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AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
July 30, 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: June 30, 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 ----- (Signature)	New York, New York ----- (City, State)	July 30, 2012 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,451

Form 13F Information Table Value Total: \$12,612,424 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 2Q 2012

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS
1 800 FLOWERS.COM INC CL A	COM	68243Q106	63,626	18,231 SH		SOLE	1
1ST CONSTITUTION BANCORP	COM	31986N102	84,991	9,032 SH		DEFINED	4
1ST SOURCE CORP	COM	336901103	233,526	10,333 SH		SOLE	1
1ST UNITED BANCORP INC/NOR	COM	33740N105	129,510	20,855 SH		SOLE	1

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3-D SYS CORP DEL	COM	88554D205	13,656	400 SH	DEFINED	3
3D SYSTEMS CORP	COM	88554D205	1,136,521	33,290 SH	SOLE	1
3M CO	COM	88579Y101	108,326	1,209 SH	DEFINED	4
3M CO	COM	88579Y101	362,577	4,047 SH	DEFINED	3
3M CO	COM	88579Y101	690,317	7,704 SH	DEFINED	2
3M CO	COM	88579Y101	18,729,894	209,039 SH	SOLE	1
3SBIO INC	COM	88575Y105	6,388	468 SH	DEFINED	4
8X8 INC	COM	282914100	207,371	49,374 SH	SOLE	1
8X8 INC NEW	COM	282914100	8,400	2,000 SH	DEFINED	3
A123 SYS INC	COM	03739T108	3,465	2,750 SH	DEFINED	2
A123 SYSTEMS INC	COM	03739T108	94,196	74,759 SH	SOLE	1
AAON INC	COM	000360206	275,625	14,622 SH	SOLE	1
AAR CORP	COM	000361105	426,925	31,671 SH	SOLE	1
AARON S INC	COM	002535300	4,692,354	165,749 SH	SOLE	1
AASTROM BIOSCIENCES INC	COM	00253U305	23,242	10,810 SH	DEFINED	2
ABAXIS INC	COM	002567105	74	2 SH	DEFINED	3
ABAXIS INC	COM	002567105	630,887	17,051 SH	SOLE	1
ABB LTD	COM	000375204	21,216	1,300 SH	DEFINED	4
ABB LTD	COM	000375204	13,056	800 SH	DEFINED	3
ABB LTD	COM	000375204	13,056	800 SH	DEFINED	2
ABBOTT LABORATORIES	COM	002824100	33,387,466	517,876 SH	SOLE	1
ABBOTT LABS	COM	002824100	1,152,793	17,881 SH	DEFINED	4
ABBOTT LABS	COM	002824100	1,070,816	16,610 SH	DEFINED	3
ABBOTT LABS	COM	002824100	1,445,349	22,419 SH	DEFINED	2
ABERCROMBIE & FITCH CO	COM	002896207	922	27 SH	DEFINED	3
ABERCROMBIE + FITCH CO CL	COM	002896207	10,132,103	296,781 SH	SOLE	1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	34,594	4,528 SH	DEFINED	4
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	178,356	23,345 SH	DEFINED	3
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	27,714	2,777 SH	DEFINED	3
ABERDEEN CHILE FD INC	COM	00301W105	45,792	3,005 SH	DEFINED	4
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,910	1,020 SH	DEFINED	4
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	4,887	358 SH	DEFINED	2
ABERDEEN ISRAEL FUND INC	COM	00301L109	12,490	1,000 SH	DEFINED	3
ABERDEEN ISRAEL FUND INC	COM	00301L109	3,685	295 SH	DEFINED	2
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	769	24 SH	DEFINED	3
ABIOMED INC	COM	003654100	532,550	23,337 SH	SOLE	1
ABM INDS INC	COM	000957100	111,003	5,675 SH	DEFINED	3
ABM INDUSTRIES INC	COM	000957100	816,982	41,768 SH	SOLE	1
ABOVENET INC	COM	00374N107	1,378,860	16,415 SH	SOLE	1
ABRAXAS PETE CORP	COM	003830106	31,850	10,000 SH	DEFINED	2
ABRAXAS PETROLEUM CORP	COM	003830106	183,865	57,638 SH	SOLE	1
ACACIA RESEARCH ACACIA T	COM	003881307	1,292,414	34,705 SH	SOLE	1
ACADIA HEALTHCARE CO INC	COM	00404A109	282,043	16,080 SH	SOLE	1
ACADIA REALTY TRUST	COM	004239109	799,687	34,499 SH	SOLE	1
ACCELRY S INC	COM	00430U103	313,601	38,764 SH	SOLE	1
ACCENTURE PLC CL A	COM	G1151C101	16,176,709	269,208 SH	SOLE	1
ACCENTURE PLC IRELAND	COM	G1151C101	17,246	287 SH	DEFINED	4
ACCENTURE PLC IRELAND	COM	G1151C101	142,714	2,375 SH	DEFINED	3
ACCENTURE PLC IRELAND	COM	G1151C101	37,316	621 SH	DEFINED	2
ACCESS NATIONAL CORP	COM	004337101	67,583	5,159 SH	SOLE	1
ACCO BRANDS CORP	COM	00081T108	52	5 SH	DEFINED	4
ACCO BRANDS CORP	COM	00081T108	5,480	530 SH	DEFINED	3
ACCO BRANDS CORP	COM	00081T108	815,754	78,893 SH	SOLE	1
ACCRETIVE HEALTH INC	COM	00438V103	431,123	39,336 SH	SOLE	1
ACCURAY INC	COM	004397105	340,536	49,786 SH	SOLE	1

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ACCURIDE CORP	COM	00439T206	198,276	33,046 SH	SOLE	1
ACE LTD	COM	H0023R105	371	5 SH	DEFINED	4
ACE LTD	COM	H0023R105	67,458	910 SH	DEFINED	3
ACE LTD	COM	H0023R105	12,003,574	161,926 SH	SOLE	1
ACETO CORP	COM	004446100	169,105	18,727 SH	SOLE	1
ACHILLION PHARMACEUTICALS	COM	00448Q201	230,299	37,145 SH	SOLE	1
ACI WORLDWIDE INC	COM	004498101	5,024,953	113,661 SH	SOLE	1
ACME PACKET INC	COM	004764106	15,554	834 SH	DEFINED	3
ACME PACKET INC	COM	004764106	1,026	55 SH	DEFINED	2
ACME PACKET INC	COM	004764106	16,729	897 SH	SOLE	1
ACORDA THERAPEUTICS INC	COM	00484M106	659,633	27,998 SH	SOLE	1
ACORN ENERGY INC	COM	004848107	103,933	12,492 SH	SOLE	1
ACTIVE NETWORK INC/THE	COM	00506D100	417,423	27,123 SH	SOLE	1
ACTIVISION BLIZZARD INC	COM	00507V109	18,632	1,554 SH	DEFINED	4
ACTIVISION BLIZZARD INC	COM	00507V109	600	50 SH	DEFINED	3
ACTIVISION BLIZZARD INC	COM	00507V109	8,021	669 SH	DEFINED	2
ACTIVISION BLIZZARD INC	COM	00507V109	887,344	74,007 SH	SOLE	1
ACTUANT CORP A	COM	00508X203	1,458,519	53,701 SH	SOLE	1
ACTUATE CORP	COM	00508B102	238,475	34,412 SH	SOLE	1
ACUITY BRANDS INC	COM	00508Y102	3,055	60 SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	6,163,419	121,065 SH	SOLE	1
ACURA PHARMACEUTICALS INC	COM	00509L703	26,546	8,454 SH	SOLE	1
ACXIOM CORP	COM	005125109	3,318,624	219,631 SH	SOLE	1
ADA ES INC	COM	005208103	159,501	6,287 SH	SOLE	1
ADAMS RESOURCES + ENERGY I	COM	006351308	61,580	1,469 SH	SOLE	1
ADECOAGRO S A	COM	L00849106	4,585	500 SH	DEFINED	4
ADECOAGRO S A	COM	L00849106	18,340	2,000 SH	DEFINED	2
ADOBE SYS INC	COM	00724F101	35,931	1,110 SH	DEFINED	4
ADOBE SYS INC	COM	00724F101	4,402	136 SH	DEFINED	3
ADOBE SYS INC	COM	00724F101	7,607	235 SH	DEFINED	2
ADOBE SYSTEMS INC	COM	00724F101	6,926,630	213,983 SH	SOLE	1
ADTRAN INC	COM	00738A106	5,500,346	182,191 SH	SOLE	1
ADVANCE AUTO PARTS INC	COM	00751Y106	20,466	300 SH	DEFINED	3
ADVANCE AUTO PARTS INC	COM	00751Y106	10,917,451	160,033 SH	SOLE	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	419,174	31,235 SH	SOLE	1
ADVANCED MICRO DEVICES	COM	007903107	1,279,578	223,312 SH	SOLE	1
ADVANCED MICRO DEVICES INC	COM	007903107	8,022	1,400 SH	DEFINED	4
ADVANCED MICRO DEVICES INC	COM	007903107	6,647	1,160 SH	DEFINED	3
ADVANCED MICRO DEVICES INC	COM	007903107	30,048	5,244 SH	DEFINED	2
ADVANTAGE OIL & GAS LTD	COM	00765F101	15,964	5,375 SH	DEFINED	3
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,205	500 SH	DEFINED	2
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	30,680	2,000 SH	DEFINED	3
ADVENT SOFTWARE INC	COM	007974108	2,468,040	91,038 SH	SOLE	1
ADVISORSHARES TR	COM	00768Y883	610,284	26,170 SH	DEFINED	2
ADVISORY BOARD CO/THE	COM	00762W107	594,039	11,979 SH	SOLE	1
AECOM TECHNOLOGY CORP	COM	00766T100	4,070,602	247,453 SH	SOLE	1
AEGERION PHARMACEUTICALS I	COM	00767E102	223,550	15,064 SH	SOLE	1
AEGION CORP	COM	00770F104	178,900	10,000 SH	DEFINED	4

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AEGION CORP	COM	00770F104	552,246	30,869	SH	SOLE	1
AEGON N V	COM	007924103	915	198	SH	DEFINED	3
AEGON N V	COM	007924103	619	134	SH	DEFINED	2
AEP INDUSTRIES INC	COM	001031103	126,818	2,912	SH	SOLE	1
AERCAP HOLDINGS NV	COM	N00985106	7,896	700	SH	DEFINED	3
AEROFLEX HOLDING CORP	COM	007767106	83,514	13,804	SH	SOLE	1
AEROPOSTALE	COM	007865108	1,783	100	SH	DEFINED	3
AEROPOSTALE INC	COM	007865108	4,142,604	232,339	SH	SOLE	1
AEROVIRONMENT INC	COM	008073108	7,367	280	SH	DEFINED	2
AEROVIRONMENT INC	COM	008073108	361,342	13,734	SH	SOLE	1
AES CORP	COM	00130H105	6,351	495	SH	DEFINED	3
AES CORP	COM	00130H105	5,040,702	392,884	SH	SOLE	1
AES TR III	COM	00808N202	29,550	600	SH	DEFINED	4
AES TR III	COM	00808N202	347,213	7,050	SH	DEFINED	3
AES TR III	COM	00808N202	29,550	600	SH	DEFINED	2
AETNA INC	COM	00817Y108	5,364,605	138,370	SH	SOLE	1
AETNA INC NEW	COM	00817Y108	81,417	2,100	SH	DEFINED	4
AETNA INC NEW	COM	00817Y108	15,819	408	SH	DEFINED	3
AETNA INC NEW	COM	00817Y108	12,368	319	SH	DEFINED	2
AFC ENTERPRISES	COM	00104Q107	393,496	17,005	SH	SOLE	1
AFFILIATED MANAGERS GROUP	COM	008252108	18,726,676	171,098	SH	SOLE	1
AFFYMAX INC	COM	00826A109	324,756	25,214	SH	SOLE	1
AFFYMETRIX INC	COM	00826T108	260,323	55,506	SH	SOLE	1
AFLAC INC	COM	001055102	21,295	500	SH	DEFINED	4
AFLAC INC	COM	001055102	56,704	1,331	SH	DEFINED	3
AFLAC INC	COM	001055102	202,436	4,753	SH	DEFINED	2
AFLAC INC	COM	001055102	7,022,324	164,882	SH	SOLE	1
AG MORTGAGE INVESTMENT TRU	COM	001228105	237,185	11,037	SH	SOLE	1
AGCO CORP	COM	001084102	4,939	108	SH	DEFINED	4
AGCO CORP	COM	001084102	19,847	434	SH	DEFINED	3
AGCO CORP	COM	001084102	9,146	200	SH	DEFINED	2
AGCO CORP	COM	001084102	9,743,828	213,073	SH	SOLE	1
AGENUS INC	COM	00847G705	786	150	SH	DEFINED	4
AGENUS INC	COM	00847G705	83,368	15,910	SH	SOLE	1
AGIC CONV & INCOME FD	COM	001190107	353,324	39,566	SH	DEFINED	3
AGIC CONV & INCOME FD	COM	001190107	72,735	8,145	SH	DEFINED	2
AGIC CONV & INCOME FD II	COM	001191105	8	1	SH	DEFINED	4
AGIC CONV & INCOME FD II	COM	001191105	34,524	4,200	SH	DEFINED	3
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	15,585	1,500	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	824	21	SH	DEFINED	4
AGILENT TECHNOLOGIES INC	COM	00846U101	15,696	400	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COM	00846U101	109,122	2,781	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	5,775,382	147,181	SH	SOLE	1
AGILYSYS INC	COM	00847J105	2,601	300	SH	DEFINED	2
AGILYSYS INC	COM	00847J105	99,679	11,497	SH	SOLE	1
AGL RES INC	COM	001204106	103,346	2,667	SH	DEFINED	4
AGL RES INC	COM	001204106	105,013	2,710	SH	DEFINED	3
AGL RES INC	COM	001204106	116,909	3,017	SH	DEFINED	2
AGL RESOURCES INC	COM	001204106	5,803,549	149,769	SH	SOLE	1
AGNICO EAGLE MINES LTD	COM	008474108	75,458	1,865	SH	DEFINED	4
AGNICO EAGLE MINES LTD	COM	008474108	481,474	11,900	SH	DEFINED	3
AGNICO EAGLE MINES LTD	COM	008474108	16,184	400	SH	DEFINED	2
AGREE REALTY CORP	COM	008492100	13,278	600	SH	DEFINED	2
AGREE REALTY CORP	COM	008492100	176,708	7,985	SH	SOLE	1
AGRIUM INC	COM	008916108	42,643	482	SH	DEFINED	4

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AGRIUM INC	COM	008916108	531	6 SH	DEFINED	3
AIR LEASE CORP	COM	00912X302	39,963	2,061 SH	SOLE	1
AIR METHODS CORP	COM	009128307	978,767	9,962 SH	SOLE	1
AIR PRODS & CHEMS INC	COM	009158106	1,938	24 SH	DEFINED	4
AIR PRODS & CHEMS INC	COM	009158106	53,928	668 SH	DEFINED	3
AIR PRODS & CHEMS INC	COM	009158106	220,797	2,735 SH	DEFINED	2
AIR PRODUCTS + CHEMICALS I	COM	009158106	7,823,302	96,907 SH	SOLE	1
AIR TRANSPORT SERVICES GRO	COM	00922R105	192,977	37,111 SH	SOLE	1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	7,800	1,500 SH	DEFINED	2
AIRCASTLE LTD	COM	G0129K104	494,207	41,013 SH	SOLE	1
AIRGAS INC	COM	009363102	2,100	25 SH	DEFINED	4
AIRGAS INC	COM	009363102	14,702	175 SH	DEFINED	2
AIRGAS INC	COM	009363102	1,840,827	21,912 SH	SOLE	1
AK STEEL HOLDING CORP	COM	001547108	510,238	86,923 SH	SOLE	1
AK STL HLDG CORP	COM	001547108	2,348	400 SH	DEFINED	3
AK STL HLDG CORP	COM	001547108	3,522	600 SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,318	73 SH	DEFINED	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,350	200 SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,492,788	78,513 SH	SOLE	1
AKORN INC	COM	009728106	93,264	5,914 SH	DEFINED	3
AKORN INC	COM	009728106	719,743	45,640 SH	SOLE	1
ALAMO GROUP INC	COM	011311107	151,705	4,836 SH	SOLE	1
ALASKA AIR GROUP INC	COM	011659109	7,296,531	203,246 SH	SOLE	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	420	200 SH	DEFINED	4
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5,250	2,500 SH	DEFINED	2
ALBANY INTL CORP	CNV	012348AC2	1,920	2 PRN	DEFINED	3
ALBANY INTL CORP	COM	012348108	187	10 SH	DEFINED	3
ALBANY INTL CORP CL A	COM	012348108	407,055	21,756 SH	SOLE	1
ALBEMARLE CORP	COM	012653101	1,431	24 SH	DEFINED	4
ALBEMARLE CORP	COM	012653101	17,892	300 SH	DEFINED	3
ALBEMARLE CORP	COM	012653101	11,609,761	194,664 SH	SOLE	1
ALCATEL-LUCENT	COM	013904305	2,745	1,684 SH	DEFINED	4
ALCATEL-LUCENT	COM	013904305	2,843	1,744 SH	DEFINED	3
ALCATEL-LUCENT	COM	013904305	19,306	11,844 SH	DEFINED	2
ALCOA INC	COM	013817101	40,338	4,610 SH	DEFINED	4
ALCOA INC	COM	013817101	196,009	22,401 SH	DEFINED	3
ALCOA INC	COM	013817101	481,188	54,993 SH	DEFINED	2
ALCOA INC	COM	013817101	3,129,893	357,702 SH	SOLE	1
ALERE INC	COM	01449J105	47,784	2,458 SH	SOLE	1
ALEXANDER + BALDWIN HOLDIN	COM	014481105	4,922,750	92,446 SH	SOLE	1
ALEXANDER S INC	COM	014752109	631,576	1,465 SH	SOLE	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,527	21 SH	DEFINED	3
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,897,119	136,099 SH	SOLE	1
ALEXCO RESOURCE CORP	COM	01535P106	1,323	300 SH	DEFINED	2
ALEXION PHARMACEUTICALS IN	COM	015351109	8,647,541	87,085 SH	SOLE	1
ALEXION PHARMACEUTICALS INC	COM	015351109	6,653	67 SH	DEFINED	4
ALEXION PHARMACEUTICALS INC	COM	015351109	66,829	673 SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COM	015351109	15,193	153 SH	DEFINED	2
ALICO INC	COM	016230104	74,884	2,452 SH	SOLE	1
ALIGN TECHNOLOGY INC	COM	016255101	50,960	1,523 SH	DEFINED	3
ALIGN TECHNOLOGY INC	COM	016255101	1,884,066	56,308 SH	SOLE	1
ALKERMES PLC	COM	G01767105	1,018	60 SH	DEFINED	4
ALKERMES PLC	COM	G01767105	1,450,697	85,486 SH	SOLE	1
ALLEGHANY CORP	COM	017175100	10,878,116	32,018 SH	SOLE	1
ALLEGHANY CORP DEL	COM	017175100	3,398	10 SH	DEFINED	4

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	765	24 SH	DEFINED	4
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	156,804	4,917 SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19,302	605 SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,403,893	44,023 SH	SOLE	1
ALLEGHANT TRAVEL CO	COM	01748X102	820,134	11,770 SH	SOLE	1
ALLERGAN INC	COM	018490102	154,592	1,670 SH	DEFINED	4
ALLERGAN INC	COM	018490102	248,828	2,688 SH	DEFINED	3
ALLERGAN INC	COM	018490102	19,379,715	209,352 SH	SOLE	1
ALLETE INC	COM	018522300	961	23 SH	DEFINED	3
ALLETE INC	COM	018522300	1,236,528	29,582 SH	SOLE	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	116,766	7,414 SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	40,500	300 SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,350,255	121,113 SH	SOLE	1
ALLIANCE FINANCIAL CORP	COM	019205103	114,730	3,341 SH	SOLE	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	237,654	68,686 SH	SOLE	1
ALLIANCE ONE INTL INC	COM	018772103	1,730	500 SH	DEFINED	4
ALLIANCE RES PARTNER L P	COM	01877R108	25,254	450 SH	DEFINED	4
ALLIANCE RES PARTNER L P	COM	01877R108	235,704	4,200 SH	DEFINED	2
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	192,322	12,830 SH	DEFINED	4
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	49,782	3,321 SH	DEFINED	3
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	31,480	2,481 SH	DEFINED	3
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	99,349	11,941 SH	DEFINED	4
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	538,689	64,746 SH	DEFINED	3
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	213,824	25,700 SH	DEFINED	2
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	15,700	1,000 SH	DEFINED	4
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	207,550	13,220 SH	DEFINED	3
ALLIANT ENERGY CORP	COM	018802108	13,671	300 SH	DEFINED	4
ALLIANT ENERGY CORP	COM	018802108	2,916	64 SH	DEFINED	3
ALLIANT ENERGY CORP	COM	018802108	11,764	258 SH	DEFINED	2
ALLIANT ENERGY CORP	COM	018802108	11,082,305	243,193 SH	SOLE	1
ALLIANT TECHSYSTEMS INC	COM	018804104	5,512	109 SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COM	018804104	3,672,039	72,613 SH	SOLE	1
ALLIANZ SE REG	COM	523148906	1,136,270	11,300 SH	SOLE	1
ALLIED MOTION TECHNOLOGIES I	COM	019330109	54,000	9,000 SH	DEFINED	2
ALLIED NEVADA GOLD CORP	COM	019344100	35,475	1,250 SH	DEFINED	4
ALLIED NEVADA GOLD CORP	COM	019344100	39,335	1,386 SH	SOLE	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	66,040	831 SH	SOLE	1
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,756	100 SH	DEFINED	3
ALLISON TRANSMISSION HOLDI	COM	01973R101	7,077	403 SH	SOLE	1
ALLOS THERAPEUTICS INC	COM	019777101	90	50 SH	DEFINED	2
ALLOS THERAPEUTICS INC	COM	019777101	99,730	55,715 SH	SOLE	1
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	4,572,434	418,338 SH	SOLE	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,733	250 SH	DEFINED	3
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	10,930	1,000 SH	DEFINED	2
ALLSTATE CORP	COM	020002101	91,901	2,619 SH	DEFINED	4
ALLSTATE CORP	COM	020002101	40,775	1,162 SH	DEFINED	3
ALLSTATE CORP	COM	020002101	14,036	400 SH	DEFINED	2
ALLSTATE CORP	COM	020002101	5,254,096	149,732 SH	SOLE	1

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ALMOST FAMILY INC	COM	020409108	144,830	6,483	SH	SOLE	1
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	377,606	32,357	SH	SOLE	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,495	300	SH	DEFINED	2
ALON HLDGS BLUE SQUARE ISRAE	COM	02051Q106	1,125	500	SH	DEFINED	3
ALON USA ENERGY INC	COM	020520102	57,426	6,788	SH	SOLE	1
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	109,818	12,002	SH	SOLE	1
ALPHA NATURAL RESOURCES IN	COM	02076X102	722,895	82,996	SH	SOLE	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	871	100	SH	DEFINED	4
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,357	615	SH	DEFINED	3
ALPHA NATURAL RESOURCES INC	COM	02076X102	53,601	6,154	SH	DEFINED	2
ALPHATEC HOLDINGS INC	COM	02081G102	70,236	38,172	SH	SOLE	1
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,272	676	SH	DEFINED	4
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	36,252	5,736	SH	DEFINED	3
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	56,343	13,511	SH	DEFINED	3
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	12,614	3,025	SH	DEFINED	2
ALPS ETF TR	COM	00162Q866	211,995	13,266	SH	DEFINED	4
ALPS ETF TR	COM	00162Q866	143,891	9,004	SH	DEFINED	3
ALPS ETF TR	COM	00162Q205	22,879	600	SH	DEFINED	3
ALPS ETF TR	COM	00162Q866	1,727,486	108,103	SH	DEFINED	2
ALTERA CORP	COM	021441100	1,590	47	SH	DEFINED	4
ALTERA CORP	COM	021441100	9,374	277	SH	DEFINED	3
ALTERA CORP	COM	021441100	4,925,277	145,546	SH	SOLE	1
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,397,801	59,863	SH	SOLE	1
ALTRA HOLDINGS INC	COM	02208R106	296,806	18,809	SH	SOLE	1
ALTRIA GROUP INC	COM	02209S103	944,602	27,340	SH	DEFINED	4
ALTRIA GROUP INC	COM	02209S103	2,511,005	72,677	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	1,280,894	37,074	SH	DEFINED	2

ALTRIA GROUP INC	COM	02209S103	103,334,213	2,990,860	SH	SOLE	1	2
ALVARION LTD	COM	M0861T100	76	200	SH	DEFINED	3	
ALZA CORP	CNV	02261WAB5	968	1	PRN	DEFINED	4	
AMAG PHARMACEUTICALS INC	COM	00163U106	229,676	14,914	SH	SOLE	1	
AMARIN CORP PLC	COM	023111206	3,254	225	SH	DEFINED	3	
AMAZON COM INC	COM	023135106	292,288	1,280	SH	DEFINED	4	
AMAZON COM INC	OPTION	023135956	740	2	SH	P	DEFINED	4
AMAZON COM INC	COM	023135106	995,378	4,359	SH	DEFINED	3	
AMAZON COM INC	COM	023135106	76,497	335	SH	DEFINED	2	
AMAZON.COM INC	COM	023135106	50,169,637	219,705	SH	SOLE	1	
AMBIENT CORP	COM	02318N201	274	50	SH	DEFINED	3	
AMBIENT CORP	COM	02318N201	10,338	1,890	SH	SOLE	1	
AMC NETWORKS INC	COM	00164V103	818	23	SH	DEFINED	4	
AMC NETWORKS INC A	COM	00164V103	4,439,484	124,880	SH	SOLE	1	
AMCOL INTERNATIONAL CORP	COM	02341W103	561,274	19,826	SH	SOLE	1	
AMCOL INTL CORP	COM	02341W103	8,493	300	SH	DEFINED	3	
AMDOCS LTD	COM	G02602103	10,759	362	SH	DEFINED	3	
AMDOCS LTD	COM	G02602103	153,325	5,159	SH	SOLE	1	
AMEDISYS INC	COM	023436108	498	40	SH	DEFINED	4	
AMEDISYS INC	COM	023436108	8,528	685	SH	DEFINED	2	
AMEDISYS INC	COM	023436108	294,729	23,673	SH	SOLE	1	
AMER NATL BNKSHS/DANVILLE	COM	027745108	128,803	5,467	SH	SOLE	1	
AMERCO	COM	023586100	544,408	6,051	SH	SOLE	1	
AMEREN CORP	COM	023608102	877,544	26,164	SH	DEFINED	4	
AMEREN CORP	COM	023608102	83,850	2,500	SH	DEFINED	3	
AMEREN CORP	COM	023608102	341,370	10,178	SH	DEFINED	2	
AMEREN CORPORATION	COM	023608102	5,008,361	149,325	SH	SOLE	1	
AMERESCO INC	COM	02361E108	5,965	500	SH	DEFINED	4	



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AMERESCO INC CL A	COM	02361E108	167,891	14,073 SH	SOLE	1	
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,584	300 SH	DEFINED	2	
AMERICA MOVIL SAB DE CV	COM	02364W105	159,279	6,112 SH	DEFINED	4	
AMERICA MOVIL SAB DE CV	COM	02364W105	57,593	2,210 SH	DEFINED	3	
AMERICA MOVIL SAB DE CV	COM	02364W105	195,857	7,516 SH	DEFINED	2	
AMERICA S CAR MART INC	COM	03062T105	216,977	5,585 SH	SOLE	1	
AMERICAN ASSETS TRUST INC	COM	024013104	559,666	23,079 SH	SOLE	1	
AMERICAN AXLE + MFG HOLDIN	COM	024061103	488,435	46,562 SH	SOLE	1	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,494	300 SH	DEFINED	3	
AMERICAN CAMPUS COMMUNITIE	COM	024835100	7,357,469	163,572 SH	SOLE	1	
AMERICAN CAP LTD	COM	02503Y103	32,502	3,231 SH	DEFINED	3	
AMERICAN CAP LTD	COM	02503Y103	10,392	1,033 SH	DEFINED	2	
AMERICAN CAPITAL AGENCY CO	COM	02503X105	308,338	9,174 SH	SOLE	1	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	580,209	17,263 SH	DEFINED	4	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	252,075	7,500 SH	DEFINED	3	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,850,936	55,071 SH	DEFINED	2	
AMERICAN CAPITAL AGENCY CORP	OPTION	02503X955	1,512	44 SH	P	DEFINED	2
AMERICAN CAPITAL LTD	COM	02503Y103	102,422	10,171 SH	SOLE	1	
AMERICAN CAPITAL MORTGAGE	COM	02504A104	604,665	25,321 SH	SOLE	1	
AMERICAN DG ENERGY INC	COM	025398108	38,597	17,003 SH	SOLE	1	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	8,428,380	427,186 SH	SOLE	1	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,690	187 SH	DEFINED	3	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	109,797	5,565 SH	DEFINED	2	
AMERICAN ELEC PWR INC	COM	025537101	191,045	4,788 SH	DEFINED	4	
AMERICAN ELEC PWR INC	COM	025537101	527,301	13,216 SH	DEFINED	3	
AMERICAN ELEC PWR INC	COM	025537101	223,081	5,591 SH	DEFINED	2	
AMERICAN ELECTRIC POWER	COM	025537101	5,888,083	147,571 SH	SOLE	1	
AMERICAN EQUITY INVT LIFE	COM	025676206	460,691	41,843 SH	SOLE	1	
AMERICAN EXPRESS CO	COM	025816109	169,216	2,907 SH	DEFINED	4	
AMERICAN EXPRESS CO	COM	025816109	198,820	3,416 SH	DEFINED	3	
AMERICAN EXPRESS CO	COM	025816109	69,212	1,189 SH	DEFINED	2	
AMERICAN EXPRESS CO	COM	025816109	38,155,724	655,484 SH	SOLE	1	
AMERICAN FINANCIAL GROUP I	COM	025932104	6,508,767	165,913 SH	SOLE	1	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,687	43 SH	DEFINED	3	
AMERICAN GREETINGS CORP CL	COM	026375105	403,468	27,597 SH	SOLE	1	
AMERICAN INCOME FD INC	COM	02672T109	157,132	19,915 SH	DEFINED	3	
AMERICAN INTERNATIONAL GRO	COM	026874784	6,254,919	194,918 SH	SOLE	1	
AMERICAN INTL GROUP INC	COM	026874784	25,640	799 SH	DEFINED	4	
AMERICAN INTL GROUP INC	COM	026874156	59,870	5,807 SH	DEFINED	4	
AMERICAN INTL GROUP INC	COM	026874784	516,842	16,106 SH	DEFINED	3	
AMERICAN INTL GROUP INC	COM	026874156	3,980	386 SH	DEFINED	3	
AMERICAN INTL GROUP INC	COM	026874784	17,232	537 SH	DEFINED	2	
AMERICAN INTL GROUP INC	COM	026874156	2,526	245 SH	DEFINED	2	
AMERICAN LORAIN CORP	COM	027297100	1,430	1,300 SH	DEFINED	2	
AMERICAN NATIONAL INSURANC	COM	028591105	15,679	220 SH	SOLE	1	
AMERICAN PUBLIC EDUCATION	COM	02913V103	453,504	14,172 SH	SOLE	1	
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	178,968	6,604 SH	SOLE	1	
AMERICAN REALTY CAPITAL TR	COM	02917L101	1,208,385	110,658 SH	SOLE	1	

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AMERICAN REPROGRAPHICS CO	COM	029263100	128,315	25,510	SH	SOLE	1
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	34,580	3,325	SH	DEFINED	4
AMERICAN RLTY CAP TR INC	COM	02917L101	91,494	8,379	SH	DEFINED	4
AMERICAN RLTY CAP TR INC	COM	02917L101	2,217,081	203,029	SH	DEFINED	3
AMERICAN RLTY CAP TR INC	COM	02917L101	1,979,575	181,280	SH	DEFINED	2
AMERICAN SCIENCE & ENGR INC	COM	029429107	16,653	295	SH	DEFINED	2
AMERICAN SCIENCE + ENGINEE	COM	029429107	395,432	7,005	SH	SOLE	1
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,494	1,477	SH	DEFINED	2
AMERICAN SOFTWARE INC CL A	COM	029683109	130,094	16,364	SH	SOLE	1
AMERICAN STATES WATER CO	COM	029899101	586,813	14,826	SH	SOLE	1
AMERICAN STS WTR CO	COM	029899101	1,939	49	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CO	COM	030111108	128,277	27,293	SH	SOLE	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	26,320	5,600	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	25,850	5,500	SH	DEFINED	2
AMERICAN TOWER CORP	COM	03027X100	9,079,002	129,867	SH	SOLE	1
AMERICAN TOWER CORP NEW	COM	03027X100	137,583	1,968	SH	DEFINED	4
AMERICAN TOWER CORP NEW	COM	03027X100	372,201	5,324	SH	DEFINED	3
AMERICAN TOWER CORP NEW	COM	03027X100	59,563	852	SH	DEFINED	2
AMERICAN VANGUARD CORP	COM	030371108	351,068	13,203	SH	DEFINED	3
AMERICAN VANGUARD CORP	COM	030371108	571,472	21,492	SH	SOLE	1
AMERICAN WATER WORKS CO IN	COM	030420103	184,735	5,389	SH	SOLE	1
AMERICAN WOODMARK CORP	COM	030506109	115,545	6,757	SH	SOLE	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	11,655	340	SH	DEFINED	3
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,053	206	SH	DEFINED	2
AMERIGAS PARTNERS L P	COM	030975106	194,402	4,771	SH	DEFINED	4
AMERIGAS PARTNERS L P	COM	030975106	268,950	6,600	SH	DEFINED	3
AMERIGAS PARTNERS L P	COM	030975106	8,307	204	SH	DEFINED	2
AMERIGON INC	COM	03070L300	237,050	20,631	SH	SOLE	1
AMERIGROUP CORP	COM	03073T102	6,971,103	105,767	SH	SOLE	1
AMERIPRISE FINANCIAL INC	COM	03076C106	4,793,078	91,716	SH	SOLE	1
AMERIPRISE FINL INC	COM	03076C106	1,881	36	SH	DEFINED	4
AMERIPRISE FINL INC	COM	03076C106	9,600	184	SH	DEFINED	3
AMERIPRISE FINL INC	COM	03076C106	1,881	36	SH	DEFINED	2
AMERIS BANCORP	COM	03076K108	209,525	16,629	SH	SOLE	1
AMERISAFE INC	COM	03071H100	370,384	14,273	SH	SOLE	1
AMERISOURCEBERGEN CORP	COM	03073E105	866	22	SH	DEFINED	4
AMERISOURCEBERGEN CORP	COM	03073E105	4,447	113	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COM	03073E105	15,976	406	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	3,161,104	80,333	SH	SOLE	1
AMERISTAR CASINOS INC	COM	03070Q101	409,083	23,021	SH	SOLE	1
AMERN STRATEGIC INCOME PTFL	COM	030099105	128,455	14,748	SH	DEFINED	3
AMES NATIONAL CORP	COM	031001100	131,825	5,734	SH	SOLE	1
AMETEK INC	COM	031100100	25,902,491	518,984	SH	SOLE	1
AMETEK INC NEW	COM	031100100	4,991	100	SH	DEFINED	3
AMETEK INC NEW	COM	031100100	8,235	165	SH	DEFINED	2
AMGEN INC	COM	031162100	139,766	1,917	SH	DEFINED	4
AMGEN INC	COM	031162100	443,657	6,085	SH	DEFINED	3
AMGEN INC	COM	031162100	262,768	3,604	SH	DEFINED	2
AMGEN INC	COM	031162100	28,794,267	394,226	SH	SOLE	1
AMICUS THERAPEUTICS INC	COM	03152W109	115,770	21,049	SH	SOLE	1
AMKOR TECHNOLOGY INC	COM	031652100	271,816	55,700	SH	SOLE	1
AMN HEALTHCARE SERVICES IN	COM	001744101	190,317	32,094	SH	SOLE	1
AMPCO PITTSBURGH CORP	COM	032037103	108,954	5,944	SH	SOLE	1
AMPHENOL CORP CL A	COM	032095101	2,810,092	51,167	SH	SOLE	1
AMPHENOL CORP NEW	COM	032095101	59,863	1,090	SH	DEFINED	3

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AMPHENOL CORP NEW	COM	032095101	4,119	75	SH	DEFINED	2
AMPIO PHARMACEUTICALS INC	COM	03209T109	38,100	7,500	SH	DEFINED	3
AMPIO PHARMACEUTICALS INC	COM	03209T109	2,540	500	SH	DEFINED	2
AMPIO PHARMACEUTICALS INC	COM	03209T109	76,820	15,122	SH	SOLE	1
AMSURG CORP	COM	03232P405	745,573	24,869	SH	SOLE	1
AMTECH SYS INC	COM	032332504	28,952	7,700	SH	DEFINED	4
AMTRUST FINANCIAL SERVICES	COM	032359309	506,080	17,034	SH	SOLE	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	8,460	300	SH	DEFINED	3
AMYLIN PHARMACEUTICALS INC	COM	032346108	77,576	2,748	SH	SOLE	1
AMYRIS INC	COM	03236M101	1,329	300	SH	DEFINED	2
AMYRIS INC	COM	03236M101	93,562	21,120	SH	SOLE	1
ANACOR PHARMACEUTICALS INC	COM	032420101	64,952	10,008	SH	SOLE	1
ANADARKO PETE CORP	COM	032511107	63,494	959	SH	DEFINED	4
ANADARKO PETE CORP	COM	032511107	246,198	3,719	SH	DEFINED	3
ANADARKO PETE CORP	COM	032511107	21,780	329	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COM	032511107	18,955,112	286,331	SH	SOLE	1
ANADIGICS INC	COM	032515108	89,036	49,191	SH	SOLE	1
ANALOG DEVICES INC	COM	032654105	7,534	200	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	11,703,391	310,682	SH	SOLE	1
ANALOGIC CORP	COM	032657207	597,308	9,634	SH	SOLE	1
ANALYSTS INTL CORP	COM	032681207	3,132	730	SH	DEFINED	2
ANAREN INC	COM	032744104	202,978	10,356	SH	SOLE	1
ANCESTRY COM INC	COM	032803108	13,765	500	SH	DEFINED	3
ANCESTRY.COM INC	COM	032803108	556,244	20,205	SH	SOLE	1
ANDERSONS INC/THE	COM	034164103	622,921	14,602	SH	SOLE	1
ANGIE S LIST INC	COM	034754101	393,529	24,844	SH	SOLE	1
ANGIES LIST INC	COM	034754101	16	1	SH	DEFINED	3
ANGIODYNAMICS INC	COM	03475V101	205,875	17,142	SH	SOLE	1
ANGLOGOLD ASHANTI LTD	COM	035128206	8,585	250	SH	DEFINED	3
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	39,825	500	SH	DEFINED	3
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	29,471	370	SH	DEFINED	2
ANIKA THERAPEUTICS INC	COM	035255108	111,791	8,226	SH	SOLE	1
ANIXTER INTERNATIONAL INC	COM	035290105	1,174,898	22,147	SH	SOLE	1
ANIXTER INTL INC	COM	035290105	5,199	98	SH	DEFINED	3
ANN INC	COM	035623107	3,824	150	SH	DEFINED	3
ANN INC	COM	035623107	6,979,927	273,830	SH	SOLE	1
ANNALY CAP MGMT INC	COM	035710409	729,344	43,465	SH	DEFINED	4
ANNALY CAP MGMT INC	COM	035710409	1,623,513	96,753	SH	DEFINED	3
ANNALY CAP MGMT INC	COM	035710409	1,859,475	110,815	SH	DEFINED	2
ANNALY CAP MGMT INC	OPTION	035710959	450	30	SH	P DEFINED	2
ANNALY CAPITAL MANAGEMENT	COM	035710409	500,094	29,803	SH	SOLE	1
ANNIE S INC	COM	03600T104	145,924	3,486	SH	SOLE	1
ANNIES INC	COM	03600T104	335	8	SH	DEFINED	4
ANNIES INC	COM	03600T104	20,930	500	SH	DEFINED	3
ANRITSU CORP	COM	604410001	385,067	34,000	SH	SOLE	1
ANSYS INC	COM	03662Q105	2,966	47	SH	DEFINED	2
ANSYS INC	COM	03662Q105	12,794,669	202,736	SH	SOLE	1
ANTARES PHARMA INC	COM	036642106	231,901	63,709	SH	SOLE	1
ANWORTH MORTGAGE ASSET COR	COM	037347101	2,422,592	343,630	SH	SOLE	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,468	350	SH	DEFINED	4
ANWORTH MORTGAGE ASSET CP	COM	037347101	10,716	1,520	SH	DEFINED	3
AOL INC	COM	00184X105	1,516	54	SH	DEFINED	4
AOL INC	COM	00184X105	814	29	SH	DEFINED	3
AOL INC	COM	00184X105	1,432	51	SH	DEFINED	2

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AOL INC	COM	00184X105	5,746,151	204,635	SH	SOLE	1	
AON PLC	COM	G0408V102	6,622	142	SH	DEFINED	3	
AON PLC	COM	G0408V102	2,245	48	SH	DEFINED	2	
AON PLC	COM	G0408V102	6,236,008	133,305	SH	SOLE	1	
APACHE CORP	COM	037411105	17,578	200	SH	DEFINED	4	
APACHE CORP	COM	037411105	173,747	1,977	SH	DEFINED	3	
APACHE CORP	COM	037411808	172,408	3,431	SH	DEFINED	3	
APACHE CORP	COM	037411105	40,254	458	SH	DEFINED	2	
APACHE CORP	COM	037411105	15,550,817	176,935	SH	SOLE	1	
APARTMENT INVT + MGMT CO	COM	03748R101	1,227,000	45,394	SH	SOLE	1	
APCO OIL AND GAS INTL INC	COM	G0471F109	115,033	6,373	SH	SOLE	1	
API TECHNOLOGIES CORP	COM	00187E203	83,098	22,581	SH	SOLE	1	
APOGEE ENTERPRISES INC	COM	037598109	136,041	8,465	SH	DEFINED	2	
APOGEE ENTERPRISES INC	COM	037598109	357,316	22,235	SH	SOLE	1	
APOLLO COML REAL EST FIN INC	COM	03762U105	49,046	3,052	SH	DEFINED	4	
APOLLO COMMERCIAL REAL EST	COM	03762U105	195,974	12,195	SH	SOLE	1	
APOLLO GROUP INC	COM	037604105	3,619	100	SH	DEFINED	3	
APOLLO GROUP INC	COM	037604105	182,036	5,030	SH	DEFINED	2	
APOLLO GROUP INC CL A	COM	037604105	1,463,632	40,443	SH	SOLE	1	
APOLLO INVESTMENT CORP	COM	03761U106	4,454,961	580,073	SH	SOLE	1	
APOLLO INVT CORP	COM	03761U106	7,670	1,000	SH	DEFINED	4	
APOLLO INVT CORP	COM	03761U106	2,241,819	292,284	SH	DEFINED	3	
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	325,562	16,886	SH	SOLE	1	
APOLLO RESIDENTIAL MTG INC	COM	03763V102	5,784	300	SH	DEFINED	2	
APPLE INC	COM	037833100	8,489,024	14,536	SH	DEFINED	4	
APPLE INC	OPTION	037833900	50,780	14	SH	C	DEFINED	4
APPLE INC	OPTION	037833950	390	30	SH	P	DEFINED	4
APPLE INC	COM	037833100	13,172,120	22,555	SH	DEFINED	3	
APPLE INC	COM	037833100	12,964,800	22,200	SH	DEFINED	2	
APPLE INC	COM	037833100	280,297,808	479,962	SH	SOLE	1	
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,222,388	33,172	SH	SOLE	1	
APPLIED MATERIALS INC	COM	038222105	67,396,180	5,880,993	SH	SOLE	1	
APPLIED MATLS INC	COM	038222105	36,052	3,150	SH	DEFINED	4	
APPLIED MATLS INC	COM	038222105	161,204	14,085	SH	DEFINED	3	
APPLIED MATLS INC	COM	038222105	121,695	10,633	SH	DEFINED	2	
APPLIED MICRO CIRCUITS COR	COM	03822W406	247,973	43,352	SH	SOLE	1	
APPROACH RESOURCES INC	COM	03834A103	577,434	22,609	SH	SOLE	1	
APTARGROUP INC	COM	038336103	7,432,727	145,597	SH	SOLE	1	
AQUA AMERICA INC	COM	03836W103	119,359	4,782	SH	DEFINED	4	
AQUA AMERICA INC	COM	03836W103	251,722	10,085	SH	DEFINED	3	
AQUA AMERICA INC	COM	03836W103	133,055	5,331	SH	DEFINED	2	
AQUA AMERICA INC	COM	03836W103	7,603,190	304,615	SH	SOLE	1	
ARABIAN AMERICAN DEVELOPME	COM	038465100	135,088	13,941	SH	SOLE	1	
ARABIAN AMERN DEV CO	COM	038465100	66,347	6,847	SH	DEFINED	3	
ARBITRON INC	COM	03875Q108	727,860	20,796	SH	SOLE	1	
ARBOR RLTY TR INC	COM	038923108	3,745	700	SH	DEFINED	3	
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,581	300	SH	DEFINED	3	
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	19,851	1,300	SH	DEFINED	2	
ARCH CAP GROUP LTD	COM	G0450A105	4,763	120	SH	DEFINED	2	



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ARUBA NETWORKS INC	COM	043176106	31,605	2,100	SH	DEFINED	3
ARUBA NETWORKS INC	COM	043176106	18,060	1,200	SH	DEFINED	2
ARUBA NETWORKS INC	COM	043176106	1,175,044	78,076	SH	SOLE	1
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	3,789	170	SH	DEFINED	4
ASBURY AUTOMOTIVE GROUP	COM	043436104	460,463	19,437	SH	SOLE	1
ASCENA RETAIL GROUP INC	COM	04351G101	5,487,202	294,694	SH	SOLE	1
ASCENT CAP GROUP INC	COM	043632108	155	3	SH	DEFINED	4
ASCENT CAP GROUP INC	COM	043632108	362	7	SH	DEFINED	2
ASCENT CAPITAL GROUP INC A	COM	043632108	513,360	9,920	SH	SOLE	1
ASHFORD HOSPITALITY TRUST	COM	044103109	314,085	37,258	SH	SOLE	1
ASHLAND INC	COM	044209104	11,921,251	171,999	SH	SOLE	1
ASHLAND INC NEW	COM	044209104	14,209	205	SH	DEFINED	3
ASML HOLDING N V	COM	N07059186	5,913	115	SH	DEFINED	4
ASML HOLDING N V	COM	N07059186	720	14	SH	DEFINED	3
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,528,254	156,687	SH	SOLE	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,530	226	SH	DEFINED	3
ASPEN TECHNOLOGY INC	COM	045327103	9,531,387	411,723	SH	SOLE	1
ASSET ACCEPTANCE CAPITAL	COM	04543P100	75,262	11,068	SH	SOLE	1
ASSISTED LIVING CONCEPTS I	COM	04544X300	192,269	13,521	SH	SOLE	1
ASSOCIATED BANC CORP	COM	045487105	5,028,279	381,219	SH	SOLE	1
ASSOCIATED ESTATES REALTY	COM	045604105	443,402	29,659	SH	SOLE	1
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7,475	500	SH	DEFINED	2
ASSURANT INC	COM	04621X108	3,272	94	SH	DEFINED	3
ASSURANT INC	COM	04621X108	1,169,997	33,582	SH	SOLE	1
ASSURED GUARANTY LTD	COM	G0585R106	13,395	950	SH	DEFINED	3
ASSURED GUARANTY LTD	COM	G0585R106	2,820	200	SH	DEFINED	2
ASSURED GUARANTY LTD	COM	G0585R106	69,513	4,930	SH	SOLE	1
ASTA FUNDING INC	COM	046220109	72,430	7,730	SH	SOLE	1
ASTEC INDUSTRIES INC	COM	046224101	483,824	15,770	SH	SOLE	1
ASTEX PHARMACEUTICALS	COM	04624B103	135,886	65,017	SH	SOLE	1
ASTORIA FINANCIAL CORP	COM	046265104	2,368,043	241,637	SH	SOLE	1
ASTRAZENECA PLC	COM	046353108	102,791	2,297	SH	DEFINED	4
ASTRAZENECA PLC	COM	046353108	423,648	9,467	SH	DEFINED	3
ASTRAZENECA PLC	COM	046353108	100,598	2,248	SH	DEFINED	2
ASTRAZENECA PLC	OPTION	046353958	100	10	SH	P DEFINED	2
ASTRONICS CORP	COM	046433108	37,955	1,344	SH	DEFINED	3
ASTRONICS CORP	COM	046433108	207,084	7,333	SH	SOLE	1
AT CROSS CO CL A	COM	227478104	66,277	6,715	SH	SOLE	1
AT&T INC	COM	00206R102	3,420,102	95,909	SH	DEFINED	4
AT&T INC	COM	00206R102	7,543,504	211,540	SH	DEFINED	3
AT&T INC	COM	00206R102	3,916,761	109,836	SH	DEFINED	2
AT+T INC	COM	00206R102	149,615,132	4,195,601	SH	SOLE	1
ATHENAHEALTH INC	COM	04685W103	1,981,546	25,029	SH	SOLE	1
ATLANTIC AMERN CORP	COM	048209100	509	185	SH	DEFINED	2
ATLANTIC POWER CORP	COM	04878Q863	1,016,858	79,380	SH	SOLE	1
ATLANTIC PWR CORP	COM	04878Q863	584,136	45,600	SH	DEFINED	4
ATLANTIC PWR CORP	COM	04878Q863	1,762,784	137,610	SH	DEFINED	3
ATLANTIC PWR CORP	COM	04878Q863	274,198	21,405	SH	DEFINED	2

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ATLANTIC TELE NETWORK INC	COM	049079205	239,517	7,101	SH	SOLE	1
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	802,760	18,450	SH	SOLE	1
ATLAS ENERGY LP	COM	04930A104	424,089	13,900	SH	DEFINED	3
ATLAS ENERGY LP	COM	04930A104	15,255	500	SH	DEFINED	2
ATLAS PIPELINE PARTNERS LP	COM	049392103	50,508	1,620	SH	DEFINED	4
ATLAS PIPELINE PARTNERS LP	COM	049392103	841,798	26,998	SH	DEFINED	3
ATLAS PIPELINE PARTNERS LP	COM	049392103	211,245	6,775	SH	DEFINED	2
ATLAS RESOURCE PARTNERS LP	COM	04941A101	105,786	3,918	SH	DEFINED	3
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1,377	51	SH	DEFINED	2
ATMEL CORP	COM	049513104	6,039	900	SH	DEFINED	3
ATMEL CORP	COM	049513104	2,684	400	SH	DEFINED	2
ATMEL CORP	COM	049513104	6,512,393	971,999	SH	SOLE	1
ATMI INC	COM	00207R101	516,204	25,095	SH	SOLE	1
ATMOS ENERGY CORP	COM	049560105	62,354	1,778	SH	DEFINED	4
ATMOS ENERGY CORP	COM	049560105	100,543	2,867	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	6,917,663	197,253	SH	SOLE	1
ATP OIL & GAS CORP	COM	00208J108	14,918	4,440	SH	DEFINED	3
ATP OIL & GAS CORP	COM	00208J108	26,880	8,000	SH	DEFINED	2
ATP OIL + GAS CORPORATION	COM	00208J108	105,253	31,140	SH	SOLE	1
ATRICURE INC	COM	04963C209	97,791	10,176	SH	SOLE	1
ATRION CORPORATION	COM	049904105	226,298	1,104	SH	SOLE	1
ATWOOD OCEANICS INC	COM	050095108	5,676	150	SH	DEFINED	2
ATWOOD OCEANICS INC	COM	050095108	4,706,199	124,371	SH	SOLE	1
AU OPTRONICS CORP	COM	002255107	12	3	SH	DEFINED	2
AUDIENCE INC	COM	05070J102	81,516	4,228	SH	SOLE	1
AURICO GOLD INC	COM	05155C105	873	109	SH	DEFINED	4
AURICO GOLD INC	COM	05155C105	67,284	8,400	SH	DEFINED	3
AURICO GOLD INC	COM	05155C105	2,403	300	SH	DEFINED	2
AUTHENTEC INC	COM	052660107	134,581	31,081	SH	SOLE	1
AUTODESK INC	COM	052769106	3,989	114	SH	DEFINED	4
AUTODESK INC	COM	052769106	3,499	100	SH	DEFINED	3
AUTODESK INC	COM	052769106	3,455,577	98,759	SH	SOLE	1
AUTOLIV INC	COM	052800109	63,105,462	1,154,509	SH	SOLE	1
AUTOMATIC DATA PROCESSING	COM	053015103	15,446,652	277,518	SH	SOLE	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	243,875	4,382	SH	DEFINED	4
AUTOMATIC DATA PROCESSING IN	COM	053015103	485,376	8,720	SH	DEFINED	3
AUTOMATIC DATA PROCESSING IN	COM	053015103	561,721	10,092	SH	DEFINED	2
AUTONATION INC	COM	05329W102	474,128	13,439	SH	SOLE	1
AUTOZONE INC	COM	053332102	1,102	3	SH	DEFINED	4
AUTOZONE INC	COM	053332102	15,054	41	SH	DEFINED	3
AUTOZONE INC	COM	053332102	7,343	20	SH	DEFINED	2
AUTOZONE INC	COM	053332102	3,148,483	8,575	SH	SOLE	1
AUXILIUM PHARMACEUTICALS I	COM	05334D107	908,398	33,782	SH	SOLE	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	26,890	1,000	SH	DEFINED	4
AV HOMES INC	COM	00234P102	2,916	200	SH	DEFINED	2
AV HOMES INC	COM	00234P102	100,471	6,891	SH	SOLE	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1,047,311	29,173	SH	SOLE	1
AVALONBAY COMMUNITIES INC	COM	053484101	4,484,492	31,697	SH	SOLE	1
AVANIR PHARMACEUTICALS INC	COM	05348P401	490	125	SH	DEFINED	4
AVANIR PHARMACEUTICALS INC	COM	05348P401	2,152	549	SH	DEFINED	3
AVANIR PHARMACEUTICALS INC	COM	05348P401	371,400	94,745	SH	SOLE	1
AVEO PHARMACEUTICALS INC	COM	053588109	8,415	692	SH	DEFINED	4
AVEO PHARMACEUTICALS INC	COM	053588109	330,375	27,169	SH	SOLE	1
AVERY DENNISON CORP	COM	053611109	1,234,893	45,168	SH	SOLE	1
AVG TECHNOLOGIES	COM	N07831105	72,622	5,582	SH	SOLE	1

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AVI BIOPHARMA INC	COM	002346104	313	500 SH	DEFINED	2
AVIAT NETWORKS INC	COM	05366Y102	11,200	4,000 SH	DEFINED	2
AVIAT NETWORKS INC	COM	05366Y102	119,795	42,784 SH	SOLE	1
AVID TECHNOLOGY INC	COM	05367P100	7,430	1,000 SH	DEFINED	2
AVID TECHNOLOGY INC	COM	05367P100	174,092	23,431 SH	SOLE	1
AVIS BUDGET GROUP	COM	053774105	76	5 SH	DEFINED	4
AVIS BUDGET GROUP	COM	053774105	593	39 SH	DEFINED	3
AVIS BUDGET GROUP INC	COM	053774105	1,126,563	74,116 SH	SOLE	1
AVISTA CORP	COM	05379B107	4,432	166 SH	DEFINED	3
AVISTA CORP	COM	05379B107	54,949	2,058 SH	DEFINED	2
AVISTA CORP	COM	05379B107	1,231,564	46,126 SH	SOLE	1
AVNET INC	COM	053807103	3,086	100 SH	DEFINED	3
AVNET INC	COM	053807103	9,808,419	317,836 SH	SOLE	1
AVON PRODS INC	COM	054303102	10,066	621 SH	DEFINED	3
AVON PRODUCTS INC	COM	054303102	57,904,908	3,572,172 SH	SOLE	1
AVX CORP	COM	002444107	15,693	1,468 SH	SOLE	1
AWARE INC/MASS	COM	05453N100	51,671	8,011 SH	SOLE	1
AXCELIS TECHNOLOGIES INC	COM	054540109	1,200	1,000 SH	DEFINED	4
AXCELIS TECHNOLOGIES INC	COM	054540109	264	220 SH	DEFINED	2
AXCELIS TECHNOLOGIES INC	COM	054540109	90,175	75,146 SH	SOLE	1
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	7,649	235 SH	DEFINED	4
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	749	23 SH	DEFINED	3
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	108,977	3,348 SH	SOLE	1
AXT INC	COM	00246W103	89,148	22,569 SH	SOLE	1
AZZ INC	COM	002474104	607,822	9,922 SH	SOLE	1
B & G FOODS INC NEW	COM	05508R106	191,680	7,206 SH	DEFINED	4
B & G FOODS INC NEW	COM	05508R106	53,333	2,005 SH	DEFINED	3
B & G FOODS INC NEW	COM	05508R106	105,815	3,978 SH	DEFINED	2
B+G FOODS INC	COM	05508R106	5,370,673	201,905 SH	SOLE	1
BABCOCK & WILCOX CO NEW	COM	05615F102	24,500	1,000 SH	DEFINED	4
BABCOCK & WILCOX CO NEW	COM	05615F102	98	4 SH	DEFINED	3
BABCOCK + WILCOX CO/THE	COM	05615F102	44,811	1,829 SH	SOLE	1
BABSON CAP CORPORATE INVS	COM	05617K109	44,457	2,900 SH	DEFINED	2
BADGER METER INC	COM	056525108	428,370	11,408 SH	SOLE	1
BAIDU INC	COM	056752108	70,828	616 SH	DEFINED	4
BAIDU INC	COM	056752108	94,169	819 SH	DEFINED	3
BAIDU INC	COM	056752108	81,521	709 SH	DEFINED	2
BAIDU INC SPON ADR	ADR	056752108	1,731,484	15,059 SH	SOLE	1
BAKER HUGHES INC	COM	057224107	45,210	1,100 SH	DEFINED	3
BAKER HUGHES INC	COM	057224107	6,403,955	155,814 SH	SOLE	1
BALCHEM CORP	COM	057665200	4,892	150 SH	DEFINED	3
BALCHEM CORP	COM	057665200	749,997	22,999 SH	SOLE	1
BALDWIN & LYONS INC	COM	057755100	13,680	600 SH	DEFINED	2
BALDWIN & LYONS INC	COM	057755209	33,121	1,425 SH	DEFINED	2
BALDWIN + LYONS INC CL B	COM	057755209	147,946	6,366 SH	SOLE	1
BALL CORP	COM	058498106	107,305	2,614 SH	DEFINED	4
BALL CORP	COM	058498106	8,210	200 SH	DEFINED	2
BALL CORP	COM	058498106	2,069,454	50,413 SH	SOLE	1
BALLARD PWR SYS INC NEW	COM	058586108	581	510 SH	DEFINED	3
BALLARD PWR SYS INC NEW	COM	058586108	570	500 SH	DEFINED	2
BALLY TECHNOLOGIES INC	COM	05874B107	2,100	45 SH	DEFINED	2
BALLY TECHNOLOGIES INC	COM	05874B107	4,375,028	93,764 SH	SOLE	1



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BALTIC TRADING LIMITED	COM	Y0553W103	23,367	6,793	SH	DEFINED	2	
BANCFIRST CORP	COM	05945F103	188,092	4,488	SH	SOLE	1	
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	53,810	7,611	SH	DEFINED	2	
BANCO BRADESCO S A	COM	059460303	5,398	363	SH	DEFINED	4	
BANCO BRADESCO S A	COM	059460303	36,090	2,427	SH	DEFINED	3	
BANCO BRADESCO S A	COM	059460303	63,867	4,295	SH	DEFINED	2	
BANCO LATINOAMERICANO COME	COM	P16994132	8,444,084	394,031	SH	SOLE	1	
BANCO SANTANDER BRASIL S A	COM	05967A107	26,967	3,480	SH	DEFINED	3	
BANCO SANTANDER CHILE NEW	COM	05965X109	7,826	101	SH	DEFINED	4	
BANCO SANTANDER SA	COM	05964H105	41,138	6,271	SH	DEFINED	4	
BANCO SANTANDER SA	COM	05964H105	131	20	SH	DEFINED	3	
BANCO SANTANDER SA	COM	05964H105	95,798	14,603	SH	DEFINED	2	
BANCORP INC/THE	COM	05969A105	190,899	20,201	SH	SOLE	1	
BANCORPSOUTH INC	COM	059692103	3,534,778	243,442	SH	SOLE	1	
BANK HAWAII CORP	COM	062540109	45,950	1,000	SH	DEFINED	4	
BANK HAWAII CORP	COM	062540109	38,368	835	SH	DEFINED	3	
BANK MONTREAL QUE	COM	063671101	5,526	100	SH	DEFINED	4	
BANK MONTREAL QUE	COM	063671101	148,926	2,695	SH	DEFINED	3	
BANK MONTREAL QUE	COM	063671101	37,301	675	SH	DEFINED	2	
BANK MUTUAL CORP	COM	063750103	160,603	36,418	SH	SOLE	1	
BANK NOVA SCOTIA HALIFAX	COM	064149107	621	12	SH	DEFINED	4	
BANK NOVA SCOTIA HALIFAX	COM	064149107	73,801	1,425	SH	DEFINED	3	
BANK OF AMERICA CORP	COM	060505104	35,569,716	4,348,376	SH	SOLE	1	
BANK OF AMERICA CORPORATION	COM	060505104	277,744	33,954	SH	DEFINED	4	
BANK OF AMERICA CORPORATION	COM	060505146	56,480	16,000	SH	DEFINED	4	
BANK OF AMERICA CORPORATION	OPTION	060505904	3,960	90	SH	C	DEFINED	4
BANK OF AMERICA CORPORATION	COM	060505104	764,774	93,493	SH	DEFINED	3	
BANK OF AMERICA CORPORATION	COM	060505682	24,375	25	SH	DEFINED	3	
BANK OF AMERICA CORPORATION	COM	060505104	1,739,192	212,615	SH	DEFINED	2	
BANK OF AMERICA CORPORATION	COM	060505682	663,975	681	SH	DEFINED	2	
BANK OF HAWAII CORP	COM	062540109	4,585,442	99,792	SH	SOLE	1	
BANK OF KENTUCKY FINL CORP	COM	062896105	109,011	4,092	SH	SOLE	1	
BANK OF MARIN BANCORP	COM	063425102	12,028	325	SH	DEFINED	4	
BANK OF MARIN BANCORP/CA	COM	063425102	138,454	3,741	SH	SOLE	1	
BANK OF NEW YORK MELLON CO	COM	064058100	10,924,449	497,697	SH	SOLE	1	
BANK OF NEW YORK MELLON CORP	COM	064058100	12,665	577	SH	DEFINED	4	
BANK OF NEW YORK MELLON CORP	COM	064058100	92,808	4,228	SH	DEFINED	3	
BANK OF NEW YORK MELLON CORP	COM	064058100	84,273	3,839	SH	DEFINED	2	
BANK OF THE OZARKS	COM	063904106	689,373	22,918	SH	SOLE	1	
BANKFINANCIAL CORP	COM	06643P104	110,804	14,715	SH	SOLE	1	
BANKRATE INC	COM	06647F102	593,151	32,254	SH	SOLE	1	
BANKUNITED INC	COM	06652K103	25,066	1,063	SH	SOLE	1	
BANNER CORPORATION	COM	06652V208	278,564	12,714	SH	SOLE	1	
BAR HARBOR BANKSHARES	COM	066849100	97,776	2,716	SH	SOLE	1	
BAR HBR BANKSHARES	COM	066849100	90,000	2,500	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H206	20,524	365	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H305	17,933	345	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H248	34,481	405	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H255	5,405	164	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H511	10,048	400	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H750	1,595	100	SH	DEFINED	4	

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BARCLAYS BANK PLC	COM	06739H776	34,720	1,400	SH	DEFINED	4	
BARCLAYS BANK PLC	COM	06739H305	96,683	1,860	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H313	6,276	199	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H743	2,880	100	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H255	527	16	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H263	75,117	1,646	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H776	9,920	400	SH	DEFINED	3	
BARCLAYS BANK PLC	COM	06739H206	7,254	129	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H305	15,594	300	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H644	4,144	1,295	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H362	57,511	2,266	SH	DEFINED	2	
BARCLAYS BANK PLC	COM	06739H776	44,640	1,800	SH	DEFINED	2	
BARCLAYS BK PLC	COM	06738C778	32,023	797	SH	DEFINED	4	
BARCLAYS BK PLC	COM	06740C261	28,215	1,855	SH	DEFINED	4	
BARCLAYS BK PLC	COM	06740L444	13,771	488	SH	DEFINED	4	
BARCLAYS BK PLC	COM	06738C778	55,529	1,382	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06738C786	2,981	144	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06739F101	134,420	3,020	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06739F291	3,146	61	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06740C261	36,032	2,369	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06738C794	21,071	685	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06739F135	185,147	3,553	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06740C337	131,313	1,007	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06740L451	1,322	48	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06740L485	188	3	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06741L609	455	8	SH	DEFINED	3	
BARCLAYS BK PLC	COM	06739F101	4,451	100	SH	DEFINED	2	
BARCLAYS BK PLC	COM	06740C261	710,185	46,692	SH	DEFINED	2	
BARCLAYS BK PLC	COM	06739F390	30,125	1,250	SH	DEFINED	2	
BARCLAYS BK PLC	COM	06740C337	474,004	3,635	SH	DEFINED	2	
BARCLAYS PLC	COM	06738E204	7,828	760	SH	DEFINED	3	
BARD C R INC	COM	067383109	967	9	SH	DEFINED	4	
BARD C R INC	COM	067383109	1,504	14	SH	DEFINED	3	
BARNES & NOBLE INC	COM	067774109	1,646	100	SH	DEFINED	3	
BARNES & NOBLE INC	COM	067774109	876	53	SH	DEFINED	2	
BARNES + NOBLE INC	COM	067774109	20,895,970	1,269,500	SH	SOLE	1	
BARNES GROUP INC	COM	067806109	1,555	64	SH	DEFINED	3	
BARNES GROUP INC	COM	067806109	1,019,621	41,977	SH	SOLE	1	
BARRETT BILL CORP	COM	06846N104	4,284	200	SH	DEFINED	2	
BARRETT BUSINESS SVCS INC	COM	068463108	103,205	4,882	SH	SOLE	1	
BARRICK GOLD CORP	COM	067901108	3,757	100	SH	DEFINED	4	
BARRICK GOLD CORP	OPTION	067901908	720	2	SH	C	DEFINED	4
BARRICK GOLD CORP	COM	067901108	244,656	6,512	SH	DEFINED	3	
BARRICK GOLD CORP	COM	067901108	85,058	2,264	SH	DEFINED	2	
BARRY (R.G.)	COM	068798107	82,981	6,106	SH	SOLE	1	
BASIC ENERGY SERVICES INC	COM	06985P100	249,321	24,159	SH	SOLE	1	
BASSETT FURNITURE INDS	COM	070203104	81,068	7,863	SH	SOLE	1	
BAXTER INTERNATIONAL INC	COM	071813109	8,785,164	165,290	SH	SOLE	1	
BAXTER INTL INC	COM	071813109	123,521	2,324	SH	DEFINED	4	
BAXTER INTL INC	COM	071813109	143,505	2,700	SH	DEFINED	3	
BAXTER INTL INC	COM	071813109	10,311	194	SH	DEFINED	2	
BAYTEX ENERGY CORP	COM	07317Q105	4,211	100	SH	DEFINED	4	
BAZAARVOICE INC	COM	073271108	3,695	203	SH	DEFINED	4	
BAZAARVOICE INC	COM	073271108	120,648	6,629	SH	SOLE	1	
BB&T CORP	COM	054937107	4,350	141	SH	DEFINED	3	

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BB&T CORP	COM	054937107	4,563,116	147,913 SH	DEFINED	2
BB+T CORP	COM	054937107	8,766,367	284,161 SH	SOLE	1
BBCN BANCORP INC	COM	073295107	65	6 SH	DEFINED	3
BBCN BANCORP INC	COM	073295107	667,709	61,314 SH	SOLE	1
BCE INC	COM	05534B760	125,660	3,050 SH	DEFINED	4
BCE INC	COM	05534B760	45,426	1,103 SH	DEFINED	3
BCE INC	COM	05534B760	9,105	221 SH	DEFINED	2
BE AEROSPACE INC	COM	073302101	13,098	300 SH	DEFINED	3
BE AEROSPACE INC	COM	073302101	34,797	797 SH	DEFINED	2
BE AEROSPACE INC	COM	073302101	9,867,553	226,009 SH	SOLE	1
BEACON ROOFING SUPPLY INC	COM	073685109	38,461	1,525 SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COM	073685109	825,249	32,722 SH	SOLE	1
BEAM INC	COM	073730103	112,482	1,800 SH	DEFINED	4
BEAM INC	COM	073730103	25,621	410 SH	DEFINED	2
BEAM INC	COM	073730103	12,708,654	203,371 SH	SOLE	1
BEASLEY BROADCAST GRP INC	COM	074014101	18,106	3,074 SH	SOLE	1
BEAZER HOMES USA INC	COM	07556Q105	229,671	70,668 SH	SOLE	1
BEBE STORES INC	COM	075571109	151,405	25,793 SH	SOLE	1
BECTON DICKINSON & CO	COM	075887109	368,368	4,928 SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	71,191	952 SH	DEFINED	2
BECTON DICKINSON AND CO	COM	075887109	4,545,921	60,815 SH	SOLE	1
BED BATH & BEYOND INC	COM	075896100	2,472	40 SH	DEFINED	4
BED BATH & BEYOND INC	COM	075896100	110,066	1,781 SH	DEFINED	3
BED BATH & BEYOND INC	COM	075896100	3,584	58 SH	DEFINED	2
BED BATH + BEYOND INC	COM	075896100	6,109,301	98,856 SH	SOLE	1
BEL FUSE INC CL B	COM	077347300	146,057	8,294 SH	SOLE	1
BELDEN INC	COM	077454106	1,193,230	35,779 SH	SOLE	1
BELO CORPORATION A	COM	080555105	420,635	65,316 SH	SOLE	1
BEMIS COMPANY	COM	081437105	1,084,677	34,610 SH	SOLE	1
BENCHMARK ELECTRONICS INC	COM	08160H101	632,409	45,334 SH	SOLE	1
BENEFICIAL MUTUAL BANCORP	COM	08173R104	197,817	22,922 SH	SOLE	1
BENIHANA INC	COM	082047101	118,795	7,374 SH	SOLE	1
BERKLEY W R CORP	COM	084423102	50,596	1,300 SH	DEFINED	4
BERKLEY W R CORP	COM	084423102	51,374	1,320 SH	DEFINED	3
BERKLEY W R CORP	COM	084423102	7,878	202 SH	DEFINED	2
BERKSHIRE BANCORP INC	COM	084597202	26,268	2,985 SH	SOLE	1
BERKSHIRE HATHAWAY INC CL	COM	084670702	44,656,380	535,898 SH	SOLE	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,760,680	21,129 SH	DEFINED	4
BERKSHIRE HATHAWAY INC DEL	COM	084670108	499,780	4 SH	DEFINED	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,424,110	17,090 SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	COM	084670108	124,945	1 SH	DEFINED	3
BERKSHIRE HATHAWAY INC DEL	COM	084670702	820,051	9,841 SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	COM	084670108	124,945	1 SH	DEFINED	2
BERKSHIRE HILLS BANCORP IN	COM	084680107	340,516	15,478 SH	SOLE	1
BERRY PETE CO	COM	085789105	1,150	29 SH	DEFINED	3
BERRY PETROLEUM CO CLASS A	COM	085789105	1,449,970	36,560 SH	SOLE	1
BEST BUY CO INC	COM	086516101	3,130,816	149,371 SH	SOLE	1
BEST BUY INC	COM	086516101	99,141	4,730 SH	DEFINED	4

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BEST BUY INC	COM	086516101	37,728	1,800	SH	DEFINED	3
BEST BUY INC	COM	086516101	2,117	101	SH	DEFINED	2
BG MEDICINE INC	COM	08861T107	52,455	7,515	SH	SOLE	1
BGC PARTNERS INC	COM	05541T101	537,897	91,635	SH	DEFINED	4
BGC PARTNERS INC	COM	05541T101	36,277	6,180	SH	DEFINED	3
BGC PARTNERS INC CL A	COM	05541T101	403,486	68,737	SH	SOLE	1
BHP BILLITON LTD	COM	088606108	191,590	2,934	SH	DEFINED	4
BHP BILLITON LTD	COM	088606108	640,014	9,801	SH	DEFINED	3
BHP BILLITON LTD	COM	088606108	25,989	398	SH	DEFINED	2
BIG 5 SPORTING GOODS CORP	COM	08915P101	102,189	13,517	SH	SOLE	1
BIG LOTS INC	COM	089302103	3,386	83	SH	DEFINED	2
BIG LOTS INC	COM	089302103	827,588	20,289	SH	SOLE	1
BIGLARI HOLDINGS INC	COM	08986R101	375,571	972	SH	SOLE	1
BILL BARRETT CORP	COM	06846N104	2,947,221	137,592	SH	SOLE	1
BIO RAD LABORATORIES A	COM	090572207	7,762,676	77,619	SH	SOLE	1
BIO RAD LABS INC	COM	090572207	55,006	550	SH	DEFINED	3
BIO RAD LABS INC	COM	090572207	1,600	16	SH	DEFINED	2
BIO REFERENCE LABS INC	COM	09057G602	508,203	19,338	SH	SOLE	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,161	1,300	SH	DEFINED	2
BIOCRYST PHARMACEUTICALS I	COM	09058V103	136,649	34,334	SH	SOLE	1
BIODELIVERY SCIENCES INTL	COM	09060J106	66,546	14,854	SH	SOLE	1
BIOGEN IDEC INC	COM	09062X103	27,288	189	SH	DEFINED	4
BIOGEN IDEC INC	COM	09062X103	113,338	785	SH	DEFINED	3
BIOGEN IDEC INC	COM	09062X103	37,106	257	SH	DEFINED	2
BIOGEN IDEC INC	COM	09062X103	27,145,750	188,016	SH	SOLE	1
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	6,801,744	171,848	SH	SOLE	1
BIOMED REALTY TRUST INC	COM	09063H107	6,310,366	337,814	SH	SOLE	1
BIO-REFERENCE LABS INC	COM	09057G602	73,926	2,813	SH	DEFINED	3
BIOSCRIP INC	COM	09069N108	3,143	423	SH	DEFINED	3
BIOSCRIP INC	COM	09069N108	227,900	30,673	SH	SOLE	1
BIOSPECIFICS TECHNOLOGIES	COM	090931106	64,998	3,461	SH	SOLE	1
BIOTIME INC	COM	09066L105	920	200	SH	DEFINED	2
BIOTIME INC	COM	09066L105	97,948	21,293	SH	SOLE	1
BIRNER DENTAL MGMT SERVICES	COM	091283200	25,978	1,550	SH	DEFINED	2
BJ S RESTAURANTS INC	COM	09180C106	731,994	19,263	SH	SOLE	1
BLACK BOX CORP	COM	091826107	395,056	13,765	SH	SOLE	1
BLACK DIAMOND INC	COM	09202G101	138,499	14,656	SH	SOLE	1
BLACK HILLS CORP	COM	092113109	32,170	1,000	SH	DEFINED	3
BLACK HILLS CORP	COM	092113109	4,056,187	126,086	SH	SOLE	1
BLACKBAUD INC	COM	09227Q100	910,797	35,481	SH	SOLE	1
BLACKROCK BUILD AMER BD TR	COM	09248X100	63,535	2,760	SH	DEFINED	4
BLACKROCK CORE BD TR	COM	09249E101	2,824	195	SH	DEFINED	2
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	7,638	600	SH	DEFINED	2
BLACKROCK CORPOR HI YLD III	COM	09255M104	428,792	57,020	SH	DEFINED	4
BLACKROCK CORPOR HI YLD III	COM	09255M104	93,767	12,469	SH	DEFINED	3
BLACKROCK CORPOR HI YLD III	COM	09255M104	15,040	2,000	SH	DEFINED	2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	63,485	8,181	SH	DEFINED	3
BLACKROCK DEBT STRAT FD INC	COM	09255R103	42,492	10,314	SH	DEFINED	4
BLACKROCK DEBT STRAT FD INC	COM	09255R103	24,720	6,000	SH	DEFINED	3
BLACKROCK DEBT STRAT FD INC	COM	09255R103	10,300	2,500	SH	DEFINED	2
BLACKROCK ENERGY & RES TR	COM	09250U101	33,780	1,500	SH	DEFINED	4
BLACKROCK ENERGY & RES TR	COM	09250U101	2,252	100	SH	DEFINED	3
BLACKROCK ENERGY & RES TR	COM	09250U101	43,155	1,916	SH	DEFINED	2
BLACKROCK ENH CAP & INC FD I	COM	09256A109	13,632	1,065	SH	DEFINED	3
BLACKROCK ENH CAP & INC FD I	COM	09256A109	39,680	3,100	SH	DEFINED	2

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BLACKROCK ENHANCED EQT DIV T	COM	09251A104	34,390	4,750	SH	DEFINED	4
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	549,658	75,920	SH	DEFINED	3
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	8,174	1,129	SH	DEFINED	2
BLACKROCK FLOAT RATE OME STR	COM	09255X100	43,170	3,000	SH	DEFINED	3
BLACKROCK FLOATING RATE INCO	COM	091941104	14,290	1,000	SH	DEFINED	3
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8,242	622	SH	DEFINED	4
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	159,000	12,000	SH	DEFINED	3
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	11,528	400	SH	DEFINED	2
BLACKROCK HIGH INCOME SHS	COM	09250E107	30,030	13,000	SH	DEFINED	2
BLACKROCK HIGH YIELD TR	COM	09248N102	38,250	5,000	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	9,850	58	SH	DEFINED	4
BLACKROCK INC	COM	09247X101	56,041	330	SH	DEFINED	3
BLACKROCK INC	COM	09247X101	27,001	159	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	8,710,238	51,291	SH	SOLE	1
BLACKROCK INCOME OPP TRUST I	COM	092475102	59,318	5,437	SH	DEFINED	4
BLACKROCK INCOME OPP TRUST I	COM	092475102	10,910	1,000	SH	DEFINED	3
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,455	500	SH	DEFINED	2
BLACKROCK INTL GRWTH & INC T	COM	092524107	163,062	22,902	SH	DEFINED	4
BLACKROCK INTL GRWTH & INC T	COM	092524107	105,337	14,794	SH	DEFINED	3
BLACKROCK INTL GRWTH & INC T	COM	092524107	2,848	400	SH	DEFINED	2
BLACKROCK INVT QUALITY MUN T	COM	09247D105	10,654	650	SH	DEFINED	4
BLACKROCK KELSO CAPITAL CO	COM	092533108	501,303	51,363	SH	SOLE	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	103,514	10,606	SH	DEFINED	4
BLACKROCK KELSO CAPITAL CORP	COM	092533108	234,366	24,013	SH	DEFINED	3
BLACKROCK KELSO CAPITAL CORP	COM	092533108	57,701	5,912	SH	DEFINED	2
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6,305	500	SH	DEFINED	3
BLACKROCK LTD DURATION INC T	COM	09249W101	85,104	4,800	SH	DEFINED	4
BLACKROCK LTD DURATION INC T	COM	09249W101	14,184	800	SH	DEFINED	3
BLACKROCK LTD DURATION INC T	COM	09249W101	31,914	1,800	SH	DEFINED	2
BLACKROCK MUN INCOME TR	COM	09248F109	15,710	1,000	SH	DEFINED	4
BLACKROCK MUNI INCOME TR II	COM	09249N101	91,474	5,650	SH	DEFINED	2
BLACKROCK MUNI INTER DR FD I	COM	09253X102	128,940	7,867	SH	DEFINED	4
BLACKROCK MUNI INTER DR FD I	COM	09253X102	83,409	5,089	SH	DEFINED	3
BLACKROCK MUNIASSETS FD INC	COM	09254J102	270,045	20,033	SH	DEFINED	4
BLACKROCK MUNIASSETS FD INC	COM	09254J102	17,767	1,318	SH	DEFINED	2
BLACKROCK MUNICIPL INC QLTY	COM	092479104	51,080	3,157	SH	DEFINED	3
BLACKROCK MUNICIPL INC QLTY	COM	092479104	27,506	1,700	SH	DEFINED	2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	50,022	4,200	SH	DEFINED	4
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	50,370	3,000	SH	DEFINED	3
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	105,944	6,800	SH	DEFINED	4
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	13,414	861	SH	DEFINED	2
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	345,949	21,662	SH	DEFINED	3
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	70,077	4,700	SH	DEFINED	4
BLACKROCK MUNIVEST FD II INC	COM	09253T101	92,166	5,393	SH	DEFINED	3
BLACKROCK MUNIVEST FD II INC	COM	09253T101	17,090	1,000	SH	DEFINED	2
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	104,046	6,395	SH	DEFINED	3
BLACKROCK MUNIYIELD FD INC	COM	09253W104	826,818	51,451	SH	DEFINED	2
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	76,845	4,700	SH	DEFINED	4
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	30,688	2,140	SH	DEFINED	4
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	14,340	1,000	SH	DEFINED	3

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BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	42,435	2,829	SH	DEFINED	3
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	20,415	1,361	SH	DEFINED	2
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	104,020	7,000	SH	DEFINED	4
BLACKROCK MUNIYLD MICH QLTY	COM	09254T100	19,318	1,300	SH	DEFINED	3
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	30,660	2,000	SH	DEFINED	2
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	9,996	700	SH	DEFINED	2
BLACKROCK N Y MUN INCOME TR	COM	09248L106	42,978	2,600	SH	DEFINED	4
BLACKROCK REAL ASSET EQUITY	COM	09254B109	104,550	10,250	SH	DEFINED	4
BLACKROCK REAL ASSET EQUITY	COM	09254B109	9,527	934	SH	DEFINED	3
BLACKROCK SR HIGH INCOME FD	COM	09255T109	219,518	53,541	SH	DEFINED	3
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	289,208	15,431	SH	DEFINED	3
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	14,057	750	SH	DEFINED	2
BLACKSTONE GROUP L P	COM	09253U108	47,133	3,606	SH	DEFINED	4
BLACKSTONE GROUP L P	COM	09253U108	5,019	384	SH	DEFINED	3
BLACKSTONE GROUP L P	COM	09253U108	15,606	1,194	SH	DEFINED	2
BLACKSTONE GSO FLTNG RTE FU	COM	09256U105	7,620	400	SH	DEFINED	4
BLACKSTONE GSO FLTNG RTE FU	COM	09256U105	297,980	15,642	SH	DEFINED	2
BLDRS INDEX FDS TR	COM	09348R300	684,638	18,223	SH	DEFINED	3
BLDRS INDEX FDS TR	COM	09348R409	4,066	220	SH	DEFINED	3
BLOCK H & R INC	COM	093671105	99,403	6,220	SH	DEFINED	3
BLOCK H & R INC	COM	093671105	48,483	3,034	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COM	095180105	500,678	34,176	SH	SOLE	1
BLUCORA INC	COM	095229100	387,698	31,469	SH	SOLE	1
BLUE NILE INC	COM	09578R103	743	25	SH	DEFINED	4
BLUE NILE INC	COM	09578R103	323,067	10,874	SH	SOLE	1
BLUEGREEN CORP	COM	096231105	49,630	10,006	SH	SOLE	1
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	1,898,100	285,000	SH	DEFINED	2
BLUELINX HOLDINGS INC	COM	09624H109	39,619	16,859	SH	SOLE	1
BLYTH INC	COM	09643P207	284,947	8,245	SH	SOLE	1
BMC SOFTWARE INC	COM	055921100	21,340	500	SH	DEFINED	4
BMC SOFTWARE INC	COM	055921100	17,541	411	SH	DEFINED	3
BMC SOFTWARE INC	COM	055921100	2,561	60	SH	DEFINED	2
BMC SOFTWARE INC	COM	055921100	2,691,572	63,064	SH	SOLE	1
BOARDWALK PIPELINE PARTNERS	COM	096627104	203,081	7,350	SH	DEFINED	4
BOARDWALK PIPELINE PARTNERS	COM	096627104	118,698	4,296	SH	DEFINED	3
BOB EVANS FARMS	COM	096761101	3,350,590	83,348	SH	SOLE	1
BODY CENTRAL CORP	COM	09689U102	101,628	11,292	SH	SOLE	1
BOEING CO	COM	097023105	495,730	6,672	SH	DEFINED	4
BOEING CO	COM	097023105	1,038,544	13,978	SH	DEFINED	3
BOEING CO	COM	097023105	495,104	6,664	SH	DEFINED	2
BOEING CO/THE	COM	097023105	20,088,640	270,372	SH	SOLE	1
BOFI HLDG INC	COM	05566U108	6,916	350	SH	DEFINED	3
BOFI HOLDING INC	COM	05566U108	136,759	6,921	SH	SOLE	1
BOINGO WIRELESS INC	COM	09739C102	5,810	500	SH	DEFINED	4
BOINGO WIRELESS INC	COM	09739C102	128,145	11,028	SH	SOLE	1
BOISE INC	COM	09746Y105	461,712	70,169	SH	SOLE	1
BOK FINANCIAL CORPORATION	COM	05561Q201	45,803	787	SH	SOLE	1
BOK FINL CORP	COM	05561Q201	91,607	1,574	SH	DEFINED	4
BOK FINL CORP	COM	05561Q201	12,465	214	SH	DEFINED	3
BOLT TECHNOLOGY CORP	COM	097698104	89,880	5,988	SH	SOLE	1
BON TON STORES INC/THE	COM	09776J101	69,001	8,835	SH	SOLE	1
BONANZA CREEK ENERGY INC	COM	097793103	115,046	6,918	SH	SOLE	1
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	7,640	500	SH	DEFINED	4

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BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	11,384	745 SH	SOLE	1
BORGWARNER INC	COM	099724106	11,478	175 SH	DEFINED	4
BORGWARNER INC	COM	099724106	853	13 SH	DEFINED	3
BORGWARNER INC	COM	099724106	2,380,064	36,287 SH	SOLE	1
BOSTON BEER COMPANY INC A	COM	100557107	748,385	6,185 SH	SOLE	1
BOSTON BEER INC	COM	100557107	121,000	1,000 SH	DEFINED	2
BOSTON PRIVATE FINL HOLDIN	COM	101119105	548,588	61,432 SH	SOLE	1
BOSTON PROPERTIES INC	COM	101121101	5,359,547	49,456 SH	SOLE	1
BOSTON SCIENTIFIC CORP	COM	101137107	17,010	3,000 SH	DEFINED	4
BOSTON SCIENTIFIC CORP	COM	101137107	70,682	12,466 SH	DEFINED	3
BOSTON SCIENTIFIC CORP	COM	101137107	6,192	1,092 SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COM	101137107	2,717,506	479,278 SH	SOLE	1
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	498,866	27,638 SH	SOLE	1
BOULDER TOTAL RETURN FD INC	COM	101541100	6,624	400 SH	DEFINED	4
BOVIE MEDICAL CORP	COM	10211F100	717	300 SH	DEFINED	3
BOYD GAMING CORP	COM	103304101	720	100 SH	DEFINED	3
BOYD GAMING CORP	COM	103304101	734	102 SH	DEFINED	2
BOYD GAMING CORP	COM	103304101	313,992	43,610 SH	SOLE	1
BP PLC	COM	055622104	528,804	13,044 SH	DEFINED	4
BP PLC	COM	055622104	1,768,070	43,613 SH	DEFINED	3
BP PLC	COM	055622104	643,344	15,869 SH	DEFINED	2
BP PRUDHOE BAY RTY TR	COM	055630107	62,001	532 SH	DEFINED	4
BP PRUDHOE BAY RTY TR	COM	055630107	568,279	4,875 SH	DEFINED	3
BP PRUDHOE BAY RTY TR	COM	055630107	174,156	1,494 SH	DEFINED	2
BPZ RESOURCES INC	COM	055639108	1,395,295	551,500 SH	DEFINED	2
BPZ RESOURCES INC	COM	055639108	184,753	73,025 SH	SOLE	1
BRADY CORPORATION CL A	COM	104674106	1,069,286	38,869 SH	SOLE	1
BRANDYWINE REALTY TRUST	COM	105368203	54,062	4,381 SH	SOLE	1
BRANDYWINE RLTY TR	COM	105368203	48,546	3,934 SH	DEFINED	2
BRAVO BRIO RESTAURANT GROU	COM	10567B109	243,237	13,642 SH	SOLE	1
BRE PROPERTIES INC	COM	05564E106	5,002	100 SH	DEFINED	3
BRE PROPERTIES INC	COM	05564E106	8,389,104	167,715 SH	SOLE	1
BREITBURN ENERGY PARTNERS LP	COM	106776107	66,403	4,005 SH	DEFINED	3
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,316	200 SH	DEFINED	2
BRF-BRASIL FOODS S A	COM	10552T107	3,038	200 SH	DEFINED	3
BRF-BRASIL FOODS S A	COM	10552T107	523	34 SH	DEFINED	2
BRIDGE BANCORP INC	COM	108035106	141,611	6,003 SH	SOLE	1
BRIDGE CAPITAL HOLDINGS	COM	108030107	104,797	6,489 SH	SOLE	1
BRIDGEPOINT ED INC	COM	10807M105	6,213	285 SH	DEFINED	3
BRIDGEPOINT EDUCATION INC	COM	10807M105	264,914	12,152 SH	SOLE	1
BRIGGS & STRATTON CORP	COM	109043109	909	52 SH	DEFINED	2
BRIGGS + STRATTON	COM	109043109	668,923	38,246 SH	SOLE	1
BRIGHTCOVE	COM	10921T101	63,044	4,134 SH	SOLE	1
BRIGHTPOINT INC	COM	109473405	1,353	250 SH	DEFINED	3
BRIGHTPOINT INC	COM	109473405	2,705	500 SH	DEFINED	2
BRIGHTPOINT INC	COM	109473405	293,795	54,306 SH	SOLE	1
BRINK S CO/THE	COM	109696104	3,131,618	135,100 SH	SOLE	1
BRINKER INTERNATIONAL INC	COM	109641100	5,228,656	164,062 SH	SOLE	1
BRINKER INTL INC	COM	109641100	82,989	2,604 SH	DEFINED	3
BRINKER INTL INC	COM	109641100	3,187	100 SH	DEFINED	2
BRINKS CO	COM	109696104	1,321	57 SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	676,654	18,822 SH	DEFINED	4
BRISTOL MYERS SQUIBB CO	COM	110122108	1,945,356	54,113 SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	1,382,139	38,446 SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM	110122108	103,715,534	2,884,994 SH	SOLE	1

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BRISTOW GROUP INC	COM	110394103	1,143,518	28,117 SH	SOLE	1
BRITISH AMERN TOB PLC	COM	110448107	21,281	208 SH	DEFINED	4
BRITISH AMERN TOB PLC	COM	110448107	1,328	13 SH	DEFINED	3
BROADCOM CORP	COM	111320107	5,672	168 SH	DEFINED	4
BROADCOM CORP	COM	111320107	60,059	1,779 SH	DEFINED	3
BROADCOM CORP	COM	111320107	29,202	865 SH	DEFINED	2
BROADCOM CORP CL A	COM	111320107	17,275,991	511,124 SH	SOLE	1
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	5,781,718	271,825 SH	SOLE	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,336	627 SH	DEFINED	4
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,574	74 SH	DEFINED	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,723	128 SH	DEFINED	2
BROADSOFT INC	COM	11133B409	68,119	2,353 SH	DEFINED	3
BROADSOFT INC	COM	11133B409	555,742	19,190 SH	SOLE	1
BROADVISION INC	COM	111412706	5,805	500 SH	DEFINED	2
BROADWIND ENERGY INC	COM	11161T108	1,352	5,000 SH	DEFINED	4
BROADWIND ENERGY INC	COM	11161T108	96	355 SH	DEFINED	3
BROCADE COMMUNICATIONS SYS	COM	111621306	69,153	14,027 SH	SOLE	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	13,937	2,827 SH	DEFINED	4
BROOKDALE SENIOR LIVING IN	COM	112463104	52,723	2,972 SH	SOLE	1
BROOKDALE SR LIVING INC	COM	112463104	1,277	72 SH	DEFINED	2
BROOKFIELD ASSET MGMT INC	COM	112585104	69,676	2,105 SH	DEFINED	3
BROOKFIELD INFRAS PARTNERS	COM	G16252101	285,781	8,513 SH	DEFINED	4
BROOKFIELD INFRAS PARTNERS	COM	G16252101	361,107	10,757 SH	DEFINED	3
BROOKFIELD INFRAS PARTNERS	COM	G16252101	16,785	500 SH	DEFINED	2
BROOKFIELD OFFICE PPTYS INC	COM	112900105	7,456	428 SH	DEFINED	2
BROOKLINE BANCORP INC	COM	11373M107	487,423	55,076 SH	SOLE	1
BROOKS AUTOMATION INC	COM	114340102	2,124	225 SH	DEFINED	3
BROOKS AUTOMATION INC	COM	114340102	492,079	52,127 SH	SOLE	1
BROWN + BROWN INC	COM	115236101	6,932,498	254,217 SH	SOLE	1
BROWN FORMAN CORP	COM	115637209	1,162	12 SH	DEFINED	3
BROWN FORMAN CORP	COM	115637209	19,951	206 SH	DEFINED	2
BROWN FORMAN CORP CLASS B	COM	115637209	5,140,507	53,077 SH	SOLE	1
BROWN SHOE COMPANY INC	COM	115736100	434,822	33,681 SH	SOLE	1
BRUKER CORP	COM	116794108	256,883	19,300 SH	DEFINED	4
BRUKER CORP	COM	116794108	19,126	1,437 SH	SOLE	1
BRUNSWICK CORP	COM	117043109	3,689	166 SH	DEFINED	3
BRUNSWICK CORP	COM	117043109	1,560,111	70,212 SH	SOLE	1
BRYN MAWR BANK CORP	COM	117665109	168,096	7,978 SH	SOLE	1
BRYN MAWR BK CORP	COM	117665109	6,827	324 SH	DEFINED	2
BSB BANCORP INC/MA	COM	05573H108	73,007	5,726 SH	SOLE	1
BT GROUP PLC	COM	05577E101	3,318	100 SH	DEFINED	2
BUCKEYE PARTNERS L P	COM	118230101	652,826	12,513 SH	DEFINED	4
BUCKEYE PARTNERS L P	COM	118230101	142,633	2,734 SH	DEFINED	3
BUCKEYE PARTNERS L P	COM	118230101	157,124	3,012 SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,510	53 SH	DEFINED	3
BUCKEYE TECHNOLOGIES INC	COM	118255108	882,449	30,974 SH	SOLE	1
BUCKLE INC/THE	COM	118440106	861,597	21,774 SH	SOLE	1
BUFFALO WILD WINGS INC	COM	119848109	13,602	157 SH	DEFINED	3



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BUFFALO WILD WINGS INC	COM	119848109	8,577	99 SH	DEFINED	2
BUFFALO WILD WINGS INC	COM	119848109	1,264,511	14,595 SH	SOLE	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	148,803	31,393 SH	SOLE	1
BUNGE LIMITED	COM	G16962105	12,595	201 SH	DEFINED	3
BUNGE LIMITED	COM	G16962105	18,822	300 SH	DEFINED	2
BUNGE LTD	COM	G16962105	279,946	4,462 SH	SOLE	1
C & F FINL CORP	COM	12466Q104	11,446	285 SH	DEFINED	2
C + F FINANCIAL CORP	COM	12466Q104	89,878	2,238 SH	SOLE	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	12,877	220 SH	DEFINED	4
C H ROBINSON WORLDWIDE INC	COM	12541W209	5,794	99 SH	DEFINED	3
C H ROBINSON WORLDWIDE INC	COM	12541W209	13,462	230 SH	DEFINED	2
C&J ENERGY SVCS INC	COM	12467B304	443,908	23,995 SH	DEFINED	3
C&J ENERGY SVCS INC	COM	12467B304	12,950	700 SH	DEFINED	2
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	4,735,428	80,906 SH	SOLE	1
C+J ENERGY SERVICES INC	COM	12467B304	575,813	31,125 SH	SOLE	1
CA INC	COM	12673P105	2,872	106 SH	DEFINED	4
CA INC	COM	12673P105	14,087	520 SH	DEFINED	3
CA INC	COM	12673P105	102,507	3,784 SH	DEFINED	2
CA INC	COM	12673P105	6,726,068	248,286 SH	SOLE	1
CABELA S INC	COM	126804301	1,376,397	36,403 SH	SOLE	1
CABELAS INC	COM	126804301	45,296	1,198 SH	DEFINED	3
CABLEVISION SYS CORP	COM	12686C109	86,319	6,495 SH	DEFINED	4
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,233,099	92,784 SH	SOLE	1
CABOT CORP	COM	127055101	5,654,817	138,939 SH	SOLE	1
CABOT MICROELECTRONICS COR	COM	12709P103	540,998	18,521 SH	SOLE	1
CABOT MICROELECTRONICS CORP	COM	12709P103	584	20 SH	DEFINED	4
CABOT OIL & GAS CORP	COM	127097103	13,797	350 SH	DEFINED	4
CABOT OIL & GAS CORP	COM	127097103	27,770	705 SH	DEFINED	3
CABOT OIL + GAS CORP	COM	127097103	2,907,050	73,783 SH	SOLE	1
CACI INTERNATIONAL INC CL	COM	127190304	1,151,844	20,935 SH	SOLE	1
CADENCE DESIGN SYS INC	COM	127387108	6,569,097	597,734 SH	SOLE	1
CADENCE PHARMACEUTICALS IN	COM	12738T100	3,205,924	898,018 SH	SOLE	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	3,570	1,000 SH	DEFINED	3
CADIZ INC	COM	127537207	65,366	9,066 SH	SOLE	1
CAESARS ENTERTAINMENT CORP	COM	127686103	293,231	25,722 SH	SOLE	1
CAFEPRESS INC	COM	12769A103	47,705	3,206 SH	SOLE	1
CAI INTERNATIONAL INC	COM	12477X106	178,105	8,959 SH	SOLE	1
CAL DIVE INTERNATIONAL INC	COM	12802T101	194,602	67,104 SH	SOLE	1
CAL DIVE INTL INC DEL	COM	12802T101	1,450	500 SH	DEFINED	4
CAL MAINE FOODS INC	COM	128030202	26,604	680 SH	DEFINED	2
CAL MAINE FOODS INC	COM	128030202	443,590	11,345 SH	SOLE	1
CALAMOS ASSET MANAGEMENT A	COM	12811R104	174,246	15,218 SH	SOLE	1
CALAMOS ASSET MGMT INC	COM	12811R104	11,565	1,010 SH	DEFINED	4
CALAMOS CONV & HIGH INCOME F	COM	12811P108	23,883	1,900 SH	DEFINED	4
CALAMOS CONV & HIGH INCOME F	COM	12811P108	387,045	30,791 SH	DEFINED	3
CALAMOS CONV & HIGH INCOME F	COM	12811P108	115,468	9,186 SH	DEFINED	2
CALAMOS CONV OPP AND INC FD	COM	128117108	115,192	9,350 SH	DEFINED	4
CALAMOS CONV OPP AND INC FD	COM	128117108	297,497	24,148 SH	DEFINED	3
CALAMOS CONV OPP AND INC FD	COM	128117108	65,296	5,300 SH	DEFINED	2
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,079	485 SH	DEFINED	4
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,364	400 SH	DEFINED	3
CALAMOS STRATEGIC TOTL RETN	COM	128125101	49,057	5,084 SH	DEFINED	4
CALAMOS STRATEGIC TOTL RETN	COM	128125101	17,370	1,800 SH	DEFINED	3
CALAMOS STRATEGIC TOTL RETN	COM	128125101	33,707	3,493 SH	DEFINED	2
CALAMP CORP	COM	128126109	14,660	2,000 SH	DEFINED	3

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CALAMP CORP	COM	128126109	1,466	200 SH	DEFINED	2
CALAMP CORP	COM	128126109	146,923	20,044 SH	SOLE	1
CALAVO GROWERS INC	COM	128246105	240,554	9,404 SH	SOLE	1
CALGON CARBON CORP	COM	129603106	51,192	3,600 SH	DEFINED	2
CALGON CARBON CORP	COM	129603106	636,189	44,739 SH	SOLE	1
CALIFORNIA FIRST NATL BANC	COM	130222102	24,775	1,579 SH	SOLE	1
CALIFORNIA WATER SERVICE G	COM	130788102	540,469	29,262 SH	SOLE	1
CALIFORNIA WTR SVC GROUP	COM	130788102	25,119	1,360 SH	DEFINED	3
CALIX NETWORKS INC	COM	13100M509	225,286	27,407 SH	SOLE	1
CALLAWAY GOLF CO	COM	131193104	768	130 SH	DEFINED	3
CALLAWAY GOLF CO	COM	131193904	76,830	130 SH	C DEFINED	3
CALLAWAY GOLF COMPANY	COM	131193104	302,119	51,120 SH	SOLE	1
CALLIDUS SOFTWARE INC	COM	13123E500	120,511	24,199 SH	SOLE	1
CALLON PETE CO DEL	COM	13123X102	2,130	500 SH	DEFINED	3
CALLON PETE CO DEL	COM	13123X902	213,000	500 SH	C DEFINED	3
CALLON PETROLEUM CO	COM	13123X102	117,333	27,543 SH	SOLE	1
CALPINE CORP	COM	131347304	9,840	596 SH	DEFINED	3
CALPINE CORP	COM	131347304	204,278	12,373 SH	SOLE	1
CALUMET SPECIALTY PRODS PTNR	COM	131476103	85,608	3,600 SH	DEFINED	4
CALUMET SPECIALTY PRODS PTNR	COM	131476103	6,302	265 SH	DEFINED	3
CALUMET SPECIALTY PRODS PTNR	COM	131476103	41,615	1,750 SH	DEFINED	2
CAMAC ENERGY INC	COM	131745101	315	500 SH	DEFINED	4
CAMBREX CORP	COM	132011107	219,093	23,283 SH	SOLE	1
CAMDEN NATIONAL CORP	COM	133034108	196,503	5,366 SH	SOLE	1
CAMDEN PROPERTY TRUST	COM	133131102	11,844,821	175,038 SH	SOLE	1
CAMECO CORP	COM	13321L108	7,068	322 SH	DEFINED	4
CAMECO CORP	COM	13321L108	54,612	2,488 SH	DEFINED	3
CAMECO CORP	COM	13321L108	8,780	400 SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COM	13342B105	4,527	106 SH	DEFINED	4
CAMERON INTERNATIONAL CORP	COM	13342B105	93,962	2,200 SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	3,948,668	92,453 SH	SOLE	1
CAMPBELL SOUP CO	COM	134429109	10,014	300 SH	DEFINED	4
CAMPBELL SOUP CO	COM	134429109	57,747	1,730 SH	DEFINED	3
CAMPBELL SOUP CO	COM	134429109	33,547	1,005 SH	DEFINED	2
CAMPBELL SOUP CO	COM	134429109	3,880,725	116,259 SH	SOLE	1
CAMPUS CREST COMMUNITIES I	COM	13466Y105	225,484	21,702 SH	SOLE	1
CANADIAN NAT RES LTD	COM	136385101	5,370	200 SH	DEFINED	4
CANADIAN NAT RES LTD	COM	136385101	13,881	517 SH	DEFINED	3
CANADIAN NATL RY CO	COM	136375102	25,567	303 SH	DEFINED	4
CANADIAN NATL RY CO	COM	136375102	188,589	2,235 SH	DEFINED	3
CANADIAN SOLAR INC	COM	136635109	3,600	1,000 SH	DEFINED	3
CANON INC	COM	138006309	1,198	30 SH	DEFINED	4
CANON INC	COM	138006309	3,115	78 SH	DEFINED	3
CANTEL MEDICAL CORP	COM	138098108	453,004	16,624 SH	SOLE	1
CAPE BANCORP INC	COM	139209100	65,433	7,874 SH	SOLE	1
CAPELLA EDUCATION CO	COM	139594105	368,560	10,603 SH	SOLE	1
CAPELLA EDUCATION COMPANY	COM	139594105	1,043	30 SH	DEFINED	2
CAPITAL BANK CORP	COM	139793103	22,401	9,825 SH	SOLE	1

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CAPITAL CITY BANK GROUP IN	COM	139674105	59,977	8,138	SH	SOLE	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	23,314,840	426,543	SH	SOLE	1
CAPITAL ONE FINL CORP	COM	14040H105	27,330	500	SH	DEFINED	4
CAPITAL ONE FINL CORP	COM	14040H105	16,289	298	SH	DEFINED	3
CAPITAL ONE FINL CORP	COM	14040H105	1,749	32	SH	DEFINED	2
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,512	200	SH	DEFINED	4
CAPITAL SENIOR LIVING CORP	COM	140475104	208,417	19,662	SH	SOLE	1
CAPITAL SOUTHWEST CORP	COM	140501107	213,496	2,076	SH	SOLE	1
CAPITALSOURCE INC	COM	14055X102	672	100	SH	DEFINED	3
CAPITALSOURCE INC	COM	14055X102	47,685	7,096	SH	SOLE	1
CAPITOL FED FINL INC	COM	14057J101	9,516	801	SH	DEFINED	3
CAPITOL FEDERAL FINANCIAL	COM	14057J101	59,578	5,015	SH	SOLE	1
CAPLEASE INC	COM	140288101	193,477	46,621	SH	SOLE	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	908,852	65,338	SH	SOLE	1
CAPSTEAD MTG CORP	COM	14067E506	363,747	26,150	SH	DEFINED	4
CAPSTEAD MTG CORP	COM	14067E308	59,840	4,000	SH	DEFINED	4
CAPSTEAD MTG CORP	COM	14067E506	4,869	350	SH	DEFINED	3
CAPSTEAD MTG CORP	COM	14067E308	20,944	1,400	SH	DEFINED	2
CAPSTONE TURBINE CORP	COM	14067D102	210,529	208,445	SH	SOLE	1
CARBO CERAMICS INC	COM	140781105	17,725	231	SH	DEFINED	2
CARBO CERAMICS INC	COM	140781105	3,315,043	43,204	SH	SOLE	1
CARBONITE INC	COM	141337105	70,438	7,879	SH	SOLE	1
CARDINAL FINANCIAL CORP	COM	14149F109	250,586	20,406	SH	SOLE	1
CARDINAL HEALTH INC	COM	14149Y108	125,244	2,982	SH	DEFINED	4
CARDINAL HEALTH INC	COM	14149Y108	162,089	3,859	SH	DEFINED	3
CARDINAL HEALTH INC	COM	14149Y108	4,427,220	105,410	SH	SOLE	1
CARDIOVASCULAR SYSTEMS INC	COM	141619106	114,602	11,706	SH	SOLE	1
CARDTRONICS INC	COM	14161H108	317,658	10,515	SH	DEFINED	3
CARDTRONICS INC	COM	14161H108	7,242,576	239,741	SH	SOLE	1
CAREER EDUCATION CORP	COM	141665109	273,200	40,837	SH	SOLE	1
CAREFUSION CORP	COM	14170T101	10,786	420	SH	DEFINED	4
CAREFUSION CORP	COM	14170T101	1,181	46	SH	DEFINED	3
CAREFUSION CORP	COM	14170T101	1,912,081	74,458	SH	SOLE	1
CARIBOU COFFEE CO INC	COM	142042209	190,190	14,732	SH	SOLE	1
CARIBOU COFFEE INC	COM	142042209	3,434	266	SH	DEFINED	3
CARLISLE COS INC	COM	142339100	7,211,568	136,016	SH	SOLE	1
CARMAX INC	COM	143130102	778	30	SH	DEFINED	2
CARMAX INC	COM	143130102	2,557,866	98,607	SH	SOLE	1
CARMIKE CINEMAS INC	COM	143436400	278	19	SH	DEFINED	4
CARMIKE CINEMAS INC	COM	143436400	181,177	12,367	SH	SOLE	1
CARNIVAL CORP	COM	143658300	3,427	100	SH	DEFINED	4
CARNIVAL CORP	COM	143658300	12,166	355	SH	DEFINED	3
CARNIVAL CORP	COM	143658300	34,270	1,000	SH	DEFINED	2
CARNIVAL CORP	COM	143658300	7,072,231	206,368	SH	SOLE	1
CARNIVAL PLC	COM	14365C103	13,732	400	SH	DEFINED	3
CARPENTER TECHNOLOGY	COM	144285103	8,302,967	173,557	SH	SOLE	1
CARPENTER TECHNOLOGY CORP	COM	144285103	198,058	4,140	SH	DEFINED	3
CARRIAGE SERVICES INC	COM	143905107	92,161	11,077	SH	SOLE	1
CARRIZO OIL & CO INC	COM	144577103	32,886	1,400	SH	DEFINED	3
CARRIZO OIL + GAS INC	COM	144577103	649,793	27,639	SH	SOLE	1
CARROLS RESTAURANT GROUP I	COM	14574X104	63,213	10,642	SH	SOLE	1
CARTER S INC	COM	146229109	5,867,320	111,546	SH	SOLE	1
CARVER BANCORP INC	COM	146875604	398	150	SH	DEFINED	2
CASCADE BANCORP	COM	147154207	4,744	800	SH	DEFINED	2
CASCADE BANCORP	COM	147154207	25,048	4,224	SH	SOLE	1

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CASCADE CORP	COM	147195101	338,431	7,193	SH	SOLE	1
CASELLA WASTE SYSTEMS INC	COM	147448104	106,107	18,138	SH	SOLE	1
CASEY S GENERAL STORES INC	COM	147528103	1,765,807	29,934	SH	SOLE	1
CASH AMER INTL INC	COM	14754D100	35,672	810	SH	DEFINED	2
CASH AMERICA INTL INC	COM	14754D100	1,016,884	23,090	SH	SOLE	1
CASS INFORMATION SYSTEMS I	COM	14808P109	261,263	6,491	SH	SOLE	1
CASTLE (A.M.) + CO	COM	148411101	139,292	13,116	SH	SOLE	1
CASUAL MALE RETAIL GROUP I	COM	148711302	106,395	29,310	SH	SOLE	1
CATALYST HEALTH SOLUTIONS	COM	14888B103	10,295,219	110,180	SH	SOLE	1
CATERPILLAR INC	COM	149123101	16,717,930	196,890	SH	SOLE	1
CATERPILLAR INC DEL	COM	149123101	416,476	4,905	SH	DEFINED	4
CATERPILLAR INC DEL	COM	149123101	1,807,359	21,286	SH	DEFINED	3
CATERPILLAR INC DEL	COM	149123101	1,404,027	16,535	SH	DEFINED	2
CATHAY GENERAL BANCORP	COM	149150104	3,715,741	225,060	SH	SOLE	1
CATO CORP CLASS A	COM	149205106	661,104	21,704	SH	SOLE	1
CAVCO INDUSTRIES INC	COM	149568107	246,759	4,812	SH	SOLE	1
CAVIUM INC	COM	14964U108	972,048	34,716	SH	SOLE	1
CBEYOND INC	COM	149847105	146,577	21,651	SH	SOLE	1
CBIZ INC	COM	124805102	157,570	26,527	SH	SOLE	1
CBL + ASSOCIATES PROPRTIE	COM	124830100	88,790	4,544	SH	SOLE	1
CBOE HLDGS INC	COM	12503M108	1,384	50	SH	DEFINED	3
CBOE HOLDINGS INC	COM	12503M108	5,273,787	190,527	SH	SOLE	1
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3,992	504	SH	DEFINED	4
CBRE CLARION GLOBAL REAL EST	COM	12504G100	277,277	35,010	SH	DEFINED	3
CBRE CLARION GLOBAL REAL EST	COM	12504G100	11,904	1,503	SH	DEFINED	2
CBRE GROUP INC A	COM	12504L109	1,958,816	119,732	SH	SOLE	1
CBS CORP CLASS B NON VOTIN	COM	124857202	10,137,182	309,249	SH	SOLE	1
CBS CORP NEW	COM	124857202	5,441	166	SH	DEFINED	4
CBS CORP NEW	COM	124857202	366,054	11,167	SH	DEFINED	3
CBS CORP NEW	COM	124857202	6,327	193	SH	DEFINED	2
CD INTL ENTERPRISES INC	COM	12508A109	160	500	SH	DEFINED	3
CDI CORP	COM	125071100	175,332	10,691	SH	SOLE	1
CEC ENTERTAINMENT INC	COM	125137109	523,037	14,381	SH	SOLE	1
CECO ENVIRONMENTAL CORP	COM	125141101	39,555	5,007	SH	SOLE	1
CEDAR FAIR L P	COM	150185106	19,600	654	SH	DEFINED	4
CEDAR FAIR L P	COM	150185106	35,964	1,200	SH	DEFINED	3
CEDAR FAIR L P	COM	150185106	17,152	572	SH	DEFINED	2
CEDAR REALTY TRUST INC	COM	150602209	236,608	46,853	SH	SOLE	1
CELADON GROUP INC	COM	150838100	229,238	13,995	SH	SOLE	1
CELANESE CORP DEL	COM	150870103	11,425	330	SH	DEFINED	3
CELANESE CORP DEL	COM	150870103	6,924	200	SH	DEFINED	2
CELANESE CORP SERIES A	COM	150870103	83,469	2,411	SH	SOLE	1
CELGENE CORP	COM	151020104	56,974	888	SH	DEFINED	4
CELGENE CORP	COM	151020104	245,540	3,827	SH	DEFINED	3
CELGENE CORP	COM	151020104	1,604	25	SH	DEFINED	2
CELGENE CORP	COM	151020104	12,778,747	199,170	SH	SOLE	1
CELLCOM ISRAEL LTD	COM	M2196U109	610	100	SH	DEFINED	4
CELLCOM ISRAEL LTD	COM	M2196U109	3,050	500	SH	DEFINED	3
CELLCOM ISRAEL LTD	COM	M2196U109	3,050	500	SH	DEFINED	2
CELLDEX THERAPEUTICS INC	COM	15117B103	212,863	41,014	SH	SOLE	1
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	41	8	SH	DEFINED	2
CEMEX SAB DE CV	COM	151290889	6,999	1,040	SH	DEFINED	4
CEMEX SAB DE CV	COM	151290889	9,294	1,381	SH	DEFINED	3
CEMEX SAB DE CV	COM	151290889	54	8	SH	DEFINED	2
CEMPRA INC	COM	15130J109	27,621	2,951	SH	SOLE	1

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CENOVUS ENERGY INC	COM	15135U109	19,080	600 SH	DEFINED	4
CENOVUS ENERGY INC	COM	15135U109	6,773	213 SH	DEFINED	3
CENOVUS ENERGY INC	COM	15135U109	12,879	405 SH	DEFINED	2
CENTENE CORP	COM	15135B101	1,220,213	40,458 SH	SOLE	1
CENTER BANCORP INC	COM	151408101	93,398	8,302 SH	SOLE	1
CENTERPOINT ENERGY INC	COM	15189T107	559,888	27,087 SH	DEFINED	4
CENTERPOINT ENERGY INC	COM	15189T107	81,316	3,934 SH	DEFINED	3
CENTERPOINT ENERGY INC	COM	15189T107	4,873,800	235,791 SH	SOLE	1
CENTERSTATE BANKS INC	COM	15201P109	150,136	20,998 SH	SOLE	1
CENTRAL EURO DISTRIBUTION	COM	153435102	131,629	46,024 SH	SOLE	1
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	130,231	25,636 SH	SOLE	1
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,962	387 SH	DEFINED	4
CENTRAL FD CDA LTD	COM	153501101	70,215	3,548 SH	DEFINED	4
CENTRAL FD CDA LTD	COM	153501101	157,331	7,950 SH	DEFINED	3
CENTRAL FD CDA LTD	COM	153501101	352,757	17,825 SH	DEFINED	2
CENTRAL GARDEN & PET CO	COM	153527106	519	50 SH	DEFINED	2
CENTRAL GARDEN AND PET CO	COM	153527205	334,236	30,692 SH	SOLE	1
CENTRAL GOLDTRUST	COM	153546106	41,555	688 SH	DEFINED	4
CENTRAL GOLDTRUST	COM	153546106	14,496	240 SH	DEFINED	3
CENTRAL GOLDTRUST	COM	153546106	7,550	125 SH	DEFINED	2
CENTRAL PACIFIC FINANCIAL	COM	154760409	213,170	15,097 SH	SOLE	1
CENTURY ALUM CO	COM	156431108	10,262	1,400 SH	DEFINED	3
CENTURY ALUMINUM COMPANY	COM	156431108	298,375	40,706 SH	SOLE	1
CENTURY BANCORP INC CL A	COM	156432106	71,530	2,406 SH	SOLE	1
CENTURYLINK INC	COM	156700106	311,102	7,878 SH	DEFINED	4
CENTURYLINK INC	COM	156700106	340,737	8,628 SH	DEFINED	3
CENTURYLINK INC	COM	156700106	200,658	5,081 SH	DEFINED	2
CENTURYLINK INC	COM	156700106	11,629,805	294,500 SH	SOLE	1
CENVEO INC	COM	15670S105	72,744	37,691 SH	SOLE	1
CEPHEID	COM	15670R107	8,930	200 SH	DEFINED	3
CEPHEID INC	COM	15670R107	2,050,132	45,813 SH	SOLE	1
CERADYNE INC	COM	156710105	1,111,979	43,352 SH	SOLE	1
CERES INC	COM	156773103	37,702	4,166 SH	SOLE	1
CERNER CORP	COM	156782104	611,684	7,400 SH	DEFINED	4
CERNER CORP	COM	156782104	173,586	2,100 SH	DEFINED	3
CERNER CORP	COM	156782104	196,979	2,383 SH	DEFINED	2
CERNER CORP	COM	156782104	7,717,799	93,368 SH	SOLE	1
CERUS CORP	COM	157085101	10,956	3,300 SH	DEFINED	2
CERUS CORP	COM	157085101	126,140	37,994 SH	SOLE	1
CEVA INC	COM	157210105	321,189	18,239 SH	SOLE	1
CF INDS HLDGS INC	COM	125269100	93,770	484 SH	DEFINED	3
CF INDS HLDGS INC	COM	125269100	3,875	20 SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,163,473	21,490 SH	SOLE	1
CH ENERGY GROUP INC	COM	12541M102	770,215	11,725 SH	SOLE	1
CHARLES & COLVARD LTD	COM	159765106	377	100 SH	DEFINED	3
CHARLES RIV LABS INTL INC	CNV	159864AB3	100,000	100 PRN	DEFINED	3
CHARLES RIVER LABORATORIES	COM	159864107	3,502,929	106,927 SH	SOLE	1
CHART INDS INC	COM	16115Q308	8,251	120 SH	DEFINED	2

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CHART INDUSTRIES INC	COM	16115Q308	5,367,337	78,059 SH	SOLE	1
CHARTER COMMUNICATION A	COM	16117M305	53,294	752 SH	SOLE	1
CHARTER FINANCIAL CORP	COM	16122M100	44,455	4,583 SH	SOLE	1
CHASE CORP	COM	16150R104	58,898	4,462 SH	SOLE	1
CHATHAM LODGING TRUST	COM	16208T102	138,687	9,712 SH	SOLE	1
CHECK POINT SOFTWARE TECH	COM	M22465104	772,811	15,584 SH	SOLE	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	15,075	304 SH	DEFINED	3
CHECKPOINT SYSTEMS INC	COM	162825103	276,682	31,766 SH	SOLE	1
CHEESECAKE FACTORY INC/THE	COM	163072101	4,935,071	154,414 SH	SOLE	1
CHEFS WAREHOUSE INC/THE	COM	163086101	138,660	7,682 SH	SOLE	1
CHEMED CORP	COM	16359R103	913,611	15,116 SH	SOLE	1
CHEMICAL FINANCIAL CORP	COM	163731102	412,714	19,196 SH	SOLE	1
CHEMICAL FINL CORP	COM	163731102	21,823	1,015 SH	DEFINED	2
CHEMOCENTRYX INC	COM	16383L106	56,820	3,788 SH	SOLE	1
CHEMTURA CORP	COM	163893209	87	6 SH	DEFINED	4
CHEMTURA CORP	COM	163893209	998,978	68,895 SH	SOLE	1
CHENIERE ENERGY INC	COM	16411R208	59,977	4,069 SH	DEFINED	4
CHENIERE ENERGY INC	COM	16411R208	12,529	850 SH	DEFINED	3
CHENIERE ENERGY INC	COM	16411R208	14,519	985 SH	DEFINED	2
CHENIERE ENERGY INC	COM	16411R208	56,793	3,853 SH	SOLE	1
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	33,915	1,500 SH	DEFINED	4
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	385,501	17,050 SH	DEFINED	3
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	11,305	500 SH	DEFINED	2
CHEROKEE INC	COM	16444H102	81,574	5,856 SH	SOLE	1
CHESAPEAKE ENERGY CORP	COM	165167107	137,640	7,400 SH	DEFINED	4
CHESAPEAKE ENERGY CORP	CNV	165167BW6	60,200	70 PRN	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	172,031	9,249 SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167842	104,325	1,300 SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COM	165167107	382,876	20,585 SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167842	77,040	960 SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167107	4,895,018	263,173 SH	SOLE	1
CHESAPEAKE GRANITE WASH TR	COM	165185109	785,733	39,905 SH	DEFINED	4
CHESAPEAKE GRANITE WASH TR	COM	165185109	192,962	9,800 SH	DEFINED	3
CHESAPEAKE LODGING TR	COM	165240102	5,166	300 SH	DEFINED	3
CHESAPEAKE LODGING TRUST	COM	165240102	386,296	22,433 SH	SOLE	1
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	21,768	800 SH	DEFINED	4
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	219,041	8,050 SH	DEFINED	2
CHESAPEAKE UTILITIES CORP	COM	165303108	292,443	6,689 SH	SOLE	1
CHESAPEAKE UTILS CORP	COM	165303108	23,172	530 SH	DEFINED	3
CHESAPEAKE UTILS CORP	COM	165303108	19,674	450 SH	DEFINED	2
CHEVRON CORP	COM	166764100	69,983,953	663,355 SH	SOLE	1
CHEVRON CORP NEW	COM	166764100	1,753,430	16,620 SH	DEFINED	4
CHEVRON CORP NEW	COM	166764100	6,049,539	57,342 SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	2,771,577	26,271 SH	DEFINED	2
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,592	200 SH	DEFINED	4
CHICAGO BRIDGE & IRON CO N V	COM	167250109	11,388	300 SH	DEFINED	3
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,898	50 SH	DEFINED	2
CHICAGO BRIDGE + IRON NY S	COM	167250109	78,198	2,060 SH	SOLE	1
CHICO S FAS INC	COM	168615102	5,426,142	365,643 SH	SOLE	1
CHICOS FAS INC	COM	168615102	4,452	300 SH	DEFINED	3
CHICOS FAS INC	COM	168615102	16,220	1,093 SH	DEFINED	2
CHILDREN S PLACE	COM	168905107	950,607	19,077 SH	SOLE	1
CHIMERA INVESTMENT CORP	COM	16934Q109	74,135	31,413 SH	SOLE	1
CHIMERA INVT CORP	COM	16934Q109	83,645	35,443 SH	DEFINED	4
CHIMERA INVT CORP	COM	16934Q109	511,725	216,833 SH	DEFINED	3

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CHIMERA INVT CORP	COM	16934Q109	13,830	5,860 SH	DEFINED	2
CHINA AUTOMOTIVE SYS INC	COM	16936R105	205	50 SH	DEFINED	3
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	3,234	1,100 SH	DEFINED	4
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,470	500 SH	DEFINED	3
CHINA FD INC	COM	169373107	1,425	65 SH	DEFINED	4
CHINA FIN ONLINE CO LTD	COM	169379104	137	100 SH	DEFINED	4
CHINA MOBILE LIMITED	COM	16941M109	33,294	609 SH	DEFINED	4
CHINA MOBILE LIMITED	COM	16941M109	16,401	300 SH	DEFINED	3
CHINA PRECISION STEEL INC	COM	16941J106	2,234	7,500 SH	DEFINED	3
CHINA PRECISION STEEL INC	COM	16941J106	60	200 SH	DEFINED	2
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,079	325 SH	DEFINED	3
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,765	300 SH	DEFINED	2
CHINDEX INTERNATIONAL INC	COM	169467107	79,076	8,069 SH	SOLE	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17,858	47 SH	DEFINED	4
CHIPOTLE MEXICAN GRILL INC	COM	169656105	79,790	210 SH	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COM	169656105	63,832	168 SH	DEFINED	2
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10,896,966	28,680 SH	SOLE	1
CHIQUITA BRANDS INTL	COM	170032809	160,395	32,079 SH	SOLE	1
CHIQUITA BRANDS INTL INC	COM	170032809	765	153 SH	DEFINED	3
CHOICE HOTELS INTL INC	COM	169905106	31,105	779 SH	SOLE	1
CHRISTOPHER + BANKS CORP	COM	171046105	3,732	3,163 SH	SOLE	1
CHUBB CORP	COM	171232101	3,495	48 SH	DEFINED	4
CHUBB CORP	COM	171232101	188,822	2,593 SH	DEFINED	3
CHUBB CORP	COM	171232101	7,282	100 SH	DEFINED	2
CHUBB CORP	COM	171232101	8,864,597	121,733 SH	SOLE	1
CHURCH & DWIGHT INC	COM	171340102	122,827	2,214 SH	DEFINED	4
CHURCH & DWIGHT INC	COM	171340102	4,160	75 SH	DEFINED	2
CHURCH + DWIGHT CO INC	COM	171340102	16,815,620	303,148 SH	SOLE	1
CHURCHILL DOWNS INC	COM	171484108	534,225	9,087 SH	SOLE	1
CHYRON CORP	COM	171605306	1,800	1,333 SH	DEFINED	3
CIBER INC	COM	17163B102	246,825	57,268 SH	SOLE	1
CIENA CORP	COM	171779309	141,617	8,651 SH	DEFINED	3
CIENA CORP	COM	171779309	1,277	78 SH	DEFINED	2
CIENA CORP	COM	171779309	4,641,468	283,535 SH	SOLE	1
CIFC CORP	COM	12547R105	369	50 SH	DEFINED	3
CIFC CORP	COM	12547R105	32,966	4,473 SH	SOLE	1
CIGNA CORP	COM	125509109	5,287,128	120,162 SH	SOLE	1
CIGNA CORPORATION	COM	125509109	9,108	207 SH	DEFINED	2
CIMAREX ENERGY CO	COM	171798101	396,804	7,199 SH	DEFINED	3
CIMAREX ENERGY CO	COM	171798101	2,921	53 SH	DEFINED	2
CIMAREX ENERGY CO	COM	171798101	10,352,694	187,821 SH	SOLE	1
CINCINNATI BELL INC	COM	171871106	576,704	155,028 SH	SOLE	1
CINCINNATI FINANCIAL CORP	COM	172062101	2,616,627	68,732 SH	SOLE	1
CINCINNATI FINL CORP	COM	172062101	5,444	143 SH	DEFINED	3
CINCINNATI FINL CORP	COM	172062101	70,962	1,864 SH	DEFINED	2
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	16,869	11,246 SH	DEFINED	2
CINEMARK HOLDINGS INC	COM	17243V102	17,983	787 SH	DEFINED	2
CINEMARK HOLDINGS INC	COM	17243V102	5,085,747	222,571 SH	SOLE	1

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CINTAS CORP	COM	172908105	22,587	585 SH	DEFINED	4
CINTAS CORP	COM	172908105	38,610	1,000 SH	DEFINED	2
CINTAS CORP	COM	172908105	1,399,033	36,235 SH	SOLE	1
CIRCOR INTERNATIONAL INC	COM	17273K109	466,351	13,680 SH	SOLE	1
CIRRUS LOGIC INC	COM	172755100	347,842	11,653 SH	DEFINED	3
CIRRUS LOGIC INC	COM	172755100	40,775	1,366 SH	DEFINED	2
CIRRUS LOGIC INC	COM	172755100	1,514,587	50,689 SH	SOLE	1
CISCO SYS INC	COM	17275R102	707,798	41,223 SH	DEFINED	4
CISCO SYS INC	COM	17275R102	1,712,499	99,738 SH	DEFINED	3
CISCO SYS INC	COM	17275R102	376,346	21,919 SH	DEFINED	2
CISCO SYSTEMS INC	COM	17275R102	46,727,537	2,721,464 SH	SOLE	1 2
CIT GROUP INC	COM	125581801	4,277	120 SH	DEFINED	4
CIT GROUP INC	COM	125581801	32,575	914 SH	DEFINED	3
CIT GROUP INC	COM	125581801	218,865	6,141 SH	SOLE	1
CITI TRENDS INC	COM	17306X102	160,700	10,408 SH	SOLE	1
CITIGROUP INC	COM	172967424	120,549	4,398 SH	DEFINED	4
CITIGROUP INC	COM	172967424	393,745	14,365 SH	DEFINED	3
CITIGROUP INC	COM	172967416	113,739	1,329 SH	DEFINED	3
CITIGROUP INC	COM	172967424	404,709	14,765 SH	DEFINED	2
CITIGROUP INC	COM	172967424	37,448,227	1,366,225 SH	SOLE	1 1
CITIZENS + NORTHERN CORP	COM	172922106	162,516	8,531 SH	SOLE	1
CITIZENS INC	COM	174740100	264,986	27,178 SH	SOLE	1
CITIZENS REPUBLIC BANCORP	COM	174420307	478,869	27,955 SH	SOLE	1
CITRIX SYS INC	COM	177376100	4,197	50 SH	DEFINED	4
CITRIX SYS INC	COM	177376100	2,182	26 SH	DEFINED	3
CITRIX SYSTEMS INC	COM	177376100	16,196,391	192,952 SH	SOLE	1
CITY HLDG CO	COM	177835105	9,400	279 SH	DEFINED	3
CITY HOLDING CO	COM	177835105	389,221	11,553 SH	SOLE	1
CITY NATIONAL CORP	COM	178566105	4,995,287	102,826 SH	SOLE	1
CLARCOR INC	COM	179895107	6,919,725	143,682 SH	SOLE	1
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	677,647	19,884 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	25,452	1,200 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	14,343	700 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	532	29 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	33,694	1,700 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	94,363	3,649 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	94,600	3,633 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	66,975	2,605 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	58,808	2,655 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	125,501	5,749 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M563	12,202	567 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	154,460	4,842 SH	DEFINED	4
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	61,965	1,818 SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	321,756	15,170 SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	84,119	4,105 SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	2,201	120 SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	36,307	1,860 SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	159	8 SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	56,892	2,200 SH	DEFINED	3
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	12,959	611 SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	38,640	2,400 SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	2,928	150 SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	15,312	480 SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	8,548	691 SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,478	100 SH	DEFINED	2



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CLAYTON WILLIAMS ENERGY IN	COM	969490101	199,277	4,119	SH	SOLE	1
CLEAN ENERGY FUELS CORP	COM	184499101	775	50	SH	DEFINED	4
CLEAN ENERGY FUELS CORP	COM	184499101	17,050	1,100	SH	DEFINED	3
CLEAN ENERGY FUELS CORP	COM	184499101	137,981	8,902	SH	DEFINED	2
CLEAN ENERGY FUELS CORP	COM	184499101	715,062	46,133	SH	SOLE	1
CLEAN HARBORS INC	COM	184496107	2,708	48	SH	DEFINED	4
CLEAN HARBORS INC	COM	184496107	14,331	254	SH	DEFINED	2
CLEAN HARBORS INC	COM	184496107	5,824,349	103,232	SH	SOLE	1
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	5,436	903	SH	SOLE	1
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	20,967	950	SH	DEFINED	3
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	39,726	1,800	SH	DEFINED	2
CLEARWATER PAPER CORP	COM	18538R103	627,126	18,380	SH	SOLE	1
CLEARWIRE CORP CLASS A	COM	18538Q105	12,000	10,714	SH	SOLE	1
CLEARWIRE CORP NEW	COM	18538Q105	112	100	SH	DEFINED	2
CLECO CORP NEW	COM	12561W105	65,171	1,558	SH	DEFINED	3
CLECO CORP NEW	COM	12561W105	27,287	652	SH	DEFINED	2
CLECO CORPORATION	COM	12561W105	7,284,234	174,139	SH	SOLE	1
CLEVELAND BIOLABS INC	COM	185860103	157	100	SH	DEFINED	3
CLIFFS NATURAL RESOURCES I	COM	18683K101	2,927,678	59,397	SH	SOLE	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3,697	75	SH	DEFINED	4
CLIFFS NATURAL RESOURCES INC	COM	18683K101	188,534	3,825	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COM	18683K101	368,454	7,475	SH	DEFINED	2
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	62,127	5,968	SH	SOLE	1
CLOROX CO DEL	COM	189054109	181,150	2,500	SH	DEFINED	4
CLOROX CO DEL	COM	189054109	212,444	2,932	SH	DEFINED	3
CLOROX CO DEL	COM	189054109	268,558	3,706	SH	DEFINED	2
CLOROX COMPANY	COM	189054109	6,863,049	94,715	SH	SOLE	1
CLOUD PEAK ENERGY INC	COM	18911Q102	1,911	113	SH	DEFINED	4
CLOUD PEAK ENERGY INC	COM	18911Q102	431,442	25,514	SH	DEFINED	3
CLOUD PEAK ENERGY INC	COM	18911Q102	811,240	47,974	SH	SOLE	1
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	17,200	1,600	SH	DEFINED	4
CLOVIS ONCOLOGY INC	COM	189464100	206,871	9,542	SH	SOLE	1
CME GROUP INC	COM	12572Q105	4,826	18	SH	DEFINED	4
CME GROUP INC	COM	12572Q105	6,703	25	SH	DEFINED	3
CME GROUP INC	COM	12572Q105	1,877	7	SH	DEFINED	2
CME GROUP INC	COM	12572Q105	9,819,797	36,626	SH	SOLE	1
CMS ENERGY CORP	COM	125896100	12,056	513	SH	DEFINED	4
CMS ENERGY CORP	COM	125896100	5,875	250	SH	DEFINED	3
CMS ENERGY CORP	COM	125896100	123,399	5,251	SH	DEFINED	2
CMS ENERGY CORP	COM	125896100	3,261,354	138,781	SH	SOLE	1
CNA FINANCIAL CORP	COM	126117100	22,370	807	SH	SOLE	1
CNB FINANCIAL CORP/PA	COM	126128107	141,669	8,686	SH	SOLE	1
CNH GLOBAL N V	COM	N20935206	272	7	SH	DEFINED	3
CNH GLOBAL N V	COM	N20935206	23,316	600	SH	DEFINED	2
CNH GLOBAL N.V.	COM	N20935206	33,031	850	SH	SOLE	1
CNO FINANCIAL GROUP INC	COM	12621E103	2,108,176	270,279	SH	SOLE	1
CNO FINL GROUP INC	COM	12621E103	1,240	159	SH	DEFINED	4
CNO FINL GROUP INC	COM	12621E103	390	50	SH	DEFINED	3
CNOOC LTD	COM	126132109	7,446	37	SH	DEFINED	4
CNOOC LTD	COM	126132109	65,608	326	SH	DEFINED	3
COACH INC	COM	189754104	5,673	97	SH	DEFINED	4
COACH INC	COM	189754104	313,308	5,358	SH	DEFINED	3
COACH INC	COM	189754104	2,690	46	SH	DEFINED	2
COACH INC	COM	189754104	5,777,941	98,802	SH	SOLE	1

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COBALT INTERNATIONAL ENERG	COM	19075F106	5,982,630	254,580 SH	SOLE	1
COBALT INTL ENERGY INC	COM	19075F106	32,900	1,400 SH	DEFINED	3
COBIZ FINANCIAL INC	COM	190897108	152,525	24,365 SH	SOLE	1
COCA COLA BOTTLING CO CONS	COM	191098102	209,231	3,255 SH	SOLE	1
COCA COLA CO	COM	191216100	2,308,012	29,518 SH	DEFINED	4
COCA COLA CO	COM	191216100	3,089,476	39,512 SH	DEFINED	3
COCA COLA CO	COM	191216100	847,349	10,837 SH	DEFINED	2
COCA COLA CO/THE	COM	191216100	69,889,428	893,841 SH	SOLE	1
COCA COLA ENTERPRISES	COM	19122T109	3,973,745	141,717 SH	SOLE	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,739	169 SH	DEFINED	3
COCA COLA ENTERPRISES INC NE	COM	19122T109	14,020	500 SH	DEFINED	2
CODEXIS INC	COM	192005106	68,378	18,283 SH	SOLE	1
COEUR D ALENE MINES CORP	COM	192108504	1,102,153	62,765 SH	SOLE	1
COEUR D ALENE MINES CORP IDA	COM	192108504	22,178	1,263 SH	DEFINED	3
COEUR D ALENE MINES CORP IDA	COM	192108504	5,268	300 SH	DEFINED	2
COGENT COMMUNICATIONS GROU	COM	19239V302	629,417	32,697 SH	SOLE	1
COGNEX CORP	COM	192422103	1,899	60 SH	DEFINED	2
COGNEX CORP	COM	192422103	1,065,750	33,673 SH	SOLE	1
COGNIZANT TECH SOLUTIONS A	COM	192446102	9,719,820	161,997 SH	SOLE	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	153,420	2,557 SH	DEFINED	4
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8,340	139 SH	DEFINED	3
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10,920	182 SH	DEFINED	2
COHEN & STEERS CLOSED END OP	COM	19248P106	12,190	1,000 SH	DEFINED	3
COHEN & STEERS GLOBAL INC BL	COM	19248M103	36,454	3,631 SH	DEFINED	2
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	17,572	1,022 SH	DEFINED	4
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	62,642	3,642 SH	DEFINED	3
COHEN & STEERS QUALITY RLTY	COM	19247L106	49,617	4,748 SH	DEFINED	4
COHEN & STEERS QUALITY RLTY	COM	19247L106	121,450	11,622 SH	DEFINED	3
COHEN & STEERS QUALITY RLTY	COM	19247L106	33,200	3,177 SH	DEFINED	2
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,794	413 SH	DEFINED	4
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,580	400 SH	DEFINED	3
COHEN & STEERS SLT PFD INCM	COM	19248Y107	12,460	500 SH	DEFINED	3
COHEN & STEERS TOTAL RETURN	COM	19247R103	811,979	61,143 SH	DEFINED	4
COHEN + STEERS INC	COM	19247A100	444,696	12,886 SH	SOLE	1
COHERENT INC	COM	192479103	715,706	16,529 SH	SOLE	1
COHU INC	COM	192576106	194,584	19,152 SH	SOLE	1
COINSTAR INC	COM	19259P300	6,866	100 SH	DEFINED	4
COINSTAR INC	COM	19259P300	120,155	1,750 SH	DEFINED	3
COINSTAR INC	COM	19259P300	1,689,379	24,605 SH	SOLE	1
COLDWATER CREEK INC	COM	193068103	67,568	123,750 SH	DEFINED	3
COLDWATER CREEK INC	COM	193068103	1,638	3,000 SH	DEFINED	2
COLDWATER CREEK INC	COM	193068103	4,259	7,800 SH	SOLE	1
COLEMAN CABLE INC	COM	193459302	52,722	6,067 SH	SOLE	1
COLFAX CORP	COM	194014106	32,836	1,191 SH	SOLE	1
COLGATE PALMOLIVE CO	COM	194162103	373,784	3,591 SH	DEFINED	4
COLGATE PALMOLIVE CO	COM	194162103	868,612	8,344 SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	302,366	2,905 SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	17,970,783	172,630 SH	SOLE	1
COLLECTIVE BRANDS INC	COM	19421W100	3,748,886	175,018 SH	SOLE	1

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COLLECTORS UNIVERSE	COM	19421R200	54,756	3,730	SH	SOLE	1
COLONIAL PROPERTIES TRUST	COM	195872106	1,530,184	69,114	SH	SOLE	1
COLONY FINANCIAL INC	COM	19624R106	399,941	23,118	SH	SOLE	1
COLONY FINL INC	COM	19624R106	3,460	200	SH	DEFINED	4
COLUMBIA BANKING SYSTEM IN	COM	197236102	586,996	31,190	SH	SOLE	1
COLUMBIA SPORTSWEAR CO	COM	198516106	458,934	8,559	SH	SOLE	1
COLUMBUS MCKINNON CORP/NY	COM	199333105	204,424	13,547	SH	SOLE	1
COMCAST CORP CLASS A	COM	20030N101	50,089,701	1,566,772	SH	SOLE	1
COMCAST CORP NEW	COM	20030N101	82,483	2,580	SH	DEFINED	4
COMCAST CORP NEW	COM	20030N200	3,894	124	SH	DEFINED	4
COMCAST CORP NEW	COM	20030N101	218,011	6,819	SH	DEFINED	3
COMCAST CORP NEW	COM	20030N200	26,218	835	SH	DEFINED	3
COMCAST CORP NEW	COM	20030N101	95,821	2,997	SH	DEFINED	2
COMCAST CORP NEW	COM	20030N200	14,130	450	SH	DEFINED	2
COMERICA INC	COM	200340107	1,167	38	SH	DEFINED	3
COMERICA INC	COM	200340107	2,109,838	68,702	SH	SOLE	1
COMFORT SYSTEMS USA INC	COM	199908104	294,488	29,390	SH	SOLE	1
COMMERCE BANCSHARES INC	COM	200525103	3,146	83	SH	DEFINED	2
COMMERCE BANCSHARES INC	COM	200525103	6,533,808	172,396	SH	SOLE	1
COMMERCIAL METALS CO	COM	201723103	3,212,405	254,146	SH	SOLE	1
COMMERCIAL VEH GROUP INC	COM	202608105	862	100	SH	DEFINED	3
COMMERCIAL VEHICLE GROUP I	COM	202608105	146,937	17,046	SH	SOLE	1
COMMONWEALTH REIT	COM	203233101	19,120	1,000	SH	DEFINED	3
COMMONWEALTH REIT	COM	203233101	39,100	2,045	SH	DEFINED	2
COMMONWEALTH REIT	COM	203233101	48,947	2,560	SH	SOLE	1

COMMUNITY BANK SYSTEM INC	COM	203607106	840,991	31,010	SH	SOLE	1
COMMUNITY BK SYS INC	COM	203607106	80,167	2,956	SH	DEFINED	3
COMMUNITY HEALTH SYS INC NEW	COM	203668108	14,015	500	SH	DEFINED	4
COMMUNITY HEALTH SYSTEMS I	COM	203668108	5,585,818	199,280	SH	SOLE	1
COMMUNITY TRUST BANCORP IN	COM	204149108	326,628	9,753	SH	SOLE	1
COMMVAULT SYSTEMS INC	COM	204166102	1,740,502	35,112	SH	SOLE	1
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	31,776	829	SH	DEFINED	4
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	767	20	SH	DEFINED	3
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	1,342	35	SH	DEFINED	2
COMPANHIA DE BEBIDAS PRF A	COM	20441W203	1,201,109	31,336	SH	SOLE	1
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	2,959	39	SH	DEFINED	3
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	8,724	115	SH	DEFINED	2
COMPANHIA ENERGETICA DE MINA	COM	204409601	6,908	375	SH	DEFINED	3
COMPANHIA ENERGETICA DE MINA	COM	204409601	14,276	775	SH	DEFINED	2
COMPANHIA PARANAENSE ENERG C	COM	20441B407	26,016	1,200	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	COM	20440W105	10,206	1,800	SH	DEFINED	4
COMPANHIA SIDERURGICA NACION	COM	20440W105	11,374	2,006	SH	DEFINED	3
COMPANHIA SIDERURGICA NACION	COM	20440W105	12,077	2,130	SH	DEFINED	2
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,394	221	SH	DEFINED	4
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,079,064	77,297	SH	DEFINED	3
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	46,208	3,310	SH	DEFINED	2
COMPASS MINERALS INTERNATI	COM	20451N101	5,492,923	72,010	SH	SOLE	1
COMPASS MINERALS INTL INC	COM	20451N101	1,449	19	SH	DEFINED	3
COMPASS MINERALS INTL INC	COM	20451N101	22,884	300	SH	DEFINED	2
COMPLETE GENOMICS INC	COM	20454K104	1,870	1,000	SH	DEFINED	3
COMPUTER PROGRAMS + SYSTEM	COM	205306103	497,642	8,697	SH	SOLE	1
COMPUTER SCIENCES CORP	COM	205363104	1,621,193	65,318	SH	SOLE	1
COMPUTER TASK GROUP INC	COM	205477102	22,485	1,500	SH	DEFINED	2
COMPUTER TASK GROUP INC	COM	205477102	159,898	10,667	SH	SOLE	1
COMPUWARE CORP	COM	205638109	279	30	SH	DEFINED	3

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COMPUWARE CORP	COM	205638109	7,620,838	820,327 SH	SOLE	1
COMPX INTERNATIONAL INC	COM	20563P101	10,017	795 SH	SOLE	1
COMSCORE INC	COM	20564W105	457,259	27,780 SH	SOLE	1
COMSTOCK RESOURCES INC	COM	205768203	621,087	37,825 SH	SOLE	1
COMTECH TELECOMMUNICATIONS	COM	205826209	424,584	14,856 SH	SOLE	1
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,858	65 SH	DEFINED	2
COMVERSE TECHNOLOGY INC	COM	205862402	890,192	152,954 SH	SOLE	1
CON WAY INC	COM	205944101	4,399,751	121,843 SH	SOLE	1
CONAGRA FOODS INC	COM	205887102	37,936	1,463 SH	DEFINED	4
CONAGRA FOODS INC	COM	205887102	181,974	7,018 SH	DEFINED	3
CONAGRA FOODS INC	COM	205887102	44,081	1,700 SH	DEFINED	2
CONAGRA FOODS INC	COM	205887102	3,611,945	139,296 SH	SOLE	1
CONCEPTUS INC	COM	206016107	434,256	21,910 SH	SOLE	1
CONCHO RES INC	COM	20605P101	8,512	100 SH	DEFINED	3
CONCHO RESOURCES INC	COM	20605P101	136,532	1,604 SH	SOLE	1
CONCUR TECHNOLOGIES INC	COM	206708109	6,980,454	102,503 SH	SOLE	1
CONMED CORP	COM	207410101	615,381	22,240 SH	SOLE	1
CONN S INC	COM	208242107	161,128	10,887 SH	SOLE	1
CONNECTICUT WATER SVC INC	COM	207797101	175,300	6,049 SH	SOLE	1
CONOCOPHILLIPS	COM	20825C104	851,635	15,240 SH	DEFINED	4
CONOCOPHILLIPS	COM	20825C104	3,913,007	70,025 SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	2,109,512	37,751 SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	26,223,087	469,275 SH	SOLE	1
CONS TOMOKA LAND CO FLORID	COM	210226106	86,340	3,000 SH	SOLE	1
CONSOL ENERGY INC	COM	20854P109	514	17 SH	DEFINED	4
CONSOL ENERGY INC	COM	20854P109	12,096	400 SH	DEFINED	3
CONSOL ENERGY INC	COM	20854P109	28,728	950 SH	DEFINED	2
CONSOL ENERGY INC	COM	20854P109	2,283,634	75,517 SH	SOLE	1
CONSOLIDATED COMM HLDGS INC	COM	209034107	30	2 SH	DEFINED	3
CONSOLIDATED COMM HLDGS INC	COM	209034107	14,800	1,000 SH	DEFINED	2
CONSOLIDATED COMMUNICATION	COM	209034107	309,527	20,914 SH	SOLE	1
CONSOLIDATED EDISON INC	COM	209115104	240,565	3,868 SH	DEFINED	4
CONSOLIDATED EDISON INC	COM	209115104	356,473	5,732 SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	596,411	9,590 SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	10,200,528	164,022 SH	SOLE	1
CONSOLIDATED GRAPHICS INC	COM	209341106	183,857	6,329 SH	SOLE	1
CONSOLIDATED WATER CO INC	COM	G23773107	3,316	400 SH	DEFINED	2
CONSOLIDATED WATER CO ORD	COM	G23773107	84,392	10,180 SH	SOLE	1
CONSTANT CONTACT INC	COM	210313102	18	1 SH	DEFINED	3
CONSTANT CONTACT INC	COM	210313102	379,682	21,235 SH	SOLE	1
CONSTELLATION BRANDS INC	COM	21036P108	8,118	300 SH	DEFINED	4
CONSTELLATION BRANDS INC	COM	21036P108	16,398	606 SH	DEFINED	3
CONSTELLATION BRANDS INC A	COM	21036P108	1,385,093	51,186 SH	SOLE	1
CONSTELLATION ENERGY PRTNR L	COM	21038E101	15,800	10,000 SH	DEFINED	3
CONTANGO OIL & GAS COMPANY	COM	21075N204	44,400	750 SH	DEFINED	2
CONTANGO OIL + GAS	COM	21075N204	593,835	10,031 SH	SOLE	1
CONTINENTAL RESOURCES INC	COM	212015101	40,305	605 SH	DEFINED	3
CONTINENTAL RESOURCES INC	COM	212015101	26,648	400 SH	DEFINED	2

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CONTINENTAL RESOURCES INC/	COM	212015101	43,303	650 SH	SOLE	1
CONVERGYS CORP	COM	212485106	4,926,829	333,570 SH	SOLE	1
COOPER COS INC	COM	216648402	877	11 SH	DEFINED	4
COOPER COS INC/THE	COM	216648402	8,257,952	103,535 SH	SOLE	1
COOPER INDUSTRIES PLC	COM	G24140108	4,091	60 SH	DEFINED	4
COOPER INDUSTRIES PLC	COM	G24140108	114,815	1,684 SH	DEFINED	3
COOPER INDUSTRIES PLC	COM	G24140108	11,863	174 SH	DEFINED	2
COOPER INDUSTRIES PLC	COM	G24140108	4,591,378	67,342 SH	SOLE	1
COOPER TIRE + RUBBER	COM	216831107	763,200	43,512 SH	SOLE	1
COPA HOLDINGS SA	COM	P31076105	41,240	500 SH	DEFINED	3
COPA HOLDINGS SA CLASS A	COM	P31076105	7,988,023	96,848 SH	SOLE	1
COPANO ENERGY L L C	COM	217202100	66,242	2,383 SH	DEFINED	3
COPANO ENERGY L L C	COM	217202100	65,608	2,360 SH	DEFINED	2
COPART INC	COM	217204106	4,738	200 SH	DEFINED	4
COPART INC	COM	217204106	9,476	400 SH	DEFINED	3
COPART INC	COM	217204106	9,476	400 SH	DEFINED	2
COPART INC	COM	217204106	5,362,729	226,371 SH	SOLE	1
CORCEPT THERAPEUTICS INC	COM	218352102	137,264	30,571 SH	SOLE	1
CORE LABORATORIES N V	COM	N22717107	11,590	100 SH	DEFINED	2
CORE MARK HOLDING CO INC	COM	218681104	384,109	7,979 SH	SOLE	1
CORE MOLDING TECHNOLOGIES IN	COM	218683100	5,768	700 SH	DEFINED	2
CORELOGIC INC	COM	21871D103	12,817	700 SH	DEFINED	3
CORELOGIC INC	COM	21871D103	4,285,748	234,066 SH	SOLE	1
CORESITE REALTY CORP	COM	21870Q105	370,362	14,344 SH	SOLE	1
CORINTHIAN COLLEGES INC	COM	218868107	179,518	62,117 SH	SOLE	1
CORNERSTONE ONDEMAND INC	COM	21925Y103	559,416	23,495 SH	SOLE	1
CORNERSTONE THERAPEUTICS I	COM	21924P103	37,948	5,995 SH	SOLE	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	50,640	8,000 SH	DEFINED	2
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	26	4 SH	DEFINED	3
CORNING INC	COM	219350105	168,090	13,000 SH	DEFINED	4
CORNING INC	COM	219350105	430,197	33,271 SH	DEFINED	3
CORNING INC	COM	219350105	296,989	22,969 SH	DEFINED	2
CORNING INC	COM	219350105	7,289,714	563,783 SH	SOLE	1
CORONADO BIOSCIENCES INC.	COM	21976U109	47,748	9,455 SH	SOLE	1
CORPORATE EXECUTIVE BOARD	COM	21988R102	3,916,263	95,799 SH	SOLE	1
CORPORATE EXECUTIVE BRD CO	COM	21988R102	450	11 SH	DEFINED	3
CORPORATE OFFICE PPTYS TR	COM	22002T108	125,191	5,325 SH	DEFINED	2
CORPORATE OFFICE PROPERTIE	COM	22002T108	3,712,300	157,903 SH	SOLE	1
CORRECTIONS CORP AMER NEW	COM	22025Y407	14,725	500 SH	DEFINED	4
CORRECTIONS CORP OF AMERIC	COM	22025Y407	6,451,229	219,057 SH	SOLE	1
CORVEL CORP	COM	221006109	236,621	4,829 SH	SOLE	1
COST PLUS INC/CALIFORNIA	COM	221485105	289,850	13,175 SH	SOLE	1
COSTAR GROUP INC	COM	22160N109	8,120	100 SH	DEFINED	3
COSTAR GROUP INC	COM	22160N109	1,507,640	18,567 SH	SOLE	1
COSTCO WHOLESALE CORP	COM	22160K105	30,769,360	323,888 SH	SOLE	1
COSTCO WHSL CORP NEW	COM	22160K105	30,590	322 SH	DEFINED	4
COSTCO WHSL CORP NEW	COM	22160K105	194,591	2,048 SH	DEFINED	3
COSTCO WHSL CORP NEW	COM	22160K105	147,736	1,555 SH	DEFINED	2
COTT CORP QUE	COM	22163N106	12,315	1,500 SH	DEFINED	2
COURIER CORP	COM	222660102	9,699	732 SH	DEFINED	3
COURIER CORP	COM	222660102	96,142	7,256 SH	SOLE	1
COUSINS PPTYS INC	COM	222795106	2,891	373 SH	DEFINED	4
COUSINS PROPERTIES INC	COM	222795106	567,385	73,211 SH	SOLE	1
COVANCE INC	COM	222816100	1,770	37 SH	DEFINED	3
COVANCE INC	COM	222816100	5,811,048	121,443 SH	SOLE	1

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COVANTA HLDG CORP	COM	22282E102	166,870	9,730 SH	DEFINED	4
COVANTA HLDG CORP	COM	22282E102	3,430	200 SH	DEFINED	3
COVANTA HOLDING CORP	COM	22282E102	55,086	3,212 SH	SOLE	1
COVENTRY HEALTH CARE INC	COM	222862104	13,670	430 SH	DEFINED	4
COVENTRY HEALTH CARE INC	COM	222862104	7,656	241 SH	DEFINED	3
COVENTRY HEALTH CARE INC	COM	222862104	3,370	106 SH	DEFINED	2
COVENTRY HEALTH CARE INC	COM	222862104	2,812,080	88,458 SH	SOLE	1
COVIDIEN PLC	COM	G2554F113	31,405	587 SH	DEFINED	4
COVIDIEN PLC	COM	G2554F113	73,777	1,379 SH	DEFINED	3
COVIDIEN PLC	COM	G2554F113	20,598	385 SH	DEFINED	2
COVIDIEN PLC	COM	G2554F113	11,651,819	217,791 SH	SOLE	1
COWEN GROUP INC CLASS A	COM	223622101	162,491	61,087 SH	SOLE	1
CPFL ENERGIA S A	COM	126153105	13,120	525 SH	DEFINED	4
CPFL ENERGIA S A	COM	126153105	223,236	8,933 SH	DEFINED	3
CPI AEROSTRUCTURES INC	COM	125919308	2,200	200 SH	DEFINED	4
CPI AEROSTRUCTURES INC	COM	125919308	43,274	3,934 SH	SOLE	1
CR BARD INC	COM	067383109	2,850,598	26,532 SH	SOLE	1
CRA INTERNATIONAL INC	COM	12618T105	106,517	7,251 SH	SOLE	1
CRACKER BARREL OLD COUNTRY	COM	22410J106	971,956	15,477 SH	SOLE	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	25,120	400 SH	DEFINED	3
CRACKER BARREL OLD CTRY STOR	COM	22410J106	96,021	1,529 SH	DEFINED	2
CRAFT BREW ALLIANCE INC	COM	224122101	59,526	7,277 SH	SOLE	1
CRANE CO	COM	224399105	3,939,808	108,296 SH	SOLE	1
CRAWFORD & CO	COM	224633107	1,239	303 SH	DEFINED	4
CRAWFORD & CO	COM	224633206	1,170	303 SH	DEFINED	4
CRAWFORD + CO CL B	COM	224633107	74,843	18,299 SH	SOLE	1
CRAY INC	COM	225223304	312,365	25,858 SH	SOLE	1
CREDICORP LTD	COM	G2519Y108	4,406	35 SH	DEFINED	4
CREDIT ACCEPTANCE CORP	COM	225310101	463,774	5,493 SH	SOLE	1
CREDIT SUISSE ASSET MGMT INC	COM	224916106	41,391	10,559 SH	DEFINED	3
CREDIT SUISSE ASSET MGMT INC	COM	224916106	18,150	4,630 SH	DEFINED	2
CREDIT SUISSE GROUP	COM	225401108	18,330	1,000 SH	DEFINED	4
CREDIT SUISSE GROUP	COM	225401108	364,969	19,911 SH	DEFINED	3
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	18,342	5,879 SH	DEFINED	3
CREDIT SUISSE NASSAU BRH	COM	22542D811	14,806	451 SH	DEFINED	3
CREDIT SUISSE NASSAU BRH	COM	22542D795	183,499	16,311 SH	DEFINED	3
CREDIT SUISSE NASSAU BRH	COM	22542D761	85,826	17,487 SH	DEFINED	2
CREDO PETROLEUM CORP	COM	225439207	69,499	4,803 SH	SOLE	1
CREE INC	COM	225447101	8,214	320 SH	DEFINED	4
CREE INC	COM	225447101	21,820	850 SH	DEFINED	3
CREE INC	COM	225447101	6,506,113	253,452 SH	SOLE	1
CRESCENT FINANCIAL BANCSHA	COM	225743103	8,597	1,902 SH	SOLE	1
CRESTWOOD MIDSTREAM PRNERS	COM	226372100	5,172	200 SH	DEFINED	4
CRESTWOOD MIDSTREAM PRNERS	COM	226372100	2,586	100 SH	DEFINED	3
CRESTWOOD MIDSTREAM PRNERS	COM	226372100	12,930	500 SH	DEFINED	2
CREXUS INVESTMENT CORP	COM	226553105	475,549	46,760 SH	SOLE	1
CREXUS INVT CORP	COM	226553105	88,479	8,700 SH	DEFINED	4
CRH PLC	COM	12626K203	962	50 SH	DEFINED	4
CRIMSON EXPLORATION INC	COM	22662K207	68,125	14,842 SH	SOLE	1
CROCS INC	COM	227046109	12,775	791 SH	DEFINED	4
CROCS INC	COM	227046109	51,680	3,200 SH	DEFINED	3
CROCS INC	COM	227046109	1,141,498	70,681 SH	SOLE	1

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CROSS COUNTRY HEALTHCARE I	COM	227483104	94,724	21,676	SH	SOLE	1
CROSS TIMBERS RTY TR	COM	22757R109	35,515	1,015	SH	DEFINED	3
CROSSTEX ENERGY INC	COM	22765Y104	36,400	2,600	SH	DEFINED	3
CROSSTEX ENERGY INC	COM	22765Y104	398,552	28,468	SH	SOLE	1
CROSSTEX ENERGY L P	COM	22765U102	71,127	4,337	SH	DEFINED	3
CROWN CASTLE INTL CORP	COM	228227104	17,436,802	297,252	SH	SOLE	1
CROWN CRAFTS INC	COM	228309100	5,540	1,000	SH	DEFINED	3
CROWN HOLDINGS INC	COM	228368106	27,592	800	SH	DEFINED	2
CROWN HOLDINGS INC	COM	228368106	138,339	4,011	SH	SOLE	1
CROWN MEDIA HOLDINGS CLASS	COM	228411104	42,193	24,110	SH	SOLE	1
CRYOLIFE INC	COM	228903100	10,460	2,000	SH	DEFINED	3
CRYOLIFE INC	COM	228903100	113,365	21,676	SH	SOLE	1
CSG SYSTEMS INTL INC	COM	126349109	461,445	26,704	SH	SOLE	1
CSP INC	COM	126389105	1,600	400	SH	DEFINED	2
CSS INDS INC	COM	125906107	41,100	2,000	SH	DEFINED	2
CSS INDUSTRIES INC	COM	125906107	139,576	6,792	SH	SOLE	1
CSX CORP	COM	126408103	125,864	5,629	SH	DEFINED	4
CSX CORP	COM	126408103	853,361	38,165	SH	DEFINED	3
CSX CORP	COM	126408103	54,134	2,421	SH	DEFINED	2
CSX CORP	COM	126408103	10,285,242	459,984	SH	SOLE	1
CTC MEDIA INC	COM	12642X106	87,274	10,828	SH	DEFINED	4
CTRIIP COM INTL LTD	COM	22943F100	3,436	205	SH	DEFINED	4
CTRIIP.COM INTERNATIONAL AD	COM	22943F100	135,873	8,107	SH	SOLE	1
CTS CORP	COM	126501105	252,334	26,787	SH	SOLE	1
CUBESMART	COM	229663109	5,123	439	SH	DEFINED	4
CUBESMART	COM	229663109	1,003,748	86,011	SH	SOLE	1
CUBIC CORP	COM	229669106	600,663	12,493	SH	SOLE	1
CUBIST PHARMACEUTICALS INC	COM	229678107	1,516	40	SH	DEFINED	4
CUBIST PHARMACEUTICALS INC	COM	229678107	2,085	55	SH	DEFINED	3
CUBIST PHARMACEUTICALS INC	COM	229678107	15,543	410	SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COM	229678107	7,760,291	204,703	SH	SOLE	1
CULLEN FROST BANKERS INC	COM	229899109	46,682	812	SH	DEFINED	2
CULLEN/FROST BANKERS INC	COM	229899109	7,716,825	134,229	SH	SOLE	1
CULP INC	COM	230215105	62,412	6,089	SH	SOLE	1
CUMBERLAND PHARMACEUTICALS	COM	230770109	53,586	8,295	SH	SOLE	1
CUMMINS INC	COM	231021106	75,687	781	SH	DEFINED	4
CUMMINS INC	COM	231021106	844,436	8,714	SH	DEFINED	3
CUMMINS INC	COM	231021106	318,349	3,285	SH	DEFINED	2
CUMMINS INC	COM	231021106	7,547,835	77,885	SH	SOLE	1
CUMULUS MEDIA INC CL A	COM	231082108	117,962	39,190	SH	SOLE	1
CURIS INC	COM	231269101	1,620	300	SH	DEFINED	3
CURIS INC	COM	231269101	297,929	55,172	SH	SOLE	1
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	54,249	529	SH	DEFINED	4
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	299,959	2,925	SH	DEFINED	3
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	8,717	85	SH	DEFINED	2
CURRENCYSHARES CDN DLR TR	COM	23129X105	39,068	400	SH	DEFINED	3
CURRENCYSHARES CDN DLR TR	COM	23129X105	7,814	80	SH	DEFINED	2
CURRENCYSHARES SWISS FRANC T	COM	23129V109	98,931	953	SH	DEFINED	2
CURRENCYSHS BRIT POUND STER	COM	23129S106	5,895	38	SH	DEFINED	3
CURRENCYSHS BRIT POUND STER	COM	23129S106	931	6	SH	DEFINED	2
CURTISS WRIGHT CORP	COM	231561101	1,428	46	SH	DEFINED	3

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CURTISS WRIGHT CORP	COM	231561101	1,145,186	36,882	SH	SOLE	1
CUSHING MLP TOTAL RETURN FD	COM	231631102	2,654,492	326,908	SH	DEFINED	3
CUTWATER SELECT INCOME FD	COM	232229104	197,516	10,234	SH	DEFINED	3
CVB FINANCIAL CORP	COM	126600105	807,357	69,301	SH	SOLE	1
CVD EQUIPMENT CORP	COM	126601103	12,860	1,000	SH	DEFINED	3
CVR ENERGY INC	COM	12662P108	307,717	72,899	SH	SOLE	1
CVR PARTNERS LP	COM	126633106	78,368	3,236	SH	DEFINED	4
CVR PARTNERS LP	COM	126633106	12,110	500	SH	DEFINED	3
CVR PARTNERS LP	COM	126633106	12,110	500	SH	DEFINED	2
CVS CAREMARK CORP	COM	126650100	26,385,908	564,646	SH	SOLE	1
CVS CAREMARK CORPORATION	COM	126650100	342,516	7,330	SH	DEFINED	4
CVS CAREMARK CORPORATION	COM	126650100	465,302	9,957	SH	DEFINED	3
CVS CAREMARK CORPORATION	COM	126650100	83,366	1,784	SH	DEFINED	2
CYANOTECH CORP	COM	232437301	45,513	6,577	SH	DEFINED	3
CYBERONICS INC	COM	23251P102	962,076	21,408	SH	SOLE	1
CYMER INC	COM	232572107	1,433,664	24,320	SH	SOLE	1
CYNOSURE INC	COM	232577205	21,150	1,000	SH	DEFINED	2
CYNOSURE INC A	COM	232577205	142,128	6,720	SH	SOLE	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	19,830	1,500	SH	DEFINED	4
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,322	100	SH	DEFINED	3
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15,203	1,150	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11,182,798	845,900	SH	SOLE	1
CYS INVESTMENTS INC	COM	12673A108	1,116,761	81,101	SH	SOLE	1
CYS INVTS INC	COM	12673A108	130,815	9,500	SH	DEFINED	4
CYS INVTS INC	COM	12673A108	26,852	1,950	SH	DEFINED	3
CYS INVTS INC	COM	12673A108	24,786	1,800	SH	DEFINED	2
CYTEC INDS INC	COM	232820100	18,120	309	SH	DEFINED	2
CYTEC INDUSTRIES INC	COM	232820100	5,911,264	100,806	SH	SOLE	1
CYTORI THERAPEUTICS INC	COM	23283K105	25,812	9,560	SH	DEFINED	2
CYTORI THERAPEUTICS INC	COM	23283K113	4,200	4,000	SH	DEFINED	2
CYTORI THERAPEUTICS INC	COM	23283K105	103,008	38,151	SH	SOLE	1
D R HORTON INC	COM	23331A109	8,069	439	SH	DEFINED	4
D R HORTON INC	COM	23331A109	5,992	326	SH	DEFINED	3
DAILY JOURNAL CORP	COM	233912104	58,330	680	SH	SOLE	1
DAKTRONICS INC	COM	234264109	8,292	1,200	SH	DEFINED	2
DAKTRONICS INC	COM	234264109	196,617	28,454	SH	SOLE	1
DANA HOLDING CORP	COM	235825205	4,414,569	344,619	SH	SOLE	1
DANAHER CORP	COM	235851102	11,974,963	229,934	SH	SOLE	1
DANAHER CORP DEL	COM	235851102	937	18	SH	DEFINED	4
DANAHER CORP DEL	COM	235851102	18,540	356	SH	DEFINED	3
DANAHER CORP DEL	COM	235851102	23,748	456	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	506	10	SH	DEFINED	4
DARDEN RESTAURANTS INC	COM	237194105	8,744	173	SH	DEFINED	3
DARDEN RESTAURANTS INC	COM	237194105	25,315	500	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	4,818,508	95,171	SH	SOLE	1
DARLING INTERNATIONAL INC	COM	237266101	1,524,599	92,456	SH	SOLE	1
DARLING INTL INC	COM	237266101	32,980	2,000	SH	DEFINED	3
DARLING INTL INC	COM	237266101	16,490	1,000	SH	DEFINED	2
DATALINK CORP	COM	237934104	101,717	10,651	SH	SOLE	1
DAVITA INC	COM	23918K108	98	1	SH	DEFINED	3
DAVITA INC	COM	23918K108	12,276	125	SH	DEFINED	2
DAVITA INC	COM	23918K108	3,583,486	36,488	SH	SOLE	1
DAWSON GEOPHYSICAL CO	COM	239359102	131,868	5,536	SH	SOLE	1
DCP MIDSTREAM PARTNERS LP	COM	23311P100	36,249	860	SH	DEFINED	4
DCP MIDSTREAM PARTNERS LP	COM	23311P100	15,806	375	SH	DEFINED	3



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DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,215	100 SH	DEFINED	2
DCT INDUSTRIAL TRUST INC	COM	233153105	57,355	9,104 SH	DEFINED	2
DCT INDUSTRIAL TRUST INC	COM	233153105	1,086,555	172,469 SH	SOLE	1
DDR CORP	COM	23317H102	7,071	483 SH	DEFINED	4
DDR CORP	COM	23317H102	10,570	722 SH	DEFINED	3
DDR CORP	COM	23317H102	98,688	6,741 SH	SOLE	1
DEALERTRACK HOLDINGS INC	COM	242309102	1,004,590	33,364 SH	SOLE	1
DEAN FOODS CO	COM	242370104	1,012,604	59,460 SH	SOLE	1
DEAN FOODS CO NEW	COM	242370104	4,206	247 SH	DEFINED	4
DEAN FOODS CO NEW	COM	242370104	13,675	803 SH	DEFINED	2
DECKERS OUTDOOR CORP	COM	243537107	2,112	48 SH	DEFINED	4
DECKERS OUTDOOR CORP	COM	243537107	1,584	36 SH	DEFINED	2
DECKERS OUTDOOR CORP	COM	243537107	3,697,456	84,014 SH	SOLE	1
DEERE & CO	COM	244199105	196,433	2,429 SH	DEFINED	4
DEERE & CO	COM	244199105	1,499,470	18,542 SH	DEFINED	3
DEERE & CO	COM	244199105	804,729	9,951 SH	DEFINED	2
DEERE + CO	COM	244199105	9,654,988	119,389 SH	SOLE	1
DELAWARE ENHANCED GBL DIV &	COM	246060107	86,392	7,532 SH	DEFINED	3
DELEK US HOLDINGS INC	COM	246647101	667,787	37,964 SH	SOLE	1
DELIA'S INC NEW	COM	246911101	930	600 SH	DEFINED	4
DELL INC	COM	24702R101	173,026	13,831 SH	DEFINED	4
DELL INC	COM	24702R101	32,201	2,574 SH	DEFINED	3
DELL INC	COM	24702R101	33,940	2,713 SH	DEFINED	2
DELL INC	COM	24702R101	9,053,124	723,093 SH	SOLE	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	129,030	5,060 SH	SOLE	1
DELTA AIR LINES INC	COM	247361702	194,352	17,749 SH	SOLE	1
DELTA AIR LINES INC DEL	COM	247361702	55	5 SH	DEFINED	4
DELTA AIR LINES INC DEL	COM	247361702	224,683	20,519 SH	DEFINED	3
DELTA APPAREL INC	COM	247368103	67,289	4,926 SH	SOLE	1
DELTA NATURAL GAS CO INC	COM	247748106	103,087	4,744 SH	SOLE	1
DELTEK INC	COM	24784L105	177,837	15,344 SH	SOLE	1
DELTIC TIMBER CORP	COM	247850100	522,233	8,564 SH	SOLE	1
DELUXE CORP	COM	248019101	542,270	21,743 SH	DEFINED	4
DELUXE CORP	COM	248019101	34,916	1,400 SH	DEFINED	3
DELUXE CORP	COM	248019101	12,595	505 SH	DEFINED	2
DELUXE CORP	COM	248019101	3,636,377	145,805 SH	SOLE	1
DEMAND MEDIA INC	COM	24802N109	234,282	20,918 SH	SOLE	1
DEMANDWARE	COM	24802Y105	108,145	4,565 SH	SOLE	1
DEMANDWARE INC	COM	24802Y105	13,527	571 SH	DEFINED	2
DENALI FD INC	COM	24823A102	14,330	1,000 SH	DEFINED	3
DENBURY RESOURCES INC	COM	247916208	2,439,645	161,459 SH	SOLE	1
DENDREON CORP	COM	24823Q107	8,569	1,158 SH	DEFINED	4
DENDREON CORP	COM	24823Q107	192,807	26,055 SH	DEFINED	3
DENDREON CORP	COM	24823Q907	54	3 SH	C DEFINED	3
DENDREON CORP	COM	24823Q107	76,405	10,325 SH	DEFINED	2
DENDREON CORP	COM	24823Q107	795,715	107,529 SH	SOLE	1
DENNY S CORP	COM	24869P104	298,106	67,141 SH	SOLE	1
DENTSPLY INTERNATIONAL INC	COM	249030107	2,042,307	54,015 SH	SOLE	1

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DEPOMED INC	COM	249908104	221,415	38,913	SH	SOLE	1
DERMA SCIENCES INC	COM	249827502	1,133	119	SH	DEFINED	2
DERMA SCIENCES INC	COM	249827502	61,585	6,469	SH	SOLE	1
DESTINATION MATERNITY CORP	COM	25065D100	201,614	9,334	SH	SOLE	1
DEUTSCHE BANK AG	COM	D18190898	29,081	804	SH	DEFINED	2
DEUTSCHE BK AG LDN BRH	COM	25154H467	8,390	250	SH	DEFINED	4
DEUTSCHE BK AG LDN BRH	COM	25154H749	4,298	89	SH	DEFINED	4
DEUTSCHE BK AG LDN BRH	COM	25154H731	43,619	3,512	SH	DEFINED	3
DEUTSCHE BK AG LDN BRH	COM	25154H749	45,876	950	SH	DEFINED	3
DEUTSCHE BK AG LDN BRH	COM	25154H749	19,316	400	SH	DEFINED	2
DEUTSCHE BK AG LONDON	COM	25153Q658	78,659	7,520	SH	DEFINED	3
DEUTSCHE BK AG LONDON	COM	25153Q658	10,460	1,000	SH	DEFINED	2
DEUTSCHE BK AG LONDON	COM	25153Q708	42,877	3,218	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	38,157	658	SH	DEFINED	4
DEVON ENERGY CORP NEW	COM	25179M103	116,483	2,009	SH	DEFINED	3
DEVON ENERGY CORP NEW	COM	25179M103	321,384	5,542	SH	DEFINED	2
DEVON ENERGY CORPORATION	COM	25179M103	18,371,986	316,813	SH	SOLE	1
DEVRY INC	COM	251893103	617,418	19,936	SH	SOLE	1
DEVRY INC DEL	COM	251893103	2,013	65	SH	DEFINED	3
DEXCOM INC	COM	252131107	1,296	100	SH	DEFINED	3
DEXCOM INC	COM	252131107	620,343	47,866	SH	SOLE	1
DFC GLOBAL CORP	COM	23324T107	565,819	30,701	SH	SOLE	1
DHT HOLDINGS INC	COM	Y2065G105	62	100	SH	DEFINED	3
DIAGEO P L C	COM	25243Q205	244,626	2,373	SH	DEFINED	4
DIAGEO P L C	COM	25243Q205	334,930	3,250	SH	DEFINED	3
DIAGEO P L C	COM	25243Q205	45,969	446	SH	DEFINED	2
DIAGEO PLC	COM	023740905	1,205,229	46,850	SH	SOLE	1
DIAL GLOBAL INC	COM	25247X107	10,043	3,025	SH	SOLE	1
DIAMOND FOODS INC	COM	252603105	3,568	200	SH	DEFINED	3
DIAMOND FOODS INC	COM	252603105	31,225	1,750	SH	DEFINED	2
DIAMOND FOODS INC	COM	252603105	310,059	17,380	SH	SOLE	1
DIAMOND HILL INVESTMENT GR	COM	25264R207	146,481	1,871	SH	SOLE	1
DIAMOND HILL INVESTMENT GROU	COM	25264R207	7,829	100	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,813,517	30,670	SH	SOLE	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	101,467	1,716	SH	DEFINED	4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	395,298	6,685	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,489	59	SH	DEFINED	2
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,346,451	132,005	SH	SOLE	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	245	33	SH	DEFINED	3
DIANA SHIPPING INC	COM	Y2066G104	778	100	SH	DEFINED	4
DIANA SHIPPING INC	COM	Y2066G104	12,837	1,650	SH	DEFINED	3
DIANA SHIPPING INC	COM	Y2066G104	3,890	500	SH	DEFINED	2
DICE HOLDINGS INC	COM	253017107	299,194	31,863	SH	SOLE	1
DICK S SPORTING GOODS INC	COM	253393102	9,870,288	205,631	SH	SOLE	1
DICKS SPORTING GOODS INC	COM	253393102	4,800	100	SH	DEFINED	4
DICKS SPORTING GOODS INC	COM	253393102	16,800	350	SH	DEFINED	3
DIEBOLD INC	COM	253651103	14,764	400	SH	DEFINED	3
DIEBOLD INC	COM	253651103	5,091,808	137,952	SH	SOLE	1
DIGI INTERNATIONAL INC	COM	253798102	207,268	20,241	SH	SOLE	1
DIGIMARC CORP	COM	25381B101	127,094	4,953	SH	SOLE	1
DIGITAL DOMAIN MEDIA GROUP	COM	25386U104	46,637	7,450	SH	SOLE	1
DIGITAL GENERATION INC	COM	25400B108	4,063,248	328,476	SH	SOLE	1
DIGITAL REALTY TRUST INC	COM	253868103	127,544	1,699	SH	SOLE	1
DIGITAL RIV INC	COM	25388B104	6,997	421	SH	DEFINED	3
DIGITAL RIVER INC	COM	25388B104	482,229	29,015	SH	SOLE	1

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DIGITAL RLTY TR INC	COM	253868103	17,266	230 SH	DEFINED	4
DIGITALGLOBE INC	COM	25389M877	758	50 SH	DEFINED	3
DIGITALGLOBE INC	COM	25389M877	382,851	25,254 SH	SOLE	1
DILLARDS INC	COM	254067101	52,409	823 SH	DEFINED	3
DILLARDS INC CL A	COM	254067101	57,376	901 SH	SOLE	1
DIME COMMUNITY BANCSHARES	COM	253922108	5,499,907	413,838 SH	SOLE	1
DINEEQUITY INC	COM	254423106	538,403	12,061 SH	SOLE	1
DIODES INC	COM	254543101	525,973	28,022 SH	SOLE	1
DIRECTV	COM	25490A101	45,159	925 SH	DEFINED	4
DIRECTV	COM	25490A101	26,265	538 SH	DEFINED	3
DIRECTV	COM	25490A101	29,194	598 SH	DEFINED	2
DIRECTV CLASS A	COM	25490A101	15,468,031	316,838 SH	SOLE	1
DIREXION SHS ETF TR	COM	25459W250	13,650	1,250 SH	DEFINED	4
DIREXION SHS ETF TR	COM	25459W771	2,480	160 SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459Y652	6,410	100 SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459Y678	21,944	400 SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459Y694	7,493	84 SH	DEFINED	3
DIREXION SHS ETF TR	COM	25459W151	42	2 SH	DEFINED	2
DISCOVER FINANCIAL SERVICE	COM	254709108	7,700,447	222,685 SH	SOLE	1
DISCOVER FINL SVCS	COM	254709108	553	16 SH	DEFINED	3
DISCOVER FINL SVCS	COM	254709108	32,159	930 SH	DEFINED	2
DISCOVERY COMMUNICATIONS A	COM	25470F104	4,347,162	80,503 SH	SOLE	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	100,440	1,860 SH	DEFINED	4
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4,107	82 SH	DEFINED	4
DISCOVERY COMMUNICATNS NEW	COM	25470F203	2,212	41 SH	DEFINED	4
DISCOVERY COMMUNICATNS NEW	COM	25470F104	245,376	4,544 SH	DEFINED	2
DISCOVERY LABORATORIES INC	COM	254668403	70,261	30,285 SH	SOLE	1
DISCOVERY LABORATORIES INC N	COM	254668403	773	333 SH	DEFINED	3
DISH NETWORK CORP	COM	25470M109	5,796	203 SH	DEFINED	3
DISH NETWORK CORP	COM	25470M109	65,665	2,300 SH	DEFINED	2
DISH NETWORK CORP A	COM	25470M109	13,930,402	487,930 SH	SOLE	1
DISNEY WALT CO	COM	254687106	261,086	5,383 SH	DEFINED	4
DISNEY WALT CO	COM	254687106	621,917	12,823 SH	DEFINED	3
DISNEY WALT CO	COM	254687106	920,184	18,973 SH	DEFINED	2
DIVIDEND & INCOME FUND	COM	25538A105	8,710	2,600 SH	DEFINED	4
DNP SELECT INCOME FD	COM	23325P104	132,951	11,956 SH	DEFINED	3
DNP SELECT INCOME FD	COM	23325P104	359,565	32,335 SH	DEFINED	2
DOLAN CO/THE	COM	25659P402	161,762	24,036 SH	SOLE	1
DOLBY LABORATORIES INC	COM	25659T107	4,130	100 SH	DEFINED	4
DOLBY LABORATORIES INC	COM	25659T107	188,535	4,565 SH	DEFINED	3
DOLBY LABORATORIES INC	COM	25659T107	3,263	79 SH	DEFINED	2
DOLBY LABORATORIES INC CL	COM	25659T107	45,265	1,096 SH	SOLE	1
DOLE FOOD CO INC	COM	256603101	219,755	25,029 SH	SOLE	1
DOLLAR GEN CORP NEW	COM	256677105	15,501	285 SH	DEFINED	4
DOLLAR GEN CORP NEW	COM	256677105	102,253	1,880 SH	DEFINED	3
DOLLAR GEN CORP NEW	COM	256677105	103,667	1,906 SH	DEFINED	2
DOLLAR GENERAL CORP	COM	256677105	154,848	2,847 SH	SOLE	1
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,585,116	19,579 SH	SOLE	1
DOLLAR TREE INC	COM	256746108	4,788	89 SH	DEFINED	4
DOLLAR TREE INC	COM	256746108	493,346	9,170 SH	DEFINED	3

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DOLLAR TREE INC	COM	256746108	384,670	7,150	SH	DEFINED	2
DOLLAR TREE INC	COM	256746108	5,576,478	103,652	SH	SOLE	1
DOMINION RES INC VA NEW	COM	25746U109	1,726,853	31,979	SH	DEFINED	4
DOMINION RES INC VA NEW	COM	25746U109	605,880	11,220	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	250,290	4,635	SH	DEFINED	2
DOMINION RESOURCES INC/VA	COM	25746U109	9,306,900	172,350	SH	SOLE	1
DOMINO S PIZZA INC	COM	25754A201	1,249,815	40,434	SH	SOLE	1
DOMINOS PIZZA INC	COM	25754A201	23,440	758	SH	DEFINED	3
DOMINOS PIZZA INC	COM	25754A201	9,273	300	SH	DEFINED	2
DOMTAR CORP	COM	257559203	6,423,619	83,739	SH	SOLE	1
DONALDSON CO INC	COM	257651109	10,815,084	324,096	SH	SOLE	1
DONEGAL GROUP INC CL A	COM	257701201	72,442	5,455	SH	SOLE	1
DONNELLEY R R & SONS CO	COM	257867101	1,236	105	SH	DEFINED	3
DONNELLEY R R & SONS CO	COM	257867101	121,651	10,336	SH	DEFINED	2
DORAL FINANCIAL CORP	COM	25811P886	134,552	89,701	SH	SOLE	1
DORCHESTER MINERALS LP	COM	25820R105	29,540	1,346	SH	DEFINED	4
DORCHESTER MINERALS LP	COM	25820R105	8,780	400	SH	DEFINED	3
DORCHESTER MINERALS LP	COM	25820R105	4,390	200	SH	DEFINED	2
DORMAN PRODUCTS INC	COM	258278100	95,342	3,800	SH	DEFINED	3
DORMAN PRODUCTS INC	COM	258278100	429,064	17,101	SH	SOLE	1
DOUBLE EAGLE PETE CO	COM	258570209	2,190	500	SH	DEFINED	2
DOUGLAS DYNAMICS INC	COM	25960R105	220,205	15,453	SH	SOLE	1
DOUGLAS EMMETT INC	COM	25960P109	98,637	4,270	SH	SOLE	1
DOVER CORP	COM	260003108	9,435	176	SH	DEFINED	4
DOVER CORP	COM	260003108	18,871	352	SH	DEFINED	3
DOVER CORP	COM	260003108	4,333,725	80,838	SH	SOLE	1
DOW 30 PREMIUM & DIV INC FD	COM	260582101	7,355	546	SH	DEFINED	3
DOW CHEM CO	COM	260543103	47,880	1,520	SH	DEFINED	4
DOW CHEM CO	COM	260543103	401,993	12,762	SH	DEFINED	3
DOW CHEM CO	COM	260543103	175,096	5,559	SH	DEFINED	2
DOW CHEMICAL CO/THE	COM	260543103	12,609,639	400,306	SH	SOLE	1
DR HORTON INC	COM	23331A109	1,720,294	93,596	SH	SOLE	1
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	77,723,406	1,776,535	SH	SOLE	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	103,819	2,373	SH	DEFINED	4
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	525	12	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,301	190	SH	DEFINED	2
DR REDDYS LABS LTD	COM	256135203	7,153	241	SH	DEFINED	4
DREAMWORKS ANIMATION SKG A	COM	26153C103	2,982,394	156,474	SH	SOLE	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	6,957	365	SH	DEFINED	2
DRESSER RAND GROUP INC	COM	261608103	7,329,770	164,566	SH	SOLE	1
DREW INDUSTRIES INC	COM	26168L205	421,092	15,120	SH	SOLE	1
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	19,165	4,297	SH	DEFINED	3
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	5,085	548	SH	DEFINED	4
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,185,713	127,771	SH	DEFINED	3
DRIL QUIP INC	COM	262037104	11,512,685	175,525	SH	SOLE	1
DRIL-QUIP INC	COM	262037104	19,677	300	SH	DEFINED	3
DRYSHIPS INC	COM	Y2109Q101	3,066	1,400	SH	DEFINED	4
DRYSHIPS INC	COM	Y2109Q101	7,665	3,500	SH	DEFINED	3
DRYSHIPS INC	COM	Y2109Q101	1,183	540	SH	DEFINED	2
DSP GROUP INC	COM	23332B106	108,978	17,189	SH	SOLE	1
DST SYS INC DEL	COM	233326107	153,806	2,832	SH	DEFINED	4
DST SYS INC DEL	COM	233326107	158,640	2,921	SH	DEFINED	3
DST SYSTEMS INC	COM	233326107	4,059,075	74,739	SH	SOLE	1

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DSW INC CLASS A	COM	23334L102	29,376	540 SH	SOLE	1
DTE ENERGY CO	COM	233331107	63,483	1,070 SH	DEFINED	4
DTE ENERGY CO	COM	233331107	66,153	1,115 SH	DEFINED	3
DTE ENERGY CO	COM	233331107	348,145	5,868 SH	DEFINED	2
DTE ENERGY COMPANY	COM	233331107	3,381,276	56,991 SH	SOLE	1
DTS INC	COM	23335C101	338,492	12,979 SH	SOLE	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	84,310,102	1,667,196 SH	SOLE	1
DU PONT E I DE NEMOURS & CO	COM	263534109	641,125	12,678 SH	DEFINED	4
DU PONT E I DE NEMOURS & CO	COM	263534109	711,216	14,064 SH	DEFINED	3
DU PONT E I DE NEMOURS & CO	COM	263534109	388,256	7,678 SH	DEFINED	2
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	14,940	1,200 SH	DEFINED	4
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,121	90 SH	DEFINED	2
DUFF + PHELPS CORP CLASS A	COM	26433B107	315,680	21,771 SH	SOLE	1
DUKE ENERGY CORP	COM	26441C105	9,403,568	407,787 SH	SOLE	1
DUKE ENERGY CORP NEW	COM	26441C105	1,413,054	61,277 SH	DEFINED	4
DUKE ENERGY CORP NEW	COM	26441C105	1,197,679	51,938 SH	DEFINED	3
DUKE ENERGY CORP NEW	COM	26441C105	757,223	32,837 SH	DEFINED	2
DUKE REALTY CORP	COM	264411505	2,738	187 SH	DEFINED	3
DUKE REALTY CORP	COM	264411505	42,819	2,925 SH	DEFINED	2
DUKE REALTY CORP	COM	264411505	8,548,999	583,948 SH	SOLE	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,349	33 SH	DEFINED	3
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11,031	155 SH	DEFINED	2
DUN + BRADSTREET CORP	COM	26483E100	1,163,843	16,353 SH	SOLE	1
DUNKIN BRANDS GROUP INC	COM	265504100	43,028	1,253 SH	SOLE	1
DUNKIN BRANDS GROUP INC	COM	265504100	27,026	787 SH	DEFINED	3
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,222,911	42,819 SH	SOLE	1
DUSA PHARMACEUTICALS INC	COM	266898105	81,693	15,650 SH	SOLE	1
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	1,157	75 SH	DEFINED	4
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,714	176 SH	DEFINED	3
DWS HIGH INCOME TR	COM	23337C208	16,400	1,600 SH	DEFINED	3
DWS HIGH INCOME TR	COM	23337C208	10,250	1,000 SH	DEFINED	2
DWS MULTI MKT INCOME TR	COM	23338L108	60,972	5,709 SH	DEFINED	3
DWS MULTI MKT INCOME TR	COM	23338L108	7,476	700 SH	DEFINED	2
DXP ENTERPRISES INC	COM	233377407	254,873	6,143 SH	SOLE	1
DXP ENTERPRISES INC NEW	COM	233377407	41,490	1,000 SH	DEFINED	3
DYAX CORP	COM	26746E103	146,947	68,989 SH	SOLE	1
DYCOM INDUSTRIES INC	COM	267475101	3,933,000	211,338 SH	SOLE	1
DYNAMIC MATERIALS CORP	COM	267888105	163,162	9,415 SH	SOLE	1
DYNAVAX TECHNOLOGIES CORP	COM	268158102	525,269	121,590 SH	SOLE	1
DYNEGY INC DEL	COM	26817G300	16	28 SH	DEFINED	4
DYNEGY INC DEL	COM	26817G300	5	9 SH	DEFINED	3
DYNEX CAP INC	COM	26817Q506	52,938	5,100 SH	DEFINED	4
DYNEX CAP INC	COM	26817Q506	11,543	1,112 SH	DEFINED	3
DYNEX CAPITAL INC	COM	26817Q506	393,890	37,947 SH	SOLE	1
E HOUSE CHINA HLDGS LTD	COM	26852W103	4,664	848 SH	DEFINED	4
E M C CORP MASS	COM	268648102	128,586	5,017 SH	DEFINED	4
E M C CORP MASS	COM	268648102	758,340	29,588 SH	DEFINED	3
E M C CORP MASS	COM	268648102	149,807	5,845 SH	DEFINED	2
E TRADE FINANCIAL CORP	COM	269246401	804	100 SH	DEFINED	2
E TRADE FINANCIAL CORP	COM	269246401	773,834	96,248 SH	SOLE	1
EAGLE BANCORP INC	COM	268948106	184,574	11,719 SH	SOLE	1
EAGLE BULK SHIPPING INC	COM	Y2187A119	3,160	1,000 SH	DEFINED	3
EAGLE BULK SHIPPING INC	COM	Y2187A119	3,454	1,093 SH	DEFINED	2
EAGLE MATERIALS INC	COM	26969P108	1,329,155	35,596 SH	SOLE	1
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	30,464	3,400 SH	DEFINED	4

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EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4,480	500 SH	DEFINED	3
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	1,792	200 SH	DEFINED	2
EARTHLINK INC	COM	270321102	4,855,805	652,662 SH	SOLE	1
EAST WEST BANCORP INC	COM	27579R104	3,683	157 SH	DEFINED	2
EAST WEST BANCORP INC	COM	27579R104	18,224,573	776,836 SH	SOLE	1
EASTERN AMERN NAT GAS TR	COM	276217106	74,490	3,527 SH	DEFINED	2
EASTERN CO/THE	COM	276317104	70,075	4,339 SH	SOLE	1
EASTERN INSURANCE HOLDINGS	COM	276534104	78,778	4,634 SH	SOLE	1
EASTERN VA BANKSHARES INC	COM	277196101	68,217	18,338 SH	DEFINED	2
EASTGROUP PPTY INC	COM	277276101	5,330	100 SH	DEFINED	4
EASTGROUP PPTY INC	COM	277276101	30,914	580 SH	DEFINED	2
EASTGROUP PROPERTIES INC	COM	277276101	1,192,108	22,366 SH	SOLE	1
EASTMAN CHEM CO	COM	277432100	86,334	1,714 SH	DEFINED	4
EASTMAN CHEM CO	COM	277432100	61,451	1,220 SH	DEFINED	3
EASTMAN CHEM CO	COM	277432100	6,369	126 SH	DEFINED	2
EASTMAN CHEMICAL CO	COM	277432100	2,231,190	44,296 SH	SOLE	1
EASYLINK SERVICES INTL CL	COM	277858106	160,098	22,113 SH	SOLE	1
EATON CORP	COM	278058102	235,948	5,954 SH	DEFINED	4
EATON CORP	COM	278058102	61,664	1,556 SH	DEFINED	3
EATON CORP	COM	278058102	131,971	3,330 SH	DEFINED	2
EATON CORP	COM	278058102	7,599,290	191,756 SH	SOLE	1
EATON VANCE CALIF MUN BD FD	COM	27828A100	73,117	5,959 SH	DEFINED	4
EATON VANCE CALIF MUN BD FD	COM	27828A100	100,614	8,200 SH	DEFINED	3
EATON VANCE CORP	COM	278265103	27,193	1,009 SH	DEFINED	3
EATON VANCE CORP	COM	278265103	10,780	400 SH	DEFINED	2
EATON VANCE CORP	COM	278265103	6,777,386	251,480 SH	SOLE	1
EATON VANCE ENH EQTY INC FD	COM	278277108	15,008	1,413 SH	DEFINED	4
EATON VANCE ENH EQTY INC FD	COM	278277108	5,310	500 SH	DEFINED	3
EATON VANCE ENHANCED EQ INC	COM	278274105	15,900	1,500 SH	DEFINED	4
EATON VANCE ENHANCED EQ INC	COM	278274105	57,533	5,428 SH	DEFINED	3
EATON VANCE ENHANCED EQ INC	COM	278274105	445	42 SH	DEFINED	2
EATON VANCE FLTNG RATE INC	COM	278279104	10,352	670 SH	DEFINED	2
EATON VANCE LTD DUR INCOME F	COM	27828H105	20,375	1,250 SH	DEFINED	3
EATON VANCE LTD DUR INCOME F	COM	27828H105	53,872	3,305 SH	DEFINED	2
EATON VANCE MI MUNI INCOME T	COM	27826D106	49,652	3,675 SH	DEFINED	2
EATON VANCE MUN BD FD	COM	27827X101	12,538	942 SH	DEFINED	4
EATON VANCE MUN BD FD	COM	27827X101	32,743	2,460 SH	DEFINED	2
EATON VANCE MUNI INCOME TRUS	COM	27826U108	165,296	11,926 SH	DEFINED	3
EATON VANCE NATL MUN OPPORT	COM	27829L105	119,174	5,417 SH	DEFINED	4
EATON VANCE NATL MUN OPPORT	COM	27829L105	7,920	360 SH	DEFINED	2
EATON VANCE NJ MUNI INCOME T	COM	27826V106	12,039	827 SH	DEFINED	4
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3,311	323 SH	DEFINED	4
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	41,000	4,000 SH	DEFINED	3
EATON VANCE SH TM DR DIVR IN	COM	27828V104	10,258	615 SH	DEFINED	3
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	189,331	12,375 SH	DEFINED	4
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	84,150	5,500 SH	DEFINED	3
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	58,982	3,855 SH	DEFINED	2
EATON VANCE SR INCOME TR	COM	27826S103	39,228	5,588 SH	DEFINED	4

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EATON VANCE SR INCOME TR	COM	27826S103	36,750	5,235	SH	DEFINED	2
EATON VANCE TAX ADVT DIV INC	COM	27828G107	64,746	4,052	SH	DEFINED	4
EATON VANCE TAX ADVT DIV INC	COM	27828G107	78,094	4,887	SH	DEFINED	3
EATON VANCE TAX ADVT DIV INC	COM	27828G107	13,583	850	SH	DEFINED	2
EATON VANCE TAX MNGD GBL DV	COM	27829F108	27,788	3,348	SH	DEFINED	4
EATON VANCE TAX MNGD GBL DV	COM	27829F108	115,005	13,856	SH	DEFINED	3
EATON VANCE TAX MNGD GBL DV	COM	27829F108	1,152,957	138,910	SH	DEFINED	2
EATON VANCE TAX MNGED BUY WR	COM	27828X100	6,720	500	SH	DEFINED	4
EATON VANCE TAX MNGED BUY WR	COM	27828X100	15,985	1,189	SH	DEFINED	3
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	20,522	1,170	SH	DEFINED	4
EATON VANCE TX ADV GBL DIV	COM	27828S101	51,006	3,835	SH	DEFINED	4
EATON VANCE TX ADV GBL DIV	COM	27828S101	15,601	1,173	SH	DEFINED	3
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	10,013	1,104	SH	DEFINED	4
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	9,070	1,000	SH	DEFINED	3
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	3,610	398	SH	DEFINED	2
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	103,426	8,321	SH	DEFINED	3
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	30,756	2,935	SH	DEFINED	4
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	29,017	2,769	SH	DEFINED	3
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	16,485	1,573	SH	DEFINED	2
EBAY INC	COM	278642103	65,073	1,549	SH	DEFINED	4
EBAY INC	COM	278642103	455,178	10,835	SH	DEFINED	3
EBAY INC	COM	278642103	77,761	1,851	SH	DEFINED	2
EBAY INC	COM	278642103	26,317,417	626,456	SH	SOLE	1
EBIX INC	COM	278715206	9,975	500	SH	DEFINED	3
EBIX INC	COM	278715206	448,735	22,493	SH	SOLE	1
ECA MARCELLUS TR I	COM	26827L109	15,666	850	SH	DEFINED	3
ECHELON CORP	COM	27874N105	92,276	26,516	SH	SOLE	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	196,490	10,309	SH	SOLE	1
ECHO THERAPEUTICS INC	COM	27876L107	5,103	3,150	SH	DEFINED	4
ECHOSTAR CORP	COM	278768106	528	20	SH	DEFINED	3
ECHOSTAR CORP A	COM	278768106	27,345	1,035	SH	SOLE	1
ECOLAB INC	COM	278865100	39,062	570	SH	DEFINED	3
ECOLAB INC	COM	278865100	8,703	127	SH	DEFINED	2
ECOLAB INC	COM	278865100	7,956,744	116,106	SH	SOLE	1
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	13,320	2,000	SH	DEFINED	3
ECOPETROL S A	COM	279158109	11,604	208	SH	DEFINED	4
ECOPETROL S A	COM	279158109	9,205	165	SH	DEFINED	3
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	125,324	14,405	SH	SOLE	1
EDGEN GROUP INC	COM	28014Q107	78,682	10,463	SH	SOLE	1
EDISON INTERNATIONAL	COM	281020107	6,948,572	150,402	SH	SOLE	1
EDISON INTL	COM	281020107	11,134	241	SH	DEFINED	4
EDISON INTL	COM	281020107	76,363	1,653	SH	DEFINED	3
EDISON INTL	COM	281020107	16,724	362	SH	DEFINED	2
EDUCATION MANAGEMENT CORP	COM	28140M103	129,340	18,610	SH	SOLE	1
EDUCATION REALTY TRUST INC	COM	28140H104	733,153	66,169	SH	SOLE	1
EDUCATION RLTY TR INC	COM	28140H104	9,972	900	SH	DEFINED	3
EDUCATIONAL DEV CORP	COM	281479105	2,021	500	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,379	236	SH	DEFINED	4
EDWARDS LIFESCIENCES CORP	COM	28176E108	48,035	465	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COM	28176E108	26,238	254	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,736,154	36,168	SH	SOLE	1
EGA EMERGING GLOBAL SHS TR	COM	268461654	56,748	3,075	SH	DEFINED	4
EGA EMERGING GLOBAL SHS TR	COM	268461779	261,004	11,294	SH	DEFINED	4
EGA EMERGING GLOBAL SHS TR	COM	268461829	19,386	900	SH	DEFINED	3
EGA EMERGING GLOBAL SHS TR	COM	268461852	6,805	500	SH	DEFINED	3

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EGA EMERGING GLOBAL SHS TR	COM	268461829	10,770	500 SH	DEFINED	2
EGAIN COMMUNICATIONS	COM	28225C806	273	50 SH	DEFINED	4
EHEALTH INC	COM	28238P109	248,078	15,399 SH	SOLE	1
EINSTEIN NOAH REST GROUP INC	COM	28257U104	123,447	7,030 SH	DEFINED	2
EINSTEIN NOAH RESTAURANT G	COM	28257U104	75,403	4,294 SH	SOLE	1
EL PASO ELECTRIC CO	COM	283677854	1,043,711	31,475 SH	SOLE	1
EL PASO PIPELINE PARTNERS L	COM	283702108	82,945	2,454 SH	DEFINED	4
EL PASO PIPELINE PARTNERS L	COM	283702108	8,450	250 SH	DEFINED	3
EL PASO PIPELINE PARTNERS L	COM	283702108	27,040	800 SH	DEFINED	2
ELAN PLC	COM	284131208	63,467	4,350 SH	DEFINED	4
ELAN PLC	COM	284131208	46,688	3,200 SH	DEFINED	3
ELAN PLC	COM	284131208	730	50 SH	DEFINED	2
ELBIT SYS LTD	COM	M3760D101	3,460	100 SH	DEFINED	2
ELDORADO GOLD CORP NEW	COM	284902103	9,844	799 SH	DEFINED	4
ELDORADO GOLD CORP NEW	OPTION	284902903	2,080	8 SH	C DEFINED	4
ELDORADO GOLD CORP NEW	COM	284902103	89,529	7,267 SH	DEFINED	3
ELDORADO GOLD CORP NEW	COM	284902103	38,192	3,100 SH	DEFINED	2
ELECTRO RENT CORP	COM	285218103	212,581	13,098 SH	SOLE	1
ELECTRO SCIENTIFIC INDS IN	COM	285229100	214,344	18,134 SH	SOLE	1
ELECTRONIC ARTS INC	COM	285512109	247	20 SH	DEFINED	4
ELECTRONIC ARTS INC	COM	285512109	3,088	250 SH	DEFINED	3
ELECTRONIC ARTS INC	COM	285512109	9,880	800 SH	DEFINED	2
ELECTRONIC ARTS INC	COM	285512109	1,523,397	123,352 SH	SOLE	1
ELECTRONICS FOR IMAGING	COM	286082102	526,646	32,409 SH	SOLE	1
ELI LILLY + CO	COM	532457108	84,736,437	1,974,748 SH	SOLE	1
ELIZABETH ARDEN INC	COM	28660G106	682,901	17,596 SH	SOLE	1
ELLIE MAE INC	COM	28849P100	271,476	15,082 SH	SOLE	1
EMAGIN CORP	COM	29076N206	1,545	500 SH	DEFINED	3
EMC CORP/MASS	COM	268648102	35,629,929	1,390,165 SH	SOLE	1
EMC INS GROUP INC	COM	268664109	63,226	3,130 SH	SOLE	1
EMCOR GROUP INC	COM	29084Q100	2,898,705	104,195 SH	SOLE	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,030	200 SH	DEFINED	3
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	306,924	20,259 SH	SOLE	1
EMERITUS CORP	COM	291005106	361,037	21,452 SH	SOLE	1
EMERSON ELEC CO	COM	291011104	677,646	14,548 SH	DEFINED	4
EMERSON ELEC CO	COM	291011104	231,082	4,961 SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	223,642	4,801 SH	DEFINED	2
EMERSON ELECTRIC CO	COM	291011104	16,058,082	344,742 SH	SOLE	1
EMPIRE DIST ELEC CO	COM	291641108	6,330	300 SH	DEFINED	4
EMPIRE DISTRICT ELECTRIC C	COM	291641108	621,142	29,438 SH	SOLE	1
EMPLOYERS HOLDINGS INC	COM	292218104	448,348	24,853 SH	SOLE	1
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	7,297	143 SH	DEFINED	4
EMULEX CORP	COM	292475209	720	100 SH	DEFINED	3
EMULEX CORP	COM	292475209	436,356	60,605 SH	SOLE	1
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	272,838	8,867 SH	DEFINED	4
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	443,180	14,403 SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	63,394	2,060 SH	DEFINED	2
ENBRIDGE INC	COM	29250N105	798	20 SH	DEFINED	4



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ENBRIDGE INC	COM	29250N105	107,784	2,700	SH	DEFINED	3
ENBRIDGE INC	COM	29250N105	6,387	160	SH	DEFINED	2
ENCANA CORP	COM	292505104	139,561	6,700	SH	DEFINED	4
ENCANA CORP	COM	292505104	301,274	14,463	SH	DEFINED	3
ENCANA CORP	COM	292505104	61,914	2,972	SH	DEFINED	2
ENCORE BANCSHARES INC	COM	29255V201	134,569	6,523	SH	SOLE	1
ENCORE CAPITAL GROUP INC	COM	292554102	510,264	17,227	SH	SOLE	1
ENCORE WIRE CORP	COM	292562105	2,678	100	SH	DEFINED	4
ENCORE WIRE CORP	COM	292562105	396,130	14,792	SH	SOLE	1
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	222,239	26,457	SH	SOLE	1
ENDEAVOUR SILVER CORP	COM	29258Y103	25,172	3,100	SH	DEFINED	3
ENDO HEALTH SOLUTIONS INC	COM	29264F205	7,920,502	255,665	SH	SOLE	1
ENDOCYTE INC	COM	29269A102	169,899	20,669	SH	SOLE	1
ENDOLOGIX INC	COM	29266S106	6,625,489	429,112	SH	SOLE	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,790	125	SH	DEFINED	3
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	48,245	1,259	SH	SOLE	1
ENERGEN CORP	COM	29265N108	3,249	72	SH	DEFINED	3
ENERGEN CORP	COM	29265N108	14,442	320	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	7,135,324	158,106	SH	SOLE	1
ENERGIZER HLDGS INC	COM	29266R108	15,050	200	SH	DEFINED	4
ENERGIZER HLDGS INC	COM	29266R108	5,719	76	SH	DEFINED	3
ENERGIZER HLDGS INC	COM	29266R108	20,844	277	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COM	29266R108	10,783,325	143,300	SH	SOLE	1
ENERGY PARTNERS LTD	COM	29270U303	327,319	19,368	SH	SOLE	1
ENERGY RECOVERY INC	COM	29270J100	1,020	425	SH	DEFINED	4
ENERGY RECOVERY INC	COM	29270J100	73,634	30,681	SH	SOLE	1
ENERGY TRANSFER EQUITY L P	COM	29273V100	5,169	126	SH	DEFINED	4
ENERGY TRANSFER EQUITY L P	COM	29273V100	109,110	2,660	SH	DEFINED	3
ENERGY TRANSFER EQUITY L P	COM	29273V100	53,695	1,309	SH	DEFINED	2
ENERGY TRANSFER PRTNRS L P	COM	29273R109	894,977	20,253	SH	DEFINED	4
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,722,394	61,607	SH	DEFINED	3
ENERGY TRANSFER PRTNRS L P	COM	29273R109	631,440	14,289	SH	DEFINED	2
ENERGY XXI (BERMUDA) LTD	COM	G10082140	40,677	1,300	SH	DEFINED	3
ENERGY XXI (BERMUDA) LTD	COM	G10082140	667,666	21,338	SH	DEFINED	2
ENERGY XXI BERMUDA	COM	G10082140	1,723,265	55,074	SH	SOLE	1
ENERGYSOLUTIONS INC	COM	292756202	93,558	55,360	SH	SOLE	1
ENERNOC INC	COM	292764107	1,991	275	SH	DEFINED	3
ENERNOC INC	COM	292764107	124,608	17,211	SH	SOLE	1
ENERPLUS CORP	COM	292766102	39,266	3,051	SH	DEFINED	4
ENERPLUS CORP	COM	292766102	10,296	800	SH	DEFINED	3
ENERPLUS CORP	COM	292766102	347,971	27,037	SH	DEFINED	2
ENERSIS S A	COM	29274F104	580	31	SH	DEFINED	3
ENERSYS	COM	29275Y102	3,507	100	SH	DEFINED	4
ENERSYS	COM	29275Y102	1,321,823	37,691	SH	SOLE	1
ENNIS INC	COM	293389102	1,415	92	SH	DEFINED	3
ENNIS INC	COM	293389102	280,870	18,262	SH	SOLE	1
ENPHASE ENERGY INC	COM	29355A107	34,509	5,548	SH	SOLE	1
ENPRO INDS INC	COM	29355X107	8,969	240	SH	DEFINED	3
ENPRO INDUSTRIES INC	COM	29355X107	604,684	16,181	SH	SOLE	1
ENSCO PLC	COM	G3157S106	39,925	850	SH	DEFINED	4
ENSCO PLC	COM	G3157S106	66,416	1,414	SH	DEFINED	3
ENSCO PLC	COM	G3157S106	100,691	2,144	SH	DEFINED	2
ENSCO PLC CL A	COM	G3157S106	11,475,804	244,322	SH	SOLE	1
ENSIGN GROUP INC	COM	29358P101	1,781	63	SH	DEFINED	3
ENSIGN GROUP INC/THE	COM	29358P101	384,698	13,608	SH	SOLE	1

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ENSTAR GROUP LIMITED	COM	G3075P101	989	10	SH	DEFINED	2
ENSTAR GROUP LTD	COM	G3075P101	583,053	5,893	SH	SOLE	1
ENTEGRIS INC	COM	29362U104	23,485	2,750	SH	DEFINED	2
ENTEGRIS INC	COM	29362U104	7,246,045	848,483	SH	SOLE	1
ENTERCOM COMMUNICATIONS CL	COM	293639100	102,677	17,056	SH	SOLE	1
ENERGY CORP	COM	29364G103	4,030,358	59,366	SH	SOLE	1
ENERGY CORP NEW	COM	29364G103	20,367	300	SH	DEFINED	4
ENERGY CORP NEW	COM	29364G103	20,367	300	SH	DEFINED	3
ENERGY CORP NEW	COM	29364G103	77,938	1,148	SH	DEFINED	2
ENTEROMEDICS INC	COM	29365M208	3,450	1,000	SH	DEFINED	3
ENTEROMEDICS INC	COM	29365M208	61,034	17,691	SH	SOLE	1
ENTERPRISE BANCORP INC	COM	293668109	67,871	4,141	SH	SOLE	1
ENTERPRISE FINANCIAL SERVI	COM	293712105	136,474	12,452	SH	SOLE	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	882,763	17,228	SH	DEFINED	4
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,809,596	54,832	SH	DEFINED	3
ENTERPRISE PRODS PARTNERS L	COM	293792107	513,015	10,012	SH	DEFINED	2
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,513,218	36,809	SH	SOLE	1
ENTRAVISION COMMUNICATIONS	COM	29382R107	42,847	35,411	SH	SOLE	1
ENTRAVISION COMMUNICATIONS C	COM	29382R107	12,100	10,000	SH	DEFINED	4
ENTREMED INC	COM	29382F202	74	40	SH	DEFINED	2
ENTROPIC COMMUNICATIONS IN	COM	29384R105	390,124	69,171	SH	SOLE	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	99,740	17,700	SH	DEFINED	2
ENVESTNET INC	COM	29404K106	173,880	14,490	SH	SOLE	1
ENVIVIO INC	COM	29413T106	34,717	5,416	SH	SOLE	1
ENZO BIOCHEM INC	COM	294100102	1,670	1,000	SH	DEFINED	2
ENZO BIOCHEM INC	COM	294100102	4,927	2,950	SH	SOLE	1
ENZON PHARMACEUTICALS INC	COM	293904108	202,528	29,480	SH	SOLE	1
EOG RES INC	COM	26875P101	37,756	419	SH	DEFINED	4
EOG RES INC	COM	26875P101	300,877	3,339	SH	DEFINED	3
EOG RES INC	COM	26875P101	64,699	718	SH	DEFINED	2
EOG RESOURCES INC	COM	26875P101	8,988,202	99,747	SH	SOLE	1
EPAM SYSTEMS INC	COM	29414B104	57,698	3,396	SH	SOLE	1
EPIQ SYSTEMS INC	COM	26882D109	304,192	24,832	SH	SOLE	1
EPLUS INC	COM	294268107	89,577	2,769	SH	SOLE	1
EPOCH HOLDING CORP	COM	29428R103	253,496	11,128	SH	SOLE	1
EPOCRATES INC	COM	29429D103	104,300	13,005	SH	SOLE	1
EQT CORP	COM	26884L109	429	8	SH	DEFINED	4
EQT CORP	COM	26884L109	275,658	5,140	SH	DEFINED	3
EQT CORP	COM	26884L109	35,020	653	SH	DEFINED	2
EQT CORP	COM	26884L109	3,875,036	72,255	SH	SOLE	1
EQUAL ENERGY LTD	COM	29390Q109	1,658	666	SH	DEFINED	3
EQUIFAX INC	COM	294429105	24,046	516	SH	DEFINED	4
EQUIFAX INC	COM	294429105	186,400	4,000	SH	DEFINED	2
EQUIFAX INC	COM	294429105	2,833,606	60,807	SH	SOLE	1
EQUINIX INC	COM	29444U502	20,701,231	117,855	SH	SOLE	1
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	2,495,610	36,184	SH	SOLE	1
EQUITY ONE	COM	294752100	27,136	1,280	SH	DEFINED	3
EQUITY ONE	COM	294752100	22,260	1,050	SH	DEFINED	2
EQUITY ONE INC	COM	294752100	3,546,866	167,305	SH	SOLE	1
EQUITY RESIDENTIAL	COM	29476L107	62,360	1,000	SH	DEFINED	3
EQUITY RESIDENTIAL	COM	29476L107	6,074,737	97,414	SH	SOLE	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	275,559	34,488	SH	SOLE	1
ERICSSON	COM	294821608	730	80	SH	DEFINED	4
ERICSSON	COM	294821608	1,233	135	SH	DEFINED	3
ERICSSON	COM	294821608	91	10	SH	DEFINED	2

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ERIE INDEMNITY COMPANY CL	COM	29530P102	28,501	398 SH	SOLE	1
ERIE INDY CO	COM	29530P102	3,581	50 SH	DEFINED	2
ESB FINANCIAL CORP	COM	26884F102	95,819	7,259 SH	SOLE	1
ESCO TECHNOLOGIES INC	COM	296315104	219	6 SH	DEFINED	3
ESCO TECHNOLOGIES INC	COM	296315104	1,093	30 SH	DEFINED	2
ESCO TECHNOLOGIES INC	COM	296315104	765,568	21,009 SH	SOLE	1
ESSA BANCORP INC	COM	29667D104	67,943	6,291 SH	SOLE	1
ESSEX PPTY TR INC	COM	297178105	37,556	244 SH	DEFINED	4
ESSEX PROPERTY TRUST INC	COM	297178105	11,796,891	76,643 SH	SOLE	1
ESTEE LAUDER COMPANIES CL	COM	518439104	3,665,656	67,732 SH	SOLE	1
ESTERLINE TECHNOLOGIES COR	COM	297425100	5,486,987	88,003 SH	SOLE	1
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	14,684	400 SH	DEFINED	4
ETFS ASIAN GOLD TR	COM	26923C102	39,808	250 SH	DEFINED	2
ETFS GOLD TR	COM	26922Y105	58,528	370 SH	DEFINED	4
ETFS GOLD TR	COM	26922Y105	83,205	526 SH	DEFINED	3
ETFS GOLD TR	COM	26922Y105	289,793	1,832 SH	DEFINED	2
ETFS PALLADIUM TR	COM	26923A106	5,733	100 SH	DEFINED	2
ETFS PLATINUM TR	COM	26922V101	428	3 SH	DEFINED	3
ETFS PRECIOUS METALS BASKET	COM	26922W109	62,475	721 SH	DEFINED	2
ETFS SILVER TR	COM	26922X107	182,699	6,707 SH	DEFINED	3
ETFS SILVER TR	COM	26922X107	260,714	9,571 SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COM	297602104	382,457	19,190 SH	SOLE	1
EURONET WORLDWIDE INC	COM	298736109	11,949	700 SH	DEFINED	4
EURONET WORLDWIDE INC	COM	298736109	606,647	35,435 SH	SOLE	1
EV ENERGY PARTNERS LP	COM	26926V107	1,060	21 SH	DEFINED	4
EV ENERGY PARTNERS LP	COM	26926V107	55,506	1,100 SH	DEFINED	3
EV ENERGY PARTNERS LP	COM	26926V107	42,002	832 SH	DEFINED	2
EVERBANK FINANCIAL CORP	COM	29977G102	169,507	15,594 SH	SOLE	1
EVERCORE PARTNERS INC	COM	29977A105	9,356	400 SH	DEFINED	3
EVERCORE PARTNERS INC CL A	COM	29977A105	467,122	19,971 SH	SOLE	1
EVEREST RE GROUP LTD	COM	G3223R108	5,175	50 SH	DEFINED	4
EVEREST RE GROUP LTD	COM	G3223R108	72,443	700 SH	DEFINED	3
EVEREST RE GROUP LTD	COM	G3223R108	11,964,789	115,613 SH	SOLE	1
EVOLUTION PETROLEUM CORP	COM	30049A107	96,385	11,557 SH	SOLE	1
EW SCRIPPS CO/THE A	COM	811054402	227,036	23,625 SH	SOLE	1
EXACT SCIENCES CORP	COM	30063P105	29,480	2,750 SH	DEFINED	3
EXACT SCIENCES CORP	COM	30063P105	427,728	39,900 SH	SOLE	1
EXACTECH INC	COM	30064E109	100,570	5,997 SH	SOLE	1
EXACTTARGET INC	COM	30064K105	2,514	115 SH	DEFINED	2
EXACTTARGET INC	COM	30064K105	4,742,396	216,944 SH	SOLE	1
EXAMWORKS GROUP INC	COM	30066A105	270,117	20,417 SH	SOLE	1
EXAR CORP	COM	300645108	244,343	29,944 SH	SOLE	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	167	300 SH	DEFINED	3
EXCEL TRUST INC	COM	30068C109	280,952	23,491 SH	SOLE	1
EXCO RESOURCES INC	COM	269279402	297,513	39,198 SH	DEFINED	3
EXCO RESOURCES INC	COM	269279402	28,766	3,790 SH	SOLE	1
EXELIS INC	COM	30162A108	491,018	49,799 SH	DEFINED	4
EXELIS INC	COM	30162A108	3,096	314 SH	DEFINED	2

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EXELIS INC	COM	30162A108	4,031,813	408,906	SH	SOLE	1
EXELIXIS INC	COM	30161Q104	597	108	SH	DEFINED	3
EXELIXIS INC	COM	30161Q104	4,424	800	SH	DEFINED	2
EXELIXIS INC	COM	30161Q104	573,334	103,677	SH	SOLE	1
EXELON CORP	COM	30161N101	1,222,434	32,494	SH	DEFINED	4
EXELON CORP	COM	30161N101	1,877,449	49,906	SH	DEFINED	3
EXELON CORP	COM	30161N101	610,411	16,226	SH	DEFINED	2
EXELON CORP	OPTION	30161N951	1,250	10	SH	P DEFINED	2
EXELON CORP	COM	30161N101	14,676,503	390,125	SH	SOLE	1
EXETER RES CORP	COM	301835104	13,360	8,000	SH	DEFINED	4
EXFO INC	COM	302046107	2,495	500	SH	DEFINED	3
EXIDE TECHNOLOGIES	COM	302051206	183,668	54,663	SH	SOLE	1
EXLSERVICE HOLDINGS INC	COM	302081104	437,730	17,765	SH	SOLE	1
EXPEDIA INC	COM	30212P303	3,181,898	66,193	SH	SOLE	1
EXPEDIA INC DEL	COM	30212P303	2,019	42	SH	DEFINED	4
EXPEDIA INC DEL	COM	30212P303	2,259	47	SH	DEFINED	3
EXPEDIA INC DEL	COM	30212P303	3,365	70	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	36,619	945	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COM	302130109	4,068,634	104,997	SH	SOLE	1
EXPONENT INC	COM	30214U102	556,934	10,542	SH	SOLE	1
EXPRESS INC	COM	30219E103	1,134,862	62,458	SH	SOLE	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	617,145	11,054	SH	DEFINED	4
EXPRESS SCRIPTS HLDG CO	COM	30219G108	353,348	6,329	SH	DEFINED	3
EXPRESS SCRIPTS HLDG CO	COM	30219G108	122,212	2,189	SH	DEFINED	2
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	38,585,959	691,133	SH	SOLE	1
EXTERRAN HOLDINGS INC	COM	30225X103	649,791	50,964	SH	SOLE	1
EXTERRAN PARTNERS LP	COM	30225N105	25,961	1,350	SH	DEFINED	2

EXTRA SPACE STORAGE INC	COM	30225T102	6,779,950	221,567	SH	SOLE	1
EXTREME NETWORKS INC	COM	30226D106	226,149	65,741	SH	SOLE	1
EXXON MOBIL CORP	COM	30231G102	5,253,952	61,399	SH	DEFINED	4
EXXON MOBIL CORP	COM	30231G102	18,004,260	210,404	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	3,650,177	42,657	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	125,505,519	1,466,700	SH	SOLE	1
EZCORP INC CL A	COM	302301106	877,122	37,388	SH	SOLE	1
F M C CORP	COM	302491303	42,784	800	SH	DEFINED	4
F M C CORP	COM	302491303	82,894	1,550	SH	DEFINED	3
F M C CORP	COM	302491303	4,278	80	SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	16,726	168	SH	DEFINED	4
F5 NETWORKS INC	COM	315616102	3,621,395	36,374	SH	SOLE	1
FABRINET	COM	G3323L100	193,308	15,403	SH	SOLE	1
FACEBOOK INC	COM	30303M102	173,883	5,592	SH	DEFINED	4
FACEBOOK INC	COM	30303M102	417,761	13,435	SH	DEFINED	3
FACEBOOK INC	COM	30303M102	292,635	9,411	SH	DEFINED	2
FACEBOOK INC A	COM	30303M102	4,287,185	137,763	SH	SOLE	1
FACTSET RESEARCH SYSTEMS I	COM	303075105	9,088,788	97,792	SH	SOLE	1
FACTSET RESH SYS INC	COM	303075105	13,662	147	SH	DEFINED	4
FAIR ISAAC CORP	COM	303250104	1,564	37	SH	DEFINED	2
FAIR ISAAC CORP	COM	303250104	4,145,089	98,039	SH	SOLE	1
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,933,787	278,992	SH	SOLE	1
FAIRPOINT COMMUNICATIONS I	COM	305560302	88,775	14,435	SH	SOLE	1
FALCONSTOR SOFTWARE INC	COM	306137100	57,691	22,104	SH	SOLE	1
FAMILY DLR STORES INC	COM	307000109	13,296	200	SH	DEFINED	3
FAMILY DOLLAR STORES	COM	307000109	2,428,514	36,530	SH	SOLE	1
FARMER BROS CO	COM	307675108	37,738	4,741	SH	SOLE	1
FARMERS NATL BANC CORP	COM	309627107	81,794	13,129	SH	SOLE	1

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FARO TECHNOLOGIES INC	COM	311642102	559,748	13,302 SH	SOLE	1
FASTENAL CO	COM	311900104	32,248	800 SH	DEFINED	4
FASTENAL CO	COM	311900104	244,414	6,063 SH	DEFINED	3
FASTENAL CO	COM	311900104	858,119	21,288 SH	DEFINED	2
FASTENAL CO	COM	311900104	5,299,435	131,467 SH	SOLE	1
FBL FINANCIAL GROUP INC CL	COM	30239F106	198,255	7,078 SH	SOLE	1
FBR + CO	COM	30247C301	79,319	28,635 SH	SOLE	1
FEDERAL AGRIC MTG CORP CL	COM	313148306	182,115	6,943 SH	SOLE	1
FEDERAL MOGUL CORP	COM	313549404	5,500	500 SH	DEFINED	2
FEDERAL MOGUL CORP	COM	313549404	142,054	12,914 SH	SOLE	1
FEDERAL REALTY INVS TRUST	COM	313747206	14,499,112	139,294 SH	SOLE	1
FEDERAL REALTY INVT TR	COM	313747206	20,818	200 SH	DEFINED	2
FEDERAL SIGNAL CORP	COM	313855108	285,512	48,889 SH	SOLE	1
FEDERATED INVESTORS INC CL	COM	314211103	1,458,225	66,738 SH	SOLE	1
FEDERATED INVS INC PA	COM	314211103	15,732	720 SH	DEFINED	2
FEDERATED PREM MUN INC FD	COM	31423P108	43,955	2,680 SH	DEFINED	2
FEDEX CORP	COM	31428X106	916	10 SH	DEFINED	4
FEDEX CORP	COM	31428X106	240,753	2,628 SH	DEFINED	3
FEDEX CORP	COM	31428X106	291,320	3,180 SH	DEFINED	2
FEDEX CORP	COM	31428X106	26,801,696	292,563 SH	SOLE	1
FEI CO	COM	30241L109	14,352	300 SH	DEFINED	2
FEI COMPANY	COM	30241L109	1,426,780	29,824 SH	SOLE	1
FEIHE INTL INC	COM	31429Y103	684	100 SH	DEFINED	2
FELCOR LODGING TRUST INC	COM	31430F101	407,697	86,744 SH	SOLE	1
FEMALE HEALTH COMPANY	COM	314462102	78,505	13,374 SH	SOLE	1
FERRELLGAS PARTNERS L.P.	COM	315293100	25,475	1,350 SH	DEFINED	4
FERRELLGAS PARTNERS L.P.	COM	315293100	301,429	15,974 SH	DEFINED	3
FERRELLGAS PARTNERS L.P.	COM	315293100	133,128	7,055 SH	DEFINED	2
FERRO CORP	COM	315405100	290,150	60,448 SH	SOLE	1
FIDELITY COMWLTH TR	COM	315912808	44,847	388 SH	DEFINED	3
FIDELITY NATIONAL FINANCIAL	COM	31620R105	77,040	4,000 SH	DEFINED	4
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3,197	166 SH	DEFINED	3
FIDELITY NATIONAL FINL A	COM	31620R105	9,404,908	488,313 SH	SOLE	1
FIDELITY NATIONAL INFORMAT	COM	31620M106	3,448,930	101,201 SH	SOLE	1
FIDELITY NATL INFORMATION SV	COM	31620M106	80,429	2,360 SH	DEFINED	2
FIDELITY SOUTHERN CORP	COM	316394105	56,696	6,562 SH	SOLE	1
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	77,700	3,500 SH	DEFINED	4
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11,766	530 SH	DEFINED	2
FIDUS INVESTMENT CORP	COM	316500107	99,864	6,583 SH	SOLE	1
FIESTA RESTAURANT GROUP	COM	31660B101	149,353	11,289 SH	SOLE	1
FIFTH + PACIFIC CO INC	COM	316645100	917,093	85,470 SH	SOLE	1
FIFTH STREET FINANCE CORP	COM	31678A103	284,370	28,494 SH	DEFINED	4
FIFTH STREET FINANCE CORP	COM	31678A103	6,986	700 SH	DEFINED	3
FIFTH STREET FINANCE CORP	COM	31678A103	188,244	18,862 SH	DEFINED	2
FIFTH STREET FINANCE CORP	COM	31678A103	3,424,058	343,092 SH	SOLE	1
FIFTH THIRD BANCORP	COM	316773100	26,961	2,012 SH	DEFINED	4
FIFTH THIRD BANCORP	COM	316773100	281	21 SH	DEFINED	3
FIFTH THIRD BANCORP	COM	316773100	4,799,237	358,152 SH	SOLE	1

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FINANCIAL ENGINES INC	COM	317485100	768,854	35,844	SH	SOLE	1
FINANCIAL INSTITUTIONS INC	COM	317585404	162,791	9,644	SH	SOLE	1
FINISAR CORP	COM	31787A507	29,920	2,000	SH	DEFINED	3
FINISAR CORP	COM	31787A507	74,800	5,000	SH	DEFINED	2
FINISAR CORPORATION	COM	31787A507	953,506	63,737	SH	SOLE	1
FINISH LINE/THE CL A	COM	317923100	837,425	40,049	SH	SOLE	1
FIRST AMERICAN FINANCIAL	COM	31847R102	5,147,835	303,528	SH	SOLE	1
FIRST AMERN FINL CORP	COM	31847R102	11,872	700	SH	DEFINED	3
FIRST BANCORP INC/ME	COM	31866P102	104,669	6,157	SH	SOLE	1
FIRST BANCORP N C	COM	318910106	14,669	1,650	SH	DEFINED	2
FIRST BANCORP PUERTO RICO	COM	318672706	201,509	50,886	SH	SOLE	1
FIRST BANCORP/NC	COM	318910106	94,065	10,581	SH	SOLE	1
FIRST BUSEY CORP	COM	319383105	250,962	51,959	SH	SOLE	1
FIRST CALIFORNIA FINANCIAL	COM	319395109	107,837	15,674	SH	SOLE	1
FIRST CASH FINL SVCS INC	COM	31942D107	903,463	22,491	SH	SOLE	1
FIRST CITIZENS BCSHS CL	COM	31946M103	25,831	155	SH	SOLE	1
FIRST CLOVER LEAF FIN CORP	COM	31969M105	2,132	349	SH	DEFINED	4
FIRST COMMONWEALTH FINL CO	COM	319829107	556,463	82,684	SH	SOLE	1
FIRST COMMUNITY BANCSHARES	COM	31983A103	159,177	11,031	SH	SOLE	1
FIRST COMWLTH FINL CORP PA	COM	319829107	15,143	2,250	SH	DEFINED	2
FIRST CONNECTICUT BANCORP	COM	319850103	168,548	12,485	SH	SOLE	1
FIRST CTZNS BANC CORP	COM	319459202	100,470	17,000	SH	DEFINED	2
FIRST DEFIANCE FINL CORP	COM	32006W106	116,296	6,793	SH	SOLE	1
FIRST FED BNC SHS OF ARKANS	COM	32020F303	19,651	2,426	SH	SOLE	1
FIRST FINANCIAL BANCORP	COM	320209109	735,032	45,997	SH	SOLE	1
FIRST FINANCIAL CORP/INDIA	COM	320218100	226,229	7,801	SH	SOLE	1
FIRST FINANCIAL HOLDINGS I	COM	320239106	123,709	11,540	SH	SOLE	1
FIRST FINANCIAL NORTHWEST	COM	32022K102	90,733	11,174	SH	SOLE	1
FIRST FINL BANKSHARES	COM	32020R109	5,569	161	SH	DEFINED	3
FIRST FINL BANKSHARES INC	COM	32020R109	855,187	24,745	SH	SOLE	1
FIRST HORIZON NATIONAL COR	COM	320517105	817,667	94,528	SH	SOLE	1
FIRST HORIZON NATL CORP	COM	320517105	159,904	18,486	SH	DEFINED	2
FIRST INDUSTRIAL REALTY TR	COM	32054K103	781,077	61,892	SH	SOLE	1
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,294	261	SH	DEFINED	3
FIRST INTERSTATE BANC SYS/M	COM	32055Y201	161,467	11,339	SH	SOLE	1
FIRST INTST BANC SYSTEM INC	COM	32055Y201	896	63	SH	DEFINED	4
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,445	100	SH	DEFINED	4
FIRST MAJESTIC SILVER CORP	COM	32076V103	105,485	7,300	SH	DEFINED	3
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,225	500	SH	DEFINED	2
FIRST MARBLEHEAD CORP	COM	320771108	2,925	2,500	SH	DEFINED	3
FIRST MARBLEHEAD CORP/THE	COM	320771108	47,544	40,636	SH	SOLE	1
FIRST MERCHANTS CORP	COM	320817109	249,038	19,987	SH	SOLE	1
FIRST MIDWEST BANCORP INC/	COM	320867104	646,524	58,882	SH	SOLE	1
FIRST NIAGARA FINANCIAL GR	COM	33582V108	5,912,563	772,884	SH	SOLE	1
FIRST NIAGARA FINL GP INC	COM	33582V108	6,939	907	SH	DEFINED	4
FIRST NIAGARA FINL GP INC	COM	33582V108	137,509	17,975	SH	DEFINED	3
FIRST NIAGARA FINL GP INC	COM	33582V108	42,442	5,548	SH	DEFINED	2
FIRST OF LONG ISLAND CORP	COM	320734106	156,235	5,393	SH	SOLE	1
FIRST PACTRUST BANCORP INC	COM	33589V101	87,811	7,404	SH	SOLE	1
FIRST POTOMAC REALTY TRUST	COM	33610F109	418,883	35,589	SH	SOLE	1
FIRST POTOMAC RLTY TR	COM	33610F109	4,414	375	SH	DEFINED	3
FIRST POTOMAC RLTY TR	COM	33610F109	63,941	5,433	SH	DEFINED	2
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	104,798	3,119	SH	SOLE	1
FIRST SOLAR INC	COM	336433107	8,283	550	SH	DEFINED	4
FIRST SOLAR INC	COM	336433107	16,566	1,100	SH	DEFINED	3

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FIRST SOLAR INC	COM	336433107	7,861	522 SH	DEFINED	2
FIRST SOLAR INC	COM	336433107	970,165	64,420 SH	SOLE	1
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,203,479	70,420 SH	DEFINED	3
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,418	200 SH	DEFINED	2
FIRST TR BICK INDEX FD	COM	33733H107	55,777	2,487 SH	DEFINED	3
FIRST TR DJS MICROCAP INDEX	COM	33718M105	5,482	257 SH	DEFINED	3
FIRST TR ENERGY INCOME & GRW	COM	33738G104	29,208	957 SH	DEFINED	3
FIRST TR ENHANCED EQTY INC F	COM	337318109	12,829	1,090 SH	DEFINED	2
FIRST TR EXCH TRD ALPHA FD I	COM	33737J109	6,232	266 SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J125	17,499	731 SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	11,130	500 SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,631	45 SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,193	140 SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	9,800	361 SH	DEFINED	3
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,537	55 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E104	36,415	1,594 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33733E203	8,762	200 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33733E302	77,003	2,182 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X101	604,451	29,428 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X119	53,966	2,209 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X135	7,339	502 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X168	8,417	369 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X176	8,507	408 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X184	544,106	30,880 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X143	63,231	2,045 SH	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33733E104	27,591	1,208 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E203	503,465	11,492 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E302	445,431	12,622 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X101	382,280	18,612 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X119	170,155	6,965 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X127	121,114	6,808 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X135	187,253	12,808 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X176	68,805	3,300 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X184	60,595	3,439 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X192	131,596	7,041 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X143	960,221	31,055 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X150	32,980	1,857 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X200	43,591	1,953 SH	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,191	50 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33733E302	265,628	7,527 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X101	11,626	566 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,691,558	69,241 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X127	42,038	2,363 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X135	10,088	690 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X168	2,258	99 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X176	14,261	684 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X184	84,171	4,777 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X143	297,883	9,634 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X150	9,200	518 SH	DEFINED	2
FIRST TR EXCHANGE TRADED FD	COM	33734X200	2,834,528	126,995 SH	DEFINED	2
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	10,150	279 SH	DEFINED	3
FIRST TR HIGH INCOME L/S FD	COM	33738E109	106	6 SH	DEFINED	4
FIRST TR HIGH INCOME L/S FD	COM	33738E109	5,295	300 SH	DEFINED	2
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,158	182 SH	DEFINED	4

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FIRST TR ISE GLOBL PLAT INDX	COM	33737C104	2,365	163	SH	DEFINED	3
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	19,810	550	SH	DEFINED	4
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	13,399	372	SH	DEFINED	3
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	34,480	1,349	SH	DEFINED	3
FIRST TR ISE REVERE NAT GAS	COM	33734J102	8,210	500	SH	DEFINED	4
FIRST TR ISE REVERE NAT GAS	COM	33734J102	104,070	6,338	SH	DEFINED	3
FIRST TR ISE REVERE NAT GAS	COM	33734J102	52,934	3,224	SH	DEFINED	2
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	913	32	SH	DEFINED	4
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,882	66	SH	DEFINED	3
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	67,878	2,380	SH	DEFINED	2
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	11,275	406	SH	DEFINED	4
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	68,842	2,479	SH	DEFINED	2
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	200,464	7,039	SH	DEFINED	4
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	72,194	2,535	SH	DEFINED	3
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	8,058	235	SH	DEFINED	4
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	43,137	1,258	SH	DEFINED	3
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	579,158	16,890	SH	DEFINED	2
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	413,603	22,106	SH	DEFINED	4
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	794,614	42,470	SH	DEFINED	3
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	1,955,812	104,533	SH	DEFINED	2
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	7,082	227	SH	DEFINED	4
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	9,017	289	SH	DEFINED	2
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	3,467	116	SH	DEFINED	3
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	8,339	279	SH	DEFINED	2
FIRST TR NASDAQ SMART PHONE	COM	33737K106	114,413	5,100	SH	DEFINED	3
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,519	100	SH	DEFINED	4
FIRST TR NASDAQ100 TECH INDE	COM	337345102	31,135	1,236	SH	DEFINED	3
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,368	94	SH	DEFINED	2
FIRST TR S&P REIT INDEX FD	COM	33734G108	703,828	40,127	SH	DEFINED	4
FIRST TR S&P REIT INDEX FD	COM	33734G108	315,264	17,974	SH	DEFINED	3
FIRST TR S&P REIT INDEX FD	COM	33734G108	280,237	15,977	SH	DEFINED	2
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	12,128	385	SH	DEFINED	4
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	16,065	510	SH	DEFINED	3
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	33,863	1,075	SH	DEFINED	2
FIRST TR STOXX EURO DIV FD	COM	33735T109	200,532	17,747	SH	DEFINED	4
FIRST TR STRATEGIC HIGH INC	COM	337353304	12,670	744	SH	DEFINED	3
FIRST TR STRATEGIC HIGH INC	COM	337353304	7,357	432	SH	DEFINED	2
FIRST TR VALUE LINE 100 ETF	COM	33735G107	2,697	213	SH	DEFINED	3
FIRST TR VALUE LINE DIVID IN	COM	33734H106	38,019	2,262	SH	DEFINED	4
FIRST TR VALUE LINE DIVID IN	COM	33734H106	28,577	1,700	SH	DEFINED	3
FIRST TRUST SPECIALTY FINANC	COM	33733G109	14,174	1,900	SH	DEFINED	4
FIRSTENERGY CORP	COM	337932107	382,838	7,783	SH	DEFINED	4
FIRSTENERGY CORP	COM	337932107	889,445	18,082	SH	DEFINED	3
FIRSTENERGY CORP	COM	337932107	126,371	2,569	SH	DEFINED	2
FIRSTENERGY CORP	COM	337932107	6,269,708	127,459	SH	SOLE	1
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	105,501	5,974	SH	SOLE	1
FIRSTMERIT CORP	COM	337915102	28,727	1,740	SH	DEFINED	2
FIRSTMERIT CORP	COM	337915102	9,192,835	556,467	SH	SOLE	1
FISERV INC	COM	337738108	264,686	3,665	SH	DEFINED	2



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FISERV INC	COM	337738108	3,882,475	53,759 SH	SOLE	1
FISHER COMMUNICATIONS INC	COM	337756209	185,203	6,192 SH	SOLE	1
FIVE STAR QUALITY CARE	COM	33832D106	91,179	29,700 SH	SOLE	1
FIVE STAR QUALITY CARE INC	COM	33832D106	21	7 SH	DEFINED	2
FLAGSTAR BANCORP INC	COM	337930507	214	255 SH	DEFINED	3
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	299,670	37,412 SH	SOLE	1
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	833,481	44,595 SH	DEFINED	3
FLAHERTY & CRUMRINE PFD INC	COM	338480106	31,709	2,233 SH	DEFINED	3
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	59,280	5,200 SH	DEFINED	3
FLEETCOR TECHNOLOGIES INC	COM	339041105	26,315	751 SH	SOLE	1
FLEXSTEEL INDS	COM	339382103	62,129	3,141 SH	SOLE	1
FLEXTRONICS INTL LTD	COM	Y2573F102	37,405	6,033 SH	DEFINED	3
FLEXTRONICS INTL LTD	COM	Y2573F102	229,927	37,085 SH	SOLE	1
FLIR SYS INC	COM	302445101	1,950	100 SH	DEFINED	3
FLIR SYS INC	COM	302445101	1,073	55 SH	DEFINED	2
FLIR SYSTEMS INC	COM	302445101	1,142,876	58,609 SH	SOLE	1
FLOTEK INDS INC DEL	COM	343389102	45,299	4,850 SH	DEFINED	2
FLOTEK INDUSTRIES INC	COM	343389102	322,613	34,541 SH	SOLE	1
FLOW INTL CORP	COM	343468104	6,240	2,000 SH	DEFINED	3
FLOW INTL CORP	COM	343468104	2,689,694	853,871 SH	SOLE	1
FLOWERS FOODS INC	COM	343498101	29,200	1,257 SH	DEFINED	2
FLOWERS FOODS INC	COM	343498101	5,703,639	245,529 SH	SOLE	1
FLOWERVE CORP	COM	34354P105	2,690,773	23,449 SH	SOLE	1
FLUIDIGM CORP	COM	34385P108	215,433	14,324 SH	SOLE	1
FLUIDIGM CORP DEL	COM	34385P108	9,024	600 SH	DEFINED	3
FLUOR CORP	COM	343412102	3,489,572	70,725 SH	SOLE	1
FLUOR CORP NEW	COM	343412102	14,062	285 SH	DEFINED	4
FLUOR CORP NEW	COM	343412102	32,403	657 SH	DEFINED	3
FLUOR CORP NEW	COM	343412102	103,614	2,100 SH	DEFINED	2
FLUSHING FINANCIAL CORP	COM	343873105	294,285	21,591 SH	SOLE	1
FLY LEASING LTD	COM	34407D109	2,438	200 SH	DEFINED	2
FMC CORP	COM	302491303	4,401,457	82,301 SH	SOLE	1
FMC TECHNOLOGIES INC	COM	30249U101	6,787	173 SH	DEFINED	4
FMC TECHNOLOGIES INC	COM	30249U101	5,296	135 SH	DEFINED	2
FMC TECHNOLOGIES INC	COM	30249U101	3,525,679	89,872 SH	SOLE	1
FNB CORP	COM	302520101	1,192,515	109,707 SH	SOLE	1
FNB CORP PA	COM	302520101	214,981	19,777 SH	DEFINED	3
FNB UNITED CORP	COM	302519202	90,722	6,984 SH	SOLE	1
FOCUS MEDIA HLDG LTD	COM	34415V109	5,847	249 SH	DEFINED	4
FOMENTO ECONOMICO MEXICANO S	COM	344419106	53,550	600 SH	DEFINED	2
FONAR CORP	COM	344437405	2,214	540 SH	DEFINED	4
FONAR CORP	COM	344437405	164	40 SH	DEFINED	3
FOOT LOCKER INC	COM	344849104	82,566	2,700 SH	DEFINED	3
FOOT LOCKER INC	COM	344849104	9,847	322 SH	DEFINED	2
FOOT LOCKER INC	COM	344849104	10,142,469	331,670 SH	SOLE	1
FORBES ENERGY SERVICES LTD	COM	345143101	48,405	10,299 SH	SOLE	1
FORD MOTOR CO	COM	345370860	18,589,592	1,938,435 SH	SOLE	1
FORD MTR CO DEL	COM	345370860	272,729	28,439 SH	DEFINED	4
FORD MTR CO DEL	COM	345370134	4,480	4,000 SH	DEFINED	4
FORD MTR CO DEL	COM	345370860	2,807,019	292,703 SH	DEFINED	3
FORD MTR CO DEL	COM	345370860	2,561,829	267,135 SH	DEFINED	2
FORD MTR CO DEL	COM	345370134	3,360	3,000 SH	DEFINED	2
FOREST CITY ENTERPRISES CL	COM	345550107	63,291	4,335 SH	SOLE	1
FOREST CITY ENTERPRISES INC	COM	345550107	9,490	650 SH	DEFINED	2
FOREST LABORATORIES INC	COM	345838106	6,815,807	194,793 SH	SOLE	1

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FOREST LABS INC	COM	345838106	15,920	455 SH	DEFINED	4
FOREST LABS INC	COM	345838106	6,998	200 SH	DEFINED	3
FOREST LABS INC	COM	345838106	41,113	1,175 SH	DEFINED	2
FOREST OIL CORP	COM	346091705	69,144	9,433 SH	DEFINED	3
FOREST OIL CORP	COM	346091705	2,468,260	336,734 SH	SOLE	1
FORESTAR GROUP INC	COM	346233109	349,047	27,248 SH	SOLE	1
FORMFACTOR INC	COM	346375108	224,134	34,642 SH	SOLE	1
FORMULA SYS 1985 LTD	COM	346414105	51,692	3,150 SH	DEFINED	2
FORRESTER RESEARCH INC	COM	346563109	376,896	11,131 SH	SOLE	1
FORTEGRA FINANCIAL CORP	COM	34954W104	37,368	4,671 SH	SOLE	1
FORTINET INC	COM	34959E109	11,610	500 SH	DEFINED	3
FORTINET INC	COM	34959E109	3,966,255	170,812 SH	SOLE	1
FORTRESS INVESTMENT GROUP LL	COM	34958B106	6,740	2,000 SH	DEFINED	3
FORTUNA SILVER MINES INC	COM	349915108	7,983	2,314 SH	DEFINED	4
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	22,270	1,000 SH	DEFINED	4
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9,131	410 SH	DEFINED	2
FORTUNE BRANDS HOME + SECU	COM	34964C106	7,780,737	349,382 SH	SOLE	1
FORUM ENERGY TECHNOLOGIES	COM	34984V100	305,037	15,492 SH	SOLE	1
FORWARD AIR CORP	COM	349853101	16,135	500 SH	DEFINED	3
FORWARD AIR CORPORATION	COM	349853101	737,821	22,864 SH	SOLE	1
FOSSIL INC	COM	349882100	3,750	49 SH	DEFINED	4
FOSSIL INC	COM	349882100	77	1 SH	DEFINED	3
FOSSIL INC	COM	349882100	2,143	28 SH	DEFINED	2
FOSSIL INC	COM	349882100	1,522,916	19,897 SH	SOLE	1
FOSTER (LB) CO A	COM	350060109	182,045	6,363 SH	SOLE	1
FOSTER WHEELER AG	COM	H27178104	31,077	1,800 SH	DEFINED	4
FOSTER WHEELER AG	COM	H27178104	3,885	225 SH	DEFINED	3
FOX CHASE BANCORP INC	COM	35137T108	128,039	8,867 SH	SOLE	1
FRANCE TELECOM	COM	35177Q105	20,976	1,600 SH	DEFINED	4
FRANCE TELECOM	COM	35177Q105	1,500,440	114,450 SH	DEFINED	3
FRANCE TELECOM	COM	35177Q105	60,136	4,587 SH	DEFINED	2
FRANDESCAS HLDGS CORP	COM	351793104	48,564	1,798 SH	DEFINED	2
FRANDESCAS HOLDINGS CORP	COM	351793104	656,046	24,289 SH	SOLE	1
FRANCO NEVADA CORP	COM	351858105	10,215	226 SH	DEFINED	4
FRANCO NEVADA CORP	COM	351858105	19,481	431 SH	DEFINED	3
FRANCO NEVADA CORP	COM	351858105	45,200	1,000 SH	DEFINED	2
FRANKLIN COVEY CO	COM	353469109	99,021	9,670 SH	SOLE	1
FRANKLIN ELECTRIC CO INC	COM	353514102	922,027	18,033 SH	SOLE	1
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	164,286	9,987 SH	SOLE	1
FRANKLIN RES INC	COM	354613101	18,907	170 SH	DEFINED	4
FRANKLIN RES INC	COM	354613101	9,989	90 SH	DEFINED	2
FRANKLIN RESOURCES INC	COM	354613101	5,789,127	52,159 SH	SOLE	1
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,174	300 SH	DEFINED	3
FRANKLIN STREET PROPERTIES	COM	35471R106	602,573	56,954 SH	SOLE	1
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	59,136	4,209 SH	DEFINED	3
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	229,113	16,307 SH	DEFINED	2
FRANKLIN UNVL TR	COM	355145103	21,004	2,950 SH	DEFINED	3
FRANKLIN UNVL TR	COM	355145103	172,575	24,238 SH	DEFINED	2

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FRED S INC CLASS A	COM	356108100	442,447	28,937 SH	SOLE	1
FREEMONT MCMORAN COPPER	COM	35671D857	18,725,110	549,607 SH	SOLE	1
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	423,029	12,416 SH	DEFINED	4
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	1,236,883	36,304 SH	DEFINED	3
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	616,092	18,083 SH	DEFINED	2
FREESCALE SEMICONDUCTOR LT	COM	G3727Q101	8,405	820 SH	SOLE	1
FREIGHTCAR AMERICA INC	COM	357023100	191,914	8,355 SH	SOLE	1
FRESENIUS SE + CO KGAA	COM	435209903	1,997,065	19,259 SH	SOLE	1
FRESH DEL MONTE PRODUCE IN	COM	G36738105	624,584	26,612 SH	SOLE	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	188	8 SH	DEFINED	3
FRESH MARKET INC/THE	COM	35804H106	22,739	424 SH	SOLE	1
FRESH MKT INC	COM	35804H106	6,704	125 SH	DEFINED	4
FRISCH S RESTAURANTS INC	COM	358748101	62,036	2,189 SH	SOLE	1
FRONTIER COMMUNICATIONS CO	COM	35906A108	1,784,654	465,967 SH	SOLE	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	262,797	68,615 SH	DEFINED	4
FRONTIER COMMUNICATIONS CORP	COM	35906A108	439,686	114,801 SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COM	35906A108	62,652	16,358 SH	DEFINED	2
FRONTLINE LTD	COM	G3682E127	912	200 SH	DEFINED	4
FRONTLINE LTD	COM	G3682E127	9,690	2,125 SH	DEFINED	3
FRONTLINE LTD	COM	G3682E127	8,422	1,847 SH	DEFINED	2
FRONTLINE LTD	COM	G3682E127	164,114	35,990 SH	SOLE	1
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1	1 SH	DEFINED	3
FSI INTL INC	COM	302633102	98,233	27,363 SH	SOLE	1
FTI CONSULTING INC	COM	302941109	3,450,345	120,012 SH	SOLE	1
FUEL SYS SOLUTIONS INC	COM	35952W103	8,345	500 SH	DEFINED	2
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	171,206	10,258 SH	SOLE	1
FUEL TECH INC	COM	359523107	2,440	500 SH	DEFINED	4
FUEL TECH INC	COM	359523107	976	200 SH	DEFINED	3
FUELCELL ENERGY INC	COM	35952H106	1,508	1,500 SH	DEFINED	2
FUELCELL ENERGY INC	COM	35952H106	106,721	105,664 SH	SOLE	1
FULTON FINANCIAL CORP	COM	360271100	4,396,000	440,040 SH	SOLE	1
FULTON FINL CORP PA	COM	360271100	42,567	4,261 SH	DEFINED	2
FURIEX PHARMACEUTICALS	COM	36106P101	107,704	5,141 SH	SOLE	1
FURMANITE CORP	COM	361086101	126,413	26,011 SH	SOLE	1
FUSION IO INC	COM	36112J107	21,726	1,040 SH	SOLE	1
FUSION-IO INC	COM	36112J107	3,656	175 SH	DEFINED	4
FUSION-IO INC	COM	36112J107	65,427	3,132 SH	DEFINED	3
FUSION-IO INC	COM	36112J107	31,335	1,500 SH	DEFINED	2
FUTUREFUEL CORP	COM	36116M106	141,601	13,473 SH	SOLE	1
FUTUREFUEL CORPORATION	COM	36116M106	10,510	1,000 SH	DEFINED	3
FX ALLIANCE INC	COM	361202104	65,526	4,171 SH	SOLE	1
FX ENERGY INC	COM	302695101	219,894	36,957 SH	SOLE	1
FXCM INC A	COM	302693106	169,485	14,412 SH	SOLE	1
G + K SERVICES INC CL A	COM	361268105	461,862	14,808 SH	SOLE	1
G III APPAREL GROUP LTD	COM	36237H101	274,520	11,588 SH	SOLE	1
GABELLI DIVD & INCOME TR	COM	36242H104	41,333	2,665 SH	DEFINED	4
GABELLI DIVD & INCOME TR	COM	36242H104	38,775	2,500 SH	DEFINED	2
GABELLI EQUITY TR INC	COM	362397101	12,509	2,325 SH	DEFINED	3
GABELLI EQUITY TR INC	COM	362397101	7,919	1,472 SH	DEFINED	2
GABELLI HLTHCARE & WELLNESS	COM	36246K103	260	31 SH	DEFINED	2
GABELLI UTIL TR	COM	36240A101	26,862	3,362 SH	DEFINED	3
GABELLI UTIL TR	COM	36240A101	535	67 SH	DEFINED	2
GAFISA S A	COM	362607301	254	100 SH	DEFINED	3
GAFISA S A	COM	362607301	12,700	5,000 SH	DEFINED	2
GAIAM INC	COM	36268Q103	1,950	500 SH	DEFINED	4

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GAIN CAPITAL HOLDINGS INC	COM	36268W100	51,741	10,369	SH	SOLE	1
GALENA BIOPHARMA	COM	363256108	165	100	SH	DEFINED	4
GALLAGHER ARTHUR J & CO	COM	363576109	7,014	200	SH	DEFINED	3
GALLAGHER ARTHUR J & CO	COM	363576109	487,276	13,894	SH	DEFINED	2
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	279,100	20,813	SH	DEFINED	4
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	98,057	7,312	SH	DEFINED	3
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	32,747	2,442	SH	DEFINED	2
GAMCO INVESTORS INC A	COM	361438104	199,755	4,500	SH	SOLE	1
GAMESTOP CORP CLASS A	COM	36467W109	802,589	43,714	SH	SOLE	1
GAMESTOP CORP NEW	COM	36467W109	771	42	SH	DEFINED	2
GANNETT CO	COM	364730101	1,160,061	78,755	SH	SOLE	1
GANNETT INC	COM	364730101	44,190	3,000	SH	DEFINED	3
GAP INC DEL	COM	364760108	312,561	11,424	SH	DEFINED	3
GAP INC DEL	COM	364760108	57,923	2,117	SH	DEFINED	2
GAP INC/THE	COM	364760108	2,985,852	109,132	SH	SOLE	1
GARDNER DENVER INC	COM	365558105	5,805,867	109,731	SH	SOLE	1
GARMIN LTD	COM	H2906T109	20,830	544	SH	DEFINED	4
GARMIN LTD	COM	H2906T109	7,696	201	SH	DEFINED	3
GARMIN LTD	COM	H2906T109	560,604	14,641	SH	SOLE	1
GARTNER INC	COM	366651107	8,740,786	203,038	SH	SOLE	1
GAS NAT INC	COM	367204104	10,100	1,000	SH	DEFINED	3
GASCO ENERGY INC	COM	367220100	648	3,700	SH	DEFINED	4
GASLOG LTD	COM	G37585109	166,622	16,416	SH	SOLE	1
GASTAR EXPLORATION LTD	COM	367299203	1,756,188	909,942	SH	SOLE	1
GATX CORP	COM	361448103	3,947,482	102,532	SH	SOLE	1
GAYLORD ENTERTAINMENT CO	COM	367905106	836,289	21,688	SH	SOLE	1
GAYLORD ENTMT CO NEW	COM	367905106	2,892	75	SH	DEFINED	2
GEEKNET INC	COM	36846Q203	59	3	SH	DEFINED	3
GEEKNET INC	COM	36846Q203	61,838	3,120	SH	SOLE	1
GEN PROBE INC	COM	36866T103	8,154,487	99,203	SH	SOLE	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3,355	1,100	SH	DEFINED	3
GENCO SHIPPING + TRADING L	COM	Y2685T107	66,521	21,810	SH	SOLE	1
GENCORP INC	COM	368682100	78	12	SH	DEFINED	2
GENCORP INC	COM	368682100	305,527	46,932	SH	SOLE	1
GENERAC HOLDINGS INC	COM	368736104	415,516	17,270	SH	SOLE	1
GENERAL AMERN INVS INC	COM	368802104	17,226	631	SH	DEFINED	2
GENERAL CABLE CORP	COM	369300108	2,826,837	108,976	SH	SOLE	1
GENERAL CABLE CORP DEL NEW	COM	369300108	15,564	600	SH	DEFINED	3
GENERAL COMMUNICATION INC	COM	369385109	237,949	28,634	SH	SOLE	1
GENERAL DYNAMICS CORP	COM	369550108	4,947	75	SH	DEFINED	4
GENERAL DYNAMICS CORP	COM	369550108	54,807	831	SH	DEFINED	3
GENERAL DYNAMICS CORP	COM	369550108	14,511	220	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	73,951,054	1,121,150	SH	SOLE	1
GENERAL ELECTRIC CO	COM	369604103	2,113,176	101,400	SH	DEFINED	4
GENERAL ELECTRIC CO	COM	369604103	4,428,240	212,488	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	1,793,799	86,075	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	164,822,018	7,908,926	SH	SOLE	1
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	46	115	SH	DEFINED	3
GENERAL GROWTH PPTYS INC NEW	COM	370023103	26,215	1,449	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COM	370023103	292,099	16,147	SH	SOLE	1
GENERAL MILLS INC	COM	370334104	13,733,575	356,346	SH	SOLE	1
GENERAL MLS INC	COM	370334104	158,412	4,110	SH	DEFINED	4

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GENERAL MLS INC	COM	370334104	960,180	24,914 SH	DEFINED	3
GENERAL MLS INC	COM	370334104	175,742	4,560 SH	DEFINED	2
GENERAL MOLY INC	COM	370373102	314	100 SH	DEFINED	4
GENERAL MOLY INC	COM	370373102	147,005	46,817 SH	SOLE	1
GENERAL MTRS CO	COM	37045V100	250,543	12,705 SH	DEFINED	4
GENERAL MTRS CO	COM	37045V118	1,378	125 SH	DEFINED	4
GENERAL MTRS CO	COM	37045V126	848	125 SH	DEFINED	4
GENERAL MTRS CO	COM	37045V209	33,200	1,000 SH	DEFINED	4
GENERAL MTRS CO	COM	37045V100	185,506	9,407 SH	DEFINED	3
GENERAL MTRS CO	COM	37045V118	13,667	1,240 SH	DEFINED	3
GENERAL MTRS CO	COM	37045V126	8,407	1,240 SH	DEFINED	3
GENERAL MTRS CO	COM	37045V100	103,924	5,270 SH	DEFINED	2
GENERAL MTRS CO	COM	37045V118	6,238	566 SH	DEFINED	2
GENERAL MTRS CO	COM	37045V126	3,837	566 SH	DEFINED	2
GENERAL STEEL HOLDINGS INC	COM	370853103	1,920	2,400 SH	DEFINED	2
GENESCO INC	COM	371532102	18,045	300 SH	DEFINED	3
GENESCO INC	COM	371532102	1,157,045	19,236 SH	SOLE	1
GENESEE & WYO INC	COM	371559105	36,988	700 SH	DEFINED	3
GENESEE & WYO INC	COM	371559105	5,284	100 SH	DEFINED	2
GENESEE + WYOMING INC CL A	COM	371559105	1,494,844	28,290 SH	SOLE	1
GENESIS ENERGY L P	COM	371927104	304,562	10,477 SH	DEFINED	4
GENESIS ENERGY L P	COM	371927104	171,504	5,900 SH	DEFINED	3
GENIE ENERGY LTD B	COM	372284208	82,129	10,570 SH	SOLE	1
GENMARK DIAGNOSTICS INC	COM	372309104	5,208	1,200 SH	DEFINED	3
GENOMIC HEALTH INC	COM	37244C101	66,800	2,000 SH	DEFINED	3
GENOMIC HEALTH INC	COM	37244C101	374,247	11,205 SH	SOLE	1
GENON ENERGY INC	COM	37244E107	34	20 SH	DEFINED	3
GENON ENERGY INC	COM	37244E107	9	5 SH	DEFINED	2
GENON ENERGY INC	COM	37244E107	922,834	539,669 SH	SOLE	1
GENPACT LTD	COM	G3922B107	38,748	2,330 SH	SOLE	1
GEN-PROBE INC NEW	COM	36866T103	740	9 SH	DEFINED	3
GENTEX CORP	COM	371901109	6,261	300 SH	DEFINED	4
GENTEX CORP	COM	371901109	10,644	510 SH	DEFINED	3
GENTEX CORP	COM	371901109	6,549,486	313,823 SH	SOLE	1
GENTIVA HEALTH SERVICES	COM	37247A102	166,001	23,954 SH	SOLE	1
GENUINE PARTS CO	COM	372460105	80,193	1,331 SH	DEFINED	4
GENUINE PARTS CO	COM	372460105	205,573	3,412 SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	96,400	1,600 SH	DEFINED	2
GENUINE PARTS CO	COM	372460105	5,629,941	93,443 SH	SOLE	1
GENWORTH FINANCIAL INC CL	COM	37247D106	1,046,625	184,916 SH	SOLE	1
GENWORTH FINL INC	COM	37247D106	49,242	8,700 SH	DEFINED	4
GENWORTH FINL INC	COM	37247D106	17,263	3,050 SH	DEFINED	3
GENWORTH FINL INC	COM	37247D106	102,378	18,088 SH	DEFINED	2
GEO GROUP INC/THE	COM	36159R103	1,097,285	48,296 SH	SOLE	1
GEOEYE INC	COM	37250W108	163,299	10,549 SH	SOLE	1
GEORESOURCES INC	COM	372476101	605,420	16,537 SH	SOLE	1
GEORGIA GULF CORP	COM	373200302	613,744	23,909 SH	SOLE	1
GERDAU S A	COM	373737105	11,169	1,275 SH	DEFINED	4
GERDAU S A	COM	373737105	19,710	2,250 SH	DEFINED	2
GERMAN AMERICAN BANCORP	COM	373865104	180,749	8,817 SH	SOLE	1
GERON CORP	COM	374163103	2,052	1,200 SH	DEFINED	3

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GERON CORP	COM	374163103	158,639	92,232	SH	SOLE	1
GETTY REALTY CORP	COM	374297109	388,458	20,285	SH	SOLE	1
GETTY RLTY CORP NEW	COM	374297109	472,603	24,679	SH	DEFINED	3
GEVO INC	COM	374396109	2,485	500	SH	DEFINED	2
GEVO INC	COM	374396109	72,154	14,518	SH	SOLE	1
GFI GROUP INC	COM	361652209	171,485	48,170	SH	SOLE	1
GIBRALTAR INDUSTRIES INC	COM	374689107	249,068	23,995	SH	SOLE	1
GILEAD SCIENCES INC	COM	375558103	88,663	1,729	SH	DEFINED	4
GILEAD SCIENCES INC	COM	375558103	469,981	9,165	SH	DEFINED	3
GILEAD SCIENCES INC	COM	375558103	266,656	5,200	SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	28,495,117	555,677	SH	SOLE	1
GIVEN IMAGING	COM	M52020100	1,817	115	SH	DEFINED	4
GLACIER BANCORP INC	COM	37637Q105	875,882	56,545	SH	SOLE	1
GLADSTONE CAPITAL CORP	COM	376535100	24	3	SH	DEFINED	3
GLADSTONE CAPITAL CORP	COM	376535100	3,945	500	SH	DEFINED	2
GLADSTONE CAPITAL CORP	COM	376535100	115,699	14,664	SH	SOLE	1
GLADSTONE COMMERCIAL CORP	COM	376536108	127,332	7,643	SH	SOLE	1
GLADSTONE INVESTMENT CORP	COM	376546107	113,939	15,418	SH	SOLE	1
GLATFELTER	COM	377316104	488,792	29,859	SH	SOLE	1
GLAXOSMITHKLINE PLC	COM	37733W105	62,819	1,379	SH	DEFINED	4
GLAXOSMITHKLINE PLC	COM	37733W105	220,331	4,835	SH	DEFINED	3
GLAXOSMITHKLINE PLC	COM	37733W105	45,856	1,006	SH	DEFINED	2
GLIMCHER REALTY TRUST	COM	379302102	995,193	97,377	SH	SOLE	1
GLIMCHER RLTY TR	COM	379302102	3,965	388	SH	DEFINED	3
GLOBAL CASH ACCESS HOLDING	COM	378967103	331,083	45,920	SH	SOLE	1
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	82,963	13,556	SH	SOLE	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,355	1,169	SH	DEFINED	3
GLOBAL HIGH INCOME FUND INC	COM	37933G108	33,156	2,700	SH	DEFINED	2
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	6,560	500	SH	DEFINED	4
GLOBAL INDEMNITY PLC	COM	G39319101	162,263	8,013	SH	SOLE	1
GLOBAL PARTNERS LP	COM	37946R109	13,656	600	SH	DEFINED	2
GLOBAL PAYMENTS INC	COM	37940X102	7,392,806	171,011	SH	SOLE	1
GLOBAL PMTS INC	COM	37940X102	28,964	670	SH	DEFINED	2
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	262,102	12,001	SH	SOLE	1
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	640	200	SH	DEFINED	4
GLOBAL SOURCES LTD	COM	G39300101	86,915	13,169	SH	SOLE	1
GLOBAL X FDS	COM	37950E762	1,489	100	SH	DEFINED	4
GLOBAL X FDS	COM	37950E853	6,700	360	SH	DEFINED	4
GLOBAL X FDS	COM	37950E549	28,996	1,365	SH	DEFINED	3
GLOBAL X FDS	COM	37950E630	25,650	3,000	SH	DEFINED	3
GLOBAL X FDS	COM	37950E754	31,519	4,225	SH	DEFINED	2
GLOBAL X FDS	COM	37950E861	4,456	400	SH	DEFINED	2
GLOBAL X FDS	COM	37950E549	5,312	250	SH	DEFINED	2
GLOBAL X FDS	COM	37950E747	6,645	500	SH	DEFINED	2
GLOBAL X FDS	COM	37950E788	52,990	3,500	SH	DEFINED	2
GLOBE SPECIALTY METALS INC	COM	37954N206	649,905	48,392	SH	SOLE	1
GLOBECOMM SYSTEMS INC	COM	37956X103	163,173	16,092	SH	SOLE	1
GLU MOBILE INC	COM	379890106	1,504,266	271,039	SH	SOLE	1
GNC HLDGS INC	COM	36191G107	15,680	400	SH	DEFINED	3
GNC HLDGS INC	COM	36191G107	9,134	233	SH	DEFINED	2
GNC HOLDINGS INC CL A	COM	36191G107	6,034,330	153,937	SH	SOLE	1
GOLAR LNG LTD	COM	G9456A100	13,519,145	358,598	SH	SOLE	1
GOLAR LNG LTD BERMUDA	COM	G9456A100	45,240	1,200	SH	DEFINED	3
GOLD FIELDS LTD NEW	COM	38059T106	2,562	200	SH	DEFINED	3
GOLD RESERVE INC	COM	38068N108	127,525	36,540	SH	SOLE	1

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GOLD RESOURCE CORP	COM	38068T105	15,594	600 SH	DEFINED	4
GOLD RESOURCE CORP	COM	38068T105	19,752	760 SH	DEFINED	3
GOLD RESOURCE CORP	COM	38068T105	12,995	500 SH	DEFINED	2
GOLD RESOURCE CORP	COM	38068T105	541,580	20,838 SH	SOLE	1
GOLDCORP INC NEW	COM	380956409	47,952	1,276 SH	DEFINED	4
GOLDCORP INC NEW	OPTION	380956909	147	1 SH	C DEFINED	4
GOLDCORP INC NEW	COM	380956409	426,646	11,353 SH	DEFINED	3
GOLDCORP INC NEW	COM	380956409	53,702	1,429 SH	DEFINED	2
GOLDEN MINERALS CO	COM	381119106	90,200	20,000 SH	SOLE	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	209,676	180,755 SH	SOLE	1
GOLDMAN SACHS GROUP INC	COM	38141G104	162,770	1,698 SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COM	38141G104	117,716	1,228 SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	121,646	1,269 SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	24,208,197	252,537 SH	SOLE	1
GOLUB CAPITAL BDC INC	COM	38173M102	150,734	9,989 SH	SOLE	1
GOODRICH CORP	COM	382388106	152,280	1,200 SH	DEFINED	3
GOODRICH CORP	COM	382388106	5,044,021	39,748 SH	SOLE	1
GOODRICH PETE CORP	CNV	382410AC2	83,813	90 PRN	DEFINED	3
GOODRICH PETROLEUM CORP	COM	382410405	251,490	18,145 SH	SOLE	1
GOODYEAR TIRE & RUBR CO	COM	382550309	168,480	3,900 SH	DEFINED	3
GOODYEAR TIRE + RUBBER CO	COM	382550101	925,502	78,366 SH	SOLE	1
GOOGLE INC	COM	38259P508	243,629	420 SH	DEFINED	4
GOOGLE INC	COM	38259P508	1,265,133	2,181 SH	DEFINED	3
GOOGLE INC	COM	38259P508	1,017,443	1,754 SH	DEFINED	2
GOOGLE INC CL A	COM	38259P508	70,010,389	120,693 SH	SOLE	1
GORDMANS STORES INC	COM	38269P100	97,449	5,906 SH	SOLE	1
GORMAN RUPP CO	COM	383082104	316,238	10,612 SH	SOLE	1
GOVERNMENT PPTYS INCOME TR	COM	38376A103	557,583	24,650 SH	DEFINED	4
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,524	200 SH	DEFINED	3
GOVERNMENT PROPERTIES INCO	COM	38376A103	585,360	25,878 SH	SOLE	1
GP STRATEGIES CORP	COM	36225V104	9,235	500 SH	DEFINED	3
GP STRATEGIES CORP	COM	36225V104	190,666	10,323 SH	SOLE	1
GRACO INC	COM	384109104	6,060,995	131,532 SH	SOLE	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	37,317	3,867 SH	SOLE	1
GRAHAM CORP	COM	384556106	10,241	550 SH	DEFINED	3
GRAHAM CORP	COM	384556106	129,223	6,940 SH	SOLE	1
GRAINGER W W INC	COM	384802104	152,610	798 SH	DEFINED	4
GRAINGER W W INC	COM	384802104	13,961	73 SH	DEFINED	3
GRAINGER W W INC	COM	384802104	13,387	70 SH	DEFINED	2
GRAMERCY CAPITAL CORP	COM	384871109	80,128	32,051 SH	SOLE	1
GRAN TIERRA ENERGY INC	COM	38500T101	4,910	1,000 SH	DEFINED	4
GRAN TIERRA ENERGY INC	COM	38500T101	32,701	6,660 SH	DEFINED	2
GRAND CANYON EDUCATION INC	COM	38526M106	584,163	27,897 SH	SOLE	1
GRANITE CONSTRUCTION INC	COM	387328107	2,668,076	102,186 SH	SOLE	1
GRAPHIC PACKAGING HLDG CO	COM	388689101	42,350	7,700 SH	DEFINED	2
GRAPHIC PACKAGING HOLDING	COM	388689101	643,176	116,941 SH	SOLE	1
GRAY TELEVISION INC	COM	389375106	6,468	4,400 SH	DEFINED	3
GREAT BASIN GOLD LTD	COM	390124105	6,400	10,000 SH	DEFINED	4

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GREAT BASIN GOLD LTD	COM	390124105	56	88 SH	DEFINED	3
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,136	300 SH	DEFINED	4
GREAT LAKES DREDGE + DOCK	COM	390607109	293,878	41,275 SH	SOLE	1
GREAT NORTHN IRON ORE PPTYS	COM	391064102	22,671	300 SH	DEFINED	4
GREAT PANTHER SILVER LTD	COM	39115V101	1,670	1,000 SH	DEFINED	2
GREAT PLAINS ENERGY INC	COM	391164100	6,423	300 SH	DEFINED	3
GREAT PLAINS ENERGY INC	COM	391164100	29,439	1,375 SH	DEFINED	2
GREAT PLAINS ENERGY INC	COM	391164100	7,169,524	334,868 SH	SOLE	1
GREAT SOUTHERN BANCORP INC	COM	390905107	196,011	7,107 SH	SOLE	1
GREAT SOUTHN BANCORP INC	COM	390905107	13,790	500 SH	DEFINED	2
GREATBATCH INC	COM	39153L106	5,110	225 SH	DEFINED	3
GREATBATCH INC	COM	39153L106	422,179	18,590 SH	SOLE	1
GREATER CHINA FD INC	COM	39167B102	5,361	500 SH	DEFINED	4
GREATER CHINA FD INC	COM	39167B102	6,572	613 SH	DEFINED	2
GREEN BANKSHARES INC	COM	394361208	14,200	8,554 SH	SOLE	1
GREEN DOT CORP CLASS A	COM	39304D102	370,488	16,749 SH	SOLE	1
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	6,380,996	292,975 SH	SOLE	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,356	200 SH	DEFINED	4
GREEN MTN COFFEE ROASTERS IN	COM	393122106	45,194	2,075 SH	DEFINED	3
GREEN MTN COFFEE ROASTERS IN	COM	393122106	44,257	2,032 SH	DEFINED	2
GREEN PLAINS RENEWABLE ENE	COM	393222104	108,663	17,414 SH	SOLE	1
GREENBRIER COMPANIES INC	COM	393657101	280,471	15,954 SH	SOLE	1
GREENBRIER COS INC	COM	393657101	8,790	500 SH	DEFINED	3
GREENBRIER COS INC	COM	393657101	118,964	6,767 SH	DEFINED	2
GREENHAVEN CONT CMDTY INDEX	COM	395258106	71,694	2,528 SH	DEFINED	4
GREENHAVEN CONT CMDTY INDEX	COM	395258106	81,648	2,879 SH	DEFINED	3
GREENHAVEN CONT CMDTY INDEX	COM	395258106	360,456	12,710 SH	DEFINED	2
GREENHILL + CO INC	COM	395259104	2,962,265	83,093 SH	SOLE	1
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	498,740	19,620 SH	SOLE	1
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	12,477	765 SH	DEFINED	2
GREENWAY MEDICAL TECHNOLOG	COM	39679B103	90,080	5,523 SH	SOLE	1
GREIF INC	COM	397624107	18,614	454 SH	DEFINED	3
GREIF INC CL A	COM	397624107	2,761,719	67,359 SH	SOLE	1
GRIFFIN LAND + NURSERIES	COM	398231100	54,776	1,957 SH	SOLE	1
GRIFFON CORP	COM	398433102	307,490	35,838 SH	SOLE	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	821,938	18,021 SH	SOLE	1
GROUPE CGI INC	COM	39945C109	24	1 SH	DEFINED	2
GROUPON INC	COM	399473107	64	6 SH	DEFINED	3
GROUPON INC	COM	399473107	967	91 SH	DEFINED	2
GROUPON INC	COM	399473107	7,090	667 SH	SOLE	1
GRUPO TELEVISIA SA	COM	40049J206	1,289	60 SH	DEFINED	4
GSE HOLDING INC	COM	36191X100	59,372	5,617 SH	SOLE	1
GSI GROUP INC	COM	36191C205	233,349	20,362 SH	SOLE	1
GSI TECHNOLOGY INC	COM	36241U106	68,204	14,389 SH	SOLE	1
GSV CAP CORP	COM	36191J101	20,004	2,151 SH	DEFINED	2
GSV CAPITAL CORP	COM	36191J101	125,466	13,491 SH	SOLE	1
GT ADVANCED TECHNOLOGIES I	COM	36191U106	491,209	93,032 SH	SOLE	1
GTX INC	COM	40052B108	65,171	18,462 SH	SOLE	1
GUANGSHEN RY LTD	COM	40065W107	2,809	187 SH	DEFINED	4
GUARANTY BANCORP	COM	40075T102	112,206	53,178 SH	SOLE	1
GUESS? INC	COM	401617105	4,311,963	141,981 SH	SOLE	1
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,374	200 SH	DEFINED	3
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	17,200	1,878 SH	DEFINED	3
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	310,045	14,750 SH	DEFINED	3
GUIDANCE SOFTWARE INC	COM	401692108	94,900	9,979 SH	SOLE	1



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GUIDEWIRE SOFTWARE INC	COM	40171V100	380,407	13,528 SH	SOLE	1
GULF ISLAND FABRICATION IN	COM	402307102	319,027	11,309 SH	SOLE	1
GULFMARK OFFSHORE INC CL A	COM	402629208	637,739	18,735 SH	SOLE	1
GULFPORT ENERGY CORP	COM	402635304	2,476	120 SH	DEFINED	4
GULFPORT ENERGY CORP	COM	402635304	8,252	400 SH	DEFINED	3
GULFPORT ENERGY CORP	COM	402635304	22,693	1,100 SH	DEFINED	2
GULFPORT ENERGY CORP	COM	402635304	883,315	42,817 SH	SOLE	1
GYRODYNE CO OF AMERICA INC	COM	403820103	94,992	831 SH	SOLE	1
H & E EQUIPMENT SERVICES INC	COM	404030108	1,503	100 SH	DEFINED	2
H & Q HEALTHCARE INVESTORS	COM	404052102	9,550	553 SH	DEFINED	3
H & Q LIFE SCIENCES INVS	COM	404053100	7,648	515 SH	DEFINED	4
H.B. FULLER CO.	COM	359694106	1,204,146	39,223 SH	SOLE	1
H+E EQUIPMENT SERVICES INC	COM	404030108	301,171	20,038 SH	SOLE	1
H+R BLOCK INC	COM	093671105	70,285,777	4,398,359 SH	SOLE	1
HACKETT GROUP INC/THE	COM	404609109	95,587	17,161 SH	SOLE	1
HAEMONETICS CORP/MASS	COM	405024100	1,476,271	19,920 SH	SOLE	1
HAIN CELESTIAL GROUP INC	COM	405217100	629,052	11,429 SH	DEFINED	3
HAIN CELESTIAL GROUP INC	COM	405217100	1,632,762	29,665 SH	SOLE	1
HALCON RES CORP	COM	40537Q209	5,664	600 SH	DEFINED	4
HALCON RES CORP	COM	40537Q209	141,600	15,000 SH	DEFINED	3
HALCON RES CORP	COM	40537Q209	80,240	8,500 SH	DEFINED	2
HALCON RESOURCES CORP	COM	40537Q209	464,542	49,210 SH	SOLE	1
HALLADOR ENERGY CO	COM	40609P105	38,728	4,567 SH	SOLE	1
HALLIBURTON CO	COM	406216101	288,442	10,160 SH	DEFINED	4
HALLIBURTON CO	COM	406216101	556,103	19,588 SH	DEFINED	3
HALLIBURTON CO	COM	406216101	283,065	9,971 SH	DEFINED	2
HALLIBURTON CO	COM	406216101	9,640,421	339,571 SH	SOLE	1
HALLMARK FINL SERVICES INC	COM	40624Q203	77,633	9,953 SH	SOLE	1
HALOZYME THERAPEUTICS INC	COM	40637H109	4,430	500 SH	DEFINED	4
HALOZYME THERAPEUTICS INC	COM	40637H109	443	50 SH	DEFINED	3
HALOZYME THERAPEUTICS INC	COM	40637H109	555,123	62,655 SH	SOLE	1
HANCOCK HOLDING CO	COM	410120109	7,198,238	236,473 SH	SOLE	1
HANCOCK JOHN PFD INCOME FD	COM	41013W108	52,281	2,290 SH	DEFINED	4
HANCOCK JOHN PFD INCOME FD	COM	41013W108	338,957	14,847 SH	DEFINED	3
HANCOCK JOHN PFD INCOME FD	COM	41013W108	70,773	3,100 SH	DEFINED	2
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	98,471	4,454 SH	DEFINED	4
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	18,970	1,000 SH	DEFINED	3
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	3,116	141 SH	DEFINED	2
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	87,324	5,700 SH	DEFINED	4
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	512,638	33,462 SH	DEFINED	3
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	56,854	3,100 SH	DEFINED	4
HANDY + HARMAN LTD	COM	410315105	50,671	3,759 SH	SOLE	1
HANESBRANDS INC	COM	410345102	14,725	531 SH	DEFINED	4
HANESBRANDS INC	COM	410345102	28,451	1,026 SH	DEFINED	3
HANESBRANDS INC	COM	410345102	693	25 SH	DEFINED	2
HANESBRANDS INC	COM	410345102	5,887,190	212,304 SH	SOLE	1
HANGER INC	COM	41043F208	10,256	400 SH	DEFINED	4
HANGER INC	COM	41043F208	687,485	26,813 SH	SOLE	1
HANMI FINANCIAL CORPORATIO	COM	410495204	259,422	24,754 SH	SOLE	1
HANOVER COMPRESSOR CO	CNV	410768AE5	14,550	15 PRN	DEFINED	3

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HANOVER INS GROUP INC	COM	410867105	19,174	490 SH	DEFINED	4
HANOVER INS GROUP INC	COM	410867105	2,543	65 SH	DEFINED	2
HANOVER INSURANCE GROUP IN	COM	410867105	3,849,101	98,367 SH	SOLE	1
HANSEN MEDICAL INC	COM	411307101	86,934	38,297 SH	SOLE	1
HANWHA SOLARONE CO LTD	COM	41135V103	120	100 SH	DEFINED	4
HANWHA SOLARONE CO LTD	COM	41135V103	240	200 SH	DEFINED	2
HARBINGER GROUP INC	COM	41146A106	224,079	28,765 SH	SOLE	1
HARDINGE INC	COM	412324303	74,183	8,152 SH	SOLE	1
HARLEY DAVIDSON INC	COM	412822108	63,610	1,391 SH	DEFINED	4
HARLEY DAVIDSON INC	COM	412822108	168,041	3,675 SH	DEFINED	3
HARLEY DAVIDSON INC	COM	412822108	12,809	280 SH	DEFINED	2
HARLEY DAVIDSON INC	COM	412822108	10,019,306	219,097 SH	SOLE	1
HARMAN INTERNATIONAL	COM	413086109	948,380	23,949 SH	SOLE	1
HARMONIC INC	COM	413160102	19,609	4,603 SH	DEFINED	3
HARMONIC INC	COM	413160102	393,564	92,386 SH	SOLE	1
HARRIS + HARRIS GROUP INC	COM	413833104	82,259	21,647 SH	SOLE	1
HARRIS CORP	COM	413875105	72,997,490	1,744,265 SH	SOLE	1
HARRIS CORP DEL	COM	413875105	25,110	600 SH	DEFINED	4
HARRIS CORP DEL	COM	413875105	27,203	650 SH	DEFINED	3
HARRIS TEETER SUPERMARKETS	COM	414585109	5,621,164	137,135 SH	SOLE	1
HARRIS TEETER SUPERMARKETS I	COM	414585109	3,894	95 SH	DEFINED	2
HARSCO CORP	COM	415864107	1,019	50 SH	DEFINED	4
HARSCO CORP	COM	415864107	1,284	63 SH	DEFINED	3
HARSCO CORP	COM	415864107	3,596,316	176,463 SH	SOLE	1
HARTE HANKS INC	COM	416196103	319,571	34,964 SH	SOLE	1
HARTFORD FINANCIAL SVCS GR	COM	416515104	3,441,640	195,215 SH	SOLE	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	17,630	1,000 SH	DEFINED	4
HARTFORD FINL SVCS GROUP INC	COM	416515104	80,289	4,554 SH	DEFINED	3
HARTFORD FINL SVCS GROUP INC	COM	416515708	56,220	3,000 SH	DEFINED	3
HARTFORD FINL SVCS GROUP INC	COM	416515104	111,386	6,318 SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC	COM	416515708	14,992	800 SH	DEFINED	2
HARVARD BIOSCIENCE INC	COM	416906105	3,770	1,000 SH	DEFINED	4
HARVARD BIOSCIENCE INC	COM	416906105	65,202	17,295 SH	SOLE	1
HARVEST NATURAL RESOURCES	COM	41754V103	223,078	26,091 SH	SOLE	1
HARVEST NATURAL RESOURCES IN	COM	41754V103	8,550	1,000 SH	DEFINED	3
HASBRO INC	COM	418056107	9,314	275 SH	DEFINED	4
HASBRO INC	COM	418056107	13,548	400 SH	DEFINED	3
HASBRO INC	COM	418056107	3,781,010	111,633 SH	SOLE	1
HATTERAS FINANCIAL CORP	COM	41902R103	85,514	2,990 SH	SOLE	1
HATTERAS FINL CORP	COM	41902R103	589,448	20,610 SH	DEFINED	4
HATTERAS FINL CORP	COM	41902R103	57,200	2,000 SH	DEFINED	3
HATTERAS FINL CORP	COM	41902R103	183,555	6,418 SH	DEFINED	2
HATTERAS FINL CORP	OPTION	41902R953	1,200	20 SH	P DEFINED	2
HAVERTY FURNITURE	COM	419596101	168,365	15,073 SH	SOLE	1
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,196,942	41,969 SH	DEFINED	4
HAWAIIAN ELEC INDUSTRIES	COM	419870100	172,460	6,047 SH	DEFINED	3
HAWAIIAN ELEC INDUSTRIES	COM	419870100	20,677	725 SH	DEFINED	2
HAWAIIAN ELECTRIC INDS	COM	419870100	6,036,372	211,654 SH	SOLE	1
HAWAIIAN HOLDINGS INC	COM	419879101	3,136,896	481,858 SH	SOLE	1
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	139,575	7,154 SH	SOLE	1
HAWKINS INC	COM	420261109	13,363	350 SH	DEFINED	3
HAWKINS INC	COM	420261109	274,171	7,181 SH	SOLE	1
HAYNES INTERNATIONAL INC	COM	420877201	491,928	9,657 SH	SOLE	1

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HCA HOLDINGS INC	COM	40412C101	3,956	130 SH	DEFINED	2	
HCA HOLDINGS INC	COM	40412C101	104,192	3,424 SH	SOLE	1	
HCC INSURANCE HOLDINGS INC	COM	404132102	6,964,363	221,795 SH	SOLE	1	
HCP INC	COM	40414L109	5,254	119 SH	DEFINED	4	
HCP INC	COM	40414L109	227,328	5,149 SH	DEFINED	3	
HCP INC	COM	40414L109	56,849	1,288 SH	DEFINED	2	
HCP INC	COM	40414L109	7,297,200	165,282 SH	SOLE	1	
HDFC BANK LTD	COM	40415F101	782	24 SH	DEFINED	3	
HEADWATERS INC	COM	42210P102	247,282	48,016 SH	SOLE	1	
HEALTH CARE REIT INC	COM	42217K106	43,783	751 SH	DEFINED	4	
HEALTH CARE REIT INC	COM	42217K106	238,797	4,096 SH	DEFINED	3	
HEALTH CARE REIT INC	COM	42217K106	238,119	4,084 SH	DEFINED	2	
HEALTH CARE REIT INC	COM	42217K106	4,149,386	71,173 SH	SOLE	1	
HEALTH MGMT ASSOC INC NEW	COM	421933102	17,663	2,250 SH	DEFINED	2	
HEALTH MGMT ASSOCIATES INC	COM	421933102	7,457,806	950,039 SH	SOLE	1	
HEALTH NET INC	COM	42222G108	4,430,416	182,547 SH	SOLE	1	
HEALTHCARE REALTY TRUST IN	COM	421946104	1,461,058	61,286 SH	SOLE	1	
HEALTHCARE RLTY TR	COM	421946104	6,008	252 SH	DEFINED	3	
HEALTHCARE RLTY TR	COM	421946104	13,923	584 SH	DEFINED	2	
HEALTHCARE SERVICES GROUP	COM	421906108	1,023,051	52,789 SH	SOLE	1	
HEALTHCARE SVCS GRP INC	COM	421906108	11,434	590 SH	DEFINED	3	
HEALTHCARE TR AMER INC	COM	42225P105	81,780	8,244 SH	DEFINED	4	
HEALTHCARE TR AMER INC	COM	42225P105	141,916	14,306 SH	DEFINED	3	
HEALTHCARE TR AMER INC	COM	42225P105	451,360	45,500 SH	DEFINED	2	
HEALTHSOUTH CORP	COM	421924309	4,652	200 SH	DEFINED	4	
HEALTHSOUTH CORP	COM	421924309	5,582	240 SH	DEFINED	2	
HEALTHSOUTH CORP	COM	421924309	1,552,442	66,743 SH	SOLE	1	
HEALTHSTREAM INC	COM	42222N103	354,562	13,637 SH	SOLE	1	
HEALTHWAYS INC	COM	422245100	209,491	26,252 SH	SOLE	1	
HEARTLAND EXPRESS INC	COM	422347104	551,264	38,523 SH	SOLE	1	
HEARTLAND FINANCIAL USA IN	COM	42234Q102	243,408	10,142 SH	SOLE	1	
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	916,718	30,476 SH	SOLE	1	
HEARTWARE INTERNATIONAL IN	COM	422368100	876,722	9,873 SH	SOLE	1	
HECKMANN CORP	COM	422680108	6,760	2,000 SH	DEFINED	3	
HECKMANN CORP	COM	422680108	315,743	93,415 SH	SOLE	1	
HECLA MINING CO	COM	422704106	946,271	199,215 SH	SOLE	1	
HECLA MNG CO	COM	422704106	4,275	900 SH	DEFINED	4	
HECLA MNG CO	COM	422704106	1,662,539	350,008 SH	DEFINED	3	
HECLA MNG CO	COM	422704106	106,875	22,500 SH	DEFINED	2	
HECLA MNG CO	COM	422704205	2,186	40 SH	DEFINED	2	
HEICO CORP	COM	422806109	1,453,664	36,783 SH	SOLE	1	
HEIDRICK + STRUGGLES INTL	COM	422819102	247,433	14,139 SH	SOLE	1	
HEINZ H J CO	COM	423074103	317,285	5,835 SH	DEFINED	4	
HEINZ H J CO	COM	423074103	1,296,814	23,847 SH	DEFINED	3	
HEINZ H J CO	COM	423074103	212,942	3,916 SH	DEFINED	2	
HELEN OF TROY LTD	COM	G4388N106	844,539	24,920 SH	SOLE	1	
HELIOS HIGH YIELD FD	COM	42328Q109	304,750	30,475 SH	DEFINED	3	
HELIOS TOTAL RETURN FD INC	COM	42327V109	6,500	1,040 SH	DEFINED	3	
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	4,956,903	302,066 SH	SOLE	1	
HELMERICH & PAYNE INC	COM	423452101	1,000	23 SH	DEFINED	4	
HELMERICH & PAYNE INC	OPTION	423452901	130	2 SH	C	DEFINED	4
HELMERICH & PAYNE INC	COM	423452101	11,522	265 SH	DEFINED	2	
HELMERICH + PAYNE	COM	423452101	1,803,507	41,479 SH	SOLE	1	
HENRY SCHEIN INC	COM	806407102	15,785,045	201,109 SH	SOLE	1	
HERBALIFE LTD	COM	G4412G101	89,121	1,844 SH	DEFINED	3	

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HERBALIFE LTD	COM	G4412G101	9,328	193 SH	DEFINED	2
HERBALIFE LTD	COM	G4412G101	87,042	1,801 SH	SOLE	1
HERCULES OFFSHORE INC	COM	427093109	18,408	5,200 SH	DEFINED	3
HERCULES OFFSHORE INC	COM	427093109	391,669	110,641 SH	SOLE	1
HERCULES TECH GROWTH CAP INC	COM	427096508	15,876	1,400 SH	DEFINED	4
HERCULES TECH GROWTH CAP INC	COM	427096508	807,470	71,205 SH	DEFINED	3
HERCULES TECH GROWTH CAP INC	COM	427096508	168,826	14,888 SH	DEFINED	2
HERCULES TECHNOLOGY GROWTH	COM	427096508	393,657	34,714 SH	SOLE	1
HERITAGE COMMERCE CORP	COM	426927109	94,133	14,482 SH	SOLE	1
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	87,734	5,366 SH	SOLE	1
HERITAGE FINANCIAL CORP	COM	42722X106	158,308	10,806 SH	SOLE	1
HERITAGE FINANCIAL GROUP I	COM	42726X102	77,902	6,053 SH	SOLE	1
HERITAGE OAKS BANCORP	COM	42724R107	78,147	14,030 SH	SOLE	1
HERMAN MILLER INC	COM	600544100	3,087,821	166,729 SH	SOLE	1
HERO MOTOCORP LTD	COM	632732905	1,240,552	32,064 SH	SOLE	1
HERSHA HOSPITALITY TRUST	COM	427825104	633,996	120,075 SH	SOLE	1
HERSHEY CO	COM	427866108	100,914	1,401 SH	DEFINED	4
HERSHEY CO	COM	427866108	159,057	2,208 SH	DEFINED	3
HERSHEY CO	COM	427866108	36,015	500 SH	DEFINED	2
HERSHEY CO/THE	COM	427866108	5,256,029	72,970 SH	SOLE	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	69,965	5,466 SH	SOLE	1
HESS CORP	COM	42809H107	73,664	1,695 SH	DEFINED	4
HESS CORP	COM	42809H107	322,486	7,422 SH	DEFINED	3
HESS CORP	COM	42809H107	78,552	1,808 SH	DEFINED	2
HESS CORP	COM	42809H107	5,298,119	121,936 SH	SOLE	1
HEWLETT PACKARD CO	COM	428236103	202,407	10,065 SH	DEFINED	4
HEWLETT PACKARD CO	COM	428236103	651,715	32,407 SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	164,668	8,188 SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	21,413,309	1,064,809 SH	SOLE	1
HEXCEL CORP	COM	428291108	6,586,147	255,376 SH	SOLE	1
HEXCEL CORP NEW	COM	428291108	28,369	1,100 SH	DEFINED	4
HEXCEL CORP NEW	COM	428291108	2,579	100 SH	DEFINED	3
HEXCEL CORP NEW	COM	428291108	2,579	100 SH	DEFINED	2
HFF INC CLASS A	COM	40418F108	317,525	22,778 SH	SOLE	1
HGREGG INC	COM	42833L108	123,743	10,941 SH	SOLE	1
HI TECH PHARMACAL CO INC	COM	42840B101	271,804	8,389 SH	SOLE	1
HIBBETT SPORTS INC	COM	428567101	1,196,963	20,741 SH	SOLE	1
HICKORYTECH CORP	COM	429060106	104,578	9,413 SH	SOLE	1
HIGHER ONE HOLDINGS INC	COM	42983D104	306,710	25,099 SH	SOLE	1
HIGHWOODS PPTYS INC	COM	431284108	18,642	554 SH	DEFINED	3
HIGHWOODS PPTYS INC	COM	431284108	6,057	180 SH	DEFINED	2
HIGHWOODS PROPERTIES INC	COM	431284108	7,110,918	211,320 SH	SOLE	1
HILL INTERNATIONAL INC	COM	431466101	50,858	15,893 SH	SOLE	1
HILL ROM HOLDINGS INC	COM	431475102	4,195,538	135,998 SH	SOLE	1
HILLENBRAND INC	COM	431571108	16,542	900 SH	DEFINED	2
HILLENBRAND INC	COM	431571108	808,573	43,992 SH	SOLE	1
HILLSHIRE BRANDS CO	COM	432589109	37,977	1,310 SH	DEFINED	4
HILLSHIRE BRANDS CO	COM	432589109	54,820	1,891 SH	DEFINED	3

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HILLSHIRE BRANDS CO	COM	432589109	15,075	520 SH	DEFINED	2
HILLSHIRE BRANDS CO/THE	COM	432589109	7,496,698	258,596 SH	SOLE	1
HILLTOP HOLDINGS INC	COM	432748101	5,155	500 SH	DEFINED	3
HILLTOP HOLDINGS INC	COM	432748101	5,155	500 SH	DEFINED	2
HILLTOP HOLDINGS INC	COM	432748101	285,649	27,706 SH	SOLE	1
HIMAX TECHNOLOGIES INC	COM	43289P106	1,875	1,000 SH	DEFINED	2
HINGHAM INSTITUTION FOR SV	COM	433323102	54,060	894 SH	SOLE	1
HITACHI METALS LTD	COM	642920003	262,105	22,000 SH	SOLE	1
HITTITE MICROWAVE CORP	COM	43365Y104	1,250,855	24,469 SH	SOLE	1
HJ HEINZ CO	COM	423074103	8,684,704	159,704 SH	SOLE	1
HMS HLDGS CORP	COM	40425J101	7,994	240 SH	DEFINED	4
HMS HLDGS CORP	COM	40425J101	70,451	2,115 SH	DEFINED	3
HMS HOLDINGS CORP	COM	40425J101	12,535,686	376,334 SH	SOLE	1
HNI CORP	COM	404251100	3,352,496	130,194 SH	SOLE	1
HOLLY ENERGY PARTNERS L P	COM	435763107	16,980	300 SH	DEFINED	4
HOLLY ENERGY PARTNERS L P	COM	435763107	13,244	234 SH	DEFINED	3
HOLLY ENERGY PARTNERS L P	COM	435763107	4,528	80 SH	DEFINED	2
HOLLYFRONTIER CORP	COM	436106108	6,803	192 SH	DEFINED	4
HOLLYFRONTIER CORP	COM	436106108	95,661	2,700 SH	DEFINED	3
HOLLYFRONTIER CORP	COM	436106108	40,886	1,154 SH	DEFINED	2
HOLLYFRONTIER CORP	COM	436106108	16,057,726	453,224 SH	SOLE	1
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	571	67 SH	DEFINED	3
HOLOGIC INC	COM	436440101	1,948	108 SH	DEFINED	3
HOLOGIC INC	COM	436440101	10,459,430	579,791 SH	SOLE	1
HOME BANCORP INC	COM	43689E107	81,727	4,771 SH	SOLE	1
HOME BANCSHARES INC	COM	436893200	530,165	17,337 SH	SOLE	1
HOME DEPOT INC	COM	437076102	191,747	3,619 SH	DEFINED	4
HOME DEPOT INC	COM	437076102	759,165	14,327 SH	DEFINED	3
HOME DEPOT INC	COM	437076102	542,384	10,236 SH	DEFINED	2
HOME DEPOT INC	COM	437076102	24,544,809	463,197 SH	SOLE	1
HOME FEDERAL BANCORP INC/M	COM	43710G105	115,133	10,965 SH	SOLE	1
HOME LOAN SERVICING SOLUTI	COM	G6648D109	125,920	9,397 SH	SOLE	1
HOME PROPERTIES INC	COM	437306103	6,136	100 SH	DEFINED	4
HOME PROPERTIES INC	COM	437306103	14,247,424	232,194 SH	SOLE	1
HOMEAWAY INC	COM	43739Q100	12,000	552 SH	SOLE	1
HOMEOWNERS CHOICE INC	COM	43741E103	251,680	14,300 SH	DEFINED	2
HOMEOWNERS CHOICE INC	COM	43741E103	88,211	5,012 SH	SOLE	1
HOMESTREET INC	COM	43785V102	97,282	3,041 SH	SOLE	1
HONDA MOTOR LTD	COM	438128308	28,595	825 SH	DEFINED	4
HONDA MOTOR LTD	COM	438128308	7,313	211 SH	DEFINED	3
HONDA MOTOR LTD	COM	438128308	20,796	600 SH	DEFINED	2
HONEYWELL INTERNATIONAL IN	COM	438516106	29,882,720	535,149 SH	SOLE	1
HONEYWELL INTL INC	COM	438516106	517,302	9,264 SH	DEFINED	4
HONEYWELL INTL INC	COM	438516106	1,252,873	22,437 SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	123,790	2,217 SH	DEFINED	2
HOOVER FURNITURE CORP	COM	439038100	88,849	7,536 SH	SOLE	1
HORACE MANN EDUCATORS	COM	440327104	545,026	31,180 SH	SOLE	1
HORIZON BANCORP INDIANA	COM	440407104	68,801	2,616 SH	SOLE	1
HORIZON PHARMA INC	COM	44047T109	105,039	14,732 SH	SOLE	1
HORIZON TECHNOLOGY FINANCE	COM	44045A102	72,045	4,369 SH	SOLE	1
HORMEL FOODS CORP	COM	440452100	11,438	376 SH	DEFINED	4
HORMEL FOODS CORP	COM	440452100	1,350,709	44,402 SH	SOLE	1
HORNBECK OFFSHORE SERVICES	COM	440543106	1,076,378	27,756 SH	SOLE	1
HORNBECK OFFSHORE SVCS INC N	COM	440543106	11,634	300 SH	DEFINED	3
HORSEHEAD HLDG CORP	COM	440694305	6,972	700 SH	DEFINED	2

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HORSEHEAD HOLDING CORP	COM	440694305	304,666	30,589 SH	SOLE	1
HOSPIRA INC	COM	441060100	36,519	1,044 SH	DEFINED	4
HOSPIRA INC	COM	441060100	35	1 SH	DEFINED	3
HOSPIRA INC	COM	441060100	10,914	312 SH	DEFINED	2
HOSPIRA INC	COM	441060100	2,113,632	60,424 SH	SOLE	1
HOSPITALITY PPTYS TR	COM	44106M102	7,926	320 SH	DEFINED	4
HOSPITALITY PPTYS TR	COM	44106M102	27,718	1,119 SH	DEFINED	3
HOSPITALITY PPTYS TR	COM	44106M102	12,385	500 SH	DEFINED	2
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,707,171	270,778 SH	SOLE	1
HOST HOTELS + RESORTS INC	COM	44107P104	4,791,340	302,866 SH	SOLE	1
HOT TOPIC INC	COM	441339108	321,388	33,167 SH	SOLE	1
HOUSTON WIRE + CABLE CO	COM	44244K109	136,089	12,451 SH	SOLE	1
HOVNIANIAN ENTERPRISES A	COM	442487203	202,063	69,677 SH	SOLE	1
HOVNIANIAN ENTERPRISES INC	COM	442487203	580	200 SH	DEFINED	4
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,305	450 SH	DEFINED	3
HOWARD HUGHES CORP	COM	44267D107	8,445	137 SH	DEFINED	3
HOWARD HUGHES CORP/THE	COM	44267D107	51,716	839 SH	SOLE	1
HSBC HLDGS PLC	COM	404280406	58,649	1,329 SH	DEFINED	4
HSBC HLDGS PLC	COM	404280604	2,744,092	109,457 SH	DEFINED	4
HSBC HLDGS PLC	COM	404280406	39,143	887 SH	DEFINED	3
HSBC HLDGS PLC	COM	404280604	7,521	300 SH	DEFINED	3
HSBC HLDGS PLC	COM	404280406	71,988	1,631 SH	DEFINED	2
HSN INC	COM	404303109	4,358	108 SH	DEFINED	4
HSN INC	COM	404303109	8,070	200 SH	DEFINED	2
HSN INC	COM	404303109	4,486,073	111,179 SH	SOLE	1
HUANENG PWR INTL INC	COM	443304100	12,069	405 SH	DEFINED	2
HUB GROUP INC CL A	COM	443320106	5,336,459	147,416 SH	SOLE	1
HUBBELL INC CL B	COM	443510201	10,059,482	129,067 SH	SOLE	1
HUDSON CITY BANCORP	COM	443683107	11,506	1,806 SH	DEFINED	4
HUDSON CITY BANCORP	COM	443683107	44,311	6,956 SH	DEFINED	3
HUDSON CITY BANCORP	COM	443683107	5,733	900 SH	DEFINED	2
HUDSON CITY BANCORP INC	COM	443683107	1,438,340	225,799 SH	SOLE	1
HUDSON GLOBAL INC	COM	443787106	96,815	23,217 SH	SOLE	1
HUDSON PACIFIC PROPERTIES	COM	444097109	435,737	25,028 SH	SOLE	1
HUDSON VALLEY HOLDING CORP	COM	444172100	34,643	1,914 SH	DEFINED	2
HUDSON VALLEY HOLDING CORP	COM	444172100	196,240	10,842 SH	SOLE	1
HUGOTON RTY TR TEX	COM	444717102	2,343	300 SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COM	444903108	7,878	600 SH	DEFINED	3
HUMAN GENOME SCIENCES INC	COM	444903108	40,296	3,069 SH	SOLE	1
HUMANA INC	COM	444859102	7,744	100 SH	DEFINED	4
HUMANA INC	COM	444859102	85,184	1,100 SH	DEFINED	3
HUMANA INC	COM	444859102	5,111	66 SH	DEFINED	2
HUMANA INC	COM	444859102	5,935,853	76,651 SH	SOLE	1
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	11,692,566	196,184 SH	SOLE	1
HUNT J B TRANS SVCS INC	COM	445658107	5,960	100 SH	DEFINED	3
HUNTINGTON BANCSHARES INC	COM	446150104	55,712	8,705 SH	DEFINED	3
HUNTINGTON BANCSHARES INC	COM	446150401	417,910	365 SH	DEFINED	3
HUNTINGTON BANCSHARES INC	COM	446150104	3,136	490 SH	DEFINED	2

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HUNTINGTON BANCSHARES INC	COM	446150104	2,492,058	389,384	SH	SOLE	1
HUNTINGTON INGALLS INDS INC	COM	446413106	3,783	94	SH	DEFINED	4
HUNTINGTON INGALLS INDS INC	COM	446413106	1,569	39	SH	DEFINED	3
HUNTINGTON INGALLS INDUSTR	COM	446413106	4,362,499	108,412	SH	SOLE	1
HUNTSMAN CORP	COM	447011107	5,176	400	SH	DEFINED	3
HUNTSMAN CORP	COM	447011107	85,081	6,575	SH	DEFINED	2
HUNTSMAN CORP	COM	447011107	75,660	5,847	SH	SOLE	1
HURCO COMPANIES INC	COM	447324104	92,164	4,498	SH	SOLE	1
HURON CONSULTING GROUP INC	COM	447462102	506,622	16,007	SH	SOLE	1
HYATT HOTELS CORP CL A	COM	448579102	51,355	1,382	SH	SOLE	1
HYPERDYNAMICS CORP	COM	448954107	14,737	17,584	SH	DEFINED	3
HYUNDAI MOTOR CO	COM	645105909	1,186,367	5,783	SH	SOLE	1
IAC INTERACTIVECORP	COM	44919P508	958	21	SH	DEFINED	4
IAC INTERACTIVECORP	COM	44919P508	91	2	SH	DEFINED	3
IAC INTERACTIVECORP	COM	44919P508	10,898	239	SH	DEFINED	2
IAC/INTERACTIVECORP	COM	44919P508	3,990,137	87,503	SH	SOLE	1
IAMGOLD CORP	COM	450913108	154,191	13,067	SH	DEFINED	3
IAMGOLD CORP	COM	450913108	3,540	300	SH	DEFINED	2
IBERIABANK CORP	COM	450828108	1,312	26	SH	DEFINED	2
IBERIABANK CORP	COM	450828108	1,040,077	20,616	SH	SOLE	1
IBIO INC	COM	451033104	380	500	SH	DEFINED	3
ICF INTERNATIONAL INC	COM	44925C103	331,471	13,904	SH	SOLE	1
ICG GROUP INC	COM	44928D108	240,537	26,004	SH	SOLE	1
ICICI BK LTD	COM	45104G104	616	19	SH	DEFINED	3
ICICI BK LTD	COM	45104G104	3,241	100	SH	DEFINED	2
ICON PUB LTD CO	COM	45103T107	45,060	2,000	SH	DEFINED	4
ICONIX BRAND GROUP INC	COM	451055107	973,428	55,720	SH	SOLE	1
ICU MEDICAL INC	COM	44930G107	524,832	9,832	SH	SOLE	1
IDACORP INC	COM	451107106	16,832	400	SH	DEFINED	3
IDACORP INC	COM	451107106	6,029,264	143,281	SH	SOLE	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	537,598	52,194	SH	SOLE	1
IDEX CORP	COM	45167R104	7,169,280	183,922	SH	SOLE	1
IDEXX LABORATORIES INC	COM	45168D104	13,098,385	136,257	SH	SOLE	1
IDEXX LABS INC	COM	45168D104	4,807	50	SH	DEFINED	2
IDT CORP CLASS B	COM	448947507	103,692	10,570	SH	SOLE	1
IGATE CORP	COM	45169U105	11,914	700	SH	DEFINED	3
IGATE CORP	COM	45169U105	427,355	25,109	SH	SOLE	1
IGNITE RESTAURANT GROUP IN	COM	451730105	4,287,923	236,771	SH	SOLE	1
IHS INC	COM	451734107	6,141	57	SH	DEFINED	2
IHS INC CLASS A	COM	451734107	83,598	776	SH	SOLE	1
II VI INC	COM	902104108	386,744	23,200	SH	DEFINED	3
II VI INC	COM	902104108	692,355	41,533	SH	SOLE	1
ILLINOIS TOOL WKS INC	COM	452308109	25,123	475	SH	DEFINED	4
ILLINOIS TOOL WKS INC	COM	452308109	381,443	7,212	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	24,171	457	SH	DEFINED	2
ILLINOIS TOOL WORKS	COM	452308109	7,626,262	144,191	SH	SOLE	1
ILLUMINA INC	COM	452327109	1,535	38	SH	DEFINED	3
ILLUMINA INC	COM	452327109	16,156	400	SH	DEFINED	2
ILLUMINA INC	COM	452327109	76,862	1,903	SH	SOLE	1
IMATION CORP	COM	45245A107	65	11	SH	DEFINED	3
IMATION CORP	COM	45245A107	127,532	21,579	SH	SOLE	1
IMMERSION CORPORATION	COM	452521107	110,523	19,631	SH	SOLE	1
IMMUNOCELLULAR THERAPEUTIC	COM	452536105	104,239	27,797	SH	SOLE	1
IMMUNOGEN INC	COM	45253H101	5,022	300	SH	DEFINED	2
IMMUNOGEN INC	COM	45253H101	905,667	53,973	SH	SOLE	1

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IMMUNOMEDICS INC	COM	452907108	164,313	46,026	SH	SOLE	1
IMPAX LABORATORIES INC	COM	45256B101	948,433	46,790	SH	SOLE	1
IMPERIAL OIL LTD	COM	453038408	8,344	200	SH	DEFINED	3
IMPERVA INC	COM	45321L100	195,774	6,793	SH	SOLE	1
INCONTACT INC	COM	45336E109	108,978	21,752	SH	SOLE	1
INCYTE CORP	COM	45337C102	2,270	100	SH	DEFINED	2
INCYTE CORP	COM	45337C102	33,664	1,483	SH	SOLE	1
INDEPENDENCE HOLDING CO	COM	453440307	56,175	5,703	SH	SOLE	1
INDEPENDENT BANK CORP MICH	COM	453838609	223	90	SH	DEFINED	3
INDEPENDENT BANK CORP/MA	COM	453836108	496,482	16,997	SH	SOLE	1
INDEXIQ ETF TR	COM	45409B867	26,171	1,200	SH	DEFINED	3
INDEXIQ ETF TR	COM	45409B107	55,000	2,000	SH	DEFINED	3
INDEXIQ ETF TR	COM	45409B842	4,593	300	SH	DEFINED	3
INDIA FD INC	COM	454089103	17,629	865	SH	DEFINED	3
INDUSTRIAS BACHOCO S A B DE	COM	456463108	6,607	301	SH	DEFINED	4
INERGY L P	COM	456615103	6,331	340	SH	DEFINED	4
INERGY L P	COM	456615103	33,516	1,800	SH	DEFINED	3
INERGY L P	COM	456615103	88,705	4,764	SH	DEFINED	2
INERGY MIDSTREAM LP	COM	45671U106	96,949	4,670	SH	DEFINED	4
INFINERA CORP	COM	45667G103	524,033	76,613	SH	SOLE	1
INFINERA CORPORATION	COM	45667G103	1,368	200	SH	DEFINED	4
INFINITY PHARMACEUTICALS I	COM	45665G303	184,321	13,593	SH	SOLE	1
INFINITY PROPERTY + CASUAL	COM	45665Q103	535,408	9,284	SH	SOLE	1
INFOBLOX INC	COM	45672H104	1,376	60	SH	DEFINED	3
INFOBLOX INC	COM	45672H104	124,304	5,421	SH	SOLE	1
INFORMATICA CORP	COM	45666Q102	297	7	SH	DEFINED	3
INFORMATICA CORP	COM	45666Q102	14,158,745	334,248	SH	SOLE	1
INFOSONICS CORP	COM	456784107	1,404	900	SH	DEFINED	3
INFOSYS LTD	COM	456788108	297,937	6,612	SH	DEFINED	3
INFOSYS LTD SP ADR	ADR	456788108	191,460	4,249	SH	SOLE	1
ING GBL ADV & PREM OPP FUND	COM	44982N109	133,026	11,814	SH	DEFINED	4
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	7,505	849	SH	DEFINED	4
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	89,284	10,100	SH	DEFINED	3
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	6,188	700	SH	DEFINED	2
ING GROEP N V	COM	456837103	3,574	535	SH	DEFINED	4
ING GROEP N V	COM	456837103	862	129	SH	DEFINED	3
ING GROEP N V	COM	456837103	21,616	3,236	SH	DEFINED	2
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	60,710	6,500	SH	DEFINED	3
ING PRIME RATE TR	COM	44977W106	69,344	12,018	SH	DEFINED	4
ING PRIME RATE TR	COM	44977W106	5,770	1,000	SH	DEFINED	2
ING RISK MANAGED NAT RES FD	COM	449810100	11,120	1,000	SH	DEFINED	3
INGERSOLL RAND PLC	COM	G47791101	5,107,534	121,089	SH	SOLE	1
INGERSOLL-RAND PLC	COM	G47791101	3,290	78	SH	DEFINED	4
INGERSOLL-RAND PLC	COM	G47791101	7,297	173	SH	DEFINED	3
INGERSOLL-RAND PLC	COM	G47791101	42,180	1,000	SH	DEFINED	2
INGLES MARKETS INC CLASS A	COM	457030104	141,208	8,809	SH	SOLE	1
INGLES MKTS INC	COM	457030104	16,030	1,000	SH	DEFINED	4
INGRAM MICRO INC CL A	COM	457153104	5,832,499	333,858	SH	SOLE	1
INGREDION INC	COM	457187102	12,380	250	SH	DEFINED	4
INGREDION INC	COM	457187102	8,269,295	166,989	SH	SOLE	1
INLAND REAL ESTATE CORP	COM	457461200	8,380	1,000	SH	DEFINED	4
INLAND REAL ESTATE CORP	COM	457461200	234,106	27,936	SH	DEFINED	3
INLAND REAL ESTATE CORP	COM	457461200	13,802	1,647	SH	DEFINED	2
INLAND REAL ESTATE CORP	COM	457461200	504,727	60,230	SH	SOLE	1
INNERWORKINGS INC	COM	45773Y105	299,974	22,171	SH	SOLE	1



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INNODATA INC	COM	457642205	105,986	15,495 SH	SOLE	1
INNOPHOS HOLDINGS INC	COM	45774N108	967,386	17,134 SH	SOLE	1
INNOSPEC INC	COM	45768S105	14,805	500 SH	DEFINED	2
INNOSPEC INC	COM	45768S105	476,987	16,109 SH	SOLE	1
INOVIO PHARMACEUTICALS INC	COM	45773H102	460	1,000 SH	DEFINED	4
INPEX CORP	COM	B10RB1904	224,253	40 SH	SOLE	1
INPHI CORP	COM	45772F107	154,770	16,326 SH	SOLE	1
INSIGHT ENTERPRISES INC	COM	45765U103	587,552	34,911 SH	SOLE	1
INSPERITY INC	COM	45778Q107	482,329	17,831 SH	SOLE	1
INSTEEL INDUSTRIES INC	COM	45774W108	137,736	12,353 SH	SOLE	1
INSTITUTIONAL FINL MKTS INC	COM	45779L107	893	1,050 SH	DEFINED	3
INSULET CORP	COM	45784P101	7,150,231	334,592 SH	SOLE	1
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	503,789	13,550 SH	DEFINED	2
INTEGRA LIFESCIENCES HOLDI	COM	457985208	571,680	15,376 SH	SOLE	1
INTEGRAMED AMERICA INC	COM	45810N302	84,734	6,118 SH	SOLE	1
INTEGRATED DEVICE TECH INC	COM	458118106	2,285,901	406,744 SH	SOLE	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,620	1,000 SH	DEFINED	3
INTEGRATED SILICON SOLUTIO	COM	45812P107	192,447	19,073 SH	SOLE	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	22,748	400 SH	DEFINED	4
INTEGRYS ENERGY GROUP INC	COM	45822P105	386,582	6,798 SH	DEFINED	3
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,199,108	56,253 SH	SOLE	1
INTEL CORP	COM	458140100	806,569	30,265 SH	DEFINED	4
INTEL CORP	CNV	458140AD2	4,525	4 PRN	DEFINED	3
INTEL CORP	COM	458140100	3,700,191	138,844 SH	DEFINED	3
INTEL CORP	COM	458140100	1,589,761	59,653 SH	DEFINED	2
INTEL CORP	COM	458140100	137,789,268	5,170,329 SH	SOLE	1
INTER PARFUMS INC	COM	458334109	221,730	12,839 SH	SOLE	1
INTERACTIVE BROKERS GRO CL	COM	45841N107	68,036	4,622 SH	SOLE	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,208	150 SH	DEFINED	2
INTERACTIVE INTELLIGENCE G	COM	45841V109	325,374	11,534 SH	SOLE	1
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	193	8 SH	DEFINED	3
INTERCONTINENTALEXCHANGE I	COM	45865V100	11,517,642	84,701 SH	SOLE	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,671	27 SH	DEFINED	4
INTERCONTINENTALEXCHANGE INC	COM	45865V100	14,822	109 SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,360	10 SH	DEFINED	2
INTERDIGITAL INC	COM	45867G101	128,369	4,350 SH	DEFINED	3
INTERDIGITAL INC	COM	45867G101	913,925	30,970 SH	SOLE	1
INTERFACE INC	COM	458665304	626,980	46,000 SH	SOLE	1
INTERLINE BRANDS INC	COM	458743101	557,632	22,243 SH	SOLE	1
INTERMEC INC	COM	458786100	287,723	46,407 SH	SOLE	1
INTERMOLECULAR INC	COM	45882D109	74,927	9,668 SH	SOLE	1
INTERMUNE INC	COM	45884X103	545,685	45,664 SH	SOLE	1
INTERNAP NETWORK SERVICES	COM	45885A300	241,150	37,043 SH	SOLE	1
INTERNAP NETWORK SVCS CORP	COM	45885A300	651	100 SH	DEFINED	3
INTERNATIONAL BANCSHARES C	COM	459044103	2,966,864	151,991 SH	SOLE	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,262,668	6,456 SH	DEFINED	4
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,096,111	5,604 SH	DEFINED	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,249,112	11,500 SH	DEFINED	2

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,850	125	SH	DEFINED	4
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,570	211	SH	DEFINED	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	39,375	2,500	SH	DEFINED	3
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,134	199	SH	DEFINED	2
INTERNATIONAL PAPER CO	COM	460146103	10,166,606	351,664	SH	SOLE	1
INTERNATIONAL SHIPHOLDING CO	COM	460321201	97,129	5,150	SH	DEFINED	4
INTERNATIONAL SHIPHOLDING CO	COM	460321201	157,123	8,331	SH	DEFINED	3
INTERNATIONAL SHIPHOLDING CO	COM	460321201	9,430	500	SH	DEFINED	2
INTERNATIONAL TOWER HILL MIN	COM	46050R102	4,170	1,500	SH	DEFINED	2
INTEROIL CORP	COM	460951106	209,100	3,000	SH	DEFINED	3
INTERPUBLIC GROUP OF COS I	COM	460690100	1,659,366	152,937	SH	SOLE	1
INTERSECTIONS INC	COM	460981301	100,426	6,336	SH	SOLE	1
INTERSIL CORP A	COM	46069S109	3,880,754	364,390	SH	SOLE	1
INTERVAL LEISURE GROUP	COM	46113M108	581,744	30,602	SH	SOLE	1
INTERVAL LEISURE GROUP INC	COM	46113M108	152	8	SH	DEFINED	4
INTERVAL LEISURE GROUP INC	COM	46113M108	3,403	179	SH	DEFINED	2
INTEVAC INC	COM	461148108	137,518	18,287	SH	SOLE	1
INTL BUSINESS MACHINES COR	COM	459200101	83,455,159	426,706	SH	SOLE	1
INTL FCSTONE INC	COM	46116V105	381,137	19,697	SH	DEFINED	4
INTL FCSTONE INC	COM	46116V105	186,089	9,617	SH	SOLE	1
INTL FLAVORS + FRAGRANCES	COM	459506101	1,399,373	25,536	SH	SOLE	1
INTL GAME TECHNOLOGY	COM	459902102	11,308,232	717,983	SH	SOLE	1
INTL PAPER CO	COM	460146103	51,865	1,794	SH	DEFINED	4
INTL PAPER CO	COM	460146103	78,346	2,710	SH	DEFINED	3
INTL PAPER CO	COM	460146103	54,640	1,890	SH	DEFINED	2
INTL RECTIFIER CORP	COM	460254105	3,954,262	197,812	SH	SOLE	1
INTL SHIPHOLDING CORP	COM	460321201	72,196	3,828	SH	SOLE	1

INTL SPEEDWAY CORP CL A	COM	460335201	2,077,278	79,346	SH	SOLE	1
INTRALINKS HOLDINGS INC	COM	46118H104	111,506	25,458	SH	SOLE	1
INTREPID POTASH INC	COM	46121Y102	13,656	600	SH	DEFINED	3
INTREPID POTASH INC	COM	46121Y102	68,280	3,000	SH	DEFINED	2
INTREPID POTASH INC	COM	46121Y102	2,620,973	115,157	SH	SOLE	1
INTUIT	COM	461202103	3,442	58	SH	DEFINED	4
INTUIT	COM	461202103	83,090	1,400	SH	DEFINED	3
INTUIT INC	COM	461202103	7,517,568	126,665	SH	SOLE	1
INTUITIVE SURGICAL INC	COM	46120E602	6,645	12	SH	DEFINED	4
INTUITIVE SURGICAL INC	COM	46120E602	293,509	530	SH	DEFINED	3
INTUITIVE SURGICAL INC	COM	46120E602	264,158	477	SH	DEFINED	2
INTUITIVE SURGICAL INC	COM	46120E602	20,129,713	36,349	SH	SOLE	1
INVACARE CORP	COM	461203101	385,981	25,015	SH	SOLE	1
INVENSENSE INC	COM	46123D205	36,002	3,186	SH	DEFINED	2
INVENSENSE INC	COM	46123D205	287,212	25,417	SH	SOLE	1
INVENTURE FOODS INC	COM	461212102	57,506	9,128	SH	SOLE	1
INVESCO LTD	COM	G491BT108	5,334	236	SH	DEFINED	3
INVESCO LTD	COM	G491BT108	4,290,113	189,828	SH	SOLE	1
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,477,911	80,584	SH	SOLE	1
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,834	100	SH	DEFINED	3
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	109,054	5,946	SH	DEFINED	2
INVESCO MUNI INC OPP TRS III	COM	46133C106	33	4	SH	DEFINED	3
INVESCO MUNI INCM OPP TRST I	COM	46133A100	115,485	14,490	SH	DEFINED	4
INVESCO NY QUALITY MUNI SEC	COM	46133F109	8,210	500	SH	DEFINED	3
INVESCO QUALITY MUN INVT TR	COM	46133H105	20,967	1,444	SH	DEFINED	3
INVESCO QUALITY MUN SECS	COM	46133J101	5,120	334	SH	DEFINED	4
INVESCO QUALITY MUNI INC TRS	COM	46133G107	10,052	700	SH	DEFINED	4
INVESCO QUALITY MUNI INC TRS	COM	46133G107	77,759	5,415	SH	DEFINED	3

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INVESCO VALUE MUN INCOME TR	COM	46132P108	28,662	1,700 SH	DEFINED	2
INVESCO VALUE MUN TR	COM	46132W103	13,215	870 SH	DEFINED	4
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	7,038	600 SH	DEFINED	3
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	120,270	9,139 SH	DEFINED	4
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	40,914	3,109 SH	DEFINED	3
INVESCO VAN KAMPEN CALIF VAL	COM	46132H106	53,989	3,794 SH	DEFINED	3
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	4,524	300 SH	DEFINED	4
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	12,451	756 SH	DEFINED	2
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	12,957	2,666 SH	DEFINED	3
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	94,721	19,490 SH	DEFINED	2
INVESCO VAN KAMPEN TR INV MU	COM	46131M106	6,959	456 SH	DEFINED	2
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	935	50 SH	DEFINED	4
INVESTMENT TECHNOLOGY GROU	COM	46145F105	280,683	30,509 SH	SOLE	1
INVESTORS BANCORP INC	COM	46146P102	465,768	30,866 SH	SOLE	1
INVESTORS REAL ESTATE TRUS	COM	461730103	472,586	59,821 SH	SOLE	1
INVESTORS TITLE CO	COM	461804106	49,188	864 SH	SOLE	1
ION GEOPHYSICAL CORP	COM	462044108	61,287	9,300 SH	DEFINED	4
ION GEOPHYSICAL CORP	COM	462044108	3,295	500 SH	DEFINED	2
ION GEOPHYSICAL CORP	COM	462044108	681,063	103,348 SH	SOLE	1
IPASS INC	COM	46261V108	86,289	36,256 SH	SOLE	1
IPC THE HOSPITALIST CO	COM	44984A105	590,248	13,024 SH	SOLE	1
IPG PHOTONICS CORP	COM	44980X109	21,403	491 SH	SOLE	1
IRELAND BK	COM	46267Q202	6	1 SH	DEFINED	4
IRELAND BK	COM	46267Q202	5,445	900 SH	DEFINED	2
IRIDIUM COMMUNICATIONS INC	COM	46269C102	310,984	34,708 SH	SOLE	1
IRIS INTERNATIONAL INC	COM	46270W105	125,600	11,115 SH	SOLE	1
IROBOT CORP	COM	462726100	4,430	200 SH	DEFINED	3
IROBOT CORP	COM	462726100	478,241	21,591 SH	SOLE	1
IRON MOUNTAIN INC	COM	462846106	2,646,161	80,284 SH	SOLE	1
IRON MTN INC	COM	462846106	9,888	300 SH	DEFINED	2
IRONWOOD PHARMACEUTICALS I	COM	46333X108	723,174	52,480 SH	SOLE	1
ISHARES GOLD TRUST	COM	464285105	545,098	35,032 SH	DEFINED	4
ISHARES GOLD TRUST	COM	464285105	453,029	29,115 SH	DEFINED	3
ISHARES GOLD TRUST	COM	464285105	894,996	57,519 SH	DEFINED	2
ISHARES INC	COM	464286103	24,603	1,126 SH	DEFINED	4
ISHARES INC	COM	464286400	97,600	1,888 SH	DEFINED	4
ISHARES INC	COM	464286509	11,473	444 SH	DEFINED	4
ISHARES INC	COM	464286640	15,373	250 SH	DEFINED	4
ISHARES INC	COM	464286657	3,946	110 SH	DEFINED	4
ISHARES INC	COM	464286665	69,642	1,709 SH	DEFINED	4
ISHARES INC	COM	464286673	6,961	565 SH	DEFINED	4
ISHARES INC	COM	464286707	8,909	455 SH	DEFINED	4
ISHARES INC	COM	464286731	6,115	500 SH	DEFINED	4
ISHARES INC	COM	464286756	12,231	475 SH	DEFINED	4
ISHARES INC	COM	464286772	32,173	587 SH	DEFINED	4
ISHARES INC	COM	464286780	6,007	94 SH	DEFINED	4
ISHARES INC	COM	464286806	19,859	1,003 SH	DEFINED	4
ISHARES INC	COM	464286822	46,210	752 SH	DEFINED	4

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ISHARES INC	COM	464286830	86,177	6,039 SH	DEFINED	4
ISHARES INC	COM	464286848	30,583	3,250 SH	DEFINED	4
ISHARES INC	COM	464286533	5,435	100 SH	DEFINED	4
ISHARES INC	COM	464286624	46,823	678 SH	DEFINED	4
ISHARES INC	COM	464286715	12,823	245 SH	DEFINED	4
ISHARES INC	COM	464286103	79,316	3,630 SH	DEFINED	3
ISHARES INC	COM	464286400	437,488	8,463 SH	DEFINED	3
ISHARES INC	COM	464286509	187,521	7,257 SH	DEFINED	3
ISHARES INC	COM	464286657	34,143	952 SH	DEFINED	3
ISHARES INC	COM	464286665	7,077	174 SH	DEFINED	3
ISHARES INC	COM	464286673	36,960	3,000 SH	DEFINED	3
ISHARES INC	COM	464286756	52,195	2,027 SH	DEFINED	3
ISHARES INC	COM	464286772	2,083	38 SH	DEFINED	3
ISHARES INC	COM	464286780	639	10 SH	DEFINED	3
ISHARES INC	COM	464286806	47,540	2,401 SH	DEFINED	3
ISHARES INC	COM	464286822	71,282	1,160 SH	DEFINED	3
ISHARES INC	COM	464286830	89,858	6,297 SH	DEFINED	3
ISHARES INC	COM	464286848	15,075	1,602 SH	DEFINED	3
ISHARES INC	COM	464286855	1,142	101 SH	DEFINED	3
ISHARES INC	COM	464286871	18,253	1,113 SH	DEFINED	3
ISHARES INC	COM	464286202	1,554	108 SH	DEFINED	3
ISHARES INC	COM	464286327	4,418	240 SH	DEFINED	3
ISHARES INC	COM	464286475	2,215	52 SH	DEFINED	3
ISHARES INC	COM	464286624	72,237	1,046 SH	DEFINED	3
ISHARES INC	COM	464286632	7,360	200 SH	DEFINED	3
ISHARES INC	COM	464286103	38,500	1,762 SH	DEFINED	2
ISHARES INC	COM	464286400	108,472	2,098 SH	DEFINED	2
ISHARES INC	COM	464286509	51,034	1,975 SH	DEFINED	2
ISHARES INC	COM	464286608	6,259	228 SH	DEFINED	2
ISHARES INC	COM	464286657	4,125	115 SH	DEFINED	2
ISHARES INC	COM	464286665	157,069	3,854 SH	DEFINED	2
ISHARES INC	COM	464286673	4,472	363 SH	DEFINED	2
ISHARES INC	COM	464286731	11,863	970 SH	DEFINED	2
ISHARES INC	COM	464286749	4,582	200 SH	DEFINED	2
ISHARES INC	COM	464286756	11,227	436 SH	DEFINED	2
ISHARES INC	COM	464286772	36,175	660 SH	DEFINED	2
ISHARES INC	COM	464286780	4,473	70 SH	DEFINED	2
ISHARES INC	COM	464286806	2,475	125 SH	DEFINED	2
ISHARES INC	COM	464286822	430	7 SH	DEFINED	2
ISHARES INC	COM	464286830	6,108	428 SH	DEFINED	2
ISHARES INC	COM	464286848	21,709	2,307 SH	DEFINED	2
ISHARES INC	COM	464286871	8,446	515 SH	DEFINED	2
ISHARES INC	COM	464286624	7,320	106 SH	DEFINED	2
ISHARES RUSSELL MIDCAP GRO	RUSS					
	MCP GR	464287481	679,975	11,488 SH	SOLE	1
ISHARES RUSSELL MIDCAP VAL	RUSS					
	MCP VL	464287473	2,582,146	55,794 SH	SOLE	1
ISHARES S&P GSCI COMMODITY I	COM	46428R107	7,123	234 SH	DEFINED	4
ISHARES S&P GSCI COMMODITY I	COM	46428R107	296,790	9,750 SH	DEFINED	3
ISHARES S&P GSCI COMMODITY I	COM	46428R107	5,753	189 SH	DEFINED	2
ISHARES S+P 500 GROWTH IND	S&P500					
	GRW	464287309	1,804,671	24,550 SH	SOLE	1
ISHARES S+P 500 INDEX FUND	S&P 500					
	INDEX	464287200	3,627,294	26,525 SH	SOLE	1
ISHARES S+P 500 VALUE INDE	S&P 500					

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		VAL	464287408	2,665,148	42,793 SH	SOLE	1
ISHARES S+P SMALLCAP 600 I		S&P SMMLCAP					
		600	464287804	1,422,024	19,408 SH	SOLE	1
ISHARES SILVER TRUST		COM	46428Q109	253,975	9,530 SH	DEFINED	4
ISHARES SILVER TRUST		OPTION	46428Q909	708	3 SH	C DEFINED	4
ISHARES SILVER TRUST		COM	46428Q109	1,533,761	57,552 SH	DEFINED	3
ISHARES SILVER TRUST		COM	46428Q909	155	5 SH	C DEFINED	3
ISHARES SILVER TRUST		COM	46428Q109	1,752,930	65,776 SH	DEFINED	2
ISHARES TR		COM	464287101	9,433	151 SH	DEFINED	4
ISHARES TR		COM	464287168	2,312,556	41,156 SH	DEFINED	4
ISHARES TR		COM	464287176	4,393,457	36,704 SH	DEFINED	4
ISHARES TR		COM	464287184	16,833	500 SH	DEFINED	4
ISHARES TR		COM	464287192	2,427	26 SH	DEFINED	4
ISHARES TR		COM	464287200	14,440	106 SH	DEFINED	4
ISHARES TR		COM	464287226	3,281,033	29,479 SH	DEFINED	4
ISHARES TR		COM	464287234	4,267,124	109,036 SH	DEFINED	4
ISHARES TR		COM	464287242	4,311,637	36,667 SH	DEFINED	4
ISHARES TR		COM	464287275	136,465	2,370 SH	DEFINED	4
ISHARES TR		COM	464287309	391,588	5,327 SH	DEFINED	4
ISHARES TR		COM	464287325	22,534	375 SH	DEFINED	4
ISHARES TR		COM	464287341	21,762	600 SH	DEFINED	4
ISHARES TR		COM	464287374	36,022	1,017 SH	DEFINED	4
ISHARES TR		COM	464287390	11,192	270 SH	DEFINED	4
ISHARES TR		COM	464287408	164,481	2,641 SH	DEFINED	4
ISHARES TR		COM	464287432	294,095	2,349 SH	DEFINED	4
ISHARES TR		COM	464287440	4,633,219	42,928 SH	DEFINED	4
ISHARES TR		COM	464287457	1,849,617	21,923 SH	DEFINED	4
ISHARES TR		COM	464287465	284,622	5,697 SH	DEFINED	4
ISHARES TR		COM	464287473	978,186	21,118 SH	DEFINED	4
ISHARES TR		COM	464287481	100,919	1,705 SH	DEFINED	4
ISHARES TR		COM	464287499	170,262	1,616 SH	DEFINED	4
ISHARES TR		COM	464287507	92,004	977 SH	DEFINED	4
ISHARES TR		COM	464287515	400,610	6,450 SH	DEFINED	4
ISHARES TR		COM	464287556	111,761	860 SH	DEFINED	4
ISHARES TR		COM	464287564	51,509	655 SH	DEFINED	4
ISHARES TR		COM	464287572	17,673	300 SH	DEFINED	4
ISHARES TR		COM	464287598	154,109	2,259 SH	DEFINED	4
ISHARES TR		COM	464287606	32,605	308 SH	DEFINED	4
ISHARES TR		COM	464287614	388,295	6,141 SH	DEFINED	4
ISHARES TR		COM	464287630	91,155	1,295 SH	DEFINED	4
ISHARES TR		COM	464287648	20,764	227 SH	DEFINED	4
ISHARES TR		COM	464287655	531,381	6,679 SH	DEFINED	4
ISHARES TR		COM	464287663	58,351	656 SH	DEFINED	4
ISHARES TR		COM	464287671	1,058,015	20,536 SH	DEFINED	4
ISHARES TR		COM	464287689	32,960	410 SH	DEFINED	4
ISHARES TR		COM	464287697	9,005	100 SH	DEFINED	4
ISHARES TR		COM	464287705	16,161	198 SH	DEFINED	4
ISHARES TR		COM	464287721	28,492	400 SH	DEFINED	4
ISHARES TR		COM	464287739	1,366,163	21,368 SH	DEFINED	4
ISHARES TR		COM	464287762	4,452	56 SH	DEFINED	4
ISHARES TR		COM	464287796	60,579	1,580 SH	DEFINED	4
ISHARES TR		COM	464287804	3,804,911	51,930 SH	DEFINED	4
ISHARES TR		COM	464287812	20,894	291 SH	DEFINED	4
ISHARES TR		COM	464287838	301,909	4,665 SH	DEFINED	4

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ISHARES TR	COM	464287846	40,964	601 SH	DEFINED	4
ISHARES TR	COM	464287879	3,345	45 SH	DEFINED	4
ISHARES TR	COM	464287887	316,300	3,918 SH	DEFINED	4
ISHARES TR	COM	464288281	73,994	645 SH	DEFINED	4
ISHARES TR	COM	464288323	147,998	1,335 SH	DEFINED	4
ISHARES TR	COM	464288356	11,342	100 SH	DEFINED	4

ISHARES TR	COM	464288414	105,557	959 SH	DEFINED	4
ISHARES TR	COM	464288448	84,503	2,810 SH	DEFINED	4
ISHARES TR	COM	464288513	1,724,929	18,895 SH	DEFINED	4
ISHARES TR	COM	464288539	133,386	9,400 SH	DEFINED	4
ISHARES TR	COM	464288588	1,771,801	16,339 SH	DEFINED	4
ISHARES TR	COM	464288646	14,241	136 SH	DEFINED	4
ISHARES TR	COM	464288661	1,941,924	15,788 SH	DEFINED	4
ISHARES TR	COM	464288687	3,452,615	88,461 SH	DEFINED	4
ISHARES TR	COM	464288802	5,764	101 SH	DEFINED	4
ISHARES TR	COM	464288810	8,103	123 SH	DEFINED	4
ISHARES TR	COM	464288828	71,425	1,098 SH	DEFINED	4
ISHARES TR	COM	464288851	52,164	900 SH	DEFINED	4
ISHARES TR	COM	464288869	37,230	744 SH	DEFINED	4
ISHARES TR	COM	464288877	93,412	2,200 SH	DEFINED	4
ISHARES TR	COM	464289842	201,308	4,740 SH	DEFINED	4
ISHARES TR	COM	464287119	24,656	334 SH	DEFINED	4
ISHARES TR	COM	464288109	6,145	100 SH	DEFINED	4
ISHARES TR	COM	464288158	153,451	1,436 SH	DEFINED	4
ISHARES TR	COM	464288174	4,685	125 SH	DEFINED	4
ISHARES TR	COM	464288224	11,624	1,610 SH	DEFINED	4
ISHARES TR	COM	464288307	1,010	10 SH	DEFINED	4
ISHARES TR	COM	464288406	906	12 SH	DEFINED	4
ISHARES TR	COM	464288489	2,966	104 SH	DEFINED	4
ISHARES TR	COM	464288497	2,575	81 SH	DEFINED	4
ISHARES TR	COM	464288620	960,396	8,653 SH	DEFINED	4
ISHARES TR	COM	464288638	698,272	6,387 SH	DEFINED	4
ISHARES TR	COM	464288653	1,180,620	8,641 SH	DEFINED	4
ISHARES TR	COM	464288679	123,325	1,119 SH	DEFINED	4
ISHARES TR	COM	464288695	24,600	440 SH	DEFINED	4
ISHARES TR	COM	464288703	2,376	28 SH	DEFINED	4
ISHARES TR	COM	464288711	4,204	100 SH	DEFINED	4
ISHARES TR	COM	464288760	65,088	1,017 SH	DEFINED	4
ISHARES TR	COM	464288836	19,054	220 SH	DEFINED	4
ISHARES TR	COM	464289511	2,011,565	33,260 SH	DEFINED	4
ISHARES TR	COM	464289859	20,079	575 SH	DEFINED	4
ISHARES TR	COM	46429B606	11,900	500 SH	DEFINED	4
ISHARES TR	COM	46429B655	1,159,636	23,202 SH	DEFINED	4

ISHARES TR	COM	46429B663	32,643	550 SH	DEFINED	4	
ISHARES TR	OPTION	464287952	48	48 SH	P	DEFINED	4
ISHARES TR	COM	464287101	27,000	432 SH	DEFINED	3	
ISHARES TR	COM	464287143	191,727	2,700 SH	DEFINED	3	
ISHARES TR	COM	464287168	1,748,455	31,117 SH	DEFINED	3	

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ISHARES TR	COM	464287176	6,981,307	58,323	SH	DEFINED	3
ISHARES TR	COM	464287184	160,348	4,763	SH	DEFINED	3
ISHARES TR	COM	464287200	428,575	3,134	SH	DEFINED	3
ISHARES TR	COM	464287226	2,107,048	18,931	SH	DEFINED	3
ISHARES TR	COM	464287234	1,115,173	28,496	SH	DEFINED	3
ISHARES TR	COM	464287242	1,589,558	13,518	SH	DEFINED	3
ISHARES TR	COM	464287275	287,439	4,992	SH	DEFINED	3
ISHARES TR	COM	464287291	304,843	4,708	SH	DEFINED	3
ISHARES TR	COM	464287309	1,519,075	20,665	SH	DEFINED	3
ISHARES TR	COM	464287325	155,209	2,583	SH	DEFINED	3
ISHARES TR	COM	464287333	30,487	789	SH	DEFINED	3
ISHARES TR	COM	464287341	162,843	4,490	SH	DEFINED	3
ISHARES TR	COM	464287374	140,106	3,956	SH	DEFINED	3
ISHARES TR	COM	464287390	20,725	500	SH	DEFINED	3
ISHARES TR	COM	464287408	198,533	3,188	SH	DEFINED	3
ISHARES TR	COM	464287432	145,733	1,164	SH	DEFINED	3
ISHARES TR	COM	464287440	479,641	4,444	SH	DEFINED	3
ISHARES TR	COM	464287457	1,015,567	12,037	SH	DEFINED	3
ISHARES TR	COM	464287465	444,984	8,907	SH	DEFINED	3
ISHARES TR	COM	464287473	518,784	11,200	SH	DEFINED	3
ISHARES TR	COM	464287481	503,707	8,510	SH	DEFINED	3
ISHARES TR	COM	464287499	258,333	2,452	SH	DEFINED	3
ISHARES TR	COM	464287507	340,059	3,611	SH	DEFINED	3
ISHARES TR	COM	464287549	1,072,955	16,366	SH	DEFINED	3
ISHARES TR	COM	464287556	207,018	1,593	SH	DEFINED	3
ISHARES TR	COM	464287564	1,121,960	14,267	SH	DEFINED	3
ISHARES TR	COM	464287572	66,450	1,128	SH	DEFINED	3
ISHARES TR	COM	464287580	23,713	292	SH	DEFINED	3
ISHARES TR	COM	464287598	1,494,427	21,906	SH	DEFINED	3
ISHARES TR	COM	464287606	146,299	1,382	SH	DEFINED	3
ISHARES TR	COM	464287614	2,000,850	31,644	SH	DEFINED	3
ISHARES TR	COM	464287622	137,333	1,826	SH	DEFINED	3

ISHARES TR	COM	464287630	402,420	5,717	SH	DEFINED	3
ISHARES TR	COM	464287648	470,705	5,146	SH	DEFINED	3
ISHARES TR	COM	464287655	465,901	5,856	SH	DEFINED	3
ISHARES TR	COM	464287671	89,130	1,730	SH	DEFINED	3
ISHARES TR	COM	464287689	450,796	5,608	SH	DEFINED	3
ISHARES TR	COM	464287697	20,936	232	SH	DEFINED	3
ISHARES TR	COM	464287705	490,455	6,009	SH	DEFINED	3
ISHARES TR	COM	464287721	75,789	1,064	SH	DEFINED	3
ISHARES TR	COM	464287739	793,063	12,404	SH	DEFINED	3
ISHARES TR	COM	464287754	21,673	319	SH	DEFINED	3
ISHARES TR	COM	464287762	65,588	825	SH	DEFINED	3
ISHARES TR	COM	464287770	2,596	50	SH	DEFINED	3
ISHARES TR	COM	464287788	25,208	456	SH	DEFINED	3
ISHARES TR	COM	464287796	111,493	2,908	SH	DEFINED	3
ISHARES TR	COM	464287804	474,803	6,480	SH	DEFINED	3
ISHARES TR	COM	464287812	103,422	1,440	SH	DEFINED	3
ISHARES TR	COM	464287838	27,377	423	SH	DEFINED	3
ISHARES TR	COM	464287846	124,731	1,830	SH	DEFINED	3
ISHARES TR	COM	464287879	338,127	4,549	SH	DEFINED	3
ISHARES TR	COM	464287887	745,219	9,231	SH	DEFINED	3
ISHARES TR	COM	464288273	651	18	SH	DEFINED	3
ISHARES TR	COM	464288281	397,900	3,468	SH	DEFINED	3
ISHARES TR	COM	464288414	25,316	230	SH	DEFINED	3

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ISHARES TR	COM	464288448	178,869	5,948 SH	DEFINED	3
ISHARES TR	COM	464288513	1,582,450	17,334 SH	DEFINED	3
ISHARES TR	COM	464288539	1,580,369	111,372 SH	DEFINED	3
ISHARES TR	COM	464288570	4,931	100 SH	DEFINED	3
ISHARES TR	COM	464288588	5,964	55 SH	DEFINED	3
ISHARES TR	COM	464288646	114,343	1,092 SH	DEFINED	3
ISHARES TR	COM	464288661	296,553	2,411 SH	DEFINED	3
ISHARES TR	COM	464288687	2,844,577	72,882 SH	DEFINED	3
ISHARES TR	COM	464288752	134,581	8,006 SH	DEFINED	3
ISHARES TR	COM	464288802	38,302	671 SH	DEFINED	3
ISHARES TR	COM	464288810	25,332	385 SH	DEFINED	3
ISHARES TR	COM	464288828	4,684	72 SH	DEFINED	3
ISHARES TR	COM	464288844	7,398	160 SH	DEFINED	3
ISHARES TR	COM	464288851	53,671	926 SH	DEFINED	3
ISHARES TR	COM	464288869	17,170	343 SH	DEFINED	3
ISHARES TR	COM	464288877	16,984	400 SH	DEFINED	3
ISHARES TR	COM	464288885	14,783	276 SH	DEFINED	3
ISHARES TR	COM	464289529	10,940	500 SH	DEFINED	3
ISHARES TR	COM	464289842	46,717	1,100 SH	DEFINED	3
ISHARES TR	COM	464287119	13,878	188 SH	DEFINED	3
ISHARES TR	COM	464287127	63,170	813 SH	DEFINED	3
ISHARES TR	COM	464287150	38,345	621 SH	DEFINED	3
ISHARES TR	COM	464288109	54,507	887 SH	DEFINED	3
ISHARES TR	COM	464288158	58,870	551 SH	DEFINED	3
ISHARES TR	COM	464288166	5,673	50 SH	DEFINED	3
ISHARES TR	COM	464288190	4,821	115 SH	DEFINED	3
ISHARES TR	COM	464288307	57,686	571 SH	DEFINED	3
ISHARES TR	COM	464288372	3,396	100 SH	DEFINED	3
ISHARES TR	COM	464288406	11,255	149 SH	DEFINED	3
ISHARES TR	COM	464288505	9,482	106 SH	DEFINED	3
ISHARES TR	COM	464288562	82,155	1,708 SH	DEFINED	3
ISHARES TR	COM	464288596	298,151	2,596 SH	DEFINED	3
ISHARES TR	COM	464288604	14,250	158 SH	DEFINED	3
ISHARES TR	COM	464288620	3,996	36 SH	DEFINED	3
ISHARES TR	COM	464288638	172,070	1,574 SH	DEFINED	3
ISHARES TR	COM	464288653	99,467	728 SH	DEFINED	3
ISHARES TR	COM	464288695	137,499	2,459 SH	DEFINED	3
ISHARES TR	COM	464288703	14,701	173 SH	DEFINED	3
ISHARES TR	COM	464288711	27,536	655 SH	DEFINED	3
ISHARES TR	COM	464288729	21,379	428 SH	DEFINED	3
ISHARES TR	COM	464288737	41,676	593 SH	DEFINED	3
ISHARES TR	COM	464288745	18,923	343 SH	DEFINED	3
ISHARES TR	COM	464288760	108,160	1,690 SH	DEFINED	3
ISHARES TR	COM	464288836	43,305	500 SH	DEFINED	3
ISHARES TR	COM	464289131	1,141	50 SH	DEFINED	3
ISHARES TR	COM	464289446	15,408	490 SH	DEFINED	3
ISHARES TR	COM	464289636	4,325	75 SH	DEFINED	3
ISHARES TR	COM	464289875	96,024	3,137 SH	DEFINED	3
ISHARES TR	COM	46429B408	89	3 SH	DEFINED	3
ISHARES TR	COM	46429B457	25,000	1,000 SH	DEFINED	3
ISHARES TR	COM	46429B663	815,647	13,743 SH	DEFINED	3



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ISHARES TR	COM	464287101	46,665	747	SH	DEFINED	2
ISHARES TR	COM	464287168	5,103,854	90,832	SH	DEFINED	2
ISHARES TR	COM	464287176	15,128,435	126,386	SH	DEFINED	2
ISHARES TR	COM	464287184	51,440	1,528	SH	DEFINED	2
ISHARES TR	COM	464287192	10,266	110	SH	DEFINED	2
ISHARES TR	COM	464287200	1,910,901	13,974	SH	DEFINED	2
ISHARES TR	COM	464287226	4,302,070	38,653	SH	DEFINED	2
ISHARES TR	COM	464287234	522,131	13,342	SH	DEFINED	2
ISHARES TR	COM	464287242	12,127,867	103,137	SH	DEFINED	2
ISHARES TR	COM	464287291	552,836	8,538	SH	DEFINED	2
ISHARES TR	COM	464287309	73,069	994	SH	DEFINED	2
ISHARES TR	COM	464287325	2,103	35	SH	DEFINED	2
ISHARES TR	COM	464287333	38,640	1,000	SH	DEFINED	2
ISHARES TR	COM	464287341	198,856	5,483	SH	DEFINED	2
ISHARES TR	COM	464287374	54,529	1,539	SH	DEFINED	2
ISHARES TR	COM	464287390	28,683	692	SH	DEFINED	2
ISHARES TR	COM	464287408	80,839	1,298	SH	DEFINED	2
ISHARES TR	COM	464287432	1,911,628	15,269	SH	DEFINED	2
ISHARES TR	COM	464287440	914,961	8,477	SH	DEFINED	2
ISHARES TR	COM	464287457	674,707	7,997	SH	DEFINED	2
ISHARES TR	COM	464287465	3,490,808	69,872	SH	DEFINED	2
ISHARES TR	COM	464287473	88,779	1,917	SH	DEFINED	2
ISHARES TR	COM	464287481	128,194	2,166	SH	DEFINED	2
ISHARES TR	COM	464287499	116,749	1,108	SH	DEFINED	2
ISHARES TR	COM	464287507	1,777,345	18,874	SH	DEFINED	2
ISHARES TR	COM	464287515	61,489	990	SH	DEFINED	2
ISHARES TR	COM	464287523	1,884	36	SH	DEFINED	2
ISHARES TR	COM	464287531	404	16	SH	DEFINED	2
ISHARES TR	COM	464287549	4,917	75	SH	DEFINED	2
ISHARES TR	COM	464287556	632,101	4,864	SH	DEFINED	2
ISHARES TR	COM	464287564	719,713	9,152	SH	DEFINED	2
ISHARES TR	COM	464287572	20,619	350	SH	DEFINED	2
ISHARES TR	COM	464287580	100,538	1,238	SH	DEFINED	2
ISHARES TR	COM	464287598	480,752	7,047	SH	DEFINED	2
ISHARES TR	COM	464287606	748,390	7,070	SH	DEFINED	2
ISHARES TR	COM	464287614	610,965	9,663	SH	DEFINED	2
ISHARES TR	COM	464287622	11,174	149	SH	DEFINED	2

ISHARES TR	COM	464287630	1,245,257	17,691	SH	DEFINED	2
ISHARES TR	COM	464287648	148,545	1,624	SH	DEFINED	2
ISHARES TR	COM	464287655	489,481	6,152	SH	DEFINED	2
ISHARES TR	COM	464287663	40,205	452	SH	DEFINED	2
ISHARES TR	COM	464287689	208,376	2,592	SH	DEFINED	2
ISHARES TR	COM	464287697	35,397	393	SH	DEFINED	2
ISHARES TR	COM	464287705	200,214	2,453	SH	DEFINED	2
ISHARES TR	COM	464287713	1,236	55	SH	DEFINED	2
ISHARES TR	COM	464287721	170,525	2,394	SH	DEFINED	2
ISHARES TR	COM	464287739	72,438	1,133	SH	DEFINED	2
ISHARES TR	COM	464287754	611	9	SH	DEFINED	2
ISHARES TR	COM	464287762	52,073	655	SH	DEFINED	2
ISHARES TR	COM	464287770	208	4	SH	DEFINED	2
ISHARES TR	COM	464287788	18,298	331	SH	DEFINED	2
ISHARES TR	COM	464287796	159,340	4,156	SH	DEFINED	2

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ISHARES TR	COM	464287804	1,137,087	15,519	SH	DEFINED	2
ISHARES TR	COM	464287812	150,206	2,092	SH	DEFINED	2
ISHARES TR	COM	464287838	647	10	SH	DEFINED	2
ISHARES TR	COM	464287846	409	6	SH	DEFINED	2
ISHARES TR	COM	464287879	105,623	1,421	SH	DEFINED	2
ISHARES TR	COM	464287887	164,864	2,042	SH	DEFINED	2
ISHARES TR	COM	464288182	894	17	SH	DEFINED	2
ISHARES TR	COM	464288281	1,309,414	11,414	SH	DEFINED	2
ISHARES TR	COM	464288414	804,171	7,306	SH	DEFINED	2
ISHARES TR	COM	464288448	1,228,145	40,840	SH	DEFINED	2
ISHARES TR	COM	464288513	3,286,864	36,005	SH	DEFINED	2
ISHARES TR	COM	464288539	386,536	27,240	SH	DEFINED	2
ISHARES TR	COM	464288570	338,865	6,872	SH	DEFINED	2
ISHARES TR	COM	464288588	4,658,257	42,957	SH	DEFINED	2
ISHARES TR	COM	464288646	4,178,453	39,905	SH	DEFINED	2
ISHARES TR	COM	464288661	3,092,405	25,142	SH	DEFINED	2
ISHARES TR	COM	464288687	2,994,102	76,713	SH	DEFINED	2
ISHARES TR	COM	464288752	68,702	4,087	SH	DEFINED	2
ISHARES TR	COM	464288778	16,765	700	SH	DEFINED	2
ISHARES TR	COM	464288810	19,764	300	SH	DEFINED	2
ISHARES TR	COM	464288828	61,017	938	SH	DEFINED	2
ISHARES TR	COM	464288851	2,898	50	SH	DEFINED	2

ISHARES TR	COM	464288869	30,624	612	SH	DEFINED	2
ISHARES TR	COM	464288877	10,615	250	SH	DEFINED	2
ISHARES TR	COM	464288885	2,732	51	SH	DEFINED	2
ISHARES TR	COM	464289529	26,803	1,225	SH	DEFINED	2
ISHARES TR	COM	464289842	340	8	SH	DEFINED	2
ISHARES TR	COM	464287119	8,120	110	SH	DEFINED	2
ISHARES TR	COM	464287127	100,388	1,292	SH	DEFINED	2
ISHARES TR	COM	464288109	8,296	135	SH	DEFINED	2
ISHARES TR	COM	464288174	7,496	200	SH	DEFINED	2
ISHARES TR	COM	464288372	64,524	1,900	SH	DEFINED	2
ISHARES TR	COM	464288505	3,846	43	SH	DEFINED	2
ISHARES TR	COM	464288554	6,306	223	SH	DEFINED	2
ISHARES TR	COM	464288562	347,907	7,233	SH	DEFINED	2
ISHARES TR	COM	464288612	16,145	144	SH	DEFINED	2
ISHARES TR	COM	464288620	1,721,455	15,510	SH	DEFINED	2
ISHARES TR	COM	464288638	4,195,592	38,379	SH	DEFINED	2
ISHARES TR	COM	464288653	410	3	SH	DEFINED	2
ISHARES TR	COM	464288679	14,878	135	SH	DEFINED	2
ISHARES TR	COM	464288695	31,142	557	SH	DEFINED	2
ISHARES TR	COM	464288703	74,159	874	SH	DEFINED	2
ISHARES TR	COM	464288737	331,370	4,715	SH	DEFINED	2
ISHARES TR	COM	464288760	13,760	215	SH	DEFINED	2
ISHARES TR	COM	464288836	71,973	831	SH	DEFINED	2
ISHARES TR	COM	464289271	391,094	7,048	SH	DEFINED	2
ISHARES TR	COM	464289511	45,239	748	SH	DEFINED	2
ISHARES TR	COM	464289875	2,858,316	93,379	SH	DEFINED	2
ISHARES TR	COM	464289883	64,272	2,146	SH	DEFINED	2
ISHARES TR	COM	46429B663	193,659	3,263	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COM	464330109	6,000	500	SH	DEFINED	3
ISIS PHARMACEUTICALS INC	COM	464330109	1,200	100	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COM	464330109	839,460	69,955	SH	SOLE	1
ISLE OF CAPRI CASINOS	COM	464592104	90,187	14,617	SH	SOLE	1
ISRAMCO INC	COM	465141406	78,870	717	SH	SOLE	1

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ISTAR FINANCIAL INC	COM	45031U101	379,937	58,905 SH	SOLE	1
ISTAR FINL INC	COM	45031U101	16,925	2,624 SH	DEFINED	3
ITAU UNIBANCO HLDG SA	COM	465562106	6,737	484 SH	DEFINED	4
ITAU UNIBANCO HLDG SA	COM	465562106	16,561	1,190 SH	DEFINED	3
ITAU UNIBANCO HLDG SA	COM	465562106	2,339	168 SH	DEFINED	2
ITC HLDGS CORP	COM	465685105	274,055	3,977 SH	DEFINED	4
ITC HLDGS CORP	COM	465685105	3,446	50 SH	DEFINED	3
ITC HLDGS CORP	COM	465685105	23,223	337 SH	DEFINED	2
ITC HOLDINGS CORP	COM	465685105	54,577	792 SH	SOLE	1
ITRON INC	COM	465741106	1,650	40 SH	DEFINED	3
ITRON INC	COM	465741106	4,578	111 SH	DEFINED	2
ITRON INC	COM	465741106	3,609,407	87,522 SH	SOLE	1
ITT CORP	COM	450911201	3,931,154	223,361 SH	SOLE	1
ITT CORP NEW	COM	450911201	364,452	20,708 SH	DEFINED	3
ITT CORP NEW	COM	450911201	2,763	157 SH	DEFINED	2
ITT EDUCATIONAL SERVICES I	COM	45068B109	2,397,924	39,472 SH	SOLE	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,771	95 SH	DEFINED	3
IVANHOE MINES LTD	COM	46579N103	5,808	600 SH	DEFINED	4
IVANHOE MINES LTD	COM	46579N152	553	600 SH	DEFINED	4
IVANHOE MINES LTD	COM	46579N103	6,776	700 SH	DEFINED	3
IVANHOE MINES LTD	COM	46579N152	645	700 SH	DEFINED	3
IXIA	COM	45071R109	353,917	29,444 SH	SOLE	1
IXYS CORPORATION	COM	46600W106	191,353	17,131 SH	SOLE	1
J + J SNACK FOODS CORP	COM	466032109	686,387	11,614 SH	SOLE	1
J.C. PENNEY CO INC	COM	708160106	1,154,498	49,528 SH	SOLE	1
J2 GLOBAL INC	COM	48123V102	960,790	36,366 SH	SOLE	1
JA SOLAR HOLDINGS CO LTD	COM	466090107	670	650 SH	DEFINED	3
JABIL CIRCUIT INC	COM	466313103	1,057	52 SH	DEFINED	4
JABIL CIRCUIT INC	COM	466313103	30,170	1,484 SH	DEFINED	3
JABIL CIRCUIT INC	COM	466313103	77,030	3,789 SH	DEFINED	2
JABIL CIRCUIT INC	COM	466313103	1,712,071	84,214 SH	SOLE	1
JACK HENRY + ASSOCIATES IN	COM	426281101	6,560,388	190,046 SH	SOLE	1
JACK IN THE BOX INC	COM	466367109	969,165	34,762 SH	SOLE	1
JACOBS ENGINEERING GROUP I	COM	469814107	2,130,647	56,277 SH	SOLE	1
JACOBS ENGR GROUP INC DEL	COM	469814107	4,808	127 SH	DEFINED	4
JACOBS ENGR GROUP INC DEL	COM	469814107	9,465	250 SH	DEFINED	3
JACOBS ENGR GROUP INC DEL	COM	469814107	2,953	78 SH	DEFINED	2
JAKKS PACIFIC INC	COM	47012E106	321,849	20,103 SH	SOLE	1
JAMBA INC	COM	47023A101	92,116	46,998 SH	SOLE	1
JAMES RIVER COAL CO	COM	470355207	2,439	900 SH	DEFINED	3
JAMES RIVER COAL CO	COM	470355207	18,970	7,000 SH	DEFINED	2
JANUS CAP GROUP INC	COM	47102X105	7,171	917 SH	DEFINED	4
JANUS CAPITAL GROUP INC	COM	47102X105	3,230,160	413,064 SH	SOLE	1
JARDEN CORP	COM	471109108	2,227	53 SH	DEFINED	2
JARDEN CORP	COM	471109108	7,245,299	172,425 SH	SOLE	1
JAZZ PHARMACEUTICALS PLC	COM	G50871105	153,034	3,400 SH	DEFINED	3
JAZZ PHARMACEUTICALS PLC	COM	G50871105	1,305,200	28,998 SH	SOLE	1
JDA SOFTWARE GROUP INC	COM	46612K108	3,711	125 SH	DEFINED	3

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JDA SOFTWARE GROUP INC	COM	46612K108	993,131	33,450	SH	SOLE	1
JDS UNIPHASE CORP	COM	46612J507	10,230	930	SH	DEFINED	4
JDS UNIPHASE CORP	COM	46612J507	65,604	5,964	SH	DEFINED	3
JDS UNIPHASE CORP	COM	46612J507	6,545	595	SH	DEFINED	2
JDS UNIPHASE CORP	COM	46612J507	926,321	84,211	SH	SOLE	1
JEFFERIES GROUP INC	COM	472319102	4,275,347	329,126	SH	SOLE	1
JETBLUE AIRWAYS CORP	COM	477143101	2,385	450	SH	DEFINED	4
JETBLUE AIRWAYS CORP	COM	477143101	14,331	2,704	SH	DEFINED	3
JETBLUE AIRWAYS CORP	COM	477143101	3,479,312	656,474	SH	SOLE	1
JIVE SOFTWARE INC	COM	47760A108	14,693	700	SH	DEFINED	3
JIVE SOFTWARE INC	COM	47760A108	237,250	11,303	SH	SOLE	1
JM SMUCKER CO/THE	COM	832696405	4,233,047	56,052	SH	SOLE	1
JMP GROUP INC	COM	46629U107	69,031	11,170	SH	SOLE	1
JOES JEANS INC	COM	47777N101	551	525	SH	DEFINED	4
JOHN B. SANFILIPPO + SON I	COM	800422107	99,121	5,553	SH	SOLE	1
JOHN BEAN TECHNOLOGIES COR	COM	477839104	308,568	22,739	SH	SOLE	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	190	14	SH	DEFINED	4
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	4,354	265	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	2,043,700	30,250	SH	DEFINED	4
JOHNSON & JOHNSON	COM	478160104	4,403,306	65,176	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	3,006,850	44,506	SH	DEFINED	2
JOHNSON + JOHNSON	COM	478160104	153,728,389	2,275,435	SH	SOLE	1
JOHNSON CONTROLS INC	COM	478366107	7,522,101	271,458	SH	SOLE	1
JOHNSON CTLS INC	COM	478366107	75,343	2,719	SH	DEFINED	4
JOHNSON CTLS INC	COM	478366107	1,135,464	40,977	SH	DEFINED	3
JOHNSON CTLS INC	COM	478366107	178,730	6,450	SH	DEFINED	2
JOHNSON OUTDOORS INC A	COM	479167108	81,494	3,956	SH	SOLE	1
JONES GROUP INC/THE	COM	48020T101	1,789,575	187,194	SH	SOLE	1
JONES LANG LASALLE INC	COM	48020Q107	7,276,328	103,401	SH	SOLE	1
JONES SODA CO	COM	48023P106	160	500	SH	DEFINED	3

JOS A BANK CLOTHIERS INC	COM	480838101	929,152	21,883	SH	SOLE	1
JOURNAL COMMUNICATIONS INC	COM	481130102	154,779	29,996	SH	SOLE	1
JOY GLOBAL INC	COM	481165108	141,825	2,500	SH	DEFINED	4
JOY GLOBAL INC	COM	481165108	19,402	342	SH	DEFINED	3
JOY GLOBAL INC	COM	481165108	215,574	3,800	SH	DEFINED	2
JOY GLOBAL INC	COM	481165108	10,249,579	180,673	SH	SOLE	1
JPMORGAN CHASE & CO	COM	46625H100	223,658	6,260	SH	DEFINED	4
JPMORGAN CHASE & CO	COM	46625H365	95,639	2,467	SH	DEFINED	4
JPMORGAN CHASE & CO	COM	46625H100	1,491,994	41,757	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H365	1,271,534	32,805	SH	DEFINED	3
JPMORGAN CHASE & CO	COM	46625H100	361,894	10,129	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H365	495,566	12,786	SH	DEFINED	2
JPMORGAN CHASE + CO	COM	46625H100	62,866,649	1,759,492	SH	SOLE	1
JUNIPER NETWORKS INC	COM	48203R104	669	41	SH	DEFINED	4
JUNIPER NETWORKS INC	COM	48203R104	42,112	2,582	SH	DEFINED	3
JUNIPER NETWORKS INC	COM	48203R104	25,313	1,552	SH	DEFINED	2
JUNIPER NETWORKS INC	COM	48203R104	3,473,818	212,987	SH	SOLE	1
K SWISS INC A	COM	482686102	64,227	20,853	SH	SOLE	1
K12 INC	COM	48273U102	434,032	18,628	SH	SOLE	1
KADANT INC	COM	48282T104	211	9	SH	DEFINED	3
KADANT INC	COM	48282T104	191,211	8,154	SH	SOLE	1
KAISER ALUMINUM CORP	COM	483007704	770,291	14,859	SH	SOLE	1
KAISER FEDERAL FINANCIAL G	COM	483056107	93,395	6,319	SH	SOLE	1
KAMAN CORP	COM	483548103	641,788	20,743	SH	SOLE	1
KANSAS CITY LIFE INS CO	COM	484836101	31,875	906	SH	DEFINED	2

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KANSAS CITY LIFE INS CO	COM	484836101	101,418	2,882	SH	SOLE	1
KANSAS CITY SOUTHERN	COM	485170302	11,338	163	SH	DEFINED	3
KANSAS CITY SOUTHERN	COM	485170302	85,628	1,231	SH	DEFINED	2
KANSAS CITY SOUTHERN	COM	485170302	16,677,914	239,763	SH	SOLE	1
KAPSTONE PAPER AND PACKAGI	COM	48562P103	501,637	31,649	SH	SOLE	1
KAR AUCTION SERVICES INC	COM	48238T109	15,265	888	SH	SOLE	1
KAYDON CORP	COM	486587108	538,600	25,180	SH	SOLE	1
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	42,228	1,700	SH	DEFINED	2
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	3,038	115	SH	DEFINED	4
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	8,798	333	SH	DEFINED	3
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	10,668	400	SH	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	35,324	1,148	SH	DEFINED	3
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	810,174	26,330	SH	DEFINED	2
KB HOME	COM	48666K109	11,008	1,123	SH	DEFINED	3
KB HOME	COM	48666K109	1,960	200	SH	DEFINED	2
KB HOME	COM	48666K109	2,055,677	209,763	SH	SOLE	1
KBR INC	COM	48242W106	15,963	646	SH	DEFINED	4
KBR INC	COM	48242W106	1,186	48	SH	DEFINED	3
KBR INC	COM	48242W106	8,036,631	325,238	SH	SOLE	1
KBW INC	COM	482423100	398,913	24,250	SH	SOLE	1
KEARNY FINANCIAL CORP	COM	487169104	102,404	10,568	SH	SOLE	1
KEEGAN RES INC	COM	487275109	1,180	400	SH	DEFINED	3
KELLOGG CO	COM	487836108	301,752	6,117	SH	DEFINED	4
KELLOGG CO	COM	487836108	255,707	5,184	SH	DEFINED	3
KELLOGG CO	COM	487836108	83,861	1,700	SH	DEFINED	2
KELLOGG CO	COM	487836108	9,814,845	198,963	SH	SOLE	1
KELLY SERVICES INC A	COM	488152208	273,834	21,211	SH	SOLE	1
KELLY SVCS INC	COM	488152208	1,820	141	SH	DEFINED	2
KEMET CORP	COM	488360207	188,371	31,343	SH	SOLE	1
KEMPER CORP	COM	488401100	3,339,665	108,607	SH	SOLE	1
KENEXA CORP	COM	488879107	554,096	19,087	SH	SOLE	1
KENNAMETAL INC	COM	489170100	480,277	14,488	SH	DEFINED	3
KENNAMETAL INC	COM	489170100	5,816,101	175,448	SH	SOLE	1
KENNEDY WILSON HOLDINGS IN	COM	489398107	343,217	24,498	SH	SOLE	1
KENNETH COLE PRODUCTIONS A	COM	193294105	84,912	5,642	SH	SOLE	1
KERYX BIOPHARMACEUTICALS	COM	492515101	89,482	49,712	SH	SOLE	1
KERYX BIOPHARMACEUTICALS INC	COM	492515101	4,500	2,500	SH	DEFINED	3
KERYX BIOPHARMACEUTICALS INC	COM	492515101	21,341	11,856	SH	DEFINED	2
KEY ENERGY SERVICES INC	COM	492914106	801,397	105,447	SH	SOLE	1
KEY TRONIC CORP	COM	493144109	60,226	7,309	SH	SOLE	1
KEYCORP	COM	493267108	3,315,158	428,315	SH	SOLE	1
KEYCORP NEW	COM	493267108	4,195	542	SH	DEFINED	3
KEYCORP NEW	COM	493267405	83,783	750	SH	DEFINED	3
KEYNOTE SYSTEMS INC	COM	493308100	162,756	10,960	SH	SOLE	1
KEYW HOLDING CORP/THE	COM	493723100	130,560	13,004	SH	SOLE	1
KFORCE INC	COM	493732101	270,802	20,119	SH	SOLE	1
KILROY REALTY CORP	COM	49427F108	387,522	8,005	SH	SOLE	1
KIMBALL INTERNATIONAL B	COM	494274103	175,244	22,759	SH	SOLE	1
KIMBERLY CLARK CORP	COM	494368103	87,037	1,039	SH	DEFINED	4

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KIMBERLY CLARK CORP	COM	494368103	798,934	9,537	SH	DEFINED	3	
KIMBERLY CLARK CORP	COM	494368103	927,405	11,071	SH	DEFINED	2	
KIMBERLY CLARK CORP	COM	494368103	12,995,491	155,133	SH	SOLE	1	
KIMCO REALTY CORP	COM	49446R109	2,596,567	136,446	SH	SOLE	1	
KIMCO RLTY CORP	COM	49446R109	932	49	SH	DEFINED	4	
KIMCO RLTY CORP	COM	49446R109	16,861	886	SH	DEFINED	3	
KIMCO RLTY CORP	COM	49446R109	57,528	3,023	SH	DEFINED	2	
KINDER MORGAN ENERGY PARTNER	COM	494550106	959,525	12,211	SH	DEFINED	4	
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,571,557	32,725	SH	DEFINED	3	
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,955,238	24,882	SH	DEFINED	2	
KINDER MORGAN INC	COM	49456B101	4,921,444	152,745	SH	SOLE	1	
KINDER MORGAN INC DEL	COM	49456B101	18,108	562	SH	DEFINED	4	
KINDER MORGAN INC DEL	COM	49456B119	1,851	857	SH	DEFINED	4	
KINDER MORGAN INC DEL	COM	49456B101	11,148	346	SH	DEFINED	3	
KINDER MORGAN INC DEL	COM	49456B119	156	72	SH	DEFINED	3	
KINDER MORGAN INC DEL	COM	49456B101	70,465	2,187	SH	DEFINED	2	
KINDER MORGAN INC DEL	COM	49456B119	5,402	2,501	SH	DEFINED	2	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	397,496	5,414	SH	DEFINED	4	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	59,617	812	SH	DEFINED	3	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	147	2	SH	DEFINED	2	
KINDRED HEALTHCARE INC	COM	494580103	408,781	41,585	SH	SOLE	1	
KINROSS GOLD CORP	COM	496902404	18,761	2,302	SH	DEFINED	4	
KINROSS GOLD CORP	OPTION	496902904	1,062	12	SH	C	DEFINED	4
KINROSS GOLD CORP	COM	496902404	78,240	9,600	SH	DEFINED	3	
KINROSS GOLD CORP	COM	496902404	32,730	4,016	SH	DEFINED	2	
KIOR INC CL A	COM	497217109	164,940	18,429	SH	SOLE	1	
KIRBY CORP	COM	497266106	10,687	227	SH	DEFINED	4	
KIRBY CORP	COM	497266106	5,733,449	121,781	SH	SOLE	1	
KIRKLAND S INC	COM	497498105	128,689	11,439	SH	SOLE	1	
KIRKLANDS INC	COM	497498105	1,316	117	SH	DEFINED	4	
KIT DIGITAL INC	COM	482470200	143,612	33,476	SH	SOLE	1	
KITE REALTY GROUP TRUST	COM	49803T102	219,864	44,061	SH	SOLE	1	
KKR & CO L P DEL	COM	48248M102	86,363	6,700	SH	DEFINED	4	
KKR + CO LP	COM	48248M102	2,066,937	160,352	SH	SOLE	1	
KKR FINANCIAL HLDGS LLC	COM	48248A306	15,336	1,800	SH	DEFINED	4	
KKR FINANCIAL HLDGS LLC	COM	48248A306	46,221	5,425	SH	DEFINED	3	
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,789	210	SH	DEFINED	2	

KLA TENCOR CORPORATION	COM	482480100	71,601,325	1,453,834	SH	SOLE	1
KLA-TENCOR CORP	COM	482480100	887	18	SH	DEFINED	4
KMG CHEMICALS INC	COM	482564101	105,076	5,450	SH	SOLE	1
KNIGHT CAPITAL GROUP INC A	COM	499005106	3,403,748	285,071	SH	SOLE	1
KNIGHT TRANSPORTATION INC	COM	499064103	728,456	45,557	SH	SOLE	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	138,836	17,056	SH	SOLE	1
KNOLL INC	COM	498904200	449,194	33,472	SH	SOLE	1
KNOLOGY INC	COM	499183804	427,547	21,736	SH	SOLE	1
KODIAK OIL & GAS CORP	COM	50015Q100	8,210	1,000	SH	DEFINED	4
KODIAK OIL & GAS CORP	COM	50015Q100	72,626	8,846	SH	DEFINED	3
KODIAK OIL & GAS CORP	COM	50015Q100	160,095	19,500	SH	DEFINED	2
KODIAK OIL + GAS CORP	COM	50015Q100	1,510,771	184,016	SH	SOLE	1
KOHLBERG CAPITAL CORP	COM	500233101	110,308	15,194	SH	SOLE	1
KOHL'S CORP	COM	500255104	9,780	215	SH	DEFINED	4
KOHL'S CORP	COM	500255104	11,009	242	SH	DEFINED	3
KOHL'S CORP	COM	500255104	4,276	94	SH	DEFINED	2
KOHL'S CORP	COM	500255104	3,619,139	79,559	SH	SOLE	1

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	865	44	SH	DEFINED	4
KOPIN CORP	COM	500600101	180,714	52,533	SH	SOLE	1
KOPPERS HOLDINGS INC	COM	50060P106	558,280	16,420	SH	DEFINED	4
KOPPERS HOLDINGS INC	COM	50060P106	3,400	100	SH	DEFINED	2
KOPPERS HOLDINGS INC	COM	50060P106	554,710	16,315	SH	SOLE	1
KORN FERRY INTL	COM	500643200	1,435	100	SH	DEFINED	3
KORN/FERRY INTERNATIONAL	COM	500643200	1,961,473	136,688	SH	SOLE	1
KOSMOS ENERGY LTD	COM	G5315B107	12,033	1,089	SH	SOLE	1
KRAFT FOODS INC	COM	50075N104	271,892	7,040	SH	DEFINED	4
KRAFT FOODS INC	COM	50075N104	896,433	23,212	SH	DEFINED	3
KRAFT FOODS INC	COM	50075N104	1,112,122	28,797	SH	DEFINED	2
KRAFT FOODS INC CLASS A	COM	50075N104	93,377,637	2,417,857	SH	SOLE	1
KRATON PERFORMANCE POLYMER	COM	50077C106	555,331	25,346	SH	SOLE	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	876	40	SH	DEFINED	3
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	350	60	SH	DEFINED	3
KRATOS DEFENSE + SECURITY	COM	50077B207	163,596	28,013	SH	SOLE	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	128	20	SH	DEFINED	3
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,515	550	SH	DEFINED	2
KRISPY KREME DOUGHNUTS INC	COM	501014104	265,268	41,513	SH	SOLE	1
KROGER CO	COM	501044101	3,919	169	SH	DEFINED	3

KROGER CO	COM	501044101	13,241	571	SH	DEFINED	2
KROGER CO	COM	501044101	4,164,251	179,571	SH	SOLE	1
KRONOS WORLDWIDE INC	COM	50105F105	4,737	300	SH	DEFINED	2
KRONOS WORLDWIDE INC	COM	50105F105	9,853	624	SH	SOLE	1
KULICKE + SOFFA INDUSTRIES	COM	501242101	58,025	6,505	SH	SOLE	1
KVH INDUSTRIES INC	COM	482738101	128,863	10,309	SH	SOLE	1
KYOCERA CORP	COM	501556203	16,864	196	SH	DEFINED	2
L 3 COMMUNICATIONS HOLDING	COM	502424104	7,978,130	107,798	SH	SOLE	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,652	225	SH	DEFINED	4
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6,761	91	SH	DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	48,107	650	SH	DEFINED	2
LA Z BOY INC	COM	505336107	499,761	40,664	SH	SOLE	1
LABORATORY CORP AMER HLDGS	COM	50540R409	17,966	194	SH	DEFINED	4
LABORATORY CORP AMER HLDGS	COM	50540R409	10,650	115	SH	DEFINED	3
LABORATORY CORP AMER HLDGS	COM	50540R409	51,862	560	SH	DEFINED	2
LABORATORY CRP OF AMER HLD	COM	50540R409	2,830,625	30,565	SH	SOLE	1
LACLEDE GROUP INC	COM	505597104	5,056	127	SH	DEFINED	4
LACLEDE GROUP INC	COM	505597104	2,627	66	SH	DEFINED	3
LACLEDE GROUP INC/THE	COM	505597104	703,761	17,678	SH	SOLE	1
LADENBURG THALMANN FINANCI	COM	50575Q102	110,755	71,919	SH	SOLE	1
LAKELAND BANCORP INC	COM	511637100	198,081	18,829	SH	SOLE	1
LAKELAND FINANCIAL CORP	COM	511656100	305,835	11,399	SH	SOLE	1
LAM RESEARCH CORP	COM	512807108	12,152	322	SH	DEFINED	4
LAM RESEARCH CORP	COM	512807108	215,080	5,699	SH	DEFINED	3
LAM RESEARCH CORP	COM	512807108	21,889	580	SH	DEFINED	2
LAM RESEARCH CORP	COM	512807108	3,075,508	81,492	SH	SOLE	1
LAMAR ADVERTISING CO A	COM	512815101	3,667,893	128,248	SH	SOLE	1
LANCASTER COLONY CORP	COM	513847103	3,980,354	55,896	SH	SOLE	1
LANDAUER INC	COM	51476K103	5,733	100	SH	DEFINED	4
LANDAUER INC	COM	51476K103	55,610	970	SH	DEFINED	2
LANDAUER INC	COM	51476K103	425,962	7,430	SH	SOLE	1
LANDEC CORP	COM	514766104	83,888	9,800	SH	DEFINED	2
LANDEC CORP	COM	514766104	152,702	17,839	SH	SOLE	1
LANDSTAR SYSTEM INC	COM	515098101	5,287,025	102,224	SH	SOLE	1
LANNETT CO INC	COM	516012101	47,280	11,151	SH	SOLE	1

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LAREDO PETROLEUM HOLDINGS	COM	516806106	7,114	342 SH	SOLE	1
LAS VEGAS SANDS CORP	COM	517834107	10,655	245 SH	DEFINED	4
LAS VEGAS SANDS CORP	COM	517834107	369,969	8,507 SH	DEFINED	3
LAS VEGAS SANDS CORP	COM	517834107	39,141	900 SH	DEFINED	2
LASALLE HOTEL PROPERTIES	COM	517942108	1,961,705	67,320 SH	SOLE	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	310,550	82,374 SH	SOLE	1
LAUDER ESTEE COS INC	COM	518439104	4,546	84 SH	DEFINED	4
LAUDER ESTEE COS INC	COM	518439104	25,112	464 SH	DEFINED	3
LAWSON PRODUCTS INC	COM	520776105	3,062	331 SH	SOLE	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	286,722	13,858 SH	SOLE	1
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	31,306	2,214 SH	DEFINED	4
LAZARD LTD	COM	G54050102	155,940	6,000 SH	DEFINED	3
LAZARD LTD	COM	G54050102	884	34 SH	DEFINED	2
LAZARD LTD CL A	COM	G54050102	45,820	1,763 SH	SOLE	1
LDK SOLAR CO LTD	COM	50183L107	382	200 SH	DEFINED	2
LEAP WIRELESS INTL INC	COM	521863308	3,215	500 SH	DEFINED	3
LEAP WIRELESS INTL INC	COM	521863308	241,813	37,607 SH	SOLE	1
LEAPFROG ENTERPRISES INC	COM	52186N106	361,460	35,230 SH	SOLE	1
LEAR CORP	COM	521865204	3,773	100 SH	DEFINED	3
LEAR CORP	COM	521865204	114,963	3,047 SH	SOLE	1
LECROY CORP	COM	52324W109	167,584	11,752 SH	SOLE	1
LEGACY RESERVES LP	COM	524707304	205,082	8,200 SH	DEFINED	4
LEGACY RESERVES LP	COM	524707304	17,507	700 SH	DEFINED	3
LEGACY RESERVES LP	COM	524707304	40,016	1,600 SH	DEFINED	2
LEGG MASON INC	COM	524901105	2,637	100 SH	DEFINED	3
LEGG MASON INC	COM	524901105	15,822	600 SH	DEFINED	2
LEGG MASON INC	COM	524901105	2,711,416	102,822 SH	SOLE	1
LEGGETT & PLATT INC	COM	524660107	1,162	55 SH	DEFINED	4
LEGGETT & PLATT INC	COM	524660107	121,709	5,760 SH	DEFINED	3
LEGGETT & PLATT INC	COM	524660107	83,931	3,972 SH	DEFINED	2
LEGGETT + PLATT INC	COM	524660107	992,920	46,991 SH	SOLE	1
LENDER PROCESSING SERVICES	COM	52602E102	4,649,068	183,903 SH	SOLE	1
LENDER PROCESSING SVCS INC	COM	52602E102	59,812	2,366 SH	DEFINED	2
LENNAR CORP	COM	526057104	4,637	150 SH	DEFINED	4
LENNAR CORP	COM	526057104	54,331	1,758 SH	DEFINED	3
LENNAR CORP	COM	526057104	5,904	191 SH	DEFINED	2
LENNAR CORP A	COM	526057104	1,686,635	54,566 SH	SOLE	1
LENNOX INTERNATIONAL INC	COM	526107107	5,170,614	110,886 SH	SOLE	1
LEUCADIA NATIONAL CORP	COM	527288104	1,396,524	65,657 SH	SOLE	1
LEUCADIA NATL CORP	COM	527288104	9,699	456 SH	DEFINED	4
LEUCADIA NATL CORP	COM	527288104	12,018	565 SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1,174	53 SH	DEFINED	4
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	17,964	811 SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	107,893	4,871 SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	82,021	3,703 SH	SOLE	1
LEXICON PHARMACEUTICALS IN	COM	528872104	311,882	138,614 SH	SOLE	1
LEXICON PHARMACEUTICALS INC	COM	528872104	4,490	2,000 SH	DEFINED	4
LEXINGTON REALTY TRUST	COM	529043101	6,480	765 SH	DEFINED	4



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LEXINGTON REALTY TRUST	COM	529043101	4,235	500 SH	DEFINED	3
LEXINGTON REALTY TRUST	COM	529043101	802,465	94,742 SH	SOLE	1
LEXMARK INTERNATIONAL INC	COM	529771107	635,289	23,901 SH	SOLE	1
LEXMARK INTL NEW	COM	529771107	399	15 SH	DEFINED	3
LEXMARK INTL NEW	COM	529771107	5,475	206 SH	DEFINED	2
LHC GROUP INC	COM	50187A107	212,729	12,543 SH	SOLE	1
LIBBEY INC	COM	529898108	220,221	14,328 SH	SOLE	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	95	21 SH	DEFINED	3
LIBERTY ALL STAR EQUITY FD	COM	530158104	7,847	1,740 SH	DEFINED	2
LIBERTY GLOBAL INC	COM	530555101	1,836	37 SH	DEFINED	4
LIBERTY GLOBAL INC	COM	530555309	3,581	75 SH	DEFINED	4
LIBERTY GLOBAL INC	COM	530555200	2,028	41 SH	DEFINED	4
LIBERTY GLOBAL INC	COM	530555101	6,204	125 SH	DEFINED	3
LIBERTY GLOBAL INC A	COM	530555101	200,704	4,044 SH	SOLE	1
LIBERTY INTERACTIVE CORP	COM	53071M104	799,856	44,961 SH	SOLE	1
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	3,662	206 SH	DEFINED	4
LIBERTY INTERACTIVE CORPORAT	COM	53071M203	3,614	205 SH	DEFINED	4
LIBERTY INTERACTIVE CORPORAT	COM	53071M104	356	20 SH	DEFINED	3
LIBERTY MEDIA CORP	CNV	530715AR2	874	1 PRN	DEFINED	4
LIBERTY MEDIA CORP	CNV	530715AG6	13,620	24 PRN	DEFINED	3
LIBERTY MEDIA CORP LIBER	COM	530322106	282,367	3,212 SH	SOLE	1
LIBERTY MEDIA CORPORATION	COM	530322106	4,747	54 SH	DEFINED	4
LIBERTY MEDIA CORPORATION	COM	530322205	4,826	55 SH	DEFINED	4
LIBERTY MEDIA CORPORATION	COM	530322106	1,934	22 SH	DEFINED	3
LIBERTY MEDIA CORPORATION	COM	530322106	16,879	192 SH	DEFINED	2
LIBERTY PPTY TR	COM	531172104	6,115	166 SH	DEFINED	3
LIBERTY PPTY TR	COM	531172104	48,408	1,314 SH	DEFINED	2
LIBERTY PROPERTY TRUST	COM	531172104	9,459,296	256,767 SH	SOLE	1

LIFE TECHNOLOGIES CORP	COM	53217V109	15,747	350 SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COM	53217V109	3,905,852	86,816 SH	SOLE	1
LIFE TIME FITNESS INC	COM	53217R207	5,698,963	122,532 SH	SOLE	1
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	165,656	155 PRN	DEFINED	3
LIFEPOINT HOSPITALS INC	COM	53219L109	4,380,393	106,891 SH	SOLE	1
LIFETIME BRANDS INC	COM	53222Q103	84,247	6,756 SH	SOLE	1
LIFEWAY FOODS INC	COM	531914109	46,461	4,480 SH	DEFINED	2
LIFEWAY FOODS INC	COM	531914109	33,319	3,213 SH	SOLE	1
LIGAND PHARMACEUTICALS CL	COM	53220K504	205,872	12,153 SH	SOLE	1
LILLY ELI & CO	COM	532457108	313,080	7,296 SH	DEFINED	4
LILLY ELI & CO	COM	532457108	521,099	12,144 SH	DEFINED	3
LILLY ELI & CO	COM	532457108	1,136,900	26,495 SH	DEFINED	2
LIMELIGHT NETWORKS INC	COM	53261M104	2,930	1,000 SH	DEFINED	4
LIMELIGHT NETWORKS INC	COM	53261M104	2,051	700 SH	DEFINED	3
LIMELIGHT NETWORKS INC	COM	53261M104	2,930	1,000 SH	DEFINED	2
LIMELIGHT NETWORKS INC	COM	53261M104	123,057	41,999 SH	SOLE	1
LIMITED BRANDS INC	COM	532716107	638	15 SH	DEFINED	4
LIMITED BRANDS INC	COM	532716107	109,727	2,580 SH	DEFINED	3
LIMITED BRANDS INC	COM	532716107	8,506	200 SH	DEFINED	2
LIMITED BRANDS INC	COM	532716107	4,179,253	98,266 SH	SOLE	1
LIMONEIRA CO	COM	532746104	1,784	110 SH	DEFINED	3
LIMONEIRA CO	COM	532746104	93,768	5,781 SH	SOLE	1
LIN TV CORP CL A	COM	532774106	64,254	21,276 SH	SOLE	1
LINCARE HOLDINGS INC	COM	532791100	99,372,454	2,921,001 SH	SOLE	1
LINCOLN EDUCATIONAL SERVIC	COM	533535100	116,422	17,911 SH	SOLE	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7,978,100	182,190 SH	SOLE	1
LINCOLN NATIONAL CORP	COM	534187109	2,330,467	106,560 SH	SOLE	1

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LINCOLN NATL CORP IND	COM	534187109	35,872	1,640 SH	DEFINED	3
LINCOLN NATL CORP IND	COM	534187109	140,976	6,446 SH	DEFINED	2
LINDSAY CORP	COM	535555106	14,603	225 SH	DEFINED	3
LINDSAY CORP	COM	535555106	648,481	9,992 SH	SOLE	1
LINEAR TECHNOLOGY CORP	COM	535678106	1,347	43 SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COM	535678106	3,133	100 SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COM	535678106	6,183,602	197,370 SH	SOLE	1
LINKEDIN CORP	COM	53578A108	10,414	98 SH	DEFINED	4
LINKEDIN CORP	COM	53578A108	213	2 SH	DEFINED	3
LINKEDIN CORP	COM	53578A108	1,063	10 SH	DEFINED	2
LINKEDIN CORP A	COM	53578A108	2,685,443	25,270 SH	SOLE	1
LINN ENERGY LLC	COM	536020100	897,805	23,564 SH	DEFINED	4
LINN ENERGY LLC	COM	536020100	993,222	26,069 SH	DEFINED	3
LINN ENERGY LLC	COM	536020100	410,414	10,772 SH	DEFINED	2
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	123,808	39,304 SH	SOLE	1
LIONS GATE ENTERTAINMENT C	COM	535919203	872,962	59,224 SH	SOLE	1
LIONS GATE ENTMNT CORP	COM	535919203	5,896	400 SH	DEFINED	4
LIONS GATE ENTMNT CORP	COM	535919203	4,422	300 SH	DEFINED	2
LIQUIDITY SERVICES INC	COM	53635B107	7,216	141 SH	DEFINED	2
LIQUIDITY SERVICES INC	COM	53635B107	948,909	18,537 SH	SOLE	1
LITHIA MOTORS INC CL A	COM	536797103	392,518	17,029 SH	SOLE	1
LITTELFUSE INC	COM	537008104	969,121	17,035 SH	SOLE	1
LIVE NATION ENTERTAINMENT	COM	538034109	1,017,208	110,807 SH	SOLE	1
LIVE NATION ENTERTAINMENT IN	COM	538034109	101	11 SH	DEFINED	4
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,378	259 SH	DEFINED	2
LIVEPERSON INC	COM	538146101	4,269,592	224,008 SH	SOLE	1
LKQ CORP	COM	501889208	6,006	180 SH	DEFINED	3
LKQ CORP	COM	501889208	10,717,158	320,873 SH	SOLE	1
LLOYDS BANKING GROUP PLC	COM	539439109	394	205 SH	DEFINED	3
LLOYDS BANKING GROUP PLC	COM	539439109	518	270 SH	DEFINED	2
LMI AEROSPACE INC	COM	502079106	109,268	6,287 SH	SOLE	1
LMP CAP & INCOME FD INC	COM	50208A102	2,452	191 SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	534,149	6,134 SH	DEFINED	4
LOCKHEED MARTIN CORP	COM	539830109	173,327	1,990 SH	DEFINED	3
LOCKHEED MARTIN CORP	COM	539830109	28,040	322 SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	80,187,096	920,844 SH	SOLE	1
LOEWS CORP	COM	540424108	32,436	793 SH	DEFINED	3
LOEWS CORP	COM	540424108	6,449,666	157,655 SH	SOLE	1
LOGITECH INTL S A	COM	H50430232	1,067	100 SH	DEFINED	3
LOGMEIN INC	COM	54142L109	527,599	17,287 SH	SOLE	1
LORAL SPACE + COMMUNICATIO	COM	543881106	516,979	7,676 SH	SOLE	1
LORILLARD INC	COM	544147101	49,613	376 SH	DEFINED	4
LORILLARD INC	COM	544147101	379,752	2,878 SH	DEFINED	3
LORILLARD INC	COM	544147101	54,231	411 SH	DEFINED	2
LORILLARD INC	COM	544147101	84,713,615	642,013 SH	SOLE	1
LOUISIANA PAC CORP	COM	546347105	1,904	175 SH	DEFINED	2
LOUISIANA PACIFIC CORP	COM	546347105	4,278,288	393,225 SH	SOLE	1
LOWE S COS INC	COM	548661107	10,198,499	358,597 SH	SOLE	1

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LOWES COS INC	COM	548661107	32,478	1,142	SH	DEFINED	4
LOWES COS INC	COM	548661107	191,242	6,724	SH	DEFINED	3
LOWES COS INC	COM	548661107	313,437	11,021	SH	DEFINED	2
LRAD CORP	COM	50213V109	5,950	5,000	SH	DEFINED	3
LSB INDS INC	COM	502160104	15,640	506	SH	DEFINED	3
LSB INDUSTRIES INC	COM	502160104	455,273	14,729	SH	SOLE	1
LSI CORP	COM	502161102	4,194,530	658,482	SH	SOLE	1
LSI CORPORATION	COM	502161102	592	93	SH	DEFINED	4
LSI CORPORATION	COM	502161102	4,784	751	SH	DEFINED	3
LSI CORPORATION	COM	502161102	1,663	261	SH	DEFINED	2
LSI INDUSTRIES INC	COM	50216C108	97,024	13,627	SH	SOLE	1
LTC PTYS INC	COM	502175102	39,908	1,100	SH	DEFINED	2
LTC PROPERTIES INC	COM	502175102	867,346	23,907	SH	SOLE	1
LTX CREDENCE CORP	COM	502403207	229,281	34,221	SH	SOLE	1
LUBY S INC	COM	549282101	93,592	13,969	SH	SOLE	1
LUFKIN INDS INC	COM	549764108	10,864	200	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COM	549764108	1,434,646	26,411	SH	SOLE	1
LULULEMON ATHLETICA INC	COM	550021109	15,802	265	SH	DEFINED	4
LULULEMON ATHLETICA INC	COM	550021109	75,730	1,270	SH	DEFINED	3
LULULEMON ATHLETICA INC	COM	550021109	20,871	350	SH	DEFINED	2
LULULEMON ATHLETICA INC	COM	550021109	2,510,125	42,095	SH	SOLE	1
LUMBER LIQUIDATORS HOLDING	COM	55003T107	731,385	21,645	SH	SOLE	1
LUMINEX CORP	COM	55027E102	793,917	32,418	SH	SOLE	1
LUMOS NETWORKS CORP	COM	550283105	112,852	11,942	SH	SOLE	1
LYDALL INC	COM	550819106	181,655	13,436	SH	SOLE	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	48,324	1,200	SH	DEFINED	4
LYONDELLBASELL INDUSTRIES N	COM	N53745100	16,252	404	SH	DEFINED	3
M & T BK CORP	COM	55261F104	36,001	436	SH	DEFINED	3
M + T BANK CORP	COM	55261F104	4,029,911	48,806	SH	SOLE	1
M D C HLDGS INC	COM	552676108	9,932	304	SH	DEFINED	4
M/I HOMES INC	COM	55305B101	256,145	14,789	SH	SOLE	1
MA COM TECHNOLOGY SOLUTION	COM	55405Y100	78,459	4,241	SH	SOLE	1
MAC GRAY CORP	COM	554153106	117,102	8,311	SH	SOLE	1
MACERICH CO/THE	COM	554382101	17,157,214	290,554	SH	SOLE	1
MAC-GRAY CORP	COM	554153106	7,045	500	SH	DEFINED	3
MACK CALI REALTY CORP	COM	554489104	5,595,539	192,485	SH	SOLE	1
MACK CALI RLTY CORP	COM	554489104	168,606	5,800	SH	DEFINED	3
MACK CALI RLTY CORP	COM	554489104	5,233	180	SH	DEFINED	2
MACKINAC FINL CORP	COM	554571109	16,946	2,829	SH	DEFINED	3
MACQUARIE FT TR GB INF UT DI	COM	55607W100	23,568	1,600	SH	DEFINED	2
MACY S INC	COM	55616P104	6,721,677	195,682	SH	SOLE	1
MACYS INC	COM	55616P104	7,832	228	SH	DEFINED	4
MACYS INC	COM	55616P104	28,270	823	SH	DEFINED	3
MACYS INC	COM	55616P104	3,229	94	SH	DEFINED	2
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,329	698	SH	DEFINED	4
MADISON CLAYMORE CALL &EQTY	COM	556582104	9,415	1,234	SH	DEFINED	3
MADISON SQUARE GARDEN CO	COM	55826P100	861	23	SH	DEFINED	4
MADISON SQUARE GARDEN CO A	COM	55826P100	67,392	1,800	SH	SOLE	1
MADISON STRTG SECTOR PREM FD	COM	558268108	1,521	138	SH	DEFINED	4
MADISON STRTG SECTOR PREM FD	COM	558268108	88,160	8,000	SH	DEFINED	3
MAG SILVER CORP	COM	55903Q104	62,640	7,200	SH	DEFINED	3
MAGELLAN HEALTH SERVICES I	COM	559079207	973,326	21,472	SH	SOLE	1
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	112,388	1,591	SH	DEFINED	4
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	520,829	7,373	SH	DEFINED	3
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	4,163	750	SH	DEFINED	2

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MAGICJACK VOCALTEC LTD	COM	M6787E101	12,350	650 SH	DEFINED	2
MAGICJACK VOCALTEC LTD	COM	M6787E101	200,203	10,537 SH	SOLE	1
MAGNA INTL INC	COM	559222401	292,004	7,400 SH	DEFINED	3
MAGNUM HUNTER RES CORP DEL	COM	55973B102	52,166	12,480 SH	DEFINED	3
MAGNUM HUNTER RES CORP DEL	COM	55973B102	10,337	2,473 SH	DEFINED	2
MAGNUM HUNTER RESOURCES CO	COM	55973B102	430,047	102,882 SH	SOLE	1
MAIDEN HOLDINGS LTD	COM	G5753U112	303,930	35,015 SH	SOLE	1
MAIDENFORM BRANDS INC	COM	560305104	368,500	18,499 SH	SOLE	1
MAIN STREET CAPITAL CORP	COM	56035L104	317,020	13,100 SH	DEFINED	4
MAIN STREET CAPITAL CORP	COM	56035L104	162,987	6,735 SH	DEFINED	3
MAIN STREET CAPITAL CORP	COM	56035L104	405,229	16,745 SH	SOLE	1
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	167,040	14,120 SH	SOLE	1
MAKO SURGICAL CORP	COM	560879108	1,409	55 SH	DEFINED	4
MAKO SURGICAL CORP	COM	560879108	646,371	25,239 SH	SOLE	1
MANAGED DURATION INVT GRD FU	COM	56165R103	34,311	2,122 SH	DEFINED	4
MANAGED HIGH YIELD PLUS FD I	COM	561911108	7,446	3,400 SH	DEFINED	3
MANHATTAN ASSOCIATES INC	COM	562750109	730,034	15,971 SH	SOLE	1
MANITOWOC COMPANY INC	COM	563571108	29,426	2,515 SH	SOLE	1
MANITOWOC INC	COM	563571108	201,954	17,261 SH	DEFINED	3
MANITOWOC INC	COM	563571108	7,020	600 SH	DEFINED	2
MANNING + NAPIER INC	COM	56382Q102	134,986	9,486 SH	SOLE	1
MANNKIND CORP	COM	56400P201	180,333	78,748 SH	SOLE	1
MANPOWER INC	COM	56418H100	6,441,311	175,752 SH	SOLE	1
MANTECH INTERNATIONAL CORP	COM	564563104	1,556,859	66,334 SH	SOLE	1
MANTECH INTL CORP	COM	564563104	3,868	165 SH	DEFINED	4
MANULIFE FINL CORP	COM	56501R106	1,307	120 SH	DEFINED	4
MANULIFE FINL CORP	COM	56501R106	3,594	330 SH	DEFINED	2
MAP PHARMACEUTICALS INC	COM	56509R108	260,397	17,383 SH	SOLE	1
MARATHON OIL CORP	COM	565849106	26,030	1,018 SH	DEFINED	4
MARATHON OIL CORP	COM	565849106	111,524	4,362 SH	DEFINED	3
MARATHON OIL CORP	COM	565849106	84,637	3,310 SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	5,495,556	214,922 SH	SOLE	1
MARATHON PETE CORP	COM	56585A102	44,291	986 SH	DEFINED	4
MARATHON PETE CORP	COM	56585A102	47,095	1,048 SH	DEFINED	3
MARATHON PETE CORP	COM	56585A102	33,690	750 SH	DEFINED	2
MARATHON PETROLEUM CORP	COM	56585A102	7,611,245	169,440 SH	SOLE	1
MARCHEX INC CLASS B	COM	56624R108	57,114	15,821 SH	SOLE	1
MARCUS CORPORATION	COM	566330106	212,509	15,444 SH	SOLE	1
MARINE PRODUCTS CORP	COM	568427108	44,007	7,238 SH	SOLE	1
MARINEMAX INC	COM	567908108	154,975	16,296 SH	SOLE	1
MARKEL CORP	COM	570535104	2,650	6 SH	DEFINED	2
MARKEL CORP	COM	570535104	130,302	295 SH	SOLE	1
MARKET LEADER INC	COM	57056R103	78,186	15,391 SH	SOLE	1
MARKET VECTORS ETF TR	COM	57060U100	158,934	3,550 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U191	14,256	400 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U472	3,425	250 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U589	79,645	4,146 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U605	567,096	11,438 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U613	14,563	398 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U795	47,278	1,400 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U837	3,680	150 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U878	154,800	4,800 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U522	185,949	7,275 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U761	4,593	250 SH	DEFINED	4
MARKET VECTORS ETF TR	COM	57060U829	32,268	1,009 SH	DEFINED	4

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MARKET VECTORS ETF TR	COM	57060U845	52,660	2,263 SH	DEFINED	4
MARKET VECTORS ETF TR	OPTION	57060U900	984	9 SH	C DEFINED	4
MARKET VECTORS ETF TR	COM	57060U100	131,669	2,941 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U183	8,251	175 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U191	321	9 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U407	1,022	100 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U472	156,317	11,410 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U506	5,651	216 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U589	29,776	1,550 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U605	302,339	6,098 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U837	17,171	700 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U878	645,419	20,013 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U324	9,123	347 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U548	25,140	2,000 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U753	13,807	503 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U761	10,655	580 SH	DEFINED	3
MARKET VECTORS ETF TR	COM	57060U100	203,659	4,549 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U191	217,048	6,090 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U308	15,600	350 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U407	2,044	200 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U472	5,055	369 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U589	103,945	5,411 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U605	597,142	12,044 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U613	54,885	1,500 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U837	7,236	295 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U878	1,291,364	40,042 SH	DEFINED	2
MARKET VECTORS ETF TR	COM	57060U845	29,635	1,274 SH	DEFINED	2
MARKETAXESS HOLDINGS INC	COM	57060D108	678,947	25,486 SH	SOLE	1
MARKWEST ENERGY PARTNERS L P	COM	570759100	72,043	1,461 SH	DEFINED	4
MARKWEST ENERGY PARTNERS L P	COM	570759100	231,757	4,700 SH	DEFINED	3
MARKWEST ENERGY PARTNERS L P	COM	570759100	30,246	613 SH	DEFINED	2
MARLIN BUSINESS SERVICES I	COM	571157106	94,029	5,737 SH	SOLE	1
MARRIOTT INTERNATIONAL CL	COM	571903202	4,840,612	123,485 SH	SOLE	1
MARRIOTT INTL INC NEW	COM	571903202	43,120	1,100 SH	DEFINED	3
MARRIOTT VACATIONS WORLD	COM	57164Y107	649,929	20,979 SH	SOLE	1
MARSH & MCLENNAN COS INC	COM	571748102	6,124	190 SH	DEFINED	4
MARSH & MCLENNAN COS INC	COM	571748102	20,724	643 SH	DEFINED	3
MARSH + MCLENNAN COS	COM	571748102	11,483,613	356,302 SH	SOLE	1
MARTEN TRANSPORT LTD	COM	573075108	231,160	10,873 SH	SOLE	1
MARTHA STEWART LIVING A	COM	573083102	65,933	19,392 SH	SOLE	1
MARTHA STEWART LIVING OMNIME	COM	573083102	3,400	1,000 SH	DEFINED	4
MARTHA STEWART LIVING OMNIME	COM	573083102	340	100 SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COM	573284106	7,854,019	99,645 SH	SOLE	1
MARTIN MARIETTA MATLS INC	COM	573284106	146,999	1,865 SH	DEFINED	3
MARTIN MIDSTREAM PRNRS L P	COM	573331105	68,754	2,100 SH	DEFINED	4
MARTIN MIDSTREAM PRNRS L P	COM	573331105	15,552	475 SH	DEFINED	3
MARTIN MIDSTREAM PRNRS L P	COM	573331105	27,731	847 SH	DEFINED	2
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	517,109	45,843 SH	SOLE	1

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	91,255	8,090	SH	DEFINED	3
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,444	394	SH	DEFINED	2
MASCO CORP	COM	574599106	1,096	79	SH	DEFINED	4
MASCO CORP	COM	574599106	14,841	1,070	SH	DEFINED	2
MASCO CORP	COM	574599106	1,579,308	113,865	SH	SOLE	1
MASIMO CORPORATION	COM	574795100	3,553,094	158,762	SH	SOLE	1
MASTEC INC	COM	576323109	4,512	300	SH	DEFINED	3
MASTEC INC	COM	576323109	611,932	40,687	SH	SOLE	1
MASTECH HOLDINGS INC	COM	57633B100	267	46	SH	DEFINED	3
MASTERCARD INC	COM	57636Q104	860	2	SH	DEFINED	4
MASTERCARD INC	COM	57636Q104	390,644	908	SH	DEFINED	3
MASTERCARD INC	COM	57636Q104	18,081	42	SH	DEFINED	2
MASTERCARD INC CLASS A	COM	57636Q104	26,788,111	62,282	SH	SOLE	1
MATADOR RESOURCES CO	COM	576485205	105,735	9,845	SH	SOLE	1
MATERION CORP	COM	576690101	16,121	700	SH	DEFINED	4
MATERION CORP	COM	576690101	369,678	16,052	SH	SOLE	1
MATRIX SERVICE CO	COM	576853105	229,576	20,227	SH	SOLE	1
MATTEL INC	COM	577081102	17,226	531	SH	DEFINED	4
MATTEL INC	COM	577081102	20,652	637	SH	DEFINED	3
MATTEL INC	COM	577081102	4,717,782	145,431	SH	SOLE	1
MATTERSIGHT CORP	COM	577097108	56,602	7,093	SH	SOLE	1
MATTHEWS INTL CORP	COM	577128101	48,735	1,500	SH	DEFINED	2
MATTHEWS INTL CORP CLASS A	COM	577128101	2,618,369	80,590	SH	SOLE	1
MATTRESS FIRM HOLDING CORP	COM	57722W106	232,993	7,687	SH	SOLE	1
MATTSON TECHNOLOGY INC	COM	577223100	71,454	40,831	SH	SOLE	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	385	15	SH	DEFINED	4
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,282	50	SH	DEFINED	3
MAXIM INTEGRATED PRODS INC	COM	57772K101	47,368	1,847	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COM	57772K101	583,772	22,768	SH	SOLE	1
MAXIMUS INC	COM	577933104	1,381,052	26,687	SH	SOLE	1
MAXLINEAR INC	COM	57776J100	7,688	1,550	SH	DEFINED	3
MAXLINEAR INC CLASS A	COM	57776J100	76,692	15,462	SH	SOLE	1
MAXWELL TECHNOLOGIES INC	COM	577767106	1,312	200	SH	DEFINED	3
MAXWELL TECHNOLOGIES INC	COM	577767106	133,417	20,338	SH	SOLE	1
MAXYGEN INC	COM	577776107	115,517	19,382	SH	SOLE	1
MB FINANCIAL INC	COM	55264U108	822,376	38,179	SH	SOLE	1
MBIA INC	COM	55262C100	1,081	100	SH	DEFINED	3
MBIA INC	COM	55262C100	24,960	2,309	SH	DEFINED	2
MBIA INC	COM	55262C100	46,775	4,327	SH	SOLE	1
MCCLATCHY CO CLASS A	COM	579489105	89,036	40,471	SH	SOLE	1
MCCORMICK & CO INC	COM	579780206	18,228	301	SH	DEFINED	4
MCCORMICK & CO INC	COM	579780206	48,313	797	SH	DEFINED	3
MCCORMICK & CO INC	COM	579780107	1,994	33	SH	DEFINED	2
MCCORMICK & CO INC	COM	579780206	21,288	351	SH	DEFINED	2
MCCORMICK + CO NON VGT SHR	COM	579780206	2,549,908	42,043	SH	SOLE	1
MCDERMOTT INTL INC	COM	580037109	129,224	11,600	SH	DEFINED	2
MCDERMOTT INTL INC	COM	580037109	2,365,067	212,304	SH	SOLE	1
MCDONALD S CORP	COM	580135101	33,980,293	383,828	SH	SOLE	1
MCDONALDS CORP	COM	580135101	708,072	7,998	SH	DEFINED	4
MCDONALDS CORP	COM	580135101	1,831,862	20,692	SH	DEFINED	3
MCDONALDS CORP	COM	580135101	3,059,649	34,561	SH	DEFINED	2
MCEWEN MINING INC	COM	58039P107	414,447	137,690	SH	SOLE	1
MCEWEN MNG INC	COM	58039P107	151	50	SH	DEFINED	4
MCEWEN MNG INC	COM	58039P107	42,140	14,000	SH	DEFINED	3
MCEWEN MNG INC	COM	58039P107	10,535	3,500	SH	DEFINED	2

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MCG CAPITAL CORP	COM	58047P107	9,160	2,000	SH	DEFINED	3
MCG CAPITAL CORP	COM	58047P107	9,160	2,000	SH	DEFINED	2
MCG CAPITAL CORP	COM	58047P107	246,565	53,601	SH	SOLE	1
MCGRATH RENTCORP	COM	580589109	458,185	17,290	SH	SOLE	1
MCGRAW HILL COMPANIES INC	COM	580645109	5,080,410	112,898	SH	SOLE	1
MCGRAW HILL COS INC	COM	580645109	5,355	119	SH	DEFINED	2
MCKESSON CORP	COM	58155Q103	46,688	498	SH	DEFINED	4
MCKESSON CORP	COM	58155Q103	76,313	814	SH	DEFINED	3
MCKESSON CORP	COM	58155Q103	24,094	257	SH	DEFINED	2
MCKESSON CORP	COM	58155Q103	6,729,469	71,781	SH	SOLE	1
MCMORAN EXPLORATION CO	COM	582411104	1,267	100	SH	DEFINED	4
MCMORAN EXPLORATION CO	COM	582411104	81,088	6,400	SH	DEFINED	3
MCMORAN EXPLORATION CO	COM	582411104	229,327	18,100	SH	DEFINED	2
MCMORAN EXPLORATION CO	COM	582411104	897,644	70,848	SH	SOLE	1
MDC HOLDINGS INC	COM	552676108	3,548,027	108,602	SH	SOLE	1
MDC PARTNERS INC A	COM	552697104	202,657	17,871	SH	SOLE	1
MDU RES GROUP INC	COM	552690109	56,769	2,627	SH	DEFINED	3
MDU RES GROUP INC	COM	552690109	61,170	2,831	SH	DEFINED	2
MDU RESOURCES GROUP INC	COM	552690109	8,941,656	413,774	SH	SOLE	1
MEAD JOHNSON NUTRITION CO	COM	582839106	1,691	21	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO	COM	582839106	18,276	227	SH	DEFINED	2
MEAD JOHNSON NUTRITION CO	COM	582839106	16,270,266	202,090	SH	SOLE	1
MEADOWBROOK INSURANCE GROU	COM	58319P108	349,051	39,710	SH	SOLE	1
MEADWESTVACO CORP	COM	583334107	460	16	SH	DEFINED	4
MEADWESTVACO CORP	COM	583334107	3,163	110	SH	DEFINED	2
MEADWESTVACO CORP	COM	583334107	1,662,526	57,827	SH	SOLE	1
MEASUREMENT SPECIALTIES IN	COM	583421102	386,186	11,879	SH	SOLE	1
MECHEL OAO	COM	583840103	30,592	4,743	SH	DEFINED	4
MECHEL OAO	COM	583840103	9,675	1,500	SH	DEFINED	2
MEDALLION FINANCIAL CORP	COM	583928106	132,665	12,492	SH	SOLE	1
MEDASSETS INC	COM	584045108	547,738	40,724	SH	SOLE	1
MEDICAL PPTYS TRUST INC	COM	58463J304	12,204	1,269	SH	DEFINED	4
MEDICAL PPTYS TRUST INC	COM	58463J304	25,156	2,615	SH	DEFINED	3
MEDICAL PPTYS TRUST INC	COM	58463J304	5,772	600	SH	DEFINED	2
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,025,271	106,577	SH	SOLE	1
MEDICINES COMPANY	COM	584688105	994,128	43,336	SH	SOLE	1
MEDICIS PHARMACEUTICAL CL	COM	584690309	6,552,395	191,871	SH	SOLE	1
MEDIDATA SOLUTIONS INC	COM	58471A105	63,510	1,944	SH	DEFINED	3
MEDIDATA SOLUTIONS INC	COM	58471A105	571,431	17,491	SH	SOLE	1
MEDIFAST INC	COM	58470H101	214,296	10,889	SH	SOLE	1
MEDIVATION INC	COM	58501N101	45,700	500	SH	DEFINED	2
MEDIVATION INC	COM	58501N101	51,093	559	SH	SOLE	1
MEDIWARE INFORMATION SYSTE	COM	584946107	36,485	2,499	SH	SOLE	1
MEDLEY CAPITAL CORP	COM	58503F106	145,612	12,094	SH	SOLE	1
MEDNAX INC	COM	58502B106	3,016	44	SH	DEFINED	2
MEDNAX INC	COM	58502B106	7,388,955	107,805	SH	SOLE	1
MEDTOX SCIENTIFIC INC	COM	584977201	15,556	577	SH	DEFINED	2
MEDTOX SCIENTIFIC INC	COM	584977201	140,327	5,205	SH	SOLE	1

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MEDTRONIC INC	COM	585055106	234,817	6,063	SH	DEFINED	4
MEDTRONIC INC	COM	585055106	1,552,272	40,079	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	221,314	5,714	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	14,875,728	384,088	SH	SOLE	1
MEETME INC	COM	585141104	1,410	600	SH	DEFINED	3
MEETME INC	COM	585141104	345,450	147,000	SH	DEFINED	2
MEETME INC	COM	585141104	30,350	12,915	SH	SOLE	1
MELA SCIENCES INC	COM	55277R100	3,260	1,000	SH	DEFINED	2
MELCO CROWN ENTMT LTD	COM	585464100	2,304	200	SH	DEFINED	4
MELCO CROWN ENTMT LTD	COM	585464100	88,704	7,700	SH	DEFINED	3
MELCO CROWN ENTMT LTD	COM	585464100	5,760	500	SH	DEFINED	2
MELLANOX TECHNOLOGIES LTD	COM	M51363113	5,028	71	SH	DEFINED	2
MEMC ELECTR MATLS INC	COM	552715104	119	55	SH	DEFINED	3
MEMC ELECTRONIC MATERIALS	COM	552715104	1,432,139	659,972	SH	SOLE	1
MEN S WEARHOUSE INC/THE	COM	587118100	1,126,275	40,024	SH	SOLE	1
MENTOR GRAPHICS CORP	COM	587200106	3,999,525	266,635	SH	SOLE	1
MERCADOLIBRE INC	COM	58733R102	7,580	100	SH	DEFINED	3
MERCADOLIBRE INC	COM	58733R102	75,800	1,000	SH	DEFINED	2
MERCANTILE BANK CORP	COM	587376104	110,921	6,012	SH	SOLE	1
MERCHANTS BANCSHARES INC	COM	588448100	98,216	3,565	SH	SOLE	1
MERCK & CO INC NEW	COM	58933Y105	1,023,792	24,522	SH	DEFINED	4
MERCK & CO INC NEW	COM	58933Y105	1,266,251	30,329	SH	DEFINED	3
MERCK & CO INC NEW	COM	58933Y105	487,281	11,671	SH	DEFINED	2
MERCK + CO. INC.	COM	58933Y105	126,733,545	3,035,534	SH	SOLE	1
MERCURY COMPUTER SYSTEMS I	COM	589378108	314,574	24,329	SH	SOLE	1
MERCURY GENERAL CORP	COM	589400100	5,366,971	128,797	SH	SOLE	1
MERCURY GENL CORP NEW	COM	589400100	150,012	3,600	SH	DEFINED	4
MERCURY GENL CORP NEW	COM	589400100	57,838	1,388	SH	DEFINED	3
MERCURY GENL CORP NEW	COM	589400100	72,923	1,750	SH	DEFINED	2
MEREDITH CORP	COM	589433101	3,375,834	105,693	SH	SOLE	1
MERGE HEALTHCARE INC	COM	589499102	117,872	41,214	SH	SOLE	1
MERIDIAN BIOSCIENCE INC	COM	589584101	67,702	3,309	SH	DEFINED	3
MERIDIAN BIOSCIENCE INC	COM	589584101	1,064	52	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COM	589584101	663,559	32,432	SH	SOLE	1
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	82,420	5,921	SH	SOLE	1
MERIT MEDICAL SYSTEMS INC	COM	589889104	456,462	33,053	SH	SOLE	1
MERITAGE HOMES CORP	COM	59001A102	754,520	22,231	SH	SOLE	1
MERITOR INC	COM	59001K100	522	100	SH	DEFINED	4
MERITOR INC	COM	59001K100	84	16	SH	DEFINED	3
MERITOR INC	COM	59001K100	351,692	67,374	SH	SOLE	1
MERRIMACK PHARMACEUTICALS	COM	590328100	77,306	10,619	SH	SOLE	1
MESA LABORATORIES INC	COM	59064R109	84,193	1,811	SH	SOLE	1
MESABI TR	COM	590672101	2,749	100	SH	DEFINED	3
MESABI TR	COM	590672101	5,498	200	SH	DEFINED	2
MET PRO CORP	COM	590876306	94,403	10,250	SH	SOLE	1
METALICO INC	COM	591176102	61,585	27,993	SH	SOLE	1
METALS USA HOLDINGS CORP	COM	59132A104	129,269	8,125	SH	SOLE	1
METHANEX CORP	COM	59151K108	95,352	3,425	SH	DEFINED	4
METHODE ELECTRONICS INC	COM	591520200	247,675	29,104	SH	SOLE	1
METLIFE INC	COM	59156R108	66,914	2,169	SH	DEFINED	4
METLIFE INC	COM	59156R108	101,258	3,282	SH	DEFINED	3
METLIFE INC	COM	59156R108	10,859	352	SH	DEFINED	2
METLIFE INC	COM	59156R108	20,751,438	672,656	SH	SOLE	1
METRO BANCORP INC	COM	59161R101	118,676	9,865	SH	SOLE	1
METRO HEALTH NETWORKS INC	COM	592142103	295,053	30,831	SH	SOLE	1



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METROCORP BANCSHARES INC	COM	591650106	117,765	11,037 SH	SOLE	1
METROPCS COMMUNICATIONS IN	COM	591708102	799,302	132,116 SH	SOLE	1
METROPCS COMMUNICATIONS INC	COM	591708102	1,210	200 SH	DEFINED	4
METTLER TOLEDO INTERNATIONAL	COM	592688105	10,673,387	68,485 SH	SOLE	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,896	25 SH	DEFINED	4
MFA FINANCIAL INC	COM	55272X102	34,716	4,400 SH	DEFINED	4
MFA FINANCIAL INC	COM	55272X102	86,119	10,915 SH	SOLE	1
MFS GOVT MKTS INCOME TR	COM	552939100	6,930	1,000 SH	DEFINED	3
MFS HIGH INCOME MUN TR	COM	59318D104	5,780	1,000 SH	DEFINED	3
MFS HIGH YIELD MUN TR	COM	59318E102	4,202	802 SH	DEFINED	3
MFS INTER INCOME TR	COM	55273C107	41,013	6,300 SH	DEFINED	3
MFS INTER INCOME TR	COM	55273C107	24,087	3,700 SH	DEFINED	2
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,555	505 SH	DEFINED	4
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,647	2,158 SH	DEFINED	3
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	54,208	17,600 SH	DEFINED	2
MFS INVT GRADE MUN TR	COM	59318B108	5,497	502 SH	DEFINED	4
MFS MULTIMARKET INCOME TR	COM	552737108	7,100	1,000 SH	DEFINED	3
MFS MULTIMARKET INCOME TR	COM	552737108	1,179	166 SH	DEFINED	2
MFS SPL VALUE TR	COM	55274E102	3,521	500 SH	DEFINED	4
MFS SPL VALUE TR	COM	55274E102	1,056	150 SH	DEFINED	3
MGE ENERGY INC	COM	55277P104	35,025	740 SH	DEFINED	3
MGE ENERGY INC	COM	55277P104	21,522	455 SH	DEFINED	2
MGE ENERGY INC	COM	55277P104	763,422	16,140 SH	SOLE	1
MGIC INVESTMENT CORP	COM	552848103	379,063	131,619 SH	SOLE	1
MGIC INVT CORP WIS	COM	552848103	11,578	4,020 SH	DEFINED	4
MGM RESORTS INTERNATIONAL	COM	552953101	40,232	3,605 SH	DEFINED	3
MGM RESORTS INTERNATIONAL	COM	552953101	18,972	1,700 SH	DEFINED	2
MGM RESORTS INTERNATIONAL	COM	552953101	135,650	12,155 SH	SOLE	1
MICHAEL BAKER CORP	COM	057149106	157,636	6,042 SH	SOLE	1
MICHAEL KORS HLDGS LTD	COM	G60754101	19,372	463 SH	DEFINED	4
MICHAEL KORS HLDGS LTD	COM	G60754101	681,992	16,300 SH	DEFINED	3
MICHAEL KORS HLDGS LTD	COM	G60754101	16,736	400 SH	DEFINED	2
MICHAEL KORS HOLDINGS LTD	COM	G60754101	6,818,623	162,969 SH	SOLE	1
MICREL INC	COM	594793101	953	100 SH	DEFINED	4
MICREL INC	COM	594793101	16,563	1,738 SH	DEFINED	3
MICREL INC	COM	594793101	364,027	38,198 SH	SOLE	1
MICROCHIP TECHNOLOGY INC	COM	595017104	103,210	3,120 SH	DEFINED	4
MICROCHIP TECHNOLOGY INC	COM	595017104	22,693	686 SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COM	595017104	32,815	992 SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COM	595017104	2,929,929	88,571 SH	SOLE	1
MICROFINANCIAL INC	COM	595072109	47,952	5,920 SH	SOLE	1
MICRON TECHNOLOGY INC	COM	595112103	11,863	1,880 SH	DEFINED	4
MICRON TECHNOLOGY INC	CNV	595112AH6	49,000	50 PRN	DEFINED	3
MICRON TECHNOLOGY INC	COM	595112103	16,242	2,574 SH	DEFINED	3
MICRON TECHNOLOGY INC	COM	595112103	44,990	7,130 SH	DEFINED	2
MICRON TECHNOLOGY INC	COM	595112103	2,436,506	386,134 SH	SOLE	1
MICROS SYS INC	COM	594901100	51	1 SH	DEFINED	3
MICROS SYSTEMS INC	COM	594901100	8,951,757	174,839 SH	SOLE	1
MICROSEMI CORP	COM	595137100	1,291,471	69,847 SH	SOLE	1
MICROSOFT CORP	COM	594918104	1,826,582	59,712 SH	DEFINED	4
MICROSOFT CORP	COM	594918104	3,810,848	124,578 SH	DEFINED	3
MICROSOFT CORP	COM	594918104	1,036,327	33,878 SH	DEFINED	2
MICROSOFT CORP	COM	594918104	197,193,418	6,446,336 SH	SOLE	1

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MICROSTRATEGY INC CL A	COM	594972408	865,257	6,663 SH	SOLE	1
MICROVISION INC DEL	COM	594960304	325	202 SH	DEFINED	3
MID AMERICA APARTMENT COMM	COM	59522J103	290,839	4,262 SH	SOLE	1
MID CON ENERGY PARTNERS LP	COM	59560V109	215,321	10,620 SH	DEFINED	4
MIDDLEBURG FINANCIAL CORP	COM	596094102	63,682	3,746 SH	SOLE	1
MIDDLEBY CORP	COM	596278101	1,302,202	13,073 SH	SOLE	1
MIDDLESEX WATER CO	COM	596680108	1,900	100 SH	DEFINED	3
MIDDLESEX WATER CO	COM	596680108	208,430	10,970 SH	SOLE	1
MIDSOUTH BANCORP INC	COM	598039105	82,100	5,831 SH	SOLE	1
MIDSTATES PETROLEUM CO INC	COM	59804T100	162,876	16,774 SH	SOLE	1
MIDWAY GOLD CORP	COM	598153104	110,775	79,694 SH	SOLE	1
MIDWESTONE FINANCIAL GROUP	COM	598511103	101,953	4,742 SH	SOLE	1
MILLENNIAL MEDIA INC	COM	60040N105	105,111	7,969 SH	SOLE	1
MILLER ENERGY RESOURCES IN	COM	600527105	102,420	20,484 SH	SOLE	1
MILLER INDUSTRIES INC/TENN	COM	600551204	123,091	7,727 SH	SOLE	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	81	33 SH	DEFINED	3
MINDSPEED TECHNOLOGIES INC	COM	602682205	4,674	1,900 SH	DEFINED	2
MINDSPEED TECHNOLOGIES INC	COM	602682205	62,051	25,224 SH	SOLE	1
MINE SAFETY APPLIANCES CO	COM	602720104	3,471,626	86,273 SH	SOLE	1
MINERALS TECHNOLOGIES INC	COM	603158106	3,239,641	50,794 SH	SOLE	1
MIPS TECHNOLOGIES INC	COM	604567107	734	110 SH	DEFINED	2
MIPS TECHNOLOGIES INC	COM	604567107	222,698	33,388 SH	SOLE	1
MISSION WEST PROPERTIES	COM	605203108	109,629	12,718 SH	SOLE	1
MISTRAS GROUP INC	COM	60649T107	286,583	10,905 SH	SOLE	1
MITCHAM INDUSTRIES INC	COM	606501104	150,728	8,882 SH	SOLE	1
MITEK SYS INC	COM	606710200	12,059	3,100 SH	DEFINED	3
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	428	90 SH	DEFINED	4
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	238	50 SH	DEFINED	3
MIZUHO FINL GROUP INC	COM	60687Y109	72,860	21,880 SH	DEFINED	2
MKS INSTRUMENT INC	COM	55306N104	15,642	542 SH	DEFINED	4
MKS INSTRUMENTS INC	COM	55306N104	1,194,751	41,298 SH	SOLE	1
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	52	3 SH	DEFINED	3
MMODAL INC	COM	60689B107	356,600	27,473 SH	SOLE	1
MOBILE MINI INC	COM	60740F105	430,517	29,897 SH	SOLE	1
MOBILE TELESYSTEMS OJSC	COM	607409109	78,432	4,560 SH	DEFINED	3
MODINE MANUFACTURING CO	COM	607828100	226,112	32,628 SH	SOLE	1
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	82,366	27,547 SH	SOLE	1
MOHAWK INDS INC	COM	608190104	146,573	2,099 SH	DEFINED	2
MOHAWK INDUSTRIES INC	COM	608190104	8,759,615	125,442 SH	SOLE	1
MOLEX INC	COM	608554101	14,364	600 SH	DEFINED	2
MOLEX INC	COM	608554101	1,377,795	57,552 SH	SOLE	1
MOLINA HEALTHCARE INC	COM	60855R100	549,738	23,433 SH	SOLE	1
MOLSON COORS BREWING CO	COM	60871R209	257,108	6,179 SH	DEFINED	3
MOLSON COORS BREWING CO	COM	60871R209	4,993	120 SH	DEFINED	2
MOLSON COORS BREWING CO B	COM	60871R209	2,155,814	51,810 SH	SOLE	1
MOLYCORP INC	COM	608753109	37,928	1,760 SH	SOLE	1
MOLYCORP INC DEL	COM	608753109	8,405	390 SH	DEFINED	4
MOLYCORP INC DEL	COM	608753109	44,070	2,045 SH	DEFINED	3
MOLYCORP INC DEL	COM	608753208	175,635	3,375 SH	DEFINED	3
MOLYCORP INC DEL	COM	608753109	1,078	50 SH	DEFINED	2

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MOMENTA PHARMACEUTICALS IN	COM	60877T100	494,751	36,594	SH	SOLE	1
MONARCH CASINO + RESORT IN	COM	609027107	65,232	7,137	SH	SOLE	1
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	218,752	14,983	SH	SOLE	1
MONEYGRAM INTL INC	COM	60935Y208	4,322	296	SH	DEFINED	4
MONMOUTH REAL ESTATE INVT CO	COM	609720107	7,618	650	SH	DEFINED	4
MONMOUTH REIT CLASS A	COM	609720107	329,285	28,096	SH	SOLE	1
MONOLITHIC POWER SYSTEMS I	COM	609839105	476,443	23,978	SH	SOLE	1
MONOTYPE IMAGING HOLDINGS	COM	61022P100	482,087	28,747	SH	SOLE	1
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,354	200	SH	DEFINED	2
MONRO MUFFLER BRAKE INC	COM	610236101	807,267	24,286	SH	SOLE	1
MONSANTO CO	COM	61166W101	13,259,287	160,175	SH	SOLE	1
MONSANTO CO NEW	COM	61166W101	577,446	6,976	SH	DEFINED	4
MONSANTO CO NEW	COM	61166W101	422,095	5,099	SH	DEFINED	3
MONSANTO CO NEW	COM	61166W101	83,892	1,013	SH	DEFINED	2
MONSTER BEVERAGE CORP	COM	611740101	517,268	7,265	SH	DEFINED	3
MONSTER BEVERAGE CORP	COM	611740101	14,240	200	SH	DEFINED	2
MONSTER BEVERAGE CORP	COM	611740101	4,123,050	57,908	SH	SOLE	1
MONSTER WORLDWIDE INC	COM	611742107	125	15	SH	DEFINED	3
MONSTER WORLDWIDE INC	COM	611742107	4,155	500	SH	DEFINED	2
MONSTER WORLDWIDE INC	COM	611742107	2,946,661	346,666	SH	SOLE	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	744,511	34,970	SH	SOLE	1
MOODY S CORP	COM	615369105	2,294,207	62,769	SH	SOLE	1
MOODYS CORP	COM	615369105	10,965	300	SH	DEFINED	4
MOODYS CORP	COM	615369105	14,527	397	SH	DEFINED	3
MOOG INC	COM	615394301	8,260	200	SH	DEFINED	3
MOOG INC CLASS A	COM	615394202	1,470,902	35,572	SH	SOLE	1
MORGAN STANLEY	COM	617446448	30,697	2,104	SH	DEFINED	4
MORGAN STANLEY	COM	617446448	24,307	1,666	SH	DEFINED	3
MORGAN STANLEY	COM	61745P874	71,803	3,940	SH	DEFINED	3
MORGAN STANLEY	COM	617446448	151,503	10,384	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	8,332,320	571,098	SH	SOLE	1
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	5,599	409	SH	DEFINED	2
MORGAN STANLEY CHINA A SH FD	COM	617468103	52,083	2,700	SH	DEFINED	3
MORGAN STANLEY EM MKTS DM DE	COM	617477104	36,110	2,300	SH	DEFINED	4
MORGAN STANLEY EM MKTS DM DE	COM	617477104	51,025	3,250	SH	DEFINED	3
MORGAN STANLEY EM MKTS DM DE	COM	617477104	12,560	800	SH	DEFINED	2
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	53,357	4,820	SH	DEFINED	4
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	90,353	8,162	SH	DEFINED	3
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4,653	300	SH	DEFINED	3
MORGANS HOTEL GROUP CO	COM	61748W108	72,413	15,407	SH	SOLE	1
MORNINGSTAR INC	COM	617700109	21,401	370	SH	SOLE	1
MOSAIC CO NEW	COM	61945C103	112,860	2,061	SH	DEFINED	4
MOSAIC CO NEW	COM	61945C103	193,850	3,540	SH	DEFINED	3
MOSAIC CO NEW	COM	61945C103	397,667	7,262	SH	DEFINED	2
MOSAIC CO/THE	COM	61945C103	6,178,297	112,825	SH	SOLE	1
MOSYS INC	COM	619718109	76,085	23,483	SH	SOLE	1
MOTOROLA SOLUTIONS INC	COM	620076307	3,897	81	SH	DEFINED	4
MOTOROLA SOLUTIONS INC	COM	620076307	55,904	1,162	SH	DEFINED	3
MOTOROLA SOLUTIONS INC	COM	620076307	53,504	1,112	SH	DEFINED	2
MOTOROLA SOLUTIONS INC	COM	620076307	7,552,019	156,974	SH	SOLE	1
MOTRICITY INC	COM	620107102	744	1,200	SH	DEFINED	4
MOTRICITY INC	COM	620107102	310	500	SH	DEFINED	3
MOTRICITY INC	COM	620107102	3,100	5,000	SH	DEFINED	2
MOVADO GROUP INC	COM	624580106	346,127	13,834	SH	SOLE	1
MOVE INC	COM	62458M207	249,751	27,415	SH	SOLE	1

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MRC GLOBAL INC	COM	55345K103	10,300	484 SH	SOLE	1
MSC INDL DIRECT INC	COM	553530106	2,688	41 SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO A	COM	553530106	6,587,906	100,502 SH	SOLE	1
MSCI INC	COM	55354G100	2,041	60 SH	DEFINED	2
MSCI INC A	COM	55354G100	8,997,405	264,474 SH	SOLE	1
MTR GAMING GROUP INC	COM	553769100	74,974	15,784 SH	SOLE	1
MTS SYSTEMS CORP	COM	553777103	487,233	12,639 SH	SOLE	1
MUELLER INDUSTRIES INC	COM	624756102	949,544	22,295 SH	SOLE	1
MUELLER WATER PRODUCTS INC	COM	624758108	378,521	109,399 SH	SOLE	1
MUELLER WTR PRODS INC	COM	624758108	2,076	600 SH	DEFINED	3
MULTI COLOR CORP	COM	625383104	209,679	9,428 SH	SOLE	1
MULTI FINELINE ELECTRONIX	COM	62541B101	150,772	6,119 SH	SOLE	1
MULTIMEDIA GAMES HOLDING C	COM	625453105	301,322	21,523 SH	SOLE	1
MURPHY OIL CORP	COM	626717102	10,058	200 SH	DEFINED	4
MURPHY OIL CORP	COM	626717102	5,375,850	106,897 SH	SOLE	1
MV OIL TR	COM	553859109	37,092	1,100 SH	DEFINED	4
MVC CAPITAL INC	COM	553829102	216,278	16,701 SH	SOLE	1
MWI VETERINARY SUPPLY INC	COM	55402X105	130,210	1,267 SH	DEFINED	3
MWI VETERINARY SUPPLY INC	COM	55402X105	1,028,317	10,006 SH	SOLE	1
MYERS INDS INC	COM	628464109	12,012	700 SH	DEFINED	3
MYERS INDUSTRIES INC	COM	628464109	452,012	26,341 SH	SOLE	1
MYLAN INC	COM	628530107	2,137	100 SH	DEFINED	4
MYLAN INC	COM	628530107	298,646	13,975 SH	DEFINED	3
MYLAN INC	COM	628530107	30,559	1,430 SH	DEFINED	2
MYLAN INC	COM	628530107	4,291,652	200,826 SH	SOLE	1
MYR GROUP INC/DELAWARE	COM	55405W104	244,231	14,316 SH	SOLE	1
MYREXIS INC	COM	62856H107	10	4 SH	DEFINED	2
MYRIAD GENETICS INC	COM	62855J104	331,140	13,931 SH	DEFINED	3
MYRIAD GENETICS INC	COM	62855J104	31,091	1,308 SH	SOLE	1
N B T BANCORP INC	COM	628778102	564,082	26,127 SH	SOLE	1
NABI BIOPHARMACEUTICALS	COM	629519109	948	600 SH	DEFINED	4
NABI BIOPHARMACEUTICALS	COM	629519109	1,580	1,000 SH	DEFINED	2
NABORS INDUSTRIES LTD	COM	G6359F103	109,224	7,585 SH	DEFINED	3
NABORS INDUSTRIES LTD	COM	G6359F103	191,520	13,300 SH	DEFINED	2
NABORS INDUSTRIES LTD	COM	G6359F103	1,645,114	114,244 SH	SOLE	1
NACCO INDUSTRIES CL A	COM	629579103	447,214	3,847 SH	SOLE	1
NAM TAI ELECTRS INC	COM	629865205	23,280	4,000 SH	DEFINED	3
NANOMETRICS INC	COM	630077105	7,680	500 SH	DEFINED	4
NANOMETRICS INC	COM	630077105	275,359	17,927 SH	SOLE	1
NASB FINANCIAL INC	COM	628968109	58,121	2,928 SH	SOLE	1
NASDAQ OMX GROUP INC	COM	631103108	9,975	440 SH	DEFINED	2
NASDAQ OMX GROUP/THE	COM	631103108	2,201,778	97,123 SH	SOLE	1
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	12,178	797 SH	DEFINED	4
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	41,882	2,741 SH	DEFINED	3
NASH FINCH CO	COM	631158102	206,358	9,607 SH	SOLE	1
NATHAN S FAMOUS INC	COM	632347100	54,988	1,864 SH	SOLE	1
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	30,306	7,048 SH	SOLE	1
NATIONAL BANKSHARES INC/VA	COM	634865109	145,962	4,846 SH	SOLE	1

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NATIONAL BEVERAGE CORP	COM	635017106	117,787	7,884	SH	SOLE	1
NATIONAL BK GREECE S A	COM	633643606	19	11	SH	DEFINED	4
NATIONAL BK GREECE S A	COM	633643606	4,788	2,800	SH	DEFINED	3
NATIONAL BK GREECE S A	COM	633643606	4,446	2,600	SH	DEFINED	2
NATIONAL CINEMEDIA INC	COM	635309107	593,921	39,151	SH	SOLE	1
NATIONAL FINANCIAL PARTNER	COM	63607P208	1,849,160	137,997	SH	SOLE	1
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,340	100	SH	DEFINED	3
NATIONAL FUEL GAS CO	COM	636180101	8,551,112	182,016	SH	SOLE	1
NATIONAL FUEL GAS CO N J	COM	636180101	108,007	2,299	SH	DEFINED	4
NATIONAL FUEL GAS CO N J	COM	636180101	105,000	2,235	SH	DEFINED	3
NATIONAL FUEL GAS CO N J	COM	636180101	11,745	250	SH	DEFINED	2
NATIONAL GRID PLC	COM	636274300	288,531	5,445	SH	DEFINED	4
NATIONAL GRID PLC	COM	636274300	340,885	6,433	SH	DEFINED	3
NATIONAL GRID PLC	COM	636274300	47,691	900	SH	DEFINED	2
NATIONAL HEALTH INVS INC	COM	63633D104	36,662	720	SH	DEFINED	3
NATIONAL HEALTHCARE CORP	COM	635906100	332,983	7,362	SH	SOLE	1
NATIONAL INSTRS CORP	COM	636518102	8,264	308	SH	DEFINED	2
NATIONAL INSTRUMENTS CORP	COM	636518102	5,448,256	202,839	SH	SOLE	1
NATIONAL INTERSTATE CORP	COM	63654U100	115,720	4,352	SH	SOLE	1
NATIONAL OILWELL VARCO INC	COM	637071101	9,859	153	SH	DEFINED	4
NATIONAL OILWELL VARCO INC	COM	637071101	203,179	3,153	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COM	637071101	54,838	851	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COM	637071101	11,542,815	179,125	SH	SOLE	1
NATIONAL PENN BANCSHARES INC	COM	637138108	7,856	823	SH	DEFINED	2
NATIONAL PRESTO INDS INC	COM	637215104	263,870	3,782	SH	SOLE	1
NATIONAL RESEARCH CORP	COM	637372103	91,979	1,757	SH	SOLE	1
NATIONAL RETAIL PPTYS INC	COM	637417106	174,295	6,161	SH	DEFINED	4
NATIONAL RETAIL PPTYS INC	COM	637417106	21,218	750	SH	DEFINED	3
NATIONAL RETAIL PPTYS INC	COM	637417106	1,735,720	61,355	SH	DEFINED	2
NATIONAL RETAIL PROPERTIES	COM	637417106	6,636,070	234,573	SH	SOLE	1
NATIONSTAR MORTGAGE HOLDIN	COM	63861C109	288,067	13,386	SH	SOLE	1
NATL HEALTH INVESTORS INC	COM	63633D104	870,376	17,093	SH	SOLE	1
NATL PENN BCSHS INC	COM	637138108	928,386	97,010	SH	SOLE	1
NATL WESTERN LIFE INS CL A	COM	638522102	217,138	1,530	SH	SOLE	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	29,640	2,000	SH	DEFINED	3
NATURAL GAS SERVICES GROUP	COM	63886Q109	127,378	8,595	SH	SOLE	1
NATURAL RESOURCE PARTNERS L	COM	63900P103	53,415	2,409	SH	DEFINED	4
NATURAL RESOURCE PARTNERS L	COM	63900P103	433,424	19,550	SH	DEFINED	3
NATURAL RESOURCE PARTNERS L	COM	63900P103	95,331	4,300	SH	DEFINED	2
NATURES SUNSHINE PRODS INC	COM	639027101	119,260	7,898	SH	SOLE	1
NATUS MEDICAL INC	COM	639050103	268,922	23,143	SH	SOLE	1
NATUS MEDICAL INC DEL	COM	639050103	5,810	500	SH	DEFINED	3
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	250,668	67,384	SH	SOLE	1
NAVIGANT CONSULTING INC	COM	63935N107	515,371	40,773	SH	SOLE	1
NAVIGATORS GROUP INC	COM	638904102	396,246	7,917	SH	SOLE	1
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	503,830	151,756	SH	DEFINED	3
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	192,989	14,201	SH	DEFINED	4
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	52,989	3,899	SH	DEFINED	3
NAVISTAR INTERNATIONAL COR	COM	63934E108	53,194	1,875	SH	SOLE	1
NAVISTAR INTL CORP NEW	COM	63934E108	19,859	700	SH	DEFINED	2
NCI BUILDING SYS INC	COM	628852204	4,332	400	SH	DEFINED	3
NCI BUILDING SYSTEMS INC	COM	628852204	156,353	14,437	SH	SOLE	1
NCI INC A	COM	62886K104	2,803	692	SH	SOLE	1
NCR CORP NEW	COM	62886E108	2,546	112	SH	DEFINED	3
NCR CORP NEW	COM	62886E108	2,273	100	SH	DEFINED	2

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NCR CORPORATION	COM	62886E108	7,849,760	345,348 SH	SOLE	1	
NEENAH PAPER INC	COM	640079109	332,024	12,440 SH	SOLE	1	
NEKTAR THERAPEUTICS	COM	640268108	645,834	80,029 SH	SOLE	1	
NELNET INC CL A	COM	64031N108	383,732	16,684 SH	SOLE	1	
NEOGEN CORP	COM	640491106	43,890	950 SH	DEFINED	2	
NEOGEN CORP	COM	640491106	855,347	18,514 SH	SOLE	1	
NEONODE INC	COM	64051M402	67,650	11,000 SH	DEFINED	2	
NEONODE INC	COM	64051M402	96,543	15,698 SH	SOLE	1	
NEOPHOTONICS CORP	COM	64051T100	67,441	13,652 SH	SOLE	1	
NEOSTEM INC	COM	640650305	49	100 SH	DEFINED	4	
NEOSTEM INC	COM	640650305	0	1 SH	DEFINED	2	
NET ONE SYSTEMS CO LTD	COM	603654906	409,948	30,800 SH	SOLE	1	
NETAPP INC	COM	64110D104	155,218	4,878 SH	DEFINED	3	
NETAPP INC	COM	64110D104	3,182	100 SH	DEFINED	2	
NETAPP INC	COM	64110D104	4,837,054	152,013 SH	SOLE	1	
NETEASE INC	COM	64110W102	8,121	138 SH	DEFINED	2	
NETFLIX INC	COM	64110L106	4,109	60 SH	DEFINED	4	
NETFLIX INC	COM	64110L106	77,457	1,131 SH	DEFINED	3	
NETFLIX INC	COM	64110L106	6,849	100 SH	DEFINED	2	
NETFLIX INC	COM	64110L106	1,594,940	23,294 SH	SOLE	1	
NETGEAR INC	COM	64111Q104	17,255	500 SH	DEFINED	2	
NETGEAR INC	COM	64111Q104	1,030,365	29,857 SH	SOLE	1	
NETLIST INC	COM	64118P109	11,300	5,000 SH	DEFINED	4	
NETLIST INC	COM	64118P109	4,181	1,850 SH	DEFINED	3	
NETSCOUT SYSTEMS INC	COM	64115T104	619,482	28,693 SH	SOLE	1	
NETSPEND HOLDINGS INC	COM	64118V106	199,193	21,675 SH	SOLE	1	
NETSUITE INC	COM	64118Q107	26,509	484 SH	SOLE	1	
NETWORK ENGINES INC	COM	64121A107	4,230	3,000 SH	DEFINED	3	
NEUBERGER BERMAN GHG YLD FD	COM	64128C106	5,203	369 SH	DEFINED	2	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,528	150 SH	DEFINED	2	
NEUBERGER BERMAN NY INT MUN	COM	64124K102	27,283	1,693 SH	DEFINED	2	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	366,233	46,300 SH	SOLE	1	
NEUSTAR INC CLASS A	COM	64126X201	4,860,735	145,531 SH	SOLE	1	
NEUTRAL TANDEM INC	COM	64128B108	22,406	1,700 SH	DEFINED	2	
NEUTRAL TANDEM INC	COM	64128B108	295,324	22,407 SH	SOLE	1	
NEVADA GOLD & CASINOS INC	COM	64126Q206	863	750 SH	DEFINED	2	
NEVSUN RES LTD	COM	64156L101	7,128	2,200 SH	DEFINED	4	
NEW AMER HIGH INCOME FD INC	COM	641876800	108,302	10,566 SH	DEFINED	3	
NEW GERMANY FD INC	COM	644465106	22,944	1,707 SH	DEFINED	3	
NEW GOLD INC CDA	COM	644535106	9,500	1,000 SH	DEFINED	4	
NEW GOLD INC CDA	OPTION	644535906	3,000	15 SH	C	DEFINED	4
NEW GOLD INC CDA	COM	644535106	14,155	1,490 SH	DEFINED	3	
NEW GOLD INC CDA	COM	644535106	1,900	200 SH	DEFINED	2	
NEW JERSEY RES	COM	646025106	17,226	395 SH	DEFINED	4	
NEW JERSEY RES	COM	646025106	4,361	100 SH	DEFINED	3	
NEW JERSEY RESOURCES CORP	COM	646025106	1,424,521	32,665 SH	SOLE	1	
NEW MOUNTAIN FINANCE CORP	COM	647551100	84,374	5,946 SH	SOLE	1	
NEW ORIENTAL ED & TECH GRP I	COM	647581107	7,350	300 SH	DEFINED	4	
NEW ORIENTAL ED & TECH GRP I	COM	647581107	2,450	100 SH	DEFINED	3	
NEW YORK + CO	COM	649295102	66,558	19,126 SH	SOLE	1	
NEW YORK CMNTY BANCORP INC	COM	649445103	55,726	4,447 SH	DEFINED	4	

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NEW YORK CMNTY BANCORP INC	COM	649445103	480,065	38,313	SH	DEFINED	3	
NEW YORK CMNTY BANCORP INC	COM	649445103	435,141	34,728	SH	DEFINED	2	
NEW YORK COMMUNITY BANCORP	COM	649445103	12,057,970	962,328	SH	SOLE	1	
NEW YORK MTG TR INC	COM	649604501	85,475	12,107	SH	SOLE	1	
NEW YORK TIMES CO A	COM	650111107	2,787,751	357,404	SH	SOLE	1	
NEWCASTLE INVT CORP	COM	65105M108	6,700	1,000	SH	DEFINED	4	
NEWCASTLE INVT CORP	COM	65105M108	32,931	4,915	SH	DEFINED	3	
NEWELL RUBBERMAID INC	COM	651229106	435	24	SH	DEFINED	4	
NEWELL RUBBERMAID INC	COM	651229106	4,263	235	SH	DEFINED	3	
NEWELL RUBBERMAID INC	COM	651229106	907	50	SH	DEFINED	2	
NEWELL RUBBERMAID INC	COM	651229106	2,035,526	112,212	SH	SOLE	1	
NEWFIELD EXPL CO	COM	651290108	27,405	935	SH	DEFINED	4	
NEWFIELD EXPL CO	COM	651290108	5,862	200	SH	DEFINED	2	
NEWFIELD EXPLORATION CO	COM	651290108	1,511,956	51,585	SH	SOLE	1	
NEWLINK GENETICS CORP	COM	651511107	132,543	8,848	SH	SOLE	1	
NEWMARKET CORP	COM	651587107	1,949	9	SH	DEFINED	3	
NEWMARKET CORP	COM	651587107	4,989,381	23,035	SH	SOLE	1	
NEWMONT MINING CORP	COM	651639106	19,986	412	SH	DEFINED	4	
NEWMONT MINING CORP	COM	651639106	219,702	4,529	SH	DEFINED	3	
NEWMONT MINING CORP	COM	651639106	69,892	1,441	SH	DEFINED	2	
NEWMONT MINING CORP	COM	651639106	8,359,825	172,332	SH	SOLE	1	
NEWPARK RESOURCES INC	COM	651718504	370,355	62,772	SH	SOLE	1	
NEWPORT CORP	COM	651824104	132	11	SH	DEFINED	3	
NEWPORT CORP	COM	651824104	361,057	30,038	SH	SOLE	1	
NEWS CORP	COM	65248E104	22	1	SH	DEFINED	4	
NEWS CORP	COM	65248E203	1,576	70	SH	DEFINED	4	
NEWS CORP	COM	65248E104	13,201	592	SH	DEFINED	3	
NEWS CORP	COM	65248E203	676	30	SH	DEFINED	3	
NEWS CORP	COM	65248E104	669	30	SH	DEFINED	2	
NEWS CORP CL A	COM	65248E104	23,652,075	1,061,107	SH	SOLE	1	
NEWSTAR FINANCIAL INC	COM	65251F105	236,235	18,228	SH	SOLE	1	
NEXEN INC	COM	65334H102	676	40	SH	DEFINED	3	
NEXSTAR BROADCASTING GROUP	COM	65336K103	53,246	7,900	SH	SOLE	1	
NEXTERA ENERGY INC	COM	65339F101	184,961	2,688	SH	DEFINED	4	
NEXTERA ENERGY INC	COM	65339F101	591,284	8,593	SH	DEFINED	3	
NEXTERA ENERGY INC	COM	65339F101	171,524	2,493	SH	DEFINED	2	
NEXTERA ENERGY INC	COM	65339F101	10,560,821	153,478	SH	SOLE	1	
NEXXUS LIGHTING INC	COM	65338E105	259	925	SH	DEFINED	4	
NFJ DIVID INT & PREM STRTGY	COM	65337H109	59,840	3,564	SH	DEFINED	4	
NFJ DIVID INT & PREM STRTGY	COM	65337H109	324,215	19,310	SH	DEFINED	3	
NGP CAP RES CO	COM	62912R107	8,496	1,200	SH	DEFINED	2	
NGP CAPITAL RESOURCES CO	COM	62912R107	106,922	15,102	SH	SOLE	1	
NIC INC	COM	62914B100	63,500	5,000	SH	DEFINED	3	
NIC INC	COM	62914B100	571,614	45,009	SH	SOLE	1	
NICE SYS LTD	COM	653656108	3,660	100	SH	DEFINED	2	
NICHOLAS FINANCIAL INC	COM	65373J209	89,112	6,951	SH	SOLE	1	
NIELSEN HOLDINGS NV	COM	N63218106	85,451	3,259	SH	SOLE	1	
NII HOLDINGS INC	COM	62913F201	53,728	5,252	SH	SOLE	1	
NIKE INC	COM	654106103	48,455	552	SH	DEFINED	4	
NIKE INC	OPTION	654106903	580	20	SH	C	DEFINED	4
NIKE INC	COM	654106103	172,663	1,967	SH	DEFINED	3	
NIKE INC	COM	654106103	31,425	358	SH	DEFINED	2	

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NIKE INC CL B	COM	654106103	12,702,029	144,703	SH	SOLE	1
NIPPON TELEG & TEL CORP	COM	654624105	926	40	SH	DEFINED	4
NIPPON TELEVISION NETWORK	COM	664406006	516,805	3,400	SH	SOLE	1
NISKA GAS STORAGE PARTNERS L	COM	654678101	24,220	2,000	SH	DEFINED	3
NISKA GAS STORAGE PARTNERS L	COM	654678101	42,688	3,525	SH	DEFINED	2
NISOURCE INC	COM	65473P105	37,125	1,500	SH	DEFINED	4
NISOURCE INC	COM	65473P105	9,900	400	SH	DEFINED	3
NISOURCE INC	COM	65473P105	3,527,098	142,509	SH	SOLE	1
NL INDUSTRIES	COM	629156407	57,200	4,587	SH	SOLE	1
NN INC	COM	629337106	121,366	11,887	SH	SOLE	1
NOBLE CORP	COM	H5833N103	2,889,380	88,822	SH	SOLE	1
NOBLE CORPORATION BAAR	COM	H5833N103	8,133	250	SH	DEFINED	4
NOBLE CORPORATION BAAR	COM	H5833N103	72,671	2,234	SH	DEFINED	3
NOBLE CORPORATION BAAR	COM	H5833N103	24,235	745	SH	DEFINED	2
NOBLE ENERGY INC	COM	655044105	54,030	637	SH	DEFINED	3
NOBLE ENERGY INC	COM	655044105	12,299	145	SH	DEFINED	2
NOBLE ENERGY INC	COM	655044105	6,096,607	71,877	SH	SOLE	1
NOKIA CORP	COM	654902204	942	455	SH	DEFINED	4
NOKIA CORP	COM	654902204	708,624	342,330	SH	DEFINED	3
NOKIA CORP	COM	654902204	5,738	2,772	SH	DEFINED	2
NOMURA HLDGS INC	COM	65535H208	221	60	SH	DEFINED	4
NOMURA HLDGS INC	COM	65535H208	199	54	SH	DEFINED	3

NORANDA ALUMINUM HOLDING C	COM	65542W107	185,173	23,263	SH	SOLE	1
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	58,622	4,320	SH	DEFINED	4
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	726,980	53,573	SH	DEFINED	3
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	33,065	2,437	SH	DEFINED	2
NORDIC AMERICAN TANKERS LT	COM	G65773106	501,412	36,950	SH	SOLE	1
NORDSON CORP	COM	655663102	10,258	200	SH	DEFINED	3
NORDSON CORP	COM	655663102	6,327,288	123,363	SH	SOLE	1
NORDSTROM INC	COM	655664100	102,449	2,062	SH	DEFINED	3
NORDSTROM INC	COM	655664100	49,802	1,002	SH	DEFINED	2
NORDSTROM INC	COM	655664100	2,516,351	50,641	SH	SOLE	1
NORFOLK SOUTHERN CORP	COM	655844108	20,813	290	SH	DEFINED	4
NORFOLK SOUTHERN CORP	COM	655844108	962,710	13,414	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	228,946	3,190	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COM	655844108	14,881,079	207,344	SH	SOLE	1
NORTEK INC	COM	656559309	270,666	5,409	SH	SOLE	1
NORTH AMER PALLADIUM LTD	COM	656912102	3,450,204	1,699,608	SH	SOLE	1
NORTH AMERN PALLADIUM LTD	COM	656912102	81	40	SH	DEFINED	3
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,250	80	SH	DEFINED	2
NORTH VALLEY BANCORP	COM	66304M204	1,319	100	SH	DEFINED	4
NORTHEAST UTILS	COM	664397106	95,085	2,450	SH	DEFINED	4
NORTHEAST UTILS	COM	664397106	14,243	367	SH	DEFINED	3
NORTHEAST UTILS	COM	664397106	12,679	327	SH	DEFINED	2
NORTHERN DYNASTY MINERALS LT	COM	66510M204	18,252	7,800	SH	DEFINED	3
NORTHERN LTS ETF TR	COM	66537H105	81,227	3,310	SH	DEFINED	4
NORTHERN OIL & GAS INC NEV	COM	665531109	14,346	900	SH	DEFINED	3
NORTHERN OIL AND GAS INC	COM	665531109	2,893,843	181,546	SH	SOLE	1
NORTHERN TR CORP	COM	665859104	1,243	27	SH	DEFINED	3
NORTHERN TRUST CORP	COM	665859104	5,116,366	111,177	SH	SOLE	1
NORTHFIELD BANCORP INC NEW	COM	66611L105	99,470	7,000	SH	DEFINED	4
NORTHFIELD BANCORP INC NEW	COM	66611L105	11,368	800	SH	DEFINED	3
NORTHFIELD BANCORP INC/NJ	COM	66611L105	145,837	10,263	SH	SOLE	1
NORTHRIM BANCORP INC	COM	666762109	97,070	4,517	SH	SOLE	1
NORTHROP GRUMMAN CORP	COM	666807102	47,970	752	SH	DEFINED	4



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NORTHROP GRUMMAN CORP	COM	666807102	202,980	3,182	SH	DEFINED	3	
NORTHROP GRUMMAN CORP	COM	666807102	9,696	152	SH	DEFINED	2	
NORTHROP GRUMMAN CORP	COM	666807102	78,841,697	1,235,957	SH	SOLE	1	
NORTHSTAR REALTY FINANCE C	COM	66704R100	486,081	93,119	SH	SOLE	1	
NORTHSTAR RLTY FIN CORP	COM	66704R100	298,166	57,120	SH	DEFINED	2	
NORTHWEST BANCSHARES INC	COM	667340103	898,391	76,720	SH	SOLE	1	
NORTHWEST NAT GAS CO	COM	667655104	39,222	824	SH	DEFINED	4	
NORTHWEST NAT GAS CO	COM	667655104	23,800	500	SH	DEFINED	3	
NORTHWEST NAT GAS CO	COM	667655104	64,516	1,355	SH	DEFINED	2	
NORTHWEST NATURAL GAS CO	COM	667655104	1,002,837	21,068	SH	SOLE	1	
NORTHWEST PIPE CO	COM	667746101	158,782	6,545	SH	SOLE	1	
NORTHWESTERN CORP	COM	668074305	1,049,583	28,599	SH	SOLE	1	
NOVACOPPER INC	COM	66988K102	181	90	SH	DEFINED	4	
NOVACOPPER INC	COM	66988K102	1,841	916	SH	DEFINED	3	
NOVACOPPER INC	COM	66988K102	937	466	SH	DEFINED	2	
NOVAGOLD RES INC	COM	66987E206	12,830	2,430	SH	DEFINED	4	
NOVAGOLD RES INC	OPTION	66987E906	110	5	SH	C	DEFINED	4
NOVAGOLD RES INC	COM	66987E206	29,040	5,500	SH	DEFINED	3	
NOVAGOLD RES INC	COM	66987E206	14,784	2,800	SH	DEFINED	2	
NOVARTIS A G	COM	66987V109	153,501	2,746	SH	DEFINED	4	
NOVARTIS A G	COM	66987V109	330,500	5,912	SH	DEFINED	3	
NOVARTIS A G	COM	66987V109	11,180	200	SH	DEFINED	2	
NOVATEL WIRELESS INC	COM	66987M604	498	200	SH	DEFINED	3	
NOVATEL WIRELESS INC	COM	66987M604	7,062	2,836	SH	SOLE	1	
NOVAVAX INC	COM	670002104	126,246	80,927	SH	SOLE	1	
NOVO-NORDISK A S	COM	670100205	36,771	253	SH	DEFINED	4	
NOVO-NORDISK A S	COM	670100205	94,471	650	SH	DEFINED	3	
NOVO-NORDISK A S	COM	670100205	35,899	247	SH	DEFINED	2	
NPS PHARMACEUTICALS INC	COM	62936P103	12,915	1,500	SH	DEFINED	3	
NPS PHARMACEUTICALS INC	COM	62936P103	517,969	60,159	SH	SOLE	1	
NRG ENERGY INC	COM	629377508	1,736	100	SH	DEFINED	4	
NRG ENERGY INC	COM	629377508	6,423	370	SH	DEFINED	2	
NRG ENERGY INC	COM	629377508	1,325,748	76,368	SH	SOLE	1	
NTELOS HOLDINGS CORP	COM	67020Q305	220,093	11,676	SH	SOLE	1	
NTT DOCOMO INC	COM	62942M201	6,660	400	SH	DEFINED	3	
NU SKIN ENTERPRISES INC	COM	67018T105	4,690	100	SH	DEFINED	2	
NU SKIN ENTERPRISES INC	COM	67018T105	40,897	872	SH	SOLE	1	
NUANCE COMMUNICATIONS INC	COM	67020Y100	14,292	600	SH	DEFINED	4	
NUANCE COMMUNICATIONS INC	COM	67020Y100	120,887	5,075	SH	DEFINED	3	
NUANCE COMMUNICATIONS INC	COM	67020Y100	45,258	1,900	SH	DEFINED	2	
NUANCE COMMUNICATIONS INC	COM	67020Y100	489,882	20,566	SH	SOLE	1	
NUCOR CORP	COM	670346105	50,050	1,321	SH	DEFINED	4	
NUCOR CORP	COM	670346105	148,694	3,923	SH	DEFINED	3	
NUCOR CORP	COM	670346105	175,038	4,618	SH	DEFINED	2	
NUCOR CORP	COM	670346105	5,093,608	134,396	SH	SOLE	1	
NUMEREX CORP CL A	COM	67053A102	64,988	6,988	SH	SOLE	1	
NUPATHE INC	COM	67059M100	2,821	700	SH	DEFINED	2	
NUSTAR ENERGY LP	COM	67058H102	716,737	13,300	SH	DEFINED	4	

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NUSTAR ENERGY LP	COM	67058H102	99,697	1,850	SH	DEFINED	3
NUSTAR ENERGY LP	COM	67058H102	153,748	2,853	SH	DEFINED	2
NUTRACEUTICAL INTL CORP	COM	67060Y101	92,751	6,082	SH	SOLE	1
NUTRI SYS INC NEW	COM	67069D108	258,690	22,378	SH	DEFINED	4
NUTRISYSTEM INC	COM	67069D108	258,262	22,341	SH	SOLE	1
NUVASIVE INC	COM	670704105	860,769	33,942	SH	SOLE	1
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	78,524	5,136	SH	DEFINED	3
NUVEEN BUILD AMER BD FD	COM	67074C103	74,025	3,500	SH	DEFINED	3
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	1,972	124	SH	DEFINED	2
NUVEEN CALIF MUN VALUE FD	COM	67062C107	9,405	900	SH	DEFINED	2
NUVEEN CONN PREM INCOME MUN	COM	67060D107	25,776	1,800	SH	DEFINED	4
NUVEEN CONN PREM INCOME MUN	COM	67060D107	57,280	4,000	SH	DEFINED	3
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	27,158	2,045	SH	DEFINED	3
NUVEEN CR STRATEGIES INC FD	COM	67073D102	29,577	3,261	SH	DEFINED	4
NUVEEN CR STRATEGIES INC FD	COM	67073D102	240,694	26,537	SH	DEFINED	3
NUVEEN CR STRATEGIES INC FD	COM	67073D102	221,489	24,420	SH	DEFINED	2
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	30,000	2,000	SH	DEFINED	3
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	57,540	3,854	SH	DEFINED	2
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,287	1,614	SH	DEFINED	3
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	15,270	1,000	SH	DEFINED	2
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	20,533	1,293	SH	DEFINED	3
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	16,291	1,369	SH	DEFINED	3
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	7,378	620	SH	DEFINED	2
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	15,028	1,175	SH	DEFINED	3
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	114,334	9,512	SH	DEFINED	3
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,075	750	SH	DEFINED	3
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	11,495	950	SH	DEFINED	2
NUVEEN FLOATING RATE INCOME	COM	67072T108	34,770	3,000	SH	DEFINED	4
NUVEEN FLOATING RATE INCOME	COM	67072T108	50,996	4,400	SH	DEFINED	3
NUVEEN FLOATING RATE INCOME	COM	67072T108	2,318	200	SH	DEFINED	2
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	4,748	400	SH	DEFINED	4
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	20,179	1,700	SH	DEFINED	3
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	20,179	1,700	SH	DEFINED	2
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	4,706	300	SH	DEFINED	2
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	124,513	8,750	SH	DEFINED	4
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	9,022	634	SH	DEFINED	3
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	11,708	808	SH	DEFINED	3
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	22,582	1,400	SH	DEFINED	2
NUVEEN MASS AMT-FREE MUN INC	COM	67072F108	10,360	700	SH	DEFINED	4
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	26,233	1,750	SH	DEFINED	2
NUVEEN MICH QUALITY INCOME M	COM	670979103	49,952	3,200	SH	DEFINED	3
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	155,712	6,400	SH	DEFINED	3
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	10,340	425	SH	DEFINED	2
NUVEEN MTG OPPTY TERM FD 2	COM	67074R100	10,323	425	SH	DEFINED	2
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	28,960	2,000	SH	DEFINED	3
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,532	313	SH	DEFINED	2
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	26,928	1,800	SH	DEFINED	4
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	38,896	2,600	SH	DEFINED	3
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	10,966	733	SH	DEFINED	2
NUVEEN MUN VALUE FD INC	COM	670928100	36,163	3,511	SH	DEFINED	3
NUVEEN N C DIV ADV FD 2	COM	67071D104	169,000	10,445	SH	DEFINED	2
NUVEEN N C PREM INCOME MUN F	COM	67060P100	22,589	1,427	SH	DEFINED	4
NUVEEN N C PREM INCOME MUN F	COM	67060P100	109,227	6,900	SH	DEFINED	2
NUVEEN NC DIV ADV MUNI FD 3	COM	67072D103	130,052	8,200	SH	DEFINED	2
NUVEEN NC DIVID ADVANTAGE MU	COM	67069N106	112,449	6,865	SH	DEFINED	2

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NUVEEN NEW JERSEY MUN VALUE	COM	670702109	17,862	1,059 SH	DEFINED	2
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	7,528	465 SH	DEFINED	4
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	11,115	750 SH	DEFINED	3
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	17,328	1,150 SH	DEFINED	3
NUVEEN OHIO QUALITY INCOME M	COM	670980101	10,098	558 SH	DEFINED	2
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	11,720	800 SH	DEFINED	4
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	10,255	700 SH	DEFINED	2
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	9,193	571 SH	DEFINED	2
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	6,782	751 SH	DEFINED	3
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	54,180	6,000 SH	DEFINED	2
NUVEEN PREM INCOME MUN FD	COM	67062T100	12,032	800 SH	DEFINED	4
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	41,688	2,700 SH	DEFINED	4
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	30,880	2,000 SH	DEFINED	3
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	53,963	3,495 SH	DEFINED	2
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	8,171	575 SH	DEFINED	2
NUVEEN PREMIER MUN INCOME FD	COM	670988104	106,822	7,112 SH	DEFINED	4
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	13,026	826 SH	DEFINED	3
NUVEEN QUALITY INCOME MUN FD	COM	670977107	155,400	10,000 SH	DEFINED	4
NUVEEN QUALITY INCOME MUN FD	COM	670977107	235,167	15,133 SH	DEFINED	3
NUVEEN QUALITY INCOME MUN FD	COM	670977107	27,298	1,757 SH	DEFINED	2
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	5,824	700 SH	DEFINED	4
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	58,323	7,010 SH	DEFINED	3
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	23,130	2,570 SH	DEFINED	3
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	9,000	1,000 SH	DEFINED	2
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,616	333 SH	DEFINED	3
NUVEEN SELECT QUALITY MUN FD	COM	670973106	23,325	1,500 SH	DEFINED	4
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,224	300 SH	DEFINED	2
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,512	168 SH	DEFINED	2
NUVEEN SR INCOME FD	COM	67067Y104	5,556	775 SH	DEFINED	3
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	14,616	1,450 SH	DEFINED	2
NV ENERGY INC	COM	67073Y106	6,733	383 SH	DEFINED	3
NV ENERGY INC	COM	67073Y106	9,092,675	517,217 SH	SOLE	1
NVE CORP	COM	629445206	5,375	100 SH	DEFINED	3
NVE CORP	COM	629445206	181,084	3,369 SH	SOLE	1
NVIDIA CORP	COM	67066G104	18,657	1,350 SH	DEFINED	4
NVIDIA CORP	COM	67066G104	6,026	436 SH	DEFINED	3
NVIDIA CORP	COM	67066G104	135,671	9,817 SH	DEFINED	2
NVIDIA CORP	COM	67066G104	3,730,308	269,921 SH	SOLE	1
NVR INC	COM	62944T105	9,423,950	11,087 SH	SOLE	1
NXP SEMICONDUCTORS N V	COM	N6596X109	2,323	100 SH	DEFINED	2
NXSTAGE MEDICAL INC	COM	67072V103	576,041	34,370 SH	SOLE	1
NYSE EURONEXT	COM	629491101	17,139	670 SH	DEFINED	4
NYSE EURONEXT	COM	629491101	5,269	206 SH	DEFINED	3
NYSE EURONEXT	COM	629491101	42,894	1,677 SH	DEFINED	2
NYSE EURONEXT	COM	629491101	3,353,615	131,103 SH	SOLE	1
O REILLY AUTOMOTIVE INC	COM	67103H107	4,642,282	55,417 SH	SOLE	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	29,320	350 SH	DEFINED	4
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	153,467	1,832 SH	DEFINED	3
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	30,660	366 SH	DEFINED	2



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OMNICARE INC	CNV	681904AL2	951	1	PRN	DEFINED	3
OMNICARE INC	COM	681904108	7,731,143	247,555	SH	SOLE	1
OMNICELL INC	COM	68213N109	386,511	26,401	SH	SOLE	1
OMNICOM GROUP	COM	681919106	4,502,984	92,654	SH	SOLE	1
OMNICOM GROUP INC	COM	681919106	6,075	125	SH	DEFINED	2
OMNIVISION TECHNOLOGIES IN	COM	682128103	488,508	36,565	SH	SOLE	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	667	50	SH	DEFINED	4
OMNIVISION TECHNOLOGIES INC	COM	682128103	34,017	2,550	SH	DEFINED	3
OMNIVISION TECHNOLOGIES INC	COM	682128103	15,675	1,175	SH	DEFINED	2
OMNOVA SOLUTIONS INC	COM	682129101	136	18	SH	DEFINED	2
OMNOVA SOLUTIONS INC	COM	682129101	243,195	32,254	SH	SOLE	1
ON ASSIGNMENT INC	COM	682159108	2,474	155	SH	DEFINED	4
ON ASSIGNMENT INC	COM	682159108	539,017	33,773	SH	SOLE	1
ON SEMICONDUCTOR CORP	COM	682189105	57	8	SH	DEFINED	3
ON SEMICONDUCTOR CORPORATI	COM	682189105	98,591	13,886	SH	SOLE	1
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	136,456	10,153	SH	SOLE	1
ONCOTHYREON INC	COM	682324108	186,690	39,891	SH	SOLE	1
ONE LIBERTY PROPERTIES INC	COM	682406103	150,866	8,012	SH	SOLE	1
ONEBEACON INSURANCE GROUP	COM	G67742109	206,354	15,849	SH	SOLE	1
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,302	100	SH	DEFINED	4
ONEOK INC	COM	682680103	4,567,788	107,960	SH	SOLE	1
ONEOK INC NEW	COM	682680103	37,233	880	SH	DEFINED	4
ONEOK INC NEW	COM	682680103	755,251	17,850	SH	DEFINED	3
ONEOK INC NEW	COM	682680103	39,856	942	SH	DEFINED	2
ONEOK PARTNERS LP	COM	68268N103	64,500	1,200	SH	DEFINED	4
ONEOK PARTNERS LP	COM	68268N103	355,546	6,615	SH	DEFINED	3
ONEOK PARTNERS LP	COM	68268N103	139,750	2,600	SH	DEFINED	2
ONYX PHARMACEUTICALS INC	COM	683399109	65,918	992	SH	SOLE	1
OPEN TEXT CORP	COM	683715106	200	4	SH	DEFINED	4
OPEN TEXT CORP	COM	683715106	15,220	305	SH	DEFINED	3
OPENTABLE INC	COM	68372A104	4,501	100	SH	DEFINED	3
OPENTABLE INC	COM	68372A104	798,477	17,740	SH	SOLE	1
OPKO HEALTH INC	COM	68375N103	343,160	74,600	SH	SOLE	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	6,765	500	SH	DEFINED	3
OPLINK COMMUNICATIONS INC	COM	68375Q403	202,950	15,000	SH	SOLE	1
OPNET TECHNOLOGIES INC	COM	683757108	312,087	11,737	SH	SOLE	1
OPPENHEIMER HOLDINGS CL A	COM	683797104	112,901	7,182	SH	SOLE	1
OPTIMER PHARMACEUTICALS IN	COM	68401H104	509,925	32,856	SH	SOLE	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	15,460	1,000	SH	DEFINED	3
OPTIMUMBANK HOLDINGS INC	COM	68401P205	128	200	SH	DEFINED	2
ORACLE CORP	COM	68389X105	129,997	4,377	SH	DEFINED	4
ORACLE CORP	COM	68389X105	1,251,257	42,130	SH	DEFINED	3
ORACLE CORP	COM	68389X105	572,754	19,285	SH	DEFINED	2
ORACLE CORP	COM	68389X105	51,023,858	1,717,975	SH	SOLE	1
ORASURE TECHNOLOGIES INC	COM	68554V108	378,170	33,645	SH	SOLE	1
ORBCOMM INC	COM	68555P100	81,366	24,959	SH	SOLE	1
ORBITAL SCIENCES CORP	CNV	685564AN6	1,975	2	PRN	DEFINED	3
ORBITAL SCIENCES CORP	COM	685564106	599,062	46,367	SH	SOLE	1
ORBITZ WORLDWIDE INC	COM	68557K109	58,634	16,064	SH	SOLE	1
ORCHARD SUPPLY HARDWARE CL	COM	685691404	22,068	1,327	SH	SOLE	1
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	133	8	SH	DEFINED	2
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	71,056	4,019	SH	SOLE	1
OREXIGEN THERAPEUTICS INC	COM	686164104	233,350	42,121	SH	SOLE	1
ORIENT EXPRESS HOTELS LTD	COM	G67743107	565,871	67,607	SH	SOLE	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	314,827	28,414	SH	SOLE	1

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ORIENT-EXPRESS HOTELS LTD	COM	G67743107	544	65 SH	DEFINED	4
ORION MARINE GROUP INC	COM	68628V308	148,394	21,321 SH	SOLE	1
ORITANI FINANCIAL CORP	COM	68633D103	514,212	35,734 SH	SOLE	1
ORIX CORP	COM	686330101	466	10 SH	DEFINED	4
ORMAT TECHNOLOGIES INC	COM	686688102	12,834	600 SH	DEFINED	2
ORMAT TECHNOLOGIES INC	COM	686688102	265,300	12,403 SH	SOLE	1
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	539,509	13,079 SH	SOLE	1
OSHKOSH CORP	COM	688239201	75,420	3,600 SH	DEFINED	3
OSHKOSH CORP	COM	688239201	4,206,802	200,802 SH	SOLE	1
OSI SYSTEMS INC	COM	671044105	988,611	15,608 SH	SOLE	1
OSIRIS THERAPEUTICS INC	COM	68827R108	126,078	11,493 SH	SOLE	1
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	10,970	1,000 SH	DEFINED	3
OSSEN INNOVATION CO LTD	COM	688410109	23,707	23,475 SH	DEFINED	3
OTTER TAIL CORP	COM	689648103	22,831	1,001 SH	DEFINED	3
OTTER TAIL CORP	COM	689648103	3,135	137 SH	DEFINED	2
OTTER TAIL CORP	COM	689648103	577,513	25,252 SH	SOLE	1
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	75,388	10,313 SH	SOLE	1
OVERSEAS SHIPHOLDING GROUP	COM	690368105	217,356	19,564 SH	SOLE	1
OVERSTOCK.COM INC	COM	690370101	56,275	8,144 SH	SOLE	1
OWENS & MINOR INC NEW	COM	690732102	12,191	398 SH	DEFINED	3
OWENS & MINOR INC NEW	COM	690732102	24,075	786 SH	DEFINED	2
OWENS + MINOR INC	COM	690732102	5,564,246	181,660 SH	SOLE	1
OWENS CORNING	COM	690742101	106,169	3,720 SH	SOLE	1
OWENS CORNING NEW	COM	690742101	2,226	78 SH	DEFINED	4
OWENS CORNING NEW	COM	690742101	4,566	160 SH	DEFINED	3
OWENS CORNING NEW	COM	690742127	35	35 SH	DEFINED	3
OWENS CORNING NEW	COM	690742101	13,956	489 SH	DEFINED	2
OWENS ILL INC	COM	690768403	383	20 SH	DEFINED	3
OWENS ILLINOIS INC	COM	690768403	1,337,395	69,765 SH	SOLE	1
OXFORD INDUSTRIES INC	COM	691497309	491,745	11,001 SH	SOLE	1
OXFORD RESOURCE PARTNERS LP	COM	691807101	2,415	312 SH	DEFINED	3
OYO GEOSPACE CORP	COM	671074102	450,850	5,010 SH	SOLE	1
P G + E CORP	COM	69331C108	5,824,121	128,653 SH	SOLE	1
P T TELEKOMUNIKASI INDONESIA	COM	715684106	34,830	1,000 SH	DEFINED	4
PACCAR INC	COM	693718108	15,717	401 SH	DEFINED	4
PACCAR INC	COM	693718108	24,415	623 SH	DEFINED	3
PACCAR INC	COM	693718108	17,557	448 SH	DEFINED	2
PACCAR INC	COM	693718108	6,148,989	156,902 SH	SOLE	1
PACER INTERNATIONAL INC	COM	69373H106	132,812	24,504 SH	SOLE	1
PACER INTL INC TENN	COM	69373H106	9,882	1,830 SH	DEFINED	2
PACHOLDER HIGH YIELD FD INC	COM	693742108	11,383	1,220 SH	DEFINED	3
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	56,175	25,887 SH	SOLE	1
PACIFIC CAPITAL BANCORP	COM	69404P200	133,623	2,922 SH	SOLE	1
PACIFIC CONTINENTAL CORP	COM	69412V108	112,747	12,711 SH	SOLE	1
PACIFIC DRILLING SA	COM	L7257P106	3,921,085	460,762 SH	SOLE	1
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	5,957	700 SH	DEFINED	4
PACIFIC MERCANTILE BANCORP	COM	694552100	51,431	7,443 SH	SOLE	1
PACIRA PHARMACEUTICALS INC	COM	695127100	206,659	12,884 SH	SOLE	1

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PACKAGING CORP AMER	COM	695156109	6,919	245 SH	DEFINED	4
PACKAGING CORP AMER	COM	695156109	118,608	4,200 SH	DEFINED	3
PACKAGING CORP OF AMERICA	COM	695156109	6,030,200	213,534 SH	SOLE	1
PACWEST BANCORP	COM	695263103	570,920	24,120 SH	SOLE	1
PACWEST BANCORP DEL	COM	695263103	43,316	1,830 SH	DEFINED	2
PAIN THERAPEUTICS INC	COM	69562K100	124,369	26,518 SH	SOLE	1
PALATIN TECHNOLOGIES INC	COM	696077403	20	40 SH	DEFINED	4
PALL CORP	COM	696429307	13,468	246 SH	DEFINED	4
PALL CORP	COM	696429307	2,346,252	42,807 SH	SOLE	1
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	130,535	15,357 SH	SOLE	1
PAN AMERICAN SILVER CORP	COM	697900108	169	10 SH	DEFINED	4
PAN AMERICAN SILVER CORP	COM	697900108	141,792	8,400 SH	DEFINED	3
PAN AMERICAN SILVER CORP	COM	697900108	4,861	288 SH	DEFINED	2
PANDORA MEDIA INC	COM	698354107	22	2 SH	DEFINED	3
PANDORA MEDIA INC	COM	698354107	54,448	5,009 SH	DEFINED	2
PANDORA MEDIA INC	COM	698354107	17,088	1,572 SH	SOLE	1
PANERA BREAD CO	COM	69840W108	46,434	333 SH	DEFINED	4
PANERA BREAD CO	COM	69840W108	13,944	100 SH	DEFINED	3
PANERA BREAD CO	COM	69840W108	21,892	157 SH	DEFINED	2
PANERA BREAD COMPANY CLASS	COM	69840W108	12,374,742	88,746 SH	SOLE	1
PANHANDLE OIL AND GAS INC	COM	698477106	146,872	4,873 SH	SOLE	1
PANTRY INC	COM	698657103	239,831	16,315 SH	SOLE	1
PAPA JOHN S INTL INC	COM	698813102	671,546	14,117 SH	SOLE	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,044,085	28,890 SH	SOLE	1
PARAGON SHIPPING INC	COM	69913R309	54	100 SH	DEFINED	4
PARAGON SHIPPING INC	COM	69913R309	378	700 SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COM	699173209	63	3 SH	DEFINED	4
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,157,756	341,496 SH	SOLE	1
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	466,872	194,530 SH	DEFINED	3
PARAMOUNT GOLD AND SILVER	COM	69924P102	218,839	91,183 SH	SOLE	1
PAREXEL INTERNATIONAL CORP	COM	699462107	1,329,068	47,080 SH	SOLE	1
PAREXEL INTL CORP	COM	699462107	7,763	275 SH	DEFINED	2
PARK ELECTROCHEMICAL CORP	COM	700416209	166,615	6,438 SH	DEFINED	4
PARK ELECTROCHEMICAL CORP	COM	700416209	423,009	16,345 SH	SOLE	1
PARK NATIONAL CORP	COM	700658107	552,211	7,917 SH	SOLE	1
PARK NATL CORP	COM	700658107	196,309	2,814 SH	DEFINED	3
PARK OHIO HOLDINGS CORP	COM	700666100	115,265	6,057 SH	SOLE	1
PARK STERLING CORP	COM	70086Y105	358	76 SH	DEFINED	3
PARK STERLING CORP	COM	70086Y105	107,360	22,794 SH	SOLE	1
PARKER DRILLING CO	COM	701081101	370,375	82,123 SH	SOLE	1
PARKER HANNIFIN CORP	COM	701094104	82,262	1,070 SH	DEFINED	4
PARKER HANNIFIN CORP	COM	701094104	77,157	1,004 SH	DEFINED	3
PARKER HANNIFIN CORP	COM	701094104	2,306	30 SH	DEFINED	2
PARKER HANNIFIN CORP	COM	701094104	5,213,233	67,810 SH	SOLE	1
PARKERVISION INC	COM	701354102	126,107	52,986 SH	SOLE	1
PARKWAY PROPERTIES INC	COM	70159Q104	146,935	12,844 SH	SOLE	1
PARTNER COMMUNICATIONS CO LT	COM	70211M109	808	200 SH	DEFINED	4
PARTNER COMMUNICATIONS CO LT	COM	70211M109	3,394	840 SH	DEFINED	3
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1,616	400 SH	DEFINED	2
PARTNERRE LTD	COM	G6852T105	149,373	1,974 SH	SOLE	1
PATRICK INDUSTRIES INC	COM	703343103	35,267	2,766 SH	SOLE	1
PATRIOT COAL CORP	COM	70336T104	7,320	6,000 SH	DEFINED	3
PATRIOT COAL CORP	COM	70336T104	30,793	25,240 SH	DEFINED	2
PATRIOT COAL CORP	COM	70336T104	323,969	265,548 SH	SOLE	1
PATRIOT TRANSPORTATION HLD	COM	70337B102	104,567	4,444 SH	SOLE	1

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PATTERSON COMPANIES INC	COM	703395103	10,341	300 SH	DEFINED	3
PATTERSON COS INC	COM	703395103	966,539	28,040 SH	SOLE	1
PATTERSON UTI ENERGY INC	COM	703481101	15,142	1,040 SH	DEFINED	4
PATTERSON UTI ENERGY INC	COM	703481101	653,540	44,886 SH	DEFINED	3
PATTERSON UTI ENERGY INC	COM	703481101	4,982,053	342,174 SH	SOLE	1
PAYCHEX INC	COM	704326107	45,796	1,458 SH	DEFINED	4
PAYCHEX INC	COM	704326107	119,782	3,814 SH	DEFINED	3
PAYCHEX INC	COM	704326107	39,639	1,262 SH	DEFINED	2
PAYCHEX INC	COM	704326107	8,346,548	265,729 SH	SOLE	1
PC CONNECTION INC	COM	69318J100	66,173	6,231 SH	SOLE	1
PC TEL INC	COM	69325Q105	93,783	14,495 SH	SOLE	1
PCM FUND INC	COM	69323T101	5,560	500 SH	DEFINED	3
PCM FUND INC	COM	69323T101	2,115,547	190,247 SH	DEFINED	2
PDC ENERGY INC	COM	69327R101	26,972	1,100 SH	DEFINED	3
PDC ENERGY INC	COM	69327R101	577,299	23,544 SH	SOLE	1
PDF SOLUTIONS INC	COM	693282105	166,280	16,847 SH	SOLE	1
PDI INC	COM	69329V100	57,655	6,997 SH	SOLE	1
PDL BIOPHARMA INC	COM	69329Y104	1,326	200 SH	DEFINED	4
PDL BIOPHARMA INC	COM	69329Y104	48,399	7,300 SH	DEFINED	3
PDL BIOPHARMA INC	COM	69329Y104	647,599	97,677 SH	SOLE	1
PEABODY ENERGY CORP	COM	704549104	4,095	167 SH	DEFINED	4
PEABODY ENERGY CORP	COM	704549104	95,603	3,899 SH	DEFINED	3
PEABODY ENERGY CORP	COM	704549104	30,086	1,227 SH	DEFINED	2
PEABODY ENERGY CORP	COM	704549104	2,209,791	90,122 SH	SOLE	1
PEAPACK GLADSTONE FINL COR	COM	704699107	96,084	6,195 SH	SOLE	1
PEARSON PLC	COM	705015105	3,970	200 SH	DEFINED	4
PEBBLEBROOK HOTEL TR	COM	70509V100	6,993	300 SH	DEFINED	3
PEBBLEBROOK HOTEL TRUST	COM	70509V100	854,265	36,648 SH	SOLE	1
PEETS COFFEE + TEA INC	COM	705560100	625,437	10,417 SH	SOLE	1
PEGASYSTEMS INC	COM	705573103	395,892	12,004 SH	SOLE	1
PEMBINA PIPELINE CORP	COM	706327103	36,981	1,444 SH	DEFINED	4
PEMBINA PIPELINE CORP	COM	706327103	99,008	3,866 SH	DEFINED	3
PEMBINA PIPELINE CORP	COM	706327103	62,514	2,441 SH	DEFINED	2
PENDRELL CORP	COM	70686R104	121,099	108,124 SH	SOLE	1
PENGROWTH ENERGY CORP	COM	70706P104	34,353	5,393 SH	DEFINED	3
PENGROWTH ENERGY CORP	COM	70706P104	213,915	33,582 SH	DEFINED	2
PENN NATIONAL GAMING INC	COM	707569109	86,282	1,935 SH	SOLE	1
PENN NATL GAMING INC	COM	707569109	39,239	880 SH	DEFINED	3
PENN REAL ESTATE INVEST TS	COM	709102107	658,910	43,986 SH	SOLE	1
PENN VA RESOURCES PARTNERS L	COM	707884102	40,224	1,642 SH	DEFINED	4
PENN VA RESOURCES PARTNERS L	COM	707884102	48,829	1,993 SH	DEFINED	2
PENN VIRGINIA CORP	COM	707882106	264,357	36,016 SH	SOLE	1
PENN WEST PETE LTD NEW	COM	707887105	6,695	500 SH	DEFINED	4
PENN WEST PETE LTD NEW	COM	707887105	171,071	12,776 SH	DEFINED	3
PENN WEST PETE LTD NEW	COM	707887105	56,696	4,234 SH	DEFINED	2
PENNANTPARK INVESTMENT COR	COM	708062104	407,366	39,359 SH	SOLE	1
PENNANTPARK INVT CORP	COM	708062104	356,558	34,450 SH	DEFINED	4
PENNANTPARK INVT CORP	COM	708062104	574,176	55,476 SH	DEFINED	3



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PENNANTPARK INVT CORP	COM	708062104	7,349	710 SH	DEFINED	2
PENNEY J C INC	COM	708160106	60,256	2,585 SH	DEFINED	4
PENNEY J C INC	COM	708160106	8,485	364 SH	DEFINED	3
PENNS WOODS BANCORP INC	COM	708430103	106,691	2,680 SH	SOLE	1
PENNYMAC MORTGAGE INVESTME	COM	70931T103	567,218	28,749 SH	SOLE	1
PENNYMAC MTG INVT TR	COM	70931T103	3,946	200 SH	DEFINED	2
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	2,165,227	101,941 SH	SOLE	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	156,178	7,353 SH	DEFINED	4
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4,248	200 SH	DEFINED	3
PENTAIR INC	COM	709631105	3,828	100 SH	DEFINED	4
PENTAIR INC	COM	709631105	8,307,870	217,029 SH	SOLE	1
PEOPLE S UNITED FINANCIAL	COM	712704105	4,612,061	397,249 SH	SOLE	1
PEOPLES BANCORP INC	COM	709789101	163,883	7,456 SH	SOLE	1
PEOPLES FEDERAL BANCSHARES	COM	711037101	71,059	4,255 SH	SOLE	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,644	400 SH	DEFINED	3
PEOPLES UNITED FINANCIAL INC	COM	712704105	382,813	32,973 SH	DEFINED	2
PEP BOYS MANNY MOE + JACK	COM	713278109	411,236	41,539 SH	SOLE	1
PEPCO HOLDINGS INC	COM	713291102	78,045	3,988 SH	DEFINED	4
PEPCO HOLDINGS INC	COM	713291102	19,570	1,000 SH	DEFINED	3
PEPCO HOLDINGS INC	COM	713291102	340,949	17,422 SH	DEFINED	2
PEPCO HOLDINGS INC	COM	713291102	3,827,403	195,575 SH	SOLE	1
PEPSICO INC	COM	713448108	804,149	11,381 SH	DEFINED	4
PEPSICO INC	COM	713448108	3,115,549	44,092 SH	DEFINED	3
PEPSICO INC	COM	713448108	1,580,259	22,364 SH	DEFINED	2
PEPSICO INC	COM	713448108	61,955,819	876,816 SH	SOLE	1
PEREGRINE PHARMACEUTICALS IN	COM	713661304	11	20 SH	DEFINED	3
PERFICIENT INC	COM	71375U101	281,974	25,109 SH	SOLE	1
PERFUMANIA HOLDINGS INC	COM	71376C100	29,371	3,543 SH	SOLE	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	167,103	18,567 SH	SOLE	1
PERKINELMER INC	COM	714046109	30,238	1,172 SH	DEFINED	4
PERKINELMER INC	COM	714046109	985,225	38,187 SH	SOLE	1
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	36,270	31,000 SH	DEFINED	2
PERMIAN BASIN RTY TR	COM	714236106	23,062	1,300 SH	DEFINED	4
PERMIAN BASIN RTY TR	COM	714236106	45,308	2,554 SH	DEFINED	3
PERMIAN BASIN RTY TR	COM	714236106	54,462	3,070 SH	DEFINED	2
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	46,313	6,353 SH	SOLE	1
PERRIGO CO	COM	714290103	75,593	641 SH	DEFINED	4
PERRIGO CO	COM	714290103	180,905	1,534 SH	DEFINED	3
PERRIGO CO	COM	714290103	4,363	37 SH	DEFINED	2
PERRIGO CO	COM	714290103	7,837,274	66,457 SH	SOLE	1
PERRY ELLIS INTERNATIONAL	COM	288853104	194,635	9,380 SH	SOLE	1
PERVASIVE SOFTWARE INC	COM	715710109	69,253	9,246 SH	SOLE	1
PETMED EXPRESS INC	COM	716382106	194,390	15,986 SH	SOLE	1
PETROBRAS ARGENTINA S A	COM	71646J109	3,192	420 SH	DEFINED	4
PETROBRAS ARGENTINA S A	COM	71646J109	266	35 SH	DEFINED	3
PETROCHINA CO LTD	COM	71646E100	2,970	23 SH	DEFINED	4
PETROCHINA CO LTD	COM	71646E100	2,066	16 SH	DEFINED	2
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	49,741	2,650 SH	DEFINED	4
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	61,734	3,289 SH	DEFINED	3
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	783	43 SH	DEFINED	2
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	9,516	507 SH	DEFINED	2
PETROLEUM & RES CORP	COM	716549100	7,428	310 SH	DEFINED	4
PETROLEUM & RES CORP	COM	716549100	10,782	450 SH	DEFINED	3
PETROQUEST ENERGY INC	COM	716748108	222,595	44,519 SH	SOLE	1
PETSMART INC	COM	716768106	1,023	15 SH	DEFINED	4

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PETSMART INC	COM	716768106	10,227	150	SH	DEFINED	3
PETSMART INC	COM	716768106	312,810	4,588	SH	DEFINED	2
PETSMART INC	COM	716768106	16,081,685	235,871	SH	SOLE	1
PF CHANG S CHINA BISTRO IN	COM	69333Y108	764,947	14,862	SH	SOLE	1
PFIZER INC	COM	717081103	1,204,159	52,355	SH	DEFINED	4
PFIZER INC	COM	717081103	1,793,902	77,996	SH	DEFINED	3
PFIZER INC	COM	717081103	1,217,356	52,929	SH	DEFINED	2
PFIZER INC	COM	717081103	147,623,775	6,418,425	SH	SOLE	1
PG&E CORP	COM	69331C108	177,194	3,914	SH	DEFINED	4
PG&E CORP	COM	69331C108	101,570	2,244	SH	DEFINED	3
PG&E CORP	COM	69331C108	83,285	1,840	SH	DEFINED	2
PGT INC	COM	69336V101	41,332	13,641	SH	SOLE	1
PHARMACYCLICS INC	COM	716933106	5,461	100	SH	DEFINED	4
PHARMACYCLICS INC	COM	716933106	2,074,743	37,992	SH	SOLE	1
PHARMATHENE INC	COM	71714G102	1,390	1,000	SH	DEFINED	3
PHARMERICA CORP	COM	71714F104	1,998	183	SH	DEFINED	3
PHARMERICA CORP	COM	71714F104	11	1	SH	DEFINED	2
PHARMERICA CORP	COM	71714F104	253,180	23,185	SH	SOLE	1
PHAZAR CORP	COM	71722R108	4,033	1,500	SH	DEFINED	4
PHH CORP	COM	693320202	489	28	SH	DEFINED	3
PHH CORP	COM	693320202	691,404	39,554	SH	SOLE	1
PHI INC NON VOTING	COM	69336T205	253,015	9,098	SH	SOLE	1
PHILIP MORRIS INTERNATIONA	COM	718172109	143,552,211	1,645,109	SH	SOLE	1
PHILIP MORRIS INTL INC	COM	718172109	620,132	7,107	SH	DEFINED	4
PHILIP MORRIS INTL INC	COM	718172109	3,572,526	40,941	SH	DEFINED	3
PHILIP MORRIS INTL INC	COM	718172109	1,361,720	15,605	SH	DEFINED	2
PHILIPPINE LONG DISTANCE TEL	COM	718252604	99,725	1,568	SH	DEFINED	3
PHILLIPS 66	COM	718546104	221,212	6,655	SH	DEFINED	4
PHILLIPS 66	COM	718546104	1,049,619	31,577	SH	DEFINED	3
PHILLIPS 66	COM	718546104	531,109	15,978	SH	DEFINED	2
PHILLIPS 66	COM	718546104	7,727,569	232,478	SH	SOLE	1
PHOENIX COMPANIES INC	COM	71902E109	150,237	81,209	SH	SOLE	1
PHOENIX COS INC NEW	COM	71902E109	48	26	SH	DEFINED	3
PHOENIX COS INC NEW	COM	71902E109	481	260	SH	DEFINED	2
PHOTOMEDEX INC	COM	719358301	111,197	9,152	SH	SOLE	1
PHOTRONICS INC	COM	719405102	257,200	42,164	SH	SOLE	1
PICO HLDGS INC	COM	693366205	6,723	300	SH	DEFINED	2
PICO HOLDINGS INC	COM	693366205	356,297	15,899	SH	SOLE	1
PIEDMONT NAT GAS INC	COM	720186105	212,390	6,598	SH	DEFINED	2
PIEDMONT NATURAL GAS CO	COM	720186105	1,815,902	56,412	SH	SOLE	1
PIEDMONT OFFICE REALTY TR IN	COM	720190206	40,616	2,360	SH	DEFINED	4
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,829,677	164,420	SH	DEFINED	3
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,040,723	60,472	SH	DEFINED	2
PIEDMONT OFFICE REALTY TRU	COM	720190206	90,903	5,282	SH	SOLE	1
PIER 1 IMPORTS INC	COM	720279108	1,114,414	67,828	SH	SOLE	1
PIKE ELECTRIC CORP	COM	721283109	92,733	12,012	SH	SOLE	1
PILGRIM S PRIDE CORP	COM	72147K108	2,952,421	412,926	SH	SOLE	1
PILGRIMS PRIDE CORP NEW	COM	72147K108	17,875	2,500	SH	DEFINED	2
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	10,472	675	SH	DEFINED	3
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	248,237	16,000	SH	DEFINED	2
PIMCO CALIF MUN INCOME FD II	COM	72201C109	63,616	5,600	SH	DEFINED	4
PIMCO CALIF MUN INCOME FD II	COM	72200M108	15,508	1,510	SH	DEFINED	2
PIMCO CORPORATE & INCOME OPP	COM	72201B101	27,140	1,449	SH	DEFINED	4
PIMCO CORPORATE & INCOME OPP	COM	72201B101	145,049	7,744	SH	DEFINED	3
PIMCO CORPORATE & INCOME OPP	COM	72201B101	881,527	47,065	SH	DEFINED	2

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PIMCO CORPORATE INCOME STRAT	COM	72200U100	132,488	8,030	SH	DEFINED	4
PIMCO CORPORATE INCOME STRAT	COM	72200U100	16,500	1,000	SH	DEFINED	3
PIMCO ETF TR	COM	72201R775	548,864	5,203	SH	DEFINED	4
PIMCO ETF TR	COM	72201R205	178,562	3,347	SH	DEFINED	4
PIMCO ETF TR	COM	72201R783	100,060	1,000	SH	DEFINED	4
PIMCO ETF TR	COM	72201R866	34,816	648	SH	DEFINED	4
PIMCO ETF TR	COM	72201R874	14,469	286	SH	DEFINED	4
PIMCO ETF TR	COM	72201R775	809,319	7,672	SH	DEFINED	3
PIMCO ETF TR	COM	72201R205	8,109	152	SH	DEFINED	3
PIMCO ETF TR	COM	72201R403	427,041	7,134	SH	DEFINED	3
PIMCO ETF TR	COM	72201R742	11,628	115	SH	DEFINED	3
PIMCO ETF TR	COM	72201R817	507,283	4,802	SH	DEFINED	3
PIMCO ETF TR	COM	72201R825	28,110	500	SH	DEFINED	3
PIMCO ETF TR	COM	72201R833	68,741	680	SH	DEFINED	3
PIMCO ETF TR	COM	72201R866	32,237	600	SH	DEFINED	3
PIMCO ETF TR	COM	72201R106	28,027	550	SH	DEFINED	2
PIMCO ETF TR	COM	72201R775	1,423,428	13,493	SH	DEFINED	2
PIMCO ETF TR	COM	72201R817	34,333	325	SH	DEFINED	2
PIMCO ETF TR	COM	72201R833	1,817,091	17,975	SH	DEFINED	2
PIMCO ETF TR	COM	72201R866	53,729	1,000	SH	DEFINED	2
PIMCO ETF TR	COM	72201R874	50,590	1,000	SH	DEFINED	2
PIMCO ETF TR	COM	72201R882	25,980	224	SH	DEFINED	2
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	29,192	1,440	SH	DEFINED	4
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	20,272	1,000	SH	DEFINED	3
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	4,054	200	SH	DEFINED	2
PIMCO HIGH INCOME FD	COM	722014107	180,488	13,330	SH	DEFINED	4
PIMCO HIGH INCOME FD	COM	722014107	119,748	8,844	SH	DEFINED	3
PIMCO HIGH INCOME FD	COM	722014107	124,839	9,220	SH	DEFINED	2
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	233,587	8,690	SH	DEFINED	3
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,376	200	SH	DEFINED	2
PIMCO INCOME STRATEGY FUND	COM	72201H108	40,696	3,408	SH	DEFINED	4
PIMCO INCOME STRATEGY FUND	COM	72201H108	10,185	853	SH	DEFINED	3
PIMCO INCOME STRATEGY FUND	COM	72201H108	13,850	1,160	SH	DEFINED	2
PIMCO MUN INCOME FD III	COM	72201A103	10,024	800	SH	DEFINED	4
PIMCO MUN INCOME FD III	COM	72201A103	7,330	585	SH	DEFINED	3
PIMCO MUNICIPAL INCOME FD	COM	72200R107	208,076	13,529	SH	DEFINED	3
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	22,820	2,000	SH	DEFINED	4
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	11,410	1,000	SH	DEFINED	3
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	82,152	7,200	SH	DEFINED	2
PINNACLE ENTERTAINMENT INC	COM	723456109	472,910	49,159	SH	SOLE	1
PINNACLE ENTMT INC	COM	723456109	741	77	SH	DEFINED	3
PINNACLE FINANCIAL PARTNER	COM	72346Q104	530,535	27,193	SH	SOLE	1
PINNACLE WEST CAP CORP	COM	723484101	5,307	103	SH	DEFINED	4
PINNACLE WEST CAP CORP	COM	723484101	86,665	1,675	SH	DEFINED	3
PINNACLE WEST CAP CORP	COM	723484101	12,935	250	SH	DEFINED	2
PINNACLE WEST CAPITAL	COM	723484101	1,901,497	36,751	SH	SOLE	1
PIONEER DRILLING COMPANY	COM	723655106	387,709	48,646	SH	SOLE	1
PIONEER FLOATING RATE TR	COM	72369J102	9,108	720	SH	DEFINED	2

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PIONEER HIGH INCOME TR	COM	72369H106	195,317	11,429 SH	DEFINED	3
PIONEER HIGH INCOME TR	COM	72369H106	50,108	2,932 SH	DEFINED	2
PIONEER NAT RES CO	COM	723787107	107,263	1,216 SH	DEFINED	3
PIONEER NATURAL RESOURCES	COM	723787107	4,127,787	46,795 SH	SOLE	1
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	82,304	3,200 SH	DEFINED	4
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	14,918	580 SH	DEFINED	3
PIPER JAFFRAY COS	COM	724078100	47	2 SH	DEFINED	3
PIPER JAFFRAY COS	COM	724078100	299,881	12,799 SH	SOLE	1
PITNEY BOWES INC	COM	724479100	485,507	32,432 SH	DEFINED	4
PITNEY BOWES INC	COM	724479100	133,979	8,950 SH	DEFINED	3
PITNEY BOWES INC	COM	724479100	9,476	633 SH	DEFINED	2
PITNEY BOWES INC	COM	724479100	1,493,108	99,740 SH	SOLE	1
PIXELWORKS INC	COM	72581M305	2,897	1,197 SH	DEFINED	3
PLAINS ALL AMERN PIPELINE L	COM	726503105	54,143	670 SH	DEFINED	4
PLAINS ALL AMERN PIPELINE L	COM	726503105	734,854	9,094 SH	DEFINED	3
PLAINS ALL AMERN PIPELINE L	COM	726503105	249,726	3,090 SH	DEFINED	2
PLAINS EXPL& PRODTN CO	COM	726505100	10,554	300 SH	DEFINED	3
PLAINS EXPLORATION + PRODU	COM	726505100	9,936,310	282,442 SH	SOLE	1
PLANTRONICS INC	COM	727493108	4,060,872	121,583 SH	SOLE	1
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	926,821	24,326 SH	SOLE	1
PLEXUS CORP	COM	729132100	140,887	4,996 SH	DEFINED	4
PLEXUS CORP	COM	729132100	9,870	350 SH	DEFINED	2
PLEXUS CORP	COM	729132100	775,444	27,498 SH	SOLE	1
PLUM CREEK TIMBER CO	COM	729251108	2,038,079	51,337 SH	SOLE	1
PLUM CREEK TIMBER CO INC	COM	729251108	22,431	565 SH	DEFINED	4
PLUM CREEK TIMBER CO INC	COM	729251108	83,984	2,115 SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COM	729251108	153,814	3,874 SH	DEFINED	2
PLURISTEM THERAPEUTICS INC	COM	72940R102	19	8 SH	DEFINED	3
PLX TECHNOLOGY INC	COM	693417107	198,393	31,243 SH	SOLE	1
PMC SIERRA INC	COM	69344F106	43,551	7,093 SH	SOLE	1
PMFG INC	COM	69345P103	113,292	14,506 SH	SOLE	1
PNC FINANCIAL SERVICES GRO	COM	693475105	12,313,848	201,503 SH	SOLE	1
PNC FINL SVCS GROUP INC	COM	693475105	63,004	1,031 SH	DEFINED	4
PNC FINL SVCS GROUP INC	COM	693475105	169,849	2,779 SH	DEFINED	3
PNC FINL SVCS GROUP INC	COM	693475105	202,628	3,316 SH	DEFINED	2
PNM RESOURCES INC	COM	69349H107	4,449,649	227,720 SH	SOLE	1
POLARIS INDS INC	COM	731068102	52,180	730 SH	DEFINED	3
POLARIS INDS INC	COM	731068102	14,296	200 SH	DEFINED	2
POLARIS INDUSTRIES INC	COM	731068102	10,678,898	149,397 SH	SOLE	1
POLYCOM INC	COM	73172K104	4,110,711	390,752 SH	SOLE	1
POLYONE CORPORATION	COM	73179P106	963,523	70,433 SH	SOLE	1
POLYPORE INTERNATIONAL INC	COM	73179V103	9,787,184	242,317 SH	SOLE	1
POOL CORP	COM	73278L105	1,510,655	37,337 SH	SOLE	1
POPULAR INC	COM	733174700	52,205	3,143 SH	SOLE	1
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,227,264	13,448 SH	SOLE	1
PORTLAND GEN ELEC CO	COM	736508847	5,332	200 SH	DEFINED	3
PORTLAND GENERAL ELECTRIC	COM	736508847	1,405,622	52,724 SH	SOLE	1
POSCO	COM	693483109	8,848	110 SH	DEFINED	4
POSCO	COM	693483109	8,044	100 SH	DEFINED	3
POST HLDGS INC	COM	737446104	9,225	300 SH	DEFINED	4
POST HOLDINGS INC	COM	737446104	2,422,731	78,788 SH	SOLE	1
POST PROPERTIES INC	COM	737464107	295,413	6,035 SH	SOLE	1
POTASH CORP SASK INC	COM	73755L107	105,642	2,418 SH	DEFINED	4
POTASH CORP SASK INC	COM	73755L107	971,141	22,228 SH	DEFINED	3
POTASH CORP SASK INC	COM	73755L107	96,171	2,201 SH	DEFINED	2

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POTLATCH CORP	COM	737630103	3,684,694	115,363	SH	SOLE	1
POTLATCH CORP NEW	COM	737630103	4,951	155	SH	DEFINED	4
POTLATCH CORP NEW	COM	737630103	74,312	2,327	SH	DEFINED	2
POWELL INDUSTRIES INC	COM	739128106	262,454	7,025	SH	SOLE	1
POWER INTEGRATIONS INC	COM	739276103	832,238	22,312	SH	SOLE	1
POWER ONE INC	COM	73930R102	2,008,598	444,380	SH	SOLE	1
POWER REIT	COM	73933H101	5,748	701	SH	DEFINED	3
POWERSECURE INTL INC	COM	73936N105	14,940	3,000	SH	DEFINED	4
POWERSECURE INTL INC	COM	73936N105	29,133	5,850	SH	DEFINED	3
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	28,026	500	SH	DEFINED	3
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	112,219	4,358	SH	DEFINED	4
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	162,019	6,292	SH	DEFINED	3
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	33,604	1,305	SH	DEFINED	2
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	84,068	3,416	SH	DEFINED	3
POWERSHARES ETF TR II	COM	73937B779	834,654	30,263	SH	DEFINED	4
POWERSHARES ETF TR II	COM	73937B407	41,580	1,400	SH	DEFINED	4
POWERSHARES ETF TR II	COM	73937B662	11,840	450	SH	DEFINED	4
POWERSHARES ETF TR II	COM	73937B886	15,631	437	SH	DEFINED	4
POWERSHARES ETF TR II	COM	73937B779	489,959	17,765	SH	DEFINED	3
POWERSHARES ETF TR II	COM	73937B407	29,700	1,000	SH	DEFINED	3
POWERSHARES ETF TR II	COM	73937B779	768,930	27,880	SH	DEFINED	2
POWERSHARES ETF TR II	COM	73937B209	7,562	200	SH	DEFINED	2
POWERSHARES ETF TR II	COM	73937B407	323,077	10,878	SH	DEFINED	2
POWERSHARES ETF TR II	COM	73937B688	14,411	543	SH	DEFINED	2
POWERSHARES ETF TR II	COM	73937B829	151,034	7,920	SH	DEFINED	2
POWERSHARES ETF TR II	COM	73937B860	37,923	1,305	SH	DEFINED	2
POWERSHARES ETF TRUST	COM	73935X153	917,057	34,737	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X229	508,759	28,264	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X302	83,960	8,951	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X385	86,871	2,300	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X500	4,420	1,000	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X575	32,144	1,773	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X583	198,139	3,406	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X609	26,970	1,500	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X617	473,827	19,332	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X658	14,784	640	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X708	63,421	3,073	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X716	100,088	6,855	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X732	11,633	740	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X757	134,134	6,187	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X773	2,251	85	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X799	971,124	29,286	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X823	3,011	205	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X872	13,510	807	SH	DEFINED	4
POWERSHARES ETF TRUST	COM	73935X104	2,712	59	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X153	59,057	2,237	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X229	622,944	34,608	SH	DEFINED	3
POWERSHARES ETF TRUST	COM	73935X286	5,686	200	SH	DEFINED	3

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POWERSHARES	ETF	TRUST	COM	73935X302	1,707	182	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X351	6,484	200	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X385	25,230	668	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X401	24,111	1,276	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X500	3,386	766	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X575	45,271	2,497	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X583	479,214	8,238	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X591	1,702	100	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X609	5,583	311	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X625	1,781	100	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X641	26,109	1,642	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X690	139,438	7,335	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X708	13,419	650	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X716	33,929	2,324	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X732	26,724	1,700	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X773	2,357	89	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X799	365	11	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X807	30,689	1,433	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X880	28,078	1,725	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X567	252,428	3,913	SH	DEFINED	3
POWERSHARES	ETF	TRUST	COM	73935X104	22,930	500	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X153	511,289	19,367	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X161	6,390	270	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X229	1,314	73	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X278	6,339	300	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X302	15,833	1,688	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X385	13,937	369	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X393	19,984	610	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X500	7,514	1,700	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X575	60,119	3,316	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X583	171,336	2,945	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X617	332,184	13,553	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X625	10,864	610	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X716	866,583	59,355	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X732	61,387	3,905	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X740	4,000	360	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X757	322,642	14,882	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X799	588,922	17,760	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X815	321,369	12,824	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X849	321,822	16,035	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X856	20,416	880	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X864	69,773	4,380	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X146	319,057	8,221	SH	DEFINED	2
POWERSHARES	ETF	TRUST	COM	73935X567	59,220	918	SH	DEFINED	2
POWERSHARES	ETF	TRUST II	COM	73936Q207	22,087	1,300	SH	DEFINED	4
POWERSHARES	ETF	TRUST II	COM	73936Q108	46,821	2,677	SH	DEFINED	4
POWERSHARES	ETF	TRUST II	COM	73936Q702	42,780	1,500	SH	DEFINED	4
POWERSHARES	ETF	TRUST II	COM	73936Q769	144,044	5,908	SH	DEFINED	4
POWERSHARES	ETF	TRUST II	COM	73936Q207	6,116	360	SH	DEFINED	3
POWERSHARES	ETF	TRUST II	COM	73936Q843	49,220	2,000	SH	DEFINED	3
POWERSHARES	ETF	TRUST II	COM	73936Q835	415,546	15,402	SH	DEFINED	3
POWERSHARES	ETF	TRUST II	COM	73936Q207	240,086	14,131	SH	DEFINED	2
POWERSHARES	ETF	TRUST II	COM	73936Q843	210,391	8,549	SH	DEFINED	2
POWERSHARES	ETF	TRUST II	COM	73936Q108	210,282	12,023	SH	DEFINED	2
POWERSHARES	ETF	TRUST II	COM	73936Q702	12,834	450	SH	DEFINED	2

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POWERSHARES	ETF TRUST II	COM	73936Q769	3,595,709	147,486	SH	DEFINED	2
POWERSHARES	ETF TRUST II	COM	73936Q793	541,841	22,776	SH	DEFINED	2
POWERSHARES	ETF TRUST II	COM	73936Q835	45,461	1,685	SH	DEFINED	2
POWERSHARES	GLOBAL ETF FD	COM	73936G308	83,108	4,096	SH	DEFINED	2
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	259,613	10,298	SH	DEFINED	4
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	261,583	13,966	SH	DEFINED	4
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	106,050	7,304	SH	DEFINED	4
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	302,340	10,487	SH	DEFINED	4
POWERSHARES	GLOBAL ETF TRUST	COM	73936T458	12,704	520	SH	DEFINED	4
POWERSHARES	GLOBAL ETF TRUST	COM	73936T771	3,284	156	SH	DEFINED	4
POWERSHARES	GLOBAL ETF TRUST	COM	73936T789	10,999	346	SH	DEFINED	4
POWERSHARES	GLOBAL ETF TRUST	COM	73936T805	4,799	312	SH	DEFINED	4
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	102,101	4,050	SH	DEFINED	3
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	393,105	20,988	SH	DEFINED	3
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	817,596	56,308	SH	DEFINED	3
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	367,765	12,756	SH	DEFINED	3
POWERSHARES	GLOBAL ETF TRUST	COM	73936T763	20,903	1,035	SH	DEFINED	3
POWERSHARES	GLOBAL ETF TRUST	COM	73936T441	9,980	400	SH	DEFINED	3
POWERSHARES	GLOBAL ETF TRUST	COM	73936T524	43,672	1,317	SH	DEFINED	3
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	44,168	1,752	SH	DEFINED	2
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	2,927,549	156,303	SH	DEFINED	2
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	33,396	2,300	SH	DEFINED	2
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	862,276	29,909	SH	DEFINED	2
POWERSHARES	GLOBAL ETF TRUST	COM	73936T433	50,000	2,000	SH	DEFINED	2
POWERSHARES	GLOBAL ETF TRUST	COM	73936T615	1,826	240	SH	DEFINED	2
POWERSHARES	GLOBAL ETF TRUST	COM	73936T854	12,235	252	SH	DEFINED	2
POWERSHARES	INDIA ETF TR	COM	73935L100	27,004	1,560	SH	DEFINED	4
POWERSHARES	INDIA ETF TR	COM	73935L100	26,692	1,542	SH	DEFINED	3
POWERSHARES	INDIA ETF TR	COM	73935L100	8,655	500	SH	DEFINED	2
POWERSHARES	QQQ TRUST	COM	73935A104	1,286,023	20,044	SH	DEFINED	4
POWERSHARES	QQQ TRUST	COM	73935A104	1,876,088	29,241	SH	DEFINED	3
POWERSHARES	QQQ TRUST	COM	73935A104	3,021,850	47,099	SH	DEFINED	2
POWERSHS	DB MULTI SECT COMM	COM	73936B101	9,642	382	SH	DEFINED	4
POWERSHS	DB MULTI SECT COMM	COM	73936B309	2,374	50	SH	DEFINED	4
POWERSHS	DB MULTI SECT COMM	COM	73936B408	84,039	2,978	SH	DEFINED	4
POWERSHS	DB MULTI SECT COMM	COM	73936B606	233,356	4,229	SH	DEFINED	4
POWERSHS	DB MULTI SECT COMM	COM	73936B705	11,456	626	SH	DEFINED	4
POWERSHS	DB MULTI SECT COMM	COM	73936B101	15,523	615	SH	DEFINED	3
POWERSHS	DB MULTI SECT COMM	COM	73936B200	61,123	1,124	SH	DEFINED	3
POWERSHS	DB MULTI SECT COMM	COM	73936B408	38,407	1,361	SH	DEFINED	3
POWERSHS	DB MULTI SECT COMM	COM	73936B507	8,596	350	SH	DEFINED	3
POWERSHS	DB MULTI SECT COMM	COM	73936B705	1,830	100	SH	DEFINED	3
POWERSHS	DB MULTI SECT COMM	COM	73936B200	924	17	SH	DEFINED	2
POWERSHS	DB MULTI SECT COMM	COM	73936B408	162,321	5,752	SH	DEFINED	2
POWERSHS	DB MULTI SECT COMM	COM	73936B507	74	3	SH	DEFINED	2
POWERSHS	DB MULTI SECT COMM	COM	73936B606	993	18	SH	DEFINED	2
POWERSHS	DB US DOLLAR INDEX	COM	73936D107	98,419	4,380	SH	DEFINED	4
POWERSHS	DB US DOLLAR INDEX	COM	73936D206	6,648	250	SH	DEFINED	4
POWERSHS	DB US DOLLAR INDEX	COM	73936D107	64,309	2,862	SH	DEFINED	3
POWERSHS	DB US DOLLAR INDEX	COM	73936D206	39,885	1,500	SH	DEFINED	3
POWERSHS	DB US DOLLAR INDEX	COM	73936D107	637,002	28,349	SH	DEFINED	2
POWERSHS	DB US DOLLAR INDEX	COM	73936D206	4,893	184	SH	DEFINED	2
POZEN INC		COM	73941U102	115,877	18,570	SH	SOLE	1

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PPG INDS INC	COM	693506107	449,100	4,232	SH	DEFINED	4
PPG INDS INC	COM	693506107	1,027,213	9,680	SH	DEFINED	3
PPG INDS INC	COM	693506107	57,093	538	SH	DEFINED	2
PPG INDUSTRIES INC	COM	693506107	7,474,244	70,432	SH	SOLE	1
PPL CORP	COM	69351T106	117,881	4,239	SH	DEFINED	4
PPL CORP	COM	69351T106	620,191	22,301	SH	DEFINED	3
PPL CORP	COM	69351T114	307,453	5,750	SH	DEFINED	3
PPL CORP	COM	69351T601	923,534	17,435	SH	DEFINED	3
PPL CORP	COM	69351T106	63,129	2,270	SH	DEFINED	2
PPL CORPORATION	COM	69351T106	5,408,906	194,495	SH	SOLE	1
PRAXAIR INC	COM	74005P104	617,425	5,679	SH	DEFINED	4
PRAXAIR INC	COM	74005P104	54,860	505	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	108,513	998	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	14,427,601	132,692	SH	SOLE	1
PRECISION CASTPARTS CORP	COM	740189105	4,935	30	SH	DEFINED	4
PRECISION CASTPARTS CORP	COM	740189105	142,613	867	SH	DEFINED	3
PRECISION CASTPARTS CORP	COM	740189105	20,561	125	SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	14,993,592	91,152	SH	SOLE	1
PRECISION DRILLING CORP	COM	74022D308	341	50	SH	DEFINED	3
PRECISION DRILLING CORP	COM	74022D308	28,398	4,164	SH	DEFINED	2
PREFERRED APT CMNTYS INC	COM	74039L103	56	8	SH	DEFINED	3
PREFERRED BANK/LOS ANGELES	COM	740367404	109,552	8,200	SH	SOLE	1
PREFORMED LINE PRODUCTS CO	COM	740444104	95,030	1,641	SH	SOLE	1
PREMIER EXHIBITIONS INC	COM	74051E102	48,460	17,948	SH	SOLE	1
PREMIERE GLOBAL SERVICES I	COM	740585104	293,231	34,950	SH	SOLE	1
PRESIDENTIAL LIFE CORP	COM	740884101	167,071	16,996	SH	SOLE	1
PRESTIGE BRANDS HLDGS INC	COM	74112D101	9,486	600	SH	DEFINED	2
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	625,222	39,546	SH	SOLE	1
PRGX GLOBAL INC	COM	69357C503	116,197	14,616	SH	SOLE	1
PRICE T ROWE GROUP INC	COM	74144T108	20,336	323	SH	DEFINED	4
PRICE T ROWE GROUP INC	COM	74144T108	441	7	SH	DEFINED	3
PRICE T ROWE GROUP INC	COM	74144T108	5,792	92	SH	DEFINED	2
PRICELINE COM INC	COM	741503403	8,639	13	SH	DEFINED	4
PRICELINE COM INC	COM	741503403	23,258	35	SH	DEFINED	3
PRICELINE COM INC	COM	741503403	194,704	293	SH	DEFINED	2
PRICELINE.COM INC	COM	741503403	15,830,195	23,822	SH	SOLE	1
PRICESMART INC	COM	741511109	857,039	12,695	SH	SOLE	1
PRIMERICA INC	COM	74164M108	878,000	32,847	SH	SOLE	1
PRIMORIS SERVICES CORP	COM	74164F103	250,608	20,884	SH	SOLE	1
PRIMUS TELECOMMUNICATIONS	COM	741929301	132,189	8,490	SH	SOLE	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,639,761	100,639	SH	SOLE	1
PRINCIPAL FINL GROUP INC	COM	74251V102	866	33	SH	DEFINED	4
PRINCIPAL FINL GROUP INC	COM	74251V102	93,149	3,551	SH	DEFINED	3
PRINCIPAL FINL GROUP INC	COM	74251V102	70,872	2,702	SH	DEFINED	2
PRIVATEBANCORP INC	COM	742962103	700,259	47,443	SH	SOLE	1
PROASSURANCE CORP	COM	74267C106	17,818	200	SH	DEFINED	3
PROASSURANCE CORP	COM	74267C106	2,227	25	SH	DEFINED	2
PROASSURANCE CORP	COM	74267C106	323,397	3,630	SH	SOLE	1
PROCERA NETWORKS INC	COM	74269U203	2,431	100	SH	DEFINED	3
PROCERA NETWORKS INC	COM	74269U203	6,938,803	285,430	SH	SOLE	1



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PROCTER & GAMBLE CO	COM	742718109	859,830	14,038	SH	DEFINED	4	
PROCTER & GAMBLE CO	COM	742718109	2,628,837	42,920	SH	DEFINED	3	
PROCTER & GAMBLE CO	COM	742718109	3,157,254	51,547	SH	DEFINED	2	
PROCTER + GAMBLE CO/THE	COM	742718109	136,719,555	2,232,156	SH	SOLE	1	
PROGENICS PHARMACEUTICALS	COM	743187106	206,495	21,114	SH	SOLE	1	
PROGRESS ENERGY INC	COM	743263105	266,147	4,423	SH	DEFINED	4	
PROGRESS ENERGY INC	COM	743263105	160,473	2,667	SH	DEFINED	3	
PROGRESS ENERGY INC	COM	743263105	180,875	3,006	SH	DEFINED	2	
PROGRESS ENERGY INC	COM	743263105	5,922,353	98,427	SH	SOLE	1	
PROGRESS SOFTWARE CORP	COM	743312100	1,031,103	49,406	SH	SOLE	1	
PROGRESSIVE CORP	COM	743315103	5,106,849	245,168	SH	SOLE	1	
PROGRESSIVE CORP OHIO	COM	743315103	11,352	545	SH	DEFINED	3	
PROLOGIS INC	COM	74340W103	66,460	2,000	SH	DEFINED	3	
PROLOGIS INC	COM	74340W103	6,186,562	186,174	SH	SOLE	1	
PROLOR BIOTECH INC	COM	74344F106	119,865	23,930	SH	DEFINED	3	
PROOFPOINT INC	COM	743424103	1,695	100	SH	DEFINED	3	
PROOFPOINT INC	COM	743424103	4,785,256	282,316	SH	SOLE	1	
PROS HOLDINGS INC	COM	74346Y103	256,539	15,252	SH	SOLE	1	
PROSHARES TR	COM	74347R107	81,577	1,496	SH	DEFINED	4	
PROSHARES TR	COM	74347R297	69,854	4,410	SH	DEFINED	4	
PROSHARES TR	COM	74347R313	11,809	418	SH	DEFINED	4	
PROSHARES TR	COM	74347R503	61,800	1,695	SH	DEFINED	4	
PROSHARES TR	COM	74347R701	106,013	2,953	SH	DEFINED	4	
PROSHARES TR	COM	74347R719	4,056	100	SH	DEFINED	4	
PROSHARES TR	COM	74347R776	6,420	200	SH	DEFINED	4	
PROSHARES TR	COM	74347R842	6,467	160	SH	DEFINED	4	
PROSHARES TR	COM	74347R883	21,327	1,368	SH	DEFINED	4	
PROSHARES TR	COM	74347X146	5,406	125	SH	DEFINED	4	
PROSHARES TR	COM	74347X237	29,494	912	SH	DEFINED	4	
PROSHARES TR	COM	74347X567	13,820	500	SH	DEFINED	4	
PROSHARES TR	COM	74347X591	1,270	50	SH	DEFINED	4	
PROSHARES TR	COM	74347X633	5,573	100	SH	DEFINED	4	
PROSHARES TR	COM	74348A202	364	12	SH	DEFINED	4	
PROSHARES TR	COM	74348A590	13,058	250	SH	DEFINED	4	
PROSHARES TR	OPTION	74347R903	14,400	200	SH	C	DEFINED	4
PROSHARES TR	COM	74347R107	50,015	917	SH	DEFINED	3	
PROSHARES TR	COM	74347R206	124,901	2,346	SH	DEFINED	3	
PROSHARES TR	COM	74347R230	80,425	2,500	SH	DEFINED	3	
PROSHARES TR	COM	74347R297	10,692	675	SH	DEFINED	3	
PROSHARES TR	COM	74347R305	6,732	100	SH	DEFINED	3	
PROSHARES TR	COM	74347R404	36,064	570	SH	DEFINED	3	
PROSHARES TR	COM	74347R503	130,162	3,570	SH	DEFINED	3	
PROSHARES TR	COM	74347R669	7,090	200	SH	DEFINED	3	
PROSHARES TR	COM	74347R685	5,849	100	SH	DEFINED	3	
PROSHARES TR	COM	74347R776	39,644	1,235	SH	DEFINED	3	
PROSHARES TR	COM	74347R842	19,644	486	SH	DEFINED	3	
PROSHARES TR	COM	74347R883	46,770	3,000	SH	DEFINED	3	
PROSHARES TR	COM	74347X146	649	15	SH	DEFINED	3	
PROSHARES TR	COM	74347X302	537	8	SH	DEFINED	3	
PROSHARES TR	COM	74347X567	1,382	50	SH	DEFINED	3	
PROSHARES TR	COM	74347X575	1,448	50	SH	DEFINED	3	
PROSHARES TR	COM	74347X633	153,090	2,747	SH	DEFINED	3	
PROSHARES TR	COM	74347X849	1,083	37	SH	DEFINED	3	
PROSHARES TR	COM	74347R214	10,475	100	SH	DEFINED	3	
PROSHARES TR	COM	74347R487	41,166	900	SH	DEFINED	3	

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PROSHARES TR	COM	74347R537	3,810	65 SH	DEFINED	3
PROSHARES TR	COM	74347R206	21,296	400 SH	DEFINED	2
PROSHARES TR	COM	74347R248	2,861,741	46,172 SH	DEFINED	2
PROSHARES TR	COM	74347R297	309,450	19,536 SH	DEFINED	2
PROSHARES TR	COM	74347R305	18,715	278 SH	DEFINED	2
PROSHARES TR	COM	74347R503	608,189	16,681 SH	DEFINED	2
PROSHARES TR	COM	74347R602	3,884	146 SH	DEFINED	2
PROSHARES TR	COM	74347R701	19,889	554 SH	DEFINED	2
PROSHARES TR	COM	74347R719	198,744	4,900 SH	DEFINED	2
PROSHARES TR	COM	74347R800	1,767	63 SH	DEFINED	2
PROSHARES TR	COM	74347R826	23,452	883 SH	DEFINED	2
PROSHARES TR	COM	74347R883	88,177	5,656 SH	DEFINED	2
PROSHARES TR	COM	74347X146	43	1 SH	DEFINED	2
PROSHARES TR	COM	74347X237	9,702	300 SH	DEFINED	2
PROSHARES TR	COM	74347X567	20,343	736 SH	DEFINED	2
PROSHARES TR	COM	74347X617	83,750	5,000 SH	DEFINED	2
PROSHARES TR	COM	74347X849	2,928	100 SH	DEFINED	2
PROSHARES TR	COM	74347X880	8,698	200 SH	DEFINED	2
PROSHARES TR	COM	74348A202	1,518	50 SH	DEFINED	2
PROSHARES TR	COM	74347R214	399,202	3,811 SH	DEFINED	2
PROSHARES TR	COM	74347R750	123,411	1,813 SH	DEFINED	2
PROSHARES TR II	COM	74347W692	32,094	993 SH	DEFINED	4
PROSHARES TR II	COM	74347W882	19,855	950 SH	DEFINED	4
PROSHARES TR II	OPTION	74347W900	13,900	30 SH	C DEFINED	4
PROSHARES TR II	COM	74347W122	45,753	1,000 SH	DEFINED	3
PROSHARES TR II	COM	74347W569	1,436	33 SH	DEFINED	3
PROSHARES TR II	COM	74347W601	19,138	240 SH	DEFINED	3
PROSHARES TR II	COM	74347W650	238,579	8,663 SH	DEFINED	3
PROSHARES TR II	COM	74347W684	606	11 SH	DEFINED	3
PROSHARES TR II	COM	74347W841	8,007	210 SH	DEFINED	3
PROSHARES TR II	COM	74347W882	5,016	240 SH	DEFINED	3
PROSHARES TR II	COM	74347W114	11,801	174 SH	DEFINED	2
PROSHARES TR II	COM	74347W569	10,138	233 SH	DEFINED	2
PROSHARES TR II	COM	74347W841	83,886	2,200 SH	DEFINED	2
PROSHARES TR II	COM	74347W882	40,755	1,950 SH	DEFINED	2
PROSPECT CAPITAL CORP	COM	74348T102	1,089,078	95,617 SH	SOLE	1
PROSPECT CAPITAL CORPORATION	COM	74348T102	765,408	67,200 SH	DEFINED	4
PROSPECT CAPITAL CORPORATION	COM	74348T102	70,675	6,205 SH	DEFINED	3
PROSPECT CAPITAL CORPORATION	COM	74348T102	224,386	19,700 SH	DEFINED	2
PROSPERITY BANCSHARES INC	COM	743606105	1,639	39 SH	DEFINED	3
PROSPERITY BANCSHARES INC	COM	743606105	5,700,697	135,634 SH	SOLE	1
PROTECTIVE LIFE CORP	COM	743674103	8,719,389	296,477 SH	SOLE	1
PROTO LABS INC	COM	743713109	5,033	175 SH	DEFINED	3
PROTO LABS INC	COM	743713109	2,876	100 SH	DEFINED	2
PROTO LABS INC	COM	743713109	100,861	3,507 SH	SOLE	1
PROVIDENCE SERVICE CORP	COM	743815102	124,706	9,096 SH	SOLE	1
PROVIDENT FINANCIAL HLDGS	COM	743868101	78,300	6,791 SH	SOLE	1
PROVIDENT FINANCIAL SERVIC	COM	74386T105	717,306	46,730 SH	SOLE	1

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PROVIDENT NEW YORK BANCORP	COM	744028101	179,769	23,685	SH	SOLE	1
PRUDENTIAL FINANCIAL INC	COM	744320102	8,596,180	177,497	SH	SOLE	1
PRUDENTIAL FINL INC	COM	744320102	36,231	748	SH	DEFINED	4
PRUDENTIAL FINL INC	COM	744320102	83,784	1,730	SH	DEFINED	3
PRUDENTIAL FINL INC	COM	744320102	74,049	1,529	SH	DEFINED	2
PRUDENTIAL PLC	COM	74435K204	6,768	292	SH	DEFINED	3
PS BUSINESS PARKS INC/CA	COM	69360J107	981,872	14,499	SH	SOLE	1
PSS WORLD MED INC	COM	69366A100	21,200	1,010	SH	DEFINED	2
PSS WORLD MEDICAL INC	COM	69366A100	832,086	39,642	SH	SOLE	1
PUBLIC SERVICE ENTERPRISE	COM	744573106	6,359,048	195,663	SH	SOLE	1
PUBLIC STORAGE	COM	74460D109	113,939	789	SH	DEFINED	4
PUBLIC STORAGE	COM	74460D109	4,188	29	SH	DEFINED	3
PUBLIC STORAGE	COM	74460D109	236,832	1,640	SH	DEFINED	2
PUBLIC STORAGE	COM	74460D109	7,133,132	49,395	SH	SOLE	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	168,291	5,178	SH	DEFINED	4
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	571,656	17,589	SH	DEFINED	3
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	121,865	3,750	SH	DEFINED	2
PULSE ELECTRONICS CORP	COM	74586W106	591	300	SH	DEFINED	2
PULSE ELECTRONICS CORP	COM	74586W106	7,143	3,626	SH	SOLE	1
PULTE GROUP INC	COM	745867101	1,070	100	SH	DEFINED	3
PULTE GROUP INC	COM	745867101	1,070	100	SH	DEFINED	2
PULTEGROUP INC	COM	745867101	1,206,800	112,785	SH	SOLE	1
PUTMAN HIGH INCOME SEC FUND	COM	746779107	19,656	2,400	SH	DEFINED	4
PUTMAN HIGH INCOME SEC FUND	COM	746779107	4,914	600	SH	DEFINED	2
PUTNAM MANAGED MUN INCOM TR	COM	746823103	90,045	11,298	SH	DEFINED	4
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,105,881	138,755	SH	DEFINED	3
PUTNAM PREMIER INCOME TR	COM	746853100	65,821	12,303	SH	DEFINED	3
PUTNAM PREMIER INCOME TR	COM	746853100	41,730	7,800	SH	DEFINED	2
PVH CORP	COM	693656100	2,178	28	SH	DEFINED	4
PVH CORP	COM	693656100	11,922,640	153,267	SH	SOLE	1
PZENA INVESTMENT MANAGM CL	COM	74731Q103	30,266	6,832	SH	SOLE	1
QAD INC A	COM	74727D306	62,085	4,366	SH	SOLE	1
QEP RES INC	COM	74733V100	41,958	1,400	SH	DEFINED	4
QEP RES INC	COM	74733V100	7,528	251	SH	DEFINED	3
QEP RESOURCES INC	COM	74733V100	2,556,021	85,286	SH	SOLE	1
QIAGEN N.V.	COM	N72482107	120,257	7,201	SH	SOLE	1
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	5,187	300	SH	DEFINED	3
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	34,580	2,000	SH	DEFINED	2
QLIK TECHNOLOGIES INC	COM	74733T105	1,318,440	59,604	SH	SOLE	1
QLOGIC CORP	COM	747277101	3,814,664	278,646	SH	SOLE	1
QR ENERGY LP	COM	74734R108	3,308	200	SH	DEFINED	3
QUAD GRAPHICS INC	COM	747301109	252,901	17,587	SH	SOLE	1
QUAKER CHEMICAL CORP	COM	747316107	470,325	10,178	SH	SOLE	1
QUALCOMM INC	COM	747525103	273,807	4,918	SH	DEFINED	4
QUALCOMM INC	COM	747525103	771,935	13,864	SH	DEFINED	3
QUALCOMM INC	COM	747525103	297,252	5,339	SH	DEFINED	2
QUALCOMM INC	COM	747525103	49,371,957	886,709	SH	SOLE	1
QUALITY DISTRIBUTION INC	COM	74756M102	165,441	14,918	SH	SOLE	1
QUALITY SYSTEMS INC	COM	747582104	855,726	31,106	SH	SOLE	1
QUANEX BUILDING PRODUCTS	COM	747619104	516,821	28,905	SH	SOLE	1
QUANTA SERVICES INC	COM	74762E102	1,719,802	71,450	SH	SOLE	1
QUANTA SVCS INC	COM	74762E102	28,186	1,171	SH	DEFINED	2
QUANTUM CORP	COM	747906204	122	60	SH	DEFINED	2
QUANTUM CORP	COM	747906204	332,118	163,605	SH	SOLE	1
QUEST DIAGNOSTICS INC	COM	74834L100	1,797	30	SH	DEFINED	4

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QUEST DIAGNOSTICS INC	COM	74834L100	4,433	74 SH	DEFINED	3
QUEST DIAGNOSTICS INC	COM	74834L100	4,169,699	69,611 SH	SOLE	1
QUEST SOFTWARE INC	COM	74834T103	4,503,317	161,699 SH	SOLE	1
QUESTAR CORP	COM	748356102	19,254	923 SH	DEFINED	4
QUESTAR CORP	COM	748356102	102,930	4,934 SH	DEFINED	3
QUESTAR CORP	COM	748356102	17,105	820 SH	DEFINED	2
QUESTAR CORP	COM	748356102	8,134,169	389,941 SH	SOLE	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	6,682,845	125,523 SH	SOLE	1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	31,944	600 SH	DEFINED	3
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	261,728	4,916 SH	DEFINED	2
QUICKLOGIC CORP	COM	74837P108	10,040	4,000 SH	DEFINED	3
QUICKLOGIC CORP	COM	74837P108	67,823	27,021 SH	SOLE	1
QUICKSILVER RESOURCES INC	COM	74837R104	5,420	1,000 SH	DEFINED	4
QUICKSILVER RESOURCES INC	COM	74837R104	3,794	700 SH	DEFINED	3
QUICKSILVER RESOURCES INC	COM	74837R104	1,864,496	344,003 SH	SOLE	1
QUIDEL CORP	COM	74838J101	308,645	19,684 SH	SOLE	1
QUIKSILVER INC	COM	74838C106	13,980	6,000 SH	DEFINED	3
QUIKSILVER INC	COM	74838C106	237,788	102,055 SH	SOLE	1
QUINSTREET INC	COM	74874Q100	232,287	25,085 SH	SOLE	1
RACKSPACE HOSTING INC	COM	750086100	4,394	100 SH	DEFINED	4
RACKSPACE HOSTING INC	COM	750086100	132,215	3,009 SH	DEFINED	3
RACKSPACE HOSTING INC	COM	750086100	78,740	1,792 SH	DEFINED	2
RACKSPACE HOSTING INC	COM	750086100	10,210,865	232,382 SH	SOLE	1
RADIAN GROUP INC	COM	750236101	171	52 SH	DEFINED	4
RADIAN GROUP INC	COM	750236101	306,217	93,075 SH	SOLE	1
RADIO ONE INC	COM	75040P405	2,938	3,132 SH	DEFINED	2
RADIOSHACK CORP	COM	750438103	768	200 SH	DEFINED	4
RADIOSHACK CORP	COM	750438103	1,091,820	284,328 SH	SOLE	1
RADISYS CORP	COM	750459109	113,065	18,004 SH	SOLE	1
RAILAMERICA INC	COM	750753402	4,840	200 SH	DEFINED	3
RAILAMERICA INC	COM	750753402	319,440	13,200 SH	SOLE	1
RAIT FINANCIAL TRUST	COM	749227609	152	33 SH	DEFINED	4
RAIT FINANCIAL TRUST	COM	749227609	3,534	765 SH	DEFINED	3
RAIT FINANCIAL TRUST	COM	749227609	160,984	34,845 SH	SOLE	1
RALCORP HLDGS INC NEW	COM	751028101	40,044	600 SH	DEFINED	4
RALCORP HOLDINGS INC	COM	751028101	8,074,739	120,988 SH	SOLE	1
RALPH LAUREN CORP	COM	751212101	14,006	100 SH	DEFINED	4
RALPH LAUREN CORP	COM	751212101	11,205	80 SH	DEFINED	3
RALPH LAUREN CORP	COM	751212101	2,862,686	20,439 SH	SOLE	1
RAMBUS INC	COM	750917106	442,531	77,096 SH	SOLE	1
RAMBUS INC DEL	COM	750917106	11,968	2,085 SH	DEFINED	3
RAMCO GERSHENSON PROPERTIE	COM	751452202	403,296	32,084 SH	SOLE	1
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,289	739 SH	DEFINED	2
RAMTRON INTL CORP	COM	751907304	30,200	10,000 SH	DEFINED	4
RAND LOGISTICS INC	COM	752182105	104,899	12,341 SH	SOLE	1
RANDGOLD RES LTD	COM	752344309	153,017	1,700 SH	DEFINED	3
RANDGOLD RESOURCES LTD ADR	ADR	752344309	260,759	2,897 SH	SOLE	1
RANGE RES CORP	COM	75281A109	83,525	1,350 SH	DEFINED	3
RANGE RES CORP	COM	75281A109	168,905	2,730 SH	DEFINED	2
RANGE RESOURCES CORP	COM	75281A109	3,328,359	53,796 SH	SOLE	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2,790	500 SH	DEFINED	4

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RAPTOR PHARMACEUTICAL CORP	COM	75382F106	5,580	1,000 SH	DEFINED	2
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	190,708	34,116 SH	SOLE	1
RARE ELEMENT RES LTD	COM	75381M102	14,301	2,889 SH	DEFINED	3
RAVEN INDS INC	COM	754212108	51,149	735 SH	DEFINED	3
RAVEN INDUSTRIES INC	COM	754212108	880,661	12,655 SH	SOLE	1
RAYMOND JAMES FINANCIAL IN	COM	754730109	8,377,740	244,677 SH	SOLE	1
RAYONIER INC	COM	754907103	20,326	453 SH	DEFINED	4
RAYONIER INC	COM	754907103	104,842	2,335 SH	DEFINED	3
RAYONIER INC	COM	754907103	32,687	728 SH	DEFINED	2
RAYONIER INC	COM	754907103	11,933,253	265,774 SH	SOLE	1
RAYTHEON CO	COM	755111507	160,622	2,838 SH	DEFINED	4
RAYTHEON CO	COM	755111507	73,510	1,299 SH	DEFINED	3
RAYTHEON CO	COM	755111507	37,428	661 SH	DEFINED	2
RAYTHEON COMPANY	COM	755111507	86,141,468	1,522,203 SH	SOLE	1
RBC BEARINGS INC	COM	75524B104	8,751	185 SH	DEFINED	3
RBC BEARINGS INC	COM	75524B104	732,630	15,489 SH	SOLE	1
REACHLOCAL INC	COM	75525F104	77,979	7,089 SH	SOLE	1
READING INTERNATIONAL INC	COM	755408101	63,167	11,676 SH	SOLE	1
REAL GOODS SOLAR INC	COM	75601N104	113	100 SH	DEFINED	4
REALD INC	COM	75604L105	459,392	30,708 SH	SOLE	1
REALNETWORKS INC	COM	75605L708	131,890	15,265 SH	SOLE	1
REALPAGE INC	COM	75606N109	579,486	25,021 SH	SOLE	1
REALTY INCOME CORP	COM	756109104	22,905	548 SH	DEFINED	4
REALTY INCOME CORP	COM	756109104	1,048,103	25,092 SH	DEFINED	3
REALTY INCOME CORP	COM	756109104	2,717,456	65,058 SH	DEFINED	2
REALTY INCOME CORP	COM	756109104	12,212,713	292,380 SH	SOLE	1
REAVES UTIL INCOME FD	COM	756158101	165,843	6,230 SH	DEFINED	4
REAVES UTIL INCOME FD	COM	756158101	80	3 SH	DEFINED	3
RED HAT INC	COM	756577102	214,172	3,792 SH	DEFINED	3
RED HAT INC	COM	756577102	13,922,715	246,507 SH	SOLE	1
RED LION HOTELS CORP	COM	756764106	1,730	200 SH	DEFINED	2
RED LION HOTELS CORP	COM	756764106	83,204	9,619 SH	SOLE	1
RED ROBIN GOURMET BURGERS	COM	75689M101	342,597	11,229 SH	SOLE	1
REDWOOD TR INC	COM	758075402	1,248	100 SH	DEFINED	3
REDWOOD TRUST INC	COM	758075402	688,921	55,202 SH	SOLE	1
REGAL BELOIT CORP	COM	758750103	5,677,303	91,187 SH	SOLE	1
REGAL ENTERTAINMENT GROUP	COM	758766109	4,391,408	319,143 SH	SOLE	1
REGAL ENTMT GROUP	COM	758766109	17,640	1,282 SH	DEFINED	3
REGAL ENTMT GROUP	COM	758766109	8,256	600 SH	DEFINED	2
REGENCY CENTERS CORP	COM	758849103	9,334,614	196,229 SH	SOLE	1
REGENCY ENERGY PARTNERS L P	COM	75885Y107	100,309	4,220 SH	DEFINED	4
REGENCY ENERGY PARTNERS L P	COM	75885Y107	19,967	840 SH	DEFINED	3
REGENCY ENERGY PARTNERS L P	COM	75885Y107	9,508	400 SH	DEFINED	2
REGENERON PHARMACEUTICALS	COM	75886F107	19,393,528	169,791 SH	SOLE	1
REGIONAL MANAGEMENT CORP	COM	75902K106	55,502	3,374 SH	SOLE	1
REGIONS FINANCIAL CORP	COM	7591EP100	3,974,684	588,842 SH	SOLE	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20,250	3,000 SH	DEFINED	4
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,620	240 SH	DEFINED	3
REGIONS FINANCIAL CORP NEW	COM	7591EP100	101,824	15,085 SH	DEFINED	2
REGIS CORP	COM	758932107	2,956,090	164,593 SH	SOLE	1
REINSURANCE GROUP AMER INC	COM	759351604	2,661	50 SH	DEFINED	4
REINSURANCE GROUP AMER INC	COM	759351604	38,684	727 SH	DEFINED	3

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REINSURANCE GROUP AMER INC	COM	759351604	5,321	100 SH	DEFINED	2
REINSURANCE GROUP OF AMERI	COM	759351604	8,596,288	161,554 SH	SOLE	1
REIS INC	COM	75936P105	38	4 SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COM	759509102	33,280	659 SH	DEFINED	4
RELIANCE STEEL + ALUMINUM	COM	759509102	8,317,249	164,698 SH	SOLE	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	120,324	1,583 SH	SOLE	1
RENASANT CORP	COM	75970E107	275,412	17,531 SH	SOLE	1
RENESOLA LTD	COM	75971T103	72,916	57,870 SH	DEFINED	3
RENESOLA LTD	COM	75971T103	2,520	2,000 SH	DEFINED	2
RENEWABLE ENERGY GROUP INC	COM	75972A301	37,351	5,027 SH	SOLE	1
RENREN INC	COM	759892102	9,922	2,200 SH	DEFINED	4
RENT A CENTER INC	COM	76009N100	5,731,954	169,886 SH	SOLE	1
RENTECH INC	COM	760112102	2,060	1,000 SH	DEFINED	3
RENTECH INC	COM	760112102	328,562	159,496 SH	SOLE	1
RENTECH NITROGEN PARTNERS L	COM	760113100	16,781	610 SH	DEFINED	2
RENTRAK CORP	COM	760174102	134,886	6,532 SH	SOLE	1
REPLIGEN CORP	COM	759916109	92,618	21,539 SH	SOLE	1
REPROS THERAPEUTICS INC	COM	76028H209	93,978	10,350 SH	SOLE	1
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	187,695	33,819 SH	SOLE	1
REPUBLIC BANCORP INC CLASS	COM	760281204	154,660	6,951 SH	SOLE	1
REPUBLIC FIRST BANCORP INC	COM	760416107	86,129	41,210 SH	DEFINED	4
REPUBLIC SERVICES INC	COM	760759100	4,987,313	188,485 SH	SOLE	1
REPUBLIC SVCS INC	COM	760759100	1,985	75 SH	DEFINED	4
REPUBLIC SVCS INC	COM	760759100	96,274	3,638 SH	DEFINED	3
REPUBLIC SVCS INC	COM	760759100	27,518	1,040 SH	DEFINED	2
RESEARCH IN MOTION	COM	760975102	209,204	28,309 SH	SOLE	1
RESEARCH IN MOTION LTD	COM	760975102	165,787	22,434 SH	DEFINED	3
RESEARCH IN MOTION LTD	COM	760975102	2,808	380 SH	DEFINED	2
RESMED INC	COM	761152107	18,720	600 SH	DEFINED	3
RESMED INC	COM	761152107	9,693,871	310,701 SH	SOLE	1
RESOLUTE ENERGY CORP	COM	76116A108	322,490	33,698 SH	SOLE	1
RESOLUTE FOREST PRODUCTS	COM	76117W109	655,000	56,563 SH	SOLE	1
RESOLUTE FST PRODS INC	COM	76117W109	1,355	117 SH	DEFINED	2
RESOURCE AMERICA INC CL A	COM	761195205	53,522	8,389 SH	SOLE	1
RESOURCE CAP CORP	COM	76120W302	1,599	300 SH	DEFINED	4
RESOURCE CAPITAL CORP	COM	76120W302	315,387	59,172 SH	SOLE	1
RESOURCES CONNECTION INC	COM	76122Q105	410,943	33,410 SH	SOLE	1
RESPONSYS INC	COM	761248103	302,406	24,951 SH	SOLE	1
RETAIL OPPORTUNITY INVESTM	COM	76131N101	423,969	35,155 SH	SOLE	1
RETAIL PPTYS AMER INC	COM	76131V202	7,368	758 SH	DEFINED	4
RETAIL PPTYS AMER INC	COM	76131V202	164,579	16,932 SH	DEFINED	3
RETAIL PPTYS AMER INC	COM	76131V202	125,787	12,941 SH	DEFINED	2
RETAIL PROPERTIES OF AME	COM	76131V202	25,291	2,602 SH	SOLE	1
REVETT MINERALS INC	COM	761505205	58,572	17,803 SH	SOLE	1
REVLON INC CLASS A	COM	761525609	112,346	7,895 SH	SOLE	1
REX AMERICAN RESOURCES COR	COM	761624105	77,533	3,972 SH	SOLE	1
REX ENERGY CORP	COM	761565100	2,660,548	237,337 SH	SOLE	1
REXNORD HOLDINGS INC	COM	76169B102	5,395,670	269,245 SH	SOLE	1
REYNOLDS AMERICAN INC	COM	761713106	71,702	1,598 SH	DEFINED	4
REYNOLDS AMERICAN INC	COM	761713106	68,606	1,529 SH	DEFINED	3
REYNOLDS AMERICAN INC	COM	761713106	38,095	849 SH	DEFINED	2
REYNOLDS AMERICAN INC	COM	761713106	80,430,642	1,792,526 SH	SOLE	1
RF MICRO DEVICES INC	COM	749941100	3,379,685	795,220 SH	SOLE	1
RF MICRODEVICES INC	COM	749941100	213	50 SH	DEFINED	2
RHINO RESOURCE PARTNERS LP	COM	76218Y103	3,712	268 SH	DEFINED	3

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RICHARDSON ELEC LTD	COM	763165107	118,343	9,598 SH	SOLE	1
RICHMONT MINES INC	COM	76547T106	926	200 SH	DEFINED	3
RICHMONT MINES INC	COM	76547T106	1,389	300 SH	DEFINED	2
RIGEL PHARMACEUTICALS INC	COM	766559603	464,014	49,894 SH	SOLE	1
RIGNET INC	COM	766582100	149,589	8,602 SH	SOLE	1
RIO TINTO PLC	COM	767204100	48,479	1,014 SH	DEFINED	4
RIO TINTO PLC	COM	767204100	18,550	388 SH	DEFINED	3
RIO TINTO PLC	COM	767204100	23,905	500 SH	DEFINED	2
RITE AID CORP	COM	767754104	7,420	5,300 SH	DEFINED	4
RITE AID CORP	COM	767754104	840	600 SH	DEFINED	3
RITE AID CORP	COM	767754104	9,422	6,730 SH	DEFINED	2
RITE AID CORP	COM	767754104	645,126	460,804 SH	SOLE	1
RIVERBED TECHNOLOGY INC	COM	768573107	3,230	200 SH	DEFINED	4
RIVERBED TECHNOLOGY INC	COM	768573107	712,005	44,087 SH	DEFINED	3
RIVERBED TECHNOLOGY INC	COM	768573107	12,436	770 SH	DEFINED	2
RIVERBED TECHNOLOGY INC	COM	768573107	5,572,461	345,044 SH	SOLE	1
RLI CORP	COM	749607107	1,110,364	16,281 SH	SOLE	1
RLJ LODGING TRUST	COM	74965L101	1,350,685	74,500 SH	SOLE	1
ROADRUNNER TRANSPORTATION	COM	76973Q105	151,216	8,953 SH	SOLE	1
ROBBINS + MYERS INC	COM	770196103	1,285,798	30,746 SH	SOLE	1
ROBERT HALF INTL INC	COM	770323103	3,000	105 SH	DEFINED	4
ROBERT HALF INTL INC	COM	770323103	1,507,039	52,749 SH	SOLE	1
ROCHESTER MED CORP	COM	771497104	21,520	2,000 SH	DEFINED	3
ROCHESTER MED CORP	COM	771497104	140	13 SH	DEFINED	2
ROCHESTER MEDICAL CORP	COM	771497104	79,667	7,404 SH	SOLE	1
ROCK TENN COMPANY CL A	COM	772739207	8,440,958	154,738 SH	SOLE	1
ROCK-TENN CO	COM	772739207	85,534	1,568 SH	DEFINED	2
ROCKVILLE FINANCIAL INC	COM	774188106	230,926	19,959 SH	SOLE	1
ROCKWELL AUTOMATION INC	COM	773903109	157,223	2,380 SH	DEFINED	4
ROCKWELL AUTOMATION INC	COM	773903109	27,349	414 SH	DEFINED	3
ROCKWELL AUTOMATION INC	COM	773903109	1,995	30 SH	DEFINED	2
ROCKWELL AUTOMATION INC	COM	773903109	4,219,516	63,874 SH	SOLE	1
ROCKWELL COLLINS INC	COM	774341101	118,239	2,396 SH	DEFINED	3
ROCKWELL COLLINS INC	COM	774341101	2,268,718	45,972 SH	SOLE	1
ROCKWELL MEDICAL INC	COM	774374102	135,600	14,565 SH	SOLE	1
ROCKWOOD HLDGS INC	COM	774415103	17,740	400 SH	DEFINED	3
ROCKWOOD HOLDINGS INC	COM	774415103	5,034,479	113,517 SH	SOLE	1
ROFIN SINAR TECHNOLOGIES I	COM	775043102	424,770	22,439 SH	SOLE	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,786	200 SH	DEFINED	4
ROGERS CORP	COM	775133101	506,453	12,786 SH	SOLE	1
ROLLINS INC	COM	775711104	3,144,864	140,584 SH	SOLE	1
ROMA FINANCIAL CORP	COM	77581P109	43,469	5,102 SH	SOLE	1
ROPER INDS INC NEW	COM	776696106	2,169	22 SH	DEFINED	4
ROPER INDS INC NEW	COM	776696106	9,858	100 SH	DEFINED	3
ROPER INDS INC NEW	COM	776696106	25,138	255 SH	DEFINED	2
ROPER INDUSTRIES INC	COM	776696106	3,959,959	40,170 SH	SOLE	1
ROSE ROCK MIDSTREAM L P	COM	777149105	13,437	550 SH	DEFINED	4
ROSETTA RESOURCES INC	COM	777779307	220,379	6,018 SH	DEFINED	4

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ROSETTA RESOURCES INC	COM	777779307	1,353,335	36,936	SH	SOLE	1
ROSETTA STONE INC	COM	777780107	103,177	7,455	SH	SOLE	1
ROSS STORES INC	COM	778296103	937	15	SH	DEFINED	4
ROSS STORES INC	COM	778296103	68,717	1,100	SH	DEFINED	3
ROSS STORES INC	COM	778296103	330,529	5,291	SH	DEFINED	2
ROSS STORES INC	COM	778296103	5,826,639	93,271	SH	SOLE	1
ROUNDY S PARENT CO INC	COM	779268101	142,542	13,961	SH	SOLE	1
ROUNDYS INC	COM	779268101	481,544	47,164	SH	DEFINED	4
ROUSE PPTYS INC	COM	779287101	718	53	SH	DEFINED	3
ROUSE PROPERTIES INC	COM	779287101	209,537	15,464	SH	SOLE	1
ROVI CORP	COM	779376102	4,764,697	242,849	SH	SOLE	1
ROWAN COMPANIES PLC	COM	G7665A101	1,346,060	41,635	SH	SOLE	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	25,251	493	SH	DEFINED	4
ROYAL BK CDA MONTREAL QUE	COM	780087102	30,988	605	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COM	780087102	131,021	2,558	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	170	25	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,965	100	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	12,411	700	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	1,749	100	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	83,523	4,635	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	8,760	500	SH	DEFINED	3
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	26,595	1,500	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	3,604	200	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	16,269	930	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	3,604	200	SH	DEFINED	2
ROYAL BK SCOTLAND N V	COM	78009L209	21,563	947	SH	DEFINED	3
ROYAL BK SCOTLAND N V	COM	78009L308	45,249	1,733	SH	DEFINED	3
ROYAL BK SCOTLAND N V	COM	78009L407	32,540	1,124	SH	DEFINED	3
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	120,519	4,630	SH	SOLE	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,618	600	SH	DEFINED	4
ROYAL DUTCH SHELL PLC	COM	780259107	514,265	7,354	SH	DEFINED	4
ROYAL DUTCH SHELL PLC	COM	780259206	349,453	5,182	SH	DEFINED	4
ROYAL DUTCH SHELL PLC	COM	780259107	256,713	3,671	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	COM	780259206	208,561	3,093	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	COM	780259107	12,448	178	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	COM	780259206	51,205	759	SH	DEFINED	2
ROYAL GOLD INC	COM	780287108	845,466	10,784	SH	DEFINED	3
ROYAL GOLD INC	COM	780287108	39,281	501	SH	DEFINED	2
ROYAL GOLD INC	COM	780287108	10,176,790	129,806	SH	SOLE	1
ROYALE ENERGY INC	COM	78074G200	1,755	550	SH	DEFINED	2
ROYCE VALUE TR INC	COM	780910105	5,856	470	SH	DEFINED	4
ROYCE VALUE TR INC	COM	780910105	14,304	1,148	SH	DEFINED	3
ROYCE VALUE TR INC	COM	780910105	46,725	3,750	SH	DEFINED	2
RPC INC	COM	749660106	5,351	450	SH	DEFINED	3
RPC INC	COM	749660106	11,093	933	SH	DEFINED	2
RPC INC	COM	749660106	12,663	1,065	SH	SOLE	1
RPM INTERNATIONAL INC	COM	749685103	7,818,531	287,446	SH	SOLE	1
RPM INTL INC	COM	749685103	54,510	2,004	SH	DEFINED	4
RPM INTL INC	COM	749685103	110,541	4,064	SH	DEFINED	3
RPM INTL INC	COM	749685103	7,168	264	SH	DEFINED	2
RPX CORP	COM	74972G103	211,993	14,773	SH	SOLE	1
RR DONNELLEY + SONS CO	COM	257867101	1,319,852	112,137	SH	SOLE	1
RTI BIOLOGICS INC	COM	74975N105	146,587	38,986	SH	SOLE	1
RTI INTERNATIONAL METALS I	COM	74973W107	539,341	23,833	SH	SOLE	1
RUBICON TECHNOLOGY INC	COM	78112T107	136,751	13,407	SH	SOLE	1



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RUBY TUESDAY INC	COM	781182100	341,501	50,147 SH	SOLE	1
RUDOLPH TECHNOLOGIES INC	COM	781270103	220,128	25,244 SH	SOLE	1
RUE21 INC	COM	781295100	307,549	12,185 SH	SOLE	1
RUSH ENTERPRISES INC CL A	COM	781846209	379,761	23,227 SH	SOLE	1
RUSSELL EXCHANGE TRADED FDS	COM	782474399	2,481	100 SH	DEFINED	4
RUSSELL EXCHANGE TRADED FDS	COM	782474415	12,870	500 SH	DEFINED	3
RUSSELL EXCHANGE TRADED FDS	COM	782474498	12,422	200 SH	DEFINED	3
RUSSELL EXCHANGE TRADED FDS	COM	782474522	10,792	400 SH	DEFINED	3
RUSSELL EXCHANGE TRADED FDS	COM	782474738	14,979	300 SH	DEFINED	3
RUSSELL EXCHANGE TRADED FDS	COM	782474647	4,166	81 SH	DEFINED	2
RUSSELL EXCHANGE TRADED FDS	COM	782474662	4,157	79 SH	DEFINED	2
RUTH S HOSPITALITY GROUP I	COM	783332109	182,787	27,695 SH	SOLE	1
RYANAIR HLDGS PLC	COM	783513104	8,330	274 SH	DEFINED	2
RYDER SYSTEM INC	COM	783549108	749,872	20,824 SH	SOLE	1
RYDEX ETF TRUST	COM	78355W106	198,080	4,000 SH	DEFINED	4
RYDEX ETF TRUST	COM	78355W403	819,749	17,421 SH	DEFINED	4
RYDEX ETF TRUST	COM	78355W601	1,611,839	19,118 SH	DEFINED	4
RYDEX ETF TRUST	COM	78355W817	8,915	170 SH	DEFINED	4
RYDEX ETF TRUST	COM	78355W106	60,068	1,213 SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W205	69,258	689 SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W403	48,185	1,024 SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W601	70,315	834 SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W809	56,992	1,050 SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W544	10,356	300 SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W874	27,140	400 SH	DEFINED	3
RYDEX ETF TRUST	COM	78355W106	367,240	7,416 SH	DEFINED	2
RYDEX ETF TRUST	COM	78355W403	63,807	1,356 SH	DEFINED	2
RYDEX ETF TRUST	COM	78355W601	570,189	6,763 SH	DEFINED	2
RYDEX ETF TRUST	COM	78355W809	356,553	6,569 SH	DEFINED	2
RYLAND GROUP INC/THE	COM	783764103	897,014	35,067 SH	SOLE	1
S + T BANCORP INC	COM	783859101	419,805	22,729 SH	SOLE	1
S.Y. BANCORP INC	COM	785060104	203,192	8,484 SH	SOLE	1
SABA SOFTWARE INC	COM	784932600	193,015	20,799 SH	SOLE	1
SABINE ROYALTY TR	COM	785688102	7,718	154 SH	DEFINED	3
SABINE ROYALTY TR	COM	785688102	29,621	591 SH	DEFINED	2
SABRA HEALTH CARE REIT INC	COM	78573L106	498,089	29,111 SH	SOLE	1
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,096	200 SH	DEFINED	3
SAFEGUARD SCIENTIFICS INC	COM	786449207	224,739	14,518 SH	SOLE	1
SAFETY INSURANCE GROUP INC	COM	78648T100	414,609	10,202 SH	SOLE	1
SAFEWAY INC	COM	786514208	1,579	87 SH	DEFINED	4
SAFEWAY INC	COM	786514208	3,920	216 SH	DEFINED	3
SAFEWAY INC	COM	786514208	78,045	4,300 SH	DEFINED	2
SAFEWAY INC	COM	786514208	1,948,275	107,343 SH	SOLE	1
SAGA COMMUNICATIONS INC CL	COM	786598300	90,845	2,448 SH	SOLE	1
SAGENT PHARMACEUTICALS INC	COM	786692103	118,424	6,550 SH	SOLE	1
SAIA INC	COM	78709Y105	244,752	11,181 SH	SOLE	1
SAIC INC	COM	78390X101	45,280	3,736 SH	DEFINED	2
SAIC INC	COM	78390X101	1,442,934	119,054 SH	SOLE	1
SAIPEM SPA	COM	476876008	1,257,507	28,236 SH	SOLE	1

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SAKS INC	COM	79377W108	4,481,722	420,819 SH	SOLE	1
SALEM COMMUNICATIONS CL A	COM	794093104	38,635	7,063 SH	SOLE	1
SALESFORCE COM INC	COM	79466L302	7,328	53 SH	DEFINED	4
SALESFORCE COM INC	OPTION	79466L952	1,030	2 SH	P DEFINED	4
SALESFORCE COM INC	COM	79466L302	49,221	356 SH	DEFINED	3
SALESFORCE COM INC	COM	79466L302	3,318	24 SH	DEFINED	2
SALESFORCE.COM INC	COM	79466L302	14,827,555	107,244 SH	SOLE	1
SALIX PHARMACEUTICALS INC	COM	795435106	9,418	173 SH	DEFINED	4
SALIX PHARMACEUTICALS INC	COM	795435106	54,440	1,000 SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	COM	795435106	326,422	5,996 SH	SOLE	1
SALLY BEAUTY HOLDINGS INC	COM	79546E104	65,251	2,535 SH	SOLE	1
SAMSON OIL & GAS LTD	COM	796043107	550	500 SH	DEFINED	3
SAMSUNG ELECTRONICS CO LTD	COM	677172009	1,101,572	1,039 SH	SOLE	1
SAN JUAN BASIN RTY TR	COM	798241105	260,736	17,394 SH	DEFINED	3
SAN JUAN BASIN RTY TR	COM	798241105	20,536	1,370 SH	DEFINED	2
SANCHEZ ENERGY CORP	COM	79970Y105	168,168	8,085 SH	SOLE	1
SANDERSON FARMS INC	COM	800013104	813,488	17,754 SH	SOLE	1
SANDISK CORP	COM	80004C101	2,444	67 SH	DEFINED	4
SANDISK CORP	COM	80004C101	36,480	1,000 SH	DEFINED	3
SANDISK CORP	COM	80004C101	219,646	6,021 SH	DEFINED	2
SANDISK CORP	COM	80004C101	3,997,369	109,577 SH	SOLE	1
SANDRIDGE ENERGY INC	COM	80007P307	31,443	4,700 SH	DEFINED	4
SANDRIDGE ENERGY INC	COM	80007P307	129,117	19,300 SH	DEFINED	3
SANDRIDGE ENERGY INC	COM	80007P307	81,953	12,250 SH	DEFINED	2
SANDRIDGE ENERGY INC	COM	80007P307	100,123	14,966 SH	SOLE	1
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	49,327	1,917 SH	DEFINED	4
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	471,421	24,943 SH	DEFINED	4
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	197,463	7,674 SH	DEFINED	3
SANDRIDGE PERMIAN TR	COM	80007A102	807,745	39,869 SH	DEFINED	4
SANDRIDGE PERMIAN TR	COM	80007A102	20,260	1,000 SH	DEFINED	3
SANDRIDGE PERMIAN TR	COM	80007A102	8,104	400 SH	DEFINED	2
SANDY SPRING BANCORP INC	COM	800363103	303,534	16,863 SH	SOLE	1
SANGAMO BIOSCIENCES INC	COM	800677106	5,520	1,000 SH	DEFINED	3
SANGAMO BIOSCIENCES INC	COM	800677106	202,694	36,720 SH	SOLE	1
SANMINA SCI CORP	COM	800907206	3,604	440 SH	DEFINED	2
SANMINA SCI CORP	COM	800907206	466,077	56,908 SH	SOLE	1
SANOFI	COM	80105N105	13,223	350 SH	DEFINED	4
SANOFI	COM	80105N113	952	675 SH	DEFINED	4
SANOFI	COM	80105N105	116,491	3,083 SH	DEFINED	3
SANOFI	COM	80105N113	792	562 SH	DEFINED	3
SANOFI	COM	80105N105	28,335	750 SH	DEFINED	2
SANOFI	COM	80105N113	171	121 SH	DEFINED	2
SANTARUS INC	COM	802817304	270,944	38,215 SH	SOLE	1
SAP AG	COM	803054204	25,525	430 SH	DEFINED	4
SAP AG	COM	803054204	772	13 SH	DEFINED	3
SAP AG	COM	803054204	37,100	625 SH	DEFINED	2
SAP AG SPONSORED ADR	ADR	803054204	201,824	3,400 SH	SOLE	1
SAPIENS INTERNATIONAL CORP	COM	N7716A151	34,330	9,536 SH	SOLE	1
SAPIENT CORPORATION	COM	803062108	866,181	86,016 SH	SOLE	1
SARATOGA RESOURCES INC/TEX	COM	803521103	74493.72	12669 SH	SOLE	1
SASOL LTD	COM	803866300	12,735	300 SH	DEFINED	4
SAUER DANFOSS INC	COM	804137107	284,714	8,151 SH	SOLE	1
SAUER-DANFOSS INC	COM	804137107	20,958	600 SH	DEFINED	2
SAUL CENTERS INC	COM	804395101	271,281	6,328 SH	SOLE	1

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SAVIENT PHARMACEUTICALS IN	COM	80517Q100	3,405	6,305	SH	SOLE	1
SBA COMMUNICATIONS CORP	COM	78388J106	131,671	2,308	SH	DEFINED	3
SBA COMMUNICATIONS CORP CL	COM	78388J106	8,315,494	145,758	SH	SOLE	1
SCANA CORP	COM	80589M102	1,867,913	39,045	SH	SOLE	1
SCANA CORP NEW	COM	80589M102	23,920	500	SH	DEFINED	4
SCANA CORP NEW	COM	80589M102	5,597	117	SH	DEFINED	3
SCANA CORP NEW	COM	80589M102	133,713	2,795	SH	DEFINED	2
SCANSOURCE INC	COM	806037107	664,275	21,680	SH	SOLE	1
SCBT FINANCIAL CORP	COM	78401V102	370,971	10,524	SH	SOLE	1
SCHAWK INC	COM	806373106	104,953	8,264	SH	SOLE	1
SCHEIN HENRY INC	COM	806407102	39,245	500	SH	DEFINED	4
SCHEIN HENRY INC	COM	806407102	5,494	70	SH	DEFINED	3
SCHIFF NUTRITION INTERNATI	COM	806693107	167,509	9,332	SH	SOLE	1
SCHIFF NUTRITION INTL INC	COM	806693107	1,795	100	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	580,815	8,948	SH	DEFINED	4
SCHLUMBERGER LTD	COM	806857108	644,751	9,933	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	245,812	3,787	SH	DEFINED	2
SCHLUMBERGER LTD	COM	806857108	38,318,775	590,337	SH	SOLE	1
SCHNITZER STEEL INDS INC A	COM	806882106	493,965	17,629	SH	SOLE	1
SCHNITZER STL INDS	COM	806882106	5,604	200	SH	DEFINED	2
SCHOLASTIC CORP	COM	807066105	20,542	730	SH	DEFINED	4
SCHOLASTIC CORP	COM	807066105	2,041,825	72,508	SH	SOLE	1
SCHULMAN (A.) INC	COM	808194104	460,421	23,195	SH	SOLE	1
SCHWAB (CHARLES) CORP	COM	808513105	5,196,606	401,903	SH	SOLE	1
SCHWAB CHARLES CORP NEW	COM	808513105	6,387	494	SH	DEFINED	4
SCHWAB CHARLES CORP NEW	COM	808513105	8,262	639	SH	DEFINED	3
SCHWAB CHARLES CORP NEW	COM	808513105	57,901	4,478	SH	DEFINED	2
SCHWAB STRATEGIC TR	COM	808524102	65,360	2,000	SH	DEFINED	4
SCHWAB STRATEGIC TR	COM	808524847	10,048	330	SH	DEFINED	4
SCHWAB STRATEGIC TR	COM	808524839	52,360	1,000	SH	DEFINED	3
SCHWAB STRATEGIC TR	COM	808524102	5,882	180	SH	DEFINED	2
SCHWEITZER MAUDUIT INTL IN	COM	808541106	835,942	12,268	SH	SOLE	1
SCICLONE PHARMACEUTICALS I	COM	80862K104	278,010	39,659	SH	SOLE	1
SCIENTIFIC GAMES CORP A	COM	80874P109	1,418,855	165,948	SH	SOLE	1
SCIQUEST INC	COM	80908T101	223,979	12,471	SH	SOLE	1
SCORPIO TANKERS INC	COM	Y7542C106	1,938,004	303,287	SH	SOLE	1
SCOTTS MIRACLE GRO CO CL A	COM	810186106	3,882,633	94,422	SH	SOLE	1
SCRIPPS NETWORKS INTER CL	COM	811065101	1,655,081	29,108	SH	SOLE	1
SEABOARD CORP	COM	811543107	456,458	214	SH	SOLE	1
SEABRIDGE GOLD INC	COM	811916105	108,052	7,457	SH	DEFINED	4
SEABRIDGE GOLD INC	COM	811916105	2,898	200	SH	DEFINED	3
SEABRIGHT HOLDINGS INC	COM	811656107	122,860	13,820	SH	SOLE	1
SEACHANGE INTERNATIONAL IN	COM	811699107	164,246	19,957	SH	SOLE	1
SEACHANGE INTL INC	COM	811699107	92,176	11,200	SH	DEFINED	4
SEACOAST BANKING CORP/FL	COM	811707306	77,498	51,323	SH	SOLE	1
SEACOR HOLDINGS INC	COM	811904101	210,758	2,358	SH	SOLE	1
SEACUBE CONTAINER LEASING	COM	G79978105	131,063	7,678	SH	SOLE	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	56,160	3,290	SH	DEFINED	3
SEADRILL LIMITED	COM	G7945E105	669,042	18,836	SH	DEFINED	4
SEADRILL LIMITED	COM	G7945E105	293,625	8,266	SH	DEFINED	3
SEADRILL LIMITED	COM	G7945E105	296,428	8,345	SH	DEFINED	2
SEAGATE TECHNOLOGY	COM	G7945M107	577,544	23,354	SH	SOLE	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	200,882	8,123	SH	DEFINED	4
SEAGATE TECHNOLOGY PLC	COM	G7945M107	48,768	1,972	SH	DEFINED	3
SEAGATE TECHNOLOGY PLC	COM	G7945M107	40,548	1,640	SH	DEFINED	2

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SEALED AIR CORP	COM	81211K100	1,004,712	65,072 SH	SOLE	1
SEALED AIR CORP NEW	COM	81211K100	6,176	400 SH	DEFINED	4
SEALED AIR CORP NEW	COM	81211K100	22,459	1,455 SH	DEFINED	3
SEALY CORP	COM	812139301	64,826	35,041 SH	SOLE	1
SEARS HLDGS CORP	COM	812350106	6,985	117 SH	DEFINED	3
SEARS HLDGS CORP	COM	812350106	9,373	157 SH	DEFINED	2
SEARS HOLDINGS CORP	COM	812350106	1,112,151	18,629 SH	SOLE	1
SEASPAN CORP	COM	Y75638109	71,794	4,138 SH	DEFINED	3
SEASPAN CORP	COM	Y75638109	14,770	851 SH	DEFINED	2
SEATTLE GENETICS INC	COM	812578102	1,270	50 SH	DEFINED	3
SEATTLE GENETICS INC	COM	812578102	1,685,084	66,368 SH	SOLE	1
SEI INVESTMENTS CO	COM	784117103	7,956	400 SH	DEFINED	4
SEI INVESTMENTS CO	COM	784117103	144,501	7,265 SH	DEFINED	2
SEI INVESTMENTS COMPANY	COM	784117103	6,227,877	313,116 SH	SOLE	1
SELECT COMFORT CORPORATION	COM	81616X103	932,614	44,580 SH	SOLE	1
SELECT INCOME REIT	COM	81618T100	152705.52	6427 SH	SOLE	1
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	246,957	24,427 SH	SOLE	1
SELECT SECTOR SPDR TR	COM	81369Y100	1,889,956	53,555 SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y209	2,374,856	62,488 SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y308	2,280,078	65,576 SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y407	1,840,030	42,029 SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y506	143,094	2,156 SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y605	1,770,206	120,957 SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y803	1,999,461	69,607 SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y886	2,470,857	66,798 SH	DEFINED	4
SELECT SECTOR SPDR TR	COM	81369Y100	117,094	3,318 SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y209	50,692	1,334 SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y308	934,276	26,870 SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y407	117,681	2,688 SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y506	133,727	2,015 SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y605	118,622	8,105 SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y704	532,669	14,933 SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y803	67,102	2,336 SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y886	799,891	21,625 SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y209	407,680	10,727 SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y308	971,849	27,951 SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y407	651,052	14,871 SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y506	889,149	13,397 SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y605	192,275	13,138 SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y704	78,474	2,200 SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y803	518,533	18,052 SH	DEFINED	2
SELECT SECTOR SPDR TR	COM	81369Y886	4,651,489	125,750 SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COM	816300107	1,613,890	92,699 SH	SOLE	1
SEMGROUP CORP CLASS A	COM	81663A105	931,909	29,186 SH	SOLE	1
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	1,665	1,015 SH	DEFINED	3
SEMPRA ENERGY	COM	816851109	3,857	56 SH	DEFINED	4
SEMPRA ENERGY	COM	816851109	737,163	10,702 SH	DEFINED	3
SEMPRA ENERGY	COM	816851109	65,436	950 SH	DEFINED	2

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SEMPRA ENERGY	COM	816851109	5,541,603	80,453	SH	SOLE	1
SEMTECH CORP	COM	816850101	4,556,352	187,350	SH	SOLE	1
SENECA FOODS CORP CL A	COM	817070501	191,932	7,135	SH	SOLE	1
SENIOR HOUSING PROP TRUST	COM	81721M109	7,956,500	356,474	SH	SOLE	1
SENIOR HSG PPTYS TR	COM	81721M109	447,962	20,070	SH	DEFINED	4
SENIOR HSG PPTYS TR	COM	81721M109	11,830	530	SH	DEFINED	3
SENIOR HSG PPTYS TR	COM	81721M109	48,635	2,179	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,432	39	SH	DEFINED	3
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,243,538	142,759	SH	SOLE	1
SEQUENOM INC	COM	817337405	112,259	27,650	SH	DEFINED	3
SEQUENOM INC	COM	817337405	324,719	79,980	SH	SOLE	1
SERVICE CORP INTERNATIONAL	COM	817565104	5,884,891	475,739	SH	SOLE	1
SERVICE CORP INTL	COM	817565104	24,740	2,000	SH	DEFINED	4
SERVICESTOURCE INTERNATIONAL	COM	81763U100	480,069	34,662	SH	SOLE	1
SEVEN ARTS ENTMT INC	COM	81783N102	1,953	55,000	SH	DEFINED	3
SHAW COMMUNICATIONS INC	COM	82028K200	9,077	480	SH	DEFINED	4
SHAW COMMUNICATIONS INC	COM	82028K200	6,070	321	SH	DEFINED	2
SHAW GROUP INC	COM	820280105	5,462	200	SH	DEFINED	3
SHAW GROUP INC	COM	820280105	87,392	3,200	SH	DEFINED	2
SHAW GROUP INC	COM	820280105	24,388,267	893,016	SH	SOLE	1
SHENANDOAH TELECOMMUNICATI	COM	82312B106	226,647	16,653	SH	SOLE	1
SHERWIN WILLIAMS CO	COM	824348106	141,879	1,072	SH	DEFINED	4
SHERWIN WILLIAMS CO	COM	824348106	163,452	1,235	SH	DEFINED	3
SHERWIN WILLIAMS CO	COM	824348106	10,985	83	SH	DEFINED	2
SHERWIN WILLIAMS CO/THE	COM	824348106	4,617,030	34,885	SH	SOLE	1
SHILOH INDUSTRIES INC	COM	824543102	46,817	4,071	SH	SOLE	1
SHINHAN FINANCIAL GROUP CO L	COM	824596100	7,098	100	SH	DEFINED	3
SHIP FINANCE INTERNATIONAL L	COM	G81075106	46,890	3,000	SH	DEFINED	4
SHIP FINANCE INTERNATIONAL L	COM	G81075106	41,044	2,626	SH	DEFINED	3
SHIP FINANCE INTERNATIONAL L	COM	G81075106	158,901	10,166	SH	DEFINED	2
SHIP FINANCE INTL LTD	COM	G81075106	493,720	31,588	SH	SOLE	1
SHOE CARNIVAL INC	COM	824889109	214,320	9,973	SH	SOLE	1
SHORETEL INC	COM	825211105	147,457	33,666	SH	SOLE	1
SHUFFLE MASTER INC	COM	825549108	597,181	43,274	SH	SOLE	1
SHUTTERFLY INC	COM	82568P304	766,391	24,972	SH	SOLE	1
SI FINANCIAL GROUP INC	COM	78425V104	84927.5	7385	SH	SOLE	1
SIEMENS A G	COM	826197501	147,123	1,750	SH	DEFINED	4
SIEMENS A G	COM	826197501	132,074	1,571	SH	DEFINED	3
SIEMENS A G	COM	826197501	4,204	50	SH	DEFINED	2
SIERRA BANCORP	COM	82620P102	83,546	8,439	SH	SOLE	1
SIFCO INDUSTRIES	COM	826546103	40306.92	1754	SH	SOLE	1
SIGA TECHNOLOGIES INC	COM	826917106	70,473	24,555	SH	SOLE	1
SIGMA ALDRICH	COM	826552101	3,476,041	47,018	SH	SOLE	1
SIGMA ALDRICH CORP	COM	826552101	387,911	5,247	SH	DEFINED	4
SIGMA ALDRICH CORP	COM	826552101	3,401	46	SH	DEFINED	2
SIGMA DESIGNS INC	COM	826565103	191	30	SH	DEFINED	2
SIGMA DESIGNS INC	COM	826565103	165,031	25,867	SH	SOLE	1
SIGNATURE BANK	COM	82669G104	6,167,725	101,160	SH	SOLE	1
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,439	40	SH	DEFINED	2
SIGNET JEWELERS LTD	COM	G81276100	10,402,996	236,378	SH	SOLE	1
SILGAN HOLDINGS INC	COM	827048109	15,076	353	SH	DEFINED	2
SILGAN HOLDINGS INC	COM	827048109	4,600,146	107,757	SH	SOLE	1
SILICON GRAPHICS INTERNATI	COM	82706L108	143,166	22,300	SH	SOLE	1
SILICON GRAPHICS INTL CORP	COM	82706L108	642	100	SH	DEFINED	3
SILICON GRAPHICS INTL CORP	COM	82706L108	1,926	300	SH	DEFINED	2

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SILICON IMAGE INC	COM	82705T102	825	200 SH	DEFINED	3
SILICON IMAGE INC	COM	82705T102	240,658	58,130 SH	SOLE	1
SILICON LABORATORIES INC	COM	826919102	871	23 SH	DEFINED	2
SILICON LABORATORIES INC	COM	826919102	3,540,542	93,418 SH	SOLE	1
SILICONWARE PRECISION INDS L	COM	827084864	540	104 SH	DEFINED	3
SILVER STD RES INC	COM	82823L106	84,300	7,500 SH	DEFINED	3
SILVER WHEATON CORP	COM	828336107	169,495	6,315 SH	DEFINED	4
SILVER WHEATON CORP	OPTION	828336907	2,280	6 SH	C DEFINED	4
SILVER WHEATON CORP	COM	828336107	234,743	8,746 SH	DEFINED	3
SILVER WHEATON CORP	COM	828336907	55	5 SH	C DEFINED	3
SILVER WHEATON CORP	COM	828336107	127,544	4,752 SH	DEFINED	2
SILVERCORP METALS INC	COM	82835P103	1,659	300 SH	DEFINED	4
SILVERCORP METALS INC	COM	82835P103	387	70 SH	DEFINED	3
SILVERCORP METALS INC	COM	82835P103	27,097	4,900 SH	DEFINED	2
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	6,502	724 SH	DEFINED	4
SIMMONS FIRST NATL CORP CL	COM	828730200	312,806	13,454 SH	SOLE	1
SIMON PPTY GROUP INC NEW	COM	828806109	152,547	980 SH	DEFINED	3
SIMON PPTY GROUP INC NEW	COM	828806109	32,844	211 SH	DEFINED	2
SIMON PROPERTY GROUP INC	COM	828806109	17,814,197	114,443 SH	SOLE	1
SIMPSON MANUFACTURING CO I	COM	829073105	929,447	31,496 SH	SOLE	1
SINA CORP	COM	G81477104	15,543	300 SH	DEFINED	2
SINCLAIR BROADCAST GROUP A	COM	829226109	318,957	35,205 SH	SOLE	1
SINCLAIR BROADCAST GROUP INC	COM	829226109	509,679	56,256 SH	DEFINED	4
SINOCOKING COAL & COKE CH IN	COM	829357102	16	8 SH	DEFINED	3
SINOHUB INC	COM	82935L101	238	850 SH	DEFINED	4
SINOVAC BIOTECH LTD	COM	P8696W104	7,596	3,600 SH	DEFINED	3
SIRIUS XM RADIO INC	COM	82967N108	72,113	38,980 SH	DEFINED	4
SIRIUS XM RADIO INC	COM	82967N108	57,563	31,115 SH	DEFINED	3
SIRIUS XM RADIO INC	COM	82967N108	75,961	41,060 SH	DEFINED	2
SIRIUS XM RADIO INC	COM	82967N108	494,603	267,353 SH	SOLE	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	69,540	1,545 SH	SOLE	1
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,500,894	27,702 SH	SOLE	1
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,517	28 SH	DEFINED	3
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,517	28 SH	DEFINED	2
SJW CORP	COM	784305104	235,970	9,828 SH	SOLE	1
SK TELECOM LTD	COM	78440P108	484	40 SH	DEFINED	4
SKECHERS USA INC CL A	COM	830566105	604,500	29,676 SH	SOLE	1
SKILLED HEALTHCARE GROU CL	COM	83066R107	83,920	13,363 SH	SOLE	1
SKULLCANDY INC	COM	83083J104	354	25 SH	DEFINED	2
SKULLCANDY INC	COM	83083J104	159,881	11,299 SH	SOLE	1
SKYWEST INC	COM	830879102	1,848	283 SH	DEFINED	3
SKYWEST INC	COM	830879102	261,540	40,052 SH	SOLE	1
SKYWORKS SOLUTIONS INC	COM	83088M102	437	16 SH	DEFINED	3
SKYWORKS SOLUTIONS INC	COM	83088M102	19,124	700 SH	DEFINED	2
SKYWORKS SOLUTIONS INC	COM	83088M102	16,190,477	591,541 SH	SOLE	1
SL GREEN REALTY CORP	COM	78440X101	15,762,426	196,441 SH	SOLE	1
SLM CORP	COM	78442P106	2,686	171 SH	DEFINED	4
SLM CORP	COM	78442P106	2,357	150 SH	DEFINED	3

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SLM CORP	COM	78442P106	3,231,343	205,687	SH	SOLE	1
SM ENERGY CO	COM	78454L100	9,588,629	195,248	SH	SOLE	1
SMART BALANCE INC	COM	83169Y108	2,817	300	SH	DEFINED	2
SMART BALANCE INC	COM	83169Y108	386,464	41,157	SH	SOLE	1
SMART TECHNOLOGIES INC	COM	83172R108	182	100	SH	DEFINED	3
SMITH & NEPHEW PLC	COM	83175M205	16,047	321	SH	DEFINED	4
SMITH & NEPHEW PLC	COM	83175M205	350	7	SH	DEFINED	3
SMITH & WESSON HLDG CORP	COM	831756101	3,322	400	SH	DEFINED	4
SMITH & WESSON HLDG CORP	COM	831756101	61,872	7,450	SH	DEFINED	3
SMITH & WESSON HLDG CORP	COM	831756101	12,458	1,500	SH	DEFINED	2
SMITH (A.O.) CORP	COM	831865209	1,496,718	30,614	SH	SOLE	1
SMITH + WESSON HOLDING COR	COM	831756101	376,501	45,307	SH	SOLE	1
SMITH A O	COM	831865209	75,193	1,538	SH	DEFINED	3
SMITH A O	COM	831865209	4,889	100	SH	DEFINED	2
SMITH MICRO SOFTWARE INC	COM	832154108	460	250	SH	DEFINED	4
SMITH MICRO SOFTWARE INC	COM	832154108	552	300	SH	DEFINED	2
SMITHFIELD FOODS INC	COM	832248108	822	38	SH	DEFINED	3
SMITHFIELD FOODS INC	COM	832248108	7,635,931	353,025	SH	SOLE	1
SMUCKER J M CO	COM	832696405	29,906	396	SH	DEFINED	4
SMUCKER J M CO	COM	832696405	277,269	3,671	SH	DEFINED	3
SMUCKER J M CO	COM	832696405	15,572	206	SH	DEFINED	2
SNAP ON INC	COM	833034101	1,245	20	SH	DEFINED	3
SNAP ON INC	COM	833034101	3,113	50	SH	DEFINED	2
SNAP ON INC	COM	833034101	1,194,453	19,188	SH	SOLE	1
SNYDERS LANCE INC	COM	833551104	881,662	34,945	SH	SOLE	1
SNYDERS-LANCE INC	COM	833551104	13,246	525	SH	DEFINED	2
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	56,115	1,008	SH	DEFINED	4
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5,567	100	SH	DEFINED	3
SOCKET MOBILE INC	COM	83368E200	267	130	SH	DEFINED	4
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	49,164	1,200	SH	DEFINED	3
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	32,776	800	SH	DEFINED	2
SOHU COM INC	COM	83408W103	8,258	185	SH	DEFINED	2
SOLAR CAP LTD	COM	83413U100	9,572	430	SH	DEFINED	4
SOLAR CAP LTD	COM	83413U100	57,787	2,596	SH	DEFINED	3
SOLAR CAPITAL LTD	COM	83413U100	569,010	25,562	SH	SOLE	1
SOLAR SENIOR CAPITAL LTD	COM	83416M105	112,115	6,634	SH	SOLE	1
SOLARWINDS INC	COM	83416B109	32,670	750	SH	DEFINED	4
SOLARWINDS INC	COM	83416B109	108,769	2,497	SH	DEFINED	3
SOLARWINDS INC	COM	83416B109	41,382	950	SH	SOLE	1
SOLAZYME INC	COM	83415T101	4,865	350	SH	DEFINED	4
SOLAZYME INC	COM	83415T101	19,460	1,400	SH	DEFINED	3
SOLAZYME INC	COM	83415T101	13,900	1,000	SH	DEFINED	2
SOLAZYME INC	COM	83415T101	317,601	22,849	SH	SOLE	1
SOLERA HOLDINGS INC	COM	83421A104	2,090	50	SH	DEFINED	2
SOLERA HOLDINGS INC	COM	83421A104	6,321,615	151,271	SH	SOLE	1
SOLTA MEDICAL INC	COM	83438K103	126,016	43,009	SH	SOLE	1
SOLUTIA INC	COM	834376501	84	3	SH	DEFINED	4
SOLUTIA INC	COM	834376147	1	24	SH	DEFINED	4
SOLUTIA INC	COM	834376501	2,945	105	SH	DEFINED	2
SOLUTIA INC	COM	834376501	53,127	1,894	SH	SOLE	1
SONIC AUTOMOTIVE INC	COM	83545G102	6,835	500	SH	DEFINED	4
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	426,641	31,210	SH	SOLE	1
SONIC CORP	COM	835451105	15,210	1,518	SH	DEFINED	4
SONIC CORP	COM	835451105	14,228	1,420	SH	DEFINED	3
SONIC CORP	COM	835451105	11,373	1,135	SH	DEFINED	2

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SONIC CORP	COM	835451105	477,433	47,648	SH	SOLE	1	
SONOCO PRODS CO	COM	835495102	15,075	500	SH	DEFINED	3	
SONOCO PRODS CO	COM	835495102	33,255	1,103	SH	DEFINED	2	
SONOCO PRODUCTS CO	COM	835495102	6,647,351	220,476	SH	SOLE	1	
SONUS NETWORKS INC	COM	835916107	319,355	148,537	SH	SOLE	1	
SONY CORP	COM	835699307	14,240	1,000	SH	DEFINED	3	
SOTHEBY S	COM	835898107	6,461,899	193,702	SH	SOLE	1	
SOURCEFIRE INC	COM	83616T108	5,654	110	SH	DEFINED	3	
SOURCEFIRE INC	COM	83616T108	8,738	170	SH	DEFINED	2	
SOURCEFIRE INC	COM	83616T108	1,193,662	23,223	SH	SOLE	1	
SOUTH JERSEY INDS INC	COM	838518108	26,504	520	SH	DEFINED	4	
SOUTH JERSEY INDS INC	COM	838518108	240,222	4,713	SH	DEFINED	2	
SOUTH JERSEY INDUSTRIES	COM	838518108	1,218,132	23,899	SH	SOLE	1	
SOUTHERN CO	COM	842587107	672,326	14,521	SH	DEFINED	4	
SOUTHERN CO	COM	842587107	722,576	15,606	SH	DEFINED	3	
SOUTHERN CO	COM	842587107	1,046,929	22,612	SH	DEFINED	2	
SOUTHERN CO/THE	COM	842587107	12,150,694	262,434	SH	SOLE	1	
SOUTHERN COPPER CORP	COM	84265V105	273,759	8,688	SH	DEFINED	4	
SOUTHERN COPPER CORP	COM	84265V105	337,724	10,718	SH	DEFINED	3	
SOUTHERN COPPER CORP	COM	84265V105	243,743	7,735	SH	DEFINED	2	
SOUTHERN COPPER CORP	COM	84265V105	64,221,130	2,038,119	SH	SOLE	1	
SOUTHSIDE BANCSHARES INC	COM	84470P109	272,120	12,105	SH	SOLE	1	
SOUTHWEST AIRLINES CO	COM	844741108	2,352,621	255,165	SH	SOLE	1	
SOUTHWEST AIRLS CO	COM	844741108	1,844	200	SH	DEFINED	4	
SOUTHWEST AIRLS CO	COM	844741108	56,992	6,181	SH	DEFINED	3	
SOUTHWEST AIRLS CO	COM	844741108	37,313	4,047	SH	DEFINED	2	
SOUTHWEST BANCORP INC/OKLA	COM	844767103	127,778	13,579	SH	SOLE	1	
SOUTHWEST GAS CORP	COM	844895102	5,480	126	SH	DEFINED	4	
SOUTHWEST GAS CORP	COM	844895102	1,582,269	36,249	SH	SOLE	1	
SOUTHWESTERN ENERGY CO	COM	845467109	3,289	103	SH	DEFINED	4	
SOUTHWESTERN ENERGY CO	COM	845467109	41,509	1,300	SH	DEFINED	3	
SOUTHWESTERN ENERGY CO	COM	845467109	14,750,670	461,969	SH	SOLE	1	
SOVRAN SELF STORAGE INC	COM	84610H108	30,755	614	SH	DEFINED	2	
SOVRAN SELF STORAGE INC	COM	84610H108	1,141,701	22,793	SH	SOLE	1	
SPANSION INC CLASS A	COM	84649R200	369,752	33,675	SH	SOLE	1	
SPARK NETWORKS INC	COM	84651P100	41336.76	8011	SH	SOLE	1	
SPARTAN MOTORS INC	COM	846819100	139,426	26,608	SH	SOLE	1	
SPARTAN MTRS INC	COM	846819100	1,059	202	SH	DEFINED	3	
SPARTAN STORES INC	COM	846822104	308,772	17,031	SH	SOLE	1	
SPARTECH CORP	COM	847220209	111,191	21,507	SH	SOLE	1	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	156,532	1,219	SH	DEFINED	4	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	846,999	6,594	SH	DEFINED	3	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	3,555,368	27,679	SH	DEFINED	2	
SPDR GOLD TRUST	COM	78463V107	3,966,501	25,559	SH	DEFINED	4	
SPDR GOLD TRUST	OPTION	78463V907	3,690	4	SH	C	DEFINED	4
SPDR GOLD TRUST	COM	78463V107	3,639,361	23,451	SH	DEFINED	3	
SPDR GOLD TRUST	COM	78463V107	6,012,681	38,744	SH	DEFINED	2	
SPDR GOLD TRUST	OPTION	78463V907	690	1	SH	C	DEFINED	2
SPDR GOLD TRUST	OPTION	78463V957	510	1	SH	P	DEFINED	2
SPDR INDEX SHS FDS	COM	78463X509	9,496	158	SH	DEFINED	4	
SPDR INDEX SHS FDS	COM	78463X798	2,162	100	SH	DEFINED	4	
SPDR INDEX SHS FDS	COM	78463X863	3,126	85	SH	DEFINED	4	
SPDR INDEX SHS FDS	COM	78463X541	28,546	600	SH	DEFINED	4	
SPDR INDEX SHS FDS	COM	78463X640	21,850	1,000	SH	DEFINED	4	
SPDR INDEX SHS FDS	COM	78463X848	380,714	13,321	SH	DEFINED	4	



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SPDR INDEX SHS FDS	COM	78463X301	2,687	39	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X400	510	8	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X509	106,986	1,780	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X772	95,985	2,156	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X798	4,973	230	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X863	12,395	337	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X673	37,232	1,600	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X681	4,344	135	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X749	65,852	1,660	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X756	333	8	SH	DEFINED	3
SPDR INDEX SHS FDS	COM	78463X301	44,090	640	SH	DEFINED	2
SPDR INDEX SHS FDS	COM	78463X798	20,063	928	SH	DEFINED	2
SPDR INDEX SHS FDS	COM	78463X822	40,147	966	SH	DEFINED	2
SPDR INDEX SHS FDS	COM	78463X863	11,954	325	SH	DEFINED	2
SPDR INDEX SHS FDS	COM	78463X871	594	23	SH	DEFINED	2
SPDR INDEX SHS FDS	COM	78463X749	6,546	165	SH	DEFINED	2
SPDR INDEX SHS FDS	COM	78463X848	5,694	199	SH	DEFINED	2
SPDR INDEX SHS FDS	COM	78463X889	11,205	500	SH	DEFINED	2
SPDR S&P 500 ETF TR	COM	78462F103	8,780,134	64,510	SH	DEFINED	4
SPDR S&P 500 ETF TR	COM	78462F103	2,293,803	16,853	SH	DEFINED	3
SPDR S&P 500 ETF TR	COM	78462F103	1,780,615	13,083	SH	DEFINED	2
SPDR S&P 500 ETF TR	OPTION	78462F953	3,600	400	SH	P DEFINED	2
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	803,540	4,691	SH	DEFINED	4
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	216,352	1,263	SH	DEFINED	3
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	428,249	2,500	SH	DEFINED	2
SPDR S+P 500 ETF TRUST	COM	78462F103	3202345	23500	SH	SOLE	1
SPDR SERIES TRUST	COM	78464A417	56,625	1,435	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A516	4,730	80	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A607	26,313	361	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A664	19,872	275	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A672	36,731	599	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A680	946,618	20,664	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A698	191,742	7,003	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A706	17,847	350	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A730	30,240	600	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A755	55,848	1,348	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A763	305,129	5,483	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A771	321,354	10,383	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A805	646,121	6,372	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A862	11,635	261	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A870	1,178,332	13,319	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A888	8,538	400	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A300	189,489	2,658	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A359	25,804	687	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A375	557,206	16,326	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A391	22,117	710	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A425	47,443	1,942	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A441	12,190	500	SH	DEFINED	4

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SPDR SERIES TRUST	COM	78464A490	3,709	63	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A649	553,620	9,441	SH	DEFINED	4
SPDR SERIES TRUST	COM	78464A417	820,886	20,803	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A458	53,279	2,208	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A516	1,656	28	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A607	2,697	37	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A680	43,611	952	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A698	31,213	1,140	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A722	5,933	100	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A748	16,891	550	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A755	166,259	4,013	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A763	341,808	6,142	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A789	8,287	204	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A797	3,306	150	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A805	65,093	642	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A813	11,214	159	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A870	354	4	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A888	15,987	749	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A201	68,379	564	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A292	21,557	476	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A359	163,536	4,354	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A375	68,260	2,000	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A490	1,329,157	22,574	SH	DEFINED	3
SPDR SERIES TRUST	COM	78464A417	1,598,085	40,499	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A516	14,250	241	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A607	4,446	61	SH	DEFINED	2

SPDR SERIES TRUST	COM	78464A656	44,700	750	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A672	781,150	12,739	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A722	37,081	625	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A730	15,522	308	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A748	46,065	1,500	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A763	2,029,682	36,472	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A797	272,701	12,373	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A805	15,210	150	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A870	6,724	76	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A888	176,523	8,270	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A151	3,240	100	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A292	15,249	337	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A490	19,960	339	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A599	14,573	237	SH	DEFINED	2
SPDR SERIES TRUST	COM	78464A649	27,150	463	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	26,948	927	SH	DEFINED	4
SPECTRA ENERGY CORP	COM	847560109	252,559	8,691	SH	DEFINED	3
SPECTRA ENERGY CORP	COM	847560109	155,355	5,346	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	9,783,398	336,662	SH	SOLE	1
SPECTRA ENERGY PARTNERS LP	COM	84756N109	85,204	2,800	SH	DEFINED	4
SPECTRA ENERGY PARTNERS LP	COM	84756N109	13,389	440	SH	DEFINED	3
SPECTRANETICS CORP	COM	84760C107	273,418	23,942	SH	SOLE	1
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	522,162	16,032	SH	SOLE	1
SPECTRUM PHARMACEUTICALS I	COM	84763A108	718,312	46,164	SH	SOLE	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	15,560	1,000	SH	DEFINED	4
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,073	300	SH	DEFINED	4
SPEEDWAY MOTORSPORTS INC	COM	847788106	137,546	8,134	SH	SOLE	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	47,660	2,000	SH	DEFINED	3
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	6,289,047	263,913	SH	SOLE	1

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SPIRIT AIRLINES INC	COM	848577102	1,670,894	85,863	SH	SOLE	1
SPIRIT AIRLS INC	COM	848577102	8,562	440	SH	DEFINED	4
SPLUNK INC	COM	848637104	1418600.4	50484	SH	SOLE	1
SPREADTRUM COMMUNICATIONS IN	COM	849415203	4,536	257	SH	DEFINED	4
SPRINT NEXTEL CORP	COM	852061100	26,347	8,082	SH	DEFINED	4
SPRINT NEXTEL CORP	COM	852061100	8,440	2,589	SH	DEFINED	3
SPRINT NEXTEL CORP	COM	852061100	15,667	4,806	SH	DEFINED	2
SPRINT NEXTEL CORP	COM	852061100	4,134,782	1,268,338	SH	SOLE	1
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	146,533	10,626	SH	DEFINED	3
SPROTT PHYSICAL SILVER TR	COM	85207K107	140,465	12,130	SH	DEFINED	3
SPROTT PHYSICAL SILVER TR	COM	85207K107	41,491	3,583	SH	DEFINED	2
SPS COMM INC	COM	78463M107	3,646	120	SH	DEFINED	4
SPS COMMERCE INC	COM	78463M107	224,721	7,397	SH	SOLE	1
SPX CORP	COM	784635104	6,140	94	SH	DEFINED	3
SPX CORP	COM	784635104	7,238,566	110,817	SH	SOLE	1
SRS LABS INC	COM	78464M106	71,928	7,992	SH	SOLE	1
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	591,300	23,652	SH	SOLE	1
ST JOE CO	COM	790148100	3,573	226	SH	DEFINED	2
ST JOE CO/THE	COM	790148100	29,707	1,879	SH	SOLE	1
ST JUDE MED INC	COM	790849103	11,973	300	SH	DEFINED	4
ST JUDE MED INC	COM	790849103	113,185	2,836	SH	DEFINED	3
ST JUDE MED INC	COM	790849103	30,332	760	SH	DEFINED	2
ST JUDE MEDICAL INC	COM	790849103	4,566,622	114,423	SH	SOLE	1
STAAR SURGICAL CO	COM	852312305	197,016	25,356	SH	SOLE	1
STAG INDUSTRIAL INC	COM	85254J102	243,428	16,696	SH	SOLE	1
STAGE STORES INC	COM	85254C305	441,952	24,124	SH	SOLE	1
STAMPS.COM INC	COM	852857200	273,862	11,101	SH	SOLE	1
STANCORP FINANCIAL GROUP	COM	852891100	3,614,070	97,257	SH	SOLE	1
STANCORP FINL GROUP INC	COM	852891100	9,810	264	SH	DEFINED	4
STANCORP FINL GROUP INC	COM	852891100	63,172	1,700	SH	DEFINED	2
STANDARD MICROSYSTEMS CORP	COM	853626109	666,049	18,055	SH	SOLE	1
STANDARD MOTOR PRODS	COM	853666105	219,662	15,601	SH	SOLE	1
STANDARD PAC CORP NEW	COM	85375C101	12,380	2,000	SH	DEFINED	4
STANDARD PACIFIC CORP	COM	85375C101	524,095	84,668	SH	SOLE	1
STANDARD PARKING CORP	COM	853790103	235,300	10,934	SH	SOLE	1
STANDARD REGISTER CO	COM	853887107	180	300	SH	DEFINED	3
STANDEX INTERNATIONAL CORP	COM	854231107	422,592	9,927	SH	SOLE	1
STANLEY BLACK & DECKER INC	COM	854502101	2,381	37	SH	DEFINED	4
STANLEY BLACK & DECKER INC	COM	854502101	11,481	178	SH	DEFINED	2
STANLEY BLACK + DECKER INC	COM	854502101	3,662,470	56,906	SH	SOLE	1
STANTEC INC	COM	85472N109	4,290	150	SH	DEFINED	4
STAPLES INC	COM	855030102	7,937	608	SH	DEFINED	4
STAPLES INC	COM	855030102	278,539	21,344	SH	DEFINED	3
STAPLES INC	COM	855030102	46,158	3,537	SH	DEFINED	2
STAPLES INC	COM	855030102	4,507,483	345,401	SH	SOLE	1
STAR SCIENTIFIC INC	COM	85517P101	150,662	33,040	SH	DEFINED	4
STAR SCIENTIFIC INC	COM	85517P101	463,948	101,743	SH	SOLE	1
STARBUCKS CORP	COM	855244109	136,553	2,561	SH	DEFINED	4

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STARBUCKS CORP	COM	855244109	1,201,193	22,528	SH	DEFINED	3
STARBUCKS CORP	COM	855244109	464,097	8,704	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	27,540,953	516,522	SH	SOLE	1
STARWOOD HOTELS + RESORTS	COM	85590A401	3,328,048	62,746	SH	SOLE	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26,414	498	SH	DEFINED	3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8,752	165	SH	DEFINED	2
STARWOOD PPTY TR INC	COM	85571B105	16,871	792	SH	DEFINED	3
STARWOOD PPTY TR INC	COM	85571B105	10,122	475	SH	DEFINED	2
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,731,736	81,264	SH	SOLE	1
STATE AUTO FINANCIAL CORP	COM	855707105	144,968	10,318	SH	SOLE	1
STATE BANK FINANCIAL CORP	COM	856190103	335,794	22,150	SH	SOLE	1
STATE STR CORP	COM	857477103	9,732	218	SH	DEFINED	4
STATE STR CORP	COM	857477103	7,589	170	SH	DEFINED	3
STATE STR CORP	COM	857477103	4,018	90	SH	DEFINED	2
STATE STREET CORP	COM	857477103	10,451,876	234,137	SH	SOLE	1
STATOIL ASA	COM	85771P102	236,214	9,900	SH	DEFINED	4
STATOIL ASA	COM	85771P102	8,126	341	SH	DEFINED	2
STEC INC	COM	784774101	193,066	24,752	SH	SOLE	1
STEEL DYNAMICS INC	COM	858119100	22,268	1,900	SH	DEFINED	4
STEEL DYNAMICS INC	CNV	858119AP5	6,270	6	PRN	DEFINED	3
STEEL DYNAMICS INC	COM	858119100	209,813	17,902	SH	DEFINED	3
STEEL DYNAMICS INC	COM	858119100	42,778	3,650	SH	DEFINED	2
STEEL DYNAMICS INC	COM	858119100	5,632,739	479,382	SH	SOLE	1
STEELCASE INC CL A	COM	858155203	479,692	53,122	SH	SOLE	1
STEIN MART INC	COM	858375108	170,480	21,444	SH	SOLE	1
STEINER LEISURE LTD	COM	P8744Y102	495,009	10,666	SH	SOLE	1
STEINWAY MUSICAL INSTRUMEN	COM	858495104	118,115	4,821	SH	SOLE	1
STELLARONE CORP	COM	85856G100	201,128	16,116	SH	SOLE	1
STEPAN CO	COM	858586100	64,513	685	SH	DEFINED	3
STEPAN CO	COM	858586100	621,588	6,600	SH	SOLE	1
STERICYCLE INC	COM	858912108	196,999	2,149	SH	DEFINED	3
STERICYCLE INC	COM	858912108	1,833	20	SH	DEFINED	2
STERICYCLE INC	COM	858912108	2,891,730	31,545	SH	SOLE	1
STERIS CORP	COM	859152100	3,137	100	SH	DEFINED	2
STERIS CORP	COM	859152100	5,184,332	165,264	SH	SOLE	1
STERLING BANCORP N Y	COM	859158107	7,041,938	705,605	SH	SOLE	1
STERLING CONSTRUCTION CO	COM	859241101	116,498	11,399	SH	SOLE	1
STERLING FINL CORP WASH	COM	859319303	8,217	435	SH	DEFINED	2
STERLING FINL CORP/SPOKANE	COM	859319303	353,149	18,695	SH	SOLE	1
STERLITE INDS INDIA LTD	COM	859737207	2,691	355	SH	DEFINED	3
STEVEN MADDEN LTD	COM	556269108	980,694	30,888	SH	SOLE	1
STEWART ENTERPRISES INC	COM	860370105	10,452	1,470	SH	DEFINED	3
STEWART ENTERPRISES INC CL	COM	860370105	372,572	52,181	SH	SOLE	1
STEWART INFORMATION SERVIC	COM	860372101	222,329	14,484	SH	SOLE	1
STIFEL FINANCIAL CORP	COM	860630102	1,304,011	42,201	SH	SOLE	1
STIFEL FINL CORP	COM	860630102	6,180	200	SH	DEFINED	4
STILLWATER MINING CO	COM	86074Q102	690,288	80,830	SH	SOLE	1
STILLWATER MNG CO	COM	86074Q102	94,469	11,062	SH	DEFINED	3
STILLWATER MNG CO	COM	86074Q102	15,372	1,800	SH	DEFINED	2
STONE ENERGY CORP	COM	861642106	985,523	38,892	SH	SOLE	1
STONEMOR PARTNERS L P	COM	86183Q100	165,888	6,400	SH	DEFINED	4
STONEMOR PARTNERS L P	COM	86183Q100	69,751	2,691	SH	DEFINED	3
STONEMOR PARTNERS L P	COM	86183Q100	20,088	775	SH	DEFINED	2
STONERIDGE INC	COM	86183P102	133,210	19,561	SH	SOLE	1
STR HOLDINGS INC	COM	78478V100	112,792	24,735	SH	SOLE	1

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STRATASYS INC	COM	862685104	829,368	16,738 SH	SOLE	1
STRATEGIC GLOBAL INCOME FD	COM	862719101	24,979	2,328 SH	DEFINED	2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,584	400 SH	DEFINED	4
STRATEGIC HOTELS + RESORTS	COM	86272T106	816,370	126,373 SH	SOLE	1
STRAYER ED INC	COM	863236105	162,767	1,493 SH	DEFINED	4
STRAYER ED INC	COM	863236105	292,174	2,680 SH	DEFINED	3
STRAYER EDUCATION INC	COM	863236105	3,694,034	33,884 SH	SOLE	1
STRYKER CORP	COM	863667101	17,522	318 SH	DEFINED	4
STRYKER CORP	COM	863667101	349,554	6,344 SH	DEFINED	3
STRYKER CORP	COM	863667101	80,640	1,464 SH	DEFINED	2
STRYKER CORP	COM	863667101	11,662,852	211,667 SH	SOLE	1
STURM RUGER & CO INC	COM	864159108	4,015	100 SH	DEFINED	4
STURM RUGER & CO INC	COM	864159108	47,578	1,185 SH	DEFINED	3
STURM RUGER & CO INC	COM	864159108	58,900	1,467 SH	DEFINED	2
STURM RUGER + CO INC	COM	864159108	604,217	15,049 SH	SOLE	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	95,533	2,315 SH	DEFINED	4
SUBURBAN PROPANE PARTNERS L	COM	864482104	232,598	5,636 SH	DEFINED	3
SUBURBAN PROPANE PARTNERS L	COM	864482104	83,816	2,031 SH	DEFINED	2
SUCAMPO PHARMACEUTICALS CL	COM	864909106	53,259	7,576 SH	SOLE	1
SUFFOLK BANCORP	COM	864739107	88,092	6,792 SH	SOLE	1
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	764	115 SH	DEFINED	3
SUMMIT HOTEL PROPERTIES IN	COM	866082100	178,474	21,323 SH	SOLE	1
SUN BANCORP INC NJ	COM	86663B102	75,098	27,814 SH	SOLE	1
SUN COMMUNITIES INC	COM	866674104	8,848	200 SH	DEFINED	4
SUN COMMUNITIES INC	COM	866674104	817,599	18,481 SH	SOLE	1
SUN HEALTHCARE GROUP INC	COM	86677E100	491,545	58,727 SH	SOLE	1
SUN HYDRAULICS CORP	COM	866942105	350,456	14,428 SH	SOLE	1
SUN LIFE FINL INC	COM	866796105	9,466	435 SH	DEFINED	2
SUNCOKE ENERGY INC	COM	86722A103	29	2 SH	DEFINED	3
SUNCOKE ENERGY INC	COM	86722A103	806,424	55,046 SH	SOLE	1
SUNCOR ENERGY INC	COM	867224958	1,227,423	42,447 SH	SOLE	1
SUNCOR ENERGY INC NEW	COM	867224107	89,745	3,100 SH	DEFINED	4
SUNCOR ENERGY INC NEW	COM	867224107	120,241	4,153 SH	DEFINED	3
SUNCOR ENERGY INC NEW	COM	867224907	64	8 SH	C DEFINED	3
SUNCOR ENERGY INC NEW	COM	867224107	69,393	2,397 SH	DEFINED	2
SUNESIS PHARMACEUTICALS IN	COM	867328601	54,071	18,840 SH	SOLE	1
SUNESIS PHARMACEUTICALS INC	COM	867328601	812	283 SH	DEFINED	2
SUNOCO INC	COM	86764P109	4,750	100 SH	DEFINED	2
SUNOCO INC	COM	86764P109	1,617,090	34,044 SH	SOLE	1
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	273,512	7,541 SH	DEFINED	3
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	32,643	900 SH	DEFINED	2
SUNPOWER CORP	COM	867652406	3,865	806 SH	DEFINED	3
SUNPOWER CORP	COM	867652406	133,550	27,765 SH	SOLE	1
SUNRISE SENIOR LIVING INC	COM	86768K106	8,201	1,125 SH	DEFINED	3
SUNRISE SENIOR LIVING INC	COM	86768K106	296,236	40,636 SH	SOLE	1
SUNSTONE HOTEL INVESTORS I	COM	867892101	914,027	83,169 SH	SOLE	1
SUNTECH PWR HLDGS CO LTD	COM	86800C104	1,203	640 SH	DEFINED	3
SUNTRUST BANKS INC	COM	867914103	5,170,222	213,381 SH	SOLE	1
SUNTRUST BKS INC	COM	867914103	4,846	200 SH	DEFINED	4
SUNTRUST BKS INC	COM	867914103	2,568	106 SH	DEFINED	3
SUNTRUST BKS INC	COM	867914103	157,132	6,485 SH	DEFINED	2
SUPER MICRO COMPUTER INC	COM	86800U104	361,846	22,815 SH	SOLE	1
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	126	200 SH	DEFINED	4

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SUPERIOR ENERGY SERVICES I	COM	868157108	6,983,740	345,217 SH	SOLE	1
SUPERIOR ENERGY SVCS INC	COM	868157108	41,977	2,075 SH	DEFINED	3
SUPERIOR ENERGY SVCS INC	COM	868157108	2,529	125 SH	DEFINED	2
SUPERIOR INDUSTRIES INTL	COM	868168105	296,624	18,120 SH	SOLE	1
SUPERMEDIA INC	COM	868447103	2,500	1,000 SH	DEFINED	3
SUPERNUS PHARMACEUTICALS I	COM	868459108	22033.44	2354 SH	SOLE	1
SUPERTEX INC	COM	868532102	155,720	8,261 SH	SOLE	1
SUPERVALU INC	COM	868536103	88	17 SH	DEFINED	4
SUPERVALU INC	COM	868536103	3,279,639	633,135 SH	SOLE	1
SUPPORT.COM INC	COM	86858W101	108,492	34,010 SH	SOLE	1
SUREWEST COMMUNICATIONS	COM	868733106	210,826	10,006 SH	SOLE	1
SURMODICS INC	COM	868873100	207,341	11,985 SH	SOLE	1
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,521,094	147,679 SH	SOLE	1
SUSSER HOLDINGS CORP	COM	869233106	290,372	7,812 SH	SOLE	1
SVB FINANCIAL GROUP	COM	78486Q101	5,687,149	96,852 SH	SOLE	1
SWEDISH EXPT CR CORP	COM	870297603	100,570	11,300 SH	DEFINED	2
SWEDISH EXPT CR CORP	COM	870297801	1,775	221 SH	DEFINED	2
SWIFT ENERGY CO	COM	870738101	47,456	2,550 SH	DEFINED	4
SWIFT ENERGY CO	COM	870738101	626,766	33,679 SH	SOLE	1
SWIFT TRANSPORTATION CO	COM	87074U101	521,139	55,147 SH	SOLE	1
SWISHER HYGIENE INC	COM	870808102	755	300 SH	DEFINED	4
SWISHER HYGIENE INC	COM	870808102	198,985	78,650 SH	SOLE	1
SWS GROUP INC	COM	78503N107	122,292	22,944 SH	SOLE	1
SXC HEALTH SOLUTIONS CORP	COM	78505P100	49,605	500 SH	DEFINED	3
SXC HEALTH SOLUTIONS CORP	COM	78505P100	286,717	2,890 SH	DEFINED	2
SXC HEALTH SOLUTIONS CORP	COM	78505P100	105,361	1,062 SH	SOLE	1
SYCAMORE NETWORKS INC	COM	871206405	73	5 SH	DEFINED	2
SYCAMORE NETWORKS INC	COM	871206405	207,883	14,317 SH	SOLE	1
SYKES ENTERPRISES INC	COM	871237103	488,663	30,618 SH	SOLE	1
SYMANTEC CORP	COM	871503108	3,565	244 SH	DEFINED	4
SYMANTEC CORP	COM	871503108	26,444	1,810 SH	DEFINED	3
SYMANTEC CORP	COM	871503108	4,742,085	324,578 SH	SOLE	1
SYMETRA FINANCIAL CORP	COM	87151Q106	682,161	54,054 SH	SOLE	1
SYMETRA FINL CORP	COM	87151Q106	8,834	700 SH	DEFINED	2
SYMMETRICOM INC	COM	871543104	196,101	32,738 SH	SOLE	1
SYMMETRY MEDICAL INC	COM	871546206	247,258	28,818 SH	SOLE	1
SYNACOR INC	COM	871561106	64540.7	4711 SH	SOLE	1
SYNAGEVA BIOPHARMA CORP	COM	87159A103	259867.92	6407 SH	SOLE	1
SYNAPTICS INC	COM	87157D109	28,630	1,000 SH	DEFINED	3
SYNAPTICS INC	COM	87157D109	3,870,089	135,176 SH	SOLE	1
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	400,781	21,699 SH	SOLE	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	58,181	3,150 SH	DEFINED	3
SYNERGY PHARMACEUTICALS DEL	COM	871639308	4,750	1,000 SH	DEFINED	2
SYNERGY PHARMACEUTICALS IN	COM	871639308	136291.75	28693 SH	SOLE	1
SYNERGY RES CORP	COM	87164P103	3,080	1,000 SH	DEFINED	4
SYNERGY RESOURCES CORP	COM	87164P103	84151.76	27322 SH	SOLE	1
SYNERON MEDICAL LTD	COM	M87245102	3,114	300 SH	DEFINED	3
SYNGENTA AG	COM	87160A100	6,844	100 SH	DEFINED	2
SYNNEX CORP	COM	87162W100	712,046	20,645 SH	SOLE	1
SYNOPSIS INC	COM	871607107	1,766	60 SH	DEFINED	2

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SYNOPSYS INC	COM	871607107	9,479,226	322,094	SH	SOLE	1
SYNOVUS FINANCIAL CORP	COM	87161C105	3,413,031	1,723,753	SH	SOLE	1
SYNOVUS FINL CORP	COM	87161C105	5,940	3,000	SH	DEFINED	4
SYNTA PHARMACEUTICALS CORP	COM	87162T206	141,777	25,919	SH	SOLE	1
SYNTEL INC	COM	87162H103	654,103	10,776	SH	SOLE	1
SYNTHESIS ENERGY SYS INC	COM	871628103	2,623	2,150	SH	DEFINED	4
SYNUTRA INTERNATIONAL INC	COM	87164C102	65,248	12,083	SH	SOLE	1
SYPRIS SOLUTIONS INC	COM	871655106	51515.27	7391	SH	SOLE	1
SYSCO CORP	COM	871829107	256,485	8,604	SH	DEFINED	4
SYSCO CORP	COM	871829107	633,939	21,266	SH	DEFINED	3
SYSCO CORP	COM	871829107	647,650	21,726	SH	DEFINED	2
SYSCO CORP	COM	871829107	12,522,466	420,076	SH	SOLE	1
SYSTEMAX INC	COM	871851101	91,203	7,716	SH	SOLE	1
T ROWE PRICE GROUP INC	COM	74144T108	5,308,472	84,315	SH	SOLE	1
T.G.C. INDUSTRIES INC	COM	872417308	98,819	10,177	SH	SOLE	1
TAHOE RESOURCES INC	COM	873868103	30571.89	2201	SH	SOLE	1
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	32,890	2,356	SH	DEFINED	3
TAKE TWO INTERACTIVE SOFTW	COM	874054109	6,183,359	653,632	SH	SOLE	1
TAL INTERNATIONAL GROUP IN	COM	874083108	682,928	20,392	SH	SOLE	1
TAL INTL GROUP INC	COM	874083108	33,490	1,000	SH	DEFINED	4
TAL INTL GROUP INC	COM	874083108	58,206	1,738	SH	DEFINED	3
TALBOTS INC	COM	874161102	123,661	49,072	SH	SOLE	1
TANGER FACTORY OUTLET CENT	COM	875465106	306,590	9,566	SH	SOLE	1
TANGER FACTORY OUTLET CTRS I	COM	875465106	74,612	2,328	SH	DEFINED	3
TANGOE INC/CT	COM	87582Y108	443,696	20,821	SH	SOLE	1
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	114,125	27,500	SH	DEFINED	3
TARGA RESOURCES CORP	COM	87612G101	864,291	20,241	SH	SOLE	1
TARGA RESOURCES PARTNERS LP	COM	87611X105	39,215	1,100	SH	DEFINED	4
TARGA RESOURCES PARTNERS LP	COM	87611X105	53,475	1,500	SH	DEFINED	3
TARGA RESOURCES PARTNERS LP	COM	87611X105	19,591	550	SH	DEFINED	2
TARGACEPT INC	COM	87611R306	81,730	19,007	SH	SOLE	1
TARGET CORP	COM	87612E106	2,328	40	SH	DEFINED	4
TARGET CORP	COM	87612E106	617,047	10,604	SH	DEFINED	3
TARGET CORP	COM	87612E106	78,269	1,345	SH	DEFINED	2
TARGET CORP	COM	87612E106	26,246,309	451,045	SH	SOLE	1
TASEKO MINES LTD	COM	876511106	3,325	1,250	SH	DEFINED	3
TASEKO MINES LTD	COM	876511106	2,660	1,000	SH	DEFINED	2
TASER INTERNATIONAL INC	COM	87651B104	203,176	38,774	SH	SOLE	1
TASER INTL INC	COM	87651B104	455,880	87,000	SH	DEFINED	3
TASMAN METALS LTD	COM	87652B103	6,157	4,305	SH	DEFINED	3
TATA MTRS LTD	COM	876568502	10,980	500	SH	DEFINED	3
TATA MTRS LTD	COM	876568502	3,514	160	SH	DEFINED	2
TAUBMAN CENTERS INC	COM	876664103	9,916,603	128,520	SH	SOLE	1
TAYLOR CAPITAL GROUP INC	COM	876851106	186,371	11,371	SH	SOLE	1
TC PIPELINES LP	COM	87233Q108	109,259	2,535	SH	DEFINED	4
TC PIPELINES LP	COM	87233Q108	184,684	4,285	SH	DEFINED	3
TC PIPELINES LP	COM	87233Q108	82,019	1,903	SH	DEFINED	2
TCF FINANCIAL CORP	COM	872275102	4,080,669	355,459	SH	SOLE	1
TCF FINL CORP	COM	872275102	27,563	2,401	SH	DEFINED	2
TCP CAPITAL CORP	COM	87238Q103	58114.74	4019	SH	SOLE	1
TCW STRATEGIC INCOME FUND IN	COM	872340104	13,000	2,500	SH	DEFINED	3
TD AMERITRADE HOLDING CORP	COM	87236Y108	120,581	7,093	SH	SOLE	1
TE CONNECTIVITY LTD	COM	H84989104	1,181	37	SH	DEFINED	4
TE CONNECTIVITY LTD	COM	H84989104	27,443	860	SH	DEFINED	3
TE CONNECTIVITY LTD	COM	H84989104	2,393	75	SH	DEFINED	2

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TE CONNECTIVITY LTD	COM	H84989104	4,157,043	130,274	SH	SOLE	1
TEAM HEALTH HOLDINGS INC	COM	87817A107	477,416	19,818	SH	SOLE	1
TEAM INC	COM	878155100	433,402	13,900	SH	SOLE	1
TEAVANA HLDGS INC	COM	87819P102	3,383	250	SH	DEFINED	3
TEAVANA HLDGS INC	COM	87819P102	879	65	SH	DEFINED	2
TEAVANA HOLDINGS INC	COM	87819P102	82,858	6,124	SH	SOLE	1
TECH DATA CORP	COM	878237106	4,210,973	87,419	SH	SOLE	1
TECHNE CORP	COM	878377100	1,484	20	SH	DEFINED	2
TECHNE CORP	COM	878377100	5,948,466	80,168	SH	SOLE	1
TECHTARGET	COM	87874R100	54,286	10,771	SH	SOLE	1
TECK RESOURCES LTD	COM	878742204	11,448	370	SH	DEFINED	3
TECK RESOURCES LTD	COM	878742204	37,035	1,197	SH	DEFINED	2
TECO ENERGY INC	COM	872375100	7,224	400	SH	DEFINED	4
TECO ENERGY INC	COM	872375100	10,915	604	SH	DEFINED	3
TECO ENERGY INC	COM	872375100	10,294	570	SH	DEFINED	2
TECO ENERGY INC	COM	872375100	2,184,646	120,966	SH	SOLE	1
TEEKAY CORP	COM	Y8564W103	32,501	1,110	SH	SOLE	1
TEEKAY CORPORATION	COM	Y8564W103	2,137	73	SH	DEFINED	4
TEEKAY LNG PARTNERS L P	COM	Y8564M105	234,298	6,078	SH	DEFINED	4
TEEKAY LNG PARTNERS L P	COM	Y8564M105	136,853	3,550	SH	DEFINED	3
TEEKAY LNG PARTNERS L P	COM	Y8564M105	7,710	200	SH	DEFINED	2
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	125,775	4,500	SH	DEFINED	4
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	34,658	1,240	SH	DEFINED	2
TEEKAY TANKERS LTD	COM	Y8565N102	6,384	1,400	SH	DEFINED	3
TEEKAY TANKERS LTD	COM	Y8565N102	4,104	900	SH	DEFINED	2
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	200,549	43,980	SH	SOLE	1
TEJON RANCH CO	COM	879080109	263,562	9,209	SH	SOLE	1
TELECOM CORP NEW ZEALAND LTD	COM	879278208	10,373	1,100	SH	DEFINED	3
TELECOM CORP NEW ZEALAND LTD	COM	879278208	11,316	1,200	SH	DEFINED	2
TELECOM ITALIA S P A NEW	COM	87927Y102	177	18	SH	DEFINED	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,514	57	SH	DEFINED	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,404	39	SH	DEFINED	2
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,781,315	28,894	SH	SOLE	1
TELEFLEX INC	COM	879369106	1,523	25	SH	DEFINED	3
TELEFLEX INC	COM	879369106	5,448,278	89,448	SH	SOLE	1
TELEFONICA BRASIL SA	COM	87936R106	2,474	100	SH	DEFINED	3
TELEFONICA BRASIL SA	COM	87936R106	24,740	1,000	SH	DEFINED	2
TELEFONICA S A	COM	879382208	65,736	5,018	SH	DEFINED	4
TELEFONICA S A	COM	879382208	348,580	26,609	SH	DEFINED	3
TELEFONICA S A	COM	879382208	146,956	11,218	SH	DEFINED	2
TELENAV INC	COM	879455103	71,034	11,588	SH	SOLE	1
TELEPHONE AND DATA SYSTEMS	COM	879433829	4,507,178	211,704	SH	SOLE	1
TELETECH HOLDINGS INC	COM	879939106	291,632	18,227	SH	SOLE	1
TELLABS INC	COM	879664100	20	6	SH	DEFINED	3
TELLABS INC	COM	879664100	1,665	500	SH	DEFINED	2
TELLABS INC	COM	879664100	12,139,229	3,645,414	SH	SOLE	1
TELULAR CORP	COM	87970T208	1,848	200	SH	DEFINED	4
TELULAR CORP	COM	87970T208	280,235	30,328	SH	DEFINED	2



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TELULAR CORP	COM	87970T208	106971.48	11577 SH	SOLE	1
TELUS CORP	COM	87971M202	10,843	185 SH	DEFINED	3
TEMPLETON DRAGON FD INC	COM	88018T101	2,650	100 SH	DEFINED	3
TEMPLETON EMERG MKTS INCOME	COM	880192109	147,075	9,344 SH	DEFINED	3
TEMPLETON EMERG MKTS INCOME	COM	880192109	58,238	3,700 SH	DEFINED	2
TEMPLETON EMERGING MKTS FD I	COM	880191101	91,988	5,200 SH	DEFINED	3
TEMPLETON EMERGING MKTS FD I	COM	880191101	52,415	2,963 SH	DEFINED	2
TEMPLETON GLOBAL INCOME FD	COM	880198106	39,720	4,294 SH	DEFINED	4
TEMPLETON GLOBAL INCOME FD	COM	880198106	53,539	5,788 SH	DEFINED	3
TEMPLETON GLOBAL INCOME FD	COM	880198106	34,318	3,710 SH	DEFINED	2
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	3,234,346	138,279 SH	SOLE	1
TEMPUR PEDIC INTL INC	COM	88023U101	4,678	200 SH	DEFINED	3
TENET HEALTHCARE CORP	COM	88033G100	162	31 SH	DEFINED	4
TENET HEALTHCARE CORP	COM	88033G100	713	136 SH	DEFINED	3
TENET HEALTHCARE CORP	COM	88033G100	726,657	138,675 SH	SOLE	1
TENNANT CO	COM	880345103	591,859	14,815 SH	SOLE	1
TENNECO INC	COM	880349105	4,479	167 SH	DEFINED	4
TENNECO INC	COM	880349105	268	10 SH	DEFINED	3
TENNECO INC	COM	880349105	2,682	100 SH	DEFINED	2
TENNECO INC	COM	880349105	1,136,766	42,385 SH	SOLE	1
TERADATA CORP	COM	88076W103	6,264,726	86,998 SH	SOLE	1
TERADATA CORP DEL	COM	88076W103	8,209	114 SH	DEFINED	4
TERADATA CORP DEL	COM	88076W103	418,594	5,813 SH	DEFINED	3
TERADATA CORP DEL	COM	88076W103	1,440	20 SH	DEFINED	2
TERADYNE INC	COM	880770102	7,719	549 SH	DEFINED	3
TERADYNE INC	COM	880770102	24,605	1,750 SH	DEFINED	2
TERADYNE INC	COM	880770102	867,502	61,700 SH	SOLE	1
TEREX CORP	COM	880779103	4,314,432	241,976 SH	SOLE	1
TEREX CORP NEW	COM	880779103	688,363	38,607 SH	DEFINED	3
TEREX CORP NEW	COM	880779103	115,895	6,500 SH	DEFINED	2
TERRENO REALTY CORP	COM	88146M101	141,520	9,366 SH	SOLE	1
TERRITORIAL BANCORP INC	COM	88145X108	175,443	7,705 SH	SOLE	1
TESCO CORP	COM	88157K101	254,292	21,191 SH	SOLE	1
TESLA MOTORS INC	COM	88160R101	31,572	1,009 SH	SOLE	1
TESLA MTRS INC	COM	88160R101	43,086	1,377 SH	DEFINED	4
TESLA MTRS INC	COM	88160R101	23,780	760 SH	DEFINED	3
TESLA MTRS INC	COM	88160R101	2,785	89 SH	DEFINED	2
TESORO CORP	COM	881609101	9,984	400 SH	DEFINED	4
TESORO CORP	COM	881609101	1,175,566	47,098 SH	SOLE	1
TESSCO TECHNOLOGIES INC	COM	872386107	13,230	600 SH	DEFINED	4
TESSCO TECHNOLOGIES INC	COM	872386107	2,205	100 SH	DEFINED	2
TESSCO TECHNOLOGIES INC	COM	872386107	82,996	3,764 SH	SOLE	1
TESSERA TECHNOLOGIES INC	COM	88164L100	626,988	40,793 SH	SOLE	1
TETRA TECH INC	COM	88162G103	1,300,427	49,863 SH	SOLE	1
TETRA TECHNOLOGIES INC	COM	88162F105	434,759	60,976 SH	SOLE	1
TEUCRIUM COMMODITY TR	COM	88166A102	12,630	300 SH	DEFINED	3
TEUCRIUM COMMODITY TR	COM	88166A102	13,683	325 SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	172,668	4,378 SH	DEFINED	4
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,115,343	28,279 SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	108,776	2,758 SH	DEFINED	2
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,203,945	29,808 SH	SOLE	1
TEXAS INDUSTRIES INC	COM	882491103	710,918	18,224 SH	SOLE	1
TEXAS INSTRS INC	COM	882508104	30,469	1,062 SH	DEFINED	4
TEXAS INSTRS INC	COM	882508104	32,418	1,130 SH	DEFINED	3
TEXAS INSTRS INC	COM	882508104	7,890	275 SH	DEFINED	2

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TEXAS INSTRUMENTS INC	COM	882508104	12,283,595	428,149	SH	SOLE	1	
TEXAS ROADHOUSE INC	COM	882681109	900,471	48,859	SH	SOLE	1	
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	316,491	8,577	SH	SOLE	1	
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	114,390	3,100	SH	DEFINED	4	
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,700,795	46,092	SH	DEFINED	3	
TEXTRON INC	COM	883203101	11,664	469	SH	DEFINED	4	
TEXTRON INC	COM	883203101	71,095	2,859	SH	DEFINED	3	
TEXTRON INC	COM	883203101	40,240	1,618	SH	DEFINED	2	
TEXTRON INC	COM	883203101	2,330,642	93,713	SH	SOLE	1	
TFS FINANCIAL CORP	COM	87240R107	23,455	2,456	SH	SOLE	1	
THERAGENICS CORP	COM	883375107	4,020	2,000	SH	DEFINED	3	
THERATECHNOLOGIES INC	COM	88338H100	2,402	3,000	SH	DEFINED	3	
THERAVANCE INC	COM	88338T104	941,261	42,361	SH	SOLE	1	
THERMO FISHER SCIENTIFIC I	COM	883556102	7,443,583	143,394	SH	SOLE	1	
THERMO FISHER SCIENTIFIC INC	COM	883556102	882	17	SH	DEFINED	4	
THERMO FISHER SCIENTIFIC INC	COM	883556102	75,084	1,446	SH	DEFINED	3	
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,076	40	SH	DEFINED	2	
THERMON GROUP HOLDINGS INC	COM	88362T103	212,733	10,272	SH	SOLE	1	
THL CREDIT INC	COM	872438106	112,205	8,330	SH	SOLE	1	
THOMAS PROPERTIES GROUP	COM	884453101	122,297	22,481	SH	SOLE	1	
THOMPSON CREEK METALS CO INC	OPTION	884768902	120	12	SH	C	DEFINED	4
THOMSON REUTERS CORP	COM	884903105	91,040	3,200	SH	DEFINED	4	
THOMSON REUTERS CORP	COM	884903105	54,055	1,900	SH	DEFINED	3	
THOMSON REUTERS CORP	COM	884903105	7,397	260	SH	DEFINED	2	
THOR INDUSTRIES INC	COM	885160101	2,539,948	92,665	SH	SOLE	1	
THORATEC CORP	COM	885175307	4,288,334	127,705	SH	SOLE	1	
THRESHOLD PHARMACEUTICAL INC	COM	885807206	2,590	350	SH	DEFINED	3	
THRESHOLD PHARMACEUTICALS	COM	885807206	232330.4	31396	SH	SOLE	1	
TIBCO SOFTWARE INC	COM	88632Q103	29,920	1,000	SH	DEFINED	3	
TIBCO SOFTWARE INC	COM	88632Q103	11,968	400	SH	DEFINED	2	
TIBCO SOFTWARE INC	COM	88632Q103	11,131,527	372,043	SH	SOLE	1	
TICC CAPITAL CORP	COM	87244T109	85,272	8,800	SH	DEFINED	4	
TICC CAPITAL CORP	COM	87244T109	42,810	4,418	SH	DEFINED	2	
TICC CAPITAL CORP	COM	87244T109	255,721	26,363	SH	SOLE	1	
TIDEWATER INC	COM	886423102	6,954	150	SH	DEFINED	4	
TIDEWATER INC	COM	886423102	1,113	24	SH	DEFINED	3	
TIDEWATER INC	COM	886423102	5,209,334	112,367	SH	SOLE	1	
TIFFANY & CO NEW	COM	886547108	10,590	200	SH	DEFINED	4	
TIFFANY & CO NEW	COM	886547108	12,337	233	SH	DEFINED	3	
TIFFANY & CO NEW	COM	886547108	8,525	161	SH	DEFINED	2	
TIFFANY + CO	COM	886547108	2,133,038	40,284	SH	SOLE	1	
TILLY S INC CLASS A SHRS	COM	886885102	102992.85	6417	SH	SOLE	1	
TIM HORTONS INC	COM	88706M103	585,041	11,114	SH	DEFINED	3	
TIM HORTONS INC	COM	88706M103	72,485	1,377	SH	DEFINED	2	
TIM PARTICIPACOES S A	COM	88706P205	357	13	SH	DEFINED	3	
TIME WARNER CABLE	COM	88732J207	11,311,738	137,780	SH	SOLE	1	
TIME WARNER CABLE INC	COM	88732J207	8,046	98	SH	DEFINED	4	
TIME WARNER CABLE INC	COM	88732J207	348,022	4,239	SH	DEFINED	3	
TIME WARNER CABLE INC	COM	88732J207	31,773	387	SH	DEFINED	2	
TIME WARNER INC	COM	887317303	13,591	353	SH	DEFINED	4	
TIME WARNER INC	COM	887317303	485,485	12,610	SH	DEFINED	3	

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TIME WARNER INC	COM	887317303	60,715	1,577	SH	DEFINED	2	
TIME WARNER INC	COM	887317303	25,548,215	663,590	SH	SOLE	1	
TIMKEN CO	COM	887389104	16,484	360	SH	DEFINED	4	
TIMKEN CO	COM	887389104	703,792	15,370	SH	DEFINED	3	
TIMKEN CO	COM	887389104	8,423,299	183,955	SH	SOLE	1	
TITAN INTERNATIONAL INC	COM	88830M102	723,561	29,497	SH	SOLE	1	
TITAN MACHINERY INC	COM	88830R101	358,305	11,798	SH	SOLE	1	
TITANIUM METALS CORP	COM	888339207	11,310	1,000	SH	DEFINED	3	
TITANIUM METALS CORP	COM	888339207	311,364	27,530	SH	SOLE	1	
TIVO INC	COM	888706108	720,061	87,069	SH	SOLE	1	
TJX COMPANIES INC	COM	872540109	9,546,688	222,378	SH	SOLE	1	
TJX COS INC NEW	COM	872540109	50,056	1,166	SH	DEFINED	4	
TJX COS INC NEW	COM	872540109	178,460	4,157	SH	DEFINED	3	
TJX COS INC NEW	COM	872540109	17,301	403	SH	DEFINED	2	
TMS INTERNATIONAL CORP A	COM	87261Q103	89,630	8,990	SH	SOLE	1	
TNS INC	COM	872960109	306,308	17,074	SH	SOLE	1	
TOLL BROTHERS INC	COM	889478103	2,973	100	SH	DEFINED	4	
TOLL BROTHERS INC	COM	889478103	3,151	106	SH	DEFINED	3	
TOLL BROTHERS INC	COM	889478103	9,558,046	321,495	SH	SOLE	1	
TOMPKINS FINANCIAL CORP	COM	890110109	273,519	7,259	SH	SOLE	1	
TOOTSIE ROLL INDS	COM	890516107	1,701,982	71,332	SH	SOLE	1	
TOP SHIPS INC	COM	Y8897Y123	588	350	SH	DEFINED	4	
TORCHMARK CORP	COM	891027104	657	13	SH	DEFINED	3	
TORCHMARK CORP	COM	891027104	9,099	180	SH	DEFINED	2	
TORCHMARK CORP	COM	891027104	1,671,284	33,062	SH	SOLE	1	
TORNIER NV	COM	N87237108	236,598	10,553	SH	SOLE	1	
TORO CO	COM	891092108	7,329	100	SH	DEFINED	3	
TORO CO	COM	891092108	2,199	30	SH	DEFINED	2	
TORO CO	COM	891092108	226,539	3,091	SH	SOLE	1	
TORONTO DOMINION BK ONT	COM	891160509	19,949	255	SH	DEFINED	4	
TORTOISE ENERGY CAP CORP	COM	89147U100	49,438	1,900	SH	DEFINED	4	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	67,461	1,691	SH	DEFINED	4	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	119,700	3,000	SH	DEFINED	3	
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,226	250	SH	DEFINED	4	
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	14,942	600	SH	DEFINED	2	
TOTAL S A	COM	89151E109	181,149	4,030	SH	DEFINED	4	
TOTAL S A	COM	89151E109	231,815	5,157	SH	DEFINED	3	
TOTAL S A	COM	89151E109	223,851	4,980	SH	DEFINED	2	
TOTAL S A	OPTION	89151E959	1,400	10	SH	P	DEFINED	2
TOTAL SYS SVCS INC	COM	891906109	5,911	247	SH	DEFINED	2	
TOTAL SYSTEM SERVICES INC	COM	891906109	1,240,077	51,821	SH	SOLE	1	
TOWER GROUP INC	COM	891777104	579,184	27,752	SH	SOLE	1	
TOWER INTERNATIONAL INC	COM	891826109	42,147	4,014	SH	SOLE	1	
TOWERS WATSON + CO CL A	COM	891894107	6,706,224	111,957	SH	SOLE	1	
TOWERSTREAM CORP	COM	892000100	137,585	33,153	SH	SOLE	1	
TOWN SPORTS INTERNATIONAL	COM	89214A102	215,152	16,189	SH	SOLE	1	
TOWNE BANK	COM	89214P109	257,323	18,380	SH	SOLE	1	
TOYOTA MOTOR CORP	COM	892331307	99,312	1,234	SH	DEFINED	4	
TOYOTA MOTOR CORP	COM	892331307	118,576	1,473	SH	DEFINED	3	
TOYOTA MOTOR CORP	COM	892331307	68,408	850	SH	DEFINED	2	
TPC GROUP INC	COM	89236Y104	333,991	9,039	SH	SOLE	1	
TRACTOR SUPPLY CO	COM	892356106	36,131	435	SH	DEFINED	4	

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TRACTOR SUPPLY CO	COM	892356106	141,451	1,703	SH	DEFINED	3
TRACTOR SUPPLY CO	COM	892356106	61,381	739	SH	DEFINED	2
TRACTOR SUPPLY COMPANY	COM	892356106	13,024,722	156,811	SH	SOLE	1
TRANSALTA CORP	COM	89346D107	16,970	1,000	SH	DEFINED	2
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	642,622	595,020	SH	DEFINED	4
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	69,444	64,300	SH	DEFINED	2
TRANSCANADA CORP	COM	89353D107	119,415	2,850	SH	DEFINED	4
TRANSCANADA CORP	COM	89353D107	208,034	4,965	SH	DEFINED	3
TRANSCANADA CORP	COM	89353D107	18,017	430	SH	DEFINED	2
TRANSCEPT PHARMACEUTICALS	COM	89354M106	54,572	8,802	SH	SOLE	1
TRANSCONTINENTAL RLTY INVS	COM	893617209	407	148	SH	DEFINED	2
TRANSDIGM GROUP INC	COM	893641100	13,430	100	SH	DEFINED	3
TRANSDIGM GROUP INC	COM	893641100	6,446	48	SH	DEFINED	2
TRANSDIGM GROUP INC	COM	893641100	105,828	788	SH	SOLE	1
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	345,904	10,400	SH	DEFINED	4
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	16,630	500	SH	DEFINED	3
TRANSOCEAN LTD	COM	H8817H100	180,441	4,034	SH	DEFINED	4
TRANSOCEAN LTD	COM	H8817H100	78,054	1,745	SH	DEFINED	3
TRANSOCEAN LTD	COM	H8817H100	162,459	3,632	SH	DEFINED	2
TRAVELCENTERS OF AMERICA LLC	COM	894174101	203	40	SH	DEFINED	3
TRAVELCENTERS OF AMERICA LLC	COM	894174101	340	67	SH	DEFINED	2
TRAVELERS COMPANIES INC	COM	89417E109	518,381	8,120	SH	DEFINED	4
TRAVELERS COMPANIES INC	COM	89417E109	23,365	366	SH	DEFINED	3
TRAVELERS COMPANIES INC	COM	89417E109	81,268	1,273	SH	DEFINED	2
TRAVELERS COS INC/THE	COM	89417E109	10,564,116	165,478	SH	SOLE	1
TRAVELZOO INC	COM	89421Q106	113,191	4,982	SH	SOLE	1
TRC COS INC	COM	872625108	64,928	10,679	SH	SOLE	1
TREDEGAR CORP	COM	894650100	275,504	18,922	SH	SOLE	1
TREE COM INC	COM	894675107	11	1	SH	DEFINED	4
TREE.COM INC	COM	894675107	48,140	4,208	SH	SOLE	1
TREEHOUSE FOODS INC	COM	89469A104	2,118	34	SH	DEFINED	2
TREEHOUSE FOODS INC	COM	89469A104	5,174,679	83,074	SH	SOLE	1
TREX COMPANY INC	COM	89531P105	292,896	9,734	SH	SOLE	1
TRI CONTL CORP	COM	895436103	71,471	4,620	SH	DEFINED	3
TRIANGLE CAP CORP	COM	895848109	484,645	21,275	SH	DEFINED	4
TRIANGLE CAP CORP	COM	895848109	64,324	2,824	SH	DEFINED	3
TRIANGLE CAP CORP	COM	895848109	4,784	210	SH	DEFINED	2
TRIANGLE CAPITAL CORP	COM	895848109	433,663	19,037	SH	SOLE	1
TRIANGLE PETROLEUM CORP	COM	89600B201	3,330,244	596,818	SH	SOLE	1
TRICO BANCSHARES	COM	896095106	171,864	11,160	SH	SOLE	1
TRIMAS CORP	COM	896215209	2,104,189	104,686	SH	SOLE	1
TRIMBLE NAVIGATION LTD	COM	896239100	52,912	1,150	SH	DEFINED	3
TRIMBLE NAVIGATION LTD	COM	896239100	12,525,210	272,228	SH	SOLE	1
TRINA SOLAR LIMITED	COM	89628E104	2,455	386	SH	DEFINED	4
TRINITY INDS INC	COM	896522109	7,494	300	SH	DEFINED	4
TRINITY INDS INC	COM	896522109	3,372	135	SH	DEFINED	3
TRINITY INDS INC	COM	896522109	74,445	2,980	SH	DEFINED	2
TRINITY INDUSTRIES INC	COM	896522109	4,392,833	175,854	SH	SOLE	1
TRIPADVISOR INC	COM	896945201	938	21	SH	DEFINED	4
TRIPADVISOR INC	COM	896945201	38,478	861	SH	DEFINED	2
TRIPADVISOR INC	COM	896945201	1,344,007	30,074	SH	SOLE	1
TRIPLE S MANAGEMENT CORP B	COM	896749108	247,511	13,540	SH	SOLE	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	160	29	SH	DEFINED	3
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	831	151	SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	728,668	132,485	SH	SOLE	1

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TRIUMPH GROUP INC	COM	896818101	6,131,517	108,966	SH	SOLE	1
TRIUUS THERAPEUTICS INC	COM	89685K100	100,005	17,362	SH	SOLE	1
TRUE RELIGION APPAREL INC	COM	89784N104	2,641,846	91,161	SH	SOLE	1
TRUEBLUE INC	COM	89785X101	341	22	SH	DEFINED	3
TRUEBLUE INC	COM	89785X101	491,614	31,758	SH	SOLE	1
TRUSTCO BANK CORP NY	COM	898349105	402,014	73,629	SH	SOLE	1
TRUSTCO BK CORP N Y	COM	898349105	34,376	6,296	SH	DEFINED	4
TRUSTMARK CORP	COM	898402102	11,775	481	SH	DEFINED	2
TRUSTMARK CORP	COM	898402102	4,534,284	185,224	SH	SOLE	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	531,844	14,468	SH	DEFINED	3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	11,028	300	SH	DEFINED	2
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	113,184	3,079	SH	SOLE	1
TTM TECHNOLOGIES	COM	87305R109	391,927	41,650	SH	SOLE	1
TUESDAY MORNING CORP	COM	899035505	644	150	SH	DEFINED	3
TUESDAY MORNING CORP	COM	899035505	141,068	32,883	SH	SOLE	1
TUMI HLDGS INC	COM	89969Q104	875	50	SH	DEFINED	2
TUMI HOLDINGS INC	COM	89969Q104	263707.5	15069	SH	SOLE	1
TUPPERWARE BRANDS CORP	COM	899896104	6,662,211	121,662	SH	SOLE	1
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,510	200	SH	DEFINED	3
TUTOR PERINI CORP	COM	901109108	756,488	59,707	SH	SOLE	1
TW TELECOM INC	COM	87311L104	8,404,163	327,520	SH	SOLE	1
TWIN DISC INC	COM	901476101	110,071	5,953	SH	SOLE	1
TWO HARBORS INVESTMENT COR	COM	90187B101	1,549,897	149,604	SH	SOLE	1
TWO HBRS INVT CORP	COM	90187B101	597,461	57,670	SH	DEFINED	4
TWO HBRS INVT CORP	COM	90187B101	38,953	3,760	SH	DEFINED	3
TWO HBRS INVT CORP	COM	90187B101	2,072	200	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COM	H89128104	3,541	67	SH	DEFINED	4
TYCO INTERNATIONAL LTD	COM	H89128104	31,076	588	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COM	H89128104	17,758	336	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COM	H89128104	7,456,078	141,080	SH	SOLE	1
TYLER TECHNOLOGIES INC	COM	902252105	935,717	23,190	SH	SOLE	1
TYSON FOODS INC CL A	COM	902494103	1,824,382	96,887	SH	SOLE	1
U S AIRWAYS GROUP INC	COM	90341W108	13,330	1,000	SH	DEFINED	3
U S G CORP	COM	903293405	3,810	200	SH	DEFINED	4
U S G CORP	COM	903293405	4,420	232	SH	DEFINED	3
U S G CORP	COM	903293405	126,282	6,629	SH	DEFINED	2
U S GEOTHERMAL INC	COM	90338S102	2,000	5,000	SH	DEFINED	3
U.S. GLOBAL INVESTORS INC	COM	902952100	2,135,829	488,748	SH	SOLE	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	208,933	8,216	SH	SOLE	1
UBIQUITI NETWORKS INC	COM	90347A100	104,210	7,313	SH	SOLE	1
UBS AG	COM	H89231338	246	21	SH	DEFINED	4
UBS AG JERSEY BRANCH	COM	902664200	18,585	500	SH	DEFINED	3
UBS AG JERSEY BRH	COM	902641737	13,970	500	SH	DEFINED	4
UBS AG JERSEY BRH	COM	902641646	9,537	300	SH	DEFINED	3
UBS AG JERSEY BRH	COM	902641786	4,354	262	SH	DEFINED	2
UDR INC	COM	902653104	853	33	SH	DEFINED	2
UDR INC	COM	902653104	14,180,062	548,764	SH	SOLE	1
UFP TECHNOLOGIES INC	COM	902673102	64845.3	3837	SH	SOLE	1

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UGI CORP	COM	902681105	7,246,696	246,235 SH	SOLE	1
UGI CORP NEW	COM	902681105	4,267	145 SH	DEFINED	4
UGI CORP NEW	COM	902681105	48,471	1,647 SH	DEFINED	3
UGI CORP NEW	COM	902681105	65,658	2,231 SH	DEFINED	2
UIL HLDG CORP	COM	902748102	3,586	100 SH	DEFINED	4
UIL HLDG CORP	COM	902748102	5,953	166 SH	DEFINED	3
UIL HOLDINGS CORP	COM	902748102	1,427,515	39,808 SH	SOLE	1
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,868	20 SH	DEFINED	4
ULTA SALON COSMETCS & FRAG I	COM	90384S303	9,805	105 SH	DEFINED	3
ULTA SALON COSMETCS & FRAG I	COM	90384S303	299,283	3,205 SH	DEFINED	2
ULTA SALON COSMETICS + FRA	COM	90384S303	90,485	969 SH	SOLE	1
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,657,097	18,594 SH	SOLE	1
ULTRA CLEAN HOLDINGS	COM	90385V107	104,545	16,259 SH	SOLE	1
ULTRA PETROLEUM CORP	COM	903914109	2,307	100 SH	DEFINED	4
ULTRA PETROLEUM CORP	COM	903914109	42,587	1,846 SH	DEFINED	3
ULTRA PETROLEUM CORP	COM	903914109	89,627	3,885 SH	DEFINED	2
ULTRA PETROLEUM CORP	COM	903914109	107,875	4,676 SH	SOLE	1
ULTRATECH INC	COM	904034105	649,026	20,604 SH	SOLE	1
UMB FINANCIAL CORP	COM	902788108	1,300,883	25,393 SH	SOLE	1
UMH PROPERTIES INC	COM	903002103	98,705	9,199 SH	SOLE	1
UMPQUA HLDGS CORP	COM	904214103	5,067	385 SH	DEFINED	4
UMPQUA HLDGS CORP	COM	904214103	52,640	4,000 SH	DEFINED	3
UMPQUA HLDGS CORP	COM	904214103	9,712	738 SH	DEFINED	2
UMPQUA HOLDINGS CORP	COM	904214103	1,157,580	87,962 SH	SOLE	1
UNDER ARMOUR INC	COM	904311107	38,170	404 SH	DEFINED	3
UNDER ARMOUR INC CLASS A	COM	904311107	7,614,994	80,599 SH	SOLE	1
UNIFI INC	COM	904677200	111,261	9,820 SH	SOLE	1
UNIFIRST CORP/MA	COM	904708104	731,021	11,467 SH	SOLE	1
UNILEVER N V	COM	904784709	47,624	1,428 SH	DEFINED	4
UNILEVER N V	COM	904784709	66,767	2,002 SH	DEFINED	3
UNILEVER N V	COM	904784709	113,269	3,396 SH	DEFINED	2
UNILEVER PLC	COM	904767704	26,478	785 SH	DEFINED	4
UNILEVER PLC	COM	904767704	62,333	1,848 SH	DEFINED	3
UNILEVER PLC	COM	904767704	42,746	1,267 SH	DEFINED	2
UNILIFE CORP	COM	90478E103	175,081	51,799 SH	SOLE	1
UNION DRILLING INC	COM	90653P105	43,393	9,686 SH	SOLE	1
UNION FIRST MARKET BANKSHA	COM	90662P104	204,424	14,147 SH	SOLE	1
UNION FIRST MKT BANKSH CP	COM	90662P104	19,912	1,378 SH	DEFINED	2
UNION PAC CORP	COM	907818108	467,337	3,917 SH	DEFINED	4
UNION PAC CORP	COM	907818108	531,921	4,458 SH	DEFINED	3
UNION PAC CORP	COM	907818108	390,686	3,275 SH	DEFINED	2
UNION PACIFIC CORP	COM	907818108	18,850,622	157,997 SH	SOLE	1
UNISYS CORP	COM	909214306	117	6 SH	DEFINED	4
UNISYS CORP	COM	909214306	2,346	120 SH	DEFINED	2
UNISYS CORP	COM	909214306	598,230	30,600 SH	SOLE	1
UNIT CORP	COM	909218109	3,385,949	91,785 SH	SOLE	1
UNITED BANKSHARES INC	COM	909907107	1,011,261	39,075 SH	SOLE	1
UNITED BANKSHARES INC WEST V	COM	909907107	2,643	102 SH	DEFINED	3
UNITED COMMUNITY BANKS/GA	COM	90984P303	263,922	30,796 SH	SOLE	1
UNITED CONTINENTAL HOLDING	COM	910047109	124,545	5,119 SH	SOLE	1
UNITED CONTL HLDGS INC	COM	910047109	46,227	1,900 SH	DEFINED	3
UNITED FINANCIAL BANCORP I	COM	91030T109	155,894	10,841 SH	SOLE	1
UNITED FIRE GROUP INC	COM	910340108	338,464	15,868 SH	SOLE	1
UNITED NAT FOODS INC	COM	911163103	27,430	500 SH	DEFINED	3
UNITED NAT FOODS INC	COM	911163103	10,972	200 SH	DEFINED	2

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UNITED NATURAL FOODS INC	COM	911163103	2,106,295	38,394	SH	SOLE	1	
UNITED ONLINE INC	COM	911268100	28,274	6,700	SH	DEFINED	4	
UNITED ONLINE INC	COM	911268100	3,482	825	SH	DEFINED	3	
UNITED ONLINE INC	COM	911268100	300,405	71,186	SH	SOLE	1	
UNITED PARCEL SERVICE CL B	COM	911312106	22,681,620	287,984	SH	SOLE	1	
UNITED PARCEL SERVICE INC	COM	911312106	593,535	7,536	SH	DEFINED	4	
UNITED PARCEL SERVICE INC	COM	911312106	3,474,812	44,119	SH	DEFINED	3	
UNITED PARCEL SERVICE INC	COM	911312106	167,966	2,133	SH	DEFINED	2	
UNITED RENTALS INC	COM	911363109	84,249	2,475	SH	DEFINED	4	
UNITED RENTALS INC	COM	911363109	9,361	275	SH	DEFINED	2	
UNITED RENTALS INC	COM	911363109	8,473,305	248,922	SH	SOLE	1	
UNITED STATES ANTIMONY COR	COM	911549103	151629.28	37532	SH	SOLE	1	
UNITED STATES LIME + MINER	COM	911922102	56,564	1,212	SH	SOLE	1	
UNITED STATES NATL GAS FUND	COM	912318201	10,610	550	SH	DEFINED	4	
UNITED STATES NATL GAS FUND	OPTION	912318901	30	10	SH	C	DEFINED	4
UNITED STATES NATL GAS FUND	COM	912318201	12,056	625	SH	DEFINED	3	
UNITED STATES NATL GAS FUND	COM	912318201	83,776	4,343	SH	DEFINED	2	
UNITED STATES OIL FUND LP	COM	91232N108	32,626	1,025	SH	DEFINED	3	
UNITED STATES OIL FUND LP	COM	91232N108	59,331	1,864	SH	DEFINED	2	
UNITED STATES OIL FUND LP	OPTION	91232N958	460	5	SH	P	DEFINED	2
UNITED STATES STEEL CORP	COM	912909108	994,898	48,296	SH	SOLE	1	
UNITED STATES STL CORP NEW	COM	912909108	4,120	200	SH	DEFINED	4	
UNITED STATES STL CORP NEW	COM	912909108	130,019	6,312	SH	DEFINED	3	
UNITED STATES STL CORP NEW	COM	912909108	34,114	1,656	SH	DEFINED	2	
UNITED STATIONERS INC	COM	913004107	861,699	31,974	SH	SOLE	1	
UNITED STS BRENT OIL FD LP	COM	91167Q100	27,676	400	SH	DEFINED	4	
UNITED STS COMMODITY INDEX F	COM	911717106	19,828	344	SH	DEFINED	4	
UNITED STS COMMODITY INDEX F	COM	911717106	28,820	500	SH	DEFINED	3	
UNITED STS COMMODITY INDEX F	COM	911717106	173,900	3,017	SH	DEFINED	2	
UNITED STS GASOLINE FD LP	COM	91201T102	145	3	SH	DEFINED	3	
UNITED STS GASOLINE FD LP	COM	91201T102	38,760	800	SH	DEFINED	2	
UNITED STS HEATING OIL FD LP	COM	91204P107	7,543	250	SH	DEFINED	4	
UNITED TECHNOLOGIES CORP	COM	913017109	156,839	2,077	SH	DEFINED	4	
UNITED TECHNOLOGIES CORP	COM	913017109	1,209,791	16,017	SH	DEFINED	3	
UNITED TECHNOLOGIES CORP	COM	913017109	41,164	545	SH	DEFINED	2	
UNITED TECHNOLOGIES CORP	COM	913017109	43,875,830	580,906	SH	SOLE	1	
UNITED THERAPEUTICS CORP	COM	91307C102	5,766,547	116,779	SH	SOLE	1	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,185	186	SH	DEFINED	3	
UNITEDHEALTH GROUP INC	COM	91324P102	12,812	219	SH	DEFINED	4	
UNITEDHEALTH GROUP INC	COM	91324P102	168,788	2,885	SH	DEFINED	3	
UNITEDHEALTH GROUP INC	COM	91324P102	146,543	2,505	SH	DEFINED	2	
UNITEDHEALTH GROUP INC	COM	91324P102	35,242,097	602,429	SH	SOLE	1	
UNITIL CORP	COM	913259107	254,453	9,602	SH	SOLE	1	
UNIVERSAL AMERICAN CORP	COM	91338E101	276,265	26,236	SH	SOLE	1	
UNIVERSAL CORP VA	COM	913456109	4,633	100	SH	DEFINED	4	
UNIVERSAL CORP VA	COM	913456109	1,575	34	SH	DEFINED	3	
UNIVERSAL CORP/VA	COM	913456109	3,082,798	66,540	SH	SOLE	1	
UNIVERSAL DISPLAY CORP	COM	91347P105	359	10	SH	DEFINED	4	
UNIVERSAL DISPLAY CORP	COM	91347P105	19,767	550	SH	DEFINED	3	

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UNIVERSAL DISPLAY CORP	COM	91347P105	18,509	515 SH	DEFINED	2
UNIVERSAL DISPLAY CORP	COM	91347P105	996,868	27,737 SH	SOLE	1
UNIVERSAL ELECTRONICS INC	COM	913483103	154,603	11,739 SH	SOLE	1
UNIVERSAL FOREST PRODUCTS	COM	913543104	604,151	15,499 SH	SOLE	1
UNIVERSAL FST PRODS INC	COM	913543104	55,936	1,435 SH	DEFINED	2
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	49,562	1,193 SH	DEFINED	4
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	21,928	528 SH	DEFINED	3
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	390,880	9,412 SH	SOLE	1
UNIVERSAL HEALTH SERVICES	COM	913903100	13,558,110	314,136 SH	SOLE	1
UNIVERSAL HLTH SVCS INC	COM	913903100	34,528	800 SH	DEFINED	3
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	44,477	13,043 SH	SOLE	1
UNIVERSAL STAINLESS + ALLO	COM	913837100	196,664	4,785 SH	SOLE	1
UNIVERSAL TECHNICAL INSTIT	COM	913915104	227,819	16,863 SH	SOLE	1
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	57,778	3,820 SH	SOLE	1
UNIVEST CORP OF PENNSYLVAN	COM	915271100	193,682	11,717 SH	SOLE	1
UNS ENERGY CORP	COM	903119105	20,854	543 SH	DEFINED	3
UNS ENERGY CORP	COM	903119105	57,346	1,493 SH	DEFINED	2
UNS ENERGY CORP	COM	903119105	1215638.09	31649 SH	SOLE	1
UNUM GROUP	COM	91529Y106	7,652	400 SH	DEFINED	4
UNUM GROUP	COM	91529Y106	2,889	151 SH	DEFINED	3
UNUM GROUP	COM	91529Y106	1,834,089	95,875 SH	SOLE	1
UNWIRED PLANET INC	COM	91531F103	139350.1	60587 SH	SOLE	1
URANERZ ENERGY CORP	COM	91688T104	1,450	1,000 SH	DEFINED	3
URANERZ ENERGY CORP	COM	91688T104	66,794	46,065 SH	SOLE	1
URANIUM ENERGY CORP	COM	916896103	135,470	59,157 SH	SOLE	1
URANIUM RES INC	COM	916901507	2,791	4,500 SH	DEFINED	2
URBAN OUTFITTERS INC	COM	917047102	8,277	300 SH	DEFINED	3
URBAN OUTFITTERS INC	COM	917047102	469	17 SH	DEFINED	2
URBAN OUTFITTERS INC	COM	917047102	10,631,448	385,337 SH	SOLE	1
URS CORP	COM	903236107	6,893,997	197,649 SH	SOLE	1
URS CORP NEW	COM	903236107	4,534	130 SH	DEFINED	4
URS CORP NEW	COM	903236107	15,836	454 SH	DEFINED	3
URSTADT BIDDLE CLASS A	COM	917286205	356,354	18,025 SH	SOLE	1
US AIRWAYS GROUP INC	COM	90341W108	1,510,929	113,348 SH	SOLE	1
US AUTO PARTS NETWORK INC	COM	90343C100	43,033	10,295 SH	SOLE	1
US BANCORP	COM	902973304	24,432,724	759,724 SH	SOLE	1
US BANCORP DEL	COM	902973304	102,204	3,178 SH	DEFINED	4
US BANCORP DEL	COM	902973304	278,699	8,666 SH	DEFINED	3
US BANCORP DEL	COM	902973304	150,704	4,686 SH	DEFINED	2
US CELLULAR CORP	COM	911684108	16,182	419 SH	SOLE	1
US ECOLOGY INC	COM	91732J102	140,217	7,904 SH	DEFINED	4
US ECOLOGY INC	COM	91732J102	226,966	12,794 SH	SOLE	1
US SILICA HOLDINGS INC	COM	90346E103	92399.56	8206 SH	SOLE	1
USA MOBILITY INC	COM	90341G103	1,216,633	94,606 SH	SOLE	1
USANA HEALTH SCIENCES INC	COM	90328M107	14,392	350 SH	DEFINED	2
USANA HEALTH SCIENCES INC	COM	90328M107	171,059	4,160 SH	SOLE	1
USEC INC	COM	90333E108	15,513	15,670 SH	DEFINED	3
USEC INC	COM	90333E108	1,089	1,100 SH	DEFINED	2
USG CORP	COM	903293405	985,495	51,732 SH	SOLE	1
UTAH MEDICAL PRODUCTS INC	COM	917488108	76,851	2,292 SH	SOLE	1
UTI WORLDWIDE INC	COM	G87210103	3,315,988	226,967 SH	SOLE	1
UTSTARCOM HOLDINGS CORP	COM	G9310A106	11,900	10,000 SH	DEFINED	4
UTSTARCOM HOLDINGS CORP	COM	G9310A106	129	108 SH	DEFINED	3
V F CORP	COM	918204108	9,342	70 SH	DEFINED	4



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V F CORP	COM	918204108	10,676	80 SH	DEFINED	3
V F CORP	COM	918204108	313,874	2,352 SH	DEFINED	2
VAALCO ENERGY INC	COM	91851C201	1,492,248	172,914 SH	SOLE	1
VAIL RESORTS INC	COM	91879Q109	5,981,555	119,440 SH	SOLE	1
VALASSIS COMMUNICATIONS IN	COM	918866104	2,659,112	122,258 SH	SOLE	1
VALASSIS COMMUNICATIONS INC	COM	918866104	22	1 SH	DEFINED	3
VALE S A	COM	91912E105	18,858	950 SH	DEFINED	4
VALE S A	COM	91912E105	15,602	786 SH	DEFINED	3
VALE S A	COM	91912E204	6,302	323 SH	DEFINED	3
VALE S A	COM	91912E105	215,790	10,871 SH	DEFINED	2
VALE S A	OPTION	91912E955	840	20 SH	P DEFINED	2
VALEANT PHARMACEUTICALS INTL	COM	91911K102	22,529	503 SH	DEFINED	3
VALEANT PHARMACEUTICALS INTL	COM	91911K102	19,439	434 SH	DEFINED	2
VALERO ENERGY CORP	COM	91913Y100	4,476,058	185,344 SH	SOLE	1
VALERO ENERGY CORP NEW	COM	91913Y100	30,188	1,250 SH	DEFINED	4
VALERO ENERGY CORP NEW	COM	91913Y100	115,325	4,775 SH	DEFINED	3
VALERO ENERGY CORP NEW	COM	91913Y100	45,644	1,890 SH	DEFINED	2
VALIDUS HOLDINGS LTD	COM	G9319H102	89,972	2,809 SH	SOLE	1
VALLEY NATIONAL BANCORP	COM	919794107	4,581,659	432,232 SH	SOLE	1
VALLEY NATL BANCORP	COM	919794107	126,324	11,917 SH	DEFINED	4

VALMONT INDUSTRIES	COM	920253101	5,946,885	49,160 SH	SOLE	1
VALSPAR CORP	COM	920355104	3,517	67 SH	DEFINED	2
VALSPAR CORP	COM	920355104	10,421,102	198,535 SH	SOLE	1
VALUE LINE INC	COM	920437100	10,927	919 SH	SOLE	1
VALUECLICK INC	COM	92046N102	3,779,698	230,610 SH	SOLE	1
VALUEVISION MEDIA INC	COM	92047K107	1,248	600 SH	DEFINED	3
VANDA PHARMACEUTICALS INC	COM	921659108	86,724	19,710 SH	SOLE	1
VANGUARD ADMIRAL FDS INC	COM	921932885	4,537	72 SH	DEFINED	4
VANGUARD ADMIRAL FDS INC	COM	921932505	26,300	400 SH	DEFINED	2
VANGUARD ADMIRAL FDS INC	COM	921932885	9,453	150 SH	DEFINED	2
VANGUARD BD INDEX FD INC	COM	921937819	127,723	1,438 SH	DEFINED	4
VANGUARD BD INDEX FD INC	COM	921937835	1,088,828	12,904 SH	DEFINED	4
VANGUARD BD INDEX FD INC	COM	921937819	299,748	3,375 SH	DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937827	1,624,779	20,027 SH	DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937835	639,752	7,582 SH	DEFINED	3
VANGUARD BD INDEX FD INC	COM	921937793	18,990	200 SH	DEFINED	2
VANGUARD BD INDEX FD INC	COM	921937819	262,552	2,956 SH	DEFINED	2
VANGUARD BD INDEX FD INC	COM	921937827	237,711	2,930 SH	DEFINED	2
VANGUARD BD INDEX FD INC	COM	921937835	8,783,114	104,090 SH	DEFINED	2
VANGUARD HEALTH SYSTEMS IN	COM	922036207	197,331	22,197 SH	SOLE	1
VANGUARD INDEX FDS	COM	922908413	12,705	204 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908512	283,539	5,159 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908538	973,918	15,130 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908553	2,399,218	36,668 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908595	16,922	202 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908611	28,303	415 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908629	86,078	1,115 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908652	107,085	1,898 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908736	128,199	1,885 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908744	1,130,436	20,208 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908751	393,963	5,181 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908769	684,733	9,824 SH	DEFINED	4
VANGUARD INDEX FDS	COM	922908413	628,343	10,089 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908512	4,984	91 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908538	3,674	57 SH	DEFINED	3

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VANGUARD INDEX FDS	COM	922908553	1,569,729	23,991 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908595	48,754	582 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908611	383,490	5,623 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908629	364,906	4,727 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908637	13,289	214 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908652	44,403	787 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908736	937,858	13,790 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908744	779,356	13,932 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908751	809,118	10,641 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908769	1,696,680	24,343 SH	DEFINED	3
VANGUARD INDEX FDS	COM	922908512	70,727	1,287 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908538	67,981	1,056 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908553	861,779	13,171 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908595	99,825	1,192 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908611	48,370	709 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908629	22,156	287 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908637	371,669	5,985 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908736	218,527	3,213 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908744	130,732	2,337 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908751	239,211	3,146 SH	DEFINED	2
VANGUARD INDEX FDS	COM	922908769	3,694,727	53,009 SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042775	254,937	6,221 SH	DEFINED	4
VANGUARD INTL EQUITY INDEX F	COM	922042858	328,869	8,236 SH	DEFINED	4
VANGUARD INTL EQUITY INDEX F	COM	922042718	158,203	1,944 SH	DEFINED	4
VANGUARD INTL EQUITY INDEX F	COM	922042742	22,926	502 SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042775	553,524	13,507 SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,582,296	39,627 SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042866	381,263	7,607 SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042874	308,834	7,211 SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042718	79,101	972 SH	DEFINED	3
VANGUARD INTL EQUITY INDEX F	COM	922042742	104,584	2,290 SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,683,049	41,070 SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,398,920	35,034 SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042866	26,012	519 SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	COM	922042874	13,020	304 SH	DEFINED	2
VANGUARD NATURAL RESOURCES L	COM	92205F106	130,837	5,040 SH	DEFINED	4
VANGUARD NATURAL RESOURCES L	COM	92205F106	51,019	1,965 SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	COM	92206C870	86,009	1,009 SH	DEFINED	4
VANGUARD SCOTTSDALE FDS	COM	92206C409	599,450	7,574 SH	DEFINED	4
VANGUARD SCOTTSDALE FDS	COM	92206C870	394,863	4,634 SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	COM	92206C409	178,103	2,250 SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	COM	92206C771	80,290	1,534 SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	COM	92206C813	89,266	1,000 SH	DEFINED	3
VANGUARD SCOTTSDALE FDS	COM	92206C870	34,425	404 SH	DEFINED	2
VANGUARD SCOTTSDALE FDS	COM	92206C409	75,193	950 SH	DEFINED	2
VANGUARD SPECIALIZED PORTFOL	COM	921908844	994,094	17,536 SH	DEFINED	4
VANGUARD SPECIALIZED PORTFOL	COM	921908844	2,772,595	48,908 SH	DEFINED	3
VANGUARD SPECIALIZED PORTFOL	COM	921908844	7,377,334	130,135 SH	DEFINED	2

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VANGUARD STAR FD	COM	921909768	93,984	2,225	SH	DEFINED	2
VANGUARD TAX MANAGED INTL FD	COM	921943858	26,127	828	SH	DEFINED	4
VANGUARD TAX MANAGED INTL FD	COM	921943858	22,650	717	SH	DEFINED	3
VANGUARD TAX MANAGED INTL FD	COM	921943858	231,313	7,327	SH	DEFINED	2
VANGUARD WHITEHALL FDS INC	COM	921946406	554,327	11,520	SH	DEFINED	4
VANGUARD WHITEHALL FDS INC	COM	921946406	18,863	392	SH	DEFINED	3
VANGUARD WHITEHALL FDS INC	COM	921946406	780,190	16,213	SH	DEFINED	2
VANGUARD WORLD FD	COM	921910873	193,898	4,144	SH	DEFINED	3
VANGUARD WORLD FD	COM	921910709	221,450	1,740	SH	DEFINED	2
VANGUARD WORLD FD	COM	921910873	9,590	205	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A306	14,885	153	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A504	6,889	100	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A603	10,447	157	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A702	1,575,463	22,923	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A801	41,985	540	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A876	42,945	547	SH	DEFINED	4
VANGUARD WORLD FDS	COM	92204A207	165,217	1,873	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A306	138,055	1,419	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A504	28,107	408	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A702	5,498	80	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A801	32,500	418	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A876	2,983	38	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A884	6,781	100	SH	DEFINED	3
VANGUARD WORLD FDS	COM	92204A207	680,242	7,712	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A306	60,028	617	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A405	15,530	500	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A504	391,777	5,687	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A603	480,169	7,216	SH	DEFINED	2

VANGUARD WORLD FDS	COM	92204A702	145,020	2,110	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A801	132,953	1,710	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A876	37,071	472	SH	DEFINED	2
VANGUARD WORLD FDS	COM	92204A884	13,765	203	SH	DEFINED	2
VANTAGE DRILLING CO	COM	G93205113	200,552	133,701	SH	SOLE	1
VANTIV INC	COM	92210H105	14160.32	608	SH	SOLE	1
VARIAN MED SYS INC	COM	92220P105	77,543	1,276	SH	DEFINED	4
VARIAN MED SYS INC	COM	92220P105	21,270	350	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,136,795	35,162	SH	SOLE	1
VASCO DATA SEC INTL INC	COM	92230Y104	13,088	1,600	SH	DEFINED	4
VASCO DATA SEC INTL INC	COM	92230Y104	4,499	550	SH	DEFINED	3
VASCO DATA SECURITY INTL	COM	92230Y104	181,915	22,239	SH	SOLE	1
VASCULAR SOLUTIONS INC	COM	92231M109	143,197	11,401	SH	SOLE	1
VCA ANTECH INC	COM	918194101	2,198	100	SH	DEFINED	2
VCA ANTECH INC	COM	918194101	4,215,236	191,776	SH	SOLE	1
VECTOR GROUP LTD	COM	92240M108	516,778	30,363	SH	DEFINED	4
VECTOR GROUP LTD	COM	92240M108	151,223	8,885	SH	DEFINED	3
VECTOR GROUP LTD	COM	92240M108	6,927	407	SH	DEFINED	2
VECTOR GROUP LTD	COM	92240M108	628,804	36,945	SH	SOLE	1
VECTREN CORP	COM	92240G101	126,641	4,290	SH	DEFINED	3
VECTREN CORPORATION	COM	92240G101	5,304,951	179,707	SH	SOLE	1
VEECO INSTRS INC DEL	COM	922417100	21,475	625	SH	DEFINED	3
VEECO INSTRUMENTS INC	COM	922417100	1,049,595	30,547	SH	SOLE	1
VELTI PLC ST HELIER	COM	G93285107	1,300	200	SH	DEFINED	4
VENOCO INC	COM	92275P307	205,345	20,514	SH	SOLE	1
VENTAS INC	COM	92276F100	52,074	825	SH	DEFINED	3
VENTAS INC	COM	92276F100	23,102	366	SH	DEFINED	2

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VENTAS INC	COM	92276F100	6,802,190	107,766	SH	SOLE	1
VENTRUS BIOSCIENCES INC	COM	922822101	37230.13	8719	SH	SOLE	1
VEOLIA ENVIRONNEMENT	COM	92334N103	3,786	300	SH	DEFINED	4
VEOLIA ENVIRONNEMENT	COM	92334N103	1,758,054	139,307	SH	DEFINED	3
VEOLIA ENVIRONNEMENT	COM	92334N103	13,882	1,100	SH	DEFINED	2
VERA BRADLEY INC	COM	92335C106	296,511	14,066	SH	SOLE	1
VERASTEM INC	COM	92337C104	44992.2	4411	SH	SOLE	1
VERENIUM CORP	COM	92340P209	157	50	SH	DEFINED	3
VERIFONE SYS INC	COM	92342Y109	927	28	SH	DEFINED	4
VERIFONE SYS INC	COM	92342Y109	3,309	100	SH	DEFINED	3
VERIFONE SYSTEMS INC	COM	92342Y109	7,751,630	234,259	SH	SOLE	1
VERINT SYSTEMS INC	COM	92343X100	449,083	15,218	SH	SOLE	1
VERISIGN INC	COM	92343E102	2,817,759	64,672	SH	SOLE	1
VERISK ANALYTICS INC	COM	92345Y106	54,186	1,100	SH	DEFINED	3
VERISK ANALYTICS INC	COM	92345Y106	9,704	197	SH	DEFINED	2
VERISK ANALYTICS INC CLASS	COM	92345Y106	126,647	2,571	SH	SOLE	1
VERIZON COMMUNICATIONS INC	COM	92343V104	5,217,458	117,405	SH	DEFINED	4
VERIZON COMMUNICATIONS INC	COM	92343V104	4,385,853	98,692	SH	DEFINED	3
VERIZON COMMUNICATIONS INC	COM	92343V104	1,919,835	43,201	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	122,034,773	2,746,057	SH	SOLE	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	18,901	338	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	26,335,300	470,946	SH	SOLE	1
VF CORP	COM	918204108	4,923,905	36,897	SH	SOLE	1
VIACOM INC CLASS B	COM	92553P201	17,778,450	378,104	SH	SOLE	1
VIACOM INC NEW	COM	92553P201	39,215	834	SH	DEFINED	4
VIACOM INC NEW	COM	92553P201	109,416	2,327	SH	DEFINED	3
VIACOM INC NEW	COM	92553P201	9,075	193	SH	DEFINED	2
VIAD CORP	COM	92552R406	11,920	596	SH	DEFINED	4
VIAD CORP	COM	92552R406	318,440	15,922	SH	SOLE	1
VIASAT INC	COM	92552V100	1,132,609	29,987	SH	SOLE	1
VIASYSTEMS GROUP INC	COM	92553H803	45,628	2,684	SH	SOLE	1
VICAL INC	COM	925602104	3,600	1,000	SH	DEFINED	2
VICAL INC	COM	925602104	190,933	53,037	SH	SOLE	1
VICOR CORP	COM	925815102	107,209	15,448	SH	SOLE	1
VIEWPOINT FINANCIAL GROUP	COM	92672A101	412,724	26,389	SH	SOLE	1
VILLAGE SUPER MARKET CLASS	COM	927107409	191,636	5,882	SH	SOLE	1
VIMPELCOM LTD	COM	92719A106	811	100	SH	DEFINED	2
VIRGIN MEDIA INC	COM	92769L101	476,507	19,537	SH	SOLE	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	157,835	18,723	SH	SOLE	1
VIRNETX HLDG CORP	COM	92823T108	603,304	17,115	SH	DEFINED	3
VIRNETX HLDG CORP	COM	92823T908	82,890	58	SH	C DEFINED	3
VIRNETX HOLDING CORP	COM	92823T108	1,032,825	29,300	SH	SOLE	1
VIOPHARMA INC	COM	928241108	758	32	SH	DEFINED	3
VIOPHARMA INC	COM	928241108	7,110	300	SH	DEFINED	2
VIOPHARMA INC	COM	928241108	1,299,163	54,817	SH	SOLE	1
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	397,629	4,909	SH	SOLE	1
VIRTUS TOTAL RETURN FD	COM	92829A103	141,528	38,417	SH	DEFINED	4
VIRTUS TOTAL RETURN FD	COM	92829A103	5,526	1,500	SH	DEFINED	3

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VIRTUSA CORP	COM	92827P102	195,511	14,645	SH	SOLE	1
VISA INC	COM	92826C839	102,118	826	SH	DEFINED	4
VISA INC	COM	92826C839	242,476	1,961	SH	DEFINED	3
VISA INC	COM	92826C839	317,859	2,571	SH	DEFINED	2
VISA INC CLASS A SHARES	COM	92826C839	34,366,544	277,979	SH	SOLE	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	8,487	900	SH	DEFINED	3
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,065	325	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,967,620	738,878	SH	SOLE	1
VISHAY PRECISION GROUP	COM	92835K103	119,872	8,593	SH	SOLE	1
VISHAY PRECISION GROUP INC	COM	92835K103	321	23	SH	DEFINED	2
VISTA GOLD CORP	COM	927926303	118,213	40,623	SH	SOLE	1
VISTAPRINT N V	COM	N93540107	74,290	2,300	SH	DEFINED	3
VISTAPRINT NV	COM	N93540107	834,374	25,832	SH	SOLE	1
VISTEON CORP	COM	92839U206	600	16	SH	DEFINED	3
VISTEON CORP	COM	92839U206	58,425	1,558	SH	SOLE	1
VITACOST.COM INC	COM	92847A200	90,960	15,417	SH	SOLE	1
VITAMIN SHOPPE INC	COM	92849E101	1,271,300	23,144	SH	SOLE	1
VIVUS INC	COM	928551100	38,757	1,358	SH	DEFINED	3
VIVUS INC	COM	928551100	57,080	2,000	SH	DEFINED	2
VIVUS INC	COM	928551100	1,986,898	69,618	SH	SOLE	1
VMWARE INC	COM	928563402	910	10	SH	DEFINED	4
VMWARE INC	COM	928563402	82,846	910	SH	DEFINED	3
VMWARE INC	COM	928563402	9,104	100	SH	DEFINED	2
VMWARE INC CLASS A	COM	928563402	1,894,178	20,806	SH	SOLE	1
VOC ENERGY TR	COM	91829B103	155,792	8,560	SH	DEFINED	4
VOCERA COMMUNICATIONS INC	COM	92857F107	125752.26	4694	SH	SOLE	1
VOCUS INC	COM	92858J108	267,896	14,403	SH	SOLE	1
VODAFONE GROUP PLC NEW	COM	92857W209	360,086	12,778	SH	DEFINED	4
VODAFONE GROUP PLC NEW	COM	92857W209	1,024,639	36,361	SH	DEFINED	3
VODAFONE GROUP PLC NEW	COM	92857W209	124,542	4,420	SH	DEFINED	2
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,974,455	105,552	SH	SOLE	1
VOLCANO CORP	COM	928645100	7,577,495	264,485	SH	SOLE	1
VOLCANO CORPORATION	COM	928645100	4,298	150	SH	DEFINED	4
VOLCANO CORPORATION	COM	928645100	86	3	SH	DEFINED	3
VOLCANO CORPORATION	COM	928645100	19,110	667	SH	DEFINED	2
VOLTERRA SEMICONDUCTOR COR	COM	928708106	467,616	19,941	SH	SOLE	1
VONAGE HLDGS CORP	COM	92886T201	4,020	2,000	SH	DEFINED	4
VONAGE HOLDINGS CORP	COM	92886T201	223,347	111,118	SH	SOLE	1
VORNADO REALTY TRUST	COM	929042109	5,681,835	67,657	SH	SOLE	1
VOXX INTERNATIONAL CORP	COM	91829F104	134,171	14,396	SH	SOLE	1
VOYAGER OIL & GAS INC	COM	92911K100	5,720	3,250	SH	DEFINED	3
VOYAGER OIL + GAS INC	COM	92911K100	59,044	33,548	SH	SOLE	1
VRINGO INC	COM	92911N104	15,440	4,000	SH	DEFINED	3
VSE CORP	COM	918284100	1,927	81	SH	DEFINED	3
VSE CORP	COM	918284100	68,396	2,875	SH	SOLE	1
VULCAN MATERIALS CO	COM	929160109	2,179,563	54,887	SH	SOLE	1
VULCAN MATLS CO	COM	929160109	15,807	398	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	31,768	800	SH	DEFINED	2
W & T OFFSHORE INC	COM	92922P106	1,056	69	SH	DEFINED	3
W & T OFFSHORE INC	COM	92922P106	15,300	1,000	SH	DEFINED	2
W P CAREY & CO LLC	COM	92930Y107	197,929	4,300	SH	DEFINED	4
W P CAREY & CO LLC	COM	92930Y107	7,082	154	SH	DEFINED	2
W+T OFFSHORE INC	COM	92922P106	370,949	24,245	SH	SOLE	1
WABASH NATIONAL CORP	COM	929566107	3,092,765	467,185	SH	SOLE	1
WABCO HLDGS INC	COM	92927K102	17,202	325	SH	DEFINED	4

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WABCO HLDGS INC	COM	92927K102	3,599	68 SH	DEFINED	2
WABCO HOLDINGS INC	COM	92927K102	56,318	1,064 SH	SOLE	1
WABTEC CORP	COM	929740108	8,178,802	104,843 SH	SOLE	1
WADDELL & REED FINL INC	COM	930059100	46,934	1,550 SH	DEFINED	3
WADDELL & REED FINL INC	COM	930059100	1,575	52 SH	DEFINED	2
WADDELL + REED FINANCIAL A	COM	930059100	5,690,551	187,931 SH	SOLE	1
WAGEWORKS INC	COM	930427109	68462.76	4546 SH	SOLE	1
WAL MART STORES INC	COM	931142103	38,419,415	551,053 SH	SOLE	1
WALGREEN CO	COM	931422109	29,757	1,006 SH	DEFINED	4
WALGREEN CO	COM	931422109	307,091	10,382 SH	DEFINED	3
WALGREEN CO	COM	931422109	362,671	12,261 SH	DEFINED	2
WALGREEN CO	COM	931422109	7,777,203	262,921 SH	SOLE	1
WALKER + DUNLOP INC	COM	93148P102	102,068	7,943 SH	SOLE	1
WAL-MART STORES INC	COM	931142103	345,253	4,952 SH	DEFINED	4
WAL-MART STORES INC	COM	931142103	968,686	13,894 SH	DEFINED	3
WAL-MART STORES INC	COM	931142103	969,416	13,904 SH	DEFINED	2
WALT DISNEY CO/THE	COM	254687106	48,085,907	991,462 SH	SOLE	1
WALTER ENERGY INC	COM	93317Q105	14,352	325 SH	DEFINED	4
WALTER ENERGY INC	COM	93317Q105	39,744	900 SH	DEFINED	3
WALTER ENERGY INC	COM	93317Q105	132,480	3,000 SH	DEFINED	2
WALTER ENERGY INC	COM	93317Q105	84,390	1,911 SH	SOLE	1
WALTER INVESTMENT MANAGEME	COM	93317W102	468,823	20,001 SH	SOLE	1
WALTER INVT MGMT CORP	COM	93317W102	141	6 SH	DEFINED	4
WARNACO GROUP INC/THE	COM	934390402	4,997,104	117,358 SH	SOLE	1
WARNER CHILCOTT PLC CLASS	COM	G94368100	292,741	16,336 SH	SOLE	1
WARNER CHILCOTT PLC IRELAND	COM	G94368100	497,522	27,748 SH	DEFINED	3
WARREN RESOURCES INC	COM	93564A100	120,146	50,061 SH	SOLE	1
WASHINGTON BANKING CO	COM	937303105	149,675	10,768 SH	SOLE	1
WASHINGTON BKG CO OAK HBR WA	COM	937303105	4,958	357 SH	DEFINED	3
WASHINGTON FEDERAL INC	COM	938824109	3,955,098	234,168 SH	SOLE	1
WASHINGTON POST CLASS B	COM	939640108	613,065	1,640 SH	SOLE	1
WASHINGTON REAL ESTATE INVT	COM	939653101	65,435	2,300 SH	DEFINED	4
WASHINGTON REAL ESTATE INVT	COM	939653101	17,070	600 SH	DEFINED	3
WASHINGTON REAL ESTATE INVT	COM	939653101	23,187	815 SH	DEFINED	2
WASHINGTON REIT	COM	939653101	1,317,463	46,308 SH	SOLE	1
WASHINGTON TRUST BANCORP	COM	940610108	245,068	10,052 SH	SOLE	1
WASTE CONNECTIONS INC	COM	941053100	2,334	78 SH	DEFINED	2
WASTE CONNECTIONS INC	COM	941053100	8,086,239	270,262 SH	SOLE	1
WASTE MANAGEMENT INC	COM	94106L109	4,708,598	140,976 SH	SOLE	1
WASTE MGMT INC DEL	COM	94106L109	285,537	8,549 SH	DEFINED	4
WASTE MGMT INC DEL	COM	94106L109	332,484	9,955 SH	DEFINED	3
WASTE MGMT INC DEL	COM	94106L109	196,025	5,869 SH	DEFINED	2
WATERS CORP	COM	941848103	3,179	40 SH	DEFINED	3
WATERS CORP	COM	941848103	2,233,028	28,099 SH	SOLE	1
WATERSTONE FINANCIAL INC	COM	941888109	19,380	5,100 SH	SOLE	1
WATSCO INC	COM	942622200	6,231,082	84,432 SH	SOLE	1
WATSON PHARMACEUTICALS INC	COM	942683103	10,137	137 SH	DEFINED	4
WATSON PHARMACEUTICALS INC	COM	942683103	308,982	4,176 SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COM	942683103	3,218,491	43,499 SH	SOLE	1
WATTS WATER TECHNOLOGIES A	COM	942749102	1,271,288	38,131 SH	SOLE	1
WATTS WATER TECHNOLOGIES INC	COM	942749102	50,010	1,500 SH	DEFINED	4
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,168	125 SH	DEFINED	3
WAUSAU PAPER CORP	COM	943315101	5,400	555 SH	DEFINED	3
WAUSAU PAPER CORP	COM	943315101	341,630	35,111 SH	SOLE	1
WD 40 CO	COM	929236107	623,522	12,518 SH	SOLE	1

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WD-40 CO	COM	929236107	1,644	33	SH	DEFINED	3
WEATHERFORD INTERNATIONAL LT	COM	H27013103	169,343	13,408	SH	DEFINED	4
WEATHERFORD INTERNATIONAL LT	COM	H27013103	96,367	7,630	SH	DEFINED	2
WEB COM GROUP INC	COM	94733A104	1,827	100	SH	DEFINED	3
WEB.COM GROUP INC	COM	94733A104	448,400	24,476	SH	SOLE	1
WEBMD HEALTH CORP	COM	94770V102	10,255	500	SH	DEFINED	3
WEBMD HEALTH CORP	COM	94770V102	7,773	379	SH	DEFINED	2
WEBMD HEALTH CORP	COM	94770V102	725,521	35,374	SH	SOLE	1
WEBSense INC	COM	947684106	547,909	29,253	SH	SOLE	1
WEBSTER FINANCIAL CORP	COM	947890109	4,545,849	209,873	SH	SOLE	1
WEIGHT WATCHERS INTL INC	COM	948626106	21,140	410	SH	SOLE	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,289	25	SH	DEFINED	3
WEINGARTEN REALTY INVESTOR	COM	948741103	6,996,062	265,606	SH	SOLE	1
WEINGARTEN RLTY INVS	COM	948741103	13,170	500	SH	DEFINED	2
WEIS MARKETS INC	COM	948849104	342,003	7,682	SH	SOLE	1
WEIS MKTS INC	COM	948849104	1,647	37	SH	DEFINED	3
WEIS MKTS INC	COM	948849104	4,452	100	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COM	94946T106	6,528,911	123,187	SH	SOLE	1
WELLPOINT INC	COM	94973V107	131,726	2,065	SH	DEFINED	4
WELLPOINT INC	COM	94973V107	67,617	1,060	SH	DEFINED	3
WELLPOINT INC	COM	94973V107	64,812	1,016	SH	DEFINED	2
WELLPOINT INC	COM	94973V107	9,922,917	155,556	SH	SOLE	1
WELLS FARGO & CO NEW	COM	949746101	293,135	8,766	SH	DEFINED	4
WELLS FARGO & CO NEW	COM	949746119	8,810	1,000	SH	DEFINED	4
WELLS FARGO & CO NEW	COM	949746101	510,567	15,268	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746804	119,250	106	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	264,573	7,912	SH	DEFINED	2
WELLS FARGO + CO	COM	949746101	75,343,597	2,253,098	SH	SOLE	1
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	5,580	709	SH	DEFINED	3
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	4,024	400	SH	DEFINED	4
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	43,166	4,291	SH	DEFINED	3
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	76,184	7,573	SH	DEFINED	2
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,050	200	SH	DEFINED	4
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	31,812	2,086	SH	DEFINED	3
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,248	200	SH	DEFINED	4
WENDY S CO/THE	COM	95058W100	3,065,966	649,569	SH	SOLE	1
WENDYS CO	COM	95058W100	4,720	1,000	SH	DEFINED	4
WENDYS CO	COM	95058W100	25,960	5,500	SH	DEFINED	3
WENDYS CO	COM	95058W100	17,110	3,625	SH	DEFINED	2
WERNER ENTERPRISES INC	COM	950755108	3,350,166	140,233	SH	SOLE	1
WESBANCO INC	COM	950810101	347,070	16,325	SH	SOLE	1
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	156,668	12,307	SH	SOLE	1
WESCO INTERNATIONAL INC	COM	95082P105	76,714	1,333	SH	SOLE	1
WEST BANCORPORATION	COM	95123P106	103,897	10,925	SH	SOLE	1
WEST COAST BANCORP/OREGON	COM	952145209	264,410	13,456	SH	SOLE	1
WEST MARINE INC	COM	954235107	124,585	10,603	SH	SOLE	1
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,344,549	26,630	SH	SOLE	1
WESTAMERICA BANCORPORATION	COM	957090103	140,597	2,979	SH	DEFINED	2

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WESTAMERICA BANCORPORATION	COM	957090103	3,759,014	79,657	SH	SOLE	1
WESTAR ENERGY INC	COM	95709T100	135,943	4,539	SH	DEFINED	3
WESTAR ENERGY INC	COM	95709T100	8,282,942	276,559	SH	SOLE	1
WESTELL TECHNOLOGIES INC A	COM	957541105	80,775	33,939	SH	SOLE	1
WESTERN ALLIANCE BANCORP	COM	957638109	456,974	48,822	SH	SOLE	1
WESTERN ASSET CLYM INFL OPP	COM	95766R104	99,911	7,656	SH	DEFINED	4
WESTERN ASSET CLYM INFL OPP	COM	95766R104	71,775	5,500	SH	DEFINED	3
WESTERN ASSET CLYM INFL OPP	COM	95766R104	71,879	5,508	SH	DEFINED	2
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	38,012	2,924	SH	DEFINED	2
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	110,531	5,350	SH	DEFINED	4
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,603	126	SH	DEFINED	2
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,856	400	SH	DEFINED	4
WESTERN ASSET GLB HI INCOME	COM	95766B109	56,416	4,239	SH	DEFINED	4
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	144,904	7,551	SH	DEFINED	4
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	12,194	650	SH	DEFINED	2
WESTERN ASSET HIGH INCM FD I	COM	95766J102	160,480	16,000	SH	DEFINED	4
WESTERN ASSET HIGH INCM FD I	COM	95766H106	14,948	1,597	SH	DEFINED	3
WESTERN ASSET HIGH INCM FD I	COM	95766J102	26,710	2,663	SH	DEFINED	3
WESTERN ASSET HIGH INCM FD I	COM	95766J102	73,600	7,338	SH	DEFINED	2
WESTERN ASSET HIGH INCM OPP	COM	95766K109	27,410	4,243	SH	DEFINED	3
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,880	1,065	SH	DEFINED	2
WESTERN ASSET INFL MGMT FD I	COM	95766U107	13,220	728	SH	DEFINED	3
WESTERN ASSET INTM MUNI FD I	COM	958435109	58,873	5,650	SH	DEFINED	4
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,381	850	SH	DEFINED	3
WESTERN ASSET MGD HI INCM FD	COM	95766L107	20,889	3,300	SH	DEFINED	2
WESTERN ASSET MORTGAGE CAP	COM	95790D105	108832.16	5584	SH	SOLE	1
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	156,707	6,565	SH	DEFINED	4
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,194	50	SH	DEFINED	3
WESTERN ASSET PREMIER BD FD	COM	957664105	46,500	3,000	SH	DEFINED	3
WESTERN ASSET VAR RT STRG FD	COM	957667108	11,209	670	SH	DEFINED	3
WESTERN ASST MN PRT FD INC	COM	95766P108	48,223	2,825	SH	DEFINED	4
WESTERN ASST MNG MUN FD INC	COM	95766M105	2,207	150	SH	DEFINED	4
WESTERN ASST MNG MUN FD INC	COM	95766M105	14,710	1,000	SH	DEFINED	3
WESTERN DIGITAL CORP	COM	958102105	6,218	204	SH	DEFINED	4
WESTERN DIGITAL CORP	COM	958102105	18,959	622	SH	DEFINED	3
WESTERN DIGITAL CORP	COM	958102105	3,048	100	SH	DEFINED	2
WESTERN DIGITAL CORP	COM	958102105	2,853,538	93,620	SH	SOLE	1
WESTERN GAS PARTNERS LP	COM	958254104	193,717	4,440	SH	DEFINED	4
WESTERN GAS PARTNERS LP	COM	958254104	74,171	1,700	SH	DEFINED	3
WESTERN REFINING INC	COM	959319104	891,112	40,014	SH	SOLE	1
WESTERN UN CO	COM	959802109	6,871	408	SH	DEFINED	3
WESTERN UN CO	COM	959802109	2,021	120	SH	DEFINED	2
WESTERN UNION CO	COM	959802109	4,638,342	275,436	SH	SOLE	1
WESTFIELD FINANCIAL INC	COM	96008P104	135,598	18,575	SH	SOLE	1
WESTINGHOUSE SOLAR	COM	96040V101	14	37	SH	DEFINED	2
WESTLAKE CHEMICAL CORP	COM	960413102	28,220	540	SH	SOLE	1
WESTMORELAND COAL CO	COM	960878106	61,172	7,599	SH	SOLE	1
WESTPAC BKG CORP	COM	961214301	653	6	SH	DEFINED	3
WESTPORT INNOVATIONS INC	COM	960908309	47,040	1,280	SH	DEFINED	4
WESTPORT INNOVATIONS INC	COM	960908309	538,461	14,652	SH	DEFINED	3
WESTPORT INNOVATIONS INC	COM	960908309	153,468	4,176	SH	DEFINED	2
WESTWAY GROUP INC	COM	96169B100	50807.18	8482	SH	SOLE	1
WESTWOOD HOLDINGS GROUP IN	COM	961765104	172,924	4,641	SH	SOLE	1
WET SEAL INC/THE CLASS A	COM	961840105	199,595	63,163	SH	SOLE	1
WEYCO GROUP INC	COM	962149100	107,787	4,650	SH	SOLE	1



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WEYERHAEUSER CO	COM	962166104	5,165	231 SH	DEFINED	4
WEYERHAEUSER CO	COM	962166104	22,907	1,024 SH	DEFINED	3
WEYERHAEUSER CO	COM	962166104	198,507	8,878 SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	3,971,404	177,612 SH	SOLE	1
WGL HLDGS INC	COM	92924F106	3,975	100 SH	DEFINED	3
WGL HLDGS INC	COM	92924F106	202,884	5,104 SH	DEFINED	2
WGL HOLDINGS INC	COM	92924F106	5,858,554	147,385 SH	SOLE	1
WHIRLPOOL CORP	COM	963320106	47,399	775 SH	DEFINED	3
WHIRLPOOL CORP	COM	963320106	12,471	204 SH	DEFINED	2
WHIRLPOOL CORP	COM	963320106	1,585,756	25,928 SH	SOLE	1
WHITE MOUNTAINS INSURANCE/	COM	G9618E107	94,959	182 SH	SOLE	1
WHITESTONE REIT B	COM	966084204	97,954	7,093 SH	SOLE	1
WHITING PETE CORP NEW	COM	966387102	5,140	125 SH	DEFINED	3
WHITING PETE CORP NEW	COM	966387102	2,056	50 SH	DEFINED	2
WHITING PETROLEUM CORP	COM	966387102	8,007,832	194,743 SH	SOLE	1
WHITING USA TR I	COM	966389108	92,517	5,224 SH	DEFINED	3
WHOLE FOODS MARKET INC	COM	966837106	19,053,324	199,888 SH	SOLE	1
WHOLE FOODS MKT INC	COM	966837106	10,485	110 SH	DEFINED	4
WHOLE FOODS MKT INC	COM	966837106	83,786	879 SH	DEFINED	3
WHOLE FOODS MKT INC	COM	966837106	322,442	3,383 SH	DEFINED	2
WILEY (JOHN) + SONS CLASS	COM	968223206	4,998,303	102,027 SH	SOLE	1
WILEY JOHN & SONS INC	COM	968223206	2,156	44 SH	DEFINED	2
WILLAMETTE VY VINEYARD INC	COM	969136100	3,518	1,000 SH	DEFINED	3
WILLBROS GROUP INC	COM	969203108	175,551	27,175 SH	SOLE	1
WILLIAMS COS INC	COM	969457100	7,792,986	270,402 SH	SOLE	1
WILLIAMS COS INC DEL	COM	969457100	103,781	3,601 SH	DEFINED	4
WILLIAMS COS INC DEL	COM	969457100	402,414	13,963 SH	DEFINED	3
WILLIAMS COS INC DEL	COM	969457100	22,134	768 SH	DEFINED	2
WILLIAMS PARTNERS L P	COM	96950F104	383,860	7,348 SH	DEFINED	3
WILLIAMS PARTNERS L P	COM	96950F104	29,008	555 SH	DEFINED	2
WILLIAMS SONOMA INC	COM	969904101	10,491	300 SH	DEFINED	3
WILLIAMS SONOMA INC	COM	969904101	7,593,805	217,152 SH	SOLE	1
WILLIS LEASE FINANCE CORP	COM	970646105	46,828	3,801 SH	SOLE	1
WILSHIRE BANCORP INC	COM	97186T108	265,314	48,415 SH	SOLE	1
WINDSTREAM CORP	COM	97381W104	707,943	73,286 SH	DEFINED	4
WINDSTREAM CORP	COM	97381W104	1,107,462	114,644 SH	DEFINED	3
WINDSTREAM CORP	COM	97381W104	29,067	3,009 SH	DEFINED	2
WINDSTREAM CORP	COM	97381W104	4,483,003	464,079 SH	SOLE	1
WINMARK CORP	COM	974250102	92,977	1,588 SH	SOLE	1
WINNEBAGO INDUSTRIES	COM	974637100	234,074	22,971 SH	SOLE	1
WINTHROP REALTY TRUST	COM	976391300	247,626	20,364 SH	SOLE	1
WINTRUST FINANCIAL CORP	COM	97650W108	1,013,490	28,549 SH	SOLE	1
WISCONSIN ENERGY CORP	COM	976657106	21,368	540 SH	DEFINED	4
WISCONSIN ENERGY CORP	COM	976657106	11,238	284 SH	DEFINED	3
WISCONSIN ENERGY CORP	COM	976657106	5,031,721	127,160 SH	SOLE	1
WISDOMTREE INVESTMENTS INC	COM	97717P104	268719.57	40901 SH	SOLE	1
WISDOMTREE TR	COM	97717X867	15,692	310 SH	DEFINED	4
WISDOMTREE TR	COM	97717X107	6,865	180 SH	DEFINED	3

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WISDOMTREE TR	COM	97717X305	4,614	331 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W109	20,750	396 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W182	12,605	500 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W208	7,398	161 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W281	6,976	161 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W307	7,342	140 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W315	7,772	150 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W406	21,528	400 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W505	147,338	2,699 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W836	106,625	2,500 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W125	70,835	1,782 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W562	36,859	686 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W570	22,380	400 SH	DEFINED	4
WISDOMTREE TRUST	COM	97717W133	32,389	1,605 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W182	68,067	2,700 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W216	67	3 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W281	77,041	1,778 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W307	47,941	914 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W315	529,916	10,228 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W406	168,995	3,140 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W828	2,566	42 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W836	8,530	200 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W588	5,938	126 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W653	31,864	1,829 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W711	58,167	2,605 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W760	11,407	256 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W844	18,580	400 SH	DEFINED	3
WISDOMTREE TRUST	COM	97717W109	15,720	300 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W240	7,289	390 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W281	30,591	706 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W315	2,200,144	42,466 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W406	26,910	500 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W505	757,000	13,867 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W604	5,404	112 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W828	5,315	87 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W125	2,902	73 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W331	23,825	895 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W562	6,286	117 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W570	37,487	670 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W703	8,053	194 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W760	43,580	978 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W810	15,252	300 SH	DEFINED	2
WISDOMTREE TRUST	COM	97717W844	4,459	96 SH	DEFINED	2
WMS INDUSTRIES INC	COM	929297109	3,141,347	157,461 SH	SOLE	1
WOLVERINE WORLD WIDE INC	COM	978097103	7,329	189 SH	DEFINED	3
WOLVERINE WORLD WIDE INC	COM	978097103	3,490	90 SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COM	978097103	1,483,568	38,256 SH	SOLE	1
WOODWARD INC	COM	980745103	25,597	649 SH	DEFINED	4
WOODWARD INC	COM	980745103	2,011	51 SH	DEFINED	3
WOODWARD INC	COM	980745103	3,944	100 SH	DEFINED	2
WOODWARD INC	COM	980745103	7,031,482	178,283 SH	SOLE	1
WORLD ACCEPTANCE CORP	COM	981419104	586,344	8,911 SH	SOLE	1
WORLD FUEL SERVICES CORP	COM	981475106	5,976,415	157,150 SH	SOLE	1
WORLD FUEL SVCS CORP	COM	981475106	1,483	39 SH	DEFINED	3
WORLD FUEL SVCS CORP	COM	981475106	95,075	2,500 SH	DEFINED	2

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WORLD WRESTLING ENTERTAIN	COM	98156Q108	148,040	18,931	SH	SOLE	1
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,346	300	SH	DEFINED	3
WORTHINGTON INDS INC	COM	981811102	14,516	709	SH	DEFINED	3
WORTHINGTON INDUSTRIES	COM	981811102	3,098,749	151,380	SH	SOLE	1
WOWJOINT HOLDINGS LIMITED	COM	G9796W101	678	2,120	SH	DEFINED	2
WPP PLC	COM	92933H101	913	15	SH	DEFINED	4
WPX ENERGY INC	COM	98212B103	45,385	2,805	SH	DEFINED	4
WPX ENERGY INC	COM	98212B103	37,457	2,315	SH	DEFINED	3
WPX ENERGY INC	COM	98212B103	3,495	216	SH	DEFINED	2
WPX ENERGY INC	COM	98212B103	1,070,032	66,133	SH	SOLE	1
WR BERKLEY CORP	COM	084423102	9,554,549	245,492	SH	SOLE	1
WR GRACE + CO	COM	38388F108	62,911	1,247	SH	SOLE	1
WRIGHT EXPRESS CORP	COM	98233Q105	6,859,314	111,136	SH	SOLE	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	586,015	27,448	SH	SOLE	1
WSB HOLDINGS INC	COM	92934C101	27,189	10,033	SH	DEFINED	3
WSFS FINANCIAL CORP	COM	929328102	214,900	5,318	SH	SOLE	1
WW GRAINGER INC	COM	384802104	4,748,298	24,829	SH	SOLE	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,426	46	SH	DEFINED	4
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,443	198	SH	DEFINED	3
WYNDHAM WORLDWIDE CORP	COM	98310W108	8,597	163	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,462,167	46,685	SH	SOLE	1
WYNN RESORTS LTD	COM	983134107	71,671	691	SH	DEFINED	4
WYNN RESORTS LTD	COM	983134107	219,160	2,113	SH	DEFINED	3
WYNN RESORTS LTD	COM	983134107	22,922	221	SH	DEFINED	2
WYNN RESORTS LTD	COM	983134107	3,174,351	30,605	SH	SOLE	1
XCEL ENERGY INC	COM	98389B100	237,934	8,375	SH	DEFINED	4
XCEL ENERGY INC	COM	98389B100	1,591,898	56,033	SH	DEFINED	3
XCEL ENERGY INC	COM	98389B100	31,678	1,115	SH	DEFINED	2
XCEL ENERGY INC	COM	98389B100	4,639,950	163,321	SH	SOLE	1
XENOPORT INC	COM	98411C100	150,656	24,943	SH	SOLE	1
XEROX CORP	COM	984121103	5,564	707	SH	DEFINED	4
XEROX CORP	COM	984121103	3,077	391	SH	DEFINED	3
XEROX CORP	COM	984121103	1,779	226	SH	DEFINED	2
XEROX CORP	COM	984121103	3,556,610	451,920	SH	SOLE	1
XILINX INC	COM	983919101	38,236	1,139	SH	DEFINED	3
XILINX INC	COM	983919101	1,376	41	SH	DEFINED	2
XILINX INC	COM	983919101	3,926,750	116,972	SH	SOLE	1
XL GROUP PLC	COM	G98290102	1,788	85	SH	DEFINED	3
XL GROUP PLC	COM	G98290102	2,199,879	104,557	SH	SOLE	1
XO GROUP INC	COM	983772104	182,624	20,589	SH	SOLE	1
XOMA CORP	COM	98419J107	142623	47541	SH	SOLE	1
XOMA CORP DEL	COM	98419J107	77	26	SH	DEFINED	2
XPO LOGISTICS INC	COM	983793100	206774.4	12308	SH	SOLE	1
XYLEM INC	COM	98419M100	43,343	1,722	SH	DEFINED	2
XYLEM INC	COM	98419M100	1,558,099	61,903	SH	SOLE	1
XYRATEX LTD	COM	G98268108	22,620	2,000	SH	DEFINED	3
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1,386	523	SH	DEFINED	3
YAHOO INC	COM	984332106	7,988,894	504,668	SH	SOLE	1
YAHOO INC	COM	984332106	5,857	370	SH	DEFINED	4
YAHOO INC	COM	984332106	678,236	42,845	SH	DEFINED	3
YAHOO INC	COM	984332106	38,625	2,440	SH	DEFINED	2
YAMANA GOLD INC	COM	98462Y100	15,092	980	SH	DEFINED	4
YAMANA GOLD INC	OPTION	98462Y900	6,780	25	SH C	DEFINED	4

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YAMANA GOLD INC	COM	98462Y100	53,084	3,447 SH	DEFINED	3
YAMANA GOLD INC	COM	98462Y100	21,714	1,410 SH	DEFINED	2
YELP INC	COM	985817105	21,684	954 SH	DEFINED	2
YELP INC	COM	985817105	133902.43	5891 SH	SOLE	1
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	834	300 SH	DEFINED	4
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	2,780	1,000 SH	DEFINED	2
YM BIOSCIENCES INC	COM	984238105	995	500 SH	DEFINED	2
YORK WATER CO	COM	987184108	160,259	8,958 SH	SOLE	1
YORK WTR CO	COM	987184108	51,881	2,900 SH	DEFINED	4
YOUNG INNOVATIONS INC	COM	987520103	132,269	3,835 SH	SOLE	1
YPF SOCIEDAD ANONIMA	COM	984245100	1,235	100 SH	DEFINED	3
YRC WORLDWIDE INC	COM	984249607	113	16 SH	DEFINED	4
YUM BRANDS INC	COM	988498101	8,905,421	138,240 SH	SOLE	1
YUM BRANDS INC	COM	988498101	150,292	2,333 SH	DEFINED	4
YUM BRANDS INC	COM	988498101	565,894	8,784 SH	DEFINED	3
YUM BRANDS INC	COM	988498101	317,582	4,930 SH	DEFINED	2
ZAGG INC	COM	98884U108	33,998,855	3,116,302 SH	SOLE	1
ZALE CORP	COM	988858106	6,163	2,291 SH	SOLE	1
ZALICUS INC	COM	98887C105	6,000	5,000 SH	DEFINED	2
ZAZA ENERGY CORP	COM	98919T100	4,500	1,000 SH	DEFINED	2
ZAZA ENERGY CORP	COM	98919T100	78331.6	17330 SH	SOLE	1
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	3,901,956	113,561 SH	SOLE	1
ZELTIQ AESTHETICS INC	COM	98933Q108	2,800	500 SH	DEFINED	3
ZELTIQ AESTHETICS INC	COM	98933Q108	66,175	11,817 SH	SOLE	1
ZEP INC	COM	98944B108	239,451	17,440 SH	SOLE	1
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	278	425 SH	DEFINED	3
ZHONGPIN INC	COM	98952K107	921	100 SH	DEFINED	3
ZILLOW INC	COM	98954A107	19,392	502 SH	DEFINED	3
ZILLOW INC	COM	98954A107	83,170	2,153 SH	SOLE	1
ZIMMER HLDGS INC	COM	98956P102	48,849	759 SH	DEFINED	4
ZIMMER HLDGS INC	COM	98956P102	28,591	444 SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	14,674	228 SH	DEFINED	2
ZIMMER HOLDINGS INC	COM	98956P102	3,729,533	57,948 SH	SOLE	1
ZION OIL & GAS INC	COM	989696109	28,544	18,181 SH	DEFINED	3
ZION OIL & GAS INC	COM	989696125	642	3,216 SH	DEFINED	3
ZION OIL & GAS INC	COM	989696133	119	3,064 SH	DEFINED	3
ZION OIL & GAS INC	COM	989696109	9,130	5,815 SH	DEFINED	2
ZION OIL & GAS INC	COM	989696125	54	270 SH	DEFINED	2
ZIONS BANCORPORATION	COM	989701107	1,259,154	64,838 SH	SOLE	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	89,250	15,000 SH	DEFINED	4
ZIOPHARM ONCOLOGY INC	COM	98973P101	276,211	46,422 SH	SOLE	1
ZIPCAR INC	COM	98974X103	587	50 SH	DEFINED	3
ZIPCAR INC	COM	98974X103	5,161	440 SH	DEFINED	2
ZIPCAR INC	COM	98974X103	220,113	18,765 SH	SOLE	1
ZIX CORP	COM	98974P100	15,600	6,000 SH	DEFINED	3
ZIX CORP	COM	98974P100	110,682	42,570 SH	SOLE	1
ZOGENIX INC	COM	98978L105	63,054	25,425 SH	SOLE	1
ZOLTEK COMPANIES INC	COM	98975W104	173,511	19,215 SH	SOLE	1
ZOLTEK COS INC	COM	98975W104	13,545	1,500 SH	DEFINED	4
ZUMIEZ INC	COM	989817101	13,065	330 SH	DEFINED	4

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ZUMIEZ INC	COM	989817101	681,793	17,217 SH	SOLE	1
ZYGO CORP	COM	989855101	203,318	11,384 SH	SOLE	1
ZYNGA INC	COM	98986T108	65,280	12,000 SH	DEFINED	4
ZYNGA INC	COM	98986T108	10,108	1,858 SH	DEFINED	3
ZYNGA INC	COM	98986T108	35,224	6,475 SH	DEFINED	2
ZYNGA INC	COM	98986T108	10994.24	2021 SH	SOLE	1