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reported in this report.)

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

[ ] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,423

Form 13F Information Table Value Total: \$13,389,028 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2012

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
1 800 FLOWERS.COM INC CL A	COM	68243Q106	66,838	18,212 SH		SOLE
1ST CONSTITUTION BANCORP	COM	31986N102	78,127	9,032 SH		DEFINED
1ST SOURCE CORP	COM	336901103	228,013	10,322 SH		SOLE
1ST UNITED BANCORP INC FLA	COM	33740N105	3,125	500 SH		DEFINED

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1ST UNITED BANCORP INC/NOR	COM	33740N105	130,206	20,833 SH	SOLE
3-D SYS CORP DEL	COM	88554D205	196,168	3,677 SH	DEFINED
3-D SYS CORP DEL	COM	88554D205	82,959	1,555 SH	DEFINED
3D SYSTEMS CORP	COM	88554D205	1,971,122	36,947 SH	SOLE
3M CO	COM	88579Y101	149,210	1,607 SH	DEFINED
3M CO	COM	88579Y101	351,665	3,787 SH	DEFINED
3M CO	COM	88579Y101	443,099	4,772 SH	DEFINED
3M CO	COM	88579Y101	21,415,481	230,646 SH	SOLE
8X8 INC	COM	282914100	364,497	49,323 SH	SOLE
8X8 INC NEW	COM	282914100	14,760	2,000 SH	DEFINED
AAON INC	COM	000360206	304,660	14,598 SH	SOLE
AAR CORP	COM	000361105	590,400	31,606 SH	SOLE
AARON S INC	COM	002535300	4,251,643	150,341 SH	SOLE
AASTROM BIOSCIENCES INC	COM	00253U305	13,621	10,810 SH	DEFINED
ABAXIS INC	COM	002567105	74	2 SH	DEFINED
ABAXIS INC	COM	002567105	628,437	16,939 SH	SOLE
ABB LTD	COM	000375204	37,422	1,800 SH	DEFINED
ABB LTD	COM	000375204	47,817	2,300 SH	DEFINED
ABB LTD	COM	000375204	4,262	205 SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	43,977,421	671,411 SH	SOLE
ABBOTT LABS	COM	002824100	1,706,867	26,059 SH	DEFINED
ABBOTT LABS	COM	002824100	815,945	12,457 SH	DEFINED
ABBOTT LABS	COM	002824100	1,421,080	21,696 SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	26,384	550 SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	5,229	109 SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	672	14 SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	1,303,537	27,174 SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	71,208	9,200 SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	232,935	30,095 SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3,127	404 SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	28,992	2,777 SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	27,666	1,833 SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	14,502	1,020 SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	5,144	362 SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	13,100	1,000 SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	3,865	295 SH	DEFINED
ABIOMED INC	COM	003654100	356,407	26,479 SH	SOLE
ABM INDS INC	COM	000957100	111,221	5,575 SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	835,965	41,903 SH	SOLE
ABRAXAS PETE CORP	COM	003830106	21,900	10,000 SH	DEFINED
ABRAXAS PETROLEUM CORP	COM	003830106	126,098	57,579 SH	SOLE
ACACIA RESEARCH ACACIA T	COM	003881307	889,260	34,669 SH	SOLE
ACADIA HEALTHCARE CO INC	COM	00404A109	438,721	18,805 SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	88	19 SH	DEFINED
ACADIA REALTY TRUST	COM	004239109	997,858	39,787 SH	SOLE
ACADIA RLTY TR	COM	004239109	19,437	775 SH	DEFINED
ACCELRY S INC	COM	00430U103	350,452	38,724 SH	SOLE
ACCENTURE PLC CL A	COM	G1151C101	17,751,710	266,943 SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	21,613	325 SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	55,927	841 SH	DEFINED
ACCESS NATIONAL CORP	COM	004337101	66,989	5,153 SH	SOLE
ACCO BRANDS CORP	COM	00081T108	198	27 SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	578,473	78,811 SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	454,250	39,295 SH	SOLE
ACCURAY INC	COM	004397105	319,796	49,735 SH	SOLE

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ACCURIDE CORP	COM	00439T206	105,969	33,012 SH	SOLE
ACE LTD	COM	H0023R105	7,342	92 SH	DEFINED
ACE LTD	COM	H0023R105	80,438	1,008 SH	DEFINED
ACE LTD	COM	H0023R105	11,870,011	148,747 SH	SOLE
ACETO CORP	COM	004446100	187,828	18,708 SH	SOLE
ACHILLION PHARMACEUTICALS	COM	00448Q201	332,597	41,471 SH	SOLE
ACI WORLDWIDE INC	COM	004498101	4,855,357	111,132 SH	SOLE
ACME PACKET INC	COM	004764106	18,315	828 SH	DEFINED
ACME PACKET INC	COM	004764106	1,217	55 SH	DEFINED
ACME PACKET INC	COM	004764106	21,147	956 SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	782,866	31,491 SH	SOLE
ACORN ENERGY INC	COM	004848107	97,461	12,479 SH	SOLE
ACQUITY GROUP LTD	COM	00489C103	3,855	500 SH	DEFINED
ACTIVE NETWORK INC/THE	COM	00506D100	133,036	27,095 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	16,503	1,554 SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	14,836	1,397 SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	7,105	669 SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	821,351	77,340 SH	SOLE
ACTUANT CORP A	COM	00508X203	4,246,172	152,138 SH	SOLE
ACTUATE CORP	COM	00508B102	192,511	34,377 SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	8,102,879	119,635 SH	SOLE
ACURA PHARMACEUTICALS INC	COM	00509L703	18,748	8,445 SH	SOLE
ACXIOM CORP	COM	005125109	3,690,608	211,375 SH	SOLE
ADA ES INC	COM	005208103	106,006	6,280 SH	SOLE
ADAMS RESOURCES + ENERGY I	COM	006351308	51,483	1,468 SH	SOLE
ADECOAGRO S A	COM	L00849106	31,478	3,712 SH	DEFINED
ADECOAGRO S A	COM	L00849106	16,960	2,000 SH	DEFINED
ADOBE SYS INC	COM	00724F101	32,405	860 SH	DEFINED
ADOBE SYS INC	COM	00724F101	5,124	136 SH	DEFINED
ADOBE SYS INC	COM	00724F101	6,594	175 SH	DEFINED
ADOBE SYSTEMS INC	COM	00724F101	7,908,241	209,879 SH	SOLE
ADT CORP/THE	COM	00101J106	3,308,182	71,159 SH	SOLE
ADTRAN INC	COM	00738A106	2,931	150 SH	DEFINED
ADTRAN INC	COM	00738A106	3,461,413	177,145 SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	14,470	200 SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1,013	14 SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	11,323,426	156,509 SH	SOLE
ADVANCED ENERGY INDUSTRIES	COM	007973100	425,403	30,804 SH	SOLE
ADVANCED MICRO DEVICES	COM	007903107	473,695	197,373 SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	3,360	1,400 SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1,637	682 SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	3,754	1,564 SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	8,991	2,775 SH	DEFINED
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,240	500 SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	32,240	2,000 SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,224	200 SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	1,901,003	88,915 SH	SOLE
ADVISORSHARES TR	COM	00768Y883	235,271	12,850 SH	DEFINED
ADVISORSHARES TR	COM	00768Y883	54,726	2,989 SH	DEFINED
ADVISORSHARES TR	COM	00768Y503	252,353	5,040 SH	DEFINED
ADVISORY BOARD CO/THE	COM	00762W107	1,119,825	23,933 SH	SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	5,537,260	232,658 SH	SOLE
AEGERION PHARMACEUTICALS I	COM	00767E102	442,319	17,421 SH	SOLE
AEGION CORP	COM	00770F104	221,900	10,000 SH	DEFINED
AEGION CORP	COM	00770F104	684,118	30,830 SH	SOLE

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AEGON N V	COM	007924103	26	4	SH	DEFINED
AEGON N V	COM	007924103	29,244	4,541	SH	DEFINED
AEP INDUSTRIES INC	COM	001031103	172,300	2,909	SH	SOLE
AERCAP HOLDINGS NV	COM	N00985106	9,604	700	SH	DEFINED
AEROFLEX HOLDING CORP	COM	007767106	96,530	13,790	SH	SOLE
AEROPOSTALE	COM	007865108	1,301	100	SH	DEFINED
AEROPOSTALE INC	COM	007865108	2,893,164	222,380	SH	SOLE
AEROVIRONMENT INC	COM	008073108	299,142	13,760	SH	SOLE
AES CORP	COM	00130H105	13,643	1,275	SH	DEFINED
AES CORP	COM	00130H105	8,081	755	SH	DEFINED
AES CORP	COM	00130H105	16,788	1,569	SH	DEFINED
AES CORP	COM	00130H105	4,003,041	374,116	SH	SOLE
AES TR III	COM	00808N202	64,545	1,300	SH	DEFINED
AES TR III	COM	00808N202	49,650	1,000	SH	DEFINED
AETNA INC	COM	00817Y108	7,723,581	166,816	SH	SOLE
AETNA INC NEW	COM	00817Y108	115,904	2,503	SH	DEFINED
AETNA INC NEW	COM	00817Y108	18,021	389	SH	DEFINED
AETNA INC NEW	COM	00817Y108	116,007	2,505	SH	DEFINED
AFC ENTERPRISES	COM	00104Q107	443,870	16,987	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	24,081,655	185,030	SH	SOLE
AFFYMAX INC	COM	00826A109	478,572	25,188	SH	SOLE
AFFYMETRIX INC	COM	00826T108	634	200	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	175,824	55,465	SH	SOLE
AFLAC INC	COM	001055102	37,522	706	SH	DEFINED
AFLAC INC	COM	001055102	10,264	193	SH	DEFINED
AFLAC INC	COM	001055102	195,109	3,673	SH	DEFINED
AFLAC INC	COM	001055102	8,666,475	163,149	SH	SOLE
AG MORTGAGE INVESTMENT TRU	COM	001228105	371,900	15,839	SH	SOLE
AG MTG INVT TR INC	COM	001228105	91,995	3,918	SH	DEFINED
AGCO CORP	COM	001084102	5,305	108	SH	DEFINED
AGCO CORP	COM	001084102	32,075	653	SH	DEFINED
AGCO CORP	COM	001084102	9,824	200	SH	DEFINED
AGCO CORP	COM	001084102	10,239,064	208,450	SH	SOLE
AGENUS INC	COM	00847G705	615	150	SH	DEFINED
AGENUS INC	COM	00847G705	69,971	17,066	SH	SOLE
AGIC CONV & INCOME FD	COM	001190107	15,373	1,769	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	254,408	29,276	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	62,177	7,155	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	39,753	5,013	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	67,683	8,535	SH	DEFINED
AGIC EQUITY & CONV INCOME FD	COM	00119P102	3,328	200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	1,064	26	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	16,376	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	114,396	2,794	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	5,770,534	140,951	SH	SOLE
AGILYSYS INC	COM	00847J105	95,761	11,441	SH	SOLE
AGL RES INC	COM	001204106	107,839	2,698	SH	DEFINED
AGL RES INC	COM	001204106	162,278	4,060	SH	DEFINED
AGL RES INC	COM	001204106	87,055	2,178	SH	DEFINED
AGL RESOURCES INC	COM	001204106	4,511,814	112,880	SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	70,821	1,350	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	524,600	10,000	SH	DEFINED
AGREE REALTY CORP	COM	008492100	13,395	500	SH	DEFINED
AGREE REALTY CORP	COM	008492100	213,704	7,977	SH	SOLE
AGRIUM INC	COM	008916108	38,151	382	SH	DEFINED

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AGRIUM INC	COM	008916108	599	6	SH	DEFINED
AGRIUM INC	COM	008916108	209,430	2,097	SH	DEFINED
AIR LEASE CORP	COM	00912X302	46,956	2,184	SH	SOLE
AIR METHODS CORP	COM	009128307	1,103,269	29,907	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	2,101	25	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	54,697	651	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	230,299	2,741	SH	DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	11,277,080	134,219	SH	SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	148,663	37,073	SH	SOLE
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,015	1,500	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	513,776	40,971	SH	SOLE
AIRGAS INC	COM	009363102	126	1	SH	DEFINED
AIRGAS INC	COM	009363102	2,064,432	22,614	SH	SOLE
AK STEEL HOLDING CORP	COM	001547108	490,999	106,739	SH	SOLE
AK STL HLDG CORP	COM	001547108	5,920	1,287	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,473	36	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,986	73	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	245,460	6,000	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,572,392	136,211	SH	SOLE
AKORN INC	COM	009728106	721	54	SH	DEFINED
AKORN INC	COM	009728106	609,350	45,610	SH	SOLE
ALAMO GROUP INC	COM	011311107	157,684	4,831	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	991	23	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	8,548,797	198,394	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,880	2,000	SH	DEFINED
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	17,136	8,833	SH	DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,985	2	PRN	DEFINED
ALBANY INTL CORP CL A	COM	012348108	494,288	21,794	SH	SOLE
ALBEMARLE CORP	COM	012653101	1,491	24	SH	DEFINED
ALBEMARLE CORP	COM	012653101	18,636	300	SH	DEFINED
ALBEMARLE CORP	COM	012653101	13,622,108	219,287	SH	SOLE
ALCATEL-LUCENT	COM	013904305	2,502	1,800	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	2,947	2,120	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	15,920	11,453	SH	DEFINED
ALCOA INC	COM	013817101	29,599	3,410	SH	DEFINED
ALCOA INC	COM	013817101	164,929	19,001	SH	DEFINED
ALCOA INC	COM	013817101	406,952	46,884	SH	DEFINED
ALCOA INC	COM	013817101	3,163,634	364,474	SH	SOLE
ALERE INC	COM	01449J105	555	30	SH	DEFINED
ALERE INC	COM	01449J105	48,174	2,604	SH	SOLE
ALEXANDER + BALDWIN INC	COM	014491104	2,702,627	92,020	SH	SOLE
ALEXANDER S INC	COM	014752109	483,960	1,463	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,113	319	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,456	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,483,739	136,811	SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	1,785	500	SH	DEFINED
ALEXION PHARMACEUTICALS IN	COM	015351109	9,657,646	102,949	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	7,687	82	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	141,266	1,507	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	7,968	85	SH	DEFINED
ALICO INC	COM	016230104	89,744	2,450	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	1,564,934	56,394	SH	SOLE
ALKERMES PLC	COM	G01767105	1,581,571	85,398	SH	SOLE
ALLEGHANY CORP	COM	017175100	12,225,388	36,448	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	3,354	10	SH	DEFINED

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	729	24	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	183,532	6,045	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18,568	612	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,113,332	36,671	SH	SOLE
ALLEGIANT TRAVEL CO	COM	01748X102	863,595	11,764	SH	SOLE
ALLERGAN INC	COM	018490102	27,611	301	SH	DEFINED
ALLERGAN INC	COM	018490102	249,506	2,720	SH	DEFINED
ALLERGAN INC	COM	018490102	20,121,067	219,351	SH	SOLE
ALLETE INC	COM	018522300	1,215,959	29,672	SH	SOLE
ALLIANCE CALIF MUN INCOME FD	COM	018546101	98,443	6,720	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14,476	100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,908,417	165,159	SH	SOLE
ALLIANCE FINANCIAL CORP	COM	019205103	145,236	3,338	SH	SOLE
ALLIANCE NEW YORK MUN INC FD	COM	018714105	24,429	1,700	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COM	018772103	248,146	68,172	SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	1,820	500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	197,399	3,400	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	153,840	9,830	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	89,049	5,690	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	39,752	2,281	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	159,219	19,657	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	514,004	63,457	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	171,882	21,220	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	33,433	2,150	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	185,523	11,931	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	8,782	200	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	176	4	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	11,564	263	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	10,472,315	238,495	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	6,754	109	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	4,354,115	70,273	SH	SOLE
ALLIED MOTION TECHNOLOGIES I	COM	019330109	59,400	9,000	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	3,766	125	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	44,532	1,478	SH	SOLE
ALLIED WORLD ASSURANCE CO	COM	H01531104	69,502	882	SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1,970	25	SH	DEFINED
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,042	100	SH	DEFINED
ALLISON TRANSMISSION HOLDI	COM	01973R101	8,760	429	SH	SOLE
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	19,157	1,075	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	3,471,760	368,552	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5,652	600	SH	DEFINED
ALLSTATE CORP	COM	020002101	55,796	1,389	SH	DEFINED
ALLSTATE CORP	COM	020002101	40,170	1,000	SH	DEFINED
ALLSTATE CORP	COM	020002101	22,053	549	SH	DEFINED
ALLSTATE CORP	COM	020002101	5,981,996	148,917	SH	SOLE
ALMOST FAMILY INC	COM	020409108	131,305	6,481	SH	SOLE
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	589,913	32,324	SH	SOLE
ALON USA ENERGY INC	COM	020520102	122,668	6,781	SH	SOLE
ALON USA PARTNERS LP	COM	02052T109	12,035	500	SH	DEFINED
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	100,708	11,989	SH	SOLE
ALPHA NATURAL RESOURCES IN	COM	02076X102	4,616,137	473,936	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	974	100	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,990	615	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	32,571	3,344	SH	DEFINED
ALPHATEC HOLDINGS INC	COM	02081G102	62,918	38,132	SH	SOLE

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ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,921	676	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	91,262	12,536	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	80,915	20,078	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,131	1,025	SH	DEFINED
ALPS ETF TR	COM	00162Q866	272,397	17,078	SH	DEFINED
ALPS ETF TR	COM	00162Q866	166,902	10,464	SH	DEFINED
ALPS ETF TR	COM	00162Q205	48,269	1,210	SH	DEFINED
ALPS ETF TR	COM	00162Q866	1,954,322	122,528	SH	DEFINED
ALTERA CORP	COM	021441100	1,616	47	SH	DEFINED
ALTERA CORP	COM	021441100	12,965	377	SH	DEFINED
ALTERA CORP	COM	021441100	4,558,168	132,351	SH	SOLE
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,685,818	59,802	SH	SOLE
ALTRA HOLDINGS INC	COM	02208R106	414,297	18,789	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	746,057	23,730	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2,944,394	93,651	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,042,182	33,148	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	118,003,905	3,755,694	SH	SOLE
ALVARION LTD	COM	M0861T100	74	200	SH	DEFINED
ALZA CORP	CNV	02261WAB5	999	1	PRN	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	219,150	14,898	SH	SOLE
AMARIN CORP PLC	COM	023111206	76,046	9,400	SH	DEFINED
AMARIN CORP PLC	COM	023111206	158,604	19,605	SH	DEFINED
AMARIN CORP PLC	COM	023111206	4,611	570	SH	DEFINED
AMAZON COM INC	COM	023135106	291,762	1,163	SH	DEFINED
AMAZON COM INC	COM	023135106	1,163,033	4,636	SH	DEFINED
AMAZON COM INC	COM	023135106	46,913	187	SH	DEFINED
AMAZON.COM INC	COM	023135106	47,919,521	190,808	SH	SOLE
AMBARELLA INC	COM	G037AX101	46,942	4,210	SH	SOLE
AMBIENT CORP	COM	02318N201	151	50	SH	DEFINED
AMBIENT CORP	COM	02318N201	5,683	1,888	SH	SOLE
AMC NETWORKS INC	COM	00164V103	446	9	SH	DEFINED
AMC NETWORKS INC	COM	00164V103	347	7	SH	DEFINED
AMC NETWORKS INC A	COM	00164V103	6,055,781	122,339	SH	SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	607,771	19,810	SH	SOLE
AMCOL INTL CORP	COM	02341W103	9,204	300	SH	DEFINED
AMDOCS LTD	COM	G02602103	12,304	362	SH	DEFINED
AMDOCS LTD	COM	G02602103	185,789	5,466	SH	SOLE
AMEDISYS INC	COM	023436108	4,410	390	SH	DEFINED
AMEDISYS INC	COM	023436108	3,121	276	SH	DEFINED
AMEDISYS INC	COM	023436108	267,415	23,728	SH	SOLE
AMER NATL BNKSHS/DANVILLE	COM	027745108	110,278	5,462	SH	SOLE
AMERCO	COM	023586100	766,566	6,045	SH	SOLE
AMEREN CORP	COM	023608102	782,491	25,472	SH	DEFINED
AMEREN CORP	COM	023608102	71,946	2,342	SH	DEFINED
AMEREN CORP	COM	023608102	393,308	12,803	SH	DEFINED
AMEREN CORPORATION	COM	023608102	4,464,261	145,321	SH	SOLE
AMERESCO INC	COM	02361E108	4,905	500	SH	DEFINED
AMERESCO INC CL A	COM	02361E108	137,909	14,058	SH	SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	162,588	24,376	SH	DEFINED
AMERICA FIRST TAX EX IVS L P	COM	02364V107	2,001	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	145,851	6,303	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	51,139	2,210	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	160,742	6,946	SH	DEFINED
AMERICA S CAR MART INC	COM	03062T105	226,102	5,580	SH	SOLE
AMERICAN ASSETS TRUST INC	COM	024013104	643,926	23,055	SH	SOLE



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AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,600	500 SH	DEFINED
AMERICAN AXLE + MFG HOLDIN	COM	024061103	520,957	46,514 SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	33,214	720 SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,839	300 SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	10,364,765	224,686 SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	37,985	3,160 SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	14,653	1,219 SH	DEFINED
AMERICAN CAP MTG INVT CORP	COM	02504A104	83,485	3,542 SH	DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	320,279	11,067 SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	134,096	4,640 SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	356,092	12,322 SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	194,584	6,733 SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X955	614	14 SH	P DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	122,748	10,229 SH	SOLE
AMERICAN CAPITAL MORTGAGE	COM	02504A104	596,203	25,295 SH	SOLE
AMERICAN DG ENERGY INC	COM	025398108	41,437	17,938 SH	SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,905,005	385,422 SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,835	187 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	219,598	5,145 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	573,128	13,428 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	296,839	6,955 SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	6,403,323	150,031 SH	SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	510,378	41,800 SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	306,311	5,329 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	195,036	3,393 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	68,344	1,189 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	22,208,605	386,371 SH	SOLE
AMERICAN FINANCIAL GROUP I	COM	025932104	6,444,843	163,078 SH	SOLE
AMERICAN GREETINGS CORP CL	COM	026375105	419,311	24,826 SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	38,085	4,550 SH	DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	16,109,614	456,363 SH	SOLE
AMERICAN INTL GROUP INC	COM	026874784	139,188	3,943 SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	79,005	5,725 SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	967,891	27,419 SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	5,368	389 SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	212,506	6,020 SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	3,257	236 SH	DEFINED
AMERICAN LORAIN CORP	COM	027297100	1,664	1,300 SH	DEFINED
AMERICAN NATIONAL INSURANC	COM	028591105	15,912	233 SH	SOLE
AMERICAN NATL INS CO	COM	028591105	3,415	50 SH	DEFINED
AMERICAN PUBLIC EDUCATION	COM	02913V103	511,281	14,159 SH	SOLE
AMERICAN RAILCAR INDS INC	COM	02916P103	145,958	4,600 SH	DEFINED
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	209,323	6,597 SH	SOLE
AMERICAN REALTY CAPITAL TR	COM	02917L101	1,276,783	110,544 SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	65,239	25,484 SH	SOLE
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	69,920	5,281 SH	DEFINED
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	528,938	39,950 SH	DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	23,652	2,050 SH	DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	1,900,584	164,695 SH	DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	1,311,024	113,607 SH	DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	19,237	295 SH	DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	430,973	6,609 SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	16,144	1,477 SH	DEFINED
AMERICAN SOFTWARE INC CL A	COM	029683109	126,853	16,347 SH	SOLE
AMERICAN STATES WATER CO	COM	029899101	712,023	14,840 SH	SOLE

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AMERICAN SUPERCONDUCTOR CO	COM	030111108	71,434	27,265 SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	393	150 SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	15,982	6,100 SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13,100	5,000 SH	DEFINED
AMERICAN TOWER CORP	COM	03027X100	12,463,033	161,292 SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	32,762	424 SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	414,645	5,366 SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	40,567	525 SH	DEFINED
AMERICAN VANGUARD CORP	COM	030371108	668,316	21,510 SH	SOLE
AMERICAN WATER WORKS CO IN	COM	030420103	211,975	5,709 SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	187,785	6,750 SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	111	3 SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	65,906	1,775 SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	215,805	5,571 SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	537,324	13,870 SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	8,054	208 SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	5,776,678	92,235 SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	6,012	96 SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	9,443	151 SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	2,255	36 SH	DEFINED
AMERIS BANCORP	COM	03076K108	207,471	16,611 SH	SOLE
AMERISAFE INC	COM	03071H100	388,476	14,256 SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	85,151	1,972 SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	17,833	413 SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3,309,877	76,653 SH	SOLE
AMERISTAR CASINOS INC	COM	03070Q101	603,441	22,997 SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	250,268	28,375 SH	DEFINED
AMES NATIONAL CORP	COM	031001100	125,443	5,728 SH	SOLE
AMETEK INC	COM	031100100	29,675,604	789,875 SH	SOLE
AMETEK INC NEW	COM	031100100	37,570	1,000 SH	DEFINED
AMGEN INC	COM	031162100	303,941	3,526 SH	DEFINED
AMGEN INC	COM	031162100	500,251	5,803 SH	DEFINED
AMGEN INC	COM	031162100	161,797	1,877 SH	DEFINED
AMGEN INC	COM	031162100	35,295,816	408,895 SH	SOLE
AMICUS THERAPEUTICS INC	COM	03152W109	56,352	21,027 SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	218,879	51,501 SH	SOLE
AMN HEALTHCARE SERVICES IN	COM	001744101	402,575	34,855 SH	SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	5,775	500 SH	DEFINED
AMPAL AMERN ISRAEL CORP	COM	032015703	1,420	500 SH	DEFINED
AMPCO PITTSBURGH CORP	COM	032037103	118,641	5,938 SH	SOLE
AMPHENOL CORP CL A	COM	032095101	5,926,132	91,594 SH	SOLE
AMPHENOL CORP NEW	COM	032095101	58,554	905 SH	DEFINED
AMPIO PHARMACEUTICALS INC	COM	03209T109	36,618	10,200 SH	DEFINED
AMPIO PHARMACEUTICALS INC	COM	03209T109	64,333	17,920 SH	SOLE
AMREIT INC CLASS B	COM	03216B208	49,049	2,860 SH	SOLE
AMSURG CORP	COM	03232P405	745,628	24,846 SH	SOLE
AMTECH SYS INC	COM	032332504	24,794	7,700 SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	537,019	18,718 SH	SOLE
AMYRIS INC	COM	03236M101	65,826	21,098 SH	SOLE
ANACOR PHARMACEUTICALS INC	COM	032420101	58,614	11,272 SH	SOLE
ANADARKO PETE CORP	COM	032511107	24,102	324 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	165,637	2,229 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	9,437	127 SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	25,466,483	342,706 SH	SOLE
ANADIGICS INC	COM	032515108	123,833	49,140 SH	SOLE

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ANALOG DEVICES INC	COM	032654105	8,412	200 SH	DEFINED
ANALOG DEVICES INC	COM	032654105	6,759,715	160,716 SH	SOLE
ANALOGIC CORP	COM	032657207	715,063	9,624 SH	SOLE
ANAREN INC	COM	032744104	188,568	9,695 SH	SOLE
ANDERSONS INC/THE	COM	034164103	621,664	14,491 SH	SOLE
ANGIE S LIST INC	COM	034754101	297,568	24,818 SH	SOLE
ANGIES LIST INC	COM	034754101	1,199	100 SH	DEFINED
ANGIODYNAMICS INC	COM	03475V101	188,193	17,124 SH	SOLE
ANGLOGOLD ASHANTI LTD	COM	035128206	9,756	311 SH	DEFINED
ANGLOGOLD ASHANTI LTD	COM	035128206	6,807	217 SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	11,975	137 SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	34,964	400 SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	32,342	370 SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	81,687	8,218 SH	SOLE
ANIXTER INTERNATIONAL INC	COM	035290105	1,408,968	22,022 SH	SOLE
ANIXTER INTL INC	COM	035290105	6,270	98 SH	DEFINED
ANN INC	COM	035623107	5,076	150 SH	DEFINED
ANN INC	COM	035623107	4,616,791	136,430 SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	239,556	17,062 SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,548,498	110,292 SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	437,244	31,143 SH	DEFINED
ANNALY CAPITAL MANAGEMENT	COM	035710409	443,313	31,575 SH	SOLE
ANNIE S INC	COM	03600T104	1,646,127	49,241 SH	SOLE
ANNIES INC	COM	03600T104	16,715	500 SH	DEFINED
ANSYS INC	COM	03662Q105	13,308,472	197,631 SH	SOLE
ANTARES PHARMA INC	COM	036642106	284,249	74,606 SH	SOLE
ANWORTH MORTGAGE ASSET COR	COM	037347101	1,869,408	323,427 SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,023	350 SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,006	520 SH	DEFINED
AOL INC	COM	00184X105	1,244	42 SH	DEFINED
AOL INC	COM	00184X105	859	29 SH	DEFINED
AOL INC	COM	00184X105	1,184	40 SH	DEFINED
AOL INC	COM	00184X105	5,318,134	179,606 SH	SOLE
AON PLC	COM	G0408V102	7,872	142 SH	DEFINED
AON PLC	COM	G0408V102	6,951	125 SH	DEFINED
AON PLC	COM	G0408V102	7,832,428	140,871 SH	SOLE
APACHE CORP	COM	037411105	39,486	503 SH	DEFINED
APACHE CORP	COM	037411105	152,029	1,937 SH	DEFINED
APACHE CORP	COM	037411808	156,797	3,431 SH	DEFINED
APACHE CORP	COM	037411105	59,230	755 SH	DEFINED
APACHE CORP	COM	037411105	13,064,206	166,423 SH	SOLE
APARTMENT INVT + MGMT CO	COM	03748R101	1,287,082	47,564 SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	78,378	6,367 SH	SOLE
API TECHNOLOGIES CORP	COM	00187E203	66,318	22,557 SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	203,074	8,472 SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	532,565	22,218 SH	SOLE
APOLLO COML REAL EST FIN INC	COM	03762U105	48,609	2,995 SH	DEFINED
APOLLO COML REAL EST FIN INC	COM	03762U105	199,175	12,272 SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	265,003	16,328 SH	SOLE
APOLLO GROUP INC	COM	037604105	2,092	100 SH	DEFINED
APOLLO GROUP INC	COM	037604105	101,044	4,830 SH	DEFINED
APOLLO GROUP INC CL A	COM	037604105	680,800	32,543 SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	4,773,786	571,027 SH	SOLE
APOLLO INVT CORP	COM	03761U106	8,360	1,000 SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,800,625	215,386 SH	DEFINED

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APOLLO INVT CORP	COM	03761U106	836	100 SH	DEFINED
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	340,585	16,869 SH	SOLE
APOLLO RESIDENTIAL MTG INC	COM	03763V102	4,038	200 SH	DEFINED
APPLE INC	COM	037833100	10,484,953	19,702 SH	DEFINED
APPLE INC	COM	037833900	705	11 SH	DEFINED
APPLE INC	COM	037833100	15,016,501	28,217 SH	DEFINED
APPLE INC	COM	037833100	10,029,401	18,846 SH	DEFINED
APPLE INC	COM	037833100	237,935,530	446,383 SH	SOLE
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,391,413	33,121 SH	SOLE
APPLIED MATERIALS INC	COM	038222105	8,004,145	699,663 SH	SOLE
APPLIED MATLS INC	COM	038222105	26,998	2,360 SH	DEFINED
APPLIED MATLS INC	COM	038222105	988,864	86,439 SH	DEFINED
APPLIED MATLS INC	COM	038222105	194,482	17,000 SH	DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	382,721	45,562 SH	SOLE
APPLIED MICRO CIRCUITS CORP	COM	03822W406	126	15 SH	DEFINED
APPROACH RESOURCES INC	COM	03834A103	653,011	26,110 SH	SOLE
APTARGROUP INC	COM	038336103	6,795,328	142,400 SH	SOLE
AQUA AMERICA INC	COM	03836W103	126,515	4,977 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	400,539	15,757 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	79,881	3,142 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	7,637,566	300,455 SH	SOLE
ARABIAN AMERICAN DEVELOPME	COM	038465100	115,733	13,927 SH	SOLE
ARABIAN AMERN DEV CO	COM	038465100	24,930	3,000 SH	DEFINED
ARBITRON INC	COM	03875Q108	968,470	20,747 SH	SOLE
ARBOR RLTY TR INC	COM	038923108	4,193	700 SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,088	234 SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,241	300 SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	8,735	500 SH	DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	182,507	4,146 SH	SOLE
ARCH COAL INC	COM	039380100	13,908	1,900 SH	DEFINED
ARCH COAL INC	COM	039380100	67,381	9,205 SH	DEFINED
ARCH COAL INC	COM	039380100	2,928	400 SH	DEFINED
ARCH COAL INC	COM	039380100	4,373,363	597,454 SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	67,319	2,458 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	138,621	5,061 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	57,095	2,085 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5,576,193	203,585 SH	SOLE
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	13,156	1,100 SH	DEFINED
ARCTIC CAT INC	COM	039670104	6,678	200 SH	DEFINED
ARCTIC CAT INC	COM	039670104	1,292,059	38,696 SH	SOLE
ARDEN GROUP INC A	COM	039762109	70,447	783 SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	9,020	1,000 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	3,512,794	389,445 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	25,103	2,783 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	1,364,194	151,241 SH	SOLE
ARES CAP CORP	COM	04010L103	354,375	20,250 SH	DEFINED
ARES CAP CORP	COM	04010L103	529,200	30,240 SH	DEFINED
ARES CAP CORP	COM	04010L103	172,043	9,831 SH	DEFINED
ARES CAPITAL CORP	COM	04010L103	1,789,113	102,235 SH	SOLE
ARES COMMERCIAL REAL ESTAT	COM	04013V108	88,208	5,372 SH	SOLE
ARGAN INC	COM	04010E109	222,210	12,345 SH	DEFINED
ARGAN INC	COM	04010E109	123,642	6,869 SH	SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	604,318	17,991 SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,030,088	105,844 SH	SOLE
ARKANSAS BEST CORP	COM	040790107	189,577	19,851 SH	SOLE

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ARLINGTON ASSET INVESTMENT	COM	041356205	159,534	7,681 SH	SOLE
ARM HLDGS PLC	COM	042068106	31,777	840 SH	DEFINED
ARM HLDGS PLC	COM	042068106	28,637	757 SH	DEFINED
ARM HLDGS PLC	COM	042068106	1,854	49 SH	DEFINED
ARMOUR RESIDENTIAL REIT IN	COM	042315101	1,342,551	207,504 SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	17,469	2,700 SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	24,586	3,800 SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	647	100 SH	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	126,825	2,500 SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	17,654	348 SH	SOLE
AROTECH CORP	COM	042682203	73	71 SH	DEFINED
ARQULE INC	COM	04269E107	70	25 SH	DEFINED
ARQULE INC	COM	04269E107	128,973	46,227 SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	651	175 SH	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	301,353	81,009 SH	SOLE
ARRIS GROUP INC	COM	04269Q100	1,326,582	88,794 SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	8,672,073	227,733 SH	SOLE
ARROW ELECTRS INC	COM	042735100	19,040	500 SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	179,964	7,213 SH	SOLE
ARTESIAN RESOURCES CORP	COM	043113208	8,411	375 SH	DEFINED
ARTESIAN RESOURCES CORP CL	COM	043113208	116,838	5,209 SH	SOLE
ARTHROCARE CORP	COM	043136100	76,098	2,200 SH	DEFINED
ARTHROCARE CORP	COM	043136100	667,345	19,293 SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	9,190,878	265,249 SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	40,911	21,532 SH	SOLE
ARUBA NETWORKS INC	COM	043176106	20,740	1,000 SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	24,888	1,200 SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	6,930,874	334,018 SH	SOLE
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	3,660	170 SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	621,927	19,417 SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	4,968,633	268,720 SH	SOLE
ASCENT CAP GROUP INC	COM	043632108	186	3 SH	DEFINED
ASCENT CAPITAL GROUP INC A	COM	043632108	613,763	9,909 SH	SOLE
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	3,100	5,000 SH	DEFINED
ASHFORD HOSPITALITY TR INC	COM	044103109	126,929	12,077 SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	391,172	37,219 SH	SOLE
ASHLAND INC	COM	044209104	12,684,034	157,742 SH	SOLE
ASHLAND INC NEW	COM	044209104	24,123	300 SH	DEFINED
ASHLAND INC NEW	COM	044209104	16,404	204 SH	DEFINED
ASHLAND INC NEW	COM	044209104	885	11 SH	DEFINED
ASML HOLDING N V	COM	N07059210	12,298	191 SH	DEFINED
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,895,953	152,617 SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	7,330	229 SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	5,721,369	206,996 SH	SOLE
ASSET ACCEPTANCE CAPITAL	COM	04543P100	49,752	11,056 SH	SOLE
ASSISTED LIVING CONCEPTS I	COM	04544X300	131,693	13,507 SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	4,841,739	369,035 SH	SOLE
ASSOCIATED ESTATES REALTY	COM	045604105	556,543	34,525 SH	SOLE
ASSOCIATED ESTATES RLTY CORP	COM	045604105	15,814	981 SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3,224	200 SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	4,836	300 SH	DEFINED
ASSURANT INC	COM	04621X108	11,624	335 SH	DEFINED
ASSURANT INC	COM	04621X108	957,928	27,606 SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	79,005	5,552 SH	SOLE
ASTA FUNDING INC	COM	046220109	65,096	6,845 SH	SOLE

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ASTECH INDUSTRIES INC	COM	046224101	527,914	15,839 SH	SOLE
ASTEX PHARMACEUTICALS	COM	04624B103	189,005	64,950 SH	SOLE
ASTORIA FINANCIAL CORP	COM	046265104	2,187,198	233,675 SH	SOLE
ASTRAZENECA PLC	COM	046353108	126,495	2,676 SH	DEFINED
ASTRAZENECA PLC	COM	046353108	589,977	12,481 SH	DEFINED
ASTRAZENECA PLC	COM	046353108	70,432	1,490 SH	DEFINED
ASTRONICS CORP	COM	046433108	30,751	1,344 SH	DEFINED
ASTRONICS CORP	COM	046433108	192,741	8,424 SH	SOLE
AT CROSS CO CL A	COM	227478104	72,312	6,708 SH	SOLE
AT&T INC	COM	00206R102	2,852,944	84,632 SH	DEFINED
AT&T INC	COM	00206R102	6,608,010	196,025 SH	DEFINED
AT&T INC	COM	00206R102	3,529,381	104,698 SH	DEFINED
AT+T INC	COM	00206R102	164,662,597	4,884,681 SH	SOLE
ATHENAHEALTH INC	COM	04685W103	1,836,544	25,004 SH	SOLE
ATLANTIC POWER CORP	COM	04878Q863	906,376	79,298 SH	SOLE
ATLANTIC PWR CORP	COM	04878Q863	467,201	40,875 SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	2,844,356	248,850 SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	192,388	16,832 SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	260,494	7,096 SH	SOLE
ATLANTICUS HLDGS CORP	COM	04914Y102	804	240 SH	DEFINED
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	816,678	18,431 SH	SOLE
ATLAS ENERGY LP	COM	04930A104	239,706	6,900 SH	DEFINED
ATLAS ENERGY LP	COM	04930A104	17,370	500 SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	98,456	3,119 SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	754,460	23,898 SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	223,358	7,075 SH	DEFINED
ATLAS RESOURCE PARTNERS LP	COM	04941A101	22,470	1,000 SH	DEFINED
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1,146	51 SH	DEFINED
ATMEL CORP	COM	049513104	1,310	200 SH	DEFINED
ATMEL CORP	COM	049513104	6,186,311	944,475 SH	SOLE
ATMI INC	COM	00207R101	523,545	25,074 SH	SOLE
ATMOS ENERGY CORP	COM	049560105	62,443	1,778 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	110,266	3,140 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	6,810,365	193,917 SH	SOLE
ATRICURE INC	COM	04963C209	70,139	10,165 SH	SOLE
ATRION CORPORATION	COM	049904105	216,188	1,103 SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	4,579	100 SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	82,880	1,810 SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	5,593,706	122,160 SH	SOLE
AU OPTRONICS CORP	COM	002255107	5,567	1,237 SH	DEFINED
AUDIENCE INC	COM	05070J102	43,887	4,224 SH	SOLE
AURICO GOLD INC	COM	05155C105	78,528	9,600 SH	DEFINED
AUTODESK INC	COM	052769106	5,196	147 SH	DEFINED
AUTODESK INC	COM	052769106	3,535	100 SH	DEFINED
AUTODESK INC	COM	052769106	3,088,600	87,372 SH	SOLE
AUTOLIV INC	COM	052800109	1,040,232	15,436 SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	12,501,666	219,289 SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	211,787	3,720 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	379,262	6,662 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	594,542	10,443 SH	DEFINED
AUTONATION INC	COM	05329W102	3,970	100 SH	DEFINED

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AUTONATION INC	COM	05329W102	508,875	12,818	SH	SOLE
AUTOZONE INC	COM	053332102	1,063	3	SH	DEFINED
AUTOZONE INC	COM	053332102	49,975	141	SH	DEFINED
AUTOZONE INC	COM	053332102	4,196,097	11,839	SH	SOLE
AUXILIUM PHARMACEUTICALS I	COM	05334D107	625,332	33,747	SH	SOLE
AV HOMES INC	COM	00234P102	2,844	200	SH	DEFINED
AV HOMES INC	COM	00234P102	97,876	6,883	SH	SOLE
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	7,311	231	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	577,447	18,239	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	20,474	151	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	5,251,130	38,728	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	327	125	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,437	549	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	248,922	94,647	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	5,571	692	SH	DEFINED
AVEO PHARMACEUTICALS INC	COM	053588109	218,485	27,141	SH	SOLE
AVERY DENNISON CORP	COM	053611109	1,191,016	34,107	SH	SOLE
AVG TECHNOLOGIES	COM	N07831105	88,268	5,576	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	13,160	4,000	SH	DEFINED
AVIAT NETWORKS INC	COM	05366Y102	140,615	42,740	SH	SOLE
AVID TECHNOLOGY INC	COM	05367P100	7,580	1,000	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	178,047	23,489	SH	SOLE
AVIS BUDGET GROUP	COM	053774105	99	5	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	773	39	SH	DEFINED
AVIS BUDGET GROUP INC	COM	053774105	1,467,453	74,039	SH	SOLE
AVISTA CORP	COM	05379B107	5,208	216	SH	DEFINED
AVISTA CORP	COM	05379B107	61,047	2,532	SH	DEFINED
AVISTA CORP	COM	05379B107	1,113,159	46,170	SH	SOLE
AVIVA PLC	COM	05382A104	286,497	23,086	SH	DEFINED
AVIVA PLC	COM	05382A104	4,331	349	SH	DEFINED
AVNET INC	COM	053807103	3,061	100	SH	DEFINED
AVNET INC	COM	053807103	9,028,297	294,946	SH	SOLE
AVON PRODS INC	COM	054303102	11,488	800	SH	DEFINED
AVON PRODS INC	COM	054303102	8,918	621	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	2,043,083	142,276	SH	SOLE
AVX CORP	COM	002444107	16,763	1,555	SH	SOLE
AWARE INC/MASS	COM	05453N100	46,344	8,457	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	104,346	75,069	SH	SOLE
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	9,561	276	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	797	23	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	116,044	3,350	SH	SOLE
AXT INC	COM	00246W103	63,354	22,546	SH	SOLE
AZZ INC	COM	002474104	762,182	19,833	SH	SOLE
B & G FOODS INC NEW	COM	05508R106	11,522	407	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	93,536	3,304	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	105,964	3,743	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	14,820	300	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	4,940	100	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	10,947,485	221,609	SH	SOLE
B+G FOODS INC	COM	05508R106	1,168,439	41,273	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	26,200	1,000	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	210	8	SH	DEFINED

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BABCOCK + WILCOX CO/THE	COM	05615F102	51,090	1,950	SH	SOLE
BABSON CAP CORPORATE INVS	COM	05617K109	13,446	880	SH	DEFINED
BABSON CAP CORPORATE INVS	COM	05617K109	45,840	3,000	SH	DEFINED
BADGER METER INC	COM	056525108	539,431	11,378	SH	SOLE
BAIDU INC	COM	056752108	270,181	2,694	SH	DEFINED
BAIDU INC	COM	056752108	174,906	1,744	SH	DEFINED
BAIDU INC	COM	056752108	50,145	500	SH	DEFINED
BAIDU INC SPON ADR	ADR	056752108	1,572,246	15,677	SH	SOLE
BAKER HUGHES INC	COM	057224107	40,848	1,000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	2,859	70	SH	DEFINED
BAKER HUGHES INC	COM	057224107	6,429,441	157,430	SH	SOLE
BALCHEM CORP	COM	057665200	5,468	150	SH	DEFINED
BALCHEM CORP	COM	057665200	836,763	22,988	SH	SOLE
BALDWIN & LYONS INC	COM	057755209	9,783	410	SH	DEFINED
BALDWIN + LYONS INC CL B	COM	057755209	151,750	6,360	SH	SOLE
BALL CORP	COM	058498106	116,977	2,614	SH	DEFINED
BALL CORP	COM	058498106	182,714	4,083	SH	DEFINED
BALL CORP	COM	058498106	2,707,957	60,513	SH	SOLE
BALLANTYNE STRONG INC	COM	058516105	11,550	3,500	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	1,899	3,110	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	427	700	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	3,910,918	87,473	SH	SOLE
BALTIC TRADING LIMITED	COM	Y0553W103	13,277	4,455	SH	DEFINED
BANCFIRST CORP	COM	05945F103	189,900	4,483	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	61,211	6,498	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	42,196	2,429	SH	DEFINED
BANCO SANTANDER BRASIL S A	COM	05967A107	26,617	3,656	SH	DEFINED
BANCO SANTANDER CHILE NEW	COM	05965X109	9,801	344	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	48,252	5,906	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	125,028	15,303	SH	DEFINED
BANCORP INC/THE	COM	05969A105	221,375	20,180	SH	SOLE
BANCORPSOUTH INC	COM	059692103	3,515,394	241,774	SH	SOLE
BANK HAWAII CORP	COM	062540109	33,038	750	SH	DEFINED
BANK HAWAII CORP	COM	062540109	35,240	800	SH	DEFINED
BANK HAWAII CORP	COM	062540109	3,832	87	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	6,130	100	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	218,841	3,570	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	39,171	639	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	155,200	36,093	SH	SOLE
BANK NEW YORK MELLON CORP	COM	064058100	15,806	615	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	78,764	3,065	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	98,931	3,849	SH	DEFINED
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,505	26	SH	DEFINED
BANK NOVA SCOTIA HALIFAX	COM	064149107	106,383	1,838	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	42,709,553	3,681,858	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	351,110	30,242	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505146	86,696	16,000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1,112,260	95,802	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	415,820	35,816	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682	722,995	637	SH	DEFINED
BANK OF HAWAII CORP	COM	062540109	4,258,534	96,675	SH	SOLE
BANK OF KENTUCKY FINL CORP	COM	062896105	101,096	4,088	SH	SOLE
BANK OF MARIN BANCORP	COM	063425102	12,175	325	SH	DEFINED
BANK OF MARIN BANCORP/CA	COM	063425102	139,988	3,737	SH	SOLE
BANK OF NEW YORK MELLON CO	COM	064058100	12,245,973	476,497	SH	SOLE



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BANK OF THE OZARKS	COM	063904106	768,572	22,963	SH	SOLE
BANKFINANCIAL CORP	COM	06643P104	109,067	14,699	SH	SOLE
BANKRATE INC	COM	06647F102	401,151	32,221	SH	SOLE
BANKUNITED INC	COM	06652K103	27,519	1,126	SH	SOLE
BANNER CORPORATION	COM	06652V208	459,168	14,942	SH	SOLE
BAR HARBOR BANKSHARES	COM	066849100	91,292	2,713	SH	SOLE
BAR HBR BANKSHARES	COM	066849100	84,125	2,500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H750	1,712	100	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	20,126	365	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	71,738	2,821	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	37,030	415	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	15,614	295	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H511	10,072	400	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	5,707	164	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	32,578	1,300	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	6,299	119	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H313	22,846	754	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	53,155	964	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H743	2,853	100	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	50,972	2,034	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H263	79,637	1,414	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	25,430	1,000	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	278	8	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H644	9,402	3,495	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	24,623	350	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H297	103,908	3,210	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	57,624	2,266	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	30,020	726	SH	DEFINED
BARCLAYS BK PLC	COM	06740L444	18,979	665	SH	DEFINED
BARCLAYS BK PLC	COM	06740C188	9,607	302	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	25,000	1,000	SH	DEFINED
BARCLAYS BK PLC	COM	06740C908	3,195	15	SH	DEFINED
BARCLAYS BK PLC	COM	06740C188	504,157	15,849	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	3,377	155	SH	DEFINED
BARCLAYS BK PLC	COM	06739F291	3,619	61	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	55,409	1,340	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	60,937	1,325	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	187	3	SH	DEFINED
BARCLAYS BK PLC	COM	06741L609	368	8	SH	DEFINED
BARCLAYS BK PLC	COM	06739F135	223,931	4,313	SH	DEFINED
BARCLAYS BK PLC	COM	06740L451	990	37	SH	DEFINED
BARCLAYS BK PLC	COM	06740C188	380,734	11,969	SH	DEFINED
BARCLAYS BK PLC	COM	06741L609	19,659	427	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	18,744	300	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	31,250	1,250	SH	DEFINED
BARCLAYS BK PLC	COM	06740C337	36,196	280	SH	DEFINED
BARCLAYS PLC	COM	06738E204	1,299	75	SH	DEFINED
BARCLAYS PLC	COM	06738E204	6,928	400	SH	DEFINED
BARD C R INC	COM	067383109	55,419	567	SH	DEFINED
BARD C R INC	COM	067383109	1,368	14	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	1,509	100	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	803	53	SH	DEFINED
BARNES + NOBLE INC	COM	067774109	4,670,944	309,539	SH	SOLE
BARNES GROUP INC	COM	067806109	942,601	41,968	SH	SOLE
BARRETT BILL CORP	COM	06846N104	46,521	2,615	SH	DEFINED

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BARRETT BUSINESS SVCS INC	COM	068463108	185,765	4,877	SH	SOLE
BARRICK GOLD CORP	COM	067901108	24,962	713	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	243,070	6,943	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	42,887	1,225	SH	DEFINED
BARRY (R.G.)	COM	068798107	86,423	6,099	SH	SOLE
BASIC ENERGY SERVICES INC	COM	06985P100	272,859	23,914	SH	SOLE
BASSETT FURNITURE INDS	COM	070203104	97,952	7,855	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	19,937,939	299,099	SH	SOLE
BAXTER INTL INC	COM	071813109	647,335	9,711	SH	DEFINED
BAXTER INTL INC	COM	071813109	146,652	2,200	SH	DEFINED
BAXTER INTL INC	COM	071813109	23,731	356	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	4,324	100	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	6,486	150	SH	DEFINED
BAZAARVOICE INC	COM	073271108	67,694	7,240	SH	SOLE
BB&T CORP	COM	054937107	2,824	97	SH	DEFINED
BB&T CORP	COM	054937107	25,219	866	SH	DEFINED
BB&T CORP	COM	054937107	3,419,872	117,481	SH	DEFINED
BB+T CORP	COM	054937107	8,137,468	279,542	SH	SOLE
BBCN BANCORP INC	COM	073295107	69	6	SH	DEFINED
BBCN BANCORP INC	COM	073295107	708,663	61,250	SH	SOLE
BCE INC	COM	05534B760	122,465	2,852	SH	DEFINED
BCE INC	COM	05534B760	96,840	2,255	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	1,087,890	32,689	SH	SOLE
BEAM INC	COM	073730103	105,930	1,734	SH	DEFINED
BEAM INC	COM	073730103	6,720	110	SH	DEFINED
BEAM INC	COM	073730103	6,116,820	100,128	SH	SOLE
BEASLEY BROADCAST GRP INC	COM	074014101	15,017	3,071	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q881	290,103	17,176	SH	SOLE
BEBE STORES INC	COM	075571109	102,806	25,766	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	45,663	584	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	354,435	4,533	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	430,847	5,510	SH	DEFINED
BECTON DICKINSON AND CO	COM	075887109	4,723,771	60,414	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	1,733	31	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	21,302	381	SH	DEFINED
BED BATH + BEYOND INC	COM	075896100	5,088,201	91,007	SH	SOLE
BEL FUSE INC CL B	COM	077347300	162,578	8,316	SH	SOLE
BELDEN INC	COM	077454106	1,602,589	35,621	SH	SOLE
BELO CORPORATION A	COM	080555105	500,460	65,249	SH	SOLE
BEMIS COMPANY	COM	081437105	1,173,911	35,084	SH	SOLE
BENCHMARK ELECTRONICS INC	COM	08160H101	749,230	45,080	SH	SOLE
BENEFICIAL MUTUAL BANCORP	COM	08173R104	217,531	22,898	SH	SOLE
BERKLEY W R CORP	COM	084423102	52,836	1,400	SH	DEFINED
BERKLEY W R CORP	COM	084423102	54,534	1,445	SH	DEFINED
BERKSHIRE BANCORP INC	COM	084597202	24,452	2,982	SH	SOLE
BERKSHIRE HATHAWAY INC CL	COM	084670702	50,582,548	563,908	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,914,198	21,340	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	536,240	4	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,331,327	14,842	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	134,060	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	932,970	10,401	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	134,060	1	SH	DEFINED
BERKSHIRE HILLS BANCORP IN	COM	084680107	410,535	17,206	SH	SOLE
BERRY PETROLEUM CO CLASS A	COM	085789105	1,225,313	36,522	SH	SOLE
BERRY PLASTICS GROUP INC	COM	08579W103	329,897	20,516	SH	SOLE

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BEST BUY CO INC	COM	086516101	1,206,212	101,790	SH	SOLE
BEST BUY INC	COM	086516101	2,370	200	SH	DEFINED
BEST BUY INC	COM	086516101	1,778	150	SH	DEFINED
BEST BUY INC	COM	086516101	1,197	101	SH	DEFINED
BG MEDICINE INC	COM	08861T107	17,343	7,508	SH	SOLE
BGC PARTNERS INC	COM	05541T101	7,048	2,037	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	3,820	1,104	SH	DEFINED
BGC PARTNERS INC CL A	COM	05541T101	237,584	68,666	SH	SOLE
BHP BILLITON LTD	COM	088606108	720,993	9,194	SH	DEFINED
BHP BILLITON LTD	COM	088606108	588,699	7,507	SH	DEFINED
BHP BILLITON LTD	COM	088606108	11,606	148	SH	DEFINED
BHP BILLITON PLC	COM	05545E209	70	1	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	171,217	13,070	SH	SOLE
BIG LOTS INC	COM	089302103	536,983	18,868	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	370,909	951	SH	SOLE
BILL BARRETT CORP	COM	06846N104	2,409,798	135,458	SH	SOLE
BIO RAD LABORATORIES A	COM	090572207	5,783,633	55,056	SH	SOLE
BIO RAD LABS INC	COM	090572207	57,778	550	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	553,344	19,287	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,420	1,000	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	16,756	11,800	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	48,705	34,299	SH	SOLE
BIODELIVERY SCIENCES INTL	COM	09060J106	80,907	18,772	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	31,762	217	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	85,626	585	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	24,151	165	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	25,412,631	173,264	SH	SOLE
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	2,796,366	56,779	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	6,411,645	331,694	SH	SOLE
BIO-REFERENCE LABS INC	COM	09057G602	10,106	353	SH	DEFINED
BIO-REFERENCE LABS INC	COM	09057G602	1,202	42	SH	DEFINED
BIOSCRIP INC	COM	09069N108	4,556	423	SH	DEFINED
BIOSCRIP INC	COM	09069N108	5,385	500	SH	DEFINED
BIOSCRIP INC	COM	09069N108	330,004	30,641	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	COM	090931106	51,697	3,458	SH	SOLE
BIOTA PHARMACEUTIALS INC	COM	09069A100	399	100	SH	DEFINED
BIOTIME INC	COM	09066L105	1,256	400	SH	DEFINED
BIOTIME INC	COM	09066L105	66,791	21,271	SH	SOLE
BIRNER DENTAL MGMT SERVICES	COM	091283200	37,620	2,200	SH	DEFINED
BJ S RESTAURANTS INC	COM	09180C106	634,115	19,274	SH	SOLE
BLACK BOX CORP	COM	091826107	316,031	12,984	SH	SOLE
BLACK DIAMOND INC	COM	09202G101	120,056	14,641	SH	SOLE
BLACK HILLS CORP	COM	092113109	36,340	1,000	SH	DEFINED
BLACK HILLS CORP	COM	092113109	4,515,390	124,254	SH	SOLE
BLACKBAUD INC	COM	09227Q100	809,209	35,445	SH	SOLE
BLACKROCK BUILD AMER BD TR	COM	09248X100	72,384	3,165	SH	DEFINED
BLACKROCK BUILD AMER BD TR	COM	09248X100	22,870	1,000	SH	DEFINED
BLACKROCK CORE BD TR	COM	09249E101	2,906	195	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	14,871	1,184	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	398,010	52,577	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	62,013	8,192	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	3,785	500	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	21,680	2,801	SH	DEFINED
BLACKROCK CREDIT ALL INC TR	COM	092508100	23,149	1,686	SH	DEFINED
BLACKROCK CREDIT ALL INC TR	COM	092508100	9,570	697	SH	DEFINED

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BLACKROCK DEBT STRAT FD INC	COM	09255R103	33,682	7,833 SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	32,465	7,550 SH	DEFINED
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	24,815	1,750 SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	35,325	1,500 SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	48,661	2,066 SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	13,227	1,065 SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	38,502	3,100 SH	DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	17,950	2,500 SH	DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	106,384	14,817 SH	DEFINED
BLACKROCK FLOAT RATE OME STR	COM	09255X100	56,964	3,760 SH	DEFINED
BLACKROCK FLOATING RATE INCO	COM	091941104	15,050	1,000 SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	7,775	589 SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	132,660	10,050 SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	58,740	4,450 SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	11,208	400 SH	DEFINED
BLACKROCK HIGH INCOME SHS	COM	09250E107	11,328	4,800 SH	DEFINED
BLACKROCK HIGH YIELD TR	COM	09248N102	6,073	824 SH	DEFINED
BLACKROCK INC	COM	09247X101	14,883	72 SH	DEFINED
BLACKROCK INC	COM	09247X101	214,358	1,037 SH	DEFINED
BLACKROCK INC	COM	09247X101	155,033	750 SH	DEFINED
BLACKROCK INC	COM	09247X101	10,823,956	52,363 SH	SOLE
BLACKROCK INCOME OPP TRUST I	COM	092475102	61,656	5,437 SH	DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	11,340	1,000 SH	DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,670	500 SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	169,065	23,002 SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	36,750	5,000 SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	60,638	8,250 SH	DEFINED
BLACKROCK INVT QUALITY MUN T	COM	09247D105	10,621	650 SH	DEFINED
BLACKROCK KELSO CAPITAL CO	COM	092533108	516,179	51,310 SH	SOLE
BLACKROCK KELSO CAPITAL CORP	COM	092533108	39,234	3,900 SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	38,228	3,800 SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	97,978	9,739 SH	DEFINED
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6,295	500 SH	DEFINED
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	37,770	3,000 SH	DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	47,242	2,600 SH	DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	14,536	800 SH	DEFINED
BLACKROCK MUN 2020 TERM TR	COM	09249X109	22,261	1,333 SH	DEFINED
BLACKROCK MUN INCOME TR	COM	09248F109	15,520	1,000 SH	DEFINED
BLACKROCK MUNI INCOME TR II	COM	09249N101	12,158	750 SH	DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	130,828	7,867 SH	DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	84,630	5,089 SH	DEFINED
BLACKROCK MUNIASSETS FD INC	COM	09254J102	278,859	20,033 SH	DEFINED
BLACKROCK MUNIASSETS FD INC	COM	09254J102	18,347	1,318 SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	51,618	4,200 SH	DEFINED
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	49,920	3,000 SH	DEFINED
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	80,016	4,800 SH	DEFINED
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	402,331	24,622 SH	DEFINED
BLACKROCK MUNIVEST FD II INC	COM	09253T101	94,431	5,393 SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	110,034	6,499 SH	DEFINED
BLACKROCK MUNIYIELD FD INC	COM	09253W104	936,429	57,204 SH	DEFINED
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	76,281	4,700 SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	38,414	2,544 SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	15,100	1,000 SH	DEFINED
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	43,284	2,829 SH	DEFINED
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	20,823	1,361 SH	DEFINED

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BLACKROCK MUNIYLD INVST QLT	COM	09254T100	109,900	7,000	SH	DEFINED
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	20,410	1,300	SH	DEFINED
BLACKROCK MUNIYLD MICH QLT	COM	09254V105	103,681	6,625	SH	DEFINED
BLACKROCK MUNIYLD MICH QLT	COM	09254W103	70,315	4,900	SH	DEFINED
BLACKROCK N Y MUN INCOME TR	COM	09248L106	42,926	2,600	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	COM	09254B109	63,099	6,150	SH	DEFINED
BLACKROCK RES & COMM STRAT T	COM	09257A108	5,120	400	SH	DEFINED
BLACKROCK S&P QLT	COM	09250D109	3,060	250	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	280,493	66,784	SH	DEFINED
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	450,560	25,185	SH	DEFINED
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	25,404	1,420	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	54,782	3,514	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	5,846	375	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	18,869	1,210	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	8,132	400	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	511,035	25,137	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	743,346	18,482	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R409	7,707	370	SH	DEFINED
BLOCK H & R INC	COM	093671105	109,642	5,904	SH	DEFINED
BLOCK H & R INC	COM	093671105	19	1	SH	DEFINED
BLOOMIN BRANDS INC	COM	094235108	200,677	12,831	SH	SOLE
BLOOMIN BRANDS INC	COM	094235108	1,564	100	SH	DEFINED
BLOUNT INTERNATIONAL INC	COM	095180105	540,111	34,141	SH	SOLE
BLUCORA INC	COM	095229100	79	5	SH	DEFINED
BLUCORA INC	COM	095229100	494,818	31,497	SH	SOLE
BLUE NILE INC	COM	09578R103	962	25	SH	DEFINED
BLUE NILE INC	COM	09578R103	375,683	9,758	SH	SOLE
BLUEGREEN CORP	COM	096231105	93,762	9,996	SH	SOLE
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	1,875,300	285,000	SH	DEFINED
BLUELINX HOLDINGS INC	COM	09624H109	47,326	16,842	SH	SOLE

BLYTH INC	COM	09643P207	127,961	8,229	SH	SOLE
BMC SOFTWARE INC	COM	055921100	11,886	300	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	16,284	411	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	2,377	60	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	2,184,869	55,090	SH	SOLE
BOARDWALK PIPELINE PARTNERS	COM	096627104	183,015	7,350	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	123,952	4,978	SH	DEFINED
BOB EVANS FARMS	COM	096761101	3,209,045	79,827	SH	SOLE
BOB EVANS FARMS INC	COM	096761101	16,080	400	SH	DEFINED
BODY CENTRAL CORP	COM	09689U102	827,148	83,047	SH	SOLE
BOEING CO	COM	097023105	545,531	7,239	SH	DEFINED
BOEING CO	COM	097023105	1,134,212	15,051	SH	DEFINED
BOEING CO	COM	097023105	675,975	8,970	SH	DEFINED
BOEING CO/THE	COM	097023105	30,019,581	398,349	SH	SOLE
BOFI HOLDING INC	COM	05566U108	215,937	7,748	SH	SOLE
BOINGO WIRELESS INC	COM	09739C102	83,171	11,016	SH	SOLE
BOISE INC	COM	09746Y105	557,271	70,097	SH	SOLE
BOK FINANCIAL CORPORATION	COM	05561Q201	45,420	834	SH	SOLE
BOK FINL CORP	COM	05561Q201	95,904	1,761	SH	DEFINED
BOK FINL CORP	COM	05561Q201	5,837	107	SH	DEFINED
BOLT TECHNOLOGY CORP	COM	097698104	85,363	5,982	SH	SOLE
BON TON STORES INC/THE	COM	09776J101	106,971	8,826	SH	SOLE
BONANZA CREEK ENERGY INC	COM	097793103	192,057	6,911	SH	SOLE
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	10,997	790	SH	SOLE
BORGWARNER INC	COM	099724106	931	13	SH	DEFINED

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BORGWARNER INC	COM	099724106	2,685,320	37,494 SH	SOLE
BOSTON BEER COMPANY INC A	COM	100557107	829,153	6,167 SH	SOLE
BOSTON PRIVATE FINL HOLDIN	COM	101119105	553,601	61,443 SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	32,589	308 SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	5,369,117	50,743 SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	17,620	3,075 SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	43,353	7,566 SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	3,392	592 SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	2,680,099	467,731 SH	SOLE
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	730,000	27,662 SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	7,216	400 SH	DEFINED
BOVIE MEDICAL CORP	COM	10211F100	726	300 SH	DEFINED
BOYD GAMING CORP	COM	103304101	664	100 SH	DEFINED
BOYD GAMING CORP	COM	103304101	290,254	43,713 SH	SOLE
BP PLC	COM	055622104	548,898	13,182 SH	DEFINED
BP PLC	COM	055622104	1,607,481	38,604 SH	DEFINED
BP PLC	COM	055622104	360,848	8,666 SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	10,281	150 SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	214,667	3,132 SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	272,721	3,979 SH	DEFINED
BPZ RESOURCES INC	COM	055639108	1,737,225	551,500 SH	DEFINED
BPZ RESOURCES INC	COM	055639108	229,793	72,950 SH	SOLE
BRADY CORPORATION CL A	COM	104674106	1,277,483	38,248 SH	SOLE
BRANDYWINE REALTY TRUST	COM	105368203	56,586	4,642 SH	SOLE
BRANDYWINE RLTY TR	COM	105368203	19,260	1,580 SH	DEFINED
BRANDYWINE RLTY TR	COM	105368203	47,955	3,934 SH	DEFINED
BRAVO BRIO RESTAURANT GROU	COM	10567B109	183,024	13,628 SH	SOLE
BRE PROPERTIES INC	COM	05564E106	10,878	214 SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	8,378,665	164,837 SH	SOLE
BREITBURN ENERGY PARTNERS LP	COM	106776107	153,393	8,305 SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	22,164	1,200 SH	DEFINED
BRF-BRASIL FOODS S A	COM	10552T107	2,838	134 SH	DEFINED
BRIDGE BANCORP INC	COM	108035106	121,979	5,997 SH	SOLE
BRIDGE CAPITAL HOLDINGS	COM	108030107	100,860	6,482 SH	SOLE
BRIDGEPOINT ED INC	COM	10807M105	2,936	285 SH	DEFINED
BRIDGEPOINT EDUCATION INC	COM	10807M105	125,032	12,139 SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	1,096	52 SH	DEFINED
BRIGGS + STRATTON	COM	109043109	803,232	38,104 SH	SOLE
BRIGHTCOVE	COM	10921T101	37,335	4,130 SH	SOLE
BRINK S CO/THE	COM	109696104	3,824,903	134,066 SH	SOLE
BRINKER INTERNATIONAL INC	COM	109641100	4,835,649	156,039 SH	SOLE
BRINKER INTL INC	COM	109641100	417,776	13,481 SH	DEFINED
BRINKS CO	COM	109696104	342	12 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	822,641	25,242 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1,523,149	46,737 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	452,426	13,882 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	128,514,982	3,943,387 SH	SOLE
BRISTOW GROUP INC	COM	110394103	1,508,061	28,104 SH	SOLE
BRITISH AMERN TOB PLC	COM	110448107	21,374	211 SH	DEFINED
BRITISH AMERN TOB PLC	COM	110448107	1,316	13 SH	DEFINED
BRITISH AMERN TOB PLC	COM	110448107	3,544	35 SH	DEFINED
BROADCOM CORP	COM	111320107	78,774	2,372 SH	DEFINED
BROADCOM CORP	COM	111320107	413,000	12,436 SH	DEFINED
BROADCOM CORP	COM	111320107	15,575	469 SH	DEFINED
BROADCOM CORP CL A	COM	111320107	7,206,802	217,007 SH	SOLE

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BROADRIDGE FINANCIAL SOLUT	COM	11133T103	5,966,029	260,753	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,346	627	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,968	86	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	297	13	SH	DEFINED
BROADSOFT INC	COM	11133B409	141,069	3,883	SH	DEFINED
BROADSOFT INC	COM	11133B409	3,180,401	87,542	SH	SOLE
BROADWIND ENERGY INC	COM	11161T207	1,080	500	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621306	79,209	14,861	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621306	15,068	2,827	SH	DEFINED
BROOKDALE SENIOR LIVING IN	COM	112463104	79,733	3,149	SH	SOLE
BROOKFIELD ASSET MGMT INC	COM	112585104	220	6	SH	DEFINED
BROOKFIELD ASSET MGMT INC	COM	112585104	77,148	2,105	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	267,794	7,597	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	475,734	13,496	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	28,200	800	SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	467,483	54,998	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	419,204	52,075	SH	SOLE
BROWN & BROWN INC	COM	115236101	10,184	400	SH	DEFINED
BROWN + BROWN INC	COM	115236101	6,447,032	253,222	SH	SOLE
BROWN FORMAN CORP	COM	115637209	33,459	529	SH	DEFINED
BROWN FORMAN CORP CLASS B	COM	115637209	4,964,240	78,486	SH	SOLE
BROWN SHOE COMPANY INC	COM	115736100	614,605	33,457	SH	SOLE
BRUKER CORP	COM	116794108	3,048	200	SH	DEFINED
BRUKER CORP	COM	116794108	23,394	1,532	SH	SOLE
BRUNSWICK CORP	COM	117043109	64,463	2,216	SH	DEFINED
BRUNSWICK CORP	COM	117043109	5,847	201	SH	DEFINED
BRUNSWICK CORP	COM	117043109	2,040,693	70,151	SH	SOLE
BRYN MAWR BANK CORP	COM	117665109	177,492	7,970	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	7,215	324	SH	DEFINED
BSB BANCORP INC/MA	COM	05573H108	69,956	5,720	SH	SOLE
BT GROUP PLC	COM	05577E101	38,030	1,000	SH	DEFINED
BT GROUP PLC	COM	05577E101	1,217	32	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	33,241	732	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	753,079	16,584	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	145,018	3,194	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	886,565	30,880	SH	SOLE
BUCKLE INC/THE	COM	118440106	971,188	21,756	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	14,564	200	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	1,061,861	14,582	SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	174,989	31,360	SH	SOLE
BUNGE LIMITED	COM	G16962105	5,670	78	SH	DEFINED
BUNGE LIMITED	COM	G16962105	14,701	202	SH	DEFINED
BUNGE LTD	COM	G16962105	343,678	4,728	SH	SOLE
C + F FINANCIAL CORP	COM	12466Q104	87,070	2,236	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,885	188	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	6,259	99	SH	DEFINED
C&J ENERGY SVCS INC	COM	12467B304	42,880	2,000	SH	DEFINED
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	4,192,371	66,314	SH	SOLE
C+J ENERGY SERVICES INC	COM	12467B304	666,634	31,093	SH	SOLE
CA INC	COM	12673P105	2,330	106	SH	DEFINED
CA INC	COM	12673P105	94,327	4,291	SH	DEFINED
CA INC	COM	12673P105	101,217,592	4,604,986	SH	SOLE
CABELA S INC	COM	126804301	5,441,612	130,338	SH	SOLE
CABELAS INC	COM	126804301	16,700	400	SH	DEFINED
CABLEVISION SYS CORP	COM	12686C109	132,622	8,877	SH	DEFINED

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CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,089,141	72,901 SH	SOLE
CABOT CORP	COM	127055101	5,107,206	128,354 SH	SOLE
CABOT MICROELECTRONICS COR	COM	12709P103	655,799	18,468 SH	SOLE
CABOT OIL & GAS CORP	COM	127097103	17,431	350 SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	132,100	2,656 SH	DEFINED
CABOT OIL + GAS CORP	COM	127097103	3,895,786	78,323 SH	SOLE
CACI INTERNATIONAL INC CL	COM	127190304	980,249	17,813 SH	SOLE
CADENCE DESIGN SYS INC	COM	127387108	16,924,896	1,252,768 SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	1,567	116 SH	DEFINED
CADENCE PHARMACEUTICALS IN	COM	12738T100	4,182,978	873,273 SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	4,790	1,000 SH	DEFINED
CADIZ INC	COM	127537207	71,731	9,057 SH	SOLE
CAESARS ENTERTAINMENT CORP	COM	127686103	177,816	25,696 SH	SOLE
CAFEPRESS INC	COM	12769A103	18,476	3,202 SH	SOLE
CAI INTERNATIONAL INC	COM	12477X106	222,112	10,119 SH	SOLE
CAL DIVE INTERNATIONAL INC	COM	12802T101	115,971	67,035 SH	SOLE
CAL DIVE INTL INC DEL	COM	12802T101	865	500 SH	DEFINED
CAL MAINE FOODS INC	COM	128030202	4,022	100 SH	DEFINED
CAL MAINE FOODS INC	COM	128030202	454,204	11,293 SH	SOLE
CALAMOS ASSET MANAGEMENT A	COM	12811R104	160,717	15,205 SH	SOLE
CALAMOS ASSET MGMT INC	COM	12811R104	10,676	1,010 SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	12,150	1,000 SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	402,896	33,160 SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	4,082	336 SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	103,281	8,650 SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	299,426	25,078 SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	59,700	5,000 SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,050	485 SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	89,846	10,760 SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	50,285	5,126 SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	12,753	1,300 SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	14,646	1,493 SH	DEFINED
CALAMP CORP	COM	128126109	16,640	2,000 SH	DEFINED
CALAMP CORP	COM	128126109	1,664	200 SH	DEFINED
CALAMP CORP	COM	128126109	166,591	20,023 SH	SOLE
CALAVO GROWERS INC	COM	128246105	237,150	9,407 SH	SOLE
CALGON CARBON CORP	COM	129603106	51,048	3,600 SH	DEFINED
CALGON CARBON CORP	COM	129603106	634,002	44,711 SH	SOLE
CALIFORNIA FIRST NATL BANC	COM	130222102	23,576	1,577 SH	SOLE
CALIFORNIA WATER SERVICE G	COM	130788102	536,407	29,232 SH	SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	24,956	1,360 SH	DEFINED
CALIX NETWORKS INC	COM	13100M509	210,545	27,379 SH	SOLE
CALLAWAY GOLF CO	COM	131193104	845	130 SH	DEFINED
CALLAWAY GOLF CO	COM	131193904	84,500	130 SH	DEFINED
CALLAWAY GOLF COMPANY	COM	131193104	335,322	51,588 SH	SOLE
CALLIDUS SOFTWARE INC	COM	13123E500	109,750	24,174 SH	SOLE
CALLON PETROLEUM CO	COM	13123X102	129,316	27,514 SH	SOLE
CALPINE CORP	COM	131347304	10,805	596 SH	DEFINED
CALPINE CORP	COM	131347304	237,648	13,108 SH	SOLE
CALUMET SPECIALTY PRODS PTNR	COM	131476103	109,404	3,600 SH	DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	436,552	14,365 SH	DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	53,334	1,755 SH	DEFINED
CAMAC ENERGY INC	COM	131745101	295	500 SH	DEFINED
CAMBREX CORP	COM	132011107	264,949	23,282 SH	SOLE
CAMDEN NATIONAL CORP	COM	133034108	182,113	5,361 SH	SOLE



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CAMDEN PPTY TR	COM	133131102	20,872	306 SH	DEFINED
CAMDEN PROPERTY TRUST	COM	133131102	12,259,793	179,736 SH	SOLE
CAMECO CORP	COM	13321L108	21,061	1,068 SH	DEFINED
CAMECO CORP	COM	13321L108	5,423	275 SH	DEFINED
CAMECO CORP	COM	13321L108	59,160	3,000 SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	7,340	130 SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	140,303	2,485 SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	6,748,833	119,533 SH	SOLE
CAMPBELL SOUP CO	COM	134429109	49,718	1,425 SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	42,915	1,230 SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	41,868	1,200 SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	2,853,932	81,798 SH	SOLE
CAMPUS CREST CMNTYS INC	COM	13466Y105	138,685	11,312 SH	DEFINED
CAMPUS CREST COMMUNITIES I	COM	13466Y105	329,720	26,894 SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	5,774	200 SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	9,874	342 SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	6,380	221 SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	33,310	366 SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	63,707	700 SH	DEFINED
CANADIAN SOLAR INC	COM	136635109	3,400	1,000 SH	DEFINED
CANON INC	COM	138006309	1,098	28 SH	DEFINED
CANON INC	COM	138006309	2,549	65 SH	DEFINED
CANON INC	COM	138006309	38,230	975 SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	495,510	16,667 SH	SOLE
CAPE BANCORP INC	COM	139209100	68,356	7,866 SH	SOLE
CAPELLA EDUCATION CO	COM	139594105	278,630	9,870 SH	SOLE
CAPITAL BANK FINANCIAL CL	COM	139794101	114,147	6,687 SH	SOLE
CAPITAL CITY BANK GROUP IN	COM	139674105	92,438	8,130 SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	19,106,125	329,814 SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	56,250	971 SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	43,332	748 SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3,302	57 SH	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,316	200 SH	DEFINED
CAPITAL SENIOR LIVING CORP	COM	140475104	367,109	19,642 SH	SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	206,633	2,074 SH	SOLE
CAPITALSOURCE INC	COM	14055X102	758	100 SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	51,946	6,853 SH	SOLE
CAPITOL FED FINL INC	COM	14057J101	9,364	801 SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057J101	57,912	4,954 SH	SOLE
CAPLEASE INC	COM	140288101	259,412	46,573 SH	SOLE
CAPSTEAD MORTGAGE CORP	COM	14067E506	789,342	68,818 SH	SOLE
CAPSTEAD MTG CORP	COM	14067E506	292,485	25,500 SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	9,750	850 SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	3,923	342 SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E308	20,034	1,400 SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	185,325	208,230 SH	SOLE
CARBO CERAMICS INC	COM	140781105	3,134	40 SH	DEFINED
CARBO CERAMICS INC	COM	140781105	3,284,326	41,924 SH	SOLE
CARBONITE INC	COM	141337105	72,798	7,870 SH	SOLE
CARDINAL FINANCIAL CORP	COM	14149F109	331,664	20,385 SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	49,210	1,195 SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	159,006	3,861 SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1,359	33 SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	4,327,359	105,084 SH	SOLE
CARDIOVASCULAR SYSTEMS INC	COM	141619106	146,760	11,694 SH	SOLE

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CARDTRONICS INC	COM	14161H108	823,161	34,674 SH	SOLE
CAREER EDUCATION CORP	COM	141665109	142,856	40,584 SH	SOLE
CAREFUSION CORP	COM	14170T101	1,315	46 SH	DEFINED
CAREFUSION CORP	COM	14170T101	457	16 SH	DEFINED
CAREFUSION CORP	COM	14170T101	2,167,193	75,829 SH	SOLE
CARIBOU COFFEE CO INC	COM	142042209	238,268	14,717 SH	SOLE
CARIBOU COFFEE INC	COM	142042209	4,048	250 SH	DEFINED
CARLISLE COS INC	COM	142339100	493,878	8,405 SH	DEFINED
CARLISLE COS INC	COM	142339100	7,939,945	135,125 SH	SOLE
CARMAX INC	COM	143130102	1,126	30 SH	DEFINED
CARMAX INC	COM	143130102	3,440,166	91,640 SH	SOLE
CARMIKE CINEMAS INC	COM	143436400	285	19 SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	185,310	12,354 SH	SOLE
CARNIVAL CORP	COM	143658300	16,730	455 SH	DEFINED
CARNIVAL CORP	COM	143658300	3,861	105 SH	DEFINED
CARNIVAL CORP	COM	143658300	25,151	684 SH	DEFINED
CARNIVAL CORP	COM	143658300	8,072,523	219,541 SH	SOLE
CARNIVAL PLC	COM	14365C103	15,500	400 SH	DEFINED
CARPENTER TECHNOLOGY	COM	144285103	7,539,322	146,026 SH	SOLE
CARRIAGE SERVICES INC	COM	143905107	131,342	11,065 SH	SOLE
CARRIZO OIL & CO INC	COM	144577103	29,288	1,400 SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	9,916	474 SH	DEFINED
CARRIZO OIL + GAS INC	COM	144577103	644,524	30,809 SH	SOLE
CARROLS RESTAURANT GROUP I	COM	14574X104	63,573	10,631 SH	SOLE
CARTER S INC	COM	146229109	6,026,617	108,295 SH	SOLE
CASCADE BANCORP	COM	147154207	5,008	800 SH	DEFINED
CASCADE BANCORP	COM	147154207	26,411	4,219 SH	SOLE
CASCADE CORP	COM	147195101	413,256	6,427 SH	SOLE
CASELLA WASTE SYSTEMS INC	COM	147448104	114,318	26,100 SH	SOLE
CASEY S GENERAL STORES INC	COM	147528103	1,588,858	29,922 SH	SOLE
CASEYS GEN STORES INC	COM	147528103	5,310	100 SH	DEFINED
CASH AMER INTL INC	COM	14754D100	54,824	1,382 SH	DEFINED
CASH AMERICA INTL INC	COM	14754D100	913,917	23,038 SH	SOLE
CASS INFORMATION SYSTEMS I	COM	14808P109	300,975	7,132 SH	SOLE
CASTLE (A.M.) + CO	COM	148411101	193,546	13,104 SH	SOLE
CASUAL MALE RETAIL GROUP I	COM	148711302	122,976	29,280 SH	SOLE
CATAMARAN CORP	COM	148887102	48,890	1,038 SH	DEFINED
CATAMARAN CORP	COM	148887102	711,031	15,093 SH	SOLE
CATERPILLAR INC	COM	149123101	18,107,164	202,134 SH	SOLE
CATERPILLAR INC DEL	COM	149123101	709,598	7,919 SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2,800,883	31,257 SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,966,904	21,950 SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	4,093,109	209,903 SH	SOLE
CATO CORP CLASS A	COM	149205106	589,361	21,486 SH	SOLE
CATO CORP NEW	COM	149205106	13,715	500 SH	DEFINED
CAVCO INDUSTRIES INC	COM	149568107	240,254	4,807 SH	SOLE
CAVIUM INC	COM	14964U108	2,498,204	80,045 SH	SOLE
CBEYOND INC	COM	149847105	194,803	21,549 SH	SOLE
CBIZ INC	COM	124805102	156,615	26,500 SH	SOLE
CBL & ASSOC PPTYS INC	COM	124830100	20,171	951 SH	DEFINED
CBL + ASSOCIATES PROPRTIE	COM	124830100	102,105	4,814 SH	SOLE
CBOE HLDGS INC	COM	12503M108	1,473	50 SH	DEFINED
CBOE HOLDINGS INC	COM	12503M108	5,489,164	186,326 SH	SOLE
CBRE CLARION GLOBAL REAL EST	COM	12504G100	35	4 SH	DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	341,419	38,535 SH	DEFINED

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CBRE CLARION GLOBAL REAL EST	COM	12504G100	4,457	503 SH	DEFINED
CBRE GROUP INC A	COM	12504L109	1,944,131	97,695 SH	SOLE
CBS CORP CLASS B NON VOTIN	COM	124857202	10,479,198	275,406 SH	SOLE
CBS CORP NEW	COM	124857202	42,578	1,119 SH	DEFINED
CBS CORP NEW	COM	124857202	407,934	10,721 SH	DEFINED
CBS CORP NEW	COM	124857202	8,371	220 SH	DEFINED
CDI CORP	COM	125071100	184,541	10,773 SH	SOLE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,789	47 SH	DEFINED
CEC ENTERTAINMENT INC	COM	125137109	472,460	14,235 SH	SOLE
CECO ENVIRONMENTAL CORP	COM	125141101	49,770	5,002 SH	SOLE
CEDAR FAIR L P	COM	150185106	21,876	654 SH	DEFINED
CEDAR FAIR L P	COM	150185106	120,420	3,600 SH	DEFINED
CEDAR FAIR L P	COM	150185106	22,666	678 SH	DEFINED
CEDAR REALTY TRUST INC	COM	150602209	246,101	46,610 SH	SOLE
CELADON GROUP INC	COM	150838100	252,637	13,981 SH	SOLE
CELANESE CORP DEL	COM	150870103	27,609	620 SH	DEFINED
CELANESE CORP SERIES A	COM	150870103	114,487	2,571 SH	SOLE
CELGENE CORP	COM	151020104	76,744	978 SH	DEFINED
CELGENE CORP	COM	151020104	169,966	2,166 SH	DEFINED
CELGENE CORP	COM	151020104	5,885	75 SH	DEFINED
CELGENE CORP	COM	151020104	15,158,087	192,557 SH	SOLE
CELLCOM ISRAEL LTD	COM	M2196U109	4,288	518 SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	4,140	500 SH	DEFINED
CELLDEX THERAPEUTICS INC	COM	15117B103	290,080	43,231 SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	54	8 SH	DEFINED
CELSION CORPORATION	COM	15117N305	34,398	4,200 SH	DEFINED
CELSION CORPORATION	COM	15117N305	20,475	2,500 SH	DEFINED
CEMEX SAB DE CV	COM	151290889	12,525	1,269 SH	DEFINED
CEMPRA INC	COM	15130J109	18,867	2,948 SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	5,299	158 SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	13,621	406 SH	DEFINED
CENTENE CORP	COM	15135B101	1,657,507	40,427 SH	SOLE
CENTER BANCORP INC	COM	151408101	96,045	8,294 SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	5,775	300 SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	75,730	3,934 SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	3,812	198 SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	7,461,627	387,617 SH	SOLE
CENTERSTATE BANKS INC	COM	15201P109	178,925	20,976 SH	SOLE
CENTRAL EURO DISTRIBUTION	COM	153435102	99,768	45,976 SH	SOLE
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	156,983	25,609 SH	SOLE
CENTRAL FD CDA LTD	COM	153501101	87,232	4,148 SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	168,240	8,000 SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	224,727	10,686 SH	DEFINED
CENTRAL GARDEN & PET CO	COM	153527106	13,427	1,340 SH	DEFINED
CENTRAL GARDEN AND PET CO	COM	153527205	319,028	30,529 SH	SOLE
CENTRAL GOLDTRUST	COM	153546106	43,193	688 SH	DEFINED
CENTRAL GOLDTRUST	COM	153546106	15,067	240 SH	DEFINED
CENTRAL GOLDTRUST	COM	153546106	7,848	125 SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COM	154760409	235,128	15,082 SH	SOLE
CENTURY ALUM CO	COM	156431108	12,266	1,400 SH	DEFINED
CENTURY ALUMINUM COMPANY	COM	156431108	353,983	40,409 SH	SOLE
CENTURY BANCORP INC CL A	COM	156432106	79,179	2,403 SH	SOLE
CENTURYLINK INC	COM	156700106	288,649	7,379 SH	DEFINED
CENTURYLINK INC	COM	156700106	460,681	11,776 SH	DEFINED
CENTURYLINK INC	COM	156700106	779,078	19,915 SH	DEFINED

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CENTURYLINK INC	COM	156700106	11,040,603	282,224	SH	SOLE
CENVEO INC	COM	15670S105	101,660	37,652	SH	SOLE
CEPHEID	COM	15670R107	6,772	200	SH	DEFINED
CEPHEID INC	COM	15670R107	1,547,348	45,766	SH	SOLE
CERES INC	COM	156773103	18,895	4,162	SH	SOLE
CERNER CORP	COM	156782104	558,072	7,200	SH	DEFINED
CERNER CORP	COM	156782104	192,070	2,478	SH	DEFINED
CERNER CORP	COM	156782104	175,948	2,270	SH	DEFINED
CERNER CORP	COM	156782104	4,709,409	60,657	SH	SOLE
CERUS CORP	COM	157085101	3,160	1,000	SH	DEFINED
CERUS CORP	COM	157085101	10,428	3,300	SH	DEFINED
CERUS CORP	COM	157085101	119,935	37,954	SH	SOLE
CEVA INC	COM	157210105	285,863	18,150	SH	SOLE
CF INDS HLDGS INC	COM	125269100	5,892	29	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,270,220	21,019	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	764,118	11,716	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	392	100	SH	DEFINED
CHARLES RIV LABS INTL INC	CNV	159864AB3	100,250	100	PRN	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	3,892,833	103,892	SH	SOLE
CHART INDS INC	COM	16115Q308	33,345	500	SH	DEFINED
CHART INDUSTRIES INC	COM	16115Q308	3,121,156	46,815	SH	SOLE
CHARTER COMMUNICATION A	COM	16117M305	61,144	802	SH	SOLE
CHARTER FINANCIAL CORP	COM	16122M100	48,537	4,579	SH	SOLE
CHASE CORP	COM	16150R104	82,900	4,457	SH	SOLE
CHATHAM LODGING TR	COM	16208T102	32,683	2,125	SH	DEFINED
CHATHAM LODGING TRUST	COM	16208T102	149,217	9,702	SH	SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	557,817	11,709	SH	SOLE
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7,241	152	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,955	104	SH	DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	341,059	31,756	SH	SOLE
CHEESECAKE FACTORY INC/THE	COM	163072101	4,691,230	143,375	SH	SOLE
CHEFS WAREHOUSE INC/THE	COM	163086101	121,326	7,674	SH	SOLE
CHEMED CORP	COM	16359R103	1,036,052	15,105	SH	SOLE
CHEMICAL FINANCIAL CORP	COM	163731102	455,622	19,176	SH	SOLE
CHEMICAL FINL CORP	COM	163731102	12,284	517	SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	24,116	1,015	SH	DEFINED
CHEMOCENTRYX INC	COM	16383L106	41,397	3,784	SH	SOLE
CHEMTURA CORP	COM	163893209	3,966,755	186,583	SH	SOLE
CHENIERE ENERGY INC	COM	16411R208	21,034	1,120	SH	DEFINED
CHENIERE ENERGY INC	COM	16411R208	55,401	2,950	SH	DEFINED
CHENIERE ENERGY INC	COM	16411R208	10,329	550	SH	DEFINED
CHENIERE ENERGY INC	COM	16411R208	88,416	4,708	SH	SOLE
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	87,166	4,100	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	274,169	12,896	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	10,630	500	SH	DEFINED
CHEROKEE INC	COM	16444H102	80,204	5,850	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	103,953	6,255	SH	DEFINED
CHESAPEAKE ENERGY CORP	CNV	165167BW6	60,200	70	PRN	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	141,968	8,542	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	365,368	21,984	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	47,710	590	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	3,547,622	213,455	SH	SOLE
CHESAPEAKE GRANITE WASH TR	COM	165185109	652,880	39,473	SH	DEFINED

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CHESAPEAKE GRANITE WASH TR	COM	165185109	176,284	10,658	SH	DEFINED
CHESAPEAKE GRANITE WASH TR	COM	165185109	16,540	1,000	SH	DEFINED
CHESAPEAKE LODGING TRUST	COM	165240102	576,894	27,629	SH	SOLE
CHESAPEAKE UTILITIES CORP	COM	165303108	303,363	6,682	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	20,430	450	SH	DEFINED
CHEVRON CORP	COM	166764100	172,283,133	1,593,149	SH	SOLE
CHEVRON CORP NEW	COM	166764100	2,960,910	27,380	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	4,899,247	45,305	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2,961,308	27,384	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	9,270	200	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	41,715	900	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	10,197	220	SH	DEFINED
CHICAGO BRIDGE + IRON NY S	COM	167250109	2,548,694	54,988	SH	SOLE
CHICO S FAS INC	COM	168615102	6,569,065	355,854	SH	SOLE
CHICOS FAS INC	COM	168615102	1,604	87	SH	DEFINED
CHICOS FAS INC	COM	168615102	18,146	983	SH	DEFINED
CHILDREN S PLACE	COM	168905107	841,333	18,996	SH	SOLE
CHIMERA INVESTMENT CORP	COM	16934Q109	86,863	33,281	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	121,710	46,632	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	328,637	125,915	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	15,295	5,860	SH	DEFINED
CHINA AUTOMOTIVE SYS INC	COM	16936R105	239	50	SH	DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	168	100	SH	DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	840	500	SH	DEFINED
CHINA FIN ONLINE CO LTD	COM	169379104	114	100	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	41,045	699	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	17,616	300	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	2,936	50	SH	DEFINED
CHINA PETE & CHEM CORP	COM	16941R108	4,252	37	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J205	1,223	624	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J205	31	16	SH	DEFINED
CHINA SOUTHN AIRLS LTD	COM	169409109	4,498	174	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,073	250	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,887	300	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	84,641	8,061	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,487	5	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	73,175	246	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31,233	105	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,015,352	10,137	SH	SOLE
CHIQUITA BRANDS INTL	COM	170032809	264,380	32,046	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	1,262	153	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	33,620	1,000	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	27,770	826	SH	SOLE
CHRISTOPHER + BANKS CORP	COM	171046105	17,674	3,243	SH	SOLE
CHUBB CORP	COM	171232101	7,758	103	SH	DEFINED
CHUBB CORP	COM	171232101	229,182	3,043	SH	DEFINED
CHUBB CORP	COM	171232101	7,532	100	SH	DEFINED
CHUBB CORP	COM	171232101	8,472,521	112,487	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	8,036	150	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	5,357	100	SH	DEFINED
CHURCH + DWIGHT CO INC	COM	171340102	16,013,841	298,933	SH	SOLE

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CHURCHILL DOWNS INC	COM	171484108	603,233	9,078 SH	SOLE
CHUY S HOLDINGS INC	COM	171604101	104,529	4,679 SH	SOLE
CHYRON CORP	COM	171605306	946	1,333 SH	DEFINED
CIBER INC	COM	17163B102	189,328	56,685 SH	SOLE
CIENA CORP	COM	171779309	16,140	1,028 SH	DEFINED
CIENA CORP	COM	171779309	1,287	82 SH	DEFINED
CIENA CORP	COM	171779309	4,415,829	281,263 SH	SOLE
CIFC CORP	COM	12547R105	400	50 SH	DEFINED
CIFC CORP	COM	12547R105	35,752	4,469 SH	SOLE
CIGNA CORP	COM	125509109	6,711,261	125,538 SH	SOLE
CIGNA CORPORATION	COM	125509109	53	1 SH	DEFINED
CIGNA CORPORATION	COM	125509109	11,066	207 SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	23,092	400 SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	33,480	580 SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	3,060	53 SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	10,736,452	185,977 SH	SOLE
CINCINNATI BELL INC	COM	171871106	849,669	155,049 SH	SOLE
CINCINNATI BELL INC NEW	COM	171871403	2,166	50 SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	2,552,449	65,180 SH	SOLE
CINCINNATI FINL CORP	COM	172062101	51,809	1,323 SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	101,542	2,593 SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	20,656	14,754 SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	9,717	374 SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	6,714,635	258,454 SH	SOLE
CINTAS CORP	COM	172908105	23,978	586 SH	DEFINED
CINTAS CORP	COM	172908105	40,900	1,000 SH	DEFINED
CINTAS CORP	COM	172908105	1,434,977	35,085 SH	SOLE
CIRCOR INTERNATIONAL INC	COM	17273K109	541,077	13,667 SH	SOLE
CIRRUS LOGIC INC	COM	172755100	15,934	550 SH	DEFINED
CIRRUS LOGIC INC	COM	172755900	4,900	10 SH	C DEFINED
CIRRUS LOGIC INC	COM	172755100	137,173	4,735 SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	1,469,358	50,720 SH	SOLE
CISCO SYS INC	COM	17275R102	1,715,942	87,328 SH	DEFINED
CISCO SYS INC	COM	17275R102	1,991,539	101,354 SH	DEFINED
CISCO SYS INC	COM	17275R102	482,055	24,533 SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	50,303,686	2,559,984 SH	SOLE
CIT GROUP INC	COM	125581801	4,637	120 SH	DEFINED
CIT GROUP INC	COM	125581801	35,317	914 SH	DEFINED
CIT GROUP INC	COM	125581801	251,392	6,506 SH	SOLE
CITI TRENDS INC	COM	17306X102	143,063	10,397 SH	SOLE
CITIGROUP INC	COM	172967424	186,090	4,704 SH	DEFINED
CITIGROUP INC	COM	172967424	901,218	22,781 SH	DEFINED
CITIGROUP INC	COM	172967424	277,204	7,007 SH	DEFINED
CITIGROUP INC	COM	172967424	48,395,647	1,223,348 SH	SOLE
CITIZENS + NORTHERN CORP	COM	172922106	161,066	8,522 SH	SOLE
CITIZENS INC	COM	174740100	300,008	27,150 SH	SOLE
CITIZENS REPUBLIC BANCORP	COM	174420307	529,756	27,926 SH	SOLE
CITRIX SYS INC	COM	177376100	79,531	1,212 SH	DEFINED
CITRIX SYS INC	COM	177376100	82,025	1,250 SH	DEFINED
CITRIX SYSTEMS INC	COM	177376100	5,292,941	80,501 SH	SOLE
CITY HLDG CO	COM	177835105	9,723	279 SH	DEFINED
CITY HOLDING CO	COM	177835105	402,587	11,552 SH	SOLE
CITY NATIONAL CORP	COM	178566105	5,036,729	101,711 SH	SOLE
CITY TELECOM H K LTD	COM	178677209	39,308	6,200 SH	DEFINED

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CLARCOR INC		COM	179895107	6,739,178	141,046	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR		COM	18383M506	26,304	1,200	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M548	6,207	272	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M449	39,706	1,539	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M431	56,296	2,126	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q507	15,565	700	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M720	163,418	4,842	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M530	10,476	496	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M399	2,110	80	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M423	56,738	2,133	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q853	40,783	1,700	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M100	653,619	18,146	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M555	45,973	2,069	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M522	4,229	201	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q739	454	29	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M506	610,735	27,862	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q861	13,710	600	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M100	36,462	1,012	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q853	192	8	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q739	1,877	120	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q507	91,287	4,105	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q838	21,934	1,110	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M423	61,180	2,300	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M654	314,014	6,274	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q804	13,472	800	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M449	25,800	1,000	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M506	13,393	611	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M878	6,257	219	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M563	146,452	6,718	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M571	146,444	6,885	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M860	9,080	691	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383Q606	1,552	100	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M555	146,230	6,581	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M589	145,891	7,014	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M720	16,200	480	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR		COM	18383M548	146,482	6,419	SH	DEFINED
CLAYTON WILLIAMS ENERGY IN		COM	969490101	164,600	4,115	SH	SOLE
CLEAN ENERGY FUELS CORP		COM	184499101	19,298	1,550	SH	DEFINED
CLEAN ENERGY FUELS CORP		COM	184499101	41,085	3,300	SH	DEFINED
CLEAN ENERGY FUELS CORP		COM	184499101	119,707	9,615	SH	DEFINED
CLEAN ENERGY FUELS CORP		COM	184499101	573,758	46,085	SH	SOLE
CLEAN HARBORS INC		COM	184496107	2,640	48	SH	DEFINED
CLEAN HARBORS INC		COM	184496107	16,503	300	SH	DEFINED
CLEAN HARBORS INC		COM	184496107	6,161	112	SH	DEFINED
CLEAN HARBORS INC		COM	184496107	6,204,193	112,783	SH	SOLE
CLEAR CHANNEL OUTDOOR CL A		COM	18451C109	6,732	959	SH	SOLE
CLEARBRIDGE ENERGY MLP FD IN		COM	184692101	21,879	950	SH	DEFINED
CLEARWATER PAPER CORP		COM	18538R103	718,351	18,344	SH	SOLE
CLEARWIRE CORP CLASS A		COM	18538Q105	32,804	11,351	SH	SOLE
CLEARWIRE CORP NEW		COM	18538Q105	289	100	SH	DEFINED
CLECO CORP NEW		COM	12561W105	126,124	3,152	SH	DEFINED
CLECO CORPORATION		COM	12561W105	6,845,511	171,095	SH	SOLE
CLIFFS NATURAL RESOURCES I		COM	18683K101	2,207,174	57,240	SH	SOLE
CLIFFS NATURAL RESOURCES INC		COM	18683K101	56,891	1,475	SH	DEFINED
CLIFFS NATURAL RESOURCES INC		COM	18683K101	297,953	7,725	SH	DEFINED

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	228,428	5,922	SH	DEFINED
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	67,192	5,962	SH	SOLE
CLOROX CO DEL	COM	189054109	109,830	1,500	SH	DEFINED
CLOROX CO DEL	COM	189054109	305,126	4,167	SH	DEFINED
CLOROX CO DEL	COM	189054109	222,901	3,044	SH	DEFINED
CLOUX COMPANY	COM	189054109	7,282,681	99,463	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	2,184	113	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	926,603	47,936	SH	SOLE
CLOUGH GLOBAL ALLOCATION FUN	COM	18913Y103	9,385	685	SH	DEFINED
CLOUGH GLOBAL EQUITY FD	COM	18914C100	4,394	338	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	18,784	1,600	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	94,413	8,042	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	26,016	2,216	SH	DEFINED
CLOVIS ONCOLOGY INC	COM	189464100	152,512	9,532	SH	SOLE
CME GROUP INC	COM	12572Q105	5,320	105	SH	DEFINED
CME GROUP INC	COM	12572Q105	5,320	105	SH	DEFINED
CME GROUP INC	COM	12572Q105	9,224,808	181,913	SH	SOLE
CMS ENERGY CORP	COM	125896100	13,516	554	SH	DEFINED
CMS ENERGY CORP	COM	125896100	36,570	1,500	SH	DEFINED
CMS ENERGY CORP	COM	125896100	128,921	5,288	SH	DEFINED
CMS ENERGY CORP	COM	125896100	3,336,842	136,868	SH	SOLE
CNA FINANCIAL CORP	COM	126117100	23,949	855	SH	SOLE
CNB FINANCIAL CORP/PA	COM	126128107	142,129	8,677	SH	SOLE
CNH GLOBAL N V	COM	N20935206	282	7	SH	DEFINED
CNH GLOBAL N.V.	COM	N20935206	36,301	901	SH	SOLE
CNO FINANCIAL GROUP INC	COM	12621E103	2,357,234	252,651	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	1,400	150	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	467	50	SH	DEFINED
CNOOC LTD	COM	126132109	18,700	85	SH	DEFINED
CNOOC LTD	COM	126132109	66,000	300	SH	DEFINED
CNOOC LTD	COM	126132109	4,180	19	SH	DEFINED
COACH INC	COM	189754104	12,101	218	SH	DEFINED
COACH INC	COM	189754104	299,754	5,400	SH	DEFINED
COACH INC	COM	189754104	12,910,238	232,575	SH	SOLE
COBALT INTERNATIONAL ENERG	COM	19075F106	1,554,869	63,309	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	34,384	1,400	SH	DEFINED
COBIZ FINANCIAL INC	COM	190897108	181,820	24,340	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	216,192	3,251	SH	SOLE
COCA COLA CO	COM	191216100	1,723,441	47,543	SH	DEFINED
COCA COLA CO	COM	191216100	3,277,506	90,414	SH	DEFINED
COCA COLA CO	COM	191216100	783,030	21,601	SH	DEFINED
COCA COLA CO/THE	COM	191216100	61,660,924	1,700,991	SH	SOLE
COCA COLA ENTERPRISES	COM	19122T109	4,124,488	129,987	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,173	100	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	5,362	169	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	15,865	500	SH	DEFINED
COCA COLA FEMSA S A B DE C V	COM	191241108	4,173	28	SH	DEFINED
CODEXIS INC	COM	192005106	40,363	18,264	SH	SOLE
COEUR D ALENE MINES CORP	COM	192108504	1,542,420	62,700	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108504	37,220	1,513	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	7,380	300	SH	DEFINED
COGENT COMMUNICATIONS GROU	COM	19239V302	739,490	32,663	SH	SOLE
COGNEX CORP	COM	192422103	1,229,199	33,384	SH	SOLE
COGNIZANT TECH SOLUTIONS A	COM	192446102	8,856,306	119,599	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	132,028	1,787	SH	DEFINED



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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10,122	137	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	12,420	1,000	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	COM	19248M103	37,471	3,631	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	38,295	2,042	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	105,281	5,615	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	48,240	4,748	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	167,538	16,490	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	7,017	413	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,796	400	SH	DEFINED
COHEN & STEERS SLT PFD INCM	COM	19248Y107	13,380	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	990,980	67,322	SH	DEFINED
COHEN + STEERS INC	COM	19247A100	392,240	12,873	SH	SOLE
COHERENT INC	COM	192479103	942,190	18,613	SH	SOLE
COHU INC	COM	192576106	205,862	18,991	SH	SOLE
COINSTAR INC	COM	19259P300	5,201	100	SH	DEFINED
COINSTAR INC	COM	19259P300	20,804	400	SH	DEFINED
COINSTAR INC	COM	19259P300	5,201	100	SH	DEFINED
COINSTAR INC	COM	19259P300	1,273,205	24,480	SH	SOLE
COLDWATER CREEK INC	COM	193068202	14	3	SH	DEFINED
COLDWATER CREEK INC	COM	193068202	3,608	750	SH	DEFINED
COLDWATER CREEK INC	COM	193068202	8,494	1,766	SH	SOLE
COLEMAN CABLE INC	COM	193459302	56,185	6,061	SH	SOLE
COLFAX CORP	COM	194014106	50,962	1,263	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	368,399	3,524	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	772,677	7,391	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	271,133	2,594	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	17,363,258	166,092	SH	SOLE
COLLECTORS UNIVERSE	COM	19421R200	37,372	3,726	SH	SOLE
COLLECTORS UNIVERSE INC	COM	19421R200	4,012	400	SH	DEFINED
COLONIAL PPTYS TR	COM	195872106	107	5	SH	DEFINED
COLONIAL PROPERTIES TRUST	COM	195872106	1,465,875	68,595	SH	SOLE
COLONY FINANCIAL INC	COM	19624R106	717,074	36,773	SH	SOLE
COLONY FINL INC	COM	19624R106	3,900	200	SH	DEFINED
COLONY FINL INC	COM	19624R106	371,924	19,073	SH	DEFINED
COLUMBIA BANKING SYSTEM IN	COM	197236102	558,921	31,155	SH	SOLE
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,670	184	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	456,281	8,551	SH	SOLE
COLUMBUS MCKINNON CORP/NY	COM	199333105	223,565	13,533	SH	SOLE
COMCAST CORP CLASS A	COM	20030N101	57,013,733	1,525,247	SH	SOLE
COMCAST CORP NEW	COM	20030N200	7,004	195	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	158,263	4,236	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	30,278	843	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	126,853	3,395	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	97,286	2,604	SH	DEFINED
COMERICA INC	COM	200340107	1,964,090	64,736	SH	SOLE
COMFORT SYSTEMS USA INC	COM	199908104	356,835	29,345	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	28,960	826	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	5,870,976	167,455	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	3,715,847	250,057	SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	821	100	SH	DEFINED
COMMERCIAL VEHICLE GROUP I	COM	202608105	139,808	17,029	SH	SOLE
COMMONWEALTH REIT	COM	203233101	15,840	1,000	SH	DEFINED
COMMONWEALTH REIT	COM	203233101	29,605	1,869	SH	DEFINED
COMMONWEALTH REIT	COM	203233101	42,958	2,712	SH	SOLE
COMMUNICATIONS SYS INC	COM	203900105	2,434	234	SH	DEFINED

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COMMUNITY BANK SYSTEM INC	COM	203607106	847,832	30,988	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	110,037	4,022	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	109,650	3,567	SH	DEFINED
COMMUNITY HEALTH SYSTEMS I	COM	203668108	6,026,454	196,046	SH	SOLE
COMMUNITY TRUST BANCORP IN	COM	204149108	319,376	9,743	SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	27,865	400	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	4,061,305	58,260	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	42,830	1,020	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	22,843	544	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	4,787	114	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	32,580	3,000	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	23,414	2,156	SH	DEFINED
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3,070	200	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	10,620	1,800	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	11,800	2,000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	COM	204448104	10,497	292	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	15,151	1,030	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,123,944	76,407	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	48,690	3,310	SH	DEFINED
COMPASS MINERALS INTERNATI	COM	20451N101	5,277,813	70,644	SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101	3,362	45	SH	DEFINED
COMPLETE GENOMICS INC	COM	20454K104	3,150	1,000	SH	DEFINED
COMPRESSCO PARTNERS L P	COM	20467A101	8,355	500	SH	DEFINED
COMPUGEN LTD	COM	M25722105	4,920	1,000	SH	DEFINED
COMPUTER PROGRAMS + SYSTEM	COM	205306103	434,434	8,630	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	2,244,883	56,052	SH	SOLE
COMPUTER TASK GROUP INC	COM	205477102	194,259	10,656	SH	SOLE
COMPUWARE CORP	COM	205638109	326	30	SH	DEFINED
COMPUWARE CORP	COM	205638109	4,981,417	458,272	SH	SOLE
COMPX INTERNATIONAL INC	COM	20563P101	11,074	795	SH	SOLE
COMSCORE INC	COM	20564W105	378,840	27,492	SH	SOLE
COMSTOCK RES INC	COM	205768203	1,512	100	SH	DEFINED
COMSTOCK RESOURCES INC	COM	205768203	567,239	37,491	SH	SOLE
COMTECH TELECOMMUNICATIONS	COM	205826209	356,665	14,053	SH	SOLE
COMVERSE INC	COM	20585P105	452,628	15,865	SH	SOLE
COMVERSE TECHNOLOGY INC	COM	205862402	586,737	152,796	SH	SOLE
CON WAY INC	COM	205944101	3,333,392	119,820	SH	SOLE
CONAGRA FOODS INC	COM	205887102	42,244	1,432	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	172,653	5,853	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	42,687	1,447	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	5,358,734	181,652	SH	SOLE
CONCEPTUS INC	COM	206016107	459,846	21,887	SH	SOLE
CONCHO RES INC	COM	20605P101	725	9	SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	137,758	1,710	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	6,752	100	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	6,505,484	96,349	SH	SOLE
CONMED CORP	COM	207410101	621,384	22,232	SH	SOLE
CONN S INC	COM	208242107	361,104	11,770	SH	SOLE
CONNECTICUT WATER SVC INC	COM	207797101	224,124	7,526	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	899,810	15,517	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3,831,212	66,067	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1,213,221	20,921	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	29,503,050	508,761	SH	SOLE
CONS TOMOKA LAND CO FLORID	COM	210226106	92,937	2,997	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	578	18	SH	DEFINED

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CONSOL ENERGY INC	COM	20854P109	12,840	400 SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	30,495	950 SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	2,497,476	77,803 SH	SOLE
CONSOLIDATED COMM HLDGS INC	COM	209034107	15,735	989 SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	17,501	1,100 SH	DEFINED
CONSOLIDATED COMMUNICATION	COM	209034107	444,439	27,917 SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	502,205	9,042 SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	393,945	7,093 SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	555,125	9,995 SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	10,189,424	183,461 SH	SOLE
CONSOLIDATED GRAPHICS INC	COM	209341106	206,971	5,927 SH	SOLE
CONSOLIDATED WATER CO INC	COM	G23773107	1,480	200 SH	DEFINED
CONSOLIDATED WATER CO ORD	COM	G23773107	75,258	10,170 SH	SOLE
CONSTANT CONTACT INC	COM	210313102	14	1 SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	301,437	21,213 SH	SOLE
CONSTELLATION BRANDS INC	COM	21036P108	18,084	511 SH	DEFINED
CONSTELLATION BRANDS INC A	COM	21036P108	1,799,015	50,834 SH	SOLE
CONSTELLATION ENERGY PRTR L	COM	21038E101	11,800	10,000 SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM	21075N204	10,590	250 SH	DEFINED
CONTANGO OIL + GAS	COM	21075N204	424,447	10,020 SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	44,461	605 SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	51,443	700 SH	DEFINED
CONTINENTAL RESOURCES INC/	COM	212015101	50,929	693 SH	SOLE
CONVERGYS CORP	COM	212485106	5,040,069	307,134 SH	SOLE
CON-WAY INC	COM	205944101	6,955	250 SH	DEFINED
COOPER COS INC	COM	216648402	1,017	11 SH	DEFINED
COOPER COS INC/THE	COM	216648402	9,498,528	102,709 SH	SOLE
COOPER TIRE & RUBR CO	COM	216831107	215,966	8,516 SH	DEFINED
COOPER TIRE + RUBBER	COM	216831107	1,102,323	43,467 SH	SOLE
COPA HOLDINGS SA CLASS A	COM	P31076105	2,857,895	28,737 SH	SOLE
COPANO ENERGY L L C	COM	217202100	75,779	2,396 SH	DEFINED
COPANO ENERGY L L C	COM	217202100	74,647	2,360 SH	DEFINED
COPART INC	COM	217204106	5,900	200 SH	DEFINED
COPART INC	COM	217204106	13,954	473 SH	DEFINED
COPART INC	COM	217204106	11,800	400 SH	DEFINED
COPART INC	COM	217204106	6,672,163	226,175 SH	SOLE
CORCEPT THERAPEUTICS INC	COM	218352102	49,109	34,342 SH	SOLE
CORE LABORATORIES N V	COM	N22717107	20,988	192 SH	DEFINED
CORE LABORATORIES N V	COM	N22717107	10,931	100 SH	DEFINED
CORE MARK HOLDING CO INC	COM	218681104	377,427	7,971 SH	SOLE
CORE MOLDING TECHNOLOGIES IN	COM	218683100	4,634	700 SH	DEFINED
CORELOGIC INC	COM	21871D103	18,844	700 SH	DEFINED
CORELOGIC INC	COM	21871D103	5,638,582	209,457 SH	SOLE
COREENERGY INFRASTRUCTURE TR	COM	21870U205	603	100 SH	DEFINED
CORESITE REALTY CORP	COM	21870Q105	396,340	14,329 SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	149,928	61,446 SH	SOLE
CORNERSTONE ONDEMAND INC	COM	21925Y103	693,069	23,470 SH	SOLE
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	2,505	500 SH	DEFINED
CORNERSTONE THERAPEUTICS I	COM	21924P103	28,328	5,989 SH	SOLE
CORNERSTONE THERAPEUTICS INC	COM	21924P103	37,840	8,000 SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	21	4 SH	DEFINED
CORNING INC	COM	219350105	106,639	8,450 SH	DEFINED
CORNING INC	COM	219350105	222,178	17,605 SH	DEFINED
CORNING INC	COM	219350105	118,514	9,391 SH	DEFINED
CORNING INC	COM	219350105	6,657,921	527,569 SH	SOLE

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CORONADO BIOSCIENCES INC.	COM	21976U109	55,748	12,361 SH	SOLE
CORPORATE EXECUTIVE BOARD	COM	21988R102	4,479,038	94,375 SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,268	111 SH	DEFINED
CORPORATE OFFICE PPTYS TR	COM	22002T108	14,538	582 SH	DEFINED
CORPORATE OFFICE PPTYS TR	COM	22002T108	130,346	5,218 SH	DEFINED
CORPORATE OFFICE PROPERTIE	COM	22002T108	4,336,953	173,617 SH	SOLE
CORRECTIONS CORP AMER NEW	COM	22025Y407	17,735	500 SH	DEFINED
CORRECTIONS CORP OF AMERIC	COM	22025Y407	7,627,433	215,039 SH	SOLE
CORVEL CORP	COM	221006109	215,543	4,808 SH	SOLE
COSTAR GROUP INC	COM	22160N109	1,758,355	19,675 SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	26,893,688	272,286 SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	18,956	192 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	225,403	2,283 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	229,846	2,328 SH	DEFINED
COTT CORP QUE	COM	22163N106	12,045	1,500 SH	DEFINED
COURIER CORP	COM	222660102	59,191	5,381 SH	DEFINED
COURIER CORP	COM	222660102	74,382	6,762 SH	SOLE
COUSINS PROPERTIES INC	COM	222795106	600,691	71,939 SH	SOLE
COVANCE INC	COM	222816100	2,889	50 SH	DEFINED
COVANCE INC	COM	222816100	2,137	37 SH	DEFINED
COVANCE INC	COM	222816100	6,796,063	117,640 SH	SOLE
COVANTA HLDG CORP	COM	22282E102	3,684	200 SH	DEFINED
COVANTA HOLDING CORP	COM	22282E102	62,702	3,404 SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	8,966	200 SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	4,752	106 SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	3,508,082	78,253 SH	SOLE
COVIDIEN PLC	COM	G2554F113	22,692	393 SH	DEFINED
COVIDIEN PLC	COM	G2554F113	182,683	3,164 SH	DEFINED
COVIDIEN PLC	COM	G2554F113	22,230	385 SH	DEFINED
COVIDIEN PLC	COM	G2554F113	12,444,356	215,524 SH	SOLE
COWEN GROUP INC CLASS A	COM	223622101	149,509	61,024 SH	SOLE
CPFL ENERGIA S A	COM	126153105	11,528	550 SH	DEFINED
CPFL ENERGIA S A	COM	126153105	143,094	6,827 SH	DEFINED
CPI AEROSTRUCTURES INC	COM	125919308	2,002	200 SH	DEFINED
CPI AEROSTRUCTURES INC	COM	125919308	46,336	4,629 SH	SOLE
CR BARD INC	COM	067383109	2,426,200	24,823 SH	SOLE
CRA INTERNATIONAL INC	COM	12618T105	143,194	7,243 SH	SOLE
CRACKER BARREL OLD COUNTRY	COM	22410J106	995,901	15,498 SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	44,982	700 SH	DEFINED
CRAFT BREW ALLIANCE INC	COM	224122101	47,103	7,269 SH	SOLE
CRANE CO	COM	224399105	7,592,373	164,053 SH	SOLE
CRAWFORD & CO	COM	224633206	1,709	303 SH	DEFINED
CRAWFORD & CO	COM	224633107	2,418	303 SH	DEFINED
CRAWFORD + CO CL B	COM	224633107	145,874	18,280 SH	SOLE
CRAY INC	COM	225223304	431	27 SH	DEFINED
CRAY INC	COM	225223304	412,004	25,831 SH	SOLE
CREDICORP LTD	COM	G2519Y108	5,130	35 SH	DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	558,020	5,488 SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	13,299	3,300 SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	24,560	1,000 SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	2,456	100 SH	DEFINED
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	84,845	26,514 SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D811	654	38 SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	257,814	15,538 SH	DEFINED
CREE INC	COM	225447101	4,723	139 SH	DEFINED

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CREE INC	COM	225447101	3,398	100 SH	DEFINED
CREE INC	COM	225447101	8,493,743	249,963 SH	SOLE
CRESCENT FINANCIAL BANCSHA	COM	225743103	8,721	1,900 SH	SOLE
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	4,306	200 SH	DEFINED
CRESTWOOD MIDSTREAM PRNTRS	COM	226372100	5,447	253 SH	DEFINED
CREXUS INVESTMENT CORP	COM	226553105	572,210	46,711 SH	SOLE
CREXUS INVT CORP	COM	226553105	94,325	7,700 SH	DEFINED
CREXUS INVT CORP	COM	226553105	12,250	1,000 SH	DEFINED
CRH PLC	COM	12626K203	70,458	3,464 SH	DEFINED
CRIMSON EXPLORATION INC	COM	22662K207	40,623	14,826 SH	SOLE
CROCS INC	COM	227046109	11,382	791 SH	DEFINED
CROCS INC	COM	227046109	14,390	1,000 SH	DEFINED
CROCS INC	COM	227046109	1,017,402	70,702 SH	SOLE
CROSS COUNTRY HEALTHCARE I	COM	227483104	103,992	21,665 SH	SOLE
CROSS TIMBERS RTY TR	COM	22757R109	27,324	1,015 SH	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	37,284	2,600 SH	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	407,815	28,439 SH	SOLE
CROSSTEX ENERGY L P	COM	22765U102	97,367	6,692 SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	794	11 SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	17,145,144	237,599 SH	SOLE
CROWN CRAFTS INC	COM	228309100	5,000	1,000 SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	29,448	800 SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	156,516	4,252 SH	SOLE
CROWN MEDIA HOLDINGS CLASS	COM	228411104	44,557	24,085 SH	SOLE
CRYOLIFE INC	COM	228903100	12,460	2,000 SH	DEFINED
CRYOLIFE INC	COM	228903100	133,391	21,411 SH	SOLE
CSG SYSTEMS INTL INC	COM	126349109	484,661	26,659 SH	SOLE
CSP INC	COM	126389105	2,552	400 SH	DEFINED
CSS INDS INC	COM	125906107	43,780	2,000 SH	DEFINED
CSS INDUSTRIES INC	COM	125906107	148,524	6,785 SH	SOLE
CSX CORP	COM	126408103	218,451	11,072 SH	DEFINED
CSX CORP	COM	126408103	761,071	38,574 SH	DEFINED
CSX CORP	COM	126408103	38,375	1,945 SH	DEFINED
CSX CORP	COM	126408103	10,352,232	524,695 SH	SOLE
CTRIIP COM INTL LTD	COM	22943F100	8,883	392 SH	DEFINED
CTS CORP	COM	126501105	284,034	26,720 SH	SOLE
CUBESMART	COM	229663109	6,396	439 SH	DEFINED
CUBESMART	COM	229663109	1,251,884	85,922 SH	SOLE
CUBIC CORP	COM	229669106	599,769	12,503 SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,682	40 SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	2,313	55 SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	8,410	200 SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	5,058,682	120,273 SH	SOLE
CULLEN FROST BANKERS INC	COM	229899109	21,708	400 SH	DEFINED
CULLEN/FROST BANKERS INC	COM	229899109	7,154,197	131,826 SH	SOLE
CULP INC	COM	230215105	91,306	6,083 SH	SOLE
CUMBERLAND PHARMACEUTICALS	COM	230770109	34,801	8,286 SH	SOLE
CUMMINS INC	COM	231021106	79,583	734 SH	DEFINED
CUMMINS INC	COM	231021106	1,060,250	9,785 SH	DEFINED
CUMMINS INC	COM	231021106	357,122	3,296 SH	DEFINED
CUMMINS INC	COM	231021106	7,622,423	70,350 SH	SOLE
CUMULUS MEDIA INC CL A	COM	231082108	115,106	43,111 SH	SOLE
CURIS INC	COM	231269101	189,044	55,115 SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	132,479	1,272 SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	304,639	2,925 SH	DEFINED

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CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	2,500	24 SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	77,709	776 SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	83,123	830 SH	DEFINED
CURRENCYSHARES EURO TR	COM	23130C108	3,274	25 SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	100,260	933 SH	DEFINED
CURRENCYSHS BRIT POUND STER	COM	23129S106	964	6 SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,209,063	36,828 SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM	231631102	3,426,929	477,954 SH	DEFINED
CUTWATER SELECT INCOME FD	COM	232229104	219,961	11,194 SH	DEFINED
CVB FINANCIAL CORP	COM	126600105	720,002	69,231 SH	SOLE
CVD EQUIPMENT CORP	COM	126601103	9,600	1,000 SH	DEFINED
CVR ENERGY INC	COM	12662P108	564,256	11,565 SH	SOLE
CVR PARTNERS LP	COM	126633106	108,268	4,290 SH	DEFINED
CVR PARTNERS LP	COM	126633106	79,960	3,168 SH	DEFINED
CVR PARTNERS LP	COM	126633106	101,339	4,015 SH	DEFINED
CVS CAREMARK CORP	COM	126650100	25,250,304	522,240 SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	308,125	6,373 SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	597,626	12,360 SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	111,737	2,311 SH	DEFINED
CYANOTECH CORP	COM	232437301	40,744	8,800 SH	DEFINED

CYBERONICS INC	COM	23251P102	53,370	1,016 SH	DEFINED
CYBERONICS INC	COM	23251P102	1,118,942	21,301 SH	SOLE
CYMER INC	COM	232572107	2,198,353	24,310 SH	SOLE
CYNOSURE INC	COM	232577205	2,411	100 SH	DEFINED
CYNOSURE INC	COM	232577205	24,110	1,000 SH	DEFINED
CYNOSURE INC A	COM	232577205	207,370	8,601 SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16,260	1,500 SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,053,520	281,690 SH	SOLE
CYS INVESTMENTS INC	COM	12673A108	1,441,245	122,036 SH	SOLE
CYS INVTS INC	COM	12673A108	39,564	3,350 SH	DEFINED
CYS INVTS INC	COM	12673A108	519,782	44,012 SH	DEFINED
CYS INVTS INC	COM	12673A108	12,991	1,100 SH	DEFINED
CYTEC INDS INC	COM	232820100	5,782	84 SH	DEFINED
CYTEC INDS INC	COM	232820100	21,268	309 SH	DEFINED
CYTEC INDUSTRIES INC	COM	232820100	6,744,652	97,990 SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	26,208	9,360 SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K113	5,920	4,000 SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	120,394	42,693 SH	SOLE
CYTRX CORP	COM	232828509	26,769	14,315 SH	DEFINED
D R HORTON INC	COM	23331A109	8,683	439 SH	DEFINED
DAILY JOURNAL CORP	COM	233912104	62,841	679 SH	SOLE
DAKTRONICS INC	COM	234264109	13,296	1,200 SH	DEFINED
DAKTRONICS INC	COM	234264109	314,953	28,451 SH	SOLE
DANA HOLDING CORP	COM	235825205	2,556,044	163,744 SH	SOLE
DANAHER CORP	COM	235851102	12,514,948	223,881 SH	SOLE
DANAHER CORP DEL	COM	235851102	1,006	18 SH	DEFINED
DANAHER CORP DEL	COM	235851102	79,099	1,415 SH	DEFINED
DANAHER CORP DEL	COM	235851102	224	4 SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	25,194	559 SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	10,997	244 SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	4,943,818	109,692 SH	SOLE
DARLING INTERNATIONAL INC	COM	237266101	1,481,567	92,367 SH	SOLE
DARLING INTL INC	COM	237266101	32,080	2,000 SH	DEFINED
DARLING INTL INC	COM	237266101	16,040	1,000 SH	DEFINED
DATALINK CORP	COM	237934104	90,972	10,640 SH	SOLE

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DAVITA HEALTHCARE PARTNERS	COM	23918K108	3,809,638	34,467	SH	SOLE
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	99,477	900	SH	DEFINED
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	30,396	275	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	145,881	5,530	SH	SOLE
DCP MIDSTREAM PARTNERS LP	COM	23311P100	25,838	619	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COM	23311P100	14,613	350	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	75,310	11,604	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	1,118,169	172,291	SH	SOLE
DDR CORP	COM	23317H102	2,380	152	SH	DEFINED
DDR CORP	COM	23317H102	11,307	722	SH	DEFINED
DDR CORP	COM	23317H102	120,504	7,695	SH	SOLE
DEALERTRACK TECHNOLOGIES I	COM	242309102	957,812	33,350	SH	SOLE
DEAN FOODS CO	COM	242370104	1,215,483	73,621	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	40,400	2,447	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	14,014	348	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	12,081	300	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1,812	45	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	3,036,076	75,393	SH	SOLE
DEER CONSUMER PRODS INC	COM	24379J200	0	300	SH	DEFINED
DEERE & CO	COM	244199105	228,235	2,641	SH	DEFINED
DEERE & CO	COM	244199105	1,655,073	19,152	SH	DEFINED
DEERE & CO	COM	244199105	746,502	8,638	SH	DEFINED
DEERE + CO	COM	244199105	10,344,042	119,695	SH	SOLE
DEL FRISCO S RESTAURANT GR	COM	245077102	63,077	4,046	SH	SOLE
DELAWARE ENHANCED GBL DIV &	COM	246060107	70,620	6,088	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	25,320	1,000	SH	DEFINED
DELEK US HOLDINGS INC	COM	246647101	907,317	35,834	SH	SOLE
DELL INC	COM	24702R101	153,327	15,121	SH	DEFINED
DELL INC	COM	24702R101	58,548	5,774	SH	DEFINED
DELL INC	COM	24702R101	26,688	2,632	SH	DEFINED
DELL INC	COM	24702R101	111,214,464	10,978,723	SH	SOLE
DELPHI AUTOMOTIVE PLC	COM	G27823106	3,641,285	95,197	SH	SOLE
DELTA AIR LINES INC	COM	247361702	223,892	18,862	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361702	59	5	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	274,494	23,125	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	5,935	500	SH	DEFINED
DELTA APPAREL INC	COM	247368103	68,796	4,921	SH	SOLE
DELTA NATURAL GAS CO INC	COM	247748106	92,647	4,739	SH	SOLE
DELTIC TIMBER CORP	COM	247850100	604,154	8,555	SH	SOLE
DELUXE CORP	COM	248019101	563,942	17,492	SH	DEFINED
DELUXE CORP	COM	248019101	11,316	351	SH	DEFINED
DELUXE CORP	COM	248019101	4,622,217	143,369	SH	SOLE
DEMAND MEDIA INC	COM	24802N109	194,124	20,896	SH	SOLE
DEMANDWARE INC	COM	24802Y105	1,366	50	SH	DEFINED
DEMANDWARE INC	COM	24802Y105	124,607	4,561	SH	SOLE
DENALI FD INC	COM	24823A102	16,220	1,000	SH	DEFINED
DENBURY RESOURCES INC	COM	247916208	2,577,355	159,096	SH	SOLE
DENDREON CORP	COM	24823Q107	84,010	15,881	SH	DEFINED
DENDREON CORP	COM	24823Q107	514,532	97,265	SH	DEFINED
DENDREON CORP	COM	24823Q107	51,974	9,825	SH	DEFINED
DENDREON CORP	COM	24823Q107	567,167	107,418	SH	SOLE
DENNY S CORP	COM	24869P104	327,306	67,071	SH	SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	2,181,679	55,079	SH	SOLE
DEPOMED INC	COM	249908104	240,624	38,873	SH	SOLE
DERMA SCIENCES INC	COM	249827502	89,880	8,090	SH	SOLE

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DESTINATION MATERNITY CORP	COM	25065D100	201,025	9,324 SH	SOLE
DETOUR GOLD CORP	COM	250669108	1,705,440	68,000 SH	SOLE
DEUTSCHE BANK AG	COM	D18190898	1,196	27 SH	DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H749	49,430	950 SH	DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H756	76,057	17,015 SH	DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H749	23,414	450 SH	DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H731	33,363	2,825 SH	DEFINED
DEUTSCHE BK AG LONDON	COM	25153Q658	66,332	6,450 SH	DEFINED
DEUTSCHE BK AG LONDON	COM	25153Q658	10,284	1,000 SH	DEFINED
DEUTSCHE BK AG LONDON BRH	COM	25154P873	260	13 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	4,007	77 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	294,929	5,667 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	758,290	14,571 SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	10,334,624	198,590 SH	SOLE
DEVRY INC	COM	251893103	2,919,288	123,021 SH	SOLE
DEVRY INC DEL	COM	251893103	1,542	65 SH	DEFINED
DEXCOM INC	COM	252131107	1,359	100 SH	DEFINED
DEXCOM INC	COM	252131107	650,789	47,817 SH	SOLE
DFC GLOBAL CORP	COM	23324T107	567,683	30,669 SH	SOLE
DHT HOLDINGS INC	COM	Y2065G121	33	8 SH	DEFINED
DIAGEO P L C	COM	25243Q205	246,100	2,111 SH	DEFINED
DIAGEO P L C	COM	25243Q205	418,905	3,593 SH	DEFINED
DIAGEO P L C	COM	25243Q205	34,974	300 SH	DEFINED
DIAMOND FOODS INC	COM	252603105	5,468	400 SH	DEFINED
DIAMOND FOODS INC	COM	252603105	13,670	1,000 SH	DEFINED
DIAMOND FOODS INC	COM	252603105	63,497	4,645 SH	DEFINED
DIAMOND FOODS INC	COM	252603105	237,325	17,361 SH	SOLE
DIAMOND HILL INVESTMENT GR	COM	25264R207	126,830	1,869 SH	SOLE
DIAMOND HILL INVESTMENT GROU	COM	25264R207	62,771	925 SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,610,516	23,698 SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	86,037	1,266 SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	447,587	6,586 SH	DEFINED
DIAMONDBACK ENERGY INC	COM	25278X109	191,716	10,027 SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,333,836	148,204 SH	SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	199	33 SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	12,045	1,650 SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	3,650	500 SH	DEFINED
DICE HOLDINGS INC	COM	253017107	311,064	33,885 SH	SOLE
DICK S SPORTING GOODS INC	COM	253393102	11,588,396	254,746 SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	4,549	100 SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	4,549	100 SH	DEFINED
DIEBOLD INC	COM	253651103	6,122	200 SH	DEFINED
DIEBOLD INC	COM	253651103	3,979	130 SH	DEFINED
DIEBOLD INC	COM	253651103	4,155,675	135,762 SH	SOLE
DIGI INTERNATIONAL INC	COM	253798102	192,033	20,278 SH	SOLE
DIGIMARC CORP	COM	25381B101	102,424	4,948 SH	SOLE
DIGITAL GENERATION INC	COM	25400B108	1,164,333	107,213 SH	SOLE
DIGITAL REALTY TRUST INC	COM	253868103	135,916	2,002 SH	SOLE
DIGITAL RIV INC	COM	25388B104	6,054	421 SH	DEFINED
DIGITAL RIVER INC	COM	25388B104	415,324	28,862 SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	30,211	445 SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	421,733	6,212 SH	DEFINED
DIGITALGLOBE INC	COM	25389M877	1,222	50 SH	DEFINED
DIGITALGLOBE INC	COM	25389M877	616,572	25,228 SH	SOLE
DILLARDS INC CL A	COM	254067101	79,917	954 SH	SOLE



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DIME COMMUNITY BANCSHARES	COM	253922108	3,282,346	236,310	SH	SOLE
DINEEQUITY INC	COM	254423106	805,608	12,024	SH	SOLE
DIODES INC	COM	254543101	484,221	27,909	SH	SOLE
DIRECTV	COM	25490A309	57,032	1,137	SH	DEFINED
DIRECTV	COM	25490A309	41,683	831	SH	DEFINED
DIRECTV	COM	25490A309	26,033	519	SH	DEFINED
DIRECTV	COM	25490A309	13,535,174	269,840	SH	SOLE
DIREXION SHS ETF TR	COM	25459W250	13,713	1,250	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W771	2,992	160	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W862	4,383	50	SH	DEFINED
DIREXION SHS ETF TR	COM	25459Y694	10,073	84	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W151	34	2	SH	DEFINED
DISCOVER FINANCIAL SERVICE	COM	254709108	7,558,267	196,064	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	2,043	53	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	28,450	738	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	36,931	958	SH	DEFINED
DISCOVERY COMMUNICATIONS A	COM	25470F104	6,280,076	98,930	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2,095	33	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F203	2,595	41	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4,329	74	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	21,520	339	SH	DEFINED
DISCOVERY LABORATORIES INC	COM	254668403	63,836	30,254	SH	SOLE
DISCOVERY LABORATORIES INC N	COM	254668403	703	333	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	3,749	103	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	10,920	300	SH	DEFINED
DISH NETWORK CORP A	COM	25470M109	7,718,511	212,047	SH	SOLE
DISNEY WALT CO	COM	254687106	443,799	8,913	SH	DEFINED
DISNEY WALT CO	COM	254687106	1,002,772	20,140	SH	DEFINED
DISNEY WALT CO	COM	254687106	1,000,977	20,104	SH	DEFINED
DIVIDEND & INCOME FUND	COM	25538A204	8,795	650	SH	DEFINED
DNP SELECT INCOME FD	COM	23325P104	126,245	13,331	SH	DEFINED
DNP SELECT INCOME FD	COM	23325P104	447,865	47,293	SH	DEFINED
DOLAN CO/THE	COM	25659P402	92,796	23,855	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	3,578	122	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	269,706	9,196	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	3,960	135	SH	DEFINED
DOLBY LABORATORIES INC CL	COM	25659T107	34,140	1,164	SH	SOLE
DOLE FOOD CO INC	COM	256603101	5,085,844	443,404	SH	SOLE
DOLE FOOD CO INC NEW	COM	256603101	8,029	700	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	22,045	500	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	25,131	570	SH	DEFINED
DOLLAR GENERAL CORP	COM	256677105	3,672,212	83,289	SH	SOLE
DOLLAR TREE INC	COM	256746108	37,234	918	SH	DEFINED
DOLLAR TREE INC	COM	256746108	24,336	600	SH	DEFINED
DOLLAR TREE INC	COM	256746108	8,518	210	SH	DEFINED
DOLLAR TREE INC	COM	256746108	4,012,560	98,929	SH	SOLE
DOMINION RES BLACK WARRIOR T	COM	25746Q108	4,027	1,365	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1,369,439	26,437	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	567,728	10,960	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	191,919	3,705	SH	DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	9,202,063	177,646	SH	SOLE
DOMINO S PIZZA INC	COM	25754A201	3,862,014	88,680	SH	SOLE
DOMTAR CORP	COM	257559203	6,676,255	79,936	SH	SOLE
DONALDSON CO INC	COM	257651109	9,459,496	288,048	SH	SOLE
DONEGAL GROUP INC CL A	COM	257701201	76,504	5,449	SH	SOLE

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DONNELLEY R R & SONS CO	COM	257867101	85,407	9,500 SH	DEFINED
DORAL FINANCIAL CORP	COM	25811P886	64,886	89,609 SH	SOLE
DORCHESTER MINERALS LP	COM	25820R105	4,066	200 SH	DEFINED
DORCHESTER MINERALS LP	COM	25820R105	8,131	400 SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	55,307	1,565 SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	603,713	17,083 SH	SOLE
DOUBLE EAGLE PETE CO	COM	258570209	1,950	500 SH	DEFINED
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	22,410	830 SH	DEFINED
DOUGLAS DYNAMICS INC	COM	25960R105	222,138	15,437 SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	20,294	871 SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	105,409	4,524 SH	SOLE
DOVER CORP	COM	260003108	12,879	196 SH	DEFINED
DOVER CORP	COM	260003108	78,983	1,202 SH	DEFINED
DOVER CORP	COM	260003108	4,931,995	75,057 SH	SOLE
DOW 30 PREMIUM & DIV INC FD	COM	260582101	7,235	546 SH	DEFINED
DOW CHEM CO	COM	260543103	83,054	2,569 SH	DEFINED
DOW CHEM CO	COM	260543103	362,227	11,204 SH	DEFINED
DOW CHEM CO	COM	260543103	316,140	9,779 SH	DEFINED
DOW CHEMICAL CO/THE	COM	260543103	13,053,369	403,879 SH	SOLE
DR HORTON INC	COM	23331A109	3,864,616	195,380 SH	SOLE
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,946,364	66,690 SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	115,133	2,606 SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	37,862	857 SH	DEFINED
DR REDDYS LABS LTD	COM	256135203	10,853	326 SH	DEFINED
DRDGOLD LIMITED	COM	26152H301	12,316	1,528 SH	DEFINED
DREAMWORKS ANIMATION SKG A	COM	26153C103	2,551,730	153,997 SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	32,560	1,965 SH	DEFINED
DRESSER RAND GROUP INC	COM	261608103	9,063,410	161,443 SH	SOLE
DREW INDUSTRIES INC	COM	26168L205	486,104	15,073 SH	SOLE
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	17,704	4,297 SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	5,129	548 SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	460,980	49,250 SH	DEFINED
DREYFUS STRATEGIC MUNS INC	COM	261932107	6,208	650 SH	DEFINED
DRIL QUIP INC	COM	262037104	10,171,409	139,239 SH	SOLE
DRYSHIPS INC	COM	Y2109Q101	480	300 SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	864	540 SH	DEFINED
DSP GROUP INC	COM	23332B106	98,853	17,162 SH	SOLE
DST SYS INC DEL	COM	233326107	500,859	8,265 SH	DEFINED
DST SYSTEMS INC	COM	233326107	3,993,237	65,895 SH	SOLE
DSW INC CLASS A	COM	23334L102	37,706	574 SH	SOLE
DTE ENERGY CO	COM	233331107	52,424	873 SH	DEFINED
DTE ENERGY CO	COM	233331107	79,927	1,331 SH	DEFINED
DTE ENERGY CO	COM	233331107	367,546	6,121 SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	3,526,436	58,725 SH	SOLE
DTS INC	COM	23335C101	240,430	14,397 SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	118,582,562	2,636,926 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	373,844	8,312 SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	418,255	9,299 SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	289,764	6,442 SH	DEFINED
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	14,712	1,200 SH	DEFINED
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,103	90 SH	DEFINED
DUFF + PHELPS CORP CLASS A	COM	26433B107	339,704	21,748 SH	SOLE
DUKE ENERGY CORP	COM	26441C204	13,887,729	217,676 SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C204	1,606,216	25,176 SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C204	1,284,353	20,131 SH	DEFINED

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DUKE ENERGY CORP NEW	COM	26441C204	626,851	9,825 SH	DEFINED
DUKE REALTY CORP	COM	264411505	8,322	600 SH	DEFINED
DUKE REALTY CORP	COM	264411505	41,560	2,996 SH	DEFINED
DUKE REALTY CORP	COM	264411505	8,194,840	590,832 SH	SOLE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,595	33 SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12,191	155 SH	DEFINED
DUN + BRADSTREET CORP	COM	26483E100	1,148,683	14,605 SH	SOLE
DUNKIN BRANDS GROUP INC	COM	265504100	38,854	1,171 SH	SOLE
DUNKIN BRANDS GROUP INC	COM	265504100	77,309	2,330 SH	DEFINED
DUNKIN BRANDS GROUP INC	COM	265504100	51,827	1,562 SH	DEFINED
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,033,420	42,774 SH	SOLE
DURATA THERAPEUTICS INC	COM	26658A107	46,023	6,024 SH	SOLE
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,668	176 SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	3,060	300 SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	10,200	1,000 SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	59,602	5,709 SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	301,143	6,137 SH	SOLE
DXP ENTERPRISES INC NEW	COM	233377407	49,070	1,000 SH	DEFINED
DYAX CORP	COM	26746E103	239,835	68,918 SH	SOLE
DYCOM INDUSTRIES INC	COM	267475101	520,918	26,309 SH	SOLE
DYNAMIC MATERIALS CORP	COM	267888105	130,730	9,405 SH	SOLE
DYNASIL CORP AMER	COM	268102100	14,880	12,000 SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	347,390	121,465 SH	SOLE
DYNEGY INC NEW DEL	COM	26817R108	2,870	150 SH	DEFINED
DYNEGY INC NEW DEL	COM	26817R116	4	3 SH	DEFINED
DYNEGY INC NEW DEL	COM	26817R116	1	1 SH	DEFINED
DYNEX CAP INC	COM	26817Q506	944	100 SH	DEFINED
DYNEX CAP INC	COM	26817Q506	45,661	4,837 SH	DEFINED
DYNEX CAPITAL INC	COM	26817Q506	357,852	37,908 SH	SOLE
E M C CORP MASS	COM	268648102	147,044	5,812 SH	DEFINED
E M C CORP MASS	COM	268648102	739,899	29,245 SH	DEFINED
E M C CORP MASS	COM	268648102	129,460	5,117 SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	895	100 SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	795,243	88,854 SH	SOLE
E2OPEN INC	COM	29788A104	46,303	3,270 SH	SOLE
EAGLE BANCORP INC	COM	268948106	254,817	12,760 SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A119	1,500	1,000 SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A119	780	520 SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	394,875	6,750 SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	2,233,355	38,177 SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	29,408	3,400 SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4,325	500 SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	212,732	24,595 SH	DEFINED
EARTHLINK INC	COM	270321102	478,576	74,083 SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	6,483,189	301,684 SH	SOLE
EASTERN AMERN NAT GAS TR	COM	276217106	5,078	250 SH	DEFINED
EASTERN AMERN NAT GAS TR	COM	276217106	548	27 SH	DEFINED
EASTERN CO/THE	COM	276317104	68,580	4,335 SH	SOLE
EASTERN INSURANCE HOLDINGS	COM	276534104	79,063	4,629 SH	SOLE
EASTGROUP PPTY INC	COM	277276101	24,376	453 SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	31,210	580 SH	DEFINED

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EASTGROUP PROPERTIES INC	COM	277276101	1,208,626	22,461 SH	SOLE
EASTMAN CHEM CO	COM	277432118	19	34 SH	DEFINED
EASTMAN CHEM CO	COM	277432100	133,650	1,964 SH	DEFINED
EASTMAN CHEM CO	COM	277432100	75,467	1,109 SH	DEFINED
EASTMAN CHEM CO	COM	277432100	8,654	127 SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	3,372,218	49,555 SH	SOLE
EATON CORP PLC	COM	G29183103	163,915	3,025 SH	DEFINED
EATON CORP PLC	COM	G29183103	154,630	2,854 SH	DEFINED
EATON CORP PLC	COM	G29183103	180,969	3,340 SH	DEFINED
EATON CORP PLC	COM	G29183103	13,693,738	252,652 SH	SOLE
EATON VANCE CALIF MUN BD FD	COM	27828A100	72,342	5,959 SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	108,174	8,911 SH	DEFINED
EATON VANCE CORP	COM	278265103	30,321	952 SH	DEFINED
EATON VANCE CORP	COM	278265103	12,740	400 SH	DEFINED
EATON VANCE CORP	COM	278265103	7,825,481	245,698 SH	SOLE
EATON VANCE ENH EQTY INC FD	COM	278277108	24,012	2,300 SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	15,990	1,500 SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	48,581	4,557 SH	DEFINED
EATON VANCE FLTNG RATE INC	COM	278279104	34,080	2,000 SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	1,150	69 SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	20,825	1,250 SH	DEFINED
EATON VANCE MI MUNI INCOME T	COM	27826D106	50,715	3,675 SH	DEFINED
EATON VANCE MUN BD FD	COM	27827X101	13,179	942 SH	DEFINED
EATON VANCE MUNI INCOME TRUS	COM	27826U108	177,929	12,921 SH	DEFINED
EATON VANCE NATL MUN OPPORT	COM	27829L105	119,932	5,417 SH	DEFINED
EATON VANCE NJ MUNI INCOME T	COM	27826V106	12,486	827 SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	57,605	5,523 SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	41,720	4,000 SH	DEFINED
EATON VANCE SH TM DR DIVR IN	COM	27828V104	10,646	615 SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	160,642	10,059 SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	87,835	5,500 SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	35,134	2,200 SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	42,134	5,588 SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	39,472	5,235 SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	69,445	4,209 SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	80,636	4,887 SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	14,025	850 SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	30,583	3,471 SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	74,885	8,500 SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	1,223,801	138,910 SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	7,015	500 SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	19,709	1,405 SH	DEFINED
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	4,771	270 SH	DEFINED
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	8,835	500 SH	DEFINED
EATON VANCE TX ADV GLBL DIV	COM	27828S101	52,079	3,835 SH	DEFINED
EATON VANCE TX ADV GLBL DIV	COM	27828S101	43,089	3,173 SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	10,344	1,104 SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	9,370	1,000 SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	3,729	398 SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	42,421	3,394 SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	55,675	5,208 SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	14,787	1,383 SH	DEFINED

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EATON VANCE TXMGD GL BUYWR O	COM	27829C105	14,677	1,373 SH	DEFINED
EBAY INC	COM	278642103	65,226	1,279 SH	DEFINED
EBAY INC	COM	278642103	1,037,191	20,338 SH	DEFINED
EBAY INC	COM	278642103	299,560	5,874 SH	DEFINED
EBAY INC	COM	278642103	37,298,375	731,054 SH	SOLE
EBIX INC	COM	278715206	30,354	1,883 SH	DEFINED
EBIX INC	COM	278715206	362,025	22,528 SH	SOLE
ECA MARCELLUS TR I	COM	26827L109	9,162	600 SH	DEFINED
ECHELON CORP	COM	27874N105	64,898	26,489 SH	SOLE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	185,073	10,299 SH	SOLE
ECHOSTAR CORP A	COM	278768106	37,539	1,097 SH	SOLE
ECOLAB INC	COM	278865100	5,033	70 SH	DEFINED
ECOLAB INC	COM	278865100	40,983	570 SH	DEFINED
ECOLAB INC	COM	278865100	7,439,277	103,467 SH	SOLE
ECOPETROL S A	COM	279158109	9,846	165 SH	DEFINED
EDGEN GROUP INC	COM	28014Q107	73,791	10,452 SH	SOLE
EDISON INTERNATIONAL	COM	281020107	5,028,969	111,285 SH	SOLE
EDISON INTL	COM	281020107	22,731	503 SH	DEFINED
EDISON INTL	COM	281020107	72,898	1,613 SH	DEFINED
EDISON INTL	COM	281020107	16,359	362 SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28140M103	81,429	18,591 SH	SOLE
EDUCATION REALTY TRUST INC	COM	28140H104	838,804	78,835 SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	135,526	1,503 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	102,433	1,136 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,951	66 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,991,736	44,269 SH	SOLE
EGA EMERGING GLOBAL SHS TR	COM	268461779	1,032,966	38,775 SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461654	62,392	3,075 SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461837	6,125	312 SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	14,699	700 SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	10,500	500 SH	DEFINED
EGAIN COMMUNICATIONS	COM	28225C806	225	50 SH	DEFINED
EHEALTH INC	COM	28238P109	2,748	100 SH	DEFINED
EHEALTH INC	COM	28238P109	3,065,119	111,540 SH	SOLE
EINSTEIN NOAH REST GROUP INC	COM	28257U104	122,711	10,050 SH	DEFINED
EINSTEIN NOAH RESTAURANT G	COM	28257U104	52,381	4,290 SH	SOLE
EL PASO ELECTRIC CO	COM	283677854	1,003,442	31,446 SH	SOLE
EL PASO PIPELINE PARTNERS L	COM	283702108	181,301	4,904 SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	22,182	600 SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	31,425	850 SH	DEFINED
ELAN PLC	COM	284131208	32,672	3,200 SH	DEFINED
ELAN PLC	COM	284131208	511	50 SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	15,443	1,199 SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	107,703	8,362 SH	DEFINED
ELECTRO RENT CORP	COM	285218103	201,247	13,085 SH	SOLE
ELECTRO SCIENTIFIC INDS IN	COM	285229100	180,841	18,175 SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	3,630	250 SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	6,694	461 SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1,520,608	104,653 SH	SOLE
ELECTRONICS FOR IMAGING	COM	286082102	692,356	36,459 SH	SOLE
ELI LILLY + CO	COM	532457108	15,309,520	310,412 SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	791,186	17,578 SH	SOLE
ELLIE MAE INC	COM	28849P100	486,929	17,547 SH	SOLE
ELLINGTON FINANCIAL LLC	COM	288522303	201,376	8,966 SH	DEFINED
ELLSWORTH FUND LTD	COM	289074106	7	1 SH	DEFINED

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ELOQUA INC	COM	290139104	152,250	6,454 SH	SOLE
EMAGIN CORP	COM	29076N206	1,785	500 SH	DEFINED
EMBRAER S A	COM	29082A107	7,983	280 SH	DEFINED
EMC CORP/MASS	COM	268648102	28,297,240	1,118,468 SH	SOLE
EMC INS GROUP INC	COM	268664109	74,649	3,126 SH	SOLE
EMCOR GROUP INC	COM	29084Q100	242	7 SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	3,458,266	99,921 SH	SOLE
EMERALD OIL INC	COM	29101U209	2,426	463 SH	DEFINED
EMERALD OIL INC	COM	29101U209	58,588	11,181 SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9,624	600 SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	325,484	20,292 SH	SOLE
EMERITUS CORP	COM	291005106	529,750	21,430 SH	SOLE
EMERSON ELEC CO	COM	291011104	567,175	10,709 SH	DEFINED
EMERSON ELEC CO	COM	291011104	398,316	7,521 SH	DEFINED
EMERSON ELEC CO	COM	291011104	299,061	5,647 SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	19,478,741	367,801 SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	6,114	300 SH	DEFINED
EMPIRE DISTRICT ELECTRIC C	COM	291641108	599,315	29,407 SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	509,273	24,746 SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	9,420	193 SH	DEFINED
EMULEX CORP	COM	292475209	4,949	678 SH	DEFINED
EMULEX CORP	COM	292475209	441,957	60,542 SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	280,869	10,067 SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	429,744	15,403 SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	161,820	5,800 SH	DEFINED
ENBRIDGE INC	COM	29250N105	2,383	55 SH	DEFINED
ENBRIDGE INC	COM	29250N105	160,284	3,700 SH	DEFINED
ENBRIDGE INC	COM	29250N105	6,931	160 SH	DEFINED
ENCANA CORP	COM	292505104	304,788	15,424 SH	DEFINED
ENCANA CORP	COM	292505104	74,756	3,783 SH	DEFINED
ENCORE CAPITAL GROUP INC	COM	292554102	530,308	17,319 SH	SOLE
ENCORE WIRE CORP	COM	292562105	399,243	13,172 SH	SOLE
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	168,252	32,481 SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	23,670	3,000 SH	DEFINED
ENDEAVOUR SILVER CORP	COM	29258Y103	2,367	300 SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	6,413,059	244,121 SH	SOLE
ENDOCYTE INC	COM	29269A102	185,419	20,648 SH	SOLE
ENDOLOGIX INC	COM	29266S106	4,307,728	302,509 SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,961	125 SH	DEFINED
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	52,946	1,334 SH	SOLE
ENERGEN CORP	COM	29265N108	6,990,618	155,037 SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	53,107	664 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	6,078	76 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	8,078	101 SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	10,645,738	133,105 SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	1,445	425 SH	DEFINED
ENERGY RECOVERY INC	COM	29270J100	104,207	30,649 SH	SOLE
ENERGY TRANSFER EQUITY L P	COM	29273V100	5,730	126 SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	448,624	9,864 SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	59,533	1,309 SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,008,166	23,484 SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3,265,406	76,063 SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	750,020	17,471 SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	9,329	290 SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	84,832	2,637 SH	DEFINED

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ENERGY XXI (BERMUDA) LTD	COM	G10082140	223,324	6,942 SH	DEFINED
ENERGY XXI BERMUDA	COM	G10082140	4,124,473	128,129 SH	SOLE
ENERGYSOLUTIONS INC	COM	292756202	172,545	55,303 SH	SOLE
ENERNOC INC	COM	292764107	202,018	17,193 SH	SOLE
ENERPLUS CORP	COM	292766102	48,004	3,704 SH	DEFINED
ENERPLUS CORP	COM	292766102	14,127	1,090 SH	DEFINED
ENERPLUS CORP	COM	292766102	287,381	22,174 SH	DEFINED
ENERSYS	COM	29275Y102	3,145,755	83,597 SH	SOLE
ENGILITY HLDGS INC	COM	29285W104	693	36 SH	DEFINED
ENGILITY HLDGS INC	COM	29285W104	270	14 SH	DEFINED
ENGILITY HLDGS INC	COM	29285W104	2,080	108 SH	DEFINED
ENGILITY HOLDINGS INC	COM	29285W104	81,316	4,222 SH	SOLE
ENNIS INC	COM	293389102	282,219	18,243 SH	SOLE
ENPHASE ENERGY INC	COM	29355A107	20,228	5,542 SH	SOLE
ENPRO INDS INC	COM	29355X107	9,816	240 SH	DEFINED
ENPRO INDUSTRIES INC	COM	29355X107	661,517	16,174 SH	SOLE
ENSCO PLC	COM	G3157S106	178,848	3,017 SH	DEFINED
ENSCO PLC	COM	G3157S106	32,841	554 SH	DEFINED
ENSCO PLC	COM	G3157S106	5,928	100 SH	DEFINED
ENSCO PLC CL A	COM	G3157S106	11,844,618	199,808 SH	SOLE
ENSIGN GROUP INC/THE	COM	29358P101	371,524	13,664 SH	SOLE
ENSTAR GROUP LTD	COM	G3075P101	659,226	5,887 SH	SOLE
ENTEGRIS INC	COM	29362U104	19,278	2,100 SH	DEFINED
ENTEGRIS INC	COM	29362U104	2,498,346	272,151 SH	SOLE
ENTERCOM COMMUNICATIONS CL	COM	293639100	118,925	17,038 SH	SOLE
ENERGY CORP	COM	29364G103	3,865,673	60,638 SH	SOLE
ENERGY CORP NEW	COM	29364G103	53,741	843 SH	DEFINED
ENERGY CORP NEW	COM	29364G103	12,750	200 SH	DEFINED
ENERGY CORP NEW	COM	29364G103	89,378	1,402 SH	DEFINED
ENTEROMEDICS INC	COM	29365M208	2,800	1,000 SH	DEFINED
ENTEROMEDICS INC	COM	29365M208	52,108	18,610 SH	SOLE
ENTERPRISE BANCORP INC	COM	293668109	68,327	4,136 SH	SOLE
ENTERPRISE FINANCIAL SERVI	COM	293712105	162,578	12,439 SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	872,483	17,422 SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,771,295	55,337 SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	472,505	9,435 SH	DEFINED
ENTRAVISION COMMUNICATIONS	COM	29382R107	58,721	35,374 SH	SOLE
ENTRAVISION COMMUNICATIONS C	COM	29382R107	16,600	10,000 SH	DEFINED
ENTREMED INC	COM	29382F202	55	40 SH	DEFINED
ENTROPIC COMMUNICATIONS IN	COM	29384R105	365,761	69,142 SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	87,761	16,590 SH	DEFINED
ENVESTNET INC	COM	29404K106	201,940	14,476 SH	SOLE
ENVIVIO INC	COM	29413T106	9,199	5,411 SH	SOLE
ENZO BIOCHEM INC	COM	294100102	2,700	1,000 SH	DEFINED
ENZO BIOCHEM INC	COM	294100102	7,906	2,928 SH	SOLE
ENZON PHARMACEUTICALS INC	COM	293904108	1,883	425 SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	119,964	27,080 SH	SOLE
EOG RES INC	COM	26875P101	51,577	427 SH	DEFINED
EOG RES INC	COM	26875P101	458,339	3,795 SH	DEFINED
EOG RES INC	COM	26875P101	39,619	328 SH	DEFINED
EOG RESOURCES INC	COM	26875P101	12,242,308	101,352 SH	SOLE
EPAM SYSTEMS INC	COM	29414B104	61,413	3,393 SH	SOLE
EPIQ SYSTEMS INC	COM	26882D109	316,867	24,794 SH	SOLE
EPL OIL + GAS INC	COM	26883D108	436,297	19,348 SH	SOLE
EPLUS INC	COM	294268107	114,346	2,766 SH	SOLE

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EPOCH HOLDING CORP	COM	29428R103	310,164	11,117	SH	SOLE
EPOCRATES INC	COM	29429D103	114,581	12,991	SH	SOLE
EPR PPTYS	COM	26884U109	20,427	443	SH	DEFINED
EPR PPTYS	COM	26884U109	573,240	12,432	SH	DEFINED
EPR PPTYS	COM	26884U109	23,055	500	SH	DEFINED
EPR PROPERTIES	COM	26884U109	1,695,419	36,769	SH	SOLE
EQT CORP	COM	26884L109	1,003	17	SH	DEFINED
EQT CORP	COM	26884L109	303,157	5,140	SH	DEFINED
EQT CORP	COM	26884L109	17,694	300	SH	DEFINED
EQT CORP	COM	26884L109	3,958,502	67,116	SH	SOLE
EQT MIDSTREAM PARTNERS LP	COM	26885B100	9,345	300	SH	DEFINED
EQUAL ENERGY LTD	COM	29390Q109	2,091	666	SH	DEFINED
EQUIFAX INC	COM	294429105	219,890	4,063	SH	DEFINED
EQUIFAX INC	COM	294429105	3,643,250	67,318	SH	SOLE
EQUINIX INC	COM	29444U502	21,954,114	106,470	SH	SOLE
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	53,428	794	SH	SOLE
EQUITY ONE	COM	294752100	25,212	1,200	SH	DEFINED
EQUITY ONE	COM	294752100	22,061	1,050	SH	DEFINED
EQUITY ONE INC	COM	294752100	3,552,056	169,065	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	5,588,285	98,611	SH	SOLE
ERICSSON	COM	294821608	2,151	213	SH	DEFINED
ERICSSON	COM	294821608	5,959	590	SH	DEFINED
ERIE INDEMNITY COMPANY CL	COM	29530P102	29,419	425	SH	SOLE
ERIE INDY CO	COM	29530P102	3,461	50	SH	DEFINED
ESB FINANCIAL CORP	COM	26884F102	100,571	7,251	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	224	6	SH	DEFINED
ESCO TECHNOLOGIES INC	COM	296315104	784,974	20,983	SH	SOLE
ESSA BANCORP INC	COM	29667D104	74,771	6,866	SH	SOLE
ESSEX PPTY TR INC	COM	297178105	40,622	277	SH	DEFINED
ESSEX PROPERTY TRUST INC	COM	297178105	11,420,955	77,879	SH	SOLE
ESTEE LAUDER COMPANIES CL	COM	518439104	12,932,813	216,051	SH	SOLE
ESTERLINE TECHNOLOGIES COR	COM	297425100	5,513,778	86,681	SH	SOLE
ETFS GOLD TR	COM	26922Y105	61,113	370	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	95,138	576	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	269,557	1,632	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	6,922	100	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	454	3	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	11,230	121	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	13,922	150	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	55,686	600	SH	DEFINED
ETFS SILVER TR	COM	26922X107	146,374	4,871	SH	DEFINED
ETFS SILVER TR	COM	26922X107	268,827	8,946	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	492,809	19,168	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	16,520	700	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	835,416	35,399	SH	SOLE
EV ENERGY PARTNERS LP	COM	26926V107	1,188	21	SH	DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	41,854	740	SH	DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	22,911	405	SH	DEFINED
EVERBANK FINANCIAL CORP	COM	29977G102	232,268	15,578	SH	SOLE
EVERCORE PARTNERS INC CL A	COM	29977A105	3,211,974	106,392	SH	SOLE
EVEREST RE GROUP LTD	COM	G3223R108	5,498	50	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	76,965	700	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	12,227,430	111,209	SH	SOLE
EVOLUTION PETROLEUM CORP	COM	30049A107	93,861	11,545	SH	SOLE
EW SCRIPPS CO/THE A	COM	811054402	252,295	23,339	SH	SOLE



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EXA CORP	COM	300614500	42,423	4,360	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	29,123	2,750	SH	DEFINED
EXACT SCIENCES CORP	COM	30063P105	470,291	44,409	SH	SOLE
EXACTECH INC	COM	30064E109	101,547	5,991	SH	SOLE
EXACTTARGET INC	COM	30064K105	2,300	115	SH	DEFINED
EXACTTARGET INC	COM	30064K105	136,080	6,804	SH	SOLE
EXAMWORKS GROUP INC	COM	30066A105	285,340	20,396	SH	SOLE
EXAR CORP	COM	300645108	266,742	29,971	SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	130	300	SH	DEFINED
EXCEL TRUST INC	COM	30068C109	395,013	31,177	SH	SOLE
EXCHANGE TRADED CONCEPTS TR	COM	301505103	62,748	3,600	SH	DEFINED
EXCHANGE TRADED CONCEPTS TR	COM	301505103	2,119,527	121,602	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	204,976	30,277	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	2,370	350	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	27,182	4,015	SH	SOLE
EXELIS INC	COM	30162A108	103,025,719	9,141,590	SH	SOLE
EXELIXIS INC	COM	30161Q104	494	108	SH	DEFINED
EXELIXIS INC	COM	30161Q104	584,306	127,857	SH	SOLE
EXELON CORP	COM	30161N101	1,034,197	34,775	SH	DEFINED
EXELON CORP	COM	30161N101	1,756,574	59,064	SH	DEFINED
EXELON CORP	COM	30161N101	469,819	15,798	SH	DEFINED
EXELON CORP	COM	30161N951	5,400	10	SH	P DEFINED
EXELON CORP	COM	30161N101	10,284,211	345,804	SH	SOLE
EXIDE TECHNOLOGIES	COM	302051206	186,756	54,607	SH	SOLE
EXLSERVICE HOLDINGS INC	COM	302081104	492,211	18,574	SH	SOLE
EXPEDIA INC	COM	30212P303	4,164,651	67,773	SH	SOLE
EXPEDIA INC DEL	COM	30212P303	1,290	21	SH	DEFINED
EXPEDIA INC DEL	COM	30212P303	93,696	1,525	SH	DEFINED
EXPEDIA INC DEL	COM	30212P303	1,229	20	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	59,836	1,513	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	3,159,017	79,874	SH	SOLE
EXPONENT INC	COM	30214U102	587,052	10,515	SH	SOLE
EXPRESS INC	COM	30219E103	941,525	62,394	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	870,048	16,112	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	296,028	5,482	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	64,260	1,190	SH	DEFINED
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	21,649,734	400,921	SH	SOLE
EXTERRAN HLDGS INC	CNV	30225XAD5	15,000	15	PRN	DEFINED
EXTERRAN HOLDINGS INC	COM	30225X103	1,116,013	50,913	SH	SOLE
EXTERRAN PARTNERS LP	COM	30225N105	22,297	1,100	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	4,284,267	117,732	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	239,053	65,674	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	5,212,018	60,220	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	20,406,700	235,779	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3,552,366	41,044	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	124,530,996	1,438,833	SH	SOLE
EZCORP INC CL A	COM	302301106	743,181	37,421	SH	SOLE
F M C CORP	COM	302491303	108,964	1,862	SH	DEFINED
F5 NETWORKS INC	COM	315616102	9,035	93	SH	DEFINED
F5 NETWORKS INC	COM	315616102	680	7	SH	DEFINED
F5 NETWORKS INC	COM	315616102	3,159,221	32,519	SH	SOLE
FABRINET	COM	G3323L100	202,185	15,387	SH	SOLE
FACEBOOK INC	COM	30303M102	206,223	7,747	SH	DEFINED
FACEBOOK INC	COM	30303M102	558,774	20,991	SH	DEFINED
FACEBOOK INC	COM	30303M102	147,447	5,539	SH	DEFINED

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FACEBOOK INC A	COM	30303M102	9,644,933	362,183 SH	SOLE
FACTSET RESEARCH SYSTEMS I	COM	303075105	7,655,760	86,938 SH	SOLE
FACTSET RESH SYS INC	COM	303075105	11,624	132 SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,555	37 SH	DEFINED
FAIR ISAAC CORP	COM	303250104	4,111,164	97,815 SH	SOLE
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	5,524,992	383,680 SH	SOLE
FAIRPOINT COMMUNICATIONS I	COM	305560302	114,495	14,420 SH	SOLE
FALCONSTOR SOFTWARE INC	COM	306137100	51,451	22,082 SH	SOLE
FAMILY DLR STORES INC	COM	307000109	63	1 SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	12,682	200 SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	4,176,944	65,872 SH	SOLE
FARMER BROS CO	COM	307675108	68,340	4,736 SH	SOLE
FARMERS NATL BANC CORP	COM	309627107	20,125	3,246 SH	DEFINED
FARMERS NATL BANC CORP	COM	309627107	81,313	13,115 SH	SOLE
FARO TECHNOLOGIES INC	COM	311642102	474,223	13,291 SH	SOLE
FASTENAL CO	COM	311900104	32,655	700 SH	DEFINED
FASTENAL CO	COM	311900104	281,362	6,031 SH	DEFINED
FASTENAL CO	COM	311900104	982,636	21,064 SH	DEFINED
FASTENAL CO	COM	311900104	5,460,816	116,959 SH	SOLE
FBL FINANCIAL GROUP INC CL	COM	30239F106	229,549	6,710 SH	SOLE
FBR + CO	COM	30247C301	100,202	25,892 SH	SOLE
FEDERAL AGRIC MTG CORP CL	COM	313148306	225,420	6,936 SH	SOLE
FEDERAL MOGUL CORP	COM	313549404	5,614	700 SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	802	100 SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	4,010	500 SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	103,466	12,901 SH	SOLE
FEDERAL REALTY INVS TRUST	COM	313747206	14,362,041	138,070 SH	SOLE
FEDERAL REALTY INVT TR	COM	313747206	21,740	209 SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	371,688	48,842 SH	SOLE
FEDERATED INVESTORS INC CL	COM	314211103	1,306,575	64,586 SH	SOLE
FEDERATED INVS INC PA	COM	314211103	136,006	6,723 SH	DEFINED
FEDERATED INVS INC PA	COM	314211103	3,904	193 SH	DEFINED
FEDEX CORP	COM	31428X106	42,191	460 SH	DEFINED
FEDEX CORP	COM	31428X106	506,158	5,519 SH	DEFINED
FEDEX CORP	COM	31428X106	100,892	1,100 SH	DEFINED
FEDEX CORP	COM	31428X106	10,707,026	116,736 SH	SOLE
FEI COMPANY	COM	30241L109	1,653,041	29,806 SH	SOLE
FEIHE INTL INC	COM	31429Y103	660	100 SH	DEFINED
FELCOR LODGING TRUST INC	COM	31430F101	404,674	86,654 SH	SOLE
FEMALE HEALTH COMPANY	COM	314462102	95,925	13,360 SH	SOLE
FERRELLGAS PARTNERS L.P.	COM	315293100	22,748	1,350 SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	84,267	5,001 SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	72,539	4,305 SH	DEFINED
FERRO CORP	COM	315405100	252,409	60,385 SH	SOLE
FIDELITY COMWLTH TR	COM	315912808	28,655	242 SH	DEFINED
FIDELITY NATIONAL FINANCIAL	COM	31620R105	94,200	4,000 SH	DEFINED
FIDELITY NATIONAL FINANCIAL	COM	31620R105	29,814	1,266 SH	DEFINED
FIDELITY NATIONAL FINL A	COM	31620R105	10,729,804	455,618 SH	SOLE
FIDELITY NATIONAL INFORMAT	COM	31620M106	3,817,299	109,661 SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	82,152	2,360 SH	DEFINED
FIDELITY SOUTHERN CORP	COM	316394105	64,281	6,731 SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	76,195	3,500 SH	DEFINED
FIDUS INVESTMENT CORP	COM	316500107	136,551	8,301 SH	SOLE
FIESTA RESTAURANT GROUP	COM	31660B101	172,764	11,277 SH	SOLE
FIFTH + PACIFIC COS INC	COM	316645100	1,067,774	85,765 SH	SOLE

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FIFTH STREET FINANCE CORP	COM	31678A103	284,435	27,297	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	528,732	50,742	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	236,932	22,738	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	764,307	73,350	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	30,582	2,012	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	319	21	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773900	2,080	40	SH	C DEFINED
FIFTH THIRD BANCORP	COM	316773100	5,536,922	364,511	SH	SOLE
FINANCIAL ENGINES INC	COM	317485100	996,808	35,921	SH	SOLE
FINANCIAL INSTITUTIONS INC	COM	317585404	179,500	9,635	SH	SOLE
FINISAR CORP	COM	31787A507	3,258	200	SH	DEFINED
FINISAR CORPORATION	COM	31787A507	1,037,854	63,672	SH	SOLE
FINISH LINE/THE CL A	COM	317923100	755,440	39,907	SH	SOLE
FIRST AMERICAN FINANCIAL	COM	31847R102	7,223,435	299,852	SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	16,863	700	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	1,373	57	SH	DEFINED
FIRST BANCORP INC/ME	COM	31866P102	101,291	6,150	SH	SOLE
FIRST BANCORP N C	COM	318910106	21,153	1,650	SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672706	252,720	55,179	SH	SOLE
FIRST BANCORP/NC	COM	318910106	135,507	10,570	SH	SOLE
FIRST BUSEY CORP	COM	319383105	241,358	51,905	SH	SOLE
FIRST CALIFORNIA FINANCIAL	COM	319395109	120,880	15,658	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	1,104,889	22,267	SH	SOLE
FIRST CITIZENS BCSS CL	COM	31946M103	26,814	164	SH	SOLE
FIRST CLOVER LEAF FIN CORP	COM	31969M105	2,174	349	SH	DEFINED
FIRST COMMONWEALTH FINL CO	COM	319829107	561,838	82,381	SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	197,261	12,352	SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	15,345	2,250	SH	DEFINED
FIRST CONNECTICUT BANCORP	COM	319850103	171,490	12,472	SH	SOLE
FIRST CTZNS BANC CORP	COM	319459202	89,250	17,000	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	130,223	6,786	SH	SOLE
FIRST FED BNCSS OF ARKANS	COM	32020F303	23,624	2,423	SH	SOLE
FIRST FINANCIAL BANCORP	COM	320209109	671,716	45,945	SH	SOLE
FIRST FINANCIAL CORP/INDIA	COM	320218100	235,660	7,793	SH	SOLE
FIRST FINANCIAL HOLDINGS I	COM	320239106	150,786	11,528	SH	SOLE
FIRST FINANCIAL NORTHWEST	COM	32022K102	84,281	11,163	SH	SOLE
FIRST FINL BANKSHARES INC	COM	32020R109	958,866	24,580	SH	SOLE
FIRST HORIZON NATIONAL COR	COM	320517105	853,271	86,102	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	17,204	1,736	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COM	32054K103	965,564	68,577	SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,675	261	SH	DEFINED
FIRST INTERSTATE BANCYS/M	COM	32055Y201	174,791	11,328	SH	SOLE
FIRST INTST BANCYSYSTEM INC	COM	32055Y201	992	64	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	12,114	600	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	8,581	425	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	1,865	2,400	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	31,538	40,595	SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	296,310	19,967	SH	SOLE
FIRST MIDWEST BANCORP INC/	COM	320867104	736,301	58,810	SH	SOLE
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,010,345	757,925	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	7,589	957	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	51,347	6,475	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	44,931	5,666	SH	DEFINED
FIRST OF LONG ISLAND CORP	COM	320734106	152,560	5,387	SH	SOLE
FIRST PACTRUST BANCORP INC	COM	33589V101	90,761	7,397	SH	SOLE

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FIRST POTOMAC REALTY TRUST	COM	33610F109	439,435	35,553	SH	SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	4,635	375	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	80,160	6,485	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,261	130	SH	DEFINED
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	108,305	3,304	SH	SOLE
FIRST SOLAR INC	COM	336433107	17,125	555	SH	DEFINED
FIRST SOLAR INC	COM	336433107	28,665	929	SH	DEFINED
FIRST SOLAR INC	COM	336433107	22,617	733	SH	DEFINED
FIRST SOLAR INC	COM	336433107	1,912,522	61,934	SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,236,639	69,280	SH	DEFINED
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,570	200	SH	DEFINED
FIRST TR BICK INDEX FD	COM	33733H107	32,270	1,274	SH	DEFINED
FIRST TR DJS MICROCAP INDEX	COM	33718M105	5,867	257	SH	DEFINED
FIRST TR ENERGY INCOME & GRW	COM	33738G104	29,332	957	SH	DEFINED
FIRST TR ENHANCED EQTY INC F	COM	337318109	12,906	1,090	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	11,915	500	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	24,968	564	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,727	55	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,635	45	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,695	140	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	9,532	400	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	48,440	2,000	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	48,562	1,491	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	938,107	52,175	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E609	48,725	2,500	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	51,170	2,057	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	551,802	24,416	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	42,656	1,684	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	49,063	1,259	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	412,123	18,236	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	465,290	10,126	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	196,784	12,558	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	253,275	9,999	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X192	109,662	5,519	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	402,054	10,317	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	69,512	3,206	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	140,081	7,057	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	22,392	900	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	69,025	3,839	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	390,384	11,986	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	42,700	1,763	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33738R100	9,945	500	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	28,096	1,446	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	86,070	4,787	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,298	50	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	14,830	684	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	9,221	408	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	628,469	16,127	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	2,554	99	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,405,612	55,492	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	10,812	690	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	14,967	754	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33738R118	41,596	2,153	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	271,634	8,340	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	10,065	518	SH	DEFINED

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FIRST TR EXCHANGE TRADED FD	COM	33734X200	642,484	26,527	SH	DEFINED
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	88,298	4,239	SH	DEFINED
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	11,207	538	SH	DEFINED
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	1,600,119	76,818	SH	DEFINED
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	10,984	279	SH	DEFINED
FIRST TR HIGH INCOME L/S FD	COM	33738E109	109	6	SH	DEFINED
FIRST TR HIGH INCOME L/S FD	COM	33738E109	5,436	300	SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,263	182	SH	DEFINED
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	2,408	163	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	23,254	550	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	9,428	223	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	173,697	5,725	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	31,887	1,051	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	52,822	1,741	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	7,840	500	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	82,242	5,245	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	66,342	4,231	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,972	66	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	71,114	2,380	SH	DEFINED
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	26,640	874	SH	DEFINED
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	75,560	2,479	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	215,745	7,039	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	134,983	4,404	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	6,528	213	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	11,948	324	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	138,293	3,750	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	640,313	17,363	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	348,290	18,867	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	408,206	22,113	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	1,220,612	66,122	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	7,430	227	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	4,975	152	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	3,802	116	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,081	155	SH	DEFINED
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	22,263	852	SH	DEFINED
FIRST TR NASDAQ SMART PHONE	COM	33737K106	97,890	3,900	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,585	100	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	45,005	1,741	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,430	94	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	570,609	32,147	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	300,383	16,923	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	229,170	12,911	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	14,433	423	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	137,640	4,034	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	42,616	1,249	SH	DEFINED
FIRST TR STOXX EURO DIV FD	COM	33735T109	218,466	17,747	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	39,691	2,391	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	5,329	321	SH	DEFINED
FIRST TR US IPO INDEX FD	COM	336920103	525	17	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	COM	33735G107	2,824	213	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	39,408	2,278	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	44,461	2,570	SH	DEFINED
FIRST TRUST SPECIALTY FINANC	COM	33733G109	95,550	12,250	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	377,167	9,032	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1,016,473	24,341	SH	DEFINED

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FIRSTENERGY CORP	COM	337932107	19,024	456	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	5,397,229	129,244	SH	SOLE
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	104,082	5,968	SH	SOLE
FIRSTMERIT CORP	COM	337915102	35,603	2,509	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	4,378,864	308,588	SH	SOLE
FISERV INC	COM	337738108	268,702	3,400	SH	DEFINED
FISERV INC	COM	337738108	4,886,583	61,832	SH	SOLE
FISHER COMMUNICATIONS INC	COM	337756209	166,960	6,186	SH	SOLE
FIVE BELOW	COM	33829M101	247,157	7,714	SH	SOLE
FIVE STAR QUALITY CARE	COM	33832D106	148,647	29,670	SH	SOLE
FLAGSTAR BANCORP INC	COM	337930705	252	13	SH	DEFINED
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	402,730	20,600	SH	DEFINED
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	19,315	988	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	58,664	5,229	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	338480106	25,325	1,858	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	42,920	800	SH	SOLE
FLEETMATIC GROUP PLC	COM	G35569105	157,678	6,267	SH	SOLE
FLEXSTEEL INDS	COM	339382103	67,310	3,138	SH	SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	7,452	1,200	SH	DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	38,260	6,161	SH	DEFINED
FLIR SYS INC	COM	302445101	8,926	400	SH	DEFINED
FLIR SYSTEMS INC	COM	302445101	1,102,025	49,396	SH	SOLE
FLOTEK INDS INC DEL	COM	343389102	53,680	4,400	SH	DEFINED
FLOTEK INDUSTRIES INC	COM	343389102	420,973	34,506	SH	SOLE
FLOW INTL CORP	COM	343468104	7,000	2,000	SH	DEFINED
FLOW INTL CORP	COM	343468104	1,416,440	404,697	SH	SOLE
FLOWERS FOODS INC	COM	343498101	55,848	2,400	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	5,692,843	244,643	SH	SOLE
FLOWSERVE CORP	COM	34354P105	44,040	300	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	3,173,229	21,616	SH	SOLE
FLUIDIGM CORP	COM	34385P108	242,497	16,946	SH	SOLE
FLUIDIGM CORP DEL	COM	34385P108	8,586	600	SH	DEFINED
FLUOR CORP	COM	343412102	16,028,736	272,876	SH	SOLE
FLUOR CORP NEW	COM	343412102	19,032	324	SH	DEFINED
FLUOR CORP NEW	COM	343412102	3,113	53	SH	DEFINED
FLUOR CORP NEW	COM	343412102	123,354	2,100	SH	DEFINED
FLUSHING FINANCIAL CORP	COM	343873105	330,868	21,569	SH	SOLE
FLY LEASING LTD	COM	34407D109	1,333	108	SH	DEFINED
FMC CORP	COM	302491303	3,265,240	55,797	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	5,140	120	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	16,061	375	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	140,996	3,292	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	3,930,766	91,776	SH	SOLE
FNB CORP	COM	302520101	1,164,016	109,606	SH	SOLE
FNB CORP PA	COM	302520101	190,032	17,894	SH	DEFINED
FNB UNITED CORP	COM	302519202	80,933	6,977	SH	SOLE
FONAR CORP	COM	344437405	173	40	SH	DEFINED
FOOT LOCKER INC	COM	344849104	89,936	2,800	SH	DEFINED
FOOT LOCKER INC	COM	344849104	10,391,495	323,521	SH	SOLE
FORBES ENERGY SERVICES LTD	COM	345143101	26,031	10,289	SH	SOLE
FORD MOTOR CO	COM	345370860	15,263,971	1,178,685	SH	SOLE
FORD MTR CO DEL	COM	345370860	504,520	38,959	SH	DEFINED
FORD MTR CO DEL	COM	345370860	4,079,523	315,021	SH	DEFINED
FORD MTR CO DEL	COM	345370860	1,522,612	117,576	SH	DEFINED
FOREST CITY ENTERPRISES CL	COM	345550107	78,344	4,851	SH	SOLE

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FOREST CITY ENTERPRISES INC	COM	345550107	10,498	650 SH	DEFINED
FOREST LABORATORIES INC	COM	345838106	5,308,773	150,305 SH	SOLE
FOREST LABS INC	COM	345838106	16,212	459 SH	DEFINED
FOREST OIL CORP	COM	346091705	2,225,429	332,650 SH	SOLE
FORESTAR GROUP INC	COM	346233109	471,723	27,220 SH	SOLE
FORMFACTOR INC	COM	346375108	157,803	34,606 SH	SOLE
FORMULA SYS 1985 LTD	COM	346414105	48,794	3,150 SH	DEFINED
FORRESTER RESEARCH INC	COM	346563109	297,400	11,097 SH	SOLE
FORTEGRA FINANCIAL CORP	COM	34954W104	41,490	4,667 SH	SOLE
FORTINET INC	COM	34959E109	7,883	375 SH	DEFINED
FORTINET INC	COM	34959E109	2,811,391	133,431 SH	SOLE
FORTRESS INVESTMENT GROUP LL	COM	34958B106	8,780	2,000 SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,805	96 SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11,980	410 SH	DEFINED
FORTUNE BRANDS HOME + SECU	COM	34964C106	10,208,036	349,351 SH	SOLE
FORUM ENERGY TECHNOLOGIES	COM	34984V100	2,377,980	96,080 SH	SOLE
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	90,338	3,650 SH	DEFINED
FORWARD AIR CORPORATION	COM	349853101	800,469	22,864 SH	SOLE
FOSSIL INC	COM	349882100	2,141	23 SH	DEFINED
FOSSIL INC	COM	349882100	1,954,821	20,997 SH	SOLE
FOSTER (LB) CO A	COM	350060109	276,105	6,356 SH	SOLE
FOSTER WHEELER AG	COM	H27178104	4,864	200 SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	5,472	225 SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	2,828,416	116,300 SH	SOLE
FOX CHASE BANCORP INC	COM	35137T108	147,486	8,858 SH	SOLE
FQF TR	COM	351680103	2,491	102 SH	DEFINED
FRANCE TELECOM	COM	35177Q105	1,105	100 SH	DEFINED
FRANCE TELECOM	COM	35177Q105	1,283,104	116,118 SH	DEFINED
FRANCE TELECOM	COM	35177Q105	17,680	1,600 SH	DEFINED
FRANCESCAS HLDGS CORP	COM	351793104	12,965	500 SH	DEFINED
FRANCESCAS HOLDINGS CORP	COM	351793104	2,317,008	89,253 SH	SOLE
FRANCO NEVADA CORP	COM	351858105	24,640	431 SH	DEFINED
FRANKLIN COVEY CO	COM	353469109	124,614	9,660 SH	SOLE
FRANKLIN ELECTRIC CO INC	COM	353514102	1,121,485	18,039 SH	SOLE
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	154,310	9,307 SH	SOLE
FRANKLIN RES INC	COM	354613101	9,176	73 SH	DEFINED
FRANKLIN RES INC	COM	354613101	113,004	899 SH	DEFINED
FRANKLIN RES INC	COM	354613101	11,313	90 SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	6,226,927	49,538 SH	SOLE
FRANKLIN STREET PPTYS CORP	COM	35471R106	104,918	8,523 SH	DEFINED
FRANKLIN STREET PROPERTIES	COM	35471R106	700,328	56,891 SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	71,807	4,997 SH	DEFINED
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	175,070	12,183 SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	11,649	1,650 SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	142,767	20,222 SH	DEFINED
FRED S INC CLASS A	COM	356108100	381,332	28,650 SH	SOLE
FREEPORT MCMORAN COPPER	COM	35671D857	11,481,419	335,714 SH	SOLE
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	333,006	9,737 SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,941,210	56,761 SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	535,568	15,660 SH	DEFINED
FREESCALE SEMICONDUCTOR LT	COM	G3727Q101	9,623	874 SH	SOLE
FREIGHTCAR AMERICA INC	COM	357023100	187,117	8,346 SH	SOLE
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,127	62 SH	DEFINED
FRESH DEL MONTE PRODUCE IN	COM	G36738105	700,488	26,584 SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	211	8 SH	DEFINED

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FRESH MARKET INC/THE	COM	35804H106	21,737	452 SH	SOLE
FRESH MKT INC	COM	35804H106	6,011	125 SH	DEFINED
FRISCH S RESTAURANTS INC	COM	358748101	40,460	2,187 SH	SOLE
FRONTIER COMMUNICATIONS CO	COM	35906A108	1,913,121	446,991 SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	122,430	28,605 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	502,233	117,344 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	148,010	34,582 SH	DEFINED
FRONTLINE LTD	COM	G3682E127	3,260	1,000 SH	DEFINED
FRONTLINE LTD	COM	G3682E907	600	20 SH	C DEFINED
FRONTLINE LTD	COM	G3682E127	9,862	3,025 SH	DEFINED
FRONTLINE LTD	COM	G3682E127	59	18 SH	DEFINED
FRONTLINE LTD	COM	G3682E127	117,207	35,953 SH	SOLE
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1	1 SH	DEFINED
FTI CONSULTING INC	COM	302941109	3,863,706	117,082 SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	150,646	10,248 SH	SOLE
FUEL TECH INC	COM	359523107	2,100	500 SH	DEFINED
FUEL TECH INC	COM	359523107	840	200 SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	1,376	1,500 SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	96,794	105,555 SH	SOLE
FULL CIRCLE CAP CORP	COM	359671104	28,071	3,778 SH	DEFINED
FULTON FINANCIAL CORP	COM	360271100	4,113,128	428,005 SH	SOLE
FULTON FINL CORP PA	COM	360271100	40,948	4,261 SH	DEFINED
FURIEX PHARMACEUTICALS	COM	36106P101	98,900	5,135 SH	SOLE
FURMANITE CORP	COM	361086101	139,534	25,984 SH	SOLE
FUSION IO INC	COM	36112J107	25,429	1,109 SH	SOLE
FUSION-IO INC	COM	36112J107	4,013	175 SH	DEFINED
FUSION-IO INC	COM	36112J107	122,653	5,349 SH	DEFINED
FUTUREFUEL CORP	COM	36116M106	159,355	13,459 SH	SOLE
FX ENERGY INC	COM	302695101	151,737	36,919 SH	SOLE
FXCM INC A	COM	302693106	165,511	16,436 SH	SOLE
G + K SERVICES INC CL A	COM	361268105	506,001	14,817 SH	SOLE
G III APPAREL GROUP LTD	COM	36237H101	396,246	11,576 SH	SOLE
GABELLI CONV & INCOME SECS F	COM	36240B109	12,526	2,350 SH	DEFINED
GABELLI DIVD & INCOME TR	COM	36242H104	28,092	1,736 SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	12,974	2,325 SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	9,034	1,619 SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	629	73 SH	DEFINED
GABELLI UTIL TR	COM	36240A101	20,710	3,362 SH	DEFINED
GABELLI UTIL TR	COM	36240A101	8,735	1,418 SH	DEFINED
GAFISA S A	COM	362607301	465	100 SH	DEFINED
GAFISA S A	COM	362607301	23,250	5,000 SH	DEFINED
GAIAM INC	COM	36268Q103	1,580	500 SH	DEFINED
GAIN CAPITAL HOLDINGS INC	COM	36268W100	42,368	10,359 SH	SOLE
GALENA BIOPHARMA	COM	363256108	30,753	20,100 SH	DEFINED
GALENA BIOPHARMA	COM	363256108	3,190	2,085 SH	DEFINED
GALENA BIOPHARMA	COM	363256108	381	249 SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	6,930	200 SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	486,008	14,026 SH	DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	54,013	4,220 SH	DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	71,075	5,553 SH	DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	39,706	3,102 SH	DEFINED
GAMCO INVESTORS INC A	COM	361438104	238,603	4,496 SH	SOLE
GAMESTOP CORP CLASS A	COM	36467W109	111,378,549	4,439,161 SH	SOLE
GAMESTOP CORP NEW	COM	36467W109	1,054	42 SH	DEFINED
GANNETT CO	COM	364730101	103,942,752	5,771,391 SH	SOLE



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GANNETT INC	COM	364730101	54,030	3,000 SH	DEFINED
GAP INC DEL	COM	364760108	18,034	581 SH	DEFINED
GAP INC DEL	COM	364760108	11,950	385 SH	DEFINED
GAP INC/THE	COM	364760108	3,697,671	119,126 SH	SOLE
GARDNER DENVER INC	COM	365558105	9,954,557	145,322 SH	SOLE
GARMIN LTD	COM	H2906T109	22,168	544 SH	DEFINED
GARMIN LTD	COM	H2906T109	6,153	151 SH	DEFINED
GARMIN LTD	COM	H2906T109	53,709	1,318 SH	DEFINED
GARMIN LTD	COM	H2906T109	1,972,177	48,314 SH	SOLE
GARTNER INC	COM	366651107	118,041	2,565 SH	DEFINED
GARTNER INC	COM	366651107	9,196,315	199,833 SH	SOLE
GASCO ENERGY INC	COM	367220100	259	3,700 SH	DEFINED
GASLOG LTD	COM	G37585109	203,840	16,399 SH	SOLE
GASTAR EXPL LTD	COM	367299203	12,100	10,000 SH	DEFINED
GASTAR EXPLORATION LTD	COM	367299203	49,775	41,136 SH	SOLE
GATX CORP	COM	361448103	4,365,376	100,817 SH	SOLE
GEEKNET INC	COM	36846Q203	48	3 SH	DEFINED
GEEKNET INC	COM	36846Q203	50,184	3,117 SH	SOLE
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3,839	1,100 SH	DEFINED
GENCO SHIPPING + TRADING L	COM	Y2685T107	76,040	21,788 SH	SOLE
GENCORP INC	COM	368682100	110	12 SH	DEFINED
GENCORP INC	COM	368682100	429,593	46,950 SH	SOLE
GENERAC HLDGS INC	COM	368736104	3,431	100 SH	DEFINED
GENERAC HOLDINGS INC	COM	368736104	591,916	17,252 SH	SOLE
GENERAL CABLE CORP	COM	369300108	3,252,775	106,964 SH	SOLE
GENERAL CABLE CORP DEL NEW	COM	369300108	18,246	600 SH	DEFINED
GENERAL COMMUNICATION INC	COM	369385109	274,073	28,579 SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	32,973	476 SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	61,155	883 SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	15,239	220 SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	13,466,711	194,409 SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	2,258,628	107,605 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604903	1,180	10 SH	C DEFINED
GENERAL ELECTRIC CO	COM	369604103	4,108,887	195,755 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,424,981	67,889 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	79,820,457	3,802,785 SH	SOLE
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	55	115 SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	28,863	1,454 SH	DEFINED
GENERAL GROWTH PROPERTIES	COM	370023103	339,574	17,107 SH	SOLE
GENERAL MILLS INC	COM	370334104	13,222,152	327,200 SH	SOLE
GENERAL MLS INC	COM	370334104	381,177	9,430 SH	DEFINED
GENERAL MLS INC	COM	370334104	1,078,069	26,672 SH	DEFINED
GENERAL MLS INC	COM	370334104	213,135	5,273 SH	DEFINED
GENERAL MOLY INC	COM	370373102	401	100 SH	DEFINED
GENERAL MOLY INC	COM	370373102	187,544	46,769 SH	SOLE
GENERAL MTRS CO	COM	37045V100	279,709	9,702 SH	DEFINED
GENERAL MTRS CO	COM	37045V118	3,218	165 SH	DEFINED
GENERAL MTRS CO	COM	37045V126	2,061	165 SH	DEFINED
GENERAL MTRS CO	COM	37045V209	44,130	1,000 SH	DEFINED
GENERAL MTRS CO	COM	37045V100	265,063	9,194 SH	DEFINED
GENERAL MTRS CO	COM	37045V118	30,498	1,564 SH	DEFINED
GENERAL MTRS CO	COM	37045V126	19,534	1,564 SH	DEFINED
GENERAL MTRS CO	COM	37045V100	215,014	7,458 SH	DEFINED

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GENERAL MTRS CO	COM	37045V118	30,459	1,562	SH	DEFINED
GENERAL MTRS CO	COM	37045V126	19,509	1,562	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	2,376	2,400	SH	DEFINED
GENESCO INC	COM	371532102	5,500	100	SH	DEFINED
GENESCO INC	COM	371532102	1,055,505	19,191	SH	SOLE
GENESE & WYO INC	COM	371559105	38,040	500	SH	DEFINED
GENESE + WYOMING INC CL A	COM	371559105	9,367,426	123,126	SH	SOLE
GENESIS ENERGY L P	COM	371927104	290,082	8,121	SH	DEFINED
GENESIS ENERGY L P	COM	371927104	312,073	8,737	SH	DEFINED
GENETIC TECHNOLOGIES LTD	COM	37185R109	872	400	SH	DEFINED
GENIE ENERGY LTD B	COM	372284208	74,990	10,562	SH	SOLE
GENMARK DIAGNOSTICS INC	COM	372309104	10,800	1,200	SH	DEFINED
GENOMIC HEALTH INC	COM	37244C101	54,480	2,000	SH	DEFINED
GENOMIC HEALTH INC	COM	37244C101	305,148	11,194	SH	SOLE
GENPACT LTD	COM	G3922B107	38,425	2,479	SH	SOLE
GENTEX CORP	COM	371901109	20,735	1,100	SH	DEFINED
GENTEX CORP	COM	371901109	9,614	510	SH	DEFINED
GENTEX CORP	COM	371901109	5,732,026	304,571	SH	SOLE
GENTHERM INC	COM	37253A103	274,126	20,611	SH	SOLE
GENTIVA HEALTH SERVICES	COM	37247A102	238,456	23,727	SH	SOLE
GENUINE PARTS CO	COM	372460105	89,393	1,406	SH	DEFINED
GENUINE PARTS CO	COM	372460105	151,702	2,386	SH	DEFINED
GENUINE PARTS CO	COM	372460105	6,583,200	103,542	SH	SOLE
GENWORTH FINANCIAL INC CL	COM	37247D106	1,261,440	167,968	SH	SOLE
GENWORTH FINL INC	COM	37247D106	94,971	12,646	SH	DEFINED
GENWORTH FINL INC	COM	37247D106	24,032	3,200	SH	DEFINED
GENWORTH FINL INC	COM	37247D106	11,265	1,500	SH	DEFINED
GEO GROUP INC/THE	COM	36159R103	1,633,880	57,939	SH	SOLE
GEOEYE INC	COM	37250W108	323,833	10,538	SH	SOLE
GEORGIA GULF CORP	COM	373200302	985,932	23,884	SH	SOLE
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	8,887	100	SH	DEFINED
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	889,500	10,009	SH	SOLE
GERDAU S A	COM	373737105	5,619	625	SH	DEFINED
GERMAN AMERICAN BANCORP	COM	373865104	191,310	8,808	SH	SOLE
GERON CORP	COM	374163103	1,692	1,200	SH	DEFINED
GERON CORP	COM	374163103	129,913	92,137	SH	SOLE
GETTY REALTY CORP	COM	374297109	365,408	20,233	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	387,116	21,435	SH	DEFINED
GEVO INC	COM	374396109	32,794	21,295	SH	SOLE
GFI GROUP INC	COM	361652209	155,909	48,120	SH	SOLE
GIBRALTAR INDUSTRIES INC	COM	374689107	379,230	23,821	SH	SOLE
G-III APPAREL GROUP LTD	COM	36237H101	993	29	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	55,234	752	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	531,558	7,237	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	714,448	9,727	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	32,710,884	445,349	SH	SOLE
GIVEN IMAGING	COM	M52020100	2,009	115	SH	DEFINED
GLACIER BANCORP INC	COM	37637Q105	830,880	56,484	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	24	3	SH	DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	4,733	580	SH	DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	119,536	14,649	SH	SOLE

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GLADSTONE COMMERCIAL CORP	COM	376536108	137,048	7,635 SH	SOLE
GLADSTONE INVESTMENT CORP	COM	376546107	126,616	18,192 SH	SOLE
GLADSTONE INVT CORP	COM	376546107	4,594	660 SH	DEFINED
GLATFELTER	COM	377316104	3,496	200 SH	DEFINED
GLATFELTER	COM	377316104	587,083	33,586 SH	SOLE
GLAXOSMITHKLINE PLC	COM	37733W105	180,109	4,143 SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	175,575	4,039 SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	31,874	733 SH	DEFINED
GLIMCHER REALTY TRUST	COM	379302102	1,078,802	97,277 SH	SOLE
GLIMCHER RLTY TR	COM	379302102	4,303	388 SH	DEFINED
GLOBAL CASH ACCESS HOLDING	COM	378967103	359,644	45,873 SH	SOLE
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	52,137	13,542 SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	15,103	1,169 SH	DEFINED
GLOBAL INDEMNITY PLC	COM	G39319101	158,584	7,166 SH	SOLE
GLOBAL PARTNERS LP	COM	37946R109	15,210	600 SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	7,623,582	168,291 SH	SOLE
GLOBAL PMTS INC	COM	37940X102	30,351	670 SH	DEFINED
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	205,611	11,989 SH	SOLE
GLOBAL SOURCES LTD	COM	G39300101	85,251	13,156 SH	SOLE
GLOBAL X FDS	COM	37950E762	1,436	100 SH	DEFINED
GLOBAL X FDS	COM	37950E408	14,870	1,000 SH	DEFINED
GLOBAL X FDS	COM	37950E861	13,017	1,000 SH	DEFINED
GLOBAL X FDS	COM	37950E853	362,060	15,985 SH	DEFINED
GLOBAL X FDS	COM	37950E549	31,086	1,407 SH	DEFINED
GLOBAL X FDS	COM	37950E333	9,400	630 SH	DEFINED
GLOBAL X FDS	COM	37950E861	5,207	400 SH	DEFINED
GLOBAL X FDS	COM	37950E754	9,765	1,500 SH	DEFINED
GLOBAL X FDS	COM	37950E788	54,635	3,500 SH	DEFINED
GLOBAL X FDS	COM	37950E549	28,730	1,300 SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	666,463	48,470 SH	SOLE
GLOBECOMM SYSTEMS INC	COM	37956X103	181,648	16,075 SH	SOLE
GLOBUS MEDICAL INC A	COM	379577208	70,126	6,685 SH	SOLE
GLU MOBILE INC	COM	379890106	86,344	37,705 SH	SOLE
GNC HLDGS INC	COM	36191G107	17,971	540 SH	DEFINED
GNC HLDGS INC	COM	36191G107	1,198	36 SH	DEFINED
GNC HOLDINGS INC CL A	COM	36191G107	2,739,210	82,308 SH	SOLE
GOLAR LNG LTD	COM	G9456A100	26,298	715 SH	SOLE
GOLAR LNG LTD BERMUDA	COM	G9456A100	44,136	1,200 SH	DEFINED
GOLAR LNG LTD BERMUDA	COM	G9456A100	36,780	1,000 SH	DEFINED
GOLAR LNG PARTNERS LP	COM	Y2745C102	21,492	720 SH	DEFINED
GOLAR LNG PARTNERS LP	COM	Y2745C102	14,925	500 SH	DEFINED
GOLD FIELDS LTD NEW	COM	38059T106	262	21 SH	DEFINED
GOLD FIELDS LTD NEW	COM	38059T106	2,498	200 SH	DEFINED
GOLD RESERVE INC	COM	38068N108	120,825	36,503 SH	SOLE
GOLD RESOURCE CORP	COM	38068T105	9,246	600 SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	15,564	1,010 SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	7,705	500 SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	320,775	20,816 SH	SOLE
GOLDCORP INC NEW	COM	380956409	37,177	1,013 SH	DEFINED
GOLDCORP INC NEW	COM	380956909	4	1 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	387,295	10,553 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	8,037	219 SH	DEFINED
GOLDEN MINERALS CO	COM	381119106	105,822	23,055 SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	332,247	180,569 SH	SOLE

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GOLDMAN SACHS GROUP INC	COM	38141G104	218,510	1,713	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	154,220	1,209	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	113,401	889	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	30,726,143	240,876	SH	SOLE
GOLUB CAPITAL BDC INC	COM	38173M102	175,940	11,010	SH	SOLE
GOODRICH PETE CORP	CNV	382410AC2	84,488	90	PRN	DEFINED
GOODRICH PETROLEUM CORP	COM	382410405	168,934	18,126	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	11,048	800	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	4,820	349	SH	DEFINED
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,100,850	79,714	SH	SOLE
GOOGLE INC	COM	38259P508	220,703	312	SH	DEFINED
GOOGLE INC	COM	38259P508	1,617,778	2,287	SH	DEFINED
GOOGLE INC	COM	38259P508	678,377	959	SH	DEFINED
GOOGLE INC CL A	COM	38259P508	90,974,574	128,247	SH	SOLE
GORDMANS STORES INC	COM	38269P100	88,618	5,900	SH	SOLE
GORMAN RUPP CO	COM	383082104	316,228	10,601	SH	SOLE
GOVERNMENT PPTYS INCOME TR	COM	38376A103	538,127	22,450	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM	38376A103	54,532	2,275	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM	38376A103	11,194	467	SH	DEFINED
GOVERNMENT PROPERTIES INCO	COM	38376A103	809,779	33,783	SH	SOLE
GP STRATEGIES CORP	COM	36225V104	10,325	500	SH	DEFINED
GP STRATEGIES CORP	COM	36225V104	212,963	10,313	SH	SOLE
GRACO INC	COM	384109104	6,662,497	129,394	SH	SOLE
GRAFTECH INTERNATIONAL LTD	COM	384313102	35,832	3,816	SH	SOLE
GRAHAM CORP	COM	384556106	7,800	400	SH	DEFINED
GRAHAM CORP	COM	384556106	135,194	6,933	SH	SOLE
GRAINGER W W INC	COM	384802104	100,780	498	SH	DEFINED
GRAINGER W W INC	COM	384802104	29,951	148	SH	DEFINED
GRAINGER W W INC	COM	384802104	2,631	13	SH	DEFINED
GRAMERCY CAPITAL CORP	COM	384871109	94,133	32,018	SH	SOLE
GRAN TIERRA ENERGY INC	COM	38500T101	5,510	1,000	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	70,859	12,860	SH	DEFINED
GRAND CANYON EDUCATION INC	COM	38526M106	654,085	27,869	SH	SOLE
GRANITE CONSTRUCTION INC	COM	387328107	3,441,276	102,358	SH	SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	49,742	7,700	SH	DEFINED
GRAPHIC PACKAGING HOLDING	COM	388689101	754,664	116,821	SH	SOLE
GRAY TELEVISION INC	COM	389375106	9,680	4,400	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	450	10,000	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	4	88	SH	DEFINED
GREAT LAKES DREDGE + DOCK	COM	390607109	368,211	41,233	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	COM	391064102	20,159	300	SH	DEFINED
GREAT PANTHER SILVER LTD	COM	39115V101	1,530	1,000	SH	DEFINED
GREAT PANTHER SILVER LTD	COM	39115V101	4,590	3,000	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	6,093	300	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	6,676,222	328,716	SH	SOLE
GREAT SOUTHERN BANCORP INC	COM	390905107	180,695	7,100	SH	SOLE
GREAT SOUTHN BANCORP INC	COM	390905107	10,180	400	SH	DEFINED
GREATBATCH INC	COM	39153L106	5,229	225	SH	DEFINED
GREATBATCH INC	COM	39153L106	431,637	18,573	SH	SOLE
GREATER CHINA FD INC	COM	39167B102	6,440	500	SH	DEFINED
GREEN DOT CORP CLASS A	COM	39304D102	204,118	16,731	SH	SOLE
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	10,894,265	263,401	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	8,268	200	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	161,805	3,914	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	72,965	1,765	SH	DEFINED

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GREEN PLAINS RENEWABLE ENE	COM	393222104	137,602	17,396 SH	SOLE
GREEN PLAINS RENEWABLE ENERG	COM	393222104	3,955	500 SH	DEFINED
GREENBRIER COMPANIES INC	COM	393657101	257,717	15,938 SH	SOLE
GREENBRIER COS INC	COM	393657101	8,085	500 SH	DEFINED
GREENBRIER COS INC	COM	393657101	18,062	1,117 SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	27,677	960 SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	76,371	2,649 SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	511,704	17,749 SH	DEFINED
GREENHILL & CO INC	COM	395259104	1,248	24 SH	DEFINED
GREENHILL + CO INC	COM	395259104	3,954,983	76,072 SH	SOLE
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	6,924	300 SH	DEFINED
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	452,368	19,600 SH	SOLE
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	11,750	765 SH	DEFINED
GREENWAY MEDICAL TECHNOLOG	COM	39679B103	84,741	5,517 SH	SOLE
GREIF INC CL A	COM	397624107	2,902,112	65,216 SH	SOLE
GRIFFIN LAND + NURSERIES	COM	398231100	52,785	1,955 SH	SOLE
GRIFFON CORP	COM	398433102	409,535	35,736 SH	SOLE
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,054	17 SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,107,389	17,864 SH	SOLE
GROUPE CGI INC	COM	39945C109	23	1 SH	DEFINED
GROUPON INC	COM	399473107	321	66 SH	DEFINED
GROUPON INC	COM	399473107	3,470	711 SH	SOLE
GRUPO TELEVISIA SA	COM	40049J206	1,063	40 SH	DEFINED
GS FIN CORP	COM	362273104	46,602	2,700 SH	DEFINED
GSE HOLDING INC	COM	36191X100	34,788	5,611 SH	SOLE
GSI GROUP INC	COM	36191C205	176,153	20,341 SH	SOLE
GSI TECHNOLOGY INC	COM	36241U106	90,125	14,374 SH	SOLE
GSV CAP CORP	COM	36191J101	56,784	6,736 SH	DEFINED
GSV CAPITAL CORP	COM	36191J101	113,611	13,477 SH	SOLE
GT ADVANCED TECHNOLOGIES I	COM	36191U106	280,818	92,986 SH	SOLE
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3,030	1,000 SH	DEFINED
GTX INC	COM	40052B108	77,461	18,443 SH	SOLE
GUANGSHEN RY LTD	COM	40065W107	355	18 SH	DEFINED
GUARANTY BANCORP	COM	40075T102	103,590	53,123 SH	SOLE
GUESS INC	COM	401617105	172	7 SH	DEFINED
GUESS? INC	COM	401617105	3,234,028	131,786 SH	SOLE
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,332	200 SH	DEFINED
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	15,397	1,878 SH	DEFINED
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	336,583	15,655 SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	1,187	100 SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	118,332	9,969 SH	SOLE
GUIDEWIRE SOFTWARE INC	COM	40171V100	423,837	14,261 SH	SOLE
GULF ISLAND FABRICATION IN	COM	402307102	271,491	11,298 SH	SOLE
GULFMARK OFFSHORE INC CL A	COM	402629208	644,732	18,715 SH	SOLE
GULFPORT ENERGY CORP	COM	402635304	14,715	385 SH	DEFINED
GULFPORT ENERGY CORP	COM	402635304	3,822	100 SH	DEFINED
GULFPORT ENERGY CORP	COM	402635304	223,281	5,842 SH	DEFINED
GULFPORT ENERGY CORP	COM	402635304	1,682,788	44,029 SH	SOLE
GYRODYNE CO OF AMERICA INC	COM	403820103	59,810	830 SH	SOLE
H & E EQUIPMENT SERVICES INC	COM	404030108	1,507	100 SH	DEFINED
H & Q HEALTHCARE INVESTORS	COM	404052102	248,900	14,379 SH	DEFINED
H & Q HEALTHCARE INVESTORS	COM	404052102	15,250	881 SH	DEFINED
H & Q LIFE SCIENCES INVS	COM	404053100	7,757	535 SH	DEFINED
H & Q LIFE SCIENCES INVS	COM	404053100	14,790	1,020 SH	DEFINED
H.B. FULLER CO.	COM	359694106	1,364,178	39,178 SH	SOLE

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H+E EQUIPMENT SERVICES INC	COM	404030108	301,671	20,018 SH	SOLE
H+R BLOCK INC	COM	093671105	105,499,698	5,681,190 SH	SOLE
HACKETT GROUP INC/THE	COM	404609109	73,372	17,143 SH	SOLE
HAEMONETICS CORP/MASS	COM	405024100	1,628,495	39,875 SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	14,639	270 SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	1,607,081	29,640 SH	SOLE
HALCON RES CORP	COM	40537Q209	692	100 SH	DEFINED
HALCON RES CORP	COM	40537Q209	183,380	26,500 SH	DEFINED
HALCON RES CORP	COM	40537Q209	64,425	9,310 SH	DEFINED
HALCON RESOURCES CORP	COM	40537Q209	537,629	77,692 SH	SOLE
HALLADOR ENERGY CO	COM	40609P105	37,682	4,562 SH	SOLE
HALLIBURTON CO	COM	406216101	351,722	10,139 SH	DEFINED
HALLIBURTON CO	COM	406216901	2,970	10 SH	C DEFINED
HALLIBURTON CO	COM	406216101	418,554	12,066 SH	DEFINED
HALLIBURTON CO	COM	406216101	301,269	8,685 SH	DEFINED
HALLIBURTON CO	COM	406216101	14,112,274	406,811 SH	SOLE
HALLMARK FINL SERVICES INC	COM	40624Q203	93,365	9,943 SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	3,355	500 SH	DEFINED
HALOZYME THERAPEUTICS INC	COM	40637H109	570	85 SH	DEFINED
HALOZYME THERAPEUTICS INC	COM	40637H109	419,979	62,590 SH	SOLE
HANCOCK HOLDING CO	COM	410120109	7,386,469	232,718 SH	SOLE
HANCOCK JOHN FINL OPPTYS FD	COM	409735206	4,664	265 SH	DEFINED
HANCOCK JOHN PFD INCOME FD	COM	41013W108	69,893	3,190 SH	DEFINED
HANCOCK JOHN PFD INCOME FD	COM	41013W108	77,561	3,540 SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	126,711	5,850 SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	18,750	1,000 SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	3,053	141 SH	DEFINED
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	65,136	4,800 SH	DEFINED
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	653,192	48,135 SH	DEFINED
HANDY + HARMAN LTD	COM	410315105	56,588	3,755 SH	SOLE
HANESBRANDS INC	COM	410345102	36,644	1,023 SH	DEFINED
HANESBRANDS INC	COM	410345102	38,041	1,062 SH	DEFINED
HANESBRANDS INC	COM	410345102	896	25 SH	DEFINED
HANESBRANDS INC	COM	410345102	7,479,359	208,804 SH	SOLE
HANGER INC	COM	41043F208	10,944	400 SH	DEFINED
HANGER INC	COM	41043F208	733,275	26,801 SH	SOLE
HANMI FINANCIAL CORPORATIO	COM	410495204	336,040	24,727 SH	SOLE
HANMI FINL CORP	COM	410495204	32,263	2,374 SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	18,983	490 SH	DEFINED
HANOVER INSURANCE GROUP IN	COM	410867105	3,700,910	95,532 SH	SOLE
HANSEN MEDICAL INC	COM	411307101	79,577	38,258 SH	SOLE
HANWHA SOLARONE CO LTD	COM	41135V103	101	100 SH	DEFINED
HANWHA SOLARONE CO LTD	COM	41135V103	202	200 SH	DEFINED
HARBINGER GROUP INC	COM	41146A106	220,972	28,735 SH	SOLE
HARDINGE INC	COM	412324303	80,941	8,143 SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	127,739	2,616 SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	150,492	3,082 SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	27,350	560 SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	4,329,861	88,654 SH	SOLE
HARMAN INTERNATIONAL	COM	413086109	1,332,683	29,854 SH	SOLE
HARMONIC INC	COM	413160102	23,591	4,653 SH	DEFINED
HARMONIC INC	COM	413160102	467,287	92,167 SH	SOLE
HARMONY GOLD MNG LTD	COM	413216300	2,688	300 SH	DEFINED
HARRIS + HARRIS GROUP INC	COM	413833104	71,363	21,625 SH	SOLE
HARRIS CORP	COM	413875105	2,485,014	50,756 SH	SOLE

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HARRIS CORP DEL	COM	413875105	44,603	911 SH	DEFINED
HARRIS TEETER SUPERMARKETS	COM	414585109	5,205,754	135,004 SH	SOLE
HARSCO CORP	COM	415864107	4,070,435	173,210 SH	SOLE
HARTE HANKS INC	COM	416196103	205,709	34,866 SH	SOLE
HARTFORD FINANCIAL SVCS GR	COM	416515104	7,950,627	354,306 SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	22,440	1,000 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	84,669	3,773 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	61,950	3,000 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	40,392	1,800 SH	DEFINED
HARVARD BIOSCIENCE INC	COM	416906105	75,678	17,278 SH	SOLE
HARVEST NATURAL RESOURCES	COM	41754V103	249,425	27,500 SH	SOLE
HARVEST NATURAL RESOURCES IN	COM	41754V103	9,070	1,000 SH	DEFINED
HASBRO INC	COM	418056107	9,873	275 SH	DEFINED
HASBRO INC	COM	418056107	253,868	7,072 SH	DEFINED
HASBRO INC	COM	418056107	4,425,608	123,276 SH	SOLE
HATTERAS FINANCIAL CORP	COM	41902R103	78,598	3,168 SH	SOLE
HATTERAS FINL CORP	COM	41902R103	7,443	300 SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	1,116	45 SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	181,311	7,308 SH	DEFINED
HATTERAS FINL CORP	COM	41902R953	1,100	20 SH	DEFINED
HAVERTY FURNITURE	COM	419596101	246,346	15,104 SH	SOLE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,190,560	47,357 SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	151,368	6,021 SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18,227	725 SH	DEFINED
HAWAIIAN ELECTRIC INDS	COM	419870100	5,267,584	209,530 SH	SOLE
HAWAIIAN HOLDINGS INC	COM	419879101	234,030	35,621 SH	SOLE
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	139,347	7,146 SH	SOLE
HAWKINS INC	COM	420261109	13,524	350 SH	DEFINED
HAWKINS INC	COM	420261109	277,822	7,190 SH	SOLE
HAYNES INTERNATIONAL INC	COM	420877201	500,390	9,647 SH	SOLE
HCA HOLDINGS INC	COM	40412C101	45,255	1,500 SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	241	8 SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	7,874	261 SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	109,789	3,639 SH	SOLE
HCC INS HLDGS INC	COM	404132102	4,598	124 SH	DEFINED
HCC INSURANCE HOLDINGS INC	COM	404132102	8,099,836	217,679 SH	SOLE
HCP INC	COM	40414L109	41,954	929 SH	DEFINED
HCP INC	COM	40414L109	272,949	6,044 SH	DEFINED
HCP INC	COM	40414L109	65,394	1,448 SH	DEFINED
HCP INC	COM	40414L109	7,899,136	174,837 SH	SOLE
HDFC BANK LTD	COM	40415F101	4,927	121 SH	DEFINED
HEADWATERS INC	COM	42210P102	418,173	48,852 SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	171,060	2,791 SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	718,319	11,720 SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	298,396	4,869 SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	5,532,097	90,261 SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	20,970	2,250 SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COM	421933102	5,135,367	551,005 SH	SOLE
HEALTH NET INC	COM	42222G108	4,245,161	174,698 SH	SOLE
HEALTHCARE REALTY TRUST IN	COM	421946104	1,644,229	68,481 SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	4,082	170 SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	2,017	84 SH	DEFINED
HEALTHCARE SERVICES GROUP	COM	421906108	1,226,079	52,780 SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	70	3 SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	13,706	590 SH	DEFINED

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HEALTHCARE TR AMER INC	COM	42225P105	355,638	35,923 SH	DEFINED
HEALTHCARE TR AMER INC	COM	42225P105	492,464	49,744 SH	DEFINED
HEALTHCARE TR AMER INC	COM	42225P105	971,764	98,158 SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	4,222	200 SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	5,066	240 SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	1,407,488	66,674 SH	SOLE
HEALTHSTREAM INC	COM	42222N103	38,458	1,582 SH	DEFINED
HEALTHSTREAM INC	COM	42222N103	373,086	15,347 SH	SOLE
HEALTHWAYS INC	COM	422245100	281,175	26,278 SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	490,138	37,501 SH	SOLE
HEARTLAND FINANCIAL USA IN	COM	42234Q102	264,952	10,132 SH	SOLE
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	894,824	30,333 SH	SOLE
HEARTWARE INTERNATIONAL IN	COM	422368100	827,999	9,863 SH	SOLE
HECKMANN CORP	COM	422680108	24,180	6,000 SH	DEFINED
HECKMANN CORP	COM	422680108	395,589	98,161 SH	SOLE
HECLA MINING CO	COM	422704106	1,160,222	199,009 SH	SOLE
HECLA MNG CO	COM	422704106	2,915	500 SH	DEFINED
HECLA MNG CO	COM	422704106	986,146	169,150 SH	DEFINED
HECLA MNG CO	COM	422704106	131,175	22,500 SH	DEFINED
HECLA MNG CO	COM	422704205	2,372	40 SH	DEFINED
HEICO CORP	COM	422806109	1,644,706	36,745 SH	SOLE
HEIDRICK + STRUGGLES INTL	COM	422819102	213,335	13,980 SH	SOLE
HEINZ H J CO	COM	423074103	234,348	4,063 SH	DEFINED
HEINZ H J CO	COM	423074103	1,379,857	23,923 SH	DEFINED
HEINZ H J CO	COM	423074103	128,209	2,223 SH	DEFINED
HELEN OF TROY LTD	COM	G4388N106	831,444	24,901 SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	291,476	28,802 SH	DEFINED
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	5,801,698	281,090 SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,064	100 SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	1,288	23 SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	27,445	490 SH	DEFINED
HELMERICH + PAYNE	COM	423452101	2,063,856	36,848 SH	SOLE
HENRY SCHEIN INC	COM	806407102	15,563,217	193,428 SH	SOLE
HERBALIFE LTD	COM	G4412G101	202,087	6,135 SH	DEFINED
HERBALIFE LTD	COM	G4412G101	3,261	99 SH	DEFINED
HERBALIFE LTD	COM	G4412G101	58,469	1,775 SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	24,680	4,000 SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	683,057	110,527 SH	SOLE
HERCULES TECH GROWTH CAP INC	COM	427096508	150,812	13,550 SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	569,667	51,183 SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	161,610	14,520 SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COM	427096508	410,307	36,865 SH	SOLE
HERITAGE COMMERCE CORP	COM	426927109	100,980	14,467 SH	SOLE
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	80,469	5,361 SH	SOLE
HERITAGE FINANCIAL CORP	COM	42722X106	158,579	10,795 SH	SOLE
HERITAGE FINANCIAL GROUP I	COM	42726X102	83,388	6,047 SH	SOLE
HERITAGE OAKS BANCORP	COM	42724R107	81,287	14,015 SH	SOLE
HERMAN MILLER INC	COM	600544100	3,521,170	164,387 SH	SOLE
HERSHA HOSPITALITY TRUST	COM	427825104	599,755	119,951 SH	SOLE
HERSHEY CO	COM	427866108	106,236	1,471 SH	DEFINED
HERSHEY CO	COM	427866108	155,865	2,158 SH	DEFINED
HERSHEY CO	COM	427866108	44,776	620 SH	DEFINED
HERSHEY CO/THE	COM	427866108	5,814,577	80,512 SH	SOLE
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	94,464	5,806 SH	SOLE
HESS CORP	COM	42809H107	94,574	1,786 SH	DEFINED



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HESS CORP	COM	42809H107	129,328	2,442	SH	DEFINED
HESS CORP	COM	42809H107	741	14	SH	DEFINED
HESS CORP	COM	42809H107	6,291,860	118,804	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	583,039	40,915	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	585,296	41,073	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	58,990	4,140	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	112,760,165	7,912,994	SH	SOLE
HEXCEL CORP	COM	428291108	1,872,615	69,459	SH	SOLE
HEXCEL CORP NEW	COM	428291108	29,656	1,100	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	2,696	100	SH	DEFINED
HFF INC CLASS A	COM	40418F108	381,664	25,615	SH	SOLE
HHGREGG INC	COM	42833L108	76,729	10,930	SH	SOLE
HI TECH PHARMACAL CO INC	COM	42840B101	295,231	8,440	SH	SOLE
HIBBETT SPORTS INC	COM	428567101	20,658	392	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	1,089,783	20,679	SH	SOLE
HICKORYTECH CORP	COM	429060106	91,491	9,403	SH	SOLE
HI-CRUSH PARTNERS LP	COM	428337109	7,545	500	SH	DEFINED
HIGHER ONE HOLDINGS INC	COM	42983D104	265,629	25,202	SH	SOLE
HIGHWOODS PPTYS INC	COM	431284108	11,841	354	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	6,021	180	SH	DEFINED
HIGHWOODS PROPERTIES INC	COM	431284108	7,391,748	220,979	SH	SOLE
HILL INTERNATIONAL INC	COM	431466101	58,110	15,877	SH	SOLE
HILL ROM HOLDINGS INC	COM	431475102	3,725,235	130,710	SH	SOLE
HILLENBRAND INC	COM	431571108	4,522	200	SH	DEFINED
HILLENBRAND INC	COM	431571108	993,823	43,955	SH	SOLE
HILLSHIRE BRANDS CO	COM	432589109	27,971	994	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	53,213	1,891	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	14,633	520	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	7,345,412	261,031	SH	SOLE
HILLTOP HOLDINGS INC	COM	432748101	6,770	500	SH	DEFINED
HILLTOP HOLDINGS INC	COM	432748101	13,540	1,000	SH	DEFINED
HILLTOP HOLDINGS INC	COM	432748101	374,747	27,677	SH	SOLE
HINGHAM INSTITUTION FOR SV	COM	433323102	55,964	894	SH	SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	1,512,694	24,359	SH	SOLE
HJ HEINZ CO	COM	423074103	8,334,241	144,491	SH	SOLE
HMS HLDGS CORP	COM	40425J101	42,120	1,625	SH	DEFINED
HMS HOLDINGS CORP	COM	40425J101	6,323,521	243,963	SH	SOLE
HNI CORP	COM	404251100	3,828,502	127,362	SH	SOLE
HOLLY ENERGY PARTNERS L P	COM	435763107	16,445	250	SH	DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	28,549	434	SH	DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	5,262	80	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	866,202	18,608	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	104,225	2,239	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	20,272,525	435,500	SH	SOLE
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	796	67	SH	DEFINED
HOLOGIC INC	COM	436440101	2,161	108	SH	DEFINED
HOLOGIC INC	COM	436440101	11,482,638	573,272	SH	SOLE
HOME BANCORP INC	COM	43689E107	86,980	4,766	SH	SOLE
HOME BANCSHARES INC	COM	436893200	573,987	17,383	SH	SOLE
HOME DEPOT INC	COM	437076102	189,842	3,069	SH	DEFINED
HOME DEPOT INC	COM	437076102	1,183,222	19,131	SH	DEFINED
HOME DEPOT INC	COM	437076102	921,212	14,894	SH	DEFINED
HOME DEPOT INC	COM	437076102	34,065,063	550,769	SH	SOLE
HOME FED BANCORP INC MD	COM	43710G105	3,108	250	SH	DEFINED
HOME FEDERAL BANCORP INC/M	COM	43710G105	126,040	10,140	SH	SOLE

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HOME LOAN SERVICING SOLUTI	COM	G6648D109	382,253	20,225 SH	SOLE
HOME PROPERTIES INC	COM	437306103	6,131	100 SH	DEFINED
HOME PROPERTIES INC	COM	437306103	6,727,178	109,724 SH	SOLE
HOMEAWAY INC	COM	43739Q100	12,936	588 SH	SOLE
HOMEOWNERS CHOICE INC	COM	43741E103	119,543	5,750 SH	DEFINED
HOMEOWNERS CHOICE INC	COM	43741E103	121,954	5,866 SH	SOLE
HOMESTREET INC	COM	43785V102	155,242	6,076 SH	SOLE
HOMETRUST BANCSHARES INC	COM	437872104	199,408	14,760 SH	SOLE
HONDA MOTOR LTD	COM	438128308	42,444	1,149 SH	DEFINED
HONDA MOTOR LTD	COM	438128308	7,203	195 SH	DEFINED
HONDA MOTOR LTD	COM	438128308	54,671	1,480 SH	DEFINED
HONEYWELL INTERNATIONAL IN	COM	438516106	31,647,158	498,616 SH	SOLE
HONEYWELL INTL INC	COM	438516106	780,300	12,294 SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1,593,723	25,110 SH	DEFINED
HONEYWELL INTL INC	COM	438516106	123,907	1,952 SH	DEFINED
HOOKER FURNITURE CORP	COM	439038100	109,396	7,529 SH	SOLE
HORACE MANN EDUCATORS	COM	440327104	621,155	31,120 SH	SOLE
HORIZON BANCORP IND	COM	440407104	33,012	1,680 SH	DEFINED
HORIZON BANCORP INDIANA	COM	440407104	89,270	4,543 SH	SOLE
HORIZON PHARMA INC	COM	44047T109	62,656	26,891 SH	SOLE
HORIZON TECHNOLOGY FINANCE	COM	44045A102	81,225	5,455 SH	SOLE
HORMEL FOODS CORP	COM	440452100	11,735	376 SH	DEFINED
HORMEL FOODS CORP	COM	440452100	1,392,122	44,605 SH	SOLE
HORNBECK OFFSHORE SERVICES	COM	440543106	941,740	27,424 SH	SOLE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,302	300 SH	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	3,063	300 SH	DEFINED
HORSEHEAD HOLDING CORP	COM	440694305	311,997	30,558 SH	SOLE
HOSPIRA INC	COM	441060100	32,615	1,044 SH	DEFINED
HOSPIRA INC	COM	441060100	31	1 SH	DEFINED
HOSPIRA INC	COM	441060100	1,763,217	56,441 SH	SOLE
HOSPITALITY PPTYS TR	COM	44106M102	28,315	1,209 SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	14,848	634 SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	11,710	500 SH	DEFINED
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,222,764	265,703 SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	22,549	1,439 SH	DEFINED
HOST HOTELS + RESORTS INC	COM	44107P104	5,004,324	319,357 SH	SOLE
HOT TOPIC INC	COM	441339108	1,525,520	158,085 SH	SOLE
HOUSTON WIRE + CABLE CO	COM	44244K109	152,614	12,438 SH	SOLE
HOVNANIAN ENTERPRISES A	COM	442487203	514,150	73,450 SH	SOLE
HOVNANIAN ENTERPRISES INC	COM	442487203	23,100	3,300 SH	DEFINED
HOVNANIAN ENTERPRISES INC	COM	442487203	3,150	450 SH	DEFINED
HOWARD HUGHES CORP	COM	44267D107	10,004	137 SH	DEFINED
HOWARD HUGHES CORP/THE	COM	44267D107	64,915	889 SH	SOLE
HSBC HLDGS PLC	COM	404280406	61,933	1,167 SH	DEFINED
HSBC HLDGS PLC	COM	404280604	2,958,610	118,203 SH	DEFINED
HSBC HLDGS PLC	COM	404280406	45,906	865 SH	DEFINED
HSBC HLDGS PLC	COM	404280604	7,509	300 SH	DEFINED
HSBC HLDGS PLC	COM	404280406	88,559	1,669 SH	DEFINED
HSN INC	COM	404303109	5,607,199	101,801 SH	SOLE
HUANENG PWR INTL INC	COM	443304100	27,454	739 SH	DEFINED
HUB GROUP INC CL A	COM	443320106	3,285,878	97,794 SH	SOLE
HUBBELL INC CL B	COM	443510201	9,659,330	114,136 SH	SOLE
HUDSON CITY BANCORP	COM	443683107	20,467	2,517 SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	50,596	6,223 SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	5,691	700 SH	DEFINED

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HUDSON CITY BANCORP INC	COM	443683107	1,342,515	165,131	SH	SOLE
HUDSON GLOBAL INC	COM	443787106	103,905	23,193	SH	SOLE
HUDSON PACIFIC PROPERTIES	COM	444097109	526,542	25,002	SH	SOLE
HUDSON VALLEY HOLDING CORP	COM	444172100	29,968	1,925	SH	DEFINED
HUDSON VALLEY HOLDING CORP	COM	444172100	168,639	10,831	SH	SOLE
HUMANA INC	COM	444859102	85,238	1,242	SH	DEFINED
HUMANA INC	COM	444859102	4,859,279	70,804	SH	SOLE
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	11,600,220	194,276	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	85,223	13,337	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150401	533,165	432	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	2,597,663	406,520	SH	SOLE
HUNTINGTON INGALLS INDS INC	COM	446413106	4,247	98	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	477	11	SH	DEFINED
HUNTINGTON INGALLS INDUSTR	COM	446413106	4,620,131	106,602	SH	SOLE
HUNTSMAN CORP	COM	447011107	6,360	400	SH	DEFINED
HUNTSMAN CORP	COM	447011107	33,072	2,080	SH	DEFINED
HUNTSMAN CORP	COM	447011107	98,501	6,195	SH	SOLE
HURCO COMPANIES INC	COM	447324104	103,339	4,493	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	538,737	15,991	SH	SOLE
HYATT HOTELS CORP CL A	COM	448579102	56,466	1,464	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	3,339	5,584	SH	DEFINED
HYPERION THERAPEUTICS INC	COM	44915N101	27,895	2,473	SH	SOLE
HYSTER YALE MATERIALS	COM	449172105	375,126	7,687	SH	SOLE
IAC INTERACTIVECORP	COM	44919P508	94	2	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	1,417	30	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	111,297	2,353	SH	SOLE
IAMGOLD CORP	COM	450913108	149,110	13,000	SH	DEFINED
IAMGOLD CORP	COM	450913108	3,441	300	SH	DEFINED
IBERIABANK CORP	COM	450828108	1,011,626	20,595	SH	SOLE
ICAHN ENTERPRISES LP	COM	451100101	805	18	SH	DEFINED
ICF INTERNATIONAL INC	COM	44925C103	325,582	13,890	SH	SOLE
ICG GROUP INC	COM	44928D108	296,917	25,977	SH	SOLE
ICICI BK LTD	COM	45104G104	10,336	237	SH	DEFINED
ICICI BK LTD	COM	45104G104	8,722	200	SH	DEFINED
ICON PUB LTD CO	COM	45103T107	56,214	2,025	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	1,237,086	55,425	SH	SOLE
ICU MED INC	COM	44930G107	68,607	1,126	SH	DEFINED
ICU MEDICAL INC	COM	44930G107	600,526	9,856	SH	SOLE
IDACORP INC	COM	451107106	17,340	400	SH	DEFINED
IDACORP INC	COM	451107106	6,118,592	141,144	SH	SOLE
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,213	250	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	304,803	62,846	SH	SOLE
IDEX CORP	COM	45167R104	8,257,307	177,462	SH	SOLE
IDEXX LABORATORIES INC	COM	45168D104	10,820,944	116,605	SH	SOLE
IDEXX LABS INC	COM	45168D104	5,568	60	SH	DEFINED
IDT CORP CLASS B	COM	448947507	100,733	10,559	SH	SOLE
IGATE CORP	COM	45169U105	11,039	700	SH	DEFINED
IGATE CORP	COM	45169U105	395,780	25,097	SH	SOLE
IGNITE RESTAURANT GROUP IN	COM	451730105	60,164	4,628	SH	SOLE
IHS INC CLASS A	COM	451734107	79,488	828	SH	SOLE
II VI INC	COM	902104108	430,228	23,600	SH	DEFINED
II VI INC	COM	902104108	757,474	41,460	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	53,209	875	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	432,967	7,120	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	46,187	760	SH	DEFINED

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ILLINOIS TOOL WORKS	COM	452308109	7,880,672	129,595	SH	SOLE
ILLUMINA INC	COM	452327109	723	13	SH	DEFINED
ILLUMINA INC	COM	452327109	22,736	409	SH	DEFINED
ILLUMINA INC	COM	452327109	2,106,639	37,896	SH	SOLE
IMATION CORP	COM	45245A107	100,667	21,556	SH	SOLE
IMMERSION CORPORATION	COM	452521107	134,728	19,611	SH	SOLE
IMMUNOCELLULAR THERAPEUTIC	COM	452536105	68,454	35,653	SH	SOLE
IMMUNOGEN INC	COM	45253H101	370	29	SH	DEFINED
IMMUNOGEN INC	COM	45253H101	3,825	300	SH	DEFINED
IMMUNOGEN INC	COM	45253H101	742,101	58,204	SH	SOLE
IMMUNOMEDICS INC	COM	452907108	134,259	45,979	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	957,723	46,741	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	1,376	32	SH	DEFINED
IMPERIAL OIL LTD	COM	453038408	8,600	200	SH	DEFINED
IMPERVA INC	COM	45321L100	213,963	6,786	SH	SOLE
INCONTACT INC	COM	45336E109	135,053	26,072	SH	SOLE
INCYTE CORP	COM	45337C102	26,260	1,581	SH	SOLE
INDEPENDENCE HOLDING CO	COM	453440307	54,245	5,698	SH	SOLE
INDEPENDENT BANK CORP MICH	COM	453838609	315	90	SH	DEFINED
INDEPENDENT BANK CORP/MA	COM	453836108	505,959	17,477	SH	SOLE
INDEXIQ ETF TR	COM	45409B834	10,232	400	SH	DEFINED
INDIA FD INC	COM	454089103	16,707	799	SH	DEFINED
INDUSTRIAS BACHOCO S A B DE	COM	456463108	11,475	411	SH	DEFINED
INERGY L P	COM	456615103	6,185	340	SH	DEFINED
INERGY L P	COM	456615103	32,742	1,800	SH	DEFINED
INERGY L P	COM	456615103	96,133	5,285	SH	DEFINED
INERGY MIDSTREAM LP	COM	45671U106	66,083	2,970	SH	DEFINED
INFINERA CORP	COM	45667G103	444,663	76,534	SH	SOLE
INFINERA CORPORATION	COM	45667G103	1,162	200	SH	DEFINED
INFINITY PHARMACEUTICALS I	COM	45665G303	690,445	19,727	SH	SOLE
INFINITY PROPERTY + CASUAL	COM	45665Q103	539,477	9,263	SH	SOLE
INFOBLOX INC	COM	45672H104	1,078	60	SH	DEFINED
INFOBLOX INC	COM	45672H104	97,326	5,416	SH	SOLE
INFORMATICA CORP	COM	45666Q102	2,335	77	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	8,496,634	280,232	SH	SOLE
INFOSONICS CORP	COM	456784107	585	900	SH	DEFINED
INFOSYS LTD	COM	456788108	2,073	49	SH	DEFINED
ING GBL ADV & PREM OPP FUND	COM	44982N109	123,511	10,882	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	7,361	849	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	91,902	10,600	SH	DEFINED
ING GROEP N V	COM	456837103	1,319	139	SH	DEFINED
ING INFRASTRUCTURE INDLS & M	COM	45685U100	2,868	175	SH	DEFINED
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	67,479	7,000	SH	DEFINED
ING PRIME RATE TR	COM	44977W106	74,632	12,018	SH	DEFINED
ING RISK MANAGED NAT RES FD	COM	449810100	12,925	1,250	SH	DEFINED
INGERSOLL RAND PLC	COM	G47791101	5,695,346	118,752	SH	SOLE
INGERSOLL-RAND PLC	COM	G47791101	94,688	1,974	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	218,746	4,561	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	3,789	79	SH	DEFINED
INGLES MARKETS INC CLASS A	COM	457030104	151,888	8,800	SH	SOLE
INGLES MKTS INC	COM	457030104	17,260	1,000	SH	DEFINED
INGRAM MICRO INC CL A	COM	457153104	5,462,368	322,835	SH	SOLE
INGREDION INC	COM	457187102	22,551	350	SH	DEFINED
INGREDION INC	COM	457187102	207,722	3,224	SH	DEFINED
INGREDION INC	COM	457187102	10,586,815	164,315	SH	SOLE

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INLAND REAL ESTATE CORP	COM	457461200	34,928	4,168	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	236,209	28,187	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	14,221	1,697	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	504,350	60,185	SH	SOLE
INNERWORKINGS INC	COM	45773Y105	305,213	22,149	SH	SOLE
INNODATA INC	COM	457642205	58,511	15,479	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	795,522	17,108	SH	SOLE
INNOSPEC INC	COM	45768S105	13,796	400	SH	DEFINED
INNOSPEC INC	COM	45768S105	555,013	16,092	SH	SOLE
INOVIO PHARMACEUTICALS INC	COM	45773H102	500	1,000	SH	DEFINED
INPHI CORP	COM	45772F107	156,240	16,309	SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	605,935	34,884	SH	SOLE
INSPERITY INC WD	COM	45778Q107	578,266	17,760	SH	SOLE
INSTEEL INDUSTRIES INC	COM	45774W108	154,003	12,340	SH	SOLE
INSTITUTIONAL FINL MKTS INC	COM	45779L107	1,260	1,050	SH	DEFINED
INSULET CORP	COM	45784P101	3,898,581	183,722	SH	SOLE
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	528,044	13,550	SH	DEFINED
INTEGRA LIFESCIENCES HOLDI	COM	457985208	596,787	15,314	SH	SOLE
INTEGRATED DEVICE TECH INC	COM	458118106	2,952,427	404,442	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,300	1,000	SH	DEFINED
INTEGRATED SILICON SOLUTIO	COM	45812P107	171,477	19,053	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	20,888	400	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	330,836	6,335	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	408,303	7,819	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,010,679	38,504	SH	SOLE
INTEL CORP	COM	458140100	1,009,027	48,934	SH	DEFINED
INTEL CORP	CNV	458140AD2	4,148	4	PRN	DEFINED
INTEL CORP	COM	458140100	3,659,522	177,474	SH	DEFINED
INTEL CORP	COM	458140100	1,963,870	95,241	SH	DEFINED
INTEL CORP	COM	458140100	151,742,273	7,355,418	SH	SOLE
INTER PARFUMS INC	COM	458334109	249,613	12,827	SH	SOLE
INTERACTIVE BROKERS GRO CL	COM	45841N107	66,649	4,872	SH	SOLE
INTERACTIVE INTELLIGENCE G	COM	45841V109	387,253	11,546	SH	SOLE
INTERCEPT PHARMACEUTICALS	COM	45845P108	112,581	3,288	SH	SOLE
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,900,373	23,426	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,343	27	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9,533	77	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4,952	40	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	137,652	3,350	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	4,737,392	115,265	SH	SOLE
INTERFACE INC	COM	458665304	737,895	45,889	SH	SOLE
INTERMEC INC	COM	458786100	461,103	46,765	SH	SOLE
INTERMOLECULAR INC	COM	45882D109	85,956	9,658	SH	SOLE
INTERMUNE INC	COM	45884X103	442,029	45,617	SH	SOLE
INTERNAP NETWORK SERVICES	COM	45885A300	256,815	37,005	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A300	693	100	SH	DEFINED
INTERNATIONAL BANCSHARES C	COM	459044103	2,751,777	152,453	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,386,890	7,240	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	971,430	5,071	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,781,601	9,301	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	36,065	542	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	732	11	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,154	152	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	50,233	3,545	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,913	135	SH	DEFINED

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INTERNATIONAL PAPER CO	COM	460146103	7,653,065	192,095	SH	SOLE
INTERNATIONAL SHIPHOLDING CO	COM	460321201	115,393	7,002	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM	460321201	113,481	6,886	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM	460321201	8,240	500	SH	DEFINED
INTEROIL CORP	COM	460951106	350,394	6,310	SH	DEFINED
INTERPUBLIC GROUP OF COS I	COM	460690100	1,612,656	146,339	SH	SOLE
INTERSECTIONS INC	COM	460981301	9,480	1,000	SH	DEFINED
INTERSECTIONS INC	COM	460981301	60,008	6,330	SH	SOLE
INTERSIL CORP	COM	46069S109	172,134	20,764	SH	DEFINED
INTERSIL CORP	COM	46069S109	158	19	SH	DEFINED
INTERSIL CORP A	COM	46069S109	2,962,000	357,298	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	590,212	30,439	SH	SOLE
INTEVAC INC	COM	461148108	83,562	18,285	SH	SOLE
INTL BUSINESS MACHINES COR	COM	459200101	73,312,698	382,734	SH	SOLE
INTL FCSTONE INC	COM	46116V105	332,653	19,107	SH	DEFINED
INTL FCSTONE INC	COM	46116V105	167,258	9,607	SH	SOLE
INTL FLAVORS + FRAGRANCES	COM	459506101	1,752,863	26,343	SH	SOLE
INTL GAME TECHNOLOGY	COM	459902102	1,255,094	88,574	SH	SOLE
INTL PAPER CO	COM	460146103	45,338	1,138	SH	DEFINED
INTL PAPER CO	COM	460146103	103,265	2,592	SH	DEFINED
INTL PAPER CO	COM	460146103	79,282	1,990	SH	DEFINED
INTL RECTIFIER CORP	COM	460254105	3,451,357	194,662	SH	SOLE
INTL SHIPHOLDING CORP	COM	460321201	63,020	3,824	SH	SOLE
INTL SPEEDWAY CORP CL A	COM	460335201	2,028,026	73,426	SH	SOLE
INTRALINKS HOLDINGS INC	COM	46118H104	156,909	25,431	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	12,774	600	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	53,225	2,500	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	2,438,429	114,534	SH	SOLE
INTUIT	COM	461202103	5,948	100	SH	DEFINED
INTUIT	COM	461202103	116,107	1,952	SH	DEFINED
INTUIT INC	COM	461202103	7,077,228	118,945	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	8,827	18	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	218,215	445	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	61,296	125	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	13,233,125	26,986	SH	SOLE
INVACARE CORP	COM	461203101	403,327	24,744	SH	SOLE
INVENSENSE INC	COM	46123D205	35,396	3,186	SH	DEFINED
INVENSENSE INC	COM	46123D205	282,094	25,391	SH	SOLE
INVENTURE FOODS INC	COM	461212102	59,182	9,119	SH	SOLE
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	13,150	1,000	SH	DEFINED
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	40,883	3,109	SH	DEFINED
INVESCO CALIF VALUE MUN INC	COM	46132H106	17,862	1,300	SH	DEFINED
INVESCO DYNAMIC CR OPP FD	COM	46132R104	7,488	600	SH	DEFINED
INVESCO LTD	COM	G491BT108	6,157	236	SH	DEFINED
INVESCO LTD	COM	G491BT108	5,080,741	194,739	SH	SOLE
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,586,675	80,501	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,942	200	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17,739	900	SH	DEFINED
INVESCO MUN TR	COM	46131J103	5,155	358	SH	DEFINED
INVESCO MUN TR	COM	46131J103	12,038	836	SH	DEFINED
INVESCO MUNI INCOME OPP TRST	COM	46132X101	104,852	14,324	SH	DEFINED
INVESCO MUNI INCOME OPP TRST	COM	46132X101	29	4	SH	DEFINED
INVESCO PA VALUE MUN INCOME	COM	46132K109	40,545	2,650	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	14,645	1,069	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	34,346	2,507	SH	DEFINED

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INVESCO SR INCOME TR	COM	46131H107	15,540	3,000 SH	DEFINED
INVESCO SR INCOME TR	COM	46131H107	3,450	666 SH	DEFINED
INVESCO SR INCOME TR	COM	46131H107	83,864	16,190 SH	DEFINED
INVESCO TR INVT GRADE MUNS	COM	46131M106	19,786	1,300 SH	DEFINED
INVESCO TR INVT GRADE MUNS	COM	46131M106	6,940	456 SH	DEFINED
INVESCO VALUE MUN INCOME TR	COM	46132P108	13,851	824 SH	DEFINED
INVESTMENT TECHNOLOGY GROU	COM	46145F105	273,600	30,400 SH	SOLE
INVESTORS BANCORP INC	COM	46146P102	17,780	1,000 SH	DEFINED
INVESTORS BANCORP INC	COM	46146P102	548,229	30,834 SH	SOLE
INVESTORS REAL ESTATE TR	COM	461730103	6,329	725 SH	DEFINED
INVESTORS REAL ESTATE TRUS	COM	461730103	553,264	63,375 SH	SOLE
INVESTORS TITLE CO	COM	461804106	51,780	863 SH	SOLE
ION GEOPHYSICAL CORP	COM	462044108	3,255	500 SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	667,789	102,579 SH	SOLE
IPASS INC	COM	46261V108	66,279	36,218 SH	SOLE
IPC THE HOSPITALIST CO	COM	44984A105	517,143	13,023 SH	SOLE
IPG PHOTONICS CORP	COM	44980X109	34,925	524 SH	SOLE
IRELAND BK	COM	46267Q202	3,900	600 SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COM	46269C102	233,689	34,672 SH	SOLE
IROBOT CORP	COM	462726100	3,748	200 SH	DEFINED
IROBOT CORP	COM	462726100	401,898	21,446 SH	SOLE
IRON MOUNTAIN INC	COM	462846106	1,677,228	54,017 SH	SOLE
IRON MTN INC	COM	462846106	93	3 SH	DEFINED
IRONWOOD PHARMACEUTICALS I	COM	46333X108	581,404	52,426 SH	SOLE
ISHARES CORE S+P 500 ETF	S&P 500 ETF	464287200	2,775,323	19,397 SH	SOLE
ISHARES CORE S+P SMALL CAP	S&P 500 SM CP	464287804	1,032,372	13,200 SH	SOLE
ISHARES GOLD TRUST	COM	464285105	1,006,315	61,816 SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	527,755	32,419 SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	2,849,430	175,035 SH	DEFINED
ISHARES INC	COM	464286830	101,795	6,728 SH	DEFINED
ISHARES INC	COM	464286640	15,810	250 SH	DEFINED
ISHARES INC	COM	464286731	6,810	500 SH	DEFINED
ISHARES INC	COM	464286848	54,600	5,600 SH	DEFINED
ISHARES INC	COM	464286319	5,701	100 SH	DEFINED
ISHARES INC	COM	464286715	16,361	245 SH	DEFINED
ISHARES INC	COM	464286202	31,833	1,750 SH	DEFINED
ISHARES INC	COM	464286780	6,729	94 SH	DEFINED
ISHARES INC	COM	464286806	24,774	1,003 SH	DEFINED
ISHARES INC	COM	464286624	52,051	631 SH	DEFINED
ISHARES INC	COM	464286525	30,930	556 SH	DEFINED
ISHARES INC	COM	464286657	4,492	110 SH	DEFINED
ISHARES INC	COM	464286301	29,085	2,100 SH	DEFINED
ISHARES INC	COM	464286756	14,345	475 SH	DEFINED
ISHARES INC	COM	464286772	18,182	287 SH	DEFINED
ISHARES INC	COM	464286673	17,318	1,265 SH	DEFINED
ISHARES INC	COM	464286533	299,348	4,943 SH	DEFINED
ISHARES INC	COM	464286400	67,855	1,213 SH	DEFINED
ISHARES INC	COM	464286665	972,404	20,628 SH	DEFINED
ISHARES INC	COM	464286509	478,313	16,842 SH	DEFINED
ISHARES INC	COM	464286707	10,733	455 SH	DEFINED
ISHARES INC	COM	464286822	49,371	700 SH	DEFINED
ISHARES INC	COM	464286103	37,107	1,476 SH	DEFINED
ISHARES INC	COM	464286830	7,761	513 SH	DEFINED
ISHARES INC	COM	464286855	16,382	1,218 SH	DEFINED
ISHARES INC	COM	464286103	78,940	3,140 SH	DEFINED

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ISHARES INC	COM	464286673	41,070	3,000	SH	DEFINED	
ISHARES INC	COM	464286871	35,344	1,820	SH	DEFINED	
ISHARES INC	COM	464286848	15,620	1,602	SH	DEFINED	
ISHARES INC	COM	464286400	515,162	9,209	SH	DEFINED	
ISHARES INC	COM	464286822	115,261	1,634	SH	DEFINED	
ISHARES INC	COM	464286509	201,299	7,088	SH	DEFINED	
ISHARES INC	COM	464286756	60	2	SH	DEFINED	
ISHARES INC	COM	464286772	2,407	38	SH	DEFINED	
ISHARES INC	COM	464286657	75,489	1,848	SH	DEFINED	
ISHARES INC	COM	464286764	16,734	553	SH	DEFINED	
ISHARES INC	COM	464286806	59,305	2,401	SH	DEFINED	
ISHARES INC	COM	464286665	16,593	352	SH	DEFINED	
ISHARES INC	COM	464286632	8,380	200	SH	DEFINED	
ISHARES INC	COM	464286319	5,701	100	SH	DEFINED	
ISHARES INC	COM	464286624	77,207	936	SH	DEFINED	
ISHARES INC	COM	464286202	1,819	100	SH	DEFINED	
ISHARES INC	COM	464286715	96,497	1,445	SH	DEFINED	
ISHARES INC	COM	464286327	5,206	240	SH	DEFINED	
ISHARES INC	COM	464286533	72,672	1,200	SH	DEFINED	
ISHARES INC	COM	464286749	11,765	439	SH	DEFINED	
ISHARES INC	COM	464286103	43,844	1,744	SH	DEFINED	
ISHARES INC	COM	464286665	217,429	4,612	SH	DEFINED	
ISHARES INC	COM	464286756	13,167	436	SH	DEFINED	
ISHARES INC	COM	464286806	3,088	125	SH	DEFINED	
ISHARES INC	COM	464286780	5,011	70	SH	DEFINED	
ISHARES INC	COM	464286400	106,417	1,902	SH	DEFINED	
ISHARES INC	COM	464286608	7,629	228	SH	DEFINED	
ISHARES INC	COM	464286772	41,812	660	SH	DEFINED	
ISHARES INC	COM	464286731	13,211	970	SH	DEFINED	
ISHARES INC	COM	464286848	27,641	2,835	SH	DEFINED	
ISHARES INC	COM	464286509	64,070	2,256	SH	DEFINED	
ISHARES INC	COM	464286871	4,855	250	SH	DEFINED	
ISHARES INC	COM	464286673	10,445	763	SH	DEFINED	
ISHARES INC	COM	464286822	3,174	45	SH	DEFINED	
ISHARES INC	COM	464286830	40,821	2,698	SH	DEFINED	
ISHARES INC	COM	464286814	4,943	241	SH	DEFINED	
ISHARES INC	COM	464286624	9,486	115	SH	DEFINED	
ISHARES INC	COM	464286715	5,676	85	SH	DEFINED	
ISHARES MSCI ACWI EX US IN	MSCI	ACWIEEX	464288240	550,178	13,137	SH	SOLE
ISHARES RUSSELL MIDCAP GRO	RUSS	MCPGR	464287481	601,687	9,581	SH	SOLE
ISHARES RUSSELL MIDCAP VAL	RUSS	MCPVL	464287473	1,032,382	20,549	SH	SOLE
ISHARES S&P GSCI COMMODITY I	COM		46428R107	7,673	234	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	COM		46428R107	292,847	8,931	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	COM		46428R107	6,197	189	SH	DEFINED
ISHARES S+P 500 GROWTH IND	S&P 500	GRW	464287309	2,385,961	31,502	SH	SOLE
ISHARES S+P 500 VALUE INDE	S&P 500	VAL	464287408	2,809,957	42,325	SH	SOLE
ISHARES SILVER TRUST	COM		46428Q109	488,452	16,631	SH	DEFINED
ISHARES SILVER TRUST	COM		46428Q109	1,756,355	59,801	SH	DEFINED
ISHARES SILVER TRUST	COM		46428Q109	2,184,687	74,385	SH	DEFINED
ISHARES TR	COM		464288174	5,655	125	SH	DEFINED
ISHARES TR	COM		464288620	181,169	1,601	SH	DEFINED



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ISHARES TR	COM	464288869	38,926	744	SH	DEFINED
ISHARES TR	COM	46429B366	10,350	200	SH	DEFINED
ISHARES TR	COM	464287499	182,770	1,616	SH	DEFINED
ISHARES TR	COM	464287663	62,550	656	SH	DEFINED
ISHARES TR	COM	464288836	18,704	220	SH	DEFINED
ISHARES TR	COM	464288307	1,070	10	SH	DEFINED
ISHARES TR	COM	464287507	81,462	801	SH	DEFINED
ISHARES TR	COM	464288760	64,019	938	SH	DEFINED
ISHARES TR	COM	464287275	130,748	2,287	SH	DEFINED
ISHARES TR	COM	464287465	375,333	6,601	SH	DEFINED
ISHARES TR	COM	464288505	4,764	50	SH	DEFINED
ISHARES TR	COM	464288521	3,982	100	SH	DEFINED
ISHARES TR	COM	464287226	158,865	1,430	SH	DEFINED
ISHARES TR	COM	464287572	19,188	300	SH	DEFINED
ISHARES TR	COM	464288513	5,537,142	59,316	SH	DEFINED
ISHARES TR	COM	464287325	19,350	300	SH	DEFINED
ISHARES TR	COM	46429B309	15,130	500	SH	DEFINED
ISHARES TR	COM	464287309	808,146	10,670	SH	DEFINED
ISHARES TR	COM	464287713	48,520	2,000	SH	DEFINED
ISHARES TR	COM	46429B689	59,929	1,096	SH	DEFINED
ISHARES TR	COM	464287192	2,453	26	SH	DEFINED
ISHARES TR	COM	464287168	2,318,140	40,499	SH	DEFINED
ISHARES TR	COM	464287804	2,381,347	30,491	SH	DEFINED
ISHARES TR	COM	46429B606	14,810	500	SH	DEFINED
ISHARES TR	COM	464288679	1,206,024	10,938	SH	DEFINED
ISHARES TR	COM	46429B697	32,844	1,131	SH	DEFINED
ISHARES TR	COM	464287374	45,678	1,197	SH	DEFINED
ISHARES TR	COM	464287671	3,453,597	64,662	SH	DEFINED
ISHARES TR	COM	464287689	105,342	1,244	SH	DEFINED
ISHARES TR	COM	464288703	2,541	28	SH	DEFINED
ISHARES TR	COM	464287481	118,378	1,885	SH	DEFINED
ISHARES TR	COM	464287556	957,796	6,980	SH	DEFINED
ISHARES TR	COM	464288653	1,181,643	8,762	SH	DEFINED
ISHARES TR	COM	464288877	204,288	4,200	SH	DEFINED
ISHARES TR	COM	464289842	44,504	970	SH	DEFINED
ISHARES TR	COM	464287408	163,120	2,457	SH	DEFINED
ISHARES TR	COM	464288752	244,990	11,578	SH	DEFINED
ISHARES TR	COM	464288695	30,601	490	SH	DEFINED
ISHARES TR	COM	464288224	11,544	1,610	SH	DEFINED
ISHARES TR	COM	464288406	988	12	SH	DEFINED
ISHARES TR	COM	464287176	4,068,030	33,507	SH	DEFINED
ISHARES TR	COM	464288828	78,375	1,145	SH	DEFINED
ISHARES TR	COM	46429B655	1,843,803	36,446	SH	DEFINED
ISHARES TR	COM	464287341	22,950	600	SH	DEFINED
ISHARES TR	COM	464288489	52,842	1,595	SH	DEFINED
ISHARES TR	COM	464288158	74,358	700	SH	DEFINED
ISHARES TR	COM	464288414	76,231	689	SH	DEFINED
ISHARES TR	COM	464287762	41,094	492	SH	DEFINED
ISHARES TR	COM	464287242	980,349	8,103	SH	DEFINED
ISHARES TR	COM	464289479	160,853	2,522	SH	DEFINED
ISHARES TR	COM	464288851	51,786	815	SH	DEFINED
ISHARES TR	COM	464287101	41,337	639	SH	DEFINED

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ISHARES TR	COM	464287846	40,047	559	SH	DEFINED
ISHARES TR	COM	464287887	641,982	7,639	SH	DEFINED
ISHARES TR	COM	464288539	228,289	16,700	SH	DEFINED
ISHARES TR	COM	464289859	21,373	575	SH	DEFINED
ISHARES TR	COM	464288646	44,116	418	SH	DEFINED
ISHARES TR	COM	464288661	331,831	2,693	SH	DEFINED
ISHARES TR	COM	464287838	70,691	1,020	SH	DEFINED
ISHARES TR	COM	464287184	131,463	3,250	SH	DEFINED
ISHARES TR	COM	464287622	784,379	9,910	SH	DEFINED
ISHARES TR	COM	464287333	397,014	8,695	SH	DEFINED
ISHARES TR	COM	464288802	5,992	101	SH	DEFINED
ISHARES TR	COM	464287440	1,231,981	11,461	SH	DEFINED
ISHARES TR	COM	464287796	52,185	1,278	SH	DEFINED
ISHARES TR	COM	46429B291	16,726	320	SH	DEFINED
ISHARES TR	COM	464287648	31,738	333	SH	DEFINED
ISHARES TR	COM	464288323	146,649	1,315	SH	DEFINED
ISHARES TR	COM	464288638	134,491	1,208	SH	DEFINED
ISHARES TR	COM	464287754	2,001,029	27,288	SH	DEFINED
ISHARES TR	COM	464288448	131,717	3,912	SH	DEFINED
ISHARES TR	COM	464287457	912,004	10,803	SH	DEFINED
ISHARES TR	COM	46429B663	248,551	4,230	SH	DEFINED
ISHARES TR	COM	464287390	11,837	270	SH	DEFINED
ISHARES TR	COM	464288588	2,030,212	18,800	SH	DEFINED
ISHARES TR	COM	464287200	91,376	638	SH	DEFINED
ISHARES TR	COM	464288687	2,481,950	62,644	SH	DEFINED
ISHARES TR	COM	464287564	51,444	655	SH	DEFINED
ISHARES TR	COM	464287598	148,116	2,034	SH	DEFINED
ISHARES TR	COM	464288612	2,585	23	SH	DEFINED
ISHARES TR	COM	464287630	95,898	1,270	SH	DEFINED
ISHARES TR	COM	464288281	1,048,381	8,538	SH	DEFINED
ISHARES TR	COM	464287705	41,955	476	SH	DEFINED
ISHARES TR	COM	464287739	1,601,165	24,759	SH	DEFINED
ISHARES TR	COM	464287614	336,095	5,132	SH	DEFINED
ISHARES TR	COM	464287721	30,763	435	SH	DEFINED
ISHARES TR	COM	464287879	3,641	45	SH	DEFINED
ISHARES TR	COM	464287119	27,464	359	SH	DEFINED
ISHARES TR	COM	464289511	2,003,218	31,965	SH	DEFINED
ISHARES TR	COM	464288810	1,555	23	SH	DEFINED
ISHARES TR	COM	464288109	6,447	100	SH	DEFINED
ISHARES TR	COM	464287234	4,610,537	103,958	SH	DEFINED
ISHARES TR	COM	464287432	353,482	2,917	SH	DEFINED
ISHARES TR	COM	464287606	62,582	547	SH	DEFINED
ISHARES TR	COM	464287655	935,169	11,091	SH	DEFINED
ISHARES TR	COM	464287697	1,879,021	21,758	SH	DEFINED
ISHARES TR	COM	464288497	2,937	81	SH	DEFINED
ISHARES TR	COM	464287473	1,030,623	20,514	SH	DEFINED
ISHARES TR	COM	464287952	48	48	SH	DEFINED
ISHARES TR	COM	464287499	406,666	3,596	SH	DEFINED
ISHARES TR	COM	464287630	428,972	5,681	SH	DEFINED
ISHARES TR	COM	464288810	65,520	969	SH	DEFINED
ISHARES TR	COM	464288752	244,990	11,578	SH	DEFINED
ISHARES TR	COM	464287671	87,859	1,645	SH	DEFINED
ISHARES TR	COM	464287275	323,000	5,650	SH	DEFINED
ISHARES TR	COM	464287549	999,487	14,816	SH	DEFINED
ISHARES TR	COM	464287861	45,038	1,146	SH	DEFINED

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ISHARES TR	COM	464288778	13,314	545	SH	DEFINED
ISHARES TR	COM	464287440	444,258	4,133	SH	DEFINED
ISHARES TR	COM	464287564	743,924	9,472	SH	DEFINED
ISHARES TR	COM	464287713	434,327	17,903	SH	DEFINED
ISHARES TR	COM	464287762	434,837	5,207	SH	DEFINED
ISHARES TR	COM	464288414	25,679	232	SH	DEFINED
ISHARES TR	COM	464288869	18,580	355	SH	DEFINED
ISHARES TR	COM	464287655	876,484	10,395	SH	DEFINED
ISHARES TR	COM	464287200	722,722	5,049	SH	DEFINED
ISHARES TR	COM	464287796	133,822	3,277	SH	DEFINED
ISHARES TR	COM	464288356	115,300	1,000	SH	DEFINED
ISHARES TR	COM	464288653	87,787	651	SH	DEFINED
ISHARES TR	COM	464287481	497,878	7,928	SH	DEFINED
ISHARES TR	COM	464287887	101,856	1,212	SH	DEFINED
ISHARES TR	COM	464287325	209,530	3,249	SH	DEFINED
ISHARES TR	COM	464287754	25,592	349	SH	DEFINED
ISHARES TR	COM	464288182	6,052	100	SH	DEFINED
ISHARES TR	COM	464288513	1,576,460	16,888	SH	DEFINED
ISHARES TR	COM	464287507	544,034	5,349	SH	DEFINED
ISHARES TR	COM	464287721	12,164	172	SH	DEFINED
ISHARES TR	COM	464287812	96,290	1,284	SH	DEFINED
ISHARES TR	COM	464288539	1,792,137	131,100	SH	DEFINED
ISHARES TR	COM	464287879	1,066,556	13,182	SH	DEFINED
ISHARES TR	COM	464287309	453,138	5,983	SH	DEFINED
ISHARES TR	COM	464287390	43,840	1,000	SH	DEFINED
ISHARES TR	COM	464288844	8,162	160	SH	DEFINED
ISHARES TR	COM	464287341	147,864	3,866	SH	DEFINED
ISHARES TR	COM	464287804	491,797	6,297	SH	DEFINED
ISHARES TR	COM	464288828	4,928	72	SH	DEFINED
ISHARES TR	COM	464287572	102,976	1,610	SH	DEFINED
ISHARES TR	COM	464288646	154,845	1,468	SH	DEFINED
ISHARES TR	COM	464287143	84,359	1,100	SH	DEFINED
ISHARES TR	COM	464287101	14,620	226	SH	DEFINED
ISHARES TR	COM	464287234	2,089,789	47,120	SH	DEFINED
ISHARES TR	COM	464288588	172,244	1,595	SH	DEFINED
ISHARES TR	COM	464289842	48,973	1,067	SH	DEFINED
ISHARES TR	COM	464287192	6,604	70	SH	DEFINED
ISHARES TR	COM	464287408	757,165	11,405	SH	DEFINED
ISHARES TR	COM	464288687	3,171,061	80,037	SH	DEFINED
ISHARES TR	COM	464287242	2,035,817	16,826	SH	DEFINED
ISHARES TR	COM	464287622	248,056	3,134	SH	DEFINED
ISHARES TR	COM	464288281	394,231	3,211	SH	DEFINED
ISHARES TR	COM	464288851	55,979	881	SH	DEFINED
ISHARES TR	COM	464287465	1,037,903	18,254	SH	DEFINED
ISHARES TR	COM	464287846	145,337	2,029	SH	DEFINED
ISHARES TR	COM	464287614	2,043,484	31,203	SH	DEFINED
ISHARES TR	COM	464288570	5,174	100	SH	DEFINED
ISHARES TR	COM	464288448	371,313	11,028	SH	DEFINED
ISHARES TR	COM	464287184	213,214	5,271	SH	DEFINED
ISHARES TR	COM	464288877	19,456	400	SH	DEFINED
ISHARES TR	COM	464288661	20,331	165	SH	DEFINED
ISHARES TR	COM	464287333	36,117	791	SH	DEFINED
ISHARES TR	COM	464287770	319,028	5,379	SH	DEFINED
ISHARES TR	COM	464287788	408,875	6,736	SH	DEFINED
ISHARES TR	COM	464287176	6,431,993	52,977	SH	DEFINED

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ISHARES TR	COM	464287226	2,017,276	18,161	SH	DEFINED
ISHARES TR	COM	464287374	159,035	4,168	SH	DEFINED
ISHARES TR	COM	464287556	186,756	1,361	SH	DEFINED
ISHARES TR	COM	464288885	9,366	156	SH	DEFINED
ISHARES TR	COM	46429B663	161,573	2,750	SH	DEFINED
ISHARES TR	COM	464287580	411,432	4,740	SH	DEFINED
ISHARES TR	COM	464287697	20,123	233	SH	DEFINED
ISHARES TR	COM	464288638	282,899	2,542	SH	DEFINED
ISHARES TR	COM	464287168	1,808,356	31,593	SH	DEFINED
ISHARES TR	COM	464287598	1,605,171	22,043	SH	DEFINED
ISHARES TR	COM	464287648	508,669	5,337	SH	DEFINED
ISHARES TR	COM	464287689	287,562	3,396	SH	DEFINED
ISHARES TR	COM	464287432	38,563	318	SH	DEFINED
ISHARES TR	COM	464288802	39,967	674	SH	DEFINED
ISHARES TR	COM	464287739	485,560	7,508	SH	DEFINED
ISHARES TR	COM	464287473	475,220	9,459	SH	DEFINED
ISHARES TR	COM	464287457	842,530	9,980	SH	DEFINED
ISHARES TR	COM	464287705	911,279	10,339	SH	DEFINED
ISHARES TR	COM	464287606	846,748	7,401	SH	DEFINED
ISHARES TR	COM	464289529	12,455	500	SH	DEFINED
ISHARES TR	COM	464287291	267,423	3,973	SH	DEFINED
ISHARES TR	COM	464287838	427,227	6,164	SH	DEFINED
ISHARES TR	COM	464288620	4,074	36	SH	DEFINED
ISHARES TR	COM	464288109	76,204	1,182	SH	DEFINED
ISHARES TR	COM	464288604	85,122	907	SH	DEFINED
ISHARES TR	COM	464288695	177,814	2,847	SH	DEFINED
ISHARES TR	COM	464289636	5,008	75	SH	DEFINED
ISHARES TR	COM	464288760	96,233	1,410	SH	DEFINED
ISHARES TR	COM	46429B408	104	3	SH	DEFINED
ISHARES TR	COM	464288836	17,004	200	SH	DEFINED
ISHARES TR	COM	464288372	3,571	100	SH	DEFINED
ISHARES TR	COM	464288208	1,479	15	SH	DEFINED
ISHARES TR	COM	464288406	12,270	149	SH	DEFINED
ISHARES TR	COM	464289511	70,507	1,125	SH	DEFINED
ISHARES TR	COM	464289875	99,537	3,137	SH	DEFINED
ISHARES TR	COM	464287127	69,160	843	SH	DEFINED
ISHARES TR	COM	464288562	41,773	862	SH	DEFINED
ISHARES TR	COM	464287150	27,252	420	SH	DEFINED
ISHARES TR	COM	464289479	56,935	893	SH	DEFINED
ISHARES TR	COM	464288117	10,293	100	SH	DEFINED
ISHARES TR	COM	464288190	2,979	60	SH	DEFINED
ISHARES TR	COM	464288158	58,796	554	SH	DEFINED

ISHARES TR	COM	464289446	9,425	290	SH	DEFINED
ISHARES TR	COM	464288505	10,956	115	SH	DEFINED
ISHARES TR	COM	464288729	23,438	427	SH	DEFINED
ISHARES TR	COM	464288166	5,551	49	SH	DEFINED
ISHARES TR	COM	464288307	61,193	572	SH	DEFINED
ISHARES TR	COM	464288711	6,432	156	SH	DEFINED
ISHARES TR	COM	46429B770	652,255	12,717	SH	DEFINED
ISHARES TR	COM	464288703	16,518	182	SH	DEFINED
ISHARES TR	COM	464288737	55,517	754	SH	DEFINED
ISHARES TR	COM	464289198	11,331	535	SH	DEFINED
ISHARES TR	COM	464288745	49,245	798	SH	DEFINED
ISHARES TR	COM	464287119	15,912	208	SH	DEFINED
ISHARES TR	COM	464287333	45,660	1,000	SH	DEFINED

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ISHARES TR	COM	464287770	237	4	SH	DEFINED
ISHARES TR	COM	464287176	11,715,376	96,494	SH	DEFINED
ISHARES TR	COM	464287614	718,132	10,966	SH	DEFINED
ISHARES TR	COM	464287705	278,699	3,162	SH	DEFINED
ISHARES TR	COM	464287234	617,367	13,920	SH	DEFINED
ISHARES TR	COM	464287481	142,131	2,263	SH	DEFINED
ISHARES TR	COM	464287697	28,892	335	SH	DEFINED
ISHARES TR	COM	464287796	163,428	4,002	SH	DEFINED
ISHARES TR	COM	464287556	446,926	3,257	SH	DEFINED
ISHARES TR	COM	464288273	28,497	700	SH	DEFINED
ISHARES TR	COM	464287457	207,082	2,453	SH	DEFINED
ISHARES TR	COM	464287515	337,586	5,356	SH	DEFINED
ISHARES TR	COM	464288281	1,092,094	8,894	SH	DEFINED
ISHARES TR	COM	464288778	17,101	700	SH	DEFINED
ISHARES TR	COM	464287846	3,081	43	SH	DEFINED
ISHARES TR	COM	464287432	1,491,726	12,310	SH	DEFINED
ISHARES TR	COM	464287754	45,538	621	SH	DEFINED
ISHARES TR	COM	464287200	1,231,863	8,606	SH	DEFINED
ISHARES TR	COM	464287812	387,323	5,165	SH	DEFINED
ISHARES TR	COM	464288661	2,178,714	17,682	SH	DEFINED
ISHARES TR	COM	464288588	3,477,386	32,201	SH	DEFINED
ISHARES TR	COM	464288539	446,326	32,650	SH	DEFINED
ISHARES TR	COM	464287168	1,269,305	22,175	SH	DEFINED
ISHARES TR	COM	464288646	5,168,415	48,999	SH	DEFINED
ISHARES TR	COM	464288810	6,760	100	SH	DEFINED
ISHARES TR	COM	46429B663	206,438	3,513	SH	DEFINED
ISHARES TR	COM	464287648	128,408	1,347	SH	DEFINED
ISHARES TR	COM	464287721	111,384	1,575	SH	DEFINED
ISHARES TR	COM	464288182	726	12	SH	DEFINED
ISHARES TR	COM	464288851	3,177	50	SH	DEFINED
ISHARES TR	COM	464287309	173,596	2,292	SH	DEFINED
ISHARES TR	COM	464287523	1,873	36	SH	DEFINED
ISHARES TR	COM	464287606	322,522	2,819	SH	DEFINED
ISHARES TR	COM	464287861	24,995	636	SH	DEFINED
ISHARES TR	COM	464287838	21,625	312	SH	DEFINED
ISHARES TR	COM	464287341	211,276	5,524	SH	DEFINED
ISHARES TR	COM	464287762	42,173	505	SH	DEFINED
ISHARES TR	COM	464287739	65,123	1,007	SH	DEFINED

ISHARES TR	COM	464288877	13,327	274	SH	DEFINED
ISHARES TR	COM	464287390	24,857	567	SH	DEFINED
ISHARES TR	COM	464287408	122,622	1,847	SH	DEFINED
ISHARES TR	COM	464289842	3,166	69	SH	DEFINED
ISHARES TR	COM	464287440	249,049	2,317	SH	DEFINED
ISHARES TR	COM	464287226	1,324,802	11,927	SH	DEFINED
ISHARES TR	COM	464287879	198,472	2,453	SH	DEFINED
ISHARES TR	COM	464288570	355,557	6,872	SH	DEFINED
ISHARES TR	COM	464287689	97,936	1,157	SH	DEFINED
ISHARES TR	COM	464288828	474,638	6,934	SH	DEFINED
ISHARES TR	COM	464288653	3,372	25	SH	DEFINED
ISHARES TR	COM	464287580	366,470	4,222	SH	DEFINED
ISHARES TR	COM	464287630	1,244,512	16,481	SH	DEFINED
ISHARES TR	COM	464287184	11,933	295	SH	DEFINED
ISHARES TR	COM	464287655	2,267,198	26,889	SH	DEFINED
ISHARES TR	COM	464287192	3,113	33	SH	DEFINED
ISHARES TR	COM	464288687	3,535,589	89,237	SH	DEFINED

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ISHARES TR	COM	464287101	71,224	1,101	SH	DEFINED
ISHARES TR	COM	464287291	574,222	8,531	SH	DEFINED
ISHARES TR	COM	464287713	1,334	55	SH	DEFINED
ISHARES TR	COM	464287788	20,092	331	SH	DEFINED
ISHARES TR	COM	464288752	251,635	11,892	SH	DEFINED
ISHARES TR	COM	464287804	1,393,520	17,843	SH	DEFINED
ISHARES TR	COM	464288513	4,168,910	44,659	SH	DEFINED
ISHARES TR	COM	464287473	204,204	4,065	SH	DEFINED
ISHARES TR	COM	464287887	208,371	2,479	SH	DEFINED
ISHARES TR	COM	464287242	6,115,712	50,547	SH	DEFINED
ISHARES TR	COM	464287598	548,889	7,538	SH	DEFINED
ISHARES TR	COM	464288448	1,428,955	42,440	SH	DEFINED
ISHARES TR	COM	464288885	4,203	70	SH	DEFINED
ISHARES TR	COM	464287465	4,277,132	75,222	SH	DEFINED
ISHARES TR	COM	464287531	450	16	SH	DEFINED
ISHARES TR	COM	464287663	171,344	1,797	SH	DEFINED
ISHARES TR	COM	464288414	158,768	1,435	SH	DEFINED
ISHARES TR	COM	464287325	2,258	35	SH	DEFINED
ISHARES TR	COM	464287374	49,972	1,310	SH	DEFINED
ISHARES TR	COM	464287499	195,452	1,728	SH	DEFINED
ISHARES TR	COM	464287507	2,599,690	25,562	SH	DEFINED
ISHARES TR	COM	464287564	603,737	7,687	SH	DEFINED
ISHARES TR	COM	464287622	11,913	151	SH	DEFINED
ISHARES TR	COM	464288638	3,986,630	35,822	SH	DEFINED
ISHARES TR	COM	464288505	4,097	43	SH	DEFINED
ISHARES TR	COM	464288620	1,564,324	13,824	SH	DEFINED
ISHARES TR	COM	464288679	14,885	135	SH	DEFINED
ISHARES TR	COM	46429B697	359,689	12,386	SH	DEFINED
ISHARES TR	COM	464289883	65,625	2,146	SH	DEFINED
ISHARES TR	COM	464288562	219,856	4,536	SH	DEFINED
ISHARES TR	COM	464287119	3,213	42	SH	DEFINED
ISHARES TR	COM	464289511	46,250	738	SH	DEFINED
ISHARES TR	COM	464288695	34,785	557	SH	DEFINED
ISHARES TR	COM	464288554	6,407	223	SH	DEFINED
ISHARES TR	COM	464288703	101,742	1,121	SH	DEFINED
ISHARES TR	COM	46429B408	2,557	74	SH	DEFINED
ISHARES TR	COM	464288760	14,674	215	SH	DEFINED
ISHARES TR	COM	464289875	2,211,565	69,700	SH	DEFINED
ISHARES TR	COM	464288547	2,456	70	SH	DEFINED
ISHARES TR	COM	464288612	6,183	55	SH	DEFINED
ISHARES TR	COM	464288737	329,052	4,469	SH	DEFINED
ISHARES TR	COM	464289271	233,545	4,224	SH	DEFINED
ISHARES TR	COM	464288109	3,352	52	SH	DEFINED
ISHARES TR	COM	464289479	1,403	22	SH	DEFINED
ISHARES TR	COM	464287127	89,588	1,092	SH	DEFINED
ISHARES TR	COM	464288836	286,294	3,367	SH	DEFINED
ISHARES TR	COM	46429B655	5,666	112	SH	DEFINED
ISHARES TR	COM	464288372	64,278	1,800	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	522	50	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	3,132	300	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	730,976	69,883	SH	SOLE
ISLE OF CAPRI CASINOS	COM	464592104	81,771	14,602	SH	SOLE
ISRAEL CHEMICALS LTD	COM	645553900	1,440,484	119,488	SH	SOLE
ISRAMCO INC	COM	465141406	74,457	716	SH	SOLE
ISTAR FINANCIAL INC	COM	45031U101	479,579	58,844	SH	SOLE

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ITAU UNIBANCO HLDG SA	COM	465562106	5,695	346 SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106	21,838	1,327 SH	DEFINED
ITC HLDGS CORP	COM	465685105	606,743	7,889 SH	DEFINED
ITC HLDGS CORP	COM	465685105	12,306	160 SH	DEFINED
ITC HOLDINGS CORP	COM	465685105	64,989	845 SH	SOLE
ITRON INC	COM	465741106	3,755,342	84,295 SH	SOLE
ITT CORP	COM	450911201	5,125,470	218,477 SH	SOLE
ITT CORP NEW	COM	450911201	34,240	1,460 SH	DEFINED
ITT EDUCATIONAL SERVICES I	COM	45068B109	579,833	33,497 SH	SOLE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,644	95 SH	DEFINED
ITURAN LOCATION AND CONTROL	COM	M6158M104	18,998	1,400 SH	DEFINED
IXIA	COM	45071R109	578,118	34,047 SH	SOLE
IXYS CORPORATION	COM	46600W106	156,422	17,114 SH	SOLE
J + J SNACK FOODS CORP	COM	466032109	743,366	11,626 SH	SOLE
J.C. PENNEY CO INC	COM	708160106	970,106	49,219 SH	SOLE
J2 GLOBAL INC	COM	48123V102	1,102,409	36,050 SH	SOLE
JA SOLAR HOLDINGS CO LTD	COM	466090206	555	130 SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1,003	52 SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	48,225	2,500 SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	54,687	2,835 SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1,230,528	63,791 SH	SOLE
JACK HENRY + ASSOCIATES IN	COM	426281101	7,209,510	183,635 SH	SOLE
JACK IN THE BOX INC	COM	466367109	5,720	200 SH	DEFINED
JACK IN THE BOX INC	COM	466367109	2,860	100 SH	DEFINED
JACK IN THE BOX INC	COM	466367109	989,789	34,608 SH	SOLE
JACOBS ENGINEERING GROUP I	COM	469814107	2,102,234	49,383 SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	10,047	236 SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	10,643	250 SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	18,092	425 SH	DEFINED
JAKKS PACIFIC INC	COM	47012E106	215,044	17,176 SH	SOLE
JAMBA INC	COM	47023A101	120,835	53,944 SH	SOLE
JAMES RIVER COAL CO	COM	470355207	17,655	5,500 SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	7,813	917 SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	8,588	1,008 SH	DEFINED
JANUS CAPITAL GROUP INC	COM	47102X105	3,428,508	402,407 SH	SOLE
JARDEN CORP	COM	471109108	90,992	1,760 SH	DEFINED
JARDEN CORP	COM	471109108	11,237,098	217,352 SH	SOLE
JAVELIN MORTGAGE INVESTMEN	COM	47200B104	96,538	5,057 SH	SOLE
JAZZ PHARMACEUTICALS PLC	COM	G50871105	175,725	3,300 SH	DEFINED
JAZZ PHARMACEUTICALS PLC	COM	G50871105	4,345,163	81,676 SH	SOLE
JDS UNIPHASE CORP	COM	46612J507	9,342	692 SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	50,193	3,718 SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	10,989	814 SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	1,064,366	78,609 SH	SOLE
JEFFERIES GROUP INC	COM	472319102	5,115,719	275,483 SH	SOLE
JETBLUE AIRWAYS CORP	COM	477143101	13,179	2,304 SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	3,680,129	644,506 SH	SOLE
JINKOSOLAR HLDG CO LTD	COM	47759T100	1,863	300 SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	164,058	11,291 SH	SOLE
JM SMUCKER CO/THE	COM	832696405	4,632,813	53,720 SH	SOLE
JMP GROUP INC	COM	46629U107	67,735	11,159 SH	SOLE
JOES JEANS INC	COM	47777N101	525	525 SH	DEFINED
JOHN B. SANFILIPPO + SON I	COM	800422107	100,844	5,547 SH	SOLE
JOHN BEAN TECHNOLOGIES COR	COM	477839104	403,628	22,714 SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	249	14 SH	DEFINED

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JOHNSON & JOHNSON	COM	478160104	2,080,626	29,681	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4,268,240	60,888	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3,566,701	50,880	SH	DEFINED
JOHNSON + JOHNSON	COM	478160104	182,479,693	2,603,134	SH	SOLE
JOHNSON CONTROLS INC	COM	478366107	8,333,024	271,434	SH	SOLE
JOHNSON CTLS INC	COM	478366107	83,484	2,722	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,123,035	36,617	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	247,356	8,065	SH	DEFINED
JOHNSON OUTDOORS INC A	COM	479167108	78,724	3,952	SH	SOLE
JONES GROUP INC/THE	COM	48020T101	1,953,196	176,600	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	1,259	15	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	8,525,534	101,567	SH	SOLE
JOS A BANK CLOTHIERS INC	COM	480838101	931,182	21,869	SH	SOLE
JOURNAL COMMUNICATIONS INC	COM	481130102	152,405	28,171	SH	SOLE
JOY GLOBAL INC	COM	481165108	140,316	2,200	SH	DEFINED
JOY GLOBAL INC	COM	481165108	209,964	3,292	SH	DEFINED
JOY GLOBAL INC	COM	481165108	95,670	1,500	SH	DEFINED
JOY GLOBAL INC	COM	481165108	4,178,292	65,511	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H365	155,648	4,047	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	367,622	8,361	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1,824,261	41,490	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	1,088,989	28,315	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	660,829	15,029	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	441,269	11,473	SH	DEFINED
JPMORGAN CHASE + CO	COM	46625H100	69,930,328	1,590,410	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	1,751	89	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	29,230	1,486	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	29,544	1,502	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	4,066,556	206,739	SH	SOLE
K SWISS INC A	COM	482686102	69,045	20,549	SH	SOLE
K12 INC	COM	48273U102	380,368	18,609	SH	SOLE
KADANT INC	COM	48282T104	239	9	SH	DEFINED
KADANT INC	COM	48282T104	215,950	8,146	SH	SOLE
KAISER ALUMINUM CORP	COM	483007704	921,217	14,933	SH	SOLE
KAMAN CORP	COM	483548103	763,011	20,734	SH	SOLE
KANSAS CITY LIFE INS CO	COM	484836101	2,290	60	SH	DEFINED
KANSAS CITY LIFE INS CO	COM	484836101	7,632	200	SH	DEFINED
KANSAS CITY LIFE INS CO	COM	484836101	109,863	2,879	SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	34,561	414	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	69,372	831	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	19,633,995	235,194	SH	SOLE
KAPSTONE PAPER AND PACKAGI	COM	48562P103	700,050	31,548	SH	SOLE
KAR AUCTION SERVICES INC	COM	48238T109	19,046	941	SH	SOLE
KAYAK SOFTWARE CORP	COM	486577109	96,957	2,441	SH	SOLE
KAYDON CORP	COM	486587108	602,198	25,165	SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	36,660	1,500	SH	DEFINED
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	41,548	1,700	SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	19,254	783	SH	DEFINED
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	11,516	400	SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	55,197	1,873	SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	54,844	1,861	SH	DEFINED
KB HOME	COM	48666K109	12,640	800	SH	DEFINED
KB HOME	COM	48666K109	4,240	268	SH	DEFINED
KB HOME	COM	48666K109	3,160	200	SH	DEFINED
KB HOME	COM	48666K109	3,409,766	215,808	SH	SOLE



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KBR INC	COM	48242W106	13,344	446 SH	DEFINED
KBR INC	COM	48242W106	4,488	150 SH	DEFINED
KBR INC	COM	48242W106	1,496	50 SH	DEFINED
KBR INC	COM	48242W106	9,490,863	317,208 SH	SOLE
KBW INC	COM	482423100	370,643	24,225 SH	SOLE
KCAP FINANCIAL INC	COM	48668E101	139,495	15,179 SH	SOLE
KCAP FINL INC	COM	48668E101	919	100 SH	DEFINED
KEARNY FINANCIAL CORP	COM	487169104	102,931	10,557 SH	SOLE
KEATING CAPITAL INC	COM	48722R106	3,134	500 SH	DEFINED
KELLOGG CO	COM	487836108	69,366	1,242 SH	DEFINED
KELLOGG CO	COM	487836108	309,747	5,546 SH	DEFINED
KELLOGG CO	COM	487836108	22,340	400 SH	DEFINED
KELLOGG CO	COM	487836108	10,606,027	189,902 SH	SOLE
KELLY SERVICES INC A	COM	488152208	331,626	21,069 SH	SOLE
KELLY SVCS INC	COM	488152208	1,574	100 SH	DEFINED
KELLY SVCS INC	COM	488152208	1,574	100 SH	DEFINED
KELLY SVCS INC	COM	488152208	14,733	936 SH	DEFINED
KEMET CORP	COM	488360207	157,494	31,311 SH	SOLE
KEMPER CORP	COM	488401100	3,436,632	116,496 SH	SOLE
KENNAMETAL INC	COM	489170100	750,400	18,760 SH	DEFINED
KENNAMETAL INC	COM	489170100	6,847,720	171,193 SH	SOLE
KENNEDY WILSON HOLDINGS IN	COM	489398107	420,826	30,102 SH	SOLE
KENNEDY-WILSON HLDGS INC	COM	489398107	5,592	400 SH	DEFINED
KERYX BIOPHARMACEUTICALS	COM	492515101	130,112	49,661 SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,620	1,000 SH	DEFINED
KERYX BIOPHARMACEUTICALS INC	COM	492515101	29,344	11,200 SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	732,099	105,338 SH	SOLE
KEY TRONIC CORP	COM	493144109	74,762	7,301 SH	SOLE
KEYCORP	COM	493267108	3,622,318	430,204 SH	SOLE
KEYCORP NEW	COM	493267108	113,695	13,503 SH	DEFINED
KEYCORP NEW	COM	493267108	4,362	518 SH	DEFINED
KEYCORP NEW	COM	493267405	93,938	750 SH	DEFINED
KEYNOTE SYSTEMS INC	COM	493308100	154,271	10,949 SH	SOLE
KEYW HLDG CORP	COM	493723100	2,538	200 SH	DEFINED
KEYW HOLDING CORP/THE	COM	493723100	219,905	17,329 SH	SOLE
KFORCE INC	COM	493732101	288,004	20,098 SH	SOLE
KILROY REALTY CORP	COM	49427F108	420,125	8,869 SH	SOLE
KIMBALL INTERNATIONAL B	COM	494274103	263,965	22,736 SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	91,860	1,088 SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1,053,440	12,477 SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	882,432	10,452 SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	13,275,098	157,232 SH	SOLE
KIMCO REALTY CORP	COM	49446R109	2,667,319	138,060 SH	SOLE
KIMCO RLTY CORP	COM	49446R109	947	49 SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	17,224	892 SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	59,512	3,080 SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,280,587	16,049 SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,774,608	34,774 SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,847,061	23,149 SH	DEFINED
KINDER MORGAN INC	COM	49456B101	8,452,950	239,257 SH	SOLE
KINDER MORGAN INC DEL	COM	49456B101	26,074	738 SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B119	4,249	1,124 SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	64,884	1,837 SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B119	635	168 SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	118,144	3,344 SH	DEFINED

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KINDER MORGAN INC DEL	COM	49456B119	9,212	2,437 SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	500,602	6,634 SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	62,934	834 SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	15,469	205 SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	449,809	41,572 SH	SOLE
KINROSS GOLD CORP	COM	496902904	66	3 SH	DEFINED
KINROSS GOLD CORP	COM	496902404	90,396	9,300 SH	DEFINED
KINROSS GOLD CORP	COM	496902404	5,016	516 SH	DEFINED
KIOR INC CL A	COM	497217109	118,008	18,410 SH	SOLE
KIRBY CORP	COM	497266106	7,392,761	119,450 SH	SOLE
KIRKLAND S INC	COM	497498105	114,266	10,790 SH	SOLE
KIRKLANDS INC	COM	497498105	1,239	117 SH	DEFINED
KITE REALTY GROUP TRUST	COM	49803T102	291,384	52,126 SH	SOLE
KKR & CO L P DEL	COM	48248M102	36,552	2,400 SH	DEFINED
KKR & CO L P DEL	COM	48248M102	41,121	2,700 SH	DEFINED
KKR & CO L P DEL	COM	48248M102	7,615	500 SH	DEFINED
KKR + CO LP	COM	48248M102	1,891,749	124,212 SH	SOLE
KKR FINANCIAL HLDGS LLC	COM	48248A306	19,008	1,800 SH	DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	514,145	48,688 SH	DEFINED
KLA TENCOR CORPORATION	COM	482480100	4,887,185	102,328 SH	SOLE
KLA-TENCOR CORP	COM	482480100	593,752	12,432 SH	DEFINED
KMG CHEMICALS INC	COM	482564101	95,651	5,444 SH	SOLE
KNIGHT CAP GROUP INC	COM	499005106	7,020	2,000 SH	DEFINED
KNIGHT CAPITAL GROUP INC A	COM	499005106	444,875	126,745 SH	SOLE
KNIGHT TRANSPORTATION INC	COM	499064103	665,914	45,517 SH	SOLE
KNOLL INC	COM	498904200	513,592	33,437 SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	22,240	2,513 SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	61,985	7,004 SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	248,685	28,100 SH	DEFINED
KODIAK OIL + GAS CORP	COM	50015Q100	1,626,860	183,826 SH	SOLE
KOHL'S CORP	COM	500255104	2,364	55 SH	DEFINED
KOHL'S CORP	COM	500255104	9,198	214 SH	DEFINED
KOHL'S CORP	COM	500255104	3,120,477	72,603 SH	SOLE
KOPIN CORP	COM	500600101	173,230	52,021 SH	SOLE
KOPPERS HOLDINGS INC	COM	50060P106	601,206	15,759 SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	621,158	16,282 SH	SOLE
KOREA ELECTRIC PWR	COM	500631106	335	24 SH	DEFINED
KOREA EXCHANGE BANK	COM	649504909	1,302,109	181,990 SH	SOLE
KORN FERRY INTL	COM	500643200	1,586	100 SH	DEFINED
KORN/FERRY INTERNATIONAL	COM	500643200	596,590	37,616 SH	SOLE
KOSMOS ENERGY LTD	COM	G5315B107	14,338	1,161 SH	SOLE
KRAFT FOODS GROUP INC	COM	50076Q106	88,848	1,954 SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	431,874	9,498 SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	458,565	10,085 SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	109,590,657	2,410,175 SH	SOLE
KRATON PERFORMANCE POLYMER	COM	50077C106	608,440	25,320 SH	SOLE
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	302	60 SH	DEFINED
KRATOS DEFENSE + SECURITY	COM	50077B207	140,760	27,984 SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	188	20 SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	5,159	550 SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	388,989	41,470 SH	SOLE
KROGER CO	COM	501044101	4,684	180 SH	DEFINED
KROGER CO	COM	501044101	3,070	118 SH	DEFINED
KROGER CO	COM	501044101	9,653	371 SH	DEFINED
KROGER CO	COM	501044101	4,359,287	167,536 SH	SOLE

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KRONOS WORLDWIDE INC	COM	50105F105	5,850	300 SH	DEFINED
KRONOS WORLDWIDE INC	COM	50105F105	118,026,090	6,052,620 SH	SOLE
KULICKE + SOFFA INDUSTRIES	COM	501242101	78,918	6,582 SH	SOLE
KVH INDUSTRIES INC	COM	482738101	143,966	10,298 SH	SOLE
KYOCERA CORP	COM	501556203	20,006	219 SH	DEFINED
KYTHERA BIOPHARMACEUTICALS	COM	501570105	107,100	3,530 SH	SOLE
L 3 COMMUNICATIONS HOLDING	COM	502424104	5,605,749	73,163 SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17,086	223 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7,459	97 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	46,738	610 SH	DEFINED
LA Z BOY INC	COM	505336107	575,622	40,680 SH	SOLE
LABORATORY CORP AMER HLDGS	COM	50540R409	16,804	194 SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	5,630	65 SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	27,718	320 SH	DEFINED
LABORATORY CRP OF AMER HLD	COM	50540R409	2,674,566	30,877 SH	SOLE
LACLEDE GROUP INC	COM	505597104	2,008	52 SH	DEFINED
LACLEDE GROUP INC	COM	505597104	2,548	66 SH	DEFINED
LACLEDE GROUP INC/THE	COM	505597104	676,640	17,525 SH	SOLE
LADENBURG THALMANN FINANCI	COM	50575Q102	100,583	71,845 SH	SOLE
LAKELAND BANCORP INC	COM	511637100	210,197	20,648 SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	294,240	11,387 SH	SOLE
LAKELAND FINL CORP	COM	511656100	20,672	800 SH	DEFINED
LAM RESEARCH CORP	COM	512807108	84,797	2,347 SH	DEFINED
LAM RESEARCH CORP	COM	512807108	15,861	439 SH	DEFINED
LAM RESEARCH CORP	COM	512807108	10,116	280 SH	DEFINED
LAM RESEARCH CORP	COM	512807108	2,064,902	57,152 SH	SOLE
LAMAR ADVERTISING CO A	COM	512815101	7,093,846	183,067 SH	SOLE
LANCASTER COLONY CORP	COM	513847103	3,728,165	53,883 SH	SOLE
LANDAUER INC	COM	51476K103	6,121	100 SH	DEFINED
LANDAUER INC	COM	51476K103	454,362	7,423 SH	SOLE
LANDEC CORP	COM	514766104	169,121	17,821 SH	SOLE
LANDSTAR SYSTEM INC	COM	515098101	5,202,563	99,172 SH	SOLE
LANNETT CO INC	COM	516012101	55,249	11,139 SH	SOLE
LAREDO PETE HLDGS INC	COM	516806106	3,632	200 SH	DEFINED
LAREDO PETE HLDGS INC	COM	516806106	3,632	200 SH	DEFINED
LAREDO PETROLEUM HOLDINGS	COM	516806106	6,610	364 SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	61,162	1,325 SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	363,510	7,875 SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	33,466	725 SH	DEFINED
LASALLE HOTEL PROPERTIES	COM	517942108	1,726,545	68,001 SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	328,333	82,289 SH	SOLE
LAUDER ESTEE COS INC	COM	518439104	6,525	109 SH	DEFINED
LAUDER ESTEE COS INC	COM	518439104	42,680	713 SH	DEFINED
LAUDER ESTEE COS INC	COM	518439104	210,228	3,512 SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COM	521050104	335,994	13,844 SH	SOLE
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	33,409	2,214 SH	DEFINED
LAZARD LTD	COM	G54050102	89,520	3,000 SH	DEFINED
LAZARD LTD CL A	COM	G54050102	56,069	1,879 SH	SOLE
LDK SOLAR CO LTD	COM	50183L107	288	200 SH	DEFINED
LEAP WIRELESS INTL INC	COM	521863308	3,325	500 SH	DEFINED
LEAP WIRELESS INTL INC	COM	521863308	249,827	37,568 SH	SOLE
LEAPFROG ENTERPRISES INC	COM	52186N106	28,419	3,293 SH	DEFINED
LEAPFROG ENTERPRISES INC	COM	52186N106	303,724	35,194 SH	SOLE
LEAR CORP	COM	521865204	151,200	3,228 SH	SOLE
LEGACY RESERVES LP	COM	524707304	168,980	7,100 SH	DEFINED

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LEGACY RESERVES LP	COM	524707304	16,660	700 SH	DEFINED
LEGACY RESERVES LP	COM	524707304	38,080	1,600 SH	DEFINED
LEGG MASON INC	COM	524901105	2,572	100 SH	DEFINED
LEGG MASON INC	COM	524901105	15,432	600 SH	DEFINED
LEGG MASON INC	COM	524901105	2,464,902	95,836 SH	SOLE
LEGGETT & PLATT INC	COM	524660107	160,081	5,881 SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	129,253	4,748 SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	100,497	3,692 SH	DEFINED
LEGGETT + PLATT INC	COM	524660107	1,293,386	47,516 SH	SOLE
LENDER PROCESSING SERVICES	COM	52602E102	4,455,949	180,989 SH	SOLE
LENDER PROCESSING SVCS INC	COM	52602E102	58,251	2,366 SH	DEFINED
LENNAR CORP	COM	526057104	5,801	150 SH	DEFINED
LENNAR CORP	COM	526057104	81,906	2,118 SH	DEFINED
LENNAR CORP	COM	526057104	11,292	292 SH	DEFINED
LENNAR CORP A	COM	526057104	2,610,264	67,501 SH	SOLE
LENNOX INTERNATIONAL INC	COM	526107107	5,133,200	97,738 SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	1,591,908	66,915 SH	SOLE
LEUCADIA NATL CORP	COM	527288104	10,349	435 SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	11,895	500 SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1,225	53 SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	18,742	811 SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	112,569	4,871 SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	90,869	3,932 SH	SOLE
LEXICON PHARMACEUTICALS IN	COM	528872104	327,448	147,499 SH	SOLE
LEXICON PHARMACEUTICALS INC	COM	528872104	4,420	2,000 SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	27,860	2,666 SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	58,259	5,575 SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	1,102,287	105,482 SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	97,878,010	4,220,699 SH	SOLE
LEXMARK INTL NEW	COM	529771107	142,108	6,128 SH	DEFINED
LEXMARK INTL NEW	COM	529771107	2,319	100 SH	DEFINED
LHC GROUP INC	COM	50187A107	247,719	11,630 SH	SOLE
LIBBEY INC	COM	529898108	276,976	14,314 SH	SOLE
LIBERTY ALL STAR EQUITY FD	COM	530158104	100	21 SH	DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	8,300	1,740 SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	1,889	30 SH	DEFINED
LIBERTY GLOBAL INC	COM	530555309	3,995	68 SH	DEFINED
LIBERTY GLOBAL INC	COM	530555200	2,575	41 SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	7,870	125 SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	1,889	30 SH	DEFINED
LIBERTY GLOBAL INC A	COM	530555101	790,902	12,556 SH	SOLE
LIBERTY INTERACTIVE CORP	COM	53071M104	3,641	185 SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M203	3,998	205 SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M880	542	8 SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M872	682	10 SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M104	394	20 SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M880	68	1 SH	DEFINED
LIBERTY INTERACTIVE CORP A	COM	53071M104	910,377	46,259 SH	SOLE
LIBERTY MEDIA CORP	CNV	530715AR2	945	1 PRN	DEFINED
LIBERTY MEDIA CORP LIBER	COM	530322106	1,126,689	9,712 SH	SOLE
LIBERTY MEDIA CORPORATION	COM	530322205	6,354	55 SH	DEFINED
LIBERTY MEDIA CORPORATION	COM	530322106	5,452	47 SH	DEFINED
LIBERTY MEDIA CORPORATION	COM	530322106	25,986	224 SH	DEFINED
LIBERTY MEDIA CORPORATION	COM	530322106	10,093	87 SH	DEFINED
LIBERTY PPTY TR	COM	531172104	27,415	766 SH	DEFINED

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LIBERTY PPTY TR	COM	531172104	47,028	1,314	SH	DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	9,073,275	253,656	SH	SOLE
LIBERTY VENTURES SER A	COM	53071M880	76,027	1,122	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	59,081	1,205	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	3,880,216	79,059	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	5,649,357	114,801	SH	SOLE
LIFELOCK INC	COM	53224V100	102,389	12,594	SH	SOLE
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	159,360	155	PRN	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	4,004,520	106,080	SH	SOLE
LIFETIME BRANDS INC	COM	53222Q103	71,607	6,749	SH	SOLE
LIFEVANTAGE CORP	COM	53222K106	9,581	4,375	SH	DEFINED
LIFEVANTAGE CORP	COM	53222K106	6,899	3,150	SH	DEFINED
LIFEWAY FOODS INC	COM	531914109	16,738	1,915	SH	DEFINED
LIFEWAY FOODS INC	COM	531914109	28,055	3,210	SH	SOLE
LIGAND PHARMACEUTICALS CL	COM	53220K504	251,804	12,141	SH	SOLE
LILLY ELI & CO	COM	532457108	160,030	3,245	SH	DEFINED
LILLY ELI & CO	COM	532457108	818,328	16,592	SH	DEFINED
LILLY ELI & CO	COM	532457108	212,649	4,312	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	1,554	700	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	2,220	1,000	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	93,142	41,956	SH	SOLE
LIMITED BRANDS INC	COM	532716107	24,989	531	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	132,003	2,805	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	9,412	200	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	5,009,772	106,455	SH	SOLE
LIMONEIRA CO	COM	532746104	2,133	110	SH	DEFINED
LIMONEIRA CO	COM	532746104	111,977	5,775	SH	SOLE
LIN TV CORP CL A	COM	532774106	160,043	21,254	SH	SOLE
LINCOLN EDUCATIONAL SERVIC	COM	533535100	99,418	17,785	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8,624,928	177,176	SH	SOLE
LINCOLN NATIONAL CORP	COM	534187109	2,696,268	104,103	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	16,188	625	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	31,408	1,213	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	180,005	6,950	SH	DEFINED
LINDSAY CORP	COM	535555106	18,027	225	SH	DEFINED
LINDSAY CORP	COM	535555106	799,838	9,983	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	3,760,035	109,622	SH	SOLE
LINKEDIN CORP	COM	53578A108	4,708	41	SH	DEFINED
LINKEDIN CORP	COM	53578A108	230	2	SH	DEFINED
LINKEDIN CORP A	COM	53578A108	2,200,870	19,168	SH	SOLE
LINN ENERGY LLC	COM	536020100	793,536	22,518	SH	DEFINED
LINN ENERGY LLC	COM	536020100	1,142,699	32,426	SH	DEFINED
LINN ENERGY LLC	COM	536020100	374,324	10,622	SH	DEFINED
LINNCO LLC	COM	535782106	32,526	900	SH	DEFINED
LINNCO LLC	COM	535782106	43,368	1,200	SH	DEFINED
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	157,841	39,264	SH	SOLE
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	32	8	SH	DEFINED
LIONS GATE ENTERTAINMENT C	COM	535919203	970,273	59,163	SH	SOLE
LIONS GATE ENTMNT CORP	COM	535919203	8,200	500	SH	DEFINED
LIONS GATE ENTMNT CORP	COM	535919203	9,840	600	SH	DEFINED
LIQUIDITY SERVICES INC	COM	53635B107	759,506	18,588	SH	SOLE
LITHIA MOTORS INC CL A	COM	536797103	634,419	16,954	SH	SOLE
LITHIA MTRS INC	COM	536797103	1,834	49	SH	DEFINED
LITTELFUSE INC	COM	537008104	1,050,921	17,030	SH	SOLE
LIVE NATION ENTERTAINMENT	COM	538034109	1,024,538	110,047	SH	SOLE

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LIVEPERSON INC	COM	538146101	2,503,249	190,506	SH	SOLE
LKQ CORP	COM	501889208	4,220	200	SH	DEFINED
LKQ CORP	COM	501889208	10,550	500	SH	DEFINED
LKQ CORP	COM	501889208	13,378,392	634,047	SH	SOLE
LLOYDS BANKING GROUP PLC	COM	539439109	656	205	SH	DEFINED
LMI AEROSPACE INC	COM	502079106	121,475	6,281	SH	SOLE
LMP CAP & INCOME FD INC	COM	50208A102	2,675	199	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	757,424	8,207	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	187,985	2,037	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3,784	41	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	109,397,151	1,185,363	SH	SOLE
LOEWS CORP	COM	540424108	35,608	874	SH	DEFINED
LOEWS CORP	COM	540424108	4,279	105	SH	DEFINED
LOEWS CORP	COM	540424108	6,411,687	157,342	SH	SOLE
LOGMEIN INC	COM	54142L109	388,836	17,351	SH	SOLE
LORAL SPACE + COMMUNICATIO	COM	543881106	419,133	7,668	SH	SOLE
LORILLARD INC	COM	544147101	229,490	1,967	SH	DEFINED
LORILLARD INC	COM	544147101	42,001	360	SH	DEFINED
LORILLARD INC	COM	544147101	5,717	49	SH	DEFINED
LORILLARD INC	COM	544147101	108,823,709	932,748	SH	SOLE
LOUISIANA PACIFIC CORP	COM	546347105	7,512,118	388,826	SH	SOLE
LOWE S COS INC	COM	548661107	12,142,548	341,851	SH	SOLE
LOWES COS INC	COM	548661107	7,672	216	SH	DEFINED
LOWES COS INC	COM	548661107	282,322	7,948	SH	DEFINED
LOWES COS INC	COM	548661107	412,068	11,601	SH	DEFINED
LOWES COS INC	COM	548661957	1,558	97	SH	P DEFINED
LPL FINANCIAL HOLDINGS INC	COM	50212V100	26,442	939	SH	SOLE
LSB INDS INC	COM	502160104	213	6	SH	DEFINED
LSB INDUSTRIES INC	COM	502160104	522,055	14,739	SH	SOLE
LSI CORP	COM	502161102	1,343,069	189,699	SH	SOLE
LSI CORPORATION	COM	502161102	756	107	SH	DEFINED
LSI CORPORATION	COM	502161102	5,670	802	SH	DEFINED
LSI CORPORATION	COM	502161102	1,760	249	SH	DEFINED
LSI INDUSTRIES INC	COM	50216C108	95,427	13,613	SH	SOLE
LTC PTYS INC	COM	502175102	16,539	470	SH	DEFINED
LTC PROPERTIES INC	COM	502175102	840,654	23,889	SH	SOLE
LTX CREDENCE CORP	COM	502403207	224,260	34,186	SH	SOLE
LUBY S INC	COM	549282101	93,352	13,954	SH	SOLE
LUFKIN INDUSTRIES INC	COM	549764108	1,533,644	26,383	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	57,325	752	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	94,144	1,235	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	238,219	3,125	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	7,980,976	104,696	SH	SOLE
LUMBER LIQUIDATORS HOLDING	COM	55003T107	1,140,388	21,586	SH	SOLE
LUMINEX CORP	COM	55027E102	543,024	32,400	SH	SOLE
LUMOS NETWORKS CORP	COM	550283105	119,198	11,896	SH	SOLE
LUXOTTICA GROUP S P A	COM	55068R202	31,591	764	SH	DEFINED
LYDALL INC	COM	550819106	192,256	13,407	SH	SOLE
LYONDELLBASELL INDU CL A	COM	N53745100	13,762,800	241,072	SH	SOLE
LYONDELLBASELL INDUSTRIES N	COM	N53745100	24,385	427	SH	DEFINED
M & T BK CORP	COM	55261F104	80,056	813	SH	DEFINED
M & T BK CORP	COM	55261F104	141,403	1,436	SH	DEFINED
M & T BK CORP	COM	55261F104	1,083	11	SH	DEFINED

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M + T BANK CORP	COM	55261F104	4,733,256	48,068 SH	SOLE
M D C HLDGS INC	COM	552676108	11,175	304 SH	DEFINED
M/I HOMES INC	COM	55305B101	445,227	16,801 SH	SOLE
MA COM TECHNOLOGY SOLUTION	COM	55405Y100	63,413	4,236 SH	SOLE
MAC GRAY CORP	COM	554153106	104,190	8,302 SH	SOLE
MACERICH CO/THE	COM	554382101	17,110,759	293,495 SH	SOLE
MAC-GRAY CORP	COM	554153106	6,275	500 SH	DEFINED
MACK CALI REALTY CORP	COM	554489104	4,664,421	178,645 SH	SOLE
MACK CALI RLTY CORP	COM	554489104	221,935	8,500 SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	4,700	180 SH	DEFINED
MACKINAC FINL CORP	COM	554571109	5,707	805 SH	DEFINED
MACQUARIE INFRASTR CO LLC	COM	55608B105	7,563	166 SH	DEFINED
MACY S INC	COM	55616P104	7,558,057	193,697 SH	SOLE
MACYS INC	COM	55616P104	125,957	3,228 SH	DEFINED
MACYS INC	COM	55616P104	34,064	873 SH	DEFINED
MACYS INC	COM	55616P104	20,603	528 SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	84,160	1,991 SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,574	732 SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	9,403	1,234 SH	DEFINED
MADISON SQUARE GARDEN CO	COM	55826P100	310	7 SH	DEFINED
MADISON SQUARE GARDEN CO A	COM	55826P100	84,620	1,908 SH	SOLE
MADISON STRTG SECTOR PREM FD	COM	558268108	1,530	138 SH	DEFINED
MADISON STRTG SECTOR PREM FD	COM	558268108	88,720	8,000 SH	DEFINED
MAGELLAN HEALTH SERVICES I	COM	559079207	1,052,324	21,476 SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	113,676	2,632 SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	346,427	8,021 SH	DEFINED
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	1,645	350 SH	DEFINED
MAGICJACK VOCALTEC LTD	COM	M6787E101	180,188	9,895 SH	SOLE
MAGNA INTL INC	COM	559222401	370,148	7,400 SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	111	7 SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	63,808	15,992 SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	7,988	2,002 SH	DEFINED
MAGNUM HUNTER RESOURCES CO	COM	55973B102	410,076	102,776 SH	SOLE
MAGNUM HUNTER RESOURCES WT	COM	55973G119	163	8,134 SH	SOLE
MAIDEN HOLDINGS LTD	COM	G5753U112	321,457	34,979 SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	360,273	18,485 SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	360,018	11,800 SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	296,444	9,716 SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	36,612	1,200 SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	650,870	21,333 SH	SOLE
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	178,723	14,106 SH	SOLE
MAJESCO ENTERTAINMENT CO	COM	560690208	424	400 SH	DEFINED
MAKO SURGICAL CORP	COM	560879108	10,280	800 SH	DEFINED
MAKO SURGICAL CORP	COM	560879108	2,570	200 SH	DEFINED
MAKO SURGICAL CORP	COM	560879108	353,578	27,473 SH	SOLE
MANAGED DURATION INVT GRD FU	COM	56165R103	24,847	1,624 SH	DEFINED
MANAGED HIGH YIELD PLUS FD I	COM	561911108	5,350	2,500 SH	DEFINED
MANHATTAN ASSOCIATES INC	COM	562750109	960,251	15,914 SH	SOLE
MANITOWOC COMPANY INC	COM	563571108	41,960	2,676 SH	SOLE
MANITOWOC INC	COM	563571108	2,352	150 SH	DEFINED
MANITOWOC INC	COM	563571108	8,796	561 SH	DEFINED

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MANITOWOC INC	COM	563571108	9,408	600 SH	DEFINED
MANNING + NAPIER INC	COM	56382Q102	119,398	9,476 SH	SOLE
MANNKIND CORP	COM	56400P201	4,620	2,000 SH	DEFINED
MANNKIND CORP	COM	56400P201	181,721	78,667 SH	SOLE
MANPOWER INC	COM	56418H100	7,159,543	168,698 SH	SOLE
MANTECH INTERNATIONAL CORP	COM	564563104	1,717,695	66,218 SH	SOLE
MANULIFE FINL CORP	COM	56501R106	115,800	8,521 SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	4,485	330 SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	308,136	19,614 SH	SOLE
MARATHON OIL CORP	COM	565849106	8,493	277 SH	DEFINED
MARATHON OIL CORP	COM	565849106	130,413	4,254 SH	DEFINED
MARATHON OIL CORP	COM	565849106	110,560	3,606 SH	DEFINED
MARATHON OIL CORP	COM	565849106	6,694,488	218,346 SH	SOLE
MARATHON PETE CORP	COM	56585A102	32,382	514 SH	DEFINED
MARATHON PETE CORP	COM	56585A102	64,486	1,024 SH	DEFINED
MARATHON PETE CORP	COM	56585A102	47,439	753 SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	9,193,338	145,926 SH	SOLE
MARCHEX INC CLASS B	COM	56624R108	64,959	15,805 SH	SOLE
MARCUS CORPORATION	COM	566330106	192,300	15,421 SH	SOLE
MARINE PRODUCTS CORP	COM	568427108	41,361	7,231 SH	SOLE
MARINEMAX INC	COM	567908108	145,794	16,308 SH	SOLE
MARKEL CORP	COM	570535104	1,734	4 SH	DEFINED
MARKEL CORP	COM	570535104	135,660	313 SH	SOLE
MARKET LEADER INC	COM	57056R103	100,706	15,375 SH	SOLE
MARKET VECTORS ETF TR	COM	57060U845	105,411	4,459 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	79,141	1,706 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U605	1,319,106	25,002 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U522	1,490	54 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U308	29,896	614 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U191	23,178	600 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U761	4,500	250 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U589	33,920	1,714 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U878	157,632	4,800 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U472	1,316	100 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U134	64,564	2,907 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U837	3,771	150 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U795	50,190	1,400 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U613	16,963	398 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U506	3,468	116 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	126,598	2,729 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U191	348	9 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U589	264,098	13,345 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U837	7,542	300 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U472	140,944	10,710 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U183	9,363	175 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U308	779	16 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U795	10,755	300 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U878	1,289,824	39,276 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U563	13,344	1,200 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U407	1,104	100 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U605	475,895	9,020 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U324	8,737	347 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U803	15,116	855 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U845	51,086	2,161 SH	DEFINED



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MARKET VECTORS ETF TR	COM	57060U886	160,960	8,000	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U753	86	3	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U761	10,440	580	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U332	19,244	680	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U522	32,940	1,200	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U191	172,676	4,470	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U613	100,156	2,350	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	164,777	3,552	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U605	172,895	3,277	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U837	6,008	239	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U878	1,112,182	33,867	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U589	110,488	5,583	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U308	3,895	80	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U472	6,975	530	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U407	2,208	200	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U845	30,485	1,290	SH	DEFINED
MARKETAXESS HOLDINGS INC	COM	57060D108	1,014,204	28,731	SH	SOLE
MARKWEST ENERGY PARTNERS L P	COM	570759100	59,891	1,174	SH	DEFINED
MARKWEST ENERGY PARTNERS L P	COM	570759100	330,290	6,475	SH	DEFINED
MARKWEST ENERGY PARTNERS L P	COM	570759100	44,786	878	SH	DEFINED
MARLIN BUSINESS SERVICES I	COM	571157106	114,964	5,731	SH	SOLE
MARRIOTT INTERNATIONAL CL	COM	571903202	3,852,563	103,369	SH	SOLE
MARRIOTT INTL INC NEW	COM	571903202	40,997	1,100	SH	DEFINED
MARRIOTT VACATIONS WORLD	COM	57164Y107	877,695	21,063	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	6,549	190	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	18,817	546	SH	DEFINED
MARSH + MCLENNAN COS	COM	571748102	11,576,784	335,851	SH	SOLE
MARTEN TRANSPORT LTD	COM	573075108	199,752	10,862	SH	SOLE
MARTHA STEWART LIVING A	COM	573083102	47,461	19,372	SH	SOLE
MARTHA STEWART LIVING OMNIME	COM	573083102	245	100	SH	DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	9,268,667	98,310	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	175,832	1,865	SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	65,226	2,100	SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	14,754	475	SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	45,658	1,470	SH	DEFINED
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	103,186	14,213	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5,426	747	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	545	75	SH	DEFINED
MASCO CORP	COM	574599106	1,316	79	SH	DEFINED
MASCO CORP	COM	574599106	24,990	1,500	SH	DEFINED
MASCO CORP	COM	574599106	21,575	1,295	SH	DEFINED
MASCO CORP	COM	574599106	1,905,338	114,366	SH	SOLE
MASIMO CORPORATION	COM	574795100	3,046,996	145,026	SH	SOLE
MASTEC INC	COM	576323109	12,465	500	SH	DEFINED
MASTEC INC	COM	576323109	5,533,712	221,970	SH	SOLE
MASTECH HOLDINGS INC	COM	57633B100	232	46	SH	DEFINED
MASTERCARD INC	COM	57636Q104	14,738	30	SH	DEFINED
MASTERCARD INC	COM	57636Q104	505,677	1,029	SH	DEFINED
MASTERCARD INC	COM	57636Q104	182,294	371	SH	DEFINED
MASTERCARD INC CLASS A	COM	57636Q104	30,855,332	62,806	SH	SOLE
MATADOR RESOURCES CO	COM	576485205	80,647	9,835	SH	SOLE
MATERION CORP	COM	576690101	413,434	16,037	SH	SOLE
MATRIX SERVICE CO	COM	576853105	232,542	20,221	SH	SOLE
MATSON INC	COM	57686G105	2,259,902	91,420	SH	SOLE
MATTEL INC	COM	577081102	32,665	892	SH	DEFINED

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MATTEL INC	COM	577081102	36,913	1,008	SH	DEFINED
MATTEL INC	COM	577081102	5,666,908	154,749	SH	SOLE
MATTERSIGHT CORP	COM	577097108	35,217	7,086	SH	SOLE
MATTHEWS INTL CORP CLASS A	COM	577128101	2,499,627	77,870	SH	SOLE
MATTRESS FIRM HOLDING CORP	COM	57722W106	188,366	7,679	SH	SOLE
MATTSON TECHNOLOGY INC	COM	577223100	34,263	40,789	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	441	15	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,470	50	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	54,848	1,866	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	7,174,747	244,039	SH	SOLE
MAXIMUS INC	COM	577933104	1,686,014	26,669	SH	SOLE
MAXLINEAR INC	COM	57776J100	6,275	1,250	SH	DEFINED
MAXLINEAR INC CLASS A	COM	57776J100	77,539	15,446	SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	1,660	200	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COM	577767106	168,436	20,318	SH	SOLE
MXYGEN INC	COM	577776107	47,631	19,362	SH	SOLE
MB FINANCIAL INC	COM	55264U108	753,245	38,139	SH	SOLE
MBIA INC	COM	55262C100	785	100	SH	DEFINED
MBIA INC	COM	55262C100	35,984	4,584	SH	SOLE
MCCLATCHY CO CLASS A	COM	579489105	132,203	40,429	SH	SOLE
MCCORMICK & CO INC	COM	579780206	19,157	302	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	117,695	1,853	SH	DEFINED
MCCORMICK & CO INC	COM	579780107	2,086	33	SH	DEFINED
MCCORMICK + CO NON VTG SHR	COM	579780206	3,020,724	47,548	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	11,020	1,000	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	830,159	75,332	SH	SOLE
MCDONALD S CORP	COM	580135101	131,487,414	1,490,618	SH	SOLE
MCDONALDS CORP	COM	580135101	957,926	10,860	SH	DEFINED
MCDONALDS CORP	COM	580135101	3,056,051	34,645	SH	DEFINED
MCDONALDS CORP	COM	580135101	1,827,245	20,715	SH	DEFINED
MCEWEN MINING INC	COM	58039P107	579,490	151,303	SH	SOLE
MCEWEN MNG INC	COM	58039P107	192	50	SH	DEFINED
MCEWEN MNG INC	COM	58039P107	65,956	17,221	SH	DEFINED
MCEWEN MNG INC	COM	58039P107	15,531	4,055	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	9,200	2,000	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	9,936	2,160	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	233,556	50,773	SH	SOLE
MCGRATH RENTCORP	COM	580589109	501,233	17,272	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	6,106,038	111,689	SH	SOLE
MCKESSON CORP	COM	58155Q103	84,258	869	SH	DEFINED
MCKESSON CORP	COM	58155Q103	100,160	1,033	SH	DEFINED
MCKESSON CORP	COM	58155Q103	20,459	211	SH	DEFINED
MCKESSON CORP	COM	58155Q103	7,612,717	78,514	SH	SOLE
MCMORAN EXPLORATION CO	COM	582411104	1,605	100	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	11,235	700	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	16,050	1,000	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	1,135,939	70,775	SH	SOLE
MDC HOLDINGS INC	COM	552676108	4,009,560	109,074	SH	SOLE
MDC PARTNERS INC A	COM	552697104	201,728	17,852	SH	SOLE
MDU RES GROUP INC	COM	552690109	60,109	2,830	SH	DEFINED
MDU RES GROUP INC	COM	552690109	83,312	3,922	SH	DEFINED
MDU RESOURCES GROUP INC	COM	552690109	8,619,574	405,818	SH	SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	3,163	48	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	13,178	200	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	14,957	227	SH	DEFINED

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MEAD JOHNSON NUTRITION CO	COM	582839106	12,127,450	184,056	SH	SOLE
MEADOWBROOK INSURANCE GROU	COM	58319P108	227,374	39,338	SH	SOLE
MEADWESTVACO CORP	COM	583334107	1,052	33	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	1,899,579	59,604	SH	SOLE
MEASUREMENT SPECIALTIES IN	COM	583421102	408,437	11,887	SH	SOLE
MECHEL OAO	COM	583840103	32,522	4,693	SH	DEFINED
MEDALLION FINANCIAL CORP	COM	583928106	146,503	12,479	SH	SOLE
MEDALLION FINL CORP	COM	583928106	70,886	6,038	SH	DEFINED
MEDALLION FINL CORP	COM	583928106	2,348	200	SH	DEFINED
MEDASSETS INC	COM	584045108	682,237	40,682	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	15,500	1,296	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	211,943	17,721	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	93,750	7,839	SH	DEFINED
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,273,238	106,458	SH	SOLE
MEDICINES COMPANY	COM	584688105	1,034,977	43,178	SH	SOLE
MEDIDATA SOLUTIONS INC	COM	58471A105	19,590	500	SH	DEFINED
MEDIDATA SOLUTIONS INC	COM	58471A105	684,101	17,456	SH	SOLE
MEDIFAST INC	COM	58470H101	286,833	10,869	SH	SOLE
MEDIVATION INC	COM	58501N101	5,116	100	SH	DEFINED
MEDIVATION INC	COM	58501N101	51,160	1,000	SH	DEFINED
MEDIVATION INC	COM	58501N101	60,983	1,192	SH	SOLE
MEDLEY CAP CORP	COM	58503F106	112,651	7,737	SH	DEFINED
MEDLEY CAPITAL CORP	COM	58503F106	290,516	19,953	SH	SOLE
MEDNAX INC	COM	58502B106	6,362	80	SH	DEFINED
MEDNAX INC	COM	58502B106	8,516,115	107,094	SH	SOLE
MEDTRONIC INC	COM	585055106	162,468	3,961	SH	DEFINED
MEDTRONIC INC	CNV	585055AM8	10,031	10	PRN	DEFINED
MEDTRONIC INC	COM	585055106	1,361,479	33,191	SH	DEFINED
MEDTRONIC INC	COM	585055106	198,310	4,834	SH	DEFINED
MEDTRONIC INC	COM	585055106	15,125,797	368,742	SH	SOLE
MEETME INC	COM	585141104	2,094	600	SH	DEFINED
MEETME INC	COM	585141104	513,030	147,000	SH	DEFINED
MEETME INC	COM	585141104	45,028	12,902	SH	SOLE
MELA SCIENCES INC	COM	55277R100	895	500	SH	DEFINED
MELCO CROWN ENTMT LTD	COM	585464100	87,147	5,175	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,425	24	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	177	55	SH	DEFINED
MEMC ELECTRONIC MATERIALS	COM	552715104	2,086,198	649,906	SH	SOLE
MEMORIAL PRODTN PARTNERS LP	COM	586048100	26,760	1,500	SH	DEFINED
MEN S WEARHOUSE INC/THE	COM	587118100	1,237,332	39,709	SH	SOLE
MENS WEARHOUSE INC	COM	587118100	28,044	900	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	4,509,755	264,968	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	6,677	85	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	7,855	100	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	83,656	1,065	SH	DEFINED
MERCANTILE BANK CORP	COM	587376104	99,099	6,006	SH	SOLE
MERCHANTS BANCSHARES INC	COM	588448100	95,328	3,561	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	2,689,663	65,698	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1,004,039	24,525	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	512,045	12,507	SH	DEFINED
MERCK + CO. INC.	COM	58933Y105	133,990,520	3,272,851	SH	SOLE
MERCURY GENERAL CORP	COM	589400100	4,890,364	123,214	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	142,884	3,600	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	7,938	200	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	43,421	1,094	SH	DEFINED

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MERCURY SYSTEMS INC	COM	589378108	224,692	24,423 SH	SOLE
MEREDITH CORP	COM	589433101	174,110	5,054 SH	DEFINED
MEREDITH CORP	COM	589433101	3,498,983	101,567 SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	101,692	41,171 SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	64,800	3,200 SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	656,100	32,400 SH	SOLE
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	99,254	5,915 SH	SOLE
MERIT MEDICAL SYSTEMS INC	COM	589889104	456,351	32,831 SH	SOLE
MERITAGE HOMES CORP	COM	59001A102	898,417	24,054 SH	SOLE
MERITOR INC	COM	59001K100	76	16 SH	DEFINED
MERITOR INC	COM	59001K100	318,348	67,304 SH	SOLE
MERRIMACK PHARMACEUTICALS	COM	590328100	64,603	10,608 SH	SOLE
MESA LABORATORIES INC	COM	59064R109	90,649	1,809 SH	SOLE
MESABI TR	COM	590672101	3,818	150 SH	DEFINED
MESABI TR	COM	590672101	5,090	200 SH	DEFINED
MET PRO CORP	COM	590876306	99,216	10,239 SH	SOLE
METALICO INC	COM	591176102	1,960	1,000 SH	DEFINED
METALICO INC	COM	591176102	54,809	27,964 SH	SOLE
METALS USA HOLDINGS CORP	COM	59132A104	141,966	8,117 SH	SOLE
METHANEX CORP	COM	59151K108	90,033	2,825 SH	DEFINED
METHODE ELECTRONICS INC	COM	591520200	289,987	28,912 SH	SOLE
METLIFE INC	COM	59156R108	104,387	3,169 SH	DEFINED
METLIFE INC	COM	59156R108	259,155	7,867 SH	DEFINED
METLIFE INC	COM	59156R108	19,204	583 SH	DEFINED
METLIFE INC	COM	59156R108	19,531,081	592,929 SH	SOLE
METRO BANCORP INC	COM	59161R101	130,283	9,855 SH	SOLE
METROCORP BANCSHARES INC	COM	591650106	121,165	11,025 SH	SOLE
METROPCS COMMUNICATIONS IN	COM	591708102	1,353,381	136,155 SH	SOLE
METTLER TOLEDO INTERNATION	COM	592688105	12,645,106	65,417 SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,546	8 SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	35,684	4,400 SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	76,315	9,410 SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	162	20 SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	93,784	11,564 SH	SOLE
MFS GOVT MKTS INCOME TR	COM	552939100	6,850	1,000 SH	DEFINED
MFS HIGH INCOME MUN TR	COM	59318D104	5,460	1,000 SH	DEFINED
MFS HIGH YIELD MUN TR	COM	59318E102	3,898	802 SH	DEFINED
MFS INTER INCOME TR	COM	55273C107	7,084	1,100 SH	DEFINED
MFS INTER INCOME TR	COM	55273C107	29,946	4,650 SH	DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,550	505 SH	DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	24,465	7,969 SH	DEFINED
MFS INVT GRADE MUN TR	COM	59318B108	5,251	502 SH	DEFINED
MFS MULTIMARKET INCOME TR	COM	552737108	7,280	1,000 SH	DEFINED
MFS MULTIMARKET INCOME TR	COM	552737108	1,208	166 SH	DEFINED
MFS MUN INCOME TR	COM	552738106	91,333	11,986 SH	DEFINED
MFS SPL VALUE TR	COM	55274E102	3,455	500 SH	DEFINED
MFS SPL VALUE TR	COM	55274E102	1,037	150 SH	DEFINED
MGE ENERGY INC	COM	55277P104	36,964	725 SH	DEFINED
MGE ENERGY INC	COM	55277P104	23,182	455 SH	DEFINED
MGE ENERGY INC	COM	55277P104	821,467	16,123 SH	SOLE
MGIC INVESTMENT CORP	COM	552848103	349,745	131,483 SH	SOLE
MGIC INVT CORP WIS	COM	552848103	10,693	4,020 SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	23,280	2,000 SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	54,184	4,655 SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	26,772	2,300 SH	DEFINED

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MGM RESORTS INTERNATIONAL	COM	552953101	149,900	12,878	SH	SOLE
MICHAEL BAKER CORP	COM	057149106	150,477	6,036	SH	SOLE
MICHAEL KORS HLDGS LTD	COM	G60754101	77,413	1,517	SH	DEFINED
MICHAEL KORS HLDGS LTD	COM	G60754101	854,753	16,750	SH	DEFINED
MICHAEL KORS HLDGS LTD	COM	G60754101	99,049	1,941	SH	DEFINED
MICHAEL KORS HOLDINGS LTD	COM	G60754101	8,124,180	159,204	SH	SOLE
MICREL INC	COM	594793101	950	100	SH	DEFINED
MICREL INC	COM	594793101	16,661	1,754	SH	DEFINED
MICREL INC	COM	594793101	360,924	37,992	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	59,314	1,820	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	22,357	686	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2,405,794	73,820	SH	SOLE
MICROFINANCIAL INC	COM	595072109	43,054	5,914	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	6,340	1,000	SH	DEFINED
MICRON TECHNOLOGY INC	CNV	595112AH6	49,563	50	PRN	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	9,611	1,516	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	5,611	885	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	2,556,281	402,564	SH	SOLE
MICROS SYS INC	COM	594901100	42	1	SH	DEFINED
MICROS SYSTEMS INC	COM	594901100	7,262,375	171,121	SH	SOLE
MICROSEMI CORP	COM	595137100	1,470,654	69,898	SH	SOLE
MICROSOFT CORP	COM	594918104	1,821,361	68,191	SH	DEFINED
MICROSOFT CORP	COM	594918104	3,553,863	133,055	SH	DEFINED
MICROSOFT CORP	COM	594918104	973,365	36,442	SH	DEFINED
MICROSOFT CORP	COM	594918104	93,271,582	3,489,397	SH	SOLE
MICROSTRATEGY INC CL A	COM	594972408	627,607	6,721	SH	SOLE
MICROVISION INC DEL	COM	594960304	386	202	SH	DEFINED
MID AMERICA APARTMENT COMM	COM	59522J103	285,936	4,416	SH	SOLE
MID CON ENERGY PARTNERS LP	COM	59560V109	185,504	9,920	SH	DEFINED
MIDDLEBURG FINANCIAL CORP	COM	596094102	66,084	3,742	SH	SOLE
MIDDLEBY CORP	COM	596278101	1,674,423	13,060	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	1,956	100	SH	DEFINED
MIDDLESEX WATER CO	COM	596680108	214,358	10,959	SH	SOLE
MIDSOUTH BANCORP INC	COM	598039105	95,239	5,825	SH	SOLE
MIDSTATES PETROLEUM CO INC	COM	59804T100	115,456	16,757	SH	SOLE
MIDWAY GOLD CORP	COM	598153104	123,937	89,163	SH	SOLE
MIDWESTONE FINANCIAL GROUP	COM	598511103	97,156	4,737	SH	SOLE
MILLENNIAL MEDIA INC	COM	60040N105	99,739	7,960	SH	SOLE
MILLER ENERGY RESOURCES IN	COM	600527105	85,520	21,596	SH	SOLE
MILLER HERMAN INC	COM	600544100	2,146	100	SH	DEFINED
MILLER INDUSTRIES INC/TENN	COM	600551204	117,715	7,719	SH	SOLE
MIND C T I LTD	COM	M70240102	1,800	900	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	117	25	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	8,892	1,900	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	117,927	25,198	SH	SOLE
MINE SAFETY APPLIANCES CO	COM	602720104	3,628,343	84,953	SH	SOLE
MINERALS TECHNOLOGIES INC	COM	603158106	3,978,507	99,662	SH	SOLE
MIPS TECHNOLOGIES INC	COM	604567107	858	110	SH	DEFINED
MIPS TECHNOLOGIES INC	COM	604567107	260,828	33,354	SH	SOLE
MISSION WEST PPTYS INC	COM	605203108	13,984	1,535	SH	DEFINED
MISSION WEST PPTYS INC	COM	605203108	13,437	1,475	SH	DEFINED
MISTRAS GROUP INC	COM	60649T107	268,973	10,894	SH	SOLE
MITCHAM INDS INC	COM	606501104	24,807	1,820	SH	DEFINED
MITCHAM INDUSTRIES INC	COM	606501104	120,939	8,873	SH	SOLE
MITEK SYS INC	COM	606710200	9,951	3,100	SH	DEFINED

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MITSUBISHI UFJ FINL GROUP IN	COM	606822104	813	150 SH	DEFINED
MIZUHO FINL GROUP INC	COM	60687Y109	58,926	16,100 SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	13,973	542 SH	DEFINED
MKS INSTRUMENTS INC	COM	55306N104	1,063,734	41,262 SH	SOLE
MOBILE MINI INC	COM	60740F105	624,692	29,990 SH	SOLE
MOBILE TELESYSTEMS OJSC	COM	607409109	150,665	8,079 SH	DEFINED
MODINE MANUFACTURING CO	COM	607828100	264,989	32,594 SH	SOLE
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	79,805	27,519 SH	SOLE
MOHAWK INDS INC	COM	608190104	454,974	5,029 SH	DEFINED
MOHAWK INDUSTRIES INC	COM	608190104	11,276,724	124,646 SH	SOLE
MOLEX INC	COM	608554101	16,398	600 SH	DEFINED
MOLEX INC	COM	608554101	1,441,330	52,738 SH	SOLE
MOLINA HEALTHCARE INC	COM	60855R100	5,412	200 SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	635,937	23,501 SH	SOLE
MOLSON COORS BREWING CO	COM	60871R209	21,395	500 SH	DEFINED
MOLSON COORS BREWING CO	COM	60871R209	41,335	966 SH	DEFINED
MOLSON COORS BREWING CO	COM	60871R209	5,135	120 SH	DEFINED
MOLSON COORS BREWING CO B	COM	60871R209	2,239,415	52,335 SH	SOLE
MOLYCORP INC	COM	608753109	19,446	2,060 SH	SOLE
MOLYCORP INC DEL	COM	608753109	17,842	1,890 SH	DEFINED
MOLYCORP INC DEL	COM	608753109	9,865	1,045 SH	DEFINED
MOLYCORP INC DEL	COM	608753208	115,706	4,675 SH	DEFINED
MOLYCORP INC DEL	COM	608753109	1,888	200 SH	DEFINED
MOMENTA PHARMACEUTICALS IN	COM	60877T100	431,808	36,656 SH	SOLE
MONARCH CASINO + RESORT IN	COM	609027107	75,923	6,959 SH	SOLE
MONDELEZ INTERNATIONAL INC	COM	609207105	23,274,461	913,799 SH	SOLE
MONDELEZ INTL INC	COM	609207105	191,464	7,522 SH	DEFINED
MONDELEZ INTL INC	COM	609207105	466,058	18,310 SH	DEFINED
MONDELEZ INTL INC	COM	609207105	770,746	30,281 SH	DEFINED
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	198,911	14,967 SH	SOLE
MONEYGRAM INTL INC	COM	60935Y208	23,869	1,796 SH	DEFINED
MONMOUTH REAL ESTATE INVT CO	COM	609720107	78,705	7,597 SH	DEFINED
MONMOUTH REIT CLASS A	COM	609720107	290,774	28,067 SH	SOLE
MONOLITHIC POWER SYSTEMS I	COM	609839105	535,901	24,053 SH	SOLE
MONOTYPE IMAGING HOLDINGS	COM	61022P100	459,489	28,754 SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	843,861	24,131 SH	SOLE
MONSANTO CO	COM	61166W101	15,377,218	162,464 SH	SOLE
MONSANTO CO NEW	COM	61166W101	657,313	6,945 SH	DEFINED
MONSANTO CO NEW	COM	61166W101	465,528	4,918 SH	DEFINED
MONSANTO CO NEW	COM	61166W101	79,776	843 SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	26,420	500 SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	3,179,093	60,119 SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	84	15 SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	2,810	500 SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1,868,532	332,479 SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	798,591	34,934 SH	SOLE
MOODY S CORP	COM	615369105	3,136,647	62,334 SH	SOLE
MOODYS CORP	COM	615369105	15,096	300 SH	DEFINED
MOODYS CORP	COM	615369105	23,820	473 SH	DEFINED
MOOG INC	COM	615394301	4,078	100 SH	DEFINED
MOOG INC CLASS A	COM	615394202	1,458,370	35,544 SH	SOLE
MORGAN STANLEY	COM	617446448	29,445	1,540 SH	DEFINED
MORGAN STANLEY	COM	617446448	49,444	2,586 SH	DEFINED
MORGAN STANLEY	COM	61745P874	72,732	3,940 SH	DEFINED
MORGAN STANLEY	COM	617446448	87,614	4,582 SH	DEFINED

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MORGAN STANLEY	COM	617446448	10,466,173	547,394	SH	SOLE
MORGAN STANLEY CHINA A SH FD	COM	617468103	76,960	3,200	SH	DEFINED
MORGAN STANLEY EASTN EUR FD	COM	616988101	3,425	200	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	38,732	2,300	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	44,222	2,626	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	3,132	186	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	52,879	4,425	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	69,453	5,812	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,559	300	SH	DEFINED
MORGANS HOTEL GROUP CO	COM	61748W108	85,266	15,391	SH	SOLE
MORNINGSTAR INC	COM	617700109	6,283	100	SH	DEFINED
MORNINGSTAR INC	COM	617700109	24,818	395	SH	SOLE
MOSAIC CO NEW	COM	61945C103	107,654	1,901	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	255,401	4,510	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	180,536	3,188	SH	DEFINED
MOSAIC CO/THE	COM	61945C103	6,186,544	109,245	SH	SOLE
MOSYS INC	COM	619718109	81,637	23,459	SH	SOLE
MOTOROLA SOLUTIONS INC	COM	620076307	4,510	81	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	63,698	1,144	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	29,574	531	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	7,718,362	138,620	SH	SOLE
MOTRICITY INC	COM	620107102	492	1,200	SH	DEFINED
MOTRICITY INC	COM	620107102	205	500	SH	DEFINED
MOTRICITY INC	COM	620107102	1,845	4,500	SH	DEFINED
MOVADO GROUP INC	COM	624580106	424,304	13,830	SH	SOLE
MOVE INC	COM	62458M207	2,786,433	367,119	SH	SOLE
MPG OFFICE TR INC	COM	553274101	1,540	500	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	14,279	514	SH	SOLE
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,466,314	99,049	SH	SOLE
MSCI INC	COM	55354G100	8,072,833	260,498	SH	SOLE
MTR GAMING GROUP INC	COM	553769100	65,753	15,768	SH	SOLE
MTS SYS CORP	COM	553777103	15,279	300	SH	DEFINED
MTS SYSTEMS CORP	COM	553777103	641,260	12,591	SH	SOLE
MUELLER INDUSTRIES INC	COM	624756102	815,289	16,296	SH	SOLE
MUELLER WATER PRODUCTS INC	COM	624758108	613,094	109,286	SH	SOLE
MUELLER WTR PRODS INC	COM	624758108	3,366	600	SH	DEFINED
MULTI COLOR CORP	COM	625383104	225,938	9,418	SH	SOLE
MULTI FINELINE ELECTRONIX	COM	62541B101	123,544	6,113	SH	SOLE
MULTIMEDIA GAMES HOLDING C	COM	625453105	317,442	21,580	SH	SOLE
MURPHY OIL CORP	COM	626717102	41,685	700	SH	DEFINED
MURPHY OIL CORP	COM	626717102	8,933	150	SH	DEFINED
MURPHY OIL CORP	COM	626717102	6,771,847	113,717	SH	SOLE
MV OIL TR	COM	553859109	26,136	1,100	SH	DEFINED
MVC CAPITAL INC	COM	553829102	202,698	16,683	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	41,250	375	SH	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	1,092,740	9,934	SH	SOLE
MYERS INDS INC	COM	628464109	10,605	700	SH	DEFINED
MYERS INDUSTRIES INC	COM	628464109	395,430	26,101	SH	SOLE
MYLAN INC	COM	628530107	98,820	3,600	SH	DEFINED
MYLAN INC	COM	628530107	386,002	14,062	SH	DEFINED
MYLAN INC	COM	628530107	15,098	550	SH	DEFINED
MYLAN INC	COM	628530107	5,556,621	202,206	SH	SOLE
MYR GROUP INC/DELAWARE	COM	55405W104	318,197	14,301	SH	SOLE
MYREXIS INC	COM	62856H107	11	4	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	480,636	17,638	SH	DEFINED

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MYRIAD GENETICS INC	COM	62855J104	38,014	1,395 SH	SOLE
N B T BANCORP INC	COM	628778102	529,878	26,141 SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	111,048	7,685 SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	91,035	6,300 SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	1,433,137	99,179 SH	SOLE
NACCO INDUSTRIES CL A	COM	629579103	233,232	3,843 SH	SOLE
NANOMETRICS INC	COM	630077105	7,210	500 SH	DEFINED
NANOMETRICS INC	COM	630077105	263,179	18,251 SH	SOLE
NASB FINANCIAL INC	COM	628968109	62,507	2,925 SH	SOLE
NASDAQ OMX GROUP INC	COM	631103108	625	25 SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	9,496	380 SH	DEFINED
NASDAQ OMX GROUP/THE	COM	631103108	2,293,192	91,691 SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	12,019	797 SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	46,989	3,116 SH	DEFINED
NASH FINCH CO	COM	631158102	204,309	9,601 SH	SOLE
NATHAN S FAMOUS INC	COM	632347100	62,749	1,862 SH	SOLE
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	27,104	7,040 SH	SOLE
NATIONAL BANK HOLD CL A	COM	633707104	95,748	5,042 SH	SOLE
NATIONAL BANKSHARES INC/VA	COM	634865109	156,800	4,841 SH	SOLE
NATIONAL BEVERAGE CORP	COM	635017106	114,911	7,876 SH	SOLE
NATIONAL BK GREECE S A	COM	633643606	5,012	2,800 SH	DEFINED
NATIONAL BK GREECE S A	COM	633643606	1,074	600 SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	4,055	287 SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	552,638	39,111 SH	SOLE
NATIONAL FINANCIAL PARTNER	COM	63607P208	2,216,013	129,289 SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,714	100 SH	DEFINED
NATIONAL FUEL GAS CO	COM	636180101	9,065,805	178,848 SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	295,523	5,830 SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	39,031	770 SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	12,673	250 SH	DEFINED
NATIONAL GRID PLC	COM	636274300	352,969	6,145 SH	DEFINED
NATIONAL GRID PLC	COM	636274300	408,628	7,114 SH	DEFINED
NATIONAL GRID PLC	COM	636274300	61,346	1,068 SH	DEFINED
NATIONAL HEALTH INVS INC	COM	63633D104	351,504	6,218 SH	DEFINED
NATIONAL HEALTHCARE CORP	COM	635906100	345,785	7,354 SH	SOLE
NATIONAL INSTRUMENTS CORP	COM	636518102	5,206,755	201,734 SH	SOLE
NATIONAL INTERSTATE CORP	COM	63654U100	125,281	4,347 SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	27,272	399 SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	398,297	5,827 SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	44,547	652 SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	12,186,600	178,297 SH	SOLE
NATIONAL PENN BANCSHARES INC	COM	637138108	7,670	823 SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	261,474	3,784 SH	SOLE
NATIONAL RESEARCH CORP	COM	637372103	95,121	1,755 SH	SOLE
NATIONAL RETAIL PPTYS INC	COM	637417106	223,829	7,174 SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	600,818	19,257 SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	2,038,219	65,328 SH	DEFINED
NATIONAL RETAIL PROPERTIES	COM	637417106	7,374,650	236,367 SH	SOLE
NATIONSTAR MORTGAGE HOLDIN	COM	63861C109	414,265	13,372 SH	SOLE
NATL HEALTH INVESTORS INC	COM	63633D104	965,250	17,075 SH	SOLE
NATL PENN BCSHS INC	COM	637138108	901,337	96,710 SH	SOLE
NATL WESTERN LIFE INS CL A	COM	638522102	241,027	1,528 SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	32,840	2,000 SH	DEFINED
NATURAL GAS SERVICES GROUP	COM	63886Q109	140,982	8,586 SH	SOLE
NATURAL GROCERS BY VITAMIN	COM	63888U108	95,125	4,983 SH	SOLE



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NATURAL RESOURCE PARTNERS L	COM	63900P103	14,090	760 SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	540,441	29,150 SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	89,919	4,850 SH	DEFINED
NATURES SUNSHINE PRODS INC	COM	639027101	114,247	7,890 SH	SOLE
NATUS MEDICAL INC	COM	639050103	259,007	23,167 SH	SOLE
NATUS MEDICAL INC DEL	COM	639050103	5,582	500 SH	DEFINED
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	190,501	67,315 SH	SOLE
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	5,660	2,000 SH	DEFINED
NAVIGANT CONSULTING INC	COM	63935N107	453,654	40,650 SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	402,789	7,887 SH	SOLE
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	627,447	186,186 SH	DEFINED
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	120,984	9,852 SH	DEFINED
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	165,502	13,477 SH	DEFINED
NAVISTAR INTERNATIONAL COR	COM	63934E108	50,027	2,298 SH	SOLE
NAVISTAR INTL CORP NEW	COM	63934E108	102,319	4,700 SH	DEFINED
NCI BUILDING SYS INC	COM	628852204	5,560	400 SH	DEFINED
NCI BUILDING SYSTEMS INC	COM	628852204	198,659	14,292 SH	SOLE
NCI INC	COM	62886K104	4,282	913 SH	DEFINED
NCI INC A	COM	62886K104	3,269	697 SH	SOLE
NCR CORP NEW	COM	62886E108	688	27 SH	DEFINED
NCR CORP NEW	COM	62886E108	4,586	180 SH	DEFINED
NCR CORPORATION	COM	62886E108	8,691,508	341,111 SH	SOLE
NEENAH PAPER INC	COM	640079109	353,882	12,430 SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	592,407	79,947 SH	SOLE
NELNET INC CL A	COM	64031N108	496,510	16,667 SH	SOLE
NEOGEN CORP	COM	640491106	36,392	803 SH	DEFINED
NEOGEN CORP	COM	640491106	833,344	18,388 SH	SOLE
NEONODE INC	COM	64051M402	68,040	14,000 SH	DEFINED
NEONODE INC	COM	64051M402	76,215	15,682 SH	SOLE
NEOPHOTONICS CORP	COM	64051T100	78,282	13,638 SH	SOLE
NEOSTEM INC	COM	640650305	1	1 SH	DEFINED
NETAPP INC	COM	64110D104	872	26 SH	DEFINED
NETAPP INC	COM	64110D104	117,861	3,513 SH	DEFINED
NETAPP INC	COM	64110D104	3,355	100 SH	DEFINED
NETAPP INC	COM	64110D104	5,010,323	149,339 SH	SOLE
NETEASE INC	COM	64110W102	27,985	658 SH	DEFINED
NETFLIX INC	COM	64110L106	12,037	130 SH	DEFINED
NETFLIX INC	COM	64110L106	19,999	216 SH	DEFINED
NETFLIX INC	COM	64110L106	9,259	100 SH	DEFINED
NETFLIX INC	COM	64110L106	1,654,917	17,837 SH	SOLE
NETGEAR INC	COM	64111Q104	19,715	500 SH	DEFINED
NETGEAR INC	COM	64111Q104	1,176,608	29,848 SH	SOLE
NETLIST INC	COM	64118P109	1,369	1,850 SH	DEFINED
NETSCOUT SYSTEMS INC	COM	64115T104	747,732	28,770 SH	SOLE
NETSPEND HOLDINGS INC	COM	64118V106	233,480	19,753 SH	SOLE
NETSUITE INC	COM	64118Q107	34,727	516 SH	SOLE
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,427	150 SH	DEFINED
NEUBERGER BERMAN NY INT MUN	COM	64124K102	26,387	1,735 SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	345,965	46,252 SH	SOLE
NEUSTAR INC CLASS A	COM	64126X201	5,928,902	141,400 SH	SOLE
NEUTRAL TANDEM INC	COM	64128B108	3,905	1,520 SH	DEFINED
NEUTRAL TANDEM INC	COM	64128B108	57,185	22,251 SH	SOLE
NEVADA GOLD & CASINOS INC	COM	64126Q206	578	750 SH	DEFINED
NEVSUN RES LTD	COM	64156L101	9,416	2,200 SH	DEFINED
NEW AMER HIGH INCOME FD INC	COM	641876800	98,888	9,463 SH	DEFINED

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NEW GERMANY FD INC	COM	644465106	26,595	1,707	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	11,030	1,000	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	20,847	1,890	SH	DEFINED
NEW IRELAND FUND INC	COM	645673104	6,825	750	SH	DEFINED
NEW JERSEY RES	COM	646025106	15,650	395	SH	DEFINED
NEW JERSEY RES	COM	646025106	3,962	100	SH	DEFINED
NEW JERSEY RESOURCES CORP	COM	646025106	1,293,236	32,641	SH	SOLE
NEW MOUNTAIN FINANCE CORP	COM	647551100	200,703	13,470	SH	SOLE
NEW YORK + CO	COM	649295102	72,794	19,106	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	89,024	6,796	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	555,831	42,430	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	470,481	35,915	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COM	649445103	12,364,121	943,826	SH	SOLE
NEW YORK MORTGAGE TRUST IN	COM	649604501	218,527	34,577	SH	SOLE
NEW YORK MTG TR INC	COM	649604501	12,640	2,000	SH	DEFINED
NEW YORK MTG TR INC	COM	649604501	6,952	1,100	SH	DEFINED
NEW YORK TIMES CO A	COM	650111107	3,009,435	352,806	SH	SOLE
NEWCASTLE INVT CORP	COM	65105M108	118,404	13,641	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	534	24	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	2,962	133	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	1,114	50	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	2,578,821	115,798	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	19,978	746	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	5,356	200	SH	DEFINED
NEWFIELD EXPLORATION CO	COM	651290108	1,279,763	47,788	SH	SOLE
NEWLINK GENETICS CORP	COM	651511107	110,488	8,839	SH	SOLE
NEWMARKET CORP	COM	651587107	146,570	559	SH	DEFINED
NEWMARKET CORP	COM	651587107	5,989,697	22,844	SH	SOLE
NEWMONT MINING CORP	COM	651639106	55,728	1,200	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	205,683	4,429	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	20,387	439	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	8,133,316	175,136	SH	SOLE
NEWPARK RESOURCES INC	COM	651718504	492,258	62,708	SH	SOLE
NEWPORT CORP	COM	651824104	108	8	SH	DEFINED
NEWPORT CORP	COM	651824104	403,661	30,012	SH	SOLE
NEWS CORP	COM	65248E104	230	9	SH	DEFINED
NEWS CORP	COM	65248E203	1,364	52	SH	DEFINED
NEWS CORP	COM	65248E203	787	30	SH	DEFINED
NEWS CORP	COM	65248E104	1,634	64	SH	DEFINED
NEWS CORP	COM	65248E104	765	30	SH	DEFINED
NEWS CORP CL A	COM	65248E104	24,294,210	951,222	SH	SOLE
NEWSTAR FINANCIAL INC	COM	65251F105	255,122	18,210	SH	SOLE
NEXEN INC	COM	65334H102	512	19	SH	DEFINED
NEXPOINT CR STRATEGIES FD	COM	65340G106	27,231	4,101	SH	DEFINED
NEXSTAR BROADCASTING GROUP	COM	65336K103	83,566	7,891	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	212,621	3,073	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	516,918	7,471	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	129,493	1,872	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	9,050,467	130,806	SH	SOLE
NFJ DIVID INT & PREM STRTGY	COM	65337H109	55,598	3,564	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	324,745	20,817	SH	DEFINED
NGP CAP RES CO	COM	62912R107	9,386	1,300	SH	DEFINED
NGP CAPITAL RESOURCES CO	COM	62912R107	108,928	15,087	SH	SOLE
NIC INC	COM	62914B100	81,700	5,000	SH	DEFINED
NIC INC	COM	62914B100	818,977	50,121	SH	SOLE

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NICHOLAS FINANCIAL INC	COM	65373J209	86,106	6,944 SH	SOLE
NIELSEN HOLDINGS NV	COM	N63218106	105,719	3,456 SH	SOLE
NII HOLDINGS INC	COM	62913F201	39,671	5,564 SH	SOLE
NIKE INC	COM	654106103	63,055	1,222 SH	DEFINED
NIKE INC	COM	654106903	80	40 SH	DEFINED
NIKE INC	COM	654106103	203,149	3,937 SH	DEFINED
NIKE INC	COM	654106103	20,743	402 SH	DEFINED
NIKE INC CL B	COM	654106103	12,766,459	247,412 SH	SOLE
NIPPON TELEG & TEL CORP	COM	654624105	484	23 SH	DEFINED
NISKA GAS STORAGE PARTNERS L	COM	654678101	21,800	2,000 SH	DEFINED
NISKA GAS STORAGE PARTNERS L	COM	654678101	39,513	3,625 SH	DEFINED
NISOURCE INC	COM	65473P105	40,471	1,626 SH	DEFINED
NISOURCE INC	COM	65473P105	47,913	1,925 SH	DEFINED
NISOURCE INC	COM	65473P105	4,057	163 SH	DEFINED
NISOURCE INC	COM	65473P105	4,153,892	166,890 SH	SOLE
NL INDUSTRIES	COM	629156407	52,464	4,582 SH	SOLE
NN INC	COM	629337106	108,775	11,875 SH	SOLE
NOBLE CORP	COM	H5833N103	2,872,093	82,484 SH	SOLE
NOBLE CORPORATION BAAR	COM	H5833N103	6,651	191 SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	60,308	1,732 SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	19,244	553 SH	DEFINED
NOBLE ENERGY INC	COM	655044105	64,503	634 SH	DEFINED
NOBLE ENERGY INC	COM	655044105	12,538	123 SH	DEFINED
NOBLE ENERGY INC	COM	655044105	7,473,515	73,457 SH	SOLE
NOKIA CORP	COM	654902204	2,805	710 SH	DEFINED
NOKIA CORP	COM	654902204	673,756	170,571 SH	DEFINED
NOKIA CORP	COM	654902204	16,630	4,210 SH	DEFINED
NORANDA ALUMINUM HOLDING C	COM	65542W107	141,990	23,239 SH	SOLE
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	22,050	2,520 SH	DEFINED
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	620,007	70,858 SH	DEFINED
NORDIC AMERICAN TANKERS LT	COM	G65773106	322,980	36,912 SH	SOLE
NORDSON CORP	COM	655663102	146,502	2,321 SH	DEFINED
NORDSON CORP	COM	655663102	7,607,980	120,532 SH	SOLE
NORDSTROM INC	COM	655664100	21,400	400 SH	DEFINED
NORDSTROM INC	COM	655664100	105,339	1,969 SH	DEFINED
NORDSTROM INC	COM	655664100	53,500	1,000 SH	DEFINED
NORDSTROM INC	COM	655664100	2,613,796	48,856 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	6,184	100 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	751,045	12,145 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	69,013	1,116 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	12,276,291	198,517 SH	SOLE
NORTEK INC	COM	656559309	358,015	5,404 SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	52	40 SH	DEFINED
NORTH EUROPEAN OIL RTY TR	COM	659310106	1,796	80 SH	DEFINED
NORTH VALLEY BANCORP	COM	66304M204	1,424	100 SH	DEFINED
NORTHEAST UTILITIES	COM	664397106	6,201,097	158,677 SH	SOLE
NORTHEAST UTILS	COM	664397106	75,073	1,921 SH	DEFINED
NORTHEAST UTILS	COM	664397106	39,236	1,004 SH	DEFINED
NORTHEAST UTILS	COM	664397106	12,993	332 SH	DEFINED
NORTHERN DYNASTY MINERALS LT	COM	66510M204	28,756	9,100 SH	DEFINED
NORTHERN LTS ETF TR	COM	66537H105	110,361	4,210 SH	DEFINED
NORTHERN LTS ETF TR	COM	66537H105	20,971	800 SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	18,283	1,087 SH	DEFINED
NORTHERN OIL AND GAS INC	COM	665531109	2,847,643	169,301 SH	SOLE
NORTHERN TR CORP	COM	665859104	1,354	27 SH	DEFINED

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NORTHERN TRUST CORP	COM	665859104	5,046,447	100,607 SH	SOLE
NORTHFIELD BANCORP INC NEW	COM	66611L105	106,750	7,000 SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COM	66611L105	156,358	10,253 SH	SOLE
NORTHRIM BANCORP INC	COM	666762109	102,197	4,512 SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	43,724	647 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	204,970	3,033 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	11,206	166 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	109,552,857	1,621,084 SH	SOLE
NORTHSTAR REALTY FINANCE C	COM	66704R100	803,384	114,117 SH	SOLE
NORTHSTAR RLTY FIN CORP	COM	66704R100	281,065	39,924 SH	DEFINED
NORTHSTAR RLTY FIN CORP	COM	66704R100	405,645	57,620 SH	DEFINED
NORTHWEST BANCSHARES INC	COM	667340103	2,675,838	220,415 SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	36,421	824 SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	34,255	775 SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	61,019	1,381 SH	DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	930,454	21,051 SH	SOLE
NORTHWEST PIPE CO	COM	667746101	155,997	6,538 SH	SOLE
NORTHWESTERN CORP	COM	668074305	994,945	28,648 SH	SOLE
NOVABAY PHARMACEUTICALS INC	COM	66987P102	565	500 SH	DEFINED
NOVACOPPER INC	COM	66988K102	163	90 SH	DEFINED
NOVACOPPER INC	COM	66988K102	1,958	1,082 SH	DEFINED
NOVACOPPER INC	COM	66988K102	224	124 SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	5,412	1,200 SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	29,315	6,500 SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	4,736	1,050 SH	DEFINED
NOVARTIS A G	COM	66987V109	122,232	1,931 SH	DEFINED
NOVARTIS A G	COM	66987V109	399,698	6,314 SH	DEFINED
NOVARTIS A G	COM	66987V109	143,881	2,273 SH	DEFINED
NOVATEL WIRELESS INC	COM	66987M604	266	200 SH	DEFINED
NOVAVAX INC	COM	670002104	171,051	90,503 SH	SOLE
NOVO-NORDISK A S	COM	670100205	46,841	287 SH	DEFINED
NOVO-NORDISK A S	COM	670100205	618,076	3,787 SH	DEFINED
NOVO-NORDISK A S	COM	670100205	37,049	227 SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	4,550	500 SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	4,550	500 SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	546,883	60,097 SH	SOLE
NRG ENERGY INC	COM	629377508	2,299	100 SH	DEFINED
NRG ENERGY INC	COM	629377508	46	2 SH	DEFINED
NRG ENERGY INC	COM	629377508	10,989	478 SH	DEFINED
NRG ENERGY INC	COM	629377508	2,529,751	110,037 SH	SOLE
NTELOS HLDGS CORP	COM	67020Q305	458,840	35,000 SH	DEFINED
NTELOS HOLDINGS CORP	COM	67020Q305	153,439	11,704 SH	SOLE
NTT DOCOMO INC	COM	62942M201	5,764	400 SH	DEFINED
NU SKIN ENTERPRISES INC	COM	67018T105	27,899	753 SH	DEFINED
NU SKIN ENTERPRISES INC	COM	67018T105	3,705	100 SH	DEFINED
NU SKIN ENTERPRISES INC	COM	67018T105	32,678	882 SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	11,160	500 SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	203,112	9,100 SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	487,357	21,835 SH	SOLE
NUCOR CORP	COM	670346105	99,212	2,299 SH	DEFINED
NUCOR CORP	COM	670346105	62,107	1,439 SH	DEFINED
NUCOR CORP	COM	670346105	258,788	5,996 SH	DEFINED
NUCOR CORP	COM	670346105	5,761,119	133,421 SH	SOLE
NUMEREX CORP CL A	COM	67053A102	91,730	6,981 SH	SOLE
NUPATHE INC	COM	67059M100	15,886	4,700 SH	DEFINED

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NUSTAR ENERGY LP	COM	67058H102	446,040	10,500	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	83,686	1,970	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	56,244	1,324	SH	DEFINED
NUTRACEUTICAL INTL CORP	COM	67060Y101	100,497	6,076	SH	SOLE
NUTRI SYS INC NEW	COM	67069D108	49,024	6,000	SH	DEFINED
NUTRISYSTEM INC	COM	67069D108	182,858	22,327	SH	SOLE
NUVASIVE INC	COM	670704105	524,635	33,935	SH	SOLE
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	22,260	1,500	SH	DEFINED
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	80,070	5,136	SH	DEFINED
NUVEEN BUILD AMER BD FD	COM	67074C103	21,180	1,000	SH	DEFINED
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	24,978	1,593	SH	DEFINED
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	5,833	372	SH	DEFINED
NUVEEN CONN PREM INCOME MUN	COM	67060D107	25,776	1,800	SH	DEFINED
NUVEEN CONN PREM INCOME MUN	COM	67060D107	86,550	6,044	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	27,301	2,045	SH	DEFINED
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	157,438	16,315	SH	DEFINED
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	231,407	23,980	SH	DEFINED
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	58,157	3,854	SH	DEFINED
NUVEEN DIVER CURRENCY OPPOR	COM	67090N109	6,435	500	SH	DEFINED
NUVEEN DIVER CURRENCY OPPOR	COM	67090N109	5,032	391	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,722	1,614	SH	DEFINED
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,381	78	SH	DEFINED
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	20,817	1,293	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	27,761	2,300	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	15,193	1,175	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	85,680	7,200	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	8,873	750	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	11,239	950	SH	DEFINED
NUVEEN FLOATING RATE INCOME	COM	67072T108	46,932	3,850	SH	DEFINED
NUVEEN FLOATING RATE INCOME	COM	67072T108	2,438	200	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	13,475	1,100	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	20,825	1,700	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	14,700	1,200	SH	DEFINED
NUVEEN GBL INCOME OPPORTUN F	COM	67073C104	11,328	808	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	108,098	7,250	SH	DEFINED
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	26,180	1,750	SH	DEFINED
NUVEEN MICH QUALITY INCOME M	COM	670979103	45,930	3,000	SH	DEFINED
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	174,208	6,400	SH	DEFINED
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	89,282	3,280	SH	DEFINED
NUVEEN MTG OPPTY TERM FD 2	COM	67074R100	11,552	425	SH	DEFINED
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	13,155	933	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	29,320	2,000	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,589	313	SH	DEFINED
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	65,919	4,300	SH	DEFINED
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	39,858	2,600	SH	DEFINED
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	11,237	733	SH	DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	35,988	3,511	SH	DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	14,811	1,445	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	COM	67060P100	43,396	2,872	SH	DEFINED
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	18,852	1,100	SH	DEFINED
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	7,686	465	SH	DEFINED

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NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	11,258	750 SH	DEFINED
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	17,584	1,150 SH	DEFINED
NUVEEN NY QUALITY INCM MUN F	COM	670986108	15,190	1,000 SH	DEFINED
NUVEEN OHIO QUALITY INCOME M	COM	670980101	10,934	574 SH	DEFINED
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	30,160	2,000 SH	DEFINED
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	10,556	700 SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	9,233	571 SH	DEFINED
NUVEEN PREM INCOME MUN FD	COM	67062T100	11,976	800 SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	30,400	2,000 SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	53,124	3,495 SH	DEFINED
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	69,466	4,868 SH	DEFINED
NUVEEN PREMIER MUN INCOME FD	COM	670988104	106,111	7,112 SH	DEFINED
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	12,671	826 SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	122,151	8,005 SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	230,930	15,133 SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	26,807	1,757 SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	11,352	1,200 SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	24,312	2,570 SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	60,777	7,010 SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	4,196	484 SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	10,406	1,100 SH	DEFINED
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,490	333 SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	COM	670973106	23,745	1,500 SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	COM	670973106	26,262	1,659 SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	COM	670973106	15,830	1,000 SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,227	300 SH	DEFINED
NUVEEN SR INCOME FD	COM	67067Y104	3,655	500 SH	DEFINED
NUVEEN SR INCOME FD	COM	67067Y104	5,907	808 SH	DEFINED
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	15,240	1,450 SH	DEFINED
NV ENERGY INC	COM	67073Y106	6,948	383 SH	DEFINED
NV ENERGY INC	COM	67073Y106	9,177,860	505,946 SH	SOLE
NVE CORP	COM	629445206	5,549	100 SH	DEFINED
NVE CORP	COM	629445206	186,779	3,366 SH	SOLE
NVIDIA CORP	COM	67066G104	19,003	1,550 SH	DEFINED
NVIDIA CORP	COM	67066G104	11,475	936 SH	DEFINED
NVIDIA CORP	COM	67066G104	38,067	3,105 SH	DEFINED
NVIDIA CORP	COM	67066G104	3,059,694	248,958 SH	SOLE
NVR INC	COM	62944T105	9,008,640	9,792 SH	SOLE
NXP SEMICONDUCTORS N V	COM	N6596X109	39,480	1,500 SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	406,193	36,106 SH	SOLE
NYSE EURONEXT	COM	629491101	59,768	1,895 SH	DEFINED
NYSE EURONEXT	COM	629491101	6,497	206 SH	DEFINED
NYSE EURONEXT	COM	629491101	3,353,995	106,341 SH	SOLE
O REILLY AUTOMOTIVE INC	COM	67103H107	4,368,435	48,853 SH	SOLE
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	31,297	350 SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	36,036	403 SH	DEFINED
OAKTREE CAP GROUP LLC	COM	674001201	393,216	8,644 SH	DEFINED
OASIS PETE INC NEW	COM	674215108	14,310	450 SH	DEFINED
OASIS PETE INC NEW	COM	674215108	31,800	1,000 SH	DEFINED
OASIS PETROLEUM INC	COM	674215108	1,771,991	55,723 SH	SOLE
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	165,064	12,146 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	543,458	7,094 SH	DEFINED

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OCCIDENTAL PETE CORP DEL	COM	674599105	667,891	8,718	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	246,111	3,213	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COM	674599105	19,185,519	250,431	SH	SOLE
OCEAN RIG UDW INC	COM	Y64354205	209	14	SH	DEFINED
OCEAN RIG UDW INC	COM	Y64354205	45	3	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	10,758	200	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	12,103	225	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	12,381,382	230,180	SH	SOLE
OCEANFIRST FINANCIAL CORP	COM	675234108	138,050	10,040	SH	SOLE
OCH ZIFF CAP MGMT GROUP	COM	67551U105	19,950	2,100	SH	DEFINED
OCLARO INC	COM	67555N206	115	73	SH	DEFINED
OCLARO INC	COM	67555N206	79,971	50,937	SH	SOLE
OCWEN FINANCIAL CORP	COM	675746309	2,593,143	74,968	SH	SOLE
OCZ TECHNOLOGY GROUP INC	COM	67086E303	89,701	46,964	SH	SOLE
ODYSSEY MARINE EXPLORATION	COM	676118102	151,719	51,084	SH	SOLE
OFFICE DEPOT INC	COM	676220106	3,608	1,100	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	26,158	7,975	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	2,629,842	801,781	SH	SOLE
OFFICEMAX INC	COM	67622P101	1,605,110	164,458	SH	SOLE
OFS CAPITAL CORP	COM	67103B100	63,672	4,651	SH	SOLE
OGE ENERGY CORP	COM	670837103	25,522	453	SH	DEFINED
OGE ENERGY CORP	COM	670837103	204,255	3,627	SH	DEFINED
OGE ENERGY CORP	COM	670837103	296,601	5,267	SH	DEFINED
OGE ENERGY CORP	COM	670837103	11,948,644	212,194	SH	SOLE
OI S.A.	COM	670851104	77	18	SH	DEFINED
OI S.A.	COM	670851203	770	192	SH	DEFINED
OIL DRI CORP AMER	COM	677864100	6,900	250	SH	DEFINED
OIL DRI CORP OF AMERICA	COM	677864100	96,986	3,514	SH	SOLE
OIL STATES INTERNATIONAL I	COM	678026105	8,385,919	117,220	SH	SOLE
OIL STS INTL INC	COM	678026105	1,216	17	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	315,033	9,190	SH	DEFINED
OLD DOMINION FREIGHT LINE	COM	679580100	1,916,286	55,901	SH	SOLE
OLD NATIONAL BANCORP	COM	680033107	944,555	79,575	SH	SOLE
OLD REP INTL CORP	COM	680223104	610,224	57,298	SH	DEFINED
OLD REP INTL CORP	COM	680223104	3,195	300	SH	DEFINED
OLD REPUBLIC INTL CORP	COM	680223104	5,529,544	519,206	SH	SOLE
OLIN CORP	COM	680665205	36,703	1,700	SH	DEFINED
OLIN CORP	COM	680665205	21,590	1,000	SH	DEFINED
OLIN CORP	COM	680665205	4,870,035	225,569	SH	SOLE
OLYMPIC STEEL INC	COM	68162K106	158,655	7,166	SH	SOLE
OM GROUP INC	COM	670872100	564,679	25,436	SH	SOLE
OMEGA FLEX INC	COM	682095104	23,756	1,922	SH	SOLE
OMEGA HEALTHCARE INVESTORS	COM	681936100	7,521,336	315,360	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	798,403	33,476	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	298,707	12,524	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	17,315	726	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	31,891	5,211	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	83,660	13,670	SH	SOLE
OMEROS CORP	COM	682143102	93,467	18,009	SH	SOLE
OMNIAMERICAN BANCORP INC	COM	68216R107	180,599	7,808	SH	SOLE
OMNICARE INC	CNV	681904AL2	998	1	PRN	DEFINED
OMNICARE INC	COM	681904108	7,220	200	SH	DEFINED
OMNICARE INC	COM	681904108	8,579,526	237,660	SH	SOLE
OMNICELL INC	COM	68213N109	7,435	500	SH	DEFINED
OMNICELL INC	COM	68213N109	391,616	26,336	SH	SOLE

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OMNICOM GROUP	COM	681919106	4,772,029	95,517 SH	SOLE
OMNICOM GROUP INC	COM	681919106	6,245	125 SH	DEFINED
OMNIVISION TECHNOLOGIES IN	COM	682128103	2,416,508	171,627 SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	704	50 SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	23,232	1,650 SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	19,008	1,350 SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	126	18 SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	225,869	32,221 SH	SOLE
ON ASSIGNMENT INC	COM	682159108	3,143	155 SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	685,038	33,779 SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	56	8 SH	DEFINED
ON SEMICONDUCTOR CORPORATI	COM	682189105	103,713	14,711 SH	SOLE
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	133,063	10,142 SH	SOLE
ONCOTHYREON INC	COM	682324108	76,512	39,850 SH	SOLE
ONE LIBERTY PROPERTIES INC	COM	682406103	162,401	8,004 SH	SOLE
ONEBEACON INSURANCE GROUP	COM	G67742109	220,065	15,832 SH	SOLE
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,390	100 SH	DEFINED
ONEOK INC	COM	682680103	4,381,362	102,488 SH	SOLE
ONEOK INC NEW	COM	682680103	38,518	901 SH	DEFINED
ONEOK INC NEW	COM	682680103	606,293	14,182 SH	DEFINED
ONEOK INC NEW	COM	682680103	938,265	21,948 SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	80,985	1,500 SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	371,549	6,882 SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	1,058,761	19,610 SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	79,911	1,058 SH	SOLE
OPEN TEXT CORP	COM	683715106	224	4 SH	DEFINED
OPEN TEXT CORP	COM	683715106	16,766	300 SH	DEFINED
OPENTABLE INC	COM	68372A104	4,880	100 SH	DEFINED
OPENTABLE INC	COM	68372A104	865,468	17,735 SH	SOLE
OPKO HEALTH INC	COM	68375N103	358,456	74,523 SH	SOLE
OPLINK COMMUNICATIONS INC	COM	68375Q403	233,326	14,976 SH	SOLE
OPPENHEIMER HOLDINGS CL A	COM	683797104	123,912	7,175 SH	SOLE
OPTIMER PHARMACEUTICALS IN	COM	68401H104	297,039	32,822 SH	SOLE
OPTIMER PHARMACEUTICALS INC	COM	68401H104	9,050	1,000 SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COM	68401H104	13,575	1,500 SH	DEFINED
OPTIMUMBANK HOLDINGS INC	COM	68401P205	98	200 SH	DEFINED
ORACLE CORP	COM	68389X105	135,146	4,056 SH	DEFINED
ORACLE CORP	COM	68389X105	1,244,758	37,358 SH	DEFINED
ORACLE CORP	COM	68389X105	1,585,778	47,592 SH	DEFINED
ORACLE CORP	COM	68389X105	75,237,626	2,258,032 SH	SOLE
ORASURE TECHNOLOGIES INC	COM	68554V108	271,382	37,797 SH	SOLE
ORBCOMM INC	COM	68555P100	97,737	24,933 SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	638,419	46,363 SH	SOLE
ORBITZ WORLDWIDE INC	COM	68557K109	43,651	16,048 SH	SOLE
ORCHARD SUPPLY HARDWARE CL	COM	685691404	9,818	1,325 SH	SOLE
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	59	8 SH	DEFINED
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	81,163	4,014 SH	SOLE
OREXIGEN THERAPEUTICS INC	COM	686164104	267,389	50,738 SH	SOLE
ORIENT EXPRESS HOTELS LTD	COM	G67743107	789,508	67,537 SH	SOLE
ORIENTAL FINANCIAL GROUP	COM	68618W100	424,437	31,793 SH	SOLE
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	760	65 SH	DEFINED
ORION MARINE GROUP INC	COM	68628V308	155,696	21,299 SH	SOLE
ORITANI FINANCIAL CORP	COM	68633D103	538,023	35,119 SH	SOLE
ORIX CORP	COM	686330101	1,699	30 SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	238,898	12,391 SH	SOLE



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ORTHOFIX INTERNATIONAL NV	COM	N6748L102	513,846	13,065 SH	SOLE
OSHKOSH CORP	COM	688239201	741	25 SH	DEFINED
OSHKOSH CORP	COM	688239201	103,775	3,500 SH	DEFINED
OSHKOSH CORP	COM	688239201	9,199,565	310,272 SH	SOLE
OSI SYSTEMS INC	COM	671044105	992,492	15,498 SH	SOLE
OSIRIS THERAPEUTICS INC	COM	68827R108	103,099	11,481 SH	SOLE
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	8,980	1,000 SH	DEFINED
OSSEN INNOVATION CO LTD	COM	688410109	20,250	25,000 SH	DEFINED
OTTER TAIL CORP	COM	689648103	25,023	1,001 SH	DEFINED
OTTER TAIL CORP	COM	689648103	3,436	137 SH	DEFINED
OTTER TAIL CORP	COM	689648103	630,650	25,226 SH	SOLE
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	78,295	10,302 SH	SOLE
OVERSTOCK.COM INC	COM	690370101	116,426	8,136 SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	9,979	350 SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	22,409	786 SH	DEFINED
OWENS + MINOR INC	COM	690732102	5,089,463	178,515 SH	SOLE
OWENS CORNING	COM	690742101	145,778	3,941 SH	SOLE
OWENS CORNING NEW	COM	690742101	5,918	160 SH	DEFINED
OWENS CORNING NEW	COM	690742127	35	35 SH	DEFINED
OWENS CORNING NEW	COM	690742101	10,727	290 SH	DEFINED
OWENS ILL INC	COM	690768403	8,508	400 SH	DEFINED
OWENS ILLINOIS INC	COM	690768403	1,281,390	60,244 SH	SOLE
OXFORD INDUSTRIES INC	COM	691497309	511,026	11,023 SH	SOLE
OXFORD RESOURCE PARTNERS LP	COM	691807101	5,799	1,312 SH	DEFINED
P G + E CORP	COM	69331C108	5,341,007	132,927 SH	SOLE
P T TELEKOMUNIKASI INDONESIA	COM	715684106	74	2 SH	DEFINED
PAA NAT GAS STORAGE L P	COM	693139107	19,145	1,005 SH	DEFINED
PACCAR INC	COM	693718108	9,042	200 SH	DEFINED
PACCAR INC	COM	693718108	37,208	823 SH	DEFINED
PACCAR INC	COM	693718108	3,707	82 SH	DEFINED
PACCAR INC	COM	693718108	6,857,408	151,679 SH	SOLE
PACER INTERNATIONAL INC	COM	69373H106	95,468	24,479 SH	SOLE
PACER INTL INC TENN	COM	69373H106	7,273	1,860 SH	DEFINED
PACHOLDER HIGH YIELD FD INC	COM	693742108	53	6 SH	DEFINED
PACHOLDER HIGH YIELD FD INC	COM	693742108	12,595	1,420 SH	DEFINED
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	43,962	25,860 SH	SOLE
PACIFIC CONTINENTAL CORP	COM	69412V108	123,552	12,698 SH	SOLE
PACIFIC DRILLING SA	COM	L7257P106	1,094,549	115,948 SH	SOLE
PACIFIC MERCANTILE BANCORP	COM	694552100	4,718	750 SH	DEFINED
PACIFIC MERCANTILE BANCORP	COM	694552100	46,766	7,435 SH	SOLE
PACIRA PHARMACEUTICALS INC	COM	695127100	224,839	12,870 SH	SOLE
PACKAGING CORP AMER	COM	695156109	9,425	245 SH	DEFINED
PACKAGING CORP AMER	COM	695156109	161,574	4,200 SH	DEFINED
PACKAGING CORP AMER	COM	695156109	1,231	32 SH	DEFINED
PACKAGING CORP OF AMERICA	COM	695156109	8,064,851	209,640 SH	SOLE
PACWEST BANCORP	COM	695263103	594,076	23,974 SH	SOLE
PACWEST BANCORP DEL	COM	695263103	45,329	1,830 SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	71,791	26,491 SH	SOLE
PALATIN TECHNOLOGIES INC	COM	696077403	24	40 SH	DEFINED
PALL CORP	COM	696429307	13,453	223 SH	DEFINED
PALL CORP	COM	696429307	2,498,741	41,466 SH	SOLE
PALO ALTO NETWORKS INC	COM	697435105	7,707	144 SH	SOLE
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	139,863	15,186 SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	187	10 SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	155,459	8,300 SH	DEFINED

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PAN AMERICAN SILVER CORP	COM	697900108	5,394	288 SH	DEFINED
PANDORA MEDIA INC	COM	698354107	110	12 SH	DEFINED
PANDORA MEDIA INC	COM	698354107	36,812	4,010 SH	DEFINED
PANDORA MEDIA INC	COM	698354107	15,395	1,677 SH	SOLE
PANERA BREAD CO	COM	69840W108	37,007	233 SH	DEFINED
PANERA BREAD CO	COM	69840W108	15,883	100 SH	DEFINED
PANERA BREAD CO	COM	69840W108	28,589	180 SH	DEFINED
PANERA BREAD COMPANY CLASS	COM	69840W108	9,572,049	60,266 SH	SOLE
PANHANDLE OIL AND GAS INC	COM	698477106	137,424	4,868 SH	SOLE
PANTRY INC	COM	698657103	197,695	16,298 SH	SOLE
PAPA JOHN S INTL INC	COM	698813102	771,028	14,034 SH	SOLE
PARAGON SHIPPING INC	COM	69913R408	157	70 SH	DEFINED
PARAGON SHIPPING INC	COM	69913R408	9	4 SH	DEFINED
PARAMETRIC SOUND CORP	COM	699172201	689	100 SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	68	3 SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,570,316	336,309 SH	SOLE
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	861,799	371,465 SH	DEFINED
PARAMOUNT GOLD AND SILVER	COM	69924P102	211,326	91,089 SH	SOLE
PAREXEL INTERNATIONAL CORP	COM	699462107	1,388,777	46,934 SH	SOLE
PAREXEL INTL CORP	COM	699462107	25,092	848 SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	416,929	16,204 SH	SOLE
PARK NATIONAL CORP	COM	700658107	511,159	7,909 SH	SOLE
PARK NATL CORP	COM	700658107	208,723	3,230 SH	DEFINED
PARK NATL CORP	COM	700658107	3,878	60 SH	DEFINED
PARK OHIO HOLDINGS CORP	COM	700666100	128,947	6,051 SH	SOLE
PARK STERLING CORP	COM	70086Y105	397	76 SH	DEFINED
PARK STERLING CORP	COM	70086Y105	162,575	31,085 SH	SOLE
PARKER DRILLING CO	COM	701081101	377,379	82,039 SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	63,029	741 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	41,560	489 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	2,552	30 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	5,741,210	67,496 SH	SOLE
PARKERVISION INC	COM	701354102	107,450	52,931 SH	SOLE
PARKWAY PROPERTIES INC	COM	70159Q104	250,743	17,923 SH	SOLE
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1,196	200 SH	DEFINED
PARTNER COMMUNICATIONS CO LT	COM	70211M109	5,023	840 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	86,044	1,069 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	159,692	1,984 SH	SOLE
PATRICK INDUSTRIES INC	COM	703343103	42,992	2,763 SH	SOLE
PATRIOT TRANSPORTATION HLD	COM	70337B102	126,201	4,439 SH	SOLE
PATTERSON COS INC	COM	703395103	940,230	27,468 SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	708,499	38,030 SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	5,985,037	321,258 SH	SOLE
PAYCHEX INC	COM	704326107	50,724	1,631 SH	DEFINED
PAYCHEX INC	COM	704326107	167,285	5,379 SH	DEFINED
PAYCHEX INC	COM	704326107	24,911	801 SH	DEFINED
PAYCHEX INC	COM	704326107	7,847,498	252,007 SH	SOLE
PC CONNECTION INC	COM	69318J100	71,576	6,224 SH	SOLE
PC TEL INC	COM	69325Q105	103,730	14,407 SH	SOLE
PCM FUND INC	COM	69323T101	9,616	800 SH	DEFINED
PCM FUND INC	COM	69323T101	6,010	500 SH	DEFINED
PCM FUND INC	COM	69323T101	2,765,886	230,107 SH	DEFINED
PDC ENERGY INC	COM	69327R101	36,531	1,100 SH	DEFINED
PDC ENERGY INC	COM	69327R101	781,365	23,528 SH	SOLE
PDF SOLUTIONS INC	COM	693282105	231,917	16,830 SH	SOLE

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PDI INC	COM	69329V100	53,116	6,989	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	4,224	600	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	75,680	10,750	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	4,301	611	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	687,918	97,577	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	4,604	173	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	82,108	3,086	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	460,087	17,290	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	2,442,292	91,781	SH	SOLE
PEACE MARK HOLDINGS LTD	COM	643377906	0	800,000	SH	SOLE
PEAPACK GLADSTONE FINL COR	COM	704699107	87,141	6,189	SH	SOLE
PEARSON PLC	COM	705015105	3,908	200	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	693	30	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	6,930	300	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COM	70509V100	979,232	42,391	SH	SOLE
PEGASYSTEMS INC	COM	705573103	271,979	11,992	SH	SOLE
PEMBINA PIPELINE CORP	COM	706327103	35,256	1,231	SH	DEFINED
PEMBINA PIPELINE CORP	COM	706327103	100,647	3,514	SH	DEFINED
PEMBINA PIPELINE CORP	COM	706327103	26,463	924	SH	DEFINED
PENDRELL CORP	COM	70686R104	137,177	108,013	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	41,509	8,352	SH	DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	57,686	11,607	SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	100,774	2,052	SH	SOLE
PENN NATL GAMING INC	COM	707569109	43,217	880	SH	DEFINED
PENN REAL ESTATE INVEST TS	COM	709102107	769,898	43,645	SH	SOLE
PENN VIRGINIA CORP	COM	707882106	190,781	43,261	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	10,317	950	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	102,577	9,445	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	60,081	5,532	SH	DEFINED
PENNANTPARK FLOATING RATE CA	COM	70806A106	25,400	2,000	SH	DEFINED
PENNANTPARK INVESTMENT COR	COM	708062104	502,472	45,700	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	364,484	33,150	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	549,489	49,976	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	6,834	622	SH	DEFINED
PENNEY J C INC	COM	708160106	12,516	635	SH	DEFINED
PENNEY J C INC	COM	708160106	6,051	307	SH	DEFINED
PENNS WOODS BANCORP INC	COM	708430103	100,147	2,677	SH	SOLE
PENNYMAC MORTGAGE INVESTME	COM	70931T103	1,039,141	41,089	SH	SOLE
PENNYMAC MTG INVT TR	COM	70931T103	88,515	3,500	SH	DEFINED
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	2,766,174	91,930	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	221,252	7,353	SH	DEFINED
PENTAIR LTD	COM	H6169Q108	176,989	3,601	SH	DEFINED
PENTAIR LTD	COM	H6169Q108	4,178	85	SH	DEFINED
PENTAIR LTD	COM	H6169Q108	393	8	SH	DEFINED
PENTAIR LTD REGISTERED	COM	H6169Q108	3,499,480	71,200	SH	SOLE
PEOPLE S UNITED FINANCIAL	COM	712704105	1,907,330	157,761	SH	SOLE
PEOPLES BANCORP INC	COM	709789101	152,163	7,448	SH	SOLE
PEOPLES FEDERAL BANCSHARES	COM	711037101	73,925	4,251	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,418	200	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	689	57	SH	DEFINED
PEP BOYS MANNY MOE + JACK	COM	713278109	408,171	41,523	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	66,806	3,407	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	25,493	1,300	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	328,311	16,742	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	1,808,218	92,209	SH	SOLE

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PEPSICO INC	COM	713448108	998,510	14,592	SH	DEFINED
PEPSICO INC	COM	713448108	2,945,487	43,044	SH	DEFINED
PEPSICO INC	COM	713448108	2,032,591	29,703	SH	DEFINED
PEPSICO INC	COM	713448108	44,858,876	655,544	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661304	26	20	SH	DEFINED
PEREGRINE SEMICONDUCTOR CO	COM	71366R703	67,548	4,412	SH	SOLE
PERFICIENT INC	COM	71375U101	296,668	25,184	SH	SOLE
PERFORMANT FINANCIAL CORP	COM	71377E105	63,408	6,278	SH	SOLE
PERFUMANIA HOLDINGS INC	COM	71376C100	17,412	3,539	SH	SOLE
PERICOM SEMICONDUCTOR CORP	COM	713831105	147,367	18,352	SH	SOLE
PERKINELMER INC	COM	714046109	37,199	1,172	SH	DEFINED
PERKINELMER INC	COM	714046109	1,223,196	38,538	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	19,752	29,000	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	15,938	1,300	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	31,312	2,554	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	24,765	2,020	SH	DEFINED
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	49,182	6,346	SH	SOLE
PERRIGO CO	COM	714290103	1,664	16	SH	DEFINED
PERRIGO CO	COM	714290103	83,227	800	SH	DEFINED
PERRIGO CO	COM	714290103	3,849	37	SH	DEFINED
PERRIGO CO	COM	714290103	4,146,844	39,862	SH	SOLE
PERRY ELLIS INTERNATIONAL	COM	288853104	185,568	9,325	SH	SOLE
PERVASIVE SOFTWARE INC	COM	715710109	82,293	9,236	SH	SOLE
PETMED EXPRESS INC	COM	716382106	3,874	349	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	176,934	15,940	SH	SOLE
PETROBRAS ARGENTINA S A	COM	71646J109	6,793	1,430	SH	DEFINED
PETROBRAS ARGENTINA S A	COM	71646J109	333	70	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	24,443	170	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	2,300	16	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	17,990	924	SH	DEFINED

PETROLEO BRASILEIRO SA PETRO	COM	71654V908	80	20	SH C	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	27,808	1,428	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,931	100	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	22,137	1,137	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	5,454	228	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	11,290	472	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	219,834	44,411	SH	SOLE
PETSMART INC	COM	716768106	1,025	15	SH	DEFINED
PETSMART INC	COM	716768106	5,467	80	SH	DEFINED
PETSMART INC	COM	716768106	27,336	400	SH	DEFINED
PETSMART INC	COM	716768106	2,353,015	34,431	SH	SOLE
PFIZER INC	COM	717081103	1,354,761	54,019	SH	DEFINED
PFIZER INC	COM	717081103	1,546,814	61,677	SH	DEFINED
PFIZER INC	COM	717081103	1,605,988	64,036	SH	DEFINED
PFIZER INC	COM	717081103	168,945,978	6,736,283	SH	SOLE
PG&E CORP	COM	69331C108	215,183	5,355	SH	DEFINED
PG&E CORP	COM	69331C108	90,247	2,246	SH	DEFINED
PG&E CORP	COM	69331C108	470,669	11,714	SH	DEFINED
PGT INC	COM	69336V101	61,322	13,627	SH	SOLE
PHARMACYCLICS INC	COM	716933106	5,778	100	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	2,889	50	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	2,197,479	37,953	SH	SOLE
PHARMATHENE INC	COM	71714G102	1,456	1,300	SH	DEFINED
PHARMERICA CORP	COM	71714F104	14	1	SH	DEFINED
PHARMERICA CORP	COM	71714F104	329,827	23,162	SH	SOLE

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PHH CORP	COM	693320202	114	5	SH	DEFINED
PHH CORP	COM	693320202	637	28	SH	DEFINED
PHH CORP	COM	693320202	898,921	39,513	SH	SOLE
PHI INC NON VOTING	COM	69336T205	304,391	9,089	SH	SOLE
PHILIP MORRIS INTERNATIONAL	COM	718172109	42,466,035	507,724	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	1,045,044	12,495	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3,889,401	46,502	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1,313,351	15,702	SH	DEFINED
PHILIPPINE LONG DISTANCE TEL	COM	718252604	29,429	480	SH	DEFINED
PHILLIPS 66	COM	718546104	252,141	4,748	SH	DEFINED
PHILLIPS 66	COM	718546104	1,617,459	30,461	SH	DEFINED
PHILLIPS 66	COM	718546104	417,358	7,860	SH	DEFINED
PHILLIPS 66	COM	718546104	12,318,881	231,994	SH	SOLE
PHOENIX COMPANIES INC	COM	71902E604	100,305	4,056	SH	SOLE
PHOENIX COS INC NEW	COM	71902E604	25	1	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E604	321	13	SH	DEFINED
PHOTOMEDEX INC	COM	719358301	132,650	9,142	SH	SOLE
PHOTRONICS INC	COM	719405102	251,041	42,121	SH	SOLE
PICO HLDGS INC	COM	693366205	6,081	300	SH	DEFINED
PICO HOLDINGS INC	COM	693366205	321,948	15,883	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	206,583	6,598	SH	DEFINED
PIEDMONT NATURAL GAS CO	COM	720186105	1,763,567	56,326	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM	720190206	59,709	3,308	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	3,101,129	171,808	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	954,484	52,880	SH	DEFINED
PIEDMONT OFFICE REALTY TRU	COM	720190206	101,008	5,596	SH	SOLE

PIER 1 IMPORTS INC	COM	720279108	4,000	200	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	3,030,400	151,520	SH	SOLE
PIKE ELECTRIC CORP	COM	721283109	114,600	12,000	SH	SOLE
PILGRIM S PRIDE CORP	COM	72147K108	305,095	42,082	SH	SOLE
PILGRIMS PRIDE CORP NEW	COM	72147K108	18,100	2,500	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72201C109	22,560	2,000	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72200M108	42,942	4,055	SH	DEFINED
PIMCO CORPORATE & INCOME OPP	COM	72201B101	28,125	1,449	SH	DEFINED
PIMCO CORPORATE & INCOME OPP	COM	72201B101	106,032	5,463	SH	DEFINED
PIMCO CORPORATE & INCOME OPP	COM	72201B101	823,857	42,445	SH	DEFINED
PIMCO CORPORATE INCOME STRAT	COM	72200U100	54,715	3,100	SH	DEFINED
PIMCO CORPORATE INCOME STRAT	COM	72200U100	17,650	1,000	SH	DEFINED
PIMCO DYNAMIC INCOME FD	COM	72201Y101	10,234	350	SH	DEFINED
PIMCO DYNAMIC INCOME FD	COM	72201Y101	26,316	900	SH	DEFINED
PIMCO ETF TR	COM	72201R825	22,000	400	SH	DEFINED
PIMCO ETF TR	COM	72201R874	14,420	286	SH	DEFINED
PIMCO ETF TR	COM	72201R205	20,867	386	SH	DEFINED
PIMCO ETF TR	COM	72201R866	35,232	648	SH	DEFINED
PIMCO ETF TR	COM	72201R833	177,590	1,750	SH	DEFINED
PIMCO ETF TR	COM	72201R775	804,991	7,382	SH	DEFINED
PIMCO ETF TR	COM	72201R817	32,400	300	SH	DEFINED
PIMCO ETF TR	COM	72201R783	229,511	2,219	SH	DEFINED
PIMCO ETF TR	COM	72201R775	1,486,004	13,627	SH	DEFINED
PIMCO ETF TR	COM	72201R833	191,696	1,889	SH	DEFINED
PIMCO ETF TR	COM	72201R825	27,500	500	SH	DEFINED
PIMCO ETF TR	COM	72201R205	8,217	152	SH	DEFINED
PIMCO ETF TR	COM	72201R866	190,561	3,505	SH	DEFINED
PIMCO ETF TR	COM	72201R403	81,151	1,326	SH	DEFINED
PIMCO ETF TR	COM	72201R742	10,436	100	SH	DEFINED

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PIMCO ETF TR	COM	72201R817	41,148	381 SH	DEFINED
PIMCO ETF TR	COM	72201R106	27,968	550 SH	DEFINED
PIMCO ETF TR	COM	72201R775	4,943,266	45,330 SH	DEFINED
PIMCO ETF TR	COM	72201R783	465,435	4,500 SH	DEFINED
PIMCO ETF TR	COM	72201R866	17,562	323 SH	DEFINED
PIMCO ETF TR	COM	72201R882	24,443	224 SH	DEFINED
PIMCO ETF TR	COM	72201R817	65,556	607 SH	DEFINED
PIMCO ETF TR	COM	72201R833	1,437,261	14,163 SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	25,675	1,440 SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	17,830	1,000 SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	3,566	200 SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	133,410	12,730 SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	127,371	12,154 SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	47,212	4,505 SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	51,834	1,780 SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	309,109	10,615 SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,824	200 SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	25,480	2,000 SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	40,551	3,183 SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	14,778	1,160 SH	DEFINED
PIMCO MUN INCOME FD III	COM	72201A103	33,106	2,685 SH	DEFINED
PIMCO MUNICIPAL INCOME FD	COM	72200R107	212,405	13,529 SH	DEFINED

PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	15,945	1,500 SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	50,855	4,481 SH	DEFINED
PINNACLE ENTERTAINMENT INC	COM	723456109	732,422	46,268 SH	SOLE
PINNACLE ENTMT INC	COM	723456109	1,219	77 SH	DEFINED
PINNACLE FINANCIAL PARTNER	COM	72346Q104	508,454	26,988 SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	5,229	103 SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	969	19 SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	12,745	250 SH	DEFINED
PINNACLE WEST CAPITAL	COM	723484101	1,907,977	37,426 SH	SOLE
PIONEER ENERGY SERVICES CO	COM	723664108	352,865	48,604 SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	51,210	3,217 SH	DEFINED
PIONEER HIGH INCOME TR	COM	72369H106	15,952	1,002 SH	DEFINED
PIONEER MUN HIGH INCOME ADV	COM	723762100	12,809	828 SH	DEFINED
PIONEER NAT RES CO	COM	723787107	118,954	1,116 SH	DEFINED
PIONEER NATURAL RESOURCES	COM	723787107	5,143,714	48,257 SH	SOLE
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	101,015	4,450 SH	DEFINED
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	10,442	460 SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	64	2 SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	386,524	12,030 SH	SOLE
PITNEY BOWES INC	COM	724479100	19,184	1,803 SH	DEFINED
PITNEY BOWES INC	COM	724479100	78,425	7,371 SH	DEFINED
PITNEY BOWES INC	COM	724479100	101,452	9,535 SH	DEFINED
PITNEY BOWES INC	COM	724479100	953,301	89,596 SH	SOLE
PIXELWORKS INC	COM	72581M305	2,681	1,197 SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	54,288	1,200 SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,140,119	25,202 SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	224,026	4,952 SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	14,082	300 SH	DEFINED
PLAINS EXPLORATION + PRODU	COM	726505100	13,015,335	277,276 SH	SOLE
PLANTRONICS INC	COM	727493108	4,422,667	119,953 SH	SOLE
PLANTRONICS INC NEW	COM	727493108	184	5 SH	DEFINED
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	1,051,882	22,867 SH	SOLE
PLEXUS CORP	COM	729132100	128,897	4,996 SH	DEFINED

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PLEXUS CORP	COM	729132100	9,030	350 SH	DEFINED
PLEXUS CORP	COM	729132100	708,881	27,476 SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	2,315,315	52,182 SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	49,916	1,125 SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	90,721	2,045 SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	115,362	2,600 SH	DEFINED
PLURISTEM THERAPEUTICS INC	COM	72940R102	26	8 SH	DEFINED
PLURISTEM THERAPEUTICS INC	COM	72940R102	12,760	4,000 SH	DEFINED
PLX TECHNOLOGY INC	COM	693417107	113,292	31,210 SH	SOLE
PMC SIERRA INC	COM	69344F106	35,183	6,753 SH	SOLE
PMFG INC	COM	69345P103	131,723	14,491 SH	SOLE
PNC FINANCIAL SERVICES GRO	COM	693475105	13,916,031	238,656 SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	134,813	2,312 SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	159,467	2,735 SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	193,203	3,313 SH	DEFINED
PNM RESOURCES INC	COM	69349H107	4,597,583	224,163 SH	SOLE
POLARIS INDS INC	COM	731068102	47,124	560 SH	DEFINED
POLARIS INDS INC	COM	731068102	203,811	2,422 SH	DEFINED
POLARIS INDUSTRIES INC	COM	731068102	11,525,521	136,964 SH	SOLE
POLYCOM INC	COM	73172K104	3,945,261	377,176 SH	SOLE
POLYONE CORP	COM	73179P106	266,318	13,042 SH	DEFINED
POLYONE CORPORATION	COM	73179P106	1,435,710	70,309 SH	SOLE
POLYPORE INTERNATIONAL INC	COM	73179V103	35,573	765 SH	SOLE
POOL CORP	COM	73278L105	1,575,362	37,225 SH	SOLE
POPULAR INC	COM	733174700	69,231	3,330 SH	SOLE
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,433,206	13,412 SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	13,892	130 SH	DEFINED
PORTLAND GEN ELEC CO	COM	736508847	5,472	200 SH	DEFINED
PORTLAND GENERAL ELECTRIC	COM	736508847	1,441,024	52,669 SH	SOLE
PORTUGAL TELECOM SGPS S A	COM	737273102	18,755	3,766 SH	DEFINED
POSCO	COM	693483109	9,037	110 SH	DEFINED
POSCO	COM	693483109	8,215	100 SH	DEFINED
POST HLDGS INC	COM	737446104	10,275	300 SH	DEFINED
POST HOLDINGS INC	COM	737446104	2,993,416	87,399 SH	SOLE
POST PROPERTIES INC	COM	737464107	308,192	6,170 SH	SOLE
POTASH CORP SASK INC	COM	73755L107	119,100	2,927 SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	432,046	10,618 SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	28,613	703 SH	DEFINED
POTLATCH CORP	COM	737630103	4,453,316	113,634 SH	SOLE
POTLATCH CORP NEW	COM	737630103	6,068	155 SH	DEFINED
POTLATCH CORP NEW	COM	737630103	84,229	2,151 SH	DEFINED
POWELL INDUSTRIES INC	COM	739128106	291,831	7,027 SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	750,780	22,338 SH	SOLE
POWER ONE INC	COM	73930R102	1,696,674	412,816 SH	SOLE
POWER ONE INC NEW	COM	73930R102	4,108	1,000 SH	DEFINED
POWERSECURE INTL INC	COM	73936N105	23,430	3,000 SH	DEFINED
POWERSECURE INTL INC	COM	73936N105	22,844	2,925 SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	45,466	800 SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	448,814	16,156 SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	240,769	8,667 SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	54,171	1,950 SH	DEFINED
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	78,215	2,991 SH	DEFINED
POWERSHARES ETF TR II	COM	73937B761	14,386	560 SH	DEFINED
POWERSHARES ETF TR II	COM	73937B654	29,265	1,200 SH	DEFINED
POWERSHARES ETF TR II	COM	73937B779	1,942,610	70,181 SH	DEFINED

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POWERSHARES	ETF	TR	II	COM	73937B886	15,448	437	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B407	21,168	700	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B779	187,532	6,775	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B654	70,724	2,900	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B407	58,968	1,950	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B779	400,250	14,460	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B688	5,845	208	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B886	591,017	16,719	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B209	8,642	200	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B506	602,497	18,268	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B605	584,996	16,986	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B860	40,050	1,305	SH	DEFINED
POWERSHARES	ETF	TR	II	COM	73937B407	237,475	7,853	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X575	57,540	2,773	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X229	409,649	22,410	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X617	480,592	19,056	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X823	3,421	205	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X757	143,621	6,258	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X716	98,534	6,225	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X773	2,307	85	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X302	77,030	8,186	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X385	89,083	2,077	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X872	14,470	807	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X583	150,269	2,407	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X500	4,080	1,000	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X708	64,459	2,950	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X153	1,150,276	41,199	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X732	11,958	740	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X161	205	8	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X104	2,899	59	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X153	52,853	1,893	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X708	14,241	652	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X716	18,023	1,139	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X351	6,564	200	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X401	15,078	787	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X625	2,034	100	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X229	511,782	27,997	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X500	2,105	516	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X385	54,813	1,278	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X575	44,550	2,147	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X807	28,285	1,225	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X302	1,713	182	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X641	16,836	957	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X690	153,595	7,335	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X880	25,200	1,414	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X773	2,415	89	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X591	1,731	100	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X427	11,851	293	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X732	11,312	700	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X286	11,920	400	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X799	86,739	2,512	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X583	29,342	470	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X609	5,888	311	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X567	5,216	75	SH	DEFINED
POWERSHARES	ETF	TRUST		COM	73935X302	7,989	849	SH	DEFINED



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POWERSHARES	ETF	TRUST	COM	73935X716	1,592,545	100,603	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X351	596,044	18,161	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X583	160,052	2,564	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X385	6,348	148	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X500	6,528	1,600	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X625	2,685	132	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X815	5,522	218	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X757	664,701	28,963	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X864	10,131	580	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X732	123,786	7,660	SH	DEFINED

POWERSHARES	ETF	TRUST	COM	73935X278	6,936	300	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X856	20,097	880	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X740	4,259	360	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X229	1,334	73	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X393	38,535	1,160	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X799	660,352	19,124	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X161	6,907	270	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X104	24,390	500	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X666	674,297	38,726	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X575	33,532	1,616	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X419	619,544	20,832	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X617	639,781	25,368	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X849	18,616	935	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X153	445,268	15,948	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X146	648,205	15,635	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X567	66,411	955	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q769	132,855	5,318	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q207	776,449	41,767	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q108	53,915	2,677	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q207	32,086	1,726	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q843	67,888	2,700	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q207	223,601	12,028	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q843	397,347	15,803	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q744	6,357	240	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q769	3,476,342	139,165	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q702	13,829	450	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q793	507,021	21,911	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q108	201,319	9,996	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q835	54,038	1,825	SH	DEFINED	
POWERSHARES	GLOBAL	ETF	FD	COM	73936G308	9,825	500	SH	DEFINED
POWERSHARES	GLOBAL	ETF	FD	COM	73936G308	298,012	15,166	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T771	3,666	156	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T458	10,025	408	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T789	16,003	439	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T805	5,407	312	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T474	265,174	10,298	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T565	139,527	9,505	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T524	12,388	380	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T573	105,313	3,349	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T557	43,815	2,276	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T565	1,702,394	115,967	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T573	1,006,244	31,999	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T474	341,188	13,250	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T557	251,553	13,067	SH	DEFINED
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T763	22,135	970	SH	DEFINED

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POWERSHARES GLOBAL ETF TRUST	COM	73936T565	33,764	2,300	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	65,534	2,545	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	2,825,540	146,774	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	1,160,766	36,913	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	69,172	2,768	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	1,894	240	SH	DEFINED
POWERSHARES INDIA ETF TR	COM	73935L100	277,879	15,135	SH	DEFINED
POWERSHARES INDIA ETF TR	COM	73935L100	39,327	2,142	SH	DEFINED
POWERSHARES QQQ TRUST	COM	73935A104	1,861,353	28,579	SH	DEFINED
POWERSHARES QQQ TRUST	COM	73935A954	2,100	10	SH P	DEFINED
POWERSHARES QQQ TRUST	COM	73935A104	1,622,790	24,916	SH	DEFINED
POWERSHARES QQQ TRUST	COM	73935A104	4,062,230	62,371	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	39,410	1,410	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	8,213	426	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B606	233,931	4,079	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	46,704	1,671	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B101	17,183	615	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B507	9,079	350	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B200	80,611	1,412	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,928	100	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B200	56,690	993	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	141,483	5,062	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B606	9,348	163	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B507	78	3	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	78,080	3,580	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D906	280	12	SH C	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	20,349	933	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	51,951	2,382	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	5,007	184	SH	DEFINED
POZEN INC	COM	73941U102	92,941	18,551	SH	SOLE
PPG INDS INC	COM	693506107	30,318	224	SH	DEFINED
PPG INDS INC	COM	693506107	1,236,274	9,134	SH	DEFINED
PPG INDS INC	COM	693506107	204,108	1,508	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	8,220,618	60,736	SH	SOLE
PPL CORP	COM	69351T106	448,804	15,676	SH	DEFINED
PPL CORP	COM	69351T106	696,701	24,335	SH	DEFINED
PPL CORP	COM	69351T601	981,336	18,760	SH	DEFINED
PPL CORP	COM	69351T114	337,156	6,275	SH	DEFINED
PPL CORP	COM	69351T106	68,827	2,404	SH	DEFINED
PPL CORPORATION	COM	69351T106	5,687,893	198,669	SH	SOLE
PRAXAIR INC	COM	74005P104	596,232	5,448	SH	DEFINED
PRAXAIR INC	COM	74005P104	75,042	686	SH	DEFINED
PRAXAIR INC	COM	74005P104	112,843	1,031	SH	DEFINED
PRAXAIR INC	COM	74005P104	13,241,370	120,981	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	4,925	26	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	171,425	905	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	15,725	83	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	8,433,926	44,525	SH	SOLE
PRECISION DRILLING CORP	COM	74022D308	1,656	200	SH	DEFINED
PRECISION DRILLING CORP	COM	74022D308	38,071	4,598	SH	DEFINED
PREFERRED APT CMNTYS INC	COM	74039L103	62	8	SH	DEFINED
PREFERRED BANK/LOS ANGELES	COM	740367404	116,326	8,192	SH	SOLE
PREFORMED LINE PRODUCTS CO	COM	740444104	97,389	1,639	SH	SOLE
PREMIER EXHIBITIONS INC	COM	74051E102	48,590	17,930	SH	SOLE
PREMIERE GLOBAL SERVICES I	COM	740585104	341,459	34,914	SH	SOLE

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PRESTIGE BRANDS HLDGS INC	COM	74112D101	12,018	600 SH	DEFINED
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	791,325	39,507 SH	SOLE
PRGX GLOBAL INC	COM	69357C503	104,838	16,254 SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	665,432	10,219 SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	456	7 SH	DEFINED
PRICELINE COM INC	COM	741503403	29,158	47 SH	DEFINED
PRICELINE COM INC	COM	741503403	15,510	25 SH	DEFINED
PRICELINE.COM INC	COM	741503403	12,833,992	20,660 SH	SOLE
PRICESMART INC	COM	741511109	92,080	1,196 SH	DEFINED
PRICESMART INC	COM	741511109	977,071	12,681 SH	SOLE
PRIMERICA INC	COM	74164M108	927,489	30,906 SH	SOLE
PRIMORIS SERVICES CORP	COM	74164F103	313,764	20,862 SH	SOLE
PRIMUS TELECOMMUNICATIONS	COM	741929301	92,188	8,481 SH	SOLE
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,710,199	95,028 SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	410,774	14,403 SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	7,165	251 SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	81,052	2,842 SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	729,278	47,603 SH	SOLE
PROASSURANCE CORP	COM	74267C106	311,193	7,376 SH	SOLE
PROCERA NETWORKS INC	COM	74269U203	3,710	200 SH	DEFINED
PROCERA NETWORKS INC	COM	74269U203	2,960,895	159,617 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	921,151	13,568 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4,018,889	59,197 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3,592,000	52,909 SH	DEFINED
PROCTER + GAMBLE CO/THE	COM	742718109	88,741,056	1,307,130 SH	SOLE
PROGENICS PHARMACEUTICALS	COM	743187106	86,366	28,982 SH	SOLE
PROGRESS SOFTWARE CORP	COM	743312100	1,037,809	49,443 SH	SOLE
PROGRESSIVE CORP	COM	743315103	4,714,415	223,432 SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	11,500	545 SH	DEFINED
PROLOGIS INC	COM	74340W103	328	9 SH	DEFINED
PROLOGIS INC	COM	74340W103	36,490	1,000 SH	DEFINED
PROLOGIS INC	COM	74340W103	6,873,731	188,373 SH	SOLE
PROLOR BIOTECH INC	COM	74344F106	115,484	23,330 SH	DEFINED
PROOFPOINT INC	COM	743424103	1,231	100 SH	DEFINED
PROOFPOINT INC	COM	743424103	54,386	4,418 SH	SOLE
PROS HOLDINGS INC	COM	74346Y103	278,685	15,237 SH	SOLE
PROSHARES TR	COM	74348A202	304	12 SH	DEFINED
PROSHARES TR	COM	74347X567	8,790	500 SH	DEFINED
PROSHARES TR	COM	74347X146	839	25 SH	DEFINED
PROSHARES TR	COM	74347X633	6,781	100 SH	DEFINED
PROSHARES TR	COM	74347R503	23,821	700 SH	DEFINED
PROSHARES TR	COM	74347B300	6,277	116 SH	DEFINED
PROSHARES TR	COM	74347R107	1,537,416	25,475 SH	DEFINED
PROSHARES TR	COM	74347R719	4,573	100 SH	DEFINED
PROSHARES TR	COM	74347X591	1,052	50 SH	DEFINED
PROSHARES TR	COM	74347R701	98,831	2,873 SH	DEFINED
PROSHARES TR	COM	74347X237	356	12 SH	DEFINED
PROSHARES TR	COM	74347B201	62,689	988 SH	DEFINED
PROSHARES TR	COM	74347R776	7,336	200 SH	DEFINED
PROSHARES TR	COM	74347X302	685	8 SH	DEFINED
PROSHARES TR	COM	74347X849	1,087	37 SH	DEFINED
PROSHARES TR	COM	74347X146	2,180	65 SH	DEFINED
PROSHARES TR	COM	74347R305	53,164	757 SH	DEFINED

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PROSHARES TR	COM	74347B300	56,816	1,050	SH	DEFINED
PROSHARES TR	COM	74347R230	56,780	2,000	SH	DEFINED
PROSHARES TR	COM	74347X575	1,059	50	SH	DEFINED
PROSHARES TR	COM	74347R842	23,443	515	SH	DEFINED
PROSHARES TR	COM	74347X567	1,055	60	SH	DEFINED
PROSHARES TR	COM	74347R404	49,614	670	SH	DEFINED
PROSHARES TR	COM	74347R503	99,776	2,932	SH	DEFINED
PROSHARES TR	COM	74347X237	533,700	18,000	SH	DEFINED
PROSHARES TR	COM	74347R206	207,511	3,786	SH	DEFINED
PROSHARES TR	COM	74347X633	17,088	252	SH	DEFINED
PROSHARES TR	COM	74347R107	147,596	2,446	SH	DEFINED
PROSHARES TR	COM	74347B201	5,901	93	SH	DEFINED
PROSHARES TR	COM	74347R669	31,763	1,050	SH	DEFINED
PROSHARES TR	COM	74347R701	25,800	750	SH	DEFINED
PROSHARES TR	COM	74347R602	102,280	4,000	SH	DEFINED
PROSHARES TR	COM	74347R487	45,117	900	SH	DEFINED
PROSHARES TR	COM	74347R537	4,057	65	SH	DEFINED
PROSHARES TR	COM	74347R701	37,530	1,091	SH	DEFINED
PROSHARES TR	COM	74347R602	450,722	17,627	SH	DEFINED
PROSHARES TR	COM	74347X567	12,939	736	SH	DEFINED
PROSHARES TR	COM	74347R826	13,060	537	SH	DEFINED
PROSHARES TR	COM	74347R248	496,951	7,549	SH	DEFINED
PROSHARES TR	COM	74347B201	409,950	6,461	SH	DEFINED
PROSHARES TR	COM	74347R107	6,337	105	SH	DEFINED
PROSHARES TR	COM	74347R305	13,765	196	SH	DEFINED
PROSHARES TR	COM	74347B300	210,055	3,882	SH	DEFINED
PROSHARES TR	COM	74347R503	1,022,772	30,055	SH	DEFINED
PROSHARES TR	COM	74347R800	1,597	63	SH	DEFINED
PROSHARES TR	COM	74347R206	21,924	400	SH	DEFINED
PROSHARES TR	COM	74347R719	105,179	2,300	SH	DEFINED
PROSHARES TR	COM	74347X138	67,213	1,250	SH	DEFINED
PROSHARES TR	COM	74347X880	12,474	200	SH	DEFINED
PROSHARES TR	COM	74347X849	3,937	134	SH	DEFINED
PROSHARES TR	COM	74347R214	258,368	4,457	SH	DEFINED
PROSHARES TR II	COM	74347W882	14,258	750	SH	DEFINED
PROSHARES TR II	COM	74347W692	12,128	713	SH	DEFINED
PROSHARES TR II	COM	74347W900	5,400	20	SH	DEFINED
PROSHARES TR II	COM	74347W601	8,534	100	SH	DEFINED
PROSHARES TR II	COM	74347W122	19,620	500	SH	DEFINED
PROSHARES TR II	COM	74347W841	9,261	210	SH	DEFINED
PROSHARES TR II	COM	74347W650	147,186	5,020	SH	DEFINED
PROSHARES TR II	COM	74347W882	4,562	240	SH	DEFINED
PROSHARES TR II	COM	74347W882	19,010	1,000	SH	DEFINED
PROSHARES TR II	COM	74347W114	8,712	174	SH	DEFINED
PROSHARES TR II	COM	74347W122	143,226	3,650	SH	DEFINED
PROSHARES TR II	COM	74347W684	16,905	494	SH	DEFINED
PROSHARES TR II	COM	74347W841	94,815	2,150	SH	DEFINED
PROSPECT CAPITAL CORP	COM	74348T102	1,620,521	149,082	SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	768,639	70,712	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	99,352	9,140	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	225,814	20,774	SH	DEFINED

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PROSPECT GLOBAL RESOURCES	COM	74348X103	928,580	640,400 SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	5,304,558	126,299 SH	SOLE
PROTECTIVE LIFE CORP	COM	743674103	11,432	400 SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	6,668,400	233,324 SH	SOLE
PROTO LABS INC	COM	743713109	6,899	175 SH	DEFINED
PROTO LABS INC	COM	743713109	3,942	100 SH	DEFINED
PROTO LABS INC	COM	743713109	138,088	3,503 SH	SOLE
PROVIDENCE SERVICE CORP	COM	743815102	154,388	9,087 SH	SOLE
PROVIDENT FINANCIAL HLDGS	COM	743868101	118,720	6,784 SH	SOLE
PROVIDENT FINANCIAL SERVIC	COM	74386T105	697,197	46,729 SH	SOLE
PROVIDENT NEW YORK BANCORP	COM	744028101	256,639	27,566 SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	9,202,998	172,567 SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	38,797	727 SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	85,275	1,599 SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	72,357	1,357 SH	DEFINED
PRUDENTIAL PLC	COM	74435K204	8,414	295 SH	DEFINED
PS BUSINESS PARKS INC/CA	COM	69360J107	937,207	14,423 SH	SOLE
PSS WORLD MED INC	COM	69366A100	29,169	1,010 SH	DEFINED
PSS WORLD MEDICAL INC	COM	69366A100	1,143,301	39,588 SH	SOLE
PSYCHEMEDICS CORP	COM	744375205	5,375	500 SH	DEFINED
PUBLIC SERVICE ENTERPRISE	COM	744573106	4,785,993	156,405 SH	SOLE
PUBLIC STORAGE	COM	74460D109	160,036	1,104 SH	DEFINED
PUBLIC STORAGE	COM	74460D109	3,769	26 SH	DEFINED
PUBLIC STORAGE	COM	74460D109	208,742	1,440 SH	DEFINED
PUBLIC STORAGE	COM	74460D109	7,291,198	50,298 SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	346,703	11,330 SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	349,343	11,416 SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	100,727	3,292 SH	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	93	300 SH	DEFINED
PULTE GROUP INC	COM	745867101	18,160	1,000 SH	DEFINED
PULTE GROUP INC	COM	745867101	39,952	2,200 SH	DEFINED
PULTEGROUP INC	COM	745867101	8,480,084	466,965 SH	SOLE
PUTMAN HIGH INCOME SEC FUND	COM	746779107	19,080	2,400 SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	91,062	11,298 SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	755,021	93,675 SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	136,500	25,000 SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	64,160	11,751 SH	DEFINED
PVH CORP	COM	693656100	3,108	28 SH	DEFINED
PVH CORP	COM	693656100	2,220	20 SH	DEFINED
PVH CORP	COM	693656100	16,733,980	150,743 SH	SOLE
PVR PARTNERS L P	COM	693665101	19,095	735 SH	DEFINED
PVR PARTNERS L P	COM	693665101	15,588	600 SH	DEFINED
PVR PARTNERS L P	COM	693665101	71,414	2,749 SH	DEFINED
PZENA INVESTMENT MANAGM CL	COM	74731Q103	36,855	6,825 SH	SOLE
QAD INC A	COM	74727D306	62,813	4,362 SH	SOLE
QEP RES INC	COM	74733V100	42,378	1,400 SH	DEFINED
QEP RES INC	COM	74733V100	7,614	252 SH	DEFINED
QEP RESOURCES INC	COM	74733V100	2,452,142	81,009 SH	SOLE
QIAGEN N.V.	COM	N72482107	138,485	7,630 SH	SOLE
QIAGEN NV	COM	N72482107	4,338	239 SH	DEFINED
QIAGEN NV	COM	N72482107	2,686	148 SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	1,293,252	59,542 SH	SOLE
QLOGIC CORP	COM	747277101	47,677	4,900 SH	DEFINED
QLOGIC CORP	COM	747277101	2,571,405	264,276 SH	SOLE

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QR ENERGY LP	COM	74734R108	254,503	15,350	SH	DEFINED
QR ENERGY LP	COM	74734R108	16,580	1,000	SH	DEFINED
QUAD GRAPHICS INC	COM	747301109	358,232	17,569	SH	SOLE
QUAKER CHEMICAL CORP	COM	747316107	548,349	10,181	SH	SOLE
QUALCOMM INC	COM	747525103	350,192	5,661	SH	DEFINED
QUALCOMM INC	COM	747525103	1,794,020	29,001	SH	DEFINED
QUALCOMM INC	COM	747525103	441,287	7,134	SH	DEFINED
QUALCOMM INC	COM	747525103	44,749,849	721,539	SH	SOLE
QUALITY DISTRIBUTION INC	COM	74756M102	89,412	14,902	SH	SOLE
QUALITY SYS INC	COM	747582104	56,290	3,242	SH	DEFINED
QUALITY SYSTEMS INC	COM	747582104	539,462	31,075	SH	SOLE
QUALYS INC	COM	74758T303	89,864	6,076	SH	SOLE
QUANEX BUILDING PRODUCTS	COM	747619104	589,563	28,886	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	1,951,726	71,518	SH	SOLE
QUANTA SVCS INC	COM	74762E102	33,267	1,219	SH	DEFINED
QUANTUM CORP	COM	747906204	74	60	SH	DEFINED
QUANTUM CORP	COM	747906204	202,661	163,436	SH	SOLE
QUATERRA RES INC	COM	747952109	1,356	4,000	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	1,748	30	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	4,312	74	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	11,363	195	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	3,937,013	67,565	SH	SOLE
QUESTAR CORP	COM	748356102	18,238	923	SH	DEFINED
QUESTAR CORP	COM	748356102	16,345	827	SH	DEFINED
QUESTAR CORP	COM	748356102	7,424,484	375,733	SH	SOLE
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1,138,940	42,625	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8,016	300	SH	DEFINED
QUICKLOGIC CORP	COM	74837P108	8,680	4,000	SH	DEFINED
QUICKLOGIC CORP	COM	74837P108	66,626	30,703	SH	SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	2,860	1,000	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	956,721	334,518	SH	SOLE
QUIDEL CORP	COM	74838J101	367,108	19,663	SH	SOLE
QUIKSILVER INC	COM	74838C106	433,381	101,972	SH	SOLE
QUINSTREET INC	COM	74874Q100	168,343	25,051	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	1,114	15	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	170,821	2,300	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	292,475	3,938	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	17,356,379	233,693	SH	SOLE
RADIAN GROUP INC	COM	750236101	318	52	SH	DEFINED
RADIAN GROUP INC	COM	750236101	568,102	92,979	SH	SOLE
RADIO ONE INC	COM	75040P405	2,380	3,132	SH	DEFINED
RADIO SHACK CORP	COM	750438103	424	200	SH	DEFINED
RADIO SHACK CORP	COM	750438103	147,035	69,356	SH	SOLE
RADISYS CORP	COM	750459109	53,583	17,981	SH	SOLE
RAIT FINANCIAL TRUST	COM	749227609	186	33	SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227609	9,407	1,665	SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227609	196,671	34,809	SH	SOLE
RALCORP HLDGS INC NEW	COM	751028101	53,790	600	SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	10,604,609	118,289	SH	SOLE
RALPH LAUREN CORP	COM	751212101	19,789	132	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	111,540	744	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	2,937,532	19,594	SH	SOLE
RAMBUS INC	COM	750917106	375,838	77,016	SH	SOLE
RAMBUS INC DEL	COM	750917106	10,154	2,085	SH	DEFINED
RAMCO GERSHENSON PROPERTIE	COM	751452202	426,599	32,051	SH	SOLE

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RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,836	739 SH	DEFINED
RAND LOGISTICS INC	COM	752182105	80,132	12,328 SH	SOLE
RANDGOLD RES LTD	COM	752344309	244,161	2,461 SH	DEFINED
RANDGOLD RESOURCES LTD ADR	ADR	752344309	297,353	2,996 SH	SOLE
RANGE RES CORP	COM	75281A109	114,611	1,824 SH	DEFINED
RANGE RES CORP	COM	75281A109	33,300	530 SH	DEFINED
RANGE RESOURCES CORP	COM	75281A109	3,376,798	53,745 SH	SOLE
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2,925	500 SH	DEFINED
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	211,191	36,101 SH	SOLE
RARE ELEMENT RES LTD	COM	75381M102	9,823	2,889 SH	DEFINED
RARE ELEMENT RES LTD	COM	75381M102	680	200 SH	DEFINED
RAVEN INDS INC	COM	754212108	38,749	1,470 SH	DEFINED
RAVEN INDUSTRIES INC	COM	754212108	666,513	25,285 SH	SOLE
RAYMOND JAMES FINANCIAL IN	COM	754730109	9,242,731	239,884 SH	SOLE
RAYONIER INC	COM	754907103	46,249	892 SH	DEFINED
RAYONIER INC	COM	754907103	141,755	2,735 SH	DEFINED
RAYONIER INC	COM	754907103	29,128	562 SH	DEFINED
RAYONIER INC	COM	754907103	13,642,641	263,219 SH	SOLE
RAYTHEON CO	COM	755111507	98,841	1,717 SH	DEFINED
RAYTHEON CO	COM	755111507	85,649	1,488 SH	DEFINED
RAYTHEON CO	COM	755111507	5,180	90 SH	DEFINED
RAYTHEON COMPANY	COM	755111507	106,521,860	1,850,623 SH	SOLE
RBC BEARINGS INC	COM	75524B104	9,263	185 SH	DEFINED
RBC BEARINGS INC	COM	75524B104	774,733	15,473 SH	SOLE
REACHLOCAL INC	COM	75525F104	91,429	7,082 SH	SOLE
READING INTERNATIONAL INC	COM	755408101	70,101	11,664 SH	SOLE
REAL GOODS SOLAR INC	COM	75601N104	76	100 SH	DEFINED
REALD INC	COM	75604L105	323,935	28,897 SH	SOLE
REALNETWORKS INC	COM	75605L708	115,282	15,249 SH	SOLE
REALOGY HOLDINGS CORP	COM	75605Y106	58,366	1,391 SH	SOLE
REALPAGE INC	COM	75606N109	539,142	24,995 SH	SOLE
REALTY INCOME CORP	COM	756109104	55,837	1,389 SH	DEFINED
REALTY INCOME CORP	COM	756109104	1,058,307	26,319 SH	DEFINED
REALTY INCOME CORP	COM	756109104	2,686,603	66,814 SH	DEFINED
REALTY INCOME CORP	COM	756109104	11,533,113	286,822 SH	SOLE
REAVES UTIL INCOME FD	COM	756158101	159,880	6,712 SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	71	3 SH	DEFINED
RED HAT INC	COM	756577102	1,642	31 SH	DEFINED
RED HAT INC	COM	756577102	11,016	208 SH	DEFINED
RED HAT INC	COM	756577102	3,707	70 SH	DEFINED
RED HAT INC	COM	756577102	3,451,138	65,165 SH	SOLE
RED LION HOTELS CORP	COM	756764106	75,815	9,609 SH	SOLE
RED ROBIN GOURMET BURGERS	COM	75689M101	401,671	11,382 SH	SOLE
REDWOOD TR INC	COM	758075402	11,823	700 SH	DEFINED
REDWOOD TRUST INC	COM	758075402	931,399	55,145 SH	SOLE
REGAL BELOIT CORP	COM	758750103	6,733,831	95,556 SH	SOLE
REGAL ENTERTAINMENT GROUP	COM	758766109	30,230	2,167 SH	SOLE
REGAL ENTMT GROUP	COM	758766109	17,884	1,282 SH	DEFINED
REGAL ENTMT GROUP	COM	758766109	8,370	600 SH	DEFINED
REGENCY CENTERS CORP	COM	758849103	9,110,652	193,350 SH	SOLE
REGENCY ENERGY PARTNERS L P	COM	75885Y107	61,138	2,820 SH	DEFINED
REGENCY ENERGY PARTNERS L P	COM	75885Y107	6,504	300 SH	DEFINED
REGENCY ENERGY PARTNERS L P	COM	75885Y107	21,680	1,000 SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	20,528	120 SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	28,409,766	166,071 SH	SOLE

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REGIONAL MANAGEMENT CORP	COM	75902K106	55,790	3,371	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	4,226,396	593,595	SH	SOLE
REGIONS FINL CORP NEW	COM	7591EP100	463	65	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	1,711	240	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	17,554	2,462	SH	DEFINED
REGIS CORP	COM	758932107	2,740,228	161,952	SH	SOLE
REGULUS THERAPEUTICS INC	COM	75915K101	56,908	9,033	SH	SOLE
REINSURANCE GROUP AMER INC	COM	759351604	2,676	50	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	34,520	645	SH	DEFINED
REINSURANCE GROUP OF AMERI	COM	759351604	8,492,982	158,688	SH	SOLE
REIS INC	COM	75936P105	52	4	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22,170	357	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	160,529	2,585	SH	DEFINED
RELIANCE STEEL + ALUMINUM	COM	759509102	10,080,941	162,334	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	143,993	1,772	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	126,766	1,560	SH	SOLE
RENASANT CORP	COM	75970E107	335,199	17,513	SH	SOLE
RENESOLA LTD	COM	75971T103	20,708	13,447	SH	DEFINED
RENESOLA LTD	COM	75971T103	3,080	2,000	SH	DEFINED
RENEWABLE ENERGY GROUP INC	COM	75972A301	29,429	5,022	SH	SOLE
RENREN INC	COM	759892102	19,786	5,735	SH	DEFINED
RENREN INC	COM	759892102	3,450	1,000	SH	DEFINED
RENT A CENTER INC	COM	76009N100	5,705,272	166,044	SH	SOLE
RENTECH INC	COM	760112102	2,630	1,000	SH	DEFINED
RENTECH INC	COM	760112102	419,041	159,331	SH	SOLE
RENTECH NITROGEN PARTNERS L	COM	760113100	448,209	11,892	SH	DEFINED
RENTECH NITROGEN PARTNERS L	COM	760113100	22,991	610	SH	DEFINED
RENTRAK CORP	COM	760174102	127,192	6,526	SH	SOLE
REPLIGEN CORP	COM	759916109	135,342	21,517	SH	SOLE
REPROS THERAPEUTICS INC	COM	76028H209	186,543	11,844	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	191,893	33,784	SH	SOLE
REPUBLIC BANCORP INC CLASS	COM	760281204	146,727	6,944	SH	SOLE
REPUBLIC SERVICES INC	COM	760759100	5,025,109	171,330	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	2,200	75	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	86,414	2,946	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	27,570	940	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	6,303	531	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	356	30	SH	DEFINED
RESMED INC	COM	761152107	217,577	5,234	SH	DEFINED
RESMED INC	COM	761152107	228,801	5,504	SH	DEFINED
RESMED INC	COM	761152107	12,689,118	305,247	SH	SOLE
RESOLUTE ENERGY CORP	COM	76116A108	273,680	33,663	SH	SOLE
RESOLUTE FOREST PRODUCTS	COM	76117W109	748,113	56,504	SH	SOLE
RESOLUTE FST PRODS INC	COM	76117W109	199	15	SH	DEFINED
RESOURCE AMERICA INC CL A	COM	761195205	55,895	8,380	SH	SOLE
RESOURCE CAP CORP	COM	76120W302	1,680	300	SH	DEFINED
RESOURCE CAP CORP	COM	76120W302	93,178	16,639	SH	DEFINED
RESOURCE CAPITAL CORP	COM	76120W302	388,674	69,406	SH	SOLE
RESOURCES CONNECTION INC	COM	76122Q105	397,387	33,282	SH	SOLE
RESPONSYS INC	COM	761248103	148,553	24,925	SH	SOLE
RESTORATION HARDWARE HOLDI	COM	761283100	129,928	3,852	SH	SOLE
RETAIL OPPORTUNITY INVESTM	COM	76131N101	474,753	36,917	SH	SOLE
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	42,796	3,330	SH	DEFINED
RETAIL PPTYS AMER INC	COM	76131V202	64,111	5,356	SH	DEFINED
RETAIL PPTYS AMER INC	COM	76131V202	568,084	47,459	SH	DEFINED



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RETAIL PPTYS AMER INC	COM	76131V202	382,131	31,924 SH	DEFINED
RETAIL PROPERTIES OF AME	COM	76131V202	32,989	2,756 SH	SOLE
REVETT MINERALS INC	COM	761505205	50,154	17,785 SH	SOLE
REVLON INC CLASS A	COM	761525609	114,362	7,887 SH	SOLE
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	584	925 SH	DEFINED
REX AMERICAN RESOURCES COR	COM	761624105	76,543	3,968 SH	SOLE
REX ENERGY CORP	COM	761565100	4,073,724	312,882 SH	SOLE
REXNORD CORP	COM	76169B102	427,960	20,092 SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	47,769	1,153 SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	148,361	3,581 SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	105,605	2,549 SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	102,571,275	2,475,773 SH	SOLE
RF MICRO DEVICES INC	COM	749941100	3,520,026	785,720 SH	SOLE
RF MICRODEVICES INC	COM	749941100	224	50 SH	DEFINED
RHINO RESOURCE PARTNERS LP	COM	76218Y103	3,661	268 SH	DEFINED
RICHARDSON ELEC LTD	COM	763165107	101,540	8,970 SH	SOLE
RICHMONT MINES INC	COM	76547T106	903	300 SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM	766559603	386,666	59,487 SH	SOLE
RIGNET INC	COM	766582100	175,555	8,593 SH	SOLE
RIO TINTO PLC	COM	767204100	67,442	1,161 SH	DEFINED
RIO TINTO PLC	COM	767204100	181,996	3,133 SH	DEFINED
RITE AID CORP	COM	767754104	7,480	5,500 SH	DEFINED
RITE AID CORP	COM	767754104	816	600 SH	DEFINED
RITE AID CORP	COM	767754104	9,153	6,730 SH	DEFINED
RITE AID CORP	COM	767754104	626,047	460,329 SH	SOLE
RIVERBED TECHNOLOGY INC	COM	768573107	986	50 SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	87,557	4,440 SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	12,226	620 SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	6,759,503	342,774 SH	SOLE
RLI CORP	COM	749607107	1,052,923	16,284 SH	SOLE
RLJ LODGING TRUST	COM	74965L101	1,441,593	74,424 SH	SOLE
ROADRUNNER TRANSPORTATION	COM	76973Q105	180,838	9,969 SH	SOLE
ROBBINS + MYERS INC	COM	770196103	1,818,873	30,595 SH	SOLE
ROBERT HALF INTL INC	COM	770323103	3,341	105 SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	1,444,501	45,396 SH	SOLE
ROCHESTER MED CORP	COM	771497104	20,160	2,000 SH	DEFINED
ROCHESTER MED CORP	COM	771497104	2,016	200 SH	DEFINED
ROCHESTER MEDICAL CORP	COM	771497104	74,552	7,396 SH	SOLE
ROCK TENN COMPANY CL A	COM	772739207	10,672,461	152,660 SH	SOLE
ROCK-TENN CO	COM	772739207	909	13 SH	DEFINED
ROCKVILLE FINANCIAL INC	COM	774188106	257,213	19,939 SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	216,694	2,580 SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	34,772	414 SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	14,446	172 SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	5,581,975	66,460 SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	138,503	2,381 SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	9,773	168 SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	2,641,442	45,409 SH	SOLE
ROCKWELL MEDICAL INC	COM	774374102	117,119	14,549 SH	SOLE
ROCKWOOD HLDGS INC	COM	774415103	19,784	400 SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	93,727	1,895 SH	SOLE
ROFIN SINAR TECHNOLOGIES I	COM	775043102	485,090	22,375 SH	SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,336	200 SH	DEFINED
ROGERS CORP	COM	775133101	635,797	12,803 SH	SOLE
ROLLINS INC	COM	775711104	3,088,906	140,150 SH	SOLE

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ROMA FINANCIAL CORP	COM	77581P109	77,067	5,097 SH	SOLE
ROPER INDS INC NEW	COM	776696106	2,453	22 SH	DEFINED
ROPER INDS INC NEW	COM	776696106	14,381	129 SH	DEFINED
ROPER INDUSTRIES INC	COM	776696106	4,548,718	40,803 SH	SOLE
ROSE ROCK MIDSTREAM L P	COM	777149105	3,147	100 SH	DEFINED
ROSETTA GENOMICS LTD	COM	M82183126	463	100 SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	263,672	5,818 SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	6,717,725	148,098 SH	SOLE
ROSETTA STONE INC	COM	777780107	91,908	7,448 SH	SOLE
ROSS STORES INC	COM	778296103	811	15 SH	DEFINED
ROSS STORES INC	COM	778296103	76,375	1,412 SH	DEFINED
ROSS STORES INC	COM	778296103	96,821	1,790 SH	DEFINED
ROSS STORES INC	COM	778296103	5,296,087	97,804 SH	SOLE
ROUNDY S INC	COM	779268101	62,064	13,947 SH	SOLE
ROUSE PPTYS INC	COM	779287101	897	53 SH	DEFINED
ROUSE PROPERTIES INC	COM	779287101	261,380	15,448 SH	SOLE
ROVI CORP	COM	779376102	3,425,661	222,013 SH	SOLE
ROWAN COMPANIES PLC	COM	G7665A101	1,325,035	42,374 SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	29,004	481 SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	172,036	2,853 SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	148,941	2,470 SH	DEFINED
ROYAL BK OF SCOTLAND PLC	COM	78009P143	14,773	537 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	334	31 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	16,100	700 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	20,682	935 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	2,232	100 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	11,295	500 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	20,758	930 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	34,500	1,500 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	4,600	200 SH	DEFINED
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	2,777,562	81,693 SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20,400	600 SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	561,236	7,917 SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	227,692	3,302 SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	228,914	3,320 SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	390,958	5,515 SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	1,063	15 SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	149,070	2,162 SH	DEFINED
ROYAL GOLD INC	COM	780287108	877,386	10,784 SH	DEFINED
ROYAL GOLD INC	COM	780287108	24,408	300 SH	DEFINED
ROYAL GOLD INC	COM	780287108	11,282,006	138,753 SH	SOLE
ROYALE ENERGY INC	COM	78074G200	645	250 SH	DEFINED
ROYCE FOCUS TR	COM	78080N108	27,080	4,103 SH	DEFINED
ROYCE MICRO-CAP TR INC	COM	780915104	13,655	1,445 SH	DEFINED
ROYCE MICRO-CAP TR INC	COM	780915104	32,631	3,453 SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	20,466	1,525 SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	29,296	2,183 SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	11,367	847 SH	DEFINED
RPC INC	COM	749660106	7,344	600 SH	DEFINED
RPC INC	COM	749660106	13,880	1,134 SH	SOLE
RPM INTERNATIONAL INC	COM	749685103	8,321,916	283,444 SH	SOLE
RPM INTL INC	COM	749685103	58,720	2,000 SH	DEFINED
RPM INTL INC	COM	749685103	135,173	4,604 SH	DEFINED
RPM INTL INC	COM	749685103	1,879	64 SH	DEFINED
RPX CORP	COM	74972G103	133,412	14,758 SH	SOLE

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RR DONNELLEY + SONS CO	COM	257867101	96,846,948	10,760,772	SH	SOLE
RTI BIOLOGICS INC	COM	74975N105	166,299	38,946	SH	SOLE
RTI INTERNATIONAL METALS I	COM	74973W107	656,121	23,807	SH	SOLE
RUBICON TECHNOLOGY INC	COM	78112T107	81,685	13,369	SH	SOLE
RUBY TUESDAY INC	COM	781182100	390,988	49,744	SH	SOLE
RUCKUS WIRELESS INC	COM	781220108	132,003	5,859	SH	SOLE
RUDOLPH TECHNOLOGIES INC	COM	781270103	339,639	25,252	SH	SOLE
RUE21 INC	COM	781295100	345,591	12,173	SH	SOLE
RUSH ENTERPRISES INC CL A	COM	781846209	479,606	23,203	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	COM	782474522	11,656	400	SH	DEFINED
RUTH S HOSPITALITY GROUP I	COM	783332109	201,306	27,690	SH	SOLE
RYANAIR HLDGS PLC	COM	783513104	6,856	200	SH	DEFINED
RYDER SYSTEM INC	COM	783549108	1,032,403	20,677	SH	SOLE
RYDEX ETF TRUST	COM	78355W106	923,449	17,319	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	839,409	9,198	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	797,153	16,176	SH	DEFINED
RYDEX ETF TRUST	COM	78355W809	5,024	90	SH	DEFINED
RYDEX ETF TRUST	COM	78355W817	37,031	670	SH	DEFINED
RYDEX ETF TRUST	COM	78355W809	19,537	350	SH	DEFINED
RYDEX ETF TRUST	COM	78355W205	57,154	555	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	14,735	299	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	661,008	12,397	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	58,589	642	SH	DEFINED
RYDEX ETF TRUST	COM	78355W544	11,652	300	SH	DEFINED
RYDEX ETF TRUST	COM	78355W882	316,104	5,603	SH	DEFINED
RYDEX ETF TRUST	COM	78355W874	20,754	300	SH	DEFINED
RYDEX ETF TRUST	COM	78355W205	156,530	1,520	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	605,236	6,632	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	66,824	1,356	SH	DEFINED
RYDEX ETF TRUST	COM	78355W809	335,422	6,009	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	420,801	7,892	SH	DEFINED
RYDEX ETF TRUST	COM	78355W767	39,007	1,765	SH	DEFINED
RYLAND GROUP INC	COM	783764103	155,125	4,250	SH	DEFINED
RYLAND GROUP INC/THE	COM	783764103	1,280,274	35,076	SH	SOLE
RYMAN HOSPITALITY PROPERTI	COM	78377T107	867,158	22,547	SH	SOLE
S + T BANCORP INC	COM	783859101	411,562	22,776	SH	SOLE
S.Y. BANCORP INC	COM	785060104	190,010	8,475	SH	SOLE
SABA SOFTWARE INC	COM	784932600	181,591	20,777	SH	SOLE
SABINE ROYALTY TR	COM	785688102	6,128	154	SH	DEFINED
SABINE ROYALTY TR	COM	785688102	23,516	591	SH	DEFINED
SABRA HEALTH CARE REIT INC	COM	78573L106	117,440	5,407	SH	DEFINED
SABRA HEALTH CARE REIT INC	COM	78573L106	631,922	29,094	SH	SOLE
SAFEGUARD SCIENTIFICS INC	COM	786449207	213,919	14,503	SH	SOLE
SAFETY INSURANCE GROUP INC	COM	78648T100	459,992	9,963	SH	SOLE
SAFEWAY INC	COM	786514208	2,623	145	SH	DEFINED
SAFEWAY INC	COM	786514208	17,475	966	SH	DEFINED
SAFEWAY INC	COM	786514208	68,742	3,800	SH	DEFINED
SAFEWAY INC	COM	786514208	1,917,142	105,978	SH	SOLE
SAGA COMMUNICATIONS INC CL	COM	786598300	113,739	2,446	SH	SOLE
SAGENT PHARMACEUTICALS INC	COM	786692103	105,293	6,544	SH	SOLE
SAIA INC	COM	78709Y105	258,227	11,169	SH	SOLE
SAIC INC	COM	78390X101	16,980	1,500	SH	DEFINED
SAIC INC	COM	78390X101	42,292	3,736	SH	DEFINED
SAIC INC	COM	78390X101	1,079,396	95,353	SH	SOLE
SAKS INC	COM	79377W108	3,060,932	291,240	SH	SOLE

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SALEM COMMUNICATIONS CL A	COM	794093104	38,526	7,056 SH	SOLE
SALESFORCE COM INC	COM	79466L302	16,978	101 SH	DEFINED
SALESFORCE COM INC	COM	79466L302	41,689	248 SH	DEFINED
SALESFORCE COM INC	COM	79466L302	25,215	150 SH	DEFINED
SALESFORCE.COM INC	COM	79466L302	18,096,974	107,656 SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	7,002	173 SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	40,472	1,000 SH	DEFINED
SALIX PHARMACEUTICALS LTD	COM	795435106	216,163	5,340 SH	SOLE
SALLY BEAUTY HOLDINGS INC	COM	79546E104	63,686	2,702 SH	SOLE
SAMSON OIL & GAS LTD	COM	796043107	385	500 SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	260,409	19,419 SH	DEFINED
SANCHEZ ENERGY CORP	COM	79970Y105	145,386	8,077 SH	SOLE
SANDERSON FARMS INC	COM	800013104	845,201	17,775 SH	SOLE
SANDISK CORP	COM	80004C101	3,089	71 SH	DEFINED
SANDISK CORP	COM	80004C101	46,371	1,066 SH	DEFINED
SANDISK CORP	COM	80004C101	2,088	48 SH	DEFINED
SANDISK CORP	COM	80004C101	4,788,551	109,930 SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	45,720	7,200 SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	101,600	16,000 SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	44,323	6,980 SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	1,085,571	170,956 SH	SOLE
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	317,834	19,535 SH	DEFINED
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	14,796	900 SH	DEFINED
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	118,868	7,230 SH	DEFINED
SANDRIDGE PERMIAN TR	COM	80007A102	571,373	33,571 SH	DEFINED
SANDRIDGE PERMIAN TR	COM	80007A102	17,020	1,000 SH	DEFINED
SANDRIDGE PERMIAN TR	COM	80007A102	11,914	700 SH	DEFINED
SANDSTORM GOLD LTD	COM	80013R206	4,720	400 SH	DEFINED
SANDSTORM GOLD LTD	COM	80013R206	2,950	250 SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	327,130	16,845 SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	6,010	1,000 SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	1,803	300 SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	220,459	36,682 SH	SOLE
SANMINA CORP	COM	801056102	629,330	56,850 SH	SOLE
SANOFI	COM	80105N105	28,902	610 SH	DEFINED
SANOFI	COM	80105N113	1,088	640 SH	DEFINED
SANOFI	COM	80105N105	177,201	3,740 SH	DEFINED
SANOFI	COM	80105N113	935	550 SH	DEFINED
SANOFI	COM	80105N105	35,961	759 SH	DEFINED
SANOFI	COM	80105N113	206	121 SH	DEFINED
SANTARUS INC	COM	802817304	419,162	38,175 SH	SOLE
SAP AG	COM	803054204	32,474	404 SH	DEFINED
SAP AG	COM	803054204	270,961	3,371 SH	DEFINED
SAP AG	COM	803054204	27,731	345 SH	DEFINED
SAPIENS INTERNATIONAL CORP	COM	N7716A151	38,104	9,526 SH	SOLE
SAPIENT CORP	COM	803062108	3,168	300 SH	DEFINED
SAPIENT CORPORATION	COM	803062108	907,400	85,928 SH	SOLE
SARATOGA RESOURCES INC/TEX	COM	803521103	50,194	14,179 SH	SOLE
SAREPTA THERAPEUTICS INC	COM	803607100	2,141	83 SH	DEFINED
SASOL LTD	COM	803866300	17,143	396 SH	DEFINED
SAUER DANFOSS INC	COM	804137107	434,539	8,142 SH	SOLE
SAUL CENTERS INC	COM	804395101	273,642	6,395 SH	SOLE
SAUL CTRS INC	COM	804395101	8,430	197 SH	DEFINED
SBA COMMUNICATIONS CORP CL	COM	78388J106	4,493,009	63,264 SH	SOLE
SCANA CORP	COM	80589M102	2,030,843	44,497 SH	SOLE

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SCANA CORP NEW	COM	80589M102	9,128	200	SH	DEFINED
SCANA CORP NEW	COM	80589M102	37,790	828	SH	DEFINED
SCANA CORP NEW	COM	80589M102	124,323	2,724	SH	DEFINED
SCANSOURCE INC	COM	806037107	688,202	21,662	SH	SOLE
SCBT FINANCIAL CORP	COM	78401V102	464,682	11,565	SH	SOLE
SCHAWK INC	COM	806373106	108,636	8,255	SH	SOLE
SCHEIN HENRY INC	COM	806407102	40,210	500	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	664,088	9,583	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	596,037	8,601	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	153,906	2,221	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	36,324,035	524,232	SH	SOLE
SCHNITZER STEEL INDS INC A	COM	806882106	534,111	17,610	SH	SOLE
SCHNITZER STL INDS	COM	806882106	6,066	200	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	2,178,276	73,690	SH	SOLE
SCHULMAN (A.) INC	COM	808194104	669,990	23,159	SH	SOLE
SCHWAB (CHARLES) CORP	COM	808513105	5,676,005	395,265	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	8,185	570	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	9,176	639	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	19,788	1,378	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524847	10,111	330	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524102	68,820	2,000	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524102	11,149	324	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524839	52,338	1,000	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524102	6,194	180	SH	DEFINED
SCHWEITZER MAUDUIT INTL IN	COM	808541106	956,001	24,494	SH	SOLE
SCICLONE PHARMACEUTICALS I	COM	80862K104	170,754	39,618	SH	SOLE
SCIENTIFIC GAMES CORP A	COM	80874P109	1,283,325	148,019	SH	SOLE
SCIQEST INC	COM	80908T101	197,584	12,458	SH	SOLE
SCORPIO TANKERS INC	COM	Y7542C106	1,340,406	188,524	SH	SOLE
SCOTTS MIRACLE GRO CO CL A	COM	810186106	3,637,164	82,569	SH	SOLE
SCRIPPS NETWORKS INTER CL	COM	811065101	2,060,446	35,574	SH	SOLE
SEABOARD CORP	COM	811543107	538,864	213	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	105,125	5,850	SH	DEFINED
SEABRIDGE GOLD INC	COM	811916105	3,594	200	SH	DEFINED
SEABRIGHT HOLDINGS INC	COM	811656107	152,832	13,806	SH	SOLE
SEACHANGE INTERNATIONAL IN	COM	811699107	192,791	19,937	SH	SOLE
SEACOAST BANKING CORP/FL	COM	811707306	82,545	51,270	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	190,226	2,270	SH	SOLE
SEACUBE CONTAINER LEASING	COM	G79978105	144,580	7,670	SH	SOLE
SEACUBE CONTAINER LEASING LT	COM	G79978105	67,672	3,590	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	697,470	18,953	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	710,259	19,301	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	205,986	5,597	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945M107	4,677,156	153,450	SH	SOLE
SEAGATE TECHNOLOGY PLC	COM	G7945M107	102,085	3,356	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	43,257	1,422	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	53,242	1,750	SH	DEFINED
SEALED AIR CORP	COM	81211K100	1,154,592	65,939	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	448,256	25,600	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	17,510	1,000	SH	DEFINED
SEALY CORP	COM	812139301	75,961	35,005	SH	SOLE
SEARS HLDGS CORP	COM	812350106	10,009	242	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	6,494	157	SH	DEFINED
SEARS HOLDINGS CORP	COM	812350106	300,150	7,257	SH	SOLE
SEARS HOMETOWN AND OUTLET	COM	812362101	8,335	256	SH	SOLE

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SEASPAN CORP	COM	Y75638109	123,991	7,735	SH	DEFINED
SEASPAN CORP	COM	Y75638109	822	51	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	1,159	50	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	1,538,137	66,299	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	9,336	400	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	1,517	65	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	168,048	7,200	SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	6,716,248	287,757	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	3,140	120	SH	DEFINED
SELECT COMFORT CORPORATION	COM	81616X103	2,134,739	81,572	SH	SOLE
SELECT INCOME REIT	COM	81618T100	200,216	8,083	SH	SOLE
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	230,111	24,402	SH	SOLE
SELECT SECTOR SPDR TR	COM	81369Y100	1,944,089	51,787	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	3,077,386	187,760	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	3,236,981	81,167	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	2,943,809	84,350	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	186,978	2,618	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	735,299	21,056	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	3,790	100	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	1,106,258	38,345	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	2,382,297	50,218	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	59,893	2,076	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	3,233,625	92,654	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	60,166	1,588	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	119,985	3,009	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	362,144	10,371	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	142,887	3,012	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	150,310	4,004	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	160,448	9,789	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	117,177	1,641	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	645,172	13,600	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	826,842	20,733	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	428,747	26,159	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	18,582	495	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	861,239	29,852	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	138,714	3,660	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	881,264	25,251	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	2,545,796	72,903	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	1,099,579	15,396	SH	DEFINED
SELECTIVE INSURANCE GROUP	COM	816300107	1,708,208	88,646	SH	SOLE
SEMGROUP CORP CLASS A	COM	81663A105	1,139,377	29,155	SH	SOLE
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,588	1,015	SH	DEFINED
SEMPRA ENERGY	COM	816851109	4,540	64	SH	DEFINED
SEMPRA ENERGY	COM	816851109	748,795	10,555	SH	DEFINED
SEMPRA ENERGY	COM	816851109	35,470	500	SH	DEFINED
SEMPRA ENERGY	COM	816851109	5,445,425	76,761	SH	SOLE
SEMTECH CORP	COM	816850101	5,381,892	185,903	SH	SOLE
SENECA FOODS CORP CL A	COM	817070501	197,418	6,494	SH	SOLE
SENIOR HOUSING PROP TRUST	COM	81721M109	8,969,418	379,417	SH	SOLE
SENIOR HSG PPTYS TR	COM	81721M109	451,098	19,082	SH	DEFINED
SENIOR HSG PPTYS TR	COM	81721M109	85,884	3,633	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17,780	500	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,986,330	140,223	SH	SOLE
SEQUENOM INC	COM	817337405	153,782	32,650	SH	DEFINED
SEQUENOM INC	COM	817337405	1,178	250	SH	DEFINED

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SEQUENOM INC	COM	817337405	377,119	79,898 SH	SOLE
SERVICE CORP INTERNATIONAL	COM	817565104	6,315,769	457,333 SH	SOLE
SERVICE CORP INTL	COM	817565104	27,620	2,000 SH	DEFINED
SERVICENOW INC	COM	81762P102	6,006	200 SH	DEFINED
SERVICENOW INC	COM	81762P102	3,003	100 SH	DEFINED
SERVICENOW INC	COM	81762P102	8,829	294 SH	SOLE
SERVICSOURCE INTERNATIONAL	COM	81763U100	202,562	34,626 SH	SOLE
SHAW COMMUNICATIONS INC	COM	82028K200	11,030	480 SH	DEFINED
SHAW GROUP INC	COM	820280105	6,676,230	143,236 SH	SOLE
SHENANDOAH TELECOMMUNICATI	COM	82312B106	254,697	16,636 SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	164,895	1,072 SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	67,681	440 SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	967,442	6,289 SH	DEFINED
SHERWIN WILLIAMS CO/THE	COM	824348106	5,278,487	34,316 SH	SOLE
SHFL ENTERTAINMENT INC	COM	78423R105	626,966	43,239 SH	SOLE
SHILOH INDUSTRIES INC	COM	824543102	41,890	4,067 SH	SOLE
SHINHAN FINANCIAL GROUP CO L	COM	824596100	7,328	200 SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	49,890	3,000 SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	54,497	3,277 SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	234,250	14,086 SH	DEFINED
SHIP FINANCE INTL LTD	COM	G81075106	564,505	33,945 SH	SOLE
SHIRE PLC	COM	82481R106	5,715	62 SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	204,142	9,963 SH	SOLE
SHORETEL INC	COM	825211105	142,600	33,632 SH	SOLE
SHUTTERFLY INC	COM	82568P304	745,137	24,946 SH	SOLE
SHUTTERSTOCK INC	COM	825690100	93,860	3,610 SH	SOLE
SI FINANCIAL GROUP INC	COM	78425V104	84,836	7,377 SH	SOLE
SIEMENS A G	COM	826197501	22,222	203 SH	DEFINED
SIEMENS A G	COM	826197501	190,587	1,741 SH	DEFINED
SIEMENS A G	COM	826197501	16,421	150 SH	DEFINED
SIERRA BANCORP	COM	82620P102	96,366	8,431 SH	SOLE
SIFCO INDUSTRIES	COM	826546103	27,594	1,752 SH	SOLE
SIGA TECHNOLOGIES INC	COM	826917106	64,266	24,529 SH	SOLE
SIGMA ALDRICH	COM	826552101	3,364,887	45,731 SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	384,897	5,231 SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	155	30 SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	133,313	25,886 SH	SOLE
SIGNATURE BANK	COM	82669G104	9,611,995	134,735 SH	SOLE
SIGNET JEWELERS LIMITED	COM	G81276100	1,121	21 SH	DEFINED
SIGNET JEWELERS LTD	COM	G81276100	9,299,984	174,157 SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	4,358,923	104,807 SH	SOLE
SILICON GRAPHICS INTERNATI	COM	82706L108	227,894	22,277 SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108	1,023	100 SH	DEFINED
SILICON IMAGE INC	COM	82705T102	992	200 SH	DEFINED
SILICON IMAGE INC	COM	82705T102	288,027	58,070 SH	SOLE
SILICON LABORATORIES INC	COM	826919102	961	23 SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	3,426,957	81,965 SH	SOLE
SILICONWARE PRECISION INDS L	COM	827084864	555	104 SH	DEFINED
SILICONWARE PRECISION INDS L	COM	827084864	7,150	1,339 SH	DEFINED
SILVER BULL RES INC	COM	827458100	1,290	3,000 SH	DEFINED
SILVER STD RES INC	COM	82823L106	96,785	6,500 SH	DEFINED
SILVER WHEATON CORP	COM	828336107	200,785	5,565 SH	DEFINED
SILVER WHEATON CORP	COM	828336907	630	12 SH	C DEFINED
SILVER WHEATON CORP	COM	828336107	406,586	11,269 SH	DEFINED
SILVER WHEATON CORP	COM	828336107	144,392	4,002 SH	DEFINED

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SILVERCORP METALS INC	COM	82835P103	1,536	300 SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	5,990	1,170 SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	5,632	1,100 SH	DEFINED
SIMMONS FIRST NATL CORP CL	COM	828730200	339,773	13,398 SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	91,850	581 SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	46,953	297 SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	33,594	213 SH	DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	17,839,350	112,843 SH	SOLE
SIMPLICITY BANCORP INC	COM	828867101	94,469	6,319 SH	SOLE
SIMPSON MANUFACTURING CO I	COM	829073105	1,030,262	31,420 SH	SOLE
SINCLAIR BROADCAST GROUP A	COM	829226109	443,833	35,169 SH	SOLE
SINCLAIR BROADCAST GROUP INC	COM	829226109	572,216	45,342 SH	DEFINED
SINOCOKING COAL & COKE CH IN	COM	829357102	9	8 SH	DEFINED
SINOVAC BIOTECH LTD	COM	P8696W104	11,304	3,600 SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	100,370	34,730 SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	51,991	17,990 SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	89,682	31,032 SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	1,040,984	360,202 SH	SOLE
SIRONA DENTAL SYSTEMS INC	COM	82966C103	14,504	225 SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	105,521	1,637 SH	SOLE
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,693,588	27,673 SH	SOLE
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,714	28 SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,714	28 SH	DEFINED
SJW CORP	COM	784305104	261,159	9,818 SH	SOLE
SK TELECOM LTD	COM	78440P108	475	30 SH	DEFINED
SKECHERS USA INC CL A	COM	830566105	550,634	29,764 SH	SOLE
SKILLED HEALTHCARE GROU CL	COM	83066R107	85,040	13,350 SH	SOLE
SKULLCANDY INC	COM	83083J104	382	49 SH	DEFINED
SKULLCANDY INC	COM	83083J104	87,926	11,287 SH	SOLE
SKYWEST INC	COM	830879102	498,786	40,031 SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	56,333	2,775 SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	31,668	1,560 SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	20,300	1,000 SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	8,421,414	414,848 SH	SOLE
SL GREEN REALTY CORP	COM	78440X101	14,885,737	194,204 SH	SOLE
SLM CORP	COM	78442P106	2,929	171 SH	DEFINED
SLM CORP	COM	78442P106	2,570	150 SH	DEFINED
SLM CORP	COM	78442P106	3,319,057	193,757 SH	SOLE
SM ENERGY CO	COM	78454L100	7,368,188	141,126 SH	SOLE
SMART BALANCE INC	COM	83169Y108	3,870	300 SH	DEFINED
SMART BALANCE INC	COM	83169Y108	530,371	41,114 SH	SOLE
SMART TECHNOLOGIES INC	COM	83172R108	158	100 SH	DEFINED
SMITH & NEPHEW PLC	COM	83175M205	17,834	322 SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	110,986	13,150 SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	5,064	600 SH	DEFINED
SMITH (A.O.) CORP	COM	831865209	1,927,798	30,566 SH	SOLE
SMITH + WESSON HOLDING COR	COM	831756101	381,994	45,260 SH	SOLE
SMITH A O	COM	831865209	230,584	3,656 SH	DEFINED
SMITH A O	COM	831865209	6,307	100 SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	375	250 SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	450	300 SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	820	38 SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	5,795,708	268,693 SH	SOLE
SMUCKER J M CO	COM	832696405	27,683	321 SH	DEFINED
SMUCKER J M CO	COM	832696405	323,979	3,757 SH	DEFINED



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SMUCKER J M CO	COM	832696405	10,883	126 SH	DEFINED
SNAP ON INC	COM	833034101	1,580	20 SH	DEFINED
SNAP ON INC	COM	833034101	2,095,131	26,524 SH	SOLE
SNYDERS LANCE INC	COM	833551104	843,874	35,001 SH	SOLE
SNYDERS-LANCE INC	COM	833551104	12,663	525 SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	58,101	1,008 SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	73,318	1,272 SH	DEFINED
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	15,712	350 SH	DEFINED
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	35,912	800 SH	DEFINED
SOLAR CAP LTD	COM	83413U100	10,839	453 SH	DEFINED
SOLAR CAP LTD	COM	83413U100	62,070	2,596 SH	DEFINED
SOLAR CAPITAL LTD	COM	83413U100	644,901	26,972 SH	SOLE
SOLAR SENIOR CAPITAL LTD	COM	83416M105	123,660	6,627 SH	SOLE
SOLARWINDS INC	COM	83416B109	34,093	650 SH	DEFINED
SOLARWINDS INC	COM	83416B109	15,735	300 SH	DEFINED
SOLARWINDS INC	COM	83416B109	6,834,917	130,313 SH	SOLE
SOLAZYME INC	COM	83415T101	39,890	5,075 SH	DEFINED
SOLAZYME INC	COM	83415T101	179,412	22,826 SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	7,851,642	146,842 SH	SOLE
SOLTA MEDICAL INC	COM	83438K103	127,533	47,765 SH	SOLE
SONIC AUTOMOTIVE INC	COM	83545G102	25,068	1,200 SH	DEFINED
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	689,307	32,997 SH	SOLE
SONIC CORP	COM	835451105	15,802	1,518 SH	DEFINED
SONIC CORP	COM	835451105	14,782	1,420 SH	DEFINED
SONIC CORP	COM	835451105	18,061	1,735 SH	DEFINED
SONIC CORP	COM	835451105	462,121	44,392 SH	SOLE
SONOCO PRODS CO	COM	835495102	20,811	700 SH	DEFINED
SONOCO PRODS CO	COM	835495102	36,598	1,231 SH	DEFINED
SONOCO PRODUCTS CO	COM	835495102	6,438,299	216,559 SH	SOLE
SONUS NETWORKS INC	COM	835916107	170	100 SH	DEFINED
SONUS NETWORKS INC	COM	835916107	252,253	148,384 SH	SOLE
SONY CORP	COM	835699307	16,800	1,500 SH	DEFINED
SOTHEBY S	COM	835898107	6,413,116	190,753 SH	SOLE
SOTHEBYS	COM	835898107	134	4 SH	DEFINED
SOTHEBYS	COM	835898107	12,608	375 SH	DEFINED
SOURCEFIRE INC	COM	83616T108	8,027	170 SH	DEFINED
SOURCEFIRE INC	COM	83616T108	1,098,054	23,254 SH	SOLE
SOUTH JERSEY INDS INC	COM	838518108	26,172	520 SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	234,635	4,662 SH	DEFINED
SOUTH JERSEY INDUSTRIES	COM	838518108	1,205,303	23,948 SH	SOLE
SOUTHERN CO	COM	842587107	641,294	14,980 SH	DEFINED
SOUTHERN CO	COM	842587107	778,663	18,189 SH	DEFINED
SOUTHERN CO	COM	842587107	959,235	22,407 SH	DEFINED
SOUTHERN CO/THE	COM	842587107	11,567,990	270,217 SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	89,955	2,376 SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	272,441	7,196 SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	204,482	5,401 SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	107,662,747	2,843,707 SH	SOLE
SOUTHSIDE BANCSHARES INC	COM	84470P109	254,679	12,093 SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	2,527,611	246,837 SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	5,171	505 SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	42,817	4,181 SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	40,550	3,960 SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COM	844767103	151,928	13,565 SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	5,397	127 SH	DEFINED

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SOUTHWEST GAS CORP	COM	844895102	1,535,709	36,211	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	4,276	128	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	33,410	1,000	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4,382,289	131,167	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	38,129	614	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	1,421,904	22,897	SH	SOLE
SPANSION INC CLASS A	COM	84649R200	467,946	33,641	SH	SOLE
SPARK NETWORKS INC	COM	84651P100	62,416	8,002	SH	SOLE
SPARTAN MOTORS INC	COM	846819100	129,960	26,361	SH	SOLE
SPARTAN MTRS INC	COM	846819100	1,004	204	SH	DEFINED
SPARTAN STORES INC	COM	846822104	261,427	17,020	SH	SOLE
SPARTECH CORP	COM	847220209	194,869	21,485	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	216,778	1,660	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	168,187	1,288	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,141,792	8,744	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	6,854,759	42,308	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	4,499,955	27,774	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	7,301,611	45,066	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	700,593	16,943	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X541	30,936	600	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X848	1,449,612	45,033	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X640	22,000	1,000	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	10,621	158	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	5,124	210	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X772	85,251	1,772	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	40,332	600	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X400	16,893	228	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	44,410	1,074	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X301	310	4	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X681	29,579	826	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X756	373	8	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X749	65,291	1,550	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X400	5,038	68	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	13,439	325	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X301	14,336	185	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X806	31,560	427	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	3,538	145	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X848	6,413	199	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X707	31,132	419	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X749	11,078	263	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X533	24,439	518	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	11,003,591	77,267	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	815,455	5,726	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	4,640,254	32,584	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F953	250	250	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,019,566	10,875	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,693,118	9,117	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	785,595	4,230	SH	DEFINED
SPDR S+P 500 ETF TRUST	S&P 500 ETF	78462F103	4,862,782	34,120	SH	SOLE
SPDR SER TR	COM	78468R408	22,210	727	SH	DEFINED
SPDR SER TR	COM	78468R200	1,973,738	64,375	SH	DEFINED

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SPDR SERIES TRUST	COM	78464A888	1,791,803	67,361	SH	DEFINED
SPDR SERIES TRUST	COM	78464A441	4,836	200	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	990,523	17,031	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	3,721	51	SH	DEFINED
SPDR SERIES TRUST	COM	78464A672	30,299	499	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	4,003	63	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	58,579	1,298	SH	DEFINED
SPDR SERIES TRUST	COM	78464A284	46,352	800	SH	DEFINED
SPDR SERIES TRUST	COM	78464A300	181,590	2,358	SH	DEFINED
SPDR SERIES TRUST	COM	78464A359	27,686	687	SH	DEFINED
SPDR SERIES TRUST	COM	78464A748	4,397	127	SH	DEFINED
SPDR SERIES TRUST	COM	78464A862	7,437	165	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	47,210	1,942	SH	DEFINED
SPDR SERIES TRUST	COM	78464A375	568,367	16,323	SH	DEFINED
SPDR SERIES TRUST	COM	78464A730	32,448	600	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	616,733	5,804	SH	DEFINED
SPDR SERIES TRUST	COM	78464A698	211,034	7,545	SH	DEFINED
SPDR SERIES TRUST	COM	78464A292	24,289	540	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	16,046	263	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	198,309	4,871	SH	DEFINED
SPDR SERIES TRUST	COM	78464A706	8,426	150	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	359,202	6,112	SH	DEFINED
SPDR SERIES TRUST	COM	78464A813	11,942	159	SH	DEFINED
SPDR SERIES TRUST	COM	78464A797	3,575	150	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	92,240	868	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	46,349	1,027	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	793,743	13,648	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	2,700	37	SH	DEFINED
SPDR SERIES TRUST	COM	78464A722	5,591	100	SH	DEFINED
SPDR SERIES TRUST	COM	78464A888	342,821	12,888	SH	DEFINED
SPDR SERIES TRUST	COM	78464A706	8,876	158	SH	DEFINED
SPDR SERIES TRUST	COM	78464A789	5,368	122	SH	DEFINED
SPDR SERIES TRUST	COM	78464A458	53,522	2,208	SH	DEFINED
SPDR SERIES TRUST	COM	78464A870	1,494	17	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	840,417	20,644	SH	DEFINED
SPDR SERIES TRUST	COM	78464A656	15,666	258	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	26,211	446	SH	DEFINED
SPDR SERIES TRUST	COM	78464A359	716,856	17,788	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	48,620	2,000	SH	DEFINED
SPDR SERIES TRUST	COM	78464A292	21,501	478	SH	DEFINED
SPDR SERIES TRUST	COM	78464A334	1,943	53	SH	DEFINED
SPDR SERIES TRUST	COM	78464A201	4,043	32	SH	DEFINED
SPDR SERIES TRUST	COM	78464A375	34,820	1,000	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	1,707,320	26,870	SH	DEFINED
SPDR SERIES TRUST	COM	78464A888	548,293	20,613	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	857,581	14,745	SH	DEFINED
SPDR SERIES TRUST	COM	78464A870	69,449	790	SH	DEFINED
SPDR SERIES TRUST	COM	78464A797	29,645	1,244	SH	DEFINED
SPDR SERIES TRUST	COM	78464A730	16,688	309	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	4,451	61	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	14,703	241	SH	DEFINED
SPDR SERIES TRUST	COM	78464A458	13,817	570	SH	DEFINED

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SPDR SERIES TRUST	COM	78464A417	838,854	20,606	SH	DEFINED
SPDR SERIES TRUST	COM	78464A748	51,930	1,500	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	15,939	150	SH	DEFINED
SPDR SERIES TRUST	COM	78464A714	1,248	20	SH	DEFINED
SPDR SERIES TRUST	COM	78464A656	24,288	400	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	2,257	50	SH	DEFINED
SPDR SERIES TRUST	COM	78464A474	10,445	340	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	10,293	162	SH	DEFINED
SPDR SERIES TRUST	COM	78464A292	46,644	1,037	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	4,862	200	SH	DEFINED
SPDR SERIES TRUST	COM	78464A599	14,786	237	SH	DEFINED
SPDR SERIES TRUST	COM	78464A284	5,215	90	SH	DEFINED
SPDR SERIES TRUST	COM	78464A367	24,684	600	SH	DEFINED
SPDR SERIES TRUST	COM	78464A151	1,345	38	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	38,142	649	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	14,055	513	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	263,960	9,641	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	736,714	26,907	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	9,233,823	337,247	SH	SOLE
SPECTRA ENERGY PARTNERS LP	COM	84756N109	96,813	3,100	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COM	84756N109	15,615	500	SH	DEFINED
SPECTRANETICS CORP	COM	84760C107	353,254	23,917	SH	SOLE
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	719,599	16,016	SH	SOLE
SPECTRUM PHARMACEUTICALS I	COM	84763A108	515,534	46,071	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	5,593	500	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,237	200	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,352	300	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	144,968	8,126	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	33,940	2,000	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	57,936	3,414	SH	SOLE
SPIRIT AIRLINES INC	COM	848577102	514,181	29,017	SH	SOLE
SPIRIT AIRLS INC	COM	848577102	7,801	440	SH	DEFINED
SPIRIT REALTY CAPITAL INC	COM	84860F109	413,616	23,263	SH	SOLE
SPLUNK INC	COM	848637104	7,400	255	SH	SOLE
SPREADTRUM COMMUNICATIONS IN	COM	849415203	6,978	396	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	42,389	7,476	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	50,401	8,889	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	5,544	978	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	6,789,524	1,197,447	SH	SOLE
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	189,362	13,326	SH	DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	209,857	17,430	SH	DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	3,612	300	SH	DEFINED
SPS COMM INC	COM	78463M107	4,472	120	SH	DEFINED
SPS COMMERCE INC	COM	78463M107	322,125	8,643	SH	SOLE
SPX CORP	COM	784635104	6,594	94	SH	DEFINED
SPX CORP	COM	784635104	7,639,054	108,896	SH	SOLE
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	546,279	23,628	SH	SOLE
ST JOE CO	COM	790148100	12,140	526	SH	DEFINED
ST JOE CO/THE	COM	790148100	45,952	1,991	SH	SOLE
ST JUDE MED INC	COM	790849103	10,842	300	SH	DEFINED
ST JUDE MED INC	COM	790849103	93,458	2,586	SH	DEFINED
ST JUDE MED INC	COM	790849103	23,852	660	SH	DEFINED
ST JUDE MEDICAL INC	COM	790849103	3,670,378	101,560	SH	SOLE
STAAR SURGICAL CO	COM	852312305	154,507	25,329	SH	SOLE
STAG INDL INC	COM	85254J102	125,610	6,990	SH	DEFINED

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STAG INDUSTRIAL INC	COM	85254J102	390,165	21,712	SH	SOLE
STAGE STORES INC	COM	85254C305	7,434	300	SH	DEFINED
STAGE STORES INC	COM	85254C305	599,255	24,183	SH	SOLE
STAMPS.COM INC	COM	852857200	266,969	10,594	SH	SOLE
STANCORP FINANCIAL GROUP	COM	852891100	3,488,710	95,138	SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	9,681	264	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	62,339	1,700	SH	DEFINED
STANDARD MOTOR PRODS	COM	853666105	345,899	15,567	SH	SOLE
STANDARD MTR PRODS INC	COM	853666105	311	14	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	7,350	1,000	SH	DEFINED
STANDARD PACIFIC CORP	COM	85375C101	663,933	90,331	SH	SOLE
STANDARD PARKING CORP	COM	853790103	240,197	10,923	SH	SOLE
STANDEX INTERNATIONAL CORP	COM	854231107	508,899	9,922	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	12,205	165	SH	DEFINED
STANLEY BLACK + DECKER INC	COM	854502101	5,368,003	72,570	SH	SOLE
STANTEC INC	COM	85472N109	6,015	150	SH	DEFINED
STAPLES INC	COM	855030102	2,371	208	SH	DEFINED
STAPLES INC	COM	855030102	5,917	519	SH	DEFINED
STAPLES INC	COM	855030102	35,978	3,156	SH	DEFINED
STAPLES INC	COM	855030102	102,725,126	9,010,976	SH	SOLE
STAR SCIENTIFIC INC	COM	85517P101	13,400	5,000	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	272,393	101,639	SH	SOLE
STARBUCKS CORP	COM	855244109	162,874	3,037	SH	DEFINED
STARBUCKS CORP	COM	855244109	1,216,543	22,684	SH	DEFINED
STARBUCKS CORP	COM	855244109	322,799	6,019	SH	DEFINED
STARBUCKS CORP	COM	855244109	28,662,893	534,556	SH	SOLE
STARWOOD HOTELS + RESORTS	COM	85590A401	3,626,414	63,222	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26,730	466	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	45,920	2,000	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	18,177	792	SH	DEFINED
STARWOOD PROPERTY TRUST IN	COM	85571B105	2,166,873	94,376	SH	SOLE
STATE AUTO FINANCIAL CORP	COM	855707105	154,002	10,308	SH	SOLE
STATE BANK FINANCIAL CORP	COM	856190103	351,377	22,127	SH	SOLE
STATE STR CORP	COM	857477103	6,017	128	SH	DEFINED
STATE STR CORP	COM	857477103	7,992	170	SH	DEFINED
STATE STR CORP	COM	857477103	7,334	156	SH	DEFINED
STATE STREET CORP	COM	857477103	10,708,784	227,798	SH	SOLE
STATOIL ASA	COM	85771P102	232,872	9,300	SH	DEFINED
STATOIL ASA	COM	85771P102	7,512	300	SH	DEFINED
STEC INC	COM	784774101	121,899	24,726	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	26,087	1,900	SH	DEFINED
STEEL DYNAMICS INC	CNV	858119AP5	6,529	6	PRN	DEFINED
STEEL DYNAMICS INC	COM	858119100	90,296	6,577	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	39,131	2,850	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	6,459,182	470,443	SH	SOLE
STEELCASE INC CL A	COM	858155203	676,074	53,067	SH	SOLE
STEIN MART INC	COM	858375108	161,891	21,471	SH	SOLE
STEINER LEISURE LTD	COM	P8744Y102	513,464	10,655	SH	SOLE
STEINWAY MUSICAL INSTRUMEN	COM	858495104	101,858	4,816	SH	SOLE
STELLARONE CORP	COM	85856G100	227,640	16,099	SH	SOLE
STELLUS CAPITAL INVESTMENT	COM	858568108	91,400	5,580	SH	SOLE
STEPAN CO	COM	858586100	5,554	100	SH	DEFINED
STEPAN CO	COM	858586100	731,684	13,174	SH	SOLE
STERICYCLE INC	COM	858912108	235,345	2,523	SH	DEFINED
STERICYCLE INC	COM	858912108	3,028,104	32,466	SH	SOLE

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STERIS CORP	COM	859152100	3,473	100 SH	DEFINED
STERIS CORP	COM	859152100	5,699,992	164,123 SH	SOLE
STERLING BANCORP	COM	859158107	5,940	652 SH	DEFINED
STERLING BANCORP N Y	COM	859158107	3,906,505	428,815 SH	SOLE
STERLING CONSTRUCTION CO	COM	859241101	113,187	11,387 SH	SOLE
STERLING FINL CORP/SPOKANE	COM	859319303	389,955	18,676 SH	SOLE
STERLITE INDS INDIA LTD	COM	859737207	3,057	355 SH	DEFINED
STEVEN MADDEN LTD	COM	556269108	1,309,356	30,976 SH	SOLE
STEWART ENTERPRISES INC	COM	860370105	11,231	1,470 SH	DEFINED
STEWART ENTERPRISES INC CL	COM	860370105	398,250	52,127 SH	SOLE
STEWART INFORMATION SERVIC	COM	860372101	372,736	14,336 SH	SOLE
STIFEL FINANCIAL CORP	COM	860630102	1,337,273	41,829 SH	SOLE
STIFEL FINL CORP	COM	860630102	3,197	100 SH	DEFINED
STILLWATER MINING CO	COM	86074Q102	1,162,852	90,990 SH	SOLE
STILLWATER MNG CO	COM	86074Q102	2,556	200 SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	217	17 SH	DEFINED
STONE ENERGY CORP	COM	861642106	797,202	38,850 SH	SOLE
STONE HBR EMERG MRKTS INC FD	COM	86164T107	73,933	2,986 SH	DEFINED
STONEMOR PARTNERS L P	COM	86183Q100	35,411	1,700 SH	DEFINED
STONEMOR PARTNERS L P	COM	86183Q100	73,259	3,517 SH	DEFINED
STONEMOR PARTNERS L P	COM	86183Q100	14,060	675 SH	DEFINED
STONERIDGE INC	COM	86183P102	100,050	19,541 SH	SOLE
STR HOLDINGS INC	COM	78478V100	61,720	24,492 SH	SOLE
STRATASYS LTD	COM	M85548101	38,071	475 SH	DEFINED
STRATASYS LTD	COM	M85548101	2,805	35 SH	DEFINED
STRATASYS LTD	COM	M85548101	60,593	756 SH	SOLE
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,560	400 SH	DEFINED
STRATEGIC HOTELS + RESORTS	COM	86272T106	807,955	126,243 SH	SOLE
STRAYER ED INC	COM	863236105	1,348	24 SH	DEFINED
STRAYER ED INC	COM	863236105	448,454	7,984 SH	DEFINED
STRAYER EDUCATION INC	COM	863236105	1,874,730	33,376 SH	SOLE
STRYKER CORP	COM	863667101	34,896	637 SH	DEFINED
STRYKER CORP	COM	863667101	366,970	6,694 SH	DEFINED
STRYKER CORP	COM	863667101	137,653	2,511 SH	DEFINED
STRYKER CORP	COM	863667101	4,852,447	88,516 SH	SOLE
STUDENT TRANSN INC	COM	86388A108	42,980	7,000 SH	DEFINED
STURM RUGER & CO INC	COM	864159108	4,540	100 SH	DEFINED
STURM RUGER & CO INC	COM	864159108	116,905	2,575 SH	DEFINED
STURM RUGER & CO INC	COM	864159108	44,265	975 SH	DEFINED
STURM RUGER + CO INC	COM	864159108	682,589	15,035 SH	SOLE
SUBURBAN PROPANE PARTNERS L	COM	864482104	60,139	1,548 SH	DEFINED
SUBURBAN PROPANE PARTNERS L	COM	864482104	280,997	7,231 SH	DEFINED
SUBURBAN PROPANE PARTNERS L	COM	864482104	138,903	3,574 SH	DEFINED
SUCAMPO PHARMACEUTICALS CL	COM	864909106	37,083	7,568 SH	SOLE
SUFFOLK BANCORP	COM	864739107	88,884	6,785 SH	SOLE
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	8,808	1,200 SH	DEFINED
SUMMIT HOTEL PROPERTIES IN	COM	866082100	282,255	29,711 SH	SOLE
SUMMIT MIDSTREAM PARTNERS LP	COM	866142102	174,504	8,800 SH	DEFINED
SUN BANCORP INC NJ	COM	86663B102	98,359	27,785 SH	SOLE
SUN CMNTYS INC	COM	866674104	109,698	2,750 SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	827,358	20,741 SH	SOLE
SUN HYDRAULICS CORP	COM	866942105	375,891	14,413 SH	SOLE
SUN LIFE FINL INC	COM	866796105	15,361	579 SH	DEFINED
SUNCOKE ENERGY INC	COM	86722A103	31	2 SH	DEFINED
SUNCOKE ENERGY INC	COM	86722A103	857,045	54,974 SH	SOLE

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SUNCOR ENERGY INC NEW	COM	867224107	96,631	2,930	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	141,847	4,301	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	71,105	2,156	SH	DEFINED
SUNESIS PHARMACEUTICALS IN	COM	867328601	86,755	20,656	SH	SOLE
SUNESIS PHARMACEUTICALS INC	COM	867328601	6,930	1,650	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	564,833	11,358	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	995	20	SH	DEFINED
SUNPOWER CORP	COM	867652406	1,686	300	SH	DEFINED
SUNPOWER CORP	COM	867652406	155,876	27,736	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	16,178	1,125	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	583,742	40,594	SH	SOLE
SUNSTONE HOTEL INVESTORS I	COM	867892101	1,021,905	95,416	SH	SOLE
SUNTECH PWR HLDGS CO LTD	COM	86800C104	61	40	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	6,027,380	212,606	SH	SOLE
SUNTRUST BKS INC	COM	867914103	3,005	106	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	149,263	5,265	SH	DEFINED
SUPER MICRO COMPUTER INC	COM	86800U104	230,765	22,624	SH	SOLE
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	59	200	SH	DEFINED
SUPERIOR ENERGY SERVICES I	COM	868157108	7,022,091	338,904	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	1,554	75	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	4,284	210	SH	DEFINED
SUPERIOR INDUSTRIES INTL	COM	868168105	368,383	18,058	SH	SOLE
SUPERMEDIA INC	COM	868447103	3,420	1,000	SH	DEFINED
SUPERNUS PHARMACEUTICALS I	COM	868459108	21,481	2,996	SH	SOLE
SUPERNUS PHARMACEUTICALS INC	COM	868459108	717	100	SH	DEFINED
SUPERTEX INC	COM	868532102	142,295	8,108	SH	SOLE
SUPERVALU INC	COM	868536103	42	17	SH	DEFINED
SUPERVALU INC	COM	868536103	1,235	500	SH	DEFINED
SUPERVALU INC	COM	868536103	1,482,148	600,060	SH	SOLE
SUPPORT.COM INC	COM	86858W101	142,016	33,975	SH	SOLE
SURMODICS INC	COM	868873100	223,533	9,997	SH	SOLE
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,544,658	147,391	SH	SOLE
SUSSER HOLDINGS CORP	COM	869233106	269,160	7,804	SH	SOLE
SVB FINANCIAL GROUP	COM	78486Q101	5,352,523	95,632	SH	SOLE
SVB FINL GROUP	COM	78486Q101	3,134	56	SH	DEFINED
SWEDISH EXPT CR CORP	COM	870297603	102,378	11,300	SH	DEFINED
SWEDISH EXPT CR CORP	COM	870297801	1,905	221	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	23,855	1,550	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	517,889	33,651	SH	SOLE
SWIFT TRANSPORTATION CO	COM	87074U101	4,452,320	488,193	SH	SOLE
SWISHER HYGIENE INC	COM	870808102	525	300	SH	DEFINED
SWISHER HYGIENE INC	COM	870808102	137,496	78,569	SH	SOLE
SWS GROUP INC	COM	78503N107	120,744	22,825	SH	SOLE
SYCAMORE NETWORKS INC	COM	871206405	11	5	SH	DEFINED
SYCAMORE NETWORKS INC	COM	871206405	32,039	14,303	SH	SOLE
SYKES ENTERPRISES INC	COM	871237103	465,306	30,572	SH	SOLE
SYMANTEC CORP	COM	871503108	3,557	189	SH	DEFINED
SYMANTEC CORP	COM	871503108	63,235	3,360	SH	DEFINED
SYMANTEC CORP	COM	871503108	20,702	1,100	SH	DEFINED
SYMANTEC CORP	COM	871503108	5,721,250	304,160	SH	SOLE
SYMETRA FINANCIAL CORP	COM	87151Q106	700,894	53,998	SH	SOLE
SYMETRA FINL CORP	COM	87151Q106	2,596	200	SH	DEFINED
SYMMETRICOM INC	COM	871543104	188,194	32,616	SH	SOLE
SYMMETRY MEDICAL INC	COM	871546206	302,944	28,797	SH	SOLE
SYNACOR INC	COM	871561106	8,632	1,578	SH	DEFINED

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SYNACOR INC	COM	871561106	25,742	4,706 SH	SOLE
SYNAGEVA BIOPHARMA CORP	COM	87159A103	337,084	7,282 SH	SOLE
SYNAPTICS INC	COM	87157D109	29,970	1,000 SH	DEFINED
SYNAPTICS INC	COM	87157D109	4,890,924	163,194 SH	SOLE
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	456,746	21,657 SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	24,254	1,150 SH	DEFINED
SYNERGY PHARMACEUTICALS DEL	COM	871639308	789	150 SH	DEFINED
SYNERGY PHARMACEUTICALS IN	COM	871639308	150,767	28,663 SH	SOLE
SYNERGY RES CORP	COM	87164P103	5,390	1,000 SH	DEFINED
SYNERGY RESOURCES CORP	COM	87164P103	147,115	27,294 SH	SOLE
SYNERON MEDICAL LTD	COM	M87245102	2,601	300 SH	DEFINED
SYNGENTA AG	COM	87160A100	8,080	100 SH	DEFINED
SYNNEX CORP	COM	87162W100	710,428	20,664 SH	SOLE
SYNOPSIS INC	COM	871607107	10,196,792	320,251 SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	4,141,928	1,690,583 SH	SOLE
SYNTA PHARMACEUTICALS CORP	COM	87162T206	250,116	27,729 SH	SOLE
SYNTEL INC	COM	87162H103	576,896	10,765 SH	SOLE
SYNTHESIS ENERGY SYS INC	COM	871628103	2,247	2,100 SH	DEFINED
SYNUTRA INTERNATIONAL INC	COM	87164C102	55,884	12,070 SH	SOLE
SYPRIS SOLUTIONS INC	COM	871655106	29,241	7,384 SH	SOLE
SYSCO CORP	COM	871829107	244,352	7,718 SH	DEFINED
SYSCO CORP	COM	871829107	816,543	25,791 SH	DEFINED
SYSCO CORP	COM	871829107	739,969	23,372 SH	DEFINED
SYSCO CORP	COM	871829107	13,782,579	435,331 SH	SOLE
SYSTEMAX INC	COM	871851101	74,382	7,708 SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	5,587,828	85,795 SH	SOLE
T.G.C. INDUSTRIES INC	COM	872417308	83,268	10,167 SH	SOLE
TAHOE RESOURCES INC	COM	873868103	42,741	2,333 SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,201	70 SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	57,932	3,376 SH	DEFINED
TAKE TWO INTERACTIVE SOFTW	COM	874054109	1,539,220	139,802 SH	SOLE
TAL INTERNATIONAL GROUP IN	COM	874083108	741,097	20,371 SH	SOLE
TAL INTL GROUP INC	COM	874083108	2,729	75 SH	DEFINED
TAL INTL GROUP INC	COM	874083108	63,228	1,738 SH	DEFINED
TAL INTL GROUP INC	COM	874083108	18,190	500 SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	227	20 SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	7,738	683 SH	DEFINED
TANGER FACTORY OUTLET CENT	COM	875465106	333,724	9,758 SH	SOLE
TANGER FACTORY OUTLET CTRS I	COM	875465106	22,675	663 SH	DEFINED
TANGER FACTORY OUTLET CTRS I	COM	875465106	189,239	5,533 SH	DEFINED
TANGOE INC/CT	COM	87582Y108	246,896	20,800 SH	SOLE
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	121,275	27,500 SH	DEFINED
TARGA RES CORP	COM	87612G101	528	10 SH	DEFINED
TARGA RES CORP	COM	87612G101	5,284	100 SH	DEFINED
TARGA RESOURCES CORP	COM	87612G101	1,068,425	20,220 SH	SOLE
TARGA RESOURCES PARTNERS LP	COM	87611X105	188,769	5,050 SH	DEFINED
TARGA RESOURCES PARTNERS LP	COM	87611X105	56,070	1,500 SH	DEFINED
TARGA RESOURCES PARTNERS LP	COM	87611X105	20,962	561 SH	DEFINED
TARGACEPT INC	COM	87611R306	2,190	500 SH	DEFINED
TARGACEPT INC	COM	87611R306	83,163	18,987 SH	SOLE
TARGET CORP	COM	87612E106	54,910	928 SH	DEFINED
TARGET CORP	COM	87612E106	575,369	9,724 SH	DEFINED
TARGET CORP	COM	87612E106	91,621	1,548 SH	DEFINED
TARGET CORP	COM	87612E106	16,473,934	278,417 SH	SOLE
TASEKO MINES LTD	COM	876511106	3,000	1,000 SH	DEFINED



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TASER INTERNATIONAL INC	COM	87651B104	320,633	35,865	SH	SOLE
TASER INTL INC	COM	87651B104	776,886	86,900	SH	DEFINED
TASMAN METALS LTD	COM	87652B103	5,080	4,305	SH	DEFINED
TATA MTRS LTD	COM	876568502	20,104	700	SH	DEFINED
TAUBMAN CENTERS INC	COM	876664103	10,407,729	132,212	SH	SOLE
TAUBMAN CTRS INC	COM	876664103	236	3	SH	DEFINED
TAYLOR CAP GROUP INC	COM	876851106	43,789	2,426	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COM	876851106	205,048	11,360	SH	SOLE
TC PIPELINES LP	COM	87233Q108	82,133	2,035	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	187,270	4,640	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	103,685	2,569	SH	DEFINED
TCF FINANCIAL CORP	COM	872275102	4,265,306	351,054	SH	SOLE
TCF FINL CORP	COM	872275102	21,870	1,800	SH	DEFINED
TCF FINL CORP	COM	872275102	29,172	2,401	SH	DEFINED
TCP CAPITAL CORP	COM	87238Q103	59,166	4,014	SH	SOLE
TCW STRATEGIC INCOME FUND IN	COM	872340104	10,720	2,000	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	126,310	7,514	SH	SOLE
TE CONNECTIVITY LTD	COM	H84989104	1,819	49	SH	DEFINED
TE CONNECTIVITY LTD	COM	H84989104	23,831	642	SH	DEFINED
TE CONNECTIVITY LTD	COM	H84989104	2,784	75	SH	DEFINED
TE CONNECTIVITY LTD	COM	H84989104	4,810,678	129,598	SH	SOLE
TEAM HEALTH HOLDINGS INC	COM	87817A107	3,057,100	106,260	SH	SOLE
TEAM INC	COM	878155100	528,185	13,885	SH	SOLE
TEAVANA HLDGS INC	COM	87819P102	3,875	250	SH	DEFINED
TEAVANA HOLDINGS INC	COM	87819P102	94,829	6,118	SH	SOLE
TECH DATA CORP	COM	878237106	3,693,530	81,123	SH	SOLE
TECHNE CORP	COM	878377100	5,050,668	73,905	SH	SOLE
TECHTARGET	COM	87874R100	59,718	10,760	SH	SOLE
TECK RESOURCES LTD	COM	878742204	12,977	357	SH	DEFINED
TECK RESOURCES LTD	COM	878742204	32,715	900	SH	DEFINED

TECO ENERGY INC	COM	872375100	10,393	620	SH	DEFINED
TECO ENERGY INC	COM	872375100	9,553	570	SH	DEFINED
TECO ENERGY INC	COM	872375100	1,172,010	69,929	SH	SOLE
TEEKAY CORP	COM	Y8564W103	37,750	1,176	SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	2,343	73	SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	226,316	5,990	SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	128,452	3,400	SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	15,112	400	SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	117,045	4,500	SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	32,252	1,240	SH	DEFINED
TEEKAY TANKERS LTD	COM	Y8565N102	8,410	2,900	SH	DEFINED
TEEKAY TANKERS LTD	COM	Y8565N102	870	300	SH	DEFINED
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	127,412	43,935	SH	SOLE
TEJON RANCH CO	COM	879080109	258,308	9,199	SH	SOLE
TELECOM ITALIA S P A NEW	COM	87927Y201	300	38	SH	DEFINED
TELECOM ITALIA S P A NEW	COM	87927Y102	46,227	5,108	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,709	57	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,878,831	28,874	SH	SOLE
TELEFLEX INC	COM	879369106	6,269,718	87,922	SH	SOLE
TELEFONICA BRASIL SA	COM	87936R106	2,406	100	SH	DEFINED
TELEFONICA S A	COM	879382208	40,106	2,973	SH	DEFINED
TELEFONICA S A	COM	879382208	280,944	20,826	SH	DEFINED
TELENAV INC	COM	879455103	92,384	11,577	SH	SOLE
TELEPHONE AND DATA SYSTEMS	COM	879433829	4,806,085	217,077	SH	SOLE
TELESTONE TECHNOLOGIES CORP	COM	87953J102	1,834	1,400	SH	DEFINED

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TELETECH HOLDINGS INC	COM	879939106	320,311	17,995	SH	SOLE
TELLABS INC	COM	879664100	933	409	SH	DEFINED
TELLABS INC	COM	879664100	1,140	500	SH	DEFINED
TELLABS INC	COM	879664100	5,219,412	2,289,216	SH	SOLE
TELULAR CORP	COM	87970T208	1,894	200	SH	DEFINED
TELULAR CORP	COM	87970T208	319,524	33,741	SH	DEFINED
TELULAR CORP	COM	87970T208	109,521	11,565	SH	SOLE
TELUS CORP	COM	87971M202	91,683	1,407	SH	DEFINED
TEMPLETON DRAGON FD INC	COM	88018T101	2,844	100	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	168,132	9,713	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	69,240	4,000	SH	DEFINED
TEMPLETON EMERGING MKTS FD I	COM	880191101	94,000	4,700	SH	DEFINED
TEMPLETON EMERGING MKTS FD I	COM	880191101	11,460	573	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	40,535	4,294	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	54,316	5,754	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	11,564	1,225	SH	DEFINED
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	4,001,718	127,079	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	6,298	200	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G407	227	7	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G407	14,092	434	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G407	1,173,044	36,127	SH	SOLE
TENNANT CO	COM	880345103	649,317	14,774	SH	SOLE
TENNECO INC	COM	880349105	702	20	SH	DEFINED
TENNECO INC	COM	880349105	351	10	SH	DEFINED
TENNECO INC	COM	880349105	1,486,593	42,341	SH	SOLE
TERADATA CORP	COM	88076W103	3,823,750	61,783	SH	SOLE
TERADATA CORP DEL	COM	88076W103	14,668	237	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	29,583	478	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	1,733	28	SH	DEFINED
TERADYNE INC	COM	880770102	5,067	300	SH	DEFINED
TERADYNE INC	COM	880770102	7,584	449	SH	DEFINED
TERADYNE INC	COM	880770102	29,558	1,750	SH	DEFINED
TERADYNE INC	COM	880770102	1,059,679	62,740	SH	SOLE
TEREX CORP	COM	880779103	6,675,478	237,477	SH	SOLE
TEREX CORP NEW	COM	880779103	988,179	35,154	SH	DEFINED
TEREX CORP NEW	COM	880779103	75,897	2,700	SH	DEFINED
TERRA NITROGEN CO L P	COM	881005201	7,493	35	SH	DEFINED
TERRA NITROGEN CO L P	COM	881005201	264,401	1,235	SH	DEFINED
TERRA NITROGEN CO L P	COM	881005201	4,282	20	SH	DEFINED
TERRENO REALTY CORP	COM	88146M101	144,457	9,356	SH	SOLE
TERRITORIAL BANCORP INC	COM	88145X108	175,876	7,697	SH	SOLE
TESARO INC	COM	881569107	54,003	3,186	SH	SOLE
TESCO CORP	COM	88157K101	241,115	21,169	SH	SOLE
TESLA MOTORS INC	COM	88160R101	39,391	1,163	SH	SOLE
TESLA MTRS INC	COM	88160R101	35,326	1,043	SH	DEFINED
TESLA MTRS INC	COM	88160R101	25,741	760	SH	DEFINED
TESLA MTRS INC	COM	88160R101	6,401	189	SH	DEFINED
TESORO CORP	COM	881609101	22,025	500	SH	DEFINED
TESORO CORP	COM	881609101	10,600,104	240,638	SH	SOLE
TESSCO TECHNOLOGIES INC	COM	872386107	13,284	600	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	2,214	100	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	83,246	3,760	SH	SOLE
TESSERA TECHNOLOGIES INC	COM	88164L100	669,608	40,780	SH	SOLE
TETRA TECH INC	COM	88162G103	1,318,347	49,843	SH	SOLE
TETRA TECHNOLOGIES INC	COM	88162F105	462,671	60,958	SH	SOLE

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	159,927	4,283	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,167,856	31,276	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	58,555	1,568	SH	DEFINED
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	1,575,748	42,200	SH	SOLE
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,413,668	31,541	SH	SOLE
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	8,964	200	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,165	26	SH	DEFINED
TEXAS INDUSTRIES INC	COM	882491103	896,195	17,569	SH	SOLE
TEXAS INSTRS INC	COM	882508104	14,982	485	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	32,571	1,054	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	31,662	1,025	SH	DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	12,592,456	406,996	SH	SOLE
TEXAS ROADHOUSE INC	COM	882681109	817,656	48,670	SH	SOLE
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	303,400	9,644	SH	SOLE
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	97,526	3,100	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,450,054	46,092	SH	DEFINED
TEXTRON INC	COM	883203101	11,627	469	SH	DEFINED
TEXTRON INC	COM	883203101	65,908	2,659	SH	DEFINED
TEXTRON INC	COM	883203101	40,110	1,618	SH	DEFINED
TEXTRON INC	COM	883203101	2,377,287	95,897	SH	SOLE
TFS FINANCIAL CORP	COM	87240R107	25,031	2,602	SH	SOLE
THE ADT CORPORATION	COM	00101J106	1,395	30	SH	DEFINED
THE ADT CORPORATION	COM	00101J106	8,787	189	SH	DEFINED
THE ADT CORPORATION	COM	00101J106	790	17	SH	DEFINED
THERAGENICS CORP	COM	883375107	3,180	2,000	SH	DEFINED
THERATECHNOLOGIES INC	COM	88338H100	960	3,000	SH	DEFINED
THERAVANCE INC	COM	88338T104	942,400	42,317	SH	SOLE
THERMO FISHER SCIENTIFIC I	COM	883556102	8,729,696	136,872	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,679	42	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	66,267	1,039	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,146	65	SH	DEFINED
THERMON GROUP HOLDINGS INC	COM	88362T103	231,203	10,262	SH	SOLE
THL CR INC	COM	872438106	132,785	8,978	SH	DEFINED
THL CREDIT INC	COM	872438106	155,325	10,502	SH	SOLE
THOMAS PROPERTIES GROUP	COM	884453101	121,498	22,458	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	92,992	3,200	SH	DEFINED
THOMSON REUTERS CORP	COM	884903105	55,214	1,900	SH	DEFINED
THOR INDUSTRIES INC	COM	885160101	3,534,889	94,440	SH	SOLE
THORATEC CORP	COM	885175307	4,703,657	125,364	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM	885807206	1,684	400	SH	DEFINED
THRESHOLD PHARMACEUTICALS	COM	885807206	132,038	31,363	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	923	42	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	21,980	1,000	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	8,792	400	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	7,296,579	331,512	SH	SOLE
TICC CAPITAL CORP	COM	87244T109	154,229	15,240	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	12,144	1,200	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	43,890	4,337	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	291,233	28,778	SH	SOLE
TIDEWATER INC	COM	886423102	6,702	150	SH	DEFINED
TIDEWATER INC	COM	886423102	1,072	24	SH	DEFINED
TIDEWATER INC	COM	886423102	4,787,909	107,160	SH	SOLE
TIFFANY & CO NEW	COM	886547108	11,468	200	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	3,039	53	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	10,379	181	SH	DEFINED

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TIFFANY + CO	COM	886547108	2,235,801	38,992	SH	SOLE
TILLY S INC CLASS A SHRS	COM	886885102	86,471	6,410	SH	SOLE
TIM HORTONS INC	COM	88706M103	674,848	13,722	SH	DEFINED
TIM HORTONS INC	COM	88706M103	43,131	877	SH	DEFINED
TIME WARNER CABLE	COM	88732J207	11,254,310	115,797	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	7,678	79	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	411,891	4,238	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	34,697	357	SH	DEFINED
TIME WARNER INC	COM	887317303	15,688	328	SH	DEFINED
TIME WARNER INC	COM	887317303	111,731	2,336	SH	DEFINED
TIME WARNER INC	COM	887317303	75,571	1,580	SH	DEFINED
TIME WARNER INC	COM	887317303	23,903,999	499,770	SH	SOLE
TIMKEN CO	COM	887389104	850,322	17,778	SH	DEFINED
TIMKEN CO	COM	887389104	8,184,048	171,107	SH	SOLE
TITAN INTERNATIONAL INC	COM	88830M102	723,319	33,302	SH	SOLE
TITAN MACHINERY INC	COM	88830R101	291,114	11,786	SH	SOLE
TITANIUM METALS CORP	COM	888339207	42,827	2,594	SH	SOLE
TIVO INC	COM	888706108	1,071,581	86,979	SH	SOLE
TJX COMPANIES INC	COM	872540109	9,411,335	221,704	SH	SOLE
TJX COS INC NEW	COM	872540109	54,251	1,278	SH	DEFINED
TJX COS INC NEW	COM	872540109	108,084	2,546	SH	DEFINED
TJX COS INC NEW	COM	872540109	23,517	554	SH	DEFINED
TMS INTERNATIONAL CORP A	COM	87261Q103	112,442	8,981	SH	SOLE
TNS INC	COM	872960109	353,571	17,056	SH	SOLE
TOLL BROTHERS INC	COM	889478103	36,889	1,141	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	8,276	256	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	10,395,905	321,556	SH	SOLE
TOMPKINS FINANCIAL CORP	COM	890110109	346,533	8,742	SH	SOLE
TOOTSIE ROLL INDS	COM	890516107	1,552,971	59,914	SH	SOLE
TOP SHIPS INC	COM	Y8897Y123	329	350	SH	DEFINED
TORCHMARK CORP	COM	891027104	672	13	SH	DEFINED
TORCHMARK CORP	COM	891027104	9,301	180	SH	DEFINED
TORCHMARK CORP	COM	891027104	1,678,603	32,487	SH	SOLE
TORNIER NV	COM	N87237108	186,671	11,118	SH	SOLE
TORO CO	COM	891092108	2,579	60	SH	DEFINED
TORO CO	COM	891092108	263,682	6,135	SH	SOLE
TORONTO DOMINION BK ONT	COM	891160509	29,347	348	SH	DEFINED
TORONTO DOMINION BK ONT	COM	891160509	11,746	139	SH	DEFINED
TORTOISE ENERGY CAP CORP	COM	89147U100	54,093	1,900	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	64,080	1,691	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	135,654	3,579	SH	DEFINED
TORTOISE MLP FD INC	COM	89148B101	43,922	1,792	SH	DEFINED
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,295	250	SH	DEFINED
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	2,896	115	SH	DEFINED
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,108	600	SH	DEFINED
TOTAL S A	COM	89151E109	273,521	5,259	SH	DEFINED
TOTAL S A	COM	89151E109	279,955	5,383	SH	DEFINED
TOTAL S A	COM	89151E109	414,104	7,962	SH	DEFINED
TOTAL SYSTEM SERVICES INC	COM	891906109	1,123,736	52,462	SH	SOLE
TOWER GROUP INC	COM	891777104	484,961	27,291	SH	SOLE
TOWER INTERNATIONAL INC	COM	891826109	32,281	4,010	SH	SOLE
TOWERS WATSON + CO CL A	COM	891894107	6,911,975	122,967	SH	SOLE
TOWERSTREAM CORP	COM	892000100	82,550	25,400	SH	DEFINED
TOWERSTREAM CORP	COM	892000100	107,637	33,119	SH	SOLE
TOWN SPORTS INTERNATIONAL	COM	89214A102	172,242	16,173	SH	SOLE

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TOWNE BANK	COM	89214P109	284,412	18,361 SH	SOLE
TOYOTA MOTOR CORP	COM	892331307	9,605	103 SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	160,339	1,719 SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	52,780	566 SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	38,437	435 SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	108,241	1,225 SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	45,770	518 SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	13,279,183	150,285 SH	SOLE
TRANSALTA CORP	COM	89346D107	38,100	2,500 SH	DEFINED
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	472,712	569,533 SH	DEFINED
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	53,369	64,300 SH	DEFINED
TRANSCANADA CORP	COM	89353D107	134,939	2,852 SH	DEFINED
TRANSCANADA CORP	COM	89353D107	403,499	8,527 SH	DEFINED
TRANSCANADA CORP	COM	89353D107	20,348	430 SH	DEFINED
TRANSCEPT PHARMACEUTICALS	COM	89354M106	39,129	8,793 SH	SOLE
TRANSCONTINENTAL RLTY INVS	COM	893617209	642	148 SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	409	3 SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	137,724	1,010 SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	6,545	48 SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	114,542	840 SH	SOLE
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	317,050	8,350 SH	DEFINED
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	100,241	2,640 SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	121,118	2,712 SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	66,856	1,497 SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	162,250	3,633 SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	4,700	1,000 SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	188	40 SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	315	67 SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	626,486	8,723 SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	98,034	1,365 SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	92,145	1,283 SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	13,142,055	182,986 SH	SOLE
TRAVELZOO INC	COM	89421Q106	94,513	4,977 SH	SOLE
TRC COS INC	COM	872625108	62,088	10,668 SH	SOLE
TREDEGAR CORP	COM	894650100	387,204	18,962 SH	SOLE
TREE.COM INC	COM	894675107	75,780	4,203 SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	1,472,725	28,251 SH	SOLE
TREX CO INC	COM	89531P105	37,230	1,000 SH	DEFINED
TREX COMPANY INC	COM	89531P105	387,378	10,405 SH	SOLE
TRI CONTL CORP	COM	895436103	626	39 SH	DEFINED
TRI CONTL CORP	COM	895436103	37,076	2,310 SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	589,456	23,125 SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	265,063	10,399 SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	5,353	210 SH	DEFINED
TRIANGLE CAPITAL CORP	COM	895848109	484,743	19,017 SH	SOLE
TRIANGLE PETE CORP	COM	89600B201	4,043	675 SH	DEFINED
TRIANGLE PETROLEUM CORP	COM	89600B201	184,863	30,862 SH	SOLE
TRICO BANCSHARES	COM	896095106	186,746	11,149 SH	SOLE
TRIMAS CORP	COM	896215209	2,131,363	76,229 SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	16,090,146	269,156 SH	SOLE
TRINITY BIOTECH PLC	COM	896438306	2,884	200 SH	DEFINED
TRINITY INDS INC	COM	896522109	6,985	195 SH	DEFINED
TRINITY INDS INC	COM	896522109	88,959	2,483 SH	DEFINED
TRINITY INDUSTRIES INC	COM	896522109	6,078,654	169,700 SH	SOLE
TRIPADVISOR INC	COM	896945201	47,160	1,125 SH	DEFINED

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TRIPADVISOR INC	COM	896945201	12,911	308 SH	DEFINED
TRIPADVISOR INC	COM	896945201	1,844,226	43,952 SH	SOLE
TRIPLE S MANAGEMENT CORP B	COM	896749108	249,825	13,526 SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11,109	2,300 SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11,008	2,279 SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,333	276 SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	639,562	132,141 SH	SOLE
TRIUMPH GROUP INC	COM	896818101	10,781,879	165,113 SH	SOLE
TRIUUS THERAPEUTICS INC	COM	89685K100	87,163	18,235 SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	511,349	20,116 SH	SOLE
TRUEBLUE INC	COM	89785X101	347	22 SH	DEFINED
TRUEBLUE INC	COM	89785X101	499,307	31,702 SH	SOLE
TRULIA INC	COM	897888103	78,878	4,857 SH	SOLE
TRUSTCO BANK CORP NY	COM	898349105	388,502	73,580 SH	SOLE
TRUSTCO BK CORP N Y	COM	898349105	33,243	6,296 SH	DEFINED
TRUSTMARK CORP	COM	898402102	4,093,941	182,277 SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	26,805	500 SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	770,268	14,368 SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	174,876	3,262 SH	SOLE
TTM TECHNOLOGIES	COM	87305R109	383,419	41,676 SH	SOLE
TUESDAY MORNING CORP	COM	899035505	938	150 SH	DEFINED
TUESDAY MORNING CORP	COM	899035505	18,750	3,000 SH	DEFINED
TUESDAY MORNING CORP	COM	899035505	205,663	32,906 SH	SOLE
TUMI HOLDINGS INC	COM	89969Q104	313,876	15,054 SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	1,731	27 SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	7,558,608	117,919 SH	SOLE
TURQUOISE HILL RES LTD	COM	900435108	4,566	600 SH	DEFINED
TURQUOISE HILL RES LTD	COM	900435108	1,522	200 SH	DEFINED
TUTOR PERINI CORP	COM	901109108	778,982	56,860 SH	SOLE
TW TELECOM INC	COM	87311L104	8,223,601	322,874 SH	SOLE
TWIN DISC INC	COM	901476101	103,656	5,947 SH	SOLE
TWO HARBORS INVESTMENT COR	COM	90187B101	2,282,835	206,032 SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	638,009	57,582 SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	65,094	5,875 SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	63,156	5,700 SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	1,755	60 SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	19,305	660 SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	1,053	36 SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	4,211,825	143,994 SH	SOLE
TYLER TECHNOLOGIES INC	COM	902252105	1,128,894	23,305 SH	SOLE
TYSON FOODS INC	COM	902494103	9,603	495 SH	DEFINED
TYSON FOODS INC CL A	COM	902494103	1,904,673	98,179 SH	SOLE
U S AIRWAYS GROUP INC	COM	90341W108	13,500	1,000 SH	DEFINED
U S G CORP	COM	903293405	8,421	300 SH	DEFINED
U S G CORP	COM	903293405	20,547	732 SH	DEFINED
U S G CORP	COM	903293405	17,656	629 SH	DEFINED
U S GEOTHERMAL INC	COM	90338S102	1,810	5,000 SH	DEFINED
U S SILICA HLDGS INC	COM	90346E103	25,095	1,500 SH	DEFINED
U.S. GLOBAL INVESTORS INC	COM	902952100	998,330	248,960 SH	SOLE
U.S. PHYSICAL THERAPY INC	COM	90337L108	226,021	8,207 SH	SOLE
UBIQUITI NETWORKS INC	COM	90347A100	88,683	7,305 SH	SOLE
UBS AG	COM	H89231338	944	60 SH	DEFINED
UBS AG JERSEY BRANCH	COM	902664200	19,275	500 SH	DEFINED
UBS AG JERSEY BRH	COM	902641737	14,015	500 SH	DEFINED
UBS AG JERSEY BRH	COM	902641646	9,762	300 SH	DEFINED

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UBS AG JERSEY BRH	COM	902641588	226,457	9,015 SH	DEFINED
UBS AG JERSEY BRH	COM	902641786	4,609	262 SH	DEFINED
UBS AG JERSEY BRH	COM	902641646	31,824	978 SH	DEFINED
UDR INC	COM	902653104	8,489	357 SH	DEFINED
UDR INC	COM	902653104	12,782,083	537,514 SH	SOLE
UFP TECHNOLOGIES INC	COM	902673102	68,687	3,833 SH	SOLE
UGI CORP	COM	902681105	7,923,670	242,240 SH	SOLE
UGI CORP NEW	COM	902681105	131	4 SH	DEFINED
UGI CORP NEW	COM	902681105	52,336	1,600 SH	DEFINED
UGI CORP NEW	COM	902681105	73,180	2,237 SH	DEFINED
UIL HLDG CORP	COM	902748102	3,581	100 SH	DEFINED
UIL HLDG CORP	COM	902748102	31,728	886 SH	DEFINED
UIL HOLDINGS CORP	COM	902748102	1,423,949	39,764 SH	SOLE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,965	20 SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	491	5 SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	206,248	2,099 SH	DEFINED
ULTA SALON COSMETICS + FRA	COM	90384S303	101,601	1,034 SH	SOLE
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,753,666	18,575 SH	SOLE
ULTRA CLEAN HOLDINGS	COM	90385V107	95,382	19,426 SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	1,813	100 SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	33,468	1,846 SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	179,197	9,884 SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	89,816	4,954 SH	SOLE
ULTRATECH INC	COM	904034105	770,320	20,652 SH	SOLE
UMB FINANCIAL CORP	COM	902788108	1,112,133	25,368 SH	SOLE
UMH PROPERTIES INC	COM	903002103	99,767	9,658 SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	4,539	385 SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	47,160	4,000 SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	8,701	738 SH	DEFINED
UMPQUA HOLDINGS CORP	COM	904214103	1,035,964	87,868 SH	SOLE
UNDER ARMOUR INC	COM	904311107	5,581	115 SH	DEFINED
UNDER ARMOUR INC	COM	904311107	29,506	608 SH	DEFINED
UNDER ARMOUR INC CLASS A	COM	904311107	8,016,040	165,177 SH	SOLE
UNIFI INC	COM	904677200	127,628	9,810 SH	SOLE
UNIFIRST CORP MASS	COM	904708104	1,613	22 SH	DEFINED
UNIFIRST CORP/MA	COM	904708104	837,534	11,423 SH	SOLE
UNILEVER N V	COM	904784709	34,776	908 SH	DEFINED
UNILEVER N V	COM	904784709	71,047	1,855 SH	DEFINED
UNILEVER N V	COM	904784709	2,375	62 SH	DEFINED
UNILEVER PLC	COM	904767704	33,725	871 SH	DEFINED
UNILEVER PLC	COM	904767704	63,927	1,651 SH	DEFINED
UNILEVER PLC	COM	904767704	8,143	210 SH	DEFINED
UNILIFE CORP	COM	90478E103	127,206	56,038 SH	SOLE
UNION FIRST MARKET BANKSHA	COM	90662P104	222,862	14,132 SH	SOLE
UNION FIRST MKT BANKSH CP	COM	90662P104	2,050	130 SH	DEFINED
UNION PAC CORP	COM	907818108	461,895	3,674 SH	DEFINED
UNION PAC CORP	COM	907818108	807,287	6,421 SH	DEFINED
UNION PAC CORP	COM	907818108	603,974	4,804 SH	DEFINED
UNION PACIFIC CORP	COM	907818108	19,719,182	156,850 SH	SOLE
UNISYS CORP	COM	909214306	104	6 SH	DEFINED
UNISYS CORP	COM	909214306	2,076	120 SH	DEFINED
UNISYS CORP	COM	909214306	528,826	30,568 SH	SOLE
UNIT CORP	COM	909218109	4,192,939	93,073 SH	SOLE
UNITED BANKSHARES INC	COM	909907107	950,450	39,081 SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	2,547	105 SH	DEFINED

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UNITED CMNTY FINL CORP OHIO	COM	909839102	19,311	6,682 SH	DEFINED
UNITED COMMUNITY BANKS/GA	COM	90984P303	312,235	33,146 SH	SOLE
UNITED CONTINENTAL HOLDING	COM	910047109	127,631	5,459 SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	44,422	1,900 SH	DEFINED
UNITED FINANCIAL BANCORP I	COM	91030T109	231,210	14,708 SH	SOLE
UNITED FIRE GROUP INC	COM	910340108	348,479	15,956 SH	SOLE
UNITED NAT FOODS INC	COM	911163103	10,718	200 SH	DEFINED
UNITED NATURAL FOODS INC	COM	911163103	7,415,141	138,368 SH	SOLE
UNITED ONLINE INC	COM	911268100	29,068	5,200 SH	DEFINED
UNITED ONLINE INC	COM	911268100	5,730	1,025 SH	DEFINED
UNITED ONLINE INC	COM	911268100	397,885	71,178 SH	SOLE
UNITED PARCEL SERVICE CL B	COM	911312106	18,244,267	247,447 SH	SOLE
UNITED PARCEL SERVICE INC	COM	911312106	1,418,513	19,239 SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	3,261,299	44,233 SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	467,328	6,338 SH	DEFINED
UNITED RENTALS INC	COM	911363109	59,176	1,300 SH	DEFINED
UNITED RENTALS INC	COM	911363109	8,992,066	197,541 SH	SOLE
UNITED STATES ANTIMONY COR	COM	911549103	65,988	37,493 SH	SOLE
UNITED STATES LIME + MINER	COM	911922102	57,062	1,211 SH	SOLE
UNITED STATES NATL GAS FUND	COM	912318201	24,570	1,300 SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318201	11,813	625 SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318201	345,379	18,274 SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	701	21 SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	614,976	18,429 SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	1,176,123	49,272 SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	12,140	509 SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	28,907	1,212 SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	35,775	1,500 SH	DEFINED
UNITED STATIONERS INC	COM	913004107	988,550	31,899 SH	SOLE
UNITED STS 12 MONTH OIL FD L	COM	91288V103	52,761	1,330 SH	DEFINED
UNITED STS BRENT OIL FD LP	COM	91167Q100	32,828	400 SH	DEFINED
UNITED STS BRENT OIL FD LP	COM	91167Q100	51,294	625 SH	DEFINED
UNITED STS COMMODITY INDEX F	COM	911717106	2,580	44 SH	DEFINED
UNITED STS COMMODITY INDEX F	COM	911717106	176,886	3,017 SH	DEFINED
UNITED STS DIESEL HEATING OI	COM	911783108	8,433	250 SH	DEFINED
UNITED STS GASOLINE FD LP	COM	91201T102	175	3 SH	DEFINED
UNITED STS GASOLINE FD LP	COM	91201T102	17,357	297 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	150,324	1,833 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1,298,667	15,835 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017117	309,191	5,550 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	38,135	465 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	37,504,895	457,321 SH	SOLE
UNITED THERAPEUTICS CORP	COM	91307C102	5,383,988	100,786 SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,684	200 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	670,623	12,364 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	169,337	3,122 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	165,703	3,055 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	25,251,649	465,554 SH	SOLE
UNITIL CORP	COM	913259107	248,625	9,592 SH	SOLE
UNIVERSAL AMERICAN CORP	COM	91338E101	225,135	26,209 SH	SOLE
UNIVERSAL CORP/VA	COM	913456109	3,285,226	65,823 SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	256	10 SH	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	19,215	750 SH	DEFINED



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UNIVERSAL DISPLAY CORP	COM	91347P105	709,879	27,708 SH	SOLE
UNIVERSAL ELECTRONICS INC	COM	913483103	227,072	11,735 SH	SOLE
UNIVERSAL FOREST PRODUCTS	COM	913543104	589,202	15,489 SH	SOLE
UNIVERSAL FST PRODS INC	COM	913543104	37,279	980 SH	DEFINED
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	412,878	8,158 SH	DEFINED
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4,049	80 SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	475,886	9,403 SH	SOLE
UNIVERSAL HEALTH SERVICES	COM	913903100	12,237,772	253,108 SH	SOLE
UNIVERSAL HLTH SVCS INC	COM	913903100	38,680	800 SH	DEFINED
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	57,071	13,030 SH	SOLE
UNIVERSAL STAINLESS & ALLOY	COM	913837100	29,416	800 SH	DEFINED
UNIVERSAL STAINLESS + ALLO	COM	913837100	175,761	4,780 SH	SOLE
UNIVERSAL TECHNICAL INSTIT	COM	913915104	169,244	16,857 SH	SOLE
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	69,642	3,816 SH	SOLE
UNIVEST CORP OF PENNSYLVAN	COM	915271100	200,156	11,705 SH	SOLE
UNS ENERGY CORP	COM	903119105	23,031	543 SH	DEFINED
UNS ENERGY CORP	COM	903119105	81,192	1,914 SH	DEFINED
UNS ENERGY CORP	COM	903119105	1,345,223	31,712 SH	SOLE
UNUM GROUP	COM	91529Y106	8,328	400 SH	DEFINED
UNUM GROUP	COM	91529Y106	3,144	151 SH	DEFINED
UNUM GROUP	COM	91529Y106	6,891	331 SH	DEFINED
UNUM GROUP	COM	91529Y106	1,964,076	94,336 SH	SOLE
UNWIRED PLANET INC	COM	91531F103	72,630	60,525 SH	SOLE
URANERZ ENERGY CORP	COM	91688T104	1,390	1,000 SH	DEFINED
URANERZ ENERGY CORP	COM	91688T104	63,964	46,017 SH	SOLE
URANIUM ENERGY CORP	COM	916896103	151,286	59,096 SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	31,488	800 SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	669	17 SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	10,433,313	265,074 SH	SOLE
URS CORP	COM	903236107	7,628,689	194,312 SH	SOLE
URS CORP NEW	COM	903236107	5,104	130 SH	DEFINED
URS CORP NEW	COM	903236107	17,824	454 SH	DEFINED
URSTADT BIDDLE CLASS A	COM	917286205	384,724	19,549 SH	SOLE
US AIRWAYS GROUP INC	COM	90341W108	5,586,719	413,831 SH	SOLE
US AUTO PARTS NETWORK INC	COM	90343C100	18,822	10,285 SH	SOLE
US BANCORP	COM	902973304	23,792,010	744,897 SH	SOLE
US BANCORP DEL	COM	902973304	143,123	4,481 SH	DEFINED
US BANCORP DEL	COM	902973304	312,013	9,769 SH	DEFINED
US BANCORP DEL	COM	902973304	170,478	5,337 SH	DEFINED
US CELLULAR CORP	COM	911684108	15,647	444 SH	SOLE
US ECOLOGY INC	COM	91732J102	181,282	7,701 SH	DEFINED
US ECOLOGY INC	COM	91732J102	300,865	12,781 SH	SOLE
US SILICA HOLDINGS INC	COM	90346E103	137,153	8,198 SH	SOLE
USA MOBILITY INC	COM	90341G103	1,031,426	88,307 SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	3,688	112 SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	11,526	350 SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	136,857	4,156 SH	SOLE
USEC INC	COM	90333E108	8,305	15,670 SH	DEFINED
USEC INC	COM	90333E108	583	1,100 SH	DEFINED
USG CORP	COM	903293405	1,450,630	51,679 SH	SOLE
UTAH MEDICAL PRODUCTS INC	COM	917488108	82,555	2,290 SH	SOLE

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UTI WORLDWIDE INC	COM	G87210103	2,988,937	223,055 SH	SOLE
UTSTARCOM HOLDINGS CORP	COM	G9310A106	10,313	10,000 SH	DEFINED
UTSTARCOM HOLDINGS CORP	COM	G9310A106	111	108 SH	DEFINED
V F CORP	COM	918204108	37,893	251 SH	DEFINED
V F CORP	COM	918204108	27,175	180 SH	DEFINED
V F CORP	COM	918204108	301,940	2,000 SH	DEFINED
VAALCO ENERGY INC	COM	91851C201	1,402,347	162,121 SH	SOLE
VAIL RESORTS INC	COM	91879Q109	2,662,039	49,215 SH	SOLE
VALASSIS COMMUNICATIONS IN	COM	918866104	2,854,980	110,744 SH	SOLE
VALASSIS COMMUNICATIONS INC	COM	918866104	26	1 SH	DEFINED
VALE S A	COM	91912E105	150,388	7,175 SH	DEFINED
VALE S A	COM	91912E105	31,356	1,496 SH	DEFINED
VALE S A	COM	91912E204	6,554	323 SH	DEFINED
VALE S A	COM	91912E105	364,433	17,387 SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	126,832	2,122 SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	25,940	434 SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	6,451,103	189,071 SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	35,826	1,050 SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	141,764	4,155 SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	42,138	1,235 SH	DEFINED
VALIDUS HOLDINGS LTD	COM	G9319H102	107,613	3,112 SH	SOLE
VALLEY NATIONAL BANCORP	COM	919794107	3,949,617	424,690 SH	SOLE
VALLEY NATL BANCORP	COM	919794107	134,686	14,482 SH	DEFINED
VALLEY NATL BANCORP	COM	919794107	3,804	409 SH	DEFINED
VALMONT INDUSTRIES	COM	920253101	6,825,315	49,984 SH	SOLE
VALSPAR CORP	COM	920355104	11,246,414	180,231 SH	SOLE
VALUE LINE INC	COM	920437100	8,234	918 SH	SOLE
VALUECLICK INC	COM	92046N102	3,922,373	202,080 SH	SOLE
VALUEVISION MEDIA INC	COM	92047K107	1,080	600 SH	DEFINED
VANDA PHARMACEUTICALS INC	COM	921659108	72,853	19,690 SH	SOLE
VANGUARD ADMIRAL FDS INC	COM	921932885	10,211	150 SH	DEFINED
VANGUARD ADMIRAL FDS INC	COM	921932505	27,088	400 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	754,422	8,978 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	54,803	621 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	19,033	235 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	240,600	2,726 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	957,860	11,399 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937793	35,389	377 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	2,283,705	28,197 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	853,068	10,533 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	2,082,936	24,788 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937793	701,584	7,474 SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	98,575	1,117 SH	DEFINED
VANGUARD HEALTH SYSTEMS IN	COM	922036207	271,632	22,174 SH	SOLE
VANGUARD INDEX FDS	COM	922908538	63,437	925 SH	DEFINED
VANGUARD INDEX FDS	COM	922908736	112,820	1,585 SH	DEFINED
VANGUARD INDEX FDS	COM	922908744	3,738,739	63,584 SH	DEFINED
VANGUARD INDEX FDS	COM	922908769	756,232	10,320 SH	DEFINED
VANGUARD INDEX FDS	COM	922908512	300,460	5,109 SH	DEFINED
VANGUARD INDEX FDS	COM	922908652	879,126	14,531 SH	DEFINED
VANGUARD INDEX FDS	COM	922908595	20,121	226 SH	DEFINED
VANGUARD INDEX FDS	COM	922908553	4,061,687	61,728 SH	DEFINED
VANGUARD INDEX FDS	COM	922908751	1,388,729	17,166 SH	DEFINED
VANGUARD INDEX FDS	COM	922908629	194,806	2,363 SH	DEFINED

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VANGUARD INDEX FDS	COM	922908611	38,069	524	SH	DEFINED
VANGUARD INDEX FDS	COM	922908413	612,134	9,390	SH	DEFINED
VANGUARD INDEX FDS	COM	922908553	1,753,115	26,643	SH	DEFINED
VANGUARD INDEX FDS	COM	922908736	1,078,662	15,154	SH	DEFINED
VANGUARD INDEX FDS	COM	922908538	3,914	57	SH	DEFINED
VANGUARD INDEX FDS	COM	922908512	5,334	91	SH	DEFINED
VANGUARD INDEX FDS	COM	922908652	73,326	1,212	SH	DEFINED
VANGUARD INDEX FDS	COM	922908744	906,637	15,419	SH	DEFINED
VANGUARD INDEX FDS	COM	922908595	62,499	702	SH	DEFINED
VANGUARD INDEX FDS	COM	922908769	1,108,655	15,129	SH	DEFINED
VANGUARD INDEX FDS	COM	922908637	8,536	131	SH	DEFINED
VANGUARD INDEX FDS	COM	922908751	820,624	10,144	SH	DEFINED
VANGUARD INDEX FDS	COM	922908611	388,919	5,353	SH	DEFINED
VANGUARD INDEX FDS	COM	922908629	374,587	4,544	SH	DEFINED
VANGUARD INDEX FDS	COM	922908736	202,210	2,841	SH	DEFINED
VANGUARD INDEX FDS	COM	922908413	87,420	1,341	SH	DEFINED
VANGUARD INDEX FDS	COM	922908629	31,904	387	SH	DEFINED
VANGUARD INDEX FDS	COM	922908595	125,858	1,414	SH	DEFINED
VANGUARD INDEX FDS	COM	922908637	357,403	5,485	SH	DEFINED
VANGUARD INDEX FDS	COM	922908512	72,388	1,231	SH	DEFINED
VANGUARD INDEX FDS	COM	922908611	50,436	694	SH	DEFINED
VANGUARD INDEX FDS	COM	922908751	568,797	7,031	SH	DEFINED
VANGUARD INDEX FDS	COM	922908553	1,790,023	27,204	SH	DEFINED
VANGUARD INDEX FDS	COM	922908769	4,581,466	62,520	SH	DEFINED
VANGUARD INDEX FDS	COM	922908744	149,176	2,537	SH	DEFINED
VANGUARD INDEX FDS	COM	922908538	58,026	846	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042874	3,439,153	70,417	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042775	350,537	7,662	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042718	133,245	1,466	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042858	404,665	9,087	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042742	24,809	502	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042775	642,066	14,034	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042874	386,596	7,916	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,825,108	40,986	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042866	373,052	6,987	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042718	90,757	999	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042742	108,724	2,200	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042866	27,709	519	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,010,321	22,689	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042874	54,201	1,110	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042775	935,359	20,445	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	58,270	2,241	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	54,998	2,115	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	6,500	250	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C813	5,355	58	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	902,159	11,232	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C680	21,143	315	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C870	169,152	1,930	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C714	11,086	175	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C664	2,010	30	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C813	308,702	3,366	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C870	561,315	6,403	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	159,300	1,983	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C771	80,075	1,534	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C813	24,487	267	SH	DEFINED

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VANGUARD SCOTTSDALE FDS	COM	92206C870	146,918	1,676	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	96,384	1,200	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	639,762	10,740	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	3,701,457	62,136	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	10,571,173	177,458	SH	DEFINED
VANGUARD STAR FD	COM	921909768	104,731	2,225	SH	DEFINED
VANGUARD TAX MANAGED INTL FD	COM	921943858	33,643	955	SH	DEFINED
VANGUARD TAX MANAGED INTL FD	COM	921943858	37,430	1,062	SH	DEFINED
VANGUARD TAX MANAGED INTL FD	COM	921943858	230,721	6,549	SH	DEFINED
VANGUARD WHITEHALL FDS INC	COM	921946406	1,446,561	29,294	SH	DEFINED
VANGUARD WHITEHALL FDS INC	COM	921946406	35,208	713	SH	DEFINED
VANGUARD WHITEHALL FDS INC	COM	921946406	547,513	11,088	SH	DEFINED
VANGUARD WORLD FD	COM	921910873	277,452	5,682	SH	DEFINED
VANGUARD WORLD FD	COM	921910873	606,151	12,414	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	14,334	200	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A702	256,398	3,710	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	9,817	96	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	45,473	540	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	10,391	138	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	169,440	1,657	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	25,730	359	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	22,652	269	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	138,275	1,573	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	2,861	38	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	7,001	100	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A702	39,738	575	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	22,188	311	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	121,383	1,187	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A405	17,050	500	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	175,999	2,090	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A702	279,343	4,042	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	533,614	6,070	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	42,086	559	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	10,011	143	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	255,145	3,560	SH	DEFINED
VANTAGE DRILLING CO	COM	G93205113	244,420	133,563	SH	SOLE
VANTIV INC CL A	COM	92210H105	13,232	648	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	33,364	475	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,481,439	35,328	SH	SOLE
VASCO DATA SEC INTL INC	COM	92230Y104	13,056	1,600	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	4,488	550	SH	DEFINED
VASCO DATA SECURITY INTL	COM	92230Y104	181,087	22,192	SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	1,580	100	SH	DEFINED
VASCULAR SOLUTIONS INC	COM	92231M109	179,946	11,389	SH	SOLE
VCA ANTECH INC	COM	918194101	9,262	440	SH	DEFINED
VCA ANTECH INC	COM	918194101	3,972,872	188,735	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	497,446	33,453	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	129,726	8,724	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	10,929	735	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	576,242	38,752	SH	SOLE
VECTREN CORP	COM	92240G101	159,054	5,410	SH	DEFINED
VECTREN CORPORATION	COM	92240G101	5,190,746	176,556	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	12,533	425	SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	901,511	30,539	SH	SOLE
VELTI PLC ST HELIER	COM	G93285107	900	200	SH	DEFINED

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VENTAS INC	COM	92276F100	20,322	314 SH	DEFINED
VENTAS INC	COM	92276F100	53,394	825 SH	DEFINED
VENTAS INC	COM	92276F100	21,875	338 SH	DEFINED
VENTAS INC	COM	92276F100	7,332,776	113,300 SH	SOLE
VENTRUS BIOSCIENCES INC	COM	922822101	18,814	8,710 SH	SOLE
VEOLIA ENVIRONNEMENT	COM	92334N103	2,629,225	214,806 SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	5,104	417 SH	DEFINED
VERA BRADLEY INC	COM	92335C106	352,680	14,051 SH	SOLE
VERASTEM INC	COM	92337C104	38,729	4,406 SH	SOLE
VERENIUM CORP	COM	92340P209	108	50 SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	831	28 SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	42,146	1,420 SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	6,825,480	229,969 SH	SOLE
VERINT SYSTEMS INC	COM	92343X100	446,331	15,202 SH	SOLE
VERISIGN INC	COM	92343E102	2,374,115	61,157 SH	SOLE
VERISK ANALYTICS INC CLASS	COM	92345Y106	625,974	12,274 SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	5,257,385	121,502 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	4,166,237	96,285 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1,523,242	35,203 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	143,881,577	3,325,204 SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,835	187 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	503	12 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	19,915,922	474,867 SH	SOLE
VF CORP	COM	918204108	5,600,836	37,099 SH	SOLE
VIACOM INC CLASS B	COM	92553P201	19,506,891	369,869 SH	SOLE
VIACOM INC NEW	COM	92553P201	137,546	2,608 SH	DEFINED
VIACOM INC NEW	COM	92553P201	121,144	2,297 SH	DEFINED
VIACOM INC NEW	COM	92553P201	16,877	320 SH	DEFINED
VIAD CORP	COM	92552R406	431,980	15,905 SH	SOLE
VIASAT INC	COM	92552V100	1,154,669	29,683 SH	SOLE
VIASYSTEMS GROUP INC	COM	92553H803	32,708	2,681 SH	SOLE
VICAL INC	COM	925602104	154,178	52,982 SH	SOLE
VICOR CORP	COM	925815102	83,631	15,430 SH	SOLE
VIDEO DISPLAY CORP	COM	926555103	4,936	1,250 SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COM	92672A101	557,632	26,630 SH	SOLE
VILLAGE SUPER MARKET CLASS	COM	927107409	193,053	5,875 SH	SOLE
VIRGIN MEDIA INC	COM	92769L101	731,803	19,913 SH	SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	167,401	18,704 SH	SOLE
VIRNETX HLDG CORP	COM	92823T108	251,369	8,585 SH	DEFINED
VIRNETX HLDG CORP	COM	92823T908	30,600	50 SH	DEFINED
VIRNETX HOLDING CORP	COM	92823T108	857,026	29,270 SH	SOLE
VIROPHARMA INC	COM	928241108	728	32 SH	DEFINED
VIROPHARMA INC	COM	928241108	4,552	200 SH	DEFINED
VIROPHARMA INC	COM	928241108	1,177,921	51,754 SH	SOLE
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	572,046	4,730 SH	SOLE
VIRTUS TOTAL RETURN FD	COM	92829A103	187,931	48,561 SH	DEFINED
VIRTUS TOTAL RETURN FD	COM	92829A103	5,805	1,500 SH	DEFINED
VIRTUSA CORP	COM	92827P102	242,408	14,754 SH	SOLE
VISA INC	COM	92826C839	102,013	673 SH	DEFINED
VISA INC	COM	92826C839	829,203	5,470 SH	DEFINED
VISA INC	COM	92826C839	349,470	2,306 SH	DEFINED
VISA INC CLASS A SHARES	COM	92826C839	44,842,518	295,834 SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,126	200 SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,744,137	446,297 SH	SOLE
VISHAY PRECISION GROUP	COM	92835K103	113,480	8,584 SH	SOLE

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VISTA GOLD CORP	COM	927926303	109,569	40,581 SH	SOLE
VISTAPRINT N V	COM	N93540107	75,578	2,300 SH	DEFINED
VISTAPRINT NV	COM	N93540107	783,218	23,835 SH	SOLE
VISTEON CORP	COM	92839U206	861	16 SH	DEFINED
VISTEON CORP	COM	92839U206	88,857	1,651 SH	SOLE
VITACOST.COM INC	COM	92847A200	104,419	15,401 SH	SOLE
VITAMIN SHOPPE INC	COM	92849E101	1,329,662	23,181 SH	SOLE
VIVUS INC	COM	928551100	27,618	2,058 SH	DEFINED
VIVUS INC	COM	928551100	25,498	1,900 SH	DEFINED
VIVUS INC	COM	928551100	933,307	69,546 SH	SOLE
VMWARE INC	COM	928563402	1,977	21 SH	DEFINED
VMWARE INC	COM	928563402	66,839	710 SH	DEFINED
VMWARE INC	COM	928563402	9,414	100 SH	DEFINED
VMWARE INC CLASS A	COM	928563402	10,194,985	108,296 SH	SOLE
VOC ENERGY TR	COM	91829B103	96,353	7,510 SH	DEFINED
VOCERA COMMUNICATIONS INC	COM	92857F107	124,371	4,955 SH	SOLE
VOCUS INC	COM	92858J108	250,063	14,388 SH	SOLE
VODAFONE GROUP PLC NEW	COM	92857W209	340,162	13,504 SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	1,138,176	45,184 SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	144,577	5,739 SH	DEFINED
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,819,617	111,934 SH	SOLE
VOLCANO CORP	COM	928645100	877,749	37,177 SH	SOLE
VOLCANO CORPORATION	COM	928645100	71	3 SH	DEFINED
VOLTERRA SEMICONDUCTOR COR	COM	928708106	341,511	19,890 SH	SOLE
VONAGE HOLDINGS CORP	COM	92886T201	263,077	111,003 SH	SOLE
VORNADO REALTY TRUST	COM	929042109	4,636,632	57,900 SH	SOLE
VORNADO RLTY TR	COM	929042109	26,827	335 SH	DEFINED
VOXX INTERNATIONAL CORP	COM	91829F104	96,771	14,379 SH	SOLE
VRINGO INC	COM	92911N104	7,175	2,500 SH	DEFINED
VRINGO INC	COM	92911N104	450,246	156,880 SH	SOLE
VSE CORP	COM	918284100	1,985	81 SH	DEFINED
VSE CORP	COM	918284100	70,417	2,873 SH	SOLE
VULCAN MATERIALS CO	COM	929160109	2,857,701	54,903 SH	SOLE
VULCAN MATLS CO	COM	929160109	54,551	1,048 SH	DEFINED
VULCAN MATLS CO	COM	929160109	41,640	800 SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	16,030	1,000 SH	DEFINED
W P CAREY INC	COM	92936U109	202,707	3,887 SH	DEFINED
W P CAREY INC	COM	92936U109	10,117	194 SH	DEFINED
W P CAREY INC	COM	92936U109	28,995	556 SH	DEFINED
W+T OFFSHORE INC	COM	92922P106	388,247	24,220 SH	SOLE
WABASH NATIONAL CORP	COM	929566107	427,501	47,659 SH	SOLE
WABCO HLDGS INC	COM	92927K102	21,187	325 SH	DEFINED
WABCO HOLDINGS INC	COM	92927K102	73,860	1,133 SH	SOLE
WABTEC CORP	COM	929740108	8,945,888	102,192 SH	SOLE
WACOAL HOLDINGS CORP	COM	930004205	207	4 SH	DEFINED
WADDELL & REED FINL INC	COM	930059100	107,629	3,091 SH	DEFINED
WADDELL & REED FINL INC	COM	930059100	1,811	52 SH	DEFINED
WADDELL + REED FINANCIAL A	COM	930059100	6,348,348	182,319 SH	SOLE
WAGEWORKS INC	COM	930427109	87,060	4,891 SH	SOLE
WAL MART STORES INC	COM	931142103	40,030,268	586,696 SH	SOLE
WALGREEN CO	COM	931422109	144,450	3,903 SH	DEFINED
WALGREEN CO	COM	931422109	277,568	7,500 SH	DEFINED
WALGREEN CO	COM	931422109	165,916	4,483 SH	DEFINED
WALGREEN CO	COM	931422109	13,073,634	353,246 SH	SOLE
WALKER + DUNLOP INC	COM	93148P102	132,197	7,935 SH	SOLE

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WAL-MART STORES INC	COM	931142103	323,001	4,734	SH	DEFINED
WAL-MART STORES INC	COM	931142103	733,010	10,743	SH	DEFINED
WAL-MART STORES INC	COM	931142103	872,531	12,788	SH	DEFINED
WALT DISNEY CO/THE	COM	254687106	34,308,945	689,073	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	8,073	225	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	129,168	3,600	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	14,352	400	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	72,657	2,025	SH	SOLE
WALTER INVESTMENT MANAGEME	COM	93317W102	1,072,187	24,923	SH	SOLE
WARNACO GROUP INC/THE	COM	934390402	8,254,025	115,328	SH	SOLE
WARNER CHILCOTT PLC CLASS	COM	G94368100	33,158	2,754	SH	SOLE
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4,130	343	SH	DEFINED
WARREN RESOURCES INC	COM	93564A100	140,525	50,009	SH	SOLE
WASHINGTON BANKING CO	COM	937303105	146,510	10,757	SH	SOLE
WASHINGTON BKG CO OAK HBR WA	COM	937303105	4,944	363	SH	DEFINED
WASHINGTON FEDERAL INC	COM	938824109	3,852,467	228,362	SH	SOLE
WASHINGTON POST CLASS B	COM	939640108	541,972	1,484	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	7,845	300	SH	DEFINED
WASHINGTON REAL ESTATE INVT	COM	939653101	8,237	315	SH	DEFINED
WASHINGTON REIT	COM	939653101	1,209,699	46,260	SH	SOLE
WASHINGTON TRUST BANCORP	COM	940610108	264,179	10,041	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	8,913,160	263,781	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	4,549,029	134,826	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	329,809	9,775	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	231,659	6,866	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	225,552	6,685	SH	DEFINED
WATERS CORP	COM	941848103	3,485	40	SH	DEFINED
WATERS CORP	COM	941848103	2,441,364	28,023	SH	SOLE
WATERSTONE FINANCIAL INC	COM	941888109	39,741	5,095	SH	SOLE
WATSCO INC	COM	942622200	20,598	275	SH	DEFINED
WATSCO INC	COM	942622200	6,239,994	83,311	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	418,562	4,867	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	415,638	4,833	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	1,462	17	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	4,429,172	51,502	SH	SOLE
WATTS WATER TECHNOLOGIES A	COM	942749102	1,532,679	35,652	SH	SOLE
WATTS WATER TECHNOLOGIES INC	COM	942749102	64,485	1,500	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,374	125	SH	DEFINED
WAUSAU PAPER CORP	COM	943315101	4,806	555	SH	DEFINED
WAUSAU PAPER CORP	COM	943315101	301,498	34,815	SH	SOLE
WD 40 CO	COM	929236107	584,352	12,404	SH	SOLE
WEATHERFORD INTERNATIONAL LT	COM	H27013103	18,799	1,680	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	78,666	7,030	SH	DEFINED
WEB COM GROUP INC	COM	94733A104	3,700	250	SH	DEFINED
WEB.COM GROUP INC	COM	94733A104	361,875	24,451	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	10,038	700	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	7,170	500	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	5,435	379	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	506,747	35,338	SH	SOLE
WEBSense INC	COM	947684106	438,536	29,158	SH	SOLE
WEBSTER FINANCIAL CORP	COM	947890109	4,527,597	220,321	SH	SOLE
WEIGHT WATCHERS INTL INC	COM	948626106	22,881	437	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,309	25	SH	DEFINED
WEINGARTEN REALTY INVESTOR	COM	948741103	6,430,850	240,226	SH	SOLE
WEINGARTEN RLTY INVS	COM	948741103	18,873	705	SH	DEFINED

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WEINGARTEN RLTY INVS	COM	948741103	4,685	175 SH	DEFINED
WEINGARTEN RLTY INVS	COM	948741103	8,031	300 SH	DEFINED
WEIS MARKETS INC	COM	948849104	300,591	7,674 SH	SOLE
WELLCARE HEALTH PLANS INC	COM	94946T106	5,918,562	121,556 SH	SOLE
WELLPOINT INC	COM	94973V107	115,748	1,900 SH	DEFINED
WELLPOINT INC	COM	94973V107	185,137	3,039 SH	DEFINED
WELLPOINT INC	COM	94973V107	58,058	953 SH	DEFINED
WELLPOINT INC	COM	94973V107	8,368,459	137,368 SH	SOLE
WELLS FARGO & CO NEW	COM	949746119	10,000	1,000 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	989,238	28,942 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	807,161	23,615 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746804	151,900	124 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	349,930	10,238 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746804	118,825	97 SH	DEFINED
WELLS FARGO + CO	COM	949746101	66,992,492	1,959,991 SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	5,367	709 SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	4,028	400 SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	43,209	4,291 SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	54,791	5,441 SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,234	200 SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	66,248	4,097 SH	DEFINED
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,237	200 SH	DEFINED
WENDY S CO/THE	COM	95058W100	2,844,341	605,179 SH	SOLE
WENDYS CO	COM	95058W100	20,210	4,300 SH	DEFINED
WENDYS CO	COM	95058W100	17,038	3,625 SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	10,835	500 SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	2,974,901	137,282 SH	SOLE
WESBANCO INC	COM	950810101	394,938	17,774 SH	SOLE
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	162,404	12,294 SH	SOLE
WESCO INTERNATIONAL INC	COM	95082P105	95,211	1,412 SH	SOLE
WEST BANCORPORATION	COM	95123P106	117,653	10,914 SH	SOLE
WEST COAST BANCORP ORE NEW	COM	952145209	598	27 SH	DEFINED
WEST COAST BANCORP/OREGON	COM	952145209	297,740	13,442 SH	SOLE
WEST MARINE INC	COM	954235107	113,864	10,592 SH	SOLE
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,457,500	26,621 SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	44,379	1,042 SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	3,298,042	77,437 SH	SOLE
WESTAR ENERGY INC	COM	95709T100	19,605	685 SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	153,375	5,359 SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	3,978	139 SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	7,778,573	271,788 SH	SOLE
WESTELL TECHNOLOGIES INC A	COM	957541105	59,194	31,997 SH	SOLE
WESTERN ALLIANCE BANCORP	COM	957638109	535,040	50,811 SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	68,640	5,200 SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	72,706	5,508 SH	DEFINED
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	38,334	2,924 SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	116,630	5,350 SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	24,808	1,138 SH	DEFINED
WESTERN ASSET EMRG MKT INCM	COM	95766E103	6,128	400 SH	DEFINED
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	156,683	7,551 SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	134,274	13,900 SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	40,842	4,228 SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	70,885	7,338 SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	16,377	2,543 SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,859	1,065 SH	DEFINED



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WESTERN ASSET INFL MGMT FD I	COM	95766U107	13,679	728	SH	DEFINED
WESTERN ASSET INTM MUNI FD I	COM	958435109	59,777	5,650	SH	DEFINED
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,245	850	SH	DEFINED
WESTERN ASSET MGD HI INCM FD	COM	95766L107	13,574	2,200	SH	DEFINED
WESTERN ASSET MORTGAGE CAP	COM	95790D105	257,702	13,035	SH	SOLE
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	151,389	6,565	SH	DEFINED
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,153	50	SH	DEFINED
WESTERN ASSET MUN HI INCM FD	COM	95766N103	102,627	12,958	SH	DEFINED
WESTERN ASSET VAR RT STRG FD	COM	957667108	11,899	670	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	48,647	2,825	SH	DEFINED
WESTERN ASST MNGD MUN FD INC	COM	95766M105	2,156	150	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	28,341	667	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	4,304	101	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	4,607,446	108,436	SH	SOLE
WESTERN GAS PARTNERS LP	COM	958254104	211,477	4,440	SH	DEFINED
WESTERN GAS PARTNERS LP	COM	958254104	46,675	980	SH	DEFINED
WESTERN REFINING INC	COM	959319104	1,126,811	39,972	SH	SOLE
WESTERN REFNG INC	COM	959319104	5,638	200	SH	DEFINED
WESTERN UN CO	COM	959802109	5,553	408	SH	DEFINED
WESTERN UN CO	COM	959802109	15,652	1,150	SH	DEFINED
WESTERN UNION CO	COM	959802109	111,107,059	8,163,634	SH	SOLE
WESTFIELD FINANCIAL INC	COM	96008P104	123,337	17,059	SH	SOLE
WESTLAKE CHEM CORP	COM	960413102	7,930	100	SH	DEFINED
WESTLAKE CHEMICAL CORP	COM	960413102	45,439	573	SH	SOLE
WESTMORELAND COAL CO	COM	960878106	70,900	7,591	SH	SOLE
WESTPORT INNOVATIONS INC	COM	960908309	7,479	280	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	568,068	21,268	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	60,098	2,250	SH	DEFINED
WESTWAY GROUP INC	COM	96169B100	56,515	8,473	SH	SOLE
WESTWOOD HOLDINGS GROUP IN	COM	961765104	189,653	4,637	SH	SOLE
WET SEAL INC/THE CLASS A	COM	961840105	174,150	63,098	SH	SOLE
WEX INC	COM	96208T104	8,215,933	109,008	SH	SOLE
WEYCO GROUP INC	COM	962149100	108,531	4,646	SH	SOLE
WEYERHAEUSER CO	COM	962166104	12,575	452	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	71,530	2,571	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	70,848	2,547	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	5,014,889	180,262	SH	SOLE
WGL HLDGS INC	COM	92924F106	3,919	100	SH	DEFINED
WGL HLDGS INC	COM	92924F106	6,231	159	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	5,692,269	145,248	SH	SOLE
WHIRLPOOL CORP	COM	963320106	240,130	2,360	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	8,409	83	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	2,700,750	26,543	SH	SOLE
WHITE MOUNTAINS INSURANCE	COM	G9618E107	99,395	193	SH	SOLE
WHITESTONE REIT	COM	966084204	194,424	13,838	SH	DEFINED
WHITESTONE REIT	COM	966084204	135,653	9,655	SH	SOLE
WHITEWAVE FOODS CO A	COM	966244105	8,298	534	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	9,758	225	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	781	18	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	153,703	3,544	SH	SOLE
WHITING USA TR I	COM	966389108	23,311	5,024	SH	DEFINED
WHITING USA TR I	COM	966389108	10,208	2,200	SH	DEFINED
WHOLE FOODS MARKET INC	COM	966837106	16,086,501	176,136	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	21,605	237	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	65,635	720	SH	DEFINED

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WHOLE FOODS MKT INC	COM	966837106	357,026	3,916	SH	DEFINED
WILEY (JOHN) + SONS CLASS	COM	968223206	3,912,309	100,496	SH	SOLE
WILLBROS GROUP INC	COM	969203108	145,508	27,147	SH	SOLE
WILLIAMS COS INC	COM	969457100	8,465,975	258,582	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	117,897	3,601	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	244,404	7,465	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	47,473	1,450	SH	DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	7,299	150	SH	DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	330,791	6,798	SH	DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	50,513	1,038	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	13,131	300	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	8,083,181	184,674	SH	SOLE
WILLIS LEASE FINANCE CORP	COM	970646105	54,335	3,797	SH	SOLE
WILSHIRE BANCORP INC	COM	97186T108	284,989	48,550	SH	SOLE
WINDSTREAM CORP	COM	97381W104	338,580	40,891	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	905,074	109,308	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	45,068	5,443	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	2,305,193	278,405	SH	SOLE
WINMARK CORP	COM	974250102	90,402	1,586	SH	SOLE
WINNEBAGO INDUSTRIES	COM	974637100	391,832	22,874	SH	SOLE

WINTHROP REALTY TRUST	COM	976391300	224,790	20,343	SH	SOLE
WINTHROP RLTY TR	COM	976391300	92,500	8,371	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	140,634	3,832	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	1,047,051	28,530	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	20,268	550	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	14,747	400	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	474,325	12,872	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	3,933,885	106,754	SH	SOLE
WISDOMTREE INVESTMENTS INC	COM	97717P104	250,057	40,859	SH	SOLE
WISDOMTREE TR	COM	97717X701	9,915	208	SH	DEFINED
WISDOMTREE TRUST	COM	97717W505	154,938	2,699	SH	DEFINED
WISDOMTREE TRUST	COM	97717W406	22,232	400	SH	DEFINED
WISDOMTREE TRUST	COM	97717W109	21,301	396	SH	DEFINED
WISDOMTREE TRUST	COM	97717W125	35,507	881	SH	DEFINED
WISDOMTREE TRUST	COM	97717W570	24,952	400	SH	DEFINED
WISDOMTREE TRUST	COM	97717W182	12,765	500	SH	DEFINED
WISDOMTREE TRUST	COM	97717W315	19,959	349	SH	DEFINED
WISDOMTREE TRUST	COM	97717W281	1,248,558	25,254	SH	DEFINED
WISDOMTREE TRUST	COM	97717W307	52,621	981	SH	DEFINED
WISDOMTREE TRUST	COM	97717W562	27,618	487	SH	DEFINED
WISDOMTREE TRUST	COM	97717W182	66,378	2,600	SH	DEFINED
WISDOMTREE TRUST	COM	97717W828	6,146	89	SH	DEFINED
WISDOMTREE TRUST	COM	97717W307	49,151	916	SH	DEFINED
WISDOMTREE TRUST	COM	97717W604	3,617	71	SH	DEFINED
WISDOMTREE TRUST	COM	97717W406	418,684	7,533	SH	DEFINED
WISDOMTREE TRUST	COM	97717W281	88,300	1,786	SH	DEFINED
WISDOMTREE TRUST	COM	97717W505	20,092	350	SH	DEFINED
WISDOMTREE TRUST	COM	97717W315	667,531	11,672	SH	DEFINED
WISDOMTREE TRUST	COM	97717W216	68	3	SH	DEFINED
WISDOMTREE TRUST	COM	97717W133	19,612	930	SH	DEFINED
WISDOMTREE TRUST	COM	97717W836	35,616	815	SH	DEFINED
WISDOMTREE TRUST	COM	97717W760	14,023	269	SH	DEFINED
WISDOMTREE TRUST	COM	97717W844	21,176	400	SH	DEFINED
WISDOMTREE TRUST	COM	97717W653	19,578	1,064	SH	DEFINED
WISDOMTREE TRUST	COM	97717W588	6,219	126	SH	DEFINED

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WISDOMTREE TRUST	COM	97717W711	48,218	1,965	SH	DEFINED
WISDOMTREE TRUST	COM	97717W109	22,525	419	SH	DEFINED
WISDOMTREE TRUST	COM	97717W604	5,706	112	SH	DEFINED
WISDOMTREE TRUST	COM	97717W315	2,870,746	50,197	SH	DEFINED
WISDOMTREE TRUST	COM	97717W281	34,905	706	SH	DEFINED
WISDOMTREE TRUST	COM	97717W828	6,008	87	SH	DEFINED
WISDOMTREE TRUST	COM	97717W406	55,580	1,000	SH	DEFINED
WISDOMTREE TRUST	COM	97717W505	831,293	14,481	SH	DEFINED
WISDOMTREE TRUST	COM	97717W570	9,419	151	SH	DEFINED
WISDOMTREE TRUST	COM	97717W810	11,983	206	SH	DEFINED
WISDOMTREE TRUST	COM	97717W778	56,828	1,130	SH	DEFINED
WISDOMTREE TRUST	COM	97717W331	61,708	2,059	SH	DEFINED
WISDOMTREE TRUST	COM	97717W760	120,577	2,313	SH	DEFINED
WISDOMTREE TRUST	COM	97717W703	9,281	200	SH	DEFINED
WISDOMTREE TRUST	COM	97717W547	10,046	225	SH	DEFINED
WISDOMTREE TRUST	COM	97717W844	5,082	96	SH	DEFINED

WISDOMTREE TRUST	COM	97717W794	86,041	1,915	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	2,693,635	153,922	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	6,147	150	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	1,567,280	38,245	SH	SOLE
WOODWARD INC	COM	980745103	24,746	649	SH	DEFINED
WOODWARD INC	COM	980745103	1,945	51	SH	DEFINED
WOODWARD INC	COM	980745103	3,813	100	SH	DEFINED
WOODWARD INC	COM	980745103	6,700,699	175,733	SH	SOLE
WORKDAY INC	COM	98138H101	5,951,400	109,200	SH	SOLE
WORLD ACCEPTANCE CORP	COM	981419104	626,900	8,408	SH	SOLE
WORLD FUEL SERVICES CORP	COM	981475106	6,363,318	154,562	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	4,117	100	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	61,755	1,500	SH	DEFINED
WORLD WRESTLING ENTERTAIN	COM	98156Q108	149,216	18,912	SH	SOLE
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,578	200	SH	DEFINED
WORTHINGTON INDUSTRIES	COM	981811102	3,829,445	147,343	SH	SOLE
WPP PLC	COM	92933H101	7,727	106	SH	DEFINED
WPX ENERGY INC	COM	98212B103	31,828	2,139	SH	DEFINED
WPX ENERGY INC	COM	98212B103	35,028	2,354	SH	DEFINED
WPX ENERGY INC	COM	98212B103	3,214	216	SH	DEFINED
WPX ENERGY INC	COM	98212B103	1,446,619	97,219	SH	SOLE
WR BERKLEY CORP	COM	084423102	8,925,284	236,494	SH	SOLE
WR GRACE + CO	COM	38388F108	89,349	1,329	SH	SOLE
WRIGHT MEDICAL GROUP INC	COM	98235T107	575,546	27,420	SH	SOLE
WSB HOLDINGS INC	COM	92934C101	14,842	2,533	SH	DEFINED
WSFS FINANCIAL CORP	COM	929328102	224,474	5,313	SH	SOLE
WW GRAINGER INC	COM	384802104	4,810,335	23,770	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,448	46	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,376	195	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,396,951	45,047	SH	SOLE
WYNN RESORTS LTD	COM	983134107	29,135	259	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	227,567	2,023	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	26,998	240	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	3,514,300	31,241	SH	SOLE
XCEL ENERGY INC	COM	98389B100	186,302	6,975	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	1,523,966	57,056	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	27,112	1,015	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	4,446,788	166,484	SH	SOLE
XENOPORT INC	COM	98411C100	232,758	29,956	SH	SOLE

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XEROX CORP	COM	984121103	35,075	5,143 SH	DEFINED
XEROX CORP	COM	984121103	1,364	200 SH	DEFINED
XEROX CORP	COM	984121103	1,541	226 SH	DEFINED
XEROX CORP	COM	984121103	2,945,231	431,852 SH	SOLE
XILINX INC	COM	983919101	574	16 SH	DEFINED
XILINX INC	COM	983919101	44,432	1,239 SH	DEFINED
XILINX INC	COM	983919101	4,266,787	118,852 SH	SOLE
XL GROUP PLC	COM	G98290102	2,130	85 SH	DEFINED
XL GROUP PLC	COM	G98290102	4,010,552	160,038 SH	SOLE
XO GROUP INC	COM	983772104	189,953	20,425 SH	SOLE
XOMA CORP	COM	98419J107	136,055	56,808 SH	SOLE
XOMA CORP DEL	COM	98419J107	62	26 SH	DEFINED
XPO LOGISTICS INC	COM	983793100	213,687	12,295 SH	SOLE
XYLEM INC	COM	98419M100	38,916	1,436 SH	DEFINED
XYLEM INC	COM	98419M100	1,699,251	62,703 SH	SOLE
XYRATEX LTD	COM	G98268108	8,410	1,000 SH	DEFINED
YADKIN VALLEY FINANCIAL CORP	COM	984314104	10,984	3,736 SH	DEFINED
YAHOO INC	COM	984332106	7,640,983	383,969 SH	SOLE
YAHOO INC	COM	984332106	35,820	1,800 SH	DEFINED
YAHOO INC	COM	984332106	939,718	47,222 SH	DEFINED
YAHOO INC	COM	984332106	34,546	1,736 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	36,141	2,100 SH	DEFINED
YAMANA GOLD INC	COM	98462Y900	1,252	27 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	241,904	14,056 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	17,382	1,010 SH	DEFINED
YANDEX N V	COM	N97284108	73,688	3,421 SH	DEFINED
YELP INC	COM	985817105	110,932	5,885 SH	SOLE
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	470	200 SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	2,350	1,000 SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	2,870	1,000 SH	DEFINED
YORK WATER CO	COM	987184108	157,234	8,949 SH	SOLE
YORK WTR CO	COM	987184108	50,953	2,900 SH	DEFINED
YOUNG INNOVATIONS INC	COM	987520103	150,980	3,831 SH	SOLE
YPF SOCIEDAD ANONIMA	COM	984245100	11,204	770 SH	DEFINED
YRC WORLDWIDE INC	COM	984249607	108	16 SH	DEFINED
YUM BRANDS INC	COM	988498101	9,170,770	138,114 SH	SOLE
YUM BRANDS INC	COM	988498101	211,816	3,190 SH	DEFINED
YUM BRANDS INC	COM	988498101	727,730	10,960 SH	DEFINED
YUM BRANDS INC	COM	988498101	268,023	4,036 SH	DEFINED
ZAGG INC	COM	98884U108	953,422	129,541 SH	SOLE
ZALE CORP	COM	988858106	9,449	2,299 SH	SOLE
ZAZA ENERGY CORP	COM	98919T100	2,050	1,000 SH	DEFINED
ZAZA ENERGY CORP	COM	98919T100	35,490	17,312 SH	SOLE
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,291,340	109,250 SH	SOLE
ZELTIQ AESTHETICS INC	COM	98933Q108	2,315	500 SH	DEFINED
ZELTIQ AESTHETICS INC	COM	98933Q108	54,657	11,805 SH	SOLE
ZEP INC	COM	98944B108	251,819	17,439 SH	SOLE
ZHONG TECHNOLOGIES INC NEW	COM	98950P884	201	425 SH	DEFINED
ZHONGPIN INC	COM	98952K107	1,284	100 SH	DEFINED
ZILLOW INC	COM	98954A107	194	7 SH	DEFINED
ZILLOW INC	COM	98954A107	67,821	2,444 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	37,263	559 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	47,329	710 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	15,198	228 SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	3,896,077	58,447 SH	SOLE

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ZION OIL & GAS INC	COM	989696109	44,391	25,081 SH	DEFINED
ZION OIL & GAS INC	COM	989696125	1	244 SH	DEFINED
ZION OIL & GAS INC	COM	989696109	1,053	595 SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1,554,218	72,627 SH	SOLE
ZIOPHARM ONCOLOGY INC	COM	98973P101	62,400	15,000 SH	DEFINED
ZIOPHARM ONCOLOGY INC	COM	98973P101	192,916	46,374 SH	SOLE
ZIPCAR INC	COM	98974X103	412	50 SH	DEFINED
ZIPCAR INC	COM	98974X103	154,459	18,745 SH	SOLE
ZIX CORP	COM	98974P100	16,740	6,000 SH	DEFINED
ZIX CORP	COM	98974P100	119,073	42,526 SH	SOLE
ZOGENIX INC	COM	98978L105	50,576	38,027 SH	SOLE
ZOLTEK COMPANIES INC	COM	98975W104	148,761	19,195 SH	SOLE
ZUMIEZ INC	COM	989817101	334,357	17,226 SH	SOLE
ZWEIG TOTAL RETURN FD INC	COM	989837208	4,616	375 SH	DEFINED
ZWEIG TOTAL RETURN FD INC	COM	989837208	12,150	987 SH	DEFINED
ZYGO CORP	COM	989855101	178,540	11,372 SH	SOLE
ZYNGA INC	COM	98986T108	3,422	1,450 SH	DEFINED
ZYNGA INC	COM	98986T108	177	75 SH	DEFINED
ZYNGA INC CL A	COM	98986T108	5,437	2,294 SH	SOLE