

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

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR/A
May 17, 2011

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [X];

This Amendment (Check only one.): [X] 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 and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon ----- (Signature)	New York, New York ----- (City, State)	May 17, 2011 ----- (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: 5

Form 13F Information Table Entry Total: 8,152

Form 13F Information Table Value Total: \$12,070,939(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	28-13934	AIG ASSET MANAGEMENT (U.S.), LLC
2	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
3	28-11910	FSC SECURITIES CORPORATION
4	28-12857	SAGEPOINT FINANCIAL, INC.
5	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.

13F SECURITIES - 1Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
1 800 FLOWERS.COM INC CL A	COM	68243Q106	66,284	20,086	SH	SOLE
1ST SOURCE CORP	COM	336901103	236,432	11,798	SH	SOLE
1ST UNITED BANCORP INC/NOR	COM	33740N105	118,771	16,919	SH	SOLE
3D SYSTEMS CORP	COM	88554D205	671,981	13,841	SH	SOLE

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3M CO	COM	88579Y101	22,362,208	239,168	SH	SOLE
3M CO	COM	88579Y101	662635	7087	SH	SOLE
3M CO	COM	88579Y101	62,271	666	SH	DEFINED
3M CO	COM	88579Y101	383,290	4099.3544	SH	DEFINED
3M CO	CNV	88579YAB7	3,770	4	PRN	DEFINED
3M CO	COM	88579Y101	265,353	2838	SH	DEFINED
3SBIO INC	COM	88575Y105	22,719	1314	SH	DEFINED
51JOB INC	SP ADR REP					
	COM	316827104	370794	5800	SH	SOLE
99 CENTS ONLY STORES	COM	65440K106	2,738,806	139,735	SH	SOLE
A C MOORE ARTS & CRAFTS INC	COM	00086T103	6,466	2360	SH	DEFINED
A123 SYS INC	COM	03739T108	5,080	800	SH	DEFINED
A123 SYS INC	COM	03739T108	3,175	500	SH	DEFINED
A123 SYS INC	COM	03739T108	49,213	7750	SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	350,660	55,222	SH	SOLE
AAON INC	COM	000360206	363,775	11,057	SH	SOLE
AAR CORP	COM	000361105	962,161	34,710	SH	SOLE
AARON S INC	COM	002535300	4,122,522	162,560	SH	SOLE
AASTROM BIOSCIENCES INC	COM	00253U305	12,500	5000	SH	DEFINED
ABAXIS INC	COM	002567105	566,793	19,653	SH	SOLE
ABAXIS INC	COM	002567105	461	16	SH	DEFINED
ABB LTD	COM	000375204	45,961	1900	SH	DEFINED
ABB LTD	COM	000375204	14,514	600	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	27,367,889	557,959	SH	SOLE
ABBOTT LABORATORIES	COM	002824100	369445	7532	SH	SOLE
ABBOTT LABS	COM	002824100	656,945	13393.3731	SH	DEFINED
ABBOTT LABS	COM	002824100	641,887	13086.38	SH	DEFINED
ABBOTT LABS	COM	002824100	1,873,249	38190.5982	SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	4,109	70	SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	1,674,535	28,527	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,523	1807.1001	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	25,988	3750	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	12,410	1000	SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	138,715	6537	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,995	1020	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,580	1000	SH	DEFINED
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	19,352	496	SH	DEFINED
ABINGTON BANCORP INC	COM	00350L109	196,940	16,103	SH	SOLE
ABIOMED INC	COM	003654100	350,754	24,140	SH	SOLE
ABITIBIBOWATER INC	COM	003687209	7,147	266	SH	DEFINED
ABM INDS INC	COM	000957100	50,780	2000	SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	1,156,641	45,555	SH	SOLE
ABOVENET INC	COM	00374N107	1,110,273	17,118	SH	SOLE
ABOVENET INC	COM	00374N107	76,535	1180	SH	DEFINED
ABRAXAS PETE CORP	COM	003830106	5,840	1000	SH	DEFINED
ABRAXAS PETROLEUM CORP	COM	003830106	364,712	62,344	SH	SOLE
ACACIA RESEARCH ACACIA T	TCH COM	003881307	878,667	25,677	SH	SOLE
ACADIA REALTY TRUST	COM	004239109	673,949	35,621	SH	SOLE
ACCELRY S INC	COM	00430U103	339,752	42,469	SH	SOLE
ACCELRY S INC	COM	00430U103	1,800	225	SH	DEFINED
ACCENTURE PLC CL A	COM	G1151C101	11,411,772	207,600	SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	13,743	250	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	41,832	761	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	13,797	251	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	403,761	42,323	SH	SOLE
ACCO BRANDS CORP	COM	00081T108	906	95	SH	DEFINED
ACCRETIVE HEALTH INC	COM	00438V103	249,174	8,976	SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	161,008	5800	SH	DEFINED
ACCURAY INC	COM	004397105	380,398	42,126	SH	SOLE
ACE LTD	COM	H0023R105	11,300,502	174,660	SH	SOLE
ACE LTD	COM	H0023R105	14,363	222	SH	DEFINED
ACETO CORP	COM	004446100	156,419	19,626	SH	SOLE

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ACETO CORP	COM	004446100	69,259	8690 SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	3,285,281	100,161 SH	SOLE
ACME PACKET INC	COM	004764106	2,533,201	35,699 SH	SOLE
ACME PACKET INC	COM	004764106	1260675	17766 SH	SOLE
ACME PACKET INC	COM	004764106	7,096	100 SH	DEFINED
ACME PACKET INC	COM	004764106	17,385	245 SH	DEFINED
ACME PACKET INC	COM	004764106	65,212	919 SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	683,078	29,443 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	663,389	60,473 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	18,978	1730 SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	4,388	400 SH	DEFINED
ACTUANT CORP A	COM	00508X203	1,749,483	60,327 SH	SOLE
ACTUATE CORP	COM	00508B102	182,114	35,022 SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	7,578,608	129,571 SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	3,509	60 SH	DEFINED
ACURA PHARMACEUTICALS INC	COM	00509L703	22,411	7,092 SH	SOLE
ACXIOM CORP	COM	005125109	3,320,317	231,381 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ DISCRETION	INVESTMENT
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	58,757	780 SH	DEFINED		
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	7,533	100 SH	DEFINED		
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	75,330	1000 SH	DEFINED		
ADOBE SYS INC	COM	00724F101	21,554	650 SH	DEFINED		
ADOBE SYS INC	COM	00724F101	10,346	312 SH	DEFINED		
ADOBE SYS INC	COM	00724F101	11,208	338 SH	DEFINED		
ADOBE SYSTEMS INC	COM	00724F101	11,834,472	356,890 SH	SOLE		
ADTRAN INC	COM	00738A106	8,125,231	191,362 SH	SOLE		
ADVANCE AMERICA CASH ADVAN	COM	00739W107	225,043	42,461 SH	SOLE		
ADVANCE AUTO PARTS INC	COM	00751Y106	11,819,278	180,117 SH	SOLE		
ADVANCE AUTO PARTS INC	COM	00751Y106	22,986	350.2922 SH	DEFINED		
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	125,541	33,212 SH	SOLE		
ADVANCED BATTERY TECHNOLOG	COM	00752H102	98,562	50,805 SH	SOLE		
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	5,917	3050 SH	DEFINED		
ADVANCED ENERGY INDUSTRIES	COM	007973100	539,812	33,016 SH	SOLE		
ADVANCED MICRO DEVICES	COM	007903107	2,480,016	288,374 SH	SOLE		
ADVANCED MICRO DEVICES INC	COM	007903107	18,920	2200 SH	DEFINED		
ADVANCED MICRO DEVICES INC	COM	007903107	38,769	4508 SH	DEFINED		
ADVANCED MICRO DEVICES INC	COM	007903107	119,222	13863 SH	DEFINED		
ADVANCED RADIO TELECOM COR	COM	00754U101	0	200 SH	SOLE		
ADVANTAGE OIL & GAS LTD	COM	00765F101	58,305	6500 SH	DEFINED		
ADVANTAGE OIL & GAS LTD	COM	00765F101	38,571	4300 SH	DEFINED		
ADVENT CLAY GBL CONV SEC INC	COM	007639107	7,365	750 SH	DEFINED		
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	39,620	2000 SH	DEFINED		
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	97,858	4939.8216 SH	DEFINED		
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	23,806	2000.4731 SH	DEFINED		
ADVENT SOFTWARE INC	COM	007974108	2,766,426	96,492 SH	SOLE		
ADVISORSHARES TR	COM	00768Y883	98,984	4159 SH	DEFINED		
ADVISORSHARES TR	COM	00768Y800	272,689	10404 SH	DEFINED		
ADVISORSHARES TR	COM	00768Y800	10,484	400 SH	DEFINED		
ADVISORY BOARD CO/THE	COM	00762W107	605,486	11,757 SH	SOLE		
AECOM TECHNOLOGY CORP	COM	00766T100	7,414,198	267,371 SH	SOLE		
AEGERION PHARMACEUTICALS I	COM	00767E102	72,693	4,387 SH	SOLE		

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AEGON N V	COM	007924103	1,358	181 SH	DEFINED
AEHR TEST SYSTEMS	COM	00760J108	420	200 SH	DEFINED
AEP INDUSTRIES INC	COM	001031103	93,113	3,133 SH	SOLE
AERCAP HOLDINGS NV	COM	N00985106	13,827	1100 SH	DEFINED
AEROPOSTALE INC	COM	007865108	4,811,590	197,845 SH	SOLE
AEROVIRONMENT INC	COM	008073108	513,534	14,685 SH	SOLE
AEROVIRONMENT INC	COM	008073108	40,950	1171 SH	DEFINED
AES CORP	COM	00130H105	4,851,327	373,179 SH	SOLE
AES CORP	COM	00130H105	9,100	700 SH	DEFINED
AES TR III	COM	00808N202	285,440	5817 SH	DEFINED
AES TR III	COM	00808N202	29,442	600 SH	DEFINED
AETNA INC	COM	00817Y108	6,275,439	167,658 SH	SOLE
AETNA INC NEW	COM	00817Y108	19,367	517.4323 SH	DEFINED
AETNA INC NEW	COM	00817Y108	7,598	203 SH	DEFINED
AETNA INC-NEW	COM	00817Y108	345666	9235 SH	SOLE
AFC ENTERPRISES	COM	00104Q107	298,651	19,739 SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	18,445,469	168,652 SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	219	2 SH	DEFINED
AFFYMAX INC	COM	00826A109	93,216	15,880 SH	SOLE
AFFYMETRIX INC	COM	00826T108	331,679	63,662 SH	SOLE
AFLAC INC	COM	001055102	8,963,680	169,831 SH	SOLE
AFLAC INC	COM	001055102	34,307	650 SH	DEFINED
AFLAC INC	COM	001055102	114,415	2167.7731 SH	DEFINED
AFLAC INC	COM	001055102	141,707	2684.8591 SH	DEFINED
AGCO CORP	COM	001084102	11,717,240	213,157 SH	SOLE
AGCO CORP	COM	001084102	2,199	40 SH	DEFINED
AGENUS INC	COM	00847G101	819	900 SH	DEFINED
AGENUS INC	COM	00847G101	910	1000 SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	1,337	700 SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	1,337	700 SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	404,351	36927 SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	1,424,256	130069 SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	42,252	4200 SH	DEFINED
AGIC EQUITY & CONV INCOME FD	COM	00119P102	94,989	4908.9844 SH	DEFINED
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	7,000	500 SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	17,316,919	386,711 SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	20,688	462 SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	145,938	3259 SH	DEFINED
AGILYSYS INC	COM	00847J105	92,908	16,186 SH	SOLE
AGILYSYS INC	COM	00847J105	2,153	375 SH	DEFINED
AGL RES INC	COM	001204106	99,600	2500 SH	DEFINED
AGL RES INC	COM	001204106	114,938	2885 SH	DEFINED
AGL RES INC	COM	001204106	19,920	500 SH	DEFINED
AGL RESOURCES INC	COM	001204106	7,018,772	176,174 SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	71,525	1078 SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	58,322	879 SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	16,588	250 SH	DEFINED
AGREE REALTY CORP	COM	008492100	151,021	6,727 SH	SOLE
AGRIUM INC	COM	008916108	4,613	50 SH	DEFINED
AGRIUM INC	COM	008916108	1,845	20 SH	DEFINED
AH BELO CORP A	COM	001282102	116,145	13,893 SH	SOLE
AIR METHODS CORP	COM	009128307	675,257	10,041 SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	2,164	24 SH	DEFINED

TITLE OF CUSIP ACTUAL SHARES/ SH/ PUT/ INVESTMENT

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ISSUER NAME	CLASS	NUMBER	VALUE	PRINCIPAL	PRN	CALL	DISCRETION
AIR PRODS & CHEMS INC	COM	009158106	9,018	100	SH		DEFINED
AIR PRODS & CHEMS INC	COM	009158106	335,478	3720.0892	SH		DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	10,106,202	112,067	SH		SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	353,362	41,818	SH		SOLE
AIRCASTLE LTD	COM	G0129K104	465,467	38,564	SH		SOLE
AIRGAS INC	COM	009363102	1,626,692	24,491	SH		SOLE
AIRGAS INC	COM	009363102	266	4	SH		DEFINED
AIRTRAN HLDGS INC	COM	00949P108	7	1	SH		DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	3,020,491	405,435	SH		SOLE
AK STEEL HOLDING CORP	COM	001547108	579,442	36,720	SH		SOLE
AK STL HLDG CORP	COM	001547108	102,570	6500	SH		DEFINED
AK STL HLDG CORP	COM	001547108	31,229	1979	SH		DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,170,510	267,645	SH		SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,600	700	SH		DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,224	348	SH		DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	58,786	1547	SH		DEFINED
AKEENA SOLAR INC DE	COM	009720103	71	150	SH		DEFINED
AKORN INC	COM	009728106	245,946	42,625	SH		SOLE
ALAMO GROUP INC	COM	011311107	136,976	4,990	SH		SOLE
ALASKA AIR GROUP INC	COM	011659109	6,798,370	107,196	SH		SOLE
ALASKA COMM SYSTEMS GROUP	COM	01167P101	366,562	34,419	SH		SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	214,670	20190	SH		DEFINED
ALBANY INTL CORP	COM	012348108	448	18	SH		DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,940	2	PRN		DEFINED
ALBANY INTL CORP CL A	COM	012348108	605,170	24,304	SH		SOLE
ALBANY MOLECULAR RESEARCH	COM	012423109	77,651	18,228	SH		SOLE
ALBEMARLE CORP	COM	012653101	12,318,179	206,093	SH		SOLE
ALBEMARLE CORP	COM	012653101	418	7	SH		DEFINED
ALBERTO CULVER CO	COM	013078100	7,219,833	193,717	SH		SOLE
ALCATEL-LUCENT	COM	013904305	11,312	1947	SH		DEFINED
ALCATEL-LUCENT	COM	013904305	35,476	6106	SH		DEFINED
ALCATEL-LUCENT	COM	013904305	78,319	13480	SH		DEFINED
ALCOA INC	COM	013817101	5,799,402	328,578	SH		SOLE
ALCOA INC	COM	013817101	186,543	10563	SH		DEFINED
ALCOA INC	COM	013817101	737,061	41736.1701	SH		DEFINED
ALCOA INC	COM	013817101	307,625	17419.295	SH		DEFINED
ALCON INC	COM	H01301102	2,648	16	SH		DEFINED
ALERE INC	COM	01449J105	75,775	1,936	SH		SOLE
ALEXANDER + BALDWIN INC	COM	014482103	4,255,539	93,221	SH		SOLE
ALEXANDER S INC	COM	014752109	636,470	1,564	SH		SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,637	21	SH		DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,753,033	125,087	SH		SOLE
ALEXION PHARMACEUTICALS IN	COM	015351109	7,367,942	74,665	SH		SOLE
ALEXZA PHARMACEUTICALS INC	COM	015384100	57,351	33,736	SH		SOLE
ALICO INC	COM	016230104	73,778	2,756	SH		SOLE
ALIGN TECHNOLOGY INC	COM	016255101	1,100,452	53,733	SH		SOLE
ALIMERA SCIENCES INC	COM	016259103	39,468	5,060	SH		SOLE
ALKERMES INC	COM	01642T108	934,200	72,139	SH		SOLE
ALKERMES INC	COM	01642T108	777	60	SH		DEFINED
ALLEGHANY CORP	COM	017175100	57,730	174	SH		SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,931,641	72,824	SH		SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	309,749	4573.9639	SH		DEFINED
ALLEGIANTRAVEL CO	COM	01748X102	589,683	13,460	SH		SOLE
ALLERGAN INC	COM	018490102	10,751,008	151,380	SH		SOLE
ALLERGAN INC	COM	018490102	255,104	3592	SH		DEFINED
ALLERGAN INC	COM	018490102	142	2	SH		DEFINED
ALLERGAN, INC.	COM	18490102	462198	6508	SH		SOLE
ALLETE INC	COM	018522300	1,075,806	27,606	SH		SOLE
ALLETE INC	COM	018522300	896	23	SH		DEFINED

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ALLETE INC	COM	018522300	11,691	300 SH	DEFINED
ALLIANCE CALIF MUN INCOME FD	COM	018546101	120,812	9343.5077 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,882,503	115,060 SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,295	50 SH	DEFINED
ALLIANCE FINANCIAL CORP	COM	019205103	120,093	3,601 SH	SOLE
ALLIANCE HEALTHCARE SERVIC	COM	018606202	93,823	21,227 SH	SOLE
ALLIANCE ONE INTERNATIONAL	COM	018772103	321,029	79,858 SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	2,010	500 SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	86,723	1065 SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	57,001	700 SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	333,863	4100 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	137,527	9230 SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	173,555	11648 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	153,269	7030.6924 SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	209,280	9600 SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	663,427	86271.3578 SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	530,295	68959 SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	401,852	30489.5041 SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	286,797	21760 SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	9,748,189	250,403 SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	9,531	244.8317 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5,311,769	75,163 SH	SOLE
ALLIED HEALTHCARE INTL INC	COM	01923A109	88,473	34,832 SH	SOLE
ALLIED IRISH BKS P L C	COM	019228808	384	160 SH	DEFINED
ALLIED IRISH BKS P L C	COM	019228808	2,844	1185 SH	DEFINED
ALLIED MOTION TECHNOLOGIES I	COM	019330109	63,450	9000 SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	2,020,054	56,935 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
ALLIED WORLD ASSURANCE CO	COM	H01531104	60,935	972 SH	SOLE	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,508	40 SH	DEFINED	
ALLOS THERAPEUTICS INC	COM	019777101	192,451	60,710 SH	SOLE	
ALLOS THERAPEUTICS INC	COM	019777101	158	50 SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	8,899,823	424,003 SH	SOLE	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	34,634	1650 SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	19,416	925 SH	DEFINED	
ALLSTATE CORP	COM	020002101	5,207,471	163,860 SH	SOLE	
ALLSTATE CORP	COM	020002101	58,984	1856 SH	DEFINED	
ALLSTATE CORP	COM	020002101	73,030	2298 SH	DEFINED	
ALLSTATE CORP	COM	020002101	170,531	5366 SH	DEFINED	
ALLSTATE CORP.	COM	20002101	111230	3500 SH	SOLE	
ALMOST FAMILY INC	COM	020409108	277,444	7,371 SH	SOLE	
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	269,204	28,130 SH	SOLE	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,808	1444 SH	DEFINED	
ALON USA ENERGY INC	COM	020520102	80,816	5,899 SH	SOLE	
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	49,783	3,923 SH	SOLE	
ALPHA NATURAL RESOURCES IN	COM	02076X102	173,954	2,930 SH	SOLE	
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,937	100 SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COM	02076X102	8,906	150 SH	DEFINED	
ALPHATEC HOLDINGS INC	COM	02081G102	105,929	39,233 SH	SOLE	
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	4,560	600 SH	DEFINED	
ALPINE GLOBAL PREMIER PPTYs	COM	02083A103	4,739	676 SH	DEFINED	

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ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	21,934	3129	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	28,025	4556.9423	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	7,534	1225	SH	DEFINED
ALPS ETF TR	COM	00162Q866	8,180	500	SH	DEFINED
ALPS ETF TR	COM	00162Q809	63,986	1125	SH	DEFINED
ALPS ETF TR	COM	00162Q866	10,847	663	SH	DEFINED
ALPS ETF TR	COM	00162Q106	25,368	700	SH	DEFINED
ALPS ETF TR	COM	00162Q866	1,299,851	79453	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	1,501	950	SH	DEFINED
ALTERA CORP	COM	021441100	7,175,216	162,999	SH	SOLE
ALTERA CORP	COM	021441100	2,069	47	SH	DEFINED
ALTERA CORP	COM	021441100	12,678	288	SH	DEFINED
ALTERA CORP	COM	021441100	8,584	195	SH	DEFINED
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,635,891	73,227	SH	SOLE
ALTRA HOLDINGS INC	COM	02208R106	488,934	20,700	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	42,608,481	1,636,899	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	390450	15000	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	816,602	31371.5866	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,334,098	51252.3344	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,268,301	48724.569	SH	DEFINED
ALUMINA LTD	COM	022205108	10,210	1000	SH	DEFINED
ALUMINUM CORP CHINA LTD	COM	022276109	30,416	1285	SH	DEFINED
ALVARION LTD	SHS	2567075	1929	1015	SH	SOLE
ALVARION LTD	SHS	2567075	1539	810	SH	SOLE
ALZA CORP	CNV	02261WAB5	853	1	PRN	DEFINED
ALZA CORP	CNV	02261WAB5	2,558	3	PRN	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	270,991	16,227	SH	SOLE
AMARIN CORP PLC	COM	023111206	5,110	700	SH	DEFINED
AMARIN CORP PLC	COM	023111206	365	50	SH	DEFINED
AMAZON COM INC	COM	023135106	104,475	580	SH	DEFINED
AMAZON COM INC	COM	023135106	299,736	1664	SH	DEFINED
AMAZON COM INC	COM	023135106	112,221	623	SH	DEFINED
AMAZON.COM INC	COM	023135106	41,237,521	228,932	SH	SOLE
AMB PROPERTY CORP	COM	00163T109	13,755,827	382,425	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	161,304	14,731	SH	SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	768,065	21,347	SH	SOLE
AMDOCS LTD	COM	G02602103	126,738	4,393	SH	SOLE
AMDOCS LTD	COM	G02602103	10,444	362	SH	DEFINED
AMDOCS LTD	COM	G02602103	5,799	201	SH	DEFINED
AMEDISYS INC	COM	023436108	891,030	25,458	SH	SOLE
AMEDISYS INC	COM	023436108	1,400	40	SH	DEFINED
AMEDISYS INC	COM	023436108	17,500	500	SH	DEFINED
AMEDISYS INC	COM	023436108	252,700	7220	SH	DEFINED
AMER NATL BNKSHS/DANVILLE	COM	027745108	106,450	4,729	SH	SOLE
AMERCO	COM	023586100	630,500	6,500	SH	SOLE
AMEREN CORP	COM	023608102	11,698	416.73	SH	DEFINED
AMEREN CORP	COM	023608102	300,896	10719.4825	SH	DEFINED
AMEREN CORP	COM	023608102	21,698	773	SH	DEFINED
AMEREN CORPORATION	COM	023608102	4,166,739	148,441	SH	SOLE
AMERESCO INC CL A	COM	02361E108	94,837	6,707	SH	SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,698	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR					
	L SHS	02364W105	145250	2500	SH	SOLE
AMERICA MOVIL SAB DE CV	COM	02364W105	107,834	1856	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	69,313	1193	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	73,788	1270.019	SH	DEFINED
AMERICA S CAR MART INC	COM	03062T105	183,425	7,115	SH	SOLE
AMERICA SERVICE GROUP INC	COM	02364L109	177,916	6,939	SH	SOLE
AMERICAN APPAREL INC	COM	023850100	24,570	25,493	SH	SOLE
AMERICAN AXLE + MFG HOLDIN	COM	024061103	574,406	45,624	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,900	300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	1,637,856	49,632	SH	SOLE

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AMERICAN CAP LTD	COM	02503Y103	60,721	6127.2615	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	85,601	8637.8464	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AMERICAN CAP LTD	COM	02503Y103	16,282	1643	SH		DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	2,033,943	69,799	SH		SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	161,173	5531	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	45,167	1550	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	932,888	32014	SH		DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	2,556,566	258,239	SH		SOLE
AMERICAN DENTAL PARTNERS I	COM	025353103	159,369	12,147	SH		SOLE
AMERICAN DG ENERGY INC	COM	025398108	31,673	14,529	SH		SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,016,659	441,577	SH		SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,356	400	SH		DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,151	450	SH		DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,986	125	SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	99,692	2837	SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	153,759	4375.6106	SH		DEFINED
AMERICAN ELEC PWR INC	COM	025537101	102,679	2922	SH		DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	6,337,112	180,339	SH		SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	583,433	44,469	SH		SOLE
AMERICAN EXPRESS CO	COM	025816109	37,220,437	823,461	SH		SOLE
AMERICAN EXPRESS CO	COM	025816109	162,720	3600	SH		DEFINED
AMERICAN EXPRESS CO	COM	025816109	162,299	3590.6841	SH		DEFINED
AMERICAN EXPRESS CO	COM	025816109	60,116	1330	SH		DEFINED
AMERICAN EXPRESS CO.	COM	025816109	393240	8700	SH		SOLE
AMERICAN FINANCIAL GROUP I	COM	025932104	6,064,203	173,164	SH		SOLE
AMERICAN GREETINGS CORP	COM	026375105	14,750	625	SH		DEFINED
AMERICAN GREETINGS CORP CL	COM	026375105	2,823,740	119,650	SH		SOLE
AMERICAN INCOME FD INC	COM	02672T109	948,848	118903.2895	SH		DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	1,667,780	47,461	SH		SOLE
AMERICAN INTL GROUP INC	COM	026874784	8,152	232	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,057	95	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874784	457,312	13014	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874115	898	200	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874156	10,852	975	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874784	25,758	733	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874156	4,285	385	SH		DEFINED
AMERICAN INTL GROUP INC WT	*W EXP						
	01/19/202	026874156	11	1	SH		SOLE
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,597	120	SH		DEFINED
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1,450,984	67,051	SH		SOLE
AMERICAN NATIONAL INSURANC	COM	028591105	13,380	169	SH		SOLE
AMERICAN PUBLIC EDUCATION	COM	02913V103	660,872	16,338	SH		SOLE
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	181,484	7,271	SH		SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	294,064	28,412	SH		SOLE
AMERICAN SAFETY INS HOLDIN	COM	G02995101	171,311	7,994	SH		SOLE
AMERICAN SCIENCE & ENGR INC	COM	029429107	27,246	295	SH		DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	737,587	7,986	SH		SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,213	1477	SH		DEFINED
AMERICAN SOFTWARE INC CL A	COM	029683109	125,763	17,041	SH		SOLE
AMERICAN STATES WATER CO	COM	029899101	591,224	16,487	SH		SOLE

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AMERICAN STS WTR CO	COM	029899101	1,757	49	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	COM	030111108	957,893	38,516	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	46,010	1850	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	67,149	2700	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	316,257	6103	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	196,087	3784	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	94,312	1820	SH	DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	8,910,656	171,954	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	159,920	18,424	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	97,216	11200	SH	DEFINED
AMERICAN WATER WORKS CO IN	COM	030420103	123,981	4,420	SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	145,742	6,980	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,788	242	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	80,289	1670.5993	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	329,415	6854.238	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	43,879	913	SH	DEFINED
AMERIGON INC	COM	03070L300	254,826	16,688	SH	SOLE
AMERIGROUP CORP	COM	03073T102	3,873,183	60,283	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	6,815,795	111,588	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	427926	7006	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	1,710	28	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	8,857	145.0107	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	2,382	39	SH	DEFINED
AMERIS BANCORP	COM	03076K108	185,400	18,248	SH	SOLE
AMERISAFE INC	COM	03071H100	3,589,780	162,360	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	16,035,013	405,334	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	9,890	250	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	35,916	907.883	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	1,424	36	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	362,562	20,426	SH	SOLE
AMERON INTERNATIONAL CORP	COM	030710107	1,454,703	20,844	SH	SOLE
AMERON INTL INC	COM	030710107	9,910	142	SH	DEFINED
AMES NATIONAL CORP	COM	031001100	120,215	6,294	SH	SOLE
AMETEK INC	COM	031100100	18,427,944	420,058	SH	SOLE
AMETEK INC NEW	COM	031100100	7,239	165	SH	DEFINED
AMGEN INC	COM	031162100	31,317,584	585,923	SH	SOLE
AMGEN INC	COM	031162100	87,391	1635	SH	DEFINED
AMGEN INC	COM	031162950	708	4	SH P	DEFINED
AMGEN INC	COM	031162100	367,896	6883	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AMGEN INC	COM	031162100	32,070	600	SH		DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	537,657	79,771	SH		SOLE
AMKOR TECHNOLOGY INC	COM	031652100	674	100	SH		DEFINED
AMN HEALTHCARE SERVICES IN	COM	001744101	304,503	35,162	SH		SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	2,295	265	SH		DEFINED
AMPCO PITTSBURGH CORP	COM	032037103	181,587	6,584	SH		SOLE
AMPHENOL CORP CL A	COM	032095101	3,883,936	71,409	SH		SOLE
AMPHENOL CORP NEW	COM	032095101	65,540	1205	SH		DEFINED
AMPHENOL CORP NEW	COM	032095101	20,396	375	SH		DEFINED
AMR CORP	COM	001765106	47,836	7,405	SH		SOLE
AMR CORP	COM	001765106	5,814	900	SH		DEFINED

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AMR CORP	COM	001765106	646	100	SH	DEFINED
AMR CORP.	COM	001765106	16369	2534	SH	SOLE
AMR CORP.	COM	001765106	23947	3707	SH	SOLE
AMR CORP.	COM	001765106	5678	879	SH	SOLE
AMR CORP.	COM	001765106	29955	4637	SH	SOLE
AMSURG CORP	COM	03232P405	699,575	27,499	SH	SOLE
AMTECH SYS INC	COM	032332504	5,048	200	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	328,671	17,235	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	26,867	2,363	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	17,055	1500	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	1	SH	DEFINED
AMYRIS INC	COM	03236M101	132,711	4,650	SH	SOLE
ANACOR PHARMACEUTICALS INC	COM	032420101	66,647	9,631	SH	SOLE
ANADARKO PETE CORP	COM	032511107	148,357	1811	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	205,783	2512	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	34,980	427	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	21,497,283	262,418	SH	SOLE
ANADARKO PETROLEUM CORP.	COM	032511107	313590	3828	SH	SOLE
ANADIGICS INC	COM	032515108	225,658	50,370	SH	SOLE
ANALOG DEVICES INC	COM	032654105	5,499,063	139,641	SH	SOLE
ANALOG DEVICES INC	COM	032654105	15,752	400	SH	DEFINED
ANALOG DEVICES, INC.	COM	032654105	339456	8620	SH	SOLE
ANALOGIC CORP	COM	032657207	646,480	11,432	SH	SOLE
ANALOGIC CORP	COM	032657207	1,697	30	SH	DEFINED
ANAREN INC	COM	032744104	228,155	11,351	SH	SOLE
ANCESTRY.COM INC	COM	032803108	509,594	14,375	SH	SOLE
ANDERSONS INC	COM	034164103	146,160	3000	SH	DEFINED
ANDERSONS INC/THE	COM	034164103	796,134	16,341	SH	SOLE
ANGEION CORP	COM	03462H404	15	3	SH	DEFINED
ANGIODYNAMICS INC	COM	03475V101	288,747	19,097	SH	SOLE
ANGLOGOLD ASHANTI LTD	COM	035128206	12,515	261	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	915	16	SH	DEFINED
ANHEUSER-BUSCH INBEV NV	SPONSORED					
	ADR	03524A108	300428	5255	SH	SOLE
ANIXTER INTERNATIONAL INC	COM	035290105	1,743,616	24,948	SH	SOLE
ANIXTER INTL INC	COM	035290105	5,242	75	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	704,132	40351.4132	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,665,400	95438.4007	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	234,145	13418.0304	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	COM	035710409	350,082	20,062	SH	SOLE
ANSYS INC	COM	03662Q105	11,188,122	206,461	SH	SOLE
ANSYS INC	COM	03662Q105	2,547	47	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	97,918	54,399	SH	SOLE
ANTHERA PHARMACEUTICALS IN	COM	03674U102	29,927	4,427	SH	SOLE
ANWORTH MORTGAGE ASSET COR	COM	037347101	640,971	90,405	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,418	200	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,744	528	SH	DEFINED
AOL INC	COM	00184X105	4,715,147	241,431	SH	SOLE
AOL INC	COM	00184X105	605	31	SH	DEFINED
AOL INC	COM	00184X105	1,016	52	SH	DEFINED
AOL INC	COM	00184X105	13,007	666	SH	DEFINED
AON CORP	COM	037389103	7,818,008	147,621	SH	SOLE
AON CORP	COM	037389103	12,073	227.9676	SH	DEFINED
AON CORP	COM	037389103	2,542	48	SH	DEFINED
AOXING PHARMACEUTICAL CO I	COM	03740A106	40,306	18,660	SH	SOLE
APAC CUSTOMER SERVICES INC	COM	00185E106	147,660	24,569	SH	SOLE
APACHE CORP	COM	037411105	35,996,061	274,947	SH	SOLE
APACHE CORP	COM	037411105	32,730	250	SH	DEFINED
APACHE CORP	COM	037411105	298,045	2276.5458	SH	DEFINED
APACHE CORP	COM	037411808	62,003	875	SH	DEFINED
APACHE CORP	COM	037411105	95,505	729.4911	SH	DEFINED
APACHE CORP.	COM	037411105	222826	1702	SH	SOLE

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APARTMENT INVT + MGMT CO	CL A	03748R101	990,426	38,886	SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	604,436	7,048	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	333,127	25,256	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	107,842	8176.009	SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	221,314	13,536	SH	SOLE
APOLLO GROUP INC	COM	037604105	2,377	57	SH	DEFINED
APOLLO GROUP INC	COM	037604105	23,316	559	SH	DEFINED
APOLLO GROUP INC	COM	037604105	207,507	4975	SH	DEFINED
APOLLO GROUP INC CL A	COM	037604105	2,014,384	48,295	SH	SOLE
APOLLO GROUP, INC. CLASS A	CL A	37604105	95933	2300	SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	7,042,956	583,993	SH	SOLE
APOLLO INVT CORP	COM	03761U106	12,065	1000	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,483,392	122950	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	77,940	6460	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
APPLE COMPUTER, INC.	COM	037833100	1602091	4597	SH		SOLE
APPLE INC	COM	037833100	199,293,538	571,943	SH		SOLE
APPLE INC	COM	037833100	2,450,356	7031	SH		DEFINED
APPLE INC	COM	037833100	5,719,705	16412	SH		DEFINED
APPLE INC	COM	037833100	2,365,320	6787	SH		DEFINED
APPLIED ENERGETICS INC	COM	03819M106	39,518	59,876	SH		SOLE
APPLIED ENERGETICS INC	COM	03819M106	231	350	SH		DEFINED
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,229,988	36,981	SH		SOLE
APPLIED MATERIALS INC	COM	038222105	9,630,339	616,539	SH		SOLE
APPLIED MATERIALS, INC.	COM	038222105	408447	26149	SH		SOLE
APPLIED MATLS INC	COM	038222105	242,235	15508	SH		DEFINED
APPLIED MATLS INC	COM	038222105	264,339	16923.0799	SH		DEFINED
APPLIED MATLS INC	COM	038222105	40,081	2566.0219	SH		DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	516,633	49,772	SH		SOLE
APPROACH RESOURCES INC	COM	03834A103	10,442,813	310,798	SH		SOLE
APTARGROUP INC	COM	038336103	7,590,634	151,419	SH		SOLE
AQUA AMERICA INC	COM	03836W103	7,131,746	311,566	SH		SOLE
AQUA AMERICA INC	COM	03836W103	16,164	706.1732	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	171,492	7492	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	126,619	5531.6287	SH		DEFINED
ARABIAN AMERN DEV CO	COM	038465100	3,260	797	SH		DEFINED
ARBITRON INC	COM	03875Q108	947,750	23,676	SH		SOLE
ARBOR RLTY TR INC	COM	038923108	3,976	700	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	10,845	300	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	13,556	375	SH		DEFINED
ARCH CAP GROUP LTD	COM	G0450A105	3,968	40	SH		DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	114,366	1,153	SH		SOLE
ARCH CHEMICALS INC	COM	03937R102	847,812	20,385	SH		SOLE
ARCH COAL INC	COM	039380100	13,184,333	365,825	SH		SOLE
ARCH COAL INC	COM	039380100	533,933	14815	SH		DEFINED
ARCH COAL INC	COM	039380100	31,308	868.7122	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	9,394,325	260,881	SH		SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	12,604	350	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	100,936	2803	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483201	1,208,693	26770.6201	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	191,385	5314.7726	SH		DEFINED

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ARCHIPELAGO LEARNING INC	COM	03956P102	77,420	9,055 SH	SOLE
ARCTIC CAT INC	COM	039670104	169,728	10,915 SH	SOLE
ARDEA BIOSCIENCES INC	COM	03969P107	330,480	11,519 SH	SOLE
ARDEN GROUP INC A	COM	039762109	70,587	925 SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	130,340	93,770 SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	695	500 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	291,928	210020 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	4,101	2950 SH	DEFINED
ARES CAP CORP	COM	04010L103	81,297	4797 SH	DEFINED
ARES CAP CORP	COM	04010L103	178,525	10534 SH	DEFINED
ARES CAP CORP	COM	04010L103	105,430	6221 SH	DEFINED
ARES CAPITAL CORP	COM	04010L103	87,525	5,179 SH	SOLE
ARGAN INC	COM	04010E109	51,120	5,972 SH	SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	779,612	23,596 SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	736,930	97,996 SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	7,535	1002 SH	DEFINED
ARIBA INC	COM	04033V203	12,473,186	365,354 SH	SOLE
ARIBA INC	COM	04033V203	17,070	500 SH	DEFINED
ARIBA INC	COM	04033V203	546	16 SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	582,267	22,464 SH	SOLE
ARLINGTON ASSET INVESTMENT	COM	041356205	158,471	5,206 SH	SOLE
ARM HLDGS PLC	COM	042068106	615,515	21850 SH	DEFINED
ARM HLDGS PLC	COM	042068106	27,747	985 SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	21,932	474 SH	SOLE
ARQLE INC	COM	04269E107	311,446	43,498 SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	132,605	43,335 SH	SOLE
ARRIS GROUP INC	COM	04269Q100	1,424,829	111,839 SH	SOLE
ARRIS GROUP INC	COM	04269Q100	3,873	304 SH	DEFINED
ARROW ELECTRONICS INC	COM	042735100	10,855,338	259,201 SH	SOLE
ARROW ELECTRS INC	COM	042735100	188,921	4511 SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	185,773	7,509 SH	SOLE
ARTESIAN RESOURCES CORP CL	COM	043113208	95,072	4,878 SH	SOLE
ARTHROCARE CORP	COM	043136100	683,170	20,491 SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	7,448,108	244,923 SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	346,487	21,441 SH	SOLE
ARTS WAY MFG INC	COM	043168103	2,064	204 SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	7,903,535	233,556 SH	SOLE
ARUBA NETWORKS INC	COM	043176106	246,694	7290 SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	156,510	4625 SH	DEFINED
ASA LIMITED	COM	G3156P103	3,804	120 SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	414,546	22,420 SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	6,480,120	199,942 SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	23,854	736 SH	DEFINED
ASCENT MEDIA CORP	COM	043632108	342	7 SH	DEFINED
ASCENT MEDIA CORP A	COM	043632108	539,304	11,040 SH	SOLE
ASCENT SOLAR TECHNOLOGIES IN	COM	043635127	390	3000 SH	DEFINED
ASHFORD HOSPITALITY TR INC	COM	044103109	16,530	1500 SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	386,637	35,085 SH	SOLE
ASHLAND INC	COM	044209104	10,821,452	187,352 SH	SOLE
ASHLAND INC NEW	COM	044209104	5,776	100 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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ASIA TIGERS FD INC	COM	04516T105	3,788	200	SH	DEFINED
ASIAINFO-LINKAGE INC	COM	04518A104	442,743	20450	SH	DEFINED
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,391,686	159,350	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,051	219.5526	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	7,295,798	486,711	SH	SOLE
ASPENBIO PHARMA INC	COM	045346103	23,442	27,579	SH	SOLE
ASSET ACCEPTANCE CAPITAL	COM	04543P100	62,319	11,605	SH	SOLE
ASSISTED LIVING CONCEPTS I	COM	04544X300	297,073	7,590	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	5,807,909	391,105	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	4,901	330	SH	DEFINED
ASSOCIATED ESTATES REALTY	COM	045604105	499,537	31,457	SH	SOLE
ASSURANT INC	COM	04621X108	1,286,465	33,406	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	69,851	4,688	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	30,694	2060	SH	DEFINED
ASTA FDG INC	COM	046220109	856	100	SH	DEFINED
ASTA FUNDING INC	COM	046220109	69,867	8,162	SH	SOLE
ASTEC INDUSTRIES INC	COM	046224101	657,013	17,619	SH	SOLE
ASTORIA FINANCIAL CORP	COM	046265104	3,597,630	250,357	SH	SOLE
ASTRAZENECA PLC	COM	046353108	64,826	1405.595	SH	DEFINED
ASTRAZENECA PLC	COM	046353108	876	19	SH	DEFINED
ASTRAZENECA, PLC.-ADR	SPONSORED					
	ADR	46353108	138360	3000	SH	SOLE
ASTRONICS CORP	COM	046433108	181,677	7,218	SH	SOLE
ASTRONICS CORP	COM	046433108	13,567	539	SH	DEFINED
AT&T INC	COM	00206R102	502218	16407	SH	SOLE
AT&T INC	COM	00206R102	1,172,026	38289	SH	DEFINED
AT&T INC	COM	00206R102	4,894,292	159891.9276	SH	DEFINED
AT&T INC	COM	00206R102	1,697,958	55470.7038	SH	DEFINED
AT+T INC	COM	00206R102	88,621,639	2,896,132	SH	SOLE
ATA INC	COM	00211V106	78,400	9800	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1,135,696	25,165	SH	SOLE
ATHEROS COMMUNICATIONS	COM	04743P108	49,785	1,115	SH	SOLE
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,233	50	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	22,330	500	SH	DEFINED
ATLANTIC AMERN CORP	COM	048209100	401	185	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	264,775	17500	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	1,259,573	83250	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	59,007	3900	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	310,611	8,352	SH	SOLE
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	20,916	300	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	2,236,757	32,082	SH	SOLE
ATLAS ENERGY LP	COM	04930A104	13,516	605	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	232,530	6740	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	100,050	2900	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	51,267	1486	SH	DEFINED
ATMEL CORP	COM	049513104	14,521,238	1,065,388	SH	SOLE
ATMEL CORP	COM	049513104	22,503	1651	SH	DEFINED
ATMEL CORP	COM	049513104	11,395	836	SH	DEFINED
ATMI INC	COM	00207R101	527,790	27,955	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	6,982,282	204,759	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	955	28	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	99,958	2931.3099	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	97,794	5400	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	144,880	8000	SH	DEFINED
ATP OIL + GAS CORPORATION	COM	00208J108	612,444	33,818	SH	SOLE
ATRION CORPORATION	COM	049904105	210,760	1,208	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	5,893,824	126,940	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	23,215	500	SH	DEFINED
AUDIOVOX CORP A	COM	050757103	125,984	15,748	SH	SOLE
AUTODESK INC	COM	052769106	6,938,238	157,294	SH	SOLE
AUTODESK INC	COM	052769106	4,411	100	SH	DEFINED
AUTOLIV INC	COM	052800109	1,361,527	18,342	SH	SOLE

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AUTOLIV INC	COM	052800109	21,156	285	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	14,830,642	289,040	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	98,835	1926.2413	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,054,831	20558	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	166,373	3242.508	SH	DEFINED
AUNATION INC	COM	05329W102	752,957	21,288	SH	SOLE
AUTOZONE INC	COM	053332102	2,376,963	8,689	SH	SOLE
AUTOZONE INC	COM	053332102	35,563	130	SH	DEFINED
AUXILIUM PHARMACEUTICALS I	COM	05334D107	680,728	31,706	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	237909	11081	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,735	500	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	11,701	545	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,004,830	64,464	SH	SOLE
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6,998	225	SH	DEFINED
AVALON RARE METALS INC	COM	053470100	21,018	2598	SH	DEFINED
AVALON RARE METALS INC	COM	053470100	12,944	1600	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	2,402	20	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	3,744,935	31,187	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	293,544	71,947	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	510	125	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	71,604	17550	SH	DEFINED
AVATAR HOLDINGS INC	COM	053494100	135,700	6,857	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	113,828	8,501	SH	SOLE
AVERY DENNISON CORP	COM	053611109	1,635,265	38,972	SH	SOLE
AVI BIOPHARMA INC	COM	002346104	159,423	85,253	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AVI BIOPHARMA INC	COM	002346104	930	500	SH		DEFINED
AVIAT NETWORKS INC	COM	05366Y102	238,296	46,092	SH		SOLE
AVIAT NETWORKS INC	COM	05366Y102	20,680	4000	SH		DEFINED
AVID TECHNOLOGY INC	COM	05367P100	582,476	26,120	SH		SOLE
AVIS BUDGET GROUP	COM	053774105	90	5	SH		DEFINED
AVIS BUDGET GROUP	COM	053774105	698	39	SH		DEFINED
AVIS BUDGET GROUP	COM	053774105	179,100	10000	SH		DEFINED
AVIS BUDGET GROUP INC	COM	053774105	1,398,198	78,068	SH		SOLE
AVISTA CORP	COM	05379B107	1,134,411	49,045	SH		SOLE
AVISTA CORP	COM	05379B107	3,840	166	SH		DEFINED
AVNET INC	COM	053807103	11,755,800	344,846	SH		SOLE
AVNET INC	COM	053807103	3,409	100	SH		DEFINED
AVNET INC	COM	053807103	587,064	17221	SH		DEFINED
AVON PRODS INC	COM	054303102	5,056	187	SH		DEFINED
AVON PRODS INC	COM	054303102	54	2	SH		DEFINED
AVON PRODUCTS INC	COM	054303102	5,607,231	207,368	SH		SOLE
AVX CORP	COM	002444107	16,982	1,139	SH		SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	213,187	80,448	SH		SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	583	220	SH		DEFINED
AXIS CAPITAL HOLDINGS	COM	G0692U109	803	23	SH		DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	94,424	2,704	SH		SOLE
AXT INC	COM	00246W103	171,657	23,941	SH		SOLE
AZZ INC	COM	002474104	503,059	11,032	SH		SOLE
AZZ INC	COM	002474104	11,400	250	SH		DEFINED
AZZ INC	COM	002474104	124,716	2735	SH		DEFINED

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B & G FOODS INC NEW	COM	05508R106	159,357	8490	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	75,925	4045	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	89,608	4774	SH	DEFINED
B+G FOODS INC	COM	05508R106	8,959,071	477,308	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	134	4	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	33,380	1000	SH	DEFINED
BABCOCK + WILCOX CO/THE	COM	05615F102	69,697	2,088	SH	SOLE
BADGER METER INC	COM	056525108	548,711	13,315	SH	SOLE
BADGER METER INC	COM	056525108	4,121	100	SH	DEFINED
BAIDU INC	COM	056752108	45,477	330	SH	DEFINED
BAIDU INC	COM	056752108	633,788	4599	SH	DEFINED
BAIDU INC	COM	056752108	100,463	729	SH	DEFINED
BAIDU INC SPON ADR	ADR	056752108	5,381,067	39,047	SH	SOLE
BAKER HUGHES INC	COM	057224107	13,141,914	178,972	SH	SOLE
BAKER HUGHES INC	COM	057224107	19,459	265	SH	DEFINED
BAKER HUGHES INC	COM	057224107	51,401	700	SH	DEFINED
BAKER HUGHES INC	COM	057224107	73	1	SH	DEFINED
BALCHEM CORP	COM	057665200	941,189	25,085	SH	SOLE
BALCHEM CORP	COM	057665200	5,628	150	SH	DEFINED
BALDWIN + LYONS INC CL B	COM	057755209	148,600	6,345	SH	SOLE
BALL CORP	COM	058498106	2,762,744	77,064	SH	SOLE
BALL CORP	COM	058498106	93,712	2614	SH	DEFINED
BALLANTYNE STRONG INC	COM	058516105	78,547	10,955	SH	SOLE
BALLANTYNE STRONG INC	COM	058516105	717	100	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	466	200	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	1,887	810	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	4,561,228	120,508	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	3,974	105	SH	DEFINED
BALTIC TRADING LIMITED	COM	Y0553W103	54,720	6000	SH	DEFINED
BALTIC TRADING LTD	COM	Y0553W103	115,104	12,621	SH	SOLE
BANCFIRST CORP	COM	05945F103	231,155	5,416	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	21,528	1794	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	7,532	363	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	43,471	2095	SH	DEFINED
BANCO LATINOAMERICANO COME	COM	P16994132	371,566	21,281	SH	SOLE
BANCO SANTANDER BRASIL S A	COM	05967A107	34,764	2835.5657	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	152230	13000	SH	SOLE
BANCO SANTANDER SA	COM	05964H105	22,565	1927	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	12,038	1028	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	80,241	6852.3423	SH	DEFINED
BANCOLOMBIA S A	COM	05968L102	6,266	100	SH	DEFINED
BANCOLOMBIA S A	COM	05968L102	19,425	310	SH	DEFINED
BANCORP INC/THE	COM	05969A105	160,685	17,409	SH	SOLE
BANCORP RHODE ISLAND INC	COM	059690107	87,980	2,850	SH	SOLE
BANCORPSOUTH INC	COM	059692103	2,568,207	166,227	SH	SOLE
BANK MONTREAL QUE	COM	063671101	520	8	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	66,280	1020	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	173,151	40,934	SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	95,155	1550	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	54,027,276	4,053,059	SH	SOLE
BANK OF AMERICA CORP	COM	60505104	153295	11500	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	644,952	48383.4908	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1,482,028	111179.9141	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	590,215	44277.2045	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682	323,517	320	SH	DEFINED
BANK OF HAWAII CORP	COM	062540109	5,172,689	108,170	SH	SOLE
BANK OF MARIN BANCORP/CA	COM	063425102	151,407	4,057	SH	SOLE
BANK OF NEW YORK MELLON CO	COM	064058100	17,183,225	575,267	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	13,442	450	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	148,855	4983.4399	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	114,018	3817.1457	SH	DEFINED

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BANK OF THE OZARKS	COM	063904106	507,036	11,600	SH		SOLE
BANKATLANTIC BANCORP	COM	065908600	4,894	5320	SH		DEFINED
BANKFINANCIAL CORP	COM	06643P104	135,644	14,760	SH		SOLE
BANKUNITED INC	COM	06652K103	10,843,767	377,700	SH		SOLE
BAR HBR BANKSHARES	COM	066849100	75,600	2500	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H305	70,344	1288	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H198	7,451	100	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H230	8,879	100	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H750	3,600	145	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H255	15,133	357	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H248	96,804	1122	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H206	86,028	1311	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H776	35,308	1400	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H214	1,594	19	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H271	20,852	200	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H305	6,445	118	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H644	69	8	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H743	9,745	297	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H198	18,553	249	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H206	29,988	457	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H230	16,337	184	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H255	1,017	24	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H362	23,661	900	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H511	41,795	1625	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H776	10,088	400	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H214	12,837	153	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H271	359,801	3451	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H305	16,385	300	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H644	4,844	560	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H198	14,529	195	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H206	280,657	4277	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H230	1,361,417	15333	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H255	18,016	425	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H297	320,987	4535	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H362	59,573	2266	SH		DEFINED
BARCLAYS BANK PLC	COM	06739H776	10,088	400	SH		DEFINED
BARCLAYS BK PLC	COM	06740C261	9,163	312	SH		DEFINED
BARCLAYS BK PLC	COM	06738C778	643,724	12536	SH		DEFINED
BARCLAYS BK PLC	COM	06739F119	7,700	200	SH		DEFINED
BARCLAYS BK PLC	COM	06738C794	35,207	919	SH		DEFINED
BARCLAYS BK PLC	COM	06738C778	167,915	3270	SH		DEFINED
BARCLAYS BK PLC	COM	06738C786	42,836	1519	SH		DEFINED
BARCLAYS BK PLC	COM	06739F101	181,909	3197	SH		DEFINED
BARCLAYS BK PLC	COM	06740C261	21,734	740	SH		DEFINED
BARCLAYS BK PLC	COM	06739F135	335,243	6898	SH		DEFINED
BARCLAYS BK PLC	COM	06738C778	67,063	1306	SH		DEFINED
BARCLAYS BK PLC	COM	06738C786	129,382	4588	SH		DEFINED
BARCLAYS BK PLC	COM	06739F101	54,909	965	SH		DEFINED
BARCLAYS BK PLC	COM	06739F291	16,146	222	SH		DEFINED
BARCLAYS BK PLC	COM	06740C261	36,301	1236	SH		DEFINED
BARCLAYS BK PLC	COM	06739F176	2,677	62	SH		DEFINED

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BARCLAYS BK PLC	COM	06739F390	27,715	1150	SH	DEFINED
BARCLAYS BK PLC	COM	06740L444	7,452	140	SH	DEFINED
BARCLAYS PLC	COM	06738E204	12,916	712	SH	DEFINED
BARD C R INC	COM	067383109	1,391	14	SH	DEFINED
BARD C R INC	COM	067383109	255,852	2575	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	489	53.2245	SH	DEFINED
BARNES + NOBLE INC	COM	067774109	1,072,666	116,721	SH	SOLE
BARNES GROUP INC	COM	067806109	898,341	43,024	SH	SOLE
BARRETT BILL CORP	COM	06846N104	7,982	200	SH	DEFINED
BARRETT BUSINESS SVCS INC	COM	068463108	96,135	5,986	SH	SOLE
BARRICK GOLD CORP	COM	067901108	9,863	190	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	196,064	3777	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	602,872	11613.7916	SH	DEFINED
BARRICK GOLD CORP.	COM	067901108	165801	3194	SH	SOLE
BARRY (R.G.)	COM	068798107	85,360	6,521	SH	SOLE
BASIC ENERGY SERVICES INC	COM	06985P100	532,445	20,872	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	11,752,563	218,571	SH	SOLE
BAXTER INTERNATIONAL, INC.	COM	071813109	243148	4522	SH	SOLE
BAXTER INTL INC	COM	071813109	101,303	1884	SH	DEFINED
BAXTER INTL INC	COM	071813109	8,855	164.6803	SH	DEFINED
BAXTER INTL INC	COM	071813109	54	1	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	122,598	2100	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	2,919	50	SH	DEFINED
BB&T CORP	COM	054937107	8,043	293	SH	DEFINED
BB&T CORP	COM	054937107	22,650	825.1524	SH	DEFINED
BB&T CORP	COM	054937107	104,612	3811	SH	DEFINED
BB+T CORP	COM	054937107	9,030,528	328,981	SH	SOLE
BCE INC	COM	05534B760	45,425	1250	SH	DEFINED
BCE INC	COM	05534B760	38,266	1053	SH	DEFINED
BE AEROSPACE INC	COM	073302101	14,884,547	418,929	SH	SOLE
BE AEROSPACE INC	COM	073302101	21,567	607	SH	DEFINED
BEACON POWER CORP	COM	073677205	8,036	4100	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	6,213,300	303,532	SH	SOLE
BEASLEY BROADCAST GRP INC	COM	074014101	24,839	3,384	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	263,616	57,684	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BEAZER HOMES USA INC	COM	07556Q105	6,398	1400	SH		DEFINED
BEBE STORES INC	COM	075571109	147,800	25,265	SH		SOLE
BECKMAN COULTER INC	COM	075811109	12,989,988	156,374	SH		SOLE
BECTON DICKINSON & CO	COM	075887109	16,481	207	SH		DEFINED
BECTON DICKINSON & CO	COM	075887109	11,943	150	SH		DEFINED
BECTON DICKINSON AND CO	COM	075887109	5,436,454	68,280	SH		SOLE
BED BATH & BEYOND INC	COM	075896100	1,207	25	SH		DEFINED
BED BATH & BEYOND INC	COM	075896100	337,890	7000	SH		DEFINED
BED BATH & BEYOND INC	COM	075896100	6,130	127	SH		DEFINED
BED BATH + BEYOND INC	COM	075896100	5,472,611	113,375	SH		SOLE
BEL FUSE INC CL B	COM	077347300	209,953	9,539	SH		SOLE
BELDEN INC	COM	077454106	1,559,789	41,539	SH		SOLE
BELO CORPORATION A	COM	080555105	610,912	69,343	SH		SOLE
BEMIS COMPANY	COM	081437105	1,177,124	35,877	SH		SOLE
BENCHMARK ELECTRONICS INC	COM	08160H101	1,056,477	55,692	SH		SOLE

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BENEFICIAL MUTUAL BANCORP	COM	08173R104	231,050	26,804	SH	SOLE
BERKLEY W R CORP	COM	084423102	35,431	1100	SH	DEFINED
BERKLEY W R CORP	COM	084423102	6,442	200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL	COM	084670702	44,762,205	535,241	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,013,177	12115	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	250,600	2	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,764,677	21101	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	125,300	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,412,594	16891	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	125,300	1	SH	DEFINED
BERKSHIRE HILLS BANCORP IN	COM	084680107	225,951	10,837	SH	SOLE
BERRY PETE CO	COM	085789105	3,733	74	SH	DEFINED
BERRY PETROLEUM CO CLASS A	COM	085789105	1,961,950	38,889	SH	SOLE
BEST BUY CO INC	COM	086516101	2,902,127	101,049	SH	SOLE
BEST BUY INC	COM	086516101	30,156	1050	SH	DEFINED
BEST BUY INC	COM	086516101	20,164	702.0775	SH	DEFINED
BEST BUY INC	COM	086516101	7,237	252	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	375,469	40460	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	32,758	3530	SH	DEFINED
BGC PARTNERS INC CL A	COM	05541T101	409,141	44,041	SH	SOLE
BHP BILLITON LTD	COM	088606108	135,670	1415	SH	DEFINED
BHP BILLITON LTD	COM	088606108	239,382	2496.6813	SH	DEFINED
BHP BILLITON LTD SPON ADR	COM	088606108	8,511,076	88,768	SH	SOLE
BIDZ COM INC	COM	08883T200	276	188	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	233,525	19,591	SH	SOLE
BIG LOTS INC	COM	089302103	1,064,078	24,501	SH	SOLE
BIGBAND NETWORKS INC	COM	089750509	98,295	38,547	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	538,756	1,272	SH	SOLE
BILL BARRETT CORP	COM	06846N104	5,572,593	139,629	SH	SOLE
BIO RAD LABORATORIES A	COM	090572207	5,297,814	44,097	SH	SOLE
BIO RAD LABS INC	COM	090572207	66,437	553	SH	DEFINED
BIO RAD LABS INC	COM	090572207	1,922	16	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	478,713	21,333	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	7,580	2000	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,306	1400	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	84,513	22,299	SH	SOLE
BIODEL INC	COM	09064M105	27,161	12,934	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	48,714	13800	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	8,511,185	115,972	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	6,245	85	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	42,980	585	SH	DEFINED
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	42,068	1,674	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	2,208,793	116,130	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	3,838	201.7915	SH	DEFINED
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	182,203	13,898	SH	SOLE
BIOSANTE PHARMACEUTICALS I	COM	09065V203	123,714	62,482	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	4	2	SH	DEFINED
BIOSCRIP INC	COM	09069N108	142,303	30,213	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	COM	090931106	78,132	3,064	SH	SOLE
BIOTECH HOLDRS TR	COM	09067D201	850	8	SH	DEFINED
BIOTIME INC	COM	09066L105	145,931	19,588	SH	SOLE
BIOTIME INC	COM	09066L105	1,438	193	SH	DEFINED
BIOTIME INC	COM	09066L105	1,490	200	SH	DEFINED
BJ S RESTAURANTS INC	COM	09180C106	785,735	19,978	SH	SOLE
BJ S WHOLESALE CLUB INC	COM	05548J106	6,016,235	123,233	SH	SOLE
BLACK BOX CORP	COM	091826107	548,375	15,601	SH	SOLE
BLACK HILLS CORP	COM	092113109	3,928,431	117,477	SH	SOLE
BLACK HILLS CORP	COM	092113109	33,440	1000	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	1,082,572	39,742	SH	SOLE
BLACKBOARD INC	COM	091935502	940,754	25,959	SH	SOLE
BLACKROCK CALIF MUN INCOME T	COM	09248E102	25,000	2000	SH	DEFINED
BLACKROCK CORE BD TR	COM	09249E101	2,356	195	SH	DEFINED

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BLACKROCK CORPOR HI YLD III	COM	09255M104	376,247	52622 SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	151,373	21171 SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	77,658	10831 SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	47,853	11993.1209 SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	23,940	6000 SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9,975	2500 SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	COM	092546100	1,875	158 SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	47,010	1500 SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	60,057	1916.2903 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6,095	405 SH	DEFINED	
BLACKROCK ENH CAP & INC FD I	COM	09256A109	88,012	5848 SH	DEFINED	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	44,253	4950 SH	DEFINED	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	765,726	85651.7151 SH	DEFINED	
BLACKROCK FLOATING RATE INCO	COM	091941104	14,910	1000 SH	DEFINED	
BLACKROCK FLOATING RATE INCO	COM	091941104	114	7.6317 SH	DEFINED	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	9,699	522 SH	DEFINED	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	273,739	14733 SH	DEFINED	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	1,895	102 SH	DEFINED	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	26,516	985 SH	DEFINED	
BLACKROCK HIGH INCOME SHS	COM	09250E107	27,950	13000 SH	DEFINED	
BLACKROCK HIGH YIELD TR	COM	09248N102	3,903	580 SH	DEFINED	
BLACKROCK HIGH YIELD TR	COM	09248N102	33,650	5000 SH	DEFINED	
BLACKROCK INC	COM	09247X101	14,955,144	74,400 SH	SOLE	
BLACKROCK INC	COM	09247X101	1,608	8 SH	DEFINED	
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,660	500 SH	DEFINED	
BLACKROCK INTL GRWTH & INC T	COM	092524107	145,479	14234.714 SH	DEFINED	
BLACKROCK INTL GRWTH & INC T	COM	092524107	1,768	173 SH	DEFINED	
BLACKROCK KELSO CAPITAL CO	COM	092533108	550,869	54,380 SH	SOLE	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	91,082	9000.1808 SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	282,854	27950 SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,113	110 SH	DEFINED	
BLACKROCK LTD DURATION INC T	COM	09249W101	96,126	5550 SH	DEFINED	
BLACKROCK LTD DURATION INC T	COM	09249W101	60,568	3497 SH	DEFINED	
BLACKROCK MUN INCOME TR	COM	09248F109	12,340	1000 SH	DEFINED	
BLACKROCK MUNI INCOME TR II	COM	09249N101	75,068	5600 SH	DEFINED	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	10,358	750 SH	DEFINED	
BLACKROCK MUNICIPL INC QLTY	COM	092479104	41,009	3157 SH	DEFINED	
BLACKROCK MUNICIPL INC QLTY	COM	092479104	22,083	1700 SH	DEFINED	
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	12,688	1300 SH	DEFINED	
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	40,933	3000 SH	DEFINED	
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	11,675	861 SH	DEFINED	
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	152,450	12264.6524 SH	DEFINED	
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	21,795	1785 SH	DEFINED	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	74,693	5393 SH	DEFINED	
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	24,187	1900 SH	DEFINED	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	50,666	3850 SH	DEFINED	
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	12,180	1000 SH	DEFINED	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	28,064	2329 SH	DEFINED	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	30,518	1950 SH	DEFINED	
BLACKROCK S&P QLTY RK EQ MD	COM	09250D109	682,757	49190 SH	DEFINED	

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BLACKROCK SR HIGH INCOME FD	COM	09255T109	164,254	39771	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	2,850	690	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	39,345	3680.5472	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	8,552	800	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	63,592	3556.6073	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	8,421	471	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	37,745	2111	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	479,235	24058	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	730,954	15065	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R409	4,891	220	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	26,686	550	SH	DEFINED
BLOCK H & R INC	COM	093671105	206,776	12352.2254	SH	DEFINED
BLOCK H & R INC	COM	093671105	337,010	20132	SH	DEFINED
BLOUNT INTERNATIONAL INC	COM	095180105	581,145	36,367	SH	SOLE
BLUE COAT SYSTEMS INC	COM	09534T508	1,046,397	37,159	SH	SOLE
BLUE NILE INC	COM	09578R103	617,862	11,444	SH	SOLE
BLUE NILE INC	COM	09578R103	1,350	25	SH	DEFINED
BLUEGREEN CORP	COM	096231105	45,605	11,096	SH	SOLE
BLUELINK HOLDINGS INC	COM	09624H109	31,280	8,454	SH	SOLE
BLYTH INC	COM	09643P207	155,075	4,773	SH	SOLE
BMC SOFTWARE INC	COM	055921100	3,482,297	70,010	SH	SOLE
BMC SOFTWARE INC	COM	055921100	5,521	111	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,992	61	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	25,801	790	SH	DEFINED
BOB EVANS FARMS	COM	096761101	2,962,134	90,863	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	265,983	8159	SH	DEFINED
BODY CENTRAL CORP	COM	09689U102	101,910	4,387	SH	SOLE
BOEING CO	COM	097023105	477,292	6456	SH	DEFINED
BOEING CO	COM	097023105	684,046	9252.6136	SH	DEFINED
BOEING CO	COM	097023105	265,758	3594.7308	SH	DEFINED
BOEING CO/THE	COM	097023105	21,499,362	290,807	SH	SOLE
BOFI HOLDING INC	COM	05566U108	84,336	5,434	SH	SOLE
BOISE INC	COM	09746Y105	488,375	53,316	SH	SOLE
BOK FINANCIAL CORPORATION	COM	05561Q201	33,230	643	SH	SOLE
BOK FINL CORP	COM	05561Q201	11,068	214.171	SH	DEFINED
BON TON STORES INC/THE	COM	09776J101	140,678	9,076	SH	SOLE
BON-TON STORES INC	COM	09776J101	8,680	560	SH	DEFINED
BOOKS A MILLION INC	COM	098570104	22,467	5,440	SH	SOLE
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	4,719	262	SH	SOLE
BORGWARNER INC	COM	099724106	20,032,393	251,379	SH	SOLE
BORGWARNER INC	COM	099724106	321,071	4029	SH	DEFINED
BORGWARNER INC	COM	099724106	6,216	78	SH	DEFINED
BOSTON BEER COMPANY INC CL	COM	100557107	715,953	7,730	SH	SOLE
BOSTON BEER INC	COM	100557107	27,786	300	SH	DEFINED
BOSTON BEER INC	COM	100557107	94,936	1025	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7	1	SH		DEFINED
BOSTON PRIVATE FINL HOLDIN	COM	101119105	477,168	67,492	SH		SOLE
BOSTON PROPERTIES INC	COM	101121101	4,710,156	49,659	SH		SOLE
BOSTON PROPERTIES INC	COM	101121101	11,382	120	SH		DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	3,662,687	509,414	SH		SOLE

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BOSTON SCIENTIFIC CORP	COM	101137107	57,340	7975 SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	4,285	596 SH	DEFINED
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	740,549	29,457 SH	SOLE
BOULDER GROWTH & INCOME FUND INC	COM	101507101	81373	12347.97 SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	6,704	400 SH	DEFINED
BOYD GAMING CORP	COM	103304101	1,557,406	166,212 SH	SOLE
BP PLC	COM	055622104	377,044	8542 SH	DEFINED
BP PLC	COM	055622104	947,156	21458 SH	DEFINED
BP PLC	COM	055622104	349,412	7916 SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	211,482	1765 SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	887,866	7410 SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	436,624	3644 SH	DEFINED
BPZ RESOURCES INC	COM	055639108	399,296	75,197 SH	SOLE
BPZ RESOURCES INC	COM	055639108	2,650	500 SH	DEFINED
BRADY CORPORATION CL A	COM	104674106	1,563,757	43,815 SH	SOLE
BRANDYWINE REALTY TRUST	COM	105368203	40,317	3,321 SH	SOLE
BRANDYWINE RLTY TR	COM	105368203	29,148	2401 SH	DEFINED
BRAVO BRIO RESTAURANT GROU	COM	10567B109	143,997	8,140 SH	SOLE
BRE PROPERTIES INC	COM	05564E106	6,898,660	146,220 SH	SOLE
BRE PROPERTIES INC	COM	05564E106	4,718	100 SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	75,488	1600 SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	4,346	200 SH	DEFINED
BRF-BRASIL FOODS S A	COM	10552T107	649	33.9816 SH	DEFINED
BRIDGE BANCORP INC	COM	108035106	108,696	4,859 SH	SOLE
BRIDGEPOINT EDUCATION INC	COM	10807M105	257,372	15,051 SH	SOLE
BRIDGFORD FOODS CORP	COM	108763103	15,425	1,376 SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	2,265	100 SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	1,178	52 SH	DEFINED
BRIGGS + STRATTON	COM	109043109	1,006,951	44,457 SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	8,889,664	239,098 SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	11,154	300 SH	DEFINED
BRIGHTPOINT INC	COM	109473405	673,999	62,177 SH	SOLE
BRIGHTPOINT INC	COM	109473405	29,275	2700 SH	DEFINED
BRIGHTPOINT INC	COM	109473405	5,421	500 SH	DEFINED
BRINK S CO/THE	COM	109696104	4,645,697	140,311 SH	SOLE
BRINKER INTERNATIONAL INC	COM	109641100	5,085,604	201,012 SH	SOLE
BRINKER INTL INC	COM	109641100	7,590	300 SH	DEFINED
BRINKS CO	COM	109696104	5,463	165 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	52,446,503	1,984,355 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	361,317	13670.6962 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	962,648	36422.5687 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	595,523	22532.0763 SH	DEFINED
BRISTOW GROUP INC	COM	110394103	1,510,526	31,935 SH	SOLE
BRITISH AMERN TOB PLC	COM	110448107	1,053	13 SH	DEFINED
BROADCOM CORP	COM	111320107	1,181	30 SH	DEFINED
BROADCOM CORP	COM	111320107	6,025	153 SH	DEFINED
BROADCOM CORP	COM	111320107	19,808	503 SH	DEFINED
BROADCOM CORP CL A	COM	111320107	17,426,241	442,515 SH	SOLE
BROADCOM CORP.	CL A	111320107	318348	8084 SH	SOLE
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	29,077,303	1,281,503 SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,702	75 SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,083	224 SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,609	115 SH	DEFINED
BROADSOFT INC	COM	11133B409	275,362	5,774 SH	SOLE
BROADWIND ENERGY INC	COM	11161T108	93,648	71,487 SH	SOLE
BROADWIND ENERGY INC	COM	11161T108	7,205	5500 SH	DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621306	72,878	11,850 SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621306	615	100 SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM	111621306	12	2 SH	DEFINED
BRONCO DRILLING CO INC	COM	112211107	5,085	450 SH	DEFINED
BROOKDALE SENIOR LIVING IN	COM	112463104	57,876	2,067 SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	2,016	72 SH	DEFINED

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BROOKFIELD ASSET MANAGE CL	COM	112585104	2,414,115	74,372	SH	SOLE
BROOKFIELD ASSET MGMT INC	COM	112585104	3,408	105	SH	DEFINED
BROOKFIELD ASSET MGMT INC	COM	112585104	1,623	50	SH	DEFINED
BROOKFIELD HOMES CORP	COM	112723101	69,128	7,354	SH	SOLE
BROOKFIELD INFRAST PARTNERS	COM	G16252101	89	4	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	44	2	SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	551,730	52,396	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	792,605	57,728	SH	SOLE
BROWN + BROWN INC	COM	115236101	6,793,166	263,301	SH	SOLE
BROWN FORMAN CORP	COM	115637209	7,513	110	SH	DEFINED
BROWN FORMAN CORP CLASS B	COM	115637209	2,302,803	33,716	SH	SOLE
BROWN SHOE COMPANY INC	COM	115736100	471,484	38,583	SH	SOLE
BRUKER CORP	COM	116794108	1,151,671	55,236	SH	SOLE
BRUNSWICK CORP	COM	117043109	1,998,823	78,601	SH	SOLE
BRYN MAWR BANK CORP	COM	117665109	153,617	7,468	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	71,234	3463	SH	DEFINED
BT GROUP PLC	COM	05577E101	4,873	162	SH	DEFINED
BT GROUP PLC	COM	05577E101	28,636	952	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	206,696	3253	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
BUCKEYE PARTNERS L P	COM	118230101	1,906	30	SH		DEFINED
BUCKEYE PARTNERS L P	COM	118230101	235,657	3708.7943	SH		DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	945,997	34,741	SH		SOLE
BUCKLE INC/THE	COM	118440106	936,432	23,179	SH		SOLE
BUCYRUS INTERNATIONAL INC	COM	118759109	16,745,958	183,116	SH		SOLE
BUCYRUS INTL INC NEW	COM	118759109	137,175	1500	SH		DEFINED
BUCYRUS INTL INC NEW	COM	118759109	40,238	440	SH		DEFINED
BUCYRUS INTL INC NEW	COM	118759109	20,576	225	SH		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	5,362,280	98,517	SH		SOLE
BUILD A BEAR WORKSHOP INC	COM	120076104	80,580	13,319	SH		SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	99,468	35,024	SH		SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	568	200	SH		DEFINED
BUNGE LIMITED	COM	G16962105	7,378	102	SH		DEFINED
BUNGE LIMITED	COM	G16962105	28,570	395	SH		DEFINED
BUNGE LTD	COM	G16962105	264,077	3,651	SH		SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W209	7,339	99	SH		DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,120	150	SH		DEFINED
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	6,163,391	83,143	SH		SOLE
CA INC	COM	12673P105	3,775,489	156,141	SH		SOLE
CA INC	COM	12673P105	19,949	825	SH		DEFINED
CA INC	COM	12673P105	72,540	3000	SH		DEFINED
CABELA S INC	COM	126804301	892,707	35,694	SH		SOLE
CABELAS INC	COM	126804301	16,257	650	SH		DEFINED
CABLEVISION SYS CORP	COM	12686C109	3,288	95	SH		DEFINED
CABLEVISION SYSTEMS NY GRP	COM	12686C109	3,878,950	112,076	SH		SOLE
CABOT CORP	COM	127055101	6,844,254	147,856	SH		SOLE
CABOT CORP	COM	127055101	2,361	51	SH		DEFINED
CABOT MICROELECTRONICS COR	COM	12709P103	1,092,966	20,918	SH		SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	1,045	20	SH		DEFINED
CABOT OIL & GAS CORP	COM	127097103	16,040	302.8137	SH		DEFINED
CABOT OIL + GAS CORP	COM	127097103	1,939,391	36,613	SH		SOLE

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CACHE INC	COM	127150308	5	1	SH	DEFINED
CACI INTERNATIONAL INC CL	COM	127190304	1,646,871	26,857	SH	SOLE
CACI INTL INC	COM	127190304	12,264	200	SH	DEFINED
CADENCE DESIGN SYS INC	COM	127387108	5,889,429	604,044	SH	SOLE
CADENCE PHARMACEUTICALS IN	COM	12738T100	220,699	23,963	SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	9,180	1000	SH	DEFINED
CADIZ INC	COM	127537207	114,476	9,391	SH	SOLE
CAI INTERNATIONAL INC	COM	12477X106	213,914	8,272	SH	SOLE
CAL DIVE INTERNATIONAL INC	COM	12802T101	499,908	71,620	SH	SOLE
CAL MAINE FOODS INC	COM	128030202	370,786	12,569	SH	SOLE
CAL MAINE FOODS INC	COM	128030202	2,950	100	SH	DEFINED
CALAMOS ASSET MANAGEMENT A	COM	12811R104	246,743	14,873	SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM	12811P108	25,916	1900	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1,118,779	82021.9227	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,643,487	193804	SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	80,828	6050	SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	404,294	30261.5194	SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	84,168	6300	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,210	485	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6,944	800	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	30,502	3514	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	38,764	3983.9468	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	4,865	500	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	19,460	2000	SH	DEFINED
CALAMP CORP	COM	128126109	670	200	SH	DEFINED
CALAVO GROWERS INC	COM	128246105	218,719	10,010	SH	SOLE
CALGON CARBON CORP	COM	129603106	792,031	49,876	SH	SOLE
CALGON CARBON CORP	COM	129603106	48	3	SH	DEFINED
CALGON CARBON CORP	COM	129603106	34,936	2200	SH	DEFINED
CALIFORNIA FIRST NATL BANC	COM	130222102	22,187	1,453	SH	SOLE
CALIFORNIA PIZZA KITCHEN I	COM	13054D109	304,313	18,028	SH	SOLE
CALIFORNIA WATER SERVICE G	COM	130788102	554,353	14,914	SH	SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	14,868	400	SH	DEFINED
CALIPER LIFE SCIENCES INC	COM	130872104	234,112	34,632	SH	SOLE
CALIX NETWORKS INC	COM	13100M509	174,138	8,574	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	7	1	SH	DEFINED
CALLAWAY GOLF CO	COM	131193904	682	1	SH	C DEFINED
CALLAWAY GOLF COMPANY	COM	131193104	394,844	57,895	SH	SOLE
CALLON PETE CO DEL	COM	13123X102	3,279	422	SH	DEFINED
CALLON PETE CO DEL	COM	13123X902	327,894	422	SH	C DEFINED
CALLON PETROLEUM CO	COM	13123X102	228,073	29,353	SH	SOLE
CALPINE CORP	COM	131347304	117,755	7,420	SH	SOLE
CALPINE CORP	COM	131347304	8,316	524	SH	DEFINED
CALPINE CORP ESCROW 4	COM	131ESC9D9	0	175,000	SH	SOLE
CALUMET SPECIALTY PRODS PTNR	COM	131476103	356,873	16794	SH	DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5,631	265	SH	DEFINED
CAMAC ENERGY INC	COM	131745101	59,393	39,595	SH	SOLE
CAMAC ENERGY INC	COM	131745101	750	500	SH	DEFINED
CAMBIUM LEARNING GROUP INC	COM	13201A107	43,537	12,805	SH	SOLE
CAMBREX CORP	COM	132011107	145,178	26,396	SH	SOLE
CAMDEN NATIONAL CORP	COM	133034108	202,495	5,914	SH	SOLE
CAMDEN PROPERTY TRUST	COM	133131102	8,952,957	157,567	SH	SOLE
CAMECO CORP	COM	13321L108	18,024	600	SH	DEFINED
CAMECO CORP	COM	13321L108	51,068	1700	SH	DEFINED
CAMECO CORP	COM	13321L108	108,294	3605	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CAMERON INTERNATIONAL CORP	COM	13342B105	6,121,862	107,213	SH		SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	6,053	106	SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	125,620	2200	SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	57	1	SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	4,363,203	131,779	SH		SOLE
CAMPBELL SOUP CO	COM	134429109	13,244	400	SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	26,654	805	SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	33,276	1005	SH		DEFINED
CAMPUS CREST COMMUNITIES I	COM	13466Y105	276,041	23,334	SH		SOLE
CANADIAN NAT RES LTD	COM	136385101	34,206	692	SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	3,764	50	SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	13,022	173	SH		DEFINED
CANADIAN SOLAR INC	COM	136635109	22,560	2000	SH		DEFINED
CANON INC	COM	138006309	1,301	30	SH		DEFINED
CANTEL MEDICAL CORP	COM	138098108	297,799	11,565	SH		SOLE
CAPELLA EDUCATION CO	COM	139594105	737,888	14,820	SH		SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	1,494	30	SH		DEFINED
CAPITAL CITY BANK GROUP IN	COM	139674105	116,288	9,171	SH		SOLE
CAPITAL GOLD CORP	COM	14018Y205	304,049	47,286	SH		SOLE
CAPITAL GOLD CORP	COM	14018Y205	9,240	1437	SH		DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,454,270	220,444	SH		SOLE
CAPITAL ONE FINL CORP	COM	14040H139	1,990	92	SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	7,690	148	SH		DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	11,671	1100	SH		DEFINED
CAPITAL SENIOR LIVING CORP	COM	140475104	221,682	20,874	SH		SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	201,274	2,199	SH		SOLE
CAPITALSOURCE INC	COM	14055X102	58,024	8,242	SH		SOLE
CAPITALSOURCE INC	COM	14055X102	1,408	200	SH		DEFINED
CAPITOL FED FINL INC	COM	14057J101	9,027	801	SH		DEFINED
CAPITOL FED FINL INC	COM	14057J101	637,431	56560	SH		DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057J101	12,059	1,070	SH		SOLE
CAPLEASE INC	COM	140288101	242,024	44,165	SH		SOLE
CAPSTEAD MORTGAGE CORP	COM	14067E506	681,481	53,324	SH		SOLE
CAPSTEAD MTG CORP	COM	14067E506	51,120	4000	SH		DEFINED
CAPSTEAD MTG CORP	COM	14067E308	56,800	4000	SH		DEFINED
CAPSTEAD MTG CORP	COM	14067E506	36,819	2881	SH		DEFINED
CAPSTEAD MTG CORP	COM	14067E308	19,880	1400	SH		DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	336,155	185,721	SH		SOLE
CAPSTONE TURBINE CORP	COM	14067D102	49,856	27545	SH		DEFINED
CARACO PHARM LABS LTD	COM	14075T107	34,533	6,641	SH		SOLE
CARBO CERAMICS INC	COM	140781105	2,386,904	16,914	SH		SOLE
CARBO CERAMICS INC	COM	140781105	105,981	751	SH		DEFINED
CARBO CERAMICS INC	COM	140781105	77,138	546.6154	SH		DEFINED
CARDINAL FINANCIAL CORP	COM	14149F109	258,677	22,185	SH		SOLE
CARDINAL HEALTH INC	COM	14149Y108	6,299,718	153,166	SH		SOLE
CARDINAL HEALTH INC	COM	14149Y108	38,703	941	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	142,067	3454.0874	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2,057	50	SH		DEFINED
CARDIONET INC	COM	14159L103	89,247	18,632	SH		SOLE
CARDTRONICS INC	COM	14161H108	8,003,411	393,288	SH		SOLE
CAREER EDUCATION CORP	COM	141665109	3,200,566	140,870	SH		SOLE
CAREFUSION CORP	COM	14170T101	2,065,086	73,230	SH		SOLE
CAREFUSION CORP	COM	14170T101	13,254	470	SH		DEFINED
CAREFUSION CORP	COM	14170T101	2,707	96	SH		DEFINED
CARIBOU COFFEE CO INC	COM	142042209	57,064	5,611	SH		SOLE
CARIBOU COFFEE INC	COM	142042209	3,051	300	SH		DEFINED
CARLISLE COS INC	COM	142339100	6,139,703	137,816	SH		SOLE

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CARMAX INC	COM	143130102	3,459,706	107,779	SH	SOLE
CARMAX INC	COM	143130102	25,680	800	SH	DEFINED
CARMAX INC	COM	143130102	7,383	230	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	55,884	7,816	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	8,245,405	214,948	SH	SOLE
CARNIVAL CORP	COM	143658300	3,913	102	SH	DEFINED
CARPENTER TECHNOLOGY	COM	144285103	10,332,531	241,923	SH	SOLE
CARRIZO OIL + GAS INC	COM	144577103	981,858	26,587	SH	SOLE
CARROLS RESTAURANT GROUP I	COM	14574X104	88,844	9,584	SH	SOLE
CARTER INC	COM	146229109	29	1	SH	DEFINED
CARTER S INC	COM	146229109	1,502,760	52,489	SH	SOLE
CASCADE CORP	COM	147195101	364,709	8,181	SH	SOLE
CASCADE FINL CORP	COM	147272108	168	400	SH	DEFINED
CASELLA WASTE SYSTEMS INC	COM	147448104	138,137	19,266	SH	SOLE
CASEY S GENERAL STORES INC	COM	147528103	1,309,971	33,589	SH	SOLE
CASH AMERICA INTL INC	COM	14754D100	1,207,293	26,217	SH	SOLE
CASS INFORMATION SYSTEMS I	COM	14808P109	255,110	6,493	SH	SOLE
CASTLE (A.M.) + CO	COM	148411101	283,634	15,023	SH	SOLE
CASUAL MALE RETAIL GROUP I	COM	148711302	158,058	32,191	SH	SOLE
CATALYST HEALTH SOLUTIONS	COM	14888B103	1,892,503	33,837	SH	SOLE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14,542	260	SH	DEFINED
CATERPILLAR INC	COM	149123101	47,125,547	423,220	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1,075,256	9656.5461	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2,251,728	20222.0709	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,191,779	10703	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	4,011,899	235,302	SH	SOLE
CATO CORP CLASS A	COM	149205106	610,589	24,922	SH	SOLE
CAVCO INDUSTRIES INC	COM	149568107	228,193	5,053	SH	SOLE
CAVIUM NETWORKS INC	COM	14965A101	1,515,534	33,731	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,174,790	118,906	SH	SOLE	
CB RICHARD ELLIS GROUP INC	COM	12497T101	26,700	1000	SH	DEFINED	
CBEYOND INC	COM	149847105	287,327	24,621	SH	SOLE	
CBIZ INC	COM	124805102	194,439	26,968	SH	SOLE	
CBL + ASSOCIATES PROPRTIE	COM	124830100	1,828,769	104,981	SH	SOLE	
CBOE HLDGS INC	COM	12503M108	26,623	919	SH	DEFINED	
CBOE HOLDINGS INC	COM	12503M108	7,590	262	SH	SOLE	
CBS CORP CLASS B NON VOTIN	COM	124857202	9,258,214	369,737	SH	SOLE	
CBS CORP NEW	COM	124857202	43,094	1721	SH	DEFINED	
CBS CORP NEW	COM	124857202	4,833	193	SH	DEFINED	
CBS CORP-CL B	CL B	124857202	293294	11713	SH	SOLE	
CDC CORP CL A	COM	G2022L114	58,313	22,868	SH	SOLE	
CDI CORP	COM	125071100	167,571	11,330	SH	SOLE	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	25,911	300	SH	DEFINED	
CEC ENTERTAINMENT INC	COM	125137109	686,309	18,190	SH	SOLE	
CEDAR FAIR L P	COM	150185106	352,262	18347	SH	DEFINED	
CEDAR FAIR L P	COM	150185106	19,200	1000	SH	DEFINED	
CEDAR FAIR L P	COM	150185106	3,979	207.2647	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COM	150602209	290,206	48,127	SH	SOLE	
CELADON GROUP INC	COM	150838100	246,442	15,175	SH	SOLE	
CELANESE CORP DEL	COM	150870103	33,322	751	SH	DEFINED	

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CELANESE CORP SERIES A	COM	150870103	112,079	2,526	SH	SOLE
CELERA CORP	COM	15100E106	513,541	63,322	SH	SOLE
CELESTICA INC	COM	15101Q108	16,080	1500	SH	DEFINED
CELGENE CORP	COM	151020104	19,001,871	330,295	SH	SOLE
CELGENE CORP	COM	151020104	673167	11692	SH	SOLE
CELGENE CORP	COM	151020104	40,878	710	SH	DEFINED
CELGENE CORP	COM	151020104	258,397	4488	SH	DEFINED
CELGENE CORP	COM	151020104	1,439	25	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934503	301	810	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934503	1,949	5240	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	215,859	6517.4925	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	52,992	1600	SH	DEFINED
CELLDEX THERAPEUTICS INC	COM	15117B103	98,671	24,545	SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	32	8	SH	DEFINED
CEL-SCI CORP	COM	150837409	945	1500	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	2,206	247	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	29,728	3329	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	19,575	2192	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	4,797,390	121,823	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	14,689	373	SH	DEFINED
CENTENE CORP	COM	15135B101	8,953,872	271,494	SH	SOLE
CENTER FINANCIAL CORP	COM	15146E102	201,285	27,423	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	5,373,448	306,005	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	387,532	22069	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	389,972	22207.9818	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	7,902	450	SH	DEFINED
CENTERSTATE BANKS INC	COM	15201P109	138,775	19,825	SH	SOLE
CENTRAL EURO DISTRIBUTION	COM	153435102	19,409	1,710	SH	SOLE
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	19,243	912	SH	SOLE
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	21,039	999	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	11,185	500	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	191,823	8575	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	98,741	4414	SH	DEFINED
CENTRAL GARDEN AND PET CO	COM	153527205	432,981	47,012	SH	SOLE
CENTRAL VERMONT PUBLIC SER	COM	155771108	274,589	11,790	SH	SOLE
CENTRAL VT PUB SVC CORP	COM	155771108	46,580	2000	SH	DEFINED
CENTRUE FINL CORP NEW	COM	15643B106	518	1036	SH	DEFINED
CENTURY ALUM CO	COM	156431108	35,492	1900	SH	DEFINED
CENTURY ALUMINUM COMPANY	COM	156431108	1,039,710	55,659	SH	SOLE
CENTURY BANCORP INC CL A	COM	156432106	70,057	2,617	SH	SOLE
CENTURYLINK INC	COM	156700106	31,672,319	762,270	SH	SOLE
CENTURYLINK INC	COM	156700106	67,768	1631	SH	DEFINED
CENTURYLINK INC	COM	156700106	91,701	2207	SH	DEFINED
CENTURYLINK INC	COM	156700106	464,213	11172.4021	SH	DEFINED
CENVEO INC	COM	15670S105	277,466	42,491	SH	SOLE
CEPHALON INC	COM	156708109	2,237,935	29,532	SH	SOLE
CEPHALON INC	COM	156708109	30,432	400	SH	DEFINED
CEPHEID INC	COM	15670R107	1,265,860	45,177	SH	SOLE
CERADYNE INC	COM	156710105	1,013,714	22,487	SH	SOLE
CERADYNE INC	COM	156710105	4,012	89	SH	DEFINED
CERAGON NETWORKS LTD	ORD	2616148	3322	275	SH	SOLE
CERAGON NETWORKS LTD	ORD	2616148	2658	220	SH	SOLE
CERNER CORP	COM	156782104	3,111,932	27,985	SH	SOLE
CERNER CORP	COM	156782104	411,440	3700	SH	DEFINED
CERNER CORP	COM	156782104	445	4	SH	DEFINED
CERNER CORP	COM	156782104	226,848	2040	SH	DEFINED
CERUS CORP	COM	157085101	105,554	36,524	SH	SOLE
CEVA INC	COM	157210105	507,763	18,996	SH	SOLE
CF INDS HLDGS INC	COM	125269100	1,231	9	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1,231	9	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	3,191,858	23,334	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	708,672	14,022	SH	SOLE

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CHARLES & COLVARD LTD	COM	159765106	376	100 SH	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	4,891,224	127,442 SH	SOLE
CHARMING SHOPPES	COM	161133103	381,202	89,484 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CHART INDUSTRIES INC	COM	16115Q308	1,200,588	21,813 SH			SOLE
CHATHAM LODGING TRUST	COM	16208T102	155,480	9,568 SH			SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	1,337,153	26,193 SH			SOLE
CHECK POINT SOFTWARE TECH LT	COM	M22465104	30,630	600 SH			DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	23,075	452 SH			DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	76,575	1500 SH			DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	788,643	35,082 SH			SOLE
CHEESECAKE FACTORY INC	COM	163072101	3,009	100 SH			DEFINED
CHEESECAKE FACTORY INC/THE	COM	163072101	5,408,136	179,732 SH			SOLE
CHELSEA THERAPEUTICS INTER	COM	163428105	142,951	36,654 SH			SOLE
CHEMED CORP	COM	16359R103	1,334,798	20,039 SH			SOLE
CHEMICAL FINANCIAL CORP	COM	163731102	370,319	18,581 SH			SOLE
CHENIERE ENERGY INC	COM	16411R208	411,744	44,226 SH			SOLE
CHENIERE ENERGY INC	COM	16411R208	61,446	6600 SH			DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	294,654	15435 SH			DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	80,178	4200 SH			DEFINED
CHEROKEE INC	COM	16444H102	102,801	5,956 SH			SOLE
CHEROKEE INC DEL NEW	COM	16444H102	8,630	500 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	9,910,825	295,669 SH			SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	176,986	5280 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	731,205	21814.0019 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167907	625	1 SH		C	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	126,100	1300 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	504,437	15048.8388 SH			DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	94,090	970 SH			DEFINED
CHESAPEAKE LODGING TRUST	COM	165240102	201,277	11,561 SH			SOLE
CHESAPEAKE UTILITIES CORP	COM	165303108	304,034	7,305 SH			SOLE
CHESAPEAKE UTILS CORP	COM	165303108	18,729	450 SH			DEFINED
CHEVRON CORP	COM	166764100	115,538,494	1,075,477 SH			SOLE
CHEVRON CORP NEW	COM	166764100	823,273	7659.0698 SH			DEFINED
CHEVRON CORP NEW	COM	166764100	4,781,033	44478.8594 SH			DEFINED
CHEVRON CORP NEW	COM	166764100	1,719,459	15996.4568 SH			DEFINED
CHEVRON CORPORATION	COM	166764100	857770	7980 SH			SOLE
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8,132	200 SH			DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	15,451	380 SH			DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,033	50 SH			DEFINED
CHICAGO BRIDGE + IRON NY S	N Y REG	167250109	88,761	2,183 SH			SOLE
CHICO S FAS INC	COM	168615102	5,953,116	399,538 SH			SOLE
CHICOS FAS INC	COM	168615102	27,159	1824 SH			DEFINED
CHICOS FAS INC	COM	168615102	10,319	693 SH			DEFINED
CHILDREN S PLACE	COM	168905107	1,148,631	23,051 SH			SOLE
CHIMERA INVESTMENT CORP	COM	16934Q109	100,754	25,443 SH			SOLE
CHIMERA INVT CORP	COM	16934Q109	1,005,884	254011 SH			DEFINED
CHIMERA INVT CORP	COM	16934Q109	90,351	22815.9482 SH			DEFINED
CHINA AUTOMOTIVE SYS INC	COM	16936R105	9,790	1100 SH			DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,428	200 SH			DEFINED
CHINA DIRECT INDS INC	COM	169384203	1,380	1000 SH			DEFINED

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CHINA FD INC	COM	169373107	2,298	73	SH	DEFINED
CHINA FIN ONLINE CO LTD	COM	169379104	455	100	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	6,900	1000	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	3,450	500	SH	DEFINED
CHINA LIFE INS CO LTD	COM	16939P106	3,132	55.8816	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COM	16943R106	3,920	1000	SH	DEFINED
CHINA MED TECHNOLOGIES INC	COM	169483104	10,476	900	SH	DEFINED
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	17,820	1500	SH	DEFINED
CHINA METRO-RURAL HLDGS LTD	COM	G3163G104	2,640	500	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	28,166	609	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	15,494	335	SH	DEFINED
CHINA NAT GAS INC	COM	168910206	11,200	2000	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	9,631	2736	SH	DEFINED
CHINA NORTH EAST PETE HLDG L	COM	16941G102	11,690	2514	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	34,850	20500	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	340	200	SH	DEFINED
CHINA SEC & SURVE TECH INC	COM	16942J105	7,223	1560	SH	DEFINED
CHINA TELECOM CORP LTD	COM	169426103	39,650	650	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10,491	632	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,980	300	SH	DEFINED
CHINA VALVES TECHNOLOGY INC	COM	169476207	1,624	350	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	1,886	300	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	169,889	10,585	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,013,877	69,809	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,630	17	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39,494	145	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,778	113	SH	DEFINED
CHIQUITA BRANDS INTL	COM	170032809	523,370	34,118	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	2,347	153	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	27,195	700	SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	7,770	200	SH	DEFINED
CHRISTOPHER + BANKS CORP	COM	171046105	208,494	32,175	SH	SOLE
CHUBB CORP	COM	171232101	10,954,564	178,675	SH	SOLE
CHUBB CORP	COM	171232101	6,744	110	SH	DEFINED
CHUBB CORP	COM	171232101	134,085	2187	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	151,194	1905.6455	SH	DEFINED
CHURCH + DWIGHT CO INC	COM	171340102	12,722,645	160,356	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	364,536	8,784	SH	SOLE
CIBER INC	COM	17163B102	382,751	57,127	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CIENA CORP	COM	171779309	5,543,031	213,522	SH		SOLE
CIENA CORP	COM	171779309	147,676	5693	SH		DEFINED
CIENA CORP	COM	171779309	182	7	SH		DEFINED
CIGNA CORP	COM	125509109	5,671,958	128,093	SH		SOLE
CIGNA CORP	COM	125509109	9,166	207	SH		DEFINED
CIMAREX ENERGY CO	COM	171798101	22,167,566	192,360	SH		SOLE
CIMAREX ENERGY CO	COM	171798101	658,347	5712.8351	SH		DEFINED
CIMAREX ENERGY CO	COM	171798101	6,108	53	SH		DEFINED
CINCINNATI BELL INC	COM	171871106	477,571	178,198	SH		SOLE
CINCINNATI FINANCIAL CORP	COM	172062101	2,907,097	88,631	SH		SOLE
CINCINNATI FINL CORP	COM	172062101	1,410	43	SH		DEFINED

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CINCINNATI FINL CORP	COM	172062101	8,198	250	SH		DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	6,689	3779	SH		DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	837,255	43,269	SH		SOLE
CINEMARK HOLDINGS INC	COM	17243V102	17,492	904	SH		DEFINED
CINTAS CORP	COM	172908105	1,284,659	42,440	SH		SOLE
CINTAS CORP	COM	172908105	15,139	500	SH		DEFINED
CIRCOR INTERNATIONAL INC	COM	17273K109	712,306	15,149	SH		SOLE
CIRRUS LOGIC INC	COM	172755100	1,105,358	52,561	SH		SOLE
CIRRUS LOGIC INC	COM	172755100	10,515	500	SH		DEFINED
CIRRUS LOGIC INC	COM	172755100	75,561	3593	SH		DEFINED
CISCO SYS INC	COM	17275R102	423,108	24671	SH		DEFINED
CISCO SYS INC	COM	17275R102	1,639,163	95578	SH		DEFINED
CISCO SYS INC	COM	17275R902	5	5	SH	C	DEFINED
CISCO SYS INC	COM	17275R102	1,749,300	102000	SH		DEFINED
CISCO SYS INC	COM	17275R902	2,850	30	SH	C	DEFINED
CISCO SYSTEMS INC	COM	17275R102	37,110,628	2,163,885	SH		SOLE
CISCO SYSTEMS, INC.	COM	17275R102	120050	7000	SH		SOLE
CISCO SYSTEMS, INC.	COM	17275R102	578795	33749	SH		SOLE
CIT GROUP INC	COM	125581801	215,431	5,063	SH		SOLE
CIT GROUP INC	COM	125581801	5,106	120	SH		DEFINED
CIT GROUP INC	COM	125581801	37,529	882	SH		DEFINED
CITI TRENDS INC	COM	17306X102	255,377	11,457	SH		SOLE
CITIGROUP INC	COM	172967101	65,578,298	14,836,719	SH		SOLE
CITIGROUP INC	COM	172967101	103870	23500	SH		SOLE
CITIGROUP INC	COM	172967101	490620	111000	SH		SOLE
CITIGROUP INC	COM	172967101	290,034	65618.5065	SH		DEFINED
CITIGROUP INC	COM	172967901	7,300	100	SH	C	DEFINED
CITIGROUP INC	COM	172967101	1,349,961	305421	SH		DEFINED
CITIGROUP INC	COM	172967416	139,150	1100	SH		DEFINED
CITIGROUP INC	COM	172967101	996,487	225449.4677	SH		DEFINED
CITIZENS + NORTHERN CORP	COM	172922106	157,358	9,361	SH		SOLE
CITIZENS INC	COM	174740100	205,349	28,130	SH		SOLE
CITIZENS REPUBLIC BANCORP	COM	174420109	271,060	304,596	SH		SOLE
CITRIX SYS INC	COM	177376100	7,346	100	SH		DEFINED
CITRIX SYSTEMS INC	COM	177376100	6,313,373	85,943	SH		SOLE
CITY HLDG CO	COM	177835105	17,680	500	SH		DEFINED
CITY HOLDING CO	COM	177835105	492,954	13,941	SH		SOLE
CITY NATIONAL CORP	COM	178566105	6,062,019	106,258	SH		SOLE
CITY TELECOM H K LTD	COM	178677209	7,565	500	SH		DEFINED
CKX INC	COM	12562M106	181,080	42,910	SH		SOLE
CLARCOR INC	COM	179895107	2,010,438	44,746	SH		SOLE
CLAYMORE DIVID & INCOME FD	COM	18385J105	1,336	80	SH		DEFINED
CLAYMORE DIVID & INCOME FD	COM	18385J105	3,340	200	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	4,238	200	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	64,218	2200	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	62,206	2720	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	264,311	11378	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	86,945	4103.1028	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	50,562	2292	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	117,577	4028	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	11,435	500	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	34,845	1500	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	17,164	810	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	789,152	35773	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	214,529	9235	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	2,631	299	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	241,135	5085.1008	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506	109,650	5160	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	7,040	800	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M779	54,147	1852	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506	833,893	39242	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M720	6,260	200	SH		DEFINED

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CLAYTON WILLIAMS ENERGY IN	COM	969490101	479,878	4,540	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	570,139	34,807	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	1,638	100	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	11,466	700	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	178,542	10900	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	6,792,445	68,847	SH	SOLE
CLEAN HARBORS INC	COM	184496107	19,732	200	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	14,288	982	SH	SOLE
CLEARWATER PAPER CORP	COM	18538R103	828,978	10,184	SH	SOLE
CLEARWATER PAPER CORP	COM	18538R103	8,221	101	SH	DEFINED
CLEARWIRE CORP CLASS A	COM	18538Q105	15,591	2,789	SH	SOLE
CLEARWIRE CORP NEW	COM	18538Q105	559	100	SH	DEFINED
CLECO CORPORATION	COM	12561W105	6,248,427	182,223	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CLEVELAND BIOLABS INC	COM	185860103	10,500	1400	SH		DEFINED
CLIFFS NATURAL RESOURCES I	COM	18683K101	6,136,505	62,439	SH		SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5,897	60	SH		DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	560,196	5700	SH		DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	382,684	3893.8105	SH		DEFINED
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	91,470	7,706	SH		SOLE
CLINICAL DATA INC	COM	18725U109	274,457	9,058	SH		SOLE
CLINICAL DATA INC NEW	COM	18725U109	45,450	1500	SH		DEFINED
CLOROX CO DEL	COM	189054109	28,028	400	SH		DEFINED
CLOROX CO DEL	COM	189054109	69,307	989.1162	SH		DEFINED
CLOROX CO DEL	COM	189054109	135,624	1935.5547	SH		DEFINED
CLOROX CO.	COM	189054109	245315	3501	SH		SOLE
CLOROX COMPANY	COM	189054109	30,755,054	438,919	SH		SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	517,102	23,951	SH		SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	12,954	600	SH		DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	2,159	100	SH		DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	3,463	250	SH		DEFINED
CME GROUP INC	COM	12572Q105	9,999,096	33,159	SH		SOLE
CME GROUP INC	COM	12572Q105	11,157	37	SH		DEFINED
CME GROUP INC	COM	12572Q105	110,669	367	SH		DEFINED
CMS ENERGY CORP	COM	125896100	2,701,364	137,544	SH		SOLE
CMS ENERGY CORP	COM	125896100	5,892	300	SH		DEFINED
CMS ENERGY CORP	COM	125896100	97,689	4974	SH		DEFINED
CMS ENERGY CORP	COM	125896100	142,076	7234	SH		DEFINED
CNA FINANCIAL CORP	COM	126117100	18,853	638	SH		SOLE
CNA FINL CORP	COM	126117100	43,143	1460	SH		DEFINED
CNA SURETY CORP	COM	12612L108	344,850	13,652	SH		SOLE
CNA SURETY CORP	COM	12612L108	6,315	250	SH		DEFINED
CNB FINANCIAL CORP/PA	COM	126128107	136,438	9,403	SH		SOLE
CNH GLOBAL N.V.	COM	N20935206	30,392	626	SH		SOLE
CNINSURE INC	SPONSORED						
	ADR	18976M103	77760	6000	SH		SOLE
CNO FINANCIAL GROUP INC	COM	12621E103	2,506,170	333,711	SH		SOLE
CNO FINL GROUP INC	COM	12621E103	7,886	1050	SH		DEFINED
COACH INC	COM	189754104	7,725,026	148,444	SH		SOLE
COACH INC	COM	189754104	207,900	3995	SH		DEFINED
COACH INC	COM	189754104	373,014	7167.8242	SH		DEFINED

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COBALT INTERNATIONAL ENERG	COM	19075F106	31,720	1,887	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	20,172	1200	SH	DEFINED
COBIZ FINANCIAL INC	COM	190897108	173,270	24,931	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	217,096	3,248	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	1,872	28	SH	DEFINED
COCA COLA BOTTLING CO CONS	COM	191098102	3,342	50	SH	DEFINED
COCA COLA CO	COM	191216100	1,343,120	20246	SH	DEFINED
COCA COLA CO	COM	191216100	1,448,233	21830.4637	SH	DEFINED
COCA COLA CO	COM	191216100	1,363,937	20559.7951	SH	DEFINED
COCA COLA CO/THE	COM	191216100	50,991,833	768,528	SH	SOLE
COCA COLA ENTERPRISES	COM	19122T109	4,260,056	156,046	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,614	169	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	13,650	500	SH	DEFINED
COCA-COLA CO.	COM	191216100	909057	13703	SH	SOLE
CODEXIS INC	COM	192005106	109,112	9,200	SH	SOLE
COEUR D ALENE MINES CORP	COM	192108504	2,328,382	66,946	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108504	24,311	699	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	32,206	926	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	10,434	300	SH	DEFINED
COGDELL SPENCER INC	COM	19238U107	197,238	33,205	SH	SOLE
COGDELL SPENCER INC	COM	19238U107	90,104	15169	SH	DEFINED
COGENT COMMUNICATIONS GROU	COM	19239V302	486,593	34,099	SH	SOLE
COGNEX CORP	COM	192422103	999,881	35,394	SH	SOLE
COGNEX CORP	COM	192422103	23,250	823	SH	DEFINED
COGNIZANT TECH SOLUTION	CL A	192446102	394057	4841	SH	SOLE
COGNIZANT TECH SOLUTIONS A	COM	192446102	20,328,592	249,737	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	127,391	1565	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	53,154	653	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	130,810	1607	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	94,721	7016.3352	SH	DEFINED
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	1,325	100	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	COM	19248M103	40,775	3630.8761	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	10,590	600	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	769,178	43579.4788	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	15,550	881	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	40,110	4011	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	4,790	479	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	39,160	3916	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,038	397	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,084	400	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	758,908	54441	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,970	500	SH	DEFINED
COHEN + STEERS INC	COM	19247A100	400,205	13,484	SH	SOLE
COHERENT INC	COM	192479103	1,116,584	19,215	SH	SOLE
COHU INC	COM	192576106	326,292	21,243	SH	SOLE
COINSTAR INC	COM	19259P300	1,292,924	28,156	SH	SOLE
COINSTAR INC	COM	19259P300	13,776	300	SH	DEFINED
COINSTAR INC	COM	19259P300	11,526	251	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	143,286	54,275	SH	SOLE
COLDWATER CREEK INC	COM	193068103	54,833	20770	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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COLEMAN CABLE INC	COM	193459302	54,232	6,121	SH	SOLE
COLFAX CORP	COM	194014106	426,204	18,571	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	14,350,325	177,691	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	94,812	1174	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	771,378	9551.4914	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	95,684	1184.8	SH	DEFINED
COLGATE-PALMOLIVE CO.	COM	194162103	549168	6800	SH	SOLE
COLLECTIVE BRANDS INC	COM	19421W100	4,069,017	188,555	SH	SOLE
COLLECTIVE BRANDS INC	COM	19421W100	9,711	450	SH	DEFINED
COLONIAL PPTYS TR	COM	195872106	9,607	499.0757	SH	DEFINED
COLONIAL PROPERTIES TRUST	COM	195872106	1,334,237	69,311	SH	SOLE
COLONY FINANCIAL INC	COM	19624R106	252,812	13,426	SH	SOLE
COLUMBIA BANKING SYSTEM IN	COM	197236102	668,228	34,858	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	515,944	8,683	SH	SOLE
COLUMBUS MCKINNON CORP N Y	COM	199333105	18,645	1010	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COM	199333105	272,617	14,768	SH	SOLE
COMCAST CORP CLASS A	COM	20030N101	42,752,078	1,729,453	SH	SOLE
COMCAST CORP NEW	COM	20030N200	3,344	144	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	26,178	1059	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	108,675	4396.2368	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	20,970	903.1008	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	51,095	2066.9386	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	10,612	457	SH	DEFINED
COMCAST CORP-CL A	CL A	20030N101	369490	14947	SH	SOLE
COMERICA INC	COM	200340107	2,169,601	59,085	SH	SOLE
COMFORT SYSTEMS USA INC	COM	199908104	480,800	34,172	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	7,065,839	174,724	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	2,103	52	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,022	50	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	4,463,172	258,435	SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	1,784	100	SH	DEFINED
COMMERCIAL VEHICLE GROUP I	COM	202608105	337,390	18,912	SH	SOLE
COMMONWEALTH REIT	COM	203233101	46,486	1,790	SH	SOLE
COMMONWEALTH REIT	COM	203233101	12,985	500	SH	DEFINED
COMMONWEALTH REIT	COM	203233101	29,891	1151	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COM	203607106	714,096	29,423	SH	SOLE
COMMUNITY CAP CORP S C	COM	20363C102	362	115	SH	DEFINED
COMMUNITY CENTRAL BANK CORP	COM	20363J107	31	132	SH	DEFINED
COMMUNITY HEALTH SYSTEMS I	COM	203668108	8,355,071	208,929	SH	SOLE
COMMUNITY TRUST BANCORP IN	COM	204149108	292,223	10,561	SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	1,529,637	38,356	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	29,018	1025	SH	DEFINED
COMPANHIA DE BEBIDAS-PR ADR	SPON ADR					
	PFD	20441W203	141550	5000	SH	SOLE
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	11,748	200	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	6,359	330	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	25,725	1335	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	1,927	100	SH	DEFINED
COMPANHIA PARANAENSE ENERG C	COM	20441B407	10,560	380	SH	DEFINED
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5,558	200	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	74,470	4470	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	33,420	2006	SH	DEFINED
COMPANIA CERVECERIAS UNIDAS	COM	204429104	177	3	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	COM	204448104	27,587	642	SH	DEFINED
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	408,888	27,740	SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	327,125	22193	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	478,708	32476.8108	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	45,841	3110	SH	DEFINED
COMPASS MINERALS INTERNATI	COM	20451N101	6,904,572	73,822	SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101	9,353	100	SH	DEFINED
COMPLETE GENOMICS INC	COM	20454K104	41,339	4,578	SH	SOLE
COMPLETE PRODUCTION SERVIC	COM	20453E109	6,998,518	220,010	SH	SOLE

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COMPUCREDIT HOLDINGS CORP	COM	20478T107	58,296	8,873 SH	SOLE
COMPUTER PROGRAMS + SYSTEM	COM	205306103	575,820	8,958 SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	2,671,866	54,830 SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	38,984	800 SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	13,416	275.3089 SH	DEFINED
COMPUTER TASK GROUP INC	COM	205477102	151,852	11,426 SH	SOLE
COMPUWARE CORP	COM	205638109	832,212	72,053 SH	SOLE
COMPUWARE CORP	COM	205638109	1,502	130 SH	DEFINED
COMPX INTERNATIONAL INC	COM	20563P101	13,995	888 SH	SOLE
COMSCORE INC	COM	20564W105	603,952	20,466 SH	SOLE
COMSTOCK RESOURCES INC	COM	205768203	3,332,176	107,698 SH	SOLE
COMTECH TELECOMMUNICATIONS	COM	205826209	684,229	25,174 SH	SOLE
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,769	65 SH	DEFINED
COMVERGE INC	COM	205859101	90,483	19,417 SH	SOLE
COMVERGE INC	COM	205859101	5	1 SH	DEFINED
CON WAY INC	COM	205944101	4,883,826	124,302 SH	SOLE
CONAGRA FOODS INC	COM	205887102	3,457,715	145,588 SH	SOLE
CONAGRA FOODS INC	COM	205887102	52,155	2196 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	39,686	1671 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	174,563	7350 SH	DEFINED
CONCEPTUS INC	COM	206016107	346,323	23,967 SH	SOLE
CONCHO RES INC	COM	20605P101	273,615	2550 SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	178,655	1,665 SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	7,474,715	134,801 SH	SOLE
CONEXANT SYSTEMS INC	COM	207142308	149,233	62,703 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ INVESTMENT DISCRETION
CONEXANT SYSTEMS INC	COM	207142308	69	29 SH		DEFINED
CONMED CORP	COM	207410101	677,420	25,777 SH		SOLE
CONN S INC	COM	208242107	51,162	11,420 SH		SOLE
CONNECTICUT WATER SVC INC	COM	207797101	173,251	6,575 SH		SOLE
CONOCOPHILLIPS	COM	20825C104	45,275,190	566,932 SH		SOLE
CONOCOPHILLIPS	COM	20825C104	310,176	3884 SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	2,020,999	25306.7771 SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	782,103	9793.4212 SH		DEFINED
CONS TOMOKA LAND CO FLORID	COM	210226106	135,464	4,181 SH		SOLE
CONSOL ENERGY INC	COM	20854P109	4,683,186	87,324 SH		SOLE
CONSOL ENERGY INC	COM	20854P109	63,015	1175 SH		DEFINED
CONSOL ENERGY INC	COM	20854P109	5,363	100 SH		DEFINED
CONSOL ENERGY INC	COM	20854P109	40,223	750 SH		DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	27,115	1450 SH		DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	37	2 SH		DEFINED
CONSOLIDATED COMMUNICATION	COM	209034107	354,259	18,914 SH		SOLE
CONSOLIDATED EDISON INC	COM	209115104	11,649,217	229,677 SH		SOLE
CONSOLIDATED EDISON INC	COM	209115104	167,630	3305 SH		DEFINED
CONSOLIDATED EDISON INC	COM	209115104	412,733	8137.4894 SH		DEFINED
CONSOLIDATED EDISON INC	COM	209115104	496,836	9795.6668 SH		DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	462,170	8,460 SH		SOLE
CONSOLIDATED WATER CO INC	COM	G23773107	4,360	400 SH		DEFINED
CONSOLIDATED WATER CO ORD	COM	G23773107	122,462	11,235 SH		SOLE
CONSTANT CONTACT INC	COM	210313102	756,772	21,684 SH		SOLE
CONSTELLATION BRANDS INC	COM	21036P108	2,028	100 SH		DEFINED

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CONSTELLATION BRANDS INC A	COM	21036P108	1,197,676	59,057 SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	2,871,431	92,240 SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	374	12 SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	2,490	80 SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM	21075N204	6,324	100 SH	DEFINED
CONTANGO OIL + GAS	COM	21075N204	671,482	10,618 SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	3,574	50 SH	DEFINED
CONTINENTAL RESOURCES INC/	COM	212015101	39,023	546 SH	SOLE
CONTINUCARE CORP	COM	212172100	119,899	22,411 SH	SOLE
CONVERGYS CORP	COM	212485106	3,958,004	275,627 SH	SOLE
CONVERGYS CORP	COM	212485106	8,616	600 SH	DEFINED
CONVIO INC	COM	21257W105	52,953	4,561 SH	SOLE
COOPER COS INC/THE	COM	216648402	482,678	6,950 SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	176,139	2,714 SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	16,874	260 SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	116,724	1798.5183 SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	3,734	145 SH	DEFINED
COOPER TIRE + RUBBER	COM	216831107	1,198,946	46,561 SH	SOLE
COPA HOLDINGS SA CLASS A	COM	P31076105	31,574	598 SH	SOLE
COPANO ENERGY L L C	COM	217202100	484,460	13608.4191 SH	DEFINED
COPANO ENERGY L L C	COM	217202100	76,896	2160 SH	DEFINED
COPART INC	COM	217204106	5,821,515	134,353 SH	SOLE
COPART INC	COM	217204106	347	8 SH	DEFINED
COPART INC	COM	217204106	12,999	300 SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	102,047	24,011 SH	SOLE
CORE LABORATORIES N.V.	COM	N22717107	73,460	719 SH	SOLE
CORE MARK HOLDING CO INC	COM	218681104	273,158	8,265 SH	SOLE
CORELOGIC INC	COM	21871D103	4,358,508	235,595 SH	SOLE
CORELOGIC INC	COM	21871D103	12,950	700 SH	DEFINED
CORESITE REALTY CORP	COM	21870Q105	237,537	14,996 SH	SOLE
CORESITE RLTY CORP	COM	21870Q105	66,164	4177 SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	348,274	78,795 SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	287,477	65040 SH	DEFINED
CORN PRODUCTS INTL INC	COM	219023108	8,913,247	172,004 SH	SOLE
CORNERSTONE THERAPEUTICS I	COM	21924P103	40,183	6,070 SH	SOLE
CORNERSTONE THERAPEUTICS INC	COM	21924P103	52,960	8000 SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	38	4 SH	DEFINED
CORNING INC	COM	219350105	9,976,585	483,596 SH	SOLE
CORNING INC	COM	219350105	72,205	3500 SH	DEFINED
CORNING INC	COM	219350105	876,833	42502.7885 SH	DEFINED
CORNING INC	COM	219350105	75,712	3670 SH	DEFINED
CORPORATE EXECUTIVE BOARD	COM	21988R102	4,148,139	102,753 SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	444	11 SH	DEFINED
CORPORATE OFFICE PROPERTIE	COM	22002T108	5,464,585	151,206 SH	SOLE
CORRECTIONS CORP AMER NEW	COM	22025Y407	36,600	1500 SH	DEFINED
CORRECTIONS CORP OF AMERIC	COM	22025Y407	6,015,430	246,534 SH	SOLE
CORVEL CORP	COM	221006109	329,929	6,204 SH	SOLE
COSAN LTD	COM	G25343107	4,580	355 SH	DEFINED
COSAN LTD	COM	G25343107	6,450	500 SH	DEFINED
COSTAR GROUP INC	COM	22160N109	986,144	15,733 SH	SOLE
COSTCO COMPANIES INC	CNV	22160QAC6	4,871	3 PRN	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	14,453,278	197,126 SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	10,265	140 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	111,475	1520.3903 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	92,691	1264.1948 SH	DEFINED
COURIER CORP	COM	222660102	110,103	7,887 SH	SOLE
COUSINS PPTYS INC	COM	222795106	3,115	373 SH	DEFINED
COUSINS PROPERTIES INC	COM	222795106	2,508,866	300,463 SH	SOLE
COVANCE INC	COM	222816100	7,434,806	135,870 SH	SOLE
COVANCE INC	COM	222816100	4,159	76 SH	DEFINED
COVANCE INC	COM	222816100	14,118	258 SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
COVANTA HOLDING CORP	COM	22282E102	55,510	3,250	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	3,631,027	113,861	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	7,646	240	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	3,377	106	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	11,293,626	217,436	SH	SOLE
COWEN GROUP INC CLASS A	COM	223622101	112,136	27,964	SH	SOLE
CPFL ENERGIA S A	COM	126153105	51,135	585	SH	DEFINED
CPFL ENERGIA S A	COM	126153105	142,915	1635	SH	DEFINED
CPFL ENERGIA S A	COM	126153105	17,482	200	SH	DEFINED
CPI CORP	COM	125902106	91,030	4,044	SH	SOLE
CR BARD INC	COM	067383109	2,746,815	27,659	SH	SOLE
CRA INTERNATIONAL INC	COM	12618T105	245,833	8,527	SH	SOLE
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,034,643	21,055	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,457	50	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,914	100	SH	DEFINED
CRAFT BREWERS ALLIANCE INC	COM	224122101	910	100	SH	DEFINED
CRANE CO	COM	224399105	12,735,104	262,959	SH	SOLE
CRAWFORD + CO CL B	COM	224633107	87,755	18,436	SH	SOLE
CRAY INC	COM	225223304	176,782	27,408	SH	SOLE
CREDICORP LTD	COM	G2519Y108	27,806	265	SH	DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	307,824	4,338	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	78,564	21407	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	16,992	4630	SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	5,280	124	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	66,998	479	SH	DEFINED
CREDO PETE CORP	COM	225439207	6,385	500	SH	DEFINED
CREE INC	COM	225447101	12,321,304	266,926	SH	SOLE
CREE INC	COM	225447101	5,539	120	SH	DEFINED
CREE INC	COM	225447101	71,317	1545	SH	DEFINED
CREE INC	COM	225447101	300,040	6500	SH	DEFINED
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	6,010	200	SH	DEFINED
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	3,005	100	SH	DEFINED
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	15,025	500	SH	DEFINED
CREXUS INVESTMENT CORP	COM	226553105	119,373	10,453	SH	SOLE
CRH PLC	COM	12626K203	1,161	50	SH	DEFINED
CROCS INC	COM	227046109	1,364,617	76,492	SH	SOLE
CROCS INC	COM	227046109	50,576	2835	SH	DEFINED
CROCS INC	COM	227046109	11,061	620	SH	DEFINED
CROSS COUNTRY HEALTHCARE I	COM	227483104	218,434	27,897	SH	SOLE
CROSSTEX ENERGY INC	COM	22765Y104	309,226	31,078	SH	SOLE
CROSSTEX ENERGY L P	COM	22765U102	5,076	300	SH	DEFINED
CROWN CASTLE INTERNATIONAL	COM	228227104	729520	17145	SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104	199,517	4,689	SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104	2,979	70	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1,021	24	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	100,501	2,605	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	30,903	801	SH	DEFINED
CROWN MEDIA HOLDINGS CLASS	COM	228411104	44,924	19,364	SH	SOLE
CRYOLIFE INC	COM	228903100	156,435	25,645	SH	SOLE
CSG SYSTEMS INTL INC	COM	126349109	603,863	30,284	SH	SOLE
CSP INC	COM	126389105	1,832	400	SH	DEFINED

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CSS INDS INC	COM	125906107	37,700	2000	SH	DEFINED
CSS INDUSTRIES INC	COM	125906107	108,369	5,749	SH	SOLE
CSX CORP	COM	126408103	12,870,121	163,742	SH	SOLE
CSX CORP	COM	126408103	356608	4537	SH	SOLE
CSX CORP	COM	126408103	50,540	643	SH	DEFINED
CSX CORP	COM	126408103	688,850	8764	SH	DEFINED
CSX CORP	COM	126408103	15,720	200	SH	DEFINED
CTC MEDIA INC	COM	12642X106	60,339	2560	SH	DEFINED
CTRIP COM INTL LTD	COM	22943F100	19,832	478	SH	DEFINED
CTRIP.COM INTERNATIONAL AD	ADR	22943F100	363,245	8,755	SH	SOLE
CTS CORP	COM	126501105	330,480	30,600	SH	SOLE
CUBIC CORP	COM	229669106	803,850	13,980	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,311,117	51,946	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,010	40	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	1,388	55	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	41,314	700	SH	DEFINED
CULLEN/FROST BANKERS INC	COM	229899109	8,140,452	137,927	SH	SOLE
CULP INC	COM	230215105	63,410	6,833	SH	SOLE
CUMBERLAND PHARMACEUTICALS	COM	230770109	52,717	9,533	SH	SOLE
CUMMINS INC	COM	231021106	13,944,322	127,206	SH	SOLE
CUMMINS INC	COM	231021106	49,329	450	SH	DEFINED
CUMMINS INC	COM	231021906	1,240	2	SH	C DEFINED
CUMMINS INC	COM	231021106	206,825	1886.7488	SH	DEFINED
CUMMINS INC	COM	231021106	192,675	1757.6606	SH	DEFINED
CUMULUS MEDIA INC CL A	COM	231082108	73,086	16,840	SH	SOLE
CURIS INC	COM	231269101	189,807	58,402	SH	SOLE
CURIS INC	COM	231269101	1,950	600	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	31,143	300	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	4,775	46	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	24,395	235	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	8,207	80	SH	DEFINED
CURRENCYSHARES EURO TR	COM	23130C108	105,870	750	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	46,947	297	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	24,185	153	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	223,512	1414	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
CURRENCYSHARES SWISS FRANC T	COM	23129V109	43,366	402	SH		DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	32,147	298	SH		DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	219,418	2034	SH		DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,432,131	40,755	SH		SOLE
CUSHING MLP TOTAL RETURN FD	COM	231631102	1,698,972	156587.3102	SH		DEFINED
CUSHING MLP TOTAL RETURN FD	COM	231631102	184,168	16974	SH		DEFINED
CUTERA INC	COM	232109108	89,137	10,401	SH		SOLE
CVB FINANCIAL CORP	COM	126600105	635,715	68,283	SH		SOLE
CVR ENERGY INC	COM	12662P108	541,990	23,402	SH		SOLE
CVS CAREMARK CORP	COM	126650100	30,904,542	900,482	SH		SOLE
CVS CAREMARK CORPORATION	COM	126650100	58,172	1695	SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	235,177	6852.4721	SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	42,111	1227	SH		DEFINED
CYANOTECH CORP	COM	232437301	27,189	7950	SH		DEFINED
CYBERONICS INC	COM	23251P102	770,406	24,219	SH		SOLE

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CYMER INC	COM	232572107	1,511,252	26,710	SH	SOLE
CYNOSURE INC	COM	232577205	13,890	1000	SH	DEFINED
CYNOSURE INC A	COM	232577205	104,286	7,508	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13,152,625	678,670	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25,194	1300	SH	DEFINED
CYPRESS SHARPRIDGE INVESTM	COM	23281A307	678,317	53,495	SH	SOLE
CYTEC INDUSTRIES INC	COM	232820100	6,070,247	111,647	SH	SOLE
CYTOKINETICS INC	COM	23282W100	53,422	35,854	SH	SOLE
CYTOKINETICS INC	COM	23282W100	3,232	2169	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	277,949	35,498	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	65,375	8360	SH	DEFINED
CYTRX CORP	COM	232828301	74,180	84,286	SH	SOLE
CYTRX CORP	COM	232828301	26,403	30000	SH	DEFINED
D R HORTON INC	COM	23331A109	3,495	300	SH	DEFINED
DAKTRONICS INC	COM	234264109	329,122	30,616	SH	SOLE
DAKTRONICS INC	COM	234264109	12,900	1200	SH	DEFINED
DANA HOLDING CORP	COM	235825205	7,665,999	440,828	SH	SOLE
DANAHER CORP	COM	235851102	16,885,457	325,346	SH	SOLE
DANAHER CORP DEL	COM	235851102	12,197	235	SH	DEFINED
DANAHER CORP DEL	COM	235851102	18,476	356	SH	DEFINED
DANAHER CORP.	COM	235851102	491960	9479	SH	SOLE
DANAOS CORPORATION	COM	Y1968P105	6,780	1000	SH	DEFINED
DANVERS BANCORP INC	COM	236442109	311,661	14,550	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	4,325,012	88,032	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	4,962	101	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	40,283	819.9194	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	86,775	1766.242	SH	DEFINED
DARLING INTERNATIONAL INC	COM	237266101	1,475,289	95,985	SH	SOLE
DARLING INTL INC	COM	237266101	15	1	SH	DEFINED
DAVITA INC	COM	23918K108	2,669,879	31,223	SH	SOLE
DAVITA INC	COM	23918K108	171	2	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	264,947	6,038	SH	SOLE
DCA TOTAL RETURN FD	COM	233066109	32,063	8550	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COM	23311P100	55,688	1375	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	1,034,831	186,456	SH	SOLE
DCT INDUSTRIAL TRUST INC	COM	233153105	158,774	28608	SH	DEFINED
DDI CORP	COM	233162502	107,951	10,213	SH	SOLE
DEALERTRACK HOLDINGS INC	COM	242309102	822,037	35,803	SH	SOLE
DEAN FOODS CO	COM	242370104	1,002,010	100,201	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	520	52	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1,000	100	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1,740	174	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	17,464,070	202,717	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	4,135	48	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	19,815	230	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	3,877	45	SH	DEFINED
DEERE & CO	COM	244199105	348,513	3597	SH	DEFINED
DEERE & CO	COM	244199105	382,912	3952.0285	SH	DEFINED
DEERE & CO	COM	244199905	4,155	3	SH	C DEFINED
DEERE & CO	COM	244199105	387,834	4002.8255	SH	DEFINED
DEERE + CO	COM	244199105	14,880,948	153,586	SH	SOLE
DEERFIELD CAPITAL CORP	COM	244331302	325	50	SH	DEFINED
DELGATH SYSTEMS INC	COM	24661P104	248,421	33,707	SH	SOLE
DELEK US HLDGS INC	COM	246647101	21,696	1600	SH	DEFINED
DELEK US HOLDINGS INC	COM	246647101	142,258	10,491	SH	SOLE
DELIA'S INC NEW	COM	246911101	1,440	800	SH	DEFINED
DELL INC	COM	24702R101	11,872,024	818,196	SH	SOLE
DELL INC	COM	24702R101	123335	8500	SH	SOLE
DELL INC	COM	24702R101	47,607	3281	SH	DEFINED
DELL INC	COM	24702R101	11,623	801	SH	DEFINED
DELL INC	COM	24702R101	28,164	1941	SH	DEFINED
DELPHI FINANCIAL GROUP CL	COM	247131105	1,322,280	43,057	SH	SOLE

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DELTA AIR LINES INC	COM	247361702	132,124	13,482	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361702	49	5	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	165,708	16909	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	3,695	377	SH	DEFINED
DELTA APPAREL INC	COM	247368103	65,977	4,617	SH	SOLE
DELTA PETROLEUM CORP	COM	247907207	129,979	142,834	SH	SOLE
DELTEK INC	COM	24784L105	115,870	15,246	SH	SOLE
DELTIC TIMBER CORP	COM	247850100	636,985	9,530	SH	SOLE
DELUXE CORP	COM	248019101	5,586,060	210,477	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DELUXE CORP	COM	248019101	365,243	13762	SH		DEFINED
DEMANDTEC INC	COM	24802R506	194,242	14,760	SH		SOLE
DENALI FD INC	COM	24823A102	16,100	1000	SH		DEFINED
DENBURY RES INC	COM	247916208	12,200	500	SH		DEFINED
DENBURY RESOURCES INC	COM	247916208	4,483,549	183,752	SH		SOLE
DENDREON CORP	COM	24823Q107	87,886	2,348	SH		SOLE
DENDREON CORP	COM	24823Q107	55,209	1475	SH		DEFINED
DENDREON CORP	COM	24823Q107	477,233	12750	SH		DEFINED
DENDREON CORP	COM	24823Q107	100,125	2675	SH		DEFINED
DENISON MINES CORP	COM	248356107	3,439	1445	SH		DEFINED
DENISON MINES CORP	COM	248356107	13,090	5500	SH		DEFINED
DENNY S CORP	COM	24869P104	311,130	76,633	SH		SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	2,002,306	54,131	SH		SOLE
DENTSPLY INTL INC NEW	COM	249030107	888	24	SH		DEFINED
DEPOMED INC	COM	249908104	406,098	40,448	SH		SOLE
DESTINATION MATERNITY CORP	COM	25065D100	4,214,981	182,704	SH		SOLE
DEUTSCHE BANK AG	COM	D18190898	650	11	SH		DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H467	7,148	250	SH		DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H459	11,970	600	SH		DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H475	8,645	700	SH		DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H731	53,621	3600	SH		DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H749	6,459	150	SH		DEFINED
DEUTSCHE BK AG LONDON BRH	COM	25154K866	74,627	4700	SH		DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	70,924	5,066	SH		SOLE
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6,580	470	SH		DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,108	722	SH		DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	15,358	1097	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	3,028	33	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	184,435	2009.7573	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	281,926	3072.0895	SH		DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	21,276,507	231,846	SH		SOLE
DEVRY INC	COM	251893103	1,420,035	25,786	SH		SOLE
DEVRY INC DEL	COM	251893103	3,580	65	SH		DEFINED
DEX ONE CORP	COM	25212W100	186,964	38,629	SH		SOLE
DEXCOM INC	COM	252131107	726,677	46,822	SH		SOLE
DG FASTCHANNEL INC	COM	23326R109	711,965	22,097	SH		SOLE
DG FASTCHANNEL INC	COM	23326R109	6,438	200	SH		DEFINED
DHT HOLDINGS INC	COM	Y2065G105	180,827	37,594	SH		SOLE
DHT HOLDINGS INC	COM	Y2065G105	481	100	SH		DEFINED
DHT HOLDINGS INC	COM	Y2065G105	86,359	17954	SH		DEFINED
DIAGEO P L C	COM	25243Q205	170,699	2239.5552	SH		DEFINED

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DIAGEO P L C	COM	25243Q205	136,648	1792.8162	SH	DEFINED
DIAGEO P L C	COM	25243Q205	106,074	1391.678	SH	DEFINED
DIAGEO PLC	SPON ADR	25243Q205	114330	1500	SH	SOLE
DIAMOND FOODS INC	COM	252603105	1,081,069	19,374	SH	SOLE
DIAMOND HILL INVESTMENT GR	COM	25264R207	148,960	1,862	SH	SOLE
DIAMOND HILL INVESTMENT GROU	COM	25264R207	8,000	100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,681,116	34,506	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	125,563	1616	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	608,818	7835.4976	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,584	59	SH	DEFINED
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	155400	2000	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,642,593	147,054	SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,385	303	SH	DEFINED
DIANA CONTAINERSHIPS INC	COM	Y2069P101	36	3	SH	DEFINED
DIANA CONTAINERSHIPS INC	COM	Y2069P101	400	33	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	1,184	100	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	12,432	1050	SH	DEFINED
DICE HOLDINGS INC	COM	253017107	196,370	12,996	SH	SOLE
DICK S SPORTING GOODS INC	COM	253393102	7,969,333	199,333	SH	SOLE
DIEBOLD INC	COM	253651103	5,263,115	148,424	SH	SOLE
DIEBOLD INC	COM	253651103	12,056	340	SH	DEFINED
DIGI INTERNATIONAL INC	COM	253798102	237,072	22,450	SH	SOLE
DIGI INTL INC	COM	253798102	2,112	200	SH	DEFINED
DIGI INTL INC	COM	253798102	5,280	500	SH	DEFINED
DIGIMARC CORP	COM	25381B101	150,627	5,212	SH	SOLE
DIGITAL REALTY TRUST INC	COM	253868103	87,675	1,508	SH	SOLE
DIGITAL RIV INC	COM	25388B104	7,486	200	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	37	1	SH	DEFINED
DIGITAL RIVER INC	COM	25388B104	4,387,844	117,228	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	5,814	100	SH	DEFINED
DIGITALGLOBE INC	COM	25389M877	587,901	20,974	SH	SOLE
DIGITALGLOBE INC	COM	25389M877	2,803	100	SH	DEFINED
DILLARDS INC CL A	COM	254067101	1,230,119	30,661	SH	SOLE
DIME COMMUNITY BANCSHARES	COM	253922108	3,762,870	254,937	SH	SOLE
DINEEQUITY INC	COM	254423106	858,733	15,619	SH	SOLE
DIODES INC	COM	254543101	1,034,947	30,386	SH	SOLE
DIONEX CORP	COM	254546104	1,843,823	15,619	SH	SOLE
DIRECTV	COM	25490A101	53,867	1151	SH	DEFINED
DIRECTV	COM	25490A101	19,048	407	SH	DEFINED
DIRECTV	COM	25490A101	32,713	699	SH	DEFINED
DIRECTV CLASS A	COM	25490A101	18,262,764	390,230	SH	SOLE
DIREXION SHS ETF TR	COM	25459W516	12,718	420	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W532	87,440	2000	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W888	17,956	200	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W698	19,500	500	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DIREXION SHS ETF TR	COM	25459W771	8,160	160	SH		DEFINED
DIREXION SHS ETF TR	COM	25459W144	402	10	SH		DEFINED
DIREXION SHS ETF TR	COM	25459W151	28,551	802	SH		DEFINED
DISCOVER FINANCIAL SERVICE	COM	254709108	6,318,282	261,952	SH		SOLE
DISCOVER FINL SVCS	COM	254709108	1,495	62	SH		DEFINED

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DISCOVER FINL SVCS	COM	254709108	4,414	183	SH	DEFINED
DISCOVERY COMMUNICATIONS A	COM	25470F104	4,697,986	117,744	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM	25470F302	282	8	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	80,119	2008	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3,990	100	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,788	120	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668403	183	99	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	3,678	151	SH	DEFINED
DISH NETWORK CORP A	COM	25470M109	123,700	5,078	SH	SOLE
DISNEY WALT CO	COM	254687106	67,951	1576.9502	SH	DEFINED
DISNEY WALT CO	COM	254687106	372,384	8642	SH	DEFINED
DISNEY WALT CO	COM	254687106	496,013	11511.0954	SH	DEFINED
DIVIDEND & INCOME FD INC	COM	25538A105	11,180	2600	SH	DEFINED
DLB OIL + GAS INC	COM	23322J994	0	3,000	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	111,036	11688	SH	DEFINED
DNP SELECT INCOME FD	COM	23325P104	188,670	19860	SH	DEFINED
DOLAN CO/THE	COM	25659P402	331,179	27,280	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	4,921	100	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	5,118	104	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	3,888	79	SH	DEFINED
DOLBY LABORATORIES INC CL	COM	25659T107	41,878	851	SH	SOLE
DOLE FOOD CO INC	COM	256603101	378,001	27,733	SH	SOLE
DOLE FOOD CO INC NEW	COM	256603101	2,385	175	SH	DEFINED
DOLLAR FINANCIAL CORP	COM	256664103	575,833	27,751	SH	SOLE
DOLLAR GEN CORP NEW	COM	256677105	3,135	100	SH	DEFINED
DOLLAR GENERAL CORP	COM	256677105	2,547,219	81,251	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,453,379	21,780	SH	SOLE
DOLLAR TREE INC	COM	256746108	16,057,439	289,219	SH	SOLE
DOLLAR TREE INC	COM	256746108	16,656	300	SH	DEFINED
DOMINION RES BLACK WARRIOR T	COM	25746Q108	5,546	400	SH	DEFINED
DOMINION RES BLACK WARRIOR T	COM	25746Q108	43,040	3104	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1,203,235	26918	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	471,943	10558	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	104,956	2348	SH	DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	8,022,845	179,482	SH	SOLE
DOMINION RESOURCES, INC.	COM	25746U109	447000	10000	SH	SOLE
DOMINO S PIZZA INC	COM	25754A201	6,036,562	327,540	SH	SOLE
DOMINOS PIZZA INC	COM	25754A201	210,139	11402	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	38,703	2100	SH	DEFINED
DOMINO'S PIZZA INC	COM	25754A201	417016	22627	SH	SOLE
DOMTAR CORP	COM	257559203	1,114,117	12,139	SH	SOLE
DONALDSON CO INC	COM	257651109	10,605,805	173,043	SH	SOLE
DONALDSON INC	COM	257651109	42,903	700	SH	DEFINED
DONEGAL GROUP INC CL A	COM	257701201	115,330	8,626	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	17,028	900	SH	DEFINED
DORAL FINANCIAL CORP	COM	25811P886	18,931	17,210	SH	SOLE
DORCHESTER MINERALS LP	COM	25820R105	36,435	1246.0505	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	368,119	8,746	SH	SOLE
DORMAN PRODUCTS INC	COM	258278100	10,523	250	SH	DEFINED
DOUBLE EAGLE PETE CO	COM	258570209	4,550	500	SH	DEFINED
DOUGLAS DYNAMICS INC	COM	25960R105	118,515	8,311	SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	58,575	3,124	SH	SOLE
DOVER CORP	COM	260003108	4,030,059	61,303	SH	SOLE
DOVER CORP	COM	260003108	1,972	30	SH	DEFINED
DOVER CORP	COM	260003108	18,539	282	SH	DEFINED
DOW CHEM CO	COM	260543103	49,075	1300	SH	DEFINED
DOW CHEM CO	COM	260543103	285,002	7549.7169	SH	DEFINED
DOW CHEM CO	COM	260543103	119,087	3154.6171	SH	DEFINED
DOW CHEMICAL CO.	COM	260543103	258474	6847	SH	SOLE
DOW CHEMICAL CO/THE	COM	260543103	13,633,639	361,156	SH	SOLE
DPL INC	COM	233293109	7,376,771	269,127	SH	SOLE
DPL INC	COM	233293109	22,202	810	SH	DEFINED

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DPL INC	COM	233293109	21,762	793.9384	SH	DEFINED
DPL INC	COM	233293109	51,723	1887	SH	DEFINED
DR HORTON INC	COM	23331A109	1,094,319	93,933	SH	SOLE
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,758,350	74,229	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,676	72	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,676	72	SH	DEFINED
DR REDDYS LABS LTD	COM	256135203	20,925	561	SH	DEFINED
DRAGONWAVE INC	COM	26144M103	8,330	1000	SH	DEFINED
DREAMWORKS ANIMATION SKG A	COM	26153C103	4,514,075	161,621	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	146,437	5243	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,536	55	SH	DEFINED
DRESSER RAND GROUP INC	COM	261608103	74,746	1,394	SH	SOLE
DRESSER-RAND GROUP INC	COM	261608103	1,877	35	SH	DEFINED
DREW INDUSTRIES INC	COM	26168L205	382,513	17,130	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,231	548	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,420,570	184011.6579	SH	DEFINED
DRIL QUIP INC	COM	262037104	8,118,199	102,723	SH	SOLE
DRIL-QUIP INC	COM	262037104	23,709	300	SH	DEFINED
DRUGSTORE.COM INC	COM	262241102	275,895	71,661	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
DRYSHIPS INC	COM	Y2109Q101	10,890	2200	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	4,455	900	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	19,181	3875	SH	DEFINED
DSP GROUP INC	COM	23332B106	160,483	20,842	SH	SOLE
DST SYS INC DEL	COM	233326107	160,150	3032	SH	DEFINED
DST SYS INC DEL	COM	233326107	677,116	12819.3138	SH	DEFINED
DST SYS INC DEL	COM	233326107	1,056	20	SH	DEFINED
DST SYSTEMS INC	COM	233326107	4,235,319	80,184	SH	SOLE
DSW INC CLASS A	COM	23334L102	429,530	10,749	SH	SOLE
DTE ENERGY CO	COM	233331107	22,717	464	SH	DEFINED
DTE ENERGY CO	COM	233331107	734	15	SH	DEFINED
DTE ENERGY CO	COM	233331107	247,444	5054	SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	2,773,192	56,642	SH	SOLE
DTS INC	COM	23335C101	719,035	15,420	SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	46,642,815	848,514	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	265,230	4825	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	238,955	4347	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	422,940	7694.0127	SH	DEFINED
DUCOMMUN INC	COM	264147109	193,399	8,092	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	989	90	SH	DEFINED
DUFF + PHELPS CORP CLASS A	COM	26433B107	336,555	21,061	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	7,459,414	410,987	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	507,988	27988.3358	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	282,620	15571.3569	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	266,807	14700.0993	SH	DEFINED
DUKE REALTY CORP	COM	264411505	7,989,315	570,258	SH	SOLE
DUKE REALTY CORP	COM	264411505	264,789	18900	SH	DEFINED
DUKE REALTY CORP	COM	264411505	22,698	1620.1043	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,648	33	SH	DEFINED
DUN + BRADSTREET CORP	COM	26483E100	1,293,469	16,120	SH	SOLE
DUNCAN ENERGY PARTNERS LP	COM	265026104	4,050	100	SH	DEFINED

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DUNCAN ENERGY PARTNERS LP	COM	265026104	8,100	200 SH	DEFINED
DUOYUAN GLOBAL WTR INC	COM	266043108	4,824	800 SH	DEFINED
DUPONT FABROS TECHNOLOGY	COM	26613Q106	755,218	31,143 SH	SOLE
DURECT CORP	COM	266605104	43	12 SH	DEFINED
DURECT CORPORATION	COM	266605104	241,290	67,025 SH	SOLE
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,578	176 SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	46,644	4600 SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	60,572	5708.9658 SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	21,475	2024 SH	DEFINED
DWS STRATEGIC INCOME TR	COM	23338N104	12,510	947 SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	147,158	6,376 SH	SOLE
DYAX CORP	COM	26746E103	121,470	75,447 SH	SOLE
DYAX CORP	COM	26746E103	4,830	3000 SH	DEFINED
DYCOM INDUSTRIES INC	COM	267475101	547,979	31,602 SH	SOLE
DYNAMIC MATERIALS CORP	COM	267888105	279,752	10,009 SH	SOLE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	203,740	73,819 SH	SOLE
DYNAVOX INC CLASS A	COM	26817F104	39,932	7,234 SH	SOLE
DYNEGY INC	COM	26817G300	450,574	79,187 SH	SOLE
DYNEGY INC DEL	COM	26817G300	51	9 SH	DEFINED
DYNEX CAP INC	COM	26817Q506	50,300	5000 SH	DEFINED
DYNEX CAP INC	COM	26817Q506	11,187	1112 SH	DEFINED
DYNEX CAPITAL INC	COM	26817Q506	208,624	20,738 SH	SOLE
E HOUSE CHINA HLDGS LTD	COM	26852W103	17,002	1447 SH	DEFINED
E HOUSE CHINA HLDGS LTD	COM	26852W103	12,925	1100 SH	DEFINED
E M C CORP MASS	COM	268648102	227,247	8556 SH	DEFINED
E M C CORP MASS	COM	268648102	585,860	22058 SH	DEFINED
E M C CORP MASS	COM	268648102	176,518	6646 SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	1,157,120	74,032 SH	SOLE
E TRADE FINANCIAL CORP	COM	269246401	1,563	100 SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	1,563	100 SH	DEFINED
EAGLE BANCORP INC	COM	268948106	178,323	12,692 SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	178,493	47,982 SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	35,340	9500 SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	17,856	4800 SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	114,115	30676 SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	190,638	6,300 SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	2,050	200 SH	DEFINED
EARTHLINK INC	COM	270321102	643,101	82,133 SH	SOLE
EARTHLINK INC	COM	270321102	3,915	500 SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	23,303,798	1,061,193 SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	351	16 SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	4,397	100 SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	1,051,630	23,917 SH	SOLE
EASTMAN CHEM CO	COM	277432100	2,537	25.5485 SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	4,891,709	49,252 SH	SOLE
EASTMAN KODAK CO	COM	277461109	2,599,436	804,779 SH	SOLE
EASTMAN KODAK CO	COM	277461109	32,300	10000 SH	DEFINED
EATON CORP	COM	278058102	19,381,879	349,601 SH	SOLE
EATON CORP	COM	278058102	187,886	3389 SH	DEFINED
EATON CORP	COM	278058902	1,350	10 SH	C DEFINED
EATON CORP	COM	278058102	52,224	942 SH	DEFINED
EATON CORP	COM	278058102	84,165	1518.1306 SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	82,216	7959 SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	45,028	4358.9627 SH	DEFINED
EATON VANCE CORP	COM	278265103	8,636,870	267,893 SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
EATON VANCE CORP	COM	278265103	14,766	458	SH		DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	16,522	1306.0926	SH		DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	43,225	3417	SH		DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	17,837	1410	SH		DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	85,920	6962.7112	SH		DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	15,980	1295	SH		DEFINED
EATON VANCE FLTING RATE INC	COM	278279104	24,762	1501.6393	SH		DEFINED
EATON VANCE FLTING RATE INC	COM	278279104	28,033	1700	SH		DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	19,975	1250	SH		DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	43,945	2750	SH		DEFINED
EATON VANCE MUN BD FD	COM	27827X101	3,420	300	SH		DEFINED
EATON VANCE MUN BD FD	COM	27827X101	49,020	4300	SH		DEFINED
EATON VANCE MUN BD FD II	COM	27827K109	12,670	1000	SH		DEFINED
EATON VANCE MUNI INCOME TRUS	COM	27826U108	212,471	18098.0431	SH		DEFINED
EATON VANCE MUNI INCOME TRUS	COM	27826U108	324,024	27600	SH		DEFINED
EATON VANCE NATL MUN OPPORT	COM	27829L105	78,898	4235	SH		DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	13,089	1021	SH		DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	51,280	4000	SH		DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	17,307	1350	SH		DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	37,073	2253.6497	SH		DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	178,943	10878	SH		DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	42,269	2569.5563	SH		DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	42,865	5888	SH		DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	38,111	5235	SH		DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	64,655	3659.0387	SH		DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	121,693	6887	SH		DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	199,007	11262.4794	SH		DEFINED
EATON VANCE TAX MNG GBL DV E	COM	27829F108	46,523	4397.2345	SH		DEFINED
EATON VANCE TAX MNG GBL DV E	COM	27829F108	58,190	5500	SH		DEFINED
EATON VANCE TAX MNG GBL DV E	COM	27829F108	203,623	19246	SH		DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	11,072	800	SH		DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,342	1253.0253	SH		DEFINED
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	14,564	880	SH		DEFINED
EATON VANCE TX ADV GLB DIV O	COM	27828U106	461	21	SH		DEFINED
EATON VANCE TX ADV GLB DIV O	COM	27828U106	185,337	8448.0406	SH		DEFINED
EATON VANCE TX ADV GBL DIV	COM	27828S101	14,850	1000	SH		DEFINED
EATON VANCE TX ADV GBL DIV	COM	27828S101	7,470	503	SH		DEFINED
EATON VANCE TX ADV GBL DIV	COM	27828S101	27,473	1850	SH		DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	12,144	1104	SH		DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	44,000	4000	SH		DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,335	2485	SH		DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	147,306	11436.8219	SH		DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	383,821	29799.7646	SH		DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	19,600	1600	SH		DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	42,069	3434.1722	SH		DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	41,074	3353	SH		DEFINED
EBAY INC	COM	278642103	18,097,065	583,024	SH		SOLE
EBAY INC	COM	278642103	24,832	800	SH		DEFINED
EBAY INC	COM	278642103	48,174	1552	SH		DEFINED
EBAY INC	COM	278642103	9,778	315	SH		DEFINED
EBIX INC	COM	278715206	659,386	27,881	SH		SOLE
EBIX INC	COM	278715206	14,190	600	SH		DEFINED
EBIX INC	COM	278715206	42,570	1800	SH		DEFINED
ECA MARCELLUS TR I	COM	26827L109	126,694	4040	SH		DEFINED
ECHELON CORP	COM	27874N105	258,062	25,475	SH		SOLE
ECHELON CORP	COM	27874N105	150,775	14884	SH		DEFINED
ECHO GLOBAL LOGISTICS INC	COM	27875T101	107,902	8,218	SH		SOLE

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EHOSTAR CORP	COM	278768106	757	20 SH	DEFINED
EHOSTAR CORP A	COM	278768106	35,693	943 SH	SOLE
ECOLAB INC	COM	278865100	4,798,890	94,059 SH	SOLE
ECOLAB INC	COM	278865100	23,979	470 SH	DEFINED
ECOLAB INC	COM	278865100	2,551	50 SH	DEFINED
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	12,378	600 SH	DEFINED
ECOPETROL S A	COM	279158109	19,710	473 SH	DEFINED
ECOPETROL S A	COM	279158109	6,251	150 SH	DEFINED
ECOPETROL S A	COM	279158109	19,793	475 SH	DEFINED
EDISON INTERNATIONAL	COM	281020107	5,147,115	140,670 SH	SOLE
EDISON INTL	COM	281020107	54,885	1500 SH	DEFINED
EDISON INTL	COM	281020107	59,809	1634.5596 SH	DEFINED
EDISON INTL	COM	281020107	11,416	312 SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28140M103	16,982	811 SH	SOLE
EDUCATION REALTY TRUST INC	COM	28140H104	447,584	55,739 SH	SOLE
EDUCATIONAL DEV CORP	COM	281479105	1,800	300 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	22,475,493	258,339 SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	34,800	400 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	81,867	941 SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	18,074	700 SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461852	32,256	1400 SH	DEFINED
EHEALTH INC	COM	28238P109	265,455	19,959 SH	SOLE
EINSTEIN NOAH RESTAURANT G	COM	28257U104	70,216	4,313 SH	SOLE
EL PASO CORP	COM	28336L109	6,684,588	371,366 SH	SOLE
EL PASO CORP	COM	28336L109	18,900	1050 SH	DEFINED
EL PASO CORP	COM	28336L109	6,120	340 SH	DEFINED
EL PASO CORP	COM	28336L109	20,250	1125 SH	DEFINED
EL PASO ELECTRIC CO	COM	283677854	1,175,720	38,675 SH	SOLE
EL PASO ENERGY CAP TR I	COM	283678209	2,965	67 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
EL PASO PIPELINE PARTNERS L	COM	283702108	309,767	8550 SH			DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	5,435	150 SH			DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	21,738	600 SH			DEFINED
ELAN PLC	COM	284131208	33,368	4850 SH			DEFINED
ELAN PLC	COM	284131208	29,584	4300 SH			DEFINED
ELAN PLC	COM	284131208	805	117 SH			DEFINED
ELBIT SYS LTD	COM	M3760D101	115,857	2100 SH			DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	9,837	605 SH			DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	53,658	3300 SH			DEFINED
ELDORADO GOLD CORP NEW	COM	284902903	600	10 SH		C	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	124,226	7640 SH			DEFINED
ELECTRO RENT CORP	COM	285218103	218,908	12,742 SH			SOLE
ELECTRO SCIENTIFIC INDS IN	COM	285229100	423,706	24,407 SH			SOLE
ELECTRONIC ARTS INC	COM	285512109	2,501,656	128,093 SH			SOLE
ELECTRONIC ARTS INC	COM	285512109	391	20 SH			DEFINED
ELECTRONIC ARTS INC	COM	285512109	4,883	250 SH			DEFINED
ELECTRONIC ARTS INC	COM	285512109	59	3 SH			DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	506,524	34,434 SH			SOLE
ELI LILLY + CO	COM	532457108	36,401,196	1,035,007 SH			SOLE
ELIZABETH ARDEN INC	COM	28660G106	554,195	18,467 SH			SOLE
EMBOTELLADORA ANDINA S A	COM	29081P204	22,515	950 SH			DEFINED

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EMC CORP/MASS	COM	268648102	40,794,473	1,536,515	SH	SOLE
EMC CORP/MASSACHUSETTS	COM	268648102	676297	25463	SH	SOLE
EMC CORP/MASSACHUSETTS	COM	268648102	451520	17000	SH	SOLE
EMC INS GROUP INC	COM	268664109	91,921	3,702	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	4,549,183	146,890	SH	SOLE
EMDEON INC	COM	29084T104	1,611	100	SH	DEFINED
EMDEON INC CLASS A	COM	29084T104	8,023	498	SH	SOLE
EMERGENCY MEDICAL SERVICES	COM	29100P102	31,032	488	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	448,941	18,582	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,832	200	SH	DEFINED
EMERITUS CORP	COM	291005106	440,713	17,310	SH	SOLE
EMERSON ELEC CO	COM	291011104	240,259	4111.9178	SH	DEFINED
EMERSON ELEC CO	COM	291011104	115,471	1976.2313	SH	DEFINED
EMERSON ELEC CO	COM	291011104	305,342	5225.7822	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	23,320,289	399,115	SH	SOLE
EMERSON ELECTRIC CO.	COM	291011104	368109	6300	SH	SOLE
EMERSON RADIO CORP	COM	291087203	32,387	13383	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	6,537	300	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	41,401	1900	SH	DEFINED
EMPIRE DISTRICT ELECTRIC C	COM	291641108	665,576	30,545	SH	SOLE
EMPIRE RESORTS INC	COM	292052107	12,143	19,585	SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	726,736	35,176	SH	SOLE
EMS TECHNOLOGIES INC	COM	26873N108	270,551	13,765	SH	SOLE
EMULEX CORP	COM	292475209	704,860	66,060	SH	SOLE
EMULEX CORP	COM	292475209	1,067	100	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	14,087	224	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	308,884	4780	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	81,744	1265	SH	DEFINED
ENBRIDGE INC	COM	29250N105	4,916	80	SH	DEFINED
ENCANA CORP	COM	292505104	4,157,964	120,416	SH	SOLE
ENCANA CORP	COM	292505104	14,467	418.9713	SH	DEFINED
ENCANA CORP	COM	292505104	24,647	713.7716	SH	DEFINED
ENCORE BANCSHARES INC	COM	29255V201	75,244	6,198	SH	SOLE
ENCORE CAPITAL GROUP INC	COM	292554102	254,952	10,762	SH	SOLE
ENCORE WIRE CORP	COM	292562105	406,746	16,711	SH	SOLE
ENCORE WIRE CORP	COM	292562105	2,434	100	SH	DEFINED
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	210,833	16,601	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	28,566	2909	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	COM	29264F205	10,106,371	264,842	SH	SOLE
ENDOLOGIX INC	COM	29266S106	254,826	37,585	SH	SOLE
ENDOLOGIX INC	COM	29266S106	33,900	5000	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	13,855	283.7974	SH	DEFINED
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	39,447	808	SH	SOLE
ENER1 INC	COM	29267A203	147,082	49,690	SH	SOLE
ENERGEN CORP	COM	29265N108	10,270,760	162,718	SH	SOLE
ENERGEN CORP	COM	29265N108	2,714	43	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	25,618	360	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5,408	76	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	29,603	416	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	11,355,144	159,572	SH	SOLE
ENERGY CONVERSION DEVICES	COM	292659109	91,494	40,484	SH	SOLE
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	4,990	8	PRN	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	157,807	69826	SH	DEFINED
ENERGY INCOME & GROWTH FD	COM	292697109	56,967	1963	SH	DEFINED
ENERGY PARTNERS LTD	COM	29270U303	402,120	22,340	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	100,800	31,698	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	1,511	475	SH	DEFINED
ENERGY SELECT SECTOR SPDR FUND	SBI					
	INT-ENERGY	81369Y506	708898	8889	SH	SOLE
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,725	105	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	20,720	460.4373	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	236,186	4563.0978	SH	DEFINED

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ENERGY TRANSFER PRTRNS L P	COM	29273R109	2,853,710	55133.4953	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	COM	29273R109	637,834	12322.9092	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	262,570	7700	SH	DEFINED
ENERGY XXI BERMUDA	COM	G10082140	1,908,782	55,976	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ INVESTMENT DISCRETION
ENERGYSOLUTIONS INC	COM	292756202	407,372	68,351	SH	SOLE
ENERGYSOLUTIONS INC	COM	292756202	6	1	SH	DEFINED
ENERNOC INC	COM	292764107	286,153	14,974	SH	SOLE
ENERNOC INC	COM	292764107	802410	41989	SH	SOLE
ENERNOC INC	COM	292764107	8,122	425	SH	DEFINED
ENERPLUS CORP	COM	292766102	1,060,832	33507	SH	DEFINED
ENERPLUS CORP	COM	292766102	17,413	550	SH	DEFINED
ENERPLUS CORP	COM	292766102	329,707	10414	SH	DEFINED
ENERSIS S A	COM	29274F104	8,328	400	SH	DEFINED
ENERSYS	COM	29275Y102	1,459,262	36,711	SH	SOLE
ENI S P A	COM	26874R108	24,565	500	SH	DEFINED
ENNIS INC	COM	293389102	340,617	20,001	SH	SOLE
ENPRO INDS INC	COM	29355X107	8,717	240	SH	DEFINED
ENPRO INDUSTRIES INC	COM	29355X107	662,513	18,241	SH	SOLE
ENSCO PLC	COM	29358Q109	76,638	1325	SH	DEFINED
ENSCO PLC SPON ADR	SPON ADR	29358Q109	25,484,304	440,600	SH	SOLE
ENSIGN GROUP INC/THE	COM	29358P101	406,054	12,717	SH	SOLE
ENSTAR GROUP LIMITED	COM	G3075P101	999	10	SH	DEFINED
ENSTAR GROUP LTD	COM	G3075P101	498,801	4,994	SH	SOLE
ENTEGRIS INC	COM	29362U104	7,505,506	855,816	SH	SOLE
ENTEGRIS INC	COM	29362U104	40,827	4650	SH	DEFINED
ENTERCOM COMMUNICATIONS CL	COM	293639100	200,189	18,166	SH	SOLE
ENERGY CORP	COM	29364G103	4,574,716	68,066	SH	SOLE
ENERGY CORP NEW	COM	29364G103	31,656	471	SH	DEFINED
ENTERPRISE FINANCIAL SERVI	COM	293712105	161,411	11,472	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	387,798	9006	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,062,827	24682.4727	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	118,157	2744	SH	DEFINED
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,930,810	41,239	SH	SOLE
ENTRAVISION COMMUNICATIONS	COM	29382R107	101,687	37,523	SH	SOLE
ENTREMED INC	COM	29382F202	159	31	SH	DEFINED
ENTROPIC COMMUNICATIONS IN	COM	29384R105	899,393	106,437	SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	317974	37630	SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10,140	1200	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10,985	1300	SH	DEFINED
ENVESTNET INC	COM	29404K106	79,860	5,942	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	125,658	29,990	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	4,190	1000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	410,483	37,659	SH	SOLE
EOG RES INC	COM	26875P101	14,814	125	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	12,764,001	107,704	SH	SOLE
EPICOR SOFTWARE CORP	COM	29426L108	483,250	43,654	SH	SOLE
EPIQ SYS INC	COM	26882D109	2,872	200	SH	DEFINED
EPIQ SYSTEMS INC	COM	26882D109	420,231	29,264	SH	SOLE
EPLUS INC	COM	294268107	78,659	2,956	SH	SOLE
EPOCH HOLDING CORP	COM	29428R103	160,719	10,185	SH	SOLE

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EQT CORP	COM	26884L109	4,765,849	95,508	SH	SOLE
EQT CORP	COM	26884L109	50,299	1008	SH	DEFINED
EQT CORP	COM	26884L109	249,500	5000	SH	DEFINED
EQUAL ENERGY LTD	COM	29390Q109	5,508	666	SH	DEFINED
EQUIFAX INC	COM	294429105	2,592,927	66,742	SH	SOLE
EQUIFAX INC	COM	294429105	20,047	516	SH	DEFINED
EQUIFAX INC	COM	294429105	123,510	3179.1412	SH	DEFINED
EQUINIX INC	COM	29444U502	9,571,330	105,064	SH	SOLE
EQUINIX INC	COM	29444U502	18,220	200	SH	DEFINED
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	1,146,140	19,881	SH	SOLE
EQUITY ONE	COM	294752100	22,524	1200	SH	DEFINED
EQUITY ONE	COM	294752100	19,709	1050	SH	DEFINED
EQUITY ONE INC	COM	294752100	2,582,771	137,601	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7,129,829	126,393	SH	SOLE
ERESEARCH TECHNOLOGY INC	COM	29481V108	292,254	43,169	SH	SOLE
ERESEARCHTECHNOLOGY INC	COM	29481V108	677	100	SH	DEFINED
ERICSSON L M TEL CO	COM	294821608	3,086	240	SH	DEFINED
ERICSSON L M TEL CO	COM	294821608	6,301	490	SH	DEFINED
ERIE INDEMNITY COMPANY CL	COM	29530P102	1,085,281	15,262	SH	SOLE
ESB FINANCIAL CORP	COM	26884F102	101,278	6,857	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	895,838	23,482	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	1,145	30	SH	DEFINED
ESPEY MFG & ELECTRS CORP	COM	296650104	6,240	250	SH	DEFINED
ESSA BANCORP INC	COM	29667D104	135,076	10,233	SH	SOLE
ESSEX PROPERTY TRUST INC	COM	297178105	8,990,992	72,508	SH	SOLE
ESTEE LAUDER COMPANIES CL	COM	518439104	3,986,991	41,376	SH	SOLE
ESTERLINE TECHNOLOGIES COR	COM	297425100	1,877,475	26,548	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	54,732	670	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	68,443	480	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	35,648	250	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	31,248	411	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	7,603	100	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	10,546	60	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	1,933	11	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	28,758	300	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	624,049	6510	SH	DEFINED
ETFS SILVER TR	COM	26922X107	271,910	7249	SH	DEFINED
ETFS SILVER TR	COM	26922X107	39,386	1050	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	496,933	22,691	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	720,584	37,278	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
EURONET WORLDWIDE INC	COM	298736109	13,531	700	SH		DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	118,717	2205	SH		DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	44,956	835	SH		DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	26,920	500	SH		DEFINED
EVERCORE PARTNERS INC CL A	COM	29977A105	408,051	11,900	SH		SOLE
EVEREST RE GROUP LTD	COM	G3223R108	10,845,346	122,991	SH		SOLE
EVEREST RE GROUP LTD	COM	G3223R108	88	1	SH		DEFINED
EVERGREEN ENERGY INC NEW	COM	30024B203	78	25	SH		DEFINED
EVERGREEN SOLAR INC	COM	30033R306	33,441	24,771	SH		SOLE
EVERGREEN SOLAR INC	COM	30033R306	878	650	SH		DEFINED

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EVOLUTION PETROLEUM CORP	COM	30049A107	88,967	11,406	SH	SOLE
EW SCRIPPS CO/THE A	COM	811054402	280,932	28,377	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	261,780	35,568	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	20,185	2750	SH	DEFINED
EXACTECH INC	COM	30064E109	112,724	6,423	SH	SOLE
EXAMWORKS GROUP INC	COM	30066A105	200,893	9,037	SH	SOLE
EXAR CORP	COM	300645108	201,766	33,516	SH	SOLE
EXCEL MARITIME CARRIERS LT	COM	V3267N107	1,389,153	323,812	SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,287	300	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	9,953	2320	SH	DEFINED
EXCEL TRUST INC	COM	30068C109	136,552	11,582	SH	SOLE
EXCO RESOURCES INC	COM	269279402	49,873	2,414	SH	SOLE
EXCO RESOURCES INC	COM	269279402	2	0.11	SH	SOLE
EXCO RESOURCES INC	COM	269279402	19	0.91	SH	SOLE
EXCO RESOURCES INC	COM	269279402	2	0.09	SH	SOLE
EXCO RESOURCES INC	COM	269279402	2	0.11	SH	SOLE
EXELIXIS INC	COM	30161Q104	933,030	82,569	SH	SOLE
EXELIXIS INC	COM	30161Q104	33,945	2996	SH	DEFINED
EXELIXIS INC	COM	30161Q104	9,064	800	SH	DEFINED
EXELON CORP	COM	30161N101	11,369,662	275,695	SH	SOLE
EXELON CORP	COM	30161N101	580,695	14080.8633	SH	DEFINED
EXELON CORP	COM	30161N101	702,526	17035.0672	SH	DEFINED
EXELON CORP	COM	30161N101	522,629	12672.8615	SH	DEFINED
EXETER RES CORP	COM	301835104	58,740	11000	SH	DEFINED
EXFO INC	COM	302046107	5,465	500	SH	DEFINED
EXIDE TECHNOLOGIES	COM	302051206	642,470	57,466	SH	SOLE
EXLSERVICE HOLDINGS INC	COM	302081104	248,132	11,732	SH	SOLE
EXPEDIA INC	COM	30212P105	1,848,535	81,577	SH	SOLE
EXPEDIA INC DEL	COM	30212P105	21,346	942	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	19,488	860	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	5,474,235	109,179	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	2,808	56	SH	DEFINED
EXPONENT INC	COM	30214U102	549,551	12,319	SH	SOLE
EXPONENT INC	COM	30214U102	44,610	1000	SH	DEFINED
EXPRESS INC	COM	30219E103	241,104	12,339	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	13,659,929	245,638	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	158,489	2850	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	59,391	1068	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	50,049	900	SH	DEFINED
EXTERRAN HOLDINGS INC	COM	30225X103	3,387,481	142,751	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	1,604,238	77,462	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	243,275	69,507	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	350	100	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	145,941,741	1,734,717	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	2,612,531	31053.4957	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	12,677,561	150690.1395	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3,165,635	37627.8959	SH	DEFINED
EXXON MOBIL CORP.	COM	30231G102	143021	1700	SH	SOLE
EXXON MOBIL CORP.	COM	30231G102	861575	10241	SH	SOLE
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	74,113	2500	SH	DEFINED
EZCORP INC CL A	COM	302301106	1,300,676	41,436	SH	SOLE
F M C CORP	COM	302491303	84,930	1000	SH	DEFINED
F M C CORP	COM	302491303	40,342	475	SH	DEFINED
F M C CORP	COM	302491303	3,397	40	SH	DEFINED
F N B UNITED CORP	COM	302519103	1,932	6336	SH	DEFINED
F5 NETWORKS INC	COM	315616102	7,109,947	69,318	SH	SOLE
F5 NETWORKS INC	COM	315616102	30,771	300	SH	DEFINED
F5 NETWORKS INC	COM	315616102	66,158	645	SH	DEFINED
FABRINET	COM	G3323L100	151,966	7,538	SH	SOLE
FABRINET	COM	G3323L100	16,128	800	SH	DEFINED
FACTORSHARES S&P US EQTY PRE	COM	303046106	10,625	425	SH	DEFINED
FACTSET RESEARCH SYSTEMS I	COM	303075105	10,918,417	104,253	SH	SOLE

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FAIR ISAAC CORP	COM	303250104	3,831,764	121,220	SH	SOLE
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	5,192,642	285,310	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	44,171	2427	SH	DEFINED
FALCONSTOR SOFTWARE INC	COM	306137100	103,567	22,762	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	33,255	648	SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	2,106,327	41,043	SH	SOLE
FARMER BROS CO	COM	307675108	63,230	5,217	SH	SOLE
FARO TECHNOLOGIES INC	COM	311642102	580,760	14,519	SH	SOLE
FASTENAL CO	COM	311900104	4,270,158	65,867	SH	SOLE
FASTENAL CO	COM	311900104	6,483	100	SH	DEFINED
FASTENAL CO	COM	311900104	172,915	2667.2092	SH	DEFINED
FASTENAL CO	COM	311900104	646,225	9968	SH	DEFINED
FBL FINANCIAL GROUP INC CL	COM	30239F106	318,382	10,364	SH	SOLE
FBR CAPITAL MARKETS CORP	COM	30247C301	145,348	40,600	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
FEDERAL AGRIC MTG CORP CL	COM	313148306	142,389	7,451	SH		SOLE
FEDERAL MOGUL CORP	COM	313549404	10,956	440	SH		SOLE
FEDERAL REALTY INVS TRUST	COM	313747206	11,306,907	138,633	SH		SOLE
FEDERAL SIGNAL CORP	COM	313855108	364,378	55,972	SH		SOLE
FEDERAL SIGNAL CORP	COM	313855108	370,048	56843	SH		DEFINED
FEDERATED INVESTORS INC CL	COM	314211103	2,375,801	88,815	SH		SOLE
FEDERATED INVS INC PA	COM	314211103	31,431	1175	SH		DEFINED
FEDERATED PREM MUN INC FD	COM	31423P108	11,686	880	SH		DEFINED
FEDEX CORP	COM	31428X106	13,789,551	147,403	SH		SOLE
FEDEX CORP	COM	31428X106	33,678	360	SH		DEFINED
FEDEX CORP	COM	31428X106	122,331	1307.6512	SH		DEFINED
FEDEX CORP	COM	31428X106	190,561	2037	SH		DEFINED
FEDEX CORPORATION	COM	31428X106	322560	3448	SH		SOLE
FEI COMPANY	COM	30241L109	1,139,500	33,793	SH		SOLE
FEIHE INTL INC	COM	31429Y103	2,583	300	SH		DEFINED
FEIHE INTL INC	COM	31429Y103	861	100	SH		DEFINED
FELCOR LODGING TRUST INC	COM	31430F101	452,363	73,795	SH		SOLE
FEMALE HEALTH COMPANY	COM	314462102	68,727	13,773	SH		SOLE
FERRELLGAS PARTNERS L.P.	COM	315293100	100,100	3850	SH		DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	494,000	19000	SH		DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	116,818	4493	SH		DEFINED
FERRO CORP	COM	315405100	6,353,008	382,942	SH		SOLE
FIBERTOWER CORP	COM	31567R209	77,564	38,589	SH		SOLE
FIBERTOWER CORP	COM	31567R209	8504	4231	SH		SOLE
FIDELITY COMWLTH TR	COM	315912808	42,540	388	SH		DEFINED
FIDELITY NATIONAL FINANCIAL	COM	31620R105	56,520	4000	SH		DEFINED
FIDELITY NATIONAL FINL A	COM	31620R105	7,141,585	505,420	SH		SOLE
FIDELITY NATIONAL INFORMAT	COM	31620M106	3,927,050	120,130	SH		SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	262	8	SH		DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	66,916	2047	SH		DEFINED
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	1,892,173	85233	SH		DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	10,447,897	782,614	SH		SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	201,585	15100	SH		DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	41,385	3100	SH		DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	64,080	4800	SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	4,260,896	306,981	SH		SOLE

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FIFTH THIRD BANCORP	COM	316773100	14,052	1012 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	11,858	854 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	9,539	687 SH	DEFINED
FINANCIAL ENGINES INC	COM	317485100	274,608	9,964 SH	SOLE
FINANCIAL INSTITUTIONS INC	COM	317585404	147,648	8,437 SH	SOLE
FINISAR CORP	COM	31787A507	4,920	200 SH	DEFINED
FINISAR CORP	COM	31787A507	368,631	14985 SH	DEFINED
FINISAR CORP	COM	31787A907	3,700	10 SH	C DEFINED
FINISAR CORPORATION	COM	31787A507	6,520,205	265,049 SH	SOLE
FINISH LINE/THE CL A	COM	317923100	5,384,313	271,250 SH	SOLE
FIRST AMERICAN FINANCIAL	COM	31847R102	5,160,095	312,733 SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	11,550	700 SH	DEFINED
FIRST BANCORP INC/ME	COM	31866P102	102,907	6,748 SH	SOLE
FIRST BANCORP N C	COM	318910106	21,879	1650 SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672706	95,665	19,133 SH	SOLE
FIRST BANCORP/NC	COM	318910106	153,272	11,559 SH	SOLE
FIRST BUSEY CORP	COM	319383105	244,551	48,140 SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	1,037,838	26,887 SH	SOLE
FIRST CITIZENS BCSHS CL	COM	31946M103	27,881	139 SH	SOLE
FIRST COMMONWEALTH FINL CO	COM	319829107	627,850	91,657 SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	172,741	12,182 SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	15,413	2250 SH	DEFINED
FIRST FINANCIAL BANCORP	COM	320209109	857,198	51,360 SH	SOLE
FIRST FINANCIAL CORP/INDIA	COM	320218100	284,767	8,567 SH	SOLE
FIRST FINANCIAL HOLDINGS I	COM	320239106	144,361	12,764 SH	SOLE
FIRST FINL BANKSHARES	COM	32020R109	5,327	103.6905 SH	DEFINED
FIRST FINL BANKSHARES INC	COM	32020R109	949,780	18,489 SH	SOLE
FIRST HORIZON NATIONAL COR	COM	320517105	988,016	88,137 SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	9,360	835 SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	90	8 SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	16,098	1436 SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COM	32054K103	580,934	48,859 SH	SOLE
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	130,302	9,581 SH	SOLE
FIRST INTST BANCSYSTEM INC	COM	32055Y201	843	62 SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,434	350 SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	94,070	42,759 SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	163,010	19,711 SH	SOLE
FIRST MIDWEST BANCORP INC/	COM	320867104	775,369	65,765 SH	SOLE
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,422,077	472,907 SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	26,481	1950 SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	49,808	3667.7336 SH	DEFINED
FIRST OF LONG ISLAND CORP	COM	320734106	148,823	5,363 SH	SOLE
FIRST POTOMAC REALTY TRUST	COM	33610F109	597,713	37,950 SH	SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	51,426	3265.1237 SH	DEFINED
FIRST SOLAR INC	COM	336433107	4,144,364	25,767 SH	SOLE
FIRST SOLAR INC	COM	336433107	56,294	350 SH	DEFINED
FIRST SOLAR INC	COM	336433107	227,267	1413 SH	DEFINED
FIRST SOLAR INC	COM	336433107	116,770	726 SH	DEFINED
FIRST SOUTH BANCORP INC /N	COM	33646W100	31,841	6,381 SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,214,617	72341.6694 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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FIRST TR ABERDEEN GBLB OPP F	COM	337319107	3,358	200	SH	DEFINED
FIRST TR BICK INDEX FD	COM	33733H107	39,399	1174	SH	DEFINED
FIRST TR BICK INDEX FD	COM	33733H107	66,952	1995	SH	DEFINED
FIRST TR DJS MICROCAP INDEX	COM	33718M105	355,687	14970	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	879,585	24191	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	854,255	33566	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	889,091	42137	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	777,644	50562	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	29,922	1208	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	402,483	9769	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	342,693	9425	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	361,928	17153	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	55,940	2405	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	146,547	5902	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	69,025	4488	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	287,814	11309	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	60,565	2469	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	65,335	3742	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E500	708	42	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	36,788	1289	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	37,103	1857	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	18,867	760	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	115,772	2810	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	816,500	22456	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	139,893	6630	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	9,816	422	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	476,959	19209	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	478,795	31131	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	343,346	13491	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	68,414	2789	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E401	3,002	133	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	400,245	14024	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	11,693	471	SH	DEFINED
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	24,929	940	SH	DEFINED
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	82,583	3114	SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	2,159	182	SH	DEFINED
FIRST TR ISE GBLB PLAT INDX	COM	33737C104	18,111	552	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	26,967	550	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	7,305	149	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	37,313	856	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	237,871	5457	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	10,898	250	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	562,572	24093	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	112,664	4825	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	88,478	3789.1876	SH	DEFINED
FIRST TR LRGE CAP GRWTH OPP	COM	33735K108	2,013	66	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	316,443	10669	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	11,864	400	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	52,092	1449	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	28,508	793	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	72,475	2016	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	108,824	6536	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	23,726	1425	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	525,258	31547	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	44,643	1359	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	62,183	2015	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	1,012,223	37462	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	212,864	7878	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	138,045	5109	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	37,468	2408	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	7,360	473	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	27,214	1749	SH	DEFINED

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FIRST TR STRTGC HIGH INCM FD	COM	337347108	10,590	3000 SH	DEFINED
FIRST TR STRTGC HIGH INCM FD	COM	337347108	6,178	1750 SH	DEFINED
FIRST TR US IPO INDEX FD	COM	336920103	27,863	1100 SH	DEFINED
FIRST TR VALUE LINE 100 ETF	COM	33735G107	3,161	213 SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,588	100 SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	58,756	3700 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	5,190,189	139,935 SH	SOLE
FIRSTENERGY CORP	COM	337932107	136,306	3675 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1,252,066	33757.5222 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	30,822	831 SH	DEFINED
FIRSTMERIT CORP	COM	337915102	5,543,511	324,942 SH	SOLE
FIRSTMERIT CORP	COM	337915102	5,121	300 SH	DEFINED
FISERV INC	COM	337738108	3,669,308	58,503 SH	SOLE
FISERV INC	COM	337738108	35,562	567 SH	DEFINED
FISERV INC	COM	337738108	4,077	65 SH	DEFINED
FISHER COMMUNICATIONS INC	COM	337756209	156,395	5,032 SH	SOLE
FIVE STAR QUALITY CARE	COM	33832D106	198,209	24,380 SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	57	7 SH	DEFINED
FLAGSTAR BANCORP INC	COM	337930507	78,639	52,426 SH	SOLE
FLAGSTAR BANCORP INC	COM	337930507	383	255 SH	DEFINED
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	306,277	33,993 SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	607,536	35570 SH	DEFINED
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	18,474	1007.8709 SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	338480106	9,888	800 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ CALL	INVESTMENT DISCRETION
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	27,813	2656.4822 SH			DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	338480106	691,035	55909 SH			DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	352,823	47,232 SH			SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	137,007	18341 SH			DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	25,645	3433 SH			DEFINED
FLIR SYS INC	COM	302445101	58,664	1695 SH			DEFINED
FLIR SYS INC	COM	302445101	17,201	497 SH			DEFINED
FLIR SYSTEMS INC	COM	302445101	2,117,717	61,188 SH			SOLE
FLOTEK INDS INC DEL	COM	343389102	118,161	14050 SH			DEFINED
FLOW INTL CORP	COM	343468104	6,136,188	1,397,765 SH			SOLE
FLOW INTL CORP	COM	343468104	8,780	2000 SH			DEFINED
FLOWERS FOODS INC	COM	343498101	4,630,516	170,052 SH			SOLE
FLOWERS FOODS INC	COM	343498101	2,859	105 SH			DEFINED
FLOWSERVE CORP	COM	34354P105	3,395,554	26,363 SH			SOLE
FLOWSERVE CORP	COM	34354P105	4,379	34 SH			DEFINED
FLUOR CORP	COM	343412102	5,876,963	79,785 SH			SOLE
FLUOR CORP	COM	343412102	342593	4651 SH			SOLE
FLUOR CORP NEW	COM	343412102	7,366	100 SH			DEFINED
FLUOR CORP NEW	COM	343412102	47,069	639 SH			DEFINED
FLUOR CORP NEW	COM	343412102	19,152	260 SH			DEFINED
FLUSHING FINANCIAL CORP	COM	343873105	358,539	24,063 SH			SOLE
FMC CORP	COM	302491303	1,995,345	23,494 SH			SOLE
FMC TECHNOLOGIES INC	COM	30249U101	5,133,382	54,333 SH			SOLE
FMC TECHNOLOGIES INC	COM	30249U101	3,401	36 SH			DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	945	10 SH			DEFINED
FNB CORP	COM	302520101	966,486	91,697 SH			SOLE

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FNB CORP PA	COM	302520101	61,415	5826.8231	SH	DEFINED
FONAR CORP	COM	344437405	67	40	SH	DEFINED
FOOT LOCKER INC	COM	344849104	6,905,431	350,174	SH	SOLE
FOOT LOCKER INC	COM	344849104	6,350	322	SH	DEFINED
FORCE PROTECTION INC	COM	345203202	265,943	54,274	SH	SOLE
FORCE PROTECTION INC	COM	345203202	14,455	2950	SH	DEFINED
FORD MOTOR CO	COM	345370860	24,707,242	1,657,092	SH	SOLE
FORD MTR CO DEL	COM	345370860	348,087	23345.9011	SH	DEFINED
FORD MTR CO DEL	COM	345370860	3,213,001	215493.0184	SH	DEFINED
FORD MTR CO DEL	COM	345370860	1,791,557	120158.1078	SH	DEFINED
FORD MTR CO DEL	COM	345370134	12,760	2000	SH	DEFINED
FOREST CITY ENTERPRISES CL	COM	345550107	61,179	3,249	SH	SOLE
FOREST LABORATORIES INC	COM	345838106	3,963,759	122,717	SH	SOLE
FOREST LABS INC	COM	345838106	5,007	155	SH	DEFINED
FOREST LABS INC	COM	345838106	808	25	SH	DEFINED
FOREST OIL CORP	COM	346091705	10,660,797	281,808	SH	SOLE
FORESTAR GROUP INC	COM	346233109	612,159	32,185	SH	SOLE
FORMFACTOR INC	COM	346375108	391,596	38,019	SH	SOLE
FORMULA SYS 1985 LTD	COM	346414105	80,178	4200	SH	DEFINED
FORRESTER RESEARCH INC	COM	346563109	495,358	12,937	SH	SOLE
FORTINET INC	COM	34959E109	1,401,356	31,849	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	3,166,231	51,159	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	154,725	2500	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	24,756	400	SH	DEFINED
FORTUNE BRANDS INC	COM	349631200	5,468	14	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	31,564	510	SH	DEFINED
FORWARD AIR CORPORATION	COM	349853101	788,477	25,742	SH	SOLE
FOSSIL INC	COM	349882100	10,648,286	113,703	SH	SOLE
FOSSIL INC	COM	349882100	83,068	887	SH	DEFINED
FOSTER (LB) CO A	COM	350060109	339,060	7,865	SH	SOLE
FOSTER L B CO	COM	350060109	34,488	800	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	79,002	2100	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	6,584	175	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	11,286	300	SH	DEFINED
FOX CHASE BANCORP INC	COM	35137T108	58,019	4,168	SH	SOLE
FPIC INSURANCE GROUP INC	COM	302563101	269,052	7,099	SH	SOLE
FRANCE TELECOM	COM	35177Q105	2,251	100	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	45,020	2000	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	10,692	475	SH	DEFINED
FRANCE TELECOM SA	SPONSORED					
	ADR	35177Q105	135060	6000	SH	SOLE
FRANKLIN COVEY CO	COM	353469109	87,708	10,128	SH	SOLE
FRANKLIN ELECTRIC CO INC	COM	353514102	816,955	17,683	SH	SOLE
FRANKLIN RES INC	COM	354613101	34,267	273.9634	SH	DEFINED
FRANKLIN RES INC	COM	354613101	36,398	291	SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	7,657,648	61,222	SH	SOLE
FRANKLIN STREET PPTYS CORP	COM	35471R106	17,891	1271.5431	SH	DEFINED
FRANKLIN STREET PROPERTIES	COM	35471R106	866,304	61,571	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	271,827	20687	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	28,544	4405	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	193,195	29814	SH	DEFINED
FRED S INC CLASS A	COM	356108100	464,442	34,868	SH	SOLE
FREEPORT MCMORAN COPPER	COM	35671D857	27,902,598	502,297	SH	SOLE
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	294,304	5298	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	597,090	10748.6996	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	341,355	6145	SH	DEFINED
COMMON	COM	35671D857	355853	6406	SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	3,251	100	SH	DEFINED
FREIGHTCAR AMERICA INC	COM	357023100	299,612	9,216	SH	SOLE
FRESENIUS MED CARE AG&CO KGA	COM	358029106	40,512	600	SH	DEFINED
FRESH DEL MONTE PRODUCE IN	COM	G36738105	788,130	30,185	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
FRESH DEL MONTE PRODUCE INC	COM	G36738105	836	32	SH		DEFINED
FRESH MARKET INC/THE	COM	35804H106	436,237	11,559	SH		SOLE
FRONTIER COMMUNICATIONS CO	COM	35906A108	6,666,568	811,018	SH		SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10275	1250	SH		SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	523,081	63635.1183	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	488,876	59474.0002	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	149,222	18153.5635	SH		DEFINED
FRONTIER OIL CORP	COM	35914P105	7,004,196	238,888	SH		SOLE
FRONTIER OIL CORP	COM	35914P105	5,864	200	SH		DEFINED
FRONTIER OIL CORP	COM	35914P105	40,022	1365	SH		DEFINED
FRONTLINE LTD	COM	G3682E127	23,209	937	SH		SOLE
FRONTLINE LTD	COM	G3682E127	59,324	2395	SH		DEFINED
FRONTLINE LTD	COM	G3682E127	53,900	2176	SH		DEFINED
FROZEN FOOD EXPRESS INDS INC	COM	359360104	3	1	SH		DEFINED
FSI INTL INC	COM	302633102	130,125	29,709	SH		SOLE
FTI CONSULTING INC	COM	302941109	3,986,627	104,008	SH		SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	370,218	12,267	SH		SOLE
FUEL TECH INC	COM	359523107	122,829	13,801	SH		SOLE
FUEL TECH INC	COM	359523107	17,800	2000	SH		DEFINED
FUEL TECH INC	COM	359523107	1,780	200	SH		DEFINED
FUELCELL ENERGY INC	COM	35952H106	177,545	82,965	SH		SOLE
FUELCELL ENERGY INC	COM	35952H106	1,070	500	SH		DEFINED
FULTON FINANCIAL CORP	COM	360271100	4,997,034	449,778	SH		SOLE
FULTON FINL CORP PA	COM	360271100	47,340	4261	SH		DEFINED
FURIEX PHARMACEUTICALS	COM	36106P101	114,581	6,788	SH		SOLE
FURMANITE CORP	COM	361086101	226,968	28,371	SH		SOLE
FURNITURE BRANDS INTL INC	COM	360921100	162,021	35,609	SH		SOLE
FUSHI COPPERWELD INC	COM	36113E107	5,815	725	SH		DEFINED
FX ENERGY INC	COM	302695101	279,324	33,412	SH		SOLE
G + K SERVICES INC CL A	COM	361268105	547,960	16,480	SH		SOLE
G III APPAREL GROUP LTD	COM	36237H101	447,315	11,903	SH		SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	3,908	235	SH		DEFINED
GABELLI DIVD & INCOME TR	COM	36242H104	41,575	2500	SH		DEFINED
GABELLI EQUITY TR INC	COM	362397101	14,369	2325	SH		DEFINED
GABELLI EQUITY TR INC	COM	362397101	2,917	472	SH		DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	243,423	12900	SH		DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	14,983	794	SH		DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	1,393,933	73870.3419	SH		DEFINED
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1,125	144	SH		DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	1,676	218	SH		DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K111	79	219	SH		DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	892	116	SH		DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K111	42	117	SH		DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	177	23	SH		DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K111	9	24	SH		DEFINED
GABELLI UTIL TR	COM	36240A101	3,868	579	SH		DEFINED
GABELLI UTIL TR	COM	36240A101	24,008	3594	SH		DEFINED
GABELLI UTIL TR	COM	36240A101	448	67	SH		DEFINED
GAIAM INC	COM	36268Q103	3,300	500	SH		DEFINED
GAIAM INC CLASS A	COM	36268Q103	81,015	12,275	SH		SOLE

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GALLAGHER ARTHUR J & CO	COM	363576109	6,082	200	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	116,268	3823.3462	SH	DEFINED
GALLAGHER, ARTHUR J & CO	COM	363576109	15995660	526000	SH	SOLE
GAMCO INVESTORS INC A	COM	361438104	248,119	5,352	SH	SOLE
GAMESTOP CORP CLASS A	COM	36467W109	1,142,057	50,713	SH	SOLE
GAMESTOP CORP NEW	COM	36467W109	180,160	8000	SH	DEFINED
GAMESTOP CORP NEW	COM	36467W109	968	43	SH	DEFINED
GANNETT CO	COM	364730101	1,220,502	80,138	SH	SOLE
GAP INC DEL	COM	364760108	1,722	76	SH	DEFINED
GAP INC DEL	COM	364760108	8,905	393	SH	DEFINED
GAP INC DEL	COM	364760108	63,709	2811.5054	SH	DEFINED
GAP INC/THE	COM	364760108	4,960,750	218,921	SH	SOLE
GARDNER DENVER INC	COM	365558105	9,157,835	117,363	SH	SOLE
GARDNER DENVER INC	COM	365558105	7,803	100	SH	DEFINED
GARMIN LTD	COM	H2906T109	24,327,530	718,474	SH	SOLE
GARMIN LTD	COM	H2906T109	18,420	544	SH	DEFINED
GARMIN LTD	COM	H2906T109	162,765	4807	SH	DEFINED
GARTNER INC	COM	366651107	7,999,182	191,965	SH	SOLE
GARTNER INC	COM	366651107	62,130	1491	SH	DEFINED
GASCO ENERGY INC	COM	367220100	1,739	3700	SH	DEFINED
GASTAR EXPLORATION LTD	COM	367299203	208,368	42,874	SH	SOLE
GATX CORP	COM	361448103	4,046,581	104,671	SH	SOLE
GAYLORD ENTERTAINMENT CO	COM	367905106	5,765,793	166,257	SH	SOLE
GAYLORD ENTMT CO NEW	COM	367905106	9,260	267	SH	DEFINED
GEN PROBE INC	COM	36866T103	7,205,146	108,593	SH	SOLE
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	19,515	1812	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	14,540	1350	SH	DEFINED
GENCO SHIPPING + TRADING L	COM	Y2685T107	232,266	21,566	SH	SOLE
GENCORP INC	COM	368682100	315,158	52,702	SH	SOLE
GENCORP INC	COM	368682100	72	12	SH	DEFINED
GENERAC HOLDINGS INC	COM	368736104	302,666	14,917	SH	SOLE
GENERAL AMERN INVS INC	COM	368802104	17,542	619	SH	DEFINED
GENERAL CABLE CORP	COM	369300108	50,401	1,164	SH	SOLE
GENERAL CABLE CORP DEL NEW	COM	369300108	6,495	150	SH	DEFINED
GENERAL COMMUNICATION INC	COM	369385109	395,011	36,107	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	37,561,331	490,613	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GENERAL DYNAMICS CORP	COM	369550108	5,130	67	SH		DEFINED
GENERAL DYNAMICS CORP	COM	369550108	46,245	604.0412	SH		DEFINED
GENERAL DYNAMICS CORP	COM	369550108	20,748	271	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	81,347,983	4,057,256	SH		SOLE
GENERAL ELECTRIC CO	COM	369604103	120300	6000	SH		SOLE
GENERAL ELECTRIC CO	COM	369604103	1,642,786	81934.4661	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	3,770,693	188064.4822	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,588,781	79240.9456	SH		DEFINED
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	56	115	SH		DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	155	10	SH		DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	22,229	1436	SH		DEFINED
GENERAL GROWTH PROPERTIES	COM	370023103	113,329	7,321	SH		SOLE
GENERAL MARITIME CORP	COM	Y2693R101	124,572	60,767	SH		SOLE
GENERAL MARITIME CORP NEW	COM	Y2693R101	96,719	47180	SH		DEFINED

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GENERAL MILLS INC	COM	370334104	15,538,830	425,139	SH	SOLE
GENERAL MLS INC	COM	370334104	323,577	8853	SH	DEFINED
GENERAL MLS INC	COM	370334104	642,360	17574.8423	SH	DEFINED
GENERAL MLS INC	COM	370334104	174,344	4770	SH	DEFINED
GENERAL MOLY INC	COM	370373102	286,727	53,295	SH	SOLE
GENERAL MOLY INC	COM	370373102	5,918	1100	SH	DEFINED
GENERAL MOLY INC	COM	370373102	21,520	4000	SH	DEFINED
GENERAL MOLY INC	COM	370373102	8,205	1525	SH	DEFINED
GENERAL MOTORS CO	COM	37045V100	1,185,346	38,200	SH	SOLE
GENERAL MTRS CO	COM	37045V100	97,124	3130	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	277,625	8947	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	68,328	2202	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	2,400	1000	SH	DEFINED
GENESCO INC	COM	371532102	855,778	21,288	SH	SOLE
GENESEE & WYO INC	COM	371559105	58,200	1000	SH	DEFINED
GENESEE + WYOMING INC CL A	COM	371559105	1,715,387	29,474	SH	SOLE
GENESIS ENERGY L P	COM	371927104	36,803	1300	SH	DEFINED
GENOMIC HEALTH INC	COM	37244C101	265,754	10,803	SH	SOLE
GENOMIC HEALTH INC	COM	37244C101	36,900	1500	SH	DEFINED
GENON ENERGY INC	COM	37244E107	74,055	19,437	SH	SOLE
GENON ENERGY INC	COM	37244E107	76	20	SH	DEFINED
GENPACT LTD	COM	G3922B107	16,087	1,111	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	597	9	SH	DEFINED
GENTEX CORP	COM	371901109	9,693,250	320,438	SH	SOLE
GENTEX CORP	COM	371901109	56,447	1866	SH	DEFINED
GENTIVA HEALTH SERVICES	COM	37247A102	741,702	26,461	SH	SOLE
GENUINE PARTS CO	COM	372460105	4,905,753	91,457	SH	SOLE
GENUINE PARTS CO	COM	372460105	21,456	400	SH	DEFINED
GENUINE PARTS CO	COM	372460105	114,521	2135	SH	DEFINED
GENUINE PARTS CO	COM	372460105	54	1	SH	DEFINED
GENWORTH FINANCIAL INC CL	COM	37247D106	2,193,011	162,928	SH	SOLE
GENWORTH FINL INC	COM	37247D106	24,228	1800	SH	DEFINED
GENWORTH FINL INC	COM	37247D106	189,100	14049	SH	DEFINED
GENZYME CORP	COM	372917104	51,405	675	SH	DEFINED
GENZYME CORP	COM	372917104	41,885	550	SH	DEFINED
GENZYME CORP	COM	372917104	9,215	121	SH	DEFINED
GEO GROUP INC/THE	COM	36159R103	1,399,995	54,602	SH	SOLE
GEOEYE INC	COM	37250W108	697,546	16,776	SH	SOLE
GEORESOURCES INC	COM	372476101	468,456	14,981	SH	SOLE
GEORGIA GULF CORP	COM	373200302	948,569	25,637	SH	SOLE
GEORGIA GULF CORP	COM	373200302	740	20	SH	DEFINED
GERBER SCIENTIFIC INC	COM	373730100	211,733	22,621	SH	SOLE
GERDAU S A	COM	373737105	28,125	2250	SH	DEFINED
GERDAU S A	COM	373737105	28,125	2250	SH	DEFINED
GERMAN AMERICAN BANCORP	COM	373865104	166,657	9,695	SH	SOLE
GERON CORP	COM	374163103	470,362	93,141	SH	SOLE
GERON CORP	COM	374163103	11,110	2200	SH	DEFINED
GEROVA FINANCIAL GROUP LTD	COM	G38490200	5,438	1,030	SH	SOLE
GETTY REALTY CORP	COM	374297109	478,672	20,921	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	122,637	5360	SH	DEFINED
GFI GROUP INC	COM	361652209	257,365	51,268	SH	SOLE
GFI GROUP INC	COM	361652209	1,004	200	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COM	374689107	324,818	27,227	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	20,486,552	482,718	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	197,528	4651	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	64,257	1513	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	60,138	1416	SH	DEFINED
GILEAD SCIENCES, INC.	COM	375558103	148645	3500	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	425719	10024	SH	SOLE
GLACIER BANCORP INC	COM	37637Q105	960,341	63,810	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	183,776	16,249	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	34	3	SH	DEFINED

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GLADSTONE CAPITAL CORP	COM	376535100	63,890	5649 SH	DEFINED
GLADSTONE COMMERCIAL CORP	COM	376536108	133,316	7,309 SH	SOLE
GLADSTONE INVESTMENT CORP	COM	376546107	132,331	17,053 SH	SOLE
GLADSTONE INVT CORP	COM	376546107	854	110 SH	DEFINED
GLATFELTER	COM	377316104	463,629	34,807 SH	SOLE
GLATFELTER	COM	377316104	6,660	500 SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	54,867	1428.4523 SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	105,435	2745 SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	25,159	655 SH	DEFINED
GLEACHER & CO INC	COM	377341102	522	300 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
GLEACHER + CO INC	COM	377341102	104,583	60,105 SH	SOLE	
GLIMCHER REALTY TRUST	COM	379302102	702,501	75,946 SH	SOLE	
GLOBAL CASH ACCESS HOLDING	COM	378967103	127,350	38,945 SH	SOLE	
GLOBAL CROSSING LTD	COM	G3921A175	324,197	23,290 SH	SOLE	
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	1,429	59 SH	DEFINED	
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	89,251	3,685 SH	SOLE	
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	83,738	5,791 SH	SOLE	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	18,804	1490 SH	DEFINED	
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	11,712	800 SH	DEFINED	
GLOBAL INDEMNITY PLC	COM	G39319101	233,779	10,636 SH	SOLE	
GLOBAL INDS LTD	COM	379336100	20	2 SH	DEFINED	
GLOBAL INDUSTRIES LTD	COM	379336100	754,506	77,069 SH	SOLE	
GLOBAL PAYMENTS INC	COM	37940X102	8,776,737	179,410 SH	SOLE	
GLOBAL PMTS INC	COM	37940X102	21,525	440 SH	DEFINED	
GLOBAL PMTS INC	COM	37940X102	783	16 SH	DEFINED	
GLOBAL SOURCES LTD	COM	G39300101	156,261	13,436 SH	SOLE	
GLOBAL X FDS	COM	37950E762	2,152	100 SH	DEFINED	
GLOBAL X FDS	COM	37950E861	33,523	1728 SH	DEFINED	
GLOBAL X FDS	COM	37950E200	27,945	690 SH	DEFINED	
GLOBAL X FDS	COM	37950E762	202,589	9414 SH	DEFINED	
GLOBAL X FDS	COM	37950E853	60,925	2162 SH	DEFINED	
GLOBAL X FDS	COM	37950E861	7,760	400 SH	DEFINED	
GLOBAL X FDS	COM	37950E200	2,835	70 SH	DEFINED	
GLOBAL X FDS	COM	37950E747	8,435	500 SH	DEFINED	
GLOBAL X FDS	COM	37950E788	42,205	2300 SH	DEFINED	
GLOBALSTAR INC	COM	378973408	68,435	53,886 SH	SOLE	
GLOBE SPECIALTY METALS INC	COM	37954N206	1,061,071	46,620 SH	SOLE	
GLOBE SPECIALTY METALS INC	COM	37954N206	11,380	500 SH	DEFINED	
GLOBECOMM SYSTEMS INC	COM	37956X103	204,209	16,562 SH	SOLE	
GMX RESOURCES INC	COM	38011M108	249,502	40,438 SH	SOLE	
GOL LINHAS AEREAS INTLG S A	COM	38045R107	26,265	1913 SH	DEFINED	
GOLAR LNG LTD	COM	G9456A100	13,574,769	530,679 SH	SOLE	
GOLAR LNG LTD BERMUDA	COM	G9456A100	5,116	200 SH	DEFINED	
GOLD RESOURCE CORP	COM	38068T105	15,972	600 SH	DEFINED	
GOLD RESOURCE CORP	COM	38068T105	5,324	200 SH	DEFINED	
GOLD RESOURCE CORP	COM	38068T105	5,324	200 SH	DEFINED	
GOLD RESV INC	CNV	38068NAB4	700	1 PRN	DEFINED	
GOLDCORP INC NEW	COM	380956409	36,105	725 SH	DEFINED	
GOLDCORP INC NEW	COM	380956409	38,894	781 SH	DEFINED	
GOLDCORP INC NEW	COM	380956409	682,409	13703 SH	DEFINED	

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GOLDEN STAR RESOURCES LTD	COM	38119T104	582,283	196,055	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	41,153,391	259,692	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	287383	1812	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	309,746	1953	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	268,668	1694	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	177,632	1120	SH	DEFINED
GOLUB CAPITAL BDC INC	COM	38173M102	90,230	5,718	SH	SOLE
GOODRICH CORP	COM	382388106	3,560,699	41,631	SH	SOLE
GOODRICH CORP	COM	382388106	103,577	1211	SH	DEFINED
GOODRICH PETROLEUM CORP	COM	382410405	419,580	18,883	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	8,988	600	SH	DEFINED
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,183,016	78,973	SH	SOLE
GOOGLE INC	CL A	38259P508	132021	225	SH	SOLE
GOOGLE INC	COM	38259P508	602016	1026	SH	SOLE
GOOGLE INC	COM	38259P508	410732	700	SH	SOLE
GOOGLE INC	COM	38259P508	211,820	361	SH	DEFINED
GOOGLE INC	COM	38259P508	962,873	1641	SH	DEFINED
GOOGLE INC	COM	38259P508	159,012	271	SH	DEFINED
GOOGLE INC CL A	COM	38259P508	94,389,776	161,017	SH	SOLE
GORDMANS STORES INC	COM	38269P100	73,243	4,131	SH	SOLE
GORMAN RUPP CO	COM	383082104	370,581	9,408	SH	SOLE
GOVERNMENT PPTYS INCOME TR	COM	38376A103	42,976	1600	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM	38376A103	5,372	200	SH	DEFINED
GOVERNMENT PROPERTIES INCO	COM	38376A103	562,905	20,957	SH	SOLE
GP STRATEGIES CORP	COM	36225V104	154,251	11,342	SH	SOLE
GP STRATEGIES CORP	COM	36225V104	6,800	500	SH	DEFINED
GRACO INC	COM	384109104	6,150,066	135,196	SH	SOLE
GRACO INC	COM	384109104	9,098	200	SH	DEFINED
GRACO INC	COM	384109104	18,196	400	SH	DEFINED
GRAFTECH INTERNATIONAL LTD	COM	384313102	1,888,532	91,543	SH	SOLE
GRAHAM CORP	COM	384556106	182,112	7,607	SH	SOLE
GRAHAM CORP	COM	384556106	9,576	400	SH	DEFINED
GRAHAM PACKAGING CO INC	COM	384701108	230,738	13,238	SH	SOLE
GRAINGER W W INC	COM	384802104	32,355	235	SH	DEFINED
GRAINGER W W INC	COM	384802104	10,601	77	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	87,156	10800	SH	DEFINED
GRAND CANYON EDUCATION INC	COM	38526M106	341,519	23,553	SH	SOLE
GRANITE CONSTRUCTION INC	COM	387328107	2,883,678	102,622	SH	SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	41,734	7700	SH	DEFINED
GRAPHIC PACKAGING HOLDING	COM	388689101	469,865	86,691	SH	SOLE
GRAY TELEVISION INC	COM	389375106	77,455	37,418	SH	SOLE
GRAY TELEVISION INC	COM	389375106	4,140	2000	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	232	88	SH	DEFINED
GREAT LAKES DREDGE + DOCK	COM	390607109	345,082	45,227	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	COM	391064102	4,994	40	SH	DEFINED
GREAT PANTHER SILVER LTD	COM	39115V101	4,300	1000	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GREAT PLAINS ENERGY INC	COM	391164100	6,135,109	306,449	SH		SOLE
GREAT PLAINS ENERGY INC	COM	391164100	4,004	200	SH		DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	18,519	925	SH		DEFINED
GREAT SOUTHERN BANCORP INC	COM	390905107	167,760	7,821	SH		SOLE

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GREATBATCH INC	COM	39153L106	545,738	20,625	SH	SOLE
GREATBATCH INC	COM	39153L106	5,954	225	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	12,640	1000	SH	DEFINED
GREEN BANKSHARES INC	COM	394361208	25,470	9,129	SH	SOLE
GREEN DOT CORP CLASS A	COM	39304D102	4,205	98	SH	SOLE
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	16,868,960	261,089	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	92,328	1429	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	77,597	1201	SH	DEFINED
GREEN PLAINS RENEWABLE ENE	COM	393222104	169,734	14,121	SH	SOLE
GREENBRIER COMPANIES INC	COM	393657101	469,519	16,544	SH	SOLE
GREENHAVEN CONT CMDTY INDEX	COM	395258106	102,273	2903	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	2,260,603	64167	SH	DEFINED
GREENHILL + CO INC	COM	395259104	3,781,938	57,485	SH	SOLE
GREENHUNTER ENERGY INC	COM	39530A104	890	1000	SH	DEFINED
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	606,854	21,512	SH	SOLE
GREIF INC	COM	397624107	9,812	150	SH	DEFINED
GREIF INC CL A	COM	397624107	4,610,424	70,485	SH	SOLE
GRIFFIN LAND + NURSERIES	COM	398231100	59,340	1,844	SH	SOLE
GRIFFON CORP	COM	398433102	524,701	39,962	SH	SOLE
GROUP 1 AUTOMOTIVE INC	COM	398905109	927,776	21,677	SH	SOLE
GROUPE CGI INC	COM	39945C109	21	1	SH	DEFINED
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,472	60	SH	DEFINED
GRUPO TELEVISIA SA DE CV	COM	40049J206	3,998	163	SH	DEFINED
GS FIN CORP	COM	362273104	6,615	371	SH	DEFINED
GSI COMMERCE INC	COM	36238G102	1,476,408	50,441	SH	SOLE
GSI COMMERCE INC	COM	36238G102	3,659	125	SH	DEFINED
GSI TECHNOLOGY INC	COM	36241U106	135,368	14,892	SH	SOLE
GT SOLAR INTERNATIONAL INC	COM	3623E0209	439,459	41,225	SH	SOLE
GT SOLAR INTL INC	COM	3623E0209	67,104	6289	SH	DEFINED
GUANGSHEN RY LTD	COM	40065W107	34,047	1811	SH	DEFINED
GUESS? INC	COM	401617105	16,517,674	419,763	SH	SOLE
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	27,038	2904.1913	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	86,079	10,272	SH	SOLE
GULF ISLAND FABRICATION IN	COM	402307102	414,253	12,877	SH	SOLE
GULFMARK OFFSHORE INC CL A	COM	402629208	788,050	17,705	SH	SOLE
GULFPORT ENERGY CORP	COM	402635304	913,908	25,281	SH	SOLE
GULFPORT ENERGY CORP	COM	402635304	9,033	250	SH	DEFINED
H & Q HEALTHCARE FD	COM	404052102	7,919	553	SH	DEFINED
H & Q LIFE SCIENCES INVS	COM	404053100	5,421	451	SH	DEFINED
H.B. FULLER CO.	COM	359694106	932,468	43,411	SH	SOLE
H+E EQUIPMENT SERVICES INC	COM	404030108	416,987	21,373	SH	SOLE
H+R BLOCK INC	COM	093671105	34,987,136	2,090,032	SH	SOLE
HACKETT GROUP INC/THE	COM	404609109	84,599	22,031	SH	SOLE
HAEMONETICS CORP/MASS	COM	405024100	1,461,345	22,297	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	1,232,128	38,170	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	8,716	270	SH	DEFINED
HALLADOR ENERGY CO	COM	40609P105	34,092	2,939	SH	SOLE
HALLIBURTON CO	COM	406216101	22,798,112	457,426	SH	SOLE
HALLIBURTON CO	COM	406216101	326,901	6559	SH	DEFINED
HALLIBURTON CO	COM	406216101	457,930	9188	SH	DEFINED
HALLIBURTON CO	COM	406216101	53,209	1067.6051	SH	DEFINED
HALLIBURTON CO.	COM	406216101	605656	12152	SH	SOLE
HALLMARK FINL SERVICES INC	COM	40624Q203	75,143	8,967	SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	400,030	59,617	SH	SOLE
HANCOCK HOLDING CO	COM	410120109	872,132	26,557	SH	SOLE
HANCOCK JOHN INV TRUST	COM	41013P749	1,684	128	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	COM	41013W108	67,640	3560	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	16,750	1000	SH	DEFINED
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	251,215	21545	SH	DEFINED
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	49,101	3100	SH	DEFINED
HANESBRANDS INC	COM	410345102	13,000,048	480,771	SH	SOLE
HANESBRANDS INC	COM	410345102	3,056	113	SH	DEFINED

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HANESBRANDS INC	COM	410345102	28,960	1071 SH	DEFINED
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	625,319	24,023 SH	SOLE
HANMI FINANCIAL CORPORATIO	COM	410495105	121,828	98,248 SH	SOLE
HANOVER COMPRESSOR CO	CNV	410768AE5	15,019	15 PRN	DEFINED
HANOVER INS GROUP INC	COM	410867105	2,941	65 SH	DEFINED
HANOVER INSURANCE GROUP IN	COM	410867105	4,622,242	102,149 SH	SOLE
HANSEN MEDICAL INC	COM	411307101	72,523	32,816 SH	SOLE
HANSEN NAT CORP	COM	411310105	15,539	258 SH	DEFINED
HANSEN NAT CORP	COM	411310105	25,839	429 SH	DEFINED
HANSEN NATURAL CORP	COM	411310105	9,404,192	156,138 SH	SOLE
HANWHA SOLARONE CO LTD	COM	41135V103	758	100 SH	DEFINED
HANWHA SOLARONE CO LTD	COM	41135V103	1,516	200 SH	DEFINED
HARBIN ELECTRIC INC	COM	41145W109	24,000	1160 SH	DEFINED
HARBIN ELECTRIC INC	COM	41145W109	42,415	2050 SH	DEFINED
HARBINGER GROUP INC	COM	41146A106	36,470	7,000 SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	4,715,115	110,970 SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	38,114	897 SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	117,800	2772.4114 SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	11,009	259.1068 SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	296,745	8,957 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
HARLEYSVILLE GROUP INC	COM	412824104	28,326	855 SH	DEFINED	
HARLEYSVILLE GROUP INC	COM	412824104	5,135	155 SH	DEFINED	
HARMAN INTERNATIONAL	COM	413086109	1,558,685	33,291 SH	SOLE	
HARMONIC INC	COM	413160102	916,229	97,679 SH	SOLE	
HARMONIC INC	COM	413160102	28,140	3000 SH	DEFINED	
HARMONIC INC	COM	413160102	43,176	4603 SH	DEFINED	
HARRIS + HARRIS GROUP INC	COM	413833104	128,248	23,838 SH	SOLE	
HARRIS CORP	COM	413875105	2,150,755	43,362 SH	SOLE	
HARRIS CORP DEL	COM	413875105	10,763	217 SH	DEFINED	
HARSCO CORP	COM	415864107	6,429,803	182,199 SH	SOLE	
HARSCO CORP	COM	415864107	1,765	50 SH	DEFINED	
HARTE HANKS INC	COM	416196103	1,387,778	116,620 SH	SOLE	
HARTFORD FINANCIAL SVCS GR	COM	416515104	8,948,273	332,279 SH	SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	164,275	6100.0655 SH	DEFINED	
HARTFORD FINL SVCS GROUP INC	COM	416515708	31,260	1200 SH	DEFINED	
HARTFORD FINL SVCS GROUP INC	COM	416515104	148,600	5518 SH	DEFINED	
HARTFORD FINL SVCS GROUP INC	COM	416515708	10,420	400 SH	DEFINED	
HARVEST NATURAL RESOURCES	COM	41754V103	391,485	25,688 SH	SOLE	
HASBRO INC	COM	418056107	2,073,419	44,266 SH	SOLE	
HATTERAS FINANCIAL CORP	COM	41902R103	1,233,315	43,859 SH	SOLE	
HATTERAS FINL CORP	COM	41902R103	386,210	13734.3416 SH	DEFINED	
HATTERAS FINL CORP	COM	41902R103	114,730	4080 SH	DEFINED	
HATTERAS FINL CORP	COM	41902R103	288,395	10255.8853 SH	DEFINED	
HAUPPAUGE DIGITAL INC	COM	419131107	1,980	1000 SH	DEFINED	
HAVERTY FURNITURE	COM	419596101	217,716	16,419 SH	SOLE	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	128,662	5188 SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COM	419870100	5,314,144	214,280 SH	SOLE	
HAWAIIAN HOLDINGS INC	COM	419879101	240,274	39,979 SH	SOLE	
HAWKINS INC	COM	420261109	274,990	6,694 SH	SOLE	
HAYNES INTERNATIONAL INC	COM	420877201	520,066	9,379 SH	SOLE	

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HCA HOLDINGS INC	COM	40412C101	9,602,145	283,500	SH	SOLE
HCA HOLDINGS INC	COM	40412C101	3,387	100	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	105,844	3125	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	7,420	237	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	31	1	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COM	404132102	8,125,258	259,510	SH	SOLE
HCP INC	COM	40414L109	5,439,154	143,362	SH	SOLE
HCP INC	COM	40414L109	142,806	3764	SH	DEFINED
HCP INC	COM	40414L109	77,269	2036.6045	SH	DEFINED
HEADWATERS INC	COM	42210P102	320,565	54,333	SH	SOLE
HEADWATERS INC	COM	42210P102	1,593	270	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	3,090,551	58,935	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	61,658	1175.785	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	29,157	556	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	959,514	18297.3682	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	COM	421933102	73,030	6700	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	COM	421933102	32,700	3000	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COM	421933102	6,172,899	566,321	SH	SOLE
HEALTH NET INC	COM	42222G108	6,891,492	210,749	SH	SOLE
HEALTHCARE REALTY TRUST IN	COM	421946104	1,353,533	59,627	SH	SOLE
HEALTHCARE SERVICES GROUP	COM	421906108	1,024,932	58,301	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	11,210	638	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	1,777,677	71,164	SH	SOLE
HEALTHSOUTH CORP	COM	421924309	92,426	3700	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	1,956,506	52,355	SH	SOLE
HEALTHSPRING INC	COM	42224N101	45,778	1225	SH	DEFINED
HEALTHSTREAM INC	COM	42222N103	1,160	150	SH	DEFINED
HEALTHWAYS INC	COM	422245100	471,244	30,660	SH	SOLE
HEALTHWAYS INC	COM	422245100	532,909	34672	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	786,864	44,810	SH	SOLE
HEARTLAND FINANCIAL USA IN	COM	42234Q102	171,598	10,094	SH	SOLE
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	589,744	33,642	SH	SOLE
HEARTWARE INTERNATIONAL IN	COM	422368100	608,204	7,111	SH	SOLE
HECKMANN CORP	COM	422680108	448,911	68,536	SH	SOLE
HECLA MINING CO	COM	422704106	1,919,303	211,377	SH	SOLE
HECLA MNG CO	COM	422704106	4,540	500	SH	DEFINED
HECLA MNG CO	COM	422704106	206,570	22750	SH	DEFINED
HECLA MNG CO	COM	422704205	2,135	40	SH	DEFINED
HEICO CORP	COM	422806109	1,394,884	22,311	SH	SOLE
HEIDRICK + STRUGGLES INTL	COM	422819102	437,404	15,717	SH	SOLE
HEINZ H J CO	COM	423074103	179,169	3670	SH	DEFINED
HEINZ H J CO	COM	423074103	566,175	11597.1976	SH	DEFINED
HEINZ H J CO	COM	423074103	79,255	1623.403	SH	DEFINED
HELEN OF TROY LTD	COM	G4388N106	799,798	27,204	SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	536,843	57725	SH	DEFINED
HELIOS TOTAL RETURN FD INC	COM	42327V109	6,313	1040	SH	DEFINED
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	5,435,131	315,996	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,720	100	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	2,885	42	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	16,142	235	SH	DEFINED
HELMERICH + PAYNE	COM	423452101	3,479,561	50,656	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	50,835	1500	SH	DEFINED
HENRY SCHEIN INC	COM	806407102	14,870,567	211,922	SH	SOLE
HERBALIFE LTD	COM	G4412G101	78,675	967	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	10,890,834	1,647,630	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	21,152	3200	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
HERCULES TECH GROWTH CAP INC	COM	427096508	5,445	495	SH		DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	1,132,263	102933	SH		DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	99,329	9029.917	SH		DEFINED
HERCULES TECHNOLOGY GROWTH	COM	427096508	307,945	27,995	SH		SOLE
HERITAGE FINANCIAL CORP	COM	42722X106	150,981	10,655	SH		SOLE
HERITAGE FINANCIAL GROUP I	COM	42726X102	17,975	1,412	SH		SOLE
HERMAN MILLER INC	COM	600544100	4,698,014	170,899	SH		SOLE
HERSHA HOSPITALITY TRUST	COM	427825104	608,072	102,369	SH		SOLE
HERSHEY CO	COM	427866108	57,131	1051.1708	SH		DEFINED
HERSHEY CO	COM	427866108	77,884	1433	SH		DEFINED
HERSHEY CO	COM	427866108	32,726	602.1292	SH		DEFINED
HERSHEY CO/THE	COM	427866108	5,037,158	92,680	SH		SOLE
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	53,158	3,401	SH		SOLE
HESS CORP	COM	42809H107	14,753,771	173,146	SH		SOLE
HESS CORP	COM	42809H107	12,782	150	SH		DEFINED
HESS CORP	COM	42809H107	12,100	142	SH		DEFINED
HESS CORP	COM	42809H107	12,867	151	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	43,218,516	1,054,882	SH		SOLE
HEWLETT PACKARD CO	COM	428236103	85,300	2082	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	452,013	11032.7912	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	338,327	8257.9248	SH		DEFINED
HEWLETT PACKARD CO.	COM	428236103	587674	14344	SH		SOLE
HEXCEL CORP	COM	428291108	9,862,544	500,891	SH		SOLE
HEXCEL CORP NEW	COM	428291108	29,535	1500	SH		DEFINED
HEXCEL CORP NEW	COM	428291108	4,115	209	SH		DEFINED
HEXCEL CORP NEW	COM	428291108	1,969	100	SH		DEFINED
HFF INC CLASS A	COM	40418F108	206,845	13,753	SH		SOLE
HHGREGG INC	COM	42833L108	136,096	10,164	SH		SOLE
HI TECH PHARMACAL CO INC	COM	42840B101	180,506	8,967	SH		SOLE
HIBBETT SPORTS INC	COM	428567101	911,150	25,444	SH		SOLE
HIBBETT SPORTS INC	COM	428567101	43,867	1225	SH		DEFINED
HIGHER ONE HOLDINGS INC	COM	42983D104	115,325	7,981	SH		SOLE
HIGHLAND CR STRATEGIES FD	COM	43005Q107	32,121	4277.1127	SH		DEFINED
HIGHLAND CR STRATEGIES FD	COM	43005Q107	5,633	750	SH		DEFINED
HIGHLAND CR STRATEGIES FD	COM	43005Q107	376	50	SH		DEFINED
HIGHWOODS PTYS INC	COM	431284108	5,252	150	SH		DEFINED
HIGHWOODS PROPERTIES INC	COM	431284108	7,510,275	214,518	SH		SOLE
HILL INTERNATIONAL INC	COM	431466101	100,013	18,906	SH		SOLE
HILL ROM HOLDINGS INC	COM	431475102	5,393,768	142,016	SH		SOLE
HILLENBRAND INC	COM	431571108	191,995	8,930	SH		SOLE
HILLTOP HOLDINGS INC	COM	432748101	307,505	30,628	SH		SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	1,526,845	23,943	SH		SOLE
HJ HEINZ CO	COM	423074103	7,698,133	157,684	SH		SOLE
HMS HLDGS CORP	COM	40425J101	44,526	544	SH		DEFINED
HMS HLDGS CORP	COM	40425J101	45,263	553	SH		DEFINED
HMS HOLDINGS CORP	COM	40425J101	1,979,624	24,186	SH		SOLE
HNI CORP	COM	404251100	4,243,968	134,473	SH		SOLE
HOKU CORP	COM	434711107	26,436	13,218	SH		SOLE
HOLLY CORP	COM	435758305	392,145	6,454	SH		SOLE
HOLLY CORP	COM	435758305	60,760	1000	SH		DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	14,500	250	SH		DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	16,588	286	SH		DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	4,640	80	SH		DEFINED
HOLOGIC INC	COM	436440101	19,133,492	861,869	SH		SOLE
HOLOGIC INC	COM	436440101	16,295	734	SH		DEFINED
HOME BANCORP INC	COM	43689E107	85,532	5,583	SH		SOLE

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HOME BANCSHARES INC	COM	436893200	449,085	19,740	SH	SOLE
HOME DEPOT INC	COM	437076102	20,892,241	563,741	SH	SOLE
HOME DEPOT INC	COM	437076102	92,316	2491	SH	DEFINED
HOME DEPOT INC	COM	437076102	508,507	13721.1923	SH	DEFINED
HOME DEPOT INC	COM	437076102	232,078	6262.2155	SH	DEFINED
HOME FEDERAL BANCORP INC/M	COM	43710G105	151,832	12,889	SH	SOLE
HOME INNS & HOTELS MGMT INC	COM	43713W107	7,914	200	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	7,812,408	132,526	SH	SOLE
HONDA MOTOR LTD	COM	438128308	2,813	75	SH	DEFINED
HONDA MOTOR LTD	COM	438128308	22,506	600	SH	DEFINED
HONEYWELL INTERNATIONAL IN	COM	438516106	14,459,732	242,166	SH	SOLE
HONEYWELL INTL INC	COM	438516106	341,064	5712	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	590,767	9893.9432	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	471,669	7899.3343	SH	DEFINED
HOOKER FURNITURE CORP	COM	439038100	99,531	8,322	SH	SOLE
HORACE MANN EDUCATORS	COM	440327104	585,766	34,867	SH	SOLE
HORIZON LINES INC CL A	COM	44044K101	19,987	23,514	SH	SOLE
HORMEL FOODS CORP	COM	440452100	1,963,360	70,523	SH	SOLE
HORNBECK OFFSHORE SERVICES	COM	440543106	636,466	20,631	SH	SOLE
HORSEHEAD HOLDING CORP	COM	440694305	561,798	32,950	SH	SOLE
HOSPIRA INC	COM	441060100	2,987,093	54,114	SH	SOLE
HOSPIRA INC	COM	441060100	62,431	1131	SH	DEFINED
HOSPIRA INC	COM	441060100	2,153	39	SH	DEFINED
HOSPIRA INC	COM	441060100	55	1	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	21,784	941	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	34,517	1491	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	11,575	500	SH	DEFINED
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,455,007	278,834	SH	SOLE
HOST HOTELS + RESORTS INC	COM	44107P104	5,805,612	329,677	SH	SOLE
HOT TOPIC INC	COM	441339108	228,182	40,032	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
HOUSTON AMERICAN ENERGY CO	COM	44183U100	214,538	13,922	SH	SOLE
HOUSTON WIRE + CABLE CO	COM	44244K109	200,236	13,696	SH	SOLE
HOVNANIAN ENTERPRISES A	COM	442487203	167,767	47,526	SH	SOLE
HOVNANIAN ENTERPRISES INC	COM	442487203	4,236	1200	SH	DEFINED
HOVNANIAN ENTERPRISES INC	COM	442487203	1,589	450	SH	DEFINED
HOWARD HUGHES CORP	COM	44267D107	9,678	137	SH	DEFINED
HOWARD HUGHES CORP/THE	COM	44267D107	36,097	511	SH	SOLE
HSBC HLDGS PLC	COM	404280406	518	10	SH	DEFINED
HSBC HLDGS PLC	COM	404280406	13,882	268	SH	DEFINED
HSBC HLDGS PLC	COM	404280604	31,395	1300.0103	SH	DEFINED
HSBC HLDGS PLC	COM	404280406	86,281	1665.6522	SH	DEFINED
HSBC HOLDINGS PLC-SPONS ADR	SPON ADR	404280406	103600	2000	SH	SOLE
HSBC USA INC	COM	4042EP602	109,673	11947	SH	DEFINED
HSBC USA INC	COM	4042EP602	4,590	500	SH	DEFINED
HSN INC	COM	404303109	1,103,722	34,459	SH	SOLE
HSN INC	COM	404303109	256	8	SH	DEFINED
HUANENG PWR INTL INC	COM	443304100	4,698	200	SH	DEFINED
HUANENG PWR INTL INC	COM	443304100	7,047	300	SH	DEFINED
HUB GROUP INC CL A	COM	443320106	1,199,879	33,155	SH	SOLE
HUBBELL INC CL B	COM	443510201	9,702,627	136,599	SH	SOLE

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HUDSON CITY BANCORP	COM	443683107	74,536	7700	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	197,258	20377.8691	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	8,712	900	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	1,687,960	174,376	SH	SOLE
HUDSON HIGHLAND GROUP INC	COM	443792106	161,395	24,830	SH	SOLE
HUDSON HIGHLAND GROUP INC	COM	443792106	7	1	SH	DEFINED
HUDSON PACIFIC PROPERTIES	COM	444097109	166,816	11,348	SH	SOLE
HUDSON VALLEY HOLDING CORP	COM	444172100	222,574	10,117	SH	SOLE
HUDSON VALLEY HOLDING CORP	COM	444172100	29,040	1320	SH	DEFINED
HUGHES COMMUNICATIONS INC	COM	444398101	410,649	6,882	SH	SOLE
HUGOTON RTY TR TEX	COM	444717102	90,364	3800	SH	DEFINED
HUGOTON RTY TR TEX	COM	444717102	540,377	22724	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	82,789	3,016	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	27,834	1014	SH	DEFINED
HUMANA INC	COM	444859102	4,890,904	69,930	SH	SOLE
HUMANA INC	COM	444859102	6,994	100	SH	DEFINED
HUMANA INC	COM	444859102	6,994	100	SH	DEFINED
HUMANA INC	COM	444859102	46,021	658	SH	DEFINED
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	15,569,431	342,788	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	363	8	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	1,918,196	288,885	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	65,636	9885	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150401	322,624	280.2991	SH	DEFINED
HUNTSMAN CORP	COM	447011107	83,024	4,777	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	470,841	17,004	SH	SOLE
HUTCHINSON TECH	COM	448407106	59,245	21,009	SH	SOLE
HYATT HOTELS CORP CL A	COM	448579102	46,612	1,083	SH	SOLE
HYPERCOM CORP	COM	44913M105	428,184	35,593	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	166,320	36000	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	649	21	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	1,607	52	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	7,894,928	255,582	SH	SOLE
IAMGOLD CORP	COM	450913108	22,020	1000	SH	DEFINED
IBERIABANK CORP	COM	450828108	1,223,164	20,342	SH	SOLE
IBERIABANK CORP	COM	450828108	1,563	26	SH	DEFINED
IBIO INC	COM	451033104	10,991	3580	SH	DEFINED
ICF INTERNATIONAL INC	COM	44925C103	271,354	13,211	SH	SOLE
ICICI BK LTD	COM	45104G104	89,694	1800	SH	DEFINED
ICO GLOBAL COM HLDG LTD NE	COM	44930K108	193,930	72,633	SH	SOLE
ICON PUB LTD CO	COM	45103T107	60,452	2800	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	1,377,448	64,127	SH	SOLE
ICONIX BRAND GROUP INC	COM	451055107	172	8	SH	DEFINED
ICU MEDICAL INC	COM	44930G107	461,397	10,539	SH	SOLE
IDACORP INC	COM	451107106	5,599,900	146,979	SH	SOLE
IDACORP INC	COM	451107106	22,555	592	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	91,536	27,571	SH	SOLE
IDEX CORP	COM	45167R104	8,098,952	185,543	SH	SOLE
IDEXX LABORATORIES INC	COM	45168D104	9,955,820	128,928	SH	SOLE
IDEXX LABS INC	COM	45168D104	3,861	50	SH	DEFINED
IDT CORP CLASS B	COM	448947507	294,429	10,925	SH	SOLE
IGATE CORP	COM	45169U105	407,347	21,702	SH	SOLE
IGATE CORP	COM	45169U105	31,909	1700	SH	DEFINED
IHS INC	COM	451734107	5,059	57	SH	DEFINED
IHS INC CLASS A	COM	451734107	69,314	781	SH	SOLE
II VI INC	COM	902104108	1,110,022	22,312	SH	SOLE
II VI INC	COM	902104108	547,250	11000	SH	DEFINED
IKANOS COMMUNICATIONS INC	COM	45173E105	32,231	28,273	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	21,703	404	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	233,843	4353	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	5,479	102	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	10,268,578	191,150	SH	SOLE
ILLINOIS TOOL WORKS, INC.	COM	452308109	389148	7244	SH	SOLE

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ILLUMINA INC	COM	452327109	648,218	9,251	SH	SOLE
ILLUMINA INC	COM	452327109	14,014	200	SH	DEFINED
ILLUMINA INC	COM	452327109	21,021	300	SH	DEFINED
ILLUMINA INC	COM	452327109	28,098	401	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
IMATION CORP	COM	45245A107	256,153	22,994	SH		SOLE
IMATION CORP	COM	45245A107	123	11	SH		DEFINED
IMAX CORP	COM	45245E109	22,386	700	SH		DEFINED
IMMERSION CORPORATION	COM	452521107	165,773	21,698	SH		SOLE
IMMUCELL CORP	COM	452525306	1,372	400	SH		DEFINED
IMMUCOR INC	COM	452526106	4,144,899	209,550	SH		SOLE
IMMUNOGEN INC	COM	45253H101	467,422	51,535	SH		SOLE
IMMUNOMEDICS INC	COM	452907108	193,636	50,690	SH		SOLE
IMPAX LABORATORIES INC	COM	45256B101	1,211,573	47,606	SH		SOLE
IMPERIAL OIL LTD	COM	453038408	10,214	200	SH		DEFINED
IMPERIAL SUGAR CO	COM	453096208	125,316	9,394	SH		SOLE
INCYTE CORP	COM	45337C102	8,047,631	507,737	SH		SOLE
INCYTE CORP	COM	45337C102	1,585	100	SH		DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	5,402	200	SH		DEFINED
INDEPENDENT BANK CORP MICH	COM	453838609	288	90	SH		DEFINED
INDEPENDENT BANK CORP/MA	COM	453836108	508,031	18,809	SH		SOLE
INDEXIQ ETF TR	COM	45409B107	26,091	955	SH		DEFINED
INDIA FD INC	COM	454089103	3,295	100	SH		DEFINED
INDUSTRIAL SELECT SECTOR SPDR FUND	SBI MATERIALS	81369Y704	353448	9384	SH		SOLE
INERGY L P	COM	456615103	65,968	1645.088	SH		DEFINED
INERGY L P	COM	456615103	69,493	1733	SH		DEFINED
INERGY L P	COM	456615103	55,472	1383.3301	SH		DEFINED
INFINERA CORP	COM	45667G103	561,006	66,866	SH		SOLE
INFINERA CORPORATION	COM	45667G103	2,098	250	SH		DEFINED
INFINITY PHARMACEUTICALS I	COM	45665G303	65,962	11,218	SH		SOLE
INFINITY PROPERTY + CASUAL	COM	45665Q103	659,566	11,087	SH		SOLE
INFORMATICA CORP	COM	45666Q102	11,144,785	213,379	SH		SOLE
INFORMATICA CORP	COM	45666Q102	328797	6300	SH		SOLE
INFORMATICA CORP	COM	45666Q102	2,610	50	SH		DEFINED
INFORMATICA CORP	COM	45666Q102	23,955	459	SH		DEFINED
INFORMATION SERVICES GROUP I	COM	45675Y104	1,095	500	SH		DEFINED
INFOSONICS CORP	COM	456784107	828	900	SH		DEFINED
INFOSPACE INC	COM	45678T300	279,415	32,265	SH		SOLE
INFOSPACE INC	COM	45678T300	130	15	SH		DEFINED
INFOSYS TECHNOLOGIES LTD	COM	456788108	574	8	SH		DEFINED
INFOSYS TECHNOLOGIES SP AD	ADR	456788108	441,815	6,162	SH		SOLE
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	45,561	2439	SH		DEFINED
ING CLARION GLB RE EST INCM	COM	44982G104	4,105	500	SH		DEFINED
ING CLARION GLB RE EST INCM	COM	44982G104	1,735,144	211345.1967	SH		DEFINED
ING CLARION GLB RE EST INCM	COM	44982G104	116,163	14149	SH		DEFINED
ING GLBL ADV & PREM OPP FUND	COM	44982N109	312,701	22528.9082	SH		DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,121	1451	SH		DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	135,820	12225.0234	SH		DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	9,999	900	SH		DEFINED
ING GROEP N V	COM	456837103	13,155	1035	SH		DEFINED

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ING GROEP N V	COM	456837103	1,576	124 SH	DEFINED
ING GROEP N V	COM	456837103	50,840	4000 SH	DEFINED
ING GROEP NV	SPONSORED				
	ADR	456837103	118000	9284 SH	SOLE
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	70,560	6000 SH	DEFINED
ING PRIME RATE TR	COM	44977W106	6,020	1000 SH	DEFINED
ING RISK MANAGED NAT RES FD	COM	449810100	24,390	1500 SH	DEFINED
INGERSOLL RAND PLC	COM	G47791101	7,910,134	163,737 SH	SOLE
INGERSOLL-RAND PLC	COM	G47791101	3,768	78 SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	28,600	592 SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	7,343	152 SH	DEFINED
INGLES MARKETS INC CLASS A	COM	457030104	192,018	9,693 SH	SOLE
INGRAM MICRO INC	COM	457153104	10,515	500 SH	DEFINED
INGRAM MICRO INC CL A	COM	457153104	7,566,615	359,801 SH	SOLE
INHIBITEX INC	COM	45719T103	137,527	37,991 SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	631,806	66,227 SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	9,540	1000 SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	204,659	21452.7167 SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	14,692	1540 SH	DEFINED
INNERWORKINGS INC	COM	45773Y105	135,327	18,337 SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	750,809	16,283 SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	680491	14758 SH	SOLE
INNOSPEC INC	COM	45768S105	24,434	765 SH	DEFINED
INOVIO PHARMACEUTICALS INC	COM	45773H102	68,124	61,931 SH	SOLE
INOVIO PHARMACEUTICALS INC	COM	45773H102	1,100	1000 SH	DEFINED
INPHI CORP	COM	45772F107	109,000	5,188 SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	698,537	41,018 SH	SOLE
INSITUFORM TECHNOLOGIES CL	COM	457667103	931,836	34,835 SH	SOLE
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,338	50 SH	DEFINED
INSMED INC	COM	457669307	67	10 SH	DEFINED
INSPERITY INC	COM	45778Q107	589,220	19,395 SH	SOLE
INSPIRE PHARMACEUTICALS IN	COM	457733103	181,891	45,932 SH	SOLE
INSPIRE PHARMACEUTICALS INC	COM	457733103	3,960	1000 SH	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	191,951	13,575 SH	SOLE
INSTITUTIONAL FINL MKTS INC	COM	45779L107	4,830	1050 SH	DEFINED
INSULET CORP	COM	45784P101	7,005,872	339,761 SH	SOLE
INSULET CORP	COM	45784P101	21,651	1050 SH	DEFINED
INTEGRA LIFESCIENCES HOLDI	COM	457985208	882,297	18,606 SH	SOLE
INTEGRAL SYSTEMS INC/MD	COM	45810H107	191,824	15,762 SH	SOLE
INTEGRATED DEVICE TECH INC	COM	458118106	3,344,064	453,740 SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	15	2 SH	DEFINED
INTEGRATED SILICON SOLUTIO	COM	45812P107	185,474	20,008 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,410,994	47,733 SH			SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	183,452	3632 SH			DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,334	66 SH			DEFINED
INTEL CORP	COM	458140100	79,905,633	3,961,608 SH			SOLE
INTEL CORP	COM	458140100	551,311	27319.6614 SH			DEFINED
INTEL CORP	COM	458140100	4,354,247	215770.3987 SH			DEFINED
INTEL CORP	CNV	458140AD2	4,115	4 PRN			DEFINED
INTEL CORP	COM	458140100	730,845	36216.3221 SH			DEFINED

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INTEL CORP.	COM	458140100	220245	10914	SH	SOLE
INTER PARFUMS INC	COM	458334109	204,406	11,043	SH	SOLE
INTER PARFUMS INC	COM	458334109	14,827	801	SH	DEFINED
INTERACTIVE BROKERS GRO CL	COM	45841N107	97,867	6,159	SH	SOLE
INTERACTIVE INTELLIGENCE I	COM	45839M103	455,733	11,773	SH	SOLE
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	2,363	114	SH	DEFINED
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,945,317	23,841	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	507626	4109	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21,372	173	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,235	10	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	1,595,041	33,432	SH	SOLE
INTERDIGITAL INC	COM	45867G101	4,771	100	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	269,562	5650	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	19,084	400	SH	DEFINED
INTERFACE INC CLASS A	COM	458665106	860,451	46,536	SH	SOLE
INTERLINE BRANDS INC	COM	458743101	511,469	25,072	SH	SOLE
INTERMEC INC	COM	458786100	466,894	43,271	SH	SOLE
INTERMUNE INC	COM	45884X103	1,630,886	34,560	SH	SOLE
INTERNAP NETWORK SERVICES	COM	45885A300	262,918	40,018	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A300	657	100	SH	DEFINED
INTERNATIONAL BANCSHARES C	COM	459044103	2,902,268	158,248	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	465239	2853	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	610,017	3740.8304	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	937,203	5747.2439	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,452,341	8906.2427	SH	DEFINED
INTERNATIONAL COAL GROUP I	COM	45928H106	19,338,266	1,711,351	SH	SOLE
INTERNATIONAL COAL GRP INC N	COM	45928H106	56,511	5001	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31,150	500	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902902	0	20	SH	C DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7,304	450	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,948	120	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	16,473,119	545,829	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,281	69	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM	460321201	58,241	2339	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	COM	460335201	56,829	1907	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,980	100	SH	DEFINED
INTERNET CAPITAL GROUP INC	COM	46059C205	399,673	28,146	SH	SOLE
INTEROIL CORP	COM	460951106	2,305,331	30886	SH	DEFINED
INTERPUBLIC GROUP OF COS I	COM	460690100	3,129,352	248,954	SH	SOLE
INTERSIL CORP A	COM	46069S109	3,503,667	281,419	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	578,986	35,412	SH	SOLE
INTERVAL LEISURE GROUP INC	COM	46113M108	131	8	SH	DEFINED
INTERVAL LEISURE GROUP INC	COM	46113M108	2,927	179	SH	DEFINED
INTEVAC INC	COM	461148108	249,756	20,093	SH	SOLE
INTL BUSINESS MACHINES COR	COM	459200101	80,933,435	496,311	SH	SOLE
INTL FCSTONE INC	COM	46116V105	249,777	9,826	SH	SOLE
INTL FCSTONE INC	COM	46116V105	14,998	590	SH	DEFINED
INTL FLAVORS + FRAGRANCES	COM	459506101	2,038,954	32,728	SH	SOLE
INTL GAME TECHNOLOGY	COM	459902102	1,577,832	97,217	SH	SOLE
INTL PAPER CO	COM	460146103	48,288	1600	SH	DEFINED
INTL PAPER CO	COM	460146103	15,573	516	SH	DEFINED
INTL PAPER CO	COM	460146103	37,363	1238	SH	DEFINED
INTL RECTIFIER CORP	COM	460254105	5,217,066	157,806	SH	SOLE
INTL SHIPHOLDING CORP	COM	460321201	108,166	4,344	SH	SOLE
INTL SPEEDWAY CORP CL A	COM	460335201	1,968,201	66,047	SH	SOLE
INTRALINKS HLDGS INC	COM	46118H104	24,013	898	SH	DEFINED
INTRALINKS HOLDINGS INC	COM	46118H104	240,526	8,995	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	3,486,561	100,131	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	221,107	6350	SH	DEFINED
INTUIT	COM	461202103	50,614	953	SH	DEFINED
INTUIT INC	COM	461202103	7,071,752	133,178	SH	SOLE

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INTUIT, INC.	COM	461202103	3642709	68588	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	4,957,883	14,868	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	3,335	10	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	83,365	250	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	40,682	122	SH	DEFINED
INVACARE CORP	COM	461203101	815,780	26,214	SH	SOLE
INVESCO HIGH YIELD INVST FD	COM	46133K108	15,125	2500	SH	DEFINED
INVESCO INSRD MUNI INCM TRST	COM	46132P108	32,479	2340	SH	DEFINED
INVESCO INSURED MUNI TRST	COM	46132W103	7,325	550	SH	DEFINED
INVESCO LTD	COM	G491BT108	6,297,677	246,388	SH	SOLE
INVESCO LTD	COM	G491BT108	5,828	228	SH	DEFINED
INVESCO MORTGAGE CAPITAL	COM	46131B100	828,552	37,920	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	52,331	2395	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,093	50	SH	DEFINED
INVESCO MUNI INC OPP TRS III	COM	46133C106	28	3.8571	SH	DEFINED
INVESCO QUALITY MUN INVT TR	COM	46133H105	17,415	1444	SH	DEFINED
INVESCO QUALITY MUN INVT TR	COM	46133H105	4,221	350	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
INVESCO QUALITY MUN SECS	COM	46133J101	4,319	334	SH		DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	8,358	700	SH		DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	64,655	5415	SH		DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	28,337	2150	SH		DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	1,318	100	SH		DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	84,789	7496.83	SH		DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	35,163	3109	SH		DEFINED
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	2,588	200	SH		DEFINED
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	10,455	756	SH		DEFINED
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	21,964	1700	SH		DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	23,085	4500	SH		DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	23,937	4666	SH		DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	115,374	22490	SH		DEFINED
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	6,129	456	SH		DEFINED
INVESTMENT TECHNOLOGY GROU	COM	46145F105	698,678	38,410	SH		SOLE
INVESTORS BANCORP INC	COM	46146P102	544,095	36,541	SH		SOLE
INVESTORS REAL ESTATE TRUS	COM	461730103	542,849	57,142	SH		SOLE
ION GEOPHYSICAL CORP	COM	462044108	1,471,812	115,982	SH		SOLE
ION GEOPHYSICAL CORP	COM	462044108	74,871	5900	SH		DEFINED
ION GEOPHYSICAL CORP	COM	462044108	6,345	500	SH		DEFINED
IPC THE HOSPITALIST CO	COM	44984A105	654,176	14,406	SH		SOLE
IPG PHOTONICS CORP	COM	44980X109	1,138,776	19,743	SH		SOLE
IRELAND BK	COM	46267Q103	26	15	SH		DEFINED
IRELAND BK	COM	46267Q103	8,750	5000	SH		DEFINED
IRIDIUM COMMUNICATIONS INC	COM	46269C102	209,715	26,313	SH		SOLE
IRIS INTERNATIONAL INC	COM	46270W105	113,066	12,535	SH		SOLE
IROBOT CORP	COM	462726100	534,101	16,239	SH		SOLE
IROBOT CORP	COM	462726100	3,881	118	SH		DEFINED
IRON MOUNTAIN INC	COM	462846106	2,022,330	64,756	SH		SOLE
IRONWOOD PHARMACEUTICALS I	COM	46333X108	208,754	14,911	SH		SOLE
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	COM	464288646	38329	367	SH		SOLE
ISHARES BARCLAYS 1-3 YEAR CREDIT							

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BOND FUND	COM	464288646	773169	7403 SH	SOLE
ISHARES BARCLAYS 1-3 YEAR CREDIT					
BOND FUND	COM	464288646	586326	5614 SH	SOLE
ISHARES BARCLAYS MBS BOND FUND	COM	464288588	3792	36 SH	SOLE
ISHARES BARCLAYS MBS BOND FUND	COM	464288588	81525	774 SH	SOLE
ISHARES BARCLAYS MBS BOND FUND	COM	464288588	61302	582 SH	SOLE
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	353460	3238 SH	SOLE
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	267333	2449 SH	SOLE
ISHARES DIVERSIFIED ALTR TR	COM	464294107	5,083	100 SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	675,189	48159 SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	674,755	48128 SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	3,423,922	244217 SH	DEFINED
ISHARES INC	COM	464286780	6,855	94 SH	DEFINED
ISHARES INC	COM	464286657	21,633	430 SH	DEFINED
ISHARES INC	COM	464286772	37,773	587 SH	DEFINED
ISHARES INC	COM	464286509	27,392	815 SH	DEFINED
ISHARES INC	COM	464286665	47,295	979 SH	DEFINED
ISHARES INC	COM	464286806	29,142	1123 SH	DEFINED
ISHARES INC	COM	464286848	21,404	2075 SH	DEFINED
ISHARES INC	COM	464286830	36,975	2500 SH	DEFINED
ISHARES INC	COM	464286400	231,987	2993 SH	DEFINED
ISHARES INC	COM	464286103	90,508	3400 SH	DEFINED
ISHARES INC	COM	464286640	740,024	10301 SH	DEFINED
ISHARES INC	COM	464286822	871,855	13872 SH	DEFINED
ISHARES INC	COM	464286756	735,939	22444 SH	DEFINED
ISHARES INC	COM	464286707	12,253	455 SH	DEFINED
ISHARES INC	COM	464286624	811,942	12153 SH	DEFINED
ISHARES INC	COM	464286103	196,855	7395 SH	DEFINED
ISHARES INC	COM	464286400	656,524	8470.1845 SH	DEFINED
ISHARES INC	COM	464286509	204,685	6090 SH	DEFINED
ISHARES INC	COM	464286640	72,918	1015 SH	DEFINED
ISHARES INC	COM	464286657	98,582	1959.4868 SH	DEFINED
ISHARES INC	COM	464286665	64,684	1338.9409 SH	DEFINED
ISHARES INC	COM	464286731	119	8 SH	DEFINED
ISHARES INC	COM	464286756	60,268	1838 SH	DEFINED
ISHARES INC	COM	464286772	9,653	150 SH	DEFINED
ISHARES INC	COM	464286780	3,647	50 SH	DEFINED
ISHARES INC	COM	464286806	91,733	3535 SH	DEFINED
ISHARES INC	COM	464286822	62,033	987 SH	DEFINED
ISHARES INC	COM	464286830	29,580	2000 SH	DEFINED
ISHARES INC	COM	464286848	19,083	1850 SH	DEFINED
ISHARES INC	COM	464286871	31,021	1638.7316 SH	DEFINED
ISHARES INC	COM	464286202	2,340	100 SH	DEFINED
ISHARES INC	COM	464286624	146,448	2192 SH	DEFINED
ISHARES INC	COM	464286632	11,814	200 SH	DEFINED
ISHARES INC	COM	464286715	9,895	155 SH	DEFINED
ISHARES INC	COM	464286814	46,100	2000 SH	DEFINED
ISHARES INC	COM	464286103	669,897	25165.1716 SH	DEFINED
ISHARES INC	COM	464286400	254,014	3277.1734 SH	DEFINED
ISHARES INC	COM	464286509	56,835	1691 SH	DEFINED
ISHARES INC	COM	464286608	8,833	228 SH	DEFINED
ISHARES INC	COM	464286640	232,618	3238 SH	DEFINED
ISHARES INC	COM	464286657	21,784	433 SH	DEFINED
ISHARES INC	COM	464286665	2,416	50 SH	DEFINED
ISHARES INC	COM	464286673	4,962	363 SH	DEFINED
ISHARES INC	COM	464286699	1,594	89 SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ISHARES INC	COM	464286731	14,996	1009	SH		DEFINED
ISHARES INC	COM	464286749	7,840	310	SH		DEFINED
ISHARES INC	COM	464286756	1,110,237	33859	SH		DEFINED
ISHARES INC	COM	464286764	212	5	SH		DEFINED
ISHARES INC	COM	464286772	62,420	970	SH		DEFINED
ISHARES INC	COM	464286780	729	10	SH		DEFINED
ISHARES INC	COM	464286806	32,593	1256	SH		DEFINED
ISHARES INC	COM	464286822	289,361	4604	SH		DEFINED
ISHARES INC	COM	464286830	15,944	1078	SH		DEFINED
ISHARES INC	COM	464286848	311,162	30166	SH		DEFINED
ISHARES INC	COM	464286855	279	15	SH		DEFINED
ISHARES INC	COM	464286871	5,963	315	SH		DEFINED
ISHARES INC	COM	464286202	538	23	SH		DEFINED
ISHARES INC	COM	464286582	9,364	205	SH		DEFINED
ISHARES INC	COM	464286624	917,034	13726	SH		DEFINED
ISHARES INC	COM	464286632	10,751	182	SH		DEFINED
ISHARES INC	COM	464286707	1,373	51	SH		DEFINED
ISHARES INC	COM	464286715	13,087	205	SH		DEFINED
ISHARES INC	COM	464286814	507	22	SH		DEFINED
ISHARES RUSSELL 1000 GROWT	RUS1000GRW	464287614	3,658,435	60,500	SH		SOLE
ISHARES RUSSELL 2000 INDEX	RUSS 2000	464287655	6,277,988	74,587	SH		SOLE
ISHARES RUSSELL MIDCAP GRO	RUS MCP GR	464287481	730,920	12,000	SH		SOLE
ISHARES RUSSELL MIDCAP VAL	RUS MCP VL	464287473	1,671,152	34,700	SH		SOLE
ISHARES S&P GSCI COMMODITY I	COM	46428R107	160,568	4299	SH		DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	155,936	4175	SH		DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	5,117	137	SH		DEFINED
ISHARES S+P 500 GROWTH IND	S&P 500	464287309	2,830,440	41,200	SH		SOLE
ISHARES S+P 500 INDEX FUND	S&P 500	464287200	345,826	2,600	SH		SOLE
ISHARES S+P 500 VALUE INDE	S&P 500	464287408	2,279,160	36,000	SH		SOLE
ISHARES S+P SMALLCAP 600 I	S&P SMCAP 600	464287804	1,081,479	14,700	SH		SOLE
ISHARES SILVER TRUST	COM	46428Q109	1,239,995	33723	SH		DEFINED
ISHARES SILVER TRUST	COM	46428Q109	1,277,868	34753	SH		DEFINED
ISHARES SILVER TRUST	COM	46428Q909	16,580	25	SH	C	DEFINED
ISHARES SILVER TRUST	COM	46428Q109	5,821,537	158323	SH		DEFINED
ISHARES TR	COM	464288810	1,478	23	SH		DEFINED
ISHARES TR	COM	464287879	3,430	45	SH		DEFINED
ISHARES TR	COM	464287333	3,136	65	SH		DEFINED
ISHARES TR	COM	464287648	7,151	75	SH		DEFINED
ISHARES TR	COM	464287291	5,006	80	SH		DEFINED
ISHARES TR	COM	464288851	7,450	100	SH		DEFINED
ISHARES TR	COM	464287101	8,309	140	SH		DEFINED
ISHARES TR	COM	464287432	15,109	164	SH		DEFINED
ISHARES TR	COM	464287812	13,246	200	SH		DEFINED
ISHARES TR	COM	464288356	20,214	200	SH		DEFINED
ISHARES TR	COM	464288646	23,290	223	SH		DEFINED
ISHARES TR	COM	464288778	5,866	240	SH		DEFINED
ISHARES TR	COM	464287275	15,438	250	SH		DEFINED
ISHARES TR	COM	464287481	15,349	252	SH		DEFINED
ISHARES TR	COM	464287606	29,243	265	SH		DEFINED
ISHARES TR	COM	464287705	23,360	271	SH		DEFINED
ISHARES TR	COM	464287796	13,178	290	SH		DEFINED
ISHARES TR	COM	464287200	44,292	333	SH		DEFINED
ISHARES TR	COM	464287192	33,562	350	SH		DEFINED
ISHARES TR	COM	464288885	28,630	460	SH		DEFINED
ISHARES TR	COM	464287507	47,677	483	SH		DEFINED

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ISHARES TR	COM	464287887	39,510	500	SH	DEFINED
ISHARES TR	COM	464288661	61,771	541	SH	DEFINED
ISHARES TR	COM	464287689	46,763	590	SH	DEFINED
ISHARES TR	COM	464287663	54,198	600	SH	DEFINED
ISHARES TR	COM	464287721	41,588	625	SH	DEFINED
ISHARES TR	COM	464287838	53,308	652	SH	DEFINED
ISHARES TR	COM	464287556	66,206	661	SH	DEFINED
ISHARES TR	COM	464287184	37,500	835	SH	DEFINED
ISHARES TR	COM	464288802	52,569	915	SH	DEFINED
ISHARES TR	COM	464287564	69,218	987	SH	DEFINED
ISHARES TR	COM	464288323	105,379	1030	SH	DEFINED
ISHARES TR	COM	464288844	76,298	1125	SH	DEFINED
ISHARES TR	COM	464287630	91,134	1209	SH	DEFINED
ISHARES TR	COM	464287325	70,330	1300	SH	DEFINED
ISHARES TR	COM	464288752	19,875	1500	SH	DEFINED
ISHARES TR	COM	464287598	107,881	1571	SH	DEFINED
ISHARES TR	COM	464287226	202,691	1928	SH	DEFINED
ISHARES TR	COM	464287168	103,165	1979	SH	DEFINED
ISHARES TR	COM	464287309	193,419	2815	SH	DEFINED
ISHARES TR	COM	464287408	179,800	2840	SH	DEFINED
ISHARES TR	COM	464287341	142,144	3200	SH	DEFINED
ISHARES TR	COM	464287499	415,797	3815	SH	DEFINED
ISHARES TR	COM	464287614	295,819	4892	SH	DEFINED
ISHARES TR	COM	464288588	569,730	5409	SH	DEFINED
ISHARES TR	COM	464288414	608,336	6117	SH	DEFINED
ISHARES TR	COM	464287440	613,401	6595	SH	DEFINED
ISHARES TR	COM	464287655	568,737	6757	SH	DEFINED
ISHARES TR	COM	464287739	449,717	7571	SH	DEFINED
ISHARES TR	COM	464287457	783,859	9359.5161	SH	DEFINED
ISHARES TR	COM	464288687	446,737	11267	SH	DEFINED
ISHARES TR	COM	464287242	1,473,237	13615.865	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ISHARES TR	COM	464289842	638,324	13983	SH	DEFINED	
ISHARES TR	COM	464287473	700,872	14553	SH	DEFINED	
ISHARES TR	COM	464287176	1,763,654	16156.5954	SH	DEFINED	
ISHARES TR	COM	464288513	2,156,672	23452.2833	SH	DEFINED	
ISHARES TR	COM	464287804	2,489,418	33842	SH	DEFINED	
ISHARES TR	COM	464287234	2,270,845	46658	SH	DEFINED	
ISHARES TR	COM	464287465	3,457,364	57546	SH	DEFINED	
ISHARES TR	COM	464288208	4,603	50	SH	DEFINED	
ISHARES TR	COM	464288497	3,206	81	SH	DEFINED	
ISHARES TR	COM	464288109	6,379	100	SH	DEFINED	
ISHARES TR	COM	464288489	3,261	104	SH	DEFINED	
ISHARES TR	COM	464288729	8,669	150	SH	DEFINED	
ISHARES TR	COM	464288695	23,201	311	SH	DEFINED	
ISHARES TR	COM	464288158	33,769	322	SH	DEFINED	
ISHARES TR	COM	464288711	18,302	400	SH	DEFINED	
ISHARES TR	COM	464288554	14,175	500	SH	DEFINED	
ISHARES TR	COM	46429B606	17,900	500	SH	DEFINED	
ISHARES TR	COM	464288703	67,591	770	SH	DEFINED	
ISHARES TR	COM	464288638	100,026	950	SH	DEFINED	

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ISHARES TR	COM	464288448	54,416	1520	SH	DEFINED
ISHARES TR	COM	464288281	1,053,931	9884	SH	DEFINED
ISHARES TR	COM	464288174	529,087	10411	SH	DEFINED
ISHARES TR	COM	464288620	1,336,619	12809	SH	DEFINED
ISHARES TR	COM	464287952	149,760	288	SH P	DEFINED
ISHARES TR	COM	464287101	220,129	3709	SH	DEFINED
ISHARES TR	COM	464287143	223,503	2900	SH	DEFINED
ISHARES TR	COM	464287168	2,133,167	40920.1371	SH	DEFINED
ISHARES TR	COM	464287176	4,236,217	38807.4125	SH	DEFINED
ISHARES TR	COM	464287184	484,956	10798.4009	SH	DEFINED
ISHARES TR	COM	464287192	19,178	200	SH	DEFINED
ISHARES TR	COM	464287200	783,176	5888.0989	SH	DEFINED
ISHARES TR	COM	464287226	1,475,997	14039.7355	SH	DEFINED
ISHARES TR	COM	464287234	2,065,499	42438.8528	SH	DEFINED
ISHARES TR	COM	464287242	603,199	5574.8514	SH	DEFINED
ISHARES TR	COM	464287275	313,134	5071	SH	DEFINED
ISHARES TR	COM	464287291	387,871	6198	SH	DEFINED
ISHARES TR	COM	464287309	94,021	1368.3706	SH	DEFINED
ISHARES TR	COM	464287325	15,419	285	SH	DEFINED
ISHARES TR	COM	464287333	16,164	335	SH	DEFINED
ISHARES TR	COM	464287341	1,066,613	24012	SH	DEFINED
ISHARES TR	COM	464287374	123,285	2631.4735	SH	DEFINED
ISHARES TR	COM	464287390	2,851	53	SH	DEFINED
ISHARES TR	COM	464287408	293,136	4630.1662	SH	DEFINED
ISHARES TR	COM	464287432	209,227	2271	SH	DEFINED
ISHARES TR	COM	464287440	65,758	707	SH	DEFINED
ISHARES TR	COM	464287457	761,410	9091.46	SH	DEFINED
ISHARES TR	COM	464287465	769,647	12810.3727	SH	DEFINED
ISHARES TR	COM	464287473	554,562	11515	SH	DEFINED
ISHARES TR	COM	464287481	920,106	15106	SH	DEFINED
ISHARES TR	COM	464287499	287,855	2641.1148	SH	DEFINED
ISHARES TR	COM	464287507	807,800	8183.5632	SH	DEFINED
ISHARES TR	COM	464287531	8,897	250	SH	DEFINED
ISHARES TR	COM	464287549	731,576	11616	SH	DEFINED
ISHARES TR	COM	464287556	119,992	1198	SH	DEFINED
ISHARES TR	COM	464287564	1,718,154	24499.5519	SH	DEFINED
ISHARES TR	COM	464287572	7,189	110	SH	DEFINED
ISHARES TR	COM	464287580	14,016	198.503	SH	DEFINED
ISHARES TR	COM	464287598	1,457,177	21220	SH	DEFINED
ISHARES TR	COM	464287606	1,973,168	17881	SH	DEFINED
ISHARES TR	COM	464287614	2,539,861	42002	SH	DEFINED
ISHARES TR	COM	464287622	95,662	1295	SH	DEFINED
ISHARES TR	COM	464287630	312,459	4145.1181	SH	DEFINED
ISHARES TR	COM	464287648	319,389	3350	SH	DEFINED
ISHARES TR	COM	464287655	1,593,629	18933.4576	SH	DEFINED
ISHARES TR	COM	464287671	49,620	998	SH	DEFINED
ISHARES TR	COM	464287689	647,475	8169.0062	SH	DEFINED
ISHARES TR	COM	464287697	10,388	130.9004	SH	DEFINED
ISHARES TR	COM	464287705	2,168,447	25156	SH	DEFINED
ISHARES TR	COM	464287713	16,460	691	SH	DEFINED
ISHARES TR	COM	464287721	30,608	460	SH	DEFINED
ISHARES TR	COM	464287739	192,945	3248.2388	SH	DEFINED
ISHARES TR	COM	464287754	684,947	9639	SH	DEFINED
ISHARES TR	COM	464287762	5,186	75	SH	DEFINED
ISHARES TR	COM	464287770	2,931	50	SH	DEFINED
ISHARES TR	COM	464287788	61,081	1033	SH	DEFINED
ISHARES TR	COM	464287796	782,204	17214	SH	DEFINED
ISHARES TR	COM	464287804	1,315,916	17889.0207	SH	DEFINED
ISHARES TR	COM	464287812	112,685	1701.4213	SH	DEFINED
ISHARES TR	COM	464287838	1,145,212	14007	SH	DEFINED
ISHARES TR	COM	464287846	187,063	2787	SH	DEFINED
ISHARES TR	COM	464287861	9,744	233	SH	DEFINED

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ISHARES TR	COM	464287879	1,241,090	16283 SH	DEFINED
ISHARES TR	COM	464287887	2,359,537	29860 SH	DEFINED
ISHARES TR	COM	464288182	9,825	156 SH	DEFINED
ISHARES TR	COM	464288273	780	18 SH	DEFINED
ISHARES TR	COM	464288414	21,780	219 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ISHARES TR	COM	464288513	1,691,064	18389.1226	SH		DEFINED
ISHARES TR	COM	464288570	4,850	100	SH		DEFINED
ISHARES TR	COM	464288588	10,533	100	SH		DEFINED
ISHARES TR	COM	464288646	136,608	1308	SH		DEFINED
ISHARES TR	COM	464288661	11,190	98	SH		DEFINED
ISHARES TR	COM	464288687	1,657,400	41800.7671	SH		DEFINED
ISHARES TR	COM	464288752	254,254	19189	SH		DEFINED
ISHARES TR	COM	464288778	473,794	19386	SH		DEFINED
ISHARES TR	COM	464288794	8,952	300	SH		DEFINED
ISHARES TR	COM	464288828	4,458	72	SH		DEFINED
ISHARES TR	COM	464288844	42,727	630	SH		DEFINED
ISHARES TR	COM	464288851	28,383	381	SH		DEFINED
ISHARES TR	COM	464288869	41,243	775.8222	SH		DEFINED
ISHARES TR	COM	464288877	57,604	1086.6666	SH		DEFINED
ISHARES TR	COM	464288885	32,676	525	SH		DEFINED
ISHARES TR	COM	464289529	406,874	13567	SH		DEFINED
ISHARES TR	COM	464289842	55,054	1206	SH		DEFINED
ISHARES TR	COM	464287119	13,903	204	SH		DEFINED
ISHARES TR	COM	464287127	57,926	784	SH		DEFINED
ISHARES TR	COM	464287150	68,911	1137.1522	SH		DEFINED
ISHARES TR	COM	464288109	62,956	987	SH		DEFINED
ISHARES TR	COM	464288125	48,901	456	SH		DEFINED
ISHARES TR	COM	464288190	17,235	325	SH		DEFINED
ISHARES TR	COM	464288208	13,441	146	SH		DEFINED
ISHARES TR	COM	464288281	67,070	629	SH		DEFINED
ISHARES TR	COM	464288307	26,705	253.5644	SH		DEFINED
ISHARES TR	COM	464288372	677,666	18350	SH		DEFINED
ISHARES TR	COM	464288406	12,061	149	SH		DEFINED
ISHARES TR	COM	464288422	6,834	200	SH		DEFINED
ISHARES TR	COM	464288448	410,089	11455	SH		DEFINED
ISHARES TR	COM	464288463	3,066	100	SH		DEFINED
ISHARES TR	COM	464288505	48,336	496	SH		DEFINED
ISHARES TR	COM	464288539	472,857	31150	SH		DEFINED
ISHARES TR	COM	464288562	6,279	150	SH		DEFINED
ISHARES TR	COM	464288604	3,405,702	36881	SH		DEFINED
ISHARES TR	COM	464288620	17,740	170	SH		DEFINED
ISHARES TR	COM	464288638	234,060	2223	SH		DEFINED
ISHARES TR	COM	464288653	5,590	50	SH		DEFINED
ISHARES TR	COM	464288679	34,722	315	SH		DEFINED
ISHARES TR	COM	464288695	200,226	2684	SH		DEFINED
ISHARES TR	COM	464288703	13,829	157.5411	SH		DEFINED
ISHARES TR	COM	464288711	912,289	19939	SH		DEFINED
ISHARES TR	COM	464288729	18,030	312	SH		DEFINED
ISHARES TR	COM	464288737	22,786	359	SH		DEFINED
ISHARES TR	COM	464288745	16,468	301	SH		DEFINED

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ISHARES TR	COM	464288760	108,549	1690	SH	DEFINED
ISHARES TR	COM	464288836	46,459	700	SH	DEFINED
ISHARES TR	COM	464289131	438,010	14873	SH	DEFINED
ISHARES TR	COM	464289446	12,439	410	SH	DEFINED
ISHARES TR	COM	464289867	12,704	390	SH	DEFINED
ISHARES TR	COM	464289875	98,774	3237	SH	DEFINED
ISHARES TR	COM	464289883	56,436	1932	SH	DEFINED
ISHARES TR	COM	46429B200	426,826	7938	SH	DEFINED
ISHARES TR	COM	46429B309	2,746	92	SH	DEFINED
ISHARES TR	COM	464287101	87,957	1482	SH	DEFINED
ISHARES TR	COM	464287168	334,848	6423.3195	SH	DEFINED
ISHARES TR	COM	464287176	5,909,066	54132.1506	SH	DEFINED
ISHARES TR	COM	464287184	1,173,678	26133.9979	SH	DEFINED
ISHARES TR	COM	464287200	1,504,976	11314.7612	SH	DEFINED
ISHARES TR	COM	464287226	851,890	8103.208	SH	DEFINED
ISHARES TR	COM	464287234	1,913,509	39315.9943	SH	DEFINED
ISHARES TR	COM	464287242	3,887,282	35926.8193	SH	DEFINED
ISHARES TR	COM	464287275	32,110	520	SH	DEFINED
ISHARES TR	COM	464287291	15,645	250	SH	DEFINED
ISHARES TR	COM	464287309	103,134	1501	SH	DEFINED
ISHARES TR	COM	464287325	10,820	200	SH	DEFINED
ISHARES TR	COM	464287333	48,250	1000	SH	DEFINED
ISHARES TR	COM	464287341	173,016	3895	SH	DEFINED
ISHARES TR	COM	464287374	226,848	4842.0154	SH	DEFINED
ISHARES TR	COM	464287390	951,491	17689	SH	DEFINED
ISHARES TR	COM	464287408	20,133	318	SH	DEFINED
ISHARES TR	COM	464287432	581,801	6315	SH	DEFINED
ISHARES TR	COM	464287440	113,937	1225	SH	DEFINED
ISHARES TR	COM	464287457	2,392,403	28566	SH	DEFINED
ISHARES TR	COM	464287465	1,596,806	26578	SH	DEFINED
ISHARES TR	COM	464287473	751,633	15607	SH	DEFINED
ISHARES TR	COM	464287481	460,867	7566.3609	SH	DEFINED
ISHARES TR	COM	464287499	80,203	735.8708	SH	DEFINED
ISHARES TR	COM	464287507	5,351,192	54211.2436	SH	DEFINED
ISHARES TR	COM	464287515	12,400	200	SH	DEFINED
ISHARES TR	COM	464287523	5,673	96	SH	DEFINED
ISHARES TR	COM	464287549	21,098	335	SH	DEFINED
ISHARES TR	COM	464287556	17,228	172	SH	DEFINED
ISHARES TR	COM	464287572	16,338	250	SH	DEFINED
ISHARES TR	COM	464287580	1,412	20	SH	DEFINED
ISHARES TR	COM	464287598	662,099	9641.7572	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ISHARES TR	COM	464287606	2,207,221	20002	SH	DEFINED	
ISHARES TR	COM	464287614	525,459	8689.5758	SH	DEFINED	
ISHARES TR	COM	464287622	16,615	224.9258	SH	DEFINED	
ISHARES TR	COM	464287630	65,204	865	SH	DEFINED	
ISHARES TR	COM	464287648	85,806	900	SH	DEFINED	
ISHARES TR	COM	464287655	913,079	10848.0346	SH	DEFINED	
ISHARES TR	COM	464287671	9,148	184	SH	DEFINED	
ISHARES TR	COM	464287689	570,672	7200	SH	DEFINED	
ISHARES TR	COM	464287697	107,215	1351	SH	DEFINED	

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ISHARES TR	COM	464287713	2,492	104.6196	SH	DEFINED
ISHARES TR	COM	464287721	1,510,458	22700	SH	DEFINED
ISHARES TR	COM	464287739	1,504,780	25333	SH	DEFINED
ISHARES TR	COM	464287754	63,243	890	SH	DEFINED
ISHARES TR	COM	464287762	24,199	350	SH	DEFINED
ISHARES TR	COM	464287788	11,708	198	SH	DEFINED
ISHARES TR	COM	464287796	728,221	16026	SH	DEFINED
ISHARES TR	COM	464287804	2,461,769	33466.1368	SH	DEFINED
ISHARES TR	COM	464287812	10,597	160	SH	DEFINED
ISHARES TR	COM	464287838	206,035	2520	SH	DEFINED
ISHARES TR	COM	464287879	58,461	767	SH	DEFINED
ISHARES TR	COM	464287887	122,481	1550	SH	DEFINED
ISHARES TR	COM	464288182	1,323	21	SH	DEFINED
ISHARES TR	COM	464288257	15,475	320	SH	DEFINED
ISHARES TR	COM	464288414	405,855	4081	SH	DEFINED
ISHARES TR	COM	464288513	4,441,549	48298.7014	SH	DEFINED
ISHARES TR	COM	464288570	62,662	1292	SH	DEFINED
ISHARES TR	COM	464288588	31,072	295	SH	DEFINED
ISHARES TR	COM	464288646	1,944,751	18620.7454	SH	DEFINED
ISHARES TR	COM	464288661	93,171	816	SH	DEFINED
ISHARES TR	COM	464288687	2,249,372	56730.694	SH	DEFINED
ISHARES TR	COM	464288752	9,275	700	SH	DEFINED
ISHARES TR	COM	464288778	17,108	700	SH	DEFINED
ISHARES TR	COM	464288810	44,975	700	SH	DEFINED
ISHARES TR	COM	464288828	15,292	247	SH	DEFINED
ISHARES TR	COM	464288844	27,128	400	SH	DEFINED
ISHARES TR	COM	464288851	34,417	462	SH	DEFINED
ISHARES TR	COM	464288869	30,301	570	SH	DEFINED
ISHARES TR	COM	464288877	13,253	250	SH	DEFINED
ISHARES TR	COM	464288885	32,303	519	SH	DEFINED
ISHARES TR	COM	464289842	216,198	4736	SH	DEFINED
ISHARES TR	COM	464287127	149,322	2021	SH	DEFINED
ISHARES TR	COM	464288166	437	4	SH	DEFINED
ISHARES TR	COM	464288190	1,644	31	SH	DEFINED
ISHARES TR	COM	464288281	371,925	3488	SH	DEFINED
ISHARES TR	COM	464288372	63,372	1716	SH	DEFINED
ISHARES TR	COM	464288505	1,432,447	14699	SH	DEFINED
ISHARES TR	COM	464288547	224,516	7875	SH	DEFINED
ISHARES TR	COM	464288554	539	19	SH	DEFINED
ISHARES TR	COM	464288612	23,046	214	SH	DEFINED
ISHARES TR	COM	464288620	149,951	1437	SH	DEFINED
ISHARES TR	COM	464288638	8,318	79	SH	DEFINED
ISHARES TR	COM	464288653	11,180	100	SH	DEFINED
ISHARES TR	COM	464288679	836,315	7587	SH	DEFINED
ISHARES TR	COM	464288695	17,606	236	SH	DEFINED
ISHARES TR	COM	464288703	35,112	400	SH	DEFINED
ISHARES TR	COM	464288737	627,084	9880	SH	DEFINED
ISHARES TR	COM	464288760	13,809	215	SH	DEFINED
ISHARES TR	COM	464288786	1,298	40	SH	DEFINED
ISHARES TR	COM	464289875	93,342	3059	SH	DEFINED
ISHARES TR	COM	464289883	2,278	78	SH	DEFINED
ISHARES TR	COM	46429B309	478	16	SH	DEFINED
ISHARES TR	COM	46429B606	36	1	SH	DEFINED
ISHARES TR	COM	46429B705	430	14	SH	DEFINED
ISHARES TR	COM	46429B747	1,062,278	10387	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	647,137	71,586	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	9,040	1000	SH	DEFINED
ISLE OF CAPRI CASINOS	COM	464592104	135,717	14,286	SH	SOLE
ISLE OF CAPRI CASINOS INC	COM	464592104	580	61	SH	DEFINED
ISRAMCO INC	COM	465141406	57,525	885	SH	SOLE
ISTAR FINANCIAL INC	COM	45031U101	651,863	71,009	SH	SOLE
ISTAR FINL INC	COM	45031U101	9,180	1000	SH	DEFINED

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ISTAR FINL INC	COM	45031U101	24,088	2624 SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106	39,156	1628.1089 SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106	21,645	900 SH	DEFINED
ITC HLDGS CORP	COM	465685105	297,704	4259 SH	DEFINED
ITC HLDGS CORP	COM	465685105	58,716	840 SH	DEFINED
ITC HLDGS CORP	COM	465685105	9,996	143 SH	DEFINED
ITC HOLDINGS CORP	COM	465685105	59,485	851 SH	SOLE
ITRON INC	COM	465741106	5,146,425	91,184 SH	SOLE
ITRON INC	COM	465741106	2,258	40 SH	DEFINED
ITRON INC	COM	465741106	6,265	111 SH	DEFINED
ITT CORP	COM	450911102	3,991,403	66,468 SH	SOLE
ITT CORP NEW	COM	450911102	93,678	1560 SH	DEFINED
ITT CORP NEW	COM	450911102	291,002	4846 SH	DEFINED
ITT CORPORATION	COM	450911102	426355	7100 SH	SOLE
ITT EDUCATIONAL SERVICES I	COM	45068B109	3,778,135	52,365 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ DISCRETION	INVESTMENT
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,854	95 SH	DEFINED		
IVANHOE MINES LTD	COM	46579N103	26,362	960 SH	DEFINED		
IVANHOE MINES LTD	COM	46579N103	46,682	1700 SH	DEFINED		
IXIA	COM	45071R109	415,580	26,170 SH	SOLE		
IXYS CORPORATION	COM	46600W106	249,247	18,559 SH	SOLE		
J & J SNACK FOODS CORP	COM	466032109	1,647	35 SH	DEFINED		
J + J SNACK FOODS CORP	COM	466032109	593,835	12,616 SH	SOLE		
J.C. PENNEY CO INC	COM	708160106	2,817,211	78,452 SH	SOLE		
J2 GLOBAL COMMUNICATIONS I	COM	46626E205	1,185,446	40,171 SH	SOLE		
JA SOLAR HOLDINGS CO LTD	COM	466090107	20,007	2854 SH	DEFINED		
JA SOLAR HOLDINGS CO LTD	COM	466090107	4,557	650 SH	DEFINED		
JA SOLAR HOLDINGS CO LTD	COM	466090107	5,019	716 SH	DEFINED		
JABIL CIRCUIT INC	COM	466313103	2,274,656	111,339 SH	SOLE		
JABIL CIRCUIT INC	COM	466313103	1,062	52 SH	DEFINED		
JABIL CIRCUIT INC	COM	466313103	55,161	2700 SH	DEFINED		
JACK HENRY + ASSOCIATES IN	COM	426281101	8,719,389	257,285 SH	SOLE		
JACK IN THE BOX INC	COM	466367109	1,036,544	45,703 SH	SOLE		
JACOBS ENGINEERING GROUP I	COM	469814107	2,514,361	48,889 SH	SOLE		
JACOBS ENGR GROUP INC DEL	COM	469814107	20,572	400 SH	DEFINED		
JACOBS ENGR GROUP INC DEL	COM	469814107	155,833	3030 SH	DEFINED		
JAGUAR MINING INC	COM	47009M103	333,678	63,923 SH	SOLE		
JAKKS PACIFIC INC	COM	47012E106	476,823	24,642 SH	SOLE		
JAMBA INC	COM	47023A101	100,989	45,904 SH	SOLE		
JAMES RIVER COAL CO	COM	470355207	4,745,925	196,356 SH	SOLE		
JAMES RIVER COAL CO	COM	470355207	21,753	900 SH	DEFINED		
JANUS CAP GROUP INC	COM	47102X105	11,373	912 SH	DEFINED		
JANUS CAPITAL GROUP INC	COM	47102X105	1,923,772	154,272 SH	SOLE		
JARDEN CORP	COM	471109108	6,773,346	190,423 SH	SOLE		
JARDEN CORP	COM	471109108	1,885	53 SH	DEFINED		
JAZZ PHARMACEUTICALS INC	COM	472147107	366,848	11,518 SH	SOLE		
JAZZ PHARMACEUTICALS INC	COM	472147107	9,555	300 SH	DEFINED		
JDA SOFTWARE GROUP INC	COM	46612K108	1,169,216	38,639 SH	SOLE		
JDA SOFTWARE GROUP INC	COM	46612K108	3,783	125 SH	DEFINED		
JDS UNIPHASE CORP	COM	46612J507	1,997,681	95,858 SH	SOLE		
JDS UNIPHASE CORP	COM	46612J507	4,231	203 SH	DEFINED		

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JDS UNIPHASE CORP	COM	46612J507	517,520	24833	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	11,295	542	SH	DEFINED
JEFFERIES GROUP INC	COM	472319102	7,201,699	288,761	SH	SOLE
JEFFERIES GROUP INC NEW	COM	472319102	16,710	670	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	3,996,686	637,430	SH	SOLE
JETBLUE AIRWAYS CORP	COM	477143101	3,135	500	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	18,333	2924	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	6,270	1000	SH	DEFINED
JINKOSOLAR HLDG CO LTD	COM	47759T100	54,000	2000	SH	DEFINED
JINPAN INTL LTD	COM	G5138L100	5,490	470	SH	DEFINED
JM SMUCKER CO/THE	COM	832696405	4,793,267	67,142	SH	SOLE
JMP GROUP INC	COM	46629U107	99,170	11,518	SH	SOLE
JOE S JEANS INC	COM	47777N101	34,754	32,787	SH	SOLE
JOHN B. SANFILIPPO + SON I	COM	800422107	71,382	6,101	SH	SOLE
JOHN BEAN TECHNOLOGIES COR	COM	477839104	488,038	25,379	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	19,499	1014	SH	DEFINED
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,733	100	SH	DEFINED
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	11,663	673	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	118500	2000	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	294473	4970	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1,357,344	22908.7553	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,875,634	48533.9078	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1,632,118	27546.2924	SH	DEFINED
JOHNSON + JOHNSON	COM	478160104	110,753,063	1,869,250	SH	SOLE
JOHNSON CONTROLS INC	COM	478366107	13,688,003	329,276	SH	SOLE
JOHNSON CTLS INC	COM	478366107	81,062	1950	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	848,115	20402.0809	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	128,701	3096	SH	DEFINED
JOHNSON OUTDOORS INC A	COM	479167108	51,160	3,368	SH	SOLE
JONES GROUP INC/THE	COM	48020T101	5,966,703	433,942	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	9,612,343	96,374	SH	SOLE
JONES SODA CO	COM	48023P106	1,353	1100	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,243,304	24,436	SH	SOLE
JOURNAL COMMUNICATIONS INC	COM	481130102	194,466	32,411	SH	SOLE
JOY GLOBAL INC	COM	481165108	5,111,145	51,727	SH	SOLE
JOY GLOBAL INC	COM	481165108	29,643	300	SH	DEFINED
JOY GLOBAL INC	COM	481165108	32,212	326	SH	DEFINED
JOY GLOBAL INC	COM	481165108	77,224	781.5432	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	121,504	3200	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	356,017	7722.7045	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1,065,658	23116.221	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	1,455,901	38343.452	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	341,581	7409.5733	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	263,770	6946.8028	SH	DEFINED
JPMORGAN CHASE + CO	COM	46625H100	104,030,413	2,256,625	SH	SOLE
JPMORGAN CHASE AND CO.	COM	46625H100	521852	11320	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	9,091,636	216,056	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	12,624	300	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	104,316	2479	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	15,528	369	SH	DEFINED
K SEA TRANSN PARTNERS LP	COM	48268Y101	818	100	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
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K SEA TRANSN PARTNERS LP	COM	48268Y101	2,438	298 SH	DEFINED
K SWISS INC A	COM	482686102	266,964	23,688 SH	SOLE
K12 INC	COM	48273U102	643,670	19,100 SH	SOLE
K12 INC	COM	48273U102	23,523	698 SH	DEFINED
KADANT INC	COM	48282T104	251,345	9,597 SH	SOLE
KADANT INC	COM	48282T104	236	9 SH	DEFINED
KAISER ALUMINUM CORP	COM	483007704	660,935	13,420 SH	SOLE
KAISER FEDERAL FINANCIAL G	COM	483056107	26,334	2,141 SH	SOLE
KAMAN CORP	COM	483548103	810,022	23,012 SH	SOLE
KANSAS CITY LIFE INS CO	COM	484836101	103,072	3,223 SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	12,596,409	231,339 SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	424710	7800 SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	5,445	100 SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	55,975	1028 SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	7,133	131 SH	DEFINED
KAPSTONE PAPER AND PACKAGI	COM	48562P103	582,063	33,900 SH	SOLE
KAR AUCTION SERVICES INC	COM	48238T109	9,833	641 SH	SOLE
KAYDON CORP	COM	486587108	1,159,397	29,584 SH	SOLE
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	154,328	7,890 SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	48,802	2495 SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	3,639	115 SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	26,356	833 SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	26,136	800 SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	37,505	1148 SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	3,267	100 SH	DEFINED
KB HOME	COM	48666K109	2,030,009	163,184 SH	SOLE
KB HOME	COM	48666K109	121,811	9791.8631 SH	DEFINED
KB HOME	COM	48666K109	27,368	2200 SH	DEFINED
KBR INC	COM	48242W106	12,900,344	341,550 SH	SOLE
KBR INC	COM	48242W106	5,930	157 SH	DEFINED
KBW INC	COM	482423100	4,039,938	154,255 SH	SOLE
KEARNY FINANCIAL CORP	COM	487169104	117,251	11,690 SH	SOLE
KELLOGG CO	COM	487836108	8,841,222	163,787 SH	SOLE
KELLOGG CO	COM	487836108	153,443	2842.5989 SH	DEFINED
KELLOGG CO	COM	487836108	63,750	1181 SH	DEFINED
KELLY SERVICES INC CL A	COM	488152208	514,310	23,690 SH	SOLE
KELLY SVCS INC	COM	488152208	196,106	9033 SH	DEFINED
KELLY SVCS INC	COM	488152208	36,668	1689 SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	143,514	13,400 SH	SOLE
KENEXA CORP	COM	488879107	481,446	17,450 SH	SOLE
KENEXA CORP	COM	488879107	28	1 SH	DEFINED
KENNAMETAL INC	COM	489170100	7,215,156	185,004 SH	SOLE
KENNAMETAL INC	COM	489170100	24,843	637 SH	DEFINED
KENNAMETAL INC	COM	489170100	1,950	50 SH	DEFINED
KENNEDY WILSON HOLDINGS IN	COM	489398107	174,173	16,038 SH	SOLE
KENNETH COLE PRODUCTIONS A	COM	193294105	76,315	5,884 SH	SOLE
KENSEY NASH CORP	COM	490057106	165,826	6,657 SH	SOLE
KERYX BIOPHARMACEUTICALS	COM	492515101	197,050	39,410 SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	32,500	6500 SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	7,265,178	467,214 SH	SOLE
KEYCORP	COM	493267108	3,357,670	378,116 SH	SOLE
KEYCORP NEW	COM	493267108	6,305	710 SH	DEFINED
KEYCORP NEW	COM	493267108	11,029	1242 SH	DEFINED
KEYCORP NEW	COM	493267405	61,820	550 SH	DEFINED
KEYCORP NEW	COM	493267108	29,970	3375 SH	DEFINED
KEYNOTE SYSTEMS INC	COM	493308100	180,547	9,733 SH	SOLE
KEYW HOLDING CORP/THE	COM	493723100	98,338	8,008 SH	SOLE
KFORCE INC	COM	493732101	434,369	23,736 SH	SOLE
KID BRANDS INC	COM	49375T100	91,397	12,435 SH	SOLE
KILROY REALTY CORP	COM	49427F108	1,862,442	47,964 SH	SOLE
KIMBALL INTERNATIONAL B	COM	494274103	169,365	24,195 SH	SOLE

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KIMBERLY CLARK CORP	COM	494368103	10,242,625	156,927	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	10,378	159	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1,063,886	16299.7643	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	675,621	10351.1689	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	2,646,480	144,301	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	16,249	886	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	51,607	2813.9178	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	681,554	9199	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,176,079	29370.7585	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,353,599	31766.75	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	5,928	200	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	25,908	395	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	131	2	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	2,823,213	118,225	SH	SOLE
KINETIC CONCEPTS INC	COM	49460W208	7,713,436	141,739	SH	SOLE
KINROSS GOLD CORP	COM	496902404	1,575	100	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	29,925	1900	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	57,881	3675	SH	DEFINED
KIRBY CORP	COM	497266106	6,940,282	121,143	SH	SOLE
KIRKLAND S INC	COM	497498105	230,288	14,915	SH	SOLE
KIRKLANDS INC	COM	497498105	1,806	117	SH	DEFINED
KIRKLANDS INC	COM	497498105	386	25	SH	DEFINED
KIT DIGITAL INC	COM	482470200	264,085	21,934	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	265,096	49,924	SH	SOLE
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,077	110	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
KLA TENCOR CORPORATION	COM	482480100	5,463,703	115,341	SH		SOLE
KMG CHEMICALS INC	COM	482564101	92,874	4,724	SH		SOLE
KMG CHEMICALS INC	COM	482564101	1,966	100	SH		DEFINED
KNIGHT CAPITAL GROUP INC A	COM	499005106	963,071	71,871	SH		SOLE
KNIGHT TRANSPORTATION INC	COM	499064103	1,021,193	53,049	SH		SOLE
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	464,993	18,570	SH		SOLE
KNOLL INC	COM	498904200	749,027	35,736	SH		SOLE
KNOLOGY INC	COM	499183804	304,173	23,561	SH		SOLE
KNOT INC/THE	COM	499184109	326,748	27,116	SH		SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	30,150	4500	SH		DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	41,922	6257	SH		DEFINED
KODIAK OIL + GAS CORP	COM	50015Q100	4,225,020	630,600	SH		SOLE
KOHLBERG CAPITAL CORP	COM	500233101	744,251	90103	SH		DEFINED
KOHL'S CORP	COM	500255104	4,789,565	90,301	SH		SOLE
KOHL'S CORP	COM	500255104	11,404	215	SH		DEFINED
KOHL'S CORP	COM	500255104	12,570	237	SH		DEFINED
KOHL'S CORP	COM	500255104	53	1	SH		DEFINED
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,319	41	SH		DEFINED
KOPIN CORP	COM	500600101	273,913	59,676	SH		SOLE
KOPPERS HOLDINGS INC	COM	50060P106	666,889	15,618	SH		SOLE
KOPPERS HOLDINGS INC	COM	50060P106	381,311	8930	SH		DEFINED
KORN FERRY INTL	COM	500643200	2,116	95	SH		DEFINED
KORN/FERRY INTERNATIONAL	COM	500643200	3,086,088	138,576	SH		SOLE
KRAFT FOODS INC	COM	50075N104	171,100	5456	SH		DEFINED
KRAFT FOODS INC	COM	50075N104	575,599	18354.5473	SH		DEFINED

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KRAFT FOODS INC	COM	50075N104	592,767	18901.9984	SH	DEFINED
KRAFT FOODS INC CLASS A	COM	50075N104	48,790,045	1,555,805	SH	SOLE
KRATON PERFORMANCE POLYMER	COM	50077C106	331,781	8,674	SH	SOLE
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	853	60	SH	DEFINED
KRATOS DEFENSE + SECURITY	COM	50077B207	252,148	17,707	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	317,497	45,099	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	141	20	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	42,958	6102	SH	DEFINED
KROGER CO	COM	501044101	4,713,820	196,655	SH	SOLE
KROGER CO	COM	501044101	13,423	560	SH	DEFINED
KROGER CO	COM	501044101	12,440	519	SH	DEFINED
KRONOS WORLDWIDE INC	COM	50105F105	23,088	395	SH	DEFINED
KUBOTA CORP	COM	501173207	4,711	100	SH	DEFINED
KUBOTA CORP	COM	501173207	7,067	150	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	26,713	2857	SH	DEFINED
KULICKE + SOFFA INDUSTRIES	COM	501242101	591,107	63,220	SH	SOLE
KVH INDUSTRIES INC	COM	482738101	177,418	11,734	SH	SOLE
KYOCERA CORP	COM	501556203	10,697	106	SH	DEFINED
L & L ENERGY INC	COM	50162D100	3,471	500	SH	DEFINED
L 1 IDENTITY SOLUTIONS INC	COM	50212A106	687,822	58,389	SH	SOLE
L 3 COMMUNICATIONS HOLDING	COM	502424104	4,886,074	62,394	SH	SOLE
L+L ENERGY INC	COM	50162D100	100,001	14,451	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,178	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,958	25	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	26,850	342.8656	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	46,046	588	SH	DEFINED
LA Z BOY INC	COM	505336107	443,053	46,393	SH	SOLE
LABARGE INC	COM	502470107	170,009	9,605	SH	SOLE
LABORATORY CORP AMER HLDGS	COM	50540R409	12,438	135	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	3,593	39	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	87,984	955	SH	DEFINED
LABORATORY CRP OF AMER HLD	COM	50540R409	2,995,975	32,519	SH	SOLE
LABRANCHE + CO INC	COM	505447102	130,779	33,277	SH	SOLE
LACLEDE GROUP INC	COM	505597104	55,855	1466	SH	DEFINED
LACLEDE GROUP INC/THE	COM	505597104	754,304	19,798	SH	SOLE
LACROSSE FOOTWEAR INC	COM	505688101	66,446	3,625	SH	SOLE
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	11,500	10000	SH	DEFINED
LADENBURG THALMANN FINANCI	COM	50575Q102	80,999	70,434	SH	SOLE
LADISH CO INC	COM	505754200	652,466	11,939	SH	SOLE
LAKELAND BANCORP INC	COM	511637100	172,962	16,663	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	282,162	12,441	SH	SOLE
LAM RESEARCH CORP	COM	512807108	16,162,718	285,258	SH	SOLE
LAM RESEARCH CORP	COM	512807108	559,801	9880	SH	DEFINED
LAMAR ADVERTISING CO A	COM	512815101	4,784,912	129,532	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	3,466,441	57,202	SH	SOLE
LANDAUER INC	COM	51476K103	512,216	8,326	SH	SOLE
LANDAUER INC	COM	51476K103	12,304	200	SH	DEFINED
LANDAUER INC	COM	51476K103	108,890	1770	SH	DEFINED
LANDEC CORP	COM	514766104	132,594	20,399	SH	SOLE
LANDEC CORP	COM	514766104	100,750	15500	SH	DEFINED
LANDSTAR SYSTEM INC	COM	515098101	4,921,015	107,728	SH	SOLE
LANNETT CO INC	COM	516012101	50,421	9,036	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	4,846,856	114,800	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	1,061,833	25150	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	84,567	2003	SH	DEFINED
LASALLE HOTEL PROPERTIES	COM	517942108	1,692,495	62,685	SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	520,138	88,159	SH	SOLE
LAUDER ESTEE COS INC	COM	518439104	22,163	230	SH	DEFINED
LAUDER ESTEE COS INC	COM	518439104	96	1	SH	DEFINED
LAWSON PRODUCTS INC	COM	520776105	83,912	3,642	SH	SOLE
LAWSON SOFTWARE INC	COM	52078P102	7,734,247	639,194	SH	SOLE

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LAYNE CHRISTENSEN COMPANY	COM	521050104	514,050	14,900	SH		SOLE
LAZARD LTD	COM	G54050102	250,478	6024	SH		DEFINED
LAZARD LTD	COM	G54050102	1,414	34	SH		DEFINED
LAZARD LTD CL A	COM	G54050102	61,289	1,474	SH		SOLE
LCA VISION INC	COM	501803308	113,333	16,790	SH		SOLE
LDK SOLAR CO LTD	COM	50183L107	2,448	200	SH		DEFINED
LDK SOLAR CO LTD	COM	50183L107	2,448	200	SH		DEFINED
LDK SOLAR CO LTD	COM	50183L107	12,240	1000	SH		DEFINED
LEAP WIRELESS INTL INC	COM	521863308	24,583	1,587	SH		SOLE
LEAP WIRELESS INTL INC	COM	521863308	7,735	500	SH		DEFINED
LEAPFROG ENTERPRISES INC	COM	52186N106	112,765	26,103	SH		SOLE
LEAR CORP	COM	521865204	2,138,844	43,766	SH		SOLE
LEARNING TREE INTERNATIONAL	COM	522015106	41,735	4,748	SH		SOLE
LECG CORP	COM	523234102	4,010	19,892	SH		SOLE
LEE ENTERPRISES	COM	523768109	93,569	34,655	SH		SOLE
LEGACY RESERVES LP	COM	524707304	100,288	3200	SH		DEFINED
LEGACY RESERVES LP	COM	524707304	94,020	3000	SH		DEFINED
LEGACY RESERVES LP	COM	524707304	15,670	500	SH		DEFINED
LEGG MASON INC	COM	524901105	4,066,080	112,665	SH		SOLE
LEGG MASON INC	COM	524901105	21,654	600	SH		DEFINED
LEGGETT & PLATT INC	COM	524660107	1,348	55	SH		DEFINED
LEGGETT & PLATT INC	COM	524660107	42,141	1720.035	SH		DEFINED
LEGGETT + PLATT INC	COM	524660107	1,181,660	48,231	SH		SOLE
LENDER PROCESSING SERVICES	COM	52602E102	6,433,493	199,860	SH		SOLE
LENNAR CORP	COM	526057104	46,317	2556.147	SH		DEFINED
LENNAR CORP A	COM	526057104	973,116	53,704	SH		SOLE
LENNOX INTERNATIONAL INC	COM	526107107	5,340,656	101,572	SH		SOLE
LEUCADIA NATIONAL CORP	COM	527288104	2,480,981	66,089	SH		SOLE
LEUCADIA NATL CORP	COM	527288104	75,981	2024	SH		DEFINED
LEUCADIA NATL CORP	COM	527288104	37,540	1000	SH		DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	53,796	36,596	SH		SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	15,882	10804	SH		DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4,413	3002	SH		DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,058	2080	SH		DEFINED
LEXICON PHARMACEUTICALS IN	COM	528872104	256,541	152,703	SH		SOLE
LEXINGTON REALTY TRUST	COM	529043101	901,209	96,386	SH		SOLE
LEXINGTON REALTY TRUST	COM	529043101	7,153	765	SH		DEFINED
LEXMARK INTERNATIONAL INC	COM	529771107	973,152	26,273	SH		SOLE
LEXMARK INTL NEW	COM	529771107	7,408	200	SH		DEFINED
LEXMARK INTL NEW	COM	529771107	3,704	100	SH		DEFINED
LHC GROUP INC	COM	50187A107	421,860	14,062	SH		SOLE
LIBBEY INC	COM	529898108	250,767	15,198	SH		SOLE
LIBERTY ALL STAR EQUITY FD	COM	530158104	5,765	1096	SH		DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	4,245	807	SH		DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	9,152	1740	SH		DEFINED
LIBERTY GLOBAL INC	COM	530555101	290	7	SH		DEFINED
LIBERTY GLOBAL INC	COM	530555309	280	7	SH		DEFINED
LIBERTY GLOBAL INC	COM	530555101	5,176	125	SH		DEFINED
LIBERTY GLOBAL INC A	COM	530555101	248,046	5,990	SH		SOLE
LIBERTY MEDIA CORP	CNV	530715AR2	820	1	PRN		DEFINED
LIBERTY MEDIA CORP	CNV	530715AG6	14,100	24	PRN		DEFINED

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LIBERTY MEDIA CORP	CNV	530715AR2	820	1	PRN	DEFINED
LIBERTY MEDIA CORP CAP SER	COM	53071M302	129,217	1,754	SH	SOLE
LIBERTY MEDIA CORP INTER A	COM	53071M104	748,202	46,646	SH	SOLE
LIBERTY MEDIA CORP NEW	COM	53071M708	233	3	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M302	589	8	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M104	642	40	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M104	321	20	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M302	442	6	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M708	155	2	SH	DEFINED
LIBERTY MEDIA CORP NEW	CNV	530718AF2	3,563	3	PRN	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M302	5,746	78	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M708	2,406	31	SH	DEFINED
LIBERTY MEDIA STARZ SERIES	COM	53071M708	100,802	1,299	SH	SOLE
LIBERTY PPTY TR	COM	531172104	5,461	166	SH	DEFINED
LIBERTY PPTY TR	COM	531172104	31,123	946	SH	DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	8,510,013	258,663	SH	SOLE
LIFE PARTNERS HOLDINGS INC	COM	53215T106	56,738	7,057	SH	SOLE
LIFE PARTNERS HOLDINGS INC	COM	53215T106	56,449	7021	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	3,641,827	69,474	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	2,621	50	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	4,680,465	125,448	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	4,673,738	116,320	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	1,608	40	SH	DEFINED
LIFETIME BRANDS INC	COM	53222Q103	107,190	7,146	SH	SOLE
LIFEWAY FOODS INC	COM	531914109	39,012	3,744	SH	SOLE
LIFEWAY FOODS INC	COM	531914109	125,040	12,000	SH	DEFINED
LIGAND PHARMACEUTICALS CL	COM	53220K504	151,340	15,134	SH	SOLE
LIGAND PHARMACEUTICALS INC	COM	53220K504	110	11	SH	DEFINED
LILLY ELI & CO	COM	532457108	207,855	5,910	SH	DEFINED
LILLY ELI & CO	COM	532457108	790,305	22,471	SH	DEFINED
LILLY ELI & CO	COM	532457108	319,238	9,077	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	253,464	35,400	SH	SOLE
LIMELIGHT NETWORKS INC	COM	53261M104	2,506	350	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	7,160	1,000	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	6,520,367	198,308	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
LIMITED BRANDS INC	COM	532716107	94,366	2870	SH		DEFINED
LIMONEIRA CO	COM	532746104	148,528	6,267	SH		SOLE
LIMONEIRA CO	COM	532746104	2,607	110	SH		DEFINED
LIN TV CORP CL A	COM	532774106	131,581	22,189	SH		SOLE
LINCARE HOLDINGS INC	COM	532791100	31,887,229	1,075,092	SH		SOLE
LINCOLN EDL SVCS CORP	COM	533535100	6,356	400	SH		DEFINED
LINCOLN EDUCATIONAL SERVIC	COM	533535100	171,787	10,811	SH		SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7,195,622	94,779	SH		SOLE
LINCOLN NATIONAL CORP	COM	534187109	6,423,063	213,817	SH		SOLE
LINCOLN NATL CORP IND	COM	534187109	69,538	2314.832	SH		DEFINED
LINCOLN NATL CORP IND	COM	534187109	196,344	6536.0831	SH		DEFINED
LINDSAY CORP	COM	535555106	876,095	11,087	SH		SOLE
LINDSAY CORP	COM	535555106	27,657	350	SH		DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	4,097,883	121,852	SH		SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	3,195	95	SH		DEFINED

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LINEAR TECHNOLOGY CORP	COM	535678106	1,446	43	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	3,363	100	SH	DEFINED
LINN ENERGY LLC	COM	536020100	208,276	5350	SH	DEFINED
LINN ENERGY LLC	COM	536020100	328,413	8435.9756	SH	DEFINED
LINN ENERGY LLC	COM	536020100	283,211	7274.8662	SH	DEFINED
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	157,855	46,022	SH	SOLE
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,029	300	SH	DEFINED
LIONS GATE ENTERTAINMENT W	COM	535919203	327,944	52,471	SH	SOLE
LIQUIDITY SERVICES INC	COM	53635B107	234,591	13,135	SH	SOLE
LITHIA MOTORS INC CL A	COM	536797103	284,397	19,506	SH	SOLE
LITTELFUSE INC	COM	537008104	1,114,935	19,526	SH	SOLE
LIVE NATION ENTERTAINMENT	COM	538034109	1,268,090	126,809	SH	SOLE
LIVE NATION ENTERTAINMENT IN	COM	538034109	110	11	SH	DEFINED
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,760	576	SH	DEFINED
LIVEPERSON INC	COM	538146101	434,626	34,385	SH	SOLE
LIVEPERSON INC	COM	538146101	20,287	1605	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	451,962	83,852	SH	SOLE
LKQ CORP	COM	501889208	7,902,173	327,891	SH	SOLE
LKQ CORP	COM	501889208	241	10	SH	DEFINED
LLOYDS BANKING GROUP PLC	COM	539439109	759	205	SH	DEFINED
LLOYDS BANKING GROUP PLC	COM	539439109	759	205	SH	DEFINED
LLOYDS BANKING GROUP PLC	COM	539439109	1,543	417	SH	DEFINED
LMI AEROSPACE INC	COM	502079106	137,772	6,817	SH	SOLE
LMI AEROSPACE INC	COM	502079106	1,213	60	SH	DEFINED
LMP CAP & INCOME FD INC	COM	50208A102	13,458	1011.9128	SH	DEFINED
LOCAL.COM CORP	COM	53954R105	63,710	16,378	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	32,213,386	400,664	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	32,160	400	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	171,654	2135	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	6,995	87	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	70,427	19,348	SH	SOLE
LOEWS CORP	COM	540424108	6,880,654	159,681	SH	SOLE
LOEWS CORP	COM	540424108	92,193	2139.535	SH	DEFINED
LOGITECH INTL S A	COM	H50430232	68,894	3800	SH	DEFINED
LOGMEIN INC	COM	54142L109	849,229	20,143	SH	SOLE
LOGMEIN INC	COM	54142L109	423708	10050	SH	SOLE
LOJACK CORPORATION	COM	539451104	10,890	2,322	SH	SOLE
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	34,562	1100	SH	DEFINED
LOOPNET INC	COM	543524300	198,341	14,017	SH	SOLE
LORAL SPACE + COMMUNICATIO	COM	543881106	636,220	8,204	SH	SOLE
LORILLARD INC	COM	544147101	28,624,043	301,274	SH	SOLE
LORILLARD INC	COM	544147101	9,501	100	SH	DEFINED
LORILLARD INC	COM	544147101	9,501	100	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	3,150	300	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	5,586	532	SH	DEFINED
LOUISIANA PACIFIC CORP	COM	546347105	4,110,971	391,521	SH	SOLE
LOWE S COS INC	COM	548661107	18,276,134	691,492	SH	SOLE
LOWES COS INC	COM	548661107	99,591	3768.0953	SH	DEFINED
LOWES COS INC	COM	548661107	181,100	6852.069	SH	DEFINED
LOWES COS INC	COM	548661107	351,387	13295	SH	DEFINED
LPL INVESTMENT HOLDINGS IN	COM	50213H100	13,966	390	SH	SOLE
LRAD CORP	COM	50213V109	13,950	5000	SH	DEFINED
LSB INDUSTRIES INC	COM	502160104	605,858	15,284	SH	SOLE
LSI CORP	COM	502161102	1,400,467	205,951	SH	SOLE
LSI CORPORATION	COM	502161102	605	89	SH	DEFINED
LSI CORPORATION	COM	502161102	4,862	715	SH	DEFINED
LSI CORPORATION	COM	502161102	775	114	SH	DEFINED
LSI INDUSTRIES INC	COM	50216C108	105,820	14,616	SH	SOLE
LTC PROPERTIES INC	COM	502175102	663,638	23,417	SH	SOLE
LTX CREDENCE CORP	COM	502403207	345,160	37,805	SH	SOLE
LTX-CREDENCE CORP	COM	502403207	365	40	SH	DEFINED
LUBRIZOL CORP	COM	549271104	19,309,396	144,143	SH	SOLE

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LUFKIN INDS INC	COM	549764108	1,869	20	SH	DEFINED
LUFKIN INDS INC	COM	549764108	12,899	138	SH	DEFINED
LUFKIN INDUSTRIES INC	COM	549764108	2,491,630	26,657	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	13,358	150	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	8,905	100	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	61,801	694	SH	DEFINED
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,250	50	SH	DEFINED
LUMBER LIQUIDATORS HOLDING	COM	55003T107	496,926	19,885	SH	SOLE
LUMINEX CORP	COM	55027E102	534,829	28,509	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
LYDALL INC	COM	550819106	136,444	15,348	SH		SOLE
LYONDELLBASELL INDUSTRIES N	COM	N53745100	134,470	3400	SH		DEFINED
M & F WORLDWIDE CORP	COM	552541104	1,055	42	SH		DEFINED
M & T BK CORP	COM	55261F104	50,870	575	SH		DEFINED
M + F WORLDWIDE CORP	COM	552541104	205,909	8,197	SH		SOLE
M + T BANK CORP	COM	55261F104	3,769,176	42,604	SH		SOLE
M/I HOMES INC	COM	55305B101	249,913	16,672	SH		SOLE
MAC GRAY CORP	COM	554153106	145,509	9,021	SH		SOLE
MACERICH CO/THE	COM	554382101	14,580,691	294,381	SH		SOLE
MAC-GRAY CORP	COM	554153106	8,065	500	SH		DEFINED
MACK CALI REALTY CORP	COM	554489104	6,647,960	196,105	SH		SOLE
MACKINAC FINL CORP	COM	554571109	26,362	4379	SH		DEFINED
MACY S INC	COM	55616P104	15,135,474	623,886	SH		SOLE
MACYS INC	COM	55616P104	23,411	965	SH		DEFINED
MACYS INC	COM	55616P104	26,540	1094	SH		DEFINED
MADDEN STEVEN LTD	COM	556269108	188	4	SH		DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,498	623.3405	SH		DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	82,723	9379	SH		DEFINED
MADISON SQUARE GAR INC A	COM	55826P100	37,192	1,378	SH		SOLE
MADISON SQUARE GARDEN INC	COM	55826P100	621	23	SH		DEFINED
MADISON STRTG SECTOR PREM FD	COM	558268108	5,545	438	SH		DEFINED
MADISON STRTG SECTOR PREM FD	COM	558268108	101,280	8000	SH		DEFINED
MAGELLAN HEALTH SERVICES I	COM	559079207	1,450,216	29,548	SH		SOLE
MAGELLAN HEALTH SVCS INC	COM	559079207	9,325	190	SH		DEFINED
MAGELLAN MIDSTREAM PRNRS LP	COM	559080106	35,138	587	SH		DEFINED
MAGELLAN MIDSTREAM PRNRS LP	COM	559080106	38,969	651	SH		DEFINED
MAGELLAN MIDSTREAM PRNRS LP	COM	559080106	37,652	629	SH		DEFINED
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	1,888	250	SH		DEFINED
MAGMA DESIGN AUTOMATION IN	COM	559181102	342,548	50,227	SH		SOLE
MAGNA INTL INC	COM	559222401	9,582	200	SH		DEFINED
MAGNA INTL INC	COM	559222401	95,820	2000	SH		DEFINED
MAGNUM HUNTER RESOURCES CO	COM	55973B102	392,712	45,824	SH		SOLE
MAIDEN HOLDINGS LTD	COM	G5753U112	287,069	38,327	SH		SOLE
MAIDENFORM BRANDS INC	COM	560305104	582,514	20,389	SH		SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	212,249	11,504	SH		SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	55,350	3000	SH		DEFINED
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	155,676	15,552	SH		SOLE
MAKEMYTRIP LIMITED MAURITIUS	COM	V5633W109	8,793	300	SH		DEFINED
MAKO SURGICAL CORP	COM	560879108	570,515	23,575	SH		SOLE
MANHATTAN ASSOCIATES INC	COM	562750109	655,414	20,031	SH		SOLE
MANITOWOC COMPANY INC	COM	563571108	6,633,141	303,160	SH		SOLE

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MANITOWOC INC	COM	563571108	3,282	150	SH	DEFINED
MANITOWOC INC	COM	563571108	599,271	27389	SH	DEFINED
MANNKIND CORP	COM	56400P201	187,774	51,445	SH	SOLE
MANPOWER INC	COM	56418H100	11,631,165	184,974	SH	SOLE
MANPOWER INC	COM	56418H100	2,012	32	SH	DEFINED
MANTECH INTERNATIONAL CORP	COM	564563104	2,857,166	67,386	SH	SOLE
MANTECH INTL CORP	COM	564563104	6,996	165	SH	DEFINED
MANTECH INTL CORP	COM	564563104	374,053	8822	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	16,275	920	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	15,178	858	SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	167,466	12,144	SH	SOLE
MARATHON OIL CORP	COM	565849106	13,404,906	251,452	SH	SOLE
MARATHON OIL CORP	COM	565849106	74,261	1393	SH	DEFINED
MARATHON OIL CORP	COM	565849106	168,168	3154.5247	SH	DEFINED
MARATHON OIL CORP	COM	565849106	84,336	1582	SH	DEFINED
MARCHEX INC CLASS B	COM	56624R108	117,350	14,911	SH	SOLE
MARCUS CORPORATION	COM	566330106	201,399	18,477	SH	SOLE
MARINE PRODUCTS CORP	COM	568427108	60,879	7,677	SH	SOLE
MARINEMAX INC	COM	567908108	196,914	19,971	SH	SOLE
MARKEL CORP	COM	570535104	102,784	248	SH	SOLE
MARKEL CORP	COM	570535104	20,723	50	SH	DEFINED
MARKEL CORP	COM	570535104	8,289	20	SH	DEFINED
MARKEL CORP	COM	570535104	2,487	6	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U613	22,571	398	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U589	17,649	450	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U407	13,608	600	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	85,703	1426	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U837	85,057	1677	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U795	76,410	1800	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U605	305,754	5456	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	592,236	9854.184	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U308	14,864	200	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U407	2,268	100	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U472	170,950	6500	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U506	49,956	1200	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U589	54,908	1400	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U605	256,215	4572	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U811	5,006	370	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U837	96,875	1910	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U909	1,050	10	SH C	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	248,066	4127.5479	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U308	26,012	350	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U407	4,536	200	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U472	138,207	5255	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U506	5,412	130	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MARKET VECTORS ETF TR	COM	57060U563	5,884	350	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U589	705,882	17998	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U605	101,825	1817	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U837	1,085,763	21407	SH		DEFINED
MARKET VECTORS ETF TR	COM	57060U753	665,596	22231	SH		DEFINED

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MARKET VECTORS ETF TR	COM	57060U878	246,997	8694 SH	DEFINED
MARKETAXESS HOLDINGS INC	COM	57060D108	508,611	21,017 SH	SOLE
MARKWEST ENERGY PARTNERS L P	COM	570759100	96,940	2000 SH	DEFINED
MARKWEST ENERGY PARTNERS L P	COM	570759100	181,472	3744 SH	DEFINED
MARKWEST ENERGY PARTNERS L P	COM	570759100	9,694	200 SH	DEFINED
MARLIN BUSINESS SERVICES I	COM	571157106	81,641	6,616 SH	SOLE
MARRIOTT INTERNATIONAL CL	COM	571903202	5,316,719	149,430 SH	SOLE
MARRIOTT INTL INC NEW	COM	571903202	16,545	465 SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	22,225	745.5573 SH	DEFINED
MARSH + MCLENNAN COS	COM	571748102	7,749,557	259,965 SH	SOLE
MARSHALL & ILSLEY CORP NEW	COM	571837103	52,734	6600 SH	DEFINED
MARSHALL + ILSLEY CORP	COM	571837103	2,161,487	270,524 SH	SOLE
MARTEN TRANSPORT LTD	COM	573075108	265,036	11,885 SH	SOLE
MARTHA STEWART LIVING CL	COM	573083102	76,077	20,506 SH	SOLE
MARTHA STEWART LIVING OMNIME	COM	573083102	1,855	500 SH	DEFINED
MARTHA STEWART LIVING OMNIME	COM	573083102	371	100 SH	DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	9,175,931	102,330 SH	SOLE
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	84,084	2100 SH	DEFINED
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	19,019	475 SH	DEFINED
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	13,574	339 SH	DEFINED
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	3,008,039	193,443 SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	2594653	257959	16589 SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	147,725	9500 SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	31,489	2025 SH	DEFINED
MASCO CORP	COM	574599106	1,653,459	118,783 SH	SOLE
MASCO CORP	COM	574599106	1,517	109 SH	DEFINED
MASCO CORP	COM	574599106	13,920	1000 SH	DEFINED
MASCO CORP	COM	574599106	47,328	3400 SH	DEFINED
MASIMO CORPORATION	COM	574795100	5,708,459	172,461 SH	SOLE
MASSEY ENERGY CO	COM	576206106	2,358,078	34,495 SH	SOLE
MASSEY ENERGY COMPANY	COM	576206106	3,418	50 SH	DEFINED
MASSEY ENERGY COMPANY	COM	576206106	157,228	2300 SH	DEFINED
MASSMUTUAL CORPORATE INVS IN	COM	576292106	16,210	1000 SH	DEFINED
MASTEC INC	COM	576323109	18,235,360	876,700 SH	SOLE
MASTECH HOLDINGS INC	COM	57633B100	214	46 SH	DEFINED
MASTERCARD INC	CL A	57636Q104	251720	1000 SH	SOLE
MASTERCARD INC	CL A	57636Q104	414331	1646 SH	SOLE
MASTERCARD INC	COM	57636Q104	182,782	726.1324 SH	DEFINED
MASTERCARD INC	COM	57636Q104	5,041	20.0256 SH	DEFINED
MASTERCARD INC CLASS A	COM	57636Q104	10,745,675	42,689 SH	SOLE
MATERION CORP	COM	576690101	734,563	18,004 SH	SOLE
MATRIX SERVICE CO	COM	576853105	329,110	23,677 SH	SOLE
MATTEL INC	COM	577081102	3,436,725	137,855 SH	SOLE
MATTEL INC	COM	577081102	1,645	66 SH	DEFINED
MATTEL INC	COM	577081102	1,247	50 SH	DEFINED
MATTEL, INC.	COM	577081102	163591	6562 SH	SOLE
MATTHEWS INTL CORP	COM	577128101	77,100	2000 SH	DEFINED
MATTHEWS INTL CORP CLASS A	COM	577128101	3,432,993	89,053 SH	SOLE
MATTSON TECHNOLOGY INC	COM	577223100	94,279	38,639 SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	384	15 SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,280	50 SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	50,010	1953.5141 SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	553,344	21,615 SH	SOLE
MAXIMUS INC	COM	577933104	1,254,564	15,456 SH	SOLE
MAXLINEAR INC	COM	57776J100	35,458	4340 SH	DEFINED
MAXLINEAR INC CLASS A	COM	57776J100	47,108	5,766 SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	352,360	20,403 SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	19,019	1100 SH	DEFINED
MXYGEN INC	COM	577776107	124,784	23,997 SH	SOLE
MB FINANCIAL INC	COM	55264U108	843,787	40,257 SH	SOLE
MBIA INC	COM	55262C100	38,925	3,877 SH	SOLE
MBIA INC	COM	55262C100	853	85 SH	DEFINED

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MCCLATCHY CO	COM	579489105	10,200	3000	SH	DEFINED
MCCLATCHY CO CLASS A	COM	579489105	156,543	46,042	SH	SOLE
MCCORMICK & CO INC	COM	579780206	10,025	209.5921	SH	DEFINED
MCCORMICK & CO INC	COM	579780107	1,568	33	SH	DEFINED
MCCORMICK + CO NON VTG SHR	COM	579780206	2,094,619	43,793	SH	SOLE
MCCORMICK + SCHMICK S SEAF	COM	579793100	82,777	11,465	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	1,092,608	43,033	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	203	8	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	60,936	2400	SH	DEFINED
MCDONALD S CORP	COM	580135101	61,048,985	802,326	SH	SOLE
MCDONALDS CORP	COM	580135101	490,042	6440.2968	SH	DEFINED
MCDONALDS CORP	COM	580135101	1,106,849	14546.5731	SH	DEFINED
MCDONALDS CORP	COM	580135101	861,117	11317.0881	SH	DEFINED
MCDONALD'S CORP	COM	580135101	729931	9593	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	378,333	58,205	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	13,035	2000	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	717	110	SH	DEFINED
MCGRATH RENTCORP	COM	580589109	495,932	18,186	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	27,119,138	688,303	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
MCKESSON CORP	COM	58155Q103	7,427,538	93,960	SH	SOLE
MCKESSON CORP	COM	58155Q103	25,691	325	SH	DEFINED
MCKESSON CORP	COM	58155Q103	62,868	795.2896	SH	DEFINED
MCKESSON CORP	COM	58155Q103	16,205	205	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	6,119,691	345,550	SH	SOLE
MCMORAN EXPLORATION CO	COM	582411104	203,665	11500	SH	DEFINED
MDC HOLDINGS INC	COM	552676108	2,161,772	85,277	SH	SOLE
MDU RES GROUP INC	COM	552690109	65,694	2860	SH	DEFINED
MDU RES GROUP INC	COM	552690109	18,766	817	SH	DEFINED
MDU RESOURCES GROUP INC	COM	552690109	9,791,284	426,264	SH	SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	5,551,490	95,831	SH	SOLE
MEADOWBROOK INSURANCE GROU	COM	58319P108	496,552	47,976	SH	SOLE
MEADWESTVACO CORP	COM	583334107	1,710,369	56,392	SH	SOLE
MEADWESTVACO CORP	COM	583334107	3,336	110	SH	DEFINED
MEASUREMENT SPECIALTIES IN	COM	583421102	381,813	11,210	SH	SOLE
MECHEL OAO	COM	583840103	20,352	661	SH	DEFINED
MEDALLION FINANCIAL CORP	COM	583928106	100,821	11,470	SH	SOLE
MEDALLION FINL CORP	COM	583928106	5,538	630	SH	DEFINED
MEDASSETS INC	COM	584045108	499,863	32,735	SH	SOLE
MEDCATH CORPORATION	COM	58404W109	257,057	18,427	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9,349,348	166,477	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	71,436	1272	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	216,946	3863	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27,799	495	SH	DEFINED
MEDIA GEN INC	COM	584404107	13,760	2000	SH	DEFINED
MEDIA GENERAL INC CL A	COM	584404107	117,111	17,022	SH	SOLE
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	57,657	4,175	SH	SOLE
MEDICAL ACTION IND INC	COM	58449L100	92,946	11,065	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	27,581	2383.8441	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	32,570	2815	SH	DEFINED
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,142,595	98,755	SH	SOLE

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MEDICINES COMPANY	COM	584688105	659,435	40,481	SH	SOLE
MEDICIS PHARMACEUTICAL CL	COM	584690309	5,688,414	177,541	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	COM	584690309	35,276	1101	SH	DEFINED
MEDIDATA SOLUTIONS INC	COM	58471A105	371,302	14,521	SH	SOLE
MEDIFAST INC	COM	58470H101	239,548	12,129	SH	SOLE
MEDIFAST INC	COM	58470H101	120,475	6100	SH	DEFINED
MEDIFAST INC	COM	58470H101	21,725	1100	SH	DEFINED
MEDIVATION INC	COM	58501N101	489,580	26,265	SH	SOLE
MEDIVATION INC	COM	58501N101	9,320	500	SH	DEFINED
MEDNAX INC	COM	58502B106	7,193,547	107,995	SH	SOLE
MEDTOX SCIENTIFIC INC	COM	584977201	9,463	577	SH	DEFINED
MEDTRONIC INC	COM	585055106	16,884,298	429,080	SH	SOLE
MEDTRONIC INC	COM	585055106	238,382	6058	SH	DEFINED
MEDTRONIC INC	CNV	585055AB2	993	1	PRN	DEFINED
MEDTRONIC INC	COM	585055106	420,867	10695.4778	SH	DEFINED
MEDTRONIC INC	CNV	585055AM8	5,150	5	PRN	DEFINED
MEDTRONIC INC	COM	585055106	219,631	5581.4762	SH	DEFINED
MELA SCIENCES INC	COM	55277R100	68,594	19,487	SH	SOLE
MELA SCIENCES INC	COM	55277R100	1,760	500	SH	DEFINED
MELCO CROWN ENTMT LTD	COM	585464100	9,500	1250	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	816	63	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	39	3	SH	DEFINED
MEMC ELECTRONIC MATERIALS	COM	552715104	985,699	76,057	SH	SOLE
MEN S WEARHOUSE INC/THE	COM	587118100	1,264,406	46,726	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	4,769,834	326,031	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	15	1	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	16,905,573	207,100	SH	SOLE
MERCHANTS BANCSHARES INC	COM	588448100	97,950	3,699	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	274,511	8316	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	306,436	9283.1395	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	306,508	9285.3075	SH	DEFINED
MERCK & CO INC/NJ	COM	58933Y105	364694	11048	SH	SOLE
MERCK + CO. INC.	COM	58933Y105	56,416,170	1,709,063	SH	SOLE
MERCURY COMPUTER SYS	COM	589378108	21	1	SH	DEFINED
MERCURY COMPUTER SYSTEMS I	COM	589378108	551,726	26,074	SH	SOLE
MERCURY GENERAL CORP	COM	589400100	5,367,971	137,183	SH	SOLE
MEREDITH CORP	COM	589433101	24,830,492	732,031	SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	194,634	39,884	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	865,583	36,081	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	158,334	6600	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	1,247	52	SH	DEFINED
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	98,645	7,021	SH	SOLE
MERIT MEDICAL SYSTEMS INC	COM	589889104	497,642	25,364	SH	SOLE
MERITAGE HOMES CORP	COM	59001A102	687,440	28,489	SH	SOLE
MERU NETWORKS INC	COM	59047Q103	84,591	4,165	SH	SOLE
MESABI TR	COM	590672101	12,342	300	SH	DEFINED
MET PRO CORP	COM	590876306	134,339	11,289	SH	SOLE
METABOLIX INC	COM	591018809	217,010	20,648	SH	SOLE
METALICO INC	COM	591176102	180,262	28,981	SH	SOLE
METALICO INC	COM	591176102	12	2	SH	DEFINED
METALS USA HOLDINGS CORP	COM	59132A104	144,629	8,835	SH	SOLE
METHODE ELECTRONICS INC	COM	591520200	403,991	33,443	SH	SOLE
METLIFE INC	COM	59156R108	19,479,870	435,499	SH	SOLE
METLIFE INC	COM	59156R108	2,997	67	SH	DEFINED
METLIFE INC	COM	59156R108	170,789	3818.2264	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
METLIFE INC	COM	59156R108	11,361	254	SH		DEFINED
METLIFE, INC.	COM	59156R108	349341	7810	SH		SOLE
METRO BANCORP INC	COM	59161R101	128,835	10,432	SH		SOLE
METRO HEALTH NETWORKS INC	COM	592142103	145,812	30,827	SH		SOLE
METROPICS COMMUNICATIONS IN	COM	591708102	13,672,424	841,898	SH		SOLE
METTLER TOLEDO INTERNATION	COM	592688105	12,511,452	72,741	SH		SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,300	25	SH		DEFINED
MEXICO FD INC	COM	592835102	101,935	3515	SH		DEFINED
MF GLOBAL HLDGS LTD	COM	55277J108	70,380	8500	SH		DEFINED
MF GLOBAL HOLDINGS LTD	COM	55277J108	729,137	88,060	SH		SOLE
MFA FINANCIAL INC	COM	55272X102	1,747,330	213,089	SH		SOLE
MFA FINANCIAL INC	COM	55272X102	4,100	500	SH		DEFINED
MFA FINANCIAL INC	COM	55272X102	2,460	300	SH		DEFINED
MFS CALIF MUN FD	COM	59318C106	23,821	2315	SH		DEFINED
MFS GOVT MKTS INCOME TR	COM	552939100	6,400	1000	SH		DEFINED
MFS HIGH INCOME MUN TR	COM	59318D104	9,420	2000	SH		DEFINED
MFS HIGH YIELD MUN TR	COM	59318E102	3,384	802	SH		DEFINED
MFS INTER INCOME TR	COM	55273C107	38,556	6300	SH		DEFINED
MFS INTER INCOME TR	COM	55273C107	22,644	3700	SH		DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,540	505	SH		DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,582	2158	SH		DEFINED
MFS INVT GRADE MUN TR	COM	59318B108	4,393	502	SH		DEFINED
MFS MUN INCOME TR	COM	552738106	2,140	334.9586	SH		DEFINED
MFS SPL VALUE TR	COM	55274E102	6,871	839	SH		DEFINED
MGE ENERGY INC	COM	55277P104	711,855	17,581	SH		SOLE
MGE ENERGY INC	COM	55277P104	9,313	230	SH		DEFINED
MGIC INVESTMENT CORP	COM	552848103	1,354,898	152,407	SH		SOLE
MGIC INVT CORP WIS	COM	552848103	35,738	4020	SH		DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	94,036	7,151	SH		SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	24,985	1900	SH		DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	54,007	4107	SH		DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	25,643	1950	SH		DEFINED
MGP INGREDIENTS INC	COM	55302G103	73,876	8,472	SH		SOLE
MICHAEL BAKER CORP	COM	057149106	177,560	6,108	SH		SOLE
MICREL INC	COM	594793101	607,139	45,040	SH		SOLE
MICREL INC	COM	594793101	23,428	1738	SH		DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	3,398,816	89,419	SH		SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	4,561	120	SH		DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	19,005	500	SH		DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	7,602	200	SH		DEFINED
MICROMET INC	COM	59509C105	387,657	69,101	SH		SOLE
MICRON TECHNOLOGY INC	COM	595112103	7,417,095	647,216	SH		SOLE
MICRON TECHNOLOGY INC	COM	595112103	22,711	1980	SH		DEFINED
MICRON TECHNOLOGY INC	COM	595112103	51,386	4480	SH		DEFINED
MICRON TECHNOLOGY INC	COM	595112103	316,962	27634	SH		DEFINED
MICROS SYSTEMS INC	COM	594901100	8,985,830	181,789	SH		SOLE
MICROSEMI CORP	COM	595137100	1,532,354	73,991	SH		SOLE
MICROSOFT CORP	COM	594918104	119,321,108	4,705,091	SH		SOLE
MICROSOFT CORP	COM	594918104	977,688	38506.8021	SH		DEFINED
MICROSOFT CORP	COM	594918104	1,964,666	77379.5104	SH		DEFINED
MICROSOFT CORP	COM	594918104	710,122	27968.5654	SH		DEFINED
MICROSOFT CORP.	COM	594918104	139645	5500	SH		SOLE
MICROSOFT CORP.	COM	594918104	768378	30263	SH		SOLE
MICROSTRATEGY INC CL A	COM	594972408	993,942	7,391	SH		SOLE
MICROVISION INC	COM	594960106	97,116	73,573	SH		SOLE
MICROVISION INC DEL	COM	594960106	1,584	1200	SH		DEFINED
MID AMERICA APARTMENT COMM	COM	59522J103	1,892,102	29,472	SH		SOLE

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MIDAS INC	COM	595626102	98,214	12,805	SH	SOLE
MIDAS, INC.	COM	595626102	173579	22631	SH	SOLE
MIDAS, INC.	COM	595626102	86794	11316	SH	SOLE
MIDDLEBY CORP	COM	596278101	1,177,555	12,632	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	214,860	11,812	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	1,819	100	SH	DEFINED
MIDSOUTH BANCORP INC	COM	598039105	83,622	5,783	SH	SOLE
MIDWESTONE FINANCIAL GROUP	COM	598511103	79,068	5,328	SH	SOLE
MILLER INDS INC TENN	COM	600551204	8,120	500	SH	DEFINED
MILLER INDUSTRIES INC/TENN	COM	600551204	126,851	7,811	SH	SOLE
MILLER PETROLEUM INC	COM	600577100	82,780	16,556	SH	SOLE
MILlicom INTL CELLULAR S.A	COM	L6388F110	581,155	6,043	SH	SOLE
MINCO GOLD CORPORATION	COM	60254D108	687	300	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	208,641	24,662	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM	602682205	846	100	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	2,538	300	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	16,920	2000	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	3,281,598	89,490	SH	SOLE
MINEFINDERS LTD	COM	602900102	6,164	468	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	3,774,424	55,085	SH	SOLE
MINES MGMT INC	COM	603432105	11,520	4000	SH	DEFINED
MIPS TECHNOLOGIES INC	COM	604567107	399,711	38,104	SH	SOLE
MISSION WEST PROPERTIES	COM	605203108	90,285	13,742	SH	SOLE
MISTRAS GROUP INC	COM	60649T107	191,737	11,141	SH	SOLE
mitsubishi UFJ FINL GROUP IN	COM	606822104	414	90	SH	DEFINED
MIZUHO FINL GROUP INC	COM	60687Y109	10	3	SH	DEFINED
MIZUHO FINL GROUP INC	COM	60687Y109	92,562	27880	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	12,321	370	SH	DEFINED
MKS INSTRUMENTS INC	COM	55306N104	1,487,311	44,664	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	56	3	SH		DEFINED
MOBILE MINI INC	COM	60740F105	776,687	32,335	SH		SOLE
MODINE MANUFACTURING CO	COM	607828100	567,644	35,170	SH		SOLE
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	186,781	34,209	SH		SOLE
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	5	1	SH		DEFINED
MOHAWK INDUSTRIES INC	COM	608190104	7,770,025	127,065	SH		SOLE
MOLEX INC	COM	608554101	1,435,055	57,128	SH		SOLE
MOLEX INC	COM	608554101	12,560	500	SH		DEFINED
MOLEX, INC.	COM	608554101	359216	14300	SH		SOLE
MOLINA HEALTHCARE INC	COM	60855R100	1,655,080	41,377	SH		SOLE
MOLSON COORS BREWING CO	COM	60871R209	451738	9634	SH		SOLE
MOLSON COORS BREWING CO	COM	60871R209	14,067	300	SH		DEFINED
MOLSON COORS BREWING CO	COM	60871R209	68,084	1452	SH		DEFINED
MOLSON COORS BREWING CO B	COM	60871R209	2,458,443	52,430	SH		SOLE
MOLYCORP INC	COM	608753109	1,169,370	19,483	SH		SOLE
MOLYCORP INC DEL	COM	608753109	36,012	600	SH		DEFINED
MOLYCORP INC DEL	COM	608753109	8,703	145	SH		DEFINED
MOMENTA PHARMACEUTICALS IN	COM	60877T100	532,845	33,618	SH		SOLE
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,170	200	SH		DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	11,888	750	SH		DEFINED
MONARCH CASINO + RESORT IN	COM	609027107	85,883	8,258	SH		SOLE

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MONEYGRAM INTERNATIONAL IN	COM	60935Y109	220,426	64,264	SH	SOLE
MONEYGRAM INTL INC	COM	60935Y109	288	84	SH	DEFINED
MONMOUTH REIT CLASS A	COM	609720107	168,576	20,533	SH	SOLE
MONOLITHIC POWER SYSTEMS I	COM	609839105	412,333	29,058	SH	SOLE
MONOTYPE IMAGING HOLDINGS	COM	61022P100	249,357	17,197	SH	SOLE
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,900	200	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	873,805	26,495	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	13,192	400	SH	DEFINED
MONSANTO CO	COM	61166W101	15,604,475	215,949	SH	SOLE
MONSANTO CO NEW	COM	61166W101	93,673	1296.3367	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	384,785	5325	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	171,262	2370.0813	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1,488,367	93,608	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	20,670	1300	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	239	15	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	COM	G62185106	896,328	50,726	SH	SOLE
MONTPELIER RE HOLDINGS LTD	SHS	2956888	108246	6126	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	23,785	1346.0472	SH	DEFINED
MOODY S CORP	COM	615369105	2,720,396	80,224	SH	SOLE
MOODYS CORP	COM	615369105	55,273	1630	SH	DEFINED
MOODYS CORP	COM	615369105	15,933	469.8626	SH	DEFINED
MOOG INC	COM	615394202	10,054	219	SH	DEFINED
MOOG INC	COM	615394301	68,296	1501	SH	DEFINED
MOOG INC CLASS A	COM	615394202	1,848,291	40,259	SH	SOLE
MORGAN STANLEY	COM	617446448	33,487,135	1,225,737	SH	SOLE
MORGAN STANLEY	COM	617446448	32,128	1176	SH	DEFINED
MORGAN STANLEY	COM	617446448	10,709	392	SH	DEFINED
MORGAN STANLEY	COM	617446448	36,964	1353	SH	DEFINED
MORGAN STANLEY	COM	61747W257	110,578	2750	SH	DEFINED
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	7,668	450	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	51,840	3200	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,620	100	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	27,968	2750	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	20,584	2024	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	7,224	300	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	48,160	2000	SH	DEFINED
MORGANS HOTEL GROUP CO	COM	61748W108	163,680	16,702	SH	SOLE
MORNINGSTAR INC	COM	617700109	20,199	346	SH	SOLE
MOSAIC CO	COM	61945A107	372,960	4736	SH	DEFINED
MOSAIC CO	COM	61945A107	384,773	4886	SH	DEFINED
MOSYS INC	COM	619718109	146,590	24,391	SH	SOLE
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2,757	113	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	13,518	554	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	15,030	616	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS	COM	620097105	4,417,156	181,031	SH	SOLE
MOTOROLA SOLUTIONS INC	COM	620076307	7,722,879	172,810	SH	SOLE
MOTOROLA SOLUTIONS INC	COM	620076307	5,765	129	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	31,238	699	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	24,401	546	SH	DEFINED
MOTRICITY INC	COM	620107102	64,990	4,324	SH	SOLE
MOTRICITY INC	COM	620107102	8,267	550	SH	DEFINED
MOTRICITY INC	COM	620107102	7,665	510	SH	DEFINED
MOTRICITY INC	COM	620107102	75,150	5000	SH	DEFINED
MOVADO GROUP INC	COM	624580106	208,559	14,207	SH	SOLE
MOVE INC	COM	62458M108	287,844	120,437	SH	SOLE
MPG OFFICE TRUST INC	COM	553274101	137,567	37,080	SH	SOLE
MSC INDUSTRIAL DIRECT CO A	COM	553530106	6,928,890	101,196	SH	SOLE
MSCI INC	COM	55354G100	2,209	60	SH	DEFINED
MSCI INC A	COM	55354G100	9,906,973	269,065	SH	SOLE
MTR GAMING GROUP INC	COM	553769100	2,620	1000	SH	DEFINED
MTS SYSTEMS CORP	COM	553777103	618,660	13,582	SH	SOLE
MUELLER INDUSTRIES INC	COM	624756102	1,224,683	33,443	SH	SOLE

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MUELLER WATER PRODUCTS INC	COM	624758108	526,225	117,461 SH	SOLE
MUELLER WATER PRODUCTS INC	COM	624758108	8342	1862 SH	SOLE
MUELLER WTR PRODS INC	COM	624758108	2,240	500 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MULTI COLOR CORP	COM	625383104	175,524	8,685 SH			SOLE
MULTI FINELINE ELECTRONIX	COM	62541B101	213,343	7,560 SH			SOLE
MULTIMEDIA GAMES INC	COM	625453105	141,067	24,619 SH			SOLE
MURPHY OIL CORP	COM	626717102	9,781,453	133,226 SH			SOLE
MURPHY OIL CORP	COM	626717102	36,710	500 SH			DEFINED
MVC CAPITAL INC	COM	553829102	257,456	18,765 SH			SOLE
MVC CAPITAL INC	COM	553829102	2,744	200 SH			DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	881,510	10,926 SH			SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	24,204	300 SH			DEFINED
MYERS INDUSTRIES INC	COM	628464109	315,287	31,751 SH			SOLE
MYLAN INC	COM	628530107	10,077,518	444,531 SH			SOLE
MYLAN INC	COM	628530107	22,660	1000 SH			DEFINED
MYLAN INC	COM	628530107	184,384	8137 SH			DEFINED
MYLAN INC	COM	628530107	33,990	1500 SH			DEFINED
MYR GROUP INC/DELAWARE	COM	55405W104	367,387	15,359 SH			SOLE
MYRIAD GENETICS INC	COM	62855J104	29,782	1,478 SH			SOLE
N B T BANCORP INC	COM	628778102	697,169	30,591 SH			SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	190,516	32,791 SH			SOLE
NABORS INDS INC	CNV	629568AP1	2,985	3 PRN			DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	3,704,963	121,954 SH			SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	3,038	100 SH			DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	41,681	1372 SH			DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	7,595	250 SH			DEFINED
NACCO INDUSTRIES CL A	COM	629579103	486,395	4,395 SH			SOLE
NALCO HOLDING CO	COM	62985Q101	56,286	2,061 SH			SOLE
NALCO HOLDING COMPANY	COM	62985Q101	191	7 SH			DEFINED
NAM TAI ELECTRS INC	COM	629865205	25,800	4000 SH			DEFINED
NANOMETRICS INC	COM	630077105	248,955	13,762 SH			SOLE
NANOSPHERE INC	COM	63009F105	42,741	13,151 SH			SOLE
NARA BANCORP INC	COM	63080P105	328,388	34,136 SH			SOLE
NASB FINANCIAL INC	COM	628968109	43,751	2,704 SH			SOLE
NASDAQ OMX GROUP INC	COM	631103108	5,168	200 SH			DEFINED
NASDAQ OMX GROUP INC	COM	631103108	13,954	540 SH			DEFINED
NASDAQ OMX GROUP/THE	COM	631103108	2,934,520	113,565 SH			SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	11,676	797 SH			DEFINED
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	44,990	3071 SH			DEFINED
NASH FINCH CO	COM	631158102	420,717	11,089 SH			SOLE
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	42,703	6,023 SH			SOLE
NATIONAL BANKSHARES INC/VA	COM	634865109	154,760	5,355 SH			SOLE
NATIONAL BEVERAGE CORP	COM	635017106	117,913	8,588 SH			SOLE
NATIONAL BK GREECE S A	COM	633643408	101	57 SH			DEFINED
NATIONAL BK GREECE S A	COM	633643408	12,390	7000 SH			DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	752,233	40,291 SH			SOLE
NATIONAL FINANCIAL PARTNER	COM	63607P208	1,581,259	107,204 SH			SOLE
NATIONAL FUEL GAS CO	COM	636180101	13,746,388	185,762 SH			SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	108,040	1460 SH			DEFINED
NATIONAL GRID PLC	COM	636274300	2,402	50 SH			DEFINED

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NATIONAL GRID PLC	COM	636274300	48,520	1010	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	142,535	2967	SH	DEFINED
NATIONAL HEALTH INVS INC	COM	63633D104	34,502	720	SH	DEFINED
NATIONAL HEALTHCARE CORP	COM	635906100	313,761	6,749	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	9,862	300.9363	SH	DEFINED
NATIONAL INSTRUMENTS CORP	COM	636518102	6,564,683	200,326	SH	SOLE
NATIONAL INTERSTATE CORP	COM	63654U100	105,772	5,073	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	21,621,289	272,755	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	61,276	773	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	277,049	3495	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	20,848	263	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	6,370	823	SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	485,538	4,309	SH	SOLE
NATIONAL RESEARCH CORP	COM	637372103	46,226	1,362	SH	SOLE
NATIONAL RETAIL PROPERTIES	COM	637417106	1,933,228	73,985	SH	SOLE
NATIONAL RETAIL PROPERTIES I	COM	637417106	22,184	849	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	19,598	750	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	795,644	30449.4292	SH	DEFINED
NATIONAL SEMICONDUCTOR COR	COM	637640103	2,074,525	144,667	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,170	500	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,374	305	SH	DEFINED
NATIONWIDE HEALTH PPTYS IN	COM	638620104	12,146,355	285,595	SH	SOLE
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10,165	239	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	18,288	430	SH	DEFINED
NATL HEALTH INVESTORS INC	COM	63633D104	889,922	18,571	SH	SOLE
NATL PENN BCSHS INC	COM	637138108	861,957	111,364	SH	SOLE
NATL WESTERN LIFE INS CL A	COM	638522102	275,663	1,699	SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	166,003	9,347	SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	67,719	3813	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	373,008	10636.094	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	17,535	500	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	171,598	4893	SH	DEFINED
NATURES SUNSHINE PRODS INC	COM	639027101	52,586	5,869	SH	SOLE
NATUS MEDICAL INC	COM	639050103	431,189	25,666	SH	SOLE
NAVIGANT CONSULTING INC	COM	63935N107	455,834	45,629	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	557,436	10,824	SH	SOLE
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	108,359	5330	SH	DEFINED
NAVISTAR INTERNATIONAL COR	COM	63934E108	79,452	1,146	SH	SOLE
NAVISTAR INTL CORP NEW	COM	63934E108	48,531	700	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NCI BUILDING SYSTEMS INC	COM	628852204	216,163	17,061	SH		SOLE
NCI INC A	COM	62886K104	148,828	6,107	SH		SOLE
NCR CORP NEW	COM	62886E108	4,182	222	SH		DEFINED
NCR CORPORATION	COM	62886E108	6,784,962	360,136	SH		SOLE
NEENAH PAPER INC	COM	640079109	291,081	13,249	SH		SOLE
NEKTAR THERAPEUTICS	COM	640268108	817,365	86,311	SH		SOLE
NEKTAR THERAPEUTICS	COM	640268108	132,580	14000	SH		DEFINED
NELNET INC CL A	COM	64031N108	437,975	20,063	SH		SOLE
NEOGEN CORP	COM	640491106	831,117	20,085	SH		SOLE
NEOGEN CORP	COM	640491106	22,883	553	SH		DEFINED
NEOSTEM INC	COM	640650305	40,798	23,720	SH		SOLE

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NEOSTEM INC	COM	640650305	172	100	SH	DEFINED
NEOSTEM INC	COM	640650305	2	1	SH	DEFINED
NETAPP INC	COM	64110D104	9,219,050	191,346	SH	SOLE
NETAPP INC	COM	64110D104	5,778	120	SH	DEFINED
NETAPP INC	COM	64110D104	9,726	202	SH	DEFINED
NETFLIX INC	COM	64110L106	4,936,464	20,800	SH	SOLE
NETFLIX INC	COM	64110L106	11,889	50	SH	DEFINED
NETFLIX INC	COM	64110L106	137,912	580	SH	DEFINED
NETFLIX INC	COM	64110L106	154,319	649	SH	DEFINED
NETGEAR INC	COM	64111Q104	7,567,668	233,282	SH	SOLE
NETGEAR INC	COM	64111Q104	16,220	500	SH	DEFINED
NETLIST INC	COM	64118P109	4,625	1850	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,000,614	47,611	SH	SOLE
NETLOGIC MICROSYSTEMS INC	COM	64118B100	42,020	1000	SH	DEFINED
NETSCOUT SYSTEMS INC	COM	64115T104	756,819	27,702	SH	SOLE
NETSPEND HOLDINGS INC	COM	64118V106	243,527	23,149	SH	SOLE
NETSUITE INC	COM	64118Q107	411,017	14,134	SH	SOLE
NETWORK ENGINES INC	COM	64121A107	56,479	27,822	SH	SOLE
NETWORK ENGINES INC	COM	64121A107	6,090	3000	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COM	641208103	101,952	27,043	SH	SOLE
NEUBERGER BERMAN INTER MUNI	COM	64124P101	49,977	3580	SH	DEFINED
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,094	150	SH	DEFINED
NEUBERGER BERMAN NY INT MUN	COM	64124K102	21,109	1583.5639	SH	DEFINED
NEURALSTEM INC	COM	64127R302	63,961	35,534	SH	SOLE
NEURALSTEM INC	COM	64127R302	4,500	2500	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	287,350	37,859	SH	SOLE
NEUROGESX INC	COM	641252101	34,506	8,520	SH	SOLE
NEUSTAR INC	COM	64126X201	26	1	SH	DEFINED
NEUSTAR INC CLASS A	COM	64126X201	4,246,382	166,004	SH	SOLE
NEUTRAL TANDEM INC	COM	64128B108	432,765	29,340	SH	SOLE
NEUTRAL TANDEM INC	COM	64128B108	16,225	1100	SH	DEFINED
NEVADA GOLD & CASINOS INC	COM	64126Q206	810	750	SH	DEFINED
NEW AMER HIGH INCOME FD INC	COM	641876800	219,198	21469	SH	DEFINED
NEW ENERGY SYS GROUP	COM	643847106	9,900	2000	SH	DEFINED
NEW GERMANY FD INC	COM	644465106	13,872	800	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	17,565	1500	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	2,342	200	SH	DEFINED
NEW JERSEY RES	COM	646025106	6,443	150	SH	DEFINED
NEW JERSEY RESOURCES CORP	COM	646025106	1,574,719	36,664	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	COM	647581107	20,014	200	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	COM	647581107	10,007	100	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	COM	647581107	68,048	680	SH	DEFINED
NEW YORK + CO	COM	649295102	136,120	19,418	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	280,298	16239.7495	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	447,974	25954.484	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	267,697	15509.6627	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COM	649445103	17,034,360	986,927	SH	SOLE
NEW YORK TIMES CO A	COM	650111107	2,550,849	269,361	SH	SOLE
NEWALLIANCE BANCSHARES INC	COM	650203102	4,679,319	315,318	SH	SOLE
NEWCASTLE INVESTMENT CORP	COM	65105M108	289,237	47,887	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	5,714,820	298,736	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	459	24	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	2,908	152	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	957	50	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	67,269	885	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	76,162	1002	SH	DEFINED
NEWFIELD EXPLORATION CO	COM	651290108	4,314,328	56,760	SH	SOLE
NEWMARKET CORP	COM	651587107	4,533,478	28,653	SH	SOLE
NEWMONT MINING CORP	COM	651639106	10,244,884	187,704	SH	SOLE
NEWMONT MINING CORP	COM	651639106	21,832	400	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	75,266	1379	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	6,222	114	SH	DEFINED

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NEWPARK RES INC	COM	651718504	1,572	200	SH	DEFINED
NEWPARK RES INC	COM	651718504	16	2	SH	DEFINED
NEWPARK RESOURCES INC	COM	651718504	531,839	67,664	SH	SOLE
NEWPORT CORP	COM	651824104	580,901	32,580	SH	SOLE
NEWPORT CORP	COM	651824104	339	19	SH	DEFINED
NEWS CORP	CL A	65248E104	70	4	SH	SOLE
NEWS CORP	COM	65248E104	18	1	SH	DEFINED
NEWS CORP	COM	65248E203	1,303	70	SH	DEFINED
NEWS CORP	COM	65248E104	10,282	584.8721	SH	DEFINED
NEWS CORP	COM	65248E203	559	30	SH	DEFINED
NEWS CORP	COM	65248E104	3,059	174	SH	DEFINED
NEWS CORP CL A	COM	65248E104	22,271,120	1,268,287	SH	SOLE
NEWSTAR FINANCIAL INC	COM	65251F105	235,435	21,560	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NEWTEK BUSINESS SERVICES INC	COM	652526104	11916	7266	SH		SOLE
NEWTEK BUSINESS SERVICES INC	COM	652526104	1121811	684031	SH		SOLE
NEWTEK BUSINESS SERVICES INC	COM	652526104	963477	587486	SH		SOLE
NEWTEK BUSINESS SERVICES INC	COM	652526104	3116	1900	SH		SOLE
NEXSTAR BROADCASTING GROUP	COM	65336K103	71,580	8,256	SH		SOLE
NEXTERA ENERGY INC	COM	65339F101	8,582,901	155,713	SH		SOLE
NEXTERA ENERGY INC	COM	65339F101	91,058	1652	SH		DEFINED
NEXTERA ENERGY INC	COM	65339F101	83,231	1510	SH		DEFINED
NEXTERA ENERGY INC	COM	65339F101	76,103	1380.6747	SH		DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	20,580	1132	SH		DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	295,149	16234.8156	SH		DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	1,818	100	SH		DEFINED
NGAS RESOURCES INC	COM	62912T103	2,781	4030	SH		DEFINED
NGP CAP RES CO	COM	62912R107	4,820	500	SH		DEFINED
NGP CAP RES CO	COM	62912R107	44,971	4665	SH		DEFINED
NGP CAPITAL RESOURCES CO	COM	62912R107	161,027	16,704	SH		SOLE
NIC INC	COM	62914B100	528,616	42,425	SH		SOLE
NIC INC	COM	62914B100	62,300	5000	SH		DEFINED
NICE SYS LTD	COM	653656108	8,090	219	SH		DEFINED
NICOR INC	COM	654086107	3,891,532	72,468	SH		SOLE
NICOR INC	COM	654086107	10,740	200	SH		DEFINED
NIELSEN HOLDINGS NV	COM	N63218106	50,005	1,831	SH		SOLE
NII HLDGS INC	COM	62913F201	35,420	850	SH		DEFINED
NII HLDGS INC	CNV	62913FAJ1	14,070	14	PRN		DEFINED
NII HOLDINGS INC	COM	62913F201	519,417	12,465	SH		SOLE
NIKE INC	COM	654106103	9,841	130	SH		DEFINED
NIKE INC	COM	654106103	35,730	472	SH		DEFINED
NIKE INC	COM	654106103	262,161	3463.1583	SH		DEFINED
NIKE INC CL B	COM	654106103	11,458,785	151,371	SH		SOLE
NIPPON TELEG & TEL CORP	COM	654624105	900	40	SH		DEFINED
NISKA GAS STORAGE PARTNERS L	COM	654678101	26,244	1200	SH		DEFINED
NISOURCE INC	COM	65473P105	4,385,852	228,668	SH		SOLE
NISOURCE INC	COM	65473P105	28,770	1500	SH		DEFINED
NISOURCE INC	COM	65473P105	15,344	800	SH		DEFINED
NL INDUSTRIES	COM	629156407	78,066	5,257	SH		SOLE
NOBEL LEARNING CMNTYS INC	COM	654889104	2,310	234	SH		DEFINED
NOBLE CORP	COM	H5833N103	5,652,957	123,914	SH		SOLE

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NOBLE CORPORATION BAAR	COM	H5833N103	11,405	250	SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	229,435	5029.2727	SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	38,914	853	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	7,756,646	80,255	SH	SOLE
NOBLE ENERGY INC	COM	655044105	21,263	220	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	4,349	45	SH	DEFINED
NOKIA CORP	COM	654902204	3,021	355	SH	DEFINED
NOKIA CORP	COM	654902204	754,199	88625	SH	DEFINED
NOKIA CORP	COM	654902204	2,315	272	SH	DEFINED
NOKIA CORP SPON ADR	ADR	654902204	359,122	42,200	SH	SOLE
NOMURA HLDGS INC	COM	65535H208	312	60	SH	DEFINED
NORANDA ALUMINUM HOLDING C	COM	65542W107	168,316	10,487	SH	SOLE
NORDIC AMER TANKER SHIPPIN	COM	G65773106	886,018	35,669	SH	SOLE
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	497	20	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	700,529	28201.6433	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	84,819	3414.6036	SH	DEFINED
NORDSON CORP	COM	655663102	11,752,343	102,141	SH	SOLE
NORDSTROM INC	COM	655664100	7,439,309	165,760	SH	SOLE
NORDSTROM INC	COM	655664100	126,698	2823.0328	SH	DEFINED
NORDSTROM INC	COM	655664100	35,771	797.0306	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	13,693,155	197,678	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	533,587	7703	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	663,798	9582.7669	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	378,630	5466	SH	DEFINED
NORTH AMER PALLADIUM LTD	COM	656912102	2,477,233	381,700	SH	SOLE
NORTH AMERICAN ENERGY PART	COM	656844107	3,938,634	319,435	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	175	27	SH	DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	183,453	28267	SH	DEFINED
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,427	80	SH	DEFINED
NORTH VALLEY BANCORP	COM	66304M204	1,085	100	SH	DEFINED
NORTHEAST UTILITIES	COM	664397106	3,820,982	110,433	SH	SOLE
NORTHEAST UTILS	COM	664397106	3,633	105	SH	DEFINED
NORTHEAST UTILS	COM	664397106	10,862	313.9328	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	16,020	600	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	3,017	113	SH	DEFINED
NORTHERN OIL AND GAS INC	COM	665531109	4,330,473	162,190	SH	SOLE
NORTHERN TRUST CORP	COM	665859104	6,349,688	125,117	SH	SOLE
NORTHFIELD BANCORP INC NEW	COM	66611L105	96,600	7000	SH	DEFINED
NORTHFIELD BANCORP INC NEW	COM	66611L105	11,040	800	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COM	66611L105	191,434	13,872	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	810	300	SH	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	5,400	2000	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	28,403,867	452,940	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	42,204	673	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	44,273	706	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	3,261	52	SH	DEFINED
NORTHSTAR REALTY FINANCE C	COM	66704R100	311,659	58,254	SH	SOLE
NORTHWEST BANCSHARES INC	COM	667340103	1,054,802	84,115	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	22,004	477	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NORTHWEST NAT GAS CO	COM	667655104	23,065	500	SH		DEFINED

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NORTHWEST NAT GAS CO	COM	667655104	76,521	1658.8085	SH	DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	1,086,638	23,556	SH	SOLE
NORTHWEST PIPE CO	COM	667746101	163,628	7,136	SH	SOLE
NORTHWESTERN CORP	COM	668074305	973,115	32,116	SH	SOLE
NOVAGOLD RES INC	COM	66987E206	130,260	10020	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	33,800	2600	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	68,250	5250	SH	DEFINED
NOVARTIS A G	COM	66987V109	127,125	2339	SH	DEFINED
NOVARTIS A G	COM	66987V109	126,962	2336	SH	DEFINED
NOVARTIS A G	COM	66987V109	36,415	670	SH	DEFINED
NOVARTIS AG-ADR	SPONSORED					
	ADR	66987V109	108700	2000	SH	SOLE
NOVARTIS AG-ADR	SPONSORED					
	ADR	66987V109	200715	3693	SH	SOLE
NOVATEL WIRELESS INC	COM	66987M604	153,732	28,156	SH	SOLE
NOVATEL WIRELESS INC	COM	66987M604	1,092	200	SH	DEFINED
NOVAVAX INC	COM	670002104	180,818	69,814	SH	SOLE
NOVAVAX INC	COM	670002104	8	3	SH	DEFINED
NOVELL INC	COM	670006105	697,564	117,633	SH	SOLE
NOVELL INC	COM	670006105	2,965	500	SH	DEFINED
NOVELL INC	COM	670006105	6,523	1100	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	2,228	60	SH	DEFINED
NOVELLUS SYSTEMS INC	COM	670008101	1,092,847	29,433	SH	SOLE
NOVO-NORDISK A S	COM	670100205	17,532	140	SH	DEFINED
NOVO-NORDISK A S	COM	670100205	4,759	38	SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	493,735	51,592	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	14,370	1500	SH	DEFINED
NRG ENERGY INC	COM	629377508	1,788,165	83,016	SH	SOLE
NRG ENERGY INC	COM	629377508	732	34	SH	SOLE
NRG ENERGY INC	COM	629377508	3791	176	SH	SOLE
NRG ENERGY INC	COM	629377508	42,757	1985	SH	DEFINED
NRG ENERGY INC	COM	629377508	3,877	180	SH	DEFINED
NRG ENERGY INC	COM	629377508	14,820	688	SH	DEFINED
NSTAR	COM	67019E107	10,827,365	234,004	SH	SOLE
NSTAR	COM	67019E107	40,764	881	SH	DEFINED
NSTAR	COM	67019E107	76,346	1650	SH	DEFINED
NSTAR	COM	67019E107	1,897	41	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	188,600	10250	SH	DEFINED
NTELOS HOLDINGS CORP	COM	67020Q107	481,458	26,152	SH	SOLE
NTN BUZZTIME INC	COM	629410309	23093	45639	SH	SOLE
NTT DOCOMO INC	COM	62942M201	6,342	360.5614	SH	DEFINED
NU SKIN ENTERPRISES INC	COM	67018T105	1,076,170	37,432	SH	SOLE
NU SKIN ENTERPRISES INC	COM	67018T105	2,875	100	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	71,531	3,657	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	29,325	1500	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,933	150	SH	DEFINED
NUCOR CORP	COM	670346105	4,493,347	97,639	SH	SOLE
NUCOR CORP	COM	670346105	23,470	510	SH	DEFINED
NUCOR CORP	COM	670346105	119,330	2593	SH	DEFINED
NUCOR CORP	COM	670346105	317,518	6899.5649	SH	DEFINED
NUMEREX CORP PA	COM	67053A102	24,979	2533	SH	DEFINED
NUPATHE INC	COM	67059M100	21,571	2,762	SH	SOLE
NUSTAR ENERGY LP	COM	67058H102	68,365	1007	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	101,088	1489	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	214,465	3159	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COM	67059L102	28,796	790	SH	DEFINED
NUTRACEUTICAL INTL CORP	COM	67060Y101	107,272	7,161	SH	SOLE
NUTRI SYS INC NEW	COM	67069D108	72,450	5000	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	4,347	300	SH	DEFINED
NUTRISYSTEM INC	COM	67069D108	345,630	23,853	SH	SOLE
NUVASIVE INC	COM	670704105	6,974,748	275,464	SH	SOLE
NUVASIVE INC	COM	670704105	334224	13200	SH	SOLE

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NUVASIVE INC	COM	670704105	101	4	SH	DEFINED
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	39,451	3136	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	COM	67062C107	42,350	5000	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	COM	67062C107	7,623	900	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	35,986	2545	SH	DEFINED
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	26,400	2000	SH	DEFINED
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	50,873	3854	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,655	1648	SH	DEFINED
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	16,862	1333	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	18,813	1479	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	122,134	9512	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,473	750	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	1,263	100	SH	DEFINED
NUVEEN FLOATING RATE INCOME	COM	67072T108	64,116	5200	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	67,375	5500	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	11,393	930	SH	DEFINED
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	21,600	1500	SH	DEFINED
NUVEEN GA PREM INCOME MUN FD	COM	67060F102	54,997	4300	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	12,089	609	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	12,585	634	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	11,853	808	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	17,420	1300	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	20,435	1525	SH	DEFINED
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	36,101	3075	SH	DEFINED
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	13,380	1000	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NUVEEN MICH QUALITY INCOME M	COM	670979103	60,264	4650	SH	DEFINED	
NUVEEN MULT CURR ST GV INCM	COM	67090N109	9,765	700	SH	DEFINED	
NUVEEN MULTI STRAT INC & GR	COM	67073B106	10,188	1200	SH	DEFINED	
NUVEEN MULTI STRAT INC & GR	COM	67073B106	272	32	SH	DEFINED	
NUVEEN MULTI STRAT INC & GR	COM	67073B106	65,373	7700	SH	DEFINED	
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	41,263	4610.3392	SH	DEFINED	
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	137,628	15377.4153	SH	DEFINED	
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	402,600	44983.2621	SH	DEFINED	
NUVEEN MUN VALUE FD INC	COM	670928100	31,739	3511	SH	DEFINED	
NUVEEN N C DIV ADV FD 2	COM	67071D104	150,199	10445	SH	DEFINED	
NUVEEN N C PREM INCOME MUN F	COM	67060P100	95,496	6900	SH	DEFINED	
NUVEEN NC DIV ADV MUN FD 3	COM	67072D103	113,160	8200	SH	DEFINED	
NUVEEN NC DIVID ADVANTAGE MU	COM	67069N106	105,000	7000	SH	DEFINED	
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	5,132	400	SH	DEFINED	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	7,622	519.2158	SH	DEFINED	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	8,526	700	SH	DEFINED	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	5,360	400	SH	DEFINED	
NUVEEN PREM INCOME MUN FD	COM	67062T100	4,157	325	SH	DEFINED	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	26,060	2000	SH	DEFINED	
NUVEEN PREMIER INSD MUN INCO	COM	670987106	11,803	826	SH	DEFINED	
NUVEEN PREMIER INSD MUN INCO	COM	670987106	452,275	31650	SH	DEFINED	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	23,634	1800	SH	DEFINED	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	192,131	14633	SH	DEFINED	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	32,020	2438.6569	SH	DEFINED	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	56,433	7310	SH	DEFINED	

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NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8,280	1000 SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8,280	1000 SH	DEFINED
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,603	333 SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	COM	670973106	26,680	2000 SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,720	300 SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,189	168 SH	DEFINED
NUVEEN SR INCOME FD	COM	67067Y104	5,392	708.5613 SH	DEFINED
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	4,460	1890 SH	DEFINED
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	131,263	9862 SH	DEFINED
NV ENERGY INC	COM	67073Y106	7,922,076	532,040 SH	SOLE
NVE CORP	COM	629445206	204,571	3,631 SH	SOLE
NVE CORP	COM	629445206	16,902	300 SH	DEFINED
NVIDIA CORP	COM	67066G104	4,982,760	269,922 SH	SOLE
NVIDIA CORP	COM	67066G104	8,307	450 SH	DEFINED
NVIDIA CORP	COM	67066G104	5,169	280 SH	DEFINED
NVIDIA CORP	COM	67066G104	69,890	3786 SH	DEFINED
NVR INC	COM	62944T105	10,050,264	13,294 SH	SOLE
NXSTAGE MEDICAL INC	COM	67072V103	454,437	20,675 SH	SOLE
NYMOX PHARMACEUTICAL CORP	COM	67076P102	112,811	14,298 SH	SOLE
NYSE EURONEXT	COM	629491101	4,002,627	113,808 SH	SOLE
NYSE EURONEXT	COM	629491101	6,155	175 SH	DEFINED
NYSE EURONEXT	COM	629491101	22,861	650 SH	DEFINED
NYSE EURONEXT	COM	629491101	189,209	5379.8539 SH	DEFINED
O CHARLEYS INC	COM	670823103	96,929	16,236 SH	SOLE
O REILLY AUTOMOTIVE INC	COM	67103H107	3,529,653	61,428 SH	SOLE
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	52,001	905 SH	DEFINED
O2MICRO INTERNATIONAL LTD	COM	67107W100	23,682	3116 SH	DEFINED
OASIS PETE INC NEW	COM	674215108	3,794	120 SH	DEFINED
OASIS PETROLEUM INC	COM	674215108	1,161,086	36,720 SH	SOLE
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	167,151	13,224 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	263,980	2526.369 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	386,052	3694.6342 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	224,641	2149.8848 SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COM	674599105	37,859,653	362,328 SH	SOLE
OCCIDENTAL PETROLEUM CORP.	COM	674599105	585771	5606 SH	SOLE
OCEANEERING INTL INC	COM	675232102	10,930,343	122,195 SH	SOLE
OCEANEERING INTL INC	COM	675232102	8,945	100 SH	DEFINED
OCEANFIRST FINANCIAL CORP	COM	675234108	156,338	11,207 SH	SOLE
OCEANFREIGHT INC	COM	Y64202115	23	33 SH	DEFINED
OCH ZIFF CAP MGMT GROUP	COM	67551U105	60,384	3700 SH	DEFINED
OCLARO INC	COM	67555N206	808,508	70,244 SH	SOLE
OCLARO INC	COM	67555N206	4,715	410 SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	8,352	4155 SH	DEFINED
OCWEN FINANCIAL CORP	COM	675746309	621,936	56,437 SH	SOLE
ODYSSEY MARINE EXPLORATION I	COM	676118102	8,464	2748 SH	DEFINED
OFFICE DEPOT INC	COM	676220106	2,897,473	625,804 SH	SOLE
OFFICE DEPOT INC	COM	676220106	8,566	1850 SH	DEFINED
OFFICEMAX INC	COM	67622P101	974,227	75,288 SH	SOLE
OGE ENERGY CORP	COM	670837103	11,146,559	220,462 SH	SOLE
OGE ENERGY CORP	COM	670837103	295,166	5837.9306 SH	DEFINED
OGE ENERGY CORP	COM	670837103	70,784	1400 SH	DEFINED
OIL DRI CORP AMER	COM	677864100	5,325	250 SH	DEFINED
OIL DRI CORP OF AMERICA	COM	677864100	84,582	3,971 SH	SOLE
OIL STATES INTERNATIONAL I	COM	678026105	586,126	7,698 SH	SOLE
OIL SVC HOLDERS TR	COM	678002106	328,720	2000 SH	DEFINED
OIL SVC HOLDERS TR	COM	678002106	131,488	800 SH	DEFINED
OLD DOMINION FREIGHT LINE	COM	679580100	1,301,593	37,093 SH	SOLE
OLD NATIONAL BANCORP	COM	680033107	891,507	83,163 SH	SOLE
OLD REP INTL CORP	COM	680223104	25,380	2000 SH	DEFINED
OLD REP INTL CORP	COM	680223104	13	1 SH	DEFINED
OLD REPUBLIC INTL CORP	COM	680223104	7,429,399	585,453 SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
OLIN CORP	COM	680665205	5,447,419	237,671	SH	SOLE
OLIN CORP	COM	680665205	100,275	4375	SH	DEFINED
OLIN CORP	COM	680665205	7,090	309.3201	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	269,206	8,205	SH	SOLE
OM GROUP INC	COM	670872100	1,000,867	27,391	SH	SOLE
OMEGA FLEX INC	COM	682095104	28,622	2,128	SH	SOLE
OMEGA HEALTHCARE INVESTORS	COM	681936100	6,663,665	298,284	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	15,638	700	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	COM	Y6476R105	848	850	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	14,987	1111	SH	DEFINED
OMEROS CORP	COM	682143102	115,800	14,475	SH	SOLE
OMNIAMERICAN BANCORP INC	COM	68216R107	145,617	9,193	SH	SOLE
OMNICARE INC	COM	681904108	7,915,561	263,940	SH	SOLE
OMNICARE INC	CNV	681904AL2	928	1	PRN	DEFINED
OMNICELL INC	COM	68213N109	446,608	29,305	SH	SOLE
OMNICOM GROUP	COM	681919106	5,035,322	102,636	SH	SOLE
OMNICOM GROUP INC	COM	681919106	491	10	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	3,680	75	SH	DEFINED
OMNIVISION TECHNOLOGIES IN	COM	682128103	10,673,745	300,415	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	24,871	700	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	271,326	34,476	SH	SOLE
OMNOVA SOLUTIONS INC	COM	682129101	142	18	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	309,985	32,768	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	316	32	SH	DEFINED
ON SEMICONDUCTOR CORPORATI	COM	682189105	68,172	6,907	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	1,749	300	SH	DEFINED
ONE LIBERTY PROPERTIES INC	COM	682406103	123,083	8,162	SH	SOLE
ONEBEACON INSURANCE GROUP	COM	G67742109	7,536	557	SH	SOLE
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,353	100	SH	DEFINED
ONEOK INC	COM	682680103	5,109,699	76,401	SH	SOLE
ONEOK INC NEW	COM	682680103	292,332	4371	SH	DEFINED
ONEOK INC NEW	COM	682680103	620,267	9274.3274	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	240,693	2922.8107	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	63,821	775	SH	DEFINED
ONLINE RESOURCES CORP	COM	68273G101	78,533	20,776	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	1,675,342	47,622	SH	SOLE
OPEN TEXT CORP	COM	683715106	187	3	SH	DEFINED
OPEN TEXT CORP	COM	683715106	60,263	967	SH	DEFINED
OPENTABLE INC	COM	68372A104	1,618,541	15,219	SH	SOLE
OPENTABLE INC	COM	68372A104	21,270	200	SH	DEFINED
OPENWAVE SYSTEMS INC	COM	683718308	138,612	64,772	SH	SOLE
OPKO HEALTH INC	COM	68375N103	255,136	68,401	SH	SOLE
OPLINK COMMUNICATIONS INC	COM	68375Q403	335,735	17,226	SH	SOLE
OPLINK COMMUNICATIONS INC	COM	68375Q403	9,745	500	SH	DEFINED
OPNET TECHNOLOGIES INC	COM	683757108	400,076	10,261	SH	SOLE
OPNEXT INC	COM	68375V105	81,318	33,464	SH	SOLE
OPPENHEIMER HOLDINGS CL A	COM	683797104	260,004	7,759	SH	SOLE
OPTIMER PHARMACEUTICALS IN	COM	68401H104	367,913	31,100	SH	SOLE
OPTIONSPRESS HOLDINGS INC	COM	684010101	687,266	37,535	SH	SOLE
ORACLE CORP	COM	68389X105	76,522,549	2,293,154	SH	SOLE
ORACLE CORP	COM	68389X105	81,910	2450	SH	DEFINED

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ORACLE CORP	COM	68389X105	1,001,307	29950.1023	SH		DEFINED
ORACLE CORP	COM	68389X105	510,410	15266.8725	SH		DEFINED
ORACLE CORP	COM	68389X905	1,560	10	SH	C	DEFINED
ORACLE CORP.	COM	68389X105	674200	20166	SH		SOLE
ORASURE TECHNOLOGIES INC	COM	68554V108	280,437	35,679	SH		SOLE
ORBCOMM INC	COM	68555P100	4957	1502	SH		SOLE
ORBCOMM INC	COM	68555P100	6508	1972	SH		SOLE
ORBCOMM INC	COM	68555P100	11933	3616	SH		SOLE
ORBITAL SCIENCES CORP	COM	685564106	968,969	51,214	SH		SOLE
ORBITAL SCIENCES CORP	CNV	685564AN6	2,128	2	PRN		DEFINED
ORBITZ WORLDWIDE INC	COM	68557K109	54,382	15,233	SH		SOLE
OREXIGEN THERAPEUTICS INC	COM	686164104	65,889	23,448	SH		SOLE
ORIENT EXPRESS HOTELS LTD	COM	G67743107	962,856	77,838	SH		SOLE
ORIENTAL FINANCIAL GROUP	COM	68618W100	441,923	35,213	SH		SOLE
ORION ENERGY SYSTEMS INC	COM	686275108	404	100	SH		DEFINED
ORION MARINE GROUP INC	COM	68628V308	259,715	24,182	SH		SOLE
ORITANI FINANCIAL CORP	COM	68633D103	535,920	42,265	SH		SOLE
ORIX CORP	COM	686330101	466	10	SH		DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	10,132	400	SH		SOLE
ORRSTOWN FINL SERVICES INC	COM	687380105	145,124	5,183	SH		SOLE
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	434,282	13,379	SH		SOLE
ORTHOVITA INC	COM	68750U102	109,659	51,483	SH		SOLE
ORTHOVITA INC	COM	68750U102	7,242	3400	SH		DEFINED
OSHKOSH CORP	COM	688239201	7,220,174	204,075	SH		SOLE
OSHKOSH CORP	COM	688239201	194,590	5500	SH		DEFINED
OSHKOSH CORP	COM	688239201	7,076	200	SH		DEFINED
OSI SYSTEMS INC	COM	671044105	552,554	14,723	SH		SOLE
OSIRIS THERAPEUTICS INC	COM	68827R108	94,271	12,985	SH		SOLE
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	7,260	1000	SH		DEFINED
OTTER TAIL CORP	COM	689648103	621,211	27,330	SH		SOLE
OTTER TAIL CORP	COM	689648103	27,297	1200.9312	SH		DEFINED
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	67,707	9,076	SH		SOLE
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2,550,084	79,343	SH		SOLE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9,642	300	SH		DEFINED
OVERSTOCK.COM INC	COM	690370101	178,406	11,349	SH		SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
OWENS & MINOR INC NEW	COM	690732102	62,362	1920	SH		DEFINED
OWENS & MINOR INC NEW	COM	690732102	25,529	786	SH		DEFINED
OWENS + MINOR INC	COM	690732102	6,161,066	189,688	SH		SOLE
OWENS CORNING	COM	690742101	82,849	2,302	SH		SOLE
OWENS CORNING NEW	COM	690742101	4,319	120	SH		DEFINED
OWENS CORNING NEW	COM	690742127	123	35	SH		DEFINED
OWENS ILL INC	COM	690768403	9,389	311	SH		DEFINED
OWENS ILL INC	COM	690768403	24,152	800	SH		DEFINED
OWENS ILLINOIS INC	COM	690768403	2,874,873	95,226	SH		SOLE
OXFORD INDUSTRIES INC	COM	691497309	426,144	12,464	SH		SOLE
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	368	200	SH		DEFINED
OYO GEOSPACE CORP	COM	671074102	310,823	3,153	SH		SOLE
P G + E CORP	COM	69331C108	5,414,215	122,549	SH		SOLE
P.A.M. TRANSPORTATION SVCS	COM	693149106	43,108	3,548	SH		SOLE
PACCAR INC	COM	693718108	8,636,860	164,983	SH		SOLE

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PACCAR INC	COM	693718108	10,472	200	SH	DEFINED
PACCAR INC	COM	693718108	32,620	623	SH	DEFINED
PACER INTERNATIONAL INC	COM	69373H106	141,994	26,995	SH	SOLE
PACHOLDER HIGH YIELD FD INC	COM	693742108	1,038	120	SH	DEFINED
PACIFIC BIOSCIENCES CALIF INC	COM	69404D108	11,240	800	SH	DEFINED
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	163,036	11,604	SH	SOLE
PACIFIC CAP BANCORP NEW	COM	69404P200	32,723	1104	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P200	2,964	100	SH	DEFINED
PACIFIC CONTINENTAL CORP	COM	69412V108	144,759	14,206	SH	SOLE
PACIFIC ETHANOL INC	COM	69423U107	2,914	4625	SH	DEFINED
PACIFIC ETHANOL INC	COM	69423U107	1,260	2000	SH	DEFINED
PACIFIC SUNWEAR OF CALIF	COM	694873100	185,207	51,304	SH	SOLE
PACKAGING CORP AMER	COM	695156109	115,560	4000	SH	DEFINED
PACKAGING CORP OF AMERICA	COM	695156109	6,679,946	231,220	SH	SOLE
PACWEST BANCORP	COM	695263103	2,093,459	96,251	SH	SOLE
PAETEC HOLDING CORP	COM	695459107	319,648	95,703	SH	SOLE
PAIN THERAPEUTICS INC	COM	69562K100	262,107	27,417	SH	SOLE
PALATIN TECHNOLOGIES INC	COM	696077403	41	40	SH	DEFINED
PALL CORP	COM	696429307	2,784,291	48,330	SH	SOLE
PALL CORP	COM	696429307	2,592	45	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	248,084	16,706	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	14,852	400	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	31,301	843	SH	DEFINED
PANERA BREAD CO	COM	69840W108	42,291	333	SH	DEFINED
PANERA BREAD CO	COM	69840W108	38,100	300	SH	DEFINED
PANERA BREAD COMPANY CLASS	COM	69840W108	8,987,155	70,765	SH	SOLE
PANHANDLE OIL AND GAS INC	COM	698477106	175,341	5,540	SH	SOLE
PANTRY INC	COM	698657103	260,074	17,537	SH	SOLE
PAPA JOHN S INTL INC	COM	698813102	557,614	17,607	SH	SOLE
PAR PHARMACEUTICAL COS INC	COM	69888P106	970,224	31,217	SH	SOLE
PARAGON SHIPPING INC	COM	69913R309	285	100	SH	DEFINED
PARAGON SHIPPING INC	COM	69913R309	2,280	800	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	14,613,417	649,774	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM	699173209	67	3	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	22	1	SH	DEFINED
PAREXEL INTERNATIONAL CORP	COM	699462107	8,269,763	332,119	SH	SOLE
PAREXEL INTL CORP	COM	699462107	6,848	275	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	589,175	18,269	SH	SOLE
PARK ELECTROCHEMICAL CORP	COM	700416209	207,626	6438	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	2,096	65	SH	DEFINED
PARK NATIONAL CORP	COM	700658107	634,055	9,489	SH	SOLE
PARK NATL CORP	COM	700658107	142,767	2136.5944	SH	DEFINED
PARK OHIO HOLDINGS CORP	COM	700666100	124,931	6,047	SH	SOLE
PARKER DRILLING CO	COM	701081101	609,220	88,165	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	9,402,955	99,313	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	102,254	1080	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	374,744	3958.009	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	68,643	725	SH	DEFINED
PARKVALE FINL CORP	COM	701492100	69,222	7099.7317	SH	DEFINED
PARKWAY PPTYS INC	COM	70159Q104	510	30	SH	DEFINED
PARKWAY PROPERTIES INC	COM	70159Q104	330,582	19,446	SH	SOLE
PARTNER COMMUNICATIONS CO LT	COM	70211M109	6,463	340	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	135,342	1,708	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	6,801,581	263,321	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	271,602	10515	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	177,555	6874	SH	DEFINED
PATRIOT TRANSPORTATION HLD	COM	70337B102	90,281	3,375	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	12,876	400	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	8,595	267	SH	DEFINED
PATTERSON COS INC	COM	703395103	1,003,813	31,184	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	10,236,390	348,295	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	2,645	90	SH	DEFINED

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PATTERSON UTI ENERGY INC	COM	703481101	697,777	23742	SH	DEFINED
PAYCHEX INC	COM	704326107	7,840,659	250,021	SH	SOLE
PAYCHEX INC	COM	704326107	14,908	475	SH	DEFINED
PAYCHEX INC	COM	704326107	3,139	100	SH	DEFINED
PAYCHEX INC	COM	704326107	78,180	2491	SH	DEFINED
PC CONNECTION INC	COM	69318J100	65,201	7,359	SH	SOLE
PC TEL INC	COM	69325Q105	130,820	17,056	SH	SOLE
PCM FUND INC	COM	69323T101	5,485	500	SH	DEFINED
PCM FUND INC	COM	69323T101	1,050,059	95721	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PDF SOLUTIONS INC	COM	693282105	116,016	17,446	SH		SOLE
PDI INC	COM	69329V100	55,570	6,852	SH		SOLE
PDL BIOPHARMA INC	COM	69329Y104	616,233	106,247	SH		SOLE
PDL BIOPHARMA INC	COM	69329Y104	580	100	SH		DEFINED
PDL BIOPHARMA INC	COM	69329Y104	249,522	43021	SH		DEFINED
PEABODY ENERGY CORP	COM	704549104	8,638,438	120,045	SH		SOLE
PEABODY ENERGY CORP	COM	704549104	104,342	1450	SH		DEFINED
PEABODY ENERGY CORP	COM	704549104	231,855	3222	SH		DEFINED
PEABODY ENERGY CORP	COM	704549104	29,144	405	SH		DEFINED
PEAPACK GLADSTONE FINL COR	COM	704699107	89,943	6,783	SH		SOLE
PEBBLEBROOK HOTEL TRUST	COM	70509V100	622,836	28,119	SH		SOLE
PEETS COFFEE & TEA INC	COM	705560100	5,530	115	SH		DEFINED
PEETS COFFEE + TEA INC	COM	705560100	515,236	10,714	SH		SOLE
PEGASYSTEMS INC	COM	705573103	466,738	12,302	SH		SOLE
PENGROWTH ENERGY CORP	COM	70706P104	112,811	8157	SH		DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	166,237	12020	SH		DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	174,475	12615.7167	SH		DEFINED
PENN NATIONAL GAMING INC	COM	707569109	64,299	1,735	SH		SOLE
PENN REAL ESTATE INVEST TS	COM	709102107	700,500	49,089	SH		SOLE
PENN VA CORP	COM	707882106	1,136	67	SH		DEFINED
PENN VA CORP	CNV	707882AA4	6,195	6	PRN		DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	28,628	1033.488	SH		DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	41,273	1490	SH		DEFINED
PENN VIRGINIA CORP	COM	707882106	684,268	40,346	SH		SOLE
PENN WEST PETE LTD NEW	COM	707887105	277,970	10035	SH		DEFINED
PENN WEST PETE LTD NEW	COM	707887105	354,449	12796	SH		DEFINED
PENN WEST PETE LTD NEW	COM	707887105	313,000	11299.6342	SH		DEFINED
PENNANTPARK INVESTMENT COR	COM	708062104	407,128	34,155	SH		SOLE
PENNANTPARK INVT CORP	COM	708062104	910,092	76350	SH		DEFINED
PENNANTPARK INVT CORP	COM	708062104	1,311	110	SH		DEFINED
PENNEY J C INC	COM	708160106	1,257	35	SH		DEFINED
PENNEY J C INC	COM	708160106	503	14	SH		DEFINED
PENNS WOODS BANCORP INC	COM	708430103	115,311	2,962	SH		SOLE
PENNYMAC MORTGAGE INVESTME	COM	70931T103	373,997	20,337	SH		SOLE
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	673,193	33,626	SH		SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	124,024	6195	SH		DEFINED
PENSON WORLDWIDE INC	COM	709600100	105,924	15,786	SH		SOLE
PENTAIR INC	COM	709631105	8,382,691	221,823	SH		SOLE
PENTAIR INC	COM	709631105	3,779	100	SH		DEFINED
PEOPLE S UNITED FINANCIAL	COM	712704105	3,926,017	312,084	SH		SOLE
PEOPLES BANCORP INC	COM	709789101	97,602	8,120	SH		SOLE

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PEOPLES UNITED FINANCIAL INC	COM	712704105	4,131	328.3467	SH	DEFINED
PEP BOYS MANNY MOE + JACK	COM	713278109	591,689	46,553	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	2,806,583	150,487	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	28,255	1515	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	38,233	2050	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	284,394	15249	SH	DEFINED
PEPSICO INC	COM	713448108	58,705,657	911,437	SH	SOLE
PEPSICO INC	COM	713448108	196,898	3056.9438	SH	DEFINED
PEPSICO INC	COM	713448108	1,834,242	28477.6042	SH	DEFINED
PEPSICO INC	COM	713448108	1,168,598	18143.1155	SH	DEFINED
PEPSICO, INC.	COM	713448108	787799	12231	SH	SOLE
PEREGRINE PHARMACEUTICALS	COM	713661304	116,527	49,376	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661304	425	180	SH	DEFINED
PEREGRINE PHARMACEUTICALS IN	COM	713661304	47	20	SH	DEFINED
PERFECT WORLD CO LTD	COM	71372U104	18,807	887	SH	DEFINED
PERFECT WORLD CO LTD	COM	71372U104	4,241	200	SH	DEFINED
PERFICIENT INC	COM	71375U101	242,026	20,152	SH	SOLE
PERFICIENT INC	COM	71375U101	12	1	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	235,876	22,746	SH	SOLE
PERKINELMER INC	COM	714046109	983,444	37,436	SH	SOLE
PERKINELMER INC	COM	714046109	18,836	717	SH	DEFINED
PERKINELMER INC	COM	714046109	342	13	SH	DEFINED
PERKINELMER INC	COM	714046109	5,254	200	SH	DEFINED
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	33,975	22500	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	28,366	1300	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	60,660	2780	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	76,326	3498	SH	DEFINED
PERRIGO CO	COM	714290103	14,862,606	186,904	SH	SOLE
PERRIGO CO	COM	714290103	105,364	1325	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COM	288853104	257,257	9,348	SH	SOLE
PETMED EXPRESS INC	COM	716382106	326,938	20,614	SH	SOLE
PETMED EXPRESS INC	COM	716382106	6,154	388	SH	DEFINED
PETROBRAS ARGENTINA S A	COM	71646J109	773	35	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	31,211	205	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	22,838	150	SH	DEFINED
PETROCORP INC	COM	71645N994	0	2,518	SH	SOLE
PETROHAWK ENERGY CORP	COM	716495106	139,117	5,669	SH	SOLE
PETROHAWK ENERGY CORP	COM	716495106	70,921	2890	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	6,135	250	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	150,602	3725	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	580,456	14357.0734	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,493	42	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	47,586	1177	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	8,969	293	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COM	716578109	997,552	20,778	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PETROQUEST ENERGY INC	COM	716748108	1,539,617	164,489	SH		SOLE
PETROQUEST ENERGY INC	COM	716748108	46,800	5000	SH		DEFINED
PETSMART INC	COM	716768106	10,831,725	264,511	SH		SOLE
PETSMART INC	COM	716768106	6,552	160	SH		DEFINED
PF CHANG S CHINA BISTRO IN	COM	69333Y108	947,265	20,508	SH		SOLE

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PFIZER INC	COM	717081103	90,004,740	4,431,548	SH	SOLE
PFIZER INC	COM	717081103	910,477	44829	SH	DEFINED
PFIZER INC	COM	717081103	1,427,726	70296.7182	SH	DEFINED
PFIZER INC	COM	717081103	1,487,269	73228.4325	SH	DEFINED
PFIZER, INC.	COM	717081103	182790	9000	SH	SOLE
PG&E CORP	COM	69331C108	61,852	1400	SH	DEFINED
PG&E CORP	COM	69331C108	75,786	1715.3921	SH	DEFINED
PG&E CORP	COM	69331C108	82,693	1871.7263	SH	DEFINED
PGT INC	COM	69336V101	34,858	14,833	SH	SOLE
PHARMACEUTICAL HLDERS TR	COM	71712A206	6,611	100	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	28	1	SH	DEFINED
PHARMACEUTICAL PRODUCT DEV	COM	717124101	7,177,832	259,034	SH	SOLE
PHARMACYCLICS INC	COM	716933106	194,317	32,991	SH	SOLE
PHARMASSET INC	COM	71715N106	1,914,070	24,318	SH	SOLE
PHARMATHENE INC	COM	71714G102	5,104	1600	SH	DEFINED
PHARMERICA CORP	COM	71714F104	313,387	27,394	SH	SOLE
PHARMERICA CORP	COM	71714F104	2,094	183	SH	DEFINED
PHARMERICA CORP	COM	71714F104	11	1	SH	DEFINED
PHC INC MASS	COM	693315103	5,280	2000	SH	DEFINED
PHH CORP	COM	693320202	917,497	42,145	SH	SOLE
PHH CORP	COM	693320202	392	18	SH	DEFINED
PHI INC NON VOTING	COM	69336T205	226,265	10,229	SH	SOLE
PHILIP MORRIS INTERNATIONA	COM	718172109	62,301,837	949,289	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	305901	4661	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	525040	8000	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	339,327	5170.2995	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1,853,012	28234.2255	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	620,089	9448.2586	SH	DEFINED
PHILLIPS VAN HEUSEN	COM	718592108	9,793,648	150,602	SH	SOLE
PHOENIX COMPANIES INC	COM	71902E109	243,685	89,590	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	71	26	SH	DEFINED
PHOTRONICS INC	COM	719405102	369,977	41,246	SH	SOLE
PICO HLDGS INC	COM	693366205	3,006	100	SH	DEFINED
PICO HOLDINGS INC	COM	693366205	516,461	17,181	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	248,809	8198	SH	DEFINED
PIEDMONT NATURAL GAS CO	COM	720186105	1,934,782	63,749	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM	720190206	222,439	11460	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,828,745	94216.6539	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	3,646,149	187849	SH	DEFINED
PIEDMONT OFFICE REALTY TRU	COM	720190206	26,242	1,352	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	806,854	79,493	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	3,045	300	SH	DEFINED
PIKE ELECTRIC CORP	COM	721283109	120,552	12,663	SH	SOLE
PILGRIM S PRIDE CORP	COM	72147K108	289,649	37,568	SH	SOLE
PILGRIMS PRIDE CORP NEW	COM	72147K108	49,730	6450	SH	DEFINED
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	190,560	16000	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72201C109	50,568	5600	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	106,244	6404.091	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	16,590	1000	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	47,771	2300	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	242,137	11658	SH	DEFINED
PIMCO ETF TR	COM	72201R817	9,923	101	SH	DEFINED
PIMCO ETF TR	COM	72201R825	8,836	188	SH	DEFINED
PIMCO ETF TR	COM	72201R205	521,753	9767	SH	DEFINED
PIMCO ETF TR	COM	72201R833	31,086	308	SH	DEFINED
PIMCO ETF TR	COM	72201R205	160	3	SH	DEFINED
PIMCO ETF TR	COM	72201R833	198,630	1968	SH	DEFINED
PIMCO ETF TR	COM	72201R866	50,260	1000	SH	DEFINED
PIMCO ETF TR	COM	72201R874	50,040	1000	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	35,251	1440	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	24,480	1000	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	183,951	13130	SH	DEFINED

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PIMCO HIGH INCOME FD	COM	722014107	63,241	4514 SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	102,833	7340 SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6,439	235 SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	42,468	3550.8554 SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	11,302	945 SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	28,704	2400 SH	DEFINED
PIMCO INCOME STRATEGY FUND I	COM	72201J104	9,387	900 SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	22,140	2000 SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	11,070	1000 SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	54,243	4900 SH	DEFINED
PINNACLE AIRLINES CORP	COM	723443107	82,478	14,344 SH	SOLE
PINNACLE ENTERTAINMENT INC	COM	723456109	733,982	53,890 SH	SOLE
PINNACLE FINANCIAL PARTNER	COM	72346Q104	497,474	30,077 SH	SOLE
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,540	1000 SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	813	19 SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	10,698	250 SH	DEFINED
PINNACLE WEST CAPITAL	COM	723484101	1,557,085	36,389 SH	SOLE
PIONEER DRILLING CO	COM	723655106	13,800	1000 SH	DEFINED
PIONEER DRILLING COMPANY	COM	723655106	671,701	48,674 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ INVESTMENT DISCRETION
PIONEER FLOATING RATE TR	COM	72369J102	10,939	820 SH	DEFINED	
PIONEER HIGH INCOME TR	COM	72369H106	56,270	3400 SH	DEFINED	
PIONEER HIGH INCOME TR	COM	72369H106	8,275	500 SH	DEFINED	
PIONEER NAT RES CO	COM	723787107	136,777	1342 SH	DEFINED	
PIONEER NATURAL RESOURCES	COM	723787107	5,513,260	54,094 SH	SOLE	
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	97,283	2828 SH	DEFINED	
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	1,720	50 SH	DEFINED	
PIPER JAFFRAY COS	COM	724078100	565,271	13,644 SH	SOLE	
PIPER JAFFRAY COS	COM	724078100	166	4 SH	DEFINED	
PITNEY BOWES INC	COM	724479100	3,147,333	122,512 SH	SOLE	
PITNEY BOWES INC	COM	724479100	386,301	15037 SH	DEFINED	
PITNEY BOWES INC	COM	724479100	376,018	14636.7515 SH	DEFINED	
PITTSBURGH & W VA RR	COM	724819107	38,306	3701 SH	DEFINED	
PIXELWORKS INC	COM	72581M305	4,309	1197 SH	DEFINED	
PLAINS ALL AMERN PIPELINE L	COM	726503105	137,020	2150 SH	DEFINED	
PLAINS ALL AMERN PIPELINE L	COM	726503105	256,577	4026 SH	DEFINED	
PLAINS ALL AMERN PIPELINE L	COM	726503105	179,626	2818.5538 SH	DEFINED	
PLAINS EXPL& PRODTN CO	COM	726505100	15,941	440 SH	DEFINED	
PLAINS EXPLORATION + PRODU	COM	726505100	11,464,875	316,447 SH	SOLE	
PLANTRONICS INC	COM	727493108	5,338,940	145,793 SH	SOLE	
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	1,083,851	28,455 SH	SOLE	
PLEXUS CORP	COM	729132100	1,256,410	35,836 SH	SOLE	
PLEXUS CORP	COM	729132100	175,160	4996 SH	DEFINED	
PLEXUS CORP	COM	729132100	8,765	250 SH	DEFINED	
PLUG POWER INC	COM	72919P103	760	1000 SH	DEFINED	
PLUM CREEK TIMBER CO	COM	729251108	2,333,484	53,508 SH	SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	73,047	1675 SH	DEFINED	
PLUM CREEK TIMBER CO INC	COM	729251108	114,173	2618.0559 SH	DEFINED	
PLUM CREEK TIMBER CO INC	COM	729251108	164,602	3774.4052 SH	DEFINED	
PLURISTEM THERAPEUTICS INC	COM	72940R102	21	8 SH	DEFINED	
PLX TECHNOLOGY INC	COM	693417107	104,423	28,609 SH	SOLE	

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PMC SIERRA INC	COM	69344F106	41,970	5,596	SH	SOLE
PMFG INC	COM	69345P103	286,020	13,403	SH	SOLE
PMI GROUP INC	COM	69344M101	97	36	SH	DEFINED
PMI GROUP INC/THE	COM	69344M101	298,040	110,385	SH	SOLE
PNC FINANCIAL SERVICES GRO	COM	693475105	13,489,560	214,154	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	282,069	4478	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	135,035	2143.7476	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	46,802	743	SH	DEFINED
PNM RESOURCES INC	COM	69349H107	3,871,859	259,508	SH	SOLE
POLARIS INDS INC	COM	731068102	3,481	40	SH	DEFINED
POLARIS INDS INC	COM	731068102	10,878	125	SH	DEFINED
POLARIS INDUSTRIES INC	COM	731068102	8,681,898	99,769	SH	SOLE
POLO RALPH LAUREN CORP	COM	731572103	2,846,794	23,023	SH	SOLE
POLO RALPH LAUREN CORP	COM	731572103	10,387	84	SH	DEFINED
POLYCOM INC	COM	73172K104	25,939,000	500,270	SH	SOLE
POLYMET MINING CORP	COM	731916102	594	300	SH	DEFINED
POLYONE CORP	COM	73179P106	2,842	200	SH	DEFINED
POLYONE CORPORATION	COM	73179P106	1,171,799	82,463	SH	SOLE
POLYPORE INTERNATIONAL INC	COM	73179V103	952,719	16,546	SH	SOLE
POOL CORP	COM	73278L105	1,057,754	43,872	SH	SOLE
POOL CORPORATION	COM	73278L105	15,382	638	SH	DEFINED
POPULAR INC	COM	733174106	75,276	25,868	SH	SOLE
PORTER BANCORP INC	COM	736233107	24,175	3,064	SH	SOLE
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,283,079	15,072	SH	SOLE
PORTLAND GENERAL ELECTRIC	COM	736508847	1,361,308	57,270	SH	SOLE
POSCO	COM	693483109	32,001	280	SH	DEFINED
POSCO	COM	693483109	11,429	100	SH	DEFINED
POSCO	COM	693483109	1,943	17	SH	DEFINED
POST PROPERTIES INC	COM	737464107	1,695,718	43,203	SH	SOLE
POTASH CORP OF SASKATCHE W	COM	73755L107	2,445,595	41,500	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L990	324,704	5510	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	380,982	6465	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	209,791	3560	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	59	1	SH	DEFINED
POTLATCH CORP	COM	737630103	4,814,834	119,772	SH	SOLE
POTLATCH CORP NEW	COM	737630103	12,341	307	SH	DEFINED
POWELL INDUSTRIES INC	COM	739128106	313,706	7,954	SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	858,439	22,396	SH	SOLE
POWER ONE INC	COM	73930R102	464,616	53,099	SH	SOLE
POWER ONE INC NEW	COM	73930R102	8,750	1000	SH	DEFINED
POWERSECURE INTERNATIONAL	COM	73936N105	121,217	14,095	SH	SOLE
POWERSECURE INTL INC	COM	73936N105	3,311	385	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B201	2,430	117	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	14,817	300	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B300	107,682	4027	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	366,968	7430	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	431,778	14152	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	483,747	15855.3426	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	120,728	3957	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	31,814	1306	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B308	2,122	183	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	25,190	1000	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B704	141,380	3371	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B605	125,450	4026	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B506	121,665	4287	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
POWERSHARES ETF TR II	COM	73937B407	25,190	1000	SH		DEFINED
POWERSHARES ETF TR II	COM	73937B860	20,830	650	SH		DEFINED
POWERSHARES ETF TR II	COM	73937B209	528,220	9800	SH		DEFINED
POWERSHARES ETF TR II	COM	73937B407	226,710	9000	SH		DEFINED
POWERSHARES ETF TR II	COM	73937B704	149,055	3554	SH		DEFINED
POWERSHARES ETF TR II	COM	73937B860	49,415	1542	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X427	3,087	79	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X401	2,783	100	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X385	6,593	150	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X773	7,088	260	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X625	21,104	800	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X732	22,125	1500	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X161	45,871	1506	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X666	24,602	1712	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X856	47,524	2182	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X575	58,945	2898	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X302	29,897	3363	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X716	84,057	5191.8877	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X229	359,374	19811.1625	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X104	8,372	178.3088	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X153	52,998	2067	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X229	106,500	5871	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X302	2,471	278	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X351	5,928	200	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X369	9,675	300	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X385	7,252	165	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X401	62,493	2245.5319	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X500	21,540	2000	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X575	78,309	3850	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X583	952,078	16096	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X591	1,640	100	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X609	43,425	2546.9061	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X625	54,079	2050	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X633	4,802	500	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X641	54,163	3216.306	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X690	167,074	8210	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X708	515,270	26222.3886	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X716	41,231	2546.6797	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X773	2,426	89	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X807	33,131	1433	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X815	49,579	1766	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X856	51,183	2350	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X880	28,237	1689.8108	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X567	801,502	11583	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X104	23,475	500	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X153	803,506	31338	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X161	8,224	270	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X229	860,634	47444	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X278	10,493	356	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X302	2,489	280	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X393	35,892	1200	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X427	7,814	200	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X500	18,901	1755	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X575	57,420	2823	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X583	28,037	474	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X609	28,644	1680	SH		DEFINED
POWERSHARES ETF TRUST	COM	73935X625	28,121	1066	SH		DEFINED

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POWERSHARES	ETF	TRUST	COM	73935X658	30,426	1100	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X716	25,014	1545	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X732	35,253	2390	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X740	18,001	1442	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X757	532,762	27835	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X773	29,441	1080	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X807	52,644	2277	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X856	13,068	600	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X864	34,133	2080	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X567	444,725	6427	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q884	54,332	1450	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q702	56,100	1700	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q843	154,320	6000	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q207	17,241	935	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q306	5,249	436	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q504	10,026	755	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q876	78,054	1591	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q108	91,032	4073	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q207	3,777,047	204829	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q702	950,400	28800	SH	DEFINED
POWERSHARES	ETF	TRUST II	COM	73936Q835	36,848	1325	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T763	12,146	462	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T573	21,136	800	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T557	24,076	1300	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T474	44,460	2000	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T565	46,623	3249	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T771	23,832	951	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T805	78,200	4227	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T474	166,725	7500	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T557	520,585	28109.3438	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T565	414,053	28853.8793	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T573	631,068	23885.9924	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T623	76,613	3750	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T763	601,042	22862	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T433	27,489	1100	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T615	3,144	200	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T805	10,730	580	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T474	2,047,628	92111	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T557	73,969	3994	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T565	134,546	9376	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T573	67,952	2572	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T433	24,990	1000	SH	DEFINED
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T615	10,910	694	SH	DEFINED
POWERSHARES	INDIA	ETF TR	COM	73935L100	35,011	1460	SH	DEFINED
POWERSHARES	INDIA	ETF TR	COM	73935L100	36,977	1542	SH	DEFINED
POWERSHARES	INDIA	ETF TR	COM	73935L100	2,398	100	SH	DEFINED
POWERSHARES	QQQ	TRUST	COM	73935A104	306,044	5329	SH	DEFINED
POWERSHARES	QQQ	TRUST	COM	73935A104	1,313,045	22863.4059	SH	DEFINED
POWERSHARES	QQQ	TRUST	COM	73935A104	5,093,727	88694.528	SH	DEFINED
POWERSHS	DB	MULTI SECT COMM	COM	73936B200	35,328	650	SH	DEFINED

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POWERSHS DB MULTI SECT COMM	COM	73936B705	36,044	1476	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B101	70,857	2253	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,613,773	47145	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B101	76,644	2437	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B200	39,567	728	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	290,202	8478	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B507	59,649	1849	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	17,680	724	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B200	314,687	5790	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B309	1,531,902	23158	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	2,726,214	79644	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B507	590,681	18310	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	23,370	957	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	7,035	250	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	47,066	2160	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	47,838	1700	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	72,125	3310	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	457,247	16249	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	588,190	130,419	SH	SOLE
POZEN INC	COM	73941U102	110,171	20,516	SH	SOLE
PPG INDS INC	COM	693506107	402,262	4225	SH	DEFINED
PPG INDS INC	COM	693506107	739,746	7769.6255	SH	DEFINED
PPG INDS INC	COM	693506107	39,512	415	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	7,943,466	83,431	SH	SOLE
PPL CORP	COM	69351T106	12,650	500	SH	DEFINED
PPL CORP	COM	69351T106	243,937	9641.7625	SH	DEFINED
PPL CORP	COM	69351T601	484,484	9100	SH	DEFINED
PPL CORP	COM	69351T106	778,960	30788.9304	SH	DEFINED
PPL CORPORATION	COM	69351T106	4,098,853	162,010	SH	SOLE
PRAXAIR INC	COM	74005P104	29,463,695	289,997	SH	SOLE
PRAXAIR INC	COM	74005P104	45,618	449	SH	DEFINED
PRAXAIR INC	COM	74005P104	10,452	102.8766	SH	DEFINED
PRAXAIR INC	COM	74005P104	161,646	1591	SH	DEFINED
PRAXAIR, INC.	COM	74005P104	720852	7095	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	6,522,723	44,318	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	40,345	274.1219	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	2,944	20	SH	DEFINED
PRECISION CASTPARTS CORP.	COM	740189105	366773	2492	SH	SOLE
PRECISION DRILLING CORP	COM	74022D308	2,708	200	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COM	740444104	116,966	1,691	SH	SOLE
PREMIERE GLOBAL SERVICES I	COM	740585104	353,248	46,358	SH	SOLE
PREPAID LEGAL SERVICES INC	COM	740065107	464,442	7,037	SH	SOLE
PRESIDENTIAL LIFE CORP	COM	740884101	177,916	18,669	SH	SOLE
PRESSTEK INC	COM	741113104	44,075	21,190	SH	SOLE
PRESTIGE BRANDS HLDGS INC	COM	74112D101	12	1	SH	DEFINED
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	444,797	38,678	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	5,314	80	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	19,926	300	SH	DEFINED
PRICELINE COM INC	COM	741503403	1,519	3	SH	DEFINED
PRICELINE COM INC	COM	741503403	6,077	12	SH	DEFINED
PRICELINE COM INC	COM	741503403	36,970	73	SH	DEFINED
PRICELINE.COM INC	COM	741503403	17,525,863	34,606	SH	SOLE
PRICESMART INC	COM	741511109	440,120	12,012	SH	SOLE
PRIDE INTERNATIONAL INC	COM	74153Q102	17,140,958	399,091	SH	SOLE
PRIDE INTL INC DEL	COM	74153Q102	15,033	350	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	126,058	2935	SH	DEFINED
PRIMEDIA INC	COM	74157K846	62,852	12,906	SH	SOLE
PRIMEDIA INC	COM	74157K846	1,622	333	SH	DEFINED
PRIMERICA INC	COM	74164M108	466,935	18,304	SH	SOLE
PRIMO WATER CORP	COM	74165N105	89,572	7,312	SH	SOLE
PRIMORIS SERVICES CORP	COM	74164F103	171,275	16,891	SH	SOLE
PRIMUS GUARANTY LTD	SHS	G72457107	63,652	12,530	SH	SOLE

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PRINCETON REVIEW INC	COM	742352107	5,499	14,398	SH	SOLE
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3,755,457	116,956	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	1,060	33	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PRINCIPAL FINL GROUP INC	COM	74251V102	8,067	251.2262	SH		DEFINED
PRIVATEBANCORP INC	COM	742962103	718,232	46,974	SH		SOLE
PROASSURANCE CORP	COM	74267C106	1,724,615	27,215	SH		SOLE
PROASSURANCE CORP	COM	74267C106	1,584	25	SH		DEFINED
PROCERA NETWORKS INC	COM	74269U203	10,140	1000	SH		DEFINED
PROCTER & GAMBLE CO	COM	742718109	370,769	6018.9743	SH		DEFINED
PROCTER & GAMBLE CO	COM	742718109	1,590,517	25820.0789	SH		DEFINED
PROCTER & GAMBLE CO	COM	742718109	2,553,255	41448.9386	SH		DEFINED
PROCTER & GAMBLE CO.	COM	742718109	489104	7940	SH		SOLE
PROCTER + GAMBLE CO/THE	COM	742718109	90,920,861	1,475,988	SH		SOLE
PROGENICS PHARMACEUTICALS	COM	743187106	134,848	21,820	SH		SOLE
PROGRESS ENERGY INC	COM	743263105	4,525,780	98,088	SH		SOLE
PROGRESS ENERGY INC	COM	743263105	27,684	600	SH		DEFINED
PROGRESS ENERGY INC	COM	743263105	398,291	8632.2388	SH		DEFINED
PROGRESS ENERGY INC	COM	743263105	44,835	971.7107	SH		DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	1,731,815	59,533	SH		SOLE
PROGRESS SOFTWARE CORP	COM	743312100	29	1	SH		DEFINED
PROGRESSIVE CORP	COM	743315103	6,820,151	322,771	SH		SOLE
PROGRESSIVE CORP OHIO	COM	743315103	28,420	1345	SH		DEFINED
PROLOGIS	SH BEN INT	743410102	3,765,863	235,661	SH		SOLE
PROLOGIS	SH BEN INT	743410102	36019	2254	SH		SOLE
PROLOGIS	COM	743410102	11,186	700	SH		DEFINED
PROLOGIS	COM	743410102	2,397	150	SH		DEFINED
PROLOR BIOTECH INC	COM	74344F106	86,335	14510	SH		DEFINED
PROS HOLDINGS INC	COM	74346Y103	217,836	14,951	SH		SOLE
PROSHARES TR	COM	74347X591	1,323	50	SH		DEFINED
PROSHARES TR	COM	74347X625	5,733	100	SH		DEFINED
PROSHARES TR	COM	74347R842	7,878	160	SH		DEFINED
PROSHARES TR	COM	74347R867	3,570	200	SH		DEFINED
PROSHARES TR	COM	74347R313	13,712	324	SH		DEFINED
PROSHARES TR	COM	74347X146	27,294	475	SH		DEFINED
PROSHARES TR	COM	74347X567	13,255	500	SH		DEFINED
PROSHARES TR	COM	74347R701	98,238	2385	SH		DEFINED
PROSHARES TR	COM	74347R883	56,484	2700	SH		DEFINED
PROSHARES TR	COM	74347R107	158,958	2984	SH		DEFINED
PROSHARES TR	COM	74347X237	168,168	3300	SH		DEFINED
PROSHARES TR	COM	74347R602	112,230	3449	SH		DEFINED
PROSHARES TR	COM	74348A202	157,139	3762	SH		DEFINED
PROSHARES TR	COM	74347R297	289,411	7730	SH		DEFINED
PROSHARES TR	COM	74347R503	728,091	17685	SH		DEFINED
PROSHARES TR	COM	74347R396	36,326	1226	SH		DEFINED
PROSHARES TR	COM	74347R107	5,034,447	94508.108	SH		DEFINED
PROSHARES TR	COM	74347R206	13,046	145	SH		DEFINED
PROSHARES TR	COM	74347R297	397,987	10630	SH		DEFINED
PROSHARES TR	COM	74347R305	1,262,753	20390	SH		DEFINED
PROSHARES TR	COM	74347R404	827,452	11018	SH		DEFINED
PROSHARES TR	COM	74347R503	215,401	5232	SH		DEFINED

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PROSHARES TR	COM	74347R602	3,254	100	SH	DEFINED
PROSHARES TR	COM	74347R669	5,273	125	SH	DEFINED
PROSHARES TR	COM	74347R693	73,150	1090	SH	DEFINED
PROSHARES TR	COM	74347R701	6,179	150	SH	DEFINED
PROSHARES TR	COM	74347R719	37,753	610	SH	DEFINED
PROSHARES TR	COM	74347R727	22,639	416	SH	DEFINED
PROSHARES TR	COM	74347R776	11,180	200	SH	DEFINED
PROSHARES TR	COM	74347R842	72,481	1472	SH	DEFINED
PROSHARES TR	COM	74347R867	70,972	3976	SH	DEFINED
PROSHARES TR	COM	74347R883	178,343	8525	SH	DEFINED
PROSHARES TR	COM	74347X146	1,494	26	SH	DEFINED
PROSHARES TR	COM	74347X567	4,772	180	SH	DEFINED
PROSHARES TR	COM	74347X575	5,288	180	SH	DEFINED
PROSHARES TR	COM	74347X591	3,174	120	SH	DEFINED
PROSHARES TR	COM	74347X633	119,580	1710	SH	DEFINED
PROSHARES TR	COM	74347X849	25,839	583	SH	DEFINED
PROSHARES TR	COM	74347R479	47,140	1329	SH	DEFINED
PROSHARES TR	COM	74347R487	29,061	515	SH	DEFINED
PROSHARES TR	COM	74347R495	4,492	109	SH	DEFINED
PROSHARES TR	COM	74347R537	9,879	175	SH	DEFINED
PROSHARES TR	COM	74347R735	23,352	400	SH	DEFINED
PROSHARES TR	COM	74347X104	79,129	920	SH	DEFINED
PROSHARES TR	COM	74347X310	358,279	8487	SH	DEFINED
PROSHARES TR	COM	74347X708	34,185	500	SH	DEFINED
PROSHARES TR	COM	74347R107	1,278	24	SH	DEFINED
PROSHARES TR	COM	74347R206	10,616	118	SH	DEFINED
PROSHARES TR	COM	74347R230	8,790	250	SH	DEFINED
PROSHARES TR	COM	74347R297	1,399,432	37378	SH	DEFINED
PROSHARES TR	COM	74347R404	15,170	202	SH	DEFINED
PROSHARES TR	COM	74347R503	1,183,349	28743	SH	DEFINED
PROSHARES TR	COM	74347R602	579,895	17821	SH	DEFINED
PROSHARES TR	COM	74347R701	52,929	1285	SH	DEFINED
PROSHARES TR	COM	74347R719	334,577	5406	SH	DEFINED
PROSHARES TR	COM	74347R776	37,733	675	SH	DEFINED
PROSHARES TR	COM	74347R800	1,897	63	SH	DEFINED
PROSHARES TR	COM	74347R826	1,033,901	35107	SH	DEFINED
PROSHARES TR	COM	74347R842	4,924	100	SH	DEFINED
PROSHARES TR	COM	74347R867	2,249	126	SH	DEFINED
PROSHARES TR	COM	74347R883	1,155,014	55211	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PROSHARES TR	COM	74347X237	9,224	181	SH	DEFINED	
PROSHARES TR	COM	74347X302	24,185	215	SH	DEFINED	
PROSHARES TR	COM	74347X401	5,772	400	SH	DEFINED	
PROSHARES TR	COM	74347X567	57,898	2184	SH	DEFINED	
PROSHARES TR	COM	74347X575	8,814	300	SH	DEFINED	
PROSHARES TR	COM	74347X625	7,854	137	SH	DEFINED	
PROSHARES TR	COM	74347X849	93,072	2100	SH	DEFINED	
PROSHARES TR	COM	74348A202	85,629	2050	SH	DEFINED	
PROSHARES TR	COM	74347R396	44,445	1500	SH	DEFINED	
PROSHARES TR	COM	74347R487	15,180	269	SH	DEFINED	
PROSHARES TR II	COM	74347W718	2,685	100	SH	DEFINED	

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PROSHARES TR II	COM	74347W601	85,356	1200	SH	DEFINED
PROSHARES TR II	COM	74347W650	186,357	3270	SH	DEFINED
PROSHARES TR II	COM	74347W841	53,121	236	SH	DEFINED
PROSHARES TR II	COM	74347W882	12,495	700	SH	DEFINED
PROSHARES TR II	COM	74347W601	2,490	35	SH	DEFINED
PROSHARES TR II	COM	74347W650	217,645	3819	SH	DEFINED
PROSHARES TR II	COM	74347W841	11,255	50	SH	DEFINED
PROSHARES TR II	COM	74347W676	1,720	40	SH	DEFINED
PROSPECT CAPITAL CORP	COM	74348T102	954,993	78,214	SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	557,997	45700	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	47,619	3900	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	286,584	23471.2313	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	5,980,957	139,840	SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	299	7	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	5,137,133	193,489	SH	SOLE
PROVIDENCE SERVICE CORP	COM	743815102	149,530	9,982	SH	SOLE
PROVIDENT ENERGY LTD NEW	COM	74386V100	316,765	34171	SH	DEFINED
PROVIDENT ENERGY LTD NEW	COM	74386V100	213,448	23025.7092	SH	DEFINED
PROVIDENT ENERGY LTD NEW	COM	74386V100	1,623,125	175094.373	SH	DEFINED
PROVIDENT FINANCIAL SERVIC	COM	74386T105	771,184	52,107	SH	SOLE
PROVIDENT NEW YORK BANCORP	COM	744028101	309,734	30,013	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	14,023,552	227,729	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	312703	5078	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	49,898	810.2901	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	200,443	3255	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	150,132	2438	SH	DEFINED
PRUDENTIAL PLC	COM	74435K204	6,231	274.2491	SH	DEFINED
PS BUSINESS PARKS INC/CA	COM	69360J107	953,113	16,450	SH	SOLE
PSEG ENERGY HOLDINGS	COM	744573106	215938	6853	SH	SOLE
PSIVIDA CORP	COM	74440J101	3,528	900	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	27,384	1010	SH	DEFINED
PSS WORLD MEDICAL INC	COM	69366A100	6,372,268	234,706	SH	SOLE
PUBLIC SERVICE ENTERPRISE	COM	744573106	4,931,725	156,513	SH	SOLE
PUBLIC STORAGE	COM	74460D109	5,261,903	47,443	SH	SOLE
PUBLIC STORAGE	COM	74460D109	98,599	889	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	13,864	125	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	182,916	1649.2284	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	70,645	2242	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	275,096	8730.4261	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	97,319	3088.51	SH	DEFINED
PUDA COAL INC	COM	744674300	24,500	2000	SH	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	224,564	37,118	SH	SOLE
PULSE ELECTRONICS CORP	COM	74586W106	1,815	300	SH	DEFINED
PULTE GROUP INC	COM	745867101	7,400	1000	SH	DEFINED
PULTE GROUP INC	COM	745867101	740	100	SH	DEFINED
PULTEGROUP INC	COM	745867101	842,586	113,863	SH	SOLE
PURE BIOSCIENCE INC	COM	74621T100	44,625	28,606	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	COM	746779107	5,076	600	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,529,306	221638.5256	SH	DEFINED
PUTNAM MASTER INTER INCOME T	COM	746909100	4,291	726	SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	972	150	SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	20,088	3100	SH	DEFINED
PZENA INVESTMENT MANAGM CL	COM	74731Q103	41,739	5,912	SH	SOLE
QAD INC A	COM	74727D306	42,574	3,953	SH	SOLE
QEP RES INC	COM	74733V100	26,351	650	SH	DEFINED
QEP RES INC	COM	74733V100	10,152	250.4175	SH	DEFINED
QEP RES INC	COM	74733V100	12,162	300	SH	DEFINED
QEP RESOURCES INC	COM	74733V100	7,049,582	173,892	SH	SOLE
QIAGEN N V	COM	N72482107	8,020	400	SH	DEFINED
QIAGEN N V	COM	N72482107	5,193	259	SH	DEFINED
QIAGEN N.V.	COM	N72482107	270,956	13,514	SH	SOLE
QIAO XING UNVL RESOURCES INC	COM	G7303A109	232,960	112000	SH	DEFINED

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QIAO XING UNVL RESOURCES INC	COM	G7303A109	1,040	500 SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	268,216	10,316 SH	SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	5,850	225 SH	DEFINED
QLOGIC CORP	COM	747277101	12,725,077	685,988 SH	SOLE
QLT INC	COM	746927102	765	110 SH	SOLE
QLT INC	COM	746927102	9,383	1350 SH	DEFINED
QR ENERGY LP	COM	74734R108	2,245	100 SH	DEFINED
QUAD/GRAPHICS INC	COM	747301109	5274	124 SH	SOLE
QUAKER CHEMICAL CORP	COM	747316107	404,632	10,073 SH	SOLE
QUALCOMM INC	COM	747525103	65,041,594	1,186,241 SH	SOLE
QUALCOMM INC	COM	747525103	119,694	2183 SH	DEFINED
QUALCOMM INC	COM	747525953	2,018	9 SH	DEFINED
QUALCOMM INC	COM	747525103	496,939	9063.2642 SH	DEFINED

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QUALCOMM INC	COM	747525103	352,776	6434 SH			DEFINED
QUALCOMM, INC.	COM	747525103	512551	9348 SH			SOLE
QUALCOMM, INC.	COM	747525103	564749	10300 SH			SOLE
QUALITY DISTRIBUTION INC	COM	74756M102	95,416	8,052 SH			SOLE
QUALITY SYS INC	COM	747582104	266,688	3200 SH			DEFINED
QUALITY SYSTEMS INC	COM	747582104	1,398,112	16,776 SH			SOLE
QUANEX BUILDING PRODUCTS	COM	747619104	658,076	33,524 SH			SOLE
QUANTA SERVICES INC	COM	74762E102	1,614,534	71,981 SH			SOLE
QUANTA SVCS INC	COM	74762E102	6,729	300 SH			DEFINED
QUANTA SVCS INC	COM	74762E102	26,266	1171 SH			DEFINED
QUANTUM CORP	COM	747906204	431,870	171,377 SH			SOLE
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	305	70 SH			DEFINED
QUEPASA CORP	COM	74833W206	11,286	1900 SH			DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2,905,048	50,330 SH			SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	8,658	150 SH			DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	5,772	100 SH			DEFINED
QUEST SOFTWARE INC	COM	74834T103	4,749,910	187,078 SH			SOLE
QUESTAR CORP	COM	748356102	6,966,808	399,244 SH			SOLE
QUESTAR CORP	COM	748356102	11,343	650 SH			DEFINED
QUESTAR CORP	COM	748356102	4,473	256.3267 SH			DEFINED
QUESTAR CORP	COM	748356102	19,195	1100 SH			DEFINED
QUESTCOR PHARMACEUTICALS	COM	74835Y101	717,157	49,768 SH			SOLE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5,044	350 SH			DEFINED
QUICKLOGIC CORP	COM	74837P108	19,600	4000 SH			DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	4,887,022	341,511 SH			SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	8,586	600 SH			DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	22,896	1600 SH			DEFINED
QUIDEL CORP	COM	74838J101	228,795	19,130 SH			SOLE
QUIDEL CORP	COM	74838J101	1,196	100 SH			DEFINED
QUIKSILVER INC	COM	74838C106	508,530	115,052 SH			SOLE
QUIKSILVER INC	COM	74838C106	30,940	7000 SH			DEFINED
QUINSTREET INC	COM	74874Q100	176,408	7,761 SH			SOLE
QWEST COMMUNICATIONS INTL	COM	749121109	6,185,712	905,668 SH			SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	19,978	2925 SH			DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	71,408	10455 SH			DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	15,422	2258 SH			DEFINED
RACKSPACE HOSTING INC	COM	750086100	12,577,418	293,522 SH			SOLE

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RACKSPACE HOSTING INC	COM	750086100	4,285	100	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	168,401	3930	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	56,905	1328	SH	DEFINED
RADIAN GROUP INC	COM	750236101	688,620	101,119	SH	SOLE
RADIAN GROUP INC	COM	750236101	354	52	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	520,008	29,379	SH	SOLE
RADIANT PHARMACEUTICALS CORP	COM	750341109	10,876	20000	SH	DEFINED
RADIO ONE INC CL D	COM	75040P405	47,190	24,200	SH	SOLE
RADIO SHACK CORP	COM	750438103	530,078	35,315	SH	SOLE
RADIO SHACK CORP	COM	750438103	751	50	SH	DEFINED
RADISYS CORP	COM	750459109	187,723	21,677	SH	SOLE
RAILAMERICA INC	COM	750753402	304,028	17,842	SH	SOLE
RAIT FINANCIAL TRUST	COM	749227104	201,206	81,791	SH	SOLE
RAIT FINANCIAL TRUST	COM	749227104	246	100	SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227104	5,658	2300	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	37,842	553	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	7,801	114	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	2,258	33	SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	8,498,322	124,190	SH	SOLE
RAM ENERGY RESOURCES INC	COM	75130P109	89,111	42,842	SH	SOLE
RAMBUS INC	COM	750917106	32,254	1,629	SH	SOLE
RAMBUS INC DEL	COM	750917106	194,340	9840	SH	DEFINED
RAMCO GERSHENSON PROPRTIE	COM	751452202	367,154	29,302	SH	SOLE
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,260	739	SH	DEFINED
RANDGOLD RES LTD	COM	752344909	925	5	SH	DEFINED
RANGE RES CORP	COM	75281A109	13,446	230	SH	DEFINED
RANGE RESOURCES CORP	COM	75281A109	3,636,270	62,201	SH	SOLE
RARE ELEMENT RES LTD	COM	75381M102	65,666	4986	SH	DEFINED
RAVEN INDS INC	COM	754212108	45,144	735	SH	DEFINED
RAVEN INDUSTRIES INC	COM	754212108	757,923	12,340	SH	SOLE
RAYMOND JAMES FINANCIAL IN	COM	754730109	8,719,255	228,014	SH	SOLE
RAYONIER INC	COM	754907103	11,390,517	182,804	SH	SOLE
RAYONIER INC	COM	754907103	12,462	200	SH	DEFINED
RAYONIER INC	COM	754907103	97,515	1565	SH	DEFINED
RAYONIER INC	COM	754907103	40,003	642	SH	DEFINED
RAYTHEON CO	COM	755111507	164,261	3229.0303	SH	DEFINED
RAYTHEON CO	COM	755111507	71,727	1410	SH	DEFINED
RAYTHEON CO	COM	755111507	548,384	10780.1079	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	30,319,385	596,017	SH	SOLE
RBC BEARINGS INC	COM	75524B104	631,330	16,514	SH	SOLE
RBC BEARINGS INC	COM	75524B104	7,073	185	SH	DEFINED
RC2 CORP	COM	749388104	544,100	19,363	SH	SOLE
RC2 CORP	COM	749388104	450	16	SH	DEFINED
REACHLOCAL INC	COM	75525F104	74,180	3,709	SH	SOLE
REAL GOODS SOLAR INC	COM	75601N104	265	100	SH	DEFINED
REALD INC	COM	75604L105	325,803	11,908	SH	SOLE
REALD INC	COM	75604L105	8,208	300	SH	DEFINED
REALD INC	COM	75604L105	4,651	170	SH	DEFINED
REALNETWORKS INC	COM	75605L104	240,528	64,658	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
REALPAGE INC	COM	75606N109	326,160	11,762	SH	SOLE

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REALTY INCOME CORP	COM	756109104	9,922,655	283,910	SH	SOLE
REALTY INCOME CORP	COM	756109104	26,073	746	SH	DEFINED
REALTY INCOME CORP	COM	756109104	677,352	19380.596	SH	DEFINED
REALTY INCOME CORP	COM	756109104	1,156,298	33084.3401	SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	4,592	200	SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	69	3	SH	DEFINED
RED HAT INC	COM	756577102	3,131,955	69,001	SH	SOLE
RED HAT INC	COM	756577102	4,539	100	SH	DEFINED
RED LION HOTELS CORP	COM	756764106	76,457	9,324	SH	SOLE
RED LION HOTELS CORP	COM	756764106	1,640	200	SH	DEFINED
RED ROBIN GOURMET BURGERS	COM	75689M101	377,461	14,032	SH	SOLE
REDWOOD TR INC	COM	758075402	17,105	1100	SH	DEFINED
REDWOOD TRUST INC	COM	758075402	920,125	59,172	SH	SOLE
REGAL BELOIT CORP	COM	758750103	6,421,881	86,982	SH	SOLE
REGAL ENTERTAINMENT GROUP	COM	758766109	24,476	1,813	SH	SOLE
REGAL ENTMT GROUP	COM	758766109	363,677	26939	SH	DEFINED
REGAL ENTMT GROUP	COM	758766109	1,512	112	SH	DEFINED
REGENCY CENTERS CORP	COM	758849103	8,042,452	184,969	SH	SOLE
REGENCY ENERGY PARTNERS L P	COM	75885Y107	5,462	200	SH	DEFINED
REGENCY ENERGY PARTNERS L P	COM	75885Y107	22,940	840	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	472,544	10,515	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	5,358,758	738,121	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,933	404.0187	SH	DEFINED
REGIS CORP	COM	758932107	3,057,773	172,366	SH	SOLE
REHABCARE GROUP INC	COM	759148109	823,565	22,337	SH	SOLE
REINSURANCE GROUP AMER INC	COM	759351604	3,139	50	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	9,543	152	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	12,305	196	SH	DEFINED
REINSURANCE GROUP OF AMERI	COM	759351604	11,178,042	178,051	SH	SOLE
REIS INC	COM	75936P105	32	4	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,556	200	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	86,670	1500	SH	DEFINED
RELIANCE STEEL + ALUMINUM	COM	759509102	9,736,392	168,508	SH	SOLE
RENAISSANCE LEARNING INC	COM	75968L105	119,439	10,165	SH	SOLE
RENAISSANCE LEARNING INC	COM	75968L105	2,350	200	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	95,620	1,386	SH	SOLE
RENASANT CORP	COM	75970E107	328,393	19,340	SH	SOLE
RENESOLA LTD	COM	75971T103	232,100	22000	SH	DEFINED
RENT A CENTER INC	COM	76009N100	6,696,995	191,836	SH	SOLE
RENTECH INC	COM	760112102	208,181	166,545	SH	SOLE
RENTECH INC	COM	760112102	4,375	3500	SH	DEFINED
RENTRAK CORP	COM	760174102	194,551	7,227	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	239,228	37,205	SH	SOLE
REPUBLIC BANCORP INC CLASS	COM	760281204	147,191	7,556	SH	SOLE
REPUBLIC FIRST BANCORP INC	COM	760416107	125,612	45087	SH	DEFINED
REPUBLIC SERVICES IN	COM	760759100	2740940	91243	SH	SOLE
REPUBLIC SERVICES INC	COM	760759100	9,873,487	328,678	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	2,253	75	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	3,004	100	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	9,493	316	SH	DEFINED
RESEARCH IN MOTION	COM	760975102	1,683,580	29,761	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	25,443	450	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	318,829	5639	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	660,670	11685	SH	DEFINED
RESMED INC	COM	761152107	10,345,440	344,848	SH	SOLE
RESMED INC	COM	761152107	12,000	400	SH	DEFINED
RESOLUTE ENERGY CORP	COM	76116A108	11,000,622	606,429	SH	SOLE
RESOURCE CAP CORP	COM	76120W302	108,471	16460	SH	DEFINED
RESOURCE CAP CORP	COM	76120W302	84,780	12865	SH	DEFINED
RESOURCE CAPITAL CORP	COM	76120W302	250,756	38,051	SH	SOLE
RESOURCES CONNECTION INC	COM	76122Q105	683,013	35,225	SH	SOLE
RETAIL OPPORTUNITY INVESTM	COM	76131N101	353,220	32,287	SH	SOLE

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RETAIL VENTURES INC	COM	76128Y102	307,671	17,836	SH	SOLE
REVLON INC	COM	761525609	7,935	500	SH	DEFINED
REVLON INC CLASS A	COM	761525609	131,023	8,256	SH	SOLE
REX AMERICAN RESOURCES COR	COM	761624105	89,408	5,602	SH	SOLE
REX ENERGY CORP	COM	761565100	290,190	24,909	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	28,924,902	814,098	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	639540	18000	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	194,527	5475	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	41,641	1172	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	29,561	832	SH	DEFINED
RF MICRO DEVICES INC	COM	749941100	6,286,293	980,701	SH	SOLE
RF MICRODEVICES INC	COM	749941100	6,410	1000	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	321	50	SH	DEFINED
RF MONOLITHICS INC COM(OXFORD PTNRS LP)	COM	74955F106	6216	4973	SH	SOLE
RICHARDSON ELEC LTD	COM	763165107	147,247	11,172	SH	SOLE
RIGEL PHARMACEUTICALS INC	COM	766559603	285,381	40,138	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	610,068	19,491	SH	SOLE
RIMAGE CORP	COM	766721104	118,460	7,335	SH	SOLE
RIO TINTO PLC	COM	767204100	40,681	572	SH	DEFINED
RIO TINTO PLC	COM	767204100	4,125	58	SH	DEFINED
RIO TINTO PLC	COM	767204100	56,896	800	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COM	767744105	4,194	148.9882	SH	DEFINED
RITE AID CORP	COM	767754104	449,204	423,777	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
RITE AID CORP	COM	767754104	318	300	SH		DEFINED
RITE AID CORP	COM	767754104	13,356	12600	SH		DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	16,519,766	438,772	SH		SOLE
RIVERBED TECHNOLOGY INC	COM	768573107	753301	20008	SH		SOLE
RIVERBED TECHNOLOGY INC	COM	768573107	3,765	100	SH		DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	886,582	23548	SH		DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	55,458	1473	SH		DEFINED
RIVERVIEW BANCORP INC	COM	769397100	3,040	1000	SH		DEFINED
RIVUS BOND FUND	COM	769667106	3,319	184	SH		DEFINED
RLI CORP	COM	749607107	923,553	16,020	SH		SOLE
RLI CORP	COM	749607107	4,036	70	SH		DEFINED
ROADRUNNER TRANSPORTATION	COM	76973Q105	122,865	8,191	SH		SOLE
ROBBINS & MYERS INC	COM	770196103	39,092	850	SH		DEFINED
ROBBINS + MYERS INC	COM	770196103	1,619,584	35,216	SH		SOLE
ROBERT HALF INTL INC	COM	770323103	1,577,950	51,567	SH		SOLE
ROCHESTER MED CORP	COM	771497104	1,148	100	SH		DEFINED
ROCHESTER MED CORP	COM	771497104	149	13	SH		DEFINED
ROCHESTER MEDICAL CORP	COM	771497104	96,019	8,364	SH		SOLE
ROCK TENN COMPANY CL A	COM	772739207	8,156,045	117,607	SH		SOLE
ROCK-TENN CO	COM	772739207	31,901	460	SH		DEFINED
ROCKVILLE FINANCIAL INC	COM	774188106	99,356	9,526	SH		SOLE
ROCKWELL AUTOMATION INC	COM	773903109	6,800,792	71,852	SH		SOLE
ROCKWELL AUTOMATION INC	COM	773903109	206,337	2180	SH		DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	17,605	186	SH		DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	2,840	30	SH		DEFINED
ROCKWELL COLLINS INC	COM	774341101	6,300,633	97,187	SH		SOLE

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ROCKWELL COLLINS INC	COM	774341101	147,812	2280	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	5,317	82.0079	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	65	1	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	15,554	316	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	7,618,075	154,776	SH	SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	765125	15545	SH	SOLE
RODMAN + RENSHAW CAPITAL G	COM	77487R100	25,240	12,312	SH	SOLE
ROFIN SINAR TECHNOLOGIES I	COM	775043102	992,082	25,116	SH	SOLE
ROGERS CORP	COM	775133101	631,020	14,004	SH	SOLE
ROLLINS INC	COM	775711104	3,872,205	190,749	SH	SOLE
ROLLINS INC	COM	775711104	7,085	349	SH	DEFINED
ROMA FINANCIAL CORP	COM	77581P109	69,154	6,247	SH	SOLE
ROPER INDS INC NEW	COM	776696106	2,248	26	SH	DEFINED
ROPER INDUSTRIES INC	COM	776696106	3,871,419	44,777	SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	1,905,261	40,077	SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	211,798	4450	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	381	8	SH	DEFINED
ROSETTA STONE INC	COM	777780107	106,803	8,085	SH	SOLE
ROSS STORES INC	COM	778296103	3,247,481	45,662	SH	SOLE
ROSS STORES INC	COM	778296103	1,067	15	SH	DEFINED
ROSS STORES INC	COM	778296103	263,571	3706	SH	DEFINED
ROVI CORP	COM	779376102	13,623,184	253,927	SH	SOLE
ROVI CORP	COM	779376102	268	5	SH	DEFINED
ROWAN COMPANIES INC	COM	779382100	2,425,394	54,898	SH	SOLE
ROWAN COS INC	COM	779382100	10,382	235	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	11,279	182	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	137,326	2216	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,960	100	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	12,257	700	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	16,760	1000	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	954,370	50230	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	21,012	1200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	3,588	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	15,587	930	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	3,800	200	SH	DEFINED
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	1,674,372	40,581	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,063	50	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,735	139	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	90,817	1246.4532	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	40,282	550	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	204,906	2812.3219	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	24,335	334	SH	DEFINED
ROYAL GOLD INC	COM	780287108	67,806	1,294	SH	SOLE
ROYAL GOLD INC	COM	780287108	3,668	70	SH	DEFINED
ROYAL GOLD INC	COM	780287108	2,096	40	SH	DEFINED
ROYAL GOLD INC	COM	780287908	350	5	SH	C DEFINED
ROYAL GOLD INC	COM	780287108	10,480	200	SH	DEFINED
ROYALE ENERGY INC	COM	78074G200	2,882	550	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	6,741	438	SH	DEFINED
RPC INC	COM	749660106	833,433	32,916	SH	SOLE
RPC INC	COM	749660106	7,596	300	SH	DEFINED
RPM INTERNATIONAL INC	COM	749685103	6,954,551	293,070	SH	SOLE
RPM INTL INC	COM	749685103	106,619	4493	SH	DEFINED
RPM INTL INC	COM	749685103	5,985	252.2285	SH	DEFINED
RR DONNELLEY + SONS CO	COM	257867101	1,305,953	69,025	SH	SOLE
RSC HOLDINGS INC	COM	74972L102	546,699	38,018	SH	SOLE
RTI BIOLOGICS INC	COM	74975N105	120,844	42,253	SH	SOLE
RTI INTERNATIONAL METALS I	COM	74973W107	831,487	26,693	SH	SOLE
RTI INTL METALS INC	COM	74973W107	9,345	300	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	338,914	12,244	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
RUBICON TECHNOLOGY INC	COM	78112T107	5,536	200	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	751,046	57,288	SH	SOLE
RUDDICK CORP	COM	781258108	4,972,399	128,852	SH	SOLE
RUDDICK CORP	COM	781258108	3,666	95	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COM	781270103	307,173	28,078	SH	SOLE
RUE21 INC	COM	781295100	326,534	11,338	SH	SOLE
RUE21 INC	COM	781295100	14,375	500	SH	DEFINED
RURAL/METRO CORP	COM	781748108	251,255	14,745	SH	SOLE
RUSH ENTERPRISES INC CL A	COM	781846209	479,912	24,238	SH	SOLE
RUTH S HOSPITALITY GROUP I	COM	783332109	139,671	27,068	SH	SOLE
RUTHS HOSPITALITY GROUP INC	COM	783332109	279,672	54200	SH	DEFINED
RXI PHARMACEUTICALS CORP	COM	74978T109	138	100	SH	DEFINED
RXI PHARMACEUTICALS CORP	COM	74978T109	4,140	3000	SH	DEFINED
RYANAIR HLDGS PLC	COM	783513104	5,560	200	SH	DEFINED
RYANAIR HLDGS PLC	COM	783513104	9,730	350	SH	DEFINED
RYDER SYS INC	COM	783549108	101	2	SH	DEFINED
RYDER SYSTEM INC	COM	783549108	857,164	16,940	SH	SOLE
RYDEX ETF TRUST	COM	78355W403	278,558	5995	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	649,319	12868	SH	DEFINED
RYDEX ETF TRUST	COM	78355W817	39,643	691	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	73,520	1457	SH	DEFINED
RYDEX ETF TRUST	COM	78355W205	76,600	819	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	40,610	874	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	180,901	2094	SH	DEFINED
RYDEX ETF TRUST	COM	78355W874	23,820	400	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	3,599,250	71328.7717	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	70,348	1514	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	2,055,996	23799	SH	DEFINED
RYDEX ETF TRUST	COM	78355W700	48,960	1200	SH	DEFINED
RYDEX ETF TRUST	COM	78355W825	370,926	5577	SH	DEFINED
RYDEX ETF TRUST	COM	78355W866	6,327	84	SH	DEFINED
RYLAND GROUP INC/THE	COM	783764103	2,101,821	132,190	SH	SOLE
S + T BANCORP INC	COM	783859101	473,936	21,972	SH	SOLE
S.Y. BANCORP INC	COM	785060104	230,088	9,145	SH	SOLE
S1 CORPORATION	COM	78463B101	267,140	39,991	SH	SOLE
SABA SOFTWARE INC	COM	784932600	212,161	21,627	SH	SOLE
SABINE ROYALTY TR	COM	785688102	72,780	1200	SH	DEFINED
SABINE ROYALTY TR	COM	785688102	9,340	154	SH	DEFINED
SABINE ROYALTY TR	COM	785688102	60,832	1003	SH	DEFINED
SABRA HEALTH CARE REIT INC	COM	78573L106	333,357	18,930	SH	SOLE
SAFE BULKERS INC	COM	Y7388L103	146,546	16175	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COM	786449207	322,100	15,828	SH	SOLE
SAFETY INSURANCE GROUP INC	COM	78648T100	530,173	11,498	SH	SOLE
SAFEWAY INC	COM	786514208	2,898,904	123,148	SH	SOLE
SAFEWAY INC	COM	786514208	4,237	180	SH	DEFINED
SAFEWAY INC	COM	786514208	10,311	438	SH	DEFINED
SAFEWAY INC	COM	786514208	22,128	940	SH	DEFINED
SAIA INC	COM	78709Y105	200,859	12,255	SH	SOLE
SAIC INC	COM	78390X101	1,612,984	95,330	SH	SOLE
SAIC INC	COM	78390X101	13,536	800	SH	DEFINED
SAKS INC	COM	79377W108	5,227,640	462,214	SH	SOLE
SALESFORCE COM INC	COM	79466L302	146,938	1100	SH	DEFINED

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SALESFORCE COM INC	COM	79466L302	55,569	416 SH	DEFINED
SALESFORCE COM INC	COM	79466L302	6,011	45 SH	DEFINED
SALESFORCE.COM INC	COM	79466L302	8,434,108	63,139 SH	SOLE
SALESFORCE.COM INC	COM	79466L302	561036	4200 SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	6,060	173 SH	DEFINED
SALIX PHARMACEUTICALS LTD	COM	795435106	1,776,617	50,717 SH	SOLE
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1,004,237	71,680 SH	SOLE
SAMSON OIL & GAS LTD	COM	796043107	94,500	25000 SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	112,955	4100 SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	9,918	360 SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	566,924	20578 SH	DEFINED
SANDERS MORRIS HARRIS GRP	COM	80000Q104	128,585	16,053 SH	SOLE
SANDERSON FARMS INC	COM	800013104	902,695	19,658 SH	SOLE
SANDISK CORP	COM	80004C101	9,974,429	216,412 SH	SOLE
SANDISK CORP	COM	80004C101	1,383	30 SH	DEFINED
SANDISK CORP	COM	80004C101	55,308	1200 SH	DEFINED
SANDISK CORP	COM	80004C101	185,374	4022 SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	3,196,723	249,744 SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	40,192	3140 SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	5,376	420 SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	170,650	13332 SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	341,953	18,524 SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	290,167	34,834 SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	37,485	4500 SH	DEFINED
SANMINA SCI CORP	COM	800907206	677,633	60,449 SH	SOLE
SANMINA SCI CORP	COM	800907206	930	83 SH	DEFINED
SANMINA SCI CORP	COM	800907206	4,932	440 SH	DEFINED
SANOFI AVENTIS	COM	80105N105	7,044	200 SH	DEFINED
SANOFI AVENTIS	COM	80105N105	8,312	236 SH	DEFINED
SANOFI-AVENTIS SA	SPONSORED				
	ADR	80105N105	105660	3000 SH	SOLE
SANTARUS INC	COM	802817304	138,360	40,456 SH	SOLE
SAP AG	COM	803054204	1,841	30 SH	DEFINED
SAP AG	COM	803054204	30,680	500 SH	DEFINED
SAP AG	COM	803054204	12,272	200 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ INVESTMENT DISCRETION
SAPIENT CORPORATION	COM	803062108	897,268	78,364 SH		SOLE
SARA LEE CORP	COM	803111103	3,605,422	204,042 SH		SOLE
SARA LEE CORP	COM	803111103	149,542	8463.0447 SH		DEFINED
SASOL LTD	COM	803866300	14,488	250 SH		DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	344,366	89,214 SH		SOLE
SATCON TECHNOLOGY CORP	COM	803893106	24,523	6353 SH		DEFINED
SAUER DANFOSS INC	COM	804137107	454,856	8,931 SH		SOLE
SAUL CENTERS INC	COM	804395101	283,249	6,358 SH		SOLE
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	639,371	60,318 SH		SOLE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	32	3 SH		DEFINED
SAVVIS INC	COM	805423308	1,057,325	28,507 SH		SOLE
SAVVIS INC	COM	805423308	148,360	4000 SH		DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	2,381	60 SH		DEFINED
SBA COMMUNICATIONS CORP CL	COM	78388J106	74,797	1,885 SH		SOLE
SCANA CORP	COM	80589M102	1,499,997	38,100 SH		SOLE

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SCANA CORP NEW	COM	80589M102	74,803	1900	SH	DEFINED
SCANA CORP NEW	COM	80589M102	6,496	165	SH	DEFINED
SCANA CORP NEW	COM	80589M102	117,677	2989	SH	DEFINED
SCANSOURCE INC	COM	806037107	905,720	23,841	SH	SOLE
SCBT FINANCIAL CORP	COM	78401V102	328,074	9,858	SH	SOLE
SCHAWK INC	COM	806373106	166,620	8,571	SH	SOLE
SCHEIN HENRY INC	COM	806407102	35,085	500	SH	DEFINED
SCHIFF NUTRITION INTERNATI	COM	806693107	81,079	8,900	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	65,364,255	700,882	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	490,641	5261	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	622,977	6680	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	238,746	2560	SH	DEFINED
SCHLUMBERGER, LTD.	COM	806857108	399339	4282	SH	SOLE
SCHLUMBERGER, LTD.	COM	806857108	559560	6000	SH	SOLE
SCHNITZER STEEL INDS INC A	COM	806882106	1,115,247	17,155	SH	SOLE
SCHNITZER STL INDS	COM	806882106	13,002	200	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1,962,239	72,568	SH	SOLE
SCHOOL SPECIALTY INC	COM	807863105	237,394	16,601	SH	SOLE
SCHULMAN (A.) INC	COM	808194104	690,677	27,940	SH	SOLE
SCHULMAN A INC	COM	808194104	265,962	10759	SH	DEFINED
SCHWAB (CHARLES) CORP	COM	808513105	9,571,063	530,841	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	793	44	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	20,771	1152	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	4,219	234	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524102	523,343	16263	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524201	505,414	15984	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524300	4,459	140	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524607	5,201	140	SH	DEFINED
SCHWEITZER MAUDUIT INTL IN	COM	808541106	817,503	16,153	SH	SOLE
SCICLONE PHARMACEUTICALS I	COM	80862K104	116,255	28,776	SH	SOLE
SCIENTIFIC GAMES CORP	COM	80874P109	9	1	SH	DEFINED
SCIENTIFIC GAMES CORP A	COM	80874P109	1,670,555	191,139	SH	SOLE
SCORPIO TANKERS INC	COM	Y7542C106	137,246	13,299	SH	SOLE
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,932,865	102,556	SH	SOLE
SCRIPPS NETWORKS INTER CL	COM	811065101	1,472,546	29,398	SH	SOLE
SEABOARD CORP	COM	811543107	605,663	251	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	77,959	2450	SH	DEFINED
SEABRIDGE GOLD INC	COM	811916105	6,364	200	SH	DEFINED
SEABRIGHT HOLDINGS INC	COM	811656107	174,219	16,997	SH	SOLE
SEACHANGE INTERNATIONAL IN	COM	811699107	204,269	21,502	SH	SOLE
SEACHANGE INTL INC	COM	811699107	73,150	7700	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	301,789	3,264	SH	SOLE
SEACUBE CONTAINER LEASING	COM	G79978105	133,443	8,335	SH	SOLE
SEADRILL LIMITED	COM	G7945E105	85,847	2380	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	145,001	4020	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	62,152	1723.1051	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945M107	493,243	34,253	SH	SOLE
SEAGATE TECHNOLOGY PLC	COM	G7945M107	34,327	2383	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	17,603	1222	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1,829	127	SH	DEFINED
SEALED AIR CORP	COM	81211K100	2,952,755	110,756	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	11,707	439.1236	SH	DEFINED
SEALY CORP	COM	812139301	94,198	37,086	SH	SOLE
SEARS HLDGS CORP	COM	812350106	1,405	17	SH	DEFINED
SEARS HOLDINGS CORP	COM	812350106	1,746,560	21,132	SH	SOLE
SEASPAN CORP	COM	Y75638109	5,835	300	SH	DEFINED
SEASPAN CORP	COM	Y75638109	27,230	1400	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	1,107,447	71,127	SH	SOLE
SEATTLE GENETICS INC	COM	812578102	4,671	300	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	173,488	7265	SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	7,798,921	326,588	SH	SOLE
SELECT COMFORT CORPORATION	COM	81616X103	508,775	42,187	SH	SOLE

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SELECT MEDICAL HOLDINGS CO	COM	81619Q105	312,744	38,802	SH	SOLE
SELECT SECTOR SPDR TR	COM	81369Y506	696,776	8737	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	487,444	12180	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	478,597	12256	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	480,379	12754	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	533,038	16099	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	507,383	16958	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	531,519	20394	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	713,267	22380.5084	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SELECT SECTOR SPDR TR	COM	81369Y605	548,344	33456	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	102,190	2553.4636	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	78,353	2366.4383	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	202,292	6761.1068	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	53,186	1362	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	520,659	6528.6402	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	371,165	22645.8385	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	228,030	6054.1699	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	153,108	5874.6432	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	98,782	3099.524	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y906	42,400	20	SH	C	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	1,415	35.3592	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	25,615	773.6304	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	1,180,009	39438.7908	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	1,281	32.8056	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	111,461	1397.626	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	234,128	14284.8164	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	71,303	1893.0866	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	158,171	6068.9135	SH		DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	1,051,183	32983.4568	SH		DEFINED
SELECTIVE INSURANCE GROUP	COM	816300107	1,802,556	104,194	SH		SOLE
SEMICONDUCTOR HLDRS TR	COM	816636203	34,590	1000	SH		DEFINED
SEMICONDUCTOR HLDRS TR	COM	816636203	3,459	100	SH		DEFINED
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	3,857	1015	SH		DEFINED
SEMPRA ENERGY	COM	816851109	4,311,351	80,586	SH		SOLE
SEMPRA ENERGY	COM	816851109	2,675	50	SH		DEFINED
SEMPRA ENERGY	COM	816851109	201,668	3769.499	SH		DEFINED
SEMPRA ENERGY	COM	816851109	8,025	150	SH		DEFINED
SEMTECH CORP	COM	816850101	4,721,174	188,696	SH		SOLE
SEMTECH CORP	COM	816850101	57,421	2295	SH		DEFINED
SENECA FOODS CORP CL A	COM	817070501	228,207	7,640	SH		SOLE
SENECA FOODS CORP NEW	COM	817070501	141,494	4737	SH		DEFINED
SENIOR HOUSING PROP TRUST	COM	81721M109	7,381,740	320,388	SH		SOLE
SENIOR HSG PPTYS TR	COM	81721M109	78,336	3400	SH		DEFINED
SENOMYX INC	COM	81724Q107	180,071	29,813	SH		SOLE
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	31,257	900	SH		DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,349,084	149,249	SH		SOLE
SEQUENOM INC	COM	817337405	514,920	81,346	SH		SOLE
SEQUENOM INC	COM	817337405	55,538	8760	SH		DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	5,999,099	542,414	SH		SOLE
SFN GROUP INC	COM	784153108	656,340	46,582	SH		SOLE

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SHAW GROUP INC	COM	820280105	6,788,557	191,713	SH	SOLE
SHAW GROUP INC	COM	820280105	53,115	1500	SH	DEFINED
SHAW GROUP INC	COM	820280105	140,967	3981	SH	DEFINED
SHENANDOAH TELECOMMUNICATI	COM	82312B106	331,094	18,333	SH	SOLE
SHENGDA TECH INC	COM	823213103	3,551	1000	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	250,626	2984	SH	DEFINED
SHERWIN WILLIAMS CO/THE	COM	824348106	3,186,749	37,942	SH	SOLE
SHILOH INDUSTRIES INC	COM	824543102	46,977	4,022	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	COM	824596100	9,057	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	86,382	4167	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	161,051	7768.981	SH	DEFINED
SHIP FINANCE INTL LTD	COM	G81075106	704,592	33,989	SH	SOLE
SHIRE PLC	COM	82481R106	3,849	44.2276	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	198,089	7,062	SH	SOLE
SHORETEL INC	COM	825211105	286,124	34,766	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	507,770	47,544	SH	SOLE
SHUTTERFLY INC	COM	82568P304	1,132,128	21,622	SH	SOLE
SIEMENS A G	COM	826197501	59,743	435	SH	DEFINED
SIERRA BANCORP	COM	82620P102	98,596	8,819	SH	SOLE
SIFY TECHNOLOGIES LIMITED	COM	82655M107	7,180	2000	SH	DEFINED
SIGA TECHNOLOGIES INC	COM	826917106	321,473	26,568	SH	SOLE
SIGMA ALDRICH	COM	826552101	4,137,873	65,020	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	354,029	5563	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	9,801	154	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	12,728	200	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	356,501	27,529	SH	SOLE
SIGMA DESIGNS INC	COM	826565103	389	30	SH	DEFINED
SIGNATURE BANK	COM	82669G104	2,044,387	36,248	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,256	40	SH	DEFINED
SIGNET JEWELERS LTD	COM	G81276100	6,863,469	149,141	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	5,730,268	150,243	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	5,034	132	SH	DEFINED
SILICON GRAPHICS INTERNATI	COM	82706L108	506,966	23,690	SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108	6,420	300	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	522,646	58,266	SH	SOLE
SILICON IMAGE INC	COM	82705T102	8,064	900	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	4,284,617	99,158	SH	SOLE
SILICONWARE PRECISION INDS L	COM	827084864	628	104	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	245,851	5670	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	179,597	4142	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	749,348	17282	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	88,440	6070	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	2,914	200	SH	DEFINED
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	21,228	1643	SH	DEFINED
SIMMONS FIRST NATL CORP CL	COM	828730200	418,974	15,466	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SIMON PPTY GROUP INC NEW	COM	828806109	2,143	20	SH		DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	41,900	391	SH		DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	13,767,488	128,476	SH		SOLE
SIMON PROPERTY GROUP INC	COM	828806109	296726	2769	SH		SOLE
SIMPSON MANUFACTURING CO I	COM	829073105	1,031,454	35,012	SH		SOLE

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SINA CORP	COM	G81477104	92,804	867	SH	DEFINED
SINCLAIR BROADCAST GROUP A	COM	829226109	437,859	34,917	SH	SOLE
SINCLAIR BROADCAST GROUP INC	CNV	829226AV1	40,050	40	PRN	DEFINED
SINOCOKING COAL & COKE CH IN	COM	829357102	66	8	SH	DEFINED
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	446,898	9384.6659	SH	DEFINED
SINOVAC BIOTECH LTD	COM	P8696W104	16,308	3600	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	104,331	62,850	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	646373	391741	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	10,362	6280	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	133,228	80744	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	42,281	25625	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,276,672	25,452	SH	SOLE
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,008	14	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,008	14	SH	DEFINED
SJW CORP	COM	784305104	231,546	10,002	SH	SOLE
SK TELECOM LTD	COM	78440P108	752	40	SH	DEFINED
SKECHERS U S A INC	COM	830566105	5,135	250	SH	DEFINED
SKECHERS USA INC CL A	COM	830566105	629,633	30,654	SH	SOLE
SKILLED HEALTHCARE GROU CL	COM	83066R107	220,311	15,310	SH	SOLE
SKYLINE CORP	COM	830830105	123,648	6,167	SH	SOLE
SKYPEOPLE FRUIT JUICE INC	COM	83086T208	6,174	1400	SH	DEFINED
SKYWEST INC	COM	830879102	835,307	49,368	SH	SOLE
SKYWEST INC	COM	830879102	4,788	283	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	13,517,162	416,939	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	6,480	200	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	93,409	2883	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	29,160	900	SH	DEFINED
SL GREEN REALTY CORP	COM	78440X101	13,406,054	178,272	SH	SOLE
SL GREEN RLTY CORP	COM	78440X101	602	8	SH	DEFINED
SLM CORP	COM	78442P106	3,008,745	196,650	SH	SOLE
SLM CORP	COM	78442P106	1,530	100	SH	DEFINED
SLM CORP	COM	78442P106	2,295	150	SH	DEFINED
SM ENERGY CO	COM	78454L100	10,601,232	142,893	SH	SOLE
SMART BALANCE INC	COM	83169Y108	222,027	48,372	SH	SOLE
SMART BALANCE INC	COM	83169Y108	13,770	3000	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COM	G82245104	315,338	40,584	SH	SOLE
SMART TECHNOLOGIES INC	COM	83172R108	1,021	100	SH	DEFINED
SMITH & NEPHEW PLC	COM	83175M205	1,128	20	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	14,200	4000	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	1,775	500	SH	DEFINED
SMITH (A.O.) CORP	COM	831865209	1,413,870	31,887	SH	SOLE
SMITH + WESSON HOLDING COR	COM	831756101	163,818	46,146	SH	SOLE
SMITH A O	COM	831865209	19,421	438	SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	256,604	27,415	SH	SOLE
SMITH MICRO SOFTWARE INC	COM	832154108	56,628	6050	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	9,002,747	374,179	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	2,406	100	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	914	38	SH	DEFINED
SMUCKER J M CO	COM	832696405	7,425	104	SH	DEFINED
SMUCKER J M CO	COM	832696405	246,673	3455.2846	SH	DEFINED
SMUCKER J M CO	COM	832696405	18,990	266	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	83272A104	1,817	47	SH	DEFINED
SNAP ON INC	COM	833034101	1,167,807	19,444	SH	SOLE
SNAP ON INC	COM	833034101	1,201	20	SH	DEFINED
SNAP ON INC	COM	833034101	3,003	50	SH	DEFINED
SNYDERS LANCE INC	COM	833551104	509,113	25,648	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	55,260	1000	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	37,024	670	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5,526	100	SH	DEFINED
SOCKET MOBILE INC	COM	83368E200	267	130	SH	DEFINED
SOLAR CAP LTD	COM	83413U100	54,685	2290	SH	DEFINED
SOLAR CAPITAL LTD	COM	83413U100	106,003	4,439	SH	SOLE

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SOLARWINDS INC	COM	83416B109	623,285	26,568	SH	SOLE
SOLARWINDS INC	COM	83416B109	35,190	1500	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	8,095,262	158,420	SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	256	5	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	2,555	50	SH	DEFINED
SOLTA MEDICAL INC	COM	83438K103	151,308	45,851	SH	SOLE
SOLUTIA INC	COM	834376501	2,343,683	92,271	SH	SOLE
SOLUTIA INC	COM	834376501	76	3	SH	DEFINED
SOLUTIA INC	COM	834376147	69	24	SH	DEFINED
SOLUTIA INC	COM	834376501	2,667	105	SH	DEFINED
SOMAXON PHARMACEUTICALS IN	COM	834453102	79,928	28,243	SH	SOLE
SONDE RES CORP	COM	835426107	1,444	400	SH	DEFINED
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	494,329	35,284	SH	SOLE
SONIC CORP	COM	835451105	491,741	54,336	SH	SOLE
SONIC CORP	COM	835451105	13,738	1518	SH	DEFINED
SONIC CORP	COM	835451105	12,851	1420	SH	DEFINED
SONIC CORP	COM	835451105	10,272	1135	SH	DEFINED
SONOCO PRODS CO	COM	835495102	42,099	1162	SH	DEFINED
SONOCO PRODS CO	COM	835495102	39,962	1103	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SONOCO PRODUCTS CO	COM	835495102	8,204,139	226,446	SH		SOLE
SONOSITE INC	COM	83568G104	346,928	10,412	SH		SOLE
SONUS NETWORKS INC	COM	835916107	595,302	158,325	SH		SOLE
SONUS NETWORKS INC	COM	835916107	11	3	SH		DEFINED
SONY CORP	COM	835699307	15,915	500	SH		DEFINED
SONY CORP	COM	835699307	4,775	150	SH		DEFINED
SORL AUTO PTS INC	COM	78461U101	15,756	2600	SH		DEFINED
SORL AUTO PTS INC	COM	78461U101	9,090	1500	SH		DEFINED
SOTHEBY S	COM	835898107	10,560,397	200,768	SH		SOLE
SOTHEBYS	COM	835898107	2,946	56	SH		DEFINED
SOURCEFIRE INC	COM	83616T108	672,372	24,441	SH		SOLE
SOURCEFIRE INC	COM	83616T108	41,265	1500	SH		DEFINED
SOUTH JERSEY INDS INC	COM	838518108	214,182	3826.727	SH		DEFINED
SOUTH JERSEY INDUSTRIES	COM	838518108	10,389,151	185,620	SH		SOLE
SOUTHERN CO	COM	842587107	9,958,791	261,317	SH		SOLE
SOUTHERN CO	COM	842587107	480,415	12606	SH		DEFINED
SOUTHERN CO	COM	842587107	340,824	8943.1549	SH		DEFINED
SOUTHERN CO	COM	842587107	524,987	13775.5599	SH		DEFINED
SOUTHERN COPPER CORP	COM	84265V105	28,189	700	SH		DEFINED
SOUTHERN COPPER CORP	COM	84265V105	146,261	3632	SH		DEFINED
SOUTHERN COPPER CORP	COM	84265V105	927,579	23034	SH		DEFINED
SOUTHERN UNION CO	COM	844030106	8,057,932	281,549	SH		SOLE
SOUTHSIDE BANCSHARES INC	COM	84470P109	261,037	12,198	SH		SOLE
SOUTHWEST AIRLINES CO	COM	844741108	3,143,077	248,858	SH		SOLE
SOUTHWEST AIRLS CO	COM	844741108	2,526	200	SH		DEFINED
SOUTHWEST AIRLS CO	COM	844741108	81,227	6431.3117	SH		DEFINED
SOUTHWEST AIRLS CO	COM	844741108	51,644	4089	SH		DEFINED
SOUTHWEST BANCORP INC/OKLA	COM	844767103	212,453	14,972	SH		SOLE
SOUTHWEST GAS CORP	COM	844895102	1,570,920	40,311	SH		SOLE
SOUTHWEST GAS CORP	COM	844895102	4,731	121.4137	SH		DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	12,722,257	296,073	SH		SOLE

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SOUTHWESTERN ENERGY CO	COM	845467109	19,337	450	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	32,571	758	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	42,970	1000	SH	DEFINED
SOUTHWESTERN ENERGY CO.	COM	845467109	421192	9802	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	968,263	24,482	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	29,635	749.2998	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	24,284	614	SH	DEFINED
SPANSION INC CLASS A	COM	84649R200	197,006	10,552	SH	SOLE
SPARTAN MOTORS INC	COM	846819100	203,173	29,617	SH	SOLE
SPARTAN STORES INC	COM	846822104	299,705	20,264	SH	SOLE
SPARTECH CORP	COM	847220209	173,021	23,865	SH	SOLE
SPDR BARCLAYS CAPITAL 1-3 MONTH T-BILL ETF	BRCLYS 1-3MT ETF					
		78464A680	835570	18224	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	59,326	482.2441	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	469,482	3816.3081	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,017,498	8271	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	3,197,619	22863	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	1,947,271	13923	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	5,480,974	39189	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	3,318	85	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	11,897	158	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X806	37,580	500	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	23,600	800	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X756	26,930	500	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X640	15,786	600	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X848	146,338	4168	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	130,269	1730	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X608	11,821	215	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	31,034	1052	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	20,491	525	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X103	14,344	400	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X681	4,207	135	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X707	23,758	268	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X749	72,752	1904	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X756	3,178	59	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X301	111,927	1314	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X400	2,411	30	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X608	647,609	11779	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	242,509	8220.6506	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X822	204,816	4800	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	47,617	1220	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X871	4,012	127	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X558	110,684	2788	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X707	41,134	464	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X749	6,381	167	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X848	6,671	190	SH	DEFINED
SPDR KBW BANK ETF	SPDR KBW BK ETF					
		78464A797	339326	13142	SH	SOLE
SPDR S&P 500 ETF TR	COM	78462F103	2,422,950	18274	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	1,702,133	12837.5682	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	1,808,025	13636.2076	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,835,453	10222.5196	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,331,457	12985	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,800,156	15595.4109	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	3,295	51	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	7,658	128	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	16,245	300	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SPDR SERIES TRUST	COM	78464A748	15,609	355	SH		DEFINED
SPDR SERIES TRUST	COM	78464A672	35,006	599	SH		DEFINED
SPDR SERIES TRUST	COM	78464A706	76,301	1250	SH		DEFINED
SPDR SERIES TRUST	COM	78464A417	80,655	1991	SH		DEFINED
SPDR SERIES TRUST	COM	78464A805	965,971	9675	SH		DEFINED
SPDR SERIES TRUST	COM	78464A490	6,045	100	SH		DEFINED
SPDR SERIES TRUST	COM	78464A441	21,320	1000	SH		DEFINED
SPDR SERIES TRUST	COM	78464A300	244,221	3340	SH		DEFINED
SPDR SERIES TRUST	COM	78464A649	615,938	11114	SH		DEFINED
SPDR SERIES TRUST	COM	78464A375	389,392	11908	SH		DEFINED
SPDR SERIES TRUST	COM	78464A417	820,368	20251	SH		DEFINED
SPDR SERIES TRUST	COM	78464A516	11,188	187	SH		DEFINED
SPDR SERIES TRUST	COM	78464A607	20,091	311	SH		DEFINED
SPDR SERIES TRUST	COM	78464A656	668,161	12394	SH		DEFINED
SPDR SERIES TRUST	COM	78464A680	9,170	200	SH		DEFINED
SPDR SERIES TRUST	COM	78464A714	21,742	428	SH		DEFINED
SPDR SERIES TRUST	COM	78464A722	32,072	685	SH		DEFINED
SPDR SERIES TRUST	COM	78464A730	63,067	979	SH		DEFINED
SPDR SERIES TRUST	COM	78464A748	52,412	1192	SH		DEFINED
SPDR SERIES TRUST	COM	78464A755	476,719	6417	SH		DEFINED
SPDR SERIES TRUST	COM	78464A763	140,175	2588.6386	SH		DEFINED
SPDR SERIES TRUST	COM	78464A789	17,167	389	SH		DEFINED
SPDR SERIES TRUST	COM	78464A797	104,009	4028.2421	SH		DEFINED
SPDR SERIES TRUST	COM	78464A805	364,907	3654.8414	SH		DEFINED
SPDR SERIES TRUST	COM	78464A813	5,308	75	SH		DEFINED
SPDR SERIES TRUST	COM	78464A862	20,265	346	SH		DEFINED
SPDR SERIES TRUST	COM	78464A888	19,503	1071	SH		DEFINED
SPDR SERIES TRUST	COM	78464A102	17,126	253	SH		DEFINED
SPDR SERIES TRUST	COM	78464A201	9,717	82	SH		DEFINED
SPDR SERIES TRUST	COM	78464A292	21,561	472	SH		DEFINED
SPDR SERIES TRUST	COM	78464A334	5,817	151	SH		DEFINED
SPDR SERIES TRUST	COM	78464A359	623,694	14797	SH		DEFINED
SPDR SERIES TRUST	COM	78464A375	5,821	178	SH		DEFINED
SPDR SERIES TRUST	COM	78464A425	26,213	1100	SH		DEFINED
SPDR SERIES TRUST	COM	78464A474	79,192	2611	SH		DEFINED
SPDR SERIES TRUST	COM	78464A490	652,135	10788	SH		DEFINED
SPDR SERIES TRUST	COM	78464A417	657,599	16233	SH		DEFINED
SPDR SERIES TRUST	COM	78464A516	106,258	1776	SH		DEFINED
SPDR SERIES TRUST	COM	78464A607	7,041	109	SH		DEFINED
SPDR SERIES TRUST	COM	78464A656	142,754	2648	SH		DEFINED
SPDR SERIES TRUST	COM	78464A698	363,872	13664	SH		DEFINED
SPDR SERIES TRUST	COM	78464A714	404,724	7967	SH		DEFINED
SPDR SERIES TRUST	COM	78464A722	14,046	300	SH		DEFINED
SPDR SERIES TRUST	COM	78464A730	1,045,933	16236.1508	SH		DEFINED
SPDR SERIES TRUST	COM	78464A748	873,045	19855.4641	SH		DEFINED
SPDR SERIES TRUST	COM	78464A755	916,590	12338	SH		DEFINED
SPDR SERIES TRUST	COM	78464A763	788,532	14562	SH		DEFINED
SPDR SERIES TRUST	COM	78464A797	52,724	2042	SH		DEFINED
SPDR SERIES TRUST	COM	78464A805	14,976	150	SH		DEFINED
SPDR SERIES TRUST	COM	78464A821	3,276	40	SH		DEFINED
SPDR SERIES TRUST	COM	78464A862	5,974	102	SH		DEFINED
SPDR SERIES TRUST	COM	78464A201	36,261	306	SH		DEFINED
SPDR SERIES TRUST	COM	78464A359	147,525	3500	SH		DEFINED
SPDR SERIES TRUST	COM	78464A367	10,528	300	SH		DEFINED

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SPDR SERIES TRUST	COM	78464A474	394	13	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	46,486	769	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	7,537	136	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	11,738,009	431,862	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	3,398	125	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	192,697	7089.663	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	98,364	3619	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COM	84756N109	24,653	750	SH	DEFINED
SPECTRANETICS CORP	COM	84760C107	120,350	25,552	SH	SOLE
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	384,087	13,836	SH	SOLE
SPECTRUM CONTROL INC	COM	847615101	193,415	9,828	SH	SOLE
SPECTRUM PHARMACEUTICALS I	COM	84763A108	339,856	38,229	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	18,891	2125	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	153,136	9,583	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	51,340	2000	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	66,023	2,572	SH	SOLE
SPRINT NEXTEL CORP	COM	852061100	5,934,648	1,279,019	SH	SOLE
SPRINT NEXTEL CORP	COM	852061100	15,757	3396	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	106,715	22999	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	3,971	855.7418	SH	DEFINED
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	25,280	2000	SH	DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	98,504	5600	SH	DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	1,900	108	SH	DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	169,919	9660	SH	DEFINED
SPS COMMERCE INC	COM	78463M107	56,441	3,639	SH	SOLE
SPX CORP	COM	784635104	10,073,162	126,882	SH	SOLE
SPX CORP	COM	784635104	7,463	94	SH	DEFINED
SRA INTERNATIONAL INC CL A	COM	78464R105	4,849,815	171,009	SH	SOLE
SRA INTL INC	COM	78464R105	2,836	100	SH	DEFINED
SRS LABS INC	COM	78464M106	77,663	9,094	SH	SOLE
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	208,937	10,232	SH	SOLE
ST JOE CO	COM	790148100	5,816	232	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ST JOE CO/THE	COM	790148100	40,062	1,598	SH		SOLE
ST JUDE MED INC	COM	790849103	128,714	2511	SH		DEFINED
ST JUDE MED INC	COM	790849103	42,033	820	SH		DEFINED
ST JUDE MEDICAL INC	COM	790849103	13,960,200	272,341	SH		SOLE
ST JUDE MEDICAL, INC.	COM	790849103	852556	16632	SH		SOLE
STAAR SURGICAL CO	COM	852312305	149,995	26,929	SH		SOLE
STAGE STORES INC	COM	85254C305	624,573	32,496	SH		SOLE
STAMPS.COM INC	COM	852857200	128,881	9,654	SH		SOLE
STANCORP FINANCIAL GROUP	COM	852891100	4,787,856	103,813	SH		SOLE
STANDARD MICROSYSTEMS CORP	COM	853626109	491,918	19,948	SH		SOLE
STANDARD MOTOR PRODS	COM	853666105	243,712	17,622	SH		SOLE
STANDARD PAC CORP NEW	COM	85375C101	7,460	2000	SH		DEFINED
STANDARD PACIFIC CORP	COM	85375C101	354,641	95,078	SH		SOLE
STANDARD PARKING CORP	COM	853790103	212,729	11,978	SH		SOLE
STANDARD REGISTER CO	COM	853887107	51,211	15,425	SH		SOLE
STANDARD-PACIFIC CORP	COM	85375C101	11	3	SH		SOLE
STANDEX INTERNATIONAL CORP	COM	854231107	425,202	11,222	SH		SOLE
STANLEY BLACK & DECKER INC	COM	854502101	12,945	169	SH		DEFINED

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STANLEY BLACK & DECKER INC	COM	854502101	13,248	172.9544	SH	DEFINED
STANLEY BLACK + DECKER INC	COM	854502101	6,186,216	80,760	SH	SOLE
STANTEC INC	COM	85472N109	4,502	150	SH	DEFINED
STAPLES INC	COM	855030102	6,411,163	330,132	SH	SOLE
STAPLES INC	COM	855030102	15,031	774	SH	DEFINED
STAPLES INC	COM	855030102	12,934	666	SH	DEFINED
STAR GAS PARTNERS L P	COM	85512C105	62,700	11000	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	338,148	74,482	SH	SOLE
STARBUCKS CORP	COM	855244109	14,091,474	381,366	SH	SOLE
STARBUCKS CORP	COM	855244109	78,925	2136	SH	DEFINED
STARBUCKS CORP	COM	855244109	1,356,435	36710	SH	DEFINED
STARBUCKS CORP	COM	855244109	119,940	3246	SH	DEFINED
STARTEK INC	COM	85569C107	7,641	1,516	SH	SOLE
STARTEK INC	COM	85569C107	11,370	2256	SH	DEFINED
STARWOOD HOTELS + RESORTS	COM	85590A401	18,495,005	318,221	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5,812	100	SH	DEFINED
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,215,149	54,491	SH	SOLE
STATE AUTO FINANCIAL CORP	COM	855707105	202,916	11,137	SH	SOLE
STATE BANCORP INC	COM	855716106	133,387	12,838	SH	SOLE
STATE STR CORP	COM	857477103	1,124	25	SH	DEFINED
STATE STR CORP	COM	857477103	9,078	202	SH	DEFINED
STATE STR CORP	COM	857477103	4,045	90	SH	DEFINED
STATE STREET CORP	COM	857477103	9,491,822	211,211	SH	SOLE
STATOIL ASA	COM	85771P102	5,528	200	SH	DEFINED
STATOIL ASA	COM	85771P102	5,528	200	SH	DEFINED
STATOIL ASA	COM	85771P102	1,078	39	SH	DEFINED
STEC INC	COM	784774101	6,391,995	318,168	SH	SOLE
STEC INC	COM	784774101	446,701	22235	SH	DEFINED
STEC INC	COM	784774101	40,180	2000	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	14,961,267	797,084	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	341,650	18201.9328	SH	DEFINED
STEEL DYNAMICS INC	CNV	858119AP5	7,680	6	PRN	DEFINED
STEEL DYNAMICS INC	COM	858119100	72,265	3850	SH	DEFINED
STEELCASE INC	COM	858155203	11	1	SH	DEFINED
STEELCASE INC CL A	COM	858155203	662,669	58,231	SH	SOLE
STEIN MART INC	COM	858375108	245,360	24,269	SH	SOLE
STEINER LEISURE LTD	COM	P8744Y102	521,767	11,279	SH	SOLE
STEINWAY MUSICAL INSTRUMEN	COM	858495104	97,524	4,391	SH	SOLE
STELLARONE CORP	COM	85856G100	250,460	17,638	SH	SOLE
STEMCELLS INC	COM	85857R105	90,596	99,556	SH	SOLE
STEPAN CO	COM	858586100	501,410	6,916	SH	SOLE
STEPAN CO	COM	858586100	23,200	320	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	93,074	24,050	SH	SOLE
STERICYCLE INC	COM	858912108	3,963,726	44,702	SH	SOLE
STERICYCLE INC	COM	858912108	124,049	1399	SH	DEFINED
STERICYCLE INC	COM	858912108	41,675	470	SH	DEFINED
STERIS CORP	COM	859152100	6,132,888	177,559	SH	SOLE
STERIS CORP	COM	859152100	3,454	100	SH	DEFINED
STERLING BANCORP N Y	COM	859158107	6,325,789	631,947	SH	SOLE
STERLING BANCSHARES INC	COM	858907108	4,305	500	SH	DEFINED
STERLING BANCSHARES INC/TX	COM	858907108	711,599	82,648	SH	SOLE
STERLING CONSTRUCTION CO	COM	859241101	209,869	12,433	SH	SOLE
STERLING FINL CORP WASH	COM	859319303	7,286	435	SH	DEFINED
STERLITE INDS INDIA LTD	COM	859737207	12,167	788	SH	DEFINED
STEVEN MADDEN LTD	COM	556269108	1,013,500	21,596	SH	SOLE
STEWART ENTERPRISES INC CL	COM	860370105	480,235	62,858	SH	SOLE
STEWART INFORMATION SERVIC	COM	860372101	165,133	15,757	SH	SOLE
STIFEL FINANCIAL CORP	COM	860630102	2,174,734	30,293	SH	SOLE
STIFEL FINANCIAL CORP	COM	860630102	368713	5136	SH	SOLE
STIFEL FINL CORP	COM	860630102	7,179	100	SH	DEFINED
STILLWATER MINING CO	COM	86074Q102	775,263	33,810	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	13,758	600	SH	DEFINED

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STILLWATER MNG CO	COM	86074Q902	3,500	15 SH	C	DEFINED
STILLWATER MNG CO	COM	86074Q102	56,179	2450 SH		DEFINED
STONE ENERGY CORP	COM	861642106	1,302,031	39,018 SH		SOLE
STONE ENERGY CORP	COM	861642106	667	20 SH		DEFINED
STONEMOR PARTNERS L P	COM	86183Q100	59,304	2100 SH		DEFINED
STONERIDGE INC	COM	86183P102	172,706	11,813 SH		SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
STR HOLDINGS INC	COM	78478V100	514,331	26,816 SH			SOLE
STRATASYS INC	COM	862685104	858,690	18,270 SH			SOLE
STRATEGIC DIAGNOSTICS INC	COM	862700101	5	2 SH			DEFINED
STRATEGIC GLOBAL INCOME FD	COM	862719101	34,690	3128 SH			DEFINED
STRATEGIC HOTELS + RESORTS	COM	86272T106	689,241	106,859 SH			SOLE
STRAYER ED INC	COM	863236105	4,698	36 SH			DEFINED
STRAYER EDUCATION INC	COM	863236105	25,936,323	198,761 SH			SOLE
STREAM GLOBAL SERVICES INC	COM	86323M100	10,550	3,482 SH			SOLE
STRYKER CORP	COM	863667101	7,547,104	124,130 SH			SOLE
STRYKER CORP	COM	863667101	39,946	657 SH			DEFINED
STRYKER CORP	COM	863667101	23,651	389 SH			DEFINED
STRYKER CORP	COM	863667101	52,410	862 SH			DEFINED
STURM RUGER & CO INC	COM	864159108	6,661	290 SH			DEFINED
STURM RUGER & CO INC	COM	864159108	4,594	200 SH			DEFINED
STURM RUGER + CO INC	COM	864159108	393,591	17,135 SH			SOLE
SUBURBAN PROPANE PARTNERS L	COM	864482104	147,657	2616.6431 SH			DEFINED
SUBURBAN PROPANE PARTNERS L	COM	864482104	352,067	6239 SH			DEFINED
SUBURBAN PROPANE PARTNERS L	COM	864482104	149,564	2650.4372 SH			DEFINED
SUCAMPO PHARMACEUTICALS CL	COM	864909106	35,834	8,532 SH			SOLE
SUCCESSFACTORS INC	COM	864596101	1,870,105	47,841 SH			SOLE
SUCCESSFACTORS INC	COM	864596101	31,037	794 SH			DEFINED
SUFFOLK BANCORP	COM	864739107	156,385	7,454 SH			SOLE
SUMMER INFANT INC	COM	865646103	66,576	8,322 SH			SOLE
SUN COMMUNITIES INC	COM	866674104	514,608	14,435 SH			SOLE
SUN HEALTHCARE GROUP INC	COM	86677E100	266,345	18,930 SH			SOLE
SUN HYDRAULICS CORP	COM	866942105	415,872	9,649 SH			SOLE
SUN LIFE FINL INC	COM	866796105	13,672	435 SH			DEFINED
SUNAMERICA FCSED ALPHA GRW F	COM	867037103	4,002	200 SH			DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	112,100	2500 SH			DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	786,225	17534 SH			DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	85,196	1900 SH			DEFINED
SUNOCO INC	COM	86764P109	1,838,189	40,320 SH			SOLE
SUNOCO INC	COM	86764P109	23,023	505 SH			DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	64,738	746 SH			DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	269,018	3100 SH			DEFINED
SUNOPTA INC	COM	8676EP108	3,604	485 SH			DEFINED
SUNOPTA INC	COM	8676EP108	22	3 SH			DEFINED
SUNPOWER CORP	COM	867652109	1,714	100 SH			DEFINED
SUNPOWER CORP	COM	867652109	18,168	1060 SH			DEFINED
SUNPOWER CORP	COM	867652307	5,461	328 SH			DEFINED
SUNPOWER CORP CLASS A	COM	867652109	37,382	2,181 SH			SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	514,612	43,136 SH			SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	13,421	1125 SH			DEFINED
SUNSTONE HOTEL INVESTORS I	COM	867892101	7,921,074	777,338 SH			SOLE

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SUNTECH PWR HLDGS CO LTD	COM	86800C104	9,515	965	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	COM	86800C104	7,711	782	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	5,167,551	179,180	SH	SOLE
SUNTRUST BKS INC	COM	867914103	288,400	10000	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	3,057	106	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	186,854	6479	SH	DEFINED
SUPER MICRO COMPUTER INC	COM	86800U104	354,211	22,083	SH	SOLE
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	598	200	SH	DEFINED
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	60	20	SH	DEFINED
SUPERGEN INC	COM	868059106	134,791	43,481	SH	SOLE
SUPERIOR ENERGY SERVICES I	COM	868157108	13,179,368	321,448	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	15,457	377	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	9,225	225	SH	DEFINED
SUPERIOR INDUSTRIES INTL	COM	868168105	533,517	20,808	SH	SOLE
SUPERMEDIA INC	COM	868447103	61,726	9,892	SH	SOLE
SUPERMEDIA INC	COM	868447103	6,240	1000	SH	DEFINED
SUPERTEX INC	COM	868532102	205,667	9,231	SH	SOLE
SUPERVALU INC	COM	868536103	1,209,819	135,478	SH	SOLE
SUPERVALU INC	COM	868536103	152	17	SH	DEFINED
SUPERVALU INC	COM	868536103	29,023	3250	SH	DEFINED
SUPPORT.COM INC	COM	86858W101	187,063	36,043	SH	SOLE
SURMODICS INC	COM	868873100	195,825	15,666	SH	SOLE
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,075,942	115,074	SH	SOLE
SUSSER HOLDINGS CORP	COM	869233106	75,294	5,752	SH	SOLE
SVB FINANCIAL GROUP	COM	78486Q101	11,991,507	210,636	SH	SOLE
SWEDISH EXPT CR CORP	COM	870297801	95,246	9421	SH	DEFINED
SWEDISH EXPT CR CORP	COM	870297603	673,206	59418	SH	DEFINED
SWEDISH EXPT CR CORP	COM	870297215	7,580	1000	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	1,588,208	37,212	SH	SOLE
SWIFT ENERGY CO	COM	870738101	108,834	2550	SH	DEFINED
SWIFT TRANSPORTATION CO	COM	87074U101	8,590,680	584,400	SH	SOLE
SWISHER HYGIENE INC	COM	870808102	4,793	780	SH	DEFINED
SWS GROUP INC	COM	78503N107	156,582	25,796	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	53,540	977	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	274	5	SH	DEFINED
SYCAMORE NETWORKS INC	COM	871206405	358,559	14,677	SH	SOLE
SYCAMORE NETWORKS INC	COM	871206405	24,552	1005	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	723,285	36,585	SH	SOLE
SYMANTEC CORP	COM	871503108	6,347,966	342,393	SH	SOLE
SYMANTEC CORP	COM	871503108	1,557	84	SH	DEFINED
SYMANTEC CORP	COM	871503108	30,591	1650	SH	DEFINED
SYMANTEC CORP	COM	871503108	74	4	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SYMANTEC CORP.	COM	871503108	406230	21911	SH		SOLE
SYMETRA FINANCIAL CORP	COM	87151Q106	921,019	67,722	SH		SOLE
SYMMETRICOM INC	COM	871543104	241,504	39,397	SH		SOLE
SYMMETRY MEDICAL INC	COM	871546206	316,834	32,330	SH		SOLE
SYNAPTICS INC	COM	87157D109	811,924	30,049	SH		SOLE
SYNAPTICS INC	COM	87157D109	27,020	1000	SH		DEFINED
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	725,267	20,871	SH		SOLE
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	39,963	1150	SH		DEFINED

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SYNERGETICS USA INC	COM	87160G107	1,178	200	SH	DEFINED
SYNERON MEDICAL LTD	COM	M87245102	358,404	27,485	SH	SOLE
SYNERON MEDICAL LTD	COM	M87245102	2,608	200	SH	DEFINED
SYNNEX CORP	COM	87162W100	658,233	20,111	SH	SOLE
SYNOPSYS INC	COM	871607107	9,423,645	340,819	SH	SOLE
SYNOPSYS INC	COM	871607107	18,138	656	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES	COM	87162G105	167,365	8,726	SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	4,256,887	1,773,703	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	73,020	30425.0786	SH	DEFINED
SYNTA PHARMACEUTICALS	COM	87162T206	6349267	1207085	SH	SOLE
SYNTA PHARMACEUTICALS CORP	COM	87162T206	90,625	17,229	SH	SOLE
SYNTEL INC	COM	87162H103	522,718	10,008	SH	SOLE
SYNTROLEUM CORP	COM	871630109	120,957	53,521	SH	SOLE
SYNUTRA INTERNATIONAL INC	COM	87164C102	169,476	14,737	SH	SOLE
SYPRIS SOLUTIONS INC	COM	871655106	4	1	SH	DEFINED
SYSCO CORP	COM	871829107	13,193,399	476,296	SH	SOLE
SYSCO CORP	COM	871829107	69,118	2495.2427	SH	DEFINED
SYSCO CORP	COM	871829107	41,024	1481	SH	DEFINED
SYSCO CORP	COM	871829107	600,976	21695.9016	SH	DEFINED
SYSTEMAX INC	COM	871851101	112,568	8,326	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	7,007,841	105,508	SH	SOLE
TAIWAN FD INC	COM	874036106	8,906	477	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	24,043	1974	SH	DEFINED
TAKE TWO INTERACTIVE SOFTW	COM	874054109	989,782	64,397	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,829	900	SH	DEFINED
TAL INTERNATIONAL GROUP IN	COM	874083108	461,499	12,724	SH	SOLE
TAL INTL GROUP INC	COM	874083108	7,073	195	SH	DEFINED
TALBOTS INC	COM	874161102	322,421	53,381	SH	SOLE
TALECRIS BIOTHERAPEUTICS	COM	874227101	21,547	804	SH	SOLE
TALEO CORP CLASS A	COM	87424N104	8,946,510	250,954	SH	SOLE
TAM SA	COM	87484D103	37,506	1900	SH	DEFINED
TANDY LEATHER FACTORY INC	COM	87538X105	2,485	500	SH	DEFINED
TANGER FACTORY OUTLET CENT	COM	875465106	1,885,633	71,861	SH	SOLE
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,032	268	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COM	87611X105	11,202	323.0025	SH	DEFINED
TARGACEPT INC	COM	87611R306	489,628	18,414	SH	SOLE
TARGET CORP	COM	87612E106	38,195,788	763,763	SH	SOLE
TARGET CORP	COM	87612E106	2,000	40	SH	DEFINED
TARGET CORP	COM	87612E106	246,999	4939	SH	DEFINED
TARGET CORP	COM	87612E106	62,212	1244	SH	DEFINED
TASEKO MINES LTD	COM	876511106	593	100	SH	DEFINED
TASEKO MINES LTD	COM	876511106	2,965	500	SH	DEFINED
TASEKO MINES LTD	COM	876511106	5,930	1000	SH	DEFINED
TASER INTERNATIONAL INC	COM	87651B104	196,699	48,329	SH	SOLE
TASER INTL INC	COM	87651B104	312,620	77000	SH	DEFINED
TASER INTL INC	COM	87651B104	812	200	SH	DEFINED
TATA MTRS LTD	COM	876568502	19,036	685	SH	DEFINED
TATA MTRS LTD	COM	876568502	120,887	4350	SH	DEFINED
TATA MTRS LTD	COM	876568502	129,418	4657	SH	DEFINED
TAUBMAN CENTERS INC	COM	876664103	6,750,383	125,987	SH	SOLE
TAYLOR CAPITAL GROUP INC	COM	876851106	77,732	7,396	SH	SOLE
TC PIPELINES LP	COM	87233Q108	151,690	2916	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	50,720	975	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	86,561	1664	SH	DEFINED
TCF FINANCIAL CORP	COM	872275102	5,591,713	352,567	SH	SOLE
TCF FINL CORP	COM	872275102	38,080	2401	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	63	3	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	78,492	3,761	SH	SOLE
TEAM HEALTH HOLDINGS INC	COM	87817A107	206,911	11,837	SH	SOLE
TEAM INC	COM	878155100	384,551	14,644	SH	SOLE
TECH DATA CORP	COM	878237106	5,355,049	105,290	SH	SOLE
TECHNE CORP	COM	878377100	5,979,173	83,508	SH	SOLE

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TECHNE CORP	COM	878377100	1,432	20 SH	DEFINED
TECHNICOLOR	COM	878520204	1,452	200 SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR FUND	SBI				
	INT-TECH	81369Y803	1166948	44775 SH	SOLE
TECHTARGET	COM	87874R100	90,748	10,185 SH	SOLE
TECK RESOURCES LTD	COM	878742204	11,240	212 SH	DEFINED
TECK RESOURCES LTD	COM	878742204	66,222	1249 SH	DEFINED
TECO ENERGY INC	COM	872375100	1,575,446	83,979 SH	SOLE
TECO ENERGY INC	COM	872375100	17,259	920.002 SH	DEFINED
TECO ENERGY INC	COM	872375100	10,693	570 SH	DEFINED
TECUMSEH PRODUCTS CO CLASS	COM	878895200	143,015	14,273 SH	SOLE
TEEKAY CORP	COM	Y8564W103	39,626	1,073 SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	2,696	73 SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	26,650	650 SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	22,570	740 SH	DEFINED
TEEKAY TANKERS LTD	COM	Y8565N102	4,184	400 SH	DEFINED
TEEKAY TANKERS LTD	COM	Y8565N102	5,230	500 SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN CALL	PUT/ DISCRETION	INVESTMENT
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	304,919	29,151 SH			SOLE
TEJON RANCH CO	COM	879080109	371,662	10,116 SH			SOLE
TEKELEC	COM	879101103	492,559	60,660 SH			SOLE
TEKELEC	COM	879101103	3,248	400 SH			DEFINED
TELE NORTE LESTE PART S A	COM	879246106	5,259	300 SH			DEFINED
TELECOM CORP NEW ZEALAND LTD	COM	879278208	90,207	11700 SH			DEFINED
TELECOMMUNICATION SYSTEMS	COM	87929J103	144,315	35,028 SH			SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,665,424	32,207 SH			SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,947	57 SH			DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,017	39 SH			DEFINED
TELEFLEX INC	COM	879369106	5,233,797	90,269 SH			SOLE
TELEFLEX INC	COM	879369106	10,204	176 SH			DEFINED
TELEFLEX INC	COM	879369106	5,798	100 SH			DEFINED
TELEFONICA S A	COM	879382208	21,260	843 SH			DEFINED
TELEFONICA S A	COM	879382208	14,880	590 SH			DEFINED
TELEFONICA S A	COM	879382208	405,285	16070 SH			DEFINED
TELEFONICA S.A. SPON ADR	SPON ADR	879382208	151320	6000 SH			SOLE
TELEFONOS DE MEXICO S A B	COM	879403780	7,304	400 SH			DEFINED
TELEFONOS DE MEXICO S A B	COM	879403780	74,647	4088 SH			DEFINED
TELEFONOS DE MEXICO S A B	COM	879403780	20,908	1145 SH			DEFINED
TELENAV INC	COM	879455103	73,772	6,215 SH			SOLE
TELEPHONE AND DATA SYSTEMS	COM	879433100	6,957,264	206,447 SH			SOLE
TELETECH HOLDINGS INC	COM	879939106	513,396	26,491 SH			SOLE
TELLABS INC	COM	879664100	636,241	121,420 SH			SOLE
TELLABS INC	COM	879664100	31	6 SH			DEFINED
TELLABS INC	COM	879664100	6,288	1200 SH			DEFINED
TELULAR CORP	COM	87970T208	726	100 SH			DEFINED
TELULAR CORP	COM	87970T208	96,514	13294 SH			DEFINED
TELUS CORP	COM	87971M202	3,952	81.5042 SH			DEFINED
TELUS CORP	COM	87971M202	9,698	200 SH			DEFINED
TELVENT GIT SA	COM	E90215109	5,822	200 SH			DEFINED
TEMPLE INLAND INC	COM	879868107	5,712,244	244,113 SH			SOLE
TEMPLE INLAND INC	COM	879868107	11,700	500 SH			DEFINED

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TEMPLETON DRAGON FD INC	COM	88018T101	18,600	600 SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	4,998	300 SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	310,009	18608 SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	34,986	2100 SH	DEFINED
TEMPLETON EMERGING MKTS FD I	COM	880191101	63,261	2700 SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	48,002	4576 SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	26,225	2500 SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,069,341	197268 SH	DEFINED
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	55,169	1,089 SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	10,132	200 SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	19,453	384 SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	2,016,320	270,647 SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	3,956	531 SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	1,632	219 SH	DEFINED
TENNANT CO	COM	880345103	603,274	14,350 SH	SOLE
TENNECO INC	COM	880349105	1,927,994	45,418 SH	SOLE
TENNECO INC	COM	880349105	425	10 SH	DEFINED
TENNECO INC	COM	880349105	4,245	100 SH	DEFINED
TERADATA CORP	COM	88076W103	3,006,865	59,307 SH	SOLE
TERADATA CORP DEL	COM	88076W103	12,675	250 SH	DEFINED
TERADATA CORP DEL	COM	88076W103	6,794	134 SH	DEFINED
TERADATA CORP DEL	COM	88076W103	2,941	58 SH	DEFINED
TERADYNE INC	COM	880770102	1,079,535	60,614 SH	SOLE
TERADYNE INC	COM	880770102	9,778	549 SH	DEFINED
TERADYNE INC	COM	880770102	32,058	1800 SH	DEFINED
TEREX CORP	COM	880779103	13,769,435	371,745 SH	SOLE
TEREX CORP NEW	COM	880779103	115,083	3107 SH	DEFINED
TEREX CORP NEW	COM	880779103	566,675	15299 SH	DEFINED
TEREX CORP NEW	COM	880779103	185,200	5000 SH	DEFINED
TERNIUM SA	COM	880890108	18,509	515 SH	DEFINED
TERREMARK WORLDWIDE INC	COM	881448203	841,472	44,288 SH	SOLE
TERREMARK WORLDWIDE INC	COM	881448203	304	16 SH	DEFINED
TERRENO REALTY CORP	COM	88146M101	116,595	6,767 SH	SOLE
TERRITORIAL BANCORP INC	COM	88145X108	188,204	9,448 SH	SOLE
TESCO CORP	COM	88157K101	1,752,883	79,858 SH	SOLE
TESLA MOTORS INC	COM	88160R101	8,088	292 SH	SOLE
TESLA MTRS INC	COM	88160R101	27,750	1000 SH	DEFINED
TESLA MTRS INC	COM	88160R101	3,719	134 SH	DEFINED
TESORO CORP	COM	881609101	1,284,272	47,867 SH	SOLE
TESORO CORP	COM	881609101	16,098	600 SH	DEFINED
TESORO CORP	COM	881609101	322	12 SH	DEFINED
TESORO CORP	COM	881609101	465,742	17359 SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	44,494	3,869 SH	SOLE
TESSERA TECHNOLOGIES INC	COM	88164L100	815,364	44,653 SH	SOLE
TETRA TECH INC	COM	88162G103	1,353,728	54,829 SH	SOLE
TETRA TECHNOLOGIES INC	COM	88162F105	1,035,896	67,266 SH	SOLE
TETRA TECHNOLOGIES INC DEL	COM	88162F105	31,000	2013 SH	DEFINED
TEUCRIUM COMMODITY TR	COM	88166A102	11,063	250 SH	DEFINED
TEVA PHARMACEUTICAL ADR	ADR	881624209	596321	11886 SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	190,546	3798 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	674,889	13452.046 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	556,586	11094 SH	DEFINED
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	3,622,374	72,202 SH	SOLE

TITLE OF CUSIP ACTUAL SHARES/ SH/ PUT/ INVESTMENT

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ISSUER NAME	CLASS	NUMBER	VALUE	PRINCIPAL	PRN	CALL	DISCRETION
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	844,363	32,488	SH		SOLE
TEXAS INDUSTRIES INC	COM	882491103	874,658	19,338	SH		SOLE
TEXAS INSTRS INC	COM	882508104	62,737	1815.3088	SH		DEFINED
TEXAS INSTRS INC	COM	882508104	561,082	16235	SH		DEFINED
TEXAS INSTRS INC	COM	882508104	296,421	8577	SH		DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	12,735,118	368,493	SH		SOLE
TEXAS ROADHOUSE INC	COM	882681109	868,155	51,098	SH		SOLE
TEXAS ROADHOUSE INC	COM	882681109	368,683	21700	SH		DEFINED
TEXAS ROADHOUSE INC	COM	882681109	20,116	1184	SH		DEFINED
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	272,754	7,340	SH		SOLE
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3,716	100	SH		DEFINED
TEXTRON INC	COM	883203101	2,492,463	90,999	SH		SOLE
TEXTRON INC	COM	883203101	78,246	2856.7258	SH		DEFINED
TEXTRON INC	COM	883203101	68,283	2493	SH		DEFINED
TFS FINANCIAL CORP	COM	87240R107	20,528	1,933	SH		SOLE
THERAVANCE INC	COM	88338T104	1,150,595	47,506	SH		SOLE
THERMO FISHER CORP	COM	883556102	579831	10438	SH		SOLE
THERMO FISHER SCIENTIFIC I	COM	883556102	10,415,514	187,498	SH		SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,555	172	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,776	284	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,055	55	SH		DEFINED
THL CREDIT INC	COM	872438106	95,089	6,956	SH		SOLE
THOMAS & BETTS CORP	COM	884315102	5,531	93	SH		DEFINED
THOMAS + BETTS CORP	COM	884315102	7,009,610	117,868	SH		SOLE
THOMAS PROPERTIES GROUP	COM	884453101	91,110	27,197	SH		SOLE
THOMPSON CREEK METALS CO I	COM	884768102	1,566,886	124,951	SH		SOLE
THOMPSON CREEK METALS CO INC	COM	884768102	2,508	200	SH		DEFINED
THOMSON REUTERS CORP	COM	884903105	1,766	45	SH		DEFINED
THOR INDUSTRIES INC	COM	885160101	3,178,993	95,265	SH		SOLE
THORATEC CORP	COM	885175307	3,420,349	131,907	SH		SOLE
THORATEC CORP	COM	885175307	7,779	300	SH		DEFINED
THQ INC	COM	872443403	277,353	60,823	SH		SOLE
TIBCO SOFTWARE INC	COM	88632Q103	13,513,902	495,923	SH		SOLE
TIBCO SOFTWARE INC	COM	88632Q103	10,900	400	SH		DEFINED
TICC CAPITAL CORP	COM	87244T109	266,522	24,519	SH		SOLE
TICC CAPITAL CORP	COM	87244T109	12,066	1110	SH		DEFINED
TIDEWATER INC	COM	886423102	6,955,228	116,211	SH		SOLE
TIDEWATER INC	COM	886423102	8,978	150	SH		DEFINED
TIDEWATER INC	COM	886423102	7,421	124	SH		DEFINED
TIER TECHNOLOGIES INC	COM	88650Q100	53,647	9,754	SH		SOLE
TIFFANY & CO NEW	COM	886547108	39,936	650	SH		DEFINED
TIFFANY & CO NEW	COM	886547108	2,273	37	SH		DEFINED
TIFFANY + CO	COM	886547108	3,204,833	52,162	SH		SOLE
TIM HORTONS INC	COM	88706M103	248,888	5493	SH		DEFINED
TIM HORTONS INC	COM	88706M103	31,717	700	SH		DEFINED
TIMBERLAND CO CLASS A	COM	887100105	5,711,481	138,326	SH		SOLE
TIME WARNER CABLE	COM	88732J207	8,749,494	122,645	SH		SOLE
TIME WARNER CABLE INC	COM	88732J207	12,913	181	SH		DEFINED
TIME WARNER CABLE INC	COM	88732J207	306,833	4301	SH		DEFINED
TIME WARNER CABLE INC	COM	88732J207	13,055	183	SH		DEFINED
TIME WARNER INC	COM	887317303	24,915,280	697,907	SH		SOLE
TIME WARNER INC	COM	887317303	107100	3000	SH		SOLE
TIME WARNER INC	COM	887317303	12,388	347	SH		DEFINED
TIME WARNER INC	COM	887317303	14,708	412	SH		DEFINED
TIME WARNER INC	COM	887317303	26,704	748	SH		DEFINED
TIMKEN CO	COM	887389104	9,570,848	182,999	SH		SOLE
TIMKEN CO	COM	887389104	236,448	4521	SH		DEFINED
TITAN INTERNATIONAL INC	COM	88830M102	10,418,853	391,539	SH		SOLE
TITAN MACHINERY INC	COM	88830R101	253,864	10,054	SH		SOLE

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TITANIUM METALS CORP	COM	888339207	887,994	47,793	SH	SOLE
TITANIUM METALS CORP	COM	888339207	9,290	500	SH	DEFINED
TITANIUM METALS CORP	COM	888339907	1,760	2	SH C	DEFINED
TIVO INC	COM	888706108	769,172	87,805	SH	SOLE
TJX COMPANIES INC	COM	872540109	6,078,249	122,225	SH	SOLE
TJX COMPANIES, INC.	COM	872540109	124,325	2,500	SH	SOLE
TJX COS INC NEW	COM	872540109	18,897	380	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,840	37	SH	DEFINED
TNS INC	COM	872960109	308,504	19,814	SH	SOLE
TOLL BROTHERS INC	COM	889478103	6,479,677	327,753	SH	SOLE
TOLL BROTHERS INC	COM	889478103	9,885	500	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	2,096	106	SH	DEFINED
TOLLGRADE COMMUNICATIONS I	COM	889542106	13,648	1,354	SH	SOLE
TOLLGRADE COMMUNICATIONS INC	COM	889542106	353	35	SH	DEFINED
TOMOTHERAPY INC	COM	890088107	170,525	37,314	SH	SOLE
TOMPKINS FINANCIAL CORP	COM	890110109	297,373	7,157	SH	SOLE
TOOTSIE ROLL INDS	COM	890516107	2,116,724	74,638	SH	SOLE
TOP SHIPS INC	COM	Y8897Y305	2,555	3,500	SH	DEFINED
TORCHMARK CORP	COM	891027104	1,730,208	26,026	SH	SOLE
TORCHMARK CORP	COM	891027104	6,316	95.0123	SH	DEFINED
TOREADOR RES CORP	COM	891050106	2,156	200	SH	DEFINED
TORO CO	COM	891092108	294,944	4,454	SH	SOLE
TORO CO	COM	891092108	17,416	263	SH	DEFINED
TORONTO DOMINION BK ONT	COM	891160509	8,859	100	SH	DEFINED
TORONTO DOMINION BK ONT	COM	891160509	36,676	414	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	78,722	1958.7508	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	24,114	600	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,417	250	SH	DEFINED
TOTAL S A	COM	89151E109	120,721	1980	SH	DEFINED
TOTAL S A	COM	89151E109	131,637	2159.0375	SH	DEFINED
TOTAL S A	COM	89151E109	2,012	33	SH	DEFINED
TOTAL SYSTEM SERVICES INC	COM	891906109	980,288	54,400	SH	SOLE
TOWER BANCORP INC	COM	891709107	164,322	7,372	SH	SOLE
TOWER GROUP INC	COM	891777104	809,811	33,700	SH	SOLE
TOWER INTERNATIONAL INC	COM	891826109	85,683	5,061	SH	SOLE
TOWERS WATSON + CO CL A	COM	891894107	5,690,751	102,610	SH	SOLE
TOWNE BANK	COM	89214P109	284,182	18,147	SH	SOLE
TOYOTA MOTOR CORP	COM	892331307	8,025	100	SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	7,733	96.3598	SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	49,434	616	SH	DEFINED
TPC GROUP INC	COM	89236Y104	157,948	5,471	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	11,972	200	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	17,958	300	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	58,364	975	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	9,803,093	163,767	SH	SOLE
TRADESTATION GROUP INC	COM	89267P105	257,108	36,625	SH	SOLE
TRANSATLANTIC HLDGS INC	COM	893521104	4891	100.5	SH	SOLE
TRANSATLANTIC HLDGS INC	COM	893521104	34,040	699.3952	SH	DEFINED
TRANSATLANTIC HOLDINGS INC	COM	893521104	6,853,855	140,823	SH	SOLE
TRANSATLANTIC PETROLEUM LT	COM	G89982105	346,949	111,919	SH	SOLE

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TRANSATLANTIC PETROLEUM LTD	COM	G89982105	93,310	30100	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	3,364	83	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	97,880	2415	SH	DEFINED
TRANSCEND SERVICES INC	COM	893929208	169,176	7,049	SH	SOLE
TRANSCEPT PHARMACEUTICALS	COM	89354M106	33,849	4,133	SH	SOLE
TRANSCONTINENTAL RLTY INVS	COM	893617209	525	148	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	66,142	789	SH	SOLE
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	40,871	1125	SH	DEFINED
TRANSOCEAN LTD	COM	00B3KFWW1	145377	1865	SH	SOLE
TRANSOCEAN LTD	COM	H8817H100	151,847	1948	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	102,972	1321	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	20,813	267	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	303	40	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	507	67	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	111,406	1873	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	24,594	413.4884	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	19,361	325.5112	SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	14,593,953	245,359	SH	SOLE
TRAVELERS COS INC/THE	COM	89417E109	142752	2400	SH	SOLE
TRAVELERS COS INC/THE	COM	89417E109	360568	6062	SH	SOLE
TRAVELZOO INC	COM	89421Q106	284,140	4,267	SH	SOLE
TREDEGAR CORP	COM	894650100	471,545	21,851	SH	SOLE
TREE COM INC	COM	894675107	12	2	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	1,759,273	30,935	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	284	5	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	1,934	34	SH	DEFINED
TREX COMPANY INC	COM	89531P105	389,385	11,937	SH	SOLE
TRI CONTL CORP	COM	895436103	67,544	4620	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	102,545	5678	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	7,224	400	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	20,047	1110	SH	DEFINED
TRIANGLE CAPITAL CORP	COM	895848109	253,725	14,049	SH	SOLE
TRIANGLE PETE CORP	COM	89600B201	2,490	300	SH	DEFINED
TRIANGLE PETROLEUM CORP	COM	89600B201	3,279,330	395,100	SH	SOLE
TRICO BANCSHARES	COM	896095106	175,805	10,779	SH	SOLE
TRIDENT MICROSYSTEMS INC	COM	895919108	63,044	54,821	SH	SOLE
TRIMAS CORP	COM	896215209	249,035	11,583	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	13,885,764	274,748	SH	SOLE
TRINA SOLAR LIMITED	COM	89628E104	23,614	784	SH	DEFINED
TRINA SOLAR LIMITED	COM	89628E104	15,060	500	SH	DEFINED
TRINITY INDS INC	COM	896522109	8,617	235	SH	DEFINED
TRINITY INDS INC	COM	896522109	52,219	1424.0206	SH	DEFINED
TRINITY INDUSTRIES INC	COM	896522109	6,604,854	180,116	SH	SOLE
TRIPLE S MANAGEMENT CORP B	COM	896749108	322,468	15,669	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,790,126	138,662	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	227,216	17600	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	374	29	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	35,206	2727	SH	DEFINED
TRIUMPH GROUP INC	COM	896818101	1,307,203	14,779	SH	SOLE
TRIUMPH GROUP INC NEW	COM	896818101	10,933	123.6101	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	528,873	22,534	SH	SOLE
TRUEBLUE INC	COM	89785X101	5,732,862	341,445	SH	SOLE
TRUEBLUE INC	COM	89785X101	369	22	SH	DEFINED
TRUSTCO BANK CORP NY	COM	898349105	410,208	69,175	SH	SOLE
TRUSTMARK CORP	COM	898402102	4,114,004	175,662	SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	462,672	8400	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6,775	123	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	83,667	1,519	SH	SOLE
TTM TECHNOLOGIES	COM	87305R109	1,204,389	66,321	SH	SOLE
TUESDAY MORNING CORP	COM	899035505	134,407	27,430	SH	SOLE
TUESDAY MORNING CORP	COM	899035505	7,105	1450	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	8,437,859	141,314	SH	SOLE

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TUPPERWARE BRANDS CORP COM 899896104 299 5 SH DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,006	200	SH		DEFINED
TUTOR PERINI CORP	COM	901109108	494,021	20,280	SH		SOLE
TW TELECOM INC	COM	87311L104	6,501,504	338,620	SH		SOLE
TWIN DISC INC	COM	901476101	208,592	6,474	SH		SOLE
TWO HARBORS INVESTMENT COR	COM	90187B101	327,093	31,241	SH		SOLE
TWO HBRS INVT CORP	COM	90187B101	54,297	5186	SH		DEFINED
TWO HBRS INVT CORP	COM	90187B101	176,095	16819	SH		DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	6,553,656	146,385	SH		SOLE
TYCO INTERNATIONAL LTD	COM	H89128104	1,791	40	SH		DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	16,834	376	SH		DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	9,312	208	SH		DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	589,336	24,856	SH		SOLE
TYSON FOODS INC CL A	COM	902494103	1,914,490	99,765	SH		SOLE
U S AIRWAYS GROUP INC	COM	90341W108	15,243	1750	SH		DEFINED
U S ENERGY CORP WYOMING	COM	911805109	129,269	20,650	SH		SOLE
U S G CORP	COM	903293405	193,689	11626	SH		DEFINED
U S G CORP	COM	903293405	10,529	632	SH		DEFINED
U S G CORP	COM	903293405	102,109	6129	SH		DEFINED
U S GOLD CORP	COM	912023207	12,419,130	1,406,470	SH		SOLE
U S PHYSICAL THERAPY INC	COM	90337L108	22	1	SH		DEFINED
U STORE IT TR	COM	91274F104	842	80	SH		DEFINED
U STORE IT TRUST	COM	91274F104	747,656	71,070	SH		SOLE
U.S. BANCORP, INC.	COM	902973304	97791	3700	SH		SOLE
U.S. BANCORP, INC.	COM	902973304	245482	9288	SH		SOLE
U.S. GLOBAL INVESTORS INC	COM	902952100	2,732,810	336,968	SH		SOLE
U.S. PHYSICAL THERAPY INC	COM	90337L108	174,743	7,822	SH		SOLE
UBS AG	COM	H89231338	379	21	SH		DEFINED
UBS AG JERSEY BRANCH	COM	902664200	18,500	500	SH		DEFINED
UBS AG JERSEY BRH	COM	902641737	14,905	500	SH		DEFINED
UBS AG JERSEY BRH	COM	902641646	401,121	12799	SH		DEFINED
UBS AG JERSEY BRH	COM	902641786	5,436	262	SH		DEFINED
UDR INC	COM	902653104	10,040,416	411,999	SH		SOLE
UDR INC	COM	902653104	804	33	SH		DEFINED
UGI CORP	COM	902681105	8,253,459	250,865	SH		SOLE
UGI CORP NEW	COM	902681105	4,771	145	SH		DEFINED
UGI CORP NEW	COM	902681105	26,320	800	SH		DEFINED
UIL HLDG CORP	COM	902748102	3,052	100	SH		DEFINED
UIL HLDG CORP	COM	902748102	5,066	166	SH		DEFINED
UIL HLDG CORP	COM	902748102	9,156	300	SH		DEFINED
UIL HOLDINGS CORP	COM	902748102	1,365,801	44,751	SH		SOLE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	32,632	678	SH		DEFINED
ULTA SALON COSMETICS + FRA	COM	90384S303	1,149,007	23,873	SH		SOLE
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,113,489	18,953	SH		SOLE
ULTRA CLEAN HOLDINGS	COM	90385V107	172,802	16,712	SH		SOLE
ULTRA PETROLEUM CORP	COM	903914109	120,712	2,451	SH		SOLE
ULTRA PETROLEUM CORP	COM	903914109	4,925	100	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	21,966	446	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	49	1	SH		DEFINED
ULTRAPAR PARTICIPACOES S A	COM	90400P101	16,950	1000	SH		DEFINED

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ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	86,817	17,090	SH	SOLE
ULTRATECH INC	COM	904034105	637,157	21,672	SH	SOLE
UMB FINANCIAL CORP	COM	902788108	1,043,475	27,934	SH	SOLE
UMH PROPERTIES INC	COM	903002103	80,355	8,084	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	45,760	4000	SH	DEFINED
UMPQUA HOLDINGS CORP	COM	904214103	1,162,361	101,605	SH	SOLE
UNDER ARMOUR INC	COM	904311107	40,898	601	SH	DEFINED
UNDER ARMOUR INC	COM	904311107	41,579	611	SH	DEFINED
UNDER ARMOUR INC CLASS A	COM	904311107	7,189,346	105,648	SH	SOLE
UNIFI INC	COM	904677200	179,588	10,564	SH	SOLE
UNIFIRST CORP/MA	COM	904708104	667,025	12,583	SH	SOLE
UNILEVER N V	COM	904784709	40,266	1284	SH	DEFINED
UNILEVER N V	COM	904784709	23,144	738	SH	DEFINED
UNILEVER N V	COM	904784709	14,225	453.5884	SH	DEFINED
UNILEVER PLC	COM	904767704	7,686	251	SH	DEFINED
UNILEVER PLC	COM	904767704	11,329	370	SH	DEFINED
UNILEVER PLC	COM	904767704	24,616	803.9093	SH	DEFINED
UNILIFE CORP	COM	90478E103	211,843	37,362	SH	SOLE
UNION DRILLING INC	COM	90653P105	117,260	11,440	SH	SOLE
UNION FIRST MARKET BANKSHA	COM	90662P104	154,980	13,776	SH	SOLE
UNION PAC CORP	COM	907818108	177,479	1804.9297	SH	DEFINED
UNION PAC CORP	COM	907818108	86,390	878.5734	SH	DEFINED
UNION PAC CORP	COM	907818108	230,895	2348.1637	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	44,998,365	457,626	SH	SOLE
UNION PACIFIC CORP	COM	907818108	630590	6413	SH	SOLE
UNISOURCE ENERGY CORP	COM	909205106	37,681	1042.9386	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	5,058	140	SH	DEFINED
UNISOURCE ENERGY CORP CO	COM	909205106	1,159,159	32,083	SH	SOLE
UNISYS CORP	COM	909214306	1,010,623	32,371	SH	SOLE
UNISYS CORP	COM	909214306	3,746	120	SH	DEFINED
UNIT CORP	COM	909218109	5,570,978	89,927	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	911,864	34,384	SH	SOLE
UNITED CAPITAL CORP	COM	909912107	38,148	1,348	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	722	310	SH	DEFINED
UNITED CMNTY FINL CORP OHIO	COM	909839102	18,883	14198	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COM	90984P105	200,950	84,789	SH	SOLE
UNITED CONTINENTAL HOLDING	COM	910047109	126,054	5,483	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	13656	594	SH		SOLE
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	32278	1404	SH		SOLE
UNITED CONTL HLDGS INC	COM	910047109	9,196	400	SH		DEFINED
UNITED CONTL HLDGS INC	COM	910047109	10,346	450	SH		DEFINED
UNITED FINANCIAL BANCORP I	COM	91030T109	213,227	12,915	SH		SOLE
UNITED FIRE + CASUALTY CO	COM	910331107	410,425	20,308	SH		SOLE
UNITED NATURAL FOODS INC	COM	911163103	1,909,287	42,599	SH		SOLE
UNITED ONLINE INC	COM	911268100	488,184	77,428	SH		SOLE
UNITED ONLINE INC	COM	911268100	68,725	10900	SH		DEFINED
UNITED ONLINE INC	COM	911268100	2,049	325	SH		DEFINED
UNITED PARCEL SERVICE CL B	COM	911312106	27,987,203	376,577	SH		SOLE
UNITED PARCEL SERVICE INC	COM	911312106	560,373	7540	SH		DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	3,155,256	42455	SH		DEFINED

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UNITED PARCEL SERVICE INC	COM	911312106	64,361	866	SH	DEFINED
UNITED RENTALS INC	COM	911363109	14,182,705	426,163	SH	SOLE
UNITED RENTALS INC	COM	911363109	3,328	100	SH	DEFINED
UNITED RENTALS INC	COM	911363109	9,152	275	SH	DEFINED
UNITED STATES LIME + MINER	COM	911922102	81,263	2,006	SH	SOLE
UNITED STATES NATL GAS FUND	COM	912318110	17,446	1517	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318110	976,350	84900	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318110	1,245,703	108322	SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	65,987	1549	SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	356,647	8372	SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	3,612,524	66,973	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	2,158	40	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	237,390	4401	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	322,507	5979	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	1,516,278	21,341	SH	SOLE
UNITED STS 12 MONTH OIL FD L	COM	91288V103	14,520	300	SH	DEFINED
UNITED STS 12 MONTH OIL FD L	COM	91288V103	246,114	5085	SH	DEFINED
UNITED STS BRENT OIL FD LP	COM	91167Q100	15,564	200	SH	DEFINED
UNITED STS COMMODITY INDEX F	COM	911717106	243,995	3457	SH	DEFINED
UNITED STS GASOLINE FD LP	COM	91201T102	10,072	200	SH	DEFINED
UNITED STS GASOLINE FD LP	COM	91201T102	13,849	275	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	54,666,124	645,790	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	560,227	6618.1558	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	795,890	9402.1305	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	895,002	10572.9666	SH	DEFINED
UNITED TECHNOLOGIES CORP.	COM	913017109	653752	7723	SH	SOLE
UNITED THERAPEUTICS CORP	COM	91307C102	7,659,917	114,293	SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,011	30	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	41,038,843	907,939	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	189,614	4195	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	123,576	2733.984	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	180,303	3989	SH	DEFINED
UNITIL CORP	COM	913259107	197,598	8,387	SH	SOLE
UNITRIN INC	COM	913275103	3,451,983	111,787	SH	SOLE
UNIVERSAL AMERICAN CORP	COM	913377107	557,240	24,323	SH	SOLE
UNIVERSAL CORP/VA	COM	913456109	3,081,282	70,769	SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	1,260,306	22,898	SH	SOLE
UNIVERSAL ELECTRONICS INC	COM	913483103	367,431	12,430	SH	SOLE
UNIVERSAL FOREST PRODUCTS	COM	913543104	629,647	17,180	SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	42,160	1040.2261	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	29,506	728	SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	418,999	10,338	SH	SOLE
UNIVERSAL HEALTH SERVICES	COM	913903100	10,866,247	219,920	SH	SOLE
UNIVERSAL HLTH SVCS INC	COM	913903100	39,528	800	SH	DEFINED
UNIVERSAL INS HLDGS INC	COM	91359V107	29,512	5445	SH	DEFINED
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	72,140	13,310	SH	SOLE
UNIVERSAL STAINLESS + ALLO	COM	913837100	176,509	5,233	SH	SOLE
UNIVERSAL TECHNICAL INSTIT	COM	913915104	367,994	18,920	SH	SOLE
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	77,918	4,517	SH	SOLE
UNIVEST CORP OF PENNSYLVAN	COM	915271100	227,046	12,813	SH	SOLE
UNUM GROUP	COM	91529Y106	2,718,450	103,560	SH	SOLE
UNUM GROUP	COM	91529Y106	5,880	223.9964	SH	DEFINED
UQM TECHNOLOGIES INC	COM	903213106	82,963	27,840	SH	SOLE
URANERZ ENERGY CORP	COM	91688T104	7,780,582	2,439,054	SH	SOLE
URANERZ ENERGY CORP	COM	91688T104	4,348	1363	SH	DEFINED
URANIUM ENERGY CORP	COM	916896103	186,668	46,784	SH	SOLE
URANIUM RES INC	COM	916901507	14,904	7200	SH	DEFINED
URANIUM RES INC	COM	916901507	21,114	10200	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	1,515,125	50,792	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	8,949	300	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	507	17	SH	DEFINED
URS CORP	COM	903236107	9,245,965	200,781	SH	SOLE

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URS CORP NEW	COM	903236107	14,736	320	SH	DEFINED
URS CORP NEW	COM	903236107	34,307	745	SH	DEFINED
URSTADT BIDDLE CLASS A	COM	917286205	380,115	19,985	SH	SOLE
US AIRWAYS GROUP INC	COM	90341W108	1,068,090	122,628	SH	SOLE
US AUTO PARTS NETWORK INC	COM	90343C100	88,053	10,121	SH	SOLE
US BANCORP	COM	902973304	27,002,024	1,021,643	SH	SOLE
US BANCORP DEL	COM	902973304	55,847	2113	SH	DEFINED
US BANCORP DEL	COM	902973304	180,200	6818	SH	DEFINED
US BANCORP DEL	COM	902973304	158,719	6005.2742	SH	DEFINED
US CELLULAR CORP	COM	911684108	19,257	374	SH	SOLE
US ECOLOGY INC	COM	91732J102	246,425	14,138	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
US ECOLOGY INC	COM	91732J102	67,907	3896	SH		DEFINED
USA MOBILITY INC	COM	90341G103	288,337	19,899	SH		SOLE
USA TRUCK INC	COM	902925106	78,936	6,072	SH		SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	160,817	4,660	SH		SOLE
USEC INC	COM	90333E108	381,458	86,695	SH		SOLE
USEC INC	COM	90333E108	148,016	33640	SH		DEFINED
USEC INC	COM	90333E108	59,840	13600	SH		DEFINED
USG CORP	COM	903293405	23,907	1,435	SH		SOLE
UTI WORLDWIDE INC	COM	G87210103	36,412	1,799	SH		SOLE
UTI WORLDWIDE INC	COM	G87210103	323	16	SH		DEFINED
UTSTARCOM INC	COM	918076100	212,196	90,296	SH		SOLE
UTSTARCOM INC	COM	918076100	24,675	10500	SH		DEFINED
UTSTARCOM INC	COM	918076100	254	108	SH		DEFINED
V F CORP	COM	918204108	32,613	331	SH		DEFINED
V F CORP	COM	918204108	58,231	591	SH		DEFINED
VAALCO ENERGY INC	COM	91851C201	303,005	39,047	SH		SOLE
VAIL RESORTS INC	COM	91879Q109	1,343,436	27,552	SH		SOLE
VALASSIS COMMUNICATIONS IN	COM	918866104	1,103,998	37,886	SH		SOLE
VALASSIS COMMUNICATIONS INC	COM	918866104	5,828	200	SH		DEFINED
VALE S A	COM	91912E105	164,082	4920	SH		DEFINED
VALE S A	COM	91912E105	10,939	328	SH		DEFINED
VALE S A	COM	91912E204	9,535	323	SH		DEFINED
VALE S A	COM	91912E105	100,550	3015	SH		DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	50	1	SH		DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	21,618	434	SH		DEFINED
VALERO ENERGY CORP	COM	91913Y100	5,672,152	190,213	SH		SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	89,907	3015	SH		DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	123,858	4153.517	SH		DEFINED
VALERO ENERGY CORP NEW	COM	91913Y900	2,520	2	SH	C	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	15,298	513	SH		DEFINED
VALIDUS HOLDINGS LTD	COM	G9319H102	51,695	1,551	SH		SOLE
VALLEY NATIONAL BANCORP	COM	919794107	5,095,637	365,017	SH		SOLE
VALLEY NATL BANCORP	COM	919794107	20,442	1464.3516	SH		DEFINED
VALMONT INDUSTRIES	COM	920253101	5,006,211	47,966	SH		SOLE
VALSPAR CORP	COM	920355104	8,470,272	216,631	SH		SOLE
VALSPAR CORP	COM	920355104	2,620	67	SH		DEFINED
VALUE LINE INC	COM	920437100	15,392	1,040	SH		SOLE
VALUECLICK INC	COM	92046N102	3,511,351	242,832	SH		SOLE
VANDA PHARMACEUTICALS INC	COM	921659108	156,968	21,532	SH		SOLE

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VANGUARD	ADMIRAL FDS INC	COM	921932885	4,730	72	SH	DEFINED
VANGUARD	BD INDEX FD INC	COM	921937827	7,378	92.0452	SH	DEFINED
VANGUARD	BD INDEX FD INC	COM	921937835	310,238	3877.0103	SH	DEFINED
VANGUARD	BD INDEX FD INC	COM	921937819	184,415	2249.5084	SH	DEFINED
VANGUARD	BD INDEX FD INC	COM	921937827	1,108,788	13832.1843	SH	DEFINED
VANGUARD	BD INDEX FD INC	COM	921937835	307,911	3847.9197	SH	DEFINED
VANGUARD	BD INDEX FD INC	COM	921937819	54,995	670.8383	SH	DEFINED
VANGUARD	BD INDEX FD INC	COM	921937827	235,029	2932	SH	DEFINED
VANGUARD	BD INDEX FD INC	COM	921937835	3,864,406	48293	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908744	5,615	99	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908413	12,912	213	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908611	31,438	440	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908553	28,416	486	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908595	58,770	681	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908538	89,052	1315	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908512	94,062	1650	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908751	149,844	1897	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908769	150,131	2185	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908736	172,774	2687	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908652	177,771	3010	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908413	87,353	1441	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908512	219,042	3842.3606	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908538	30,955	457.1022	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908553	697,280	11925.4253	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908595	42,287	490	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908611	287,591	4025.069	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908629	205,190	2547.3657	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908637	131,949	2171.2771	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908652	23,329	395	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908736	528,160	8214	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908744	359,094	6331	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908751	534,282	6763.9228	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908769	1,164,254	16944.4672	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908512	56,650	993.7303	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908538	48,303	713.2783	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908553	358,889	6138	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908595	109,802	1272.3304	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908611	47,893	670.2942	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908629	312,937	3885	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908637	369,117	6074	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908736	149,052	2318.0719	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908744	214,118	3775	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908751	3,150,121	39880	SH	DEFINED
VANGUARD	INDEX FDS	COM	922908769	1,804,393	26261	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042858	96,138	1964	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042775	186,726	3786	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042775	573,390	11625.9032	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
VANGUARD	INTL EQUITY INDEX F	COM	922042858	637,261	13018.6032	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042866	30,651	549	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042874	61,493	1183.6912	SH	DEFINED

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VANGUARD INTL EQUITY INDEX F	COM	922042718	23,546	231	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042775	334,686	6786	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042858	506,531	10347.922	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042742	27,423	550	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	61,824	1944.7683	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	69,874	2198	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	360,163	4651.4611	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	80,759	1043	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C870	81,919	1038	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	336,081	6054.4313	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	2,739,641	49354	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	158,925	2863	SH	DEFINED
VANGUARD STAR FD	COM	921909768	184,752	3629	SH	DEFINED
VANGUARD TAX-MANAGED FD	COM	921943858	45,545	1220.7228	SH	DEFINED
VANGUARD TAX-MANAGED FD	COM	921943858	270,386	7247	SH	DEFINED
VANGUARD WHITEHALL FDS INC	COM	921946406	22,032	497	SH	DEFINED
VANGUARD WORLD FD	COM	921910840	25,719	625.1697	SH	DEFINED
VANGUARD WORLD FD	COM	921910873	9,018	200	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	11,673	100	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	6,004	100	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	11,048	157	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	52,416	600	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	17,537	232	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	206,379	1768	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	27,678	461	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	38,492	547	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	10,483	120	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	3,454	50	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	5,280	77	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A108	293,475	4648	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	457,945	6058.2813	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	100,038	857	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A405	332,161	9800	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	43,949	732	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	309,724	4401.3606	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A702	300,596	4680	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	365,252	4181	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	17,029	246.5487	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	305,822	4460	SH	DEFINED
VANTAGE DRILLING CO	COM	G93205113	211,388	117,438	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	81,168	1200	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	102,069	1509	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,644,656	39,099	SH	SOLE
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	8,220,022	168,893	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	49	1	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	26,774	1950	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	7,552	550	SH	DEFINED
VASCO DATA SECURITY INTL	COM	92230Y104	285,666	20,806	SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	141,044	12,928	SH	SOLE
VCA ANTECH INC	COM	918194101	4,885,273	194,014	SH	SOLE
VCA ANTECH INC	COM	918194101	2,517	100	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	596,073	34,475	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	47,634	2755	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	35,877	2075	SH	DEFINED
VECTREN CORP	COM	92240G101	11,696	430	SH	DEFINED
VECTREN CORPORATION	COM	92240G101	5,017,774	184,477	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	12,710	250	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	291,059	5725	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	86,428	1700	SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	1,829,172	35,979	SH	SOLE
VEECO INSTRUMENTS, INC.	COM	922417100	216782	4264	SH	SOLE
VENOCO INC	COM	92275P307	288,462	16,879	SH	SOLE

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VENOCO INC	COM	92275P307	9,400	550 SH	DEFINED
VENTAS INC	COM	92276F100	2,924,652	53,861 SH	SOLE
VENTAS INC	COM	92276F100	109	2 SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	12,468	400 SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	37,934	1217 SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	67,016	2150 SH	DEFINED
VERA BRADLEY INC	COM	92335C106	407,369	9,651 SH	SOLE
VERENIUM CORP	COM	92340P209	5220	1717 SH	SOLE
VERENIUM CORP	COM	92340P209	34227	11259 SH	SOLE
VERENIUM CORP	COM	92340P209	152	50 SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	14,022,691	255,190 SH	SOLE
VERIGY LTD	COM	Y93691106	99	7 SH	DEFINED
VERIGY LTD	COM	Y93691106	14	1 SH	DEFINED
VERISIGN INC	COM	92343E102	2,380,663	65,746 SH	SOLE
VERISIGN INC	COM	92343E102	25,347	700 SH	DEFINED
VERISIGN INC	COM	92343E102	36	1 SH	DEFINED
VERISK ANALYTICS INC	COM	92345Y106	33	1 SH	DEFINED
VERISK ANALYTICS INC CLASS	COM	92345Y106	50,975	1,556 SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	200832	5211 SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	635910	16500 SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	68,240,466	1,770,640 SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
VERIZON COMMUNICATIONS INC	COM	92343V104	1,394,793	36190.7862 SH		DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	3,059,655	79389.0737 SH		DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	902,325	23412.6859 SH		DEFINED
VERSO PAPER CORP	COM	92531L108	60,696	11,345 SH		SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	22,624,062	472,023 SH		SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	345,144	7201 SH		DEFINED
VF CORP	COM	918204108	7,198,405	73,058 SH		SOLE
VIACOM INC CLASS B	COM	92553P201	15,825,825	340,194 SH		SOLE
VIACOM INC NEW	COM	92553P102	426	8 SH		DEFINED
VIACOM INC NEW	COM	92553P201	107,043	2301 SH		DEFINED
VIACOM INC NEW	COM	92553P201	8,978	193 SH		DEFINED
VIAD CORP	COM	92552R406	441,262	18,432 SH		SOLE
VIAD CORP	COM	92552R406	503	21 SH		DEFINED
VIASAT INC	COM	92552V100	1,215,558	30,511 SH		SOLE
VIASAT INC	COM	92552V100	7,769	195 SH		DEFINED
VIASYSTEMS GROUP INC	COM	92553H803	90,521	3,317 SH		SOLE
VICAL INC	COM	925602104	162,874	55,025 SH		SOLE
VICAL INC	COM	925602104	296	100 SH		DEFINED
VICOR CORP	COM	925815102	289,548	17,559 SH		SOLE
VICOR CORP	COM	925815102	16	1 SH		DEFINED
VIEWPOINT FINANCIAL GROUP	COM	92672A101	142,961	10,997 SH		SOLE
VILLAGE SUPER MARKET CLASS	COM	927107409	138,545	4,761 SH		SOLE
VIMPELCOM LTD	COM	92719A106	1,412	100 SH		DEFINED
VIRGIN MEDIA INC	COM	92769L101	757,833	27,270 SH		SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	95,301	16,603 SH		SOLE
VIRNETX HLDG CORP	COM	92823T108	136,284	6845 SH		DEFINED
VIRNETX HLDG CORP	COM	92823T908	14,600	20 SH	C	DEFINED
VIRNETX HLDG CORP	COM	92823T108	77,649	3900 SH		DEFINED
VIRNETX HOLDING CORP	COM	92823T108	533,668	26,804 SH		SOLE

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VIOPHARMA INC	COM	928241108	6,264,460	314,797	SH	SOLE
VIOPHARMA INC	COM	928241108	637	32	SH	DEFINED
VIOPHARMA INC	COM	928241108	13,930	700	SH	DEFINED
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	231,615	3,931	SH	SOLE
VIRTUSA CORP	COM	92827P102	195,729	10,450	SH	SOLE
VISA INC	COM	92826C839	223,180	3031.5169	SH	DEFINED
VISA INC	COM	92826C839	256,640	3486.0122	SH	DEFINED
VISA INC	COM	92826C839	275,210	3738.2564	SH	DEFINED
VISA INC CLASS A SHARES	COM	92826C839	23,554,204	319,943	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	15,514,535	874,551	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	624,022	35176	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,766	325	SH	DEFINED
VISHAY PRECISION GROUP	COM	92835K103	4,670	298	SH	SOLE
VISHAY PRECISION GROUP INC	COM	92835K103	360	23	SH	DEFINED
VISTAPRINT NV	COM	N93540107	8,818,796	169,919	SH	SOLE
VISTEON CORP	COM	92839U206	937	15	SH	DEFINED
VISTEON CORP	COM	92839U206	1,812	29	SH	DEFINED
VITACOST.COM INC	COM	92847A200	63,224	11,092	SH	SOLE
VITAL IMAGES INC	COM	92846N104	150,745	11,158	SH	SOLE
VITAMIN SHOPPE INC	COM	92849E101	526,530	15,564	SH	SOLE
VIVUS INC	COM	928551100	380,567	61,481	SH	SOLE
VIVUS INC	COM	928551100	1,609	260	SH	DEFINED
VIVUS INC	COM	928551100	2,482	401	SH	DEFINED
VMWARE INC	COM	928563402	23,647	290	SH	DEFINED
VMWARE INC	COM	928563402	33,024	405	SH	DEFINED
VOCUS INC	COM	92858J108	334,396	12,931	SH	SOLE
VODAFONE GROUP PLC NEW	COM	92857W209	37,289	1297	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	258,746	8999.854	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	70,878	2465.3361	SH	DEFINED
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,710,493	94,278	SH	SOLE
VOLCANO CORP	COM	928645100	5,714,074	223,206	SH	SOLE
VOLCANO CORPORATION	COM	928645100	3,840	150	SH	DEFINED
VOLCOM INC	COM	92864N101	316,455	17,078	SH	SOLE
VOLTERRA SEMICONDUCTOR COR	COM	928708106	544,646	21,935	SH	SOLE
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	21,900	882	SH	DEFINED
VONAGE HLDGS CORP	COM	92886T201	456	100	SH	DEFINED
VONAGE HOLDINGS CORP	COM	92886T201	39,128,858	8,580,890	SH	SOLE
VORNADO REALTY TRUST	COM	929042109	6,166,213	70,471	SH	SOLE
VOYAGER OIL & GAS INC	COM	92911K100	9,900	2250	SH	DEFINED
VSE CORP	COM	918284100	95,042	3,199	SH	SOLE
VULCAN MATERIALS CO	COM	929160109	2,668,330	58,516	SH	SOLE
VULCAN MATLS CO	COM	929160109	6,703	147	SH	DEFINED
VULCAN MATLS CO	COM	929160109	84,566	1854.523	SH	DEFINED
VULCAN MATLS CO	COM	929160109	4,560	100	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	2,279	100	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	82,110	2300	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	3,106	87	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	5,355	150	SH	DEFINED
W+T OFFSHORE INC	COM	92922P106	605,849	26,584	SH	SOLE
WABASH NATIONAL CORP	COM	929566107	601,454	51,939	SH	SOLE
WABASH NATL CORP	COM	929566107	23,160	2000	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	6,164	100	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	184,920	3000	SH	DEFINED
WABCO HOLDINGS INC	COM	92927K102	63,551	1,031	SH	SOLE
WABTEC CORP	COM	929740108	7,343,208	108,259	SH	SOLE
WADDELL + REED FINANCIAL A	COM	930059100	7,849,182	193,282	SH	SOLE
WAL MART STORES INC	COM	931142103	34,655,671	665,815	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WAL MART STORES INC	COM	931142103	179,726	3452.9475	SH		DEFINED
WAL MART STORES INC	COM	931142103	641,345	12321.7173	SH		DEFINED
WAL MART STORES INC	COM	931142103	460,599	8849.1579	SH		DEFINED
WALGREEN CO	COM	931422109	11,449,574	285,241	SH		SOLE
WALGREEN CO	COM	931422109	48,409	1206	SH		DEFINED
WALGREEN CO	COM	931422109	346,930	8642.9944	SH		DEFINED
WALGREEN CO	COM	931422109	104,013	2591.2563	SH		DEFINED
WAL-MART STORES INC	COM	931142103	319119	6131	SH		SOLE
WALT DISNEY	COM	254687106	840772	19512	SH		SOLE
WALT DISNEY CO/THE	COM	254687106	49,509,721	1,148,984	SH		SOLE
WALTER ENERGY INC	COM	93317Q105	132,857	981	SH		SOLE
WALTER ENERGY INC	COM	93317Q105	36,566	270	SH		DEFINED
WALTER INVESTMENT MANAGEME	COM	93317W102	320,213	19,852	SH		SOLE
WALTER INVESTMENT MANAGEMENT CORP	COM	93317W102	6629	411	SH		SOLE
WALTER INVT MGMT CORP	COM	93317W102	67,843	4206	SH		DEFINED
WALTER INVT MGMT CORP	COM	93317W102	50,003	3100	SH		DEFINED
WALTER INVT MGMT CORP	COM	93317W102	79,779	4946	SH		DEFINED
WARNACO GROUP INC/THE	COM	934390402	7,512,707	131,364	SH		SOLE
WARNER CHILCOTT PLC	SHS A	B446CM7	1786345	76799	SH		SOLE
WARNER CHILCOTT PLC CLASS	COM	G94368100	370,175	15,901	SH		SOLE
WARNER CHILCOTT PLC IRELAND	COM	G94368100	442,731	19034	SH		DEFINED
WARNER MUSIC GROUP CORP	COM	934550104	233,802	34,535	SH		SOLE
WARREN RESOURCES INC	COM	93564A100	278,382	54,692	SH		SOLE
WASHINGTON BANKING CO	COM	937303105	166,648	11,819	SH		SOLE
WASHINGTON FEDERAL INC	COM	938824109	4,400,753	253,792	SH		SOLE
WASHINGTON POST CLASS B	COM	939640108	762,667	1,743	SH		SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	45,391	1460	SH		DEFINED
WASHINGTON REAL ESTATE INVT	COM	939653101	16,011	515	SH		DEFINED
WASHINGTON REIT	COM	939653101	1,514,425	48,711	SH		SOLE
WASHINGTON TRUST BANCORP	COM	940610108	258,790	10,901	SH		SOLE
WASTE CONNECTIONS INC	COM	941053100	7,387,543	256,601	SH		SOLE
WASTE CONNECTIONS INC	COM	941053100	3,887	135	SH		DEFINED
WASTE CONNECTIONS INC	COM	941053100	2,246	78	SH		DEFINED
WASTE MANAGEMENT INC	COM	94106L109	5,486,665	146,938	SH		SOLE
WASTE MGMT INC DEL	COM	94106L109	90,176	2415	SH		DEFINED
WASTE MGMT INC DEL	COM	94106L109	343,710	9204.8777	SH		DEFINED
WASTE MGMT INC DEL	COM	94106L109	147,712	3955.859	SH		DEFINED
WATERS CORP	COM	941848103	2,579,018	29,678	SH		SOLE
WATERS CORP	COM	941848103	261	3	SH		DEFINED
WATERS CORP	COM	941848103	110,884	1276	SH		DEFINED
WATERSTONE FINANCIAL INC	COM	941888109	16,968	5,527	SH		SOLE
WATSCO INC	COM	942622200	5,839,398	83,767	SH		SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	2,323,295	41,480	SH		SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	3,753	67	SH		DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	232,442	4150	SH		DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	112	2	SH		DEFINED
WATTS WATER TECHNOLOGIES A	COM	942749102	2,763,467	72,361	SH		SOLE
WATTS WATER TECHNOLOGIES INC	COM	942749102	9,548	250	SH		DEFINED
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,774	125	SH		DEFINED
WAUSAU PAPER CORP	COM	943315101	336,893	44,096	SH		SOLE
WAUSAU PAPER CORP	COM	943315101	4,240	555	SH		DEFINED
WAUSAU PAPER CORP	COM	943315101	8	1	SH		DEFINED
WAVE SYSTEMS CORP CLASS A	COM	943526301	193,578	61,846	SH		SOLE
WD 40 CO	COM	929236107	625,616	14,776	SH		SOLE

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WEATHERFORD INTERNATIONAL LT	COM	H27013103	138,041	6108	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6,780	300	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	209,163	9255	SH	DEFINED
WEATHERFORD INTL LTD	COM	H27013103	361,849	16,011	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	50,696	949	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	53,580	1003	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	20,246	379	SH	DEFINED
WEBSense INC	COM	947684106	827,632	36,031	SH	SOLE
WEBSTER FINANCIAL CORP	COM	947890109	4,658,218	217,369	SH	SOLE
WEIGHT WATCHERS INTL INC	COM	948626106	35,401	505	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,753	25	SH	DEFINED
WEINGARTEN REALTY INVESTOR	COM	948741103	6,820,154	272,153	SH	SOLE
WEINGARTEN RLTY INVS	COM	948741103	8,445	337	SH	DEFINED
WEIS MARKETS INC	COM	948849104	343,748	8,496	SH	SOLE
WEIS MKTS INC	COM	948849104	4,046	100	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	5,333,187	127,132	SH	SOLE
WELLPOINT INC	COM	94973V107	13,205,454	189,217	SH	SOLE
WELLPOINT INC	COM	94973V107	167,496	2,400	SH	SOLE
WELLPOINT INC	COM	94973V107	3,490	50	SH	DEFINED
WELLPOINT INC	COM	94973V107	32,339	463.3725	SH	DEFINED
WELLPOINT INC	COM	94973V107	9,946	142.5141	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	341,548	10,771	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	255,375	8053.4463	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	8,731,647	275359.4247	SH	DEFINED
WELLS FARGO + CO	COM	949746101	79,672,403	2,513,325	SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	17,158	1749	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,060	300	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	18,266	1790.8227	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	59,905	5873	SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,026	200	SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	11,423	755	SH	DEFINED
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	4,736	400	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	11,844	1000.3343	SH	DEFINED
WENDY S/ARBY S GROUP INC A	COM	950587105	3,661,151	727,863	SH	SOLE
WENDYS ARBYS GROUP INC	COM	950587105	1,509	300	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	3,489,778	131,839	SH	SOLE
WESBANCO INC	COM	950810101	368,866	17,811	SH	SOLE
WESCO FINANCIAL CORP	COM	950817106	12,844	33	SH	SOLE
WESCO INTERNATIONAL INC	COM	95082P105	59,938	959	SH	SOLE
WEST BANCORPORATION	COM	95123P106	96,103	12,043	SH	SOLE
WEST COAST BANCORP/OREGON	COM	952145100	251,176	72,385	SH	SOLE
WEST MARINE INC	COM	954235107	116,983	11,216	SH	SOLE
WEST MARINE INC	COM	954235107	10,242	982	SH	DEFINED
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,321,879	29,526	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	4,474,584	87,105	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	6,779,848	256,618	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	37,886	1434	SH	DEFINED
WESTERN ALLIANCE BANCORP	COM	957638109	415,874	50,593	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	19,744	1600	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	67,969	5508	SH	DEFINED

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WESTERN ASSET CLYM INFL SEC	COM	95766Q106	61,039	4887	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	46,825	2500	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	435	23.2448	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,360	126	SH	DEFINED
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,192	400	SH	DEFINED
WESTERN ASSET GLB HI INCOME	COM	95766B109	52,676	4064.5345	SH	DEFINED
WESTERN ASSET GLB HI INCOME	COM	95766B109	53,927	4161	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	180,142	18270	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766H106	17,280	1728	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	16,565	1680	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	72,353	7338	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	20,244	3183	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,773	1065	SH	DEFINED
WESTERN ASSET INTM MUNI FD I	COM	958435109	56,303	6100	SH	DEFINED
WESTERN ASSET PREMIER BD FD	COM	957664105	205,920	13200	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	COM	95766L107	5,423	850	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	COM	95766L107	21,054	3300	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	37,347	2825	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	13,220	1000	SH	DEFINED
WESTERN ASST MNG MUN FD INC	COM	95766M105	11,720	1000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	4,499,076	120,651	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	6,526	175	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	29,459	790	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	12,306	330	SH	DEFINED
WESTERN DIGITAL CORP.	COM	958102105	149160	4000	SH	SOLE
WESTERN GAS PARTNERS LP	COM	958254104	155,089	4440	SH	DEFINED
WESTERN GAS PARTNERS LP	COM	958254104	565,796	16198	SH	DEFINED
WESTERN REFINING INC	COM	959319104	671,390	39,610	SH	SOLE
WESTERN UN CO	COM	959802109	7,456	359	SH	DEFINED
WESTERN UN CO	COM	959802109	17,613	848	SH	DEFINED
WESTERN UN CO	COM	959802109	2,492	120	SH	DEFINED
WESTERN UNION CO	COM	959802109	5,541,104	266,784	SH	SOLE
WESTFIELD FINANCIAL INC	COM	96008P104	206,985	22,846	SH	SOLE
WESTLAKE CHEMICAL CORP	COM	960413102	839,628	14,940	SH	SOLE
WESTPORT INNOVATIONS INC	COM	960908309	21,980	1000	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	193,292	8794	SH	DEFINED
WESTWOOD HOLDINGS GROUP IN	COM	961765104	180,723	4,490	SH	SOLE
WESTWOOD ONE INC	COM	961815305	29,450	4,062	SH	SOLE
WET SEAL INC/THE CLASS A	COM	961840105	336,091	78,526	SH	SOLE
WEYCO GROUP INC	COM	962149100	134,163	5,485	SH	SOLE
WEYERHAEUSER CO	COM	962166104	4,419,439	179,652	SH	SOLE
WEYERHAEUSER CO	COM	962166104	5,043	205	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	16,556	673	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	51,512	2094	SH	DEFINED
WGL HLDGS INC	COM	92924F106	88,335	2265	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	5,956,002	152,718	SH	SOLE
WHIRLPOOL CORP	COM	963320106	3,341,503	39,146	SH	SOLE
WHIRLPOOL CORP	COM	963320106	15,132	177.2743	SH	DEFINED
WHITE MOUNTAINS INSURANCE	COM	G9618E107	64,463	177	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	5,142	70	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	12,046	164	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	212,564	2,894	SH	SOLE
WHITING USA TR I	COM	966389108	427,889	26063	SH	DEFINED
WHITING USA TR I	COM	966389108	89,328	5441	SH	DEFINED
WHITNEY HOLDING CORP	COM	966612103	1,166,076	85,615	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	5,214,865	79,133	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	4,086	62	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	19,770	300	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	194,800	2956	SH	DEFINED
WILEY (JOHN) + SONS CLASS	COM	968223206	5,346,639	105,166	SH	SOLE
WILEY JOHN & SONS INC	COM	968223206	2,237	44	SH	DEFINED
WILLAMETTE VY VINEYARD INC	COM	969136100	3,200	1000	SH	DEFINED

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WILLBROS GROUP INC	COM	969203108	403,647	36,964	SH	SOLE
WILLIAMS COS INC	COM	969457100	8,428,827	270,328	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	15,590	500	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	67,598	2168	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	20,267	650	SH	DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	414	8	SH	DEFINED

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WILLIAMS SONOMA INC	COM	969904101	9,567,842	236,243	SH		SOLE
WILLIAMS SONOMA INC	COM	969904101	20,696	511	SH		DEFINED
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,274	205	SH		DEFINED
WILMINGTON TRUST CORP	COM	971807102	62,426	13,811	SH		SOLE
WILSHIRE BANCORP INC	COM	97186T108	85,858	17,522	SH		SOLE
WIMM BILL DANN FOODS OJSC	COM	97263M109	3,347	100	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	4,694,101	364,732	SH		SOLE
WINDSTREAM CORP	COM	97381W104	757,988	58850.0211	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	1,139,230	88449.4987	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	17,749	1378	SH		DEFINED
WINMARK CORP	COM	974250102	85,479	1,853	SH		SOLE
WINN DIXIE STORES INC	COM	974280307	303,764	42,544	SH		SOLE
WINNEBAGO INDUSTRIES	COM	974637100	349,759	26,160	SH		SOLE
WINTHROP REALTY TRUST	COM	976391300	215,392	17,583	SH		SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	1,123,337	30,567	SH		SOLE
WISCONSIN ENERGY CORP	COM	976657106	7,644,246	250,631	SH		SOLE
WISCONSIN ENERGY CORP	COM	976657106	1,708	56	SH		DEFINED
WISCONSIN ENERGY CORP	COM	976657106	122	4	SH		DEFINED
WISDOMTREE TR	COM	97717X305	25,307	1517	SH		DEFINED
WISDOMTREE TR	COM	97717X867	447,776	8626	SH		DEFINED
WISDOMTREE TR	COM	97717X859	35,818	1334	SH		DEFINED
WISDOMTREE TR	COM	97717X867	156	3	SH		DEFINED
WISDOMTREE TRUST	COM	97717W133	4,576	200	SH		DEFINED
WISDOMTREE TRUST	COM	97717W315	9,167	150	SH		DEFINED
WISDOMTREE TRUST	COM	97717W547	10,757	250	SH		DEFINED
WISDOMTREE TRUST	COM	97717W570	23,488	400	SH		DEFINED
WISDOMTREE TRUST	COM	97717W836	73,236	1700	SH		DEFINED
WISDOMTREE TRUST	COM	97717W562	101,090	1837	SH		DEFINED
WISDOMTREE TRUST	COM	97717W133	354,526	15495	SH		DEFINED
WISDOMTREE TRUST	COM	97717W166	3,029	112	SH		DEFINED
WISDOMTREE TRUST	COM	97717W182	6,796	268	SH		DEFINED
WISDOMTREE TRUST	COM	97717W307	57,404	1188	SH		DEFINED
WISDOMTREE TRUST	COM	97717W505	32,421	600	SH		DEFINED
WISDOMTREE TRUST	COM	97717W125	625,929	12014	SH		DEFINED
WISDOMTREE TRUST	COM	97717W281	656,704	12278.8628	SH		DEFINED
WISDOMTREE TRUST	COM	97717W315	777,136	12717	SH		DEFINED
WISDOMTREE TRUST	COM	97717W331	528,053	18215	SH		DEFINED
WISDOMTREE TRUST	COM	97717W653	210,563	9867	SH		DEFINED
WISDOMTREE TRUST	COM	97717W711	61,656	2060	SH		DEFINED
WISDOMTREE TRUST	COM	97717W760	593,683	11191	SH		DEFINED
WISDOMTREE TRUST	COM	97717W778	570,095	10599	SH		DEFINED
WISDOMTREE TRUST	COM	97717W794	540,423	11332	SH		DEFINED
WISDOMTREE TRUST	COM	97717W802	8,906	202	SH		DEFINED
WISDOMTREE TRUST	COM	97717W836	4,308	100	SH		DEFINED

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WISDOMTREE TRUST	COM	97717W851	1,475	40	SH	DEFINED
WISDOMTREE TRUST	COM	97717W240	10,760	390	SH	DEFINED
WISDOMTREE TRUST	COM	97717W406	84,319	1682	SH	DEFINED
WISDOMTREE TRUST	COM	97717W422	396,468	15986.6243	SH	DEFINED
WISDOMTREE TRUST	COM	97717W604	5,451	112	SH	DEFINED
WISDOMTREE TRUST	COM	97717W828	5,933	87	SH	DEFINED
WISDOMTREE TRUST	COM	97717W125	5,210	100	SH	DEFINED
WISDOMTREE TRUST	COM	97717W281	53,483	1000	SH	DEFINED
WISDOMTREE TRUST	COM	97717W315	29,944	490	SH	DEFINED
WISDOMTREE TRUST	COM	97717W331	14,437	498	SH	DEFINED
WISDOMTREE TRUST	COM	97717W562	32,908	598	SH	DEFINED
WISDOMTREE TRUST	COM	97717W703	47,224	950	SH	DEFINED
WISDOMTREE TRUST	COM	97717W760	68,435	1290	SH	DEFINED
WISDOMTREE TRUST	COM	97717W844	5,318	96	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	4,583,340	129,656	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	1,640,022	43,992	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	5,592	150	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	3,355	90	SH	DEFINED
WOODWARD INC	COM	980745103	6,163,396	178,339	SH	SOLE
WOODWARD INC	COM	980745103	43,165	1249	SH	DEFINED
WOODWARD INC	COM	980745103	114,048	3300	SH	DEFINED
WORLD ACCEPTANCE CORP	COM	981419104	944,683	14,489	SH	SOLE
WORLD FUEL SERVICES CORP	COM	981475106	2,480,743	61,087	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	81,220	2000	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	14,214	350	SH	DEFINED
WORLD WRESTLING ENTERTAIN	COM	98156Q108	234,066	18,621	SH	SOLE
WORLD WRESTLING ENTMT INC	COM	98156Q108	30,168	2400	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	69,686	3331.0595	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	14,644	700	SH	DEFINED
WORTHINGTON INDUSTRIES	COM	981811102	3,498,996	167,256	SH	SOLE
WPP PLC	COM	92933H101	926	15	SH	DEFINED
WR BERKLEY CORP	COM	084423102	8,417,568	261,334	SH	SOLE
WR GRACE + CO	COM	38388F108	2,116,212	55,268	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	1,781,430	34,364	SH	SOLE
WRIGHT MEDICAL GROUP INC	COM	98235T107	502,033	29,514	SH	SOLE
WSB HOLDINGS INC	COM	92934C101	37,903	12032.815	SH	DEFINED
WSFS FINANCIAL CORP	COM	929328102	212,986	4,522	SH	SOLE
WW GRAINGER INC	COM	384802104	3,173,524	23,050	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,845,616	58,020	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,499	110	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,947	407	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	4,129,135	32,449	SH	SOLE

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WYNN RESORTS LTD	COM	983134107	303,658	2388	SH		DEFINED
X RITE INC	COM	983857103	122,517	25,793	SH		SOLE
XCEL ENERGY INC	COM	98389B100	3,858,259	161,501	SH		SOLE
XCEL ENERGY INC	COM	98389B100	97,352	4075	SH		DEFINED
XCEL ENERGY INC	COM	98389B100	1,355,351	56733	SH		DEFINED
XCEL ENERGY INC	COM	98389B100	60,561	2535	SH		DEFINED
XENOPORT INC	COM	98411C100	142,522	24,034	SH		SOLE
XERIUM TECHNOLOGIES INC	COM	98416J118	139,033	5,781	SH		SOLE

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XEROX CORP	COM	984121103	6,738,319	632,706	SH	SOLE
XEROX CORP	COM	984121103	5,325	500	SH	DEFINED
XEROX CORP	COM	984121103	6,390	600	SH	DEFINED
XEROX CORP	COM	984121103	2,407	226	SH	DEFINED
XILINX INC	COM	983919101	3,597,701	109,686	SH	SOLE
XILINX INC	COM	983919101	23,452	715	SH	DEFINED
XL GROUP PLC	COM	G98290102	4,309,010	175,163	SH	SOLE
XL GROUP PLC	COM	G98290102	2,091	85	SH	DEFINED
XOMA LTD	COM	G9825R206	929	333	SH	DEFINED
XYRATEX LTD	COM	G98268108	256,201	22,916	SH	SOLE
XYRATEX LTD	COM	G98268108	22,320	2000	SH	DEFINED
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1,172	523	SH	DEFINED
YAHOO INC	COM	984332106	8,510,348	511,132	SH	SOLE
YAHOO INC	COM	984332106	7,840	470	SH	DEFINED
YAHOO INC	COM	984332106	194,973	11689	SH	DEFINED
YAHOO INC	COM	984332106	37,113	2225	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	8,666	704	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	41,694	3387	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	41,620	3381	SH	DEFINED
YANZHOU COAL MNG CO LTD	COM	984846105	25,353	699	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	11,610	900	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	12,900	1000	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	12,900	1000	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	1,320	500	SH	DEFINED
YONGYE INTL INC	COM	98607B106	13,486	2200	SH	DEFINED
YORK WATER CO	COM	987184108	169,521	9,737	SH	SOLE
YOUNG INNOVATIONS INC	COM	987520103	136,307	4,341	SH	SOLE
YUM BRANDS INC	COM	988498101	7,415,778	144,332	SH	SOLE
YUM BRANDS INC	COM	988498101	30,057	585	SH	DEFINED
YUM BRANDS INC	COM	988498101	528,957	10295	SH	DEFINED
YUM BRANDS INC	COM	988498101	205,688	4003.2749	SH	DEFINED
YUM! BRANDS INC	COM	988498101	740437	14411	SH	SOLE
ZAGG INC	COM	98884U108	5,220,066	695,082	SH	SOLE
ZAGG INCORPORATED	COM	98884U108	7,510	1000	SH	DEFINED
ZALE CORP	COM	988858106	11,715	2,936	SH	SOLE
ZALICUS INC	COM	98887C105	122,890	50,781	SH	SOLE
ZALICUS INC	COM	98887C105	7,290	3000	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,930,663	125,654	SH	SOLE
ZEP INC	COM	98944B108	339,948	19,526	SH	SOLE
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	1,093	475	SH	DEFINED
ZHONGPIN INC	COM	98952K107	12,878	850	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	33,292	550	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	351,921	5814	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	13,801	228	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	3,592,213	59,346	SH	SOLE
ZION OIL & GAS INC	COM	989696109	55,627	11589	SH	DEFINED
ZION OIL & GAS INC	COM	989696125	6,886	3279	SH	DEFINED
ZION OIL & GAS INC	COM	989696109	11,280	2350	SH	DEFINED
ZION OIL & GAS INC	COM	989696125	567	270	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1,412,771	61,265	SH	SOLE
ZIOPHARM ONCOLOGY INC	COM	98973P101	287,644	46,023	SH	SOLE
ZIOPHARM ONCOLOGY INC	COM	98973P101	31,250	5000	SH	DEFINED
ZIX CORP	COM	98974P100	158,564	43,088	SH	SOLE
ZIX CORP	COM	98974P100	22,200	6000	SH	DEFINED
ZOGENIX INC	COM	98978L105	26,170	5,234	SH	SOLE
ZOLL MEDICAL CORP	COM	989922109	853,406	19,045	SH	SOLE
ZOLTEK COMPANIES INC	COM	98975W104	288,020	21,446	SH	SOLE
ZOLTEK COS INC	COM	98975W104	3,358	250	SH	DEFINED
ZOLTEK COS INC	COM	98975W104	17,459	1300	SH	DEFINED
ZORAN CORP	COM	98975F101	411,226	39,579	SH	SOLE
ZORAN CORP	COM	98975F101	10	1	SH	DEFINED
ZUMIEZ INC	COM	989817101	482,876	18,270	SH	SOLE

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ZWEIG TOTAL RETURN FD INC	COM	989837109	60,759	17509.9137	SH	DEFINED
ZYGO CORP	COM	989855101	197,165	13,486	SH	SOLE