	291,874	72,246	SH		SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	2,154,018	53,676	SH		SOLE
DEPOMED INC	COM	249908104	236,985	37,857	SH		SOLE
DESTINATION MATERNITY CORP	COM	25065D100	145,533	7,837	SH		SOLE
DEUTSCHE BK AG LDN BRH	COM	25154H749	29,669	558	SH		DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H467	7,875	250	SH		DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H749	4,732	89	SH		DEFINED
DEUTSCHE BK AG LONDON	COM	25153Q708	45,857	3,218	SH		DEFINED
DEUTSCHE BK AG LONDON	COM	25153Q658	190,915	19,082	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	336,472	4,731	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	205,602	2,891	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	16,571	233	SH		DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	14,129,339	198,669	SH		SOLE
DEVRY INC	COM	251893103	655,249	19,346	SH		SOLE
DEVRY INC DEL	COM	251893103	3,252	96	SH		DEFINED
DEVRY INC DEL	COM	251893103	2,202	65	SH		DEFINED
DEXCOM INC	COM	252131107	497,459	47,695	SH		SOLE
DEXCOM INC	COM	252131107	1,043	100	SH		DEFINED
DFC GLOBAL CORP	COM	23324T107	558,590	29,602	SH		SOLE
DHT HOLDINGS INC	COM	Y2065G105	44,364	46,213	SH		SOLE
DHT HOLDINGS INC	COM	Y2065G105	96	100	SH		DEFINED
DIAGEO P L C	COM	25243Q205	31,707	329	SH		DEFINED
DIAGEO P L C	COM	25243Q205	277,275	2,873	SH		DEFINED

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DIAGEO P L C	COM	25243Q205	248,980	2,580	SH	DEFINED
DIAL GLOBAL INC	COM	25247X107	8,572	3,679	SH	SOLE
DIALOGIC INC	COM	25250T100	9,816	11,282	SH	SOLE
DIAMOND FOODS INC	COM	252603105	395,402	17,327	SH	SOLE
DIAMOND FOODS INC	COM	252603105	39,942	1,750	SH	DEFINED
DIAMOND FOODS INC	COM	252603105	4,564	200	SH	DEFINED
DIAMOND HILL INVESTMENT GR	COM	25264R207	5,818	79	SH	SOLE
DIAMOND HILL INVESTMENT GROU	COM	25264R207	7,365	100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,009,042	30,098	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,938	59	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	919,933	13,782	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	121,218	1,816	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,354,545	131,637	SH	SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	199	33	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
DIANA SHIPPING INC	COM	Y2066G104	4,475	500	SH		DEFINED	
DIANA SHIPPING INC	COM	Y2066G104	14,768	1,650	SH		DEFINED	
DIANA SHIPPING INC	COM	Y2066G104	895	100	SH		DEFINED	
DICE HOLDINGS INC	COM	253017107	942,955	101,067	SH		SOLE	
DICK S SPORTING GOODS INC	COM	253393102	10,105,983	210,191	SH		SOLE	
DICKS SPORTING GOODS INC	COM	253393102	16,828	350	SH		DEFINED	
DIEBOLD INC	COM	253651103	5,284,366	137,185	SH		SOLE	
DIEBOLD INC	COM	253651103	15,408	400	SH		DEFINED	
DIGI INTERNATIONAL INC	COM	253798102	227,196	20,673	SH		SOLE	
DIGI INTL INC	COM	253798102	2,198	200	SH		DEFINED	
DIGIMARC CORP	COM	25381B101	127,881	4,577	SH		SOLE	
DIGITAL DOMAIN MEDIA GROUP	COM	25386U104	15,352	2,698	SH		SOLE	
DIGITAL GENERATION INC	COM	25400B108	222,466	21,789	SH		SOLE	
DIGITAL REALTY TRUST INC	COM	253868103	119,683	1,618	SH		SOLE	
DIGITAL RIV INC	COM	25388B104	7,877	421	SH		DEFINED	
DIGITAL RIVER INC	COM	25388B104	544,405	29,097	SH		SOLE	
DIGITAL RLTY TR INC	COM	253868103	17,013	230	SH		DEFINED	
DIGITALGLOBE INC	COM	25389M877	334,287	25,059	SH		SOLE	
DIGITALGLOBE INC	COM	25389M877	667	50	SH		DEFINED	
DILLARDS INC CL A	COM	254067101	62,642	994	SH		SOLE	
DIME COMMUNITY BANCSHARES	COM	253922108	5,528,950	378,436	SH		SOLE	
DINEEQUITY INC	COM	254423106	589,000	11,875	SH		SOLE	
DIODES INC	COM	254543101	641,877	27,691	SH		SOLE	
DIRECTV	COM	25490A101	37,942	769	SH		DEFINED	
DIRECTV	COM	25490A101	20,624	418	SH		DEFINED	
DIRECTV	COM	25490A101	41,988	851	SH		DEFINED	
DIRECTV CLASS A	COM	25490A101	15,876,033	321,768	SH		SOLE	
DIREXION SHS ETF TR	COM	25459W151	40	2	SH		DEFINED	
DIREXION SHS ETF TR	COM	25459W771	3,560	160	SH		DEFINED	
DIREXION SHS ETF TR	COM	25459Y652	9,781	100	SH		DEFINED	
DIREXION SHS ETF TR	COM	25459Y678	32,476	400	SH		DEFINED	
DIREXION SHS ETF TR	COM	25459Y694	9,169	84	SH		DEFINED	
DIREXION SHS ETF TR	COM	25459W904	300	20	SH	C	DEFINED	
DIREXION SHS ETF TR	COM	25459W250	20,450	1,250	SH		DEFINED	
DISCOVER FINANCIAL SERVICE	COM	254709108	10,142,728	304,221	SH		SOLE	
DISCOVER FINL SVCS	COM	254709108	433	13	SH		DEFINED	
DISCOVER FINL SVCS	COM	254709108	4,401	132	SH		DEFINED	

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DISCOVERY COMMUNICATIONS A	COM	25470F104	13,699,444	270,740	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM	25470F104	6,072	120	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	91,485	1,808	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F302	375	8	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668403	892	333	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	75,739	2,300	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	6,784	206	SH	DEFINED
DISH NETWORK CORP A	COM	25470M109	11,331,345	344,104	SH	SOLE
DISNEY WALT CO	COM	254687106	716,410	16,364	SH	DEFINED
DISNEY WALT CO	COM	254687106	459,166	10,488	SH	DEFINED
DISNEY WALT CO	COM	254687106	271,095	6,192	SH	DEFINED
DIVIDEND & INCOME FD INC	COM	25538A105	9,412	2,600	SH	DEFINED
DLB OIL + GAS INC	COM	23322J994	0	3,000	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	312,444	30,935	SH	DEFINED
DNP SELECT INCOME FD	COM	23325P104	120,756	11,956	SH	DEFINED
DOLAN CO/THE	COM	25659P402	215,889	23,698	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	3,007	79	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	184,134	4,838	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	3,806	100	SH	DEFINED
DOLBY LABORATORIES INC CL	COM	25659T107	33,645	884	SH	SOLE
DOLE FOOD CO INC	COM	256603101	240,328	24,081	SH	SOLE
DOLLAR GEN CORP NEW	COM	256677105	83,206	1,801	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	13,860	300	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	43,936	951	SH	DEFINED
DOLLAR GENERAL CORP	COM	256677105	72,673	1,573	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,664,400	20,571	SH	SOLE
DOLLAR TREE INC	COM	256746108	4,970,835	52,607	SH	SOLE
DOLLAR TREE INC	COM	256746108	461,489	4,884	SH	DEFINED
DOLLAR TREE INC	COM	256746108	243,312	2,575	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	173,108	3,380	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	643,146	12,559	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1,596,283	31,171	SH	DEFINED
DOMINION RESOURCES INC/ VA	COM	25746U109	8,725,826	170,393	SH	SOLE
DOMINO S PIZZA INC	COM	25754A201	1,491,458	41,087	SH	SOLE
DOMINOS PIZZA INC	COM	25754A201	8,276	228	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	25,410	700	SH	DEFINED
DOMTAR CORP	COM	257559203	8,067,813	84,586	SH	SOLE
DONALDSON CO INC	COM	257651109	11,585,453	324,250	SH	SOLE
DONALDSON INC	COM	257651109	14,292	400	SH	DEFINED
DONEGAL GROUP INC CL A	COM	257701201	77,249	5,651	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	115,253	9,302	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,301	105	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	56,557	4,565	SH	DEFINED
DORAL FINANCIAL CORP	COM	25811P886	138,905	90,198	SH	SOLE
DORCHESTER MINERALS LP	COM	25820R105	10,500	400	SH	DEFINED
DORCHESTER MINERALS LP	COM	25820R105	34,648	1,320	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	399,740	7,900	SH	SOLE
DORMAN PRODUCTS INC	COM	258278100	195,164	3,857	SH	DEFINED
DOT HILL SYSTEMS CORP	COM	25848T109	62,307	41,263	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
DOUBLE EAGLE PETE CO	COM	258570209	3,000	500	SH		DEFINED	2
DOUGLAS DYNAMICS INC	COM	25960R105	187,165	13,612	SH		SOLE	1

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DOUGLAS EMMETT INC	COM	25960P109	90,624	3,973	SH	SOLE	1
DOVER CORP	COM	260003108	4,935,503	78,416	SH	SOLE	1
DOVER CORP	COM	260003108	60,863	967	SH	DEFINED	3
DOVER CORP	COM	260003108	10,070	160	SH	DEFINED	4
DOW 30 PREMIUM & DIV INC FD	COM	260582101	7,742	546	SH	DEFINED	3
DOW CHEM CO	COM	260543103	182,124	5,258	SH	DEFINED	2
DOW CHEM CO	COM	260543103	364,581	10,525	SH	DEFINED	3
DOW CHEM CO	COM	260543103	35,333	1,020	SH	DEFINED	4
DOW CHEMICAL CO/THE	COM	260543103	13,485,248	389,297	SH	SOLE	1
DR HORTON INC	COM	23331A109	1,410,598	92,986	SH	SOLE	1
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	61,489,615	1,529,212	SH	SOLE	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,982	74	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	483	12	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,021	100	SH	DEFINED	4
DR REDDYS LABS LTD	COM	256135203	8,329	241	SH	DEFINED	4
DREAMWORKS ANIMATION SKG A	COM	26153C103	2,888,901	156,580	SH	SOLE	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2,122	115	SH	DEFINED	2
DRESSER RAND GROUP INC	COM	261608103	7,631,109	164,499	SH	SOLE	1
DREW INDUSTRIES INC	COM	26168L205	424,889	15,558	SH	SOLE	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,271,093	146,271	SH	DEFINED	3
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,762	548	SH	DEFINED	4
DRIL QUIP INC	COM	262037104	8,528,218	131,163	SH	SOLE	1
DRIL-QUIP INC	COM	262037104	19,506	300	SH	DEFINED	3
DRYSHIPS INC	COM	Y2109Q101	1,879	540	SH	DEFINED	2
DRYSHIPS INC	COM	Y2109Q101	13,572	3,900	SH	DEFINED	3
DRYSHIPS INC	COM	Y2109Q101	4,872	1,400	SH	DEFINED	4
DSP GROUP INC	COM	23332B106	126,826	19,043	SH	SOLE	1
DST SYS INC DEL	COM	233326107	158,406	2,921	SH	DEFINED	3
DST SYS INC DEL	COM	233326107	153,579	2,832	SH	DEFINED	4
DST SYSTEMS INC	COM	233326107	3,990,786	73,590	SH	SOLE	1
DSW INC CLASS A	COM	23334L102	23,003	420	SH	SOLE	1
DTE ENERGY CO	COM	233331107	336,249	6,110	SH	DEFINED	2
DTE ENERGY CO	COM	233331107	61,358	1,115	SH	DEFINED	3
DTE ENERGY CO	COM	233331107	61,799	1,123	SH	DEFINED	4
DTE ENERGY COMPANY	COM	233331107	3,104,738	56,419	SH	SOLE	1
DTS INC	COM	23335C101	408,726	13,525	SH	SOLE	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	78,560,732	1,485,080	SH	SOLE	1
DU PONT E I DE NEMOURS & CO	COM	263534109	462,828	8,749	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM	263534109	689,234	13,029	SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	580,916	10,981	SH	DEFINED	4
DUCOMMUN INC	COM	264147109	91,559	7,694	SH	SOLE	1
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,063	90	SH	DEFINED	2
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	14,172	1,200	SH	DEFINED	4
DUFF + PHELPS CORP CLASS A	COM	26433B107	344,693	22,181	SH	SOLE	1
DUKE ENERGY CORP	COM	26441C105	8,459,277	402,631	SH	SOLE	1
DUKE ENERGY CORP NEW	COM	26441C105	656,270	31,236	SH	DEFINED	2
DUKE ENERGY CORP NEW	COM	26441C105	1,074,235	51,130	SH	DEFINED	3
DUKE ENERGY CORP NEW	COM	26441C105	1,246,691	59,338	SH	DEFINED	4
DUKE REALTY CORP	COM	264411505	8,141,764	567,766	SH	SOLE	1
DUKE REALTY CORP	COM	264411505	41,434	2,889	SH	DEFINED	2
DUKE REALTY CORP	COM	264411505	2,682	187	SH	DEFINED	3
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,796	33	SH	DEFINED	3
DUN + BRADSTREET CORP	COM	26483E100	1,362,458	16,080	SH	SOLE	1
DUNKIN BRANDS GROUP INC	COM	265504100	14,453	480	SH	SOLE	1
DUNKIN BRANDS GROUP INC	COM	265504100	37,209	1,237	SH	DEFINED	3
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,039,785	42,527	SH	SOLE	1
DURECT CORPORATION	COM	266605104	47,151	58,939	SH	SOLE	1
DUSA PHARMACEUTICALS INC	COM	266898105	111,716	17,846	SH	SOLE	1
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,821	176	SH	DEFINED	3
DWS HIGH INCOME TR	COM	23337C208	10,090	1,000	SH	DEFINED	2
DWS HIGH INCOME TR	COM	23337C208	16,144	1,600	SH	DEFINED	3
DWS MULTI MKT INCOME TR	COM	23338L108	7,231	700	SH	DEFINED	2

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DWS MULTI MKT INCOME TR	COM	23338L108	58,974	5,709	SH	DEFINED	3
DXP ENTERPRISES INC	COM	233377407	265,724	6,110	SH	SOLE	1
DXP ENTERPRISES INC NEW	COM	233377407	21,745	500	SH	DEFINED	2
DXP ENTERPRISES INC NEW	COM	233377407	65,235	1,500	SH	DEFINED	3
DYAX CORP	COM	26746E103	112,470	72,096	SH	SOLE	1
DYCOM INDUSTRIES INC	COM	267475101	7,701,021	329,667	SH	SOLE	1
DYNAMIC MATERIALS CORP	COM	267888105	191,953	9,093	SH	SOLE	1
DYNAMICS RESEARCH CORP	COM	268057106	62,949	6,530	SH	SOLE	1
DYNAVAX TECHNOLOGIES CORP	COM	268158102	535,768	105,883	SH	SOLE	1
DYNAVOX INC CLASS A	COM	26817F104	21,113	6,855	SH	SOLE	1
DYNEGY INC	COM	26817G300	40,213	71,809	SH	SOLE	1
DYNEGY INC DEL	COM	26817G300	5	9	SH	DEFINED	3
DYNEX CAP INC	COM	26817Q506	10,620	1,112	SH	DEFINED	3
DYNEX CAP INC	COM	26817Q506	54,435	5,700	SH	DEFINED	4
DYNEX CAPITAL INC	COM	26817Q506	281,257	29,451	SH	SOLE	1
E HOUSE CHINA HLDGS LTD	COM	26852W103	4,918	848	SH	DEFINED	4
E M C CORP MASS	COM	268648102	196,162	6,565	SH	DEFINED	2
E M C CORP MASS	COM	268648102	805,923	26,972	SH	DEFINED	3
E M C CORP MASS	COM	268648102	217,526	7,280	SH	DEFINED	4
E TRADE FINANCIAL CORP	COM	269246401	1,035,618	94,577	SH	SOLE	1
E TRADE FINANCIAL CORP	COM	269246401	1,095	100	SH	DEFINED	2
E TRADE FINANCIAL CORP	COM	269246401	876	80	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
EAGLE BANCORP INC	COM	268948106	204,914	12,241	SH		SOLE	
EAGLE BULK SHIPPING INC	COM	Y2187A101	83,084	42,827	SH		SOLE	
EAGLE BULK SHIPPING INC	COM	Y2187A101	13,407	6,911	SH		DEFINED	
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,372	3,800	SH		DEFINED	
EAGLE MATERIALS INC	COM	26969P108	1,228,830	35,362	SH		SOLE	
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	1,978	200	SH		DEFINED	
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4,945	500	SH		DEFINED	
EARTHLINK INC	COM	270321102	5,610,914	702,242	SH		SOLE	
EAST WEST BANCORP INC	COM	27579R104	17,505,337	758,135	SH		SOLE	
EASTERN VA BANKSHARES INC	COM	277196101	66,200	18,338	SH		DEFINED	
EASTGROUP PPTY INC	COM	277276101	5,022	100	SH		DEFINED	
EASTGROUP PROPERTIES INC	COM	277276101	1,094,244	21,789	SH		SOLE	
EASTMAN CHEM CO	COM	277432100	2,699	52	SH		DEFINED	
EASTMAN CHEM CO	COM	277432100	36,958	715	SH		DEFINED	
EASTMAN CHEM CO	COM	277432100	88,597	1,714	SH		DEFINED	
EASTMAN CHEMICAL CO	COM	277432100	2,242,105	43,376	SH		SOLE	
EATON CORP	COM	278058102	9,503,727	190,723	SH		SOLE	
EATON CORP	COM	278058102	165,542	3,322	SH		DEFINED	
EATON CORP	COM	278058102	28,852	579	SH		DEFINED	
EATON CORP	COM	278058102	149,767	3,006	SH		DEFINED	
EATON VANCE CALIF MUN BD FD	COM	27828A100	63,220	5,286	SH		DEFINED	
EATON VANCE CALIF MUN BD FD	COM	27828A100	71,270	5,959	SH		DEFINED	
EATON VANCE CORP	COM	278265103	7,195,815	251,778	SH		SOLE	
EATON VANCE CORP	COM	278265103	4,090	143	SH		DEFINED	
EATON VANCE CORP	COM	278265103	28,837	1,009	SH		DEFINED	
EATON VANCE ENH EQTY INC FD	COM	278277108	6,691	615	SH		DEFINED	
EATON VANCE ENH EQTY INC FD	COM	278277108	15,133	1,391	SH		DEFINED	
EATON VANCE ENHANCED EQ INC	COM	278274105	465	42	SH		DEFINED	
EATON VANCE ENHANCED EQ INC	COM	278274105	60,451	5,466	SH		DEFINED	

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EATON VANCE ENHANCED EQ INC	COM	278274105	16,590	1,500	SH	DEFINED
EATON VANCE FLTING RATE INC	COM	278279104	15,560	958	SH	DEFINED
EATON VANCE FLTING RATE INC	COM	278279104	8,120	500	SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	32,180	2,005	SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	20,063	1,250	SH	DEFINED
EATON VANCE MI MUNI INCOME T	COM	27826D106	20,235	1,500	SH	DEFINED
EATON VANCE MUN BD FD	COM	27827X101	31,980	2,460	SH	DEFINED
EATON VANCE MUN BD FD	COM	27827X101	12,246	942	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	COM	27826U108	160,780	11,796	SH	DEFINED
EATON VANCE NATL MUN OPPORT	COM	27829L105	48,723	2,235	SH	DEFINED
EATON VANCE NATL MUN OPPORT	COM	27829L105	118,091	5,417	SH	DEFINED
EATON VANCE NJ MUNI INCOME T	COM	27826V106	11,487	827	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	42,360	4,000	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3,421	323	SH	DEFINED
EATON VANCE SH TM DR DIVR IN	COM	27828V104	10,504	615	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	25,146	1,650	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	83,820	5,500	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	188,206	12,349	SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	37,744	5,235	SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	40,289	5,588	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	29,676	1,774	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	81,760	4,887	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	66,432	3,971	SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	1,251,917	140,507	SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	103,347	11,599	SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	30,359	3,407	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	15,909	1,161	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	6,850	500	SH	DEFINED
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	16,805	994	SH	DEFINED
EATON VANCE TX ADV GLB DIV O	COM	27828U106	16,756	856	SH	DEFINED
EATON VANCE TX ADV GBL DIV	COM	27828S101	16,973	1,173	SH	DEFINED
EATON VANCE TX ADV GBL DIV	COM	27828S101	55,492	3,835	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	3,793	398	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	28,590	3,000	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	10,521	1,104	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	17,054	1,318	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	106,951	8,265	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	34,085	3,087	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	30,485	2,761	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	31,161	2,823	SH	DEFINED
EBAY INC	COM	278642103	19,710,179	534,296	SH	SOLE
EBAY INC	COM	278642103	3,690	100	SH	DEFINED
EBAY INC	COM	278642103	45,129	1,223	SH	DEFINED
EBAY INC	COM	278642103	38,302	1,038	SH	DEFINED
EBIX INC	COM	278715206	532,032	22,972	SH	SOLE
EBIX INC	COM	278715206	11,580	500	SH	DEFINED
ECA MARCELLUS TR I	COM	26827L109	18,207	850	SH	DEFINED
ECHELON CORP	COM	27874N105	104,127	23,505	SH	SOLE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	132,455	8,227	SH	SOLE
ECHO THERAPEUTICS INC	COM	27876L107	6,366	3,150	SH	DEFINED
ECHOSTAR CORP	COM	278768106	563	20	SH	DEFINED
ECHOSTAR CORP A	COM	278768106	34,303	1,219	SH	SOLE
ECOLAB INC	COM	278865100	7,409,856	120,056	SH	SOLE
ECOLAB INC	COM	278865100	29,008	470	SH	DEFINED
ECOPETROL S A	COM	279158109	10,080	165	SH	DEFINED
ECOPETROL S A	COM	279158109	12,707	208	SH	DEFINED
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	97,795	14,795	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
EDISON INTERNATIONAL	COM	281020107	6,319,834	148,667	SH		SOLE	1
EDISON INTL	COM	281020107	15,389	362	SH		DEFINED	2
EDISON INTL	COM	281020107	70,212	1,652	SH		DEFINED	3
EDISON INTL	COM	281020107	8,502	200	SH		DEFINED	4
EDUCATION MANAGEMENT CORP	COM	28140M103	16,811	1,228	SH		SOLE	1
EDUCATION REALTY TRUST INC	COM	28140H104	710,324	65,528	SH		SOLE	1
EDUCATIONAL DEV CORP	COM	281479105	2,475	500	SH		DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,625,771	36,103	SH		SOLE	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	25,819	355	SH		DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	89,458	1,230	SH		DEFINED	3
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,546	200	SH		DEFINED	4
EGA EMERGING GLOBAL SHS TR	COM	268461829	12,045	500	SH		DEFINED	2
EGA EMERGING GLOBAL SHS TR	COM	268461829	21,681	900	SH		DEFINED	3
EGA EMERGING GLOBAL SHS TR	COM	268461852	6,392	400	SH		DEFINED	3
EGA EMERGING GLOBAL SHS TR	COM	268461654	62,023	3,075	SH		DEFINED	4
EGA EMERGING GLOBAL SHS TR	COM	268461779	206,180	8,297	SH		DEFINED	4
EGAIN COMMUNICATIONS	COM	28225C806	300	50	SH		DEFINED	4
EHEALTH INC	COM	28238P109	218,016	13,367	SH		SOLE	1
EINSTEIN NOAH RESTAURANT G	COM	28257U104	64,917	4,351	SH		SOLE	1
EL PASO CORP	COM	28336L109	9,421,397	318,829	SH		SOLE	1
EL PASO CORP	COM	28336L109	15,514	525	SH		DEFINED	2
EL PASO CORP	COM	28336L109	4,462	151	SH		DEFINED	3
EL PASO CORP	COM	28336L109	79,667	2,696	SH		DEFINED	4
EL PASO ELECTRIC CO	COM	283677854	1,108,721	34,125	SH		SOLE	1
EL PASO ENERGY CAP TR I	COM	283678209	92,200	2,000	SH		DEFINED	3
EL PASO PIPELINE PARTNERS L	COM	283702108	27,912	800	SH		DEFINED	2
EL PASO PIPELINE PARTNERS L	COM	283702108	5,234	150	SH		DEFINED	3
EL PASO PIPELINE PARTNERS L	COM	283702108	157,493	4,514	SH		DEFINED	4
ELAN PLC	COM	284131208	8,045	536	SH		DEFINED	2
ELAN PLC	COM	284131208	48,032	3,200	SH		DEFINED	3
ELAN PLC	COM	284131208	65,294	4,350	SH		DEFINED	4
ELBIT SYS LTD	COM	M3760D101	3,854	100	SH		DEFINED	2
ELDORADO GOLD CORP NEW	COM	284902103	15,114	1,100	SH		DEFINED	2
ELDORADO GOLD CORP NEW	COM	284902103	83,045	6,044	SH		DEFINED	3
ELDORADO GOLD CORP NEW	COM	284902103	14,413	1,049	SH		DEFINED	4
ELECTRO RENT CORP	COM	285218103	252,475	13,714	SH		SOLE	1
ELECTRO SCIENTIFIC INDS IN	COM	285229100	278,300	18,541	SH		SOLE	1
ELECTRONIC ARTS INC	COM	285512109	2,545,830	154,480	SH		SOLE	1
ELECTRONIC ARTS INC	COM	285512109	13,188	800	SH		DEFINED	2
ELECTRONIC ARTS INC	COM	285512109	4,121	250	SH		DEFINED	3
ELECTRONIC ARTS INC	COM	285512109	330	20	SH		DEFINED	4
ELECTRONICS FOR IMAGING	COM	286082102	540,831	32,541	SH		SOLE	1
ELI LILLY + CO	COM	532457108	69,704,390	1,730,926	SH		SOLE	1
ELIZABETH ARDEN INC	COM	28660G106	618,202	17,673	SH		SOLE	1
ELLIE MAE INC	COM	28849P100	68,824	6,167	SH		SOLE	1
EMAGIN CORPORATION	COM	29076N206	44,236	13,611	SH		SOLE	1
EMBRAER S A	COM	29082A107	3,198	100	SH		DEFINED	2
EMC CORP/MASS	COM	268648102	37,061,329	1,240,339	SH		SOLE	1
EMC INS GROUP INC	COM	268664109	67,502	3,360	SH		SOLE	1
EMCOR GROUP INC	COM	29084Q100	2,727,703	98,402	SH		SOLE	1
EMCORE CORP	COM	290846203	76,935	16,129	SH		SOLE	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	309,344	19,334	SH		SOLE	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,200	200	SH		DEFINED	3
EMERITUS CORP	COM	291005106	374,798	21,223	SH		SOLE	1
EMERSON ELEC CO	COM	291011104	300,294	5,755	SH		DEFINED	2
EMERSON ELEC CO	COM	291011104	218,943	4,196	SH		DEFINED	3

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EMERSON ELEC CO	COM	291011104	713,736	13,678	SH	DEFINED	4
EMERSON ELECTRIC CO	COM	291011104	18,035,234	345,635	SH	SOLE	1
EMPIRE DIST ELEC CO	COM	291641108	6,105	300	SH	DEFINED	4
EMPIRE DISTRICT ELECTRIC C	COM	291641108	620,940	30,513	SH	SOLE	1
EMPLOYERS HOLDINGS INC	COM	292218104	476,647	26,914	SH	SOLE	1
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	7,719	143	SH	DEFINED	4
EMULEX CORP	COM	292475209	641,017	61,755	SH	SOLE	1
EMULEX CORP	COM	292475209	1,038	100	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	63,333	2,045	SH	DEFINED	2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	454,113	14,663	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	274,611	8,867	SH	DEFINED	4
ENBRIDGE INC	COM	29250N105	59,557	1,533	SH	DEFINED	2
ENBRIDGE INC	COM	29250N105	73,815	1,900	SH	DEFINED	3
ENBRIDGE INC	COM	29250N105	738	19	SH	DEFINED	4
ENCANA CORP	COM	292505104	32,842	1,671	SH	DEFINED	2
ENCANA CORP	COM	292505104	234,208	11,919	SH	DEFINED	3
ENCANA CORP	COM	292505104	115,935	5,900	SH	DEFINED	4
ENCORE BANCSHARES INC	COM	29255V201	125,581	6,165	SH	SOLE	1
ENCORE CAPITAL GROUP INC	COM	292554102	307,108	13,619	SH	SOLE	1
ENCORE WIRE CORP	COM	292562105	451,034	15,171	SH	SOLE	1
ENCORE WIRE CORP	COM	292562105	2,973	100	SH	DEFINED	4
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	312,129	26,340	SH	SOLE	1
ENDEAVOUR SILVER CORP	COM	29258Y103	28,051	2,959	SH	DEFINED	3
ENDO PHARMACEUT HLDGS INC	COM	29264F205	9,842,649	254,135	SH	SOLE	1
ENDOCYTE INC	COM	29269A102	62,614	12,573	SH	SOLE	1
ENDOLOGIX INC	COM	29266S106	505,103	34,478	SH	SOLE	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,083	125	SH	DEFINED	3
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	52,614	1,294	SH	SOLE	1
ENERGEN CORP	COM	29265N108	7,770,664	158,101	SH	SOLE	1
ENERGEN CORP	COM	29265N108	3,539	72	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
ENERGIZER HLDGS INC	COM	29266R108	20,548	277	SH		DEFINED	
ENERGIZER HLDGS INC	COM	29266R108	5,638	76	SH		DEFINED	
ENERGIZER HLDGS INC	COM	29266R108	26,705	360	SH		DEFINED	
ENERGIZER HOLDINGS INC	COM	29266R108	10,735,701	144,725	SH		SOLE	
ENERGY PARTNERS LTD	COM	29270U303	338,063	20,353	SH		SOLE	
ENERGY RECOVERY INC	COM	29270J100	76,887	33,429	SH		SOLE	
ENERGY RECOVERY INC	COM	29270J100	978	425	SH		DEFINED	
ENERGY TRANSFER EQUITY L P	COM	29273V100	59,419	1,474	SH		DEFINED	
ENERGY TRANSFER EQUITY L P	COM	29273V100	103,083	2,558	SH		DEFINED	
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,232	105	SH		DEFINED	
ENERGY TRANSFER PRTNRS L P	COM	29273R109	626,539	13,356	SH		DEFINED	
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,761,858	58,876	SH		DEFINED	
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,015,579	21,650	SH		DEFINED	
ENERGY XXI (BERMUDA) LTD	COM	G10082140	786,765	21,788	SH		DEFINED	
ENERGY XXI (BERMUDA) LTD	COM	G10082140	43,332	1,200	SH		DEFINED	
ENERGY XXI BERMUDA	COM	G10082140	1,910,219	52,900	SH		SOLE	
ENERGYSOLUTIONS INC	COM	292756202	274,253	55,970	SH		SOLE	
ENERNOC INC	COM	292764107	118,123	16,406	SH		SOLE	
ENERNOC INC	COM	292764107	1,980	275	SH		DEFINED	
ENERPLUS CORP	COM	292766102	576,484	25,713	SH		DEFINED	
ENERPLUS CORP	COM	292766102	22,420	1,000	SH		DEFINED	

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ENERPLUS CORP	COM	292766102	216,375	9,651	SH	DEFINED
ENERSIS S A	COM	29274F104	8,702	431	SH	DEFINED
ENERSYS	COM	29275Y102	1,308,384	37,760	SH	SOLE
ENI S P A	COM	26874R108	9,364	200	SH	DEFINED
ENNIS INC	COM	293389102	300,928	19,022	SH	SOLE
ENNIS INC	COM	293389102	1,455	92	SH	DEFINED
ENPRO INDS INC	COM	29355X107	9,864	240	SH	DEFINED
ENPRO INDUSTRIES INC	COM	29355X107	661,546	16,096	SH	SOLE
ENSCO PLC	COM	29358Q109	60,537	1,144	SH	DEFINED
ENSCO PLC	COM	29358Q109	80,136	1,514	SH	DEFINED
ENSCO PLC	COM	29358Q109	66,798	1,262	SH	DEFINED
ENSCO PLC SPON ADR	ADR	29358Q109	6,012,266	113,589	SH	SOLE
ENSIGN GROUP INC	COM	29358P101	1,711	63	SH	DEFINED
ENSIGN GROUP INC/ THE	COM	29358P101	354,221	13,042	SH	SOLE
ENSTAR GROUP LIMITED	COM	G3075P101	990	10	SH	DEFINED
ENSTAR GROUP LTD	COM	G3075P101	498,118	5,032	SH	SOLE
ENTEGRIS INC	COM	29362U104	7,844,087	839,838	SH	SOLE
ENTEGRIS INC	COM	29362U104	25,685	2,750	SH	DEFINED
ENTERCOM COMMUNICATIONS CL	COM	293639100	105,540	16,262	SH	SOLE
ENERGY CORP	COM	29364G103	3,960,566	58,937	SH	SOLE
ENERGY CORP NEW	COM	29364G103	80,506	1,198	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	13,440	200	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	20,160	300	SH	DEFINED
ENTERPRISE BANCORP INC	COM	293668109	60,499	3,680	SH	SOLE
ENTERPRISE FINANCIAL SERVI	COM	293712105	136,360	11,615	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	443,328	8,784	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,443,487	88,042	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	978,190	19,382	SH	DEFINED
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,717,962	37,041	SH	SOLE
ENTRAVISION COMMUNICATIONS	COM	29382R107	62,783	36,715	SH	SOLE
ENTREMED INC	COM	29382F202	87	40	SH	DEFINED
ENTROPIC COMMUNICATIONS IN	COM	29384R105	396,323	67,980	SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	98,527	16,900	SH	DEFINED
ENVESTNET INC	COM	29404K106	175,067	13,983	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	82,796	30,779	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	2,690	1,000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	174,365	25,492	SH	SOLE
EOG RES INC	COM	26875P101	79,770	718	SH	DEFINED
EOG RES INC	COM	26875P101	289,304	2,604	SH	DEFINED
EOG RES INC	COM	26875P101	63,883	575	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	10,986,346	98,887	SH	SOLE
EPIQ SYSTEMS INC	COM	26882D109	310,268	25,642	SH	SOLE
EPLUS INC	COM	294268107	90,123	2,819	SH	SOLE
EPOCH HOLDING CORP	COM	29428R103	244,627	10,244	SH	SOLE
EPOCRATES INC	COM	29429D103	39,451	4,598	SH	SOLE
EQT CORP	COM	26884L109	3,430,045	71,148	SH	SOLE
EQT CORP	COM	26884L109	31,481	653	SH	DEFINED
EQT CORP	COM	26884L109	241,050	5,000	SH	DEFINED
EQT CORP	COM	26884L109	434	9	SH	DEFINED
EQUAL ENERGY LTD	COM	29390Q109	2,484	666	SH	DEFINED
EQUIFAX INC	COM	294429105	2,638,737	59,619	SH	SOLE
EQUIFAX INC	COM	294429105	24,418	552	SH	DEFINED
EQUIFAX INC	COM	294429105	22,838	516	SH	DEFINED
EQUINIX INC	COM	29444U502	15,989,048	101,550	SH	SOLE
EQUINIX INC	COM	29444U502	630	4	SH	DEFINED
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	3,957,117	56,741	SH	SOLE
EQUITY ONE	COM	294752100	21,231	1,050	SH	DEFINED
EQUITY ONE	COM	294752100	25,882	1,280	SH	DEFINED
EQUITY ONE INC	COM	294752100	3,400,782	168,189	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	6,611,607	105,583	SH	SOLE
ERESEARCH TECHNOLOGY INC	COM	29481V108	309,140	39,532	SH	SOLE
ERICSSON L M TEL CO	COM	294821608	103	10	SH	DEFINED

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ERICSSON L M TEL CO	COM	294821608	1,392	135	SH	DEFINED
ERICSSON L M TEL CO	COM	294821608	3,299	320	SH	DEFINED
ERIE INDEMNITY COMPANY CL	COM	29530P102	35,852	460	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
ERIE INDY CO	COM	29530P102	3,897	50	SH		DEFINED	2
ESB FINANCIAL CORP	COM	26884F102	131,251	9,102	SH		SOLE	1
ESCO TECHNOLOGIES INC	COM	296315104	781,068	21,242	SH		SOLE	1
ESCO TECHNOLOGIES INC	COM	296315104	1,103	30	SH		DEFINED	2
ESSA BANCORP INC	COM	29667D104	76,881	7,845	SH		SOLE	1
ESSEX PPTY TR INC	COM	297178105	31,211	206	SH		DEFINED	4
ESSEX PROPERTY TRUST INC	COM	297178105	11,509,154	75,963	SH		SOLE	1
ESSEX RENTAL CORP	COM	297187106	47,777	12,507	SH		SOLE	1
ESTEE LAUDER COMPANIES CL	COM	518439104	4,148,555	66,977	SH		SOLE	1
ESTERLINE TECHNOLOGIES COR	COM	297425100	6,249,391	87,453	SH		SOLE	1
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	21,040	400	SH		DEFINED	4
ETFS ASIAN GOLD TR	COM	26923C102	41,175	250	SH		DEFINED	2
ETFS GOLD TR	COM	26922Y105	355,245	2,150	SH		DEFINED	2
ETFS GOLD TR	COM	26922Y105	78,649	476	SH		DEFINED	3
ETFS GOLD TR	COM	26922Y105	61,135	370	SH		DEFINED	4
ETFS PALLADIUM TR	COM	26923A106	6,447	100	SH		DEFINED	2
ETFS PLATINUM TR	COM	26922V101	485	3	SH		DEFINED	3
ETFS PRECIOUS METALS BASKET	COM	26922W109	230,649	2,421	SH		DEFINED	2
ETFS PRECIOUS METALS BASKET	COM	26922W109	5,907	62	SH		DEFINED	4
ETFS SILVER TR	COM	26922X107	342,967	10,701	SH		DEFINED	2
ETFS SILVER TR	COM	26922X107	214,959	6,707	SH		DEFINED	3
ETHAN ALLEN INTERIORS INC	COM	297602104	486,549	19,216	SH		SOLE	1
EURONET WORLDWIDE INC	COM	298736109	738,650	35,359	SH		SOLE	1
EURONET WORLDWIDE INC	COM	298736109	14,623	700	SH		DEFINED	4
EV ENERGY PARTNERS LP	COM	26926V107	43,918	631	SH		DEFINED	2
EV ENERGY PARTNERS LP	COM	26926V107	229,508	3,298	SH		DEFINED	3
EV ENERGY PARTNERS LP	COM	26926V107	161,518	2,321	SH		DEFINED	4
EVERCORE PARTNERS INC	COM	29977A105	8,721	300	SH		DEFINED	3
EVERCORE PARTNERS INC CL A	COM	29977A105	434,945	14,962	SH		SOLE	1
EVEREST RE GROUP LTD	COM	G3223R108	10,877,206	117,566	SH		SOLE	1
EVEREST RE GROUP LTD	COM	G3223R108	64,764	700	SH		DEFINED	3
EVEREST RE GROUP LTD	COM	G3223R108	4,626	50	SH		DEFINED	4
EVOLUTION PETROLEUM CORP	COM	30049A107	109,117	11,733	SH		SOLE	1
EW SCRIPPS CO/ THE A	COM	811054402	253,008	25,634	SH		SOLE	1
EXACT SCIENCES CORP	COM	30063P105	446,813	40,037	SH		SOLE	1
EXACT SCIENCES CORP	COM	30063P105	39,618	3,550	SH		DEFINED	3
EXACTECH INC	COM	30064E109	98,429	6,210	SH		SOLE	1
EXAMWORKS GROUP INC	COM	30066A105	234,452	18,877	SH		SOLE	1
EXAR CORP	COM	300645108	256,326	30,515	SH		SOLE	1
EXCEL MARITIME CARRIERS LT	COM	V3267N107	61,090	30,545	SH		SOLE	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	600	300	SH		DEFINED	3
EXCEL TRUST INC	COM	30068C109	273,105	22,608	SH		SOLE	1
EXCO RESOURCES INC	COM	269279402	17,709	2,671	SH		SOLE	1
EXCO RESOURCES INC	COM	269279402	213,393	32,186	SH		DEFINED	3
EXCO RESOURCES INC	COM	269279402	29,835	4,500	SH		DEFINED	4
EXELIS INC	COM	30162A108	5,071,577	405,078	SH		SOLE	1
EXELIS INC	COM	30162A108	3,931	314	SH		DEFINED	2
EXELIS INC	COM	30162A108	12,019	960	SH		DEFINED	3

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EXELIS INC	COM	30162A108	628,542	50,203	SH	DEFINED	4
EXELIXIS INC	COM	30161Q104	469,463	90,630	SH	SOLE	1
EXELIXIS INC	COM	30161Q104	4,144	800	SH	DEFINED	2
EXELIXIS INC	COM	30161Q104	559	108	SH	DEFINED	3
EXELON CORP	COM	30161N101	14,941,441	381,062	SH	SOLE	1
EXELON CORP	COM	30161N101	779,163	19,872	SH	DEFINED	2
EXELON CORP	COM	30161N101	1,700,119	43,359	SH	DEFINED	3
EXELON CORP	COM	30161N101	1,215,549	31,001	SH	DEFINED	4
EXETER RES CORP	COM	301835104	30,140	11,000	SH	DEFINED	4
EXFO INC	COM	302046107	3,530	500	SH	DEFINED	3
EXIDE TECHNOLOGIES	COM	302051206	172,695	55,174	SH	SOLE	1
EXLSERVICE HOLDINGS INC	COM	302081104	323,929	11,805	SH	SOLE	1
EXPEDIA INC	COM	30212P303	2,175,372	65,053	SH	SOLE	1
EXPEDIA INC DEL	COM	30212P303	2,776	83	SH	DEFINED	3
EXPEDIA INC DEL	COM	30212P303	702	21	SH	DEFINED	4
EXPEDITORS INTL WASH INC	COM	302130109	4,830,715	103,864	SH	SOLE	1
EXPEDITORS INTL WASH INC	COM	302130109	2,232	48	SH	DEFINED	3
EXPONENT INC	COM	30214U102	523,870	10,797	SH	SOLE	1
EXPRESS INC	COM	30219E103	4,637,012	185,629	SH	SOLE	1
EXPRESS SCRIPTS INC	COM	302182100	17,160,756	316,736	SH	SOLE	1
EXPRESS SCRIPTS INC	COM	302182100	65,016	1,200	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	352,495	6,506	SH	DEFINED	3
EXPRESS SCRIPTS INC	COM	302182100	552,744	10,202	SH	DEFINED	4
EXTERRAN HOLDINGS INC	COM	30225X103	664,156	50,353	SH	SOLE	1
EXTERRAN PARTNERS LP	COM	30225N105	12,948	600	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COM	30225T102	7,286,058	253,076	SH	SOLE	1
EXTREME NETWORKS INC	COM	30226D106	257,587	67,255	SH	SOLE	1
EXXON MOBIL CORP	COM	30231G102	125,745,404	1,449,849	SH	SOLE	1
EXXON MOBIL CORP	COM	30231G102	2,803,122	32,320	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	18,851,199	217,355	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	5,374,834	61,972	SH	DEFINED	4
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	8,666	200	SH	DEFINED	4
EZCORP INC	COM	302301106	6,491	200	SH	DEFINED	2
EZCORP INC CL A	COM	302301106	1,208,202	37,227	SH	SOLE	1
F M C CORP	COM	302491303	4,234	40	SH	DEFINED	2
F M C CORP	COM	302491303	56,635	535	SH	DEFINED	3
F M C CORP	COM	302491303	42,344	400	SH	DEFINED	4
F5 NETWORKS INC	COM	315616102	11,959,076	88,612	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
F5 NETWORKS INC	COM	315616102	278,962	2,067	SH		DEFINED	
F5 NETWORKS INC	COM	315616102	71,394	529	SH		DEFINED	
F5 NETWORKS INC	COM	315616102	17,545	130	SH		DEFINED	
FABRINET	COM	G3323L100	255,910	14,450	SH		SOLE	
FACTSET RESEARCH SYSTEMS I	COM	303075105	9,729,293	98,236	SH		SOLE	
FACTSET RESH SYS INC	COM	303075105	10,201	103	SH		DEFINED	
FAIR ISAAC CORP	COM	303250104	4,531,490	103,223	SH		SOLE	
FAIR ISAAC CORP	COM	303250104	1,624	37	SH		DEFINED	
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	4,061,228	276,274	SH		SOLE	
FAIRPOINT COMMUNICATIONS I	COM	305560302	55,347	14,720	SH		SOLE	
FALCONSTOR SOFTWARE INC	COM	306137100	83,877	22,427	SH		SOLE	
FAMILY DLR STORES INC	COM	307000109	12,656	200	SH		DEFINED	
FAMILY DOLLAR STORES	COM	307000109	2,347,055	37,090	SH		SOLE	

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FARMER BROS CO	COM	307675108	53,873	4,947	SH	SOLE
FARO TECHNOLOGIES INC	COM	311642102	747,207	12,810	SH	SOLE
FASTENAL CO	COM	311900104	7,060,104	130,501	SH	SOLE
FASTENAL CO	COM	311900104	1,144,756	21,160	SH	DEFINED
FASTENAL CO	COM	311900104	447,058	8,264	SH	DEFINED
FASTENAL CO	COM	311900104	207,257	3,831	SH	DEFINED
FBL FINANCIAL GROUP INC CL	COM	30239F106	315,702	9,368	SH	SOLE
FBR + CO	COM	30247C301	84,219	32,770	SH	SOLE
FEDERAL AGRIC MTG CORP CL	COM	313148306	163,100	7,185	SH	SOLE
FEDERAL MOGUL CORP	COM	313549404	10,756	625	SH	SOLE
FEDERAL MOGUL CORP	COM	313549404	8,605	500	SH	DEFINED
FEDERAL REALTY INVS TRUST	COM	313747206	13,437,743	138,834	SH	SOLE
FEDERAL REALTY INVT TR	COM	313747206	19,358	200	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	261,492	47,031	SH	SOLE
FEDERATED INVESTORS INC CL	COM	314211103	1,395,762	62,283	SH	SOLE
FEDERATED PREM MUN INC FD	COM	31423P108	36,412	2,280	SH	DEFINED
FEDEX CORP	COM	31428X106	19,269,758	209,545	SH	SOLE
FEDEX CORP	COM	31428X106	289,122	3,144	SH	DEFINED
FEDEX CORP	COM	31428X106	258,241	2,808	SH	DEFINED
FEDEX CORP	COM	31428X106	920	10	SH	DEFINED
FEI CO	COM	30241L109	14,733	300	SH	DEFINED
FEI COMPANY	COM	30241L109	1,495,301	30,448	SH	SOLE
FEIHE INTL INC	COM	31429Y103	427	135	SH	DEFINED
FEIHE INTL INC	COM	31429Y103	948	300	SH	DEFINED
FELCOR LODGING TRUST INC	COM	31430F101	317,693	88,248	SH	SOLE
FEMALE HEALTH COMPANY	COM	314462102	32,157	5,933	SH	SOLE
FERRELLGAS PARTNERS L.P.	COM	315293100	94,914	6,294	SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	118,740	7,874	SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	24,787	1,644	SH	DEFINED
FERRO CORP	COM	315405100	364,568	61,375	SH	SOLE
FIDELITY COMWLTH TR	COM	315912808	47,282	388	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,993	166	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	COM	31620R105	72,120	4,000	SH	DEFINED
FIDELITY NATIONAL FINL A	COM	31620R105	8,761,300	485,929	SH	SOLE
FIDELITY NATIONAL INFORMAT	COM	31620M106	3,306,535	99,835	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	12,010	530	SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	70,246	3,100	SH	DEFINED
FIDUS INVESTMENT CORP	COM	316500107	54,947	3,922	SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	3,973,891	407,161	SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	168,162	17,230	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	11,712	1,200	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	294,801	30,205	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	5,006,212	356,314	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	295	21	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	28,259	2,012	SH	DEFINED
FINANCIAL ENGINES INC	COM	317485100	687,995	30,769	SH	SOLE
FINANCIAL INSTITUTIONS INC	COM	317585404	162,897	10,074	SH	SOLE
FINISAR CORP	COM	31787A507	100,750	5,000	SH	DEFINED
FINISAR CORP	COM	31787A507	78,585	3,900	SH	DEFINED
FINISAR CORPORATION	COM	31787A507	1,676,722	83,212	SH	SOLE
FINISH LINE/THE CL A	COM	317923100	4,029,232	189,879	SH	SOLE
FIRST AMERICAN FINANCIAL	COM	31847R102	5,028,230	302,359	SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	11,641	700	SH	DEFINED
FIRST BANCORP INC/ME	COM	31866P102	95,016	6,407	SH	SOLE
FIRST BANCORP N C	COM	318910106	18,035	1,650	SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672706	7,621	1,732	SH	SOLE
FIRST BANCORP/ NC	COM	318910106	120,558	11,030	SH	SOLE
FIRST BUSEY CORP	COM	319383105	278,082	56,292	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	1,057,410	24,654	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	14,754	344	SH	DEFINED
FIRST CITIZENS BCSHS CL	COM	31946M103	31,788	174	SH	SOLE
FIRST COMMONWEALTH FINL CO	COM	319829107	512,507	83,743	SH	SOLE

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FIRST COMMUNITY BANCSHARES	COM	31983A103	155,070	11,607	SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	13,770	2,250	SH	DEFINED
FIRST CONNECTICUT BANCORP	COM	319850103	172,248	13,059	SH	SOLE
FIRST CTZNS BANC CORP	COM	319459202	41,925	7,500	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	119,740	7,102	SH	SOLE
FIRST FINANCIAL BANCORP	COM	320209109	821,093	47,462	SH	SOLE
FIRST FINANCIAL CORP/INDIA	COM	320218100	258,318	8,136	SH	SOLE
FIRST FINANCIAL HOLDINGS I	COM	320239106	129,294	11,754	SH	SOLE
FIRST FINL BANKSHARES	COM	32020R109	5,636	160	SH	DEFINED
FIRST FINL BANKSHARES INC	COM	32020R109	883,208	25,084	SH	SOLE
FIRST FINL SVC CORP	COM	32022D108	25,200	8,000	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTH MGR
FIRST HORIZON NATIONAL COR	COM	320517105	991,809	95,550	SH	SOLE	1
FIRST HORIZON NATL CORP	COM	320517105	18,020	1,736	SH	DEFINED	2
FIRST INDUSTRIAL REALTY TR	COM	32054K103	719,956	58,296	SH	SOLE	1
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,223	261	SH	DEFINED	3
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	168,349	11,515	SH	SOLE	1
FIRST INTST BANCSYSTEM INC	COM	32055Y201	913	62	SH	DEFINED	4
FIRST MAJESTIC SILVER CORP	COM	32076V103	8,290	500	SH	DEFINED	2
FIRST MAJESTIC SILVER CORP	COM	32076V103	121,034	7,300	SH	DEFINED	3
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,658	100	SH	DEFINED	4
FIRST MARBLEHEAD CORP	COM	320771108	3,050	2,500	SH	DEFINED	3
FIRST MARBLEHEAD CORP/THE	COM	320771108	49,136	40,275	SH	SOLE	1
FIRST MERCHANTS CORP	COM	320817109	231,202	18,736	SH	SOLE	1
FIRST MIDWEST BANCORP INC/	COM	320867104	703,238	58,701	SH	SOLE	1
FIRST NIAGARA FINANCIAL GR	COM	33582V108	7,590,635	771,406	SH	SOLE	1
FIRST NIAGARA FINL GP INC	COM	33582V108	54,098	5,498	SH	DEFINED	2
FIRST NIAGARA FINL GP INC	COM	33582V108	55,842	5,675	SH	DEFINED	3
FIRST NIAGARA FINL GP INC	COM	33582V108	8,925	907	SH	DEFINED	4
FIRST OF LONG ISLAND CORP	COM	320734106	147,738	5,575	SH	SOLE	1
FIRST PACTRUST BANCORP INC	COM	33589V101	88,160	7,396	SH	SOLE	1
FIRST POTOMAC REALTY TRUST	COM	33610F109	441,853	36,547	SH	SOLE	1
FIRST POTOMAC RLTY TR	COM	33610F109	63,540	5,256	SH	DEFINED	2
FIRST POTOMAC RLTY TR	COM	33610F109	4,534	375	SH	DEFINED	3
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	77,244	2,345	SH	SOLE	1
FIRST SOLAR INC	COM	336433107	697,417	27,841	SH	SOLE	1
FIRST SOLAR INC	COM	336433107	13,677	546	SH	DEFINED	2
FIRST SOLAR INC	COM	336433107	22,545	900	SH	DEFINED	3
FIRST SOLAR INC	COM	336433107	13,778	550	SH	DEFINED	4
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,492	200	SH	DEFINED	2
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,240,762	71,063	SH	DEFINED	3
FIRST TR BICK INDEX FD	COM	33733H107	62,389	2,374	SH	DEFINED	3
FIRST TR DJS MICROCAP INDEX	COM	33718M105	5,798	257	SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J109	6,804	266	SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J125	20,812	731	SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	13,615	500	SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,792	45	SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,643	140	SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	11,328	361	SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,662	55	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,114	50	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E302	671,362	18,096	SH	DEFINED	2

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FIRST TR EXCHANGE TRADED FD	COM	33734X101	53,058	2,322	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,982,031	79,123	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X127	174,932	8,660	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X135	28,202	1,823	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X168	2,495	99	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X176	33,341	1,408	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X184	84,362	4,777	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E401	259,408	10,746	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X143	689,004	22,363	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X150	27,032	1,397	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X200	3,058,326	129,645	SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E104	30,734	1,208	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E203	483,019	11,427	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E302	390,441	10,524	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X101	407,541	17,836	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X119	273,721	10,927	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X127	130,532	6,462	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X135	194,272	12,558	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X168	27,619	1,096	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X176	64,054	2,705	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X184	60,733	3,439	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X192	132,710	6,213	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X143	570,447	18,515	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X150	35,933	1,857	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X200	34,748	1,473	SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E104	40,453	1,590	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33733E203	8,454	200	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33733E302	744,337	20,063	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X101	1,075,641	47,074	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X119	450,599	17,988	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X135	410,651	26,545	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X168	11,466	455	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X176	414,068	17,486	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X184	639,928	36,236	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X143	464,153	15,065	SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X200	104,409	4,426	SH	DEFINED	4
FIRST TR FTSE EPRA/ NAREIT DE	COM	33736N101	9,960	279	SH	DEFINED	3
FIRST TR HIGH INCOME L/S FD	COM	33738E109	5,439	300	SH	DEFINED	2
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,425	182	SH	DEFINED	4
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	3,151	163	SH	DEFINED	3
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	15,176	369	SH	DEFINED	3
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	22,620	550	SH	DEFINED	4
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	42,048	1,349	SH	DEFINED	3
FIRST TR ISE REVERE NAT GAS	COM	33734J102	93,121	5,270	SH	DEFINED	2
FIRST TR ISE REVERE NAT GAS	COM	33734J102	104,306	5,903	SH	DEFINED	3
FIRST TR ISE REVERE NAT GAS	COM	33734J102	33,396	1,890	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	185,450	6,155	SH		DEFINED	
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,989	66	SH		DEFINED	
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	195,535	6,566	SH		DEFINED	
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	9,351	314	SH		DEFINED	
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	76,734	2,535	SH		DEFINED	

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FIRST TR LRGE CP CORE ALPHA	COM	33734K109	267,617	8,841	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	316,745	8,633	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	46,156	1,258	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	8,622	235	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	2,058,843	116,122	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	71,913	4,056	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	414,513	23,379	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	18,637	565	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	13,326	404	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	16,320	510	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	3,712	116	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	7,072	221	SH	DEFINED
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	46,765	1,734	SH	DEFINED
FIRST TR NASDAQ SMART PHONE	COM	33737K106	140,913	5,100	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,697	94	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	22,321	778	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,869	100	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	346,108	20,193	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	245,376	14,316	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	703,049	41,018	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	324,388	9,689	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	42,453	1,268	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	15,099	451	SH	DEFINED
FIRST TR STOXX EURO DIV FD	COM	33735T109	222,547	17,747	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	7,478	432	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	12,879	744	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	7,824	452	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	COM	33735G107	2,970	213	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	COM	33735G107	29,842	2,140	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	28,730	1,700	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	55,344	3,275	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	5,747,987	126,080	SH	SOLE
FIRSTENERGY CORP	COM	337932107	112,429	2,466	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	844,866	18,532	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	289,086	6,341	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	9,960,281	590,764	SH	SOLE
FIRSTMERIT CORP	COM	337915102	29,336	1,740	SH	DEFINED
FISERV INC	COM	337738108	3,768,016	54,302	SH	SOLE
FISERV INC	COM	337738108	254,314	3,665	SH	DEFINED
FISERV INC	COM	337738108	6,939	100	SH	DEFINED
FISHER COMMUNICATIONS INC	COM	337756209	197,990	6,445	SH	SOLE
FIVE STAR QUALITY CARE	COM	33832D106	99,030	29,041	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	24	7	SH	DEFINED
FLAGSTAR BANCORP INC	COM	337930507	126,016	136,974	SH	SOLE
FLAGSTAR BANCORP INC	COM	337930507	235	255	SH	DEFINED
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	287,885	36,580	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	784,182	43,445	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	338480106	37,801	2,658	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	24,178	2,200	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,576	247	SH	SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	265,515	36,724	SH	SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	43,558	6,033	SH	DEFINED
FLIR SYS INC	COM	302445101	1,392	55	SH	DEFINED
FLIR SYS INC	COM	302445101	8,099	320	SH	DEFINED
FLIR SYSTEMS INC	COM	302445101	1,463,450	57,821	SH	SOLE
FLOTEK INDS INC DEL	COM	343389102	60,701	5,050	SH	DEFINED
FLOTEK INDUSTRIES INC	COM	343389102	427,852	35,595	SH	SOLE
FLOW INTL CORP	COM	343468104	3,933,273	978,426	SH	SOLE
FLOW INTL CORP	COM	343468104	8,040	2,000	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	5,007,598	245,832	SH	SOLE
FLOWERS FOODS INC	COM	343498101	23,568	1,157	SH	DEFINED
FLOWERVE CORP	COM	34354P105	2,701,894	23,391	SH	SOLE

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FLOWSERVE CORP	COM	34354P105	57,755	500	SH	DEFINED
FLUIDIGM CORP	COM	34385P108	74,088	4,710	SH	SOLE
FLUIDIGM CORP DEL	COM	34385P108	9,438	600	SH	DEFINED
FLUOR CORP	COM	343412102	12,487,780	207,991	SH	SOLE
FLUOR CORP NEW	COM	343412102	126,084	2,100	SH	DEFINED
FLUOR CORP NEW	COM	343412102	30,292	505	SH	DEFINED
FLUOR CORP NEW	COM	343412102	17,111	285	SH	DEFINED
FLUSHING FINANCIAL CORP	COM	343873105	308,571	22,925	SH	SOLE
FLY LEASING LTD	COM	34407D109	2,442	200	SH	DEFINED
FMC CORP	COM	302491303	5,276,274	49,842	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	4,513,901	89,526	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	3,630	72	SH	DEFINED
FNB CORP	COM	302520101	1,288,417	106,657	SH	SOLE
FNB CORP PA	COM	302520101	236,911	19,612	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	COM	344419106	49,362	600	SH	DEFINED
FONAR CORP	COM	344437405	107	40	SH	DEFINED
FOOT LOCKER INC	COM	344849104	10,300,527	331,740	SH	SOLE
FOOT LOCKER INC	COM	344849104	9,998	322	SH	DEFINED
FOOT LOCKER INC	COM	344849104	71,415	2,300	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
FOOT LOCKER INC	COM	344849104	40,862	1,316	SH		DEFINED	4
FORD MOTOR CO	COM	345370860	23,897,704	1,913,347	SH		SOLE	1
FORD MTR CO DEL	COM	345370860	3,226,071	258,603	SH		DEFINED	2
FORD MTR CO DEL	COM	345370134	10,440	3,000	SH		DEFINED	2
FORD MTR CO DEL	COM	345370860	3,434,259	275,291	SH		DEFINED	3
FORD MTR CO DEL	COM	345370860	282,021	22,607	SH		DEFINED	4
FOREST CITY ENTERPRISES CL	COM	345550107	68,638	4,383	SH		SOLE	1
FOREST CITY ENTERPRISES INC	COM	345550107	10,179	650	SH		DEFINED	2
FOREST LABORATORIES INC	COM	345838106	6,525,224	188,101	SH		SOLE	1
FOREST LABS INC	COM	345838106	3,469	100	SH		DEFINED	2
FOREST LABS INC	COM	345838106	6,938	200	SH		DEFINED	3
FOREST LABS INC	COM	345838106	7,111	205	SH		DEFINED	4
FOREST OIL CORP	COM	346091705	2,961,692	244,364	SH		SOLE	1
FOREST OIL CORP	COM	346091705	136,180	11,236	SH		DEFINED	3
FORESTAR GROUP INC	COM	346233109	427,950	27,807	SH		SOLE	1
FORMFACTOR INC	COM	346375108	192,493	34,497	SH		SOLE	1
FORMULA SYS 1985 LTD	COM	346414105	52,605	3,150	SH		DEFINED	2
FORRESTER RESEARCH INC	COM	346563109	388,508	11,991	SH		SOLE	1
FORTEGRA FINANCIAL CORP	COM	34954W104	35,689	4,269	SH		SOLE	1
FORTINET INC	COM	34959E109	7,742,774	280,028	SH		SOLE	1
FORTINET INC	COM	34959E109	13,825	500	SH		DEFINED	3
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9,049	410	SH		DEFINED	2
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	22,070	1,000	SH		DEFINED	4
FORTUNE BRANDS HOME + SECU	COM	34964C106	7,636,706	346,022	SH		SOLE	1
FORWARD AIR CORPORATION	COM	349853101	858,298	23,406	SH		SOLE	1
FOSSIL INC	COM	349882100	15,354,289	116,338	SH		SOLE	1
FOSSIL INC	COM	349882100	131,584	997	SH		DEFINED	3
FOSTER (LB) CO A	COM	350060109	179,784	6,306	SH		SOLE	1
FOSTER WHEELER AG	COM	H27178104	5,121	225	SH		DEFINED	3
FOSTER WHEELER AG	COM	H27178104	54,624	2,400	SH		DEFINED	4
FOX CHASE BANCORP INC	COM	35137T108	129,766	9,982	SH		SOLE	1
FRANCE TELECOM	COM	35177Q105	33,101	2,229	SH		DEFINED	2

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FRANCE TELECOM	COM	35177Q105	227,576	15,325	SH	DEFINED	3
FRANCE TELECOM	COM	35177Q105	23,760	1,600	SH	DEFINED	4
FRANCESCAS HLDGS CORP	COM	351793104	31,958	1,011	SH	DEFINED	2
FRANCESCAS HOLDINGS CORP	COM	351793104	231,164	7,313	SH	SOLE	1
FRANCO NEVADA CORP	COM	351858105	42,980	1,000	SH	DEFINED	2
FRANCO NEVADA CORP	COM	351858105	23,510	547	SH	DEFINED	3
FRANKLIN COVEY CO	COM	353469109	91,682	9,743	SH	SOLE	1
FRANKLIN ELECTRIC CO INC	COM	353514102	874,575	17,823	SH	SOLE	1
FRANKLIN FINANCIAL CORP/ VA	COM	35353C102	136,234	10,144	SH	SOLE	1
FRANKLIN RES INC	COM	354613101	11,163	90	SH	DEFINED	2
FRANKLIN RES INC	COM	354613101	13,286	107	SH	DEFINED	4
FRANKLIN RESOURCES INC	COM	354613101	6,452,413	52,023	SH	SOLE	1
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,180	300	SH	DEFINED	3
FRANKLIN STREET PROPERTIES	COM	35471R106	578,919	54,615	SH	SOLE	1
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	253,231	18,075	SH	DEFINED	2
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	14,010	1,000	SH	DEFINED	3
FRANKLIN UNVL TR	COM	355145103	205,120	29,814	SH	DEFINED	2
FRANKLIN UNVL TR	COM	355145103	20,296	2,950	SH	DEFINED	3
FRED S INC CLASS A	COM	356108100	440,842	30,174	SH	SOLE	1
FREEMPORT MCMORAN COPPER	COM	35671D857	10,869,588	285,741	SH	SOLE	1
FREEMPORT- MCMORAN COPPER & GO	COM	35671D857	524,177	13,780	SH	DEFINED	2
FREEMPORT- MCMORAN COPPER & GO	COM	35671D857	1,232,671	32,405	SH	DEFINED	3
FREEMPORT- MCMORAN COPPER & GO	COM	35671D857	507,949	13,353	SH	DEFINED	4
FREEMPORT- MCMORAN COPPER & GO	COM	35671D957	2,450	5	SH P	DEFINED	4
FREESCALE SEMICONDUCTOR HO	COM	G3727Q101	14,974	973	SH	SOLE	1
FREIGHTCAR AMER INC	COM	357023100	4,498	200	SH	DEFINED	4
FREIGHTCAR AMERICA INC	COM	357023100	189,433	8,423	SH	SOLE	1
FRESH DEL MONTE PRODUCE IN	COM	G36738105	608,983	26,663	SH	SOLE	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	183	8	SH	DEFINED	3
FRESH MARKET INC/THE	COM	35804H106	4,645,588	96,884	SH	SOLE	1
FRIENDFINDER NETWORKS INC	COM	358453306	5,794	4,260	SH	SOLE	1
FRONTIER COMMUNICATIONS CO	COM	35906A108	1,930,510	462,952	SH	SOLE	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	116,976	28,052	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	COM	35906A108	316,226	75,834	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COM	35906A108	237,675	56,996	SH	DEFINED	4
FRONTLINE LTD	COM	G3682E127	278,570	36,225	SH	SOLE	1
FRONTLINE LTD	COM	G3682E127	16,510	2,147	SH	DEFINED	2
FRONTLINE LTD	COM	G3682E127	14,803	1,925	SH	DEFINED	3
FRONTLINE LTD	COM	G3682E127	30,637	3,984	SH	DEFINED	4
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1	1	SH	DEFINED	3
FSI INTL INC	COM	302633102	129,898	26,564	SH	SOLE	1
FTI CONSULTING INC	COM	302941109	4,506,340	120,105	SH	SOLE	1
FUEL SYS SOLUTIONS INC	COM	35952W103	13,080	500	SH	DEFINED	2
FUEL SYS SOLUTIONS INC	COM	35952W103	31,392	1,200	SH	DEFINED	3
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	293,986	11,238	SH	SOLE	1
FUEL TECH INC	COM	359523107	72,738	13,322	SH	SOLE	1
FUEL TECH INC	COM	359523107	1,092	200	SH	DEFINED	3
FUEL TECH INC	COM	359523107	2,730	500	SH	DEFINED	4
FUELCELL ENERGY INC	COM	35952H106	160,419	102,178	SH	SOLE	1
FUELCELL ENERGY INC	COM	35952H106	2,348	1,500	SH	DEFINED	2
FULTON FINANCIAL CORP	COM	360271100	4,611,201	439,162	SH	SOLE	1
FULTON FINL CORP PA	COM	360271100	44,741	4,261	SH	DEFINED	2
FURIEX PHARMACEUTICALS	COM	36106P101	170,538	7,217	SH	SOLE	1
FURMANITE CORP	COM	361086101	173,250	26,986	SH	SOLE	1

TITLE OF CUSIP ACTUAL SHARES/ SH/ PUT/ INVESTMENT OTH

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ISSUER NAME	CLASS	NUMBER	VALUE	PRINCIPAL	PRN	CALL	DISCRETION	MGR
FURNITURE BRANDS INTL INC	COM	360921100	49,815	29,652	SH		SOLE	1
FUSION IO INC	COM	36112J107	11,364	400	SH		SOLE	1
FUSION-IO INC	COM	36112J107	41,592	1,464	SH		DEFINED	2
FUSION-IO INC	COM	36112J107	62,900	2,214	SH		DEFINED	3
FUSION-IO INC	COM	36112J107	4,972	175	SH		DEFINED	4
FUTUREFUEL CORP	COM	36116M106	149,745	13,638	SH		SOLE	1
FX ENERGY INC	COM	302695101	201,976	37,128	SH		SOLE	1
FXCM INC A	COM	302693106	164,324	12,650	SH		SOLE	1
G + K SERVICES INC CL A	COM	361268105	521,721	15,255	SH		SOLE	1
G III APPAREL GROUP LTD	COM	36237H101	328,706	11,566	SH		SOLE	1
GABELLI DIVD & INCOME TR	COM	36242H104	40,950	2,500	SH		DEFINED	2
GABELLI DIVD & INCOME TR	COM	36242H104	7,944	485	SH		DEFINED	3
GABELLI DIVD & INCOME TR	COM	36242H104	36,986	2,258	SH		DEFINED	4
GABELLI EQUITY TR INC	COM	362397101	2,714	472	SH		DEFINED	2
GABELLI EQUITY TR INC	COM	362397101	13,369	2,325	SH		DEFINED	3
GABELLI HLTHCARE & WELLNESS	COM	36246K103	258	31	SH		DEFINED	2
GABELLI HLTHCARE & WELLNESS	COM	36246K103	965	116	SH		DEFINED	3
GABELLI MULTIMEDIA TR INC	COM	36239Q109	1,043	144	SH		DEFINED	3
GABELLI UTIL TR	COM	36240A101	542	67	SH		DEFINED	2
GABELLI UTIL TR	COM	36240A101	29,075	3,594	SH		DEFINED	3
GAFISA S A	COM	362607301	23,600	5,000	SH		DEFINED	2
GAIAM INC	COM	36268Q103	1,990	500	SH		DEFINED	4
GAIN CAPITAL HOLDINGS INC	COM	36268W100	27,334	5,445	SH		SOLE	1
GALENA BIOPHARMA	COM	363256108	222	100	SH		DEFINED	4
GALLAGHER ARTHUR J & CO	COM	363576109	679,986	19,026	SH		DEFINED	2
GALLAGHER ARTHUR J & CO	COM	363576109	7,148	200	SH		DEFINED	3
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	40,743	2,521	SH		DEFINED	2
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	74,056	4,583	SH		DEFINED	3
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	303,028	18,752	SH		DEFINED	4
GAMCO INVESTORS INC A	COM	361438104	246,016	4,959	SH		SOLE	1
GAMESTOP CORP CLASS A	COM	36467W109	997,629	45,679	SH		SOLE	1
GAMESTOP CORP NEW	COM	36467W109	917	42	SH		DEFINED	2
GANNETT CO	COM	364730101	1,212,772	79,111	SH		SOLE	1
GANNETT INC	COM	364730101	45,990	3,000	SH		DEFINED	3
GAP INC DEL	COM	364760108	55,093	2,108	SH		DEFINED	2
GAP INC DEL	COM	364760108	64,827	2,480	SH		DEFINED	3
GAP INC/THE	COM	364760108	2,991,514	114,442	SH		SOLE	1
GARDNER DENVER INC	COM	365558105	6,953,186	110,333	SH		SOLE	1
GARMIN LTD	COM	H2906T109	644,295	13,723	SH		SOLE	1
GARMIN LTD	COM	H2906T109	52,759	1,123	SH		DEFINED	2
GARMIN LTD	COM	H2906T109	7,094	151	SH		DEFINED	3
GARMIN LTD	COM	H2906T109	25,557	544	SH		DEFINED	4
GARTNER INC	COM	366651107	8,670,290	203,337	SH		SOLE	1
GAS NAT INC	COM	367204104	11,660	1,000	SH		DEFINED	3
GASCO ENERGY INC	COM	367220100	966	3,700	SH		DEFINED	4
GASTAR EXPLORATION LTD	COM	367299203	2,846,073	951,864	SH		SOLE	1
GATX CORP	COM	361448103	4,125,954	102,381	SH		SOLE	1
GAYLORD ENTERTAINMENT CO	COM	367905106	769,415	24,981	SH		SOLE	1
GAYLORD ENTMT CO NEW	COM	367905106	2,310	75	SH		DEFINED	2
GEEKNET INC	COM	36846Q203	46,243	3,198	SH		SOLE	1
GEEKNET INC	COM	36846Q203	43	3	SH		DEFINED	3
GEN PROBE INC	COM	36866T103	6,541,451	98,501	SH		SOLE	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	6,996	1,100	SH		DEFINED	3
GENCO SHIPPING + TRADING L	COM	Y2685T107	131,646	20,699	SH		SOLE	1
GENCORP INC	COM	368682100	339,614	47,833	SH		SOLE	1
GENCORP INC	COM	368682100	85	12	SH		DEFINED	2
GENERAC HLDGS INC	COM	368736104	3,683	150	SH		DEFINED	3
GENERAC HOLDINGS INC	COM	368736104	421,278	17,160	SH		SOLE	1
GENERAL AMERN INVS INC	COM	368802104	18,299	631	SH		DEFINED	2

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GENERAL CABLE CORP	COM	369300108	3,162,479	108,751	SH	SOLE	1
GENERAL CABLE CORP DEL NEW	COM	369300108	17,448	600	SH	DEFINED	3
GENERAL COMMUNICATION INC	COM	369385109	289,426	33,191	SH	SOLE	1
GENERAL DYNAMICS CORP	COM	369550108	74,268,925	1,012,114	SH	SOLE	1
GENERAL DYNAMICS CORP	COM	369550108	16,144	220	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	53,368	727	SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	36,441	497	SH	DEFINED	4
GENERAL ELECTRIC CO	COM	369604103	149,424,040	7,445,144	SH	SOLE	1
GENERAL ELECTRIC CO	COM	369604103	1,907,593	95,047	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	4,223,525	210,440	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	2,067,339	103,006	SH	DEFINED	4
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	66	115	SH	DEFINED	3
GENERAL GROWTH PPTYS INC NEW	COM	370023103	24,580	1,447	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COM	370023103	305,752	17,996	SH	SOLE	1
GENERAL MILLS INC	COM	370334104	13,739,449	348,275	SH	SOLE	1
GENERAL MLS INC	COM	370334104	183,403	4,649	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	940,203	23,833	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	112,038	2,840	SH	DEFINED	4
GENERAL MOLY INC	COM	370373102	159,695	47,670	SH	SOLE	1
GENERAL MOLY INC	COM	370373102	335	100	SH	DEFINED	4
GENERAL MTRS CO	COM	37045V100	135,458	5,281	SH	DEFINED	2
GENERAL MTRS CO	COM	37045V118	10,477	630	SH	DEFINED	2
GENERAL MTRS CO	COM	37045V126	7,056	630	SH	DEFINED	2
GENERAL MTRS CO	COM	37045V100	232,620	9,069	SH	DEFINED	3
GENERAL MTRS CO	COM	37045V118	20,039	1,205	SH	DEFINED	3
GENERAL MTRS CO	COM	37045V126	13,496	1,205	SH	DEFINED	3
GENERAL MTRS CO	COM	37045V100	226,053	8,813	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
GENERAL MTRS CO	COM	37045V118	2,927	176	SH		DEFINED	
GENERAL MTRS CO	COM	37045V126	1,971	176	SH		DEFINED	
GENERAL MTRS CO	COM	37045V209	41,850	1,000	SH		DEFINED	
GENERAL STEEL HOLDINGS INC	COM	370853103	2,520	2,400	SH		DEFINED	
GENESCO INC	COM	371532102	1,333,478	18,611	SH		SOLE	
GENESCO INC	COM	371532102	43,348	605	SH		DEFINED	
GENESEE & WYO INC	COM	371559105	5,458	100	SH		DEFINED	
GENESEE & WYO INC	COM	371559105	38,206	700	SH		DEFINED	
GENESEE + WYOMING INC CL A	COM	371559105	1,541,830	28,249	SH		SOLE	
GENESIS ENERGY L P	COM	371927104	199,223	6,481	SH		DEFINED	
GENESIS ENERGY L P	COM	371927104	332,761	10,825	SH		DEFINED	
GENIE ENERGY LTD B	COM	372284208	98,121	10,147	SH		SOLE	
GENMARK DIAGNOSTICS INC	COM	372309104	4,860	1,200	SH		DEFINED	
GENOMIC HEALTH INC	COM	37244C101	330,619	10,801	SH		SOLE	
GENOMIC HEALTH INC	COM	37244C101	61,220	2,000	SH		DEFINED	
GENON ENERGY INC	COM	37244E107	51,235	24,632	SH		SOLE	
GENON ENERGY INC	COM	37244E107	10	5	SH		DEFINED	
GENON ENERGY INC	COM	37244E107	42	20	SH		DEFINED	
GENPACT LIMITED	COM	G3922B107	4,890	300	SH		DEFINED	
GENPACT LTD	COM	G3922B107	41,255	2,531	SH		SOLE	
GEN-PROBE INC NEW	COM	36866T103	598	9	SH		DEFINED	
GENTEX CORP	COM	371901109	7,682,637	313,577	SH		SOLE	
GENTEX CORP	COM	371901109	27,195	1,110	SH		DEFINED	
GENTEX CORP	COM	371901109	7,350	300	SH		DEFINED	

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GENTIVA HEALTH SERVICES	COM	37247A102	209,174	23,933	SH	SOLE
GENUINE PARTS CO	COM	372460105	5,887,017	93,817	SH	SOLE
GENUINE PARTS CO	COM	372460105	100,400	1,600	SH	DEFINED
GENUINE PARTS CO	COM	372460105	177,959	2,836	SH	DEFINED
GENUINE PARTS CO	COM	372460105	80,320	1,280	SH	DEFINED
GENWORTH FINANCIAL INC CL	COM	37247D106	1,530,273	183,927	SH	SOLE
GENWORTH FINL INC	COM	37247D106	136,689	16,429	SH	DEFINED
GENWORTH FINL INC	COM	37247D106	30,784	3,700	SH	DEFINED
GENWORTH FINL INC	COM	37247D106	58,240	7,000	SH	DEFINED
GEO GROUP INC/THE	COM	36159R103	960,936	50,549	SH	SOLE
GEOEYE INC	COM	37250W108	374,313	15,551	SH	SOLE
GEOKINETICS INC	COM	372910307	14,546	8,265	SH	SOLE
GEORESOURCES INC	COM	372476101	515,524	15,746	SH	SOLE
GEORGIA GULF CORP	COM	373200302	833,423	23,894	SH	SOLE
GERBER SCIENTIFIC INC COM	COM	37373ESC5	0	21,242	SH	SOLE
GERDAU S A	COM	373737105	21,668	2,250	SH	DEFINED
GERDAU S A	COM	373737105	14,204	1,475	SH	DEFINED
GERMAN AMERICAN BANCORP	COM	373865104	178,698	9,197	SH	SOLE
GERON CORP	COM	374163103	154,451	91,391	SH	SOLE
GERON CORP	COM	374163103	2,034	1,200	SH	DEFINED
GETTY REALTY CORP	COM	374297109	317,785	20,397	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	384,499	24,679	SH	DEFINED
GEVO INC	COM	374396109	37,495	4,080	SH	SOLE
GEVO INC	COM	374396109	4,595	500	SH	DEFINED
GFI GROUP INC	COM	361652209	194,050	51,609	SH	SOLE
GIBRALTAR INDUSTRIES INC	COM	374689107	360,222	23,777	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	17,446,973	357,154	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	255,098	5,221	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	418,437	8,564	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	192,313	3,936	SH	DEFINED
GLACIER BANCORP INC	COM	37637Q105	854,135	57,171	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	124,626	15,367	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	4,055	500	SH	DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	24	3	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COM	376536108	137,594	7,995	SH	SOLE
GLADSTONE INVESTMENT CORP	COM	376546107	122,081	16,127	SH	SOLE
GLATFELTER	COM	377316104	502,688	31,856	SH	SOLE
GLATFELTER	COM	377316104	7,890	500	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	45,584	1,015	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	174,610	3,888	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	88,278	1,966	SH	DEFINED
GLEACHER + CO INC	COM	377341102	73,033	53,701	SH	SOLE
GLIMCHER REALTY TRUST	COM	379302102	787,993	77,103	SH	SOLE
GLIMCHER RLTY TR	COM	379302102	3,965	388	SH	DEFINED
GLIMCHER RLTY TR	COM	379302102	30,660	3,000	SH	DEFINED
GLOBAL CASH ACCESS HOLDING	COM	378967103	347,981	44,613	SH	SOLE
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	137,527	12,962	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	36,315	2,700	SH	DEFINED
GLOBAL HIGH INCOME FUND INC	COM	37933G108	15,723	1,169	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	10,984	800	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	6,865	500	SH	DEFINED
GLOBAL INDEMNITY PLC	COM	G39319101	192,678	9,886	SH	SOLE
GLOBAL PARTNERS LP	COM	37946R109	5,250	226	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	8,019,919	170,564	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	31,825	670	SH	DEFINED
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	318,744	11,507	SH	SOLE
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	700	200	SH	DEFINED
GLOBAL SOURCES LTD	COM	G39300101	51,257	8,321	SH	SOLE
GLOBAL X FDS	COM	37950E754	41,595	4,425	SH	DEFINED
GLOBAL X FDS	COM	37950E861	5,456	400	SH	DEFINED
GLOBAL X FDS	COM	37950E549	7,840	350	SH	DEFINED
GLOBAL X FDS	COM	37950E747	7,320	500	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER
GLOBAL X FDS	COM	37950E788	60,410	3,500	SH		DEFINED	
GLOBAL X FDS	COM	37950E549	24,444	1,091	SH		DEFINED	
GLOBAL X FDS	COM	37950E630	21,520	2,000	SH		DEFINED	
GLOBAL X FDS	COM	37950E762	1,673	100	SH		DEFINED	
GLOBALSTAR INC	COM	378973408	47,736	68,194	SH		SOLE	
GLOBE SPECIALTY METALS INC	COM	37954N206	654,295	44,001	SH		SOLE	
GLOBECOMM SYSTEMS INC	COM	37956X103	237,139	16,377	SH		SOLE	
GLU MOBILE INC	COM	379890106	157,572	32,489	SH		SOLE	
GMX RESOURCES INC	COM	38011M108	55,016	43,320	SH		SOLE	
GNC HOLDINGS INC CL A	COM	36191G107	5,765,887	165,259	SH		SOLE	
GOL LINHAS AEREAS INTLG S A	COM	38045R107	2,019	300	SH		DEFINED	
GOLAR LNG LTD	COM	G9456A100	8,833,346	232,151	SH		SOLE	
GOLAR LNG LTD BERMUDA	COM	G9456A100	45,660	1,200	SH		DEFINED	
GOLAR LNG PARTNERS LP	COM	Y2745C102	34,819	938	SH		DEFINED	
GOLAR LNG PARTNERS LP	COM	Y2745C102	51,968	1,400	SH		DEFINED	
GOLD RESOURCE CORP	COM	38068T105	493,250	20,290	SH		SOLE	
GOLD RESOURCE CORP	COM	38068T105	12,155	500	SH		DEFINED	
GOLD RESOURCE CORP	COM	38068T105	18,476	760	SH		DEFINED	
GOLD RESOURCE CORP	COM	38068T105	14,586	600	SH		DEFINED	
GOLD RESV INC	CNV	38068NAB4	820	1	PRN		DEFINED	
GOLDCORP INC NEW	COM	380956409	73,403	1,629	SH		DEFINED	
GOLDCORP INC NEW	COM	380956409	470,787	10,448	SH		DEFINED	
GOLDCORP INC NEW	COM	380956409	58,172	1,291	SH		DEFINED	
GOLDCORP INC NEW	COM	380956909	500	1	SH	C	DEFINED	
GOLDEN MINERALS CO	COM	381119106	163,727	19,422	SH		SOLE	
GOLDEN STAR RESOURCES LTD	COM	38119T104	342,718	184,257	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	36,800,461	295,895	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	133,698	1,075	SH		DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	175,486	1,411	SH		DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	229,836	1,848	SH		DEFINED	
GOLUB CAPITAL BDC INC	COM	38173M102	114,281	7,484	SH		SOLE	
GOODRICH CORP	COM	382388106	5,102,397	40,676	SH		SOLE	
GOODRICH CORP	COM	382388106	150,528	1,200	SH		DEFINED	
GOODRICH PETE CORP	CNV	382410AC2	88,650	90	PRN		DEFINED	
GOODRICH PETROLEUM CORP	COM	382410405	343,425	18,056	SH		SOLE	
GOODYEAR TIRE & RUBR CO	COM	382550309	18,644	450	SH		DEFINED	
GOODYEAR TIRE + RUBBER CO	COM	382550101	872,288	77,744	SH		SOLE	
GOOGLE INC	COM	38259P508	1,058,046	1,650	SH		DEFINED	
GOOGLE INC	COM	38259P508	1,295,305	2,020	SH		DEFINED	
GOOGLE INC	COM	38259P508	260,343	406	SH		DEFINED	
GOOGLE INC CL A	COM	38259P508	94,193,026	146,892	SH		SOLE	
GORDMANS STORES INC	COM	38269P100	85,529	3,893	SH		SOLE	
GORMAN RUPP CO	COM	383082104	324,248	11,112	SH		SOLE	
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,822	200	SH		DEFINED	
GOVERNMENT PPTYS INCOME TR	COM	38376A103	564,174	23,400	SH		DEFINED	
GOVERNMENT PROPERTIES INCO	COM	38376A103	623,364	25,855	SH		SOLE	
GP STRATEGIES CORP	COM	36225V104	189,595	10,834	SH		SOLE	
GP STRATEGIES CORP	COM	36225V104	8,750	500	SH		DEFINED	
GRACO INC	COM	384109104	6,914,355	130,312	SH		SOLE	
GRACO INC	COM	384109104	24,355	459	SH		DEFINED	
GRACO INC	COM	384109104	10,612	200	SH		DEFINED	

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GRAFTECH INTERNATIONAL LTD	COM	384313102	47,617	3,988 SH	SOLE
GRAHAM CORP	COM	384556106	157,323	7,187 SH	SOLE
GRAHAM CORP	COM	384556106	12,040	550 SH	DEFINED
GRAINGER W W INC	COM	384802104	59,932	279 SH	DEFINED
GRAINGER W W INC	COM	384802104	178,507	831 SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	41,891	6,660 SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	6,290	1,000 SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	17,760	1,000 SH	DEFINED
GRAND CANYON EDUCATION INC	COM	38526M106	371,841	20,937 SH	SOLE
GRANITE CONSTRUCTION INC	COM	387328107	2,905,039	101,080 SH	SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	42,504	7,700 SH	DEFINED
GRAPHIC PACKAGING HOLDING	COM	388689101	607,305	110,019 SH	SOLE
GRAY TELEVISION INC	COM	389375106	68,475	36,230 SH	SOLE
GRAY TELEVISION INC	COM	389375106	8,316	4,400 SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	60	88 SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	6,818	10,000 SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,166	300 SH	DEFINED
GREAT LAKES DREDGE + DOCK	COM	390607109	302,619	41,914 SH	SOLE
GREAT NORTHN IRON ORE PPTYS	COM	391064102	28,812	300 SH	DEFINED
GREAT PANTHER SILVER LTD	COM	39115V101	2,250	1,000 SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	6,051,426	298,541 SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	27,871	1,375 SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	6,081	300 SH	DEFINED
GREAT SOUTHERN BANCORP INC	COM	390905107	178,056	7,419 SH	SOLE
GREAT SOUTHN BANCORP INC	COM	390905107	4,800	200 SH	DEFINED
GREATBATCH INC	COM	39153L106	465,806	18,997 SH	SOLE
GREATBATCH INC	COM	39153L106	5,517	225 SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	11,270	980 SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	2,875	250 SH	DEFINED
GREEN DOT CORP CLASS A	COM	39304D102	9,759	368 SH	SOLE
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	13,648,801	291,392 SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	44,920	959 SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	87,825	1,875 SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	18,736	400 SH	DEFINED
GREEN PLAINS RENEWABLE ENE	COM	393222104	147,542	13,674 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
GREENBRIER COMPANIES INC	COM	393657101	272,489	13,769 SH			SOLE	1
GREENBRIER COS INC	COM	393657101	13,853	700 SH			DEFINED	2
GREENHAVEN CONT CMDTY INDEX	COM	395258106	445,843	14,724 SH			DEFINED	2
GREENHAVEN CONT CMDTY INDEX	COM	395258106	92,475	3,054 SH			DEFINED	3
GREENHAVEN CONT CMDTY INDEX	COM	395258106	79,273	2,618 SH			DEFINED	4
GREENHILL + CO INC	COM	395259104	2,749,058	62,994 SH			SOLE	1
GREENHUNTER ENERGY INC	COM	39530A104	5,952	2,400 SH			DEFINED	3
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	504,176	20,470 SH			SOLE	1
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	11,689	765 SH			DEFINED	2
GREIF INC	COM	397624107	25,388	454 SH			DEFINED	3
GREIF INC CL A	COM	397624107	3,781,310	67,620 SH			SOLE	1
GRIFFIN LAND + NURSERIES	COM	398231100	48,119	1,822 SH			SOLE	1
GRIFFON CORP	COM	398433102	395,451	36,958 SH			SOLE	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,000,444	17,811 SH			SOLE	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	20,277	361 SH			DEFINED	2
GROUPE CGI INC	COM	39945C109	22	1 SH			DEFINED	2

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GROUPON INC	COM	399473107	22,957	1,249	SH	SOLE	1
GROUPON INC	COM	399473107	1,673	91	SH	DEFINED	2
GROUPON INC	COM	399473107	110	6	SH	DEFINED	3
GRUPO AEROPORTUARIO CTR NORT	COM	400501102	4,812	300	SH	DEFINED	4
GRUPO TELEVISIA SA	COM	40049J206	1,265	60	SH	DEFINED	4
GSI GROUP INC	COM	36191C205	210,869	17,485	SH	SOLE	1
GSI TECHNOLOGY INC	COM	36241U106	62,442	14,727	SH	SOLE	1
GSV CAP CORP	COM	36191J101	1,870	100	SH	DEFINED	2
GT ADVANCED TECHNOLOGIES I	COM	36191U106	815,042	98,554	SH	SOLE	1
GTX INC	COM	40052B108	55,941	14,530	SH	SOLE	1
GUANGSHEN RY LTD	COM	40065W107	10,332	537	SH	DEFINED	4
GUANWEI RECYCLING CORP	COM	400685103	27,342	29,400	SH	DEFINED	4
GUESS INC	COM	401617105	24,688	790	SH	DEFINED	3
GUESS? INC	COM	401617105	4,543,063	145,378	SH	SOLE	1
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,440	200	SH	DEFINED	3
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	12,504	727	SH	DEFINED	4
GUGGENHEIM ENHANCED EQTY INCM	COM	40167B100	17,651	1,878	SH	DEFINED	3
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	279,172	13,585	SH	DEFINED	3
GUIDANCE SOFTWARE INC	COM	401692108	112,158	10,150	SH	SOLE	1
GULF ISLAND FABRICATION IN	COM	402307102	342,225	11,692	SH	SOLE	1
GULFMARK OFFSHORE INC CL A	COM	402629208	779,160	16,953	SH	SOLE	1
GULFPORT ENERGY CORP	COM	402635304	9,434,531	323,988	SH	SOLE	1
GULFPORT ENERGY CORP	COM	402635304	17,472	600	SH	DEFINED	2
GULFPORT ENERGY CORP	COM	402635304	5,824	200	SH	DEFINED	3
GULFPORT ENERGY CORP	COM	402635304	3,494	120	SH	DEFINED	4
H & E EQUIPMENT SERVICES INC	COM	404030108	1,892	100	SH	DEFINED	2
H & Q HEALTHCARE INVESTORS	COM	404052102	9,108	553	SH	DEFINED	3
H & Q LIFE SCIENCES INVS	COM	404053100	6,984	505	SH	DEFINED	4
H.B. FULLER CO.	COM	359694106	1,263,233	38,478	SH	SOLE	1
H+E EQUIPMENT SERVICES INC	COM	404030108	383,849	20,288	SH	SOLE	1
H+R BLOCK INC	COM	093671105	62,415,470	3,789,646	SH	SOLE	1
HACKETT GROUP INC/THE	COM	404609109	132,725	22,232	SH	SOLE	1
HAEMONETICS CORP/MASS	COM	405024100	1,314,374	18,863	SH	SOLE	1
HAIN CELESTIAL GROUP INC	COM	405217100	1,287,138	29,380	SH	SOLE	1
HAIN CELESTIAL GROUP INC	COM	405217100	170,640	3,895	SH	DEFINED	3
HALCON RES CORP	COM	40537Q209	107,870	11,500	SH	DEFINED	3
HALCON RES CORP	COM	40537Q209	5,628	600	SH	DEFINED	4
HALLADOR ENERGY CO	COM	40609P105	28,880	3,267	SH	SOLE	1
HALLIBURTON CO	COM	406216101	11,184,964	336,998	SH	SOLE	1
HALLIBURTON CO	COM	406216101	189,435	5,708	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	577,108	17,388	SH	DEFINED	3
HALLIBURTON CO	COM	406216101	371,728	11,200	SH	DEFINED	4
HALLMARK FINL SERVICES INC	COM	40624Q203	69,582	8,819	SH	SOLE	1
HALOZYME THERAPEUTICS INC	COM	40637H109	739,914	57,987	SH	SOLE	1
HALOZYME THERAPEUTICS INC	COM	40637H109	638	50	SH	DEFINED	3
HALOZYME THERAPEUTICS INC	COM	40637H109	6,380	500	SH	DEFINED	4
HAMPTON ROADS BANKSHARES I	COM	409321502	21,525	7,104	SH	SOLE	1
HAMPTON ROADS BANKSHARES INC	COM	409321502	82	27	SH	DEFINED	4
HANCOCK HOLDING CO	COM	410120109	8,426,843	237,309	SH	SOLE	1
HANCOCK JOHN INV TRUST	COM	41013P749	1,673	128	SH	DEFINED	2
HANCOCK JOHN PFD INCOME FD	COM	41013W108	54,450	2,500	SH	DEFINED	2
HANCOCK JOHN PFD INCOME FD	COM	41013W108	310,147	14,240	SH	DEFINED	3
HANCOCK JOHN PFD INCOME FD	COM	41013W108	49,876	2,290	SH	DEFINED	4
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	3,079	141	SH	DEFINED	2
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17,800	1,000	SH	DEFINED	3
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	74,794	3,423	SH	DEFINED	4
HANCOCK JOHN PREMUIV DIV FD	COM	41013T105	754	56	SH	DEFINED	2
HANCOCK JOHN PREMUIV DIV FD	COM	41013T105	425,679	31,602	SH	DEFINED	3
HANCOCK JOHN PREMUIV DIV FD	COM	41013T105	85,535	6,350	SH	DEFINED	4
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	16,183	913	SH	DEFINED	2
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	54,932	3,100	SH	DEFINED	4
HANDY + HARMAN LTD	COM	410315105	61,659	4,270	SH	SOLE	1

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HANESBRANDS INC	COM	410345102	6,274,444	212,405	SH	SOLE	1
HANESBRANDS INC	COM	410345102	30,308	1,026	SH	DEFINED	3
HANESBRANDS INC	COM	410345102	3,338	113	SH	DEFINED	4
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	582,984	26,669	SH	SOLE	1
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	8,744	400	SH	DEFINED	4
HANMI FINANCIAL CORPORATIO	COM	410495204	239,783	23,694	SH	SOLE	1
HANOVER COMPRESSOR CO	CNV	410768AE5	14,663	15	PRN	DEFINED	3
HANOVER INS GROUP INC	COM	410867105	2,673	65	SH	DEFINED	2

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HANOVER INSURANCE GROUP IN	COM	410867105	4,060,641	98,751	SH	SOLE	1	
HANSEN MEDICAL INC	COM	411307101	96,258	32,086	SH	SOLE	1	
HANWHA SOLARONE CO LTD	COM	41135V103	256	200	SH	DEFINED	2	
HANWHA SOLARONE CO LTD	COM	41135V103	128	100	SH	DEFINED	4	
HARBINGER GROUP INC	COM	41146A106	34,235	6,609	SH	SOLE	1	
HARLEY DAVIDSON INC	COM	412822108	6,274,927	127,851	SH	SOLE	1	
HARLEY DAVIDSON INC	COM	412822108	13,699	279	SH	DEFINED	2	
HARLEY DAVIDSON INC	COM	412822108	162,750	3,316	SH	DEFINED	3	
HARLEY DAVIDSON INC	COM	412822108	68,270	1,391	SH	DEFINED	4	
HARLEYSVILLE GROUP INC	COM	412824104	498,701	8,643	SH	SOLE	1	
HARLEYSVILLE GROUP INC	COM	412824104	8,944	155	SH	DEFINED	3	
HARMAN INTERNATIONAL	COM	413086109	1,075,787	22,982	SH	SOLE	1	
HARMONIC INC	COM	413160102	500,144	91,434	SH	SOLE	1	
HARMONIC INC	COM	413160102	25,178	4,603	SH	DEFINED	3	
HARRIS + HARRIS GROUP INC	COM	413833104	93,968	22,643	SH	SOLE	1	
HARRIS CORP	COM	413875105	67,611,074	1,499,802	SH	SOLE	1	
HARRIS CORP DEL	COM	413875105	29,302	650	SH	DEFINED	3	
HARRIS CORP DEL	COM	413875105	27,048	600	SH	DEFINED	4	
HARSCO CORP	COM	415864107	4,139,916	176,467	SH	SOLE	1	
HARSCO CORP	COM	415864107	1,478	63	SH	DEFINED	3	
HARSCO CORP	COM	415864107	1,173	50	SH	DEFINED	4	
HARTE HANKS INC	COM	416196103	312,768	34,560	SH	SOLE	1	
HARTFORD FINANCIAL SVCS GR	COM	416515104	4,095,507	194,284	SH	SOLE	1	
HARTFORD FINL SVCS GROUP INC	COM	416515104	154,263	7,318	SH	DEFINED	2	
HARTFORD FINL SVCS GROUP INC	COM	416515708	8,576	400	SH	DEFINED	2	
HARTFORD FINL SVCS GROUP INC	COM	416515104	93,686	4,444	SH	DEFINED	3	
HARTFORD FINL SVCS GROUP INC	COM	416515708	40,736	1,900	SH	DEFINED	3	
HARTFORD FINL SVCS GROUP INC	COM	416515104	21,080	1,000	SH	DEFINED	4	
HARTFORD FINL SVCS GROUP INC	COM	416515708	4,288	200	SH	DEFINED	4	
HARVARD BIOSCIENCE INC	COM	416906105	65,919	16,816	SH	SOLE	1	
HARVARD BIOSCIENCE INC	COM	416906105	3,920	1,000	SH	DEFINED	4	
HARVEST NATURAL RESOURCES	COM	41754V103	172,724	24,396	SH	SOLE	1	
HARVEST NATURAL RESOURCES IN	COM	41754V103	7,080	1,000	SH	DEFINED	3	
HASBRO INC	COM	418056107	4,366,669	118,918	SH	SOLE	1	
HASBRO INC	COM	418056107	14,688	400	SH	DEFINED	3	
HASBRO INC	COM	418056107	10,098	275	SH	DEFINED	4	
HATTERAS FINANCIAL CORP	COM	41902R103	1,507,995	54,050	SH	SOLE	1	
HATTERAS FINL CORP	COM	41902R103	132,358	4,744	SH	DEFINED	2	
HATTERAS FINL CORP	COM	41902R103	55,800	2,000	SH	DEFINED	3	
HATTERAS FINL CORP	COM	41902R103	588,345	21,088	SH	DEFINED	4	
HAVERTY FURNITURE	COM	419596101	170,174	15,331	SH	SOLE	1	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,309	525	SH	DEFINED	2	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	153,291	6,047	SH	DEFINED	3	

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	931,194	36,733	SH	DEFINED	4
HAWAIIAN ELECTRIC INDS	COM	419870100	5,344,895	210,844	SH	SOLE	1
HAWAIIAN HOLDINGS INC	COM	419879101	2,570,524	491,496	SH	SOLE	1
HAWKINS INC	COM	420261109	264,120	7,100	SH	SOLE	1
HAWKINS INC	COM	420261109	13,020	350	SH	DEFINED	3
HAYNES INTERNATIONAL INC	COM	420877201	584,974	9,234	SH	SOLE	1
HCA HOLDINGS INC	COM	40412C101	80,529	3,255	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COM	404132102	7,116,111	228,300	SH	SOLE	1
HCP INC	COM	40414L109	6,379,183	161,662	SH	SOLE	1
HCP INC	COM	40414L109	78,170	1,981	SH	DEFINED	2
HCP INC	COM	40414L109	211,072	5,349	SH	DEFINED	3
HCP INC	COM	40414L109	987	25	SH	DEFINED	4
HDFC BANK LTD	COM	40415F101	818	24	SH	DEFINED	3
HEADWATERS INC	COM	42210P102	203,240	48,622	SH	SOLE	1
HEALTH CARE REIT INC	COM	42217K106	3,796,967	69,086	SH	SOLE	1
HEALTH CARE REIT INC	COM	42217K106	163,581	2,976	SH	DEFINED	2
HEALTH CARE REIT INC	COM	42217K106	204,231	3,716	SH	DEFINED	3
HEALTH CARE REIT INC	COM	42217K106	37,373	680	SH	DEFINED	4
HEALTH MGMT ASSOC INC NEW	COM	421933102	15,120	2,250	SH	DEFINED	2
HEALTH MGMT ASSOC INC NEW	COM	421933102	4,704	700	SH	DEFINED	3
HEALTH MGMT ASSOCIATES INC	COM	421933102	7,193,169	1,070,412	SH	SOLE	1
HEALTH NET INC	COM	42222G108	7,215,098	181,649	SH	SOLE	1
HEALTHCARE REALTY TRUST IN	COM	421946104	1,359,952	61,816	SH	SOLE	1
HEALTHCARE RLTY TR	COM	421946104	12,848	584	SH	DEFINED	2
HEALTHCARE RLTY TR	COM	421946104	5,544	252	SH	DEFINED	3
HEALTHCARE SERVICES GROUP	COM	421906108	1,087,705	51,138	SH	SOLE	1
HEALTHCARE SVCS GRP INC	COM	421906108	12,549	590	SH	DEFINED	3
HEALTHCARE SVCS GRP INC	COM	421906108	40,413	1,900	SH	DEFINED	4
HEALTHSOUTH CORP	COM	421924309	1,371,894	66,987	SH	SOLE	1
HEALTHSOUTH CORP	COM	421924309	8,192	400	SH	DEFINED	2
HEALTHSOUTH CORP	COM	421924309	4,096	200	SH	DEFINED	4
HEALTHSTREAM INC	COM	42222N103	297,574	12,832	SH	SOLE	1
HEALTHWAYS INC	COM	422245100	195,489	26,561	SH	SOLE	1
HEARTLAND EXPRESS INC	COM	422347104	580,959	40,177	SH	SOLE	1
HEARTLAND FINANCIAL USA IN	COM	42234Q102	168,632	9,725	SH	SOLE	1
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	869,180	30,138	SH	SOLE	1
HEARTWARE INTERNATIONAL IN	COM	422368100	563,489	8,578	SH	SOLE	1
HECKMANN CORP	COM	422680108	316,035	73,326	SH	SOLE	1
HECKMANN CORP	COM	422680108	8,620	2,000	SH	DEFINED	3
HECLA MINING CO	COM	422704106	913,420	197,710	SH	SOLE	1
HECLA MNG CO	COM	422704106	103,950	22,500	SH	DEFINED	2
HECLA MNG CO	COM	422704205	2,164	40	SH	DEFINED	2
HECLA MNG CO	COM	422704106	1,352,312	292,708	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
HECLA MNG CO	COM	422704106	4,158	900	SH		DEFINED	4
HEICO CORP	COM	422806109	1,538,414	29,820	SH		SOLE	1
HEIDRICK + STRUGGLES INTL	COM	422819102	310,579	14,098	SH		SOLE	1
HEINZ H J CO	COM	423074103	234,103	4,372	SH		DEFINED	2
HEINZ H J CO	COM	423074103	1,214,517	22,680	SH		DEFINED	3
HEINZ H J CO	COM	423074103	288,451	5,387	SH		DEFINED	4
HELEN OF TROY LTD	COM	G4388N106	822,090	24,172	SH		SOLE	1
HELIOS HIGH YIELD FD	COM	42328Q109	320,021	30,624	SH		DEFINED	3

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HELIOS TOTAL RETURN FD INC	COM	42327V109	6,261	1,040	SH	DEFINED	3
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	5,397,476	303,229	SH	SOLE	1
HELMERICH & PAYNE INC	COM	423452101	14,297	265	SH	DEFINED	2
HELMERICH & PAYNE INC	COM	423452101	1,241	23	SH	DEFINED	4
HELMERICH & PAYNE INC	COM	423452901	900	2	SH	C DEFINED	4
HELMERICH + PAYNE	COM	423452101	2,174,239	40,301	SH	SOLE	1
HENRY SCHEIN INC	COM	806407102	15,212,210	201,007	SH	SOLE	1
HERBALIFE LTD	COM	G4412G101	135,094	1,963	SH	SOLE	1
HERBALIFE LTD	COM	G4412G101	273,766	3,978	SH	DEFINED	2
HERBALIFE LTD	COM	G4412G101	186,089	2,704	SH	DEFINED	3
HERCULES OFFSHORE INC	COM	427093109	4,928,073	1,041,876	SH	SOLE	1
HERCULES OFFSHORE INC	COM	427093109	24,596	5,200	SH	DEFINED	3
HERCULES TECH GROWTH CAP INC	COM	427096508	166,557	15,032	SH	DEFINED	2
HERCULES TECH GROWTH CAP INC	COM	427096508	1,126,766	101,694	SH	DEFINED	3
HERCULES TECH GROWTH CAP INC	COM	427096508	11,080	1,000	SH	DEFINED	4
HERCULES TECHNOLOGY GROWTH	COM	427096508	354,449	31,990	SH	SOLE	1
HERITAGE COMMERCE CORP	COM	426927109	97,942	15,232	SH	SOLE	1
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	68,987	3,458	SH	SOLE	1
HERITAGE FINANCIAL CORP	COM	42722X106	155,448	11,430	SH	SOLE	1
HERMAN MILLER INC	COM	600544100	3,804,564	165,704	SH	SOLE	1
HERSHA HOSPITALITY TRUST	COM	427825104	546,158	100,029	SH	SOLE	1
HERSHEY CO	COM	427866108	30,665	500	SH	DEFINED	2
HERSHEY CO	COM	427866108	128,793	2,100	SH	DEFINED	3
HERSHEY CO	COM	427866108	85,923	1,401	SH	DEFINED	4
HERSHEY CO	COM	427866958	1,185	15	SH	P DEFINED	4
HERSHEY CO/ THE	COM	427866108	4,345,169	70,849	SH	SOLE	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	61,333	4,078	SH	SOLE	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,797	186	SH	DEFINED	4
HESS CORP	COM	42809H107	8,488,682	143,998	SH	SOLE	1
HESS CORP	COM	42809H107	59,149	1,003	SH	DEFINED	2
HESS CORP	COM	42809H107	402,393	6,826	SH	DEFINED	3
HESS CORP	COM	42809H107	113,193	1,920	SH	DEFINED	4
HEWLETT PACKARD CO	COM	428236103	20,240,535	849,372	SH	SOLE	1
HEWLETT PACKARD CO	COM	428236103	253,434	10,635	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	706,330	29,640	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	225,718	9,472	SH	DEFINED	4
HEXCEL CORP	COM	428291108	7,940,851	330,731	SH	SOLE	1
HEXCEL CORP NEW	COM	428291108	2,401	100	SH	DEFINED	2
HEXCEL CORP NEW	COM	428291108	2,401	100	SH	DEFINED	3
HEXCEL CORP NEW	COM	428291108	7,203	300	SH	DEFINED	4
HFF INC CLASS A	COM	40418F108	325,233	19,747	SH	SOLE	1
HHGREGG INC	COM	42833L108	140,076	12,309	SH	SOLE	1
HI TECH PHARMACAL CO INC	COM	42840B101	288,446	8,028	SH	SOLE	1
HIBBETT SPORTS INC	COM	428567101	1,185,972	21,741	SH	SOLE	1
HIBBETT SPORTS INC	COM	428567101	124,101	2,275	SH	DEFINED	3
HICKORYTECH CORP	COM	429060106	100,887	9,757	SH	SOLE	1
HIGHER ONE HOLDINGS INC	COM	42983D104	373,376	24,975	SH	SOLE	1
HIGHWOODS PTYS INC	COM	431284108	16,793	504	SH	DEFINED	3
HIGHWOODS PROPERTIES INC	COM	431284108	6,915,133	207,537	SH	SOLE	1
HILL INTERNATIONAL INC	COM	431466101	71,943	18,306	SH	SOLE	1
HILL ROM HOLDINGS INC	COM	431475102	4,508,412	134,942	SH	SOLE	1
HILLENBRAND INC	COM	431571108	1,163,565	50,700	SH	SOLE	1
HILLTOP HOLDINGS INC	COM	432748101	244,082	29,092	SH	SOLE	1
HILLTOP HOLDINGS INC	COM	432748101	4,195	500	SH	DEFINED	2
HIMAX TECHNOLOGIES INC	COM	43289P106	2,060	1,000	SH	DEFINED	2
HISOFT TECHNOLOGY INTL LTD	COM	43358R108	7,510	500	SH	DEFINED	3
HITTITE MICROWAVE CORP	COM	43365Y104	1,339,882	24,671	SH	SOLE	1
HJ HEINZ CO	COM	423074103	8,536,887	159,419	SH	SOLE	1
HMS HLDGS CORP	COM	40425J101	72,251	2,315	SH	DEFINED	3
HMS HOLDINGS CORP	COM	40425J101	7,671,949	245,817	SH	SOLE	1
HNI CORP	COM	404251100	3,557,106	128,184	SH	SOLE	1
HOLLY ENERGY PARTNERS L P	COM	435763107	4,883	80	SH	DEFINED	2

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HOLLY ENERGY PARTNERS L P	COM	435763107	14,283	234 SH	DEFINED	3
HOLLY ENERGY PARTNERS L P	COM	435763107	18,312	300 SH	DEFINED	4
HOLLYFRONTIER CORP	COM	436106108	14,565,107	453,036 SH	SOLE	1
HOLLYFRONTIER CORP	COM	436106108	37,101	1,154 SH	DEFINED	2
HOLLYFRONTIER CORP	COM	436106108	86,805	2,700 SH	DEFINED	3
HOLLYFRONTIER CORP	COM	436106108	6,173	192 SH	DEFINED	4
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	2,470	233 SH	DEFINED	3
HOLOGIC INC	COM	436440101	12,463,443	578,350 SH	SOLE	1
HOLOGIC INC	COM	436440101	2,327	108 SH	DEFINED	3
HOME BANCSHARES INC	COM	436893200	485,845	18,258 SH	SOLE	1
HOME DEPOT INC	COM	437076102	35,378,898	703,218 SH	SOLE	1
HOME DEPOT INC	COM	437076102	506,831	10,074 SH	DEFINED	2
HOME DEPOT INC	COM	437076102	688,552	13,686 SH	DEFINED	3
HOME DEPOT INC	COM	437076102	195,070	3,877 SH	DEFINED	4
HOME FEDERAL BANCORP INC/ M	COM	43710G105	122,543	12,097 SH	SOLE	1
HOME PROPERTIES INC	COM	437306103	8,493,873	139,221 SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
HOMEAWAY INC	COM	43739Q100	5,023	198 SH			SOLE	
HOMEOWNERS CHOICE INC	COM	43741E103	19,050	1,500 SH			DEFINED	
HONDA MOTOR LTD	COM	438128308	23,058	600 SH			DEFINED	
HONDA MOTOR LTD	COM	438128308	615	16 SH			DEFINED	
HONDA MOTOR LTD	COM	438128308	31,705	825 SH			DEFINED	
HONEYWELL INTERNATIONAL IN	COM	438516106	22,141,492	362,678 SH			SOLE	
HONEYWELL INTL INC	COM	438516106	131,826	2,159 SH			DEFINED	
HONEYWELL INTL INC	COM	438516106	1,248,132	20,444 SH			DEFINED	
HONEYWELL INTL INC	COM	438516106	989,804	16,213 SH			DEFINED	
HORACE MANN EDUCATORS	COM	440327104	535,067	30,367 SH			SOLE	
HORIZON PHARMA INC	COM	44047T109	16,626	4,016 SH			SOLE	
HORMEL FOODS CORP	COM	440452100	1,311,485	44,427 SH			SOLE	
HORMEL FOODS CORP	COM	440452100	11,100	376 SH			DEFINED	
HORNBECK OFFSHORE SERVICES	COM	440543106	1,047,640	24,926 SH			SOLE	
HORSEHEAD HLDG CORP	COM	440694305	7,973	700 SH			DEFINED	
HORSEHEAD HOLDING CORP	COM	440694305	346,985	30,464 SH			SOLE	
HOSPIRA INC	COM	441060100	2,165,629	57,920 SH			SOLE	
HOSPIRA INC	COM	441060100	37	1 SH			DEFINED	
HOSPIRA INC	COM	441060100	50,738	1,357 SH			DEFINED	
HOSPITALITY PPTYS TR	COM	44106M102	13,235	500 SH			DEFINED	
HOSPITALITY PPTYS TR	COM	44106M102	12,785	483 SH			DEFINED	
HOSPITALITY PPTYS TR	COM	44106M102	8,470	320 SH			DEFINED	
HOSPITALITY PROPERTIES TRU	COM	44106M102	7,169,161	270,841 SH			SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104	197	12 SH			DEFINED	
HOST HOTELS + RESORTS INC	COM	44107P104	4,878,415	297,102 SH			SOLE	
HOT TOPIC INC	COM	441339108	349,353	34,419 SH			SOLE	
HOUSTON AMERICAN ENERGY CO	COM	44183U100	63,000	12,069 SH			SOLE	
HOUSTON WIRE + CABLE CO	COM	44244K109	180,209	12,974 SH			SOLE	
HOVNANIAN ENTERPRISES A	COM	442487203	107,795	43,998 SH			SOLE	
HOVNANIAN ENTERPRISES INC	COM	442487203	1,103	450 SH			DEFINED	
HOVNANIAN ENTERPRISES INC	COM	442487203	490	200 SH			DEFINED	
HOWARD HUGHES CORP	COM	44267D107	8,750	137 SH			DEFINED	
HOWARD HUGHES CORP/THE	COM	44267D107	43,815	686 SH			SOLE	
HSBC HLDGS PLC	COM	404280406	76,163	1,716 SH			DEFINED	
HSBC HLDGS PLC	COM	404280406	11,186	252 SH			DEFINED	

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HSBC HLDGS PLC	COM	404280604	7,470	300	SH	DEFINED
HSBC HLDGS PLC	COM	404280406	11,586	261	SH	DEFINED
HSBC HLDGS PLC	COM	404280604	2,518,296	101,136	SH	DEFINED
HSN INC	COM	404303109	4,339,527	114,108	SH	SOLE
HSN INC	COM	404303109	304	8	SH	DEFINED
HUANENG PWR INTL INC	COM	443304100	10,302	470	SH	DEFINED
HUANENG PWR INTL INC	COM	443304100	4,384	200	SH	DEFINED
HUB GROUP INC CL A	COM	443320106	1,063,317	29,512	SH	SOLE
HUBBELL INC CL B	COM	443510201	10,272,292	130,724	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	6,584	900	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	50,737	6,936	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	24,140	3,300	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	1,623,427	222,083	SH	SOLE
HUDSON HIGHLAND GROUP INC	COM	443792106	128,829	23,946	SH	SOLE
HUDSON PACIFIC PROPERTIES	COM	444097109	243,684	16,106	SH	SOLE
HUDSON VALLEY HOLDING CORP	COM	444172100	183,817	11,396	SH	SOLE
HUDSON VALLEY HOLDING CORP	COM	444172100	30,873	1,914	SH	DEFINED
HUGOTON RTY TR TEX	COM	444717102	4,404	300	SH	DEFINED
HUGOTON RTY TR TEX	COM	444717102	319,173	21,742	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	25,997	3,155	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	4,944	600	SH	DEFINED
HUMANA INC	COM	444859102	7,021,267	75,922	SH	SOLE
HUMANA INC	COM	444859102	11,930	129	SH	DEFINED
HUMANA INC	COM	444859102	110,976	1,200	SH	DEFINED
HUMANA INC	COM	444859102	9,248	100	SH	DEFINED
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	10,664,893	196,154	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	2,499,717	387,553	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	3,158	490	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	212,717	33,005	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150401	419,995	365	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	15,468	2,400	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	18,993	472	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	4,265	106	SH	DEFINED
HUNTINGTON INGALLS INDUSTR	COM	446413106	4,307,974	107,057	SH	SOLE
HUNTSMAN CORP	COM	447011107	78,246	5,585	SH	SOLE
HUNTSMAN CORP	COM	447011107	76,705	5,475	SH	DEFINED
HUNTSMAN CORP	COM	447011107	5,604	400	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	132,888	4,704	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	595,589	15,857	SH	SOLE
HYATT HOTELS CORP CL A	COM	448579102	58,825	1,377	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	143,274	111,065	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	31,713	24,584	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	27,147	553	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	1,031	21	SH	DEFINED
IAC/ INTERACTIVECORP	COM	44919P508	7,724,753	157,359	SH	SOLE
IAMGOLD CORP	COM	450913108	3,323	250	SH	DEFINED
IAMGOLD CORP	COM	450913108	173,660	13,067	SH	DEFINED
IBERIABANK CORP	COM	450828108	1,110,305	20,765	SH	SOLE
IBERIABANK CORP	COM	450828108	1,390	26	SH	DEFINED
IBIO INC	COM	451033104	560	500	SH	DEFINED
ICF INTERNATIONAL INC	COM	44925C103	328,110	12,933	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
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ICG GROUP INC	COM	44928D108	230,391	25,742	SH	SOLE
ICICI BK LTD	COM	45104G104	3,487	100	SH	DEFINED
ICICI BK LTD	COM	45104G104	663	19	SH	DEFINED
ICON PUB LTD CO	COM	45103T107	42,440	2,000	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	1,010,577	58,146	SH	SOLE
ICU MEDICAL INC	COM	44930G107	486,831	9,903	SH	SOLE
IDACORP INC	COM	451107106	5,925,351	144,099	SH	SOLE
IDACORP INC	COM	451107106	16,448	400	SH	DEFINED
IDACORP INC	COM	451107106	23,891	581	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	418,356	42,733	SH	SOLE
IDENTIVE GROUP INC	COM	45170X106	54,112	25,891	SH	SOLE
IDEX CORP	COM	45167R104	7,693,444	182,612	SH	SOLE
IDEXX LABORATORIES INC	COM	45168D104	10,486,479	119,914	SH	SOLE
IDEXX LABS INC	COM	45168D104	4,373	50	SH	DEFINED
IDT CORP CLASS B	COM	448947507	94,773	10,147	SH	SOLE
IGATE CORP	COM	45169U105	409,229	24,417	SH	SOLE
IGATE CORP	COM	45169U105	11,732	700	SH	DEFINED
IHS INC	COM	451734107	5,338	57	SH	DEFINED
IHS INC CLASS A	COM	451734107	73,796	788	SH	SOLE
II VI INC	COM	902104108	957,163	40,472	SH	SOLE
II VI INC	COM	902104108	548,680	23,200	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	30,274	530	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	346,261	6,062	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	30,559	535	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	11,420,459	199,938	SH	SOLE
ILLUMINA INC	COM	452327109	102,326	1,945	SH	SOLE
ILLUMINA INC	COM	452327109	21,044	400	SH	DEFINED
ILLUMINA INC	COM	452327109	1,999	38	SH	DEFINED
IMATION CORP	COM	45245A107	125,180	20,223	SH	SOLE
IMATION CORP	COM	45245A107	68	11	SH	DEFINED
IMMERSION CORPORATION	COM	452521107	113,765	20,836	SH	SOLE
IMMUNOGEN INC	COM	45253H101	761,893	52,946	SH	SOLE
IMMUNOGEN INC	COM	45253H101	4,317	300	SH	DEFINED
IMMUNOGEN INC	COM	45253H101	4,317	300	SH	DEFINED
IMMUNOMEDICS INC	COM	452907108	174,360	48,033	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	1,134,047	46,137	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	22,245	905	SH	DEFINED
IMPERIAL HOLDINGS INC	COM	452834104	34,318	12,853	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	9,078	200	SH	DEFINED
IMPERIAL SUGAR CO	COM	453096208	39,865	8,500	SH	SOLE
IMPERVA INC	COM	45321L100	157,618	4,026	SH	SOLE
INCONTACT INC	COM	45336E109	125,070	22,414	SH	SOLE
INCYTE CORP	COM	45337C102	1,213,700	62,886	SH	SOLE
INCYTE CORP	COM	45337C102	1,930	100	SH	DEFINED
INDEPENDENCE HOLDING CO	COM	453440307	58,904	5,914	SH	SOLE
INDEPENDENT BANK CORP MICH	COM	453838609	198	90	SH	DEFINED
INDEPENDENT BANK CORP/MA	COM	453836108	501,827	17,467	SH	SOLE
INDEXIQ ETF TR	COM	45409B867	26,500	1,000	SH	DEFINED
INDEXIQ ETF TR	COM	45409B107	55,460	2,000	SH	DEFINED
INDEXIQ ETF TR	COM	45409B842	5,439	300	SH	DEFINED
INDIA FD INC	COM	454089103	10,370	465	SH	DEFINED
INDUSTRIAS BACHOCO S A B DE	COM	456463108	6,339	301	SH	DEFINED
ENERGY L P	COM	456615103	76,657	4,683	SH	DEFINED
ENERGY L P	COM	456615103	34,347	2,098	SH	DEFINED
ENERGY L P	COM	456615103	19,314	1,180	SH	DEFINED
ENERGY MIDSTREAM LP	COM	45671U106	239,629	11,460	SH	DEFINED
INFINERA CORP	COM	45667G103	620,019	76,357	SH	SOLE
INFINERA CORPORATION	COM	45667G103	1,624	200	SH	DEFINED
INFINITY PHARMACEUTICALS I	COM	45665G303	166,962	13,960	SH	SOLE
INFINITY PROPERTY + CASUAL	COM	45665Q103	526,021	10,052	SH	SOLE
INFORMATICA CORP	COM	45666Q102	12,362,042	233,687	SH	SOLE
INFORMATICA CORP	COM	45666Q102	370	7	SH	DEFINED

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INFOSONICS CORP	COM	456784107	738	900	SH	DEFINED
INFOSPACE INC	COM	45678T300	411,521	32,125	SH	SOLE
INFOSYS LTD	COM	456788108	114	2	SH	DEFINED
INFOSYS LTD SP ADR	ADR	456788108	246,826	4,328	SH	SOLE
ING GLBL ADV & PREM OPP FUND	COM	44982N109	172,325	14,289	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	6,713	700	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	97,051	10,120	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	13,915	1,451	SH	DEFINED
ING GROEP N V	COM	456837103	1,073	129	SH	DEFINED
ING GROEP N V	COM	456837103	4,451	535	SH	DEFINED
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	67,470	6,500	SH	DEFINED
ING PRIME RATE TR	COM	44977W106	5,700	1,000	SH	DEFINED
ING PRIME RATE TR	COM	44977W106	70,622	12,390	SH	DEFINED
ING RISK MANAGED NAT RES FD	COM	449810100	24,540	2,000	SH	DEFINED
INGERSOLL RAND PLC	COM	G47791101	4,976,224	120,344	SH	SOLE
INGERSOLL-RAND PLC	COM	G47791101	41,350	1,000	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	10,007	242	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	3,225	78	SH	DEFINED
INGLES MARKETS INC CLASS A	COM	457030104	162,323	9,202	SH	SOLE
INGLES MKTS INC	COM	457030104	17,640	1,000	SH	DEFINED
INGRAM MICRO INC	COM	457153104	4,083	220	SH	DEFINED
INGRAM MICRO INC CL A	COM	457153104	6,114,425	329,441	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	552,273	62,263	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	14,609	1,647	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGR
INLAND REAL ESTATE CORP	COM	457461200	259,951	29,307	SH		DEFINED	3
INLAND REAL ESTATE CORP	COM	457461200	8,870	1,000	SH		DEFINED	4
INNERWORKINGS INC	COM	45773Y105	219,358	18,829	SH		SOLE	1
INNOPHOS HOLDINGS INC	COM	45774N108	777,562	15,514	SH		SOLE	1
INNOSPEC INC	COM	45768S105	514,121	16,923	SH		SOLE	1
INNOSPEC INC	COM	45768S105	12,152	400	SH		DEFINED	2
INOVIO PHARMACEUTICALS INC	COM	45773H102	669	1,000	SH		DEFINED	4
INPHI CORP	COM	45772F107	216,968	15,301	SH		SOLE	1
INSIGHT ENTERPRISES INC	COM	45765U103	749,414	34,173	SH		SOLE	1
INSMED INC	COM	457669307	64,821	17,857	SH		SOLE	1
INSMED INC	COM	457669307	36	10	SH		DEFINED	3
INSPERITY INC	COM	45778Q107	557,709	18,202	SH		SOLE	1
INSTEEL INDUSTRIES INC	COM	45774W108	156,310	12,865	SH		SOLE	1
INSTITUTIONAL FINL MKTS INC	COM	45779L107	1,428	1,050	SH		DEFINED	3
INSULET CORP	COM	45784P101	4,976,955	260,029	SH		SOLE	1
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	470,050	13,550	SH		DEFINED	2
INTEGRA LIFESCIENCES HOLDI	COM	457985208	539,117	15,541	SH		SOLE	1
INTEGRATED DEVICE TECH INC	COM	458118106	2,937,785	410,879	SH		SOLE	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,150	1,000	SH		DEFINED	3
INTEGRATED SILICON SOLUTIO	COM	45812P107	218,178	19,550	SH		SOLE	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,978,515	56,209	SH		SOLE	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	282,543	5,332	SH		DEFINED	3
INTEGRYS ENERGY GROUP INC	COM	45822P105	21,196	400	SH		DEFINED	4
INTEL CORP	COM	458140100	139,443,337	4,960,631	SH		SOLE	1
INTEL CORP	COM	458140100	1,707,736	60,741	SH		DEFINED	2
INTEL CORP	CNV	458140AD2	4,600	4	PRN		DEFINED	3
INTEL CORP	COM	458140100	3,527,434	125,464	SH		DEFINED	3

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INTEL CORP	COM	458140100	865,726	30,792	SH	DEFINED	4
INTER PARFUMS INC	COM	458334109	205,916	13,124	SH	SOLE	1
INTERACTIVE BROKERS GRO CL	COM	45841N107	3,597,778	211,634	SH	SOLE	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,550	150	SH	DEFINED	2
INTERACTIVE INTELLIGENCE G	COM	45841V109	335,457	10,995	SH	SOLE	1
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	186	8	SH	DEFINED	3
INTERCONTINENTALEXCHANGE I	COM	45865V100	3,142,521	22,868	SH	SOLE	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,374	10	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COM	45865V100	14,979	109	SH	DEFINED	3
INTERDIGITAL INC	COM	45867G101	1,110,674	31,861	SH	SOLE	1
INTERDIGITAL INC	COM	45867G101	176,043	5,050	SH	DEFINED	3
INTERDIGITAL INC	COM	45867G101	6,972	200	SH	DEFINED	4
INTERFACE INC CLASS A	COM	458665106	581,952	41,717	SH	SOLE	1
INTERLINE BRANDS INC	COM	458743101	493,767	22,849	SH	SOLE	1
INTERMEC INC	COM	458786100	359,917	46,561	SH	SOLE	1
INTERMOLECULAR INC	COM	45882D109	43,867	7,064	SH	SOLE	1
INTERMUNE INC	COM	45884X103	561,920	38,304	SH	SOLE	1
INTERNAP NETWORK SERVICES	COM	45885A300	261,076	35,569	SH	SOLE	1
INTERNAP NETWORK SVCS CORP	COM	45885A300	736	100	SH	DEFINED	3
INTERNATIONAL BANCSHARES C	COM	459044103	3,224,635	152,465	SH	SOLE	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,866,552	8,946	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,045,406	5,010	SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,316,335	6,309	SH	DEFINED	4
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	52,740	900	SH	DEFINED	4
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,598	393	SH	DEFINED	2
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8,395	500	SH	DEFINED	3
INTERNATIONAL PAPER CO	COM	460146103	5,064,684	144,293	SH	SOLE	1
INTERNATIONAL SHIPHOLDING CO	COM	460321201	192,363	8,331	SH	DEFINED	3
INTERNATIONAL SHIPHOLDING CO	COM	460321201	131,267	5,685	SH	DEFINED	4
INTERNATIONAL SPEEDWAY CORP	COM	460335201	41,625	1,500	SH	DEFINED	4
INTERNATIONAL TOWER HILL MIN	COM	46050R102	6,435	1,500	SH	DEFINED	2
INTEROIL CORP	COM	460951106	1,546,721	30,086	SH	DEFINED	3
INTERPUBLIC GROUP OF COS I	COM	460690100	1,726,105	151,280	SH	SOLE	1
INTERSECTIONS INC	COM	460981301	90,316	7,067	SH	SOLE	1
INTERSIL CORP A	COM	46069S109	3,098,525	276,654	SH	SOLE	1
INTERVAL LEISURE GROUP	COM	46113M108	548,709	31,535	SH	SOLE	1
INTERVAL LEISURE GROUP INC	COM	46113M108	3,115	179	SH	DEFINED	2
INTERVAL LEISURE GROUP INC	COM	46113M108	139	8	SH	DEFINED	4
INTEVAC INC	COM	461148108	158,466	18,643	SH	SOLE	1
INTL BUSINESS MACHINES COR	COM	459200101	94,080,494	450,901	SH	SOLE	1
INTL FCSTONE INC	COM	46116V105	204,543	9,694	SH	SOLE	1
INTL FCSTONE INC	COM	46116V105	415,607	19,697	SH	DEFINED	4
INTL FLAVORS + FRAGRANCES	COM	459506101	1,486,623	25,369	SH	SOLE	1
INTL GAME TECHNOLOGY	COM	459902102	9,201,760	548,050	SH	SOLE	1
INTL PAPER CO	COM	460146103	54,405	1,550	SH	DEFINED	2
INTL PAPER CO	COM	460146103	160,898	4,584	SH	DEFINED	3
INTL PAPER CO	COM	460146103	87,932	2,505	SH	DEFINED	4
INTL RECTIFIER CORP	COM	460254105	3,493,421	151,427	SH	SOLE	1
INTL SHIPHOLDING CORP	COM	460321201	91,552	3,965	SH	SOLE	1
INTL SPEEDWAY CORP CL A	COM	460335201	2,221,193	80,043	SH	SOLE	1
INTRALINKS HOLDINGS INC	COM	46118H104	119,760	22,639	SH	SOLE	1
INTREPID POTASH INC	COM	46121Y102	2,789,945	114,671	SH	SOLE	1
INTREPID POTASH INC	COM	46121Y102	72,990	3,000	SH	DEFINED	2
INTREPID POTASH INC	COM	46121Y102	14,598	600	SH	DEFINED	3
INTUIT	COM	461202103	7,279	121	SH	DEFINED	2
INTUIT	COM	461202103	69,184	1,150	SH	DEFINED	3
INTUIT INC	COM	461202103	7,599,169	126,379	SH	SOLE	1
INTUITIVE SURGICAL INC	COM	46120E602	20,145,516	37,186	SH	SOLE	1
INTUITIVE SURGICAL INC	COM	46120E602	276,293	510	SH	DEFINED	2

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
INTUITIVE SURGICAL INC	COM	46120E602	624,096	1,152	SH		DEFINED	
INVACARE CORP	COM	461203101	381,972	23,052	SH		SOLE	
INVENSENSE INC	COM	46123D205	132,492	7,320	SH		SOLE	
INVENSENSE INC	COM	46123D205	13,865	766	SH		DEFINED	
INVENSENSE INC	COM	46123D205	3,620	200	SH		DEFINED	
INVESCO LTD	COM	G491BT108	12,608,429	472,757	SH		SOLE	
INVESCO LTD	COM	G491BT108	6,294	236	SH		DEFINED	
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,440,770	81,630	SH		SOLE	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	75,631	4,285	SH		DEFINED	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,765	100	SH		DEFINED	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	134,511	7,621	SH		DEFINED	
INVESCO MUNI INC OPP TRS III	COM	46133C106	32	4	SH		DEFINED	
INVESCO MUNI INCM OPP TRST I	COM	46133A100	98,568	13,090	SH		DEFINED	
INVESCO QUALITY MUN INVT TR	COM	46133H105	20,202	1,444	SH		DEFINED	
INVESCO QUALITY MUN SECS	COM	46133J101	4,953	334	SH		DEFINED	
INVESCO QUALITY MUNI INC TRS	COM	46133G107	75,269	5,415	SH		DEFINED	
INVESCO QUALITY MUNI INC TRS	COM	46133G107	9,730	700	SH		DEFINED	
INVESCO VALUE MUN INCOME TR	COM	46132P108	26,452	1,700	SH		DEFINED	
INVESCO VALUE MUN TR	COM	46132W103	12,780	870	SH		DEFINED	
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	7,008	600	SH		DEFINED	
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	40,262	3,109	SH		DEFINED	
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	117,744	9,092	SH		DEFINED	
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	4,269	300	SH		DEFINED	
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	12,519	756	SH		DEFINED	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	95,696	19,490	SH		DEFINED	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	13,090	2,666	SH		DEFINED	
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	6,908	456	SH		DEFINED	
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	889	50	SH		DEFINED	
INVESTMENT TECHNOLOGY GROU	COM	46145F105	385,327	32,218	SH		SOLE	
INVESTORS BANCORP INC	COM	46146P102	507,766	33,806	SH		SOLE	
INVESTORS REAL ESTATE TRUS	COM	461730103	450,857	58,629	SH		SOLE	
ION GEOPHYSICAL CORP	COM	462044108	669,104	103,737	SH		SOLE	
ION GEOPHYSICAL CORP	COM	462044108	3,225	500	SH		DEFINED	
ION GEOPHYSICAL CORP	COM	462044108	61,275	9,500	SH		DEFINED	
IPC THE HOSPITALIST CO	COM	44984A105	492,749	13,350	SH		SOLE	
IPG PHOTONICS CORP	COM	44980X109	23,839	458	SH		SOLE	
IRELAND BK	COM	46267Q202	6,093	900	SH		DEFINED	
IRELAND BK	COM	46267Q202	7	1	SH		DEFINED	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	278,778	31,824	SH		SOLE	
IRIS INTERNATIONAL INC	COM	46270W105	175,616	12,999	SH		SOLE	
IROBOT CORP	COM	462726100	528,381	19,383	SH		SOLE	
IRON MOUNTAIN INC	COM	462846106	2,302,790	79,958	SH		SOLE	
IRON MTN INC	COM	462846106	8,640	300	SH		DEFINED	
IRONWOOD PHARMACEUTICALS I	COM	46333X108	476,139	35,773	SH		SOLE	
ISHARES GOLD TRUST	COM	464285105	633,456	38,934	SH		DEFINED	
ISHARES GOLD TRUST	COM	464285105	567,644	34,889	SH		DEFINED	
ISHARES GOLD TRUST	COM	464285105	1,603,392	98,549	SH		DEFINED	
ISHARES INC	COM	464286103	41,284	1,756	SH		DEFINED	
ISHARES INC	COM	464286400	274,110	4,239	SH		DEFINED	
ISHARES INC	COM	464286509	41,802	1,475	SH		DEFINED	
ISHARES INC	COM	464286608	7,193	228	SH		DEFINED	
ISHARES INC	COM	464286657	4,701	115	SH		DEFINED	
ISHARES INC	COM	464286665	164,460	3,779	SH		DEFINED	
ISHARES INC	COM	464286673	4,679	363	SH		DEFINED	

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ISHARES INC	COM	464286731	13,013	970	SH	DEFINED
ISHARES INC	COM	464286749	5,006	200	SH	DEFINED
ISHARES INC	COM	464286756	24,252	836	SH	DEFINED
ISHARES INC	COM	464286772	39,296	660	SH	DEFINED
ISHARES INC	COM	464286780	4,824	70	SH	DEFINED
ISHARES INC	COM	464286806	18,391	790	SH	DEFINED
ISHARES INC	COM	464286822	250	4	SH	DEFINED
ISHARES INC	COM	464286830	263	18	SH	DEFINED
ISHARES INC	COM	464286848	37,566	3,692	SH	DEFINED
ISHARES INC	COM	464286871	5,234	300	SH	DEFINED
ISHARES INC	COM	464286624	291	4	SH	DEFINED
ISHARES INC	COM	464286103	155,871	6,630	SH	DEFINED
ISHARES INC	COM	464286400	750,367	11,605	SH	DEFINED
ISHARES INC	COM	464286509	162,247	5,725	SH	DEFINED
ISHARES INC	COM	464286640	3,074	45	SH	DEFINED
ISHARES INC	COM	464286657	42,842	1,048	SH	DEFINED
ISHARES INC	COM	464286665	30,895	710	SH	DEFINED
ISHARES INC	COM	464286673	41,893	3,250	SH	DEFINED
ISHARES INC	COM	464286756	112,095	3,864	SH	DEFINED
ISHARES INC	COM	464286772	2,263	38	SH	DEFINED
ISHARES INC	COM	464286780	689	10	SH	DEFINED
ISHARES INC	COM	464286806	107,670	4,625	SH	DEFINED
ISHARES INC	COM	464286822	49,141	786	SH	DEFINED
ISHARES INC	COM	464286830	101,930	6,982	SH	DEFINED
ISHARES INC	COM	464286848	16,300	1,602	SH	DEFINED
ISHARES INC	COM	464286855	1,308	100	SH	DEFINED
ISHARES INC	COM	464286871	18,370	1,053	SH	DEFINED
ISHARES INC	COM	464286202	1,773	108	SH	DEFINED
ISHARES INC	COM	464286475	2,424	52	SH	DEFINED
ISHARES INC	COM	464286624	371,520	5,104	SH	DEFINED
ISHARES INC	COM	464286632	8,614	200	SH	DEFINED
ISHARES INC	COM	464286715	235,701	4,443	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
ISHARES INC	COM	464286103	70,530	3,000	SH		DEFINED	
ISHARES INC	COM	464286400	191,588	2,963	SH		DEFINED	
ISHARES INC	COM	464286509	17,429	615	SH		DEFINED	
ISHARES INC	COM	464286640	17,075	250	SH		DEFINED	
ISHARES INC	COM	464286657	4,497	110	SH		DEFINED	
ISHARES INC	COM	464286665	103,752	2,384	SH		DEFINED	
ISHARES INC	COM	464286673	12,890	1,000	SH		DEFINED	
ISHARES INC	COM	464286707	10,042	455	SH		DEFINED	
ISHARES INC	COM	464286731	6,708	500	SH		DEFINED	
ISHARES INC	COM	464286756	13,780	475	SH		DEFINED	
ISHARES INC	COM	464286772	34,950	587	SH		DEFINED	
ISHARES INC	COM	464286780	6,478	94	SH		DEFINED	
ISHARES INC	COM	464286806	23,350	1,003	SH		DEFINED	
ISHARES INC	COM	464286822	43,576	697	SH		DEFINED	
ISHARES INC	COM	464286830	84,972	5,820	SH		DEFINED	
ISHARES INC	COM	464286848	45,279	4,450	SH		DEFINED	
ISHARES INC	COM	464286624	46,003	632	SH		DEFINED	
ISHARES INC	COM	464286715	12,997	245	SH		DEFINED	
ISHARES RUSSELL MIDCAP GRO	RUSS							

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ISHARES RUSSELL MIDCAP VAL	MCP GR	464287481	207,471	3,300	SH	SOLE
	RUSS					
ISHARES S&P GSCI COMMODITY I	MCP VL	464287473	1,487,217	30,900	SH	SOLE
ISHARES S&P GSCI COMMODITY I	COM	46428R107	5,287	152	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	295,387	8,493	SH	DEFINED
ISHARES S&P 500 GROWTH IND	COM	46428R107	140,303	4,034	SH	DEFINED
	S&P500					
ISHARES S&P 500 INDEX FUND	GRW	464287309	2,261,100	30,000	SH	SOLE
	S&P 500					
ISHARES S&P 500 VALUE INDE	INDEX	464287200	205,319	1,454	SH	SOLE
	S&P 500					
ISHARES S&P SMALLCAP 600 I	VAL	464287408	2,376,438	36,600	SH	SOLE
	S&P					
	SMLCAP					
ISHARES SILVER TRUST	600	464287804	404,443	5,300	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	2,341,356	74,613	SH	DEFINED
ISHARES SILVER TRUST	COM	46428Q109	1,506,271	48,001	SH	DEFINED
ISHARES SILVER TRUST	COM	46428Q909	1,000	5	SH	C DEFINED
ISHARES SILVER TRUST	COM	46428Q109	422,312	13,458	SH	DEFINED
ISHARES TR	COM	464287101	73,454	1,147	SH	DEFINED
ISHARES TR	COM	464287168	5,909,044	105,594	SH	DEFINED
ISHARES TR	COM	464287176	11,135,405	94,649	SH	DEFINED
ISHARES TR	COM	464287184	198,688	5,419	SH	DEFINED
ISHARES TR	COM	464287192	10,306	110	SH	DEFINED
ISHARES TR	COM	464287200	1,916,360	13,571	SH	DEFINED
ISHARES TR	COM	464287226	1,730,573	15,754	SH	DEFINED
ISHARES TR	COM	464287234	1,130,319	26,320	SH	DEFINED
ISHARES TR	COM	464287242	9,820,746	84,933	SH	DEFINED
ISHARES TR	COM	464287291	605,255	8,550	SH	DEFINED
ISHARES TR	COM	464287309	17,109	227	SH	DEFINED
ISHARES TR	COM	464287325	9,383	156	SH	DEFINED
ISHARES TR	COM	464287333	42,660	1,000	SH	DEFINED
ISHARES TR	COM	464287341	134,802	3,389	SH	DEFINED
ISHARES TR	COM	464287374	681,337	17,284	SH	DEFINED
ISHARES TR	COM	464287390	56,061	1,177	SH	DEFINED
ISHARES TR	COM	464287408	661,052	10,181	SH	DEFINED
ISHARES TR	COM	464287432	1,207,945	10,766	SH	DEFINED
ISHARES TR	COM	464287440	821,386	7,953	SH	DEFINED
ISHARES TR	COM	464287457	481,552	5,711	SH	DEFINED
ISHARES TR	COM	464287465	3,827,840	69,737	SH	DEFINED
ISHARES TR	COM	464287473	44,337	921	SH	DEFINED
ISHARES TR	COM	464287481	84,830	1,349	SH	DEFINED
ISHARES TR	COM	464287499	567,273	5,123	SH	DEFINED
ISHARES TR	COM	464287507	887,781	8,948	SH	DEFINED
ISHARES TR	COM	464287515	790	12	SH	DEFINED
ISHARES TR	COM	464287523	2,140	36	SH	DEFINED
ISHARES TR	COM	464287531	500	16	SH	DEFINED
ISHARES TR	COM	464287549	5,312	75	SH	DEFINED
ISHARES TR	COM	464287556	69,541	564	SH	DEFINED
ISHARES TR	COM	464287564	34,565	451	SH	DEFINED
ISHARES TR	COM	464287572	22,257	350	SH	DEFINED
ISHARES TR	COM	464287580	46,488	574	SH	DEFINED
ISHARES TR	COM	464287598	467,090	6,666	SH	DEFINED
ISHARES TR	COM	464287606	2,232,046	19,851	SH	DEFINED
ISHARES TR	COM	464287614	618,580	9,361	SH	DEFINED
ISHARES TR	COM	464287622	8,973	115	SH	DEFINED
ISHARES TR	COM	464287630	2,163,718	29,652	SH	DEFINED
ISHARES TR	COM	464287648	128,935	1,352	SH	DEFINED
ISHARES TR	COM	464287655	2,016,364	24,349	SH	DEFINED
ISHARES TR	COM	464287689	265,742	3,191	SH	DEFINED
ISHARES TR	COM	464287697	9,908	115	SH	DEFINED
ISHARES TR	COM	464287705	1,028,080	12,037	SH	DEFINED

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ISHARES TR	COM	464287713	1,221	55	SH	DEFINED
ISHARES TR	COM	464287721	472,151	6,068	SH	DEFINED
ISHARES TR	COM	464287739	52,768	847	SH	DEFINED
ISHARES TR	COM	464287754	8,566	120	SH	DEFINED
ISHARES TR	COM	464287762	82,970	1,061	SH	DEFINED
ISHARES TR	COM	464287770	229	4	SH	DEFINED
ISHARES TR	COM	464287788	29,494	504	SH	DEFINED
ISHARES TR	COM	464287796	188,387	4,537	SH	DEFINED
ISHARES TR	COM	464287804	429,916	5,634	SH	DEFINED
ISHARES TR	COM	464287812	135,714	1,831	SH	DEFINED
ISHARES TR	COM	464287838	56,077	797	SH	DEFINED
ISHARES TR	COM	464287879	965,390	12,287	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
ISHARES TR	COM	464287887	425,421	5,151	SH		DEFINED	2
ISHARES TR	COM	464288182	14,787	262	SH		DEFINED	2
ISHARES TR	COM	464288281	552,392	4,901	SH		DEFINED	2
ISHARES TR	COM	464288414	1,271,666	11,624	SH		DEFINED	2
ISHARES TR	COM	464288513	3,504,303	38,628	SH		DEFINED	2
ISHARES TR	COM	464288539	47,996	3,550	SH		DEFINED	2
ISHARES TR	COM	464288570	302,162	5,822	SH		DEFINED	2
ISHARES TR	COM	464288588	4,571,467	42,348	SH		DEFINED	2
ISHARES TR	COM	464288646	2,332,788	22,198	SH		DEFINED	2
ISHARES TR	COM	464288661	1,691,040	13,964	SH		DEFINED	2
ISHARES TR	COM	464288687	2,512,589	64,359	SH		DEFINED	2
ISHARES TR	COM	464288752	20,608	1,400	SH		DEFINED	2
ISHARES TR	COM	464288778	17,360	700	SH		DEFINED	2
ISHARES TR	COM	464288810	20,352	300	SH		DEFINED	2
ISHARES TR	COM	464288851	3,290	50	SH		DEFINED	2
ISHARES TR	COM	464288869	52,993	1,031	SH		DEFINED	2
ISHARES TR	COM	464288877	11,750	250	SH		DEFINED	2
ISHARES TR	COM	464288885	2,991	51	SH		DEFINED	2
ISHARES TR	COM	464289529	20,171	850	SH		DEFINED	2
ISHARES TR	COM	464289842	234	5	SH		DEFINED	2
ISHARES TR	COM	464287127	103,554	1,292	SH		DEFINED	2
ISHARES TR	COM	464288174	8,272	200	SH		DEFINED	2
ISHARES TR	COM	464288372	67,279	1,900	SH		DEFINED	2
ISHARES TR	COM	464288505	4,074	43	SH		DEFINED	2
ISHARES TR	COM	464288562	336,983	7,261	SH		DEFINED	2
ISHARES TR	COM	464288620	26,004	237	SH		DEFINED	2
ISHARES TR	COM	464288638	4,092,216	37,595	SH		DEFINED	2
ISHARES TR	COM	464288653	383	3	SH		DEFINED	2
ISHARES TR	COM	464288679	14,876	135	SH		DEFINED	2
ISHARES TR	COM	464288695	35,186	557	SH		DEFINED	2
ISHARES TR	COM	464288737	497,725	7,033	SH		DEFINED	2
ISHARES TR	COM	464288760	14,433	215	SH		DEFINED	2
ISHARES TR	COM	464288836	9,552	115	SH		DEFINED	2
ISHARES TR	COM	464289123	23,745	750	SH		DEFINED	2
ISHARES TR	COM	464289180	7,112	400	SH		DEFINED	2
ISHARES TR	COM	464289511	106,066	1,836	SH		DEFINED	2
ISHARES TR	COM	464289875	2,866,839	91,827	SH		DEFINED	2
ISHARES TR	COM	464289883	64,766	2,146	SH		DEFINED	2
ISHARES TR	COM	46429B309	248	8	SH		DEFINED	2

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ISHARES TR	COM	46429B663	301,466	5,275	SH	DEFINED	2
ISHARES TR	COM	464287101	27,486	429	SH	DEFINED	3
ISHARES TR	COM	464287143	1,005,444	13,401	SH	DEFINED	3
ISHARES TR	COM	464287168	2,540,742	45,403	SH	DEFINED	3
ISHARES TR	COM	464287176	4,437,913	37,721	SH	DEFINED	3
ISHARES TR	COM	464287184	173,311	4,727	SH	DEFINED	3
ISHARES TR	COM	464287200	562,581	3,984	SH	DEFINED	3
ISHARES TR	COM	464287226	2,229,257	20,294	SH	DEFINED	3
ISHARES TR	COM	464287234	1,579,316	36,775	SH	DEFINED	3
ISHARES TR	COM	464287242	1,558,803	13,481	SH	DEFINED	3
ISHARES TR	COM	464287275	281,985	4,990	SH	DEFINED	3
ISHARES TR	COM	464287291	298,734	4,220	SH	DEFINED	3
ISHARES TR	COM	464287309	135,089	1,792	SH	DEFINED	3
ISHARES TR	COM	464287325	378,584	6,294	SH	DEFINED	3
ISHARES TR	COM	464287333	33,232	779	SH	DEFINED	3
ISHARES TR	COM	464287341	213,619	5,370	SH	DEFINED	3
ISHARES TR	COM	464287374	155,310	3,940	SH	DEFINED	3
ISHARES TR	COM	464287390	287,590	6,038	SH	DEFINED	3
ISHARES TR	COM	464287408	616,115	9,489	SH	DEFINED	3
ISHARES TR	COM	464287432	22,440	200	SH	DEFINED	3
ISHARES TR	COM	464287440	316,140	3,061	SH	DEFINED	3
ISHARES TR	COM	464287457	352,565	4,181	SH	DEFINED	3
ISHARES TR	COM	464287465	471,392	8,588	SH	DEFINED	3
ISHARES TR	COM	464287473	548,875	11,404	SH	DEFINED	3
ISHARES TR	COM	464287481	535,715	8,521	SH	DEFINED	3
ISHARES TR	COM	464287499	288,753	2,608	SH	DEFINED	3
ISHARES TR	COM	464287507	327,905	3,305	SH	DEFINED	3
ISHARES TR	COM	464287531	3,123	100	SH	DEFINED	3
ISHARES TR	COM	464287549	1,159,204	16,366	SH	DEFINED	3
ISHARES TR	COM	464287556	172,990	1,403	SH	DEFINED	3
ISHARES TR	COM	464287564	1,351,239	17,631	SH	DEFINED	3
ISHARES TR	COM	464287572	71,730	1,128	SH	DEFINED	3
ISHARES TR	COM	464287580	562,719	6,948	SH	DEFINED	3
ISHARES TR	COM	464287598	1,636,275	23,352	SH	DEFINED	3
ISHARES TR	COM	464287606	336,196	2,990	SH	DEFINED	3
ISHARES TR	COM	464287614	2,136,036	32,325	SH	DEFINED	3
ISHARES TR	COM	464287622	131,051	1,681	SH	DEFINED	3
ISHARES TR	COM	464287630	413,521	5,667	SH	DEFINED	3
ISHARES TR	COM	464287648	460,781	4,831	SH	DEFINED	3
ISHARES TR	COM	464287655	914,122	11,039	SH	DEFINED	3
ISHARES TR	COM	464287671	120,152	2,230	SH	DEFINED	3
ISHARES TR	COM	464287689	482,659	5,796	SH	DEFINED	3
ISHARES TR	COM	464287697	19,984	232	SH	DEFINED	3
ISHARES TR	COM	464287705	580,446	6,796	SH	DEFINED	3
ISHARES TR	COM	464287721	612,287	7,869	SH	DEFINED	3
ISHARES TR	COM	464287739	193,260	3,102	SH	DEFINED	3
ISHARES TR	COM	464287754	42,757	599	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
ISHARES TR	COM	464287762	64,515	825	SH	DEFINED	3	
ISHARES TR	COM	464287770	2,861	50	SH	DEFINED	3	
ISHARES TR	COM	464287788	567,059	9,690	SH	DEFINED	3	
ISHARES TR	COM	464287796	133,196	3,208	SH	DEFINED	3	

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ISHARES TR	COM	464287804	527,895	6,918	SH	DEFINED	3
ISHARES TR	COM	464287812	108,960	1,470	SH	DEFINED	3
ISHARES TR	COM	464287838	60,650	862	SH	DEFINED	3
ISHARES TR	COM	464287846	184,322	2,606	SH	DEFINED	3
ISHARES TR	COM	464287879	450,520	5,734	SH	DEFINED	3
ISHARES TR	COM	464287887	117,608	1,424	SH	DEFINED	3
ISHARES TR	COM	464288273	154,179	3,842	SH	DEFINED	3
ISHARES TR	COM	464288281	82,955	736	SH	DEFINED	3
ISHARES TR	COM	464288414	28,663	262	SH	DEFINED	3
ISHARES TR	COM	464288448	421,518	12,930	SH	DEFINED	3
ISHARES TR	COM	464288513	1,665,263	18,356	SH	DEFINED	3
ISHARES TR	COM	464288539	694,211	51,347	SH	DEFINED	3
ISHARES TR	COM	464288570	5,190	100	SH	DEFINED	3
ISHARES TR	COM	464288588	441,192	4,087	SH	DEFINED	3
ISHARES TR	COM	464288646	932,674	8,875	SH	DEFINED	3
ISHARES TR	COM	464288661	890,691	7,355	SH	DEFINED	3
ISHARES TR	COM	464288687	2,886,550	73,938	SH	DEFINED	3
ISHARES TR	COM	464288752	274,454	18,645	SH	DEFINED	3
ISHARES TR	COM	464288802	41,239	670	SH	DEFINED	3
ISHARES TR	COM	464288810	10,380	153	SH	DEFINED	3
ISHARES TR	COM	464288828	4,815	72	SH	DEFINED	3
ISHARES TR	COM	464288844	8,560	160	SH	DEFINED	3
ISHARES TR	COM	464288851	72,435	1,101	SH	DEFINED	3
ISHARES TR	COM	464288869	17,604	342	SH	DEFINED	3
ISHARES TR	COM	464288877	21,291	453	SH	DEFINED	3
ISHARES TR	COM	464288885	18,999	324	SH	DEFINED	3
ISHARES TR	COM	464289842	54,219	1,161	SH	DEFINED	3
ISHARES TR	COM	464287119	14,502	188	SH	DEFINED	3
ISHARES TR	COM	464287127	65,162	813	SH	DEFINED	3
ISHARES TR	COM	464287150	39,389	615	SH	DEFINED	3
ISHARES TR	COM	464288109	56,085	887	SH	DEFINED	3
ISHARES TR	COM	464288125	1,786	18	SH	DEFINED	3
ISHARES TR	COM	464288158	58,630	550	SH	DEFINED	3
ISHARES TR	COM	464288166	4,731	42	SH	DEFINED	3
ISHARES TR	COM	464288190	5,111	115	SH	DEFINED	3
ISHARES TR	COM	464288307	61,409	571	SH	DEFINED	3
ISHARES TR	COM	464288372	21,246	600	SH	DEFINED	3
ISHARES TR	COM	464288406	11,943	149	SH	DEFINED	3
ISHARES TR	COM	464288505	10,043	106	SH	DEFINED	3
ISHARES TR	COM	464288562	34,808	750	SH	DEFINED	3
ISHARES TR	COM	464288604	14,809	158	SH	DEFINED	3
ISHARES TR	COM	464288620	95,347	869	SH	DEFINED	3
ISHARES TR	COM	464288638	196,910	1,809	SH	DEFINED	3
ISHARES TR	COM	464288653	95,309	746	SH	DEFINED	3
ISHARES TR	COM	464288695	196,457	3,110	SH	DEFINED	3
ISHARES TR	COM	464288703	14,156	162	SH	DEFINED	3
ISHARES TR	COM	464288711	54,575	1,279	SH	DEFINED	3
ISHARES TR	COM	464288729	23,319	430	SH	DEFINED	3
ISHARES TR	COM	464288737	41,613	588	SH	DEFINED	3
ISHARES TR	COM	464288745	20,074	340	SH	DEFINED	3
ISHARES TR	COM	464288760	113,450	1,690	SH	DEFINED	3
ISHARES TR	COM	464288786	5,000	156	SH	DEFINED	3
ISHARES TR	COM	464288836	41,530	500	SH	DEFINED	3
ISHARES TR	COM	464289131	1,370	50	SH	DEFINED	3
ISHARES TR	COM	464289446	16,018	490	SH	DEFINED	3
ISHARES TR	COM	464289511	245,465	4,249	SH	DEFINED	3
ISHARES TR	COM	464289636	4,854	75	SH	DEFINED	3
ISHARES TR	COM	464289875	97,937	3,137	SH	DEFINED	3
ISHARES TR	COM	46429B408	86	3	SH	DEFINED	3
ISHARES TR	COM	46429B457	28,204	1,000	SH	DEFINED	3
ISHARES TR	COM	46429B606	2,439	94	SH	DEFINED	3
ISHARES TR	COM	46429B663	505,435	8,844	SH	DEFINED	3

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ISHARES TR	COM	464287101	9,670	151	SH	DEFINED	4
ISHARES TR	COM	464287168	2,057,257	36,763	SH	DEFINED	4
ISHARES TR	COM	464287176	1,757,417	14,938	SH	DEFINED	4
ISHARES TR	COM	464287184	33,952	926	SH	DEFINED	4
ISHARES TR	COM	464287200	14,827	105	SH	DEFINED	4
ISHARES TR	COM	464287226	207,527	1,889	SH	DEFINED	4
ISHARES TR	COM	464287234	4,214,451	98,136	SH	DEFINED	4
ISHARES TR	COM	464287242	3,431,337	29,675	SH	DEFINED	4
ISHARES TR	COM	464287275	102,057	1,806	SH	DEFINED	4
ISHARES TR	COM	464287291	5,663	80	SH	DEFINED	4
ISHARES TR	COM	464287309	419,962	5,572	SH	DEFINED	4
ISHARES TR	COM	464287325	58,646	975	SH	DEFINED	4
ISHARES TR	COM	464287333	2,773	65	SH	DEFINED	4
ISHARES TR	COM	464287341	123,318	3,100	SH	DEFINED	4
ISHARES TR	COM	464287374	43,401	1,101	SH	DEFINED	4
ISHARES TR	COM	464287408	184,986	2,849	SH	DEFINED	4
ISHARES TR	COM	464287432	24,908	222	SH	DEFINED	4
ISHARES TR	COM	464287440	1,643,288	15,911	SH	DEFINED	4
ISHARES TR	COM	464287457	1,618,475	19,194	SH	DEFINED	4
ISHARES TR	COM	464287465	2,511,657	45,758	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
ISHARES TR	COM	464287473	990,419	20,578	SH	DEFINED	4	
ISHARES TR	COM	464287481	72,301	1,150	SH	DEFINED	4	
ISHARES TR	COM	464287499	199,407	1,801	SH	DEFINED	4	
ISHARES TR	COM	464287507	184,946	1,864	SH	DEFINED	4	
ISHARES TR	COM	464287515	430,263	6,532	SH	DEFINED	4	
ISHARES TR	COM	464287556	104,805	850	SH	DEFINED	4	
ISHARES TR	COM	464287564	61,312	800	SH	DEFINED	4	
ISHARES TR	COM	464287572	19,077	300	SH	DEFINED	4	
ISHARES TR	COM	464287598	197,738	2,822	SH	DEFINED	4	
ISHARES TR	COM	464287606	34,182	304	SH	DEFINED	4	
ISHARES TR	COM	464287614	330,929	5,008	SH	DEFINED	4	
ISHARES TR	COM	464287622	14,812	190	SH	DEFINED	4	
ISHARES TR	COM	464287630	81,435	1,116	SH	DEFINED	4	
ISHARES TR	COM	464287648	24,322	255	SH	DEFINED	4	
ISHARES TR	COM	464287655	2,891,394	34,916	SH	DEFINED	4	
ISHARES TR	COM	464287663	55,074	600	SH	DEFINED	4	
ISHARES TR	COM	464287671	847,910	15,737	SH	DEFINED	4	
ISHARES TR	COM	464287689	34,145	410	SH	DEFINED	4	
ISHARES TR	COM	464287697	8,616	100	SH	DEFINED	4	
ISHARES TR	COM	464287705	27,587	323	SH	DEFINED	4	
ISHARES TR	COM	464287721	33,069	425	SH	DEFINED	4	
ISHARES TR	COM	464287739	1,318,766	21,168	SH	DEFINED	4	
ISHARES TR	COM	464287762	4,379	56	SH	DEFINED	4	
ISHARES TR	COM	464287796	92,061	2,217	SH	DEFINED	4	
ISHARES TR	COM	464287804	2,919,010	38,252	SH	DEFINED	4	
ISHARES TR	COM	464287838	262,955	3,737	SH	DEFINED	4	
ISHARES TR	COM	464287846	39,255	555	SH	DEFINED	4	
ISHARES TR	COM	464287879	3,536	45	SH	DEFINED	4	
ISHARES TR	COM	464287887	41,295	500	SH	DEFINED	4	
ISHARES TR	COM	464288281	58,722	521	SH	DEFINED	4	
ISHARES TR	COM	464288323	145,916	1,335	SH	DEFINED	4	

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ISHARES TR	COM	464288356	11,265	100	SH	DEFINED	4
ISHARES TR	COM	464288414	2,056,939	18,802	SH	DEFINED	4
ISHARES TR	COM	464288448	63,961	1,962	SH	DEFINED	4
ISHARES TR	COM	464288513	508,451	5,605	SH	DEFINED	4
ISHARES TR	COM	464288539	48,672	3,600	SH	DEFINED	4
ISHARES TR	COM	464288588	2,000,421	18,531	SH	DEFINED	4
ISHARES TR	COM	464288646	14,292	136	SH	DEFINED	4
ISHARES TR	COM	464288661	730,999	6,036	SH	DEFINED	4
ISHARES TR	COM	464288687	3,424,666	87,722	SH	DEFINED	4
ISHARES TR	COM	464288778	3,472	140	SH	DEFINED	4
ISHARES TR	COM	464288802	6,220	101	SH	DEFINED	4
ISHARES TR	COM	464288810	62,616	923	SH	DEFINED	4
ISHARES TR	COM	464288828	73,434	1,098	SH	DEFINED	4
ISHARES TR	COM	464288851	59,211	900	SH	DEFINED	4
ISHARES TR	COM	464288869	38,242	744	SH	DEFINED	4
ISHARES TR	COM	464288885	21,110	360	SH	DEFINED	4
ISHARES TR	COM	464289842	45,299	970	SH	DEFINED	4
ISHARES TR	COM	464287119	25,765	334	SH	DEFINED	4
ISHARES TR	COM	464288109	6,323	100	SH	DEFINED	4
ISHARES TR	COM	464288158	133,890	1,256	SH	DEFINED	4
ISHARES TR	COM	464288174	5,170	125	SH	DEFINED	4
ISHARES TR	COM	464288208	4,822	50	SH	DEFINED	4
ISHARES TR	COM	464288224	14,651	1,610	SH	DEFINED	4
ISHARES TR	COM	464288489	2,989	104	SH	DEFINED	4
ISHARES TR	COM	464288497	2,879	81	SH	DEFINED	4
ISHARES TR	COM	464288620	135,504	1,235	SH	DEFINED	4
ISHARES TR	COM	464288638	785,633	7,218	SH	DEFINED	4
ISHARES TR	COM	464288653	120,605	944	SH	DEFINED	4
ISHARES TR	COM	464288679	391,395	3,552	SH	DEFINED	4
ISHARES TR	COM	464288695	27,795	440	SH	DEFINED	4
ISHARES TR	COM	464288703	2,454	28	SH	DEFINED	4
ISHARES TR	COM	464288711	8,534	200	SH	DEFINED	4
ISHARES TR	COM	464288760	65,653	978	SH	DEFINED	4
ISHARES TR	COM	464288836	14,120	170	SH	DEFINED	4
ISHARES TR	COM	464289511	841,073	14,559	SH	DEFINED	4
ISHARES TR	COM	464289859	20,961	575	SH	DEFINED	4
ISHARES TR	COM	46429B606	12,973	500	SH	DEFINED	4
ISHARES TR	COM	46429B663	28,575	500	SH	DEFINED	4
ISHARES TR	COM	464287952	21,472	352	SH	DEFINED	4
ISIS PHARMACEUTICALS INC	COM	464330109	634,246	72,320	SH	SOLE	1
ISIS PHARMACEUTICALS INC	COM	464330109	877	100	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COM	464330109	8,770	1,000	SH	DEFINED	3
ISLE OF CAPRI CASINOS	COM	464592104	99,518	14,096	SH	SOLE	1
ISLE OF CAPRI CASINOS INC	COM	464592104	431	61	SH	DEFINED	3
ISRAMCO INC	COM	465141406	68,316	782	SH	SOLE	1
ISTA PHARMACEUTICALS INC	COM	45031X204	203,545	22,591	SH	SOLE	1
ISTAR FINANCIAL INC	COM	45031U101	416,237	57,412	SH	SOLE	1
ISTAR FINL INC	COM	45031U101	19,024	2,624	SH	DEFINED	3
ITAU UNIBANCO HLDG SA	COM	465562106	22,814	1,189	SH	DEFINED	3
ITAU UNIBANCO HLDG SA	COM	465562106	9,288	484	SH	DEFINED	4
ITC HLDGS CORP	COM	465685105	27,468	357	SH	DEFINED	2
ITC HLDGS CORP	COM	465685105	49,242	640	SH	DEFINED	3
ITC HLDGS CORP	COM	465685105	622,598	8,092	SH	DEFINED	4
ITC HOLDINGS CORP	COM	465685105	62,168	808	SH	SOLE	1
ITRON INC	COM	465741106	3,968,652	87,396	SH	SOLE	1

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
ITRON INC	COM	465741106	5,041	111	SH		DEFINED	2
ITRON INC	COM	465741106	1,816	40	SH		DEFINED	3
ITT CORP	COM	450911201	5,207,311	226,997	SH		SOLE	1
ITT CORP NEW	COM	450911201	6,148	268	SH		DEFINED	2
ITT CORP NEW	COM	450911201	499,381	21,769	SH		DEFINED	3
ITT EDUCATIONAL SERVICES I	COM	45068B109	2,833,702	42,844	SH		SOLE	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,283	95	SH		DEFINED	3
IVANHOE MINES LTD	COM	46579N103	11,018	700	SH		DEFINED	3
IVANHOE MINES LTD	COM	46579N103	9,444	600	SH		DEFINED	4
IXIA	COM	45071R109	340,365	27,251	SH		SOLE	1
IXYS CORPORATION	COM	46600W106	232,888	17,643	SH		SOLE	1
J + J SNACK FOODS CORP	COM	466032109	496,114	9,457	SH		SOLE	1
J.C. PENNEY CO INC	COM	708160106	3,929,152	110,899	SH		SOLE	1
J2 GLOBAL INC	COM	48123V102	1,079,917	37,654	SH		SOLE	1
J2 GLOBAL INC	COM	48123V102	20,994	732	SH		DEFINED	3
JA SOLAR HOLDINGS CO LTD	COM	466090107	1,008	650	SH		DEFINED	3
JABIL CIRCUIT INC	COM	466313103	2,083,327	82,935	SH		SOLE	1
JABIL CIRCUIT INC	COM	466313103	12,133	483	SH		DEFINED	2
JABIL CIRCUIT INC	COM	466313103	34,213	1,362	SH		DEFINED	3
JABIL CIRCUIT INC	COM	466313103	1,306	52	SH		DEFINED	4
JACK HENRY + ASSOCIATES IN	COM	426281101	8,490,967	248,856	SH		SOLE	1
JACK IN THE BOX INC	COM	466367109	858,989	35,836	SH		SOLE	1
JACOBS ENGINEERING GROUP I	COM	469814107	2,473,273	55,742	SH		SOLE	1
JACOBS ENGR GROUP INC DEL	COM	469814107	11,093	250	SH		DEFINED	3
JACOBS ENGR GROUP INC DEL	COM	469814107	10,072	227	SH		DEFINED	4
JAGUAR MINING INC	COM	47009M103	279,107	59,766	SH		SOLE	1
JAKKS PACIFIC INC	COM	47012E106	384,685	22,045	SH		SOLE	1
JAMBA INC	COM	47023A101	99,637	48,134	SH		SOLE	1
JAMES RIVER COAL CO	COM	470355207	129,956	25,382	SH		SOLE	1
JAMES RIVER COAL CO	COM	470355207	25,600	5,000	SH		DEFINED	2
JAMES RIVER COAL CO	COM	470355207	4,608	900	SH		DEFINED	3
JANUS CAP GROUP INC	COM	47102X105	4,722	530	SH		DEFINED	3
JANUS CAP GROUP INC	COM	47102X105	8,170	917	SH		DEFINED	4
JANUS CAPITAL GROUP INC	COM	47102X105	3,680,231	413,045	SH		SOLE	1
JARDEN CORP	COM	471109108	5,130,049	127,518	SH		SOLE	1
JARDEN CORP	COM	471109108	2,132	53	SH		DEFINED	2
JAZZ PHARMACEUTICALS PLC	COM	G50871105	754,145	15,559	SH		SOLE	1
JAZZ PHARMACEUTICALS PLC	COM	G50871105	164,798	3,400	SH		DEFINED	3
JDA SOFTWARE GROUP INC	COM	46612K108	883,784	32,161	SH		SOLE	1
JDA SOFTWARE GROUP INC	COM	46612K108	3,435	125	SH		DEFINED	3
JDS UNIPHASE CORP	COM	46612J507	1,153,520	79,608	SH		SOLE	1
JDS UNIPHASE CORP	COM	46612J507	14,562	1,005	SH		DEFINED	2
JDS UNIPHASE CORP	COM	46612J507	106,878	7,376	SH		DEFINED	3
JDS UNIPHASE CORP	COM	46612J507	13,476	930	SH		DEFINED	4
JEFFERIES GROUP INC	COM	472319102	6,202,335	329,211	SH		SOLE	1
JETBLUE AIRWAYS CORP	COM	477143101	3,028,533	619,332	SH		SOLE	1
JETBLUE AIRWAYS CORP	COM	477143101	13,223	2,704	SH		DEFINED	3
JETBLUE AIRWAYS CORP	COM	477143101	2,201	450	SH		DEFINED	4
JM SMUCKER CO/ THE	COM	832696405	4,388,884	53,944	SH		SOLE	1
JMP GROUP INC	COM	46629U107	81,660	11,065	SH		SOLE	1
JOHN BEAN TECHNOLOGIES COR	COM	477839104	378,059	23,337	SH		SOLE	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	227	14	SH		DEFINED	4
JOHNSON & JOHNSON	COM	478160104	2,299,970	34,869	SH		DEFINED	2
JOHNSON & JOHNSON	COM	478160104	3,917,496	59,392	SH		DEFINED	3
JOHNSON & JOHNSON	COM	478160104	1,983,892	30,077	SH		DEFINED	4
JOHNSON + JOHNSON	COM	478160104	140,757,848	2,133,988	SH		SOLE	1
JOHNSON CONTROLS INC	COM	478366107	8,750,956	269,426	SH		SOLE	1
JOHNSON CTLS INC	COM	478366107	51,156	1,575	SH		DEFINED	2

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JOHNSON CTLS INC	COM	478366107	1,274,763	39,248	SH	DEFINED	3
JOHNSON CTLS INC	COM	478366107	94,517	2,910	SH	DEFINED	4
JOHNSON OUTDOORS INC A	COM	479167108	40,855	2,139	SH	SOLE	1
JONES GROUP INC/ THE	COM	48020T101	2,140,890	170,453	SH	SOLE	1
JONES LANG LASALLE INC	COM	48020Q107	8,486,956	101,872	SH	SOLE	1
JONES SODA CO	COM	48023P106	229	500	SH	DEFINED	3
JOS A BANK CLOTHIERS INC	COM	480838101	1,122,782	22,273	SH	SOLE	1
JOURNAL COMMUNICATIONS INC	COM	481130102	167,920	29,826	SH	SOLE	1
JOY GLOBAL INC	COM	481165108	2,873,189	39,091	SH	SOLE	1
JOY GLOBAL INC	COM	481165108	308,700	4,200	SH	DEFINED	2
JOY GLOBAL INC	COM	481165108	24,917	339	SH	DEFINED	3
JOY GLOBAL INC	COM	481165108	104,738	1,425	SH	DEFINED	4
JPMORGAN CHASE & CO	COM	46625H100	572,196	12,444	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H365	834,560	21,322	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	1,240,364	26,976	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H365	1,291,677	33,001	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H100	332,494	7,231	SH	DEFINED	4
JPMORGAN CHASE & CO	COM	46625H365	172,068	4,396	SH	DEFINED	4
JPMORGAN CHASE + CO	COM	46625H100	89,858,760	1,954,301	SH	SOLE	1
JUNIPER NETWORKS INC	COM	48203R104	4,447,895	194,401	SH	SOLE	1
JUNIPER NETWORKS INC	COM	48203R104	35,510	1,552	SH	DEFINED	2
JUNIPER NETWORKS INC	COM	48203R104	59,396	2,596	SH	DEFINED	3
JUNIPER NETWORKS INC	COM	48203R104	938	41	SH	DEFINED	4
K SWISS INC A	COM	482686102	84,476	20,604	SH	SOLE	1
K12 INC	COM	48273U102	434,697	18,396	SH	SOLE	1
KADANT INC	COM	48282T104	199,040	8,356	SH	SOLE	1
KADANT INC	COM	48282T104	214	9	SH	DEFINED	3
KAISER ALUMINUM CORP	COM	483007704	624,966	13,224	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
KAMAN CORP	COM	483548103	726,530	21,400	SH		SOLE	
KANSAS CITY LIFE INS CO	COM	484836101	100,593	3,124	SH		SOLE	
KANSAS CITY LIFE INS CO	COM	484836101	29,030	902	SH		DEFINED	
KANSAS CITY SOUTHERN	COM	485170302	17,191,262	239,800	SH		SOLE	
KANSAS CITY SOUTHERN	COM	485170302	251,775	3,512	SH		DEFINED	
KANSAS CITY SOUTHERN	COM	485170302	124,741	1,740	SH		DEFINED	
KANSAS CITY SOUTHERN	COM	485170302	157,861	2,202	SH		DEFINED	
KAPSTONE PAPER AND PACKAGI	COM	48562P103	626,893	31,822	SH		SOLE	
KAR AUCTION SERVICES INC	COM	48238T109	13,503	833	SH		SOLE	
KAYDON CORP	COM	486587108	658,235	25,803	SH		SOLE	
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	43,605	1,700	SH		DEFINED	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9,151	333	SH		DEFINED	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	18,549	675	SH		DEFINED	
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	10,976	400	SH		DEFINED	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	14,329	460	SH		DEFINED	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	35,760	1,148	SH		DEFINED	
KB HOME	COM	48666K109	1,872,987	210,448	SH		SOLE	
KB HOME	COM	48666K109	1,780	200	SH		DEFINED	
KB HOME	COM	48666K109	9,970	1,120	SH		DEFINED	
KBR INC	COM	48242W106	11,539,103	324,588	SH		SOLE	
KBR INC	COM	48242W106	1,706	48	SH		DEFINED	
KBR INC	COM	48242W106	22,965	646	SH		DEFINED	
KBW INC	COM	482423100	436,933	23,618	SH		SOLE	

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KEARNY FINANCIAL CORP	COM	487169104	94,877	9,731	SH	SOLE
KEEGAN RES INC	COM	487275109	1,504	400	SH	DEFINED
KELLOGG CO	COM	487836108	10,568,703	197,067	SH	SOLE
KELLOGG CO	COM	487836108	91,171	1,700	SH	DEFINED
KELLOGG CO	COM	487836108	263,636	4,916	SH	DEFINED
KELLOGG CO	COM	487836108	158,155	2,949	SH	DEFINED
KELLY SERVICES INC A	COM	488152208	335,870	21,005	SH	SOLE
KELLY SVCS INC	COM	488152208	2,255	141	SH	DEFINED
KEMET CORP	COM	488360207	289,814	30,963	SH	SOLE
KEMPER CORP	COM	488401100	3,327,651	109,896	SH	SOLE
KENEXA CORP	COM	488879107	573,723	18,365	SH	SOLE
KENNAMETAL INC	COM	489170100	7,782,285	174,765	SH	SOLE
KENNAMETAL INC	COM	489170100	571,810	12,841	SH	DEFINED
KENNEDY WILSON HOLDINGS IN	COM	489398107	265,788	19,688	SH	SOLE
KENNETH COLE PRODUCTIONS A	COM	193294105	88,727	5,511	SH	SOLE
KENSEY NASH CORP	COM	490057106	201,543	6,888	SH	SOLE
KERYX BIOPHARMACEUTICALS	COM	492515101	251,261	50,454	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	88,624	17,796	SH	DEFINED
KERYX BIOPHARMACEUTICALS INC	COM	492515101	22,410	4,500	SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	1,363,679	88,264	SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	18,370	1,189	SH	DEFINED
KEYCORP	COM	493267108	3,623,397	426,282	SH	SOLE
KEYCORP NEW	COM	493267108	4,607	542	SH	DEFINED
KEYCORP NEW	COM	493267405	84,233	750	SH	DEFINED
KEYCORP NEW	COM	493267108	1,989	234	SH	DEFINED
KEYNOTE SYSTEMS INC	COM	493308100	211,491	10,703	SH	SOLE
KEYW HOLDING CORP/ THE	COM	493723100	104,307	13,459	SH	SOLE
KFORCE INC	COM	493732101	313,049	21,010	SH	SOLE
KILROY REALTY CORP	COM	49427F108	2,204,000	47,286	SH	SOLE
KIMBALL INTERNATIONAL B	COM	494274103	158,128	22,884	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	11,346,105	153,554	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	795,118	10,761	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	611,092	8,270	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	126,130	1,707	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	2,612,677	135,653	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	57,629	2,992	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	17,064	886	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	944	49	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,758,013	21,245	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,869,988	46,767	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,627,550	19,668	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	21,335	552	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	149	2	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	59,779	801	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	344,865	4,621	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	353,938	40,965	SH	SOLE
KINDRED HEALTHCARE INC	COM	494580103	8,640	1,000	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	39,317	4,016	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	145,871	14,900	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	5,629	575	SH	DEFINED
KINROSS GOLD CORP	COM	496902904	417	3	SH	C DEFINED
KIOR INC CL A	COM	497217109	94,860	7,095	SH	SOLE
KIRBY CORP	COM	497266106	8,015,393	121,833	SH	SOLE
KIRBY CORP	COM	497266106	1,776	27	SH	DEFINED
KIRKLAND S INC	COM	497498105	220,258	13,613	SH	SOLE
KIRKLANDS INC	COM	497498105	1,893	117	SH	DEFINED
KIT DIGITAL INC	COM	482470200	2,534,767	352,051	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	242,599	46,034	SH	SOLE
KKR & CO L P DEL	COM	48248M102	94,171	6,350	SH	DEFINED
KKR + CO LP	COM	48248M102	2,470,722	166,603	SH	SOLE
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,934	210	SH	DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	30,393	3,300	SH	DEFINED

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KKR FINANCIAL HLDGS LLC COM 48248A306 16,578 1,800 SH DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
KLA TENCOR CORPORATION	COM	482480100	68,201,484	1,253,243	SH		SOLE	1
KLA-TENCOR CORP	COM	482480100	27,210	500	SH		DEFINED	3
KMG CHEMICALS INC	COM	482564101	94,564	5,239	SH		SOLE	1
KNIGHT CAPITAL GROUP INC A	COM	499005106	5,400,921	419,652	SH		SOLE	1
KNIGHT TRANSPORTATION INC	COM	499064103	858,576	48,617	SH		SOLE	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	221,308	15,390	SH		SOLE	1
KNOLL INC	COM	498904200	549,819	33,042	SH		SOLE	1
KNOLOGY INC	COM	499183804	374,829	20,595	SH		SOLE	1
KODIAK OIL & GAS CORP	COM	50015Q100	195,216	19,600	SH		DEFINED	2
KODIAK OIL & GAS CORP	COM	50015Q100	132,956	13,349	SH		DEFINED	3
KODIAK OIL & GAS CORP	COM	50015Q100	39,840	4,000	SH		DEFINED	4
KODIAK OIL + GAS CORP	COM	50015Q100	1,812,043	181,932	SH		SOLE	1
KOHLBERG CAPITAL CORP	COM	500233101	98,979	14,324	SH		SOLE	1
KOHL CORP	COM	500255104	5,795,475	115,840	SH		SOLE	1
KOHL CORP	COM	500255104	13,358	267	SH		DEFINED	3
KOHL CORP	COM	500255104	750	15	SH		DEFINED	4
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	855	42	SH		DEFINED	4
KOPIN CORP	COM	500600101	224,973	55,276	SH		SOLE	1
KOPPERS HOLDINGS INC	COM	50060P106	631,073	16,366	SH		SOLE	1
KOPPERS HOLDINGS INC	COM	50060P106	3,856	100	SH		DEFINED	2
KOPPERS HOLDINGS INC	COM	50060P106	674,183	17,484	SH		DEFINED	4
KORN FERRY INTL	COM	500643200	3,350	200	SH		DEFINED	3
KORN/FERRY INTERNATIONAL	COM	500643200	2,281,635	136,217	SH		SOLE	1
KOSMOS ENERGY LTD	COM	G5315B107	8,315	628	SH		SOLE	1
KRAFT FOODS INC	COM	50075N104	1,055,356	27,765	SH		DEFINED	2
KRAFT FOODS INC	COM	50075N104	800,027	21,048	SH		DEFINED	3
KRAFT FOODS INC	COM	50075N104	185,674	4,885	SH		DEFINED	4
KRAFT FOODS INC CLASS A	COM	50075N104	81,662,585	2,148,450	SH		SOLE	1
KRATON PERFORMANCE POLYMER	COM	50077C106	672,168	25,298	SH		SOLE	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,063	40	SH		DEFINED	3
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	320	60	SH		DEFINED	3
KRATOS DEFENSE + SECURITY	COM	50077B207	121,950	22,837	SH		SOLE	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	298,548	40,897	SH		SOLE	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	4,015	550	SH		DEFINED	2
KRISPY KREME DOUGHNUTS INC	COM	501014104	146	20	SH		DEFINED	3
KROGER CO	COM	501044101	4,197,678	173,243	SH		SOLE	1
KROGER CO	COM	501044101	11,776	486	SH		DEFINED	2
KROGER CO	COM	501044101	4,095	169	SH		DEFINED	3
KRONOS WORLDWIDE INC	COM	50105F105	9,053	363	SH		SOLE	1
KRONOS WORLDWIDE INC	COM	50105F105	7,482	300	SH		DEFINED	2
KULICKE + SOFFA INDUSTRIES	COM	501242101	709,194	57,055	SH		SOLE	1
KV PHARMACEUTICAL CO CL A	COM	482740206	47,973	36,343	SH		SOLE	1
KVH INDUSTRIES INC	COM	482738101	114,083	10,865	SH		SOLE	1
KYOCERA CORP	COM	501556203	18,095	196	SH		DEFINED	2
L & L ENERGY INC	COM	50162D100	1,225	500	SH		DEFINED	3
L 3 COMMUNICATIONS HOLDING	COM	502424104	4,763,387	67,308	SH		SOLE	1
L+L ENERGY INC	COM	50162D100	36,971	15,090	SH		SOLE	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,539	50	SH		DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13,858	196	SH		DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,923	225	SH		DEFINED	4

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LA Z BOY INC	COM	505336107	606,957	40,572	SH	SOLE	1
LABORATORY CORP AMER HLDGS	COM	50540R409	47,967	524	SH	DEFINED	2
LABORATORY CORP AMER HLDGS	COM	50540R409	5,950	65	SH	DEFINED	3
LABORATORY CORP AMER HLDGS	COM	50540R409	17,759	194	SH	DEFINED	4
LABORATORY CRP OF AMER HLD	COM	50540R409	2,800,483	30,593	SH	SOLE	1
LACLEDE GROUP INC	COM	505597104	2,575	66	SH	DEFINED	3
LACLEDE GROUP INC	COM	505597104	4,956	127	SH	DEFINED	4
LACLEDE GROUP INC/THE	COM	505597104	712,661	18,264	SH	SOLE	1
LADENBURG THALMANN FINANCI	COM	50575Q102	134,819	75,741	SH	SOLE	1
LAKELAND BANCORP INC	COM	511637100	163,722	16,622	SH	SOLE	1
LAKELAND FINANCIAL CORP	COM	511656100	308,013	11,833	SH	SOLE	1
LAM RESEARCH CORP	COM	512807108	12,879,831	288,656	SH	SOLE	1
LAM RESEARCH CORP	COM	512807108	16,956	380	SH	DEFINED	2
LAM RESEARCH CORP	COM	512807108	668,631	14,985	SH	DEFINED	3
LAM RESEARCH CORP	COM	512807108	8,924	200	SH	DEFINED	4
LAMAR ADVERTISING CO A	COM	512815101	4,157,879	128,290	SH	SOLE	1
LANCASTER COLONY CORP	COM	513847103	3,671,250	55,240	SH	SOLE	1
LANDAUER INC	COM	51476K103	370,981	6,997	SH	SOLE	1
LANDAUER INC	COM	51476K103	75,288	1,420	SH	DEFINED	2
LANDAUER INC	COM	51476K103	5,302	100	SH	DEFINED	4
LANDEC CORP	COM	514766104	125,846	19,272	SH	SOLE	1
LANDEC CORP	COM	514766104	71,830	11,000	SH	DEFINED	2
LANDSTAR SYSTEM INC	COM	515098101	5,876,011	101,802	SH	SOLE	1
LANNETT CO INC	COM	516012101	49,456	11,860	SH	SOLE	1
LAS VEGAS SANDS CORP	COM	517834107	10,801,456	187,623	SH	SOLE	1
LAS VEGAS SANDS CORP	COM	517834107	45,826	796	SH	DEFINED	2
LAS VEGAS SANDS CORP	COM	517834107	508,458	8,832	SH	DEFINED	3
LAS VEGAS SANDS CORP	COM	517834107	921	16	SH	DEFINED	4
LASALLE HOTEL PROPERTIES	COM	517942108	1,880,146	66,814	SH	SOLE	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	553,211	86,036	SH	SOLE	1
LAUDER ESTEE COS INC	COM	518439104	4,212	68	SH	DEFINED	2
LAUDER ESTEE COS INC	COM	518439104	28,616	462	SH	DEFINED	3
LAWSON PRODUCTS INC	COM	520776105	43,305	2,866	SH	SOLE	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	297,972	13,392	SH	SOLE	1
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	55,068	3,681	SH	DEFINED	4
LAZARD LTD	COM	G54050102	971	34	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
LAZARD LTD	COM	G54050102	171,360	6,000	SH		DEFINED	3
LAZARD LTD CL A	COM	G54050102	52,836	1,850	SH		SOLE	1
LDK SOLAR CO LTD	COM	50183L107	800	200	SH		DEFINED	2
LEAP WIRELESS INTL INC	COM	521863308	374,220	42,866	SH		SOLE	1
LEAP WIRELESS INTL INC	COM	521863308	4,365	500	SH		DEFINED	3
LEAPFROG ENTERPRISES INC	COM	52186N106	238,962	28,584	SH		SOLE	1
LEAR CORP	COM	521865204	156,067	3,357	SH		SOLE	1
LEAR CORP	COM	521865204	4,649	100	SH		DEFINED	3
LECROY CORP	COM	52324W109	124,431	11,976	SH		SOLE	1
LEGACY RESERVES LP	COM	524707304	28,920	1,000	SH		DEFINED	2
LEGACY RESERVES LP	COM	524707304	20,244	700	SH		DEFINED	3
LEGACY RESERVES LP	COM	524707304	216,900	7,500	SH		DEFINED	4
LEGG MASON INC	COM	524901105	2,665,388	95,431	SH		SOLE	1
LEGG MASON INC	COM	524901105	16,758	600	SH		DEFINED	2
LEGGETT & PLATT INC	COM	524660107	86,586	3,763	SH		DEFINED	2

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LEGGETT & PLATT INC	COM	524660107	28,763	1,250	SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	1,266	55	SH	DEFINED	4
LEGGETT + PLATT INC	COM	524660107	1,039,132	45,160	SH	SOLE	1
LENDER PROCESSING SERVICES	COM	52602E102	4,779,762	183,837	SH	SOLE	1
LENNAR CORP	COM	526057104	45,050	1,657	SH	DEFINED	3
LENNAR CORP	COM	526057104	2,854	105	SH	DEFINED	4
LENNAR CORP A	COM	526057104	1,467,421	53,989	SH	SOLE	1
LENNOX INTERNATIONAL INC	COM	526107107	4,464,716	110,787	SH	SOLE	1
LEUCADIA NATIONAL CORP	COM	527288104	1,722,182	65,984	SH	SOLE	1
LEUCADIA NATL CORP	COM	527288104	14,747	565	SH	DEFINED	3
LEUCADIA NATL CORP	COM	527288104	11,902	456	SH	DEFINED	4
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	121,034	4,704	SH	SOLE	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	129	5	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	20,867	811	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	18,500	719	SH	DEFINED	4
LEXICON PHARMACEUTICALS IN	COM	528872104	237,005	127,422	SH	SOLE	1
LEXICON PHARMACEUTICALS INC	COM	528872104	3,720	2,000	SH	DEFINED	4
LEXINGTON REALTY TRUST	COM	529043101	867,229	96,466	SH	SOLE	1
LEXINGTON REALTY TRUST	COM	529043101	4,495	500	SH	DEFINED	3
LEXINGTON REALTY TRUST	COM	529043101	6,877	765	SH	DEFINED	4
LEXMARK INTERNATIONAL INC	COM	529771107	790,647	23,786	SH	SOLE	1
LEXMARK INTL NEW	COM	529771107	3,324	100	SH	DEFINED	2
LEXMARK INTL NEW	COM	529771107	499	15	SH	DEFINED	3
LHC GROUP INC	COM	50187A107	229,346	12,377	SH	SOLE	1
LIBBEY INC	COM	529898108	187,449	14,486	SH	SOLE	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	8,578	1,740	SH	DEFINED	2
LIBERTY ALL STAR EQUITY FD	COM	530158104	104	21	SH	DEFINED	3
LIBERTY ALL STAR EQUITY FD	COM	530158104	5,403	1,096	SH	DEFINED	4
LIBERTY GLOBAL INC	COM	530555101	6,260	125	SH	DEFINED	3
LIBERTY GLOBAL INC	COM	530555101	351	7	SH	DEFINED	4
LIBERTY GLOBAL INC	COM	530555309	335	7	SH	DEFINED	4
LIBERTY GLOBAL INC A	COM	530555101	224,659	4,486	SH	SOLE	1
LIBERTY INTERACTIVE CORP	COM	53071M104	923,460	48,374	SH	SOLE	1
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	382	20	SH	DEFINED	3
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	764	40	SH	DEFINED	4
LIBERTY MEDIA CORP	CNV	530715AG6	13,680	24	PRN	DEFINED	3
LIBERTY MEDIA CORP	CNV	530715AR2	873	1	PRN	DEFINED	4
LIBERTY MEDIA CORP LIBER	COM	530322106	329,417	3,737	SH	SOLE	1
LIBERTY MEDIA CORPORATION	COM	530322106	9,256	105	SH	DEFINED	2
LIBERTY MEDIA CORPORATION	COM	530322106	1,851	21	SH	DEFINED	3
LIBERTY MEDIA CORPORATION	COM	530322106	882	10	SH	DEFINED	4
LIBERTY PPTY TR	COM	531172104	48,901	1,369	SH	DEFINED	2
LIBERTY PPTY TR	COM	531172104	5,930	166	SH	DEFINED	3
LIBERTY PROPERTY TRUST	COM	531172104	9,129,175	255,576	SH	SOLE	1
LIFE TECHNOLOGIES CORP	COM	53217V109	4,211,506	86,266	SH	SOLE	1
LIFE TIME FITNESS INC	COM	53217R207	6,164,078	121,892	SH	SOLE	1
LIFEPOINT HOSPITALS INC	COM	53219L109	4,182,139	106,038	SH	SOLE	1
LIFEPOINT HOSPITALS INC	COM	53219L109	1,578	40	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	161,975	155	PRN	DEFINED	3
LIFETIME BRANDS INC	COM	53222Q103	76,173	6,777	SH	SOLE	1
LIFEWAY FOODS INC	COM	531914109	30,988	3,350	SH	SOLE	1
LIFEWAY FOODS INC	COM	531914109	45,815	4,953	SH	DEFINED	2
LIGAND PHARMACEUTICALS CL	COM	53220K504	224,895	14,100	SH	SOLE	1
LILLY ELI & CO	COM	532457108	1,286,588	31,953	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	395,765	9,829	SH	DEFINED	3
LILLY ELI & CO	COM	532457108	314,771	7,817	SH	DEFINED	4
LIMELIGHT NETWORKS INC	COM	53261M104	158,687	48,233	SH	SOLE	1
LIMELIGHT NETWORKS INC	COM	53261M104	3,290	1,000	SH	DEFINED	2
LIMELIGHT NETWORKS INC	COM	53261M104	2,303	700	SH	DEFINED	3
LIMELIGHT NETWORKS INC	COM	53261M104	3,290	1,000	SH	DEFINED	4
LIMITED BRANDS INC	COM	532716107	4,763,184	99,233	SH	SOLE	1
LIMITED BRANDS INC	COM	532716107	17,280	360	SH	DEFINED	2

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LIMITED BRANDS INC	COM	532716107	140,736	2,932	SH	DEFINED	3
LIMITED BRANDS INC	COM	532716107	672	14	SH	DEFINED	4
LIMONEIRA CO	COM	532746104	96,476	5,712	SH	SOLE	1
LIMONEIRA CO	COM	532746104	1,858	110	SH	DEFINED	3
LIN TV CORP CL A	COM	532774106	84,823	20,944	SH	SOLE	1
LINCARE HOLDINGS INC	COM	532791100	65,400,132	2,527,053	SH	SOLE	1
LINCOLN EDUCATIONAL SERVIC	COM	533535100	143,282	18,114	SH	SOLE	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8,289,119	182,902	SH	SOLE	1
LINCOLN NATIONAL CORP	COM	534187109	2,865,727	108,715	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
LINCOLN NATL CORP IND	COM	534187109	169,919	6,446	SH		DEFINED	
LINCOLN NATL CORP IND	COM	534187109	70,404	2,671	SH		DEFINED	
LINDSAY CORP	COM	535555106	664,556	10,028	SH		SOLE	
LINDSAY CORP	COM	535555106	14,911	225	SH		DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	6,697,774	198,747	SH		SOLE	
LINEAR TECHNOLOGY CORP	COM	535678106	3,370	100	SH		DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	1,449	43	SH		DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	3,202	95	SH		DEFINED	
LINKEDIN CORP	COM	53578A108	28,557	280	SH		DEFINED	
LINKEDIN CORP	COM	53578A108	23,050	226	SH		DEFINED	
LINKEDIN CORP	COM	53578A108	510	5	SH		DEFINED	
LINKEDIN CORP A	COM	53578A108	15,299	150	SH		SOLE	
LINN ENERGY LLC	COM	536020100	393,633	10,318	SH		DEFINED	
LINN ENERGY LLC	COM	536020100	924,003	24,220	SH		DEFINED	
LINN ENERGY LLC	COM	536020100	1,040,180	27,266	SH		DEFINED	
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	129,563	44,987	SH		SOLE	
LIONS GATE ENTERTAINMENT C	COM	535919203	434,109	31,186	SH		SOLE	
LIONS GATE ENTMTNT CORP	COM	535919203	5,150	370	SH		DEFINED	
LIQUIDITY SERVICES INC	COM	53635B107	678,989	15,156	SH		SOLE	
LIQUIDITY SERVICES INC	COM	53635B107	6,317	141	SH		DEFINED	
LIQUIDITY SERVICES INC	COM	53635B107	26,880	600	SH		DEFINED	
LITHIA MOTORS INC CL A	COM	536797103	449,173	17,144	SH		SOLE	
LITTELFUSE INC	COM	537008104	1,133,553	18,079	SH		SOLE	
LIVE NATION ENTERTAINMENT	COM	538034109	1,044,895	111,159	SH		SOLE	
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,435	259	SH		DEFINED	
LIVE NATION ENTERTAINMENT IN	COM	538034109	103	11	SH		DEFINED	
LIVEPERSON INC	COM	538146101	5,301,919	316,155	SH		SOLE	
LIZ CLAIBORNE INC	COM	539320101	1,008,252	75,468	SH		SOLE	
LKQ CORP	COM	501889208	9,990,795	320,526	SH		SOLE	
LKQ CORP	COM	501889208	2,494	80	SH		DEFINED	
LLOYDS BANKING GROUP PLC	COM	539439109	572	270	SH		DEFINED	
LLOYDS BANKING GROUP PLC	COM	539439109	435	205	SH		DEFINED	
LLOYDS BANKING GROUP PLC	COM	539439109	435	205	SH		DEFINED	
LMI AEROSPACE INC	COM	502079106	121,649	6,684	SH		SOLE	
LMP CAP & INCOME FD INC	COM	50208A102	2,555	191	SH		DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	71,841,902	799,487	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	28,935	322	SH		DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	161,478	1,797	SH		DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	23,543	262	SH		DEFINED	
LOEWS CORP	COM	540424108	6,245,476	156,646	SH		SOLE	
LOEWS CORP	COM	540424108	399,074	10,009	SH		DEFINED	
LOGITECH INTL S A	COM	H50430232	71,955	9,225	SH		DEFINED	

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LOGMEIN INC	COM	54142L109	557,515	15,825	SH	SOLE
LOOPNET INC	COM	543524300	227,482	12,113	SH	SOLE
LORAL SPACE + COMMUNICATIO	COM	543881106	600,184	7,540	SH	SOLE
LORILLARD INC	COM	544147101	72,689,295	561,394	SH	SOLE
LORILLARD INC	COM	544147101	60,597	468	SH	DEFINED
LORILLARD INC	COM	544147101	372,643	2,878	SH	DEFINED
LORILLARD INC	COM	544147101	48,037	371	SH	DEFINED
LOUISIANA PACIFIC CORP	COM	546347105	3,644,387	389,774	SH	SOLE
LOWE S COS INC	COM	548661107	11,738,505	374,076	SH	SOLE
LOWES COS INC	COM	548661107	345,839	11,021	SH	DEFINED
LOWES COS INC	COM	548661957	713	47	SH P	DEFINED
LOWES COS INC	COM	548661107	219,728	7,002	SH	DEFINED
LOWES COS INC	COM	548661107	39,131	1,247	SH	DEFINED
LPL INVESTMENT HOLDINGS IN	COM	50213H100	24,775	653	SH	SOLE
LRAD CORP	COM	50213V109	7,700	5,000	SH	DEFINED
LSB INDS INC	COM	502160104	19,694	506	SH	DEFINED
LSB INDUSTRIES INC	COM	502160104	556,011	14,286	SH	SOLE
LSI CORP	COM	502161102	1,610,123	185,498	SH	SOLE
LSI CORPORATION	COM	502161102	2,265	261	SH	DEFINED
LSI CORPORATION	COM	502161102	7,326	844	SH	DEFINED
LSI CORPORATION	COM	502161102	807	93	SH	DEFINED
LSI INDUSTRIES INC	COM	50216C108	104,277	14,226	SH	SOLE
LTC PPTYS INC	COM	502175102	35,200	1,100	SH	DEFINED
LTC PROPERTIES INC	COM	502175102	781,088	24,409	SH	SOLE
LTX CREDENCE CORP	COM	502403207	242,670	33,751	SH	SOLE
LUBY S INC	COM	549282101	83,378	13,736	SH	SOLE
LUCAS ENERGY INC	COM	549333201	4,960	2,000	SH	DEFINED
LUFKIN INDS INC	COM	549764108	16,130	200	SH	DEFINED
LUFKIN INDUSTRIES INC	COM	549764108	1,955,763	24,250	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	1,706,587	22,852	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	18,608	249	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	91,470	1,224	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	11,210	150	SH	DEFINED
LUMBER LIQUIDATORS HOLDING	COM	55003T107	466,845	18,592	SH	SOLE
LUMINEX CORP	COM	55027E102	640,958	27,450	SH	SOLE
LUMOS NETWORKS CORP	COM	550283105	126,850	11,789	SH	SOLE
LYDALL INC	COM	550819106	142,426	13,977	SH	SOLE
LYONDELLBASELL INDUSTRIES N	COM	N53745100	17,460	400	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	COM	N53745100	94,939	2,175	SH	DEFINED
M & T BK CORP	COM	55261F104	37,880	436	SH	DEFINED
M + T BANK CORP	COM	55261F104	4,206,903	48,422	SH	SOLE
M D C HLDGS INC	COM	552676108	7,840	304	SH	DEFINED
M/I HOMES INC	COM	55305B101	184,251	14,907	SH	SOLE
MAC GRAY CORP	COM	554153106	131,419	8,686	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
MACERICH CO	COM	554382101	1,386	24	SH		DEFINED	
MACERICH CO/THE	COM	554382101	16,670,288	288,663	SH		SOLE	
MAC-GRAY CORP	COM	554153106	7,565	500	SH		DEFINED	
MACK CALI REALTY CORP	COM	554489104	5,547,158	192,476	SH		SOLE	
MACK CALI RLTY CORP	COM	554489104	95,106	3,300	SH		DEFINED	
MACKINAC FINL CORP	COM	554571109	19,803	2,829	SH		DEFINED	
MACQUARIE FT TR GB INF UT DI	COM	55607W100	25,600	1,600	SH		DEFINED	

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MACY S INC	COM	55616P104	7,611,553	191,582	SH	SOLE
MACYS INC	COM	55616P104	23,600	594	SH	DEFINED
MACYS INC	COM	55616P104	36,552	920	SH	DEFINED
MACYS INC	COM	55616P104	7,946	200	SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	10,205	1,234	SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,642	682	SH	DEFINED
MADISON SQUARE GARDEN CO	COM	55826P100	787	23	SH	DEFINED
MADISON SQUARE GARDEN CO A	COM	55826P100	65,801	1,924	SH	SOLE
MADISON STRTG SECTOR PREM FD	COM	558268108	94,480	8,000	SH	DEFINED
MADISON STRTG SECTOR PREM FD	COM	558268108	1,630	138	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	61,610	6,100	SH	DEFINED
MAGELLAN HEALTH SERVICES I	COM	559079207	1,115,894	22,862	SH	SOLE
MAGELLAN HEALTH SVCS INC	COM	559079207	4,881	100	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM	559079207	19,524	400	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	533,363	7,373	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	115,093	1,591	SH	DEFINED
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	4,815	750	SH	DEFINED
MAGICJACK VOCALTEC LTD	COM	M6787E101	14,105	650	SH	DEFINED
MAGICJACK VOCALTEC LTD	COM	M6787E101	5,859	270	SH	DEFINED
MAGNA INTL INC	COM	559222401	353,276	7,400	SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	5,596	873	SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	83,843	13,080	SH	DEFINED
MAGNUM HUNTER RESOURCES CO	COM	55973B102	506,031	78,944	SH	SOLE
MAIDEN HOLDINGS LTD	COM	G5753U112	332,271	36,919	SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	429,401	19,076	SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	415,262	16,860	SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	600,972	24,400	SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	322,653	13,100	SH	DEFINED
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	177,219	14,707	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	947,827	22,487	SH	SOLE
MANAGED DURATION INVT GRD FU	COM	56165R103	37,044	2,418	SH	DEFINED
MANAGED HIGH YIELD PLUS FD I	COM	561911108	7,446	3,400	SH	DEFINED
MANHATTAN ASSOCIATES INC	COM	562750109	775,880	16,324	SH	SOLE
MANITOWOC COMPANY INC	COM	563571108	30,395	2,193	SH	SOLE
MANITOWOC INC	COM	563571108	8,316	600	SH	DEFINED
MANITOWOC INC	COM	563571108	128,357	9,261	SH	DEFINED
MANNKIND CORP	COM	56400P201	139,335	56,411	SH	SOLE
MANPOWER INC	COM	56418H100	8,328,783	175,824	SH	SOLE
MANTECH INTERNATIONAL CORP	COM	564563104	2,300,136	66,748	SH	SOLE
MANTECH INTL CORP	COM	564563104	5,686	165	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	4,472	330	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	1,626	120	SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	4,833,088	336,566	SH	SOLE
MARATHON OIL CORP	COM	565849106	6,725,789	212,170	SH	SOLE
MARATHON OIL CORP	COM	565849106	120,777	3,810	SH	DEFINED
MARATHON OIL CORP	COM	565849106	216,147	6,819	SH	DEFINED
MARATHON OIL CORP	COM	565849106	51,354	1,620	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	32,520	750	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	110,146	2,540	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	46,005	1,061	SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	6,939,031	160,033	SH	SOLE
MARCHEX INC CLASS B	COM	56624R108	69,594	15,604	SH	SOLE
MARCUS CORPORATION	COM	566330106	207,941	16,569	SH	SOLE
MARINE PRODUCTS CORP	COM	568427108	44,375	7,458	SH	SOLE
MARINEMAX INC	COM	567908108	155,909	18,944	SH	SOLE
MARKEL CORP	COM	570535104	139,171	310	SH	SOLE
MARKEL CORP	COM	570535104	2,694	6	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	207,721	4,193	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U191	240,064	5,910	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U308	18,561	350	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U407	2,368	200	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U472	8,906	519	SH	DEFINED

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MARKET VECTORS	ETF	TR	COM	57060U589	56,048	2,283	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U605	265,946	5,034	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U613	65,895	1,500	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U522	2,628	100	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U845	29,063	1,265	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U878	772,605	24,652	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U100	171,136	3,455	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U191	366	9	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U407	1,184	100	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U472	207,808	12,110	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U506	284,668	9,220	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U589	34,370	1,400	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U605	286,656	5,426	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U837	22,316	700	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U324	8,755	347	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U548	25,340	2,000	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U753	15,020	503	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
MARKET VECTORS	ETF	TR	COM	57060U761	11,101	580	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U878	134,825	4,302	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U950	67	1	SH P	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U100	143,517	2,897	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U191	12,186	300	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U233	26,850	750	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U472	4,290	250	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U589	68,102	2,774	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U605	635,069	12,021	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U613	17,484	398	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U795	51,100	1,400	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U837	7,970	250	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U522	168,061	6,395	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U761	4,785	250	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U845	47,936	2,086	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U878	150,432	4,800	SH	DEFINED
MARKET VECTORS	ETF	TR	COM	57060U900	2,532	9	SH C	DEFINED
MARKETAXESS HLDGS INC			COM	57060D108	181,229	4,860	SH	DEFINED
MARKETAXESS HOLDINGS INC			COM	57060D108	763,848	20,484	SH	SOLE
MARKWEST ENERGY PARTNERS L P			COM	570759100	28,453	487	SH	DEFINED
MARKWEST ENERGY PARTNERS L P			COM	570759100	280,560	4,800	SH	DEFINED
MARKWEST ENERGY PARTNERS L P			COM	570759100	164,595	2,816	SH	DEFINED
MARLIN BUSINESS SERVICES I			COM	571157106	95,194	6,321	SH	SOLE
MARRIOTT INTERNATIONAL CL			COM	571903202	4,672,355	123,444	SH	SOLE
MARRIOTT INTL INC NEW			COM	571903202	30,545	807	SH	DEFINED
MARRIOTT VACATIONS WORLD			COM	57164Y107	76,236	2,674	SH	SOLE
MARRIOTT VACATIONS WRLDWDE C			COM	57164Y107	2,281	80	SH	DEFINED
MARSH & MCLENNAN COS INC			COM	571748102	21,038	642	SH	DEFINED
MARSH & MCLENNAN COS INC			COM	571748102	4,427	135	SH	DEFINED
MARSH + MCLENNAN COS			COM	571748102	11,707,210	357,036	SH	SOLE
MARTEN TRANSPORT LTD			COM	573075108	250,539	11,352	SH	SOLE
MARTHA STEWART LIVING A			COM	573083102	75,728	19,876	SH	SOLE
MARTHA STEWART LIVING OMNIME			COM	573083102	381	100	SH	DEFINED
MARTIN MARIETTA MATERIALS			COM	573284106	8,539,794	99,729	SH	SOLE

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MARTIN MARIETTA MATLS INC	COM	573284106	159,700	1,865	SH	DEFINED
MARTIN MIDSTREAM PRNRS L P	COM	573331105	31,956	946	SH	DEFINED
MARTIN MIDSTREAM PRNRS L P	COM	573331105	16,046	475	SH	DEFINED
MARTIN MIDSTREAM PRNRS L P	COM	573331105	70,938	2,100	SH	DEFINED
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	4,280,841	272,145	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,360	150	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	150,804	9,587	SH	DEFINED
MASCO CORP	COM	574599106	1,514,139	113,249	SH	SOLE
MASCO CORP	COM	574599106	15,643	1,170	SH	DEFINED
MASCO CORP	COM	574599106	1,056	79	SH	DEFINED
MASIMO CORPORATION	COM	574795100	3,810,730	162,991	SH	SOLE
MASTEC INC	COM	576323109	713,578	39,446	SH	SOLE
MASTECH HOLDINGS INC	COM	57633B100	288	46	SH	DEFINED
MASTERCARD INC	COM	57636Q104	175,796	418	SH	DEFINED
MASTERCARD INC	COM	57636Q104	368,481	876	SH	DEFINED
MASTERCARD INC	COM	57636Q104	82,846	197	SH	DEFINED
MASTERCARD INC CLASS A	COM	57636Q104	19,490,347	46,346	SH	SOLE
MATERION CORP	COM	576690101	466,173	16,226	SH	SOLE
MATERION CORP	COM	576690101	20,111	700	SH	DEFINED
MATRIX SERVICE CO	COM	576853105	289,853	20,689	SH	SOLE
MATTEL INC	COM	577081102	4,850,911	144,115	SH	SOLE
MATTEL INC	COM	577081102	215,310	6,397	SH	DEFINED
MATTEL INC	COM	577081102	38,507	1,144	SH	DEFINED
MATTHEWS INTL CORP	COM	577128101	47,460	1,500	SH	DEFINED
MATTHEWS INTL CORP CLASS A	COM	577128101	2,612,926	82,583	SH	SOLE
MATRESS FIRM HLDG CORP	COM	57722W106	60,640	1,600	SH	DEFINED
MATRESS FIRM HOLDING CORP	COM	57722W106	120,636	3,183	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	52,552	1,838	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,430	50	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	429	15	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	585,323	20,473	SH	SOLE
MAXIMUS INC	COM	577933104	1,130,748	27,803	SH	SOLE
MAXLINEAR INC	COM	57776J100	9,469	1,700	SH	DEFINED
MAXLINEAR INC CLASS A	COM	57776J100	65,074	11,683	SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	374,189	20,414	SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	3,666	200	SH	DEFINED
MAXYGEN INC	COM	577776107	117,819	20,526	SH	SOLE
MB FINANCIAL INC	COM	55264U108	813,048	38,735	SH	SOLE
MBIA INC	COM	55262C100	46,256	4,720	SH	SOLE
MBIA INC	COM	55262C100	45,482	4,641	SH	DEFINED
MBIA INC	COM	55262C100	980	100	SH	DEFINED
MCCLATCHY CO CLASS A	COM	579489105	117,710	40,730	SH	SOLE
MCCORMICK & CO INC	COM	579780107	1,790	33	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	19,105	351	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	43,359	797	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	16,329	300	SH	DEFINED
MCCORMICK + CO NON VTG SHR	COM	579780206	2,315,180	42,535	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	3,779,770	295,064	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	174,216	13,600	SH	DEFINED
MCDONALD S CORP	COM	580135101	32,376,630	330,037	SH	SOLE
MCDONALDS CORP	COM	580135101	3,587,119	36,566	SH	DEFINED
MCDONALDS CORP	COM	580135101	1,681,838	17,144	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
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MCDONALDS CORP	COM	580135101	767,525	7,824	SH	DEFINED	4
MCEWEN MINING INC	COM	58039P107	4,313,971	971,615	SH	SOLE	1
MCEWEN MNG INC	COM	58039P107	15,540	3,500	SH	DEFINED	2
MCEWEN MNG INC	COM	58039P107	48,840	11,000	SH	DEFINED	3
MCEWEN MNG INC	COM	58039P107	222	50	SH	DEFINED	4
MCG CAPITAL CORP	COM	58047P107	223,325	52,547	SH	SOLE	1
MCG CAPITAL CORP	COM	58047P107	8,520	2,000	SH	DEFINED	2
MCG CAPITAL CORP	COM	58047P107	8,520	2,000	SH	DEFINED	3
MCGRATH RENTCORP	COM	580589109	569,920	17,749	SH	SOLE	1
MCGRAW HILL COMPANIES INC	COM	580645109	5,356,807	110,518	SH	SOLE	1
MCGRAW HILL COS INC	COM	580645109	3,490	72	SH	DEFINED	2
MCKESSON CORP	COM	58155Q103	6,513,675	74,213	SH	SOLE	1
MCKESSON CORP	COM	58155Q103	30,017	342	SH	DEFINED	2
MCKESSON CORP	COM	58155Q103	50,380	574	SH	DEFINED	3
MCKESSON CORP	COM	58155Q103	37,302	425	SH	DEFINED	4
MCMORAN EXPLORATION CO	COM	582411104	735,561	68,744	SH	SOLE	1
MCMORAN EXPLORATION CO	COM	582411104	193,670	18,100	SH	DEFINED	2
MCMORAN EXPLORATION CO	COM	582411904	600	40	SH	C DEFINED	2
MCMORAN EXPLORATION CO	COM	582411104	89,880	8,400	SH	DEFINED	3
MCMORAN EXPLORATION CO	COM	582411104	1,070	100	SH	DEFINED	4
MDC HOLDINGS INC	COM	552676108	2,797,802	108,484	SH	SOLE	1
MDC PARTNERS INC A	COM	552697104	203,607	18,310	SH	SOLE	1
MDU RES GROUP INC	COM	552690109	15,673	700	SH	DEFINED	2
MDU RES GROUP INC	COM	552690109	58,819	2,627	SH	DEFINED	3
MDU RESOURCES GROUP INC	COM	552690109	9,270,087	414,028	SH	SOLE	1
MEAD JOHNSON NUTRITION CO	COM	582839106	17,415,899	211,153	SH	SOLE	1
MEAD JOHNSON NUTRITION CO	COM	582839106	21,197	257	SH	DEFINED	2
MEAD JOHNSON NUTRITION CO	COM	582839106	1,732	21	SH	DEFINED	3
MEADOWBROOK INSURANCE GROU	COM	58319P108	403,215	43,217	SH	SOLE	1
MEADWESTVACO CORP	COM	583334107	1,799,430	56,962	SH	SOLE	1
MEADWESTVACO CORP	COM	583334107	3,475	110	SH	DEFINED	2
MEADWESTVACO CORP	COM	583334107	537	17	SH	DEFINED	4
MEASUREMENT SPECIALTIES IN	COM	583421102	411,005	12,196	SH	SOLE	1
MECHEL OAO	COM	583840103	13,470	1,500	SH	DEFINED	2
MECHEL OAO	COM	583840103	43,490	4,843	SH	DEFINED	4
MEDALLION FINANCIAL CORP	COM	583928106	119,892	10,743	SH	SOLE	1
MEDALLION FINL CORP	COM	583928106	7,031	630	SH	DEFINED	4
MEDASSETS INC	COM	584045108	446,177	33,904	SH	SOLE	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9,853,389	140,162	SH	SOLE	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24,605	350	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	45,133	642	SH	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	78,736	1,120	SH	DEFINED	4
MEDICAL ACTION IND INC	COM	58449L100	68,446	11,966	SH	SOLE	1
MEDICAL PPTYS TRUST INC	COM	58463J304	5,568	600	SH	DEFINED	2
MEDICAL PPTYS TRUST INC	COM	58463J304	24,267	2,615	SH	DEFINED	3
MEDICAL PPTYS TRUST INC	COM	58463J304	11,630	1,253	SH	DEFINED	4
MEDICAL PROPERTIES TRUST I	COM	58463J304	826,662	89,080	SH	SOLE	1
MEDICINES COMPANY	COM	584688105	863,492	43,024	SH	SOLE	1
MEDICIS PHARMACEUTICAL CL	COM	584690309	7,205,777	191,694	SH	SOLE	1
MEDIDATA SOLUTIONS INC	COM	58471A105	435,191	16,336	SH	SOLE	1
MEDIFAST INC	COM	58470H101	195,971	11,224	SH	SOLE	1
MEDIVATION INC	COM	58501N101	1,655,048	22,150	SH	SOLE	1
MEDIVATION INC	COM	58501N101	37,360	500	SH	DEFINED	2
MEDLEY CAPITAL CORP	COM	58503F106	51,831	4,599	SH	SOLE	1
MEDNAX INC	COM	58502B106	7,946,955	106,857	SH	SOLE	1
MEDTOX SCIENTIFIC INC	COM	584977201	93,236	5,530	SH	SOLE	1
MEDTOX SCIENTIFIC INC	COM	584977201	9,728	577	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	14,941,188	381,250	SH	SOLE	1
MEDTRONIC INC	COM	585055106	238,934	6,097	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	1,023,693	26,121	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	249,719	6,372	SH	DEFINED	4

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MELA SCIENCES INC	COM	55277R100	4,480	1,000	SH	DEFINED	2
MELCO CROWN ENTMT LTD	COM	585464100	6,820	500	SH	DEFINED	2
MELCO CROWN ENTMT LTD	COM	585464100	113,621	8,330	SH	DEFINED	3
MEMC ELECTR MATLS INC	COM	552715104	199	55	SH	DEFINED	3
MEMC ELECTRONIC MATERIALS	COM	552715104	1,819,339	503,972	SH	SOLE	1
MEN S WEARHOUSE INC/THE	COM	587118100	1,588,601	40,975	SH	SOLE	1
MENS WEARHOUSE INC	COM	587118100	24,929	643	SH	DEFINED	3
MENTOR GRAPHICS CORP	COM	587200106	3,987,042	268,307	SH	SOLE	1
MERCADOLIBRE INC	COM	58733R102	5,692,356	58,210	SH	SOLE	1
MERCADOLIBRE INC	COM	58733R102	331,410	3,389	SH	DEFINED	2
MERCADOLIBRE INC	COM	58733R102	2,445	25	SH	DEFINED	3
MERCHANTS BANCSHARES INC	COM	588448100	23,220	824	SH	SOLE	1
MERCK & CO INC NEW	COM	58933Y105	467,434	12,173	SH	DEFINED	2
MERCK & CO INC NEW	COM	58933Y105	1,172,505	30,534	SH	DEFINED	3
MERCK & CO INC NEW	COM	58933Y105	876,428	22,824	SH	DEFINED	4
MERCK + CO. INC.	COM	58933Y105	106,220,275	2,766,153	SH	SOLE	1
MERCURY COMPUTER SYSTEMS I	COM	589378108	312,236	23,565	SH	SOLE	1
MERCURY GENERAL CORP	COM	589400100	5,389,905	123,226	SH	SOLE	1
MERCURY GENL CORP NEW	COM	589400100	76,545	1,750	SH	DEFINED	2
MERCURY GENL CORP NEW	COM	589400100	42,428	970	SH	DEFINED	3
MERCURY GENL CORP NEW	COM	589400100	153,090	3,500	SH	DEFINED	4
MEREDITH CORP	COM	589433101	3,424,887	105,511	SH	SOLE	1
MERGE HEALTHCARE INC	COM	589499102	238,206	40,719	SH	SOLE	1
MERIDIAN BIOSCIENCE INC	COM	589584101	625,819	32,292	SH	SOLE	1
MERIDIAN BIOSCIENCE INC	COM	589584101	1,008	52	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
MERIDIAN BIOSCIENCE INC	COM	589584101	31,182	1,609	SH		DEFINED	3
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	84,242	6,416	SH		SOLE	1
MERIT MEDICAL SYSTEMS INC	COM	589889104	416,256	33,515	SH		SOLE	1
MERITAGE HOMES CORP	COM	59001A102	593,940	21,949	SH		SOLE	1
MERITOR INC	COM	59001K100	539,988	66,913	SH		SOLE	1
MERITOR INC	COM	59001K100	129	16	SH		DEFINED	3
MERU NETWORKS INC	COM	59047Q103	31,420	7,758	SH		SOLE	1
MESABI TR	COM	590672101	6,128	200	SH		DEFINED	2
MESABI TR	COM	590672101	3,064	100	SH		DEFINED	3
MET PRO CORP	COM	590876306	113,066	10,707	SH		SOLE	1
METABOLIX INC	COM	591018809	70,368	24,865	SH		SOLE	1
METALICO INC	COM	591176102	125,141	29,307	SH		SOLE	1
METALS USA HOLDINGS CORP	COM	59132A104	109,559	7,603	SH		SOLE	1
METHODE ELECTRONICS INC	COM	591520200	279,347	30,102	SH		SOLE	1
METLIFE INC	COM	59156R108	18,579,496	497,443	SH		SOLE	1
METLIFE INC	COM	59156R108	16,882	452	SH		DEFINED	2
METLIFE INC	COM	59156R108	148,738	3,982	SH		DEFINED	3
METLIFE INC	COM	59156R108	29,693	795	SH		DEFINED	4
METRO BANCORP INC	COM	59161R101	118,314	10,121	SH		SOLE	1
METRO HEALTH NETWORKS INC	COM	592142103	277,671	29,634	SH		SOLE	1
METROPCS COMMUNICATIONS IN	COM	591708102	1,140,065	126,393	SH		SOLE	1
METROPCS COMMUNICATIONS INC	COM	591708102	23,452	2,600	SH		DEFINED	3
METROPCS COMMUNICATIONS INC	COM	591708102	1,804	200	SH		DEFINED	4
METTLER TOLEDO INTERNATION	COM	592688105	12,657,962	68,514	SH		SOLE	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,619	25	SH		DEFINED	4
MFA FINANCIAL INC	COM	55272X102	1,902,497	254,685	SH		SOLE	1

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MFA FINANCIAL INC	COM	55272X102	32,868	4,400	SH	DEFINED	4
MFC INDL LTD	COM	55278T105	8	1	SH	DEFINED	4
MFS GOVT MKTS INCOME TR	COM	552939100	6,780	1,000	SH	DEFINED	3
MFS HIGH INCOME MUN TR	COM	59318D104	5,350	1,000	SH	DEFINED	3
MFS HIGH YIELD MUN TR	COM	59318E102	3,930	802	SH	DEFINED	3
MFS INTER INCOME TR	COM	55273C107	23,606	3,700	SH	DEFINED	2
MFS INTER INCOME TR	COM	55273C107	40,194	6,300	SH	DEFINED	3
MFS INTERMARKET INCOME TRUST	COM	59318R103	5,097	609	SH	DEFINED	4
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	55,968	17,600	SH	DEFINED	2
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,862	2,158	SH	DEFINED	3
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,606	505	SH	DEFINED	4
MFS INVT GRADE MUN TR	COM	59318B108	5,100	502	SH	DEFINED	4
MFS MULTIMARKET INCOME TR	COM	552737108	1,159	166	SH	DEFINED	2
MFS MULTIMARKET INCOME TR	COM	552737108	6,980	1,000	SH	DEFINED	3
MFS SPL VALUE TR	COM	55274E102	1,064	150	SH	DEFINED	3
MFS SPL VALUE TR	COM	55274E102	3,545	500	SH	DEFINED	4
MGE ENERGY INC	COM	55277P104	634,821	14,301	SH	SOLE	1
MGE ENERGY INC	COM	55277P104	10,210	230	SH	DEFINED	2
MGIC INVESTMENT CORP	COM	552848103	660,667	133,199	SH	SOLE	1
MGIC INVT CORP WIS	COM	552848103	19,939	4,020	SH	DEFINED	4
MGM RESORTS INTERNATIONAL	COM	552953101	136,976	10,057	SH	SOLE	1
MGM RESORTS INTERNATIONAL	COM	552953101	23,154	1,700	SH	DEFINED	2
MGM RESORTS INTERNATIONAL	COM	552953101	49,740	3,652	SH	DEFINED	3
MGP INGREDIENTS INC	COM	55303J106	47,247	8,782	SH	SOLE	1
MHI HOSPITALITY CORP	COM	55302L102	11,720	4,000	SH	DEFINED	4
MICHAEL BAKER CORP	COM	057149106	145,604	6,105	SH	SOLE	1
MICHAEL KORS HLDGS LTD	COM	G60754101	9,318	200	SH	DEFINED	2
MICHAEL KORS HLDGS LTD	COM	G60754101	731,463	15,700	SH	DEFINED	3
MICHAEL KORS HLDGS LTD	COM	G60754101	4,379	94	SH	DEFINED	4
MICHAEL KORS HOLDINGS LTD	COM	G60754101	6,758,206	145,057	SH	SOLE	1
MICREL INC	COM	594793101	409,015	39,865	SH	SOLE	1
MICREL INC	COM	594793101	17,832	1,738	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COM	595017104	3,249,680	87,357	SH	SOLE	1
MICROCHIP TECHNOLOGY INC	COM	595017104	33,182	892	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COM	595017104	25,519	686	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COM	595017104	50,927	1,369	SH	DEFINED	4
MICRON TECHNOLOGY INC	COM	595112103	3,367,292	415,715	SH	SOLE	1
MICRON TECHNOLOGY INC	COM	595112103	4,048	500	SH	DEFINED	2
MICRON TECHNOLOGY INC	CNV	595112AH6	50,813	50	PRN	DEFINED	3
MICRON TECHNOLOGY INC	COM	595112103	41,074	5,074	SH	DEFINED	3
MICRON TECHNOLOGY INC	COM	595112103	12,790	1,580	SH	DEFINED	4
MICROS SYS INC	COM	594901100	55	1	SH	DEFINED	3
MICROS SYSTEMS INC	COM	594901100	9,619,686	173,986	SH	SOLE	1
MICROSEMI CORP	COM	595137100	1,468,876	68,511	SH	SOLE	1
MICROSOFT CORP	COM	594918104	188,090,643	5,832,268	SH	SOLE	1
MICROSOFT CORP	COM	594918104	960,509	29,779	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	3,341,446	103,595	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	1,976,272	61,270	SH	DEFINED	4
MICROSTRATEGY INC CL A	COM	594972408	892,360	6,374	SH	SOLE	1
MICROVISION INC	COM	594960304	30,486	11,167	SH	SOLE	1
MICROVISION INC DEL	COM	594960304	551	202	SH	DEFINED	3
MICROVISION INC DEL	COM	594960304	854	313	SH	DEFINED	4
MID AMERICA APARTMENT COMM	COM	59522J103	2,009,559	29,980	SH	SOLE	1
MID CON ENERGY PARTNERS LP	COM	59560V109	205,356	8,720	SH	DEFINED	4
MIDAS INC	COM	595626102	13,948	1,215	SH	SOLE	1
MIDDLEBY CORP	COM	596278101	1,353,080	13,373	SH	SOLE	1
MIDDLESEX WATER CO	COM	596680108	215,119	11,388	SH	SOLE	1
MIDDLESEX WATER CO	COM	596680108	1,889	100	SH	DEFINED	3
MIDSOUTH BANCORP INC	COM	598039105	75,956	5,585	SH	SOLE	1
MIDWAY GOLD CORP	COM	598153104	89,561	62,630	SH	SOLE	1

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
MILLER ENERGY RESOURCES IN	COM	600527105	94,114	22,302	SH		SOLE	
MILLER INDUSTRIES INC/ TENN	COM	600551204	138,490	8,185	SH		SOLE	
MINDSPEED TECHNOLOGIES INC	COM	602682205	155,804	24,459	SH		SOLE	
MINDSPEED TECHNOLOGIES INC	COM	602682205	12,103	1,900	SH		DEFINED	
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,484	233	SH		DEFINED	
MINE SAFETY APPLIANCES CO	COM	602720104	3,526,266	85,839	SH		SOLE	
MINEFINDERS CORP LTD	COM	602900102	973	70	SH		DEFINED	
MINERALS TECHNOLOGIES INC	COM	603158106	3,359,523	51,361	SH		SOLE	
MIPS TECHNOLOGIES INC	COM	604567107	203,978	37,496	SH		SOLE	
MIPS TECHNOLOGIES INC	COM	604567107	598	110	SH		DEFINED	
MISSION WEST PROPERTIES	COM	605203108	127,539	12,935	SH		SOLE	
MISTRAS GROUP INC	COM	60649T107	256,065	10,750	SH		SOLE	
MITCHAM INDUSTRIES INC	COM	606501104	189,450	8,435	SH		SOLE	
MITEK SYS INC	COM	606710200	23,200	2,000	SH		DEFINED	
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	249	50	SH		DEFINED	
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	448	90	SH		DEFINED	
MIZUHO FINL GROUP INC	COM	60687Y109	90,052	27,880	SH		DEFINED	
MKS INSTRUMENT INC	COM	55306N104	16,005	542	SH		DEFINED	
MKS INSTRUMENTS INC	COM	55306N104	1,197,501	40,552	SH		SOLE	
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	53	3	SH		DEFINED	
MMODAL INC	COM	60689B107	248,442	23,549	SH		SOLE	
MOBILE MINI INC	COM	60740F105	588,108	27,846	SH		SOLE	
MOBILE TELESYSTEMS OJSC	COM	607409109	46,510	2,536	SH		DEFINED	
MOBILE TELESYSTEMS OJSC	COM	607409109	72,590	3,958	SH		DEFINED	
MOD PAC CORP	COM	607495108	1,876	268	SH		DEFINED	
MODINE MANUFACTURING CO	COM	607828100	293,412	33,229	SH		SOLE	
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	165,753	30,695	SH		SOLE	
MOHAWK INDS INC	COM	608190104	296,302	4,455	SH		DEFINED	
MOHAWK INDUSTRIES INC	COM	608190104	8,327,917	125,213	SH		SOLE	
MOLEX INC	COM	608554101	1,605,258	57,086	SH		SOLE	
MOLEX INC	COM	608554101	16,872	600	SH		DEFINED	
MOLINA HEALTHCARE INC	COM	60855R100	749,142	22,276	SH		SOLE	
MOLSON COORS BREWING CO	COM	60871R209	5,430	120	SH		DEFINED	
MOLSON COORS BREWING CO	COM	60871R209	273,491	6,044	SH		DEFINED	
MOLSON COORS BREWING CO B	COM	60871R209	2,337,525	51,658	SH		SOLE	
MOLYCORP INC	COM	608753109	31,530	932	SH		SOLE	
MOLYCORP INC DEL	COM	608753109	1,692	50	SH		DEFINED	
MOLYCORP INC DEL	COM	608753109	79,264	2,343	SH		DEFINED	
MOLYCORP INC DEL	COM	608753208	138,840	1,950	SH		DEFINED	
MOLYCORP INC DEL	COM	608753109	13,194	390	SH		DEFINED	
MOMENTA PHARMACEUTICALS IN	COM	60877T100	544,672	35,553	SH		SOLE	
MONARCH CASINO + RESORT IN	COM	609027107	9,950	966	SH		SOLE	
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	123,354	6,853	SH		SOLE	
MONEYGRAM INTL INC	COM	60935Y208	10,476	582	SH		DEFINED	
MONMOUTH REIT CLASS A	COM	609720107	144,016	14,786	SH		SOLE	
MONOLITHIC POWER SYSTEMS I	COM	609839105	470,113	23,900	SH		SOLE	
MONOTYPE IMAGING HOLDINGS	COM	61022P100	412,536	27,687	SH		SOLE	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,980	200	SH		DEFINED	
MONRO MUFFLER BRAKE INC	COM	610236101	1,011,070	24,369	SH		SOLE	
MONSANTO CO	COM	61166W101	23,993,323	300,819	SH		SOLE	
MONSANTO CO NEW	COM	61166W101	113,185	1,419	SH		DEFINED	
MONSANTO CO NEW	COM	61166W101	417,110	5,230	SH		DEFINED	
MONSANTO CO NEW	COM	61166W101	555,423	6,964	SH		DEFINED	

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MONSTER BEVERAGE CORP	COM	611740101	21,137,112	340,427	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	256,991	4,139	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	295,548	4,760	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	1,739	28	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	2,815,108	288,729	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	4,875	500	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	146	15	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	COM	G62185106	880,045	45,551	SH	SOLE
MOODY S CORP	COM	615369105	2,611,379	62,028	SH	SOLE
MOODYS CORP	COM	615369105	16,710	397	SH	DEFINED
MOODYS CORP	COM	615369105	12,630	300	SH	DEFINED
MOOG INC	COM	615394301	8,600	200	SH	DEFINED
MOOG INC CLASS A	COM	615394202	1,547,042	36,070	SH	SOLE
MORGAN STANLEY	COM	617446448	12,434,870	633,140	SH	SOLE
MORGAN STANLEY	COM	617446448	149,072	7,590	SH	DEFINED
MORGAN STANLEY	COM	617446448	30,167	1,536	SH	DEFINED
MORGAN STANLEY	COM	61745P874	34,513	1,940	SH	DEFINED
MORGAN STANLEY	COM	617480280	523,123	12,277	SH	DEFINED
MORGAN STANLEY	COM	617446448	69,761	3,552	SH	DEFINED
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	6,078	409	SH	DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	48,975	2,500	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	52,780	3,250	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	37,352	2,300	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	90,641	8,354	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	52,297	4,820	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	33,120	2,000	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4,968	300	SH	DEFINED
MORGANS HOTEL GROUP CO	COM	61748W108	79,740	16,109	SH	SOLE
MORNINGSTAR INC	COM	617700109	25,598	406	SH	SOLE
MOSAIC CO NEW	COM	61945C103	400,355	7,241	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	177,204	3,205	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	105,327	1,905	SH	DEFINED
MOSAIC CO/THE	COM	61945C103	6,192,867	112,007	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
MOSYS INC	COM	619718109	94,613	23,832	SH		SOLE	
MOTORCAR PARTS OF AMERICA	COM	620071100	84,791	8,814	SH		SOLE	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	16,873	430	SH		DEFINED	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	13,695	349	SH		DEFINED	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1,530	39	SH		DEFINED	
MOTOROLA MOBILITY HOLDINGS	COM	620097105	3,816,875	97,270	SH		SOLE	
MOTOROLA SOLUTIONS INC	COM	620076307	7,820,196	153,850	SH		SOLE	
MOTOROLA SOLUTIONS INC	COM	620076307	88,742	1,746	SH		DEFINED	
MOTOROLA SOLUTIONS INC	COM	620076307	20,180	397	SH		DEFINED	
MOTOROLA SOLUTIONS INC	COM	620076307	2,287	45	SH		DEFINED	
MOTRICITY INC	COM	620107102	29,522	26,838	SH		SOLE	
MOTRICITY INC	COM	620107102	5,500	5,000	SH		DEFINED	
MOTRICITY INC	COM	620107102	550	500	SH		DEFINED	
MOTRICITY INC	COM	620107102	1,320	1,200	SH		DEFINED	
MOVADO GROUP INC	COM	624580106	346,229	14,103	SH		SOLE	
MOVE INC	COM	62458M207	281,396	28,980	SH		SOLE	
MPG OFFICE TRUST INC	COM	553274101	83,821	35,821	SH		SOLE	
MSC INDUSTRIAL DIRECT CO A	COM	553530106	8,347,821	100,238	SH		SOLE	

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MSCI INC	COM	55354G100	2,209	60	SH	DEFINED
MSCI INC A	COM	55354G100	9,732,454	264,397	SH	SOLE
MTS SYSTEMS CORP	COM	553777103	658,635	12,406	SH	SOLE
MUELLER INDUSTRIES INC	COM	624756102	1,349,138	29,684	SH	SOLE
MUELLER WATER PRODUCTS INC	COM	624758108	367,469	110,351	SH	SOLE
MULTI COLOR CORP	COM	625383104	187,441	8,327	SH	SOLE
MULTI FINELINE ELECTRONIX	COM	62541B101	181,115	6,598	SH	SOLE
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	8,636	788	SH	DEFINED
MULTIMEDIA GAMES HOLDING C	COM	625453105	224,998	20,529	SH	SOLE
MURPHY OIL CORP	COM	626717102	5,960,962	105,935	SH	SOLE
MURPHY OIL CORP	COM	626717102	11,254	200	SH	DEFINED
MV OIL TR	COM	553859109	45,507	1,100	SH	DEFINED
MVC CAPITAL INC	COM	553829102	230,077	17,523	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	894,432	10,164	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	57,112	649	SH	DEFINED
MYERS INDS INC	COM	628464109	10,325	700	SH	DEFINED
MYERS INDUSTRIES INC	COM	628464109	364,060	24,682	SH	SOLE
MYLAN INC	COM	628530107	4,671,662	199,218	SH	SOLE
MYLAN INC	COM	628530107	39,865	1,700	SH	DEFINED
MYLAN INC	COM	628530107	311,885	13,300	SH	DEFINED
MYLAN INC	COM	628530107	9,380	400	SH	DEFINED
MYR GROUP INC/ DELAWARE	COM	55405W104	262,596	14,703	SH	SOLE
MYREXIS INC	COM	62856H107	12	4	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	33,763	1,427	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	50,088	2,117	SH	DEFINED
N B T BANCORP INC	COM	628778102	617,313	27,958	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	58,140	31,258	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	1,116	600	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	1,979,028	113,152	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	232,617	13,300	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	33,843	1,935	SH	DEFINED
NACCO INDUSTRIES CL A	COM	629579103	473,859	4,072	SH	SOLE
NAM TAI ELECTRS INC	COM	629865205	23,920	4,000	SH	DEFINED
NANOMETRICS INC	COM	630077105	298,992	16,153	SH	SOLE
NASDAQ OMX GROUP INC	COM	631103108	11,396	440	SH	DEFINED
NASDAQ OMX GROUP/ THE	COM	631103108	2,363,997	91,274	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	43,226	2,741	SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	12,569	797	SH	DEFINED
NASH FINCH CO	COM	631158102	280,619	9,874	SH	SOLE
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	40,748	6,468	SH	SOLE
NATIONAL BANKSHARES INC/VA	COM	634865109	64,534	2,144	SH	SOLE
NATIONAL BEVERAGE CORP	COM	635017106	131,047	8,170	SH	SOLE
NATIONAL BK GREECE S A	COM	633643606	12,709	4,760	SH	DEFINED
NATIONAL BK GREECE S A	COM	633643606	29	11	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	600,678	39,260	SH	SOLE
NATIONAL FINANCIAL PARTNER	COM	63607P208	1,933,726	127,723	SH	SOLE
NATIONAL FUEL GAS CO	COM	636180101	8,755,723	181,956	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	64,962	1,350	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	73,335	1,524	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	55,528	1,100	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	288,392	5,713	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	385,920	7,645	SH	DEFINED
NATIONAL HEALTH INVS INC	COM	63633D104	35,122	720	SH	DEFINED
NATIONAL HEALTHCARE CORP	COM	635906100	316,824	6,954	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	8,728	306	SH	DEFINED
NATIONAL INSTRUMENTS CORP	COM	636518102	5,769,995	202,314	SH	SOLE
NATIONAL INTERSTATE CORP	COM	63654U100	128,591	5,027	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	13,947,859	175,511	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	31,788	400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	235,152	2,959	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	11,046	139	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	7,284	823	SH	DEFINED

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NATIONAL PRESTO INDS INC	COM	637215104	296,840	3,913	SH	SOLE
NATIONAL RESEARCH CORP	COM	637372103	57,239	1,333	SH	SOLE
NATIONAL RETAIL PPTYS INC	COM	637417106	1,485,738	54,643	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	20,393	750	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	143,074	5,262	SH	DEFINED
NATIONAL RETAIL PROPERTIES	COM	637417106	8,289,905	304,888	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
NATL HEALTH INVESTORS INC	COM	63633D104	868,772	17,810	SH		SOLE	
NATL PENN BCSHS INC	COM	637138108	877,141	99,112	SH		SOLE	
NATL WESTERN LIFE INS CL A	COM	638522102	180,258	1,317	SH		SOLE	
NATURAL GAS SERVICES GROUP	COM	63886Q109	117,770	8,922	SH		SOLE	
NATURAL GAS SERVICES GROUP	COM	63886Q109	28,116	2,130	SH		DEFINED	
NATURAL RESOURCE PARTNERS L	COM	63900P103	103,157	4,300	SH		DEFINED	
NATURAL RESOURCE PARTNERS L	COM	63900P103	473,755	19,748	SH		DEFINED	
NATURAL RESOURCE PARTNERS L	COM	63900P103	105,436	4,395	SH		DEFINED	
NATURES SUNSHINE PRODS INC	COM	639027101	126,654	7,906	SH		SOLE	
NATUS MEDICAL INC	COM	639050103	274,987	23,050	SH		SOLE	
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	219,314	66,864	SH		SOLE	
NAVIGANT CONSULTING INC	COM	63935N107	536,105	38,541	SH		SOLE	
NAVIGATORS GROUP INC	COM	638904102	444,481	9,409	SH		SOLE	
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	561,540	133,700	SH		DEFINED	
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	64,728	3,883	SH		DEFINED	
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	351,617	21,093	SH		DEFINED	
NAVISTAR INTERNATIONAL COR	COM	63934E108	69,210	1,711	SH		SOLE	
NAVISTAR INTL CORP NEW	COM	63934E108	28,315	700	SH		DEFINED	
NAVISTAR INTL CORP NEW	COM	63934E108	24,270	600	SH		DEFINED	
NCI BUILDING SYSTEMS INC	COM	628852204	177,404	15,413	SH		SOLE	
NCI INC A	COM	62886K104	35,337	5,530	SH		SOLE	
NCR CORP NEW	COM	62886E108	2,171	100	SH		DEFINED	
NCR CORP NEW	COM	62886E108	9,031	416	SH		DEFINED	
NCR CORPORATION	COM	62886E108	7,495,551	345,258	SH		SOLE	
NEENAH PAPER INC	COM	640079109	335,765	11,290	SH		SOLE	
NEKTAR THERAPEUTICS	COM	640268108	638,249	80,587	SH		SOLE	
NELNET INC CL A	COM	64031N108	488,041	18,836	SH		SOLE	
NEOGEN CORP	COM	640491106	731,508	18,723	SH		SOLE	
NEOGEN CORP	COM	640491106	38,836	994	SH		DEFINED	
NEOPHOTONICS CORP	COM	64051T100	29,894	6,320	SH		SOLE	
NEOSTEM INC	COM	640650305	13,967	36,999	SH		SOLE	
NEOSTEM INC	COM	640650305	0	1	SH		DEFINED	
NEOSTEM INC	COM	640650305	38	100	SH		DEFINED	
NETAPP INC	COM	64110D104	7,103,387	158,664	SH		SOLE	
NETAPP INC	COM	64110D104	6,447	144	SH		DEFINED	
NETAPP INC	COM	64110D104	218,388	4,878	SH		DEFINED	
NETAPP INC	COM	64110D104	7,835	175	SH		DEFINED	
NETFLIX INC	COM	64110L106	2,661,450	23,135	SH		SOLE	
NETFLIX INC	COM	64110L106	57,635	501	SH		DEFINED	
NETFLIX INC	COM	64110L106	104,226	906	SH		DEFINED	
NETFLIX INC	COM	64110L106	6,902	60	SH		DEFINED	
NETGEAR INC	COM	64111Q104	3,471,769	90,884	SH		SOLE	
NETGEAR INC	COM	64111Q104	38,276	1,002	SH		DEFINED	
NETGEAR INC	COM	64111Q104	126,366	3,308	SH		DEFINED	
NETLIST INC	COM	64118P109	19,116	5,400	SH		DEFINED	

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NETSCOUT SYSTEMS INC	COM	64115T104	598,769	29,438	SH	SOLE	
NETSPEND HOLDINGS INC	COM	64118V106	144,336	18,600	SH	SOLE	
NETSUITE INC	COM	64118Q107	965,467	19,198	SH	SOLE	
NETSUITE INC	COM	64118Q107	20,971	417	SH	DEFINED	
NETWORK ENGINES INC	COM	64121A107	4,290	3,000	SH	DEFINED	
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	5,000	369	SH	DEFINED	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,415	150	SH	DEFINED	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	57,638	3,580	SH	DEFINED	
NEUBERGER BERMAN NY INT MUN	COM	64124K102	24,538	1,672	SH	DEFINED	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	310,288	38,932	SH	SOLE	
NEUSTAR INC CLASS A	COM	64126X201	5,469,567	146,834	SH	SOLE	
NEUTRAL TANDEM INC	COM	64128B108	312,027	25,597	SH	SOLE	
NEUTRAL TANDEM INC	COM	64128B108	20,723	1,700	SH	DEFINED	
NEVADA GOLD & CASINOS INC	COM	64126Q206	1,073	750	SH	DEFINED	
NEVSUN RES LTD	COM	64156L101	8,096	2,200	SH	DEFINED	
NEW AMER HIGH INCOME FD INC	COM	641876800	108,961	10,589	SH	DEFINED	
NEW GERMANY FD INC	COM	644465106	25,742	1,707	SH	DEFINED	
NEW GOLD INC CDA	COM	644535106	1,976	200	SH	DEFINED	
NEW GOLD INC CDA	COM	644535106	9,584	970	SH	DEFINED	
NEW GOLD INC CDA	COM	644535106	14,820	1,500	SH	DEFINED	
NEW GOLD INC CDA	COM	644535906	250	5	SH	C	DEFINED
NEW JERSEY RES	COM	646025106	4,457	100	SH	DEFINED	
NEW JERSEY RES	COM	646025106	17,605	395	SH	DEFINED	
NEW JERSEY RESOURCES CORP	COM	646025106	1,489,039	33,409	SH	SOLE	
NEW MOUNTAIN FINANCE CORP	COM	647551100	73,001	5,313	SH	SOLE	
NEW ORIENTAL ED & TECH GRP I	COM	647581107	2,746	100	SH	DEFINED	
NEW ORIENTAL ED & TECH GRP I	COM	647581107	8,238	300	SH	DEFINED	
NEW YORK + CO	COM	649295102	74,078	19,860	SH	SOLE	
NEW YORK CMNTY BANCORP INC	COM	649445103	458,607	32,970	SH	DEFINED	
NEW YORK CMNTY BANCORP INC	COM	649445103	559,710	40,238	SH	DEFINED	
NEW YORK CMNTY BANCORP INC	COM	649445103	60,954	4,382	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COM	649445103	13,379,528	961,864	SH	SOLE	
NEW YORK TIMES CO A	COM	650111107	2,442,370	359,701	SH	SOLE	
NEWCASTLE INVESTMENT CORP	COM	65105M108	469,738	74,799	SH	SOLE	
NEWCASTLE INVT CORP	COM	65105M108	13,144	2,093	SH	DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	1,981,523	111,259	SH	SOLE	
NEWELL RUBBERMAID INC	COM	651229106	891	50	SH	DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	26,109	1,466	SH	DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	427	24	SH	DEFINED	
NEWFIELD EXPL CO	COM	651290108	6,936	200	SH	DEFINED	
NEWFIELD EXPL CO	COM	651290108	14,566	420	SH	DEFINED	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
NEWFIELD EXPL CO	COM	651290108	77,510	2,235	SH		DEFINED	4
NEWFIELD EXPLORATION CO	COM	651290108	1,715,620	49,470	SH		SOLE	1
NEWMARKET CORP	COM	651587107	5,485,011	29,269	SH		SOLE	1
NEWMARKET CORP	COM	651587107	1,687	9	SH		DEFINED	3
NEWMONT MINING CORP	COM	651639106	8,627,100	168,268	SH		SOLE	1
NEWMONT MINING CORP	COM	651639106	52,772	1,029	SH		DEFINED	2
NEWMONT MINING CORP	COM	651639106	170,678	3,329	SH		DEFINED	3
NEWMONT MINING CORP	COM	651639106	19,329	377	SH		DEFINED	4
NEWPARK RESOURCES INC	COM	651718504	521,269	63,647	SH		SOLE	1
NEWPORT CORP	COM	651824104	524,441	29,596	SH		SOLE	1

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NEWPORT CORP	COM	651824104	195	11	SH	DEFINED	3
NEWS CORP	COM	65248E104	26,057	1,322	SH	DEFINED	2
NEWS CORP	COM	65248E104	11,628	590	SH	DEFINED	3
NEWS CORP	COM	65248E203	599	30	SH	DEFINED	3
NEWS CORP	COM	65248E104	1,143	58	SH	DEFINED	4
NEWS CORP	COM	65248E203	1,398	70	SH	DEFINED	4
NEWS CORP CL A	COM	65248E104	20,715,987	1,052,107	SH	SOLE	1
NEWSTAR FINANCIAL INC	COM	65251F105	221,577	19,926	SH	SOLE	1
NEXEN INC	COM	65334H102	3,120	170	SH	DEFINED	3
NEXSTAR BROADCASTING GROUP	COM	65336K103	66,480	8,000	SH	SOLE	1
NEXTERA ENERGY INC	COM	65339F101	9,241,404	151,300	SH	SOLE	1
NEXTERA ENERGY INC	COM	65339F101	131,430	2,152	SH	DEFINED	2
NEXTERA ENERGY INC	COM	65339F101	126,924	2,078	SH	DEFINED	3
NEXTERA ENERGY INC	COM	65339F101	105,607	1,729	SH	DEFINED	4
NEXXUS LIGHTING INC	COM	65338E105	712	925	SH	DEFINED	4
NF ENERGY SAVING CORP	COM	629099300	194	206	SH	DEFINED	3
NFJ DIVID INT & PREM STRTGY	COM	65337H109	287,457	16,086	SH	DEFINED	3
NFJ DIVID INT & PREM STRTGY	COM	65337H109	63,689	3,564	SH	DEFINED	4
NGP CAP RES CO	COM	62912R107	7,860	1,200	SH	DEFINED	2
NGP CAPITAL RESOURCES CO	COM	62912R107	105,874	16,164	SH	SOLE	1
NIC INC	COM	62914B100	566,762	46,724	SH	SOLE	1
NIC INC	COM	62914B100	60,725	5,000	SH	DEFINED	3
NICHOLAS FINANCIAL INC	COM	65373J209	93,636	7,099	SH	SOLE	1
NIELSEN HOLDINGS NV	COM	N63218106	45,602	1,513	SH	SOLE	1
NII HLDGS INC	CNV	62913FAJ1	14,018	14	PRN	DEFINED	3
NII HOLDINGS INC	COM	62913F201	55,296	3,020	SH	SOLE	1
NIKE INC	COM	654106103	110,886	1,023	SH	DEFINED	2
NIKE INC	COM	654106103	240,737	2,220	SH	DEFINED	3
NIKE INC	COM	654106103	42,508	392	SH	DEFINED	4
NIKE INC CL B	COM	654106103	25,957,066	239,368	SH	SOLE	1
NIPPON TELEG & TEL CORP	COM	654624105	905	40	SH	DEFINED	4
NISKA GAS STORAGE PARTNERS L	COM	654678101	8,872	930	SH	DEFINED	2
NISKA GAS STORAGE PARTNERS L	COM	654678101	5,466	573	SH	DEFINED	3
NISKA GAS STORAGE PARTNERS L	COM	654678101	53,424	5,600	SH	DEFINED	4
NISOURCE INC	COM	65473P105	3,437,611	141,175	SH	SOLE	1
NISOURCE INC	COM	65473P105	35,088	1,441	SH	DEFINED	3
NISOURCE INC	COM	65473P105	46,265	1,900	SH	DEFINED	4
NL INDUSTRIES	COM	629156407	72,548	4,869	SH	SOLE	1
NN INC	COM	629337106	94,444	11,574	SH	SOLE	1
NOBLE CORP	COM	H5833N103	3,296,760	87,984	SH	SOLE	1
NOBLE CORPORATION BAAR	COM	H5833N103	19,897	531	SH	DEFINED	2
NOBLE CORPORATION BAAR	COM	H5833N103	112,529	3,003	SH	DEFINED	3
NOBLE CORPORATION BAAR	COM	H5833N103	9,368	250	SH	DEFINED	4
NOBLE ENERGY INC	COM	655044105	6,981,296	71,398	SH	SOLE	1
NOBLE ENERGY INC	COM	655044105	7,529	77	SH	DEFINED	2
NOBLE ENERGY INC	COM	655044105	22,685	232	SH	DEFINED	3
NOKIA CORP	COM	654902204	55,378	10,087	SH	DEFINED	2
NOKIA CORP	COM	654902204	1,432,297	260,892	SH	DEFINED	3
NOKIA CORP	COM	654902204	2,498	455	SH	DEFINED	4
NOMURA HLDGS INC	COM	65535H208	238	54	SH	DEFINED	3
NOMURA HLDGS INC	COM	65535H208	265	60	SH	DEFINED	4
NORANDA ALUMINUM HOLDING C	COM	65542W107	157,815	15,829	SH	SOLE	1
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	53,319	3,358	SH	DEFINED	2
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	324,517	20,436	SH	DEFINED	3
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	87,658	5,520	SH	DEFINED	4
NORDIC AMERICAN TANKERS LT	COM	G65773106	586,433	36,929	SH	SOLE	1
NORDSON CORP	COM	655663102	6,760,003	124,014	SH	SOLE	1
NORDSON CORP	COM	655663102	230,032	4,220	SH	DEFINED	3
NORDSTROM INC	COM	655664100	2,810,461	50,439	SH	SOLE	1
NORDSTROM INC	COM	655664100	55,782	1,001	SH	DEFINED	2
NORDSTROM INC	COM	655664100	141,749	2,544	SH	DEFINED	3
NORDSTROM INC	COM	655664100	2,340	42	SH	DEFINED	4

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NORFOLK SOUTHERN CORP	COM	655844108	10,942,658	166,226	SH	SOLE	1
NORFOLK SOUTHERN CORP	COM	655844108	212,433	3,227	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COM	655844108	804,562	12,222	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	6,583	100	SH	DEFINED	4
NORTH AMER PALLADIUM LTD	COM	656912102	3,640,249	1,389,408	SH	SOLE	1
NORTH AMERN PALLADIUM LTD	COM	656912102	105	40	SH	DEFINED	3
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,622	80	SH	DEFINED	2
NORTH VALLEY BANCORP	COM	66304M204	1,230	100	SH	DEFINED	4
NORTHEAST UTILITIES	COM	664397106	2,577,427	69,435	SH	SOLE	1
NORTHEAST UTILS	COM	664397106	12,018	324	SH	DEFINED	2
NORTHEAST UTILS	COM	664397106	3,898	105	SH	DEFINED	3
NORTHEAST UTILS	COM	664397106	19,005	512	SH	DEFINED	4
NORTHERN DYNASTY MINERALS LT	COM	66510M204	18,240	3,000	SH	DEFINED	3
NORTHERN OIL & GAS INC NEV	COM	665531109	18,666	900	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
NORTHERN OIL & GAS INC NEV	COM	665531109	10,370	500	SH		DEFINED	4
NORTHERN OIL AND GAS INC	COM	665531109	3,765,596	181,562	SH		SOLE	1
NORTHERN TR CORP	COM	665859104	1,281	27	SH		DEFINED	3
NORTHERN TRUST CORP	COM	665859104	5,253,711	110,721	SH		SOLE	1
NORTHFIELD BANCORP INC NEW	COM	66611L105	11,376	800	SH		DEFINED	3
NORTHFIELD BANCORP INC NEW	COM	66611L105	99,540	7,000	SH		DEFINED	4
NORTHFIELD BANCORP INC/NJ	COM	66611L105	177,053	12,451	SH		SOLE	1
NORTHROP GRUMMAN CORP	COM	666807102	62,898,779	1,029,777	SH		SOLE	1
NORTHROP GRUMMAN CORP	COM	666807102	9,284	152	SH		DEFINED	2
NORTHROP GRUMMAN CORP	COM	666807102	212,681	3,482	SH		DEFINED	3
NORTHROP GRUMMAN CORP	COM	666807102	48,742	798	SH		DEFINED	4
NORTHSTAR REALTY FINANCE C	COM	66704R100	354,918	65,604	SH		SOLE	1
NORTHSTAR RLTY FIN CORP	COM	66704R100	17,488	3,232	SH		DEFINED	2
NORTHWEST BANCSHARES INC	COM	667340103	1,008,875	79,439	SH		SOLE	1
NORTHWEST NAT GAS CO	COM	667655104	62,962	1,387	SH		DEFINED	2
NORTHWEST NAT GAS CO	COM	667655104	22,700	500	SH		DEFINED	3
NORTHWEST NAT GAS CO	COM	667655104	37,410	824	SH		DEFINED	4
NORTHWEST NATURAL GAS CO	COM	667655104	987,087	21,742	SH		SOLE	1
NORTHWEST PIPE CO	COM	667746101	144,453	6,801	SH		SOLE	1
NORTHWESTERN CORP	COM	668074305	1,047,630	29,544	SH		SOLE	1
NOVAGOLD RES INC	COM	66987E206	20,104	2,800	SH		DEFINED	2
NOVAGOLD RES INC	COM	66987E206	43,080	6,000	SH		DEFINED	3
NOVAGOLD RES INC	COM	66987E206	3,949	550	SH		DEFINED	4
NOVAGOLD RES INC	COM	66987E906	45	1	SH	C	DEFINED	4
NOVARTIS A G	COM	66987V109	11,082	200	SH		DEFINED	2
NOVARTIS A G	COM	66987V109	309,409	5,584	SH		DEFINED	3
NOVARTIS A G	COM	66987V109	152,156	2,746	SH		DEFINED	4
NOVATEL WIRELESS INC	COM	66987M604	87,539	26,131	SH		SOLE	1
NOVATEL WIRELESS INC	COM	66987M604	670	200	SH		DEFINED	3
NOVAVAX INC	COM	670002104	88,410	70,167	SH		SOLE	1
NOVELLUS SYS INC	COM	670008101	1,747	35	SH		DEFINED	3
NOVELLUS SYSTEMS INC	COM	670008101	1,165,898	23,360	SH		SOLE	1
NOVO-NORDISK A S	COM	670100205	38,145	275	SH		DEFINED	2
NOVO-NORDISK A S	COM	670100205	110,968	800	SH		DEFINED	3
NOVO-NORDISK A S	COM	670100205	29,268	211	SH		DEFINED	4
NPS PHARMACEUTICALS INC	COM	62936P103	407,438	59,567	SH		SOLE	1
NPS PHARMACEUTICALS INC	COM	62936P103	10,260	1,500	SH		DEFINED	3

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NRG ENERGY INC	COM	629377508	1,196,420	76,351	SH	SOLE	1
NRG ENERGY INC	COM	629377508	5,798	370	SH	DEFINED	2
NRG ENERGY INC	COM	629377508	313	20	SH	DEFINED	3
NRG ENERGY INC	COM	629377508	1,567	100	SH	DEFINED	4
NSTAR	COM	67019E107	11,044,213	227,107	SH	SOLE	1
NSTAR	COM	67019E107	12,158	250	SH	DEFINED	3
NSTAR	COM	67019E107	44,837	922	SH	DEFINED	4
NTELOS HOLDINGS CORP	COM	67020Q305	253,389	12,241	SH	SOLE	1
NTT DOCOMO INC	COM	62942M201	3,334	200	SH	DEFINED	3
NU SKIN ENTERPRISES INC	COM	67018T105	2,241,291	38,703	SH	SOLE	1
NU SKIN ENTERPRISES INC	COM	67018T105	304,896	5,265	SH	DEFINED	2
NU SKIN ENTERPRISES INC	COM	67018T105	40,190	694	SH	DEFINED	3
NUANCE COMMUNICATIONS INC	COM	67020Y100	522,165	20,413	SH	SOLE	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	74,412	2,909	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COM	67020Y100	133,656	5,225	SH	DEFINED	3
NUANCE COMMUNICATIONS INC	COM	67020Y100	4,911	192	SH	DEFINED	4
NUCOR CORP	COM	670346105	5,603,944	130,476	SH	SOLE	1
NUCOR CORP	COM	670346105	189,595	4,414	SH	DEFINED	2
NUCOR CORP	COM	670346105	113,659	2,646	SH	DEFINED	3
NUCOR CORP	COM	670346105	52,212	1,216	SH	DEFINED	4
NUMEREX CORP CL A	COM	67053A102	68,255	6,979	SH	SOLE	1
NUPATHE INC	COM	67059M100	2,590	700	SH	DEFINED	2
NUSTAR ENERGY LP	COM	67058H102	138,424	2,343	SH	DEFINED	2
NUSTAR ENERGY LP	COM	67058H102	114,674	1,941	SH	DEFINED	3
NUSTAR ENERGY LP	COM	67058H102	773,948	13,100	SH	DEFINED	4
NUTRACEUTICAL INTL CORP	COM	67060Y101	97,829	6,719	SH	SOLE	1
NUTRI SYS INC NEW	COM	67069D108	199,478	17,763	SH	DEFINED	4
NUTRISYSTEM INC	COM	67069D108	246,813	21,978	SH	SOLE	1
NUVASIVE INC	COM	670704105	564,393	33,515	SH	SOLE	1
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	74,677	5,136	SH	DEFINED	3
NUVEEN BUILD AMER BD FD	COM	67074C103	70,630	3,500	SH	DEFINED	3
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	1,890	124	SH	DEFINED	2
NUVEEN CALIF MUN VALUE FD	COM	67062C107	8,820	900	SH	DEFINED	2
NUVEEN CONN PREM INCOME MUN	COM	67060D107	25,650	1,800	SH	DEFINED	4
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	28,323	2,045	SH	DEFINED	3
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	29,220	2,000	SH	DEFINED	3
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	56,924	3,854	SH	DEFINED	2
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	775	51	SH	DEFINED	2
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,932	1,614	SH	DEFINED	3
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	14,960	1,000	SH	DEFINED	2
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	19,460	1,293	SH	DEFINED	3
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	8,526	700	SH	DEFINED	2
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	16,674	1,369	SH	DEFINED	3
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	15,663	1,175	SH	DEFINED	3
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	115,285	9,512	SH	DEFINED	3
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	3,636	300	SH	DEFINED	4
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	11,372	950	SH	DEFINED	2
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	8,978	750	SH	DEFINED	3
NUVEEN FLOATING RATE INCOME	COM	67072T108	2,384	200	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
NUVEEN FLOATING RATE INCOME	COM	67072T108	52,448	4,400	SH		DEFINED	3
NUVEEN FLOATING RATE INCOME	COM	67072T108	23,840	2,000	SH		DEFINED	4

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NUVEEN	FLTNG RTE INCM OPP FD	COM	6706EN100	20,485	1,700	SH	DEFINED	2
NUVEEN	FLTNG RTE INCM OPP FD	COM	6706EN100	20,485	1,700	SH	DEFINED	3
NUVEEN	FLTNG RTE INCM OPP FD	COM	6706EN100	4,820	400	SH	DEFINED	4
NUVEEN	GA DIV ADV MUNI FD	COM	67070T100	4,584	300	SH	DEFINED	2
NUVEEN	GBL VL OPPORTUNITIES	COM	6706EH103	10,341	634	SH	DEFINED	3
NUVEEN	GBL VL OPPORTUNITIES	COM	6706EH103	152,499	9,350	SH	DEFINED	4
NUVEEN	GLB GOVT ENHANCED IN	COM	67073C104	11,579	808	SH	DEFINED	3
NUVEEN	INVT QUALITY MUN FD I	COM	67062E103	21,882	1,400	SH	DEFINED	2
NUVEEN	MICH QUALITY INCOME M	COM	670979103	48,352	3,200	SH	DEFINED	3
NUVEEN	MTG OPPORTUNITY TERM	COM	670735109	9,937	425	SH	DEFINED	2
NUVEEN	MTG OPPORTUNITY TERM	COM	670735109	173,012	7,400	SH	DEFINED	3
NUVEEN	MTG OPPTY TERM FD 2	COM	67074R100	9,971	425	SH	DEFINED	2
NUVEEN	MULT STRAT INCM GR FD	COM	67073D102	220,657	24,572	SH	DEFINED	2
NUVEEN	MULT STRAT INCM GR FD	COM	67073D102	237,593	26,458	SH	DEFINED	3
NUVEEN	MULT STRAT INCM GR FD	COM	67073D102	33,371	3,716	SH	DEFINED	4
NUVEEN	MULTI STRAT INC & GR	COM	67073B106	68,500	7,714	SH	DEFINED	2
NUVEEN	MULTI STRAT INC & GR	COM	67073B106	9	1	SH	DEFINED	3
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	4,410	313	SH	DEFINED	2
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	28,180	2,000	SH	DEFINED	3
NUVEEN	MUN OPPORTUNITY FD IN	COM	670984103	10,709	733	SH	DEFINED	2
NUVEEN	MUN OPPORTUNITY FD IN	COM	670984103	37,986	2,600	SH	DEFINED	3
NUVEEN	MUN OPPORTUNITY FD IN	COM	670984103	26,298	1,800	SH	DEFINED	4
NUVEEN	MUN VALUE FD INC	COM	670928100	35,356	3,511	SH	DEFINED	3
NUVEEN	N C DIV ADV FD 2	COM	67071D104	162,524	10,445	SH	DEFINED	2
NUVEEN	N C PREM INCOME MUN F	COM	67060P100	106,467	6,900	SH	DEFINED	2
NUVEEN	N C PREM INCOME MUN F	COM	67060P100	22,019	1,427	SH	DEFINED	4
NUVEEN	NC DIV ADV MUN FD 3	COM	67072D103	126,516	8,200	SH	DEFINED	2
NUVEEN	NC DIVID ADVANTAGE MU	COM	67069N106	115,401	6,865	SH	DEFINED	2
NUVEEN	NEW JERSEY MUN VALUE	COM	670702109	16,794	1,048	SH	DEFINED	2
NUVEEN	NJ PREM INCOME MUN FD	COM	67101N106	7,254	465	SH	DEFINED	4
NUVEEN	NY DIV ADVANTG MUN FD	COM	67070A101	10,875	750	SH	DEFINED	3
NUVEEN	NY DIVID ADVNTG MUN F	COM	67066X107	16,595	1,150	SH	DEFINED	3
NUVEEN	OHIO QUALITY INCOME M	COM	670980101	9,560	550	SH	DEFINED	2
NUVEEN	PA PREM INCOME MUN FD	COM	67061F101	10,010	700	SH	DEFINED	2
NUVEEN	PA PREM INCOME MUN FD	COM	67061F101	11,440	800	SH	DEFINED	4
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P108	8,862	571	SH	DEFINED	2
NUVEEN	PREM INCOME MUN FD	COM	67062T100	11,592	800	SH	DEFINED	4
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	45,000	3,000	SH	DEFINED	2
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	30,000	2,000	SH	DEFINED	3
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	40,500	2,700	SH	DEFINED	4
NUVEEN	PREM INCOME MUN FD 4	COM	6706K4105	5,628	420	SH	DEFINED	4
NUVEEN	PREM INCOME MUN OPPTY	COM	6706D8104	7,763	575	SH	DEFINED	2
NUVEEN	PREMIER MUN INCOME FD	COM	670988104	103,764	7,112	SH	DEFINED	4
NUVEEN	PREMIER OPPURTUNITY F	COM	670987106	12,382	826	SH	DEFINED	3
NUVEEN	QUALITY INCOME MUN FD	COM	670977107	26,244	1,757	SH	DEFINED	2
NUVEEN	QUALITY INCOME MUN FD	COM	670977107	226,087	15,133	SH	DEFINED	3
NUVEEN	QUALITY INCOME MUN FD	COM	670977107	165,834	11,100	SH	DEFINED	4
NUVEEN	QUALITY PFD INCOME FD	COM	67072C105	8,620	1,000	SH	DEFINED	2
NUVEEN	QUALITY PFD INCOME FD	COM	67071S101	57,202	7,010	SH	DEFINED	3
NUVEEN	QUALITY PFD INCOME FD	COM	67072C105	22,153	2,570	SH	DEFINED	3
NUVEEN	QUALITY PFD INCOME FD	COM	67071S101	13,872	1,700	SH	DEFINED	4
NUVEEN	REAL ESTATE INCOME FD	COM	67071B108	3,760	333	SH	DEFINED	3
NUVEEN	SELECT QUALITY MUN FD	COM	670973106	30,740	2,000	SH	DEFINED	4
NUVEEN	SELECT TAX FREE INCM	COM	67063C106	4,089	300	SH	DEFINED	2
NUVEEN	SELECT TAX FREE INCM	COM	67063X100	2,409	168	SH	DEFINED	2
NUVEEN	SELECT TAX FREE INCM	COM	67063C106	6,338	465	SH	DEFINED	4
NUVEEN	SR INCOME FD	COM	67067Y104	5,430	762	SH	DEFINED	3
NUVEEN	TX ADV TOTAL RET STRG	COM	67090H102	16,110	1,450	SH	DEFINED	2
NV ENERGY INC		COM	67073Y106	8,342,584	517,530	SH	SOLE	1
NV ENERGY INC		COM	67073Y106	6,174	383	SH	DEFINED	3
NVE CORP		COM	629445206	125,822	2,374	SH	SOLE	1
NVE CORP		COM	629445206	5,300	100	SH	DEFINED	3

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NVIDIA CORP	COM	67066G104	3,926,281	255,119	SH	SOLE	1
NVIDIA CORP	COM	67066G104	169,807	11,030	SH	DEFINED	2
NVIDIA CORP	COM	67066G104	5,511	358	SH	DEFINED	3
NVIDIA CORP	COM	67066G104	20,783	1,350	SH	DEFINED	4
NVR INC	COM	62944T105	8,033,210	11,060	SH	SOLE	1
NXSTAGE MEDICAL INC	COM	67072V103	622,093	32,283	SH	SOLE	1
NYMOX PHARMACEUTICAL CORP	COM	67076P102	113,967	14,175	SH	SOLE	1
NYSE EURONEXT	COM	629491101	3,849,143	128,262	SH	SOLE	1
NYSE EURONEXT	COM	629491101	50,322	1,677	SH	DEFINED	2
NYSE EURONEXT	COM	629491101	27,189	906	SH	DEFINED	3
NYSE EURONEXT	COM	629491101	20,107	670	SH	DEFINED	4
O CHARLEYS INC	COM	670823103	147,994	15,040	SH	SOLE	1
O REILLY AUTOMOTIVE INC	COM	67103H107	5,077,416	55,582	SH	SOLE	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	264,641	2,897	SH	DEFINED	2
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	330,322	3,616	SH	DEFINED	3
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	31,973	350	SH	DEFINED	4
OASIS PETE INC NEW	COM	674215108	9,249	300	SH	DEFINED	3
OASIS PETROLEUM INC	COM	674215108	1,303,647	42,285	SH	SOLE	1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	181,409	13,538	SH	SOLE	1
OCCIDENTAL PETE CORP DEL	COM	674599105	545,886	5,732	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	391,422	4,110	SH	DEFINED	3
OCCIDENTAL PETE CORP DEL	COM	674599105	461,256	4,844	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
OCCIDENTAL PETROLEUM CORP	COM	674599105	26,655,448	279,906	SH		SOLE	1
OCEAN RIG UDW INC	COM	Y64354205	6,097,520	360,800	SH		SOLE	1
OCEAN RIG UDW INC	COM	Y64354205	51	3	SH		DEFINED	2
OCEAN RIG UDW INC	COM	Y64354205	896	53	SH		DEFINED	3
OCEAN RIG UDW INC	COM	Y64354205	17	1	SH		DEFINED	4
OCEANEERING INTL INC	COM	675232102	12,671,856	235,143	SH		SOLE	1
OCEANEERING INTL INC	COM	675232102	10,778	200	SH		DEFINED	3
OCEANFIRST FINANCIAL CORP	COM	675234108	152,496	10,709	SH		SOLE	1
OCH ZIFF CAP MGMT GROUP	COM	67551U105	38,976	4,200	SH		DEFINED	4
OCLARO INC	COM	67555N206	141,009	35,789	SH		SOLE	1
OCLARO INC	COM	67555N206	1,615	410	SH		DEFINED	3
OCWEN FINANCIAL CORP	COM	675746309	1,016,575	65,040	SH		SOLE	1
OCZ TECHNOLOGY GROUP INC	COM	67086E303	254,602	36,476	SH		SOLE	1
ODYSSEY MARINE EXPLORATION	COM	676118102	164,821	53,168	SH		SOLE	1
OFFICE DEPOT INC	COM	676220106	2,771,868	803,440	SH		SOLE	1
OFFICE DEPOT INC	COM	676220106	2,760	800	SH		DEFINED	3
OFFICEMAX INC	COM	67622P101	388,966	68,001	SH		SOLE	1
OGE ENERGY CORP	COM	670837103	11,503,891	215,026	SH		SOLE	1
OGE ENERGY CORP	COM	670837103	90,950	1,700	SH		DEFINED	2
OGE ENERGY CORP	COM	670837103	165,222	3,088	SH		DEFINED	3
OGE ENERGY CORP	COM	670837103	24,075	450	SH		DEFINED	4
OIL DRI CORP AMER	COM	677864100	5,323	250	SH		DEFINED	2
OIL DRI CORP OF AMERICA	COM	677864100	77,496	3,640	SH		SOLE	1
OIL STATES INTERNATIONAL I	COM	678026105	8,733,197	111,878	SH		SOLE	1
OILTANKING PARTNERS L P	COM	678049107	35,624	1,160	SH		DEFINED	4
OLD DOMINION FREIGHT LINE	COM	679580100	1,795,395	37,663	SH		SOLE	1
OLD NATIONAL BANCORP	COM	680033107	1,003,699	76,385	SH		SOLE	1
OLD REP INTL CORP	COM	680223104	10,550	1,000	SH		DEFINED	2
OLD REPUBLIC INTL CORP	COM	680223104	5,999,553	568,678	SH		SOLE	1

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OLIN CORP	COM	680665205	4,972,920	228,640	SH	SOLE	1
OLIN CORP	COM	680665205	21,750	1,000	SH	DEFINED	3
OLIN CORP	COM	680665205	32,625	1,500	SH	DEFINED	4
OLYMPIC STEEL INC	COM	68162K106	166,728	6,947	SH	SOLE	1
OM GROUP INC	COM	670872100	671,079	24,394	SH	SOLE	1
OMEGA FLEX INC	COM	682095104	25,552	2,012	SH	SOLE	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	6,276,143	295,209	SH	SOLE	1
OMEGA HEALTHCARE INVS INC	COM	681936100	8,504	400	SH	DEFINED	2
OMEGA HEALTHCARE INVS INC	COM	681936100	167,337	7,871	SH	DEFINED	3
OMEGA HEALTHCARE INVS INC	COM	681936100	579,335	27,250	SH	DEFINED	4
OMEGA PROTEIN CORP	COM	68210P107	104,006	13,667	SH	SOLE	1
OMEGA PROTEIN CORP	COM	68210P107	48,788	6,411	SH	DEFINED	2
OMNIAMERICAN BANCORP INC	COM	68216R107	167,406	8,647	SH	SOLE	1
OMNICARE INC	COM	681904108	8,864,115	249,202	SH	SOLE	1
OMNICARE INC	CNV	681904AL2	961	1	PRN	DEFINED	3
OMNICARE INC	COM	681904108	3,557	100	SH	DEFINED	3
OMNICARE INC	COM	681904108	1,814	51	SH	DEFINED	4
OMNICELL INC	COM	68213N109	410,548	26,992	SH	SOLE	1
OMNICOM GROUP	COM	681919106	4,676,666	92,333	SH	SOLE	1
OMNICOM GROUP INC	COM	681919106	6,331	125	SH	DEFINED	2
OMNIVISION TECHNOLOGIES IN	COM	682128103	817,620	40,881	SH	SOLE	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	18,000	900	SH	DEFINED	2
OMNIVISION TECHNOLOGIES INC	COM	682128103	116,000	5,800	SH	DEFINED	3
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,000	50	SH	DEFINED	4
OMNOVA SOLUTIONS INC	COM	682129101	213,172	31,581	SH	SOLE	1
OMNOVA SOLUTIONS INC	COM	682129101	122	18	SH	DEFINED	2
ON ASSIGNMENT INC	COM	682159108	511,557	29,282	SH	SOLE	1
ON SEMICONDUCTOR CORP	COM	682189105	72	8	SH	DEFINED	3
ON SEMICONDUCTOR CORPORATI	COM	682189105	11,615,593	1,289,189	SH	SOLE	1
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	94,332	7,098	SH	SOLE	1
ONCOTHYREON INC	COM	682324108	128,698	29,518	SH	SOLE	1
ONE LIBERTY PROPERTIES INC	COM	682406103	148,303	8,104	SH	SOLE	1
ONEBEACON INSURANCE GROUP	COM	G67742109	249,719	16,205	SH	SOLE	1
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,541	100	SH	DEFINED	4
ONEOK INC	COM	682680103	4,522,902	55,387	SH	SOLE	1
ONEOK INC NEW	COM	682680103	13,964	171	SH	DEFINED	2
ONEOK INC NEW	COM	682680103	754,387	9,238	SH	DEFINED	3
ONEOK INC NEW	COM	682680103	35,930	440	SH	DEFINED	4
ONEOK PARTNERS LP	COM	68268N103	131,208	2,400	SH	DEFINED	2
ONEOK PARTNERS LP	COM	68268N103	367,099	6,715	SH	DEFINED	3
ONEOK PARTNERS LP	COM	68268N103	65,604	1,200	SH	DEFINED	4
ONYX PHARMACEUTICALS INC	COM	683399109	1,690,099	44,854	SH	SOLE	1
OPEN TEXT CORP	COM	683715106	18,654	305	SH	DEFINED	3
OPENTABLE INC	COM	68372A104	1,266,428	31,293	SH	SOLE	1
OPENTABLE INC	COM	68372A104	4,047	100	SH	DEFINED	3
OPENWAVE SYSTEMS INC	COM	683718308	141,287	62,241	SH	SOLE	1
OPKO HEALTH INC	COM	68375N103	369,791	78,180	SH	SOLE	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	253,285	14,812	SH	SOLE	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	8,550	500	SH	DEFINED	3
OPNET TECHNOLOGIES INC	COM	683757108	341,330	11,770	SH	SOLE	1
OPNEXT INC	COM	68375V105	49,457	31,908	SH	SOLE	1
OPPENHEIMER HOLDINGS CL A	COM	683797104	120,496	6,945	SH	SOLE	1
OPTIMER PHARMACEUTICALS IN	COM	68401H104	458,922	33,016	SH	SOLE	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	13,900	1,000	SH	DEFINED	2
OPTIMER PHARMACEUTICALS INC	COM	68401H104	13,900	1,000	SH	DEFINED	3
ORACLE CORP	COM	68389X105	57,734,788	1,979,931	SH	SOLE	1
ORACLE CORP	COM	68389X105	557,004	19,102	SH	DEFINED	2

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
ORACLE CORP	COM	68389X105	1,019,893	34,976	SH		DEFINED	
ORACLE CORP	COM	68389X105	115,824	3,972	SH		DEFINED	
ORASURE TECHNOLOGIES INC	COM	68554V108	383,582	33,384	SH		SOLE	
ORBCOMM INC	COM	68555P100	97,386	25,295	SH		SOLE	
ORBITAL SCIENCES CORP	COM	685564106	613,684	46,668	SH		SOLE	
ORBITAL SCIENCES CORP	CNV	685564AN6	1,993	2	PRN		DEFINED	
ORBITZ WORLDWIDE INC	COM	68557K109	46,604	15,280	SH		SOLE	
ORCHARD SUPPLY HARDWARE CL	COM	685691404	1,136	55	SH		SOLE	
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	21	1	SH		DEFINED	
OREXIGEN THERAPEUTICS INC	COM	686164104	105,489	25,729	SH		SOLE	
ORIENT EXPRESS HOTELS LTD	COM	G67743107	676,821	66,355	SH		SOLE	
ORIENTAL FINANCIAL GROUP	COM	68618W100	400,111	33,067	SH		SOLE	
ORION MARINE GROUP INC	COM	68628V308	147,275	20,370	SH		SOLE	
ORITANI FINANCIAL CORP	COM	68633D103	547,476	37,294	SH		SOLE	
ORIX CORP	COM	686330101	483	10	SH		DEFINED	
ORMAT TECHNOLOGIES INC	COM	686688102	254,414	12,626	SH		SOLE	
ORMAT TECHNOLOGIES INC	COM	686688102	12,090	600	SH		DEFINED	
ORRSTOWN FINL SERVICES INC	COM	687380105	40,535	4,622	SH		SOLE	
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	487,901	12,983	SH		SOLE	
OSHKOSH CORP	COM	688239201	4,650,404	200,708	SH		SOLE	
OSHKOSH CORP	COM	688239201	222,432	9,600	SH		DEFINED	
OSI SYSTEMS INC	COM	671044105	929,492	15,163	SH		SOLE	
OSIRIS THERAPEUTICS INC	COM	68827R108	62,351	12,178	SH		SOLE	
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	5,120	1,000	SH		DEFINED	
OSSEN INNOVATION CO LTD	COM	688410109	26,594	22,350	SH		DEFINED	
OTTER TAIL CORP	COM	689648103	571,513	26,337	SH		SOLE	
OTTER TAIL CORP	COM	689648103	2,983	137	SH		DEFINED	
OTTER TAIL CORP	COM	689648103	43,420	2,001	SH		DEFINED	
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	76,704	10,493	SH		SOLE	
OVERSEAS SHIPHOLDING GROUP	COM	690368105	266,809	21,125	SH		SOLE	
OVERSTOCK.COM INC	COM	690370101	44,309	8,456	SH		SOLE	
OWENS & MINOR INC NEW	COM	690732102	23,902	786	SH		DEFINED	
OWENS & MINOR INC NEW	COM	690732102	41,601	1,368	SH		DEFINED	
OWENS + MINOR INC	COM	690732102	5,570,838	183,191	SH		SOLE	
OWENS CORNING	COM	690742101	143,580	3,985	SH		SOLE	
OWENS CORNING NEW	COM	690742101	19,384	538	SH		DEFINED	
OWENS CORNING NEW	COM	690742101	7,927	220	SH		DEFINED	
OWENS CORNING NEW	COM	690742127	95	35	SH		DEFINED	
OWENS CORNING NEW	COM	690742101	2,810	78	SH		DEFINED	
OWENS ILL INC	COM	690768403	467	20	SH		DEFINED	
OWENS ILLINOIS INC	COM	690768403	1,658,400	71,054	SH		SOLE	
OXFORD INDUSTRIES INC	COM	691497309	519,889	10,230	SH		SOLE	
OXFORD RESOURCE PARTNERS LP	COM	691807101	17,102	2,012	SH		DEFINED	
OYO GEOSPACE CORP	COM	671074102	370,867	3,521	SH		SOLE	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	790	20	SH		DEFINED	
P G + E CORP	COM	69331C108	5,394,170	124,261	SH		SOLE	
PAA NAT GAS STORAGE L P	COM	693139107	31,617	1,664	SH		DEFINED	
PACCAR INC	COM	693718108	6,819,947	145,632	SH		SOLE	
PACCAR INC	COM	693718108	25,195	538	SH		DEFINED	
PACCAR INC	COM	693718108	29,175	623	SH		DEFINED	
PACCAR INC	COM	693718108	18,732	400	SH		DEFINED	
PACER INTERNATIONAL INC	COM	69373H106	161,508	25,555	SH		SOLE	
PACHOLDER HIGH YIELD FD INC	COM	693742108	10,992	1,220	SH		DEFINED	
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	82,463	24,112	SH		SOLE	
PACIFIC CAPITAL BANCORP	COM	69404P200	137,012	3,004	SH		SOLE	
PACIFIC CONTINENTAL CORP	COM	69412V108	126,784	13,459	SH		SOLE	

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PACIFIC DRILLING SA	COM	L7257P106	5,483,643	541,862	SH	SOLE
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	7,084	700	SH	DEFINED
PACIFIC SUNWEAR OF CALIF	COM	694873100	57,872	32,882	SH	SOLE
PACIRA PHARMACEUTICALS INC	COM	695127100	60,516	5,244	SH	SOLE
PACKAGING CORP AMER	COM	695156109	124,278	4,200	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	7,250	245	SH	DEFINED
PACKAGING CORP OF AMERICA	COM	695156109	6,224,286	210,351	SH	SOLE
PACWEST BANCORP	COM	695263103	597,829	24,602	SH	SOLE
PAIN THERAPEUTICS INC	COM	69562K100	93,419	26,022	SH	SOLE
PALATIN TECHNOLOGIES INC	COM	696077403	29	40	SH	DEFINED
PALL CORP	COM	696429307	2,537,137	42,548	SH	SOLE
PALL CORP	COM	696429307	14,609	245	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	136,046	14,566	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	5,515	250	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	154,420	7,000	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	221	10	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	3,890	381	SH	SOLE
PANDORA MEDIA INC	COM	698354107	51,601	5,054	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	15,131	1,482	SH	DEFINED
PANERA BREAD CO	COM	69840W108	53,747	334	SH	DEFINED
PANERA BREAD CO	COM	69840W108	53,586	333	SH	DEFINED
PANERA BREAD COMPANY CLASS	COM	69840W108	10,405,409	64,662	SH	SOLE
PANHANDLE OIL AND GAS INC	COM	698477106	151,439	5,137	SH	SOLE
PANTRY INC	COM	698657103	218,425	16,789	SH	SOLE
PAPA JOHN S INTL INC	COM	698813102	572,093	15,191	SH	SOLE
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,114,456	28,775	SH	SOLE
PARAGON SHIPPING INC	COM	69913R309	574	700	SH	DEFINED
PARAGON SHIPPING INC	COM	69913R309	82	100	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	9,494,990	339,835	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM	699173209	84	3	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
PARAMOUNT GOLD AND SILVER	COM	69924P102	193,338	85,548	SH		SOLE	
PAREXEL INTERNATIONAL CORP	COM	699462107	1,264,327	46,879	SH		SOLE	
PAREXEL INTL CORP	COM	699462107	7,417	275	SH		DEFINED	
PARK ELECTROCHEMICAL CORP	COM	700416209	472,918	15,644	SH		SOLE	
PARK ELECTROCHEMICAL CORP	COM	700416209	194,621	6,438	SH		DEFINED	
PARK NATIONAL CORP	COM	700658107	643,281	9,300	SH		SOLE	
PARK NATL CORP	COM	700658107	194,568	2,813	SH		DEFINED	
PARK OHIO HOLDINGS CORP	COM	700666100	116,511	5,811	SH		SOLE	
PARK STERLING CORP	COM	70086Y105	112,310	23,398	SH		SOLE	
PARK STERLING CORP	COM	70086Y105	365	76	SH		DEFINED	
PARKER DRILLING CO	COM	701081101	494,256	82,790	SH		SOLE	
PARKER HANNIFIN CORP	COM	701094104	5,713,213	67,572	SH		SOLE	
PARKER HANNIFIN CORP	COM	701094104	2,537	30	SH		DEFINED	
PARKER HANNIFIN CORP	COM	701094104	32,856	389	SH		DEFINED	
PARKER HANNIFIN CORP	COM	701094104	82,944	981	SH		DEFINED	
PARKWAY PPTYS INC	COM	70159Q104	817	78	SH		DEFINED	
PARKWAY PROPERTIES INC	COM	70159Q104	187,550	17,896	SH		SOLE	
PARTNER COMMUNICATIONS CO LT	COM	70211M109	3,032	400	SH		DEFINED	
PARTNER COMMUNICATIONS CO LT	COM	70211M109	6,367	840	SH		DEFINED	
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1,516	200	SH		DEFINED	
PARTNERRE LTD	COM	G6852T105	146,371	2,156	SH		SOLE	

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PATRIOT COAL CORP	COM	70336T104	1,657,600	265,641	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	148,138	23,740	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	46,800	7,500	SH	DEFINED
PATRIOT TRANSPORTATION HLD	COM	70337B102	104,968	4,507	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	23,380	700	SH	DEFINED
PATTERSON COS INC	COM	703395103	957,077	28,655	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	5,857,351	338,771	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	736,122	42,575	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	17,982	1,040	SH	DEFINED
PAYCHEX INC	COM	704326107	8,143,986	262,794	SH	SOLE
PAYCHEX INC	COM	704326107	39,109	1,262	SH	DEFINED
PAYCHEX INC	COM	704326107	92,569	2,987	SH	DEFINED
PAYCHEX INC	COM	704326107	53,861	1,738	SH	DEFINED
PC CONNECTION INC	COM	69318J100	55,863	6,796	SH	SOLE
PC TEL INC	COM	69325Q105	10,221	1,537	SH	SOLE
PCM FUND INC	COM	69323T101	1,793,936	162,937	SH	DEFINED
PCM FUND INC	COM	69323T101	5,505	500	SH	DEFINED
PDF SOLUTIONS INC	COM	693282105	144,136	17,098	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	588,677	92,705	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	336,450	52,901	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1,272	200	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	2,473,908	85,425	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	55,429	1,914	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	49,232	1,700	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	39,357	1,359	SH	DEFINED
PEABODY ENERGY CORP	COM	704549954	1,150	2	SH	DEFINED
PEARSON PLC	COM	705015105	3,748	200	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	6,774	300	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COM	70509V100	812,474	35,982	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	8,476	115	SH	DEFINED
PEETS COFFEE + TEA INC	COM	705560100	760,805	10,323	SH	SOLE
PEGASYSTEMS INC	COM	705573103	431,399	11,305	SH	SOLE
PENDRELL CORP	COM	70686R104	277,427	106,294	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	311,696	33,159	SH	DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	95,128	10,120	SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	93,138	2,167	SH	SOLE
PENN NATL GAMING INC	COM	707569109	6,920	161	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	58,969	1,372	SH	DEFINED
PENN REAL ESTATE INVEST TS	COM	709102107	670,796	43,929	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	45,778	2,097	SH	DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	1,092	50	SH	DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	37,050	1,697	SH	DEFINED
PENN VIRGINIA CORP	COM	707882106	165,898	36,461	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	80,559	4,116	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	214,859	10,979	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	212,178	10,842	SH	DEFINED
PENNANTPARK INVESTMENT COR	COM	708062104	346,258	33,294	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	7,384	710	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	573,886	55,181	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	358,280	34,450	SH	DEFINED
PENNEY J C INC	COM	708160106	14,172	400	SH	DEFINED
PENNEY J C INC	COM	708160106	9,354	264	SH	DEFINED
PENNEY J C INC	COM	708160106	66,786	1,885	SH	DEFINED
PENNS WOODS BANCORP INC	COM	708430103	114,546	2,802	SH	SOLE
PENNYMAC MORTGAGE INVESTME	COM	70931T103	378,590	20,278	SH	SOLE
PENNYMAC MTG INVT TR	COM	70931T103	3,734	200	SH	DEFINED
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	760,353	30,871	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	181,104	7,353	SH	DEFINED
PENTAIR INC	COM	709631105	10,295,282	216,242	SH	SOLE
PENTAIR INC	COM	709631105	79,509	1,670	SH	DEFINED
PENTAIR INC	COM	709631105	4,761	100	SH	DEFINED
PEOPLE S UNITED FINANCIAL	COM	712704105	5,588,233	422,072	SH	SOLE

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PEOPLES BANCORP INC	COM	709789101	135,304	7,714	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	532,365	40,239	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,292	400	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
PEP BOYS MANNY MOE + JACK	COM	713278109	630,415	42,253	SH		SOLE	1
PEPCO HOLDINGS INC	COM	713291102	3,682,360	194,937	SH		SOLE	1
PEPCO HOLDINGS INC	COM	713291102	334,296	17,697	SH		DEFINED	2
PEPCO HOLDINGS INC	COM	713291102	47,508	2,515	SH		DEFINED	4
PEPSICO INC	COM	713448108	51,160,826	771,075	SH		SOLE	1
PEPSICO INC	COM	713448108	1,386,611	20,898	SH		DEFINED	2
PEPSICO INC	COM	713448108	2,890,658	43,567	SH		DEFINED	3
PEPSICO INC	COM	713448108	952,707	14,359	SH		DEFINED	4
PEREGRINE PHARMACEUTICALS	COM	713661304	31,375	58,092	SH		SOLE	1
PEREGRINE PHARMACEUTICALS IN	COM	713661304	11	20	SH		DEFINED	3
PERFICIENT INC	COM	71375U101	224,443	18,688	SH		SOLE	1
PERFICIENT INC	COM	71375U101	7,206	600	SH		DEFINED	4
PERICOM SEMICONDUCTOR CORP	COM	713831105	164,348	20,315	SH		SOLE	1
PERKINELMER INC	COM	714046109	1,046,074	37,819	SH		SOLE	1
PERKINELMER INC	COM	714046109	38,281	1,384	SH		DEFINED	4
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	49,290	31,000	SH		DEFINED	2
PERMIAN BASIN RTY TR	COM	714236106	59,942	2,621	SH		DEFINED	2
PERMIAN BASIN RTY TR	COM	714236106	32,338	1,414	SH		DEFINED	3
PERMIAN BASIN RTY TR	COM	714236106	29,731	1,300	SH		DEFINED	4
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	24,498	2,722	SH		SOLE	1
PERRIGO CO	COM	714290103	4,214,945	40,799	SH		SOLE	1
PERRIGO CO	COM	714290103	116,120	1,124	SH		DEFINED	3
PERRIGO CO	COM	714290103	303,835	2,941	SH		DEFINED	4
PERRY ELLIS INTERNATIONAL	COM	288853104	177,813	9,524	SH		SOLE	1
PETMED EXPRESS INC	COM	716382106	204,419	16,512	SH		SOLE	1
PETROBRAS ARGENTINA S A	COM	71646J109	471	35	SH		DEFINED	3
PETROBRAS ARGENTINA S A	COM	71646J109	5,653	420	SH		DEFINED	4
PETROCHINA CO LTD	COM	71646E100	6,605	47	SH		DEFINED	2
PETROCHINA CO LTD	COM	71646E100	6,183	44	SH		DEFINED	4
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,087	43	SH		DEFINED	2
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	13,466	507	SH		DEFINED	2
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	84,158	3,169	SH		DEFINED	3
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	110,257	4,151	SH		DEFINED	4
PETROLEUM & RES CORP	COM	716549100	10,396	400	SH		DEFINED	2
PETROLEUM & RES CORP	COM	716549100	5,198	200	SH		DEFINED	3
PETROLEUM & RES CORP	COM	716549100	8,057	310	SH		DEFINED	4
PETROLEUM DEV CORP	COM	716578109	40,799	1,100	SH		DEFINED	3
PETROLEUM DEVELOPMENT CORP	COM	716578109	690,208	18,609	SH		SOLE	1
PETROQUEST ENERGY INC	COM	716748108	280,788	45,731	SH		SOLE	1
PETSMART INC	COM	716768106	13,905,891	243,025	SH		SOLE	1
PETSMART INC	COM	716768106	241,926	4,228	SH		DEFINED	2
PETSMART INC	COM	716768106	5,722	100	SH		DEFINED	4
PF CHANG S CHINA BISTRO IN	COM	69333Y108	663,422	16,787	SH		SOLE	1
PFIZER INC	COM	717081103	136,701,345	6,032,716	SH		SOLE	1
PFIZER INC	COM	717081103	1,234,297	54,506	SH		DEFINED	2
PFIZER INC	COM	717081103	1,686,820	74,490	SH		DEFINED	3
PFIZER INC	COM	717081103	1,309,395	57,823	SH		DEFINED	4
PG&E CORP	COM	69331C108	66,238	1,526	SH		DEFINED	2

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PG&E CORP	COM	69331C108	96,803	2,230	SH	DEFINED	3
PG&E CORP	COM	69331C108	132,711	3,057	SH	DEFINED	4
PHARMACYCLICS INC	COM	716933106	901,617	32,479	SH	SOLE	1
PHARMATHENE INC	COM	71714G102	46,087	26,038	SH	SOLE	1
PHARMATHENE INC	COM	71714G102	1,770	1,000	SH	DEFINED	3
PHARMERICA CORP	COM	71714F104	297,450	23,930	SH	SOLE	1
PHARMERICA CORP	COM	71714F104	12	1	SH	DEFINED	2
PHARMERICA CORP	COM	71714F104	2,275	183	SH	DEFINED	3
PHAZAR CORP	COM	71722R108	3,303	1,500	SH	DEFINED	4
PHH CORP	COM	693320202	616,835	39,873	SH	SOLE	1
PHH CORP	COM	693320202	278	18	SH	DEFINED	3
PHI INC NON VOTING	COM	69336T205	220,573	9,528	SH	SOLE	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	116,503,010	1,314,784	SH	SOLE	1
PHILIP MORRIS INTL INC	COM	718172109	1,266,324	14,291	SH	DEFINED	2
PHILIP MORRIS INTL INC	COM	718172109	3,731,254	42,109	SH	DEFINED	3
PHILIP MORRIS INTL INC	COM	718172109	675,590	7,624	SH	DEFINED	4
PHILIPPINE LONG DISTANCE TEL	COM	718252604	97,514	1,568	SH	DEFINED	3
PHOENIX COMPANIES INC	COM	71902E109	199,589	81,465	SH	SOLE	1
PHOENIX COS INC NEW	COM	71902E109	637	260	SH	DEFINED	2
PHOENIX COS INC NEW	COM	71902E109	64	26	SH	DEFINED	3
PHOTRONICS INC	COM	719405102	276,560	41,588	SH	SOLE	1
PICO HLDGS INC	COM	693366205	7,035	300	SH	DEFINED	2
PICO HOLDINGS INC	COM	693366205	367,485	15,671	SH	SOLE	1
PIEDMONT NAT GAS INC	COM	720186105	220,754	7,105	SH	DEFINED	2
PIEDMONT NATURAL GAS CO	COM	720186105	1,788,327	57,558	SH	SOLE	1
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,111,328	62,610	SH	DEFINED	2
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,066,485	60,084	SH	DEFINED	3
PIEDMONT OFFICE REALTY TR IN	COM	720190206	162,217	9,139	SH	DEFINED	4
PIEDMONT OFFICE REALTY TRU	COM	720190206	97,909	5,516	SH	SOLE	1
PIER 1 IMPORTS INC	COM	720279108	1,285,071	70,686	SH	SOLE	1
PIER 1 IMPORTS INC	COM	720279108	9,090	500	SH	DEFINED	3
PIKE ELECTRIC CORP	COM	721283109	97,698	11,871	SH	SOLE	1
PILGRIM S PRIDE CORP	COM	72147K108	314,357	42,139	SH	SOLE	1
PILGRIMS PRIDE CORP NEW	COM	72147K108	24,618	3,300	SH	DEFINED	2
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	226,720	16,000	SH	DEFINED	2
PIMCO CALIF MUN INCOME FD II	COM	72200M108	14,904	1,510	SH	DEFINED	2
PIMCO CALIF MUN INCOME FD II	COM	72200M108	8,162	827	SH	DEFINED	3
PIMCO CALIF MUN INCOME FD II	COM	72201C109	58,240	5,600	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
PIMCO CORPORATE & INCOME OPP	COM	72201B101	774,641	41,625	SH		DEFINED	2
PIMCO CORPORATE & INCOME OPP	COM	72201B101	134,562	7,231	SH		DEFINED	3
PIMCO CORPORATE & INCOME OPP	COM	72201B101	26,966	1,449	SH		DEFINED	4
PIMCO CORPORATE INCOME STRAT	COM	72200U100	16,040	1,000	SH		DEFINED	3
PIMCO CORPORATE INCOME STRAT	COM	72200U100	112,509	7,014	SH		DEFINED	4
PIMCO ETF TR	COM	72201R106	28,012	550	SH		DEFINED	2
PIMCO ETF TR	COM	72201R775	75,198	740	SH		DEFINED	2
PIMCO ETF TR	COM	72201R205	10,704	198	SH		DEFINED	2
PIMCO ETF TR	COM	72201R833	83,754	829	SH		DEFINED	2
PIMCO ETF TR	COM	72201R866	53,210	1,000	SH		DEFINED	2
PIMCO ETF TR	COM	72201R874	50,570	1,000	SH		DEFINED	2
PIMCO ETF TR	COM	72201R775	10,162	100	SH		DEFINED	3
PIMCO ETF TR	COM	72201R205	8,217	152	SH		DEFINED	3

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PIMCO ETF TR	COM	72201R403	1,016,756	17,336	SH	DEFINED	3
PIMCO ETF TR	COM	72201R742	9,933	100	SH	DEFINED	3
PIMCO ETF TR	COM	72201R817	31,164	300	SH	DEFINED	3
PIMCO ETF TR	COM	72201R825	27,223	500	SH	DEFINED	3
PIMCO ETF TR	COM	72201R833	312,486	3,093	SH	DEFINED	3
PIMCO ETF TR	COM	72201R866	31,926	600	SH	DEFINED	3
PIMCO ETF TR	COM	72201R205	115,526	2,137	SH	DEFINED	4
PIMCO ETF TR	COM	72201R866	31,766	597	SH	DEFINED	4
PIMCO ETF TR	COM	72201R874	14,463	286	SH	DEFINED	4
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	4,036	200	SH	DEFINED	2
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	20,178	1,000	SH	DEFINED	3
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	29,056	1,440	SH	DEFINED	4
PIMCO HIGH INCOME FD	COM	722014107	101,436	7,900	SH	DEFINED	2
PIMCO HIGH INCOME FD	COM	722014107	208,534	16,241	SH	DEFINED	3
PIMCO HIGH INCOME FD	COM	722014107	169,873	13,230	SH	DEFINED	4
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,270	200	SH	DEFINED	2
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	272,459	10,340	SH	DEFINED	3
PIMCO INCOME STRATEGY FUND	COM	72201H108	13,178	1,160	SH	DEFINED	2
PIMCO INCOME STRATEGY FUND	COM	72201H108	9,599	845	SH	DEFINED	3
PIMCO INCOME STRATEGY FUND	COM	72201H108	38,393	3,380	SH	DEFINED	4
PIMCO MUN INCOME FD II	COM	72200W106	122	10	SH	DEFINED	4
PIMCO MUN INCOME FD III	COM	72201A103	6,903	585	SH	DEFINED	3
PIMCO MUNICIPAL INCOME FD	COM	72200R107	196,441	13,529	SH	DEFINED	3
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	79,632	7,200	SH	DEFINED	2
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	11,060	1,000	SH	DEFINED	3
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	22,120	2,000	SH	DEFINED	4
PINNACLE ENTERTAINMENT INC	COM	723456109	560,882	48,730	SH	SOLE	1
PINNACLE ENTMT INC	COM	723456109	886	77	SH	DEFINED	3
PINNACLE FINANCIAL PARTNER	COM	72346Q104	469,925	25,609	SH	SOLE	1
PINNACLE WEST CAP CORP	COM	723484101	11,975	250	SH	DEFINED	2
PINNACLE WEST CAP CORP	COM	723484101	910	19	SH	DEFINED	3
PINNACLE WEST CAP CORP	COM	723484101	148,613	3,103	SH	DEFINED	4
PINNACLE WEST CAPITAL	COM	723484101	1,744,374	36,417	SH	SOLE	1
PIONEER DRILLING CO	COM	723655106	1,232	140	SH	DEFINED	3
PIONEER DRILLING CO	COM	723655106	8,800	1,000	SH	DEFINED	4
PIONEER DRILLING COMPANY	COM	723655106	431,411	49,024	SH	SOLE	1
PIONEER FLOATING RATE TR	COM	72369J102	9,331	720	SH	DEFINED	2
PIONEER HIGH INCOME TR	COM	72369H106	24,990	1,500	SH	DEFINED	2
PIONEER HIGH INCOME TR	COM	72369H106	169,184	10,155	SH	DEFINED	3
PIONEER NAT RES CO	COM	723787107	12,833	115	SH	DEFINED	2
PIONEER NAT RES CO	COM	723787107	136,586	1,224	SH	DEFINED	3
PIONEER NATURAL RESOURCES	COM	723787107	5,193,733	46,543	SH	SOLE	1
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	22,178	830	SH	DEFINED	3
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	85,504	3,200	SH	DEFINED	4
PIPER JAFFRAY COS	COM	724078100	329,502	12,378	SH	SOLE	1
PIPER JAFFRAY COS	COM	724078100	53	2	SH	DEFINED	3
PITNEY BOWES INC	COM	724479100	1,779,254	101,209	SH	SOLE	1
PITNEY BOWES INC	COM	724479100	8,790	500	SH	DEFINED	2
PITNEY BOWES INC	COM	724479100	134,677	7,661	SH	DEFINED	3
PITNEY BOWES INC	COM	724479100	592,854	33,723	SH	DEFINED	4
PIXELWORKS INC	COM	72581M305	2,729	1,197	SH	DEFINED	3
PLAINS ALL AMERN PIPELINE L	COM	726503105	255,274	3,254	SH	DEFINED	2
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,542,092	19,657	SH	DEFINED	3
PLAINS ALL AMERN PIPELINE L	COM	726503105	52,562	670	SH	DEFINED	4
PLAINS EXPLORATION + PRODU	COM	726505100	12,006,060	281,502	SH	SOLE	1
PLANTRONICS INC	COM	727493108	4,999,366	124,177	SH	SOLE	1
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	957,176	26,224	SH	SOLE	1
PLEXUS CORP	COM	729132100	973,247	27,815	SH	SOLE	1
PLEXUS CORP	COM	729132100	12,247	350	SH	DEFINED	2
PLEXUS CORP	COM	729132100	174,810	4,996	SH	DEFINED	4
PLUM CREEK TIMBER CO	COM	729251108	2,160,039	51,974	SH	SOLE	1
PLUM CREEK TIMBER CO INC	COM	729251108	161,020	3,874	SH	DEFINED	2

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PLUM CREEK TIMBER CO INC	COM	729251108	91,978	2,213	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	35,949	865	SH	DEFINED	4
PLURISTEM THERAPEUTICS INC	COM	72940R102	18	8	SH	DEFINED	3
PLX TECHNOLOGY INC	COM	693417107	130,710	32,515	SH	SOLE	1
PMC SIERRA INC	COM	69344F106	52,403	7,248	SH	SOLE	1
PMFG INC	COM	69345P103	192,338	12,814	SH	SOLE	1
PMFG INC	COM	69345P103	4,503	300	SH	DEFINED	3
PNC FINANCIAL SERVICES GRO	COM	693475105	15,446,645	239,520	SH	SOLE	1
PNC FINL SVCS GROUP INC	COM	693475105	44,168	685	SH	DEFINED	2
PNC FINL SVCS GROUP INC	COM	693475105	140,517	2,179	SH	DEFINED	3
PNC FINL SVCS GROUP INC	COM	693475105	76,808	1,191	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
PNM RESOURCES INC	COM	69349H107	4,187,552	228,828	SH		SOLE	1
POLARIS INDS INC	COM	731068102	262,626	3,640	SH		DEFINED	2
POLARIS INDS INC	COM	731068102	75,469	1,046	SH		DEFINED	3
POLARIS INDUSTRIES INC	COM	731068102	10,745,083	148,927	SH		SOLE	1
POLYCOM INC	COM	73172K104	7,369,430	386,441	SH		SOLE	1
POLYONE CORPORATION	COM	73179P106	1,062,792	73,805	SH		SOLE	1
POLYPORE INTERNATIONAL INC	COM	73179V103	22,819	649	SH		SOLE	1
POOL CORP	COM	73278L105	1,428,546	38,176	SH		SOLE	1
POPULAR INC	COM	733174106	66,996	32,681	SH		SOLE	1
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	978,117	13,638	SH		SOLE	1
PORTLAND GEN ELEC CO	COM	736508847	4,996	200	SH		DEFINED	3
PORTLAND GENERAL ELECTRIC	COM	736508847	1,374,325	55,017	SH		SOLE	1
POSCO	COM	693483109	8,370	100	SH		DEFINED	3
POSCO	COM	693483109	9,207	110	SH		DEFINED	4
POST HLDGS INC	COM	737446104	198	6	SH		DEFINED	2
POST HLDGS INC	COM	737446104	10,735	326	SH		DEFINED	4
POST HOLDINGS INC	COM	737446104	1,991,541	60,478	SH		SOLE	1
POST PROPERTIES INC	COM	737464107	1,875,618	40,026	SH		SOLE	1
POTASH CORP SASK INC	COM	73755L107	47,995	1,050	SH		DEFINED	2
POTASH CORP SASK INC	COM	73755L107	730,035	15,978	SH		DEFINED	3
POTASH CORP SASK INC	COM	73755L107	178,237	3,901	SH		DEFINED	4
POTLATCH CORP	COM	737630103	3,627,480	115,746	SH		SOLE	1
POTLATCH CORP NEW	COM	737630103	72,174	2,303	SH		DEFINED	2
POTLATCH CORP NEW	COM	737630103	4,858	155	SH		DEFINED	4
POWELL INDUSTRIES INC	COM	739128106	246,360	7,193	SH		SOLE	1
POWER INTEGRATIONS INC	COM	739276103	849,640	22,889	SH		SOLE	1
POWER ONE INC	COM	73930R102	1,822,525	400,555	SH		SOLE	1
POWER REIT	COM	73933H101	6,730	701	SH		DEFINED	3
POWERSECURE INTERNATIONAL	COM	73936N105	83,355	13,755	SH		SOLE	1
POWERSECURE INTL INC	COM	73936N105	35,451	5,850	SH		DEFINED	3
POWERSECURE INTL INC	COM	73936N105	18,180	3,000	SH		DEFINED	4
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	311,949	5,678	SH		DEFINED	2
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	21,976	400	SH		DEFINED	3
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	748,051	25,974	SH		DEFINED	2
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	320,890	11,142	SH		DEFINED	3
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	558,605	19,396	SH		DEFINED	4
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	85,434	3,416	SH		DEFINED	3
POWERSHARES ETF TR II	COM	73937B779	368,956	13,767	SH		DEFINED	2
POWERSHARES ETF TR II	COM	73937B209	8,576	200	SH		DEFINED	2
POWERSHARES ETF TR II	COM	73937B407	301,643	10,380	SH		DEFINED	2

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POWERSHARES	ETF	TR	II	COM	73937B829	173,448	7,920	SH	DEFINED	2
POWERSHARES	ETF	TR	II	COM	73937B860	41,290	1,305	SH	DEFINED	2
POWERSHARES	ETF	TR	II	COM	73937B746	40,528	1,600	SH	DEFINED	3
POWERSHARES	ETF	TR	II	COM	73937B779	2,680	100	SH	DEFINED	3
POWERSHARES	ETF	TR	II	COM	73937B407	26,154	900	SH	DEFINED	3
POWERSHARES	ETF	TR	II	COM	73937B829	19,995	913	SH	DEFINED	3
POWERSHARES	ETF	TR	II	COM	73937B779	886,919	33,094	SH	DEFINED	4
POWERSHARES	ETF	TR	II	COM	73937B407	40,684	1,400	SH	DEFINED	4
POWERSHARES	ETF	TR	II	COM	73937B829	108,405	4,950	SH	DEFINED	4
POWERSHARES	ETF	TR	II	COM	73937B886	15,361	437	SH	DEFINED	4
POWERSHARES	ETF	TRUST		COM	73935X104	23,330	500	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X153	1,222,685	44,787	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X161	7,089	270	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X229	29,284	1,636	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X278	13,275	556	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X302	23,239	2,467	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X500	10,314	1,855	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X575	63,667	3,316	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X583	177,613	2,936	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X625	12,719	610	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X716	1,249,766	81,365	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X732	95,157	6,015	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X740	4,169	360	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X799	246,348	7,838	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X856	13,608	600	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X864	73,102	4,380	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X567	63,373	931	SH	DEFINED	2
POWERSHARES	ETF	TRUST		COM	73935X104	2,752	59	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X153	59,050	2,163	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X229	650,235	36,326	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X286	5,870	200	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X302	1,714	182	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X351	6,486	200	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X385	27,228	668	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X401	47,042	2,176	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X500	6,483	1,166	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X575	47,942	2,497	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X583	617,145	10,201	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X591	1,674	100	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X609	5,762	310	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X625	8,340	400	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X641	23,595	1,436	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X682	375,766	24,448	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X690	147,800	7,335	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X708	522,331	25,100	SH	DEFINED	3
POWERSHARES	ETF	TRUST		COM	73935X716	35,440	2,307	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	
POWERSHARES	ETF	TRUST	COM	73935X732	26,894	1,700	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X773	2,399	89	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X799	346	11	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X807	32,883	1,433	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X880	29,446	1,714	SH	DEFINED	3

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POWERSHARES	ETF	TRUST	COM	73935X567	5,105	75	SH	DEFINED	3	
POWERSHARES	ETF	TRUST	COM	73935X153	142,206	5,209	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X229	404,523	22,599	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X302	78,572	8,341	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X385	105,283	2,583	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X500	5,560	1,000	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X575	34,042	1,773	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X583	171,805	2,840	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X617	506,540	19,779	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X666	47,471	3,362	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X708	63,762	3,064	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X716	92,050	5,993	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X773	2,292	85	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X799	728,013	23,163	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X823	3,108	205	SH	DEFINED	4	
POWERSHARES	ETF	TRUST	COM	73935X872	14,461	807	SH	DEFINED	4	
POWERSHARES	ETF	TRUST II	COM	73936Q207	584,898	32,603	SH	DEFINED	2	
POWERSHARES	ETF	TRUST II	COM	73936Q843	114,338	4,579	SH	DEFINED	2	
POWERSHARES	ETF	TRUST II	COM	73936Q108	318,877	16,336	SH	DEFINED	2	
POWERSHARES	ETF	TRUST II	COM	73936Q702	13,590	450	SH	DEFINED	2	
POWERSHARES	ETF	TRUST II	COM	73936Q769	3,566,386	145,093	SH	DEFINED	2	
POWERSHARES	ETF	TRUST II	COM	73936Q793	923,619	38,629	SH	DEFINED	2	
POWERSHARES	ETF	TRUST II	COM	73936Q835	46,961	1,685	SH	DEFINED	2	
POWERSHARES	ETF	TRUST II	COM	73936Q207	7,158	399	SH	DEFINED	3	
POWERSHARES	ETF	TRUST II	COM	73936Q843	74,910	3,000	SH	DEFINED	3	
POWERSHARES	ETF	TRUST II	COM	73936Q108	605	31	SH	DEFINED	3	
POWERSHARES	ETF	TRUST II	COM	73936Q876	174,362	4,392	SH	DEFINED	3	
POWERSHARES	ETF	TRUST II	COM	73936Q207	23,322	1,300	SH	DEFINED	4	
POWERSHARES	ETF	TRUST II	COM	73936Q108	52,255	2,677	SH	DEFINED	4	
POWERSHARES	ETF	TRUST II	COM	73936Q702	45,300	1,500	SH	DEFINED	4	
POWERSHARES	ETF	TRUST II	COM	73936Q769	124,006	5,045	SH	DEFINED	4	
POWERSHARES	GLOBAL	ETF	FD	COM	73936G308	25,675	1,250	SH	DEFINED	2
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T474	77,958	3,146	SH	DEFINED	2
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T557	2,790,402	149,860	SH	DEFINED	2
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T565	63,228	4,400	SH	DEFINED	2
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T573	688,648	24,577	SH	DEFINED	2
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T433	49,980	2,000	SH	DEFINED	2
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T615	4,198	467	SH	DEFINED	2
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T854	13,084	252	SH	DEFINED	2
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T474	80,535	3,250	SH	DEFINED	3
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T557	3,352	180	SH	DEFINED	3
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T565	761,634	53,002	SH	DEFINED	3
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T573	479,620	17,117	SH	DEFINED	3
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T763	23,722	1,035	SH	DEFINED	3
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T433	17,493	700	SH	DEFINED	3
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T441	9,868	400	SH	DEFINED	3
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T524	3,515	113	SH	DEFINED	3
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T474	255,184	10,298	SH	DEFINED	4
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T557	66,418	3,567	SH	DEFINED	4
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T565	104,915	7,301	SH	DEFINED	4
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T573	677,496	24,179	SH	DEFINED	4
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T763	917	40	SH	DEFINED	4
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T458	12,558	520	SH	DEFINED	4
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T771	3,515	156	SH	DEFINED	4
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T805	5,117	312	SH	DEFINED	4
POWERSHARES	INDIA	ETF	TR	COM	73935L100	9,415	500	SH	DEFINED	2
POWERSHARES	INDIA	ETF	TR	COM	73935L100	29,036	1,542	SH	DEFINED	3
POWERSHARES	INDIA	ETF	TR	COM	73935L100	27,492	1,460	SH	DEFINED	4
POWERSHARES	QQQ	TRUST	COM	73935A104	3,697,849	54,742	SH	DEFINED	2	
POWERSHARES	QQQ	TRUST	COM	73935A104	2,130,671	31,542	SH	DEFINED	3	
POWERSHARES	QQQ	TRUST	COM	73935A104	4,325,227	64,030	SH	DEFINED	4	
POWERSHARS	DB	MULTI SECT	COMM	COM	73936B101	661	22	SH	DEFINED	2

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POWERSHS DB MULTI SECT COMM	COM	73936B200	60,605	1,039	SH	DEFINED	2
POWERSHS DB MULTI SECT COMM	COM	73936B408	220,641	7,852	SH	DEFINED	2
POWERSHS DB MULTI SECT COMM	COM	73936B507	90	3	SH	DEFINED	2
POWERSHS DB MULTI SECT COMM	COM	73936B101	23,800	792	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B200	53,839	923	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B408	444,570	15,821	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B507	103,489	3,460	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B705	2,009	100	SH	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B101	21,396	712	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	COM	73936B309	2,812	50	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	COM	73936B408	90,847	3,233	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	COM	73936B606	244,352	4,229	SH	DEFINED	4
POWERSHS DB MULTI SECT COMM	COM	73936B705	22,621	1,126	SH	DEFINED	4
POWERSHS DB US DOLLAR INDEX	COM	73936D107	214,718	9,800	SH	DEFINED	2
POWERSHS DB US DOLLAR INDEX	COM	73936D206	5,047	184	SH	DEFINED	2
POWERSHS DB US DOLLAR INDEX	COM	73936D107	20,442	933	SH	DEFINED	3
POWERSHS DB US DOLLAR INDEX	COM	73936D206	68,575	2,500	SH	DEFINED	3
POWERSHS DB US DOLLAR INDEX	COM	73936D107	109,528	4,999	SH	DEFINED	4
POWERSHS DB US DOLLAR INDEX	COM	73936D206	6,858	250	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
POWERWAVE TECHNOLOGIES INC	COM	739363307	47,414	23,129	SH		SOLE	1
POZEN INC	COM	73941U102	115,980	19,330	SH		SOLE	1
PPG INDS INC	COM	693506107	51,540	538	SH		DEFINED	2
PPG INDS INC	COM	693506107	904,207	9,438	SH		DEFINED	3
PPG INDS INC	COM	693506107	800,122	8,352	SH		DEFINED	4
PPG INDUSTRIES INC	COM	693506107	6,722,669	70,174	SH		SOLE	1
PPL CORP	COM	69351T106	55,672	1,970	SH		DEFINED	2
PPL CORP	COM	69351T106	627,400	22,201	SH		DEFINED	3
PPL CORP	COM	69351T114	263,375	4,900	SH		DEFINED	3
PPL CORP	COM	69351T601	926,152	17,085	SH		DEFINED	3
PPL CORP	COM	69351T106	56,065	1,984	SH		DEFINED	4
PPL CORPORATION	COM	69351T106	5,455,819	193,058	SH		SOLE	1
PRAXAIR INC	COM	74005P104	15,117,004	131,865	SH		SOLE	1
PRAXAIR INC	COM	74005P104	116,360	1,015	SH		DEFINED	2
PRAXAIR INC	COM	74005P104	39,322	343	SH		DEFINED	3
PRAXAIR INC	COM	74005P104	650,123	5,671	SH		DEFINED	4
PRECISION CASTPARTS CORP	COM	740189105	16,481,347	95,323	SH		SOLE	1
PRECISION CASTPARTS CORP	COM	740189105	22,477	130	SH		DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	101,319	586	SH		DEFINED	3
PRECISION CASTPARTS CORP	COM	740189105	1,037	6	SH		DEFINED	4
PRECISION DRILLING CORP	COM	74022D308	251	25	SH		DEFINED	3
PREFERRED APT CMNTYS INC	COM	74039L103	64	8	SH		DEFINED	3
PREFORMED LINE PRODUCTS CO	COM	740444104	116,525	1,779	SH		SOLE	1
PREMIERE GLOBAL SERVICES I	COM	740585104	335,619	37,126	SH		SOLE	1
PRESIDENTIAL LIFE CORP	COM	740884101	182,148	15,936	SH		SOLE	1
PRESTIGE BRANDS HLDGS INC	COM	74112D101	10,488	600	SH		DEFINED	2
PRESTIGE BRANDS HLDGS INC	COM	74112D101	26,255	1,502	SH		DEFINED	3
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	705,720	40,373	SH		SOLE	1
PRGX GLOBAL INC	COM	69357C503	89,733	14,266	SH		SOLE	1
PRICE T ROWE GROUP INC	COM	74144T108	6,530	100	SH		DEFINED	2
PRICE T ROWE GROUP INC	COM	74144T108	457	7	SH		DEFINED	3
PRICE T ROWE GROUP INC	COM	74144T108	13,844	212	SH		DEFINED	4

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PRICELINE COM INC	COM	741503403	139,195	194	SH	DEFINED	2
PRICELINE COM INC	COM	741503403	125,563	175	SH	DEFINED	3
PRICELINE COM INC	COM	741503403	2,153	3	SH	DEFINED	4
PRICELINE.COM INC	COM	741503403	28,426,633	39,619	SH	SOLE	1
PRICESMART INC	COM	741511109	918,061	12,609	SH	SOLE	1
PRIMERICA INC	COM	74164M108	551,015	21,857	SH	SOLE	1
PRIMO WATER CORP	COM	74165N105	20,912	10,724	SH	SOLE	1
PRIMORIS SERVICES CORP	COM	74164F103	305,718	19,036	SH	SOLE	1
PRIMUS GUARANTY LTD	COM	G72457107	104,502	17,273	SH	SOLE	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,969,886	100,640	SH	SOLE	1
PRINCIPAL FINL GROUP INC	COM	74251V102	14,194	481	SH	DEFINED	2
PRINCIPAL FINL GROUP INC	COM	74251V102	94,468	3,201	SH	DEFINED	3
PRINCIPAL FINL GROUP INC	COM	74251V102	974	33	SH	DEFINED	4
PRIVATEBANCORP INC	COM	742962103	721,349	47,551	SH	SOLE	1
PROASSURANCE CORP	COM	74267C106	2,149,179	24,392	SH	SOLE	1
PROASSURANCE CORP	COM	74267C106	2,203	25	SH	DEFINED	2
PROASSURANCE CORP	COM	74267C106	959,254	10,887	SH	DEFINED	3
PROCERA NETWORKS INC	COM	74269U203	225,724	10,095	SH	SOLE	1
PROCTER & GAMBLE CO	COM	742718109	3,102,772	46,165	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	2,869,931	42,701	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	1,234,317	18,365	SH	DEFINED	4
PROCTER + GAMBLE CO/THE	COM	742718109	150,180,073	2,234,490	SH	SOLE	1
PROGENICS PHARMACEUTICALS	COM	743187106	203,425	20,548	SH	SOLE	1
PROGRESS ENERGY INC	COM	743263105	5,191,025	97,741	SH	SOLE	1
PROGRESS ENERGY INC	COM	743263105	113,063	2,129	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	141,644	2,667	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	222,914	4,197	SH	DEFINED	4
PROGRESS SOFTWARE CORP	COM	743312100	1,248,388	52,853	SH	SOLE	1
PROGRESSIVE CORP	COM	743315103	5,674,928	244,820	SH	SOLE	1
PROGRESSIVE CORP OHIO	COM	743315103	12,633	545	SH	DEFINED	3
PROLOGIS INC	COM	74340W103	6,661,971	184,952	SH	SOLE	1
PROLOR BIOTECH INC	COM	74344F106	135,287	22,930	SH	DEFINED	3
PROS HOLDINGS INC	COM	74346Y103	283,698	15,171	SH	SOLE	1
PROSHARES TR	COM	74347R107	123,317	2,113	SH	DEFINED	2
PROSHARES TR	COM	74347R206	400,984	3,371	SH	DEFINED	2
PROSHARES TR	COM	74347R248	2,891,084	45,443	SH	DEFINED	2
PROSHARES TR	COM	74347R297	451,332	22,070	SH	DEFINED	2
PROSHARES TR	COM	74347R305	102,212	1,449	SH	DEFINED	2
PROSHARES TR	COM	74347R503	1,574,978	44,043	SH	DEFINED	2
PROSHARES TR	COM	74347R602	3,745	146	SH	DEFINED	2
PROSHARES TR	COM	74347R701	13,628	384	SH	DEFINED	2
PROSHARES TR	COM	74347R719	433,406	9,107	SH	DEFINED	2
PROSHARES TR	COM	74347R800	1,700	63	SH	DEFINED	2
PROSHARES TR	COM	74347R826	16,346	627	SH	DEFINED	2
PROSHARES TR	COM	74347R842	64,021	1,463	SH	DEFINED	2
PROSHARES TR	COM	74347R883	1,849,174	122,543	SH	DEFINED	2
PROSHARES TR	COM	74347X146	40	1	SH	DEFINED	2
PROSHARES TR	COM	74347X237	9,084	300	SH	DEFINED	2
PROSHARES TR	COM	74347X567	19,202	736	SH	DEFINED	2
PROSHARES TR	COM	74347X617	74,950	5,000	SH	DEFINED	2
PROSHARES TR	COM	74347X849	3,323	100	SH	DEFINED	2
PROSHARES TR	COM	74347X880	9,912	200	SH	DEFINED	2
PROSHARES TR	COM	74348A202	1,481	50	SH	DEFINED	2
PROSHARES TR	COM	74347R214	358,437	3,731	SH	DEFINED	2

TITLE OF CUSIP ACTUAL SHARES/ SH/ PUT/ INVESTMENT OT

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ISSUER NAME	CLASS	NUMBER	VALUE	PRINCIPAL	PRN	CALL	DISCRETION	MG
PROSHARES TR	COM	74347R750	123,853	1,813	SH		DEFINED	
PROSHARES TR	COM	74347R107	88,767	1,521	SH		DEFINED	
PROSHARES TR	COM	74347R206	139,530	1,173	SH		DEFINED	
PROSHARES TR	COM	74347R230	80,032	2,585	SH		DEFINED	
PROSHARES TR	COM	74347R297	226,995	11,100	SH		DEFINED	
PROSHARES TR	COM	74347R305	7,054	100	SH		DEFINED	
PROSHARES TR	COM	74347R404	42,504	600	SH		DEFINED	
PROSHARES TR	COM	74347R503	149,656	4,185	SH		DEFINED	
PROSHARES TR	COM	74347R701	102,921	2,900	SH		DEFINED	
PROSHARES TR	COM	74347R719	41,403	870	SH		DEFINED	
PROSHARES TR	COM	74347R776	7,658	200	SH		DEFINED	
PROSHARES TR	COM	74347R826	5,214	200	SH		DEFINED	
PROSHARES TR	COM	74347R842	65,027	1,486	SH		DEFINED	
PROSHARES TR	COM	74347R867	38	3	SH		DEFINED	
PROSHARES TR	COM	74347R883	54,324	3,600	SH		DEFINED	
PROSHARES TR	COM	74347X146	606	15	SH		DEFINED	
PROSHARES TR	COM	74347X302	643	8	SH		DEFINED	
PROSHARES TR	COM	74347X567	1,305	50	SH		DEFINED	
PROSHARES TR	COM	74347X575	1,295	50	SH		DEFINED	
PROSHARES TR	COM	74347X633	172,567	2,747	SH		DEFINED	
PROSHARES TR	COM	74347X849	997	30	SH		DEFINED	
PROSHARES TR	COM	74347X856	4,023	444	SH		DEFINED	
PROSHARES TR	COM	74347R214	12,009	125	SH		DEFINED	
PROSHARES TR	COM	74347R487	45,873	900	SH		DEFINED	
PROSHARES TR	COM	74347R511	10,978	200	SH		DEFINED	
PROSHARES TR	COM	74347R537	4,209	65	SH		DEFINED	
PROSHARES TR	COM	74347R903	3,280	80	SH	C	DEFINED	
PROSHARES TR	COM	74347R107	87,308	1,496	SH		DEFINED	
PROSHARES TR	COM	74347R297	231,903	11,340	SH		DEFINED	
PROSHARES TR	COM	74347R313	13,129	418	SH		DEFINED	
PROSHARES TR	COM	74347R503	17,701	495	SH		DEFINED	
PROSHARES TR	COM	74347R602	264,554	10,314	SH		DEFINED	
PROSHARES TR	COM	74347R701	104,802	2,953	SH		DEFINED	
PROSHARES TR	COM	74347R719	16,657	350	SH		DEFINED	
PROSHARES TR	COM	74347R776	7,658	200	SH		DEFINED	
PROSHARES TR	COM	74347R842	7,002	160	SH		DEFINED	
PROSHARES TR	COM	74347R867	12,810	1,000	SH		DEFINED	
PROSHARES TR	COM	74347R883	88,548	5,868	SH		DEFINED	
PROSHARES TR	COM	74347X146	9,090	225	SH		DEFINED	
PROSHARES TR	COM	74347X237	118,455	3,912	SH		DEFINED	
PROSHARES TR	COM	74347X567	13,045	500	SH		DEFINED	
PROSHARES TR	COM	74347X591	1,149	50	SH		DEFINED	
PROSHARES TR	COM	74348A202	96,620	3,262	SH		DEFINED	
PROSHARES TR	COM	74347R903	23,900	325	SH	C	DEFINED	
PROSHARES TR II	COM	74347W569	25,078	533	SH		DEFINED	
PROSHARES TR II	COM	74347W643	11,605	1,100	SH		DEFINED	
PROSHARES TR II	COM	74347W718	8,405	500	SH		DEFINED	
PROSHARES TR II	COM	74347W841	65,352	1,200	SH		DEFINED	
PROSHARES TR II	COM	74347W882	36,992	1,950	SH		DEFINED	
PROSHARES TR II	COM	74347W569	1,553	33	SH		DEFINED	
PROSHARES TR II	COM	74347W601	60,996	690	SH		DEFINED	
PROSHARES TR II	COM	74347W650	197,858	4,611	SH		DEFINED	
PROSHARES TR II	COM	74347W684	104,118	1,835	SH		DEFINED	
PROSHARES TR II	COM	74347W841	11,437	210	SH		DEFINED	
PROSHARES TR II	COM	74347W882	23,523	1,240	SH		DEFINED	
PROSHARES TR II	COM	74347W692	82,378	2,303	SH		DEFINED	
PROSHARES TR II	COM	74347W718	1,681	100	SH		DEFINED	
PROSHARES TR II	COM	74347W882	88,211	4,650	SH		DEFINED	
PROSPECT CAPITAL CORP	COM	74348T102	965,449	87,928	SH		SOLE	

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PROSPECT CAPITAL CORPORATION	COM	74348T102	191,475	17,439	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	17,897	1,630	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	741,150	67,500	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	6,211,030	135,612	SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	1,786	39	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	5,308,970	179,236	SH	SOLE
PROTO LABS INC	COM	743713109	3,409	100	SH	DEFINED
PROTO LABS INC	COM	743713109	5,966	175	SH	DEFINED
PROVIDENCE SERVICE CORP	COM	743815102	146,833	9,467	SH	SOLE
PROVIDENT ENERGY LTD NEW	COM	74386V100	37,962	3,163	SH	DEFINED
PROVIDENT ENERGY LTD NEW	COM	74386V100	97,272	8,106	SH	DEFINED
PROVIDENT ENERGY LTD NEW	COM	74386V100	40,800	3,400	SH	DEFINED
PROVIDENT FINANCIAL SERVIC	COM	74386T105	686,702	47,261	SH	SOLE
PROVIDENT NEW YORK BANCORP	COM	744028101	217,727	25,736	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	11,173,692	176,269	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	81,646	1,288	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	115,560	1,823	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	29,610	467	SH	DEFINED
PRUDENTIAL PLC	COM	74435K204	6,836	284	SH	DEFINED
PS BUSINESS PARKS INC/ CA	COM	69360J107	993,521	15,159	SH	SOLE
PSS WORLD MED INC	COM	69366A100	25,593	1,010	SH	DEFINED
PSS WORLD MEDICAL INC	COM	69366A100	1,105,052	43,609	SH	SOLE
PUBLIC SERVICE ENTERPRISE	COM	744573106	6,305,599	205,998	SH	SOLE
PUBLIC STORAGE	COM	74460D109	6,771,712	49,010	SH	SOLE
PUBLIC STORAGE	COM	74460D109	229,915	1,664	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	4,007	29	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	109,016	789	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	108,659	3,550	SH	DEFINED	2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	386,143	12,615	SH	DEFINED	3
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	190,070	6,209	SH	DEFINED	4
PULSE ELECTRONICS CORP	COM	74586W106	85,001	33,865	SH	SOLE	1
PULSE ELECTRONICS CORP	COM	74586W106	753	300	SH	DEFINED	2
PULTE GROUP INC	COM	745867101	3,098	350	SH	DEFINED	2
PULTE GROUP INC	COM	745867101	885	100	SH	DEFINED	3
PULTEGROUP INC	COM	745867101	990,395	111,909	SH	SOLE	1
PUTMAN HIGH INCOME SEC FUND	COM	746779107	5,070	600	SH	DEFINED	2
PUTMAN HIGH INCOME SEC FUND	COM	746779107	20,280	2,400	SH	DEFINED	4
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,464,651	190,214	SH	DEFINED	3
PUTNAM MANAGED MUN INCOM TR	COM	746823103	86,995	11,298	SH	DEFINED	4
PUTNAM MASTER INTER INCOME T	COM	746909100	2,575	500	SH	DEFINED	3
PUTNAM MASTER INTER INCOME T	COM	746909100	2,575	500	SH	DEFINED	4
PUTNAM PREMIER INCOME TR	COM	746853100	42,978	7,800	SH	DEFINED	2
PUTNAM PREMIER INCOME TR	COM	746853100	481,403	87,369	SH	DEFINED	3
PVH CORP	COM	693656100	13,209,316	147,871	SH	SOLE	1
PVH CORP	COM	693656100	2,501	28	SH	DEFINED	4
PYXIS CR STRATEGIES FD	COM	74734W107	14,265	2,250	SH	DEFINED	3
PYXIS CR STRATEGIES FD	COM	74734W107	25,367	4,001	SH	DEFINED	4
PZENA INVESTMENT MANAGM CL	COM	74731Q103	37,247	6,367	SH	SOLE	1
QAD INC A	COM	74727D306	62,985	4,808	SH	SOLE	1
QEP RES INC	COM	74733V100	7,655	251	SH	DEFINED	3
QEP RES INC	COM	74733V100	42,700	1,400	SH	DEFINED	4

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QEP RESOURCES INC	COM	74733V100	2,514,298	82,436	SH	SOLE	1	
QIAGEN N.V.	COM	N72482107	116,168	7,461	SH	SOLE	1	
QIAO XING UNVL RESOURCES INC	COM	G7303A109	340	500	SH	DEFINED	2	
QIAO XING UNVL RESOURCES INC	COM	G7303A109	96,492	141,900	SH	DEFINED	3	
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	48,900	2,000	SH	DEFINED	2	
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	9,780	400	SH	DEFINED	3	
QLIK TECHNOLOGIES INC	COM	74733T105	1,584,000	49,500	SH	SOLE	1	
QLOGIC CORP	COM	747277101	3,822,609	215,237	SH	SOLE	1	
QLOGIC CORP	COM	747277101	5,435	306	SH	DEFINED	3	
QR ENERGY LP	COM	74734R108	4,244	200	SH	DEFINED	3	
QUAD GRAPHICS INC	COM	747301109	248,268	17,861	SH	SOLE	1	
QUAKER CHEMICAL CORP	COM	747316107	394,066	9,989	SH	SOLE	1	
QUALCOMM INC	COM	747525103	72,864,316	1,071,219	SH	SOLE	1	
QUALCOMM INC	COM	747525103	407,144	5,982	SH	DEFINED	2	
QUALCOMM INC	COM	747525103	812,520	11,938	SH	DEFINED	3	
QUALCOMM INC	COM	747525103	208,851	3,069	SH	DEFINED	4	
QUALITY DISTRIBUTION INC	COM	74756M102	150,533	10,924	SH	SOLE	1	
QUALITY SYSTEMS INC	COM	747582104	1,350,951	30,893	SH	SOLE	1	
QUANEX BUILDING PRODUCTS	COM	747619104	529,958	30,060	SH	SOLE	1	
QUANTA SERVICES INC	COM	74762E102	1,479,908	70,809	SH	SOLE	1	
QUANTA SVCS INC	COM	74762E102	24,474	1,171	SH	DEFINED	2	
QUANTUM CORP	COM	747906204	418,776	159,838	SH	SOLE	1	
QUANTUM CORP	COM	747906204	157	60	SH	DEFINED	2	
QUEPASA CORP	COM	74833W206	22,142	4,987	SH	SOLE	1	
QUEPASA CORP	COM	74833W206	723,720	163,000	SH	DEFINED	2	
QUEPASA CORP	COM	74833W206	2,664	600	SH	DEFINED	3	
QUEST DIAGNOSTICS INC	COM	74834L100	4,119,309	67,364	SH	SOLE	1	
QUEST DIAGNOSTICS INC	COM	74834L100	4,525	74	SH	DEFINED	3	
QUEST SOFTWARE INC	COM	74834T103	3,782,934	162,567	SH	SOLE	1	
QUESTAR CORP	COM	748356102	7,514,616	390,167	SH	SOLE	1	
QUESTAR CORP	COM	748356102	94,993	4,932	SH	DEFINED	3	
QUESTAR CORP	COM	748356102	19,087	991	SH	DEFINED	4	
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4,552,697	121,018	SH	SOLE	1	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	21,255	565	SH	DEFINED	3	
QUICKLOGIC CORP	COM	74837P108	10,920	4,000	SH	DEFINED	3	
QUICKSILVER RESOURCES INC	COM	74837R104	1,307,129	259,351	SH	SOLE	1	
QUICKSILVER RESOURCES INC	COM	74837R104	5,040	1,000	SH	DEFINED	4	
QUIDEL CORP	COM	74838J101	374,472	20,385	SH	SOLE	1	
QUIDEL CORP	COM	74838J101	1,837	100	SH	DEFINED	3	
QUIKSILVER INC	COM	74838C106	406,073	100,513	SH	SOLE	1	
QUIKSILVER INC	COM	74838C106	28,280	7,000	SH	DEFINED	3	
QUINSTREET INC	COM	74874Q100	206,674	19,702	SH	SOLE	1	
RACKSPACE HOSTING INC	COM	750086100	13,115,152	226,945	SH	SOLE	1	
RACKSPACE HOSTING INC	COM	750086100	147,653	2,555	SH	DEFINED	2	
RACKSPACE HOSTING INC	COM	750086100	236,592	4,094	SH	DEFINED	3	
RACKSPACE HOSTING INC	COM	750086100	5,779	100	SH	DEFINED	4	
RADIAN GROUP INC	COM	750236101	406,516	93,452	SH	SOLE	1	
RADIAN GROUP INC	COM	750236101	4,576	1,052	SH	DEFINED	4	
RADIAN GROUP INC	COM	750236901	1,900	20	SH	C	DEFINED	4
RADIO ONE INC	COM	75040P405	5,948	6,132	SH	DEFINED	2	
RADIO SHACK CORP	COM	750438103	1,354,629	217,786	SH	SOLE	1	
RADIO SHACK CORP	COM	750438103	23,014	3,700	SH	DEFINED	3	
RADISYS CORP	COM	750459109	119,332	16,126	SH	SOLE	1	
RADNET INC	COM	750491102	70,815	22,269	SH	SOLE	1	
RAILAMERICA INC	COM	750753402	334,583	15,591	SH	SOLE	1	
RAILAMERICA INC	COM	750753402	3,112	145	SH	DEFINED	3	
RAIT FINANCIAL TRUST	COM	749227609	139,085	27,985	SH	SOLE	1	
RAIT FINANCIAL TRUST	COM	749227609	3,802	765	SH	DEFINED	3	
RAIT FINANCIAL TRUST	COM	749227609	164	33	SH	DEFINED	4	
RALCORP HLDGS INC NEW	COM	751028101	963	13	SH	DEFINED	2	
RALCORP HLDGS INC NEW	COM	751028101	48,381	653	SH	DEFINED	4	
RALCORP HOLDINGS INC	COM	751028101	8,969,113	121,057	SH	SOLE	1	

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MGRS
RALPH LAUREN CORP	COM	751212101	3,530,705	20,253	SH		SOLE	1
RALPH LAUREN CORP	COM	751212101	33,994	195	SH		DEFINED	3
RALPH LAUREN CORP	COM	751212101	17,433	100	SH		DEFINED	4
RAMBUS INC	COM	750917106	444,399	68,899	SH		SOLE	1
RAMBUS INC DEL	COM	750917106	26,219	4,065	SH		DEFINED	3
RAMCO GERSHENSON PROPRTIE	COM	751452202	325,553	26,641	SH		SOLE	1
RAMCO- GERSHENSON PPTYS TR	COM	751452202	9,031	739	SH		DEFINED	2
RAMTRON INTL CORP	COM	751907304	19,900	10,000	SH		DEFINED	4
RANDGOLD RES LTD	COM	752344309	114,374	1,300	SH		DEFINED	3
RANDGOLD RESOURCES LTD ADR	ADR	752344309	262,092	2,979	SH		SOLE	1
RANGE RES CORP	COM	75281A109	158,722	2,730	SH		DEFINED	2
RANGE RESOURCES CORP	COM	75281A109	3,036,943	52,235	SH		SOLE	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	224,202	33,166	SH		SOLE	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	6,760	1,000	SH		DEFINED	2
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	3,380	500	SH		DEFINED	4
RARE ELEMENT RES LTD	COM	75381M102	17,804	2,835	SH		DEFINED	3
RAVEN INDS INC	COM	754212108	44,842	735	SH		DEFINED	3
RAVEN INDUSTRIES INC	COM	754212108	787,151	12,902	SH		SOLE	1
RAYMOND JAMES FINANCIAL IN	COM	754730109	8,918,836	244,151	SH		SOLE	1
RAYONIER INC	COM	754907103	11,752,322	266,553	SH		SOLE	1
RAYONIER INC	COM	754907103	46,647	1,058	SH		DEFINED	2
RAYONIER INC	COM	754907103	102,950	2,335	SH		DEFINED	3
RAYONIER INC	COM	754907103	19,899	451	SH		DEFINED	4
RAYTHEON CO	COM	755111507	102,495	1,942	SH		DEFINED	2
RAYTHEON CO	COM	755111507	161,348	3,057	SH		DEFINED	3
RAYTHEON CO	COM	755111507	143,157	2,712	SH		DEFINED	4
RAYTHEON COMPANY	COM	755111507	69,568,368	1,318,082	SH		SOLE	1
RBC BEARINGS INC	COM	75524B104	724,333	15,702	SH		SOLE	1
RBC BEARINGS INC	COM	75524B104	8,534	185	SH		DEFINED	3
REACHLOCAL INC	COM	75525F104	51,586	7,235	SH		SOLE	1
REAL GOODS SOLAR INC	COM	75601N104	145	100	SH		DEFINED	4
REALD INC	COM	75604L105	390,407	28,919	SH		SOLE	1
REALNETWORKS INC	COM	75605L708	153,146	15,407	SH		SOLE	1
REALPAGE INC	COM	75606N109	400,212	20,877	SH		SOLE	1
REALTY INCOME CORP	COM	756109104	11,326,705	292,453	SH		SOLE	1
REALTY INCOME CORP	COM	756109104	2,409,525	62,213	SH		DEFINED	2
REALTY INCOME CORP	COM	756109104	907,644	23,435	SH		DEFINED	3
REALTY INCOME CORP	COM	756109104	21,193	547	SH		DEFINED	4
REAVES UTIL INCOME FD	COM	756158101	15,808	608	SH		DEFINED	2
REAVES UTIL INCOME FD	COM	756158101	78	3	SH		DEFINED	3
REAVES UTIL INCOME FD	COM	756158101	153,400	5,900	SH		DEFINED	4
RED HAT INC	COM	756577102	11,914,037	198,932	SH		SOLE	1
RED HAT INC	COM	756577102	262,498	4,383	SH		DEFINED	3
RED HAT INC	COM	756577102	958	16	SH		DEFINED	4
RED LION HOTELS CORP	COM	756764106	87,970	10,715	SH		SOLE	1
RED LION HOTELS CORP	COM	756764106	1,642	200	SH		DEFINED	2
RED ROBIN GOURMET BURGERS	COM	75689M101	373,053	10,031	SH		SOLE	1
REDWOOD TR INC	COM	758075402	57,120	5,100	SH		DEFINED	3
REDWOOD TRUST INC	COM	758075402	624,736	55,780	SH		SOLE	1
REGAL BELOIT CORP	COM	758750103	5,973,834	91,134	SH		SOLE	1
REGAL ENTERTAINMENT GROUP	COM	758766109	5,095,566	374,674	SH		SOLE	1

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REGAL ENTMT GROUP	COM	758766109	8,160	600	SH	DEFINED	2
REGAL ENTMT GROUP	COM	758766109	6,800	500	SH	DEFINED	4
REGENCY CENTERS CORP	COM	758849103	8,770,122	197,170	SH	SOLE	1
REGENCY ENERGY PARTNERS L P	COM	75885Y107	9,836	400	SH	DEFINED	2
REGENCY ENERGY PARTNERS L P	COM	75885Y107	20,656	840	SH	DEFINED	3
REGENCY ENERGY PARTNERS L P	COM	75885Y107	103,770	4,220	SH	DEFINED	4
REGENERON PHARMACEUTICALS	COM	75886F107	19,318,919	165,657	SH	SOLE	1
REGIONS FINANCIAL CORP	COM	7591EP100	3,830,919	581,323	SH	SOLE	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20,198	3,065	SH	DEFINED	2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8,831	1,340	SH	DEFINED	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	19,770	3,000	SH	DEFINED	4
REGIS CORP	COM	758932107	3,022,723	164,011	SH	SOLE	1
REINSURANCE GROUP AMER INC	COM	759351604	5,947	100	SH	DEFINED	2
REINSURANCE GROUP AMER INC	COM	759351604	46,803	787	SH	DEFINED	3
REINSURANCE GROUP AMER INC	COM	759351604	2,974	50	SH	DEFINED	4
REINSURANCE GROUP OF AMERI	COM	759351604	9,572,291	160,960	SH	SOLE	1
REIS INC	COM	75936P105	36	4	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COM	759509102	31,064	550	SH	DEFINED	4
RELIANCE STEEL + ALUMINUM	COM	759509102	9,286,668	164,424	SH	SOLE	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	125,106	1,652	SH	SOLE	1
RENASANT CORP	COM	75970E107	297,940	18,301	SH	SOLE	1
RENESOLA LTD	COM	75971T103	4,620	2,000	SH	DEFINED	2
RENESOLA LTD	COM	75971T103	75,930	32,870	SH	DEFINED	3
RENREN INC	COM	759892102	6,624	1,200	SH	DEFINED	4
RENT A CENTER INC	COM	76009N100	6,405,647	169,686	SH	SOLE	1
RENTECH INC	COM	760112102	322,978	155,278	SH	SOLE	1
RENTECH INC	COM	760112102	2,080	1,000	SH	DEFINED	3
RENTRAK CORP	COM	760174102	149,003	6,564	SH	SOLE	1
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	167,451	33,897	SH	SOLE	1
REPUBLIC BANCORP INC CLASS	COM	760281204	173,013	7,233	SH	SOLE	1
REPUBLIC FIRST BANCORP INC	COM	760416107	97,256	41,210	SH	DEFINED	4
REPUBLIC SERVICES INC	COM	760759100	5,757,993	188,416	SH	SOLE	1
REPUBLIC SVCS INC	COM	760759100	28,726	940	SH	DEFINED	2
REPUBLIC SVCS INC	COM	760759100	105,035	3,437	SH	DEFINED	3
REPUBLIC SVCS INC	COM	760759100	2,292	75	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MGRS
RESEARCH IN MOTION	COM	760975102	409,423	27,833	SH		SOLE	1
RESEARCH IN MOTION LTD	COM	760975102	15,832	1,077	SH		DEFINED	2
RESEARCH IN MOTION LTD	COM	760975102	232,348	15,806	SH		DEFINED	3
RESMED INC	COM	761152107	9,710,036	314,139	SH		SOLE	1
RESMED INC	COM	761152107	16,537	535	SH		DEFINED	3
RESOLUTE ENERGY CORP	COM	76116A108	371,819	32,673	SH		SOLE	1
RESOURCE CAP CORP	COM	76120W302	1,617	300	SH		DEFINED	4
RESOURCE CAPITAL CORP	COM	76120W302	305,521	56,683	SH		SOLE	1
RESOURCES CONNECTION INC	COM	76122Q105	472,431	33,625	SH		SOLE	1
RESPONSYS INC	COM	761248103	82,856	6,922	SH		SOLE	1
RETAIL OPPORTUNITY INVESTM	COM	76131N101	436,847	36,283	SH		SOLE	1
REVENUESHARES ETF TR	COM	761396100	4,441	170	SH		DEFINED	2
REVETT MINERALS INC	COM	761505205	76,494	18,300	SH		SOLE	1
REVLON INC CLASS A	COM	761525609	136,724	7,926	SH		SOLE	1
REX AMERICAN RESOURCES COR	COM	761624105	138,119	4,499	SH		SOLE	1
REX ENERGY CORP	COM	761565100	2,381,373	222,975	SH		SOLE	1

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REXNORD HOLDINGS INC	COM	76169B102	1,314,530	62,300	SH	SOLE	1
REYNOLDS AMERICAN INC	COM	761713106	64,174,108	1,548,603	SH	SOLE	1
REYNOLDS AMERICAN INC	COM	761713106	46,910	1,132	SH	DEFINED	2
REYNOLDS AMERICAN INC	COM	761713106	59,218	1,429	SH	DEFINED	3
REYNOLDS AMERICAN INC	COM	761713106	101,445	2,448	SH	DEFINED	4
RF MICRO DEVICES INC	COM	749941100	3,942,019	791,570	SH	SOLE	1
RF MICRODEVICES INC	COM	749941100	249	50	SH	DEFINED	2
RF MICRODEVICES INC	COM	749941100	4,980	1,000	SH	DEFINED	4
RHINO RESOURCE PARTNERS LP	COM	76218Y103	4,950	268	SH	DEFINED	3
RHINO RESOURCE PARTNERS LP	COM	76218Y103	7,388	400	SH	DEFINED	4
RICHARDSON ELEC LTD	COM	763165107	123,394	10,300	SH	SOLE	1
RICHMONT MINES INC	COM	76547T106	2,334	300	SH	DEFINED	2
RICHMONT MINES INC	COM	76547T106	1,556	200	SH	DEFINED	3
RIGEL PHARMACEUTICALS INC	COM	766559603	395,215	49,095	SH	SOLE	1
RIGNET INC	COM	766582100	74,906	4,273	SH	SOLE	1
RIMAGE CORP	COM	766721104	69,449	6,938	SH	SOLE	1
RIO TINTO PLC	COM	767204100	27,795	500	SH	DEFINED	2
RIO TINTO PLC	COM	767204100	67,931	1,222	SH	DEFINED	3
RIO TINTO PLC	COM	767204100	49,864	897	SH	DEFINED	4
RITE AID CORP	COM	767754104	748,962	430,438	SH	SOLE	1
RITE AID CORP	COM	767754104	6,960	4,000	SH	DEFINED	2
RITE AID CORP	COM	767754104	1,044	600	SH	DEFINED	3
RITE AID CORP	COM	767754104	9,222	5,300	SH	DEFINED	4
RIVERBED TECHNOLOGY INC	COM	768573107	10,137,975	361,039	SH	SOLE	1
RIVERBED TECHNOLOGY INC	COM	768573107	21,622	770	SH	DEFINED	2
RIVERBED TECHNOLOGY INC	COM	768573107	693,295	24,690	SH	DEFINED	3
RIVERBED TECHNOLOGY INC	COM	768573107	5,616	200	SH	DEFINED	4
RLI CORP	COM	749607107	1,047,735	14,625	SH	SOLE	1
RLI CORP	COM	749607107	5,015	70	SH	DEFINED	3
RLI CORP	COM	749607107	14,686	205	SH	DEFINED	4
RLJ LODGING TRUST	COM	74965L101	333,999	17,928	SH	SOLE	1
ROADRUNNER TRANSPORTATION	COM	76973Q105	115,187	6,639	SH	SOLE	1
ROBBINS + MYERS INC	COM	770196103	1,629,894	31,314	SH	SOLE	1
ROBERT HALF INTL INC	COM	770323103	1,585,872	52,339	SH	SOLE	1
ROBERT HALF INTL INC	COM	770323103	3,182	105	SH	DEFINED	4
ROCHESTER MED CORP	COM	771497104	128	13	SH	DEFINED	2
ROCHESTER MED CORP	COM	771497104	20,601	2,100	SH	DEFINED	3
ROCK TENN COMPANY CL A	COM	772739207	10,377,081	153,598	SH	SOLE	1
ROCK-TENN CO	COM	772739207	105,934	1,568	SH	DEFINED	2
ROCKVILLE FINANCIAL INC	COM	774188106	251,058	21,550	SH	SOLE	1
ROCKWELL AUTOMATION INC	COM	773903109	5,066,609	63,571	SH	SOLE	1
ROCKWELL AUTOMATION INC	COM	773903109	2,407	30	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COM	773903109	32,996	414	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	189,686	2,380	SH	DEFINED	4
ROCKWELL COLLINS INC	COM	774341101	2,700,945	46,924	SH	SOLE	1
ROCKWELL COLLINS INC	COM	774341101	213,054	3,701	SH	DEFINED	3
ROCKWELL MEDICAL TECH INC	COM	774374102	110,833	11,716	SH	SOLE	1
ROCKWOOD HLDGS INC	COM	774415103	20,860	400	SH	DEFINED	3
ROCKWOOD HOLDINGS INC	COM	774415103	4,980,325	95,500	SH	SOLE	1
ROFIN SINAR TECHNOLOGIES I	COM	775043102	596,489	22,620	SH	SOLE	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,274	200	SH	DEFINED	4
ROGERS CORP	COM	775133101	469,573	12,118	SH	SOLE	1
ROLLINS INC	COM	775711104	3,879,812	182,322	SH	SOLE	1
ROMA FINANCIAL CORP	COM	77581P109	53,688	5,484	SH	SOLE	1
ROPER INDS INC NEW	COM	776696106	22,410	226	SH	DEFINED	2
ROPER INDS INC NEW	COM	776696106	1,190	12	SH	DEFINED	4
ROPER INDUSTRIES INC	COM	776696106	3,945,775	39,792	SH	SOLE	1
ROSE ROCK MIDSTREAM L P	COM	777149105	13,112	550	SH	DEFINED	4
ROSETTA RESOURCES INC	COM	777779307	1,825,916	37,447	SH	SOLE	1
ROSETTA RESOURCES INC	COM	777779307	293,438	6,018	SH	DEFINED	4
ROSETTA STONE INC	COM	777780107	81,838	7,930	SH	SOLE	1
ROSS STORES INC	COM	778296103	5,447,398	93,759	SH	SOLE	1

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ROSS STORES INC	COM	778296103	321,235	5,529	SH	DEFINED	2
ROSS STORES INC	COM	778296103	478,163	8,230	SH	DEFINED	3
ROUNDYS INC	COM	779268101	10,700	1,000	SH	DEFINED	3
ROUSE PPTYS INC	COM	779287101	718	53	SH	DEFINED	3
ROUSE PROPERTIES INC	COM	779287101	9,140	675	SH	SOLE	1
ROVI CORP	COM	779376102	7,606,317	233,681	SH	SOLE	1
ROWAN COMPANIES INC	COM	779382100	1,348,977	40,965	SH	SOLE	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	149,711	2,579	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
ROYAL BK CDA MONTREAL QUE	COM	780087102	35,120	605	SH		DEFINED	3
ROYAL BK CDA MONTREAL QUE	COM	780087102	11,610	200	SH		DEFINED	4
ROYAL BK OF SCOTLAND PLC	COM	78009P127	749,688	27,321	SH		DEFINED	3
ROYAL BK OF SCOTLAND PLC	COM	78009P143	737,347	24,409	SH		DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	25,050	1,500	SH		DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	3,398	200	SH		DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	15,159	930	SH		DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	3,730	200	SH		DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	221	25	SH		DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,900	100	SH		DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	11,690	700	SH		DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	1,630	100	SH		DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	439,114	23,545	SH		DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	8,220	500	SH		DEFINED	3
ROYAL BK SCOTLAND N V	COM	78009L209	1,258,237	52,209	SH		DEFINED	3
ROYAL BK SCOTLAND N V	COM	78009L308	1,333,579	49,337	SH		DEFINED	3
ROYAL BK SCOTLAND N V	COM	78009L407	985,035	34,002	SH		DEFINED	3
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	2,062,543	70,083	SH		SOLE	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,208	109	SH		DEFINED	4
ROYAL DUTCH SHELL PLC	COM	780259107	12,572	178	SH		DEFINED	2
ROYAL DUTCH SHELL PLC	COM	780259206	53,045	756	SH		DEFINED	2
ROYAL DUTCH SHELL PLC	COM	780259107	212,526	3,009	SH		DEFINED	3
ROYAL DUTCH SHELL PLC	COM	780259206	238,021	3,394	SH		DEFINED	3
ROYAL DUTCH SHELL PLC	COM	780259107	459,095	6,500	SH		DEFINED	4
ROYAL DUTCH SHELL PLC	COM	780259206	363,445	5,182	SH		DEFINED	4
ROYAL GOLD INC	COM	780287108	56,481	866	SH		SOLE	1
ROYAL GOLD INC	COM	780287108	19,617	301	SH		DEFINED	2
ROYAL GOLD INC	COM	780287108	706,593	10,834	SH		DEFINED	3
ROYALE ENERGY INC	COM	78074G200	2,866	550	SH		DEFINED	2
ROYCE VALUE TR INC	COM	780910105	70,881	5,103	SH		DEFINED	2
ROYCE VALUE TR INC	COM	780910105	15,723	1,132	SH		DEFINED	3
ROYCE VALUE TR INC	COM	780910105	6,445	464	SH		DEFINED	4
RPC INC	COM	749660106	11,347	1,070	SH		SOLE	1
RPC INC	COM	749660106	14,939	1,408	SH		DEFINED	2
RPC INC	COM	749660106	4,775	450	SH		DEFINED	3
RPM INTERNATIONAL INC	COM	749685103	7,536,539	287,764	SH		SOLE	1
RPM INTL INC	COM	749685103	6,847	261	SH		DEFINED	2
RPM INTL INC	COM	749685103	95,305	3,639	SH		DEFINED	3
RPM INTL INC	COM	749685103	39,285	1,500	SH		DEFINED	4
RPX CORP	COM	74972G103	122,078	7,198	SH		SOLE	1
RR DONNELLEY + SONS CO	COM	257867101	1,309,065	105,655	SH		SOLE	1
RSC HOLDINGS INC	COM	74972L102	1,083,981	47,985	SH		SOLE	1
RTI BIOLOGICS INC	COM	74975N105	149,062	40,287	SH		SOLE	1

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RTI INTERNATIONAL METALS I	COM	74973W107	558,928	24,238	SH	SOLE	1
RUBICON TECHNOLOGY INC	COM	78112T107	143,757	13,783	SH	SOLE	1
RUBY TUESDAY INC	COM	781182100	462,754	50,685	SH	SOLE	1
RUDDICK CORP	COM	781258108	5,697,047	142,071	SH	SOLE	1
RUDDICK CORP	COM	781258108	3,810	95	SH	DEFINED	2
RUDDICK CORP	COM	781258108	18,927	472	SH	DEFINED	4
RUDOLPH TECHNOLOGIES INC	COM	781270103	277,872	25,011	SH	SOLE	1
RUE21 INC	COM	781295100	359,708	12,260	SH	SOLE	1
RUSH ENTERPRISES INC CL A	COM	781846209	482,352	22,731	SH	SOLE	1
RUSSELL EXCHANGE TRADED FDS	COM	782474415	12,470	500	SH	DEFINED	3
RUSSELL EXCHANGE TRADED FDS	COM	782474498	13,078	200	SH	DEFINED	3
RUSSELL EXCHANGE TRADED FDS	COM	782474522	11,372	400	SH	DEFINED	3
RUSSELL EXCHANGE TRADED FDS	COM	782474738	15,666	300	SH	DEFINED	3
RUSSELL EXCHANGE TRADED FDS	COM	782474399	2,515	100	SH	DEFINED	4
RUTH S HOSPITALITY GROUP I	COM	783332109	217,590	28,668	SH	SOLE	1
RYANAIR HLDGS PLC	COM	783513104	9,941	274	SH	DEFINED	2
RYDER SYS INC	COM	783549108	20,064	380	SH	DEFINED	2
RYDER SYSTEM INC	COM	783549108	1,088,947	20,624	SH	SOLE	1
RYDEX ETF TRUST	COM	78355W106	1,454,090	28,033	SH	DEFINED	2
RYDEX ETF TRUST	COM	78355W403	567,836	11,532	SH	DEFINED	2
RYDEX ETF TRUST	COM	78355W601	988,371	11,026	SH	DEFINED	2
RYDEX ETF TRUST	COM	78355W809	324,920	5,863	SH	DEFINED	2
RYDEX ETF TRUST	COM	78355W577	203,723	5,905	SH	DEFINED	2
RYDEX ETF TRUST	COM	78355W874	19,385	293	SH	DEFINED	2
RYDEX ETF TRUST	COM	78355W106	108,253	2,087	SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W205	81,362	789	SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W403	50,422	1,024	SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W601	74,760	834	SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W700	16,109	393	SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W783	93,581	1,872	SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W809	102,525	1,850	SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W874	26,464	400	SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W106	3,349,539	64,576	SH	DEFINED	4
RYDEX ETF TRUST	COM	78355W403	904,933	18,378	SH	DEFINED	4
RYDEX ETF TRUST	COM	78355W601	1,682,901	18,774	SH	DEFINED	4
RYDEX ETF TRUST	COM	78355W817	9,986	170	SH	DEFINED	4
RYLAND GROUP INC/THE	COM	783764103	685,635	35,562	SH	SOLE	1
S + T BANCORP INC	COM	783859101	487,591	22,480	SH	SOLE	1
S.Y. BANCORP INC	COM	785060104	204,160	8,800	SH	SOLE	1
SABA SOFTWARE INC	COM	784932600	202,763	20,669	SH	SOLE	1
SABINE ROYALTY TR	COM	785688102	35,543	591	SH	DEFINED	2
SABINE ROYALTY TR	COM	785688102	9,262	154	SH	DEFINED	3
SABRA HEALTH CARE REIT INC	COM	78573L106	429,692	26,137	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
SAFEGUARD SCIENTIFICS INC	COM	786449207	259,806	15,105	SH		SOLE	1
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,440	200	SH		DEFINED	3
SAFETY INSURANCE GROUP INC	COM	78648T100	437,053	10,496	SH		SOLE	1
SAFeway INC	COM	786514208	2,409,982	119,247	SH		SOLE	1
SAFeway INC	COM	786514208	10,105	500	SH		DEFINED	2
SAFeway INC	COM	786514208	4,669	231	SH		DEFINED	3
SAGA COMMUNICATIONS INC CL	COM	786598300	94,261	2,633	SH		SOLE	1
SAGENT PHARMACEUTICALS INC	COM	786692103	86,795	4,857	SH		SOLE	1

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SAIA INC	COM	78709Y105	183,198	10,770	SH	SOLE	1	
SAIC INC	COM	78390X101	1,566,391	118,666	SH	SOLE	1	
SAIC INC	COM	78390X101	49,315	3,736	SH	DEFINED	2	
SAKS INC	COM	79377W108	4,826,242	415,697	SH	SOLE	1	
SALESFORCE COM INC	COM	79466L302	3,708	24	SH	DEFINED	2	
SALESFORCE COM INC	COM	79466L302	28,430	184	SH	DEFINED	3	
SALESFORCE COM INC	COM	79466L302	464	3	SH	DEFINED	4	
SALESFORCE COM INC	COM	79466L952	890	2	SH	P	DEFINED	4
SALESFORCE.COM INC	COM	79466L302	10,077,451	65,222	SH	SOLE	1	
SALIX PHARMACEUTICALS INC	COM	795435106	52,500	1,000	SH	DEFINED	2	
SALIX PHARMACEUTICALS INC	COM	795435106	9,083	173	SH	DEFINED	4	
SALIX PHARMACEUTICALS LTD	COM	795435106	2,433,323	46,349	SH	SOLE	1	
SALLY BEAUTY HOLDINGS INC	COM	79546E104	41,838	1,687	SH	SOLE	1	
SAMSON OIL & GAS LTD	COM	796043107	160,550	65,000	SH	DEFINED	3	
SAMSON OIL & GAS LTD	COM	796043107	4,940	2,000	SH	DEFINED	4	
SAN JUAN BASIN RTY TR	COM	798241105	27,747	1,431	SH	DEFINED	2	
SAN JUAN BASIN RTY TR	COM	798241105	539,255	27,811	SH	DEFINED	3	
SANDERSON FARMS INC	COM	800013104	942,078	17,765	SH	SOLE	1	
SANDISK CORP	COM	80004C101	5,955,858	120,102	SH	SOLE	1	
SANDISK CORP	COM	80004C101	27,076	546	SH	DEFINED	2	
SANDISK CORP	COM	80004C101	74,385	1,500	SH	DEFINED	3	
SANDISK CORP	COM	80004C101	2,033	41	SH	DEFINED	4	
SANDRIDGE ENERGY INC	COM	80007P307	53,557	6,840	SH	SOLE	1	
SANDRIDGE ENERGY INC	COM	80007P307	121,757	15,550	SH	DEFINED	2	
SANDRIDGE ENERGY INC	COM	80007P307	2,349	300	SH	DEFINED	3	
SANDRIDGE ENERGY INC	COM	80007P307	36,801	4,700	SH	DEFINED	4	
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	171,858	5,769	SH	DEFINED	3	
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	122,139	4,100	SH	DEFINED	4	
SANDRIDGE PERMIAN TR	COM	80007A102	46,620	2,000	SH	DEFINED	2	
SANDRIDGE PERMIAN TR	COM	80007A102	18,648	800	SH	DEFINED	3	
SANDRIDGE PERMIAN TR	COM	80007A102	928,670	39,840	SH	DEFINED	4	
SANDY SPRING BANCORP INC	COM	800363103	319,665	17,593	SH	SOLE	1	
SANGAMO BIOSCIENCES INC	COM	800677106	181,001	36,939	SH	SOLE	1	
SANGAMO BIOSCIENCES INC	COM	800677106	4,900	1,000	SH	DEFINED	3	
SANMINA SCI CORP	COM	800907206	649,215	56,700	SH	SOLE	1	
SANMINA SCI CORP	COM	800907206	5,038	440	SH	DEFINED	2	
SANOFI	COM	80105N105	29,063	750	SH	DEFINED	2	
SANOFI	COM	80105N113	163	121	SH	DEFINED	2	
SANOFI	COM	80105N105	45,531	1,175	SH	DEFINED	3	
SANOFI	COM	80105N113	759	562	SH	DEFINED	3	
SANOFI	COM	80105N105	13,175	340	SH	DEFINED	4	
SANOFI	COM	80105N113	911	675	SH	DEFINED	4	
SANTARUS INC	COM	802817304	227,682	38,920	SH	SOLE	1	
SAP AG	COM	803054204	43,638	625	SH	DEFINED	2	
SAP AG	COM	803054204	768	11	SH	DEFINED	3	
SAP AG	COM	803054204	9,077	130	SH	DEFINED	4	
SAPIENT CORPORATION	COM	803062108	967,091	77,678	SH	SOLE	1	
SARA LEE CORP	COM	803111103	4,066,759	188,888	SH	SOLE	1	
SARA LEE CORP	COM	803111103	203,587	9,456	SH	DEFINED	3	
SARA LEE CORP	COM	803111103	72,341	3,360	SH	DEFINED	4	
SASOL LTD	COM	803866300	14,592	300	SH	DEFINED	4	
SATCON TECHNOLOGY CORP	COM	803893106	23,775	66,041	SH	SOLE	1	
SAUER DANFOSS INC	COM	804137107	382,016	8,128	SH	SOLE	1	
SAUER-DANFOSS INC	COM	804137107	28,200	600	SH	DEFINED	2	
SAUL CENTERS INC	COM	804395101	256,569	6,357	SH	SOLE	1	
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	123,353	56,584	SH	SOLE	1	
SBA COMMUNICATIONS CORP	COM	78388J106	4,166	82	SH	DEFINED	3	
SBA COMMUNICATIONS CORP CL	COM	78388J106	5,254,364	103,412	SH	SOLE	1	
SCANA CORP	COM	80589M102	1,762,690	38,647	SH	SOLE	1	
SCANA CORP NEW	COM	80589M102	127,480	2,795	SH	DEFINED	2	
SCANA CORP NEW	COM	80589M102	5,336	117	SH	DEFINED	3	
SCANA CORP NEW	COM	80589M102	36,488	800	SH	DEFINED	4	

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SCANSOURCE INC	COM	806037107	822,384	22,036	SH	SOLE	1
SCBT FINANCIAL CORP	COM	78401V102	333,806	10,205	SH	SOLE	1
SCHAWK INC	COM	806373106	107,711	8,610	SH	SOLE	1
SCHEIN HENRY INC	COM	806407102	5,298	70	SH	DEFINED	3
SCHEIN HENRY INC	COM	806407102	37,840	500	SH	DEFINED	4
SCHIFF NUTRITION INTERNATI	COM	806693107	109,553	8,914	SH	SOLE	1
SCHLUMBERGER LTD	COM	806857108	35,378,007	505,906	SH	SOLE	1
SCHLUMBERGER LTD	COM	806857108	276,871	3,959	SH	DEFINED	2
SCHLUMBERGER LTD	COM	806857108	655,804	9,378	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	581,937	8,322	SH	DEFINED	4
SCHNITZER STEEL INDS INC A	COM	806882106	24,336	610	SH	SOLE	1
SCHNITZER STL INDS	COM	806882106	7,979	200	SH	DEFINED	2
SCHOLASTIC CORP	COM	807066105	2,603,840	73,805	SH	SOLE	1
SCHOOL SPECIALTY INC	COM	807863105	38,536	10,886	SH	SOLE	1
SCHULMAN (A.) INC	COM	808194104	655,019	24,242	SH	SOLE	1
SCHWAB (CHARLES) CORP	COM	808513105	5,717,924	397,907	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
SCHWAB CHARLES CORP NEW	COM	808513105	101,610	7,071	SH	DEFINED	2
SCHWAB CHARLES CORP NEW	COM	808513105	9,182	639	SH	DEFINED	3
SCHWAB CHARLES CORP NEW	COM	808513105	7,099	494	SH	DEFINED	4
SCHWAB STRATEGIC TR	COM	808524102	6,106	180	SH	DEFINED	2
SCHWAB STRATEGIC TR	COM	808524839	51,490	1,000	SH	DEFINED	3
SCHWAB STRATEGIC TR	COM	808524102	67,840	2,000	SH	DEFINED	4
SCHWAB STRATEGIC TR	COM	808524847	9,771	330	SH	DEFINED	4
SCHWEITZER MAUDUIT INTL IN	COM	808541106	880,170	12,745	SH	SOLE	1
SCHWEITZER- MAUDUIT INTL INC	COM	808541106	3,453	50	SH	DEFINED	3
SCICLONE PHARMACEUTICALS I	COM	80862K104	159,302	25,246	SH	SOLE	1
SCIENTIFIC GAMES CORP	COM	80874P109	3,416	293	SH	DEFINED	2
SCIENTIFIC GAMES CORP A	COM	80874P109	1,934,172	165,881	SH	SOLE	1
SCIQUEST INC	COM	80908T101	137,282	9,008	SH	SOLE	1
SCORPIO TANKERS INC	COM	Y7542C106	145,203	20,567	SH	SOLE	1
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,096,294	94,097	SH	SOLE	1
SCRIPPS NETWORKS INTER CL	COM	811065101	1,455,393	29,891	SH	SOLE	1
SEABOARD CORP	COM	811543107	417,514	214	SH	SOLE	1
SEABRIDGE GOLD INC	COM	811916105	4,018	200	SH	DEFINED	3
SEABRIDGE GOLD INC	COM	811916105	113,509	5,650	SH	DEFINED	4
SEABRIGHT HOLDINGS INC	COM	811656107	132,814	14,611	SH	SOLE	1
SEACHANGE INTERNATIONAL IN	COM	811699107	150,240	19,311	SH	SOLE	1
SEACHANGE INTL INC	COM	811699107	87,136	11,200	SH	DEFINED	4
SEACOAST BANKING CORP/ FL	COM	811707306	93,162	52,933	SH	SOLE	1
SEACOR HOLDINGS INC	COM	811904101	235,523	2,459	SH	SOLE	1
SEACUBE CONTAINER LEASING	COM	G79978105	138,804	8,070	SH	SOLE	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	56,588	3,290	SH	DEFINED	3
SEADRILL LIMITED	COM	G7945E105	337,023	8,985	SH	DEFINED	2
SEADRILL LIMITED	COM	G7945E105	309,120	8,241	SH	DEFINED	3
SEADRILL LIMITED	COM	G7945E105	645,172	17,200	SH	DEFINED	4
SEAGATE TECHNOLOGY	COM	G7945M107	646,423	23,986	SH	SOLE	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	16,970	630	SH	DEFINED	2
SEAGATE TECHNOLOGY PLC	COM	G7945M107	15,418	572	SH	DEFINED	3
SEAGATE TECHNOLOGY PLC	COM	G7945M107	10,054	373	SH	DEFINED	4
SEALED AIR CORP	COM	81211K100	1,235,550	63,985	SH	SOLE	1
SEALED AIR CORP NEW	COM	81211K100	28,016	1,451	SH	DEFINED	3

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SEALED AIR CORP NEW	COM	81211K100	7,724	400	SH	DEFINED	4
SEALY CORP	COM	812139301	72,960	36,119	SH	SOLE	1
SEARS HLDGS CORP	COM	812350106	1,126	17	SH	DEFINED	3
SEARS HOLDINGS CORP	COM	812350106	1,223,240	18,464	SH	SOLE	1
SEASPAN CORP	COM	Y75638109	19,963	1,151	SH	DEFINED	2
SEASPAN CORP	COM	Y75638109	104,699	6,038	SH	DEFINED	3
SEATTLE GENETICS INC	COM	812578102	1,388,347	68,123	SH	SOLE	1
SEATTLE GENETICS INC	COM	812578102	7,133	350	SH	DEFINED	3
SEI INVESTMENTS CO	COM	784117103	150,313	7,265	SH	DEFINED	2
SEI INVESTMENTS CO	COM	784117103	8,276	400	SH	DEFINED	4
SEI INVESTMENTS COMPANY	COM	784117103	6,524,178	315,330	SH	SOLE	1
SELECT COMFORT CORPORATION	COM	81616X103	1,422,957	43,932	SH	SOLE	1
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	236,814	30,795	SH	SOLE	1
SELECT SECTOR SPDR TR	COM	81369Y100	9,501	257	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y209	178,534	4,747	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y308	671,964	19,717	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y407	14,280	317	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y506	677,582	9,444	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y605	235,790	14,928	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y704	92,416	2,470	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y803	844,130	27,988	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y886	3,605,607	102,885	SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y100	139,654	3,777	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y209	29,755	791	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y308	322,616	9,466	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y407	133,376	2,958	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y506	710,229	9,899	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y605	181,822	11,511	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y704	535,649	14,316	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y803	235,667	7,814	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y886	251,790	7,185	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y100	7,246	196	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y209	2,001,040	53,205	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y308	1,838,684	53,952	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y407	1,851,711	41,067	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y506	138,836	1,935	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y605	1,857,034	117,571	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y704	6,099	163	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y803	2,001,237	66,354	SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y886	2,881,012	82,209	SH	DEFINED	4
SELECTIVE INSURANCE GROUP	COM	816300107	1,533,056	87,056	SH	SOLE	1
SEMGROUP CORP CLASS A	COM	81663A105	848,586	29,121	SH	SOLE	1
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,436	1,015	SH	DEFINED	3
SEMPRA ENERGY	COM	816851109	4,805,854	80,151	SH	SOLE	1
SEMPRA ENERGY	COM	816851109	47,968	800	SH	DEFINED	2
SEMPRA ENERGY	COM	816851109	367,255	6,125	SH	DEFINED	3
SEMPRA ENERGY	COM	816851109	3,358	56	SH	DEFINED	4
SEMTECH CORP	COM	816850101	5,321,252	186,973	SH	SOLE	1
SENECA FOODS CORP CL A	COM	817070501	197,998	7,517	SH	SOLE	1
SENIOR HOUSING PROP TRUST	COM	81721M109	7,865,081	356,693	SH	SOLE	1
SENIOR HSG PPTYS TR	COM	81721M109	48,047	2,179	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
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SENIOR HSG PPTYS TR	COM	81721M109	11,687	530	SH	DEFINED
SENIOR HSG PPTYS TR	COM	81721M109	448,056	20,320	SH	DEFINED
SENOXYX INC	COM	81724Q107	79,191	28,902	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,501,678	144,781	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,482	39	SH	DEFINED
SEQUENOM INC	COM	817337405	328,925	80,817	SH	SOLE
SEQUENOM INC	COM	817337405	117,420	28,850	SH	DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	5,476,020	486,325	SH	SOLE
SERVICE CORP INTL	COM	817565104	22,520	2,000	SH	DEFINED
SERVICESTOURCE INTERNATIONAL	COM	81763U100	118,824	7,676	SH	SOLE
SHAW COMMUNICATIONS INC	COM	82028K200	6,789	321	SH	DEFINED
SHAW COMMUNICATIONS INC	COM	82028K200	10,152	480	SH	DEFINED
SHAW GROUP INC	COM	820280105	15,715,635	495,605	SH	SOLE
SHAW GROUP INC	COM	820280105	101,472	3,200	SH	DEFINED
SHAW GROUP INC	COM	820280105	6,342	200	SH	DEFINED
SHENANDOAH TELECOMMUNICATI	COM	82312B106	193,553	17,359	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	9,020	83	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	10,867	100	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	116,494	1,072	SH	DEFINED
SHERWIN WILLIAMS CO/ THE	COM	824348106	3,806,710	35,030	SH	SOLE
SHILOH INDUSTRIES INC	COM	824543102	37,434	3,928	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	COM	824596100	7,710	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	151,836	9,924	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	34,517	2,256	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	45,900	3,000	SH	DEFINED
SHIP FINANCE INTL LTD	COM	G81075106	479,502	31,340	SH	SOLE
SHOE CARNIVAL INC	COM	824889109	215,423	6,686	SH	SOLE
SHORETEL INC	COM	825211105	190,388	33,519	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	741,822	42,149	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	9,170	521	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	165,264	9,390	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	655,361	20,918	SH	SOLE
SIEMENS A G	COM	826197501	5,042	50	SH	DEFINED
SIEMENS A G	COM	826197501	72,605	720	SH	DEFINED
SIEMENS A G	COM	826197501	68,067	675	SH	DEFINED
SIERRA BANCORP	COM	82620P102	85,364	8,684	SH	SOLE
SIGA TECHNOLOGIES INC	COM	826917106	81,399	24,226	SH	SOLE
SIGMA ALDRICH	COM	826552101	3,402,404	46,570	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	197,335	2,701	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	383,346	5,247	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	131,391	25,365	SH	SOLE
SIGMA DESIGNS INC	COM	826565103	155	30	SH	DEFINED
SIGNATURE BANK	COM	82669G104	8,364,841	132,691	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,522	40	SH	DEFINED
SIGNET JEWELERS LTD	COM	G81276100	14,441,629	305,449	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	4,774,617	108,023	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	15,584	353	SH	DEFINED
SILICON GRAPHICS INTERNATI	COM	82706L108	213,696	22,076	SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108	2,904	300	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	326,769	55,573	SH	SOLE
SILICON IMAGE INC	COM	82705T102	1,176	200	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	3,958,666	92,062	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	989	23	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	4,300	100	SH	DEFINED
SILICONWARE PRECISION INDS L	COM	827084864	628	104	SH	DEFINED
SILVER STD RES INC	COM	82823L106	93,248	6,200	SH	DEFINED
SILVER STD RES INC	COM	82823L106	3,008	200	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	186,816	5,627	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	394,947	11,896	SH	DEFINED
SILVER WHEATON CORP	COM	828336907	1,050	5	SH	C DEFINED
SILVER WHEATON CORP	COM	828336107	252,320	7,600	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	33,761	4,900	SH	DEFINED

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SILVERCORP METALS INC	COM	82835P103	21,152	3,070	SH	DEFINED	
SILVERCORP METALS INC	COM	82835P103	2,067	300	SH	DEFINED	
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	6,835	724	SH	DEFINED	
SIMMONS FIRST NATL CORP CL	COM	828730200	364,461	14,110	SH	SOLE	
SIMON PPTY GROUP INC NEW	COM	828806109	167,678	1,151	SH	DEFINED	
SIMON PPTY GROUP INC NEW	COM	828806109	2,914	20	SH	DEFINED	
SIMON PROPERTY GROUP INC	COM	828806109	16,690,849	114,572	SH	SOLE	
SIMPSON MANUFACTURING CO I	COM	829073105	1,046,190	32,440	SH	SOLE	
SINCLAIR BROADCAST GROUP A	COM	829226109	400,737	36,233	SH	SOLE	
SINCLAIR BROADCAST GROUP INC	COM	829226109	631,803	57,125	SH	DEFINED	
SINOCOKING COAL & COKE CH IN	COM	829357102	18	8	SH	DEFINED	
SINOVAC BIOTECH LTD	COM	P8696W104	7,344	3,600	SH	DEFINED	
SIRIUS XM RADIO INC	COM	82967N108	613,335	265,513	SH	SOLE	
SIRIUS XM RADIO INC	COM	82967N108	75,214	32,560	SH	DEFINED	
SIRIUS XM RADIO INC	COM	82967N108	166,539	72,095	SH	DEFINED	
SIRIUS XM RADIO INC	COM	82967N108	93,509	40,480	SH	DEFINED	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5,815,155	112,828	SH	SOLE	
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,369,379	29,279	SH	SOLE	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,310	28	SH	DEFINED	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,310	28	SH	DEFINED	
SJW CORP	COM	784305104	248,388	10,298	SH	SOLE	
SK TELECOM LTD	COM	78440P108	556	40	SH	DEFINED	
SKECHERS USA INC CL A	COM	830566105	368,473	28,968	SH	SOLE	
SKILLED HEALTHCARE GROU CL	COM	83066R107	106,068	13,847	SH	SOLE	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
SKULLCANDY INC	COM	83083J104	111,364	7,035	SH		SOLE	1
SKULLCANDY INC	COM	83083J104	396	25	SH		DEFINED	2
SKYLINE CORP	COM	830830105	37,523	4,905	SH		SOLE	1
SKYWEST INC	COM	830879102	461,780	41,790	SH		SOLE	1
SKYWEST INC	COM	830879102	3,127	283	SH		DEFINED	3
SKYWORKS SOLUTIONS INC	COM	83088M102	16,815,569	608,158	SH		SOLE	1
SKYWORKS SOLUTIONS INC	COM	83088M102	19,355	700	SH		DEFINED	2
SKYWORKS SOLUTIONS INC	COM	83088M102	525	19	SH		DEFINED	3
SL GREEN REALTY CORP	COM	78440X101	14,690,994	189,439	SH		SOLE	1
SLM CORP	COM	78442P106	3,349,410	212,526	SH		SOLE	1
SLM CORP	COM	78442P106	2,364	150	SH		DEFINED	3
SLM CORP	COM	78442P106	4,271	271	SH		DEFINED	4
SM ENERGY CO	COM	78454L100	9,886,994	139,706	SH		SOLE	1
SM ENERGY CO	COM	78454L100	28,308	400	SH		DEFINED	3
SMART BALANCE INC	COM	83169Y108	287,211	43,451	SH		SOLE	1
SMART TECHNOLOGIES INC	COM	83172R108	297	100	SH		DEFINED	3
SMITH & NEPHEW PLC	COM	83175M205	354	7	SH		DEFINED	3
SMITH & NEPHEW PLC	COM	83175M205	16,160	320	SH		DEFINED	4
SMITH & WESSON HLDG CORP	COM	831756101	3,875	500	SH		DEFINED	2
SMITH & WESSON HLDG CORP	COM	831756101	22,863	2,950	SH		DEFINED	3
SMITH (A.O.) CORP	COM	831865209	1,356,186	30,171	SH		SOLE	1
SMITH + WESSON HOLDING COR	COM	831756101	319,463	41,221	SH		SOLE	1
SMITH A O	COM	831865209	4,495	100	SH		DEFINED	2
SMITH A O	COM	831865209	91,608	2,038	SH		DEFINED	3
SMITH MICRO SOFTWARE INC	COM	832154108	57,723	24,774	SH		SOLE	1
SMITH MICRO SOFTWARE INC	COM	832154108	699	300	SH		DEFINED	2
SMITHFIELD FOODS INC	COM	832248108	7,778,837	353,102	SH		SOLE	1

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SMITHFIELD FOODS INC	COM	832248108	5,243	238	SH	DEFINED	3
SMUCKER J M CO	COM	832696405	16,776	206	SH	DEFINED	2
SMUCKER J M CO	COM	832696405	281,696	3,462	SH	DEFINED	3
SMUCKER J M CO	COM	832696405	16,272	200	SH	DEFINED	4
SNAP ON INC	COM	833034101	1,172,026	19,223	SH	SOLE	1
SNAP ON INC	COM	833034101	3,049	50	SH	DEFINED	2
SNAP ON INC	COM	833034101	1,219	20	SH	DEFINED	3
SNYDERS LANCE INC	COM	833551104	993,984	38,452	SH	SOLE	1
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5,867	100	SH	DEFINED	3
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	58,670	1,000	SH	DEFINED	4
SOCKET MOBILE INC	COM	83368E200	338	130	SH	DEFINED	4
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	26,944	800	SH	DEFINED	2
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	42,100	1,250	SH	DEFINED	3
SOHU COM INC	COM	83408W103	11,696	212	SH	DEFINED	2
SOLAR CAP LTD	COM	83413U100	13,154	596	SH	DEFINED	3
SOLAR CAP LTD	COM	83413U100	69,204	3,136	SH	DEFINED	4
SOLAR CAPITAL LTD	COM	83413U100	504,873	22,876	SH	SOLE	1
SOLAR SENIOR CAPITAL LTD	COM	83416M105	91,215	5,662	SH	SOLE	1
SOLARWINDS INC	COM	83416B109	1,539,661	39,836	SH	SOLE	1
SOLARWINDS INC	COM	83416B109	57,975	1,500	SH	DEFINED	3
SOLAZYME INC	COM	83415T101	106,653	7,290	SH	SOLE	1
SOLAZYME INC	COM	83415T101	14,630	1,000	SH	DEFINED	2
SOLAZYME INC	COM	83415T101	13,899	950	SH	DEFINED	4
SOLERA HOLDINGS INC	COM	83421A104	7,001,667	152,575	SH	SOLE	1
SOLERA HOLDINGS INC	COM	83421A104	2,295	50	SH	DEFINED	2
SOLTA MEDICAL INC	COM	83438K103	129,699	42,805	SH	SOLE	1
SOLUTIA INC	COM	834376501	56,858	2,035	SH	SOLE	1
SOLUTIA INC	COM	834376501	2,934	105	SH	DEFINED	2
SOLUTIA INC	COM	834376501	84	3	SH	DEFINED	4
SOLUTIA INC	COM	834376147	5	24	SH	DEFINED	4
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	578,887	32,322	SH	SOLE	1
SONIC CORP	COM	835451105	360,031	46,879	SH	SOLE	1
SONIC CORP	COM	835451105	8,717	1,135	SH	DEFINED	2
SONIC CORP	COM	835451105	10,906	1,420	SH	DEFINED	3
SONIC CORP	COM	835451105	11,658	1,518	SH	DEFINED	4
SONOCO PRODS CO	COM	835495102	36,620	1,103	SH	DEFINED	2
SONOCO PRODS CO	COM	835495102	16,600	500	SH	DEFINED	3
SONOCO PRODUCTS CO	COM	835495102	7,320,036	220,483	SH	SOLE	1
SONUS NETWORKS INC	COM	835916107	437,677	150,923	SH	SOLE	1
SONY CORP	COM	835699307	10,385	500	SH	DEFINED	3
SOTHEBY S	COM	835898107	7,618,034	193,646	SH	SOLE	1
SOURCE CAP INC	COM	836144105	14,297	270	SH	DEFINED	2
SOURCEFIRE INC	COM	83616T108	1,101,792	22,892	SH	SOLE	1
SOURCEFIRE INC	COM	83616T108	39,370	818	SH	DEFINED	3
SOUTH JERSEY INDS INC	COM	838518108	234,476	4,686	SH	DEFINED	2
SOUTH JERSEY INDS INC	COM	838518108	26,021	520	SH	DEFINED	4
SOUTH JERSEY INDUSTRIES	COM	838518108	1,209,317	24,167	SH	SOLE	1
SOUTHERN CO	COM	842587107	926,896	20,630	SH	DEFINED	2
SOUTHERN CO	COM	842587107	638,541	14,212	SH	DEFINED	3
SOUTHERN CO	COM	842587107	683,354	15,209	SH	DEFINED	4
SOUTHERN CO/ THE	COM	842587107	11,654,078	259,383	SH	SOLE	1
SOUTHERN COPPER CORP	COM	84265V105	55,279,129	1,743,271	SH	SOLE	1
SOUTHERN COPPER CORP	COM	84265V105	267,572	8,438	SH	DEFINED	2
SOUTHERN COPPER CORP	COM	84265V105	339,360	10,702	SH	DEFINED	3
SOUTHERN COPPER CORP	COM	84265V105	326,930	10,310	SH	DEFINED	4
SOUTHSIDE BANCSHARES INC	COM	84470P109	265,377	12,008	SH	SOLE	1
SOUTHWEST AIRLINES CO	COM	844741108	2,110,808	256,166	SH	SOLE	1
SOUTHWEST AIRLS CO	COM	844741108	41,587	5,047	SH	DEFINED	2
SOUTHWEST AIRLS CO	COM	844741108	51,140	6,206	SH	DEFINED	3

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
SOUTHWEST AIRLS CO	COM	844741108	1,648	200	SH		DEFINED	4
SOUTHWEST BANCORP INC/ OKLA	COM	844767103	126,508	13,721	SH		SOLE	1
SOUTHWEST GAS CORP	COM	844895102	1,577,405	36,907	SH		SOLE	1
SOUTHWEST GAS CORP	COM	844895102	5,329	125	SH		DEFINED	4
SOUTHWESTERN ENERGY CO	COM	845467109	8,057,500	263,317	SH		SOLE	1
SOUTHWESTERN ENERGY CO	COM	845467109	43,085	1,408	SH		DEFINED	3
SOUTHWESTERN ENERGY CO	COM	845467109	3,152	103	SH		DEFINED	4
SOVRAN SELF STORAGE INC	COM	84610H108	1,121,823	22,513	SH		SOLE	1
SOVRAN SELF STORAGE INC	COM	84610H108	30,596	614	SH		DEFINED	2
SPANSION INC CLASS A	COM	84649R200	433,900	35,624	SH		SOLE	1
SPARTAN MOTORS INC	COM	846819100	143,825	27,188	SH		SOLE	1
SPARTAN MTRS INC	COM	846819100	1,069	202	SH		DEFINED	3
SPARTAN STORES INC	COM	846822104	333,861	18,425	SH		SOLE	1
SPARTECH CORP	COM	847220209	104,583	21,431	SH		SOLE	1
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	5,387,200	40,874	SH		DEFINED	2
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,869,054	21,768	SH		DEFINED	3
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	152,486	1,157	SH		DEFINED	4
SPDR GOLD TRUST	COM	78463V107	8,194,031	50,543	SH		DEFINED	2
SPDR GOLD TRUST	COM	78463V107	3,095,681	19,095	SH		DEFINED	3
SPDR GOLD TRUST	COM	78463V107	5,780,551	35,656	SH		DEFINED	4
SPDR GOLD TRUST	COM	78463V907	5,645	4	SH	C	DEFINED	4
SPDR INDEX SHS FDS	COM	78463X301	47,456	640	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X798	69,738	2,828	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X822	48,765	1,096	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X863	11,967	325	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X749	6,458	165	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X848	6,134	195	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X889	12,235	500	SH		DEFINED	2
SPDR INDEX SHS FDS	COM	78463X301	50,274	678	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X400	547	8	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X509	51,574	780	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X608	48,339	1,126	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X772	107,735	2,156	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X798	13,316	540	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X863	12,408	337	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X103	6,406	200	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X673	44,030	1,700	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X681	4,359	135	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X749	32,956	842	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X756	367	8	SH		DEFINED	3
SPDR INDEX SHS FDS	COM	78463X509	10,447	158	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X608	773	18	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X798	2,466	100	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X863	3,130	85	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X541	31,602	600	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X640	22,832	1,000	SH		DEFINED	4
SPDR INDEX SHS FDS	COM	78463X848	306,568	9,754	SH		DEFINED	4
SPDR S&P 500 ETF TR	COM	78462F103	1,248,428	8,866	SH		DEFINED	2
SPDR S&P 500 ETF TR	COM	78462F953	14,350	1,050	SH	P	DEFINED	2
SPDR S&P 500 ETF TR	COM	78462F103	3,476,245	24,687	SH		DEFINED	3
SPDR S&P 500 ETF TR	COM	78462F103	5,905,149	41,937	SH		DEFINED	4
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,876,347	15,917	SH		DEFINED	2
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	503,819	2,788	SH		DEFINED	3
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	3,279,601	18,148	SH		DEFINED	4

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SPDR SERIES TRUST	COM	78464A417	716,242	18,193	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A516	14,446	241	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A607	4,321	61	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A656	43,763	750	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A714	768,749	12,551	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A730	17,487	307	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A748	54,615	1,500	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A763	1,496,464	26,421	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A771	455,020	13,379	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A797	1,765	74	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A805	15,773	150	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A888	622,267	29,146	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A292	15,138	337	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A490	20,493	339	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A599	233,534	3,628	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A649	20,906	362	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A417	1,166,415	29,627	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A458	52,639	2,208	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A516	1,678	28	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A607	2,550	36	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A656	439,376	7,530	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A698	32,456	1,140	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A722	5,710	100	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A748	20,026	550	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A755	199,526	4,013	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A763	496,473	8,765	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A789	21,014	503	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A797	11,496	482	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A805	300,323	2,856	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A813	3,692	50	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A870	292,955	3,641	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A888	15,991	749	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS
SPDR SERIES TRUST	COM	78464A201	3,980	32	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A292	21,333	475	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A359	135,165	3,391	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A375	67,780	2,000	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A490	407,917	6,748	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A417	254,330	6,460	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A516	8,212	137	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A607	3,612	51	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A672	36,299	599	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A680	3,300,277	72,027	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A698	144,656	5,081	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A706	36,290	650	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A714	41,344	675	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A730	34,146	600	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A755	49,720	1,000	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A763	245,874	4,341	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A771	34,010	1,000	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A805	670,018	6,372	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A862	13,703	261	SH	DEFINED	4

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SPDR SERIES TRUST	COM	78464A870	1,019,670	12,673	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A300	200,937	2,658	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A359	27,384	687	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A375	360,115	10,626	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A391	20,255	643	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A425	47,327	1,942	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A441	11,960	500	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A490	42,496	703	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A649	961,711	16,653	SH	DEFINED	4
SPECTRA ENERGY CORP	COM	847560109	11,199,903	354,989	SH	SOLE	1
SPECTRA ENERGY CORP	COM	847560109	168,666	5,346	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	266,616	8,451	SH	DEFINED	3
SPECTRA ENERGY CORP	COM	847560109	29,218	926	SH	DEFINED	4
SPECTRA ENERGY PARTNERS LP	COM	84756N109	14,058	440	SH	DEFINED	3
SPECTRA ENERGY PARTNERS LP	COM	84756N109	95,850	3,000	SH	DEFINED	4
SPECTRANETICS CORP	COM	84760C107	228,498	21,971	SH	SOLE	1
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	409,312	11,708	SH	SOLE	1
SPECTRUM PHARMACEUTICALS I	COM	84763A108	511,995	40,538	SH	SOLE	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6,631	525	SH	DEFINED	2
SPEEDWAY MOTORSPORTS INC	COM	847788106	161,096	8,624	SH	SOLE	1
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,604	300	SH	DEFINED	4
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	48,920	2,000	SH	DEFINED	3
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	4,419,286	180,674	SH	SOLE	1
SPIRIT AIRLINES INC	COM	848577102	4,375,260	218,000	SH	SOLE	1
SPRINT NEXTEL CORP	COM	852061100	3,324,012	1,166,320	SH	SOLE	1
SPRINT NEXTEL CORP	COM	852061100	17,401	6,106	SH	DEFINED	2
SPRINT NEXTEL CORP	COM	852061100	7,692	2,699	SH	DEFINED	3
SPRINT NEXTEL CORP	COM	852061100	16,826	5,904	SH	DEFINED	4
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	50,049	3,466	SH	DEFINED	3
SPROTT PHYSICAL SILVER TR	COM	85207K107	95,478	7,005	SH	DEFINED	2
SPROTT PHYSICAL SILVER TR	COM	85207K107	43,616	3,200	SH	DEFINED	3
SPS COMMERCE INC	COM	78463M107	165,366	6,152	SH	SOLE	1
SPX CORP	COM	784635104	8,692,276	112,115	SH	SOLE	1
SPX CORP	COM	784635104	7,288	94	SH	DEFINED	3
SRS LABS INC	COM	78464M106	61,216	8,808	SH	SOLE	1
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	419,800	17,994	SH	SOLE	1
ST JOE CO	COM	790148100	4,296	226	SH	DEFINED	2
ST JOE CO	COM	790148100	2,224	117	SH	DEFINED	4
ST JOE CO/THE	COM	790148100	39,503	2,078	SH	SOLE	1
ST JUDE MED INC	COM	790849103	140,507	3,171	SH	DEFINED	2
ST JUDE MED INC	COM	790849103	125,663	2,836	SH	DEFINED	3
ST JUDE MED INC	COM	790849103	13,293	300	SH	DEFINED	4
ST JUDE MEDICAL INC	COM	790849103	4,858,237	109,642	SH	SOLE	1
STAAR SURGICAL CO	COM	852312305	274,183	25,317	SH	SOLE	1
STAG INDUSTRIAL INC	COM	85254J102	161,852	11,594	SH	SOLE	1
STAGE STORES INC	COM	85254C305	399,780	24,617	SH	SOLE	1
STAMPS COM INC	COM	852857200	4,879	175	SH	DEFINED	3
STAMPS.COM INC	COM	852857200	238,262	8,546	SH	SOLE	1
STANCORP FINANCIAL GROUP	COM	852891100	3,985,263	97,344	SH	SOLE	1
STANCORP FINL GROUP INC	COM	852891100	69,598	1,700	SH	DEFINED	2
STANCORP FINL GROUP INC	COM	852891100	10,808	264	SH	DEFINED	4
STANDARD MICROSYSTEMS CORP	COM	853626109	483,303	18,682	SH	SOLE	1
STANDARD MOTOR PRODS	COM	853666105	272,486	15,360	SH	SOLE	1
STANDARD PAC CORP NEW	COM	85375C101	8,920	2,000	SH	DEFINED	4
STANDARD PACIFIC CORP	COM	85375C101	360,136	80,748	SH	SOLE	1
STANDARD PARKING CORP	COM	853790103	236,939	11,558	SH	SOLE	1
STANDARD REGISTER CO	COM	853887107	1,288	1,030	SH	SOLE	1
STANDEX INTERNATIONAL CORP	COM	854231107	419,726	10,190	SH	SOLE	1
STANLEY BLACK & DECKER INC	COM	854502101	17,451	227	SH	DEFINED	2
STANLEY BLACK & DECKER INC	COM	854502101	2,848	37	SH	DEFINED	4
STANLEY BLACK + DECKER INC	COM	854502101	4,320,842	56,144	SH	SOLE	1
STANTEC INC	COM	85472N109	4,776	150	SH	DEFINED	4

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STAPLES INC	COM	855030102	5,589,753	345,473	SH	SOLE	1
STAPLES INC	COM	855030102	35,569	2,197	SH	DEFINED	2
STAPLES INC	COM	855030102	9,050	559	SH	DEFINED	3
STAPLES INC	COM	855030102	13,017	804	SH	DEFINED	4
STAR SCIENTIFIC INC	COM	85517P101	245,223	74,763	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MGRS
STAR SCIENTIFIC INC	COM	85517P101	87,871	26,790	SH		DEFINED	4
STARBUCKS CORP	COM	855244109	34,116,877	610,429	SH		SOLE	1
STARBUCKS CORP	COM	855244109	406,041	7,265	SH		DEFINED	2
STARBUCKS CORP	COM	855244109	1,530,548	27,385	SH		DEFINED	3
STARBUCKS CORP	COM	855244109	124,914	2,235	SH		DEFINED	4
STARWOOD HOTELS + RESORTS	COM	85590A401	3,490,933	61,885	SH		SOLE	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9,308	165	SH		DEFINED	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28,092	498	SH		DEFINED	3
STARWOOD PPTY TR INC	COM	85571B105	16,291	775	SH		DEFINED	3
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,395,160	66,373	SH		SOLE	1
STATE AUTO FINANCIAL CORP	COM	855707105	156,181	10,690	SH		SOLE	1
STATE BANK FINANCIAL CORP	COM	856190103	404,271	23,088	SH		SOLE	1
STATE STR CORP	COM	857477103	4,095	90	SH		DEFINED	2
STATE STR CORP	COM	857477103	7,735	170	SH		DEFINED	3
STATE STR CORP	COM	857477103	9,919	218	SH		DEFINED	4
STATE STREET CORP	COM	857477103	9,905,896	217,712	SH		SOLE	1
STATOIL ASA	COM	85771P102	6,479	239	SH		DEFINED	2
STATOIL ASA	COM	85771P102	40,665	1,500	SH		DEFINED	3
STATOIL ASA	COM	85771P102	268,389	9,900	SH		DEFINED	4
STEC INC	COM	784774101	244,836	25,936	SH		SOLE	1
STEEL DYNAMICS INC	COM	858119100	6,947,692	477,833	SH		SOLE	1
STEEL DYNAMICS INC	COM	858119100	78,516	5,400	SH		DEFINED	2
STEEL DYNAMICS INC	CNV	858119AP5	6,803	6	PRN		DEFINED	3
STEEL DYNAMICS INC	COM	858119100	309,182	21,264	SH		DEFINED	3
STEEL DYNAMICS INC	COM	858119100	27,626	1,900	SH		DEFINED	4
STEELCASE INC CL A	COM	858155203	540,384	56,290	SH		SOLE	1
STEIN MART INC	COM	858375108	147,398	22,333	SH		SOLE	1
STEINER LEISURE LTD	COM	P8744Y102	535,958	10,976	SH		SOLE	1
STEINWAY MUSICAL INSTRUMEN	COM	858495104	120,400	4,816	SH		SOLE	1
STELLARONE CORP	COM	85856G100	199,214	16,783	SH		SOLE	1
STEPAN CO	COM	858586100	581,148	6,619	SH		SOLE	1
STEPAN CO	COM	858586100	60,143	685	SH		DEFINED	3
STEREOTAXIS INC	COM	85916J102	20,938	32,212	SH		SOLE	1
STERICYCLE INC	COM	858912108	2,606,222	31,160	SH		SOLE	1
STERICYCLE INC	COM	858912108	1,673	20	SH		DEFINED	2
STERICYCLE INC	COM	858912108	134,995	1,614	SH		DEFINED	3
STERIS CORP	COM	859152100	5,277,631	166,908	SH		SOLE	1
STERIS CORP	COM	859152100	3,162	100	SH		DEFINED	2
STERLING BANCORP N Y	COM	859158107	6,607,481	688,997	SH		SOLE	1
STERLING CONSTRUCTION CO	COM	859241101	117,224	12,023	SH		SOLE	1
STERLING FINL CORP WASH	COM	859319303	9,083	435	SH		DEFINED	2
STERLING FINL CORP/SPOKANE	COM	859319303	381,394	18,266	SH		SOLE	1
STERLITE INDS INDIA LTD	COM	859737207	13,006	1,523	SH		DEFINED	3
STEVEN MADDEN LTD	COM	556269108	3,323,428	77,741	SH		SOLE	1
STEWART ENTERPRISES INC	COM	860370105	8,923	1,470	SH		DEFINED	3
STEWART ENTERPRISES INC CL	COM	860370105	349,292	57,544	SH		SOLE	1

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STEWART INFORMATION SERVIC	COM	860372101	211,900	14,912	SH	SOLE	1
STIFEL FINANCIAL CORP	COM	860630102	1,604,151	42,393	SH	SOLE	1
STIFEL FINL CORP	COM	860630102	7,568	200	SH	DEFINED	4
STILLWATER MINING CO	COM	86074Q102	1,026,810	81,235	SH	SOLE	1
STILLWATER MNG CO	COM	86074Q102	22,752	1,800	SH	DEFINED	2
STILLWATER MNG CO	COM	86074Q102	5,056	400	SH	DEFINED	3
STONE ENERGY CORP	COM	861642106	1,105,461	38,666	SH	SOLE	1
STONE ENERGY CORP	COM	861642106	11,436	400	SH	DEFINED	4
STONEMOR PARTNERS L P	COM	86183Q100	4,263	175	SH	DEFINED	2
STONEMOR PARTNERS L P	COM	86183Q100	64,871	2,663	SH	DEFINED	3
STONEMOR PARTNERS L P	COM	86183Q100	155,904	6,400	SH	DEFINED	4
STONERIDGE INC	COM	86183P102	183,341	18,538	SH	SOLE	1
STR HOLDINGS INC	COM	78478V100	121,518	25,107	SH	SOLE	1
STRATASYS INC	COM	862685104	610,724	16,723	SH	SOLE	1
STRATEGIC GLOBAL INCOME FD	COM	862719101	35,543	3,328	SH	DEFINED	2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,632	400	SH	DEFINED	4
STRATEGIC HOTELS + RESORTS	COM	86272T106	807,524	122,724	SH	SOLE	1
STRAYER ED INC	COM	863236105	183,092	1,942	SH	DEFINED	3
STRAYER ED INC	COM	863236105	102,105	1,083	SH	DEFINED	4
STRAYER EDUCATION INC	COM	863236105	3,141,975	33,326	SH	SOLE	1
STREAM GLOBAL SERVICES INC	COM	86323M100	22,013	6,691	SH	SOLE	1
STRYKER CORP	COM	863667101	12,239,276	220,607	SH	SOLE	1
STRYKER CORP	COM	863667101	81,177	1,463	SH	DEFINED	2
STRYKER CORP	COM	863667101	22,303	402	SH	DEFINED	3
STRYKER CORP	COM	863667101	16,644	300	SH	DEFINED	4
STURM RUGER & CO INC	COM	864159108	19,640	400	SH	DEFINED	2
STURM RUGER & CO INC	COM	864159108	64,076	1,305	SH	DEFINED	3
STURM RUGER + CO INC	COM	864159108	730,068	14,869	SH	SOLE	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	81,391	1,893	SH	DEFINED	2
SUBURBAN PROPANE PARTNERS L	COM	864482104	300,398	6,986	SH	DEFINED	3
SUBURBAN PROPANE PARTNERS L	COM	864482104	115,794	2,693	SH	DEFINED	4
SUCAMPO PHARMACEUTICALS CL	COM	864909106	69,002	9,262	SH	SOLE	1
SUFFOLK BANCORP	COM	864739107	92,151	7,094	SH	SOLE	1
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	764	115	SH	DEFINED	3
SUMMER INFANT INC	COM	865646103	58,428	9,738	SH	SOLE	1
SUMMIT HOTEL PROPERTIES IN	COM	866082100	151,062	19,929	SH	SOLE	1
SUN BANCORP INC NJ	COM	86663B102	102,578	29,059	SH	SOLE	1
SUN COMMUNITIES INC	COM	866674104	681,581	15,730	SH	SOLE	1
SUN HEALTHCARE GROUP INC	COM	86677E100	368,409	53,861	SH	SOLE	1
SUN HYDRAULICS CORP	COM	866942105	374,794	14,327	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MGRS
SUN LIFE FINL INC	COM	866796105	10,305	435	SH		DEFINED	2
SUN LIFE FINL INC	COM	866796105	1,777	75	SH		DEFINED	4
SUNCOKE ENERGY INC	COM	86722A103	800,250	56,316	SH		SOLE	1
SUNCOKE ENERGY INC	COM	86722A103	28	2	SH		DEFINED	3
SUNCOR ENERGY INC NEW	COM	867224107	89,870	2,748	SH		DEFINED	2
SUNCOR ENERGY INC NEW	COM	867224107	260,030	7,952	SH		DEFINED	3
SUNCOR ENERGY INC NEW	COM	867224907	1,072	8	SH	C	DEFINED	3
SUNCOR ENERGY INC NEW	COM	867224107	120,827	3,695	SH		DEFINED	4
SUNESIS PHARMACEUTICALS IN	COM	867328601	59,624	20,775	SH		SOLE	1
SUNOCO INC	COM	86764P109	1,359,590	35,638	SH		SOLE	1
SUNOCO INC	COM	86764P109	191	5	SH		DEFINED	3

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SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	34,029	900	SH	DEFINED	2
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	331,253	8,761	SH	DEFINED	3
SUNPOWER CORP	COM	867652406	20,167	3,161	SH	SOLE	1
SUNPOWER CORP	COM	867652406	4,504	706	SH	DEFINED	3
SUNRISE SENIOR LIVING INC	COM	86768K106	254,045	40,197	SH	SOLE	1
SUNRISE SENIOR LIVING INC	COM	86768K106	7,110	1,125	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS I	COM	867892101	806,297	82,782	SH	SOLE	1
SUNTECH PWR HLDGS CO LTD	COM	86800C104	1,958	640	SH	DEFINED	3
SUNTRUST BANKS INC	COM	867914103	5,087,229	210,477	SH	SOLE	1
SUNTRUST BKS INC	COM	867914103	124,935	5,169	SH	DEFINED	2
SUNTRUST BKS INC	COM	867914103	2,562	106	SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	149,854	6,200	SH	DEFINED	4
SUPER MICRO COMPUTER INC	COM	86800U104	383,230	21,949	SH	SOLE	1
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	16	20	SH	DEFINED	3
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	156	200	SH	DEFINED	4
SUPERIOR ENERGY SERVICES I	COM	868157108	12,469,124	473,032	SH	SOLE	1
SUPERIOR ENERGY SVCS INC	COM	868157108	3,295	125	SH	DEFINED	2
SUPERIOR ENERGY SVCS INC	COM	868157108	54,697	2,075	SH	DEFINED	3
SUPERIOR INDUSTRIES INTL	COM	868168105	342,360	17,521	SH	SOLE	1
SUPERMEDIA INC	COM	868447103	2,390	1,000	SH	DEFINED	3
SUPERTEX INC	COM	868532102	154,101	8,528	SH	SOLE	1
SUPERVALU INC	COM	868536103	553,573	96,948	SH	SOLE	1
SUPERVALU INC	COM	868536103	31,405	5,500	SH	DEFINED	3
SUPERVALU INC	COM	868536103	97	17	SH	DEFINED	4
SUPPORT.COM INC	COM	86858W101	105,645	33,538	SH	SOLE	1
SUREWEST COMMUNICATIONS	COM	868733106	231,566	10,269	SH	SOLE	1
SURMODICS INC	COM	868873100	190,142	12,371	SH	SOLE	1
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,245,838	126,097	SH	SOLE	1
SUSSER HOLDINGS CORP	COM	869233106	176,148	6,862	SH	SOLE	1
SVB FINANCIAL GROUP	COM	78486Q101	7,998,105	124,310	SH	SOLE	1
SWEDISH EXPT CR CORP	COM	870297603	48,389	5,300	SH	DEFINED	2
SWEDISH EXPT CR CORP	COM	870297801	6,450	721	SH	DEFINED	2
SWEDISH EXPT CR CORP	COM	870297603	393	43	SH	DEFINED	3
SWEDISH EXPT CR CORP	COM	870297405	21,900	2,000	SH	DEFINED	4
SWIFT ENERGY CO	COM	870738101	964,812	33,235	SH	SOLE	1
SWIFT ENERGY CO	COM	870738101	74,027	2,550	SH	DEFINED	4
SWIFT TRANSPORTATION CO	COM	87074U101	4,990,669	432,467	SH	SOLE	1
SWISHER HYGIENE INC	COM	870808102	147,229	59,849	SH	SOLE	1
SWISHER HYGIENE INC	COM	870808102	5,658	2,300	SH	DEFINED	4
SWS GROUP INC	COM	78503N107	135,930	23,764	SH	SOLE	1
SXC HEALTH SOLUTIONS CORP	COM	78505P100	77,359	1,032	SH	SOLE	1
SYCAMORE NETWORKS INC	COM	871206405	258,880	14,593	SH	SOLE	1
SYCAMORE NETWORKS INC	COM	871206405	89	5	SH	DEFINED	2
SYKES ENTERPRISES INC	COM	871237103	498,063	31,523	SH	SOLE	1
SYMANTEC CORP	COM	871503108	5,666,268	303,009	SH	SOLE	1
SYMANTEC CORP	COM	871503108	1,552	83	SH	DEFINED	2
SYMANTEC CORP	COM	871503108	27,115	1,450	SH	DEFINED	3
SYMANTEC CORP	COM	871503108	3,441	184	SH	DEFINED	4
SYMETRA FINANCIAL CORP	COM	87151Q106	557,026	48,311	SH	SOLE	1
SYMETRA FINL CORP	COM	87151Q106	8,071	700	SH	DEFINED	2
SYMMETRICOM INC	COM	871543104	202,700	35,130	SH	SOLE	1
SYMMETRY MEDICAL INC	COM	871546206	209,477	29,629	SH	SOLE	1
SYNAPTICS INC	COM	87157D109	921,293	25,234	SH	SOLE	1
SYNAPTICS INC	COM	87157D109	52,027	1,425	SH	DEFINED	3
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	661,765	20,732	SH	SOLE	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	19,854	622	SH	DEFINED	2
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	36,708	1,150	SH	DEFINED	3
SYNERGETICS USA INC	COM	87160G107	105,612	16,248	SH	SOLE	1
SYNERGY PHARMACEUTICALS DEL	COM	871639308	4,050	1,000	SH	DEFINED	2
SYNERGY RES CORP	COM	87164P103	3,350	1,000	SH	DEFINED	4
SYNERON MEDICAL LTD	COM	M87245102	3,216	300	SH	DEFINED	3
SYNNEX CORP	COM	87162W100	770,390	20,199	SH	SOLE	1

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SYNOPSYS INC	COM	871607107	9,796,728	319,528	SH	SOLE	1
SYNOPSYS INC	COM	871607107	1,840	60	SH	DEFINED	2
SYNOVUS FINANCIAL CORP	COM	87161C105	3,560,795	1,736,973	SH	SOLE	1
SYNOVUS FINL CORP	COM	87161C105	6,150	3,000	SH	DEFINED	4
SYNTA PHARMACEUTICALS CORP	COM	87162T206	73,976	17,006	SH	SOLE	1
SYNTEL INC	COM	87162H103	619,920	11,070	SH	SOLE	1
SYNTHESIS ENERGY SYS INC	COM	871628103	1,323	900	SH	DEFINED	4
SYNTROLEUM CORP	COM	871630109	62,226	64,483	SH	SOLE	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	74,317	12,639	SH	SOLE	1
SYSCO CORP	COM	871829107	12,375,328	414,445	SH	SOLE	1
SYSCO CORP	COM	871829107	660,280	22,113	SH	DEFINED	2
SYSCO CORP	COM	871829107	145,747	4,881	SH	DEFINED	3
SYSCO CORP	COM	871829107	234,520	7,854	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
SYSTEMAX INC	COM	871851101	133,025	7,890	SH	SOLE	1	
T ROWE PRICE GROUP INC	COM	74144T108	5,450,199	83,464	SH	SOLE	1	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	36,000	2,356	SH	DEFINED	3	
TAKE TWO INTERACTIVE SOFTW	COM	874054109	5,685,219	369,530	SH	SOLE	1	
TAL INTERNATIONAL GROUP IN	COM	874083108	580,459	15,812	SH	SOLE	1	
TAL INTL GROUP INC	COM	874083108	55,065	1,500	SH	DEFINED	3	
TAL INTL GROUP INC	COM	874083108	36,710	1,000	SH	DEFINED	4	
TALBOTS INC	COM	874161102	150,879	49,795	SH	SOLE	1	
TALEO CORP CLASS A	COM	87424N104	1,491,760	32,479	SH	SOLE	1	
TANGER FACTORY OUTLET CENT	COM	875465106	2,034,781	68,442	SH	SOLE	1	
TANGER FACTORY OUTLET CTRS I	COM	875465106	60,441	2,033	SH	DEFINED	3	
TANGOE INC/CT	COM	87582Y108	140,793	7,485	SH	SOLE	1	
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	139,023	27,100	SH	DEFINED	3	
TARGA RESOURCES CORP	COM	87612G101	536,674	11,808	SH	SOLE	1	
TARGA RESOURCES PARTNERS LP	COM	87611X105	14,290	345	SH	DEFINED	2	
TARGA RESOURCES PARTNERS LP	COM	87611X105	265,574	6,404	SH	DEFINED	3	
TARGA RESOURCES PARTNERS LP	COM	87611X105	4,147	100	SH	DEFINED	4	
TARGACEPT INC	COM	87611R306	99,732	19,479	SH	SOLE	1	
TARGACEPT INC	COM	87611R306	40,960	8,000	SH	DEFINED	4	
TARGET CORP	COM	87612E106	24,554,395	421,390	SH	SOLE	1	
TARGET CORP	COM	87612E106	78,346	1,345	SH	DEFINED	2	
TARGET CORP	COM	87612E106	594,587	10,204	SH	DEFINED	3	
TARGET CORP	COM	87612E106	4,662	80	SH	DEFINED	4	
TASEKO MINES LTD	COM	876511106	3,520	1,000	SH	DEFINED	2	
TASEKO MINES LTD	COM	876511106	4,400	1,250	SH	DEFINED	3	
TASER INTERNATIONAL INC	COM	87651B104	176,182	40,595	SH	SOLE	1	
TASER INTL INC	COM	87651B104	361,131	83,210	SH	DEFINED	3	
TASMAN METALS LTD	COM	87652B103	10,676	4,305	SH	DEFINED	3	
TATA MTRS LTD	COM	876568502	4,315	160	SH	DEFINED	2	
TATA MTRS LTD	COM	876568502	21,576	800	SH	DEFINED	3	
TAUBMAN CENTERS INC	COM	876664103	9,285,368	127,284	SH	SOLE	1	
TAYLOR CAPITAL GROUP INC	COM	876851106	127,887	8,912	SH	SOLE	1	
TC PIPELINES LP	COM	87233Q108	72,880	1,621	SH	DEFINED	2	
TC PIPELINES LP	COM	87233Q108	116,896	2,600	SH	DEFINED	3	
TC PIPELINES LP	COM	87233Q108	208,390	4,635	SH	DEFINED	4	
TCF FINANCIAL CORP	COM	872275102	4,120,812	346,578	SH	SOLE	1	
TCF FINL CORP	COM	872275102	28,548	2,401	SH	DEFINED	2	
TCW STRATEGIC INCOME FUND IN	COM	872340104	12,875	2,500	SH	DEFINED	3	

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TD AMERITRADE HOLDING CORP	COM	87236Y108	68,202	3,455	SH	SOLE	1
TE CONNECTIVITY LTD	COM	H84989104	4,720,023	128,436	SH	SOLE	1
TE CONNECTIVITY LTD	COM	H84989104	3,161	86	SH	DEFINED	2
TE CONNECTIVITY LTD	COM	H84989104	32,524	885	SH	DEFINED	3
TE CONNECTIVITY LTD	COM	H84989104	1,360	37	SH	DEFINED	4
TEAM HEALTH HOLDINGS INC	COM	87817A107	396,027	19,262	SH	SOLE	1
TEAM INC	COM	878155100	440,078	14,219	SH	SOLE	1
TEAVANA HLDGS INC	COM	87819P102	1,282	65	SH	DEFINED	2
TEAVANA HOLDINGS INC	COM	87819P102	102,860	5,216	SH	SOLE	1
TECH DATA CORP	COM	878237106	4,915,196	90,586	SH	SOLE	1
TECHNE CORP	COM	878377100	5,631,133	80,330	SH	SOLE	1
TECHNE CORP	COM	878377100	1,402	20	SH	DEFINED	2
TECHTARGET	COM	87874R100	73,881	10,661	SH	SOLE	1
TECK RESOURCES LTD	COM	878742204	42,685	1,197	SH	DEFINED	2
TECK RESOURCES LTD	COM	878742204	13,194	370	SH	DEFINED	3
TECO ENERGY INC	COM	872375100	2,115,144	120,521	SH	SOLE	1
TECO ENERGY INC	COM	872375100	10,004	570	SH	DEFINED	2
TECO ENERGY INC	COM	872375100	10,474	597	SH	DEFINED	3
TECUMSEH PRODUCTS CO CLASS	COM	878895200	54,262	13,498	SH	SOLE	1
TEEKAY CORP	COM	Y8564W103	46,287	1,332	SH	SOLE	1
TEEKAY CORPORATION	COM	Y8564W103	2,537	73	SH	DEFINED	4
TEEKAY LNG PARTNERS L P	COM	Y8564M105	7,832	200	SH	DEFINED	2
TEEKAY LNG PARTNERS L P	COM	Y8564M105	135,102	3,450	SH	DEFINED	3
TEEKAY LNG PARTNERS L P	COM	Y8564M105	309,541	7,905	SH	DEFINED	4
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	35,848	1,240	SH	DEFINED	2
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	130,095	4,500	SH	DEFINED	4
TEEKAY TANKERS LTD	COM	Y8565N102	6,677	1,100	SH	DEFINED	2
TEEKAY TANKERS LTD	COM	Y8565N102	2,428	400	SH	DEFINED	3
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	183,278	30,194	SH	SOLE	1
TEJON RANCH CO	COM	879080109	297,656	10,393	SH	SOLE	1
TELE NORTE LESTE PART S A	COM	879246106	1,135	100	SH	DEFINED	4
TELECOM CORP NEW ZEALAND LTD	COM	879278208	11,904	1,200	SH	DEFINED	2
TELECOM CORP NEW ZEALAND LTD	COM	879278208	30,752	3,100	SH	DEFINED	3
TELECOM CORP NEW ZEALAND LTD	COM	879278208	6,656	671	SH	DEFINED	4
TELECOM ITALIA S P A NEW	COM	87927Y102	214	18	SH	DEFINED	3
TELECOMMUNICATION SYSTEMS	COM	87929J103	94,189	33,881	SH	SOLE	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,847,617	29,304	SH	SOLE	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,459	39	SH	DEFINED	2
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,594	57	SH	DEFINED	3
TELEFLEX INC	COM	879369106	5,465,954	89,386	SH	SOLE	1
TELEFLEX INC	COM	879369106	1,529	25	SH	DEFINED	3
TELEFONICA BRASIL SA	COM	87936R106	30,630	1,000	SH	DEFINED	2
TELEFONICA BRASIL SA	COM	87936R106	3,063	100	SH	DEFINED	3
TELEFONICA S A	COM	879382208	40,467	2,466	SH	DEFINED	2
TELEFONICA S A	COM	879382208	271,240	16,529	SH	DEFINED	3
TELEFONICA S A	COM	879382208	70,448	4,293	SH	DEFINED	4
TELENAV INC	COM	879455103	84,444	12,029	SH	SOLE	1
TELEPHONE AND DATA SYSTEMS	COM	879433829	4,901,758	211,739	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
TELETECH HOLDINGS INC	COM	879939106	332,803	20,671	SH		SOLE	1
TELLABS INC	COM	879664100	12,758,310	3,150,200	SH		SOLE	1
TELLABS INC	COM	879664100	2,025	500	SH		DEFINED	2

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TELLABS INC	COM	879664100	24	6	SH	DEFINED	3
TELULAR CORP	COM	87970T208	239,965	28,365	SH	DEFINED	2
TELULAR CORP	COM	87970T208	1,692	200	SH	DEFINED	4
TELUS CORP	COM	87971M202	10,450	184	SH	DEFINED	3
TEMPLETON DRAGON FD INC	COM	88018T101	2,835	100	SH	DEFINED	3
TEMPLETON EMERG MKTS INCOME	COM	880192109	42,336	2,700	SH	DEFINED	2
TEMPLETON EMERG MKTS INCOME	COM	880192109	143,252	9,136	SH	DEFINED	3
TEMPLETON EMERG MKTS INCOME	COM	880192109	4,704	300	SH	DEFINED	4
TEMPLETON EMERGING MKTS FD I	COM	880191101	46,748	2,390	SH	DEFINED	2
TEMPLETON EMERGING MKTS FD I	COM	880191101	125,243	6,403	SH	DEFINED	3
TEMPLETON GLOBAL INCOME FD	COM	880198106	86,638	8,978	SH	DEFINED	2
TEMPLETON GLOBAL INCOME FD	COM	880198106	55,854	5,788	SH	DEFINED	3
TEMPLETON GLOBAL INCOME FD	COM	880198106	41,437	4,294	SH	DEFINED	4
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	10,550,457	124,961	SH	SOLE	1
TEMPUR PEDIC INTL INC	COM	88023U101	131,964	1,563	SH	DEFINED	3
TENET HEALTHCARE CORP	COM	88033G100	729,881	137,454	SH	SOLE	1
TENET HEALTHCARE CORP	COM	88033G100	722	136	SH	DEFINED	3
TENET HEALTHCARE CORP	COM	88033G100	165	31	SH	DEFINED	4
TENNANT CO	COM	880345103	685,212	15,573	SH	SOLE	1
TENNECO INC	COM	880349105	1,577,835	42,472	SH	SOLE	1
TENNECO INC	COM	880349105	3,715	100	SH	DEFINED	2
TENNECO INC	COM	880349105	372	10	SH	DEFINED	3
TENNECO INC	COM	880349105	6,204	167	SH	DEFINED	4
TERADATA CORP	COM	88076W103	6,277,978	92,120	SH	SOLE	1
TERADATA CORP DEL	COM	88076W103	4,634	68	SH	DEFINED	2
TERADATA CORP DEL	COM	88076W103	295,430	4,335	SH	DEFINED	3
TERADATA CORP DEL	COM	88076W103	17,038	250	SH	DEFINED	4
TERADYNE INC	COM	880770102	1,042,772	61,739	SH	SOLE	1
TERADYNE INC	COM	880770102	29,558	1,750	SH	DEFINED	2
TERADYNE INC	COM	880770102	9,273	549	SH	DEFINED	3
TEREX CORP	COM	880779103	5,417,978	240,799	SH	SOLE	1
TEREX CORP NEW	COM	880779103	168,750	7,500	SH	DEFINED	2
TEREX CORP NEW	COM	880779103	899,280	39,968	SH	DEFINED	3
TEREX CORP NEW	COM	880779103	4,500	200	SH	DEFINED	4
TERRA NITROGEN CO L P	COM	881005201	2,508	10	SH	DEFINED	2
TERRENO REALTY CORP	COM	88146M101	113,536	7,934	SH	SOLE	1
TESCO CORP	COM	88157K101	300,700	21,191	SH	SOLE	1
TESLA MOTORS INC	COM	88160R101	33,442	898	SH	SOLE	1
TESLA MTRS INC	COM	88160R101	3,314	89	SH	DEFINED	2
TESLA MTRS INC	COM	88160R101	25,323	680	SH	DEFINED	3
TESLA MTRS INC	COM	88160R101	7,448	200	SH	DEFINED	4
TESORO CORP	COM	881609101	1,248,275	46,508	SH	SOLE	1
TESORO CORP	COM	881609101	11,702	436	SH	DEFINED	2
TESORO CORP	COM	881609101	5,690	212	SH	DEFINED	3
TESORO CORP	COM	881609101	10,736	400	SH	DEFINED	4
TESSCO TECHNOLOGIES INC	COM	872386107	15,282	600	SH	DEFINED	4
TESSERA TECHNOLOGIES INC	COM	88164L100	699,332	40,541	SH	SOLE	1
TETRA TECH INC	COM	88162G103	1,311,832	49,766	SH	SOLE	1
TETRA TECHNOLOGIES INC	COM	88162F105	565,596	60,042	SH	SOLE	1
TEUCRIUM COMMODITY TR	COM	88166A102	12,760	325	SH	DEFINED	2
TEUCRIUM COMMODITY TR	COM	88166A102	11,778	300	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	132,792	2,947	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,198,940	26,608	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	177,672	3,943	SH	DEFINED	4
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	1,683,667	37,365	SH	SOLE	1
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,028,629	29,712	SH	SOLE	1
TEXAS INDUSTRIES INC	COM	882491103	640,018	18,281	SH	SOLE	1
TEXAS INSTRS INC	COM	882508104	3,361	100	SH	DEFINED	2
TEXAS INSTRS INC	COM	882508104	47,928	1,426	SH	DEFINED	3
TEXAS INSTRS INC	COM	882508104	35,694	1,062	SH	DEFINED	4
TEXAS INSTRUMENTS INC	COM	882508104	23,254,759	691,900	SH	SOLE	1
TEXAS ROADHOUSE INC	COM	882681109	848,357	50,983	SH	SOLE	1

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TEXTAINER GROUP HOLDINGS L	COM	G8766E109	274,454	8,096	SH	SOLE	1
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3,390	100	SH	DEFINED	3
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	115,260	3,400	SH	DEFINED	4
TEXTRON INC	COM	883203101	2,584,210	92,857	SH	SOLE	1
TEXTRON INC	COM	883203101	45,029	1,618	SH	DEFINED	2
TEXTRON INC	COM	883203101	79,556	2,859	SH	DEFINED	3
TEXTRON INC	COM	883203101	13,052	469	SH	DEFINED	4
TFS FINANCIAL CORP	COM	87240R107	24,235	2,551	SH	SOLE	1
THERAGENICS CORP	COM	883375107	3,680	2,000	SH	DEFINED	3
THERAVANCE INC	COM	88338T104	955,325	48,991	SH	SOLE	1
THERMO FISHER SCIENTIFIC I	COM	883556102	8,003,141	141,950	SH	SOLE	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,893	140	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	34,674	615	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,187	92	SH	DEFINED	4
THERMON GROUP HOLDINGS INC	COM	88362T103	149,367	7,304	SH	SOLE	1
THL CREDIT INC	COM	872438106	32,124	2,498	SH	SOLE	1
THOMAS & BETTS CORP	COM	884315102	21,573	300	SH	DEFINED	4
THOMAS + BETTS CORP	COM	884315102	8,217,875	114,280	SH	SOLE	1
THOMPSON CREEK METALS CO I	COM	884768102	726,092	107,410	SH	SOLE	1
THOMPSON CREEK METALS CO INC	COM	884768102	1,352	200	SH	DEFINED	4
THOMSON REUTERS CORP	COM	884903105	7,514	260	SH	DEFINED	2

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
THOMSON REUTERS CORP	COM	884903105	54,910	1,900	SH		DEFINED	3
THOMSON REUTERS CORP	COM	884903105	92,480	3,200	SH		DEFINED	4
THOR INDUSTRIES INC	COM	885160101	3,036,451	96,212	SH		SOLE	1
THORATEC CORP	COM	885175307	4,289,665	127,252	SH		SOLE	1
THQ INC	COM	872443403	27,685	49,438	SH		SOLE	1
TIBCO SOFTWARE INC	COM	88632Q103	11,063,997	362,754	SH		SOLE	1
TIBCO SOFTWARE INC	COM	88632Q103	12,200	400	SH		DEFINED	2
TIBCO SOFTWARE INC	COM	88632Q103	30,500	1,000	SH		DEFINED	3
TICC CAPITAL CORP	COM	87244T109	229,484	23,561	SH		SOLE	1
TICC CAPITAL CORP	COM	87244T109	30,856	3,168	SH		DEFINED	2
TICC CAPITAL CORP	COM	87244T109	85,712	8,800	SH		DEFINED	4
TIDEWATER INC	COM	886423102	6,072,226	112,407	SH		SOLE	1
TIDEWATER INC	COM	886423102	1,296	24	SH		DEFINED	3
TIDEWATER INC	COM	886423102	8,103	150	SH		DEFINED	4
TIFFANY & CO NEW	COM	886547108	7,328	106	SH		DEFINED	2
TIFFANY & CO NEW	COM	886547108	40,234	582	SH		DEFINED	3
TIFFANY & CO NEW	COM	886547108	1,106	16	SH		DEFINED	4
TIFFANY + CO	COM	886547108	2,758,218	39,899	SH		SOLE	1
TIM HORTONS INC	COM	88706M103	73,725	1,377	SH		DEFINED	2
TIM HORTONS INC	COM	88706M103	428,213	7,998	SH		DEFINED	3
TIM PARTICIPACOE S A	COM	88706P205	419	13	SH		DEFINED	3
TIME WARNER CABLE	COM	88732J207	11,195,003	137,362	SH		SOLE	1
TIME WARNER CABLE INC	COM	88732J207	31,541	387	SH		DEFINED	2
TIME WARNER CABLE INC	COM	88732J207	395,194	4,849	SH		DEFINED	3
TIME WARNER CABLE INC	COM	88732J207	7,009	86	SH		DEFINED	4
TIME WARNER INC	COM	887317303	20,749,854	549,665	SH		SOLE	1
TIME WARNER INC	COM	887317303	59,532	1,577	SH		DEFINED	2
TIME WARNER INC	COM	887317303	87,316	2,313	SH		DEFINED	3
TIME WARNER INC	COM	887317303	13,326	353	SH		DEFINED	4
TIMKEN CO	COM	887389104	9,298,968	183,267	SH		SOLE	1

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TIMKEN CO	COM	887389104	782,512	15,422	SH	DEFINED	3
TIMKEN CO	COM	887389104	18,266	360	SH	DEFINED	4
TITAN INTERNATIONAL INC	COM	88830M102	5,247,509	221,882	SH	SOLE	1
TITAN MACHINERY INC	COM	88830R101	295,000	10,461	SH	SOLE	1
TITANIUM METALS CORP	COM	888339207	363,964	26,841	SH	SOLE	1
TITANIUM METALS CORP	COM	888339207	13,560	1,000	SH	DEFINED	3
TIVO INC	COM	888706108	1,008,719	84,130	SH	SOLE	1
TJX COMPANIES INC	COM	872540109	8,918,747	224,597	SH	SOLE	1
TJX COS INC NEW	COM	872540109	198,391	4,996	SH	DEFINED	3
TJX COS INC NEW	COM	872540109	45,428	1,144	SH	DEFINED	4
TMS INTERNATIONAL CORP A	COM	87261Q103	104,532	8,639	SH	SOLE	1
TNS INC	COM	872960109	404,156	18,599	SH	SOLE	1
TOLL BROTHERS INC	COM	889478103	7,712,497	321,488	SH	SOLE	1
TOLL BROTHERS INC	COM	889478103	2,543	106	SH	DEFINED	3
TOMPKINS FINANCIAL CORP	COM	890110109	265,718	6,633	SH	SOLE	1
TOOTSIE ROLL INDS	COM	890516107	1,669,864	72,888	SH	SOLE	1
TOP SHIPS INC	COM	Y8897Y123	816	350	SH	DEFINED	4
TORCHMARK CORP	COM	891027104	1,670,723	33,515	SH	SOLE	1
TORCHMARK CORP	COM	891027104	648	13	SH	DEFINED	3
TORNIER NV	COM	N87237108	197,839	7,698	SH	SOLE	1
TORO CO	COM	891092108	217,028	3,052	SH	SOLE	1
TORO CO	COM	891092108	2,133	30	SH	DEFINED	2
TORONTO DOMINION BK ONT	COM	891160509	17,415	205	SH	DEFINED	4
TORTOISE ENERGY CAP CORP	COM	89147U100	53,846	1,900	SH	DEFINED	4
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	107,172	2,600	SH	DEFINED	3
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	69,693	1,691	SH	DEFINED	4
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,234	600	SH	DEFINED	2
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,348	250	SH	DEFINED	4
TOTAL S A	COM	89151E109	209,592	4,100	SH	DEFINED	2
TOTAL S A	COM	89151E109	158,329	3,097	SH	DEFINED	3
TOTAL S A	COM	89151E109	164,351	3,215	SH	DEFINED	4
TOTAL SYS SVCS INC	COM	891906109	5,698	247	SH	DEFINED	2
TOTAL SYSTEM SERVICES INC	COM	891906109	1,236,852	53,613	SH	SOLE	1
TOWER GROUP INC	COM	891777104	678,216	30,237	SH	SOLE	1
TOWER INTERNATIONAL INC	COM	891826109	58,452	4,799	SH	SOLE	1
TOWERS WATSON + CO CL A	COM	891894107	7,337,007	111,049	SH	SOLE	1
TOWERSTREAM CORP	COM	892000100	146,861	30,918	SH	SOLE	1
TOWN SPORTS INTERNATIONAL	COM	89214A102	176,416	13,968	SH	SOLE	1
TOWNE BANK	COM	89214P109	239,893	17,783	SH	SOLE	1
TOYOTA MOTOR CORP	COM	892331307	65,202	751	SH	DEFINED	2
TOYOTA MOTOR CORP	COM	892331307	132,258	1,523	SH	DEFINED	3
TOYOTA MOTOR CORP	COM	892331307	107,136	1,234	SH	DEFINED	4
TPC GROUP INC	COM	89236Y104	413,142	9,345	SH	SOLE	1
TRACTOR SUPPLY CO	COM	892356106	54,879	606	SH	DEFINED	2
TRACTOR SUPPLY CO	COM	892356106	323,480	3,572	SH	DEFINED	3
TRACTOR SUPPLY COMPANY	COM	892356106	14,060,164	155,258	SH	SOLE	1
TRANSALTA CORP	COM	89346D107	18,770	1,000	SH	DEFINED	2
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	83,590	64,300	SH	DEFINED	2
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	635,957	489,198	SH	DEFINED	4
TRANSCANADA CORP	COM	89353D107	18,490	430	SH	DEFINED	2
TRANSCANADA CORP	COM	89353D107	166,195	3,865	SH	DEFINED	3
TRANSCANADA CORP	COM	89353D107	111,800	2,600	SH	DEFINED	4
TRANSCEND SERVICES INC	COM	893929208	188,603	6,426	SH	SOLE	1
TRANSCPT PHARMACEUTICALS	COM	89354M106	39,660	3,770	SH	SOLE	1
TRANSCONTINENTAL RLTY INVS	COM	893617209	357	148	SH	DEFINED	2
TRANSDIGM GROUP INC	COM	893641100	92,608	800	SH	SOLE	1

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
TRANSDIGM GROUP INC	COM	893641100	11,576	100	SH		DEFINED	
TRANSDIGM GROUP INC	COM	893641100	2,315	20	SH		DEFINED	
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	17,380	500	SH		DEFINED	
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	361,504	10,400	SH		DEFINED	
TRANSOCEAN LTD	COM	H8817H100	176,790	3,232	SH		DEFINED	
TRANSOCEAN LTD	COM	H8817H100	154,145	2,818	SH		DEFINED	
TRANSOCEAN LTD	COM	H8817H100	211,087	3,859	SH		DEFINED	
TRAVELCENTERS OF AMERICA LLC	COM	894174101	425	67	SH		DEFINED	
TRAVELCENTERS OF AMERICA LLC	COM	894174101	254	40	SH		DEFINED	
TRAVELERS COMPANIES INC	COM	89417E109	51,682	873	SH		DEFINED	
TRAVELERS COMPANIES INC	COM	89417E109	16,635	281	SH		DEFINED	
TRAVELERS COMPANIES INC	COM	89417E109	559,322	9,448	SH		DEFINED	
TRAVELERS COS INC/THE	COM	89417E109	11,386,410	192,338	SH		SOLE	
TRAVELZOO INC	COM	89421Q106	87,975	3,825	SH		SOLE	
TRAVELZOO INC	COM	89421Q106	5,704	248	SH		DEFINED	
TRC COS INC	COM	872625108	74,182	12,141	SH		SOLE	
TREDEGAR CORP	COM	894650100	368,762	18,824	SH		SOLE	
TREE COM INC	COM	894675107	15	2	SH		DEFINED	
TREEHOUSE FOODS INC	COM	89469A104	1,704,259	28,643	SH		SOLE	
TREEHOUSE FOODS INC	COM	89469A104	2,023	34	SH		DEFINED	
TREX COMPANY INC	COM	89531P105	347,202	10,823	SH		SOLE	
TRI CONTL CORP	COM	895436103	73,550	4,620	SH		DEFINED	
TRIANGLE CAP CORP	COM	895848109	4,148	210	SH		DEFINED	
TRIANGLE CAP CORP	COM	895848109	53,720	2,720	SH		DEFINED	
TRIANGLE CAP CORP	COM	895848109	537,022	27,191	SH		DEFINED	
TRIANGLE CAPITAL CORP	COM	895848109	319,140	16,159	SH		SOLE	
TRIANGLE PETROLEUM CORP	COM	89600B201	4,166,041	603,774	SH		SOLE	
TRICO BANCSHARES	COM	896095106	178,834	10,266	SH		SOLE	
TRIMAS CORP	COM	896215209	402,572	17,980	SH		SOLE	
TRIMBLE NAVIGATION LTD	COM	896239100	14,738,514	270,829	SH		SOLE	
TRIMBLE NAVIGATION LTD	COM	896239100	221,544	4,071	SH		DEFINED	
TRINA SOLAR LIMITED	COM	89628E104	2,752	386	SH		DEFINED	
TRINITY INDS INC	COM	896522109	65,206	1,979	SH		DEFINED	
TRINITY INDS INC	COM	896522109	4,448	135	SH		DEFINED	
TRINITY INDS INC	COM	896522109	9,885	300	SH		DEFINED	
TRINITY INDUSTRIES INC	COM	896522109	5,794,290	175,851	SH		SOLE	
TRIPADVISOR INC	COM	896945201	1,090,503	30,572	SH		SOLE	
TRIPADVISOR INC	COM	896945201	749	21	SH		DEFINED	
TRIPLE S MANAGEMENT CORP B	COM	896749108	312,289	13,519	SH		SOLE	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	899,432	130,447	SH		SOLE	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,799	551	SH		DEFINED	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	200	29	SH		DEFINED	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	61,366	8,900	SH		DEFINED	
TRIUMPH GROUP INC	COM	896818101	7,514,125	119,919	SH		SOLE	
TRIU S THERAPEUTICS INC	COM	89685K100	29,981	5,604	SH		SOLE	
TRUE RELIGION APPAREL INC	COM	89784N104	558,302	20,376	SH		SOLE	
TRUEBLUE INC	COM	89785X101	570,640	31,915	SH		SOLE	
TRUEBLUE INC	COM	89785X101	393	22	SH		DEFINED	
TRUSTCO BANK CORP NY	COM	898349105	432,938	75,821	SH		SOLE	
TRUSTCO BK CORP N Y	COM	898349105	35,950	6,296	SH		DEFINED	
TRUSTMARK CORP	COM	898402102	4,608,760	184,498	SH		SOLE	
TRUSTMARK CORP	COM	898402102	12,015	481	SH		DEFINED	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	13,935	300	SH		DEFINED	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	690,619	14,868	SH		DEFINED	
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	151,009	3,251	SH		SOLE	
TTM TECHNOLOGIES	COM	87305R109	466,103	40,566	SH		SOLE	
TUESDAY MORNING CORP	COM	899035505	134,431	35,008	SH		SOLE	

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TUESDAY MORNING CORP	COM	899035505	576	150	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	7,763,129	122,254	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,520	200	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	818,636	52,544	SH	SOLE
TW TELECOM INC	COM	87311L104	7,245,057	326,943	SH	SOLE
TW TELECOM INC	COM	87311L104	1,751	79	SH	DEFINED
TWIN DISC INC	COM	901476101	161,210	6,179	SH	SOLE
TWO HARBORS INVESTMENT COR	COM	90187B101	1,250,394	123,313	SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	2,028	200	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	36,707	3,620	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	566,826	55,900	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	7,804,301	138,916	SH	SOLE
TYCO INTERNATIONAL LTD	COM	H89128104	20,169	359	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	34,382	612	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	40,225	716	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	887,655	23,110	SH	SOLE
TYSON FOODS INC CL A	COM	902494103	1,867,336	97,511	SH	SOLE
U S AIRWAYS GROUP INC	COM	90341W108	9,108	1,200	SH	DEFINED
U S ENERGY CORP WYOMING	COM	911805109	56,302	17,817	SH	SOLE
U S G CORP	COM	903293405	114,019	6,629	SH	DEFINED
U S G CORP	COM	903293405	3,990	232	SH	DEFINED
U S G CORP	COM	903293405	3,440	200	SH	DEFINED
U S GEOTHERMAL INC	COM	90338S102	2,600	5,000	SH	DEFINED
U.S. GLOBAL INVESTORS INC	COM	902952100	3,279,523	452,348	SH	SOLE
U.S. PHYSICAL THERAPY INC	COM	90337L108	198,691	8,620	SH	SOLE
UBIQUITI NETWORKS INC	COM	90347A100	201,863	6,382	SH	SOLE
UBIQUITI NETWORKS INC	COM	90347A100	71,958	2,275	SH	DEFINED
UBS AG	COM	H89231338	294	21	SH	DEFINED
UBS AG JERSEY BRANCH	COM	902664200	20,830	500	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
UBS AG JERSEY BRH	COM	902641786	5,258	262	SH		DEFINED	
UBS AG JERSEY BRH	COM	902641646	311,364	9,300	SH		DEFINED	
UBS AG JERSEY BRH	COM	902641737	13,750	500	SH		DEFINED	
UDR INC	COM	902653104	13,068,776	489,284	SH		SOLE	
UDR INC	COM	902653104	881	33	SH		DEFINED	
UGI CORP	COM	902681105	6,699,821	245,865	SH		SOLE	
UGI CORP NEW	COM	902681105	21,800	800	SH		DEFINED	
UGI CORP NEW	COM	902681105	44,881	1,647	SH		DEFINED	
UGI CORP NEW	COM	902681105	3,951	145	SH		DEFINED	
UIL HLDG CORP	COM	902748102	5,770	166	SH		DEFINED	
UIL HLDG CORP	COM	902748102	3,476	100	SH		DEFINED	
UIL HOLDINGS CORP	COM	902748102	1,430,965	41,167	SH		SOLE	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	255,448	2,750	SH		DEFINED	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	117,041	1,260	SH		DEFINED	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,858	20	SH		DEFINED	
ULTA SALON COSMETICS + FRA	COM	90384S303	70,039	754	SH		SOLE	
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,339,265	18,276	SH		SOLE	
ULTRA CLEAN HOLDINGS	COM	90385V107	118,242	15,682	SH		SOLE	
ULTRA PETROLEUM CORP	COM	903914109	56,937	2,516	SH		SOLE	
ULTRA PETROLEUM CORP	COM	903914109	16,973	750	SH		DEFINED	
ULTRA PETROLEUM CORP	COM	903914109	41,775	1,846	SH		DEFINED	
ULTRA PETROLEUM CORP	COM	903914109	2,263	100	SH		DEFINED	

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ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	31,188	15,594	SH	SOLE
ULTRATECH INC	COM	904034105	571,833	19,732	SH	SOLE
UMB FINANCIAL CORP	COM	902788108	1,153,805	25,792	SH	SOLE
UMH PROPERTIES INC	COM	903002103	96,875	8,839	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	10,007	738	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	54,240	4,000	SH	DEFINED
UMPQUA HOLDINGS CORP	COM	904214103	1,230,055	90,712	SH	SOLE
UNDER ARMOUR INC	COM	904311107	69,184	736	SH	DEFINED
UNDER ARMOUR INC CLASS A	COM	904311107	7,520,752	80,008	SH	SOLE
UNIFI INC	COM	904677200	98,281	10,174	SH	SOLE
UNIFIRST CORP/MA	COM	904708104	716,196	11,636	SH	SOLE
UNILEVER N V	COM	904784709	115,441	3,392	SH	DEFINED
UNILEVER N V	COM	904784709	67,277	1,977	SH	DEFINED
UNILEVER N V	COM	904784709	44,613	1,311	SH	DEFINED
UNILEVER PLC	COM	904767704	35,203	1,065	SH	DEFINED
UNILEVER PLC	COM	904767704	44,485	1,346	SH	DEFINED
UNILEVER PLC	COM	904767704	4,958	150	SH	DEFINED
UNILIFE CORP	COM	90478E103	191,409	47,145	SH	SOLE
UNION DRILLING INC	COM	90653P105	61,488	11,059	SH	SOLE
UNION FIRST MARKET BANKSHA	COM	90662P104	207,102	14,793	SH	SOLE
UNION FIRST MKT BANKSH CP	COM	90662P104	19,292	1,378	SH	DEFINED
UNION PAC CORP	COM	907818108	377,496	3,512	SH	DEFINED
UNION PAC CORP	COM	907818108	424,526	3,950	SH	DEFINED
UNION PAC CORP	COM	907818108	552,734	5,143	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	16,799,769	156,306	SH	SOLE
UNISOURCE ENERGY CORP	COM	909205106	54,599	1,493	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	19,855	543	SH	DEFINED
UNISOURCE ENERGY CORP CO	COM	909205106	1,097,356	30,007	SH	SOLE
UNISYS CORP	COM	909214306	596,944	30,271	SH	SOLE
UNISYS CORP	COM	909214306	2,366	120	SH	DEFINED
UNISYS CORP	COM	909214306	118	6	SH	DEFINED
UNIT CORP	COM	909218109	3,892,785	91,038	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	1,138,556	39,451	SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	2,917	101	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COM	90984P303	295,025	30,259	SH	SOLE
UNITED CONTINENTAL HOLDING	COM	910047109	133,128	6,192	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	40,850	1,900	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	1,075	50	SH	DEFINED
UNITED FINANCIAL BANCORP I	COM	91030T109	186,075	11,762	SH	SOLE
UNITED FIRE GROUP INC	COM	910340108	312,520	17,469	SH	SOLE
UNITED NATURAL FOODS INC	COM	911163103	1,814,607	38,890	SH	SOLE
UNITED ONLINE INC	COM	911268100	353,762	72,344	SH	SOLE
UNITED ONLINE INC	COM	911268100	4,034	825	SH	DEFINED
UNITED ONLINE INC	COM	911268100	35,208	7,200	SH	DEFINED
UNITED PARCEL SERVICE CL B	COM	911312106	31,798,918	393,941	SH	SOLE
UNITED PARCEL SERVICE INC	COM	911312106	220,339	2,730	SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	3,519,796	43,605	SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	1,015,780	12,584	SH	DEFINED
UNITED RENTALS INC	COM	911363109	12,650,406	294,950	SH	SOLE
UNITED RENTALS INC	COM	911363109	11,795	275	SH	DEFINED
UNITED RENTALS INC	COM	911363109	51,468	1,200	SH	DEFINED
UNITED STATES LIME + MINER	COM	911922102	113,671	1,898	SH	SOLE
UNITED STATES NATL GAS FUND	COM	912318201	49,989	3,140	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318201	9,950	625	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318201	11,717	736	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318901	40	10	SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	92,740	2,364	SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	362,328	9,236	SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	1,409,936	48,006	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	49,929	1,700	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	221,391	7,538	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	2,937	100	SH	DEFINED

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UNITED STATIONERS INC COM 913004107 1,060,543 34,178 SH SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MG
UNITED STS BRENT OIL FD LP	COM	91167Q100	59,116	685	SH		DEFINED	
UNITED STS COMMODITY INDEX F	COM	911717106	133,599	2,179	SH		DEFINED	
UNITED STS COMMODITY INDEX F	COM	911717106	30,656	500	SH		DEFINED	
UNITED STS COMMODITY INDEX F	COM	911717106	117,781	1,921	SH		DEFINED	
UNITED STS GASOLINE FD LP	COM	91201T102	68,592	1,200	SH		DEFINED	
UNITED STS GASOLINE FD LP	COM	91201T102	343	6	SH		DEFINED	
UNITED STS GASOLINE FD LP	COM	91201T102	24,865	435	SH		DEFINED	
UNITED STS HEATING OIL FD LP	COM	91204P107	8,998	250	SH		DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	41,386,314	498,991	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	567,369	6,841	SH		DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	1,169,095	14,096	SH		DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	175,152	2,112	SH		DEFINED	
UNITED THERAPEUTICS CORP	COM	91307C102	5,502,993	116,762	SH		SOLE	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,479	286	SH		DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	35,948,685	609,920	SH		SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	152,596	2,589	SH		DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	159,422	2,705	SH		DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	7,485	127	SH		DEFINED	
UNITEK GLOBAL SERVICES INC	COM	91324T302	27,027	8,020	SH		SOLE	
UNITIL CORP	COM	913259107	214,103	7,980	SH		SOLE	
UNIVERSAL AMERICAN CORP	COM	91338E101	243,962	22,631	SH		SOLE	
UNIVERSAL CORP VA	COM	913456109	1,584	34	SH		DEFINED	
UNIVERSAL CORP/ VA	COM	913456109	3,127,606	67,116	SH		SOLE	
UNIVERSAL DISPLAY CORP	COM	91347P105	995,296	27,246	SH		SOLE	
UNIVERSAL DISPLAY CORP	COM	91347P105	14,612	400	SH		DEFINED	
UNIVERSAL DISPLAY CORP	COM	91347P105	365	10	SH		DEFINED	
UNIVERSAL ELECTRONICS INC	COM	913483103	226,673	11,345	SH		SOLE	
UNIVERSAL FOREST PRODUCTS	COM	913543104	531,751	15,422	SH		SOLE	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	20,925	528	SH		DEFINED	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	46,789	1,181	SH		DEFINED	
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	385,917	9,738	SH		SOLE	
UNIVERSAL HEALTH SERVICES	COM	913903100	14,078,617	335,925	SH		SOLE	
UNIVERSAL HLTH SVCS INC	COM	913903100	33,528	800	SH		DEFINED	
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	53,266	13,693	SH		SOLE	
UNIVERSAL STAINLESS + ALLO	COM	913837100	212,447	4,973	SH		SOLE	
UNIVERSAL TECHNICAL INSTIT	COM	913915104	229,519	17,401	SH		SOLE	
UNIVERSAL TRAVEL GROUP	COM	91388Q202	4,450	1,000	SH		DEFINED	
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	60,315	4,005	SH		SOLE	
UNIVEST CORP OF PENNSYLVAN	COM	915271100	205,555	12,250	SH		SOLE	
UNUM GROUP	COM	91529Y106	2,372,626	96,921	SH		SOLE	
UNUM GROUP	COM	91529Y106	3,696	151	SH		DEFINED	
UNUM GROUP	COM	91529Y106	9,792	400	SH		DEFINED	
UR ENERGY INC	COM	91688R108	87,997	72,129	SH		SOLE	
URANERZ ENERGY CORP	COM	91688T104	114,443	45,414	SH		SOLE	
URANERZ ENERGY CORP	COM	91688T104	5,955	2,363	SH		DEFINED	
URANIUM ENERGY CORP	COM	916896103	207,718	53,261	SH		SOLE	
URANIUM RES INC	COM	916901507	4,095	4,500	SH		DEFINED	
URANIUM RES INC	COM	916901507	6,369	7,000	SH		DEFINED	
URANIUM RESOURCES INC	COM	916901507	61,516	67,607	SH		SOLE	
URBAN OUTFITTERS INC	COM	917047102	1,017,977	34,970	SH		SOLE	

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URBAN OUTFITTERS INC	COM	917047102	495	17	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	8,733	300	SH	DEFINED
UROPLASTY INC	COM	917277204	45,430	15,093	SH	SOLE
URS CORP	COM	903236107	8,617,231	202,663	SH	SOLE
URS CORP NEW	COM	903236107	19,304	454	SH	DEFINED
URS CORP NEW	COM	903236107	5,528	130	SH	DEFINED
URSTADT BIDDLE CLASS A	COM	917286205	370,875	18,788	SH	SOLE
US AIRWAYS GROUP INC	COM	90341W108	871,264	114,791	SH	SOLE
US AUTO PARTS NETWORK INC	COM	90343C100	38,977	10,797	SH	SOLE
US BANCORP	COM	902973304	25,255,486	797,206	SH	SOLE
US BANCORP DEL	COM	902973304	147,847	4,667	SH	DEFINED
US BANCORP DEL	COM	902973304	110,246	3,480	SH	DEFINED
US BANCORP DEL	COM	902973304	136,636	4,313	SH	DEFINED
US CELLULAR CORP	COM	911684108	18,951	463	SH	SOLE
US ECOLOGY INC	COM	91732J102	290,751	13,374	SH	SOLE
US ECOLOGY INC	COM	91732J102	157,245	7,233	SH	DEFINED
USA MOBILITY INC	COM	90341G103	1,156,343	83,011	SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	176,198	4,720	SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	13,066	350	SH	DEFINED
USEC INC	COM	90333E108	84,698	79,904	SH	SOLE
USEC INC	COM	90333E108	1,166	1,100	SH	DEFINED
USEC INC	COM	90333E108	29,139	27,490	SH	DEFINED
USG CORP	COM	903293405	870,888	50,633	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	3,858,814	223,959	SH	SOLE
UTSTARCOM HOLDINGS CORP	COM	G9310A106	157	108	SH	DEFINED
UTSTARCOM HOLDINGS CORP	COM	G9310A106	14,500	10,000	SH	DEFINED
V F CORP	COM	918204108	334,872	2,294	SH	DEFINED
V F CORP	COM	918204108	49,633	340	SH	DEFINED
V F CORP	COM	918204108	11,386	78	SH	DEFINED
VAALCO ENERGY INC	COM	91851C201	1,440,860	152,472	SH	SOLE
VAIL RESORTS INC	COM	91879Q109	1,082,375	25,026	SH	SOLE
VALASSIS COMMUNICATIONS IN	COM	918866104	2,849,608	123,896	SH	SOLE
VALE S A	COM	91912E105	147,377	6,317	SH	DEFINED
VALE S A	COM	91912E105	11,338	486	SH	DEFINED
VALE S A	COM	91912E204	7,329	323	SH	DEFINED
VALE S A	COM	91912E105	32,662	1,400	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	30,335	565	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
VALEANT PHARMACEUTICALS INTL	COM	91911K102	13,476	251	SH	DEFINED	3
VALENCE TECHNOLOGY INC	COM	918914102	42,636	52,748	SH	SOLE	1
VALERO ENERGY CORP	COM	91913Y100	4,781,984	185,564	SH	SOLE	1
VALERO ENERGY CORP NEW	COM	91913Y100	96,818	3,757	SH	DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	286,024	11,099	SH	DEFINED	3
VALERO ENERGY CORP NEW	COM	91913Y100	32,213	1,250	SH	DEFINED	4
VALIDUS HOLDINGS LTD	COM	G9319H102	71,216	2,301	SH	SOLE	1
VALLEY NATIONAL BANCORP	COM	919794107	5,461,973	421,774	SH	SOLE	1
VALLEY NATL BANCORP	COM	919794107	147,013	11,352	SH	DEFINED	4
VALMONT INDUSTRIES	COM	920253101	5,750,507	48,978	SH	SOLE	1
VALSPAR CORP	COM	920355104	9,879,023	204,577	SH	SOLE	1
VALSPAR CORP	COM	920355104	3,235	67	SH	DEFINED	2
VALUE LINE INC	COM	920437100	12,071	983	SH	SOLE	1
VALUECLICK INC	COM	92046N102	4,537,515	229,864	SH	SOLE	1

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VALUECLICK INC	COM	92046N102	57,680	2,922	SH	DEFINED	3
VALUEVISION MEDIA INC A	COM	92047K107	57,091	27,580	SH	SOLE	1
VANDA PHARMACEUTICALS INC	COM	921659108	98,320	20,526	SH	SOLE	1
VANGUARD ADMIRAL FDS INC	COM	921932505	26,951	400	SH	DEFINED	2
VANGUARD ADMIRAL FDS INC	COM	921932885	9,980	150	SH	DEFINED	2
VANGUARD ADMIRAL FDS INC	COM	921932885	4,790	72	SH	DEFINED	4
VANGUARD BD INDEX FD INC	COM	921937793	17,782	200	SH	DEFINED	2
VANGUARD BD INDEX FD INC	COM	921937827	170,541	2,107	SH	DEFINED	2
VANGUARD BD INDEX FD INC	COM	921937835	7,930,005	95,221	SH	DEFINED	2
VANGUARD BD INDEX FD INC	COM	921937793	130,964	1,473	SH	DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937819	169,045	1,944	SH	DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937827	1,244,492	15,375	SH	DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937835	620,498	7,451	SH	DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937819	125,048	1,438	SH	DEFINED	4
VANGUARD BD INDEX FD INC	COM	921937835	796,022	9,558	SH	DEFINED	4
VANGUARD HEALTH SYSTEMS IN	COM	922036207	212,384	21,540	SH	SOLE	1
VANGUARD INDEX FDS	COM	922908413	9,656	150	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908512	89,860	1,564	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908538	71,890	1,043	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908553	145,440	2,285	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908595	153,517	1,766	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908611	48,227	685	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908629	64,203	787	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908637	422,661	6,560	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908736	195,763	2,758	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908744	233,316	4,045	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908751	589,917	7,494	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908769	3,211,090	44,438	SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908413	679,361	10,554	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908512	5,211	91	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908538	3,933	57	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908553	1,555,606	24,440	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908595	85,816	987	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908611	357,954	5,086	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908629	389,035	4,769	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908637	2,513	39	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908736	791,528	11,153	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908744	543,922	9,430	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908751	745,139	9,466	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908769	1,187,084	16,428	SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908413	13,131	204	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908512	296,436	5,159	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908538	704,018	10,215	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908553	523,027	8,217	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908595	1,913	22	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908611	39,554	562	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908629	80,764	990	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908652	112,627	1,898	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908736	177,070	2,495	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908744	885,734	15,356	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908751	354,870	4,508	SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908769	1,084,767	15,012	SH	DEFINED	4
VANGUARD INTL EQUITY INDEX F	COM	922042742	90,217	1,869	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042775	390,374	8,828	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042858	350,760	8,069	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042866	71,952	1,354	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042874	34,798	755	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042742	24,232	502	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042775	648,856	14,673	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,528,177	35,155	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042866	432,772	8,144	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042874	358,935	7,788	SH	DEFINED	3

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VANGUARD	INTL EQUITY INDEX F	COM	922042718	75,180	845	SH	DEFINED	3
VANGUARD	INTL EQUITY INDEX F	COM	922042775	619,213	14,003	SH	DEFINED	4
VANGUARD	INTL EQUITY INDEX F	COM	922042858	809,808	18,629	SH	DEFINED	4
VANGUARD	INTL EQUITY INDEX F	COM	922042718	142,797	1,605	SH	DEFINED	4
VANGUARD	NATURAL RESOURCES L	COM	92205F106	53,859	1,950	SH	DEFINED	3
VANGUARD	NATURAL RESOURCES L	COM	92205F106	179,217	6,489	SH	DEFINED	4
VANGUARD	SCOTTSDALE FDS	COM	92206C409	75,088	950	SH	DEFINED	2
VANGUARD	SCOTTSDALE FDS	COM	92206C870	23,953	286	SH	DEFINED	2
VANGUARD	SCOTTSDALE FDS	COM	92206C409	188,614	2,386	SH	DEFINED	3
VANGUARD	SCOTTSDALE FDS	COM	92206C771	50,003	964	SH	DEFINED	3

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
VANGUARD	SCOTTSDALE FDS	COM	92206C813	84,980	1,000	SH	DEFINED	3
VANGUARD	SCOTTSDALE FDS	COM	92206C870	102,091	1,219	SH	DEFINED	3
VANGUARD	SCOTTSDALE FDS	COM	92206C409	421,882	5,338	SH	DEFINED	4
VANGUARD	SCOTTSDALE FDS	COM	92206C813	43,765	515	SH	DEFINED	4
VANGUARD	SCOTTSDALE FDS	COM	92206C870	105,827	1,264	SH	DEFINED	4
VANGUARD	SPECIALIZED PORTFOL	COM	921908844	4,969,401	84,874	SH	DEFINED	2
VANGUARD	SPECIALIZED PORTFOL	COM	921908844	2,662,503	45,474	SH	DEFINED	3
VANGUARD	SPECIALIZED PORTFOL	COM	921908844	1,415,508	24,176	SH	DEFINED	4
VANGUARD	STAR FD	COM	921909768	137,625	3,015	SH	DEFINED	2
VANGUARD	TAX MANAGED INTL FD	COM	921943858	361,943	10,636	SH	DEFINED	2
VANGUARD	TAX MANAGED INTL FD	COM	921943858	33,569	986	SH	DEFINED	3
VANGUARD	TAX MANAGED INTL FD	COM	921943858	28,162	828	SH	DEFINED	4
VANGUARD	WHITEHALL FDS INC	COM	921946406	197,495	4,075	SH	DEFINED	2
VANGUARD	WHITEHALL FDS INC	COM	921946406	16,575	342	SH	DEFINED	3
VANGUARD	WHITEHALL FDS INC	COM	921946406	186,978	3,858	SH	DEFINED	4
VANGUARD	WORLD FD	COM	921910873	9,846	204	SH	DEFINED	2
VANGUARD	WORLD FD	COM	921910816	5,528	100	SH	DEFINED	3
VANGUARD	WORLD FD	COM	921910873	136,499	2,829	SH	DEFINED	3
VANGUARD	WORLD FDS	COM	92204A207	798,661	9,257	SH	DEFINED	2
VANGUARD	WORLD FDS	COM	92204A306	313,857	2,984	SH	DEFINED	2
VANGUARD	WORLD FDS	COM	92204A405	44,510	1,350	SH	DEFINED	2
VANGUARD	WORLD FDS	COM	92204A504	758,879	11,231	SH	DEFINED	2
VANGUARD	WORLD FDS	COM	92204A603	21,992	316	SH	DEFINED	2
VANGUARD	WORLD FDS	COM	92204A702	73,438	990	SH	DEFINED	2
VANGUARD	WORLD FDS	COM	92204A801	161,049	1,959	SH	DEFINED	2
VANGUARD	WORLD FDS	COM	92204A876	31,787	425	SH	DEFINED	2
VANGUARD	WORLD FDS	COM	92204A884	3,901	60	SH	DEFINED	2
VANGUARD	WORLD FDS	COM	92204A207	204,742	2,373	SH	DEFINED	3
VANGUARD	WORLD FDS	COM	92204A306	136,839	1,301	SH	DEFINED	3
VANGUARD	WORLD FDS	COM	92204A504	27,569	408	SH	DEFINED	3
VANGUARD	WORLD FDS	COM	92204A702	184,263	2,484	SH	DEFINED	3
VANGUARD	WORLD FDS	COM	92204A801	34,364	418	SH	DEFINED	3
VANGUARD	WORLD FDS	COM	92204A876	2,844	38	SH	DEFINED	3
VANGUARD	WORLD FDS	COM	92204A884	6,046	93	SH	DEFINED	3
VANGUARD	WORLD FDS	COM	92204A207	646,496	7,493	SH	DEFINED	4
VANGUARD	WORLD FDS	COM	92204A306	13,253	126	SH	DEFINED	4
VANGUARD	WORLD FDS	COM	92204A504	6,757	100	SH	DEFINED	4
VANGUARD	WORLD FDS	COM	92204A603	10,918	157	SH	DEFINED	4
VANGUARD	WORLD FDS	COM	92204A702	1,049,239	14,145	SH	DEFINED	4
VANGUARD	WORLD FDS	COM	92204A801	43,818	533	SH	DEFINED	4
VANGUARD	WORLD FDS	COM	92204A876	5,239	70	SH	DEFINED	4

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VANTAGE DRILLING CO	COM	G93205113	188,443	117,777	SH	SOLE	1
VARIAN MED SYS INC	COM	92220P105	85,510	1,240	SH	DEFINED	3
VARIAN MED SYS INC	COM	92220P105	82,752	1,200	SH	DEFINED	4
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,448,839	35,511	SH	SOLE	1
VASCO DATA SEC INTL INC	COM	92230Y104	5,935	550	SH	DEFINED	3
VASCO DATA SEC INTL INC	COM	92230Y104	22,659	2,100	SH	DEFINED	4
VASCO DATA SECURITY INTL	COM	92230Y104	205,485	19,044	SH	SOLE	1
VASCULAR SOLUTIONS INC	COM	92231M109	133,559	12,378	SH	SOLE	1
VCA ANTECH INC	COM	918194101	4,443,763	191,459	SH	SOLE	1
VCA ANTECH INC	COM	918194101	2,321	100	SH	DEFINED	2
VECTOR GROUP LTD	COM	92240M108	503,744	28,428	SH	SOLE	1
VECTOR GROUP LTD	COM	92240M108	7,212	407	SH	DEFINED	2
VECTOR GROUP LTD	COM	92240M108	160,986	9,085	SH	DEFINED	3
VECTOR GROUP LTD	COM	92240M108	488,416	27,563	SH	DEFINED	4
VECTREN CORP	COM	92240G101	4,940	170	SH	DEFINED	3
VECTREN CORPORATION	COM	92240G101	5,219,438	179,609	SH	SOLE	1
VEECO INSTRS INC DEL	COM	922417100	17,875	625	SH	DEFINED	3
VEECO INSTRUMENTS INC	COM	922417100	920,891	32,199	SH	SOLE	1
VENOCO INC	COM	92275P307	228,908	21,117	SH	SOLE	1
VENTAS INC	COM	92276F100	5,927,779	103,814	SH	SOLE	1
VENTAS INC	COM	92276F100	20,899	366	SH	DEFINED	2
VENTAS INC	COM	92276F100	47,108	825	SH	DEFINED	3
VEOLIA ENVIRONNEMENT	COM	92334N103	18,442	1,117	SH	DEFINED	2
VEOLIA ENVIRONNEMENT	COM	92334N103	1,696,683	102,767	SH	DEFINED	3
VEOLIA ENVIRONNEMENT	COM	92334N103	4,953	300	SH	DEFINED	4
VERA BRADLEY INC	COM	92335C106	426,373	14,123	SH	SOLE	1
VERENIUM CORP	COM	92340P209	208	50	SH	DEFINED	3
VERIFONE SYS INC	COM	92342Y109	1,452	28	SH	DEFINED	4
VERIFONE SYSTEMS INC	COM	92342Y109	16,056,359	309,550	SH	SOLE	1
VERINT SYSTEMS INC	COM	92343X100	478,271	14,766	SH	SOLE	1
VERISIGN INC	COM	92343E102	2,475,997	64,580	SH	SOLE	1
VERISK ANALYTICS INC	COM	92345Y106	46,970	1,000	SH	DEFINED	3
VERISK ANALYTICS INC CLASS	COM	92345Y106	102,817	2,189	SH	SOLE	1
VERIZON COMMUNICATIONS INC	COM	92343V104	95,120,942	2,488,123	SH	SOLE	1
VERIZON COMMUNICATIONS INC	COM	92343V104	1,766,422	46,205	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	3,768,881	98,584	SH	DEFINED	3
VERIZON COMMUNICATIONS INC	COM	92343V104	5,196,498	135,927	SH	DEFINED	4
VERSO PAPER CORP	COM	92531L108	19,466	10,354	SH	SOLE	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	19,254,441	469,506	SH	SOLE	1
VF CORP	COM	918204108	5,492,498	37,625	SH	SOLE	1
VIACOM INC CLASS B	COM	92553P201	12,014,879	253,158	SH	SOLE	1
VIACOM INC NEW	COM	92553P201	9,160	193	SH	DEFINED	2
VIACOM INC NEW	COM	92553P201	110,439	2,327	SH	DEFINED	3
VIACOM INC NEW	COM	92553P201	39,582	834	SH	DEFINED	4
VIAD CORP	COM	92552R406	322,111	16,578	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MGRS
VIAD CORP	COM	92552R406	22,753	1,171	SH		DEFINED	4
VIASAT INC	COM	92552V100	1,398,379	29,006	SH		SOLE	1
VIASYSTEMS GROUP INC	COM	92553H803	39,573	2,085	SH		SOLE	1
VICAL INC	COM	925602104	206,523	60,742	SH		SOLE	1
VICOR CORP	COM	925815102	127,736	15,967	SH		SOLE	1
VIEWPOINT FINANCIAL GROUP	COM	92672A101	435,069	28,288	SH		SOLE	1

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VILLAGE SUPER MARKET CLASS	COM	927107409	144,208	4,565	SH	SOLE	1
VILLAGE SUPER MKT INC	COM	927107409	7,266	230	SH	DEFINED	3
VIMPELCOM LTD	COM	92719A106	1,116	100	SH	DEFINED	2
VIRGIN MEDIA INC	COM	92769L101	494,779	19,807	SH	SOLE	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	150,182	17,105	SH	SOLE	1
VIRNETX HLDG CORP	COM	92823T108	1,197	50	SH	DEFINED	2
VIRNETX HLDG CORP	COM	92823T108	365,291	15,265	SH	DEFINED	3
VIRNETX HLDG CORP	COM	92823T908	20,830	43	SH	C DEFINED	3
VIRNETX HOLDING CORP	COM	92823T108	689,639	28,819	SH	SOLE	1
VIOPHARMA INC	COM	928241108	4,627,983	153,907	SH	SOLE	1
VIOPHARMA INC	COM	928241108	9,021	300	SH	DEFINED	2
VIOPHARMA INC	COM	928241108	962	32	SH	DEFINED	3
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	399,306	4,655	SH	SOLE	1
VIRTUS TOTAL RETURN FD	COM	92829A103	5,700	1,500	SH	DEFINED	3
VIRTUS TOTAL RETURN FD	COM	92829A103	112,377	29,573	SH	DEFINED	4
VIRTUSA CORP	COM	92827P102	217,999	12,623	SH	SOLE	1
VISA INC	COM	92826C839	345,810	2,931	SH	DEFINED	2
VISA INC	COM	92826C839	222,760	1,888	SH	DEFINED	3
VISA INC	COM	92826C839	115,640	980	SH	DEFINED	4
VISA INC CLASS A SHARES	COM	92826C839	33,271,044	281,958	SH	SOLE	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	10,045,522	826,112	SH	SOLE	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,952	325	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COM	928298108	10,944	900	SH	DEFINED	3
VISHAY PRECISION GROUP	COM	92835K103	133,218	8,983	SH	SOLE	1
VISHAY PRECISION GROUP INC	COM	92835K103	341	23	SH	DEFINED	2
VISTA GOLD CORP	COM	927926303	162,916	51,884	SH	SOLE	1
VISTAPRINT N V	COM	N93540107	2,860	74	SH	DEFINED	3
VISTAPRINT NV	COM	N93540107	25,818	668	SH	SOLE	1
VISTEON CORP	COM	92839U206	84,164	1,588	SH	SOLE	1
VISTEON CORP	COM	92839U206	795	15	SH	DEFINED	3
VITAMIN SHOPPE INC	COM	92849E101	906,614	20,507	SH	SOLE	1
VIVUS INC	COM	928551100	1,387,639	62,059	SH	SOLE	1
VIVUS INC	COM	928551100	22,360	1,000	SH	DEFINED	2
VIVUS INC	COM	928551100	54,961	2,458	SH	DEFINED	3
VMWARE INC	COM	928563402	25,283	225	SH	DEFINED	2
VMWARE INC	COM	928563402	123,607	1,100	SH	DEFINED	3
VMWARE INC	COM	928563402	1,461	13	SH	DEFINED	4
VMWARE INC CLASS A	COM	928563402	9,000,275	80,095	SH	SOLE	1
VOC ENERGY TR	COM	91829B103	189,262	8,560	SH	DEFINED	4
VOCUS INC	COM	92858J108	162,154	12,238	SH	SOLE	1
VOCUS INC	COM	92858J108	1,219	92	SH	DEFINED	3
VODAFONE GROUP PLC NEW	COM	92857W209	121,840	4,403	SH	DEFINED	2
VODAFONE GROUP PLC NEW	COM	92857W209	983,072	35,528	SH	DEFINED	3
VODAFONE GROUP PLC NEW	COM	92857W209	454,368	16,421	SH	DEFINED	4
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,778,594	100,419	SH	SOLE	1
VOLCANO CORP	COM	928645100	5,212,686	183,869	SH	SOLE	1
VOLCANO CORPORATION	COM	928645100	4,257	150	SH	DEFINED	4
VOLTERRA SEMICONDUCTOR COR	COM	928708106	658,978	19,148	SH	SOLE	1
VONAGE HLDGS CORP	COM	92886T201	4,420	2,000	SH	DEFINED	4
VONAGE HOLDINGS CORP	COM	92886T201	4,384,315	1,983,853	SH	SOLE	1
VORNADO REALTY TRUST	COM	929042109	5,634,243	66,915	SH	SOLE	1
VOXX INTERNATIONAL CORP	COM	91829F104	194,044	14,310	SH	SOLE	1
VOYAGER OIL & GAS INC	COM	92911K100	7,898	3,250	SH	DEFINED	3
VOYAGER OIL + GAS INC	COM	92911K100	81,337	33,472	SH	SOLE	1
VSE CORP	COM	918284100	74,852	3,017	SH	SOLE	1
VSE CORP	COM	918284100	2,010	81	SH	DEFINED	3
VULCAN MATERIALS CO	COM	929160109	2,329,725	54,522	SH	SOLE	1
VULCAN MATLS CO	COM	929160109	34,184	800	SH	DEFINED	2
VULCAN MATLS CO	COM	929160109	18,155	425	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	3,333	78	SH	DEFINED	4
W & T OFFSHORE INC	COM	92922P106	21,080	1,000	SH	DEFINED	2
W & T OFFSHORE INC	COM	92922P106	1,455	69	SH	DEFINED	3

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W P CAREY & CO LLC	COM	92930Y107	7,069	152	SH	DEFINED	2
W P CAREY & CO LLC	COM	92930Y107	200,021	4,300	SH	DEFINED	4
W+T OFFSHORE INC	COM	92922P106	518,800	24,611	SH	SOLE	1
WABASH NATIONAL CORP	COM	929566107	6,669,198	644,367	SH	SOLE	1
WABCO HLDGS INC	COM	92927K102	6,048	100	SH	DEFINED	3
WABCO HLDGS INC	COM	92927K102	19,656	325	SH	DEFINED	4
WABCO HOLDINGS INC	COM	92927K102	68,161	1,127	SH	SOLE	1
WABTEC CORP	COM	929740108	7,883,928	104,603	SH	SOLE	1
WABTEC CORP	COM	929740108	4,899	65	SH	DEFINED	3
WADDELL + REED FINANCIAL A	COM	930059100	6,039,279	186,340	SH	SOLE	1
WAL MART STORES INC	COM	931142103	33,609,755	549,179	SH	SOLE	1
WAL MART STORES INC	COM	931142103	775,689	12,675	SH	DEFINED	2
WAL MART STORES INC	COM	931142103	644,185	10,526	SH	DEFINED	3
WAL MART STORES INC	COM	931142103	319,831	5,226	SH	DEFINED	4
WALGREEN CO	COM	931422109	8,817,448	263,286	SH	SOLE	1
WALGREEN CO	COM	931422109	412,553	12,319	SH	DEFINED	2
WALGREEN CO	COM	931422109	365,241	10,906	SH	DEFINED	3
WALGREEN CO	COM	931422109	54,488	1,627	SH	DEFINED	4

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
WALKER + DUNLOP INC	COM	93148P102	98,872	7,847	SH		SOLE	1
WALT DISNEY CO/ THE	COM	254687106	31,504,307	719,605	SH		SOLE	1
WALTER ENERGY INC	COM	93317Q105	61,223	1,034	SH		SOLE	1
WALTER ENERGY INC	COM	93317Q105	177,630	3,000	SH		DEFINED	2
WALTER ENERGY INC	COM	93317Q105	86,861	1,467	SH		DEFINED	3
WALTER ENERGY INC	COM	93317Q105	28,125	475	SH		DEFINED	4
WALTER INVESTMENT MANAGEME	COM	93317W102	409,034	18,139	SH		SOLE	1
WALTER INVT MGMT CORP	COM	93317W102	135	6	SH		DEFINED	4
WARNACO GROUP INC/THE	COM	934390402	6,764,998	115,839	SH		SOLE	1
WARNER CHILCOTT PLC CLASS	COM	G94368100	275,499	16,389	SH		SOLE	1
WARNER CHILCOTT PLC IRELAND	COM	G94368100	492,987	29,327	SH		DEFINED	3
WARREN RESOURCES INC	COM	93564A100	160,839	49,337	SH		SOLE	1
WASHINGTON BANKING CO	COM	937303105	154,658	11,199	SH		SOLE	1
WASHINGTON BKG CO OAK HBR WA	COM	937303105	4,877	353	SH		DEFINED	3
WASHINGTON FEDERAL INC	COM	938824109	3,988,813	237,147	SH		SOLE	1
WASHINGTON POST CLASS B	COM	939640108	617,138	1,652	SH		SOLE	1
WASHINGTON REAL ESTATE INVT	COM	939653101	24,206	815	SH		DEFINED	2
WASHINGTON REAL ESTATE INVT	COM	939653101	17,820	600	SH		DEFINED	3
WASHINGTON REAL ESTATE INVT	COM	939653101	68,310	2,300	SH		DEFINED	4
WASHINGTON REIT	COM	939653101	1,334,867	44,945	SH		SOLE	1
WASHINGTON TRUST BANCORP	COM	940610108	251,297	10,410	SH		SOLE	1
WASTE CONNECTIONS INC	COM	941053100	8,734,272	268,499	SH		SOLE	1
WASTE CONNECTIONS INC	COM	941053100	2,537	78	SH		DEFINED	2
WASTE MANAGEMENT INC	COM	94106L109	4,860,279	139,024	SH		SOLE	1
WASTE MGMT INC DEL	COM	94106L109	187,339	5,359	SH		DEFINED	2
WASTE MGMT INC DEL	COM	94106L109	336,102	9,614	SH		DEFINED	3
WASTE MGMT INC DEL	COM	94106L109	300,621	8,599	SH		DEFINED	4
WATERS CORP	COM	941848103	6,946,720	74,970	SH		SOLE	1
WATERS CORP	COM	941848103	6,301	68	SH		DEFINED	2
WATERS CORP	COM	941848103	3,706	40	SH		DEFINED	3
WATSCO INC	COM	942622200	6,037,518	81,544	SH		SOLE	1
WATSCO INC	COM	942622200	14,808	200	SH		DEFINED	3
WATSON PHARMACEUTICALS INC	COM	942683103	2,905,375	43,325	SH		SOLE	1

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WATSON PHARMACEUTICALS INC	COM	942683103	3,957	59	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COM	942683103	279,841	4,173	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COM	942683103	9,187	137	SH	DEFINED	4
WATTS WATER TECHNOLOGIES A	COM	942749102	1,511,092	37,082	SH	SOLE	1
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,094	125	SH	DEFINED	3
WATTS WATER TECHNOLOGIES INC	COM	942749102	61,125	1,500	SH	DEFINED	4
WAUSAU PAPER CORP	COM	943315101	375,904	40,075	SH	SOLE	1
WAUSAU PAPER CORP	COM	943315101	5,206	555	SH	DEFINED	3
WAVE SYSTEMS CORP CLASS A	COM	943526301	112,558	60,515	SH	SOLE	1
WD 40 CO	COM	929236107	589,867	13,007	SH	SOLE	1
WD-40 CO	COM	929236107	1,497	33	SH	DEFINED	3
WEATHERFORD INTERNATIONAL LT	COM	H27013103	115,137	7,630	SH	DEFINED	2
WEATHERFORD INTERNATIONAL LT	COM	H27013103	215,908	14,308	SH	DEFINED	4
WEB COM GROUP INC	COM	94733A104	1,443	100	SH	DEFINED	3
WEB.COM GROUP INC	COM	94733A104	298,225	20,667	SH	SOLE	1
WEBMD HEALTH CORP	COM	94770V102	25,145	983	SH	SOLE	1
WEBMD HEALTH CORP	COM	94770V102	9,695	379	SH	DEFINED	2
WEBMD HEALTH CORP	COM	94770V102	12,790	500	SH	DEFINED	3
WEBSense INC	COM	947684106	666,971	31,625	SH	SOLE	1
WEBSTER FINANCIAL CORP	COM	947890109	4,747,619	209,423	SH	SOLE	1
WEIGHT WATCHERS INTL INC	COM	948626106	37,206	482	SH	SOLE	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,930	25	SH	DEFINED	3
WEINGARTEN REALTY INVESTOR	COM	948741103	7,002,761	264,955	SH	SOLE	1
WEINGARTEN RLTY INVS	COM	948741103	37,002	1,400	SH	DEFINED	2
WEIS MARKETS INC	COM	948849104	102,940	2,361	SH	SOLE	1
WEIS MKTS INC	COM	948849104	4,360	100	SH	DEFINED	2
WEIS MKTS INC	COM	948849104	1,613	37	SH	DEFINED	3
WELLCARE HEALTH PLANS INC	COM	94946T106	8,816,945	122,662	SH	SOLE	1
WELLCARE HEALTH PLANS INC	COM	94946T106	26,596	370	SH	DEFINED	3
WELLPOINT INC	COM	94973V107	11,364,314	153,988	SH	SOLE	1
WELLPOINT INC	COM	94973V107	66,274	898	SH	DEFINED	2
WELLPOINT INC	COM	94973V107	21,328	289	SH	DEFINED	3
WELLPOINT INC	COM	94973V107	292,617	3,965	SH	DEFINED	4
WELLS FARGO & CO NEW	COM	949746101	4,203,289	123,119	SH	DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	299,242	8,765	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746804	112,787	101	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	279,299	8,181	SH	DEFINED	4
WELLS FARGO + CO	COM	949746101	78,027,277	2,285,509	SH	SOLE	1
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	6,041	709	SH	DEFINED	3
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	77,548	7,573	SH	DEFINED	2
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	43,938	4,291	SH	DEFINED	3
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	4,096	400	SH	DEFINED	4
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	31,582	2,086	SH	DEFINED	3
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,028	200	SH	DEFINED	4
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,392	200	SH	DEFINED	4
WENDY S CO/THE	COM	95058W100	3,256,244	649,949	SH	SOLE	1
WENDYS CO	COM	95058W100	18,161	3,625	SH	DEFINED	2
WENDYS CO	COM	95058W100	26,052	5,200	SH	DEFINED	3
WENDYS CO	COM	95058W100	5,010	1,000	SH	DEFINED	4
WERNER ENTERPRISES INC	COM	950755108	3,468,517	139,522	SH	SOLE	1
WESBANCO INC	COM	950810101	339,943	16,879	SH	SOLE	1
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	248,459	15,337	SH	SOLE	1
WESCO INTERNATIONAL INC	COM	95082P105	69,555	1,065	SH	SOLE	1

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ INVESTMENT	DISCRETION	OT MG
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WEST BANCORPORATION	COM	95123P106	113,526	11,364	SH	SOLE
WEST COAST BANCORP/ OREGON	COM	952145209	266,469	14,084	SH	SOLE
WEST MARINE INC	COM	954235107	129,480	10,808	SH	SOLE
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,135,934	26,709	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	3,902,640	81,305	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	7,706,725	275,930	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	119,792	4,289	SH	DEFINED
WESTELL TECHNOLOGIES INC A	COM	957541105	90,357	38,780	SH	SOLE
WESTERN ALLIANCE BANCORP	COM	957638109	410,617	48,479	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	70,447	5,508	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	71,624	5,600	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	95,196	7,443	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	62,260	4,887	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,536	126	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	107,696	5,350	SH	DEFINED
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,712	400	SH	DEFINED
WESTERN ASSET GLB HI INCOME	COM	95766B109	55,687	4,203	SH	DEFINED
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	145,583	7,551	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	73,307	7,338	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766H106	15,395	1,597	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	26,603	2,663	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	141,858	14,200	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,560	1,065	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	26,137	4,243	SH	DEFINED
WESTERN ASSET INFL MGMT FD I	COM	95766U107	12,922	728	SH	DEFINED
WESTERN ASSET MGD HI INCM FD	COM	95766L107	20,262	3,300	SH	DEFINED
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,219	850	SH	DEFINED
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,121	50	SH	DEFINED
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	316,205	14,110	SH	DEFINED
WESTERN ASSET PREMIER BD FD	COM	957664105	129,188	8,125	SH	DEFINED
WESTERN ASSET VAR RT STRG FD	COM	957667108	11,135	670	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	44,607	2,825	SH	DEFINED
WESTERN ASST MNG MUN FD INC	COM	95766M105	13,670	1,000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	3,908,292	94,426	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	4,139	100	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	390,432	9,433	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	7,243	175	SH	DEFINED
WESTERN GAS PARTNERS LP	COM	958254104	78,455	1,700	SH	DEFINED
WESTERN GAS PARTNERS LP	COM	958254104	204,906	4,440	SH	DEFINED
WESTERN REFINING INC	COM	959319104	706,221	37,525	SH	SOLE
WESTERN REFNG INC	COM	959319104	18,820	1,000	SH	DEFINED
WESTERN UN CO	COM	959802109	2,112	120	SH	DEFINED
WESTERN UN CO	COM	959802109	7,181	408	SH	DEFINED
WESTERN UN CO	COM	959802109	4,330	246	SH	DEFINED
WESTERN UNION CO	COM	959802109	4,870,730	276,746	SH	SOLE
WESTFIELD FINANCIAL INC	COM	96008P104	162,028	20,484	SH	SOLE
WESTINGHOUSE SOLAR	COM	96040V101	20	37	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	133,986	2,068	SH	DEFINED
WESTLAKE CHEMICAL CORP	COM	960413102	37,189	574	SH	SOLE
WESTMORELAND COAL CO	COM	960878106	78,961	7,069	SH	SOLE
WESTPAC BKG CORP	COM	961214301	683	6	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	141,092	3,448	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	78,771	1,925	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	30,363	742	SH	DEFINED
WESTWOOD HOLDINGS GROUP IN	COM	961765104	135,090	3,488	SH	SOLE
WET SEAL INC/THE CLASS A	COM	961840105	228,073	66,108	SH	SOLE
WEYERHAEUSER CO	COM	962166104	3,868,968	176,504	SH	SOLE
WEYERHAEUSER CO	COM	962166104	194,484	8,872	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	29,279	1,336	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	8,045	367	SH	DEFINED

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WGL HLDGS INC	COM	92924F106	3,744	92	SH	DEFINED	
WGL HLDGS INC	COM	92924F106	4,070	100	SH	DEFINED	
WGL HOLDINGS INC	COM	92924F106	6,035,240	148,286	SH	SOLE	
WHIRLPOOL CORP	COM	963320106	1,962,466	25,533	SH	SOLE	
WHIRLPOOL CORP	COM	963320106	25,084	326	SH	DEFINED	
WHIRLPOOL CORP	COM	963320106	59,567	775	SH	DEFINED	
WHIRLPOOL CORP	COM	963320106	538	7	SH	DEFINED	
WHITE MOUNTAINS INSURANCE/	COM	G9618E107	109,877	219	SH	SOLE	
WHITESTONE REIT B	COM	966084204	71,537	5,486	SH	SOLE	
WHITING PETE CORP NEW	COM	966387102	2,715	50	SH	DEFINED	
WHITING PETE CORP NEW	COM	966387102	33,938	625	SH	DEFINED	
WHITING PETE CORP NEW	COM	966387102	23,349	430	SH	DEFINED	
WHITING PETROLEUM CORP	COM	966387102	104,853	1,931	SH	SOLE	
WHITING USA TR I	COM	966389108	52,029	3,075	SH	DEFINED	
WHITING USA TR I	COM	966389108	88,390	5,224	SH	DEFINED	
WHOLE FOODS MARKET INC	COM	966837106	16,293,472	195,835	SH	SOLE	
WHOLE FOODS MKT INC	COM	966837106	210,912	2,535	SH	DEFINED	
WHOLE FOODS MKT INC	COM	966837106	62,317	749	SH	DEFINED	
WHOLE FOODS MKT INC	COM	966837106	8,320	100	SH	DEFINED	
WILEY (JOHN) + SONS CLASS	COM	968223206	4,879,593	102,534	SH	SOLE	
WILEY JOHN & SONS INC	COM	968223206	2,094	44	SH	DEFINED	
WILLAMETTE VY VINEYARD INC	COM	969136100	3,149	1,000	SH	DEFINED	
WILLBROS GROUP INC	COM	969203108	89,288	27,558	SH	SOLE	
WILLIAMS COS INC	COM	969457100	7,963,584	258,474	SH	SOLE	
WILLIAMS COS INC DEL	COM	969457100	78,350	2,543	SH	DEFINED	
WILLIAMS COS INC DEL	COM	969457100	360,878	11,713	SH	DEFINED	

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MGR
WILLIAMS COS INC DEL	COM	969457100	21,567	700	SH		DEFINED	4
WILLIAMS PARTNERS L P	COM	96950F104	22,776	402	SH		DEFINED	2
WILLIAMS PARTNERS L P	COM	96950F104	419,332	7,410	SH		DEFINED	3
WILLIAMS PARTNERS L P	COM	96950F104	39,613	700	SH		DEFINED	4
WILLIAMS SONOMA INC	COM	969904101	8,426,104	224,816	SH		SOLE	1
WILLIAMS SONOMA INC	COM	969904101	11,244	300	SH		DEFINED	3
WILSHIRE BANCORP INC	COM	97186T108	234,279	48,505	SH		SOLE	1
WINDSTREAM CORP	COM	97381W104	5,402,057	461,320	SH		SOLE	1
WINDSTREAM CORP	COM	97381W104	64,483	5,509	SH		DEFINED	2
WINDSTREAM CORP	COM	97381W104	1,183,470	101,108	SH		DEFINED	3
WINDSTREAM CORP	COM	97381W104	950,906	81,239	SH		DEFINED	4
WINMARK CORP	COM	974250102	95,485	1,648	SH		SOLE	1
WINNEBAGO INDUSTRIES	COM	974637100	223,999	22,857	SH		SOLE	1
WINTHROP REALTY TRUST	COM	976391300	242,845	20,953	SH		SOLE	1
WINTRUST FINANCIAL CORP	COM	97650W108	986,050	27,551	SH		SOLE	1
WISCONSIN ENERGY CORP	COM	976657106	4,461,387	126,816	SH		SOLE	1
WISCONSIN ENERGY CORP	COM	976657106	6,403	182	SH		DEFINED	3
WISCONSIN ENERGY CORP	COM	976657106	25,189	716	SH		DEFINED	4
WISDOMTREE TR	COM	97717X867	7,524	145	SH		DEFINED	2
WISDOMTREE TR	COM	97717X867	130,740	2,520	SH		DEFINED	4
WISDOMTREE TRUST	COM	97717W208	21,504	480	SH		DEFINED	2
WISDOMTREE TRUST	COM	97717W240	7,913	390	SH		DEFINED	2
WISDOMTREE TRUST	COM	97717W281	33,973	706	SH		DEFINED	2
WISDOMTREE TRUST	COM	97717W315	2,052,264	35,623	SH		DEFINED	2
WISDOMTREE TRUST	COM	97717W406	299,262	5,459	SH		DEFINED	2

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WISDOMTREE TRUST	COM	97717W505	453,135	8,050	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W604	5,498	112	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W828	5,577	87	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W125	1,947	45	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W331	649,079	24,577	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W570	38,824	635	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W703	42,655	950	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W760	48,460	978	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W810	28,005	500	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W844	4,878	96	SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W133	33,609	1,605	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W182	68,445	2,700	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W216	66	3	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W281	136,131	2,829	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W307	41,234	779	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W315	260,858	4,528	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W406	495,902	9,046	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W828	3,526	55	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W836	10,073	221	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W653	179,986	9,515	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W711	65,641	2,605	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W844	20,324	400	SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W109	21,032	396	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W133	11,454	547	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W182	12,675	500	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W208	7,213	161	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W281	57,840	1,202	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W307	7,414	140	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W315	130,775	2,270	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W406	21,928	400	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W505	151,927	2,699	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W836	113,950	2,500	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W125	74,494	1,722	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W562	30,667	540	SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W570	24,456	400	SH	DEFINED	4
WMS INDUSTRIES INC	COM	929297109	2,879,113	121,328	SH	SOLE	1
WOLVERINE WORLD WIDE INC	COM	978097103	1,479,652	39,797	SH	SOLE	1
WOLVERINE WORLD WIDE INC	COM	978097103	3,346	90	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COM	978097103	7,027	189	SH	DEFINED	3
WOODWARD INC	COM	980745103	7,419,655	173,235	SH	SOLE	1
WOODWARD INC	COM	980745103	4,283	100	SH	DEFINED	2
WOODWARD INC	COM	980745103	2,184	51	SH	DEFINED	3
WOODWARD INC	COM	980745103	27,797	649	SH	DEFINED	4
WORLD ACCEPTANCE CORP	COM	981419104	749,578	12,238	SH	SOLE	1
WORLD FUEL SERVICES CORP	COM	981475106	8,367,075	204,075	SH	SOLE	1
WORLD FUEL SVCS CORP	COM	981475106	102,500	2,500	SH	DEFINED	2
WORLD FUEL SVCS CORP	COM	981475106	1,599	39	SH	DEFINED	3
WORLD WRESTLING ENTERTAIN	COM	98156Q108	176,566	19,906	SH	SOLE	1
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,661	300	SH	DEFINED	3
WORTHINGTON INDS INC	COM	981811102	5,929	309	SH	DEFINED	3
WORTHINGTON INDUSTRIES	COM	981811102	2,893,284	150,849	SH	SOLE	1
WOWJOINT HOLDINGS LIMITED	COM	G9796W101	1,160	2,000	SH	DEFINED	2
WPP PLC	COM	92933H101	1,026	15	SH	DEFINED	4
WPX ENERGY INC	COM	98212B103	1,071,469	59,493	SH	SOLE	1
WPX ENERGY INC	COM	98212B103	3,890	216	SH	DEFINED	2
WPX ENERGY INC	COM	98212B103	52,805	2,932	SH	DEFINED	3
WPX ENERGY INC	COM	98212B103	12,445	691	SH	DEFINED	4
WR BERKLEY CORP	COM	084423102	8,847,594	244,950	SH	SOLE	1
WR GRACE + CO	COM	38388F108	77,163	1,335	SH	SOLE	1
WRIGHT EXPRESS CORP	COM	98233Q105	6,530,092	100,882	SH	SOLE	1
WRIGHT EXPRESS CORP	COM	98233Q105	18,642	288	SH	DEFINED	3

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
WRIGHT MEDICAL GROUP INC	COM	98235T107	550,620	28,500	SH		SOLE	1
WSB HOLDINGS INC	COM	92934C101	36,921	10,033	SH		DEFINED	3
WSFS FINANCIAL CORP	COM	929328102	192,290	4,690	SH		SOLE	1
WW GRAINGER INC	COM	384802104	5,310,962	24,724	SH		SOLE	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,273,037	48,872	SH		SOLE	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,884	105	SH		DEFINED	3
WYNDHAM WORLDWIDE CORP	COM	98310W108	6,790	146	SH		DEFINED	4
WYNN RESORTS LTD	COM	983134107	3,787,361	30,328	SH		SOLE	1
WYNN RESORTS LTD	COM	983134107	30,720	246	SH		DEFINED	2
WYNN RESORTS LTD	COM	983134107	263,871	2,113	SH		DEFINED	3
WYNN RESORTS LTD	COM	983134107	73,804	591	SH		DEFINED	4
X RITE INC	COM	983857103	87,481	19,269	SH		SOLE	1
XCEL ENERGY INC	COM	98389B100	4,292,931	162,181	SH		SOLE	1
XCEL ENERGY INC	COM	98389B100	29,515	1,115	SH		DEFINED	2
XCEL ENERGY INC	COM	98389B100	1,483,194	56,033	SH		DEFINED	3
XCEL ENERGY INC	COM	98389B100	221,686	8,375	SH		DEFINED	4
XENOPORT INC	COM	98411C100	111,650	24,811	SH		SOLE	1
XERIUM TECHNOLOGIES INC	COM	98416J118	49,607	7,691	SH		SOLE	1
XEROX CORP	COM	984121103	3,605,223	446,191	SH		SOLE	1
XEROX CORP	COM	984121103	1,825	226	SH		DEFINED	2
XEROX CORP	COM	984121103	4,772	591	SH		DEFINED	3
XEROX CORP	COM	984121103	4,038	500	SH		DEFINED	4
XILINX INC	COM	983919101	4,208,394	115,520	SH		SOLE	1
XILINX INC	COM	983919101	41,551	1,139	SH		DEFINED	3
XL GROUP PLC	COM	G98290102	2,278,621	105,054	SH		SOLE	1
XL GROUP PLC	COM	G98290102	1,844	85	SH		DEFINED	3
XO GROUP INC	COM	983772104	218,167	23,234	SH		SOLE	1
XYLEM INC	COM	98419M100	1,709,150	61,591	SH		SOLE	1
XYLEM INC	COM	98419M100	47,786	1,722	SH		DEFINED	2
XYLEM INC	COM	98419M100	26,640	960	SH		DEFINED	3
XYRATEX LTD	COM	G98268108	321,780	20,225	SH		SOLE	1
XYRATEX LTD	COM	G98268108	31,820	2,000	SH		DEFINED	3
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1,511	523	SH		DEFINED	3
YAHOO INC	COM	984332106	7,565,862	497,100	SH		SOLE	1
YAHOO INC	COM	984332106	37,137	2,440	SH		DEFINED	2
YAHOO INC	COM	984332106	334,825	21,999	SH		DEFINED	3
YAHOO INC	COM	984332106	14,155	930	SH		DEFINED	4
YAMANA GOLD INC	COM	98462Y100	22,024	1,410	SH		DEFINED	2
YAMANA GOLD INC	COM	98462Y100	135,847	8,697	SH		DEFINED	3
YAMANA GOLD INC	COM	98462Y100	14,058	900	SH		DEFINED	4
YAMANA GOLD INC	COM	98462Y900	474	2	SH	C	DEFINED	4
YANDEX N V	COM	N97284108	57,045	2,123	SH		DEFINED	2
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	3,620	1,000	SH		DEFINED	2
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	1,086	300	SH		DEFINED	4
YM BIOSCIENCES INC	COM	984238105	930	500	SH		DEFINED	2
YORK WTR CO	COM	987184108	50,170	2,900	SH		DEFINED	4
YOUNG INNOVATIONS INC	COM	987520103	27,612	893	SH		SOLE	1
YPF SOCIEDAD ANONIMA	COM	984245100	14,205	500	SH		DEFINED	2
YPF SOCIEDAD ANONIMA	COM	984245100	2,841	100	SH		DEFINED	3
YRC WORLDWIDE INC	COM	984249607	106	16	SH		DEFINED	4
YUM BRANDS INC	COM	988498101	9,760,415	137,123	SH		SOLE	1
YUM BRANDS INC	COM	988498101	384,493	5,402	SH		DEFINED	2

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YUM BRANDS INC	COM	988498101	798,649	11,220	SH	DEFINED	3
YUM BRANDS INC	COM	988498101	164,355	2,309	SH	DEFINED	4
YUM BRANDS INC	COM	988498901	9,100	10	SH	C DEFINED	4
ZAGG INC	COM	98884U108	30,259,262	2,846,591	SH	SOLE	1
ZALE CORP	COM	988858106	79,317	25,669	SH	SOLE	1
ZALICUS INC	COM	98887C105	65,177	54,314	SH	SOLE	1
ZALICUS INC	COM	98887C105	6,000	5,000	SH	DEFINED	2
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,666,065	113,309	SH	SOLE	1
ZELTIQ AESTHETICS INC	COM	98933Q108	33,306	5,398	SH	SOLE	1
ZELTIQ AESTHETICS INC	COM	98933Q108	3,085	500	SH	DEFINED	3
ZEP INC	COM	98944B108	257,443	17,878	SH	SOLE	1
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	493	425	SH	DEFINED	3
ZHONGPIN INC	COM	98952K107	1,125	100	SH	DEFINED	3
ZILLOW INC	COM	98954A107	106,770	3,000	SH	SOLE	1
ZILLOW INC	COM	98954A107	17,866	502	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	14,656	228	SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	51,038	794	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	48,789	759	SH	DEFINED	4
ZIMMER HOLDINGS INC	COM	98956P102	3,776,707	58,754	SH	SOLE	1
ZION OIL & GAS INC	COM	989696109	15,352	5,815	SH	DEFINED	2
ZION OIL & GAS INC	COM	989696125	130	270	SH	DEFINED	2
ZION OIL & GAS INC	COM	989696109	52,024	19,706	SH	DEFINED	3
ZION OIL & GAS INC	COM	989696125	1,561	3,252	SH	DEFINED	3
ZION OIL & GAS INC	COM	989696133	762	3,182	SH	DEFINED	3
ZION OIL + GAS INC	COM	989696109	53,901	20,417	SH	SOLE	1
ZIONS BANCORPORATION	COM	989701107	1,383,440	64,466	SH	SOLE	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	251,473	46,569	SH	SOLE	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	81,000	15,000	SH	DEFINED	4
ZIPCAR INC	COM	98974X103	110,794	7,481	SH	SOLE	1
ZIPCAR INC	COM	98974X103	6,516	440	SH	DEFINED	2
ZIPCAR INC	COM	98974X103	741	50	SH	DEFINED	3
ZIX CORP	COM	98974P100	134,686	46,284	SH	SOLE	1
ZIX CORP	COM	98974P100	17,460	6,000	SH	DEFINED	3
ZOGENIX INC	COM	98978L105	30,890	15,445	SH	SOLE	1

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ZOLL MEDICAL CORP	COM	989922109	1,608,427	17,364	SH		SOLE	1
ZOLTEK COMPANIES INC	COM	98975W104	223,095	19,708	SH		SOLE	1
ZOLTEK COS INC	COM	98975W104	9,056	800	SH		DEFINED	4
ZUMIEZ INC	COM	989817101	604,554	16,742	SH		SOLE	1
ZUMIEZ INC	COM	989817101	11,916	330	SH		DEFINED	4
ZWEIG TOTAL RETURN FD INC	COM	989837109	17,632	5,510	SH		DEFINED	4
ZYGO CORP	COM	989855101	205,935	10,523	SH		SOLE	1
ZYNGA INC	COM	98986T108	5,918	450	SH		DEFINED	2
ZYNGA INC	COM	98986T108	20,422	1,553	SH		DEFINED	3
ZYNGA INC	COM	98986T108	164,375	12,500	SH		DEFINED	4