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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: 7,619

Form 13F Information Table Value Total: \$10,869,365(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
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1	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	NEW	ROYAL ALLIANCE ASSOCIATES, INC.

### 13F SECURITIES - 4Q 2010

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ CALL	INVESTMENT DISCRETION
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1 800 FLOWERS.COM INC CL A	COM	68243Q106	54,031	20,086 SH		SOLE
1ST SOURCE CORP	COM	336901103	238,792	11,798 SH		SOLE
1ST UNITED BANCORP INC/NOR	COM	33740N105	116,910	16,919 SH		SOLE
3D SYSTEMS CORP	COM	88554D205	435,853	13,841 SH		SOLE
3M CO	COM	88579Y101	19,263,455	223,215 SH		SOLE

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3M CO	CNV	88579YAB7	\$ 3,700.00	4 PRN	DEFINED
3M CO	COM	88579Y101	\$ 244,919.40	2838 SH	DEFINED
3M CO	COM	88579Y101	353,133.16	4091.9254 SH	DEFINED
3M CO	COM	88579Y101	62,653.80	726 SH	DEFINED
3SBIO INC	COM	88575Y105	7,089.06	467 SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	2,227,376	139,735 SH	SOLE
A C MOORE ARTS & CRAFTS INC	COM	00086T103	5,923.60	2360 SH	DEFINED
A POWER ENERGY GENERAT SYS L	COM	G04136100	4,368.00	800 SH	DEFINED
A123 SYS INC	COM	03739T108	\$ 91,488.60	9590 SH	DEFINED
A123 SYS INC	COM	03739T108	17,172.00	1800 SH	DEFINED
A123 SYS INC	COM	03739T108	12,402.00	1300 SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	526,818	55,222 SH	SOLE
AAON INC	COM	000360206	312,200	11,067 SH	SOLE
AAR CORP	COM	000361105	952,962	34,691 SH	SOLE
AARON S INC	COM	002535300	3,371,385	165,345 SH	SOLE
ABAXIS INC	COM	002567105	527,629	19,651 SH	SOLE
ABAXIS INC	COM	002567105	429.60	16 SH	DEFINED
ABB LTD	COM	000375204	\$ 13,470.00	600 SH	DEFINED
ABB LTD	COM	000375204	83,213.19	3706.6008 SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	45,092,700	941,196 SH	SOLE
ABBOTT LABS	COM	002824100	\$ 970,399.34	20254.6303 SH	DEFINED
ABBOTT LABS	COM	002824100	196,023.14	4091.487 SH	DEFINED
ABBOTT LABS	COM	002824100	243,761.61	5087.9067 SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	3,803.58	66 SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	3,634,724	63,070 SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	50,625.00	7500 SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,168.86	1802.7941 SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	11,980.00	1000 SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	61,549.05	2715 SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,399.90	1000 SH	DEFINED
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	19,205.17	496 SH	DEFINED
ABINGTON BANCORP INC	COM	00350L109	192,109	16,103 SH	SOLE
ABIOMED INC	COM	003654100	231,985	24,140 SH	SOLE
ABITIBIBOWATER INC	COM	003687209	\$ 9,775.71	413 SH	DEFINED
ABM INDS INC	COM	000957100	52,600.00	2000 SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	1,197,097	45,517 SH	SOLE
ABOVENET INC	COM	00374N107	1,000,718	17,118 SH	SOLE
ABRAXAS PETROLEUM CORP	COM	003830106	237,357	51,938 SH	SOLE
ACACIA RESEARCH ACACIA T	COM	003881307	666,061	25,677 SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	84.00	70 SH	DEFINED
ACADIA REALTY TRUST	COM	004239109	650,201	35,647 SH	SOLE
ACCELRY S INC	COM	00430U103	352,493	42,469 SH	SOLE
ACCELRY S INC	COM	00430U103	\$ 1,867.50	225 SH	DEFINED
ACCENTURE PLC CL A	COM	G1151C101	1,692,301	34,900 SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	\$ 12,122.50	250 SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	31,082.09	641 SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	12,122.50	250 SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	360,592	42,323 SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	145,860	8,976 SH	SOLE
ACCURAY INC	COM	004397105	266,456	39,475 SH	SOLE
ACCURAY INC	COM	004397105	\$ 675.00	100 SH	DEFINED
ACE LTD	COM	H0023R105	10,400,979	167,084 SH	SOLE
ACE LTD	COM	H0023R105	16,496.25	265 SH	DEFINED
ACE LTD	COM	H0023R105	7,594.50	122 SH	DEFINED
ACERGY S A	COM	00443E104	7,283.64	299 SH	DEFINED

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ACETO CORP	COM	004446100	176,634	19,626 SH	SOLE
ACETO CORP	COM	004446100 \$	8,010.00	890 SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	2,691,326	100,161 SH	SOLE
ACI WORLDWIDE INC	COM	004498101	8,061.00	300 SH	DEFINED
ACME PACKET INC	COM	004764106	1,769,484	33,286 SH	SOLE
ACME PACKET INC	COM	004764106 \$	44,601.24	839 SH	DEFINED
ACME PACKET INC	COM	004764106	32,427.60	610 SH	DEFINED
ACME PACKET INC	COM	004764106	5,316.00	100 SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	802,616	29,443 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	754,760	60,672 SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109 \$	8,708.00	700 SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	20,277.20	1630 SH	DEFINED
ACTUANT CORP CL A	COM	00508X203	1,606,304	60,342 SH	SOLE
ACTUATE CORP	COM	00508B102	199,625	35,022 SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	7,460,826	129,371 SH	SOLE
ACUITY BRANDS INC	COM	00508Y102 \$	3,460.20	60 SH	DEFINED
ACURA PHARMACEUTICALS INC	COM	00509L703	23,475	7,092 SH	SOLE
ACXIOM CORP	COM	005125109	3,968,184	231,381 SH	SOLE
ADMINISTAFF INC	COM	007094105	568,420	19,400 SH	SOLE
ADMINISTRADORA FONDOS PENSIO	COM	00709P108 \$	183,333.00	2300 SH	DEFINED
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	7,971.00	100 SH	DEFINED
ADOBE SYS INC	COM	00724F101 \$	10,311.30	335 SH	DEFINED
ADOBE SYS INC	COM	00724F101	40,383.36	1312 SH	DEFINED
ADOBE SYS INC	COM	00724F101	33,519.42	1089 SH	DEFINED
ADOBE SYSTEMS INC	COM	00724F101	10,518,911	341,745 SH	SOLE
ADTRAN INC	COM	00738A106	6,820,588	188,362 SH	SOLE
ADVANCE AMERICA CASH ADVAN	COM	00739W107	239,480	42,461 SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	12,632,269	190,964 SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106 \$	4,101.30	62 SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	16,547.73	250.1546 SH	DEFINED
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	133,180	33,212 SH	SOLE
ADVANCED BATTERY TECHNOLOG	COM	00752H102	195,599	50,805 SH	SOLE
ADVANCED BATTERY TECHNOLOG I	COM	00752H102 \$	5,659.50	1470 SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COM	007973100	450,584	33,034 SH	SOLE
ADVANCED MICRO DEVICES	COM	007903107	2,501,812	305,845 SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107 \$	8,703.52	1064 SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	76,266.23	9323.5 SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	17,996.00	2200 SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101 \$	25,840.00	3800 SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	44,200.00	6500 SH	DEFINED
ADVENT CLAY GBL CONV SEC INC	COM	007639107 \$	9,078.30	990 SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109 \$	48,020.48	2654.532 SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	36,180.00	2000 SH	DEFINED
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	26,825.35	2273.3344 SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	2,762,552	47,696 SH	SOLE
ADVISORSHARES TR	COM	00768Y800 \$	10,807.61	423 SH	DEFINED
ADVISORY BOARD CO/THE	COM	00762W107	559,986	11,757 SH	SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	7,493,107	267,898 SH	SOLE
AEGERION PHARMACEUTICALS I	COM	00767E102	62,164	4,387 SH	SOLE
AEGON N V	COM	007924103 \$	165.51	27 SH	DEFINED
AEP INDUSTRIES INC	COM	001031103	81,301	3,133 SH	SOLE
AERCAP HOLDINGS NV	COM	N00985106	15,532.00	1100 SH	DEFINED
AEROPOSTALE	COM	007865108 \$	73,920.00	3000 SH	DEFINED
AEROPOSTALE INC	COM	007865108	5,168,684	209,768 SH	SOLE
AEROVIRONMENT INC	COM	008073108	394,240	14,694 SH	SOLE

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AES CORP	COM	00130H105	4,946,700	406,133 SH	SOLE
AES CORP	COM	00130H105 \$	8,526.00	700 SH	DEFINED
AES CORP	COM	00130H105	2,216.76	182 SH	DEFINED
AES TR III	COM	00808N202 \$	115,150.00	2350 SH	DEFINED
AES TR III	COM	00808N202	253,183.00	5167 SH	DEFINED
AETERNA ZENTARIS INC	COM	007975204 \$	1,720.00	1000 SH	DEFINED
AETNA INC	COM	00817Y108	3,980,548	130,467 SH	SOLE
AETNA INC NEW	COM	00817Y108 \$	6,102.00	200 SH	DEFINED
AETNA INC NEW	COM	00817Y108	16,671.65	546.4323 SH	DEFINED
AFC ENTERPRISES	COM	00104Q107	274,372	19,739 SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	19,928,535	200,852 SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	793.76	8 SH	DEFINED
AFFYMAX INC	COM	00826A109	105,602	15,880 SH	SOLE
AFFYMETRIX INC	COM	00826T108	320,587	63,735 SH	SOLE
AFLAC INC	COM	001055102	10,586,550	187,605 SH	SOLE
AFLAC INC	COM	001055102 \$	138,438.40	2453.2767 SH	DEFINED
AFLAC INC	COM	001055102	127,833.94	2265.3543 SH	DEFINED
AFLAC INC	COM	001055102	55,301.40	980 SH	DEFINED
AGCO CORP	COM	001084102	10,659,320	210,409 SH	SOLE
AGCO CORP	COM	001084102	2,026.40	40 SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101 \$	2,058.00	700 SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	2,058.00	700 SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107 \$	1,391,462.40	135885 SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	339,220.48	33127 SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	53,409.00	5700 SH	DEFINED
AGIC EQUITY & CONV INCOME FD	COM	00119P102 \$	49,180.63	2700.7486 SH	DEFINED
AGIC INTL & PREM STRATEGY FD	COM	00119Q100 \$	7,059.95	500 SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	7,405,198	178,740 SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101 \$	10,606.08	256 SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	19,140.66	462 SH	DEFINED
AGILYSYS INC	COM	00847J105	91,212	16,201 SH	SOLE
AGL RES INC	COM	001204106 \$	17,925.00	500 SH	DEFINED
AGL RES INC	COM	001204106	103,427.25	2885 SH	DEFINED
AGL RES INC	COM	001204106	89,625.00	2500 SH	DEFINED
AGL RESOURCES INC	COM	001204106	6,325,123	176,433 SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108 \$	38,350.00	500 SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	59,749.30	779 SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	7,133.10	93 SH	DEFINED
AGREE REALTY CORP	COM	008492100	176,180	6,727 SH	SOLE
AGREE REALTY CORP	COM	008492100	47,403.90	1810 SH	DEFINED
AGRIUM INC	COM	008916108	1,009.25	11 SH	DEFINED
AGRIUM INC	COM	008916108	4,587.50	50 SH	DEFINED
AH BELO CORP A	COM	001282102	120,869	13,893 SH	SOLE
AIR METHODS CORP	COM	009128307	565,570	10,051 SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106 \$	328,178.12	3608.3356 SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	3,274.20	36 SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	2,182.80	24 SH	DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	10,820,140	118,968 SH	SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	330,362	41,818 SH	SOLE
AIR TRANSPORT SERVICES GRP I	COM	00922R105 \$	3,950.00	500 SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	402,994	38,564 SH	SOLE
AIRGAS INC	COM	009363102	2,032,448	32,540 SH	SOLE
AIRGAS INC	COM	009363102 \$	137,412.00	2200 SH	DEFINED
AIRGAS INC	COM	009363102	624.60	10 SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	2,999,121	405,835 SH	SOLE

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AK STEEL HOLDING CORP	COM	001547108	610,994	37,324 SH	SOLE
AK STL HLDG CORP	COM	001547108	\$ 12,752.23	779 SH	DEFINED
AK STL HLDG CORP	COM	001547108	108,065.75	6601.4506 SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,693,802	99,762 SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$ 11,997.75	255 SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	44,603.40	948 SH	DEFINED
AKEENA SOLAR INC DE	COM	009720103	\$ 70.80	150 SH	DEFINED
AKORN INC	COM	009728106	258,734	42,625 SH	SOLE
ALAMO GROUP INC	COM	011311107	138,822	4,990 SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	6,207,328	109,496 SH	SOLE
ALASKA COMM SYSTEMS GROUP	COM	01167P101	382,051	34,419 SH	SOLE
ALBANY INTL CORP	COM	012348108	\$ 11,845.00	500 SH	DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,840.00	2 PRN	DEFINED
ALBANY INTL CORP	COM	012348108	426.42	18 SH	DEFINED
ALBANY INTL CORP CL A	COM	012348108	576,188	24,322 SH	SOLE
ALBANY MOLECULAR RESEARCH	COM	012423109	102,441	18,228 SH	SOLE
ALBEMARLE CORP	COM	012653101	11,595,770	207,884 SH	SOLE
ALBERTO CULVER CO	COM	013078100	7,192,983	194,195 SH	SOLE
ALCATEL-LUCENT	COM	013904305	\$ 2,320.64	784 SH	DEFINED
ALCATEL-LUCENT	COM	013904305	4,321.60	1460 SH	DEFINED
ALCATEL-LUCENT	COM	013904305	5,333.92	1802 SH	DEFINED
ALCOA INC	COM	013817101	4,922,384	319,843 SH	SOLE
ALCOA INC	COM	013817101	\$ 170,244.18	11062 SH	DEFINED
ALCOA INC	COM	013817101	515,974.59	33526.6141 SH	DEFINED
ALCOA INC	COM	013817101	36,674.37	2383 SH	DEFINED
ALCON INC	COM	H01301102	2,614.40	16 SH	DEFINED
ALERE INC	COM	01449J105	84,363	2,305 SH	SOLE
ALEXANDER + BALDWIN INC	COM	014482103	3,735,640	93,321 SH	SOLE
ALEXANDER S INC	COM	014752109	644,806	1,564 SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,538.46	21 SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,169,295	125,161 SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	\$ 20,245.68	2472 SH	DEFINED
ALEXION PHARMACEUTICALS IN	COM	015351109	23,669,295	293,846 SH	SOLE
ALEXZA PHARMACEUTICALS INC	COM	015384100	42,170	33,736 SH	SOLE
ALICO INC	COM	016230104	65,703	2,756 SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	1,049,826	53,727 SH	SOLE
ALIMERA SCIENCES INC	COM	016259103	52,523	5,060 SH	SOLE
ALKERMES INC	COM	01642T108	885,867	72,139 SH	SOLE
ALKERMES INC	COM	01642T108	\$ 4,912.00	400 SH	DEFINED
ALKERMES INC	COM	01642T108	736.80	60 SH	DEFINED
ALLEGHANY CORP	COM	017175100	50,857	166 SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	1,391,667	57,412 SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	\$ 2,496.72	103 SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	3,708.72	153 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,759,937	86,262 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	251,877.50	4564.652 SH	DEFINED
ALLEGHANT TRAVEL CO	COM	01748X102	663,411	13,473 SH	SOLE
ALLERGAN INC	COM	018490102	11,094,257	161,559 SH	SOLE
ALLERGAN INC	COM	018490102	246,456.63	3589 SH	DEFINED
ALLETE INC	COM	018522300	1,029,568	27,632 SH	SOLE
ALLETE INC	COM	018522300	\$ 11,178.00	300 SH	DEFINED
ALLETE INC	COM	018522300	856.98	23 SH	DEFINED
ALLIANCE CALIF MUN INCOME FD	COM	018546101	89,874.42	6819 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,551.50	50 SH	DEFINED
ALLIANCE FINANCIAL CORP	COM	019205103	116,492	3,601 SH	SOLE

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ALLIANCE HEALTHCARE SERVIC	COM	018606202	90,002	21,227	SH	SOLE
ALLIANCE ONE INTERNATIONAL	COM	018772103	338,912	79,932	SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	2,120.00	500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	\$ 302,496.00	4600	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	32,880.00	500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	37,154.40	565	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	66,466.40	4648	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	117,689.00	8230	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	\$ 235,633.00	10100	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	187,683.07	8044.7095	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	\$ 546,844.87	68959	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	222,706.12	28084	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	\$ 2,195,232.18	169647	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	134,420.72	10388	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	9,216,401	250,650	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	\$ 8,902.58	242.1152	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5,626,313	75,592	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	2,307.33	31	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COM	01923A109	87,428	34,832	SH	SOLE
ALLIED IRISH BKS P L C	COM	019228402	\$ 1,142.24	1298	SH	DEFINED
ALLIED IRISH BKS P L C	COM	019228402	704.00	800	SH	DEFINED
ALLIED MOTION TECHNOLOGIES I	COM	019330109	49,501.60	7195	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	1,497,960	56,935	SH	SOLE
ALLIED WORLD ASSURANCE CO	COM	H01531104	62,888	1,058	SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,674.80	45	SH	DEFINED
ALLIS CHALMERS ENERGY INC	COM	019645506	196,315	27,689	SH	SOLE
ALLIS CHALMERS ENERGY INC	COM	019645506	52,997.75	7475	SH	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	279,873	60,710	SH	SOLE
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	11,640.00	1000	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	8,138,068	422,318	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	\$ 17,824.75	925	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	23,124.00	1200	SH	DEFINED
ALLSTATE CORP	COM	020002101	8,121,972	254,767	SH	SOLE
ALLSTATE CORP	COM	020002101	\$ 169,250.92	5309	SH	DEFINED
ALLSTATE CORP	COM	020002101	73,260.24	2298	SH	DEFINED
ALLSTATE CORP	COM	020002101	59,838.76	1877	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	283,002	7,366	SH	SOLE
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	277,362	28,130	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	\$ 6,438.58	653	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	35,276	5,899	SH	SOLE
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	50,332	3,923	SH	SOLE
ALPHA NATURAL RESOURCES IN	COM	02076X102	189,095	3,150	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	12,006.00	200	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	6,003.00	100	SH	DEFINED
ALPHATEC HOLDINGS INC	COM	02081G102	105,929	39,233	SH	SOLE
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	\$ 4,374.00	600	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	38,995.00	5500	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	7,799.00	1100	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	\$ 7,252.00	1225	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	304,638.00	51459.1209	SH	DEFINED
ALPS ETF TR	COM	00162Q866	\$ 1,381,023.66	85938	SH	DEFINED
ALPS ETF TR	COM	00162Q866	224,272.92	13956	SH	DEFINED
ALPS ETF TR	COM	00162Q866	8,035.00	500	SH	DEFINED
ALPS ETF TR	COM	00162Q809	32,240.00	650	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	\$ 2,622.00	950	SH	DEFINED

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ALTERA CORP	COM	021441100	\$ 4,447.50	125 SH	DEFINED
ALTERA CORP	COM	021441100	19,960.38	561 SH	DEFINED
ALTERA CORP	COM	021441100	1,672.26	47 SH	DEFINED
ALTERA CORPORATION	COM	021441100	5,721,655	160,811 SH	SOLE
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,584,632	73,227 SH	SOLE
ALTRA HOLDINGS INC	COM	02208R106	411,102	20,700 SH	SOLE
ALTRIA GROUP INC	COM	02209S103	35,223,514	1,430,687 SH	SOLE
ALTRIA GROUP INC	COM	02209S103	\$ 1,103,352.59	44815.2959 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,140,872.80	46339.2689 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	205,626.24	8352 SH	DEFINED
ALUMINA LTD	COM	022205108	8,144.00	800 SH	DEFINED
ALUMINUM CORP CHINA LTD	COM	022276109	\$ 40,680.15	1785 SH	DEFINED
ALZA CORP	CNV	02261WAB5	\$ 2,643.75	3 PRN	DEFINED
ALZA CORP	CNV	02261WAB5	881.25	1 PRN	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	293,709	16,227 SH	SOLE
AMAZON COM INC	COM	023135106	\$ 103,140.00	573 SH	DEFINED
AMAZON COM INC	COM	023135106	213,840.00	1188 SH	DEFINED
AMAZON COM INC	COM	023135106	104,400.00	580 SH	DEFINED
AMB PROPERTY CORP	COM	00163T109	12,078,815	380,915 SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	169,407	14,731 SH	SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	661,695	21,345 SH	SOLE
AMDOCS LTD	COM	G02602103	144,904	5,275 SH	SOLE
AMDOCS LTD	COM	G02602103	\$ 5,494.00	200 SH	DEFINED
AMDOCS LTD	COM	G02602103	9,944.14	362 SH	DEFINED
AMDOCS LTD	COM	G02602103	906.51	33 SH	DEFINED
AMEDISYS INC	COM	023436108	851,704	25,424 SH	SOLE
AMEDISYS INC	COM	023436108	\$ 214,735.00	6410 SH	DEFINED
AMEDISYS INC	COM	023436108	16,750.00	500 SH	DEFINED
AMEDISYS INC	COM	023436108	1,340.00	40 SH	DEFINED
AMER NATL BNKSHS/DANVILLE	COM	027745108	111,368	4,729 SH	SOLE
AMERCO	COM	023586100	624,260	6,500 SH	SOLE
AMEREN CORP	COM	023608102	\$ 21,790.87	773 SH	DEFINED
AMEREN CORP	COM	023608102	314,194.11	11145.5874 SH	DEFINED
AMEREN CORP	COM	023608102	11,747.62	416.73 SH	DEFINED
AMEREN CORPORATION	COM	023608102	2,283,193	80,993 SH	SOLE
AMERESCO INC CL A	COM	02361E108	96,313	6,707 SH	SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	\$ 1,572.00	300 SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	\$ 72,822.89	1270.019 SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	79,186.54	1381 SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	106,423.04	1856 SH	DEFINED
AMERICA S CAR MART INC	COM	03062T105	192,674	7,115 SH	SOLE
AMERICA SERVICE GROUP INC	COM	02364L109	105,056	6,939 SH	SOLE
AMERICAN APPAREL INC	COM	023850100	42,318	25,493 SH	SOLE
AMERICAN AXLE + MFG HOLDIN	COM	024061103	586,725	45,624 SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,528.00	300 SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	1,576,312	49,632 SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	\$ 12,421.08	1643 SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	42,622.12	5637.8464 SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	52,370.10	6927.2615 SH	DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	1,103,214	38,386 SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	\$ 121,196.58	4217 SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	27,303.00	950 SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	63,228.00	2200 SH	DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	1,952,287	258,239 SH	SOLE
AMERICAN DENTAL PARTNERS I	COM	025353103	164,106	12,147 SH	SOLE



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AMERICAN DG ENERGY INC	COM	025398108	40,245	14,529	SH	SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6,479,408	442,885	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106 \$	1,828.75	125	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,583.50	450	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,852.00	400	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101 \$	94,987.20	2640	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	135,705.76	3771.6999	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	10,865.96	302	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	5,410,169	150,366	SH	SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	558,086	44,469	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	29,539,647	688,249	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109 \$	66,955.20	1560	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	220,508.58	5137.665	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	56,568.56	1318	SH	DEFINED
AMERICAN FINANCIAL GROUP I	COM	025932104	5,748,621	178,031	SH	SOLE
AMERICAN GREETINGS CORP	COM	026375105	13,850.00	625	SH	DEFINED
AMERICAN GREETINGS CORP CL	COM	026375105	2,651,444	119,650	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	766,953.00	91500	SH	DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	2,699,900	46,857	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874784 \$	92,537.72	1606	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	725,839.14	12597	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874115	1,758.00	200	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	14,232.14	247	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1,264,997	67,073	SH	SOLE
AMERICAN NATIONAL INSURANC	COM	028591105	14,470	169	SH	SOLE
AMERICAN PUBLIC EDUCATION	COM	02913V103	605,969	16,272	SH	SOLE
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	160,907	7,271	SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	215,647	28,412	SH	SOLE
AMERICAN SCIENCE & ENGR INC	COM	029429107 \$	25,142.85	295	SH	DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	680,306	7,982	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108 \$	15,449.42	1477	SH	DEFINED
AMERICAN SOFTWARE INC CL A	COM	029683109	115,368	17,041	SH	SOLE
AMERICAN STATES WATER CO	COM	029899101	568,858	16,503	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	1,689.03	49	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	COM	030111108	1,101,172	38,516	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108 \$	42,885.00	1500	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	64,327.50	2250	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201 \$	19,106.80	370	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	220,864.28	4277	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	212,395.32	4113	SH	DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	12,021,534	232,795	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	157,495	18,442	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108 \$	87,108.00	10200	SH	DEFINED
AMERICAN WATER WORKS CO IN	COM	030420103	109,683	4,337	SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	171,289	6,980	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,196.05	245	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106 \$	44,563.53	913	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	558,386.40	11440	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	79,101.45	1620.5993	SH	DEFINED
AMERIGON INC	COM	03070L300	181,565	16,688	SH	SOLE
AMERIGROUP CORP	COM	03073T102	2,004,772	45,646	SH	SOLE
AMERIGROUP CORP	COM	03073T102	7,817.76	178	SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	6,994,167	121,532	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106 \$	1,208.55	21	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	27,026.50	469.6178	SH	DEFINED

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AMERIPRISE FINL INC	COM	03076C106	38,213.20	664 SH	DEFINED
AMERIS BANCORP	COM	03076K108	192,334	18,248 SH	SOLE
AMERISAFE INC	COM	03071H100	295,873	16,907 SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	5,517,921	161,721 SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	3,680.97	107.883 SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	8,530.00	250 SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	319,258	20,426 SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	107,288.28	11511 SH	DEFINED
AMERON INTERNATIONAL CORP	COM	030710107	534,895	7,004 SH	SOLE
AMERON INTL INC	COM	030710107	10,844.54	142 SH	DEFINED
AMES NATIONAL CORP	COM	031001100	136,391	6,294 SH	SOLE
AMETEK INC	COM	031100100	24,100,364	614,022 SH	SOLE
AMETEK INC NEW	COM	031100100	\$ 6,476.25	165 SH	DEFINED
AMGEN INC	COM	031162100	25,714,117	468,381 SH	SOLE
AMGEN INC	COM	031162100	\$ 27,450.00	500 SH	DEFINED
AMGEN INC	COM	031162100	289,268.10	5269 SH	DEFINED
AMGEN INC	COM	031162100	80,703.00	1470 SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	589,508	79,771 SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	58,539.00	7900 SH	DEFINED
AMN HEALTHCARE SERVICES IN	COM	001744101	216,097	35,195 SH	SOLE
AMPCO PITTSBURGH CORP	COM	032037103	184,681	6,584 SH	SOLE
AMPHENOL CORP CL A	COM	032095101	3,180,628	60,262 SH	SOLE
AMPHENOL CORP NEW	COM	032095101	\$ 19,792.50	375 SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	66,238.90	1255 SH	DEFINED
AMR CORP	COM	001765106	71,808	9,218 SH	SOLE
AMR CORP	COM	001765106	9,192.20	1180 SH	DEFINED
AMR CORP	COM	001765106	10,127.00	1300 SH	DEFINED

AMSURG CORP	COM	03232P405	575,664	27,478 SH	SOLE
AMTECH SYS INC	COM	032332504	5,030.00	200 SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	301,613	17,235 SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	71,285	4,846 SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	22,065.00	1500 SH	DEFINED
AMYRIS INC	COM	03236M101	124,062	4,650 SH	SOLE
ANACOR PHARMACEUTICALS INC	COM	032420101	49,168	9,156 SH	SOLE
ANADARKO PETE CORP	COM	032511107	\$ 9,672.32	127 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	183,697.92	2412 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	107,461.76	1411 SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	11,793,985	154,858 SH	SOLE
ANADIGICS INC	COM	032515108	349,064	50,370 SH	SOLE
ANALOG DEVICES INC	COM	032654105	5,828,980	154,738 SH	SOLE
ANALOG DEVICES INC	COM	032654105	20,454.81	543 SH	DEFINED
ANALOG DEVICES INC	COM	032654105	18,835.00	500 SH	DEFINED
ANALOGIC CORP	COM	032657207	566,543	11,443 SH	SOLE
ANALOGIC CORP	COM	032657207	2,970.60	60 SH	DEFINED
ANAREN INC	COM	032744104	236,668	11,351 SH	SOLE
ANCESTRY.COM INC	COM	032803108	407,100	14,375 SH	SOLE
ANDERSONS INC	COM	034164103	\$ 109,050.00	3000 SH	DEFINED
ANDERSONS INC	COM	034164103	7,270.00	200 SH	DEFINED
ANDERSONS INC/THE	COM	034164103	594,104	16,344 SH	SOLE
ANGEION CORP	COM	03462H404	\$ 15.60	3 SH	DEFINED
ANGIODYNAMICS INC	COM	03475V101	293,521	19,097 SH	SOLE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	160.00	500 SH	DEFINED
ANGLOGOLD ASHANTI LTD	COM	035128206	12,849.03	261 SH	DEFINED
ANGLOGOLD ASHANTI LTD	COM	035128206	393.84	8 SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	913.44	16 SH	DEFINED

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ANIXTER INTERNATIONAL INC	COM	035290105	1,490,204	24,949	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	\$ 172,011.74	9598.8692	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,374,437.53	76698.523	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	378,379.30	21114.9162	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	COM	035710409	275,717	15,386	SH	SOLE
ANNTAYLOR STORES CORP	COM	036115103	4,774,241	174,306	SH	SOLE
ANNTAYLOR STORES CORP	COM	036115103	684.75	25	SH	DEFINED
ANSYS INC	COM	03662Q105	10,755,267	206,554	SH	SOLE
ANSYS INC	COM	03662Q105	\$ 2,447.29	47	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	92,478	54,399	SH	SOLE
ANTHERA PHARMACEUTICALS IN	COM	03674U102	21,604	4,427	SH	SOLE
ANTIGENICS INC DEL	COM	037032109	\$ 1,010.00	1000	SH	DEFINED
ANTIGENICS INC DEL	COM	037032109	909.00	900	SH	DEFINED
ANWORTH MORTGAGE ASSET COR	COM	037347101	632,835	90,405	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,696.00	528	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,400.00	200	SH	DEFINED
AOL INC	COM	00184X105	5,722,385	241,349	SH	SOLE
AOL INC	COM	00184X105	\$ 15,743.44	664	SH	DEFINED
AOL INC	COM	00184X105	1,043.24	44	SH	DEFINED
AOL INC	COM	00184X105	592.75	25	SH	DEFINED
AON CORP	COM	037389103	5,252,272	114,155	SH	SOLE
AON CORP	COM	037389103	\$ 2,208.48	48	SH	DEFINED
AON CORP	COM	037389103	10,471.75	227.5972	SH	DEFINED
AON CORP	COM	037389103	5,751.25	125	SH	DEFINED
AOXING PHARMACEUTICAL CO I	COM	03740A106	52,061	18,660	SH	SOLE
APAC CUSTOMER SERVICES INC	COM	00185E106	149,134	24,569	SH	SOLE
APACHE CORP	COM	037389103	24,897,728	208,821	SH	SOLE
APACHE CORP	COM	037411105	\$ 51,289.42	430.1721	SH	DEFINED
APACHE CORP	COM	037411105	271,428.56	2276.5123	SH	DEFINED
APARTMENT INVT + MGMT CO	COM	03748R101	1,031,352	39,913	SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	405,260	7,048	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	340,481	25,277	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	\$ 110,106.11	8174.173	SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	221,314	13,536	SH	SOLE
APOLLO GROUP INC	COM	037604105	\$ 220,156.75	5575	SH	DEFINED
APOLLO GROUP INC	COM	037604105	404,338.11	10239	SH	DEFINED
APOLLO GROUP INC	COM	037604105	2,250.93	57	SH	DEFINED
APOLLO GROUP INC CL A	COM	037604105	2,834,908	71,788	SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	6,460,375	583,593	SH	SOLE
APOLLO INVT CORP	COM	03761U106	\$ 44,744.94	4042	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,327,846.50	119950	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	33,210.00	3000	SH	DEFINED
APPLE INC	COM	037833100	\$ 1,906,974.72	5912	SH	DEFINED
APPLE INC	COM	037833100	4,189,409.28	12988	SH	DEFINED
APPLE INC	COM	037833100	2,054,707.20	6370	SH	DEFINED
APPLIED ENERGETICS INC	COM	03819M106	50,948	59,876	SH	SOLE
APPLIED ENERGETICS INC	COM	03819M106	297.82	350	SH	DEFINED
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,202,117	37,011	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	9,766,267	695,108	SH	SOLE
APPLIED MATLS INC	COM	038222105	\$ 41,616.41	2962.0219	SH	DEFINED
APPLIED MATLS INC	COM	038222105	231,727.77	16493.0799	SH	DEFINED
APPLIED MATLS INC	COM	038222105	35,391.95	2519	SH	DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	531,565	49,772	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	COM	038237103	454,225	11,988	SH	SOLE
APPROACH RESOURCES INC	COM	03834A103	8,330,599	360,632	SH	SOLE

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APPROACH RESOURCES INC	COM	03834A103	8,547.00	370 SH	DEFINED
APTARGROUP INC	COM	038336103	7,215,655	151,685 SH	SOLE
AQUA AMERICA INC	COM	03836W103	6,991,280	311,000 SH	SOLE
AQUA AMERICA INC	COM	03836W103 \$	120,074.18	5341.3779 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	143,354.96	6377 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	15,874.77	706.1732 SH	DEFINED
ARABIAN AMERN DEV CO	COM	038465100	3,522.74	797 SH	DEFINED
ARBITRON INC	COM	03875Q108	983,277	23,682 SH	SOLE
ARBOR RLTY TR INC	COM	038923108	4,172.00	700 SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	11,439.00	300 SH	DEFINED
ARCH CAP GROUP LTD	COM	G0450A105 \$	3,522.00	40 SH	DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	110,855	1,259 SH	SOLE
ARCH CHEMICALS INC	COM	03937R102	773,924	20,404 SH	SOLE
ARCH COAL INC	COM	039380100	12,918,137	368,458 SH	SOLE
ARCH COAL INC	COM	039380100 \$	24,104.98	687.5351 SH	DEFINED
ARCH COAL INC	COM	039380100	440,353.60	12560 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	6,017,835	200,061 SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102 \$	43,759.56	1454.7726 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	90,330.24	3003 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483201	1,132,023.51	29153.3224 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1,504.00	50 SH	DEFINED
ARCHIPELAGO LEARNING INC	COM	03956P102	88,830	9,055 SH	SOLE
ARCTIC CAT INC	COM	039670104	159,883	10,921 SH	SOLE
ARDEA BIOSCIENCES INC	COM	03969P107	267,098	10,273 SH	SOLE
ARDEN GROUP INC CL A	COM	039762109	76,313	925 SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	161,284	93,770 SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	374,478.40	217720 SH	DEFINED
ARES CAP CORP	COM	04010L103 \$	74,522.56	4522 SH	DEFINED
ARES CAP CORP	COM	04010L103	215,601.28	13082.602 SH	DEFINED
ARES CAP CORP	COM	04010L103	9,888.00	600 SH	DEFINED
ARES CAPITAL CORP	COM	04010L103	78,428	4,759 SH	SOLE
ARGAN INC	COM	04010E109	55,360	5,972 SH	SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	883,670	23,596 SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	499,780	97,996 SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100 \$	5,100.00	1000 SH	DEFINED
ARIBA INC	COM	04033V203	8,074,781	343,754 SH	SOLE
ARIBA INC	COM	04033V203	7,047.00	300 SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	616,237	22,474 SH	SOLE
ARKANSAS BEST CORP DEL	COM	040790107 \$	2,979.55	108.6633 SH	DEFINED
ARLINGTON ASSET INVESTMENT	COM	041356205	124,892	5,206 SH	SOLE
ARM HLDGS PLC	COM	042068106 \$	10,375.00	500 SH	DEFINED
ARM HLDGS PLC	COM	042068106	10,375.00	500 SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	21,586	502 SH	SOLE
ARQULE INC	COM	04269E107	216,204	36,832 SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	122,635	41,015 SH	SOLE
ARRIS GROUP INC	COM	04269Q100	1,259,041	112,214 SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	8,978,055	262,133 SH	SOLE
ARROW ELECTRS INC	COM	042735100	7,055.50	206 SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	206,573	7,509 SH	SOLE
ART TECHNOLOGY GROUP INC	COM	04289L107	713,755	119,357 SH	SOLE
ART TECHNOLOGY GROUP INC	COM	04289L107	2,990.00	500 SH	DEFINED
ARTESIAN RESOURCES CORP CL	COM	043113208	92,438	4,878 SH	SOLE
ARTHROCARE CORP	COM	043136100	636,450	20,491 SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	6,976,525	239,908 SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	316,255	21,441 SH	SOLE

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ARUBA NETWORKS INC	COM	043176106	\$ 97,196.40	4655 SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	155,493.36	7447 SH	DEFINED
ARVINMERITOR INC	COM	043353101	1,467,734	71,527 SH	SOLE
ARVINMERITOR INC	COM	043353101	\$ 3,980.88	194 SH	DEFINED
ARVINMERITOR INC	COM	043353101	328.32	16 SH	DEFINED
ASA LIMITED	COM	G3156P103	4,165.20	120 SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	414,322	22,420 SH	SOLE
ASCENT MEDIA CORP	COM	043632108	\$ 271.32	7 SH	DEFINED
ASCENT MEDIA CORP A	COM	043632108	427,910	11,040 SH	SOLE
ASCENT SOLAR TECHNOLOGIES IN	COM	043635127	\$ 930.00	3000 SH	DEFINED
ASHFORD HOSPITALITY TR INC	COM	044103109	14,475.00	1500 SH	DEFINED
ASHFORD HOSPITALITY TRUST	COM	044103109	302,460	31,343 SH	SOLE
ASHLAND INC	COM	044209104	10,163,303	199,829 SH	SOLE
ASHLAND INC NEW	COM	044209104	\$ 5,086.00	100 SH	DEFINED
ASIA PAC FD INC	COM	044901106	12,013.77	1005 SH	DEFINED
ASIA TIGERS FD INC	COM	04516T105	3,936.00	200 SH	DEFINED
ASIAINFO-LINKAGE INC	COM	04518A104	374,117.46	22578 SH	DEFINED
ASML HOLDING N V	COM	N07059186	1,917.00	50 SH	DEFINED
ASPEN INSURANCE HOLDINGS L	COM	G05384105	54,922	1,919 SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,252.93	218.4811 SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	600,850	47,311 SH	SOLE
ASPENBIO PHARMA INC	COM	045346103	16,641	27,579 SH	SOLE
ASSET ACCEPTANCE CAPITAL	COM	04543P100	68,818	11,605 SH	SOLE
ASSISTED LIVING CONCEPTS I	COM	04544X300	246,903	7,590 SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	5,928,089	391,293 SH	SOLE
ASSOCIATED ESTATES REALTY	COM	045604105	480,978	31,457 SH	SOLE
ASSURANT INC	COM	04621X108	1,391,381	36,121 SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	81,013	4,577 SH	SOLE
ASTA FDG INC	COM	046220109	\$ 810.00	100 SH	DEFINED
ASTA FUNDING INC	COM	046220109	66,112	8,162 SH	SOLE
ASTEC INDUSTRIES INC	COM	046224101	571,486	17,633 SH	SOLE
ASTORIA FINANCIAL CORP	COM	046265104	3,471,338	249,557 SH	SOLE
ASTRAZENECA PLC	COM	046353108	66,891.17	1448.1743 SH	DEFINED
ASTRONICS CORP	COM	046433108	151,578	7,218 SH	SOLE
ASTRONICS CORP	COM	046433108	11,319.00	539 SH	DEFINED
AT&T INC	COM	00206R102	\$ 2,455,584.20	83580.1293 SH	DEFINED
AT&T INC	COM	00206R102	3,503,925.74	119262.2784 SH	DEFINED
AT&T INC	COM	00206R102	649,797.46	22117 SH	DEFINED
AT+T INC	COM	00206R102	78,483,088	2,671,310 SH	SOLE
ATA INC	COM	00211V106	35,770.00	9800 SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1,031,262	25,165 SH	SOLE
ATHEROS COMMUNICATIONS	COM	04743P108	84,771	2,360 SH	SOLE
ATHEROS COMMUNICATIONS INC	COM	04743P108	125,720.00	3500 SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,796.00	50 SH	DEFINED
ATHERSYS INC	COM	04744L106	\$ 5,434.00	2200 SH	DEFINED
ATLANTIC AMERN CORP	COM	048209100	\$ 375.55	185 SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	\$ 57,564.00	3900 SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	74,538.00	5050 SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	320,484	8,359 SH	SOLE
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	1,096,278	19,636 SH	SOLE
ATLAS ENERGY INC	COM	049298102	107,375	2,442 SH	SOLE
ATLAS ENERGY INC	COM	049298102	\$ 17,719.91	403 SH	DEFINED
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	\$ 7,500.00	500 SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	\$ 34,069.27	1381 SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	71,543.00	2900 SH	DEFINED

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ATLAS PIPELINE PARTNERS LP	COM	049392103	95,226.20	3860	SH	DEFINED
ATMEL CORP	COM	049513104	12,812,615	1,039,985	SH	SOLE
ATMEL CORP	COM	049513104	\$ 3,696.00	300	SH	DEFINED
ATMI INC	COM	00207R101	557,463	27,957	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	6,380,774	204,512	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	90,757.17	2908.8837	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	873.60	28	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	107,136.00	6400	SH	DEFINED
ATP OIL + GAS CORPORATION	COM	00208J108	566,113	33,818	SH	SOLE
ATRION CORPORATION	COM	049904105	216,788	1,208	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	4,742,066	126,895	SH	SOLE
AUDIOVOX CORP CL A	COM	050757103	135,940	15,752	SH	SOLE
AUTODESK INC	COM	052769106	\$ 3,820.00	100	SH	DEFINED
AUTODESK INC	COM	052769106	19,100.00	500	SH	DEFINED
AUTOLIV INC	COM	052800109	187,798	2,379	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	14,347,726	310,020	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	\$ 119,015.81	2571.6468	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	49,797.28	1076	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	81,823.44	1768.0086	SH	DEFINED
AUTONATION INC	COM	05329W102	613,999	21,773	SH	SOLE
AUTOZONE INC	COM	053332102	3,662,247	13,435	SH	SOLE
AUTOZONE INC	COM	053332102	35,436.70	130	SH	DEFINED
AUXILIUM PHARMACEUTICALS I	COM	05334D107	668,997	31,706	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	\$ 11,499.50	545	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,305,354	291,723	SH	SOLE
AVALONBAY COMMUNITIES INC	COM	053484101	3,949,717	35,093	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	293,544	71,947	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	71,604.00	17550	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	510.00	125	SH	DEFINED
AVATAR HOLDINGS INC	COM	053494100	135,906	6,857	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	124,285	8,501	SH	SOLE
AVERY DENNISON CORP	COM	053611109	1,549,729	36,602	SH	SOLE
AVI BIOPHARMA INC	COM	002346104	180,736	85,253	SH	SOLE
AVI BIOPHARMA INC	COM	002346104	\$ 1,060.00	500	SH	DEFINED
AVIAT NETWORKS INC	COM	05366Y102	233,686	46,092	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	\$ 22,815.00	4500	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	456,474	26,144	SH	SOLE
AVIS BUDGET GROUP	COM	053774105	\$ 23,340.00	1500	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	266,682.84	17139	SH	DEFINED
AVIS BUDGET GROUP INC	COM	053774105	1,214,738	78,068	SH	SOLE
AVISTA CORP	COM	05379B107	1,103,615	49,006	SH	SOLE
AVISTA CORP	COM	05379B107	3,738.32	166	SH	DEFINED
AVNET INC	COM	053807103	11,348,084	343,569	SH	SOLE
AVNET INC	COM	053807103	3,303.00	100	SH	DEFINED
AVON PRODS INC	COM	054303102	5,434.22	187	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	8,421,704	289,804	SH	SOLE
AVX CORP	COM	002444107	18,531	1,201	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	278,350	80,448	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	\$ 761.20	220	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	228.36	66	SH	DEFINED
AXIS CAPITAL HOLDINGS	COM	G0692U109	825.24	23	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	117,794	3,283	SH	SOLE
AXT INC	COM	00246W103	249,944	23,941	SH	SOLE
AZZ INC	COM	002474104	441,710	11,040	SH	SOLE
AZZ INC	COM	002474104	\$ 109,427.35	2735	SH	DEFINED

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AZZ INC	COM	002474104	48,012.00	1200 SH	DEFINED
B & G FOODS INC NEW	COM	05508R106 \$	53,066.45	3865 SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	47,986.35	3495 SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	93,775.90	6830 SH	DEFINED
B+G FOODS INC CLASS A	COM	05508R106	6,377,324	464,481 SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102 \$	25,590.00	1000 SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	3,480.24	136 SH	DEFINED
BABCOCK + WILCOX COMPANY	COM	05615F102	93,839	3,667 SH	SOLE
BADGER METER INC	COM	056525108	589,276	13,326 SH	SOLE
BADGER METER INC	COM	056525108	4,422.00	100 SH	DEFINED
BAIDU INC	COM	056752108 \$	62,551.44	648 SH	DEFINED
BAIDU INC	COM	056752108	241,421.53	2501 SH	DEFINED
BAIDU INC	COM	056752108	31,854.90	330 SH	DEFINED
BAIDU INC SPON ADR	SPON ADR	056752108	3,498,923	36,247 SH	SOLE
BAKER HUGHES INC	COM	057224107	7,704,572	134,766 SH	SOLE
BAKER HUGHES INC	COM	057224107	40,476.36	708 SH	DEFINED
BALCHEM CORP	COM	057665200	847,853	25,077 SH	SOLE
BALCHEM CORP	COM	057665200	5,071.50	150 SH	DEFINED
BALDOR ELECTRIC	COM	057741100	8,894,818	141,098 SH	SOLE
BALDWIN + LYONS INC CL B	COM	057755209	149,298	6,345 SH	SOLE
BALL CORP	COM	058498106	2,489,133	36,578 SH	SOLE
BALL CORP	COM	058498106	88,941.35	1307 SH	DEFINED
BALLANTYNE STRONG INC	COM	058516105	85,120	10,955 SH	SOLE
BALLARD PWR SYS INC NEW	COM	058586108	1,215.00	810 SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	300.00	200 SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	5,137,223	121,764 SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107 \$	1,898.55	45 SH	DEFINED
BALTIC TRADING LIMITED	COM	Y0553W103 \$	33,693.00	3300 SH	DEFINED
BALTIC TRADING LTD	COM	Y0553W103	1,593,995	156,121 SH	SOLE
BANCFIRST CORP	COM	05945F103	223,085	5,416 SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101 \$	18,244.98	1794 SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,102.08	305.0231 SH	DEFINED
BANCO BRADESCO S A	COM	059460303	38,895.93	1917 SH	DEFINED
BANCO BRADESCO S A	COM	059460303	7,365.27	363 SH	DEFINED
BANCO SANTANDER BRASIL S A	COM	05967A107	29,240.00	2150 SH	DEFINED
BANCO SANTANDER SA	COM	05964H105 \$	56,138.77	5271.2457 SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	3,429.30	322 SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	20,501.25	1925 SH	DEFINED
BANCORP INC/THE	COM	05969A105	177,050	17,409 SH	SOLE
BANCORP RHODE ISLAND INC	COM	059690107	82,907	2,850 SH	SOLE
BANCORPSOUTH INC	COM	059692103	2,652,804	166,320 SH	SOLE
BANK MONTREAL QUE	COM	063671101	460.56	8 SH	DEFINED
BANK MUTUAL CORP	COM	063750103	195,837	40,970 SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	77,220.00	1350 SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	63,561,792	4,764,752 SH	SOLE
BANK OF AMERICA CORPORATION	COM	574670105	20.00	5 SH	C DEFINED
BANK OF AMERICA CORPORATION	COM	574670105	5.00	5 SH	P DEFINED
BANK OF AMERICA CORPORATION	COM	060505104 \$	401,482.86	30096.1661 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682 \$	49,762.44	52 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1,559,453.26	116900.5445 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	507,873.69	38071.4908 SH	DEFINED
BANK OF HAWAII CORP	COM	062540109	5,152,027	109,130 SH	SOLE
BANK OF MARIN BANCORP/CA	COM	063425102	141,995	4,057 SH	SOLE
BANK OF NEW YORK MELLON CO	COM	064058100	17,637,344	584,018 SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100 \$	143,350.47	4746.7042 SH	DEFINED

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BANK OF NEW YORK MELLON CORP	COM	064058100	150,475.24	4982.6237	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	32,767.00	1085	SH	DEFINED
BANK OF THE OZARKS	COM	063904106	503,077	11,605	SH	SOLE
BANKATLANTIC BANCORP	COM	065908600	6,118.00	5320	SH	DEFINED
BANKFINANCIAL CORP	COM	06643P104	143,910	14,760	SH	SOLE
BAR HBR BANKSHARES	COM	066849100	\$ 72,625.00	2500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H271	\$ 315,064.65	4313	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	\$ 208,446.35	3305	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	\$ 488,705.20	5224	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H230	\$ 514,343.30	6346	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	\$ 17,786.25	425	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	\$ 190,858.55	3595	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	\$ 58,236.20	2266	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H412	\$ 90,154.62	1919	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	\$ 9,972.00	400	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H271	18,481.65	253	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H644	64.40	8	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H743	20,049.00	652	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H198	17,997.05	284	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	19,551.95	209	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	837.00	20	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H297	88,428.19	1381	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	23,130.00	900	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H511	38,130.00	1500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	14,958.00	600	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	21,128.45	335	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	14,123.72	173	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	14,940.45	357	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	16,723.35	315	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H750	3,366.03	145	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	34,902.00	1400	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	\$ 43,716.80	890	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	\$ 201,038.50	7850	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	\$ 15,188.70	257	SH	DEFINED
BARCLAYS BK PLC	COM	06739F291	\$ 127,207.08	1638	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	\$ 50,246.96	1336	SH	DEFINED
BARCLAYS BK PLC	COM	06739F176	\$ 4,030.69	107	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	\$ 26,829.50	1150	SH	DEFINED
BARCLAYS BK PLC	COM	06740L444	\$ 11,528.30	215	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	130,069.76	2648	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	44,689.45	1745	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	23,935.50	405	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	32,344.60	860	SH	DEFINED
BARCLAYS BK PLC	COM	06739F135	320,650.14	6718	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	465,166.40	9470	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	11,734.32	312	SH	DEFINED
BARCLAYS BK PLC	COM	06738C794	18,107.67	529	SH	DEFINED
BARCLAYS PLC	COM	06738E204	18,370.24	1112	SH	DEFINED
BARD C R INC	COM	067383109	\$ 394,886.31	4303	SH	DEFINED
BARD C R INC	COM	067383109	37,992.78	414	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	\$ 753.13	53.2245	SH	DEFINED
BARNES + NOBLE INC	COM	067774109	1,654,432	116,921	SH	SOLE
BARNES GROUP INC	COM	067806109	890,918	43,102	SH	SOLE
BARRETT BILL CORP	COM	06846N104	\$ 8,226.00	200	SH	DEFINED
BARRETT BUSINESS SVCS INC	COM	068463108	93,082	5,986	SH	SOLE



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BARRICK GOLD CORP	COM	067901108	\$ 584,239.43	10986.0742	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	187,725.40	3530	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	10,104.20	190	SH	DEFINED
BARRY (R.G.)	COM	068798107	72,514	6,521	SH	SOLE
BASIC ENERGY SERVICES INC	COM	06985P100	343,888	20,867	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	9,204,538	181,836	SH	SOLE
BAXTER INTL INC	COM	071813109	8,538.60	168.6803	SH	DEFINED
BAXTER INTL INC	COM	071813109	92,330.88	1824	SH	DEFINED
BAYTEX ENERGY TR	COM	073176109	\$ 2,341.00	50	SH	DEFINED
BAYTEX ENERGY TR	COM	073176109	44,479.00	950	SH	DEFINED
BB&T CORP	COM	054937107	\$ 86,257.49	3281	SH	DEFINED
BB&T CORP	COM	054937107	49,869.69	1896.907	SH	DEFINED
BB&T CORP	COM	054937107	7,702.97	293	SH	DEFINED
BB+T CORP	COM	054937107	8,394,055	319,287	SH	SOLE
BCE INC	COM	05534B760	1,879.38	53	SH	DEFINED
BCE INC	COM	05534B760	65,601.00	1850	SH	DEFINED
BE AEROSPACE INC	COM	073302101	13,922,650	375,983	SH	SOLE
BE AEROSPACE INC	COM	073302101	11,109.00	300	SH	DEFINED
BEACON POWER CORP	COM	073677106	7,813.55	35500	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	618,874	34,632	SH	SOLE
BEASLEY BROADCAST GRP INC	COM	074014101	20,270	3,384	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	310,917	57,684	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	\$ 7,546.00	1400	SH	DEFINED
BEBE STORES INC	COM	075571109	150,579	25,265	SH	SOLE
BECKMAN COULTER INC	COM	075811109	11,784,027	156,640	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	\$ 24,933.40	295	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	30,934.32	366	SH	DEFINED
BECTON DICKINSON AND CO	COM	075887109	6,056,788	71,661	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	344,050.00	7000	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1,228.75	25	SH	DEFINED
BED BATH + BEYOND INC	COM	075896100	5,368,556	109,228	SH	SOLE
BEL FUSE INC CL B	COM	077347300	228,221	9,549	SH	SOLE
BELDEN INC	COM	077454106	1,529,540	41,541	SH	SOLE
BELO CORPORATION A	COM	080555105	490,948	69,343	SH	SOLE
BEMIS COMPANY	COM	081437105	1,194,801	36,583	SH	SOLE
BENCHMARK ELECTRONICS INC	COM	08160H101	1,011,803	55,716	SH	SOLE
BENEFICIAL MUTUAL BANCORP	COM	08173R104	236,679	26,804	SH	SOLE
BERKLEY W R CORP	COM	084423102	\$ 5,476.00	200	SH	DEFINED
BERKLEY W R CORP	COM	084423102	30,118.00	1100	SH	DEFINED
BERKSHIRE HATHAWAY INC CL	COM	084670702	43,394,145	541,682	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	\$ 1,304,270.91	16281	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	\$ 120,450.00	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,603,161.32	20012	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	966,126.60	12060	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	240,900.00	2	SH	DEFINED
BERKSHIRE HILLS BANCORP IN	COM	084680107	239,498	10,837	SH	SOLE
BERRY PETE CO	COM	085789105	\$ 3,233.80	74	SH	DEFINED
BERRY PETROLEUM CO CLASS A	COM	085789105	1,699,449	38,889	SH	SOLE
BEST BUY CO INC	COM	086516101	4,897,504	142,826	SH	SOLE
BEST BUY INC	COM	086516101	199,559.15	5819.7477	SH	DEFINED
BEST BUY INC	COM	086516101	36,004.50	1050	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	169,166.67	20357	SH	DEFINED
BGC PARTNERS INC CL A	COM	05541T101	365,981	44,041	SH	SOLE
BHP BILLITON LTD	COM	088606108	230,504.91	2480.6813	SH	DEFINED
BHP BILLITON LTD	COM	088606108	74,336.00	800	SH	DEFINED

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BHP BILLITON LTD SPON ADR	COM	088606108	6,696,559	72,068	SH	SOLE
BIDZ COM INC	COM	08883T200	228.01	188	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	299,399	19,607	SH	SOLE
BIG LOTS INC	COM	089302103	796,834	26,160	SH	SOLE
BIGBAND NETWORKS INC	COM	089750509	107,932	38,547	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	522,197	1,273	SH	SOLE
BILL BARRETT CORP	COM	06846N104	5,705,924	138,729	SH	SOLE
BIO RAD LABORATORIES CL A	COM	090572207	4,567,738	43,984	SH	SOLE
BIO RAD LABS INC	COM	090572207	\$ 1,661.60	16	SH	DEFINED
BIO RAD LABS INC	COM	090572207	57,117.50	550	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	473,587	21,352	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	\$ 15,230.82	2946	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	15,510.00	3000	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	115,286	22,299	SH	SOLE
BIODEL INC	COM	09064M105	23,669	12,934	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	\$ 12,630.90	3558	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	7,389,715	110,212	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	37,011.60	552	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	5,699.25	85	SH	DEFINED
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	92,370	3,430	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	2,166,850	116,185	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	3,730.00	200	SH	DEFINED
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	176,505	13,898	SH	SOLE
BIOSANTE PHARMACEUTICALS I	COM	09065V203	89,141	54,354	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	\$ 3.28	2	SH	DEFINED
BIOSCRIP INC	COM	09069N108	158,014	30,213	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	COM	090931106	78,438	3,064	SH	SOLE
BIOTECH HOLDERS TR	COM	09067D201	797.12	8	SH	DEFINED
BIOTIME INC	COM	09066L105	163,168	19,588	SH	SOLE
BIOTIME INC	COM	09066L105	\$ 1,666.00	200	SH	DEFINED
BJ S RESTAURANTS INC	COM	09180C106	707,714	19,975	SH	SOLE
BJ S WHOLESALE CLUB INC	COM	05548J106	5,914,453	123,475	SH	SOLE
BLACK BOX CORP	COM	091826107	597,592	15,607	SH	SOLE
BLACK HILLS CORP	COM	092113109	3,527,310	117,577	SH	SOLE
BLACK HILLS CORP	COM	092113109	30,000.00	1000	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	1,028,282	39,702	SH	SOLE
BLACKBOARD INC	COM	091935502	1,072,107	25,959	SH	SOLE
BLACKROCK APEX MUN FD INC	COM	09254H106	22,931.10	2682	SH	DEFINED
BLACKROCK CALIF MUN INCOME T	COM	09248E102	25,600.00	2000	SH	DEFINED
BLACKROCK CORE BD TR	COM	09249E101	\$ 2,441.40	195	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	\$ 45,523.72	3944.8634	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	167,428.87	24731	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	351,173.44	51872	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	73,542.49	10831	SH	DEFINED
BLACKROCK CREDIT ALL INC TR	COM	092508100	\$ 22,312.40	1844	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	\$ 9,525.00	2500	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	22,860.00	6000	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	51,157.32	13427.1194	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVT	COM	092546100	\$ 1,730.10	158	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	\$ 55,074.18	1916.2903	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	43,110.00	1500	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	16,557.75	1115	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	12,028.50	810	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	759,506.22	87299.5653	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	43,065.00	4950	SH	DEFINED

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BLACKROCK FLOATING RATE INCO COM	091941104	\$	172.03	10.3946	SH	DEFINED
BLACKROCK FLOATING RATE INCO COM	091941104		16,550.10	1000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR COM	092501105	\$	20,221.70	1102	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR COM	092501105		294,205.55	16033	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR COM	09250W107	\$	25,826.60	985	SH	DEFINED
BLACKROCK HIGH INCOME SHS COM	09250E107	\$	26,780.00	13000	SH	DEFINED
BLACKROCK HIGH YIELD TR COM	09248N102	\$	32,996.00	5000	SH	DEFINED
BLACKROCK HIGH YIELD TR COM	09248N102		3,827.54	580	SH	DEFINED
BLACKROCK INC COM	09247X101		10,691,538	56,100	SH	SOLE
BLACKROCK INCOME OPP TRUST I COM	092475102	\$	14,535.00	1500	SH	DEFINED
BLACKROCK INTL GRWTH & INC T COM	092524107	\$	1,759.41	173	SH	DEFINED
BLACKROCK INTL GRWTH & INC T COM	092524107		193,230.00	19000	SH	DEFINED
BLACKROCK KELSO CAPITAL CO COM	092533108		601,443	54,380	SH	SOLE
BLACKROCK KELSO CAPITAL CORP COM	092533108	\$	6,746.60	610	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP COM	092533108		121,660.00	11000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP COM	092533108		84,175.08	7610.7666	SH	DEFINED
BLACKROCK LTD DURATION INC T COM	09249W101		46,618.00	2860	SH	DEFINED
BLACKROCK LTD DURATION INC T COM	09249W101		80,685.00	4950	SH	DEFINED
BLACKROCK MUN INCOME TR COM	09248F109		12,690.00	1000	SH	DEFINED
BLACKROCK MUNI INCOME TR II COM	09249N101	\$	66,810.00	5100	SH	DEFINED
BLACKROCK MUNI INTER DR FD I COM	09253X102		10,342.50	750	SH	DEFINED
BLACKROCK MUNICIPL INC QLTY COM	092479104	\$	22,015.00	1700	SH	DEFINED
BLACKROCK MUNICIPL INC QLTY COM	092479104		40,883.15	3157	SH	DEFINED
BLACKROCK MUNIHLDGS FD II IN COM	09253P109		40,980.00	3000	SH	DEFINED
BLACKROCK MUNIHLDGS NJ QLTY COM	09254X101	\$	11,614.89	861	SH	DEFINED
BLACKROCK MUNIHLDNGS CALI QL COM	09254L107		42,543.00	3260	SH	DEFINED
BLACKROCK MUNIHLDNGS QLTY II COM	09254C107		21,348.60	1785	SH	DEFINED
BLACKROCK MUNIVEST FD II INC COM	09253T101		65,240.00	4660	SH	DEFINED
BLACKROCK MUNIVEST FD INC COM	09253R105		11,352.00	1200	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD COM	09254M105		25,232.00	1900	SH	DEFINED
BLACKROCK MUNIYIELD FD INC COM	09253W104	\$	32,854.50	2450	SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY COM	09255E102		12,450.00	1000	SH	DEFINED
BLACKROCK MUNIYIELD QLTY FD COM	09254E103		12,532.35	1005	SH	DEFINED
BLACKROCK REAL ASSET EQUITY COM	09254B109		28,509.00	1950	SH	DEFINED
BLACKROCK S&P QLTY RK EQ MD COM	09250D109	\$	668,668.65	50445	SH	DEFINED
BLACKROCK SR HIGH INCOME FD COM	09255T109	\$	12,974.82	3338.0044	SH	DEFINED
BLACKROCK SR HIGH INCOME FD COM	09255T109		176,240.47	45341	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE COM	09249Y107	\$	8,552.00	800	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE COM	09249Y107		38,963.56	3644.8602	SH	DEFINED
BLACKROCK STRTGC BOND TR COM	09249G106		9,664.70	761	SH	DEFINED
BLACKSTONE GROUP L P COM	09253U108	\$	24,819.10	1754	SH	DEFINED
BLACKSTONE GROUP L P COM	09253U108		4,528.00	320	SH	DEFINED
BLACKSTONE GROUP L P COM	09253U108		122,455.07	8654.0683	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU COM	09256U105	\$	90,818.00	4550	SH	DEFINED
BLDRS INDEX FDS TR COM	09348R300	\$	26,482.50	550	SH	DEFINED
BLDRS INDEX FDS TR COM	09348R300		619,257.15	12861	SH	DEFINED
BLDRS INDEX FDS TR COM	09348R409		2,498.41	120	SH	DEFINED
BLOCK H & R INC COM	093671105		109,578.21	9200.5212	SH	DEFINED
BLOUNT INTERNATIONAL INC COM	095180105		573,144	36,367	SH	SOLE
BLUE COAT SYSTEMS INC COM	09534T508		1,109,850	37,156	SH	SOLE
BLUE NILE INC COM	09578R103		652,310	11,432	SH	SOLE
BLUE NILE INC COM	09578R103		114.12	2	SH	DEFINED
BLUE NILE INC COM	09578R103		1,426.50	25	SH	DEFINED
BLUEGREEN CORP COM	096231105		35,729	11,096	SH	SOLE
BLUELINX HOLDINGS INC COM	09624H109		30,942	8,454	SH	SOLE

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BLYTH INC	COM	09643P207	164,745	4,778	SH	SOLE
BMC SOFTWARE INC	COM	055921100	3,446,924	73,121	SH	SOLE
BMC SOFTWARE INC	COM	055921100	20,081.64	426	SH	DEFINED
BMP SUNSTONE CORP	COM	05569C105	211,925	21,385	SH	SOLE
BOARDWALK PIPELINE PARTNERS	COM	096627104 \$	24,592.70	790	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,898.93	61	SH	DEFINED
BOB EVANS FARMS	COM	096761101	3,004,732	91,163	SH	SOLE
BOB EVANS FARMS INC	COM	096761101 \$	243,541.44	7389	SH	DEFINED
BODY CENTRAL CORP	COM	09689U102	62,602	4,387	SH	SOLE
BOEING CO	COM	97023105	36,796,394	563,843	SH	SOLE
BOEING CO	COM	097023105 \$	259,651.97	3978.7308	SH	DEFINED
BOEING CO	COM	097023105	591,805.35	9068.424	SH	DEFINED
BOEING CO	COM	097023105	421,383.82	6457	SH	DEFINED
BOFI HOLDING INC	COM	05566U108	84,281	5,434	SH	SOLE
BOISE INC	COM	09746Y105	422,796	53,316	SH	SOLE
BOK FINANCIAL CORPORATION	COM	05561Q201	32,627	611	SH	SOLE
BOK FINL CORP	COM	05561Q201	11,863.93	222.171	SH	DEFINED
BON TON STORES INC/THE	COM	09776J101	114,902	9,076	SH	SOLE
BON-TON STORES INC	COM	09776J101	8,355.60	660	SH	DEFINED
BOOKS A MILLION INC	COM	098570104	31,552	5,440	SH	SOLE
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	8,530	439	SH	SOLE
BORDERS GROUP INC	COM	099709107	34,590	38,425	SH	SOLE
BORDERS GROUP INC	COM	099709107	9,002.00	10000	SH	DEFINED
BORGWARNER INC	COM	099724106	18,689,430	258,284	SH	SOLE
BORGWARNER INC	COM	099724106 \$	5,644.08	78	SH	DEFINED
BOSTON BEER COMPANY INC CL	COM	100557107	735,426	7,734	SH	SOLE
BOSTON BEER INC	COM	100557107 \$	95,090.00	1000	SH	DEFINED
BOSTON BEER INC	COM	100557107	28,527.00	300	SH	DEFINED
BOSTON PRIVATE FINL HOLDIN	COM	101119105	442,544	67,564	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	4,912,608	57,057	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	5,256,684	694,410	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107 \$	4,481.44	592	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	21,256.56	2808	SH	DEFINED
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	609,248	28,063	SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	6,208.00	400	SH	DEFINED
BOYD GAMING CORP	COM	103304101	1,763,967	166,412	SH	SOLE
BP PLC	COM	055622104 \$	206,848.11	4683	SH	DEFINED
BP PLC	COM	055622104	963,391.87	21811	SH	DEFINED
BP PLC	COM	055622104	302,476.16	6848	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107 \$	272,314.08	2152	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	449,217.00	3550	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	53,146.80	420	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	357,938	75,197	SH	SOLE
BPZ RESOURCES INC	COM	055639108	2,380.00	500	SH	DEFINED
BRADY CORPORATION CL A	COM	104674106	1,429,785	43,845	SH	SOLE
BRANDYWINE REALTY TRUST	COM	105368203	37,047	3,180	SH	SOLE
BRANDYWINE RLTY TR	COM	105368203 \$	11,125.75	955	SH	DEFINED
BRAVO BRIO RESTAURANT GROU	COM	10567B109	168,198	8,774	SH	SOLE
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1,917.00	100	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	6,302,411	144,883	SH	SOLE
BRE PROPERTIES INC	COM	05564E106 \$	69,600.00	1600	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107 \$	4,028.00	200	SH	DEFINED
BRF-BRASIL FOODS S A	COM	10552T107 \$	573.61	33.9816	SH	DEFINED
BRIDGE BANCORP INC	COM	108035106	119,774	4,859	SH	SOLE
BRIDGEPOINT EDUCATION INC	COM	10807M105	285,969	15,051	SH	SOLE

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BRIDGFORD FOODS CORP	COM	108763103	19,608	1,376 SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109 \$	1,023.88	52 SH	DEFINED
BRIGGS + STRATTON	COM	109043109	876,205	44,500 SH	SOLE
BRIGHAM EXPLORATION CO	COM	109178103	11,192,862	410,898 SH	SOLE
BRIGHTPOINT INC	COM	109473405	542,718	62,167 SH	SOLE
BRIGHTPOINT INC	COM	109473405 \$	4,365.00	500 SH	DEFINED
BRIGHTPOINT INC	COM	109473405	23,571.00	2700 SH	DEFINED
BRINK S CO/THE	COM	109696104	3,768,872	140,211 SH	SOLE
BRINKER INTERNATIONAL INC	COM	109641100	4,374,402	209,502 SH	SOLE
BRINKER INTL INC	COM	109641100	8,352.00	400 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	43,813,464	1,654,587 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108 \$	556,548.27	21017.6841 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	886,725.58	33486.6156 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	241,259.28	9111 SH	DEFINED
BRISTOW GROUP INC	COM	110394103	1,513,211	31,958 SH	SOLE
BRITISH AMERN TOB PLC	COM	110448107	3,108.00	40 SH	DEFINED
BROADCOM CORP	COM	111320107	8,710.00	200 SH	DEFINED
BROADCOM CORP	COM	111320107	1,306.50	30 SH	DEFINED
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	24,183,198	1,102,745 SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103 \$	2,521.95	115 SH	DEFINED
BROADSOFT INC	COM	11133B409	137,883	5,774 SH	SOLE
BROADWIND ENERGY INC	COM	11161T108	165,135	71,487 SH	SOLE
BROADWIND ENERGY INC	COM	11161T108	15,015.00	6500 SH	DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621306	58,312	11,023 SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621306	529.00	100 SH	DEFINED
BRONCO DRILLING CO INC	COM	112211107	3,600.00	450 SH	DEFINED
BROOKDALE SENIOR LIVING IN	COM	112463104	46,759	2,184 SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104 \$	1,541.52	72 SH	DEFINED
BROOKFIELD ASSET MGMT INC	COM	112585104 \$	1,664.50	50 SH	DEFINED
BROOKFIELD ASSET MGMT INC	COM	112585104	3,495.45	105 SH	DEFINED
BROOKFIELD HOMES CORP	COM	112723101	69,128	7,354 SH	SOLE
BROOKFIELD INFRAST PARTNERS	COM	G16252101 \$	42.10	2 SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	84.20	4 SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	569,050	52,447 SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	523,947	57,767 SH	SOLE
BROWN + BROWN INC	COM	115236101	6,342,065	264,915 SH	SOLE
BROWN FORMAN CORP	COM	115637209 \$	7,658.20	110 SH	DEFINED
BROWN FORMAN CORP CLASS B	COM	115637209	2,483,485	35,672 SH	SOLE
BROWN SHOE COMPANY INC	COM	115736100	537,977	38,620 SH	SOLE
BRUKER CORP	COM	116794108	916,918	55,236 SH	SOLE
BRUKER CORP	COM	116794108	101,260.00	6100 SH	DEFINED
BRUNSWICK CORP	COM	117043109	1,473,732	78,641 SH	SOLE
BRUSH ENGINEERED MATERIALS	COM	117421107	695,597	18,002 SH	SOLE
BRYN MAWR BANK CORP	COM	117665109	130,317	7,468 SH	SOLE
BRYN MAWR BK CORP	COM	117665109 \$	64,791.85	3713 SH	DEFINED
BSQUARE CORP	COM	11776U300	11,375.00	1300 SH	DEFINED
BT GROUP PLC	COM	05577E101 \$	27,170.08	952 SH	DEFINED
BT GROUP PLC	COM	05577E101	4,623.48	162 SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101 \$	284,469.06	4256.6072 SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	2,004.90	30 SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	329,405.07	4929 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	732,892	34,883 SH	SOLE
BUCKLE INC/THE	COM	118440106	875,962	23,192 SH	SOLE
BUCYRUS INTERNATIONAL INC	COM	118759109	16,425,998	183,736 SH	SOLE
BUCYRUS INTL INC NEW	COM	118759109 \$	2,235.00	25 SH	DEFINED

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BUCYRUS INTL INC NEW	COM	118759109	539,976.00	6040 SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	134,100.00	1500 SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	707,213	16,128 SH	SOLE
BUILD A BEAR WORKSHOP INC	COM	120076104	101,757	13,319 SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	68,997	35,024 SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	394.00	200 SH	DEFINED
BUNGE LIMITED	COM	G16962105	\$ 31,908.24	487 SH	DEFINED
BUNGE LTD	COM	G16962105	234,496	3,579 SH	SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W209	\$ 8,019.00	100 SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	7,938.81	99 SH	DEFINED
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	7,668,169	95,625 SH	SOLE
CA INC	COM	12673P105	4,292,446	175,632 SH	SOLE
CA INC	COM	12673P105	20,163.00	825 SH	DEFINED
CABELA S INC	COM	126804301	776,258	35,690 SH	SOLE
CABELAS INC	COM	126804301	22,620.00	1040 SH	DEFINED
CABLEVISION SYS CORP	COM	12686C109	3,214.80	95 SH	DEFINED
CABLEVISION SYSTEMS NY GRP	COM	12686C109	2,728,824	80,639 SH	SOLE
CABOT CORP	COM	127055101	5,565,536	147,823 SH	SOLE
CABOT MICROELECTRONICS COR	COM	12709P103	866,264	20,899 SH	SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	829.00	20 SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	11,461.50	302.8137 SH	DEFINED
CABOT OIL + GAS CORP	COM	127097103	1,438,035	37,993 SH	SOLE
CACI INTERNATIONAL INC CL	COM	127190304	1,434,965	26,872 SH	SOLE
CADENCE DESIGN SYS INC	COM	127387108	5,011,507	606,720 SH	SOLE
CADENCE PHARMACEUTICALS IN	COM	12738T100	180,921	23,963 SH	SOLE
CADIZ INC	COM	127537207	116,824	9,391 SH	SOLE
CAI INTERNATIONAL INC	COM	12477X106	150,783	7,693 SH	SOLE
CAL DIVE INTERNATIONAL INC	COM	12802T101	406,085	71,620 SH	SOLE
CAL MAINE FOODS INC	COM	128030202	397,308	12,581 SH	SOLE
CAL MAINE FOODS INC	COM	128030202	\$ 3,158.00	100 SH	DEFINED
CALAMOS ASSET MANAGEMENT A	COM	12811R104	208,222	14,873 SH	SOLE
CALAMOS CONV & HIGH INCOME F	COM	12811P108	\$ 2,015,477.73	159200.4524 SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1,065,895.06	84193.9227 SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	17,724.00	1400 SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	\$ 83,034.00	6300 SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	407,110.69	30888.5194 SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	62,605.00	4750 SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	\$ 29,412.18	3514 SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6,696.00	800 SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,059.45	485 SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	\$ 18,520.00	2000 SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	8,334.00	900 SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	36,755.75	3969.3034 SH	DEFINED
CALAMP CORP	COM	128126109	\$ 6,908.00	2200 SH	DEFINED
CALAVO GROWERS INC	COM	128246105	230,869	10,016 SH	SOLE
CALGON CARBON CORP	COM	129603106	754,700	49,914 SH	SOLE
CALGON CARBON CORP	COM	129603106	45.36	3 SH	DEFINED
CALIFORNIA FIRST NATL BANC	COM	130222102	20,967	1,453 SH	SOLE
CALIFORNIA PIZZA KITCHEN I	COM	13054D109	311,887	18,049 SH	SOLE
CALIFORNIA WATER SERVICE G	COM	130788102	555,845	14,914 SH	SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	3,764.27	101 SH	DEFINED
CALIFORNIA WTR SVC GROUP	COM	130788102	111,810.00	3000 SH	DEFINED
CALIPER LIFE SCIENCES INC	COM	130872104	219,567	34,632 SH	SOLE
CALIX NETWORKS INC	COM	13100M509	96,972	5,738 SH	SOLE
CALLAWAY GOLF COMPANY	COM	131193104	467,737	57,960 SH	SOLE

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CALLON PETE CO DEL	COM	13123X102	486,624.00	822 SH	C	DEFINED
CALLON PETE CO DEL	COM	13123X102	4,866.24	822 SH		DEFINED
CALLON PETROLEUM CO	COM	13123X102	131,507	22,214 SH		SOLE
CALPINE CORP	COM	131347304	134,947	10,116 SH		SOLE
CALPINE CORP	COM	131347304	9,658.16	724 SH		DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	5,644.50	265 SH		DEFINED
CAMAC ENERGY INC	COM	131745101	73,248	36,808 SH		SOLE
CAMAC ENERGY INC	COM	131745101	995.00	500 SH		DEFINED
CAMBIUM LEARNING GROUP INC	COM	13201A107	44,049	12,805 SH		SOLE
CAMBREX CORP	COM	132011107	136,566	26,415 SH		SOLE
CAMDEN NATIONAL CORP	COM	133034108	214,264	5,914 SH		SOLE
CAMDEN PROPERTY TRUST	COM	133131102	8,379,585	155,235 SH		SOLE
CAMECO CORP	COM	13321L108 \$	27,766.52	687.6306 SH		DEFINED
CAMECO CORP	COM	13321L108	36,342.00	900 SH		DEFINED
CAMECO CORP	COM	13321L108	40,380.00	1000 SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	5,563,255	109,664 SH		SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	111,606.00	2200 SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	5,377.38	106 SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	2,271,851	65,377 SH		SOLE
CAMPBELL SOUP CO	COM	134429109 \$	27,800.00	800 SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	9,556.25	275 SH		DEFINED
CAMPBELL SOUP CO	COM	134429109	13,900.00	400 SH		DEFINED
CAMPUS CREST COMMUNITIES I	COM	13466Y105	327,143	23,334 SH		SOLE
CANADIAN NAT RES LTD	COM	136385101	15,547.00	350 SH		DEFINED
CANADIAN NATL RY CO	COM	136375102 \$	6,647.00	100 SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	9,837.56	148 SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	3,323.50	50 SH		DEFINED
CANADIAN SOLAR INC	COM	136635109	25,572.96	2064 SH		DEFINED
CANON INC	COM	138006309	564.74	11 SH		DEFINED
CANON INC	COM	138006309	1,540.20	30 SH		DEFINED
CANTEL MEDICAL CORP	COM	138098108	270,832	11,574 SH		SOLE
CAPELLA EDUCATION CO	COM	139594105	989,579	14,863 SH		SOLE
CAPELLA EDUCATION COMPANY	COM	139594105 \$	1,997.40	30 SH		DEFINED
CAPITAL CITY BANK GROUP IN	COM	139674105	115,555	9,171 SH		SOLE
CAPITAL GOLD CORP	COM	14018Y205	239,740	47,286 SH		SOLE
CAPITAL GOLD CORP	COM	14018Y205	7,285.59	1437 SH		DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,729,196	275,592 SH		SOLE
CAPITAL ONE FINL CORP	COM	14040H105 \$	3,830.40	90 SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	6,298.88	148 SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H139	1,468.32	92 SH		DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	968.00	100 SH		DEFINED
CAPITAL SENIOR LIVING CORP	COM	140475104	139,856	20,874 SH		SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	228,256	2,199 SH		SOLE
CAPITALSOURCE INC	COM	14055X102	56,864	8,009 SH		SOLE
CAPITALSOURCE INC	COM	14055X102	1,420.00	200 SH		DEFINED
CAPITOL BANCORP LTD	COM	14056D105	155.55	300 SH		DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057J101	13,363	1,122 SH		SOLE
CAPLEASE INC	COM	140288101	257,040	44,165 SH		SOLE
CAPSTEAD MORTGAGE CORP	COM	14067E506	671,349	53,324 SH		SOLE
CAPSTEAD MTG CORP	COM	14067E308 \$	19,726.00	1400 SH		DEFINED
CAPSTEAD MTG CORP	COM	14067E308	56,360.00	4000 SH		DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	178,255	185,721 SH		SOLE
CAPSTONE TURBINE CORP	COM	14067D102 \$	2,701.84	2815 SH		DEFINED
CARACO PHARM LABS LTD	COM	14075T107	30,150	6,641 SH		SOLE

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CARBO CERAMICS INC	COM	140781105	1,752,415	16,925 SH	SOLE
CARBO CERAMICS INC	COM	140781105	\$ 47,957.74	463.1808 SH	DEFINED
CARDICA INC	COM	14141R101	\$ 4,380.00	1000 SH	DEFINED
CARDINAL FINANCIAL CORP	COM	14149F109	258,012	22,185 SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	5,611,266	146,470 SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	20,266.35	529.0094 SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	36,049.71	941 SH	DEFINED
CARDIONET INC	COM	14159L103	87,198	18,632 SH	SOLE
CARDTRONICS INC	COM	14161H108	5,322,620	300,713 SH	SOLE
CAREER EDUCATION CORP	COM	141665109	3,097,145	149,404 SH	SOLE
CAREFUSION CORP	COM	14170T101	1,917,426	74,608 SH	SOLE
CAREFUSION CORP	COM	14170T101	2,467.20	96 SH	DEFINED
CAREFUSION CORP	COM	14170T101	12,079.00	470 SH	DEFINED
CARIBOU COFFEE CO INC	COM	142042209	56,559	5,611 SH	SOLE
CARIBOU COFFEE INC	COM	142042209	3,024.00	300 SH	DEFINED
CARLISLE COS INC	COM	142339100	5,482,133	137,950 SH	SOLE
CARMAX INC	COM	143130102	3,290,781	103,224 SH	SOLE
CARMAX INC	COM	143130102	\$ 6,376.00	200 SH	DEFINED
CARMAX INC	COM	143130102	47,820.00	1500 SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	60,340	7,816 SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	9,959,991	216,005 SH	SOLE
CARPENTER TECHNOLOGY	COM	144285103	4,015,308	99,784 SH	SOLE
CARRIZO OIL & CO INC	COM	144577103	17,245.00	500 SH	DEFINED
CARRIZO OIL + GAS INC	COM	144577103	815,792	23,653 SH	SOLE
CARROLS RESTAURANT GROUP I	COM	14574X104	71,113	9,584 SH	SOLE
CARTER S INC	COM	146229109	1,549,659	52,513 SH	SOLE
CASCADE CORP	COM	147195101	387,129	8,188 SH	SOLE
CASCADE FINL CORP	COM	147272108	183.96	400 SH	DEFINED
CASELLA WASTE SYSTEMS INC	COM	147448104	136,596	19,266 SH	SOLE
CASEY S GENERAL STORES INC	COM	147528103	1,428,676	33,608 SH	SOLE
CASH AMERICA INTL INC	COM	14754D100	969,043	26,240 SH	SOLE
CASS INFORMATION SYSTEMS I	COM	14808P109	246,344	6,493 SH	SOLE
CASTLE (A.M.) + CO	COM	148411101	276,831	15,037 SH	SOLE
CASUAL MALE RETAIL GROUP I	COM	148711302	152,585	32,191 SH	SOLE
CATALYST HEALTH SOLUTIONS	COM	14888B103	1,574,244	33,862 SH	SOLE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12,087.40	260 SH	DEFINED
CATERPILLAR INC	COM	149123101	30,781,640	328,653 SH	SOLE
CATERPILLAR INC DEL	COM	149123101	\$ 801,916.92	8562 SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,799,527.54	19213.4053 SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	508,829.59	5432.7311 SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	3,929,543	235,302 SH	SOLE
CATO CORP CLASS A	COM	149205106	683,715	24,944 SH	SOLE
CAVCO INDUSTRIES INC	COM	149568107	235,925	5,053 SH	SOLE
CAVIUM NETWORKS INC	COM	14965A101	1,270,984	33,731 SH	SOLE
CB RICHARD ELLIS GROUP INC	COM	12497T101	2,382,623	116,339 SH	SOLE
CB RICHARD ELLIS GROUP INC	COM	12497T101	327.68	16 SH	DEFINED
CB RICHARD ELLIS GROUP INC	COM	12497T101	69,980.16	3417 SH	DEFINED
CBeyond INC	COM	149847105	376,606	24,647 SH	SOLE
CBIZ INC	COM	124805102	168,280	26,968 SH	SOLE
CBL + ASSOCIATES PROPERTIE	COM	124830100	1,837,168	104,981 SH	SOLE
CBOE HLDGS INC	COM	12503M108	22,151.34	969 SH	DEFINED
CBOE HOLDINGS INC	COM	12503M108	8,641	378 SH	SOLE
CBS CORP CLASS B NON VOTIN	COM	124857202	7,138,587	374,729 SH	SOLE



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CBS CORP NEW	COM	124857202	\$	3,676.65	193	SH	DEFINED
CBS CORP NEW	COM	124857202		31,756.35	1667	SH	DEFINED
CDC CORP CL A	COM	G2022L114		80,267	22,868	SH	SOLE
CDI CORP	COM	125071100		210,829	11,341	SH	SOLE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	\$	23,520.00	300	SH	DEFINED
CEC ENTERTAINMENT INC	COM	125137109		708,026	18,234	SH	SOLE
CEDAR FAIR L P	COM	150185106	\$	3,142.13	207.2647	SH	DEFINED
CEDAR FAIR L P	COM	150185106		90,960.00	6000	SH	DEFINED
CEDAR FAIR L P	COM	150185106		156,708.92	10337	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COM	150602209		302,970	48,167	SH	SOLE
CELADON GROUP INC	COM	150838100		224,438	15,175	SH	SOLE
CELANESE CORP DEL	COM	150870103		35,447.37	861	SH	DEFINED
CELANESE CORP SERIES A	COM	150870103		217,625	5,286	SH	SOLE
CELERA CORP	COM	15100E106		398,929	63,322	SH	SOLE
CELESTICA INC	COM	15101Q108		14,550.00	1500	SH	DEFINED
CELGENE CORP	COM	151020104		24,145,147	408,271	SH	SOLE
CELGENE CORP	COM	151020104	\$	1,478.50	25	SH	DEFINED
CELGENE CORP	COM	151020104		265,775.16	4494	SH	DEFINED
CELGENE CORP	COM	151020104		27,500.10	465	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934503	\$	1,912.60	5240	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934503		295.65	810	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	\$	9,807.00	300	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109		19,614.00	600	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109		143,095.40	4377.3448	SH	DEFINED
CELLDEX THERAPEUTICS INC	COM	15117B103		101,125	24,545	SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	\$	32.96	8	SH	DEFINED
CEL-SCI CORP	COM	150837409		1,231.50	1500	SH	DEFINED
CELSIUS HOLDINGS INC	COM	15118V207		14.70	35	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	\$	85.68	8	SH	DEFINED
CEMEX SAB DE CV	COM	151290889		31,166.10	2910	SH	DEFINED
CEMEX SAB DE CV	COM	151290889		2,548.98	238	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109		12,398.52	373	SH	DEFINED
CENTENE CORP	COM	15135B101		6,869,370	271,088	SH	SOLE
CENTER FINANCIAL CORP	COM	15146E102		207,866	27,423	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107		5,667,484	360,527	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107		339,097.89	21571.1125	SH	DEFINED
CENTERSTATE BANKS INC	COM	15201P109		157,014	19,825	SH	SOLE
CENTRAL EURO DISTRIBUTION	COM	153435102		39,159	1,710	SH	SOLE
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202		18,559	912	SH	SOLE
CENTRAL FD CDA LTD	COM	153501101	\$	743,468.52	35864.3763	SH	DEFINED
CENTRAL GARDEN AND PET CO	COM	153527205		494,257	50,026	SH	SOLE
CENTRAL GOLDTRUST	COM	153546106	\$	220,117.50	4050	SH	DEFINED
CENTRAL VERMONT PUBLIC SER	COM	155771108		257,970	11,801	SH	SOLE
CENTRAL VT PUB SVC CORP	COM	155771108		43,720.00	2000	SH	DEFINED
CENTRUE FINL CORP NEW	COM	15643B106		1,015.18	1036	SH	DEFINED
CENTURY ALUM CO	COM	156431108		46,590.00	3000	SH	DEFINED
CENTURY ALUMINUM COMPANY	COM	156431108		865,145	55,708	SH	SOLE
CENTURY BANCORP INC CL A	COM	156432106		70,109	2,617	SH	SOLE
CENTURYLINK INC	COM	156700106		29,916,636	647,967	SH	SOLE
CENTURYLINK INC	COM	156700106	\$	498,820.68	10804	SH	DEFINED
CENTURYLINK INC	COM	156700106		448,264.53	9709	SH	DEFINED
CENTURYLINK INC	COM	156700106		48,755.52	1056	SH	DEFINED
CENVEO INC	COM	15670S105		226,902	42,491	SH	SOLE

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CEPHALON INC	COM	156708109	1,821,974	29,520 SH	SOLE
CEPHALON INC	COM	156708109	6,172.00	100 SH	DEFINED
CEPHEID INC	COM	15670R107	1,027,777	45,177 SH	SOLE
CERADYNE INC	COM	156710105	709,993	22,518 SH	SOLE
CERNER CORP	COM	156782104	2,762,429	29,158 SH	SOLE
CERNER CORP	COM	156782104	350,538.00	3700 SH	DEFINED
CERUS CORP	COM	157085101	89,849	36,524 SH	SOLE
CEVA INC	COM	157210105	389,808	19,015 SH	SOLE
CF INDS HLDGS INC	COM	125269100 \$	1,216.35	9 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,147,889	30,691 SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	687,051	14,053 SH	SOLE
CHANGYOU COM LTD	COM	15911M107	24,233.50	850 SH	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	4,642,519	130,628 SH	SOLE
CHARMING SHOPPES	COM	161133103	317,668	89,484 SH	SOLE
CHART INDUSTRIES INC	COM	16115Q308	736,843	21,813 SH	SOLE
CHARTWELL DIVD & INCOME FD I	COM	16139P104	11,101.74	2600 SH	DEFINED
CHATHAM LODGING TRUST	COM	16208T102	114,402	6,632 SH	SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	2,653,242	57,355 SH	SOLE
CHECK POINT SOFTWARE TECH LT	COM	M22465104 \$	100,384.20	2170 SH	DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5,782.50	125 SH	DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	27,756.00	600 SH	DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	721,038	35,087 SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	3,066.00	100 SH	DEFINED
CHEESECAKE FACTORY INC/THE	COM	163072101	5,470,725	178,432 SH	SOLE
CHELSEA THERAPEUTICS INTER	COM	163428105	222,848	29,713 SH	SOLE
CHEMED CORP	COM	16359R103	1,287,348	20,270 SH	SOLE
CHEMED CORP NEW	COM	16359R103	444.57	7 SH	DEFINED
CHEMICAL FINANCIAL CORP	COM	163731102	411,569	18,581 SH	SOLE
CHENIERE ENERGY INC	COM	16411R208	244,128	44,226 SH	SOLE
CHENIERE ENERGY INC	COM	16411R208 \$	2,760.00	500 SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101 \$	34,096.00	1600 SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	349,910.20	16420 SH	DEFINED
CHEROKEE INC	COM	16444H102	112,032	5,956 SH	SOLE
CHEROKEE INC DEL NEW	COM	16444H102 \$	9,405.00	500 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	6,867,160	265,039 SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167842	201.00	1 SH	C DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107 \$	68,352.44	2638.0716 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842 \$	76,516.50	870 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	407,594.14	15731.1516 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	114,335.00	1300 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	187,070.20	7220 SH	DEFINED
CHESAPEAKE LODGING TRUST	COM	165240102	217,462	11,561 SH	SOLE
CHESAPEAKE UTILITIES CORP	COM	165303108	303,304	7,305 SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108 \$	18,684.00	450 SH	DEFINED
CHEVRON CORP	COM	166764100	91,976,806	1,007,965 SH	SOLE
CHEVRON CORP NEW	COM	166764100 \$	1,437,388.77	15752.2057 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	3,959,294.07	43389.5241 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	433,772.94	4753.676 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109 \$	1,645.00	50 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	6,580.00	200 SH	DEFINED
CHICAGO BRIDGE + IRON NY S	N Y REG	167250109	94,489	2,872 SH	SOLE
CHICO S FAS INC	COM	168615102	4,850,857	403,230 SH	SOLE
CHICOS FAS INC	COM	168615102 \$	8,336.79	693 SH	DEFINED

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CHICOS FAS INC	COM	168615102	67,133.39	5580.498	SH	DEFINED
CHILDREN S PLACE	COM	168905107	1,145,393	23,074	SH	SOLE
CHIMERA INVESTMENT CORP	COM	16934Q109	102,865	25,028	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	\$ 49,186.11	11967.4233	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	590,035.71	143561	SH	DEFINED
CHINA AUTOMOTIVE SYS INC	COM	16936R105	14,982.00	1100	SH	DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,418.00	200	SH	DEFINED
CHINA DIRECT INDS INC	COM	169384203	1,510.00	1000	SH	DEFINED
CHINA FD INC	COM	169373107	2,372.50	73	SH	DEFINED
CHINA FIN ONLINE CO LTD	COM	169379104	653.00	100	SH	DEFINED
CHINA FIRE & SEC GROUP INC	COM	16938R103	2,430.90	370	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	44,550.00	4950	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	4,500.00	500	SH	DEFINED
CHINA LIFE INS CO LTD	COM	16939P106	3,418.28	55.8816	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COM	16943R106	\$ 10,800.00	2000	SH	DEFINED
CHINA MED TECHNOLOGIES INC	COM	169483104	11,240.00	1000	SH	DEFINED
CHINA METRO-RURAL HLDGS LTD	COM	G3163G104	1,500.00	500	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	31,558.32	636	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	30,764.40	620	SH	DEFINED
CHINA NAT GAS INC	COM	168910206	\$ 738.34	134	SH	DEFINED
CHINA NAT GAS INC	COM	168910206	11,020.00	2000	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	1,286.88	336	SH	DEFINED
CHINA NEW BORUN CORP	COM	16890T105	110,864.00	10660	SH	DEFINED
CHINA PETE & CHEM CORP	COM	16941R108	\$ 956.90	10	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	\$ 340.00	200	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	34,850.00	20500	SH	DEFINED
CHINA SEC & SURVE TECH INC	COM	16942J105	8,314.80	1560	SH	DEFINED
CHINA TELECOM CORP LTD	COM	169426103	33,982.00	650	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	15,561.00	1092	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	174,547	10,585	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14,941,917	70,262	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,329.30	105	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,615.22	17	SH	DEFINED
CHIQUITA BRANDS INTL	COM	170032809	478,334	34,118	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	2,145.06	153	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	26,445	691	SH	SOLE
CHRISTOPHER + BANKS CORP	COM	171046105	198,215	32,230	SH	SOLE
CHUBB CORP	COM	171232101	7,915,898	132,728	SH	SOLE
CHUBB CORP	COM	171232101	128,226.00	2150	SH	DEFINED
CHUBB CORP	COM	171232101	252,456.12	4233	SH	DEFINED
CHUNGHWA TELECOM CO LTD	COM	17133Q106	\$ 37,905.00	1500	SH	DEFINED
CHUNGHWA TELECOM CO LTD	COM	17133Q106	454.86	18	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	131,400.26	1903.7997	SH	DEFINED
CHURCH + DWIGHT CO INC	COM	171340102	11,146,178	161,492	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	381,226	8,784	SH	SOLE
CIBER INC	COM	17163B102	266,933	57,037	SH	SOLE
CIENA CORP	COM	171779309	4,471,525	212,424	SH	SOLE
CIENA CORP	COM	171779309	118,616.75	5635	SH	DEFINED
CIGNA CORP	COM	125509109	3,599,096	98,175	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	17,018,122	192,230	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	\$ 4,692.09	53	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	26,615.10	300.6337	SH	DEFINED
CINCINNATI BELL INC	COM	171871106	1,691,956	604,270	SH	SOLE
CINCINNATI FINANCIAL CORP	COM	172062101	1,727,042	54,498	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	576,726.31	18199	SH	DEFINED

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CINEDIGM DIGITAL CINEMA CORP	COM	172407108	\$ 6,348.72	3779	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	745,958	43,269	SH	SOLE
CINEMARK HOLDINGS INC	COM	17243V102	\$ 11,705.96	679	SH	DEFINED
CINTAS CORP	COM	172908105	1,199,624	42,905	SH	SOLE
CINTAS CORP	COM	172908105	13,980.00	500	SH	DEFINED
CIRCOR INTERNATIONAL INC	COM	17273K109	641,007	15,161	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	839,925	52,561	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	\$ 19,176.00	1200	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	11,186.00	700	SH	DEFINED
CISCO SYS INC	COM	17275R102	660.00	5	SH	C DEFINED
CISCO SYS INC	COM	17275R102	\$ 2,590.00	10	SH	C DEFINED
CISCO SYS INC	COM	17275R102	\$ 2,297,602.02	113574	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,194,460.12	59044	SH	DEFINED
CISCO SYS INC	COM	17275R102	453,273.38	22406	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	71,492,011	3,533,960	SH	SOLE
CIT GROUP INC	COM	125581801	233,899	4,966	SH	SOLE
CIT GROUP INC	COM	125581801	41,542.20	882	SH	DEFINED
CIT GROUP INC	COM	125581801	5,652.00	120	SH	DEFINED
CITI TRENDS INC	COM	17306X102	281,269	11,457	SH	SOLE
CITIGROUP INC	COM	172967101	63,843,832	13,497,639	SH	SOLE
CITIGROUP INC	COM	172967416	25.00	5	SH	C DEFINED
CITIGROUP INC	COM	172967416	60.00	5	SH	P DEFINED
CITIGROUP INC	COM	172967101	\$ 964,444.48	203899.4677	SH	DEFINED
CITIGROUP INC	COM	172967101	1,732,050.32	366184	SH	DEFINED
CITIGROUP INC	COM	172967416	13,669.00	100	SH	DEFINED
CITIGROUP INC	COM	172967101	306,355.04	64768.5065	SH	DEFINED
CITIZENS + NORTHERN CORP	COM	172922106	139,104	9,361	SH	SOLE
CITIZENS INC	COM	174740100	209,569	28,130	SH	SOLE
CITIZENS REPUBLIC BANCORP	COM	174420109	187,327	304,596	SH	SOLE
CITRIX SYS INC	COM	177376100	6,841.00	100	SH	DEFINED
CITRIX SYSTEMS INC	COM	177376100	6,333,398	92,580	SH	SOLE
CITY HLDG CO	COM	177835105	36,230.00	1000	SH	DEFINED
CITY HOLDING CO	COM	177835105	506,133	13,970	SH	SOLE
CITY NATIONAL CORP	COM	178566105	6,432,307	104,829	SH	SOLE
CITY TELECOM H K LTD	COM	178677209	\$ 7,405.00	500	SH	DEFINED
CKX INC	COM	12562M106	172,927	42,910	SH	SOLE
CLARCOR INC	COM	179895107	1,921,086	44,791	SH	SOLE
CLAYMORE DIVID & INCOME FD	COM	18385J105	3,004.00	200	SH	DEFINED
CLAYMORE DIVID & INCOME FD	COM	18385J105	1,201.60	80	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	\$ 16,823.70	810	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	\$ 1,100,679.84	45036	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	\$ 195,716.81	9487	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	83,080.00	4000	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	45,556.16	1864	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	67,544.82	2247	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	30,945.00	1500	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	5,690.98	274	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	66,132.00	2200	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	31,434.00	1560	SH	DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506	\$ 774,501.30	38590	SH	DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	239,109.99	5182.2711	SH	DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506	57,199.50	2850	SH	DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	1,460.00	200	SH	DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M720	9,372.50	326	SH	DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M779	12,741.00	465	SH	DEFINED

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CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	3,598.92	78	SH	DEFINED
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	5,146.50	705	SH	DEFINED
CLAYMORE/GUGGENHEIM STR OPP	COM	18385X104	68,490.40	3440	SH	DEFINED
CLAYTON WILLIAMS ENERGY IN	COM	969490101	381,224	4,540	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	481,729	34,807	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	\$ 145,320.00	10500	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	10,726.00	775	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	1,384.00	100	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	5,788,656	68,847	SH	SOLE
CLEAN HARBORS INC	COM	184496107	\$ 16,816.00	200	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	13,787	982	SH	SOLE
CLEARWATER PAPER CORP	COM	18538R103	798,190	10,194	SH	SOLE
CLEARWIRE CORP CLASS A	COM	18538Q105	24,437	4,745	SH	SOLE
CLEARWIRE CORP NEW	COM	18538Q105	\$ 515.00	100	SH	DEFINED
CLECO CORPORATION	COM	12561W105	5,599,027	182,023	SH	SOLE
CLIFFS NATURAL RESOURCES I	COM	18683K101	5,533,717	70,936	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	\$ 94,337.32	1209.2978	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	563,622.25	7225	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	108,121.86	1386	SH	DEFINED
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	83,302	7,706	SH	SOLE
CLINICAL DATA INC	COM	18725U109	144,113	9,058	SH	SOLE
CLINICAL DATA INC NEW	COM	18725U109	31,820.00	2000	SH	DEFINED
CLOROX CO DEL	COM	189054109	\$ 80,998.40	1280	SH	DEFINED
CLOROX CO DEL	COM	189054109	76,485.76	1208.6877	SH	DEFINED
CLOROX CO DEL	COM	189054109	31,640.00	500	SH	DEFINED
CLOROX COMPANY	COM	189054109	23,489,852	371,205	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	556,382	23,951	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	\$ 2,323.00	100	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	11,615.00	500	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	\$ 13,046.60	970	SH	DEFINED
CME GROUP INC	COM	12572Q105	9,151,535	28,443	SH	SOLE
CME GROUP INC	COM	12572Q105	\$ 118,082.25	367	SH	DEFINED
CME GROUP INC	COM	12572Q105	11,904.75	37	SH	DEFINED
CMS ENERGY CORP	COM	125896100	1,537,030	82,636	SH	SOLE
CMS ENERGY CORP	COM	125896100	\$ 11,271.60	606	SH	DEFINED
CMS ENERGY CORP	COM	125896100	204.60	11	SH	DEFINED
CNA FINANCIAL CORP	COM	126117100	17,258	638	SH	SOLE
CNA SURETY CORP	COM	12612L108	323,279	13,652	SH	SOLE
CNA SURETY CORP	COM	12612L108	5,920.00	250	SH	DEFINED
CNB FINANCIAL CORP/PA	COM	126128107	139,258	9,403	SH	SOLE
CNH GLOBAL N.V.	COM	N20935206	31,652	663	SH	SOLE
CNO FINANCIAL GROUP INC	COM	12621E103	1,144,511	168,807	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	34,239.00	5050	SH	DEFINED
COACH INC	COM	189754104	21,125,986	381,956	SH	SOLE
COACH INC	COM	189754104	\$ 11,062.00	200	SH	DEFINED
COACH INC	COM	189754104	396,327.20	7165.5613	SH	DEFINED
COACH INC	COM	189754104	44,358.62	802	SH	DEFINED
COBALT INTERNATIONAL ENERG	COM	19075F106	21,709	1,778	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	14,652.00	1200	SH	DEFINED
COBIZ FINANCIAL INC	COM	190897108	151,580	24,931	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	180,524	3,248	SH	SOLE
COCA COLA CO	COM	191216100	\$ 1,306,761.89	19868.6618	SH	DEFINED
COCA COLA CO	COM	191216100	2,362,488.90	35920.4637	SH	DEFINED
COCA COLA CO	COM	191216100	927,685.85	14105	SH	DEFINED
COCA COLA CO/THE	COM	191216100	63,918,838	971,854	SH	SOLE

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COCA COLA ENTERPRISES	COM	19122T109	2,898,524	115,802 SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109 \$	12,515.00	500 SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,230.07	169 SH	DEFINED
CODEXIS INC	COM	192005106	97,520	9,200 SH	SOLE
COEUR D ALENE MINES CORP	COM	192108504	1,828,965	66,946 SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108504 \$	8,196.00	300 SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	3,606.24	132 SH	DEFINED
COGDELL SPENCER INC	COM	19238U107	192,589	33,205 SH	SOLE
COGENT COMMUNICATIONS GROU	COM	19239V302	482,160	34,099 SH	SOLE
COGNEX CORP	COM	192422103	1,037,879	35,278 SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102 \$	51,303.00	700 SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	38,330.67	523 SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	114,698.85	1565 SH	DEFINED
COHEN & CO INC	COM	19248U105	4,730.60	1090 SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106 \$	73,833.31	5666.4094 SH	DEFINED
COHEN & STEERS DIV MJRS FDIN	COM	19248G106 \$	1,296.00	100 SH	DEFINED
COHEN & STEERS GLOBAL INC BL	COM	19248M103 \$	40,702.12	3630.8761 SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	743,501.97	45280.2661 SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	16,420.00	1000 SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106 \$	33,873.40	3916 SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	4,143.35	479 SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	34,695.15	4011 SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,716.00	400 SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,644.55	395 SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103 \$	7,440.00	500 SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	683,646.72	45944 SH	DEFINED
COHEN + STEERS INC	COM	19247A100	351,932	13,484 SH	SOLE
COHERENT INC	COM	192479103	867,365	19,215 SH	SOLE
COHU INC	COM	192576106	352,275	21,247 SH	SOLE
COINSTAR INC	COM	19259P300	1,589,520	28,163 SH	SOLE
COINSTAR INC	COM	19259P300 \$	14,166.44	251 SH	DEFINED
COINSTAR INC	COM	19259P300	16,932.00	300 SH	DEFINED
COLDWATER CREEK INC	COM	193068103	172,213	54,326 SH	SOLE
COLDWATER CREEK INC	COM	193068103	10,762.15	3395 SH	DEFINED
COLEMAN CABLE INC	COM	193459302	38,440	6,121 SH	SOLE
COLFAX CORP	COM	194014106	341,892	18,571 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	14,019,984	174,443 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103 \$	117,259.83	1459 SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	737,877.94	9181.0121 SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	92,746.98	1154 SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	4,077,681	193,255 SH	SOLE
COLLECTIVE BRANDS INC	COM	19421W100	5,275.00	250 SH	DEFINED
COLONIAL PPTYS TR	COM	195872106	1,642.55	91 SH	DEFINED
COLONIAL PPTYS TR	COM	195872106	9,008.32	499.0757 SH	DEFINED
COLONIAL PROPERTIES TRUST	COM	195872106	1,259,367	69,771 SH	SOLE
COLONY FINANCIAL INC	COM	19624R106	226,226	11,300 SH	SOLE
COLUMBIA BANKING SYSTEM IN	COM	197236102	734,762	34,889 SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	523,585	8,683 SH	SOLE
COLUMBUS MCKINNON CORP N Y	COM	199333105 \$	20,523.20	1010 SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COM	199333105	300,086	14,768 SH	SOLE
COMCAST CORP CLASS A	COM	20030N101	32,212,128	1,466,187 SH	SOLE
COMCAST CORP NEW	COM	20030N101 \$	44,965.71	2046.6869 SH	DEFINED
COMCAST CORP NEW	COM	20030N200 \$	9,364.50	450 SH	DEFINED
COMCAST CORP NEW	COM	20030N101	76,988.08	3504.2368 SH	DEFINED
COMCAST CORP NEW	COM	20030N200	18,721.79	899.6536 SH	DEFINED

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COMCAST CORP NEW	COM	20030N101	16,675.23	759 SH	DEFINED
COMCAST CORP NEW	COM	20030N200	8,719.39	419 SH	DEFINED
COMERICA INC	COM	200340107	2,521,644	59,698 SH	SOLE
COMERICA INC	COM	200340107 \$	8,448.00	200 SH	DEFINED
COMFORT SYSTEMS USA INC	COM	199908104	450,414	34,200 SH	SOLE
COMM BANCORP INC	COM	200468106	6,610.50	150 SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	6,964,311	175,291 SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	1,986.50	50 SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,065.96	52 SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	4,289,096	258,535 SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	2,437.50	150 SH	DEFINED
COMMERCIAL VEHICLE GROUP I	COM	202608105	307,320	18,912 SH	SOLE
COMMONWEALTH REIT	COM	203233101	45,663	1,790 SH	SOLE
COMMONWEALTH REIT	COM	203233101 \$	12,601.94	494 SH	DEFINED
COMMONWEALTH REIT	COM	203233101	12,755.00	500 SH	DEFINED
COMMSCOPE INC	COM	203372107	6,710,583	214,945 SH	SOLE
COMMUNITY BANK SYSTEM INC	COM	203607106	816,966	29,419 SH	SOLE
COMMUNITY CAP CORP S C	COM	20363C102	310.50	115 SH	DEFINED
COMMUNITY CENTRAL BANK CORP	COM	20363J107	68.64	132 SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	822.14	22 SH	DEFINED
COMMUNITY HEALTH SYSTEMS I	COM	203668108	7,844,823	209,923 SH	SOLE
COMMUNITY TRUST BANCORP IN	COM	204149108	305,847	10,561 SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	1,096,862	38,325 SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102 \$	2,862.00	100 SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203 \$	31,805.75	1025 SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	10,576.00	200 SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601 \$	13,056.33	787 SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	132.72	8 SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	5,474.70	330 SH	DEFINED
COMPANHIA PARANAENSE ENERG C	COM	20441B407 \$	17,619.00	700 SH	DEFINED
COMPANHIA PARANAENSE ENERG C	COM	20441B407	9,564.60	380 SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	33,440.02	2006 SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	30,006.00	1800 SH	DEFINED
COMPANIA CERVECERIAS UNIDAS	COM	204429104	181.05	3 SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	COM	204448104	6,707.52	137 SH	DEFINED
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	490,721	27,740 SH	SOLE
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104 \$	55,015.90	3110 SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	133,570.24	7550.6069 SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	140,440.91	7939 SH	DEFINED
COMPASS MINERALS INTERNATI	COM	20451N101	6,633,118	74,304 SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101 \$	8,927.00	100 SH	DEFINED
COMPELLENT TECHNOLOGIES IN	COM	20452A108	570,727	20,686 SH	SOLE
COMPLETE GENOMICS INC	COM	20454K104	34,198	4,578 SH	SOLE
COMPLETE PRODUCTION SERVIC	COM	20453E109	1,746,701	59,110 SH	SOLE
COMPUCREDIT HOLDINGS CORP	COM	20478T107	61,934	8,873 SH	SOLE
COMPUTER PROGRAMS + SYSTEM	COM	205306103	420,061	8,968 SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	3,826,590	77,149 SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104 \$	5,704.00	115 SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	13,640.00	275 SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	39,680.00	800 SH	DEFINED
COMPUTER TASK GROUP INC	COM	205477102	124,315	11,426 SH	SOLE
COMPUWARE CORP	COM	205638109	874,410	74,928 SH	SOLE
COMPUWARE CORP	COM	205638109	7,352.10	630 SH	DEFINED
COMPX INTERNATIONAL INC	COM	20563P101	10,212	888 SH	SOLE
COMSCORE INC	COM	20564W105	457,065	20,487 SH	SOLE

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COMSTOCK RESOURCES INC	COM	205768203	2,626,520	106,943 SH	SOLE
COMTECH TELECOMMUNICATIONS	COM	205826209	699,351	25,220 SH	SOLE
COMTECH TELECOMMUNICATIONS C	COM	205826209 \$	1,804.24	65 SH	DEFINED
COMVERGE INC	COM	205859101	134,171	19,417 SH	SOLE
COMVERGE INC	COM	205859101 \$	74,351.60	10760 SH	DEFINED
CON WAY INC	COM	205944101	4,530,109	123,875 SH	SOLE
CONAGRA FOODS INC	COM	205887102	4,780,705	211,723 SH	SOLE
CONAGRA FOODS INC	COM	205887102 \$	15,806.00	700 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	38,069.88	1686 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	93,616.68	4146 SH	DEFINED
CONCEPTUS INC	COM	206016107	330,745	23,967 SH	SOLE
CONCHO RES INC	COM	20605P101	731,343.14	8342 SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	304,040	3,468 SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	6,885,970	132,601 SH	SOLE
CONEXANT SYSTEMS INC	COM	207142308	102,206	62,703 SH	SOLE
CONEXANT SYSTEMS INC	COM	207142308	1,677.27	1029 SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142308	3,260.00	2000 SH	DEFINED
CONMED CORP	COM	207410101	681,418	25,782 SH	SOLE
CONN S INC	COM	208242107	53,446	11,420 SH	SOLE
CONNECTICUT WATER SVC INC	COM	207797101	183,311	6,575 SH	SOLE
CONOCOPHILLIPS	COM	20825C104	35,854,310	526,495 SH	SOLE
CONOCOPHILLIPS	COM	20825C104 \$	494,771.35	7265.3649 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1,711,839.19	25137.1393 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	322,725.90	4739 SH	DEFINED
CONOLOG CORP	COM	208254862 \$	630.00	1800 SH	DEFINED
CONS TOMOKA LAND CO FLORID	COM	210226106	120,831	4,181 SH	SOLE
CONSOL ENERGY INC	COM	20854P109	5,078,562	104,197 SH	SOLE
CONSOL ENERGY INC	COM	20854P109 \$	36,555.00	750 SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	4,874.00	100 SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	33,630.60	690 SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	38.60	2 SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	19,300.00	1000 SH	DEFINED
CONSOLIDATED COMMUNICATION	COM	209034107	365,040	18,914 SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	4,853,052	97,903 SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104 \$	475,486.40	9592.2212 SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	449,458.54	9067.1483 SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	99,387.85	2005 SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	411,607	8,499 SH	SOLE
CONSOLIDATED WATER CO INC	COM	G23773107 \$	3,668.00	400 SH	DEFINED
CONSOLIDATED WATER CO ORD	COM	G23773107	103,025	11,235 SH	SOLE
CONSTANT CONTACT INC	COM	210313102	671,987	21,684 SH	SOLE
CONSTELLATION BRANDS INC	COM	21036P108	2,215.00	100 SH	DEFINED
CONSTELLATION BRANDS INC A	COM	21036P108	1,338,059	60,409 SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	2,056,284	67,133 SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100 \$	2,450.40	80 SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	367.56	12 SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,793.00	100 SH	DEFINED
CONTANGO OIL + GAS	COM	21075N204	615,738	10,629 SH	SOLE
CONTINENTAL RESOURCES INC/	COM	212015101	59,497	1,011 SH	SOLE
CONTINUCARE CORP	COM	212172100	104,883	22,411 SH	SOLE
CONVERGYS CORP	COM	212485106	3,620,512	274,906 SH	SOLE
CONVERGYS CORP	COM	212485106	8,257.59	627 SH	DEFINED
CONVIO INC	COM	21257W105	37,765	4,561 SH	SOLE
COOPER COS INC/THE	COM	216648402	396,577	7,039 SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	329,572	5,654 SH	SOLE



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COOPER INDUSTRIES PLC	COM	G24140108	104,796.06	1797.8394	SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	15,155.40	260	SH	DEFINED
COOPER TIRE + RUBBER	COM	216831107	4,021,828	170,561	SH	SOLE
COPA HOLDINGS SA CLASS A	COM	P31076105	54,604	928	SH	SOLE
COPANO ENERGY L L C	COM	217202100	\$ 72,900.00	2160	SH	DEFINED
COPANO ENERGY L L C	COM	217202100	583,875.00	17300	SH	DEFINED
COPART INC	COM	217204106	5,928,864	158,738	SH	SOLE
COPART INC	COM	217204106	\$ 11,205.00	300	SH	DEFINED
COPART INC	COM	217204106	298.80	8	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	80,956	20,973	SH	SOLE
CORE LABORATORIES N.V.	COM	N22717107	134,109	1,506	SH	SOLE
CORE MARK HOLDING CO INC	COM	218681104	294,151	8,265	SH	SOLE
CORELOGIC INC	COM	21871D103	4,367,072	235,803	SH	SOLE
CORELOGIC INC	COM	21871D103	12,964.00	700	SH	DEFINED
CORESITE REALTY CORP	COM	21870Q105	204,545	14,996	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	410,777	78,844	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	\$ 408,193.08	78348	SH	DEFINED
CORN PRODUCTS INTL INC	COM	219023108	7,864,528	170,968	SH	SOLE
CORNERSTONE THERAPEUTICS I	COM	21924P103	35,145	6,070	SH	SOLE
CORNERSTONE THERAPEUTICS INC	COM	21924P103	\$ 46,320.00	8000	SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	31.52	4	SH	DEFINED
CORNING INC	COM	219350105	16,780,502	868,556	SH	SOLE
CORNING INC	COM	219350105	\$ 25,116.00	1300	SH	DEFINED
CORNING INC	COM	219350105	973,285.73	50377.108	SH	DEFINED
CORNING INC	COM	219350105	27,975.36	1448	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COM	21988R102	3,858,375	102,753	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	413.05	11	SH	DEFINED
CORPORATE OFFICE PROPRTIE	COM	22002T108	5,286,537	151,260	SH	SOLE
CORRECTIONS CORP AMER NEW	COM	22025Y407	\$ 7,518.00	300	SH	DEFINED
CORRECTIONS CORP OF AMERIC	COM	22025Y407	6,255,001	249,601	SH	SOLE
CORVEL CORP	COM	221006109	300,495	6,215	SH	SOLE
COSAN LTD	COM	G25343107	4,835.10	355	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	9,700.00	1000	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	905,591	15,733	SH	SOLE
COSTCO COMPANIES INC	CNV	22160QAC6	\$ 4,916.25	3	PRN	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	10,702,966	148,220	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	\$ 150,838.40	2088.8852	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	95,247.18	1319.0303	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	107,592.90	1490	SH	DEFINED
COURIER CORP	COM	222660102	122,406	7,887	SH	SOLE
COUSINS PPTYS INC	COM	222795106	3,110.82	373	SH	DEFINED
COUSINS PROPERTIES INC	COM	222795106	2,501,491	299,939	SH	SOLE
COVANCE INC	COM	222816100	7,566,627	147,182	SH	SOLE
COVANCE INC	COM	222816100	\$ 10,950.33	213	SH	DEFINED
COVANCE INC	COM	222816100	4,318.44	84	SH	DEFINED
COVANTA HOLDING CORP	COM	22282E102	56,418	3,282	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	1,621,224	61,410	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	\$ 2,798.40	106	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	6,336.00	240	SH	DEFINED
COVIDIEN PLC	COM	G2554F105	3,751,060	42,198	SH	SOLE
COVIDIEN PLC	COM	G2554F105	\$ 286,014.24	6264	SH	DEFINED
COVIDIEN PLC	COM	G2554F105	21,231.90	465	SH	DEFINED
COVIDIEN PLC	COM	G2554F105	1,689.42	37	SH	DEFINED
COWEN GROUP INC CLASS A	COM	223622101	130,312	27,964	SH	SOLE
CPFL ENERGIA S A	COM	126153105	\$ 15,362.00	200	SH	DEFINED

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CPFL ENERGIA S A	COM	126153105	125,584.35	1635 SH	DEFINED
CPFL ENERGIA S A	COM	126153105	30,724.00	400 SH	DEFINED
CPI CORP	COM	125902106	91,192	4,044 SH	SOLE
CPI INTERNATIONAL INC	COM	12618M100	111,088	5,741 SH	SOLE
CR BARD INC	COM	067383109	2,941,779	32,056 SH	SOLE
CRA INTERNATIONAL INC	COM	12618T105	200,470	8,527 SH	SOLE
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,155,428	21,096 SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,477.00	100 SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,738.50	50 SH	DEFINED
CRANE CO	COM	224399105	4,292,842	104,525 SH	SOLE
CRAWFORD + CO CL B	COM	224633107	62,682	18,436 SH	SOLE
CRAY INC	COM	225223304	195,967	27,408 SH	SOLE
CREDICORP LTD	COM	G2519Y108	31,511.15	265 SH	DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	272,296	4,338 SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106 \$	16,482.80	4630 SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	76,208.92	21407 SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	5,980.68	148 SH	DEFINED
CREDO PETE CORP	COM	225439207	4,071.00	500 SH	DEFINED
CREE INC	COM	225447101 \$	466,632.98	7082 SH	DEFINED
CREE INC	COM	225447101	379,987.63	5767 SH	DEFINED
CREE INC	COM	225447101	7,906.80	120 SH	DEFINED
CREE RESEARCH INC	COM	225447101	19,129,712	290,328 SH	SOLE
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100 \$	13,595.00	500 SH	DEFINED
CREXUS INVESTMENT CORP	COM	226553105	136,934	10,453 SH	SOLE
CRH PLC	COM	12626K203	1,040.00	50 SH	DEFINED
CROCS INC	COM	227046109	1,307,677	76,383 SH	SOLE
CROCS INC	COM	227046109	10,614.40	620 SH	DEFINED
CROSS COUNTRY HEALTHCARE I	COM	227483104	236,508	27,923 SH	SOLE
CROSSTEX ENERGY INC	COM	22765Y104	275,351	31,078 SH	SOLE
CROSSTEX ENERGY L P	COM	22765U102	4,320.00	300 SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	429,534	9,800 SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104 \$	1,227.24	28 SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	131.49	3 SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1,095.75	25 SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	182,455	5,466 SH	SOLE
CROWN HOLDINGS INC	COM	228368106 \$	26,704.00	800 SH	DEFINED
CROWN MEDIA HOLDINGS CLASS	COM	228411104	50,734	19,364 SH	SOLE
CRYOLIFE INC	COM	228903100	139,424	25,724 SH	SOLE
CSG SYSTEMS INTL INC	COM	126349109	572,821	30,244 SH	SOLE
CSP INC	COM	126389105 \$	1,480.00	400 SH	DEFINED
CSS INDS INC	COM	125906107 \$	41,220.00	2000 SH	DEFINED
CSS INDUSTRIES INC	COM	125906107	118,487	5,749 SH	SOLE
CSX CORP	COM	126408103	7,544,445	116,769 SH	SOLE
CSX CORP	COM	126408103 \$	12,922.00	200 SH	DEFINED
CSX CORP	COM	126408103	559,199.55	8655 SH	DEFINED
CSX CORP	COM	126408103	6,461.00	100 SH	DEFINED
CTRIIP COM INTL LTD	COM	22943F100	6,552.90	162 SH	DEFINED
CTRIIP.COM INTERNATIONAL AD	AMER DEP	22943F100	348,275	8,610 SH	SOLE
CTS CORP	COM	126501105	338,569	30,612 SH	SOLE
CUBIC CORP	COM	229669106	659,817	13,994 SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,112,329	51,978 SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,177.00	55 SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	856.00	40 SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109 \$	42,784.00	700 SH	DEFINED
CULLEN/FROST BANKERS INC	COM	229899109	8,410,234	137,602 SH	SOLE

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CULP INC	COM	230215105	70,790	6,833 SH	SOLE
CUMBERLAND PHARMACEUTICALS	COM	230770109	57,103	9,533 SH	SOLE
CUMMINS INC	COM	231021106	12,978,980	117,980 SH	SOLE
CUMMINS INC	COM	231021106 \$	114,117.20	1037.3348 SH	DEFINED
CUMMINS INC	COM	231021106	28,382.58	258 SH	DEFINED
CUMMINS INC	COM	231021106	5,500.50	50 SH	DEFINED
CUMULUS MEDIA INC CL A	COM	231082108	72,580	16,840 SH	SOLE
CURIS INC	COM	231269101	115,636	58,402 SH	SOLE
CURIS INC	COM	231269101	1,188.00	600 SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101 \$	227,186.58	2213 SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	28,026.18	273 SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	95,165.82	927 SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105 \$	200,871.72	2018 SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108 \$	148.96	1 SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	22,939.84	154 SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109 \$	2,125.00	20 SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	22,100.00	208 SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	COM	23130A102 \$	90,825.50	746 SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,353,498	40,768 SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM	231631102 \$	110,449.48	10499 SH	DEFINED
CUSHING MLP TOTAL RETURN FD	COM	231631102	1,481,479.00	140825 SH	DEFINED
CUTERA INC	COM	232109108	86,224	10,401 SH	SOLE
CVB FINANCIAL CORP	COM	126600105	592,014	68,283 SH	SOLE
CVR ENERGY INC	COM	12662P108	355,242	23,402 SH	SOLE
CVR ENERGY INC	COM	12662P108	8,045.40	530 SH	DEFINED
CVS CAREMARK CORP	COM	126650100	41,215,628	1,185,379 SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100 \$	41,724.00	1200 SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	205,615.39	5913.586 SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	55,458.15	1595 SH	DEFINED
CYBERONICS INC	COM	23251P102	750,808	24,204 SH	SOLE
CYMER INC	COM	232572107	1,201,792	26,665 SH	SOLE
CYNOSURE INC CLASS A	COM	232577205	76,807	7,508 SH	SOLE
CYPRESS BIOSCIENCE INC	COM	232674507	192,054	29,638 SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	496,532	26,724 SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24,154.00	1300 SH	DEFINED
CYPRESS SHARPRIDGE INVESTM	COM	23281A307	497,977	38,573 SH	SOLE
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307 \$	9,037.00	700 SH	DEFINED
CYTEC INDUSTRIES INC	COM	232820100	5,922,345	111,616 SH	SOLE
CYTOKINETICS INC	COM	23282W100	74,935	35,854 SH	SOLE
CYTOKINETICS INC	COM	23282W100 \$	4,524.85	2165 SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	184,235	35,498 SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105 \$	3,114.00	600 SH	DEFINED
CYTRX CORP	COM	232828301	85,129	84,286 SH	SOLE
CYTRX CORP	COM	232828301 \$	20,200.00	20000 SH	DEFINED
D R HORTON INC	COM	23331A109	3,579.00	300 SH	DEFINED
DAKTRONICS INC	COM	234264109	487,709	30,635 SH	SOLE
DAKTRONICS INC	COM	234264109 \$	19,104.00	1200 SH	DEFINED
DANA HOLDING CORP	COM	235825205	1,831,626	106,428 SH	SOLE
DANAHER CORP	COM	235851102	17,216,531	364,989 SH	SOLE
DANAHER CORP DEL	COM	235851102 \$	16,698.18	354 SH	DEFINED
DANAHER CORP DEL	COM	235851102	10,849.10	230 SH	DEFINED
DANAOS CORPORATION	COM	Y1968P105 \$	1,870.00	500 SH	DEFINED
DANAOS CORPORATION	COM	Y1968P105	3,740.00	1000 SH	DEFINED
DANVERS BANCORP INC	COM	236442109	257,099	14,550 SH	SOLE
DAQO NEW ENERGY CORP	COM	23703Q104 \$	107,320.08	10563 SH	DEFINED

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DARDEN RESTAURANTS INC	COM	237194105	4,125,358	88,832	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	\$ 68,159.41	1467.6875	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	21,569.58	464.4612	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	4,226.04	91	SH	DEFINED
DARLING INTERNATIONAL INC	COM	237266101	972,362	73,220	SH	SOLE
DAVITA INC	COM	23918K108	2,327,776	33,498	SH	SOLE
DAWSON GEOPHYSICAL CO	COM	239359102	192,612	6,038	SH	SOLE
DCA TOTAL RETURN FD	COM	233066109	36,397.50	10550	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COM	23311P100	51,425.00	1375	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	852,101	160,471	SH	SOLE
DCT INDUSTRIAL TRUST INC	COM	233153105	\$ 151,908.48	28608	SH	DEFINED
DDI CORP	COM	233162502	120,105	10,213	SH	SOLE
DEALERTRACK HOLDINGS INC	COM	242309102	718,606	35,805	SH	SOLE
DEAN FOODS CO	COM	242370104	555,930	62,888	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	\$ 1,529.32	173	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	459.68	52	SH	DEFINED
DEARBORN BANCORP INC	COM	24242R108	\$ 16,500.00	10000	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	16,411,848	205,817	SH	SOLE
DECKERS OUTDOOR CORP	COM	243537107	\$ 3,588.30	45	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	131,810.22	1653	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	3,827.52	48	SH	DEFINED
DEERE & CO	COM	244199105	\$ 133,544.40	1608	SH	DEFINED
DEERE & CO	COM	244199105	242,881.29	2924.5189	SH	DEFINED
DEERE & CO	COM	244199105	154,888.25	1865	SH	DEFINED
DEERE + CO	COM	244199105	15,645,790	188,390	SH	SOLE
DEERFIELD CAPITAL CORP	COM	244331302	325.00	50	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	92,684	4,930	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	2,838.80	151	SH	DEFINED
DELAWARE INV MN MUN INC FD I	COM	24610V103	\$ 21,454.00	1700	SH	DEFINED
DELAWARE INVTS DIV & INCOME	COM	245915103	\$ 10,363.40	1330.4326	SH	DEFINED
DELCATH SYSTEMS INC	COM	24661P104	330,329	33,707	SH	SOLE
DELEK US HOLDINGS INC	COM	246647101	76,374	10,491	SH	SOLE
DELL INC	COM	24702R101	10,079,574	743,880	SH	SOLE
DELL INC	COM	24702R101	\$ 39,240.80	2896	SH	DEFINED
DELL INC	COM	24702R101	7,913.20	584	SH	DEFINED
DELL INC	COM	24702R101	44,457.55	3281	SH	DEFINED
DELPHI FINANCIAL GROUP CL	COM	247131105	1,242,312	43,076	SH	SOLE
DELTA AIR LINES INC	COM	247361702	335,815	26,652	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361702	\$ 6,867.00	545	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	124,651.80	9893	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	63.00	5	SH	DEFINED
DELTA APPAREL INC	COM	247368103	62,330	4,617	SH	SOLE
DELTA PETROLEUM CORP	COM	247907207	108,554	142,834	SH	SOLE
DELTEK INC	COM	24784L105	110,686	15,246	SH	SOLE
DELTIC TIMBER CORP	COM	247850100	537,371	9,538	SH	SOLE
DELUXE CORP	COM	248019101	3,539,026	153,737	SH	SOLE
DELUXE CORP	COM	248019101	23,020.00	1000	SH	DEFINED
DELUXE CORP	COM	248019101	157,019.42	6821	SH	DEFINED
DEMANDTEC INC	COM	24802R506	159,998	14,760	SH	SOLE
DENALI FD INC	COM	24823A102	15,220.00	1000	SH	DEFINED
DENBURY RES INC	COM	247916208	9,545.00	500	SH	DEFINED
DENBURY RESOURCES INC	COM	247916208	3,365,777	176,311	SH	SOLE
DENDREON CORP	COM	24823Q107	169,641	4,858	SH	SOLE
DENDREON CORP	COM	24823Q107	\$ 96,903.00	2775	SH	DEFINED
DENDREON CORP	COM	24823Q107	441,738.00	12650	SH	DEFINED

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DENDREON CORP	COM	24823Q107	51,507.00	1475 SH	DEFINED
DENISON MINES CORP	COM	248356107	\$ 1,710.00	500 SH	DEFINED
DENNY S CORP	COM	24869P104	274,346	76,633 SH	SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	1,946,904	56,977 SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	854.25	25 SH	DEFINED
DEPOMED INC	COM	249908104	257,249	40,448 SH	SOLE
DESTINATION MATERNITY CORP	COM	25065D100	146,106	3,852 SH	SOLE
DEUTSCHE BANK AG	COM	D18190898	988.95	19 SH	DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H749	\$ 601,148.79	14003 SH	DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H459	10,797.00	600 SH	DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H475	6,999.30	700 SH	DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H467	8,125.00	250 SH	DEFINED
DEUTSCHE BK AG LONDON BRH	COM	25154K809	4,854.76	91 SH	DEFINED
DEVELOPERS DIVERSIFIED RLT	COM	251591103	69,703	4,947 SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	\$ 15,456.73	1097 SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,172.98	722 SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6,622.30	470 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	34.00	2 SH	C DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	\$ 229,224.20	2919.6816 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	145,197.14	1849.4095 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	12,404.58	158 SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	19,327,749	246,182 SH	SOLE
DEVRY INC	COM	251893103	1,316,283	27,434 SH	SOLE
DEVRY INC DEL	COM	251893103	3,118.70	65 SH	DEFINED
DEVRY INC DEL	COM	251893103	2,734.86	57 SH	DEFINED
DEX ONE CORP	COM	25212W100	288,172	38,629 SH	SOLE
DEXCOM INC	COM	252131107	639,120	46,822 SH	SOLE
DG FASTCHANNEL INC	COM	23326R109	639,721	22,151 SH	SOLE
DG FASTCHANNEL INC	COM	23326R109	20,938.00	725 SH	DEFINED
DHT HOLDINGS INC	COM	Y2065G105	174,812	37,594 SH	SOLE
DHT HOLDINGS INC	COM	Y2065G105	465.00	100 SH	DEFINED
DIAGEO P L C	COM	25243Q205	\$ 90,064.03	1211.678 SH	DEFINED
DIAGEO P L C	COM	25243Q205	74,910.98	1007.8162 SH	DEFINED
DIAGEO P L C	COM	25243Q205	165,202.53	2222.5552 SH	DEFINED
DIAMOND FOODS INC	COM	252603105	1,031,267	19,392 SH	SOLE
DIAMOND HILL INVESTMENT GR	COM	25264R207	134,697	1,862 SH	SOLE
DIAMOND HILL INVESTMENT GROU	COM	25264R207	7,234.00	100 SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,892,128	43,250 SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	\$ 4,547.16	68 SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	464,960.35	6953.198 SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	111,405.42	1666 SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,644,528	137,044 SH	SOLE
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,636.00	303 SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	12,621.00	1050 SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	1,202.00	100 SH	DEFINED
DICE HOLDINGS INC	COM	253017107	175,902	12,258 SH	SOLE
DICK S SPORTING GOODS INC	COM	253393102	7,545,750	201,220 SH	SOLE
DIEBOLD INC	COM	253651103	4,764,649	148,663 SH	SOLE
DIGI INTERNATIONAL INC	COM	253798102	249,306	22,460 SH	SOLE
DIGI INTL INC	COM	253798102	2,220.00	200 SH	DEFINED
DIGIMARC CORP	COM	25381B101	156,412	5,212 SH	SOLE
DIGITAL REALTY TRUST INC	COM	253868103	149,157	2,894 SH	SOLE
DIGITAL RIV INC	COM	25388B104	6,884.00	200 SH	DEFINED
DIGITAL RIVER INC	COM	25388B104	4,093,502	118,928 SH	SOLE
DIGITALGLOBE INC	COM	25389M877	665,086	20,974 SH	SOLE

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DIGITALGLOBE INC	COM	25389M877	6,342.00	200 SH	DEFINED
DILLARDS INC CL A	COM	254067101	1,163,278	30,661 SH	SOLE
DIME COMMUNITY BANCSHARES	COM	253922108	352,436	24,156 SH	SOLE
DINEEQUITY INC	COM	254423106	770,624	15,606 SH	SOLE
DIODES INC	COM	254543101	819,794	30,374 SH	SOLE
DIONEX CORP	COM	254546104	1,844,142	15,627 SH	SOLE
DIRECTV	COM	25490A101 \$	33,341.55	835 SH	DEFINED
DIRECTV	COM	25490A101	19,525.77	489 SH	DEFINED
DIRECTV	COM	25490A101	47,157.33	1181 SH	DEFINED
DIRECTV CLASS A	COM	25490A101	15,799,902	395,690 SH	SOLE
DIREXION SHS ETF TR	COM	25459W490 \$	472.50	50 SH	DEFINED
DIREXION SHS ETF TR	COM	25459W854 \$	35,202.78	4014 SH	DEFINED
DIREXION SHS ETF TR	COM	25459W490	28.35	3 SH	DEFINED
DIREXION SHS ETF TR	COM	25459W516	11,694.48	420 SH	DEFINED
DIREXION SHS ETF TR	COM	25459W532	86,420.00	2000 SH	DEFINED
DIREXION SHS ETF TR	COM	25459W888	11,690.00	200 SH	DEFINED
DIREXION SHS ETF TR	COM	25459W698	20,300.00	500 SH	DEFINED
DIREXION SHS ETF TR	COM	25459W771	13,488.10	310 SH	DEFINED
DISCOVER FINANCIAL SERVICE	COM	254709108	4,926,719	265,878 SH	SOLE
DISCOVER FINL SVCS	COM	254709108	3,390.99	183 SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1,148.86	62 SH	DEFINED
DISCOVERY COMMUNICATIONS A	COM	25470F104	4,836,575	115,985 SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM	25470F104 \$	8,256.60	198 SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F302 \$	2,861.82	78 SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	83,733.60	2008 SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F302	293.52	8 SH	DEFINED
DISH NETWORK CORP	COM	25470M109	766.74	39 SH	DEFINED
DISH NETWORK CORP	COM	25470M109	766.74	39 SH	DEFINED
DISH NETWORK CORP A	COM	25470M109	97,710	4,970 SH	SOLE
DISNEY WALT CO	COM	254687106 \$	385,424.11	10275.2361 SH	DEFINED
DISNEY WALT CO	COM	254687106	299,592.37	7987 SH	DEFINED
DISNEY WALT CO	COM	254687106	57,577.85	1535 SH	DEFINED
DNP SELECT INCOME FD	COM	23325P104 \$	28,918.96	3164 SH	DEFINED
DNP SELECT INCOME FD	COM	23325P104	29,595.32	3238 SH	DEFINED
DOLAN CO/THE	COM	25659P402	380,113	27,307 SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107 \$	2,934.80	44 SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	6,670.00	100 SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	6,670.00	100 SH	DEFINED
DOLBY LABORATORIES INC CL	COM	25659T107	120,460	1,806 SH	SOLE
DOLE FOOD CO INC	COM	256603101	374,673	27,733 SH	SOLE
DOLLAR FINANCIAL CORP	COM	256664103	529,684	18,501 SH	SOLE
DOLLAR GEN CORP NEW	COM	256677105	3,067.00	100 SH	DEFINED
DOLLAR GENERAL CORP	COM	256677105	72,320	2,358 SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,029,323	21,780 SH	SOLE
DOLLAR TREE INC	COM	256746108	16,360,050	291,727 SH	SOLE
DOLLAR TREE INC	COM	256746108	29,049.44	518 SH	DEFINED
DOMINION RES BLACK WARRIOR T	COM	25746Q108 \$	40,154.55	2599 SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109 \$	100,306.56	2348 SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	440,870.40	10320 SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	957,910.56	22423 SH	DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	7,744,880	181,294 SH	SOLE
DOMINO S PIZZA INC	COM	25754A201	448,610	28,126 SH	SOLE
DOMINOS PIZZA INC	COM	25754A201	33,495.00	2100 SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	115,270.65	7227 SH	DEFINED
DOMTAR CORP	COM	257559203	79,412	1,046 SH	SOLE

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DONALDSON CO INC	COM	257651109	10,123,353	173,702	SH	SOLE
DONALDSON INC	COM	257651109	40,796.00	700	SH	DEFINED
DONEGAL GROUP INC CL A	COM	257701201	124,904	8,626	SH	SOLE
DORAL FINANCIAL CORP	COM	25811P886	23,750	17,210	SH	SOLE
DORCHESTER MINERALS LP	COM	25820R105	33,871.52	1233.0369	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	316,955	8,746	SH	SOLE
DOUGLAS DYNAMICS INC	COM	25960R105	125,912	8,311	SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	50,364	3,034	SH	SOLE
DOVER CORP	COM	260003108	3,742,846	64,035	SH	SOLE
DOVER CORP	COM	260003108	16,482.90	282	SH	DEFINED
DOW CHEM CO	COM	260543103	\$ 94,588.87	2770.6171	SH	DEFINED
DOW CHEM CO	COM	260543103	281,484.07	8244.9933	SH	DEFINED
DOW CHEM CO	COM	260543103	52,917.00	1550	SH	DEFINED
DOW CHEMICAL	COM	260543103	12,405,964	363,385	SH	SOLE
DPL INC	COM	233293109	6,914,782	268,953	SH	SOLE
DPL INC	COM	233293109	\$ 58,798.77	2287	SH	DEFINED
DPL INC	COM	233293109	21,320.63	829.2737	SH	DEFINED
DR HORTON INC	COM	23331A109	1,130,177	94,734	SH	SOLE
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	3,695,632	105,109	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	\$ 2,531.52	72	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,531.52	72	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,582.20	45	SH	DEFINED
DR REDDYS LABS LTD	COM	256135203	6,357.12	172	SH	DEFINED
DREAMWORKS ANIMATION SKG A	COM	26153C103	4,794,828	162,702	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	\$ 1,620.85	55	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	COM	26153C103	29,705.76	1008	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	COM	26153C103	118,970.39	4037	SH	DEFINED
DRESS BARN INC	COM	261570105	5,287,752	200,142	SH	SOLE
DRESSER RAND GROUP INC	COM	261608103	115,334	2,708	SH	SOLE

DREW INDUSTRIES INC	COM	26168L205	389,580	17,147	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	995,951.12	131391.9679	SH	DEFINED
DRIL QUIP INC	COM	262037104	13,525,534	174,029	SH	SOLE
DRIL-QUIP INC	COM	262037104	15,544.00	200	SH	DEFINED
DRUGSTORE.COM INC	COM	262241102	158,371	71,661	SH	SOLE
DRYSHIPS INC	COM	Y2109Q101	\$ 16,332.75	2975	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	2,745.00	500	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	12,627.00	2300	SH	DEFINED
DSP GROUP INC	COM	23332B106	169,817	20,862	SH	SOLE
DST SYS INC DEL	COM	233326107	\$ 887.00	20	SH	DEFINED
DST SYS INC DEL	COM	233326107	582,009.91	13123.1096	SH	DEFINED
DST SYS INC DEL	COM	233326107	134,469.20	3032	SH	DEFINED
DST SYSTEMS INC	COM	233326107	3,583,303	80,796	SH	SOLE
DSW INC CLASS A	COM	23334L102	420,286	10,749	SH	SOLE
DTE ENERGY CO	COM	233331107	\$ 229,047.28	5054	SH	DEFINED
DTE ENERGY CO	COM	233331107	679.80	15	SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	2,590,854	57,168	SH	SOLE
DTF TAX-FREE INCOME INC	COM	23334J107	\$ 2,964.00	200	SH	DEFINED
DTS INC	COM	23335C101	755,811	15,409	SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	36,915,540	740,087	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	\$ 228,045.58	4571.8841	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	218,574.16	4382	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	12,719.40	255	SH	DEFINED
DUCOMMUN INC	COM	264147109	176,244	8,092	SH	SOLE
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	\$ 1,025.10	90	SH	DEFINED
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	2,278.00	200	SH	DEFINED

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DUFF + PHELPS CORP CLASS A	COM	26433B107	355,088	21,061	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	7,385,362	414,675	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	\$ 219,535.09	12326.5071	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	239,698.02	13458.62	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	111,542.78	6262.9296	SH	DEFINED
DUKE REALTY CORP	COM	264411505	7,102,723	570,042	SH	SOLE
DUKE REALTY CORP	COM	264411505	\$ 19,936.00	1600	SH	DEFINED
DUKE REALTY CORP	COM	264411505	270,382.00	21700	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,761.22	58	SH	DEFINED
DUN + BRADSTREET CORP	COM	26483E100	1,414,329	17,229	SH	SOLE
DUNCAN ENERGY PARTNERS LP	COM	265026104	\$ 6,418.00	200	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COM	265026104	3,209.00	100	SH	DEFINED
DUOYUAN GLOBAL WTR INC	COM	266043108	\$ 10,216.00	800	SH	DEFINED
DUOYUAN GLOBAL WTR INC	COM	266043108	3,192.50	250	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COM	26613Q106	662,412	31,143	SH	SOLE
DURECT CORPORATION	COM	266605104	231,236	67,025	SH	SOLE
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,478.08	176	SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	43,194.00	4600	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	\$ 20,057.84	2024	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	63,516.61	6409.3453	SH	DEFINED
DWS STRATEGIC INCOME TR	COM	23338N104	\$ 12,007.96	947	SH	DEFINED
DWS STRATEGIC MUN INCOME TR	COM	23338T101	4,543.60	370	SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	153,024	6,376	SH	SOLE
DYAX CORP	COM	26746E103	161,457	75,447	SH	SOLE
DYAX CORP	COM	26746E103	32,400.00	15000	SH	DEFINED
DYCOM INDUSTRIES INC	COM	267475101	466,425	31,622	SH	SOLE
DYNAMEX INC	COM	26784F103	186,146	7,518	SH	SOLE

DYNAMIC MATERIALS CORP	COM	267888105	225,903	10,009	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	236,221	73,819	SH	SOLE
DYNAVOX INC CLASS A	COM	26817F104	37,110	7,234	SH	SOLE
DYNEGY INC	COM	26817G300	1,736,507	308,987	SH	SOLE
DYNEGY INC DEL	COM	26817G300	50.58	9	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	12,143.04	1112	SH	DEFINED
DYNEX CAPITAL INC	COM	26817Q506	172,481	15,795	SH	SOLE
E HOUSE CHINA HLDGS LTD	COM	26852W103	16,456.00	1100	SH	DEFINED
E HOUSE CHINA HLDGS LTD	COM	26852W103	7,509.92	502	SH	DEFINED
E M C CORP MASS	COM	268648102	\$ 137,308.40	5996	SH	DEFINED
E M C CORP MASS	COM	268648102	428,298.70	18703	SH	DEFINED
E M C CORP MASS	COM	268648102	190,528.00	8320	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	1,083,024	67,689	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246401	\$ 4,800.00	300	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	2,560.00	160	SH	DEFINED
EAGLE BANCORP INC	COM	268948106	183,146	12,692	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	238,950	47,982	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	\$ 153,299.34	30783	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	32,370.00	6500	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	34,860.00	7000	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	201,281	7,125	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	\$ 1,764.00	200	SH	DEFINED
EARTHLINK INC	COM	270321102	706,344	82,133	SH	SOLE
EARTHLINK INC	COM	270321102	11,180.00	1300	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	22,780,129	1,165,224	SH	SOLE
EASTGROUP PPTY INC	COM	277276101	20,355.92	481	SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	1,013,183	23,941	SH	SOLE
EASTMAN CHEM CO	COM	277432100	\$ 2,148.12	25.5485	SH	DEFINED



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EASTMAN CHEMICAL COMPANY	COM	277432100	2,145,553	25,518	SH	SOLE
EASTMAN KODAK CO	COM	277461109	4,317,903	805,579	SH	SOLE
EATON CORP	COM	278058102	7,948,639	78,304	SH	SOLE
EATON CORP	COM	278058102	\$ 76,859.47	757.1616	SH	DEFINED
EATON CORP	COM	278058102	35,528.50	350	SH	DEFINED
EATON CORP	COM	278058102	198,959.60	1960	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	48,535.08	4314.2294	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	97,796.25	8693	SH	DEFINED
EATON VANCE CORP	COM	278265103	8,119,234	268,582	SH	SOLE
EATON VANCE CORP	COM	278265103	23,821.24	788	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	\$ 26,373.60	2160	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	38,339.40	3140	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	15,731.67	1288.425	SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	\$ 16,368.80	1295	SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	87,685.31	6937.129	SH	DEFINED
EATON VANCE FLTING RATE INC	COM	278279104	23,785.48	1486.5926	SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	\$ 44,137.50	2750	SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	20,062.50	1250	SH	DEFINED
EATON VANCE MUN BD FD	COM	27827X101	\$ 54,174.12	4719	SH	DEFINED
EATON VANCE MUN BD FD	COM	27827X101	3,444.00	300	SH	DEFINED
EATON VANCE MUN BD FD II	COM	27827K109	\$ 12,000.00	1000	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	COM	27826U108	\$ 307,188.00	27600	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	COM	27826U108	22,851.63	2053.1562	SH	DEFINED
EATON VANCE NATL MUN OPPORT	COM	27829L105	\$ 56,983.65	2985	SH	DEFINED
EATON VANCE PA MUNI INCOME T	COM	27826T101	12,300.00	1000	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	\$ 17,928.00	1350	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	53,120.00	4000	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	16,560.16	1247	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	\$ 38,623.66	2381.2368	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	166,498.30	10265	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36,146.17	2228.4941	SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	\$ 10,382.00	1450	SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	42,158.08	5888	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	\$ 112,938.24	6824.063	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	113,979.85	6887	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	59,441.99	3591.6608	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	COM	27829F108	\$ 231,091.38	21946	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	COM	27829F108	57,915.00	5500	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	COM	27829F108	48,859.29	4640.0087	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	17,716.66	1229.4695	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	18,733.00	1300	SH	DEFINED
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	\$ 14,722.40	880	SH	DEFINED
EATON VANCE TX ADV GLB DIV O	COM	27828U106	\$ 98,945.43	4821.8787	SH	DEFINED
EATON VANCE TX ADV GLB DIV O	COM	27828U106	430.92	21	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	COM	27828S101	\$ 37,391.50	2650	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	COM	27828S101	19,627.01	1391	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	COM	27828S101	14,110.00	1000	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	\$ 28,105.35	2485	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	45,240.00	4000	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	14,985.75	1325	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	\$ 2,346,149.11	179369.1982	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	85,298.59	6521.2992	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	3,924.00	300	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	\$ 476,476.00	38896	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	41,998.44	3428.4442	SH	DEFINED

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EATON VANCE TXMGD GL BUYWR O	COM	27829C105	28,175.00	2300 SH	DEFINED
EBAY INC	COM	278642103	14,715,753	528,773 SH	SOLE
EBAY INC	COM	278642103 \$	22,041.36	792 SH	DEFINED
EBAY INC	COM	278642103	184,999.93	6647.5 SH	DEFINED
EBAY INC	COM	278642103	25,047.00	900 SH	DEFINED
EBIX INC	COM	278715206	588,981	24,883 SH	SOLE
EBIX INC	COM	278715206 \$	35,505.00	1500 SH	DEFINED
EBIX INC	COM	278715206	4,734.00	200 SH	DEFINED
ECHELON CORP	COM	27874N105	259,590	25,475 SH	SOLE
ECHELON CORP	COM	27874N105 \$	128,230.96	12584 SH	DEFINED
ECHO GLOBAL LOGISTICS INC	COM	27875T101	98,945	8,218 SH	SOLE
ECHOSTAR CORP A	COM	278768106	22,423	898 SH	SOLE
ECOLAB INC	COM	278865100	5,487,209	108,830 SH	SOLE
ECOLAB INC	COM	278865100 \$	2,521.00	50 SH	DEFINED
ECOLAB INC	COM	278865100	23,697.40	470 SH	DEFINED
E-COMMERCE CHINA DANGDANG IN	COM	26833A105 \$	16,242.00	600 SH	DEFINED
ECOPETROL S A	COM	279158109	8,724.00	200 SH	DEFINED
ECOPETROL S A	COM	279158109	6,891.96	158 SH	DEFINED
EDISON INTERNATIONAL	COM	281020107	4,251,172	110,134 SH	SOLE
EDISON INTL	COM	281020107	38,042.60	985.5596 SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28140M103	22,752	1,257 SH	SOLE
EDUCATION REALTY TRUST INC	COM	28140H104	341,624	43,967 SH	SOLE
EDUCATIONAL DEV CORP	COM	281479105 \$	2,055.00	300 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	20,947,584	259,124 SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	68,390.64	846 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	16,168.00	200 SH	DEFINED
EHEALTH INC	COM	28238P109	283,488	19,978 SH	SOLE
EINSTEIN NOAH RESTAURANT G	COM	28257U104	60,598	4,313 SH	SOLE
EL PASO CORP	COM	28336L109	5,843,280	424,657 SH	SOLE
EL PASO CORP	COM	28336L109 \$	23,460.80	1705 SH	DEFINED
EL PASO CORP	COM	28336L109	1,706.24	124 SH	DEFINED
EL PASO CORP	COM	28336L109	14,448.00	1050 SH	DEFINED
EL PASO ELECTRIC CO	COM	283677854	1,065,686	38,710 SH	SOLE
EL PASO ENERGY CAP TR I	COM	283678209	2,596.92	67 SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108 \$	20,070.00	600 SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	5,017.50	150 SH	DEFINED
ELAN PLC	COM	284131208	24,639.00	4300 SH	DEFINED
ELAN PLC	COM	284131208	24,925.50	4350 SH	DEFINED
ELBIT SYS LTD	COM	M3760D101 \$	111,573.00	2100 SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	1,950.00	10 SH	C DEFINED
ELDORADO GOLD CORP NEW	COM	284902103 \$	84,159.24	4532 SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	61,281.00	3300 SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	29,526.30	1590 SH	DEFINED
ELECTRO RENT CORP	COM	285218103	205,911	12,742 SH	SOLE
ELECTRO SCIENTIFIC INDS IN	COM	285229100	391,372	24,415 SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	2,185,370	133,417 SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	27,846.00	1700 SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	8,517.60	520 SH	DEFINED
ELECTRONICS FOR IMAGING	COM	286082102	492,751	34,434 SH	SOLE
ELI LILLY + CO	COM	532457108	29,095,955	830,364 SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	424,926	18,467 SH	SOLE
EMBOTELLADORA ANDINA S A	COM	29081P204	22,610.00	950 SH	DEFINED
EMC CORP/MASS	COM	268648102	36,613,093	1,598,825 SH	SOLE
EMC INS GROUP INC	COM	268664109	83,813	3,702 SH	SOLE
EMCOR GROUP INC	COM	29084Q100	1,707,502	58,920 SH	SOLE

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EMDEON INC	COM	29084T104	1,354.00	100 SH	DEFINED
EMDEON INC CLASS A	COM	29084T104	12,701	938 SH	SOLE
EMERGENCY MEDICAL SERVICES	COM	29100P102	64,739	1,002 SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	436,379	18,601 SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,692.00	200 SH	DEFINED
EMERITUS CORP	COM	291005106	341,180	17,310 SH	SOLE
EMERSON ELEC CO	COM	291011104	\$ 264,468.19	4625.9959 SH	DEFINED
EMERSON ELEC CO	COM	291011104	147,697.02	2583.4707 SH	DEFINED
EMERSON ELEC CO	COM	291011104	275,994.30	4827.6071 SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	16,674,888	291,672 SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	\$ 42,180.00	1900 SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	6,660.00	300 SH	DEFINED
EMPIRE DISTRICT ELECTRIC C	COM	291641108	678,099	30,545 SH	SOLE
EMPIRE RESORTS INC	COM	292052107	20,173	19,585 SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	618,495	35,383 SH	SOLE
EMRISE CORP	COM	29246J200	1.72	2 SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	272,529	13,778 SH	SOLE
EMULEX CORP	COM	292475209	770,260	66,060 SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	\$ 20,368.15	319 SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	\$ 53,958.70	865 SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	301,295.40	4830 SH	DEFINED
ENCANA CORP	COM	292505104	\$ 35,272.80	1211.2912 SH	DEFINED
ENCANA CORP	COM	292505104	12,200.44	418.9713 SH	DEFINED
ENCORE BANCSHARES INC	COM	29255V201	63,591	6,198 SH	SOLE
ENCORE CAPITAL GROUP INC	COM	292554102	252,369	10,762 SH	SOLE
ENCORE WIRE CORP	COM	292562105	419,513	16,727 SH	SOLE
ENCORE WIRE CORP	COM	292562105	2,508.00	100 SH	DEFINED
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	229,094	16,601 SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	1,871.70	255 SH	DEFINED
ENDO PHARMACEUT HLDGS INC	COM	29264F205	9,334,094	261,386 SH	SOLE
ENDOLOGIX INC	COM	29266S106	268,733	37,585 SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	16,437.43	356.7924 SH	DEFINED
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	49,157	1,067 SH	SOLE
ENER1 INC	COM	29267A203	178,422	47,077 SH	SOLE
ENERGEN CORP	COM	29265N108	7,846,352	162,585 SH	SOLE
ENERGEN CORP	COM	29265N108	2,075.18	43 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	\$ 20,047.50	275 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5,540.40	76 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	26,244.00	360 SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	11,637,683	159,639 SH	SOLE
ENERGY CONVERSION DEVICES	COM	292659109	169,777	36,908 SH	SOLE
ENERGY CONVERSION DEVICES IN	COM	292659109	\$ 277,499.60	60326 SH	DEFINED
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	5,960.00	8 PRN	DEFINED
ENERGY INCOME & GROWTH FD	COM	292697109	\$ 52,765.44	1963 SH	DEFINED
ENERGY PARTNERS LTD	COM	29270U303	331,972	22,340 SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	116,015	31,698 SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	1,738.50	475 SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	17,801.76	455.6376 SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,102.35	105 SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	\$ 616,996.44	11906.5311 SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,090,339.18	40338.4636 SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	207,462.98	4003.5311 SH	DEFINED
ENERGY XXI BERMUDA	COM	G10082140	1,452,620	52,498 SH	SOLE
ENERGYSOLUTIONS INC DEP SH	COM	292756202	380,715	68,351 SH	SOLE
ENERNOC INC	COM	292764107	358,028	14,974 SH	SOLE

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ENERNOC INC	COM	292764107	\$ 4,782.00	200	SH	DEFINED
ENERNOC INC	COM	292764107	3,586.50	150	SH	DEFINED
ENERPLUS RES FD	COM	29274D604	\$ 270,898.56	8784	SH	DEFINED
ENERPLUS RES FD	COM	29274D604	13,878.00	450	SH	DEFINED
ENERPLUS RES FD	COM	29274D604	899,356.08	29162	SH	DEFINED
ENERSIS S A	COM	29274F104	9,288.00	400	SH	DEFINED
ENERSYS	COM	29275Y102	1,179,157	36,711	SH	SOLE
ENI S P A	COM	26874R108	24,162.30	552.4074	SH	DEFINED
ENNIS INC	COM	293389102	342,017	20,001	SH	SOLE
ENPRO INDUSTRIES INC	COM	29355X107	758,802	18,258	SH	SOLE
ENSCO PLC	COM	29358Q109	\$ 163,769.84	3068	SH	DEFINED
ENSCO PLC	COM	29358Q109	1,601.40	30	SH	DEFINED
ENSIGN GROUP INC/THE	COM	29358P101	316,421	12,723	SH	SOLE
ENSTAR GROUP LIMITED	COM	G3075P101	\$ 845.80	10	SH	DEFINED
ENSTAR GROUP LTD	COM	G3075P101	422,393	4,994	SH	SOLE
ENTEGRIS INC	COM	29362U104	4,533,065	606,836	SH	SOLE
ENTEGRIS INC	COM	29362U104	\$ 34,735.50	4650	SH	DEFINED
ENTERCOM COMMUNICATIONS CL	COM	293639100	210,362	18,166	SH	SOLE
ENERGY CORP	COM	29364G103	4,016,203	56,702	SH	SOLE
ENERGY CORP NEW	COM	29364G103	\$ 23,444.73	331	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	3,966.48	56	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	991.62	14	SH	DEFINED
ENTERPRISE FINANCIAL SERVI	COM	293712105	119,997	11,472	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	\$ 123,165.60	2960	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,000,350.87	24041.1167	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	271,962.96	6536	SH	DEFINED
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,909,478	41,286	SH	SOLE
ENTRAVISION COMMUNICATIONS	COM	29382R107	96,434	37,523	SH	SOLE
ENTREMED INC	COM	29382F202	\$ 157.48	31	SH	DEFINED
ENTROPIC COMMUNICATIONS IN	COM	29384R105	9,245,283	765,338	SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6,040.00	500	SH	DEFINED
ENVESTNET INC	COM	29404K106	101,371	5,942	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	158,965	30,107	SH	SOLE
ENZON PHARMACEUTICALS INC	COM	293904108	458,310	37,659	SH	SOLE
EOG RES INC	COM	26875P101	\$ 11,426.25	125	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	9,238,443	101,066	SH	SOLE
EPICOR SOFTWARE CORP	COM	29426L108	441,299	43,693	SH	SOLE
EPIQ SYS INC	COM	26882D109	2,746.00	200	SH	DEFINED
EPIQ SYSTEMS INC	COM	26882D109	404,500	29,461	SH	SOLE
EPLUS INC	COM	294268107	69,880	2,956	SH	SOLE
EPOCH HOLDING CORP	COM	29428R103	158,173	10,185	SH	SOLE
EQT CORP	COM	26884L109	4,399,342	98,112	SH	SOLE
EQT CORP	COM	26884L109	224,200.00	5000	SH	DEFINED
EQT CORP	COM	26884L109	45,198.72	1008	SH	DEFINED
EQUAL ENERGY LTD	COM	29390Q109	4,089.24	666	SH	DEFINED
EQUIFAX INC	COM	294429105	1,483,666	41,676	SH	SOLE
EQUIFAX INC	COM	294429105	\$ 94,917.19	2666.2132	SH	DEFINED
EQUIFAX INC	COM	294429105	33,535.20	942	SH	DEFINED
EQUINIX INC	COM	29444U502	24,443,008	300,800	SH	SOLE
EQUINIX INC	COM	29444U502	731.34	9	SH	DEFINED
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	1,111,944	19,881	SH	SOLE
EQUITY ONE	COM	294752100	\$ 19,089.00	1050	SH	DEFINED
EQUITY ONE	COM	294752100	21,816.00	1200	SH	DEFINED
EQUITY ONE INC	COM	294752100	2,428,866	133,601	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	6,435,930	123,887	SH	SOLE

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ERESEARCH TECHNOLOGY INC	COM	29481V108	317,564	43,206 SH	SOLE
ERICSSON L M TEL CO	COM	294821608	5,649.70	490 SH	DEFINED
ERIE INDEMNITY COMPANY CL	COM	29530P102	58,137	888 SH	SOLE
ESB FINANCIAL CORP	COM	26884F102	111,358	6,857 SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	889,316	23,502 SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	\$ 1,135.20	30 SH	DEFINED
ESPEY MFG & ELECTRS CORP	COM	296650104	5,817.50	250 SH	DEFINED
ESSA BANCORP INC	COM	29667D104	144,918	10,962 SH	SOLE
ESSEX PROPERTY TRUST INC	COM	297178105	8,104,252	70,953 SH	SOLE
ESTEE LAUDER COMPANIES CL	COM	518439104	3,425,392	42,446 SH	SOLE
ESTERLINE TECHNOLOGIES COR	COM	297425100	1,819,213	26,523 SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	49,385.70	670 SH	DEFINED
ETF5 GOLD TR	COM	26922Y105	\$ 60,797.70	430 SH	DEFINED
ETF5 GOLD TR	COM	26922Y105	41,003.10	290 SH	DEFINED
ETF5 PALLADIUM TR	COM	26923A106	\$ 108,609.46	1360 SH	DEFINED
ETF5 PALLADIUM TR	COM	26923A106	33,860.60	424 SH	DEFINED
ETF5 PLATINUM TR	COM	26922V101	1,056.66	6 SH	DEFINED
ETF5 PLATINUM TR	COM	26922V101	23,774.85	135 SH	DEFINED
ETF5 PRECIOUS METALS BASKET	COM	26922W109	\$ 415,922.00	4705 SH	DEFINED
ETF5 SILVER TR	COM	26922X107	\$ 3,073.00	100 SH	DEFINED
ETF5 SILVER TR	COM	26922X107	178,080.35	5795 SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	454,547	22,716 SH	SOLE
EURAND NV	COM	N31010106	167,111	14,126 SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	650,128	37,278 SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	12,208.00	700 SH	DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	\$ 19,625.00	500 SH	DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	32,773.75	835 SH	DEFINED
EVERCORE PARTNERS INC CL A	COM	29977A105	404,600	11,900 SH	SOLE
EVEREST RE GROUP LTD	COM	G3223R108	10,489,265	123,665 SH	SOLE
EVERGREEN ENERGY INC NEW	COM	30024B203	16.25	25 SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	86,650	148,627 SH	SOLE
EVERGREEN SOLAR INC	COM	30033R108	3,148.20	5400 SH	DEFINED
EVOLUTION PETROLEUM CORP	COM	30049A107	74,367	11,406 SH	SOLE
EW SCRIPPS CO CL A	COM	811054402	287,925	28,367 SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	212,697	35,568 SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	16,445.00	2750 SH	DEFINED
EXACTECH INC	COM	30064E109	120,881	6,423 SH	SOLE
EXAMWORKS GROUP INC	COM	30066A105	167,004	9,037 SH	SOLE
EXAR CORP	COM	300645108	233,998	33,524 SH	SOLE
EXCEL MARITIME CARRIERS LT	COM	V3267N107	173,049	30,737 SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	\$ 11,372.60	2020 SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,689.00	300 SH	DEFINED
EXCEL TRUST INC	COM	30068C109	140,142	11,582 SH	SOLE
EXCO RESOURCES INC	COM	269279402	96,207	4,954 SH	SOLE
EXELIXIS INC	COM	30161Q104	677,891	82,569 SH	SOLE
EXELIXIS INC	COM	30161Q104	\$ 13,136.00	1600 SH	DEFINED
EXELIXIS INC	COM	30161Q104	131.36	16 SH	DEFINED
EXELON CORP	COM	30161N101	8,622,478	207,072 SH	SOLE
EXELON CORP	COM	30161N101	\$ 443,424.36	10649 SH	DEFINED
EXELON CORP	COM	30161N101	691,413.06	16604.5404 SH	DEFINED
EXELON CORP	COM	30161N101	400,519.55	9618.625 SH	DEFINED
EXETER RES CORP	COM	301835104	68,310.00	11000 SH	DEFINED
EXIDE TECHNOLOGIES	COM	302051206	540,755	57,466 SH	SOLE
EXLSERVICE HOLDINGS INC	COM	302081104	252,003	11,732 SH	SOLE
EXPEDIA INC	COM	30212P105	3,404,738	135,701 SH	SOLE

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EXPEDIA INC DEL	COM	30212P105	1,053.78	42 SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	6,448,533	118,105 SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	3,057.60	56 SH	DEFINED
EXPONENT INC	COM	30214U102	461,994	12,310 SH	SOLE
EXPRESS INC	COM	30219E103	231,973	12,339 SH	SOLE
EXPRESS INC	COM	30219E103	940.00	50 SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	28,678,173	530,586 SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	\$ 36,429.70	674 SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	57,725.40	1068 SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	148,637.50	2750 SH	DEFINED
EXTERRAN HOLDINGS INC	COM	30225X103	3,424,634	142,991 SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	1,348,239	77,485 SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	214,777	69,507 SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	309.00	100 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	132,375,132	1,810,382 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	\$ 2,350,525.51	32146.1366 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	9,573,421.96	130927.5432 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,948,108.41	26642.6205 SH	DEFINED
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	70,250.00	2500 SH	DEFINED
EZCORP INC CL A	COM	302301106	1,124,918	41,464 SH	SOLE
F M C CORP	COM	302491303	\$ 3,195.60	40 SH	DEFINED
F M C CORP	COM	302491303	37,947.75	475 SH	DEFINED
F N B UNITED CORP	COM	302519103	\$ 2,059.20	6336 SH	DEFINED
F5 NETWORKS INC	COM	315616102	4,808,501	36,943 SH	SOLE
F5 NETWORKS INC	COM	315616102	\$ 5,857.20	45 SH	DEFINED
F5 NETWORKS INC	COM	315616102	39,048.00	300 SH	DEFINED
FABRINET	COM	G3323L100	162,067	7,538 SH	SOLE
FACTSET RESEARCH SYSTEMS I	COM	303075105	9,870,490	105,274 SH	SOLE
FACTSET RESH SYS INC	COM	303075105	28,128.00	300 SH	DEFINED
FAIR ISAAC CORP	COM	303250104	2,825,900	120,920 SH	SOLE
FAIRCHILD SEMICON INTERNAT	COM	303726103	4,372,642	280,118 SH	SOLE
FALCONSTOR SOFTWARE INC	COM	306137100	76,253	22,762 SH	SOLE
FAMILY DLR STORES INC	COM	307000109	38,922.93	783 SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	2,160,347	43,459 SH	SOLE
FARMER BROS CO	COM	307675108	92,863	5,217 SH	SOLE
FARO TECHNOLOGIES INC	COM	311642102	477,034	14,526 SH	SOLE
FASTENAL CO	COM	311900104	4,653,929	77,682 SH	SOLE
FASTENAL CO	COM	311900104	\$ 585,200.88	9768 SH	DEFINED
FASTENAL CO	COM	311900104	9,987.22	166.7038 SH	DEFINED
FBL FINANCIAL GROUP INC CL	COM	30239F106	297,136	10,364 SH	SOLE
FBR CAPITAL MARKETS CORP	COM	30247C301	155,092	40,600 SH	SOLE
FEDERAL AGRIC MTG CORP CL	COM	313148306	121,600	7,451 SH	SOLE
FEDERAL MOGUL CORP	COM	313549404	10,655	516 SH	SOLE
FEDERAL REALTY INVS TRUST	COM	313747206	10,867,339	139,450 SH	SOLE
FEDERAL REALTY INVT TR	COM	313747206	\$ 13,637.75	175 SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	384,332	56,025 SH	SOLE
FEDERAL SIGNAL CORP	COM	313855108	170,093.70	24795 SH	DEFINED
FEDERATED INVESTORS INC CL	COM	314211103	819,357	31,309 SH	SOLE
FEDEX CORP	COM	31428X106	9,165,484	98,543 SH	SOLE
FEDEX CORP	COM	31428X106	\$ 49,760.35	535 SH	DEFINED
FEDEX CORP	COM	31428X106	136,715.23	1469.8982 SH	DEFINED
FEDEX CORP	COM	31428X106	28,833.10	310 SH	DEFINED
FEI COMPANY	COM	30241L109	892,235	33,784 SH	SOLE
FEIHE INTL INC	COM	31429Y103	\$ 1,064.00	100 SH	DEFINED
FEIHE INTL INC	COM	31429Y103	430,462.48	40457 SH	DEFINED

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FELCOR LODGING TRUST INC	COM	31430F101	519,517	73,795 SH	SOLE
FEMALE HEALTH COMPANY	COM	314462102	78,368	13,773 SH	SOLE
FERRELLGAS PARTNERS L.P.	COM	315293100	\$ 109,405.92	4272 SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	275,307.50	10750 SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	34,573.50	1350 SH	DEFINED
FERRO CORP	COM	315405100	958,730	65,487 SH	SOLE
FIBERTOWER CORP	COM	31567R209	172,107	38,589 SH	SOLE
FIDELITY COMWLTH TR	COM	315912808	40,650.76	388 SH	DEFINED
FIDELITY NATIONAL FINL A	COM	31620R105	7,021,971	513,302 SH	SOLE
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,780,688	101,522 SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	219.12	8 SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	\$ 1,844,442.12	85233 SH	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	2,164.00	100 SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	7,637,760	629,140 SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	36,420.00	3000 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	3,948,406	268,965 SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	\$ 41,667.16	2838.3621 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	16,456.28	1121 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1,629.48	111 SH	DEFINED
FINANCIAL ENGINES INC	COM	317485100	197,586	9,964 SH	SOLE
FINANCIAL INSTITUTIONS INC	COM	317585404	160,050	8,437 SH	SOLE
FINISAR CORP	COM	31787A507	16,685.78	562 SH	DEFINED
FINISAR CORPORATION	COM	31787A507	8,909,524	300,085 SH	SOLE
FINISH LINE/THE CL A	COM	317923100	5,273,634	306,785 SH	SOLE
FIRST AMERICAN FINANCIAL	COM	31847R102	4,663,267	312,133 SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	10,458.00	700 SH	DEFINED
FIRST BANCORP INC/ME	COM	31866P102	106,551	6,748 SH	SOLE
FIRST BANCORP N C	COM	318910106	\$ 25,261.50	1650 SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672102	132,147	287,276 SH	SOLE
FIRST BANCORP/NC	COM	318910106	176,968	11,559 SH	SOLE
FIRST BUSEY CORP	COM	319383105	189,819	40,387 SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	829,850	26,778 SH	SOLE
FIRST CITIZENS BCSHS CL	COM	31946M103	24,766	131 SH	SOLE
FIRST COMMONWEALTH FINL CO	COM	319829107	649,491	91,736 SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	181,999	12,182 SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	\$ 15,930.00	2250 SH	DEFINED
FIRST FINANCIAL BANCORP	COM	320209109	950,057	51,410 SH	SOLE
FIRST FINANCIAL CORP INDIA	COM	320218100	301,044	8,567 SH	SOLE
FIRST FINANCIAL HOLDINGS I	COM	320239106	146,914	12,764 SH	SOLE
FIRST FINL BANKSHARES	COM	32020R109	5,281.18	103.0475 SH	DEFINED
FIRST FINL BANKSHARES INC	COM	32020R109	946,472	18,493 SH	SOLE
FIRST HORIZON NATIONAL COR	COM	320517105	1,129,207	95,858 SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	\$ 16,633.36	1412 SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	94.24	8 SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	9,671.38	821 SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COM	32054K103	428,005	48,859 SH	SOLE
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	146,014	9,581 SH	SOLE
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,524.00	100 SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	92,787	42,759 SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	174,639	19,711 SH	SOLE
FIRST MERCURY FINANCIAL CO	COM	320841109	181,368	11,059 SH	SOLE
FIRST MIDWEST BANCORP INC/	COM	320867104	757,624	65,766 SH	SOLE
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,609,590	472,789 SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	\$ 50,734.17	3629.0538 SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	27,261.00	1950 SH	DEFINED

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FIRST OF LONG ISLAND CORP	COM	320734106	155,044	5,363	SH	SOLE
FIRST POTOMAC REALTY TRUST	COM	33610F109	638,319	37,950	SH	SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	\$ 54,299.88	3228.2924	SH	DEFINED
FIRST SOLAR INC	COM	336433107	4,271,715	32,824	SH	SOLE
FIRST SOLAR INC	COM	336433107	\$ 60,515.10	465	SH	DEFINED
FIRST SOLAR INC	COM	336433107	209,915.82	1613	SH	DEFINED
FIRST SOLAR INC	COM	336433107	45,549.00	350	SH	DEFINED
FIRST SOUTH BANCORP INC /N	COM	33646W100	41,285	6,381	SH	SOLE
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	\$ 3,472.00	200	SH	DEFINED
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,252,619.33	72155.4911	SH	DEFINED
FIRST TR BICK INDEX FD	COM	33733H107	\$ 89,247.76	2716	SH	DEFINED
FIRST TR BICK INDEX FD	COM	33733H107	9,858.00	300	SH	DEFINED
FIRST TR DJS MICROCAP INDEX	COM	33718M105	\$ 19,248.35	869	SH	DEFINED
FIRST TR DJS MICROCAP INDEX	COM	33718M105	236,207.60	10664	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	\$ 510,385.50	13050	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	\$ 809,608.80	23590	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	\$ 149,002.74	7533	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	\$ 14,819.00	700	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	\$ 575,750.88	39408	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	\$ 368,137.44	15494	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	\$ 397,522.40	17512	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	11,638.33	508	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	383,551.77	9807	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,087,738.08	31694	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	480,614.44	24298	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	50,745.50	2405	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	97,233.81	4593	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	333,677.79	22839	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	404,632.80	17030	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	27,058.40	1192	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	61,855.26	3742	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E500	689.64	42	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	37,764.30	1470	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	11,901.12	644	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	17,992.24	760	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	565,387.68	16474	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	566,657.44	28648	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	509,158.50	34850	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	511,624.08	21533	SH	DEFINED
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	\$ 79,188.30	3165	SH	DEFINED
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	23,819.04	952	SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,865.50	182	SH	DEFINED
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	19,253.82	552	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	45,939.21	1051	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	\$ 124,656.81	6334.1876	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	83,364.48	4236	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	619,546.08	31481	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	2,758.00	100	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	64,564.78	2341	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	\$ 1,440,193.00	44300	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	25,780.43	793	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	22,714.50	1425	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	67,665.30	4245	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	\$ 83,545.28	2912	SH	DEFINED
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	\$ 50,760.80	2140	SH	DEFINED



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FIRST TR NASDAQ100 TECH INDE COM	337345102	\$ 140,402.31	5461 SH	DEFINED
FIRST TR NASDAQ100 TECH INDE COM	337345102	388,658.07	15117 SH	DEFINED
FIRST TR NASDAQ100 TECH INDE COM	337345102	715,355.04	27824 SH	DEFINED
FIRST TR S&P REIT INDEX FD COM	33734G108	\$ 26,663.00	1820 SH	DEFINED
FIRST TR S&P REIT INDEX FD COM	33734G108	4,072.70	278 SH	DEFINED
FIRST TR STRTGC HIGH INCM FD COM	337347108	\$ 5,845.00	1750 SH	DEFINED
FIRST TR STRTGC HIGH INCM FD COM	337347108	10,020.00	3000 SH	DEFINED
FIRST TR US IPO INDEX FD COM	336920103	27,600.75	1175 SH	DEFINED
FIRST TR VALUE LINE 100 ETF COM	33735G107	2,879.76	213 SH	DEFINED
FIRST TR VALUE LINE DIVID IN COM	33734H106	55,833.00	3700 SH	DEFINED
FIRST TR VALUE LINE DIVID IN COM	33734H106	1,509.00	100 SH	DEFINED
FIRSTENERGY CORP COM	337932107	3,814,245	103,032 SH	SOLE
FIRSTENERGY CORP COM	337932107	\$ 28,209.24	762 SH	DEFINED
FIRSTENERGY CORP COM	337932107	889,497.54	24027.4863 SH	DEFINED
FIRSTENERGY CORP COM	337932107	121,240.50	3275 SH	DEFINED
FIRSTMERIT CORP COM	337915102	6,436,539	325,242 SH	SOLE
FISERV INC COM	337738108	3,604,661	61,555 SH	SOLE
FISERV INC COM	337738108	\$ 3,806.40	65 SH	DEFINED
FISERV INC COM	337738108	69,920.64	1194 SH	DEFINED
FISHER COMMUNICATIONS INC COM	337756209	109,698	5,032 SH	SOLE
FIVE STAR QUALITY CARE COM	33832D106	172,367	24,380 SH	SOLE
FIVE STAR QUALITY CARE INC COM	33832D106	\$ 49.49	7 SH	DEFINED
FLAGSTAR BANCORP INC COM	337930507	75,877	46,550 SH	SOLE
FLAGSTAR BANCORP INC COM	337930507	578.65	355 SH	DEFINED
FLAGSTONE REINSURANCE HOLD COM	L3466T104	499,603	39,651 SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE COM	338478100	603,336.20	37220 SH	DEFINED
FLAHERTY & CRMRN CLYMRE T R COM	338479108	19,554.84	1132.9571 SH	DEFINED
FLAHERTY & CRUMRINE PFD INC COM	338480106	\$ 1,395,085.58	120059 SH	DEFINED
FLAHERTY & CRUMRINE PFD INC COM	338480106	9,296.00	800 SH	DEFINED
FLAHERTY & CRUMRINE PFD INC COM	33848E106	24,650.18	2600.2299 SH	DEFINED
FLEXTRONICS INTL LTD COM	Y2573F102	367,623	46,831 SH	SOLE
FLEXTRONICS INTL LTD COM	Y2573F102	43,434.05	5533 SH	DEFINED
FLEXTRONICS INTL LTD COM	Y2573F102	97,379.25	12405 SH	DEFINED
FLIR SYS INC COM	302445101	\$ 14,785.75	497 SH	DEFINED
FLIR SYS INC COM	302445101	59,351.25	1995 SH	DEFINED
FLIR SYSTEMS INC COM	302445101	1,899,984	63,865 SH	SOLE
FLOTEK INDS INC DEL COM	343389102	\$ 142,245.00	26100 SH	DEFINED
FLOTEK INDS INC DEL COM	343389102	1,090.00	200 SH	DEFINED
FLOW INTL CORP COM	343468104	4,628,923	1,131,766 SH	SOLE
FLOW INTL CORP COM	343468104	8,180.00	2000 SH	DEFINED
FLOWERS FOODS INC COM	343498101	4,615,388	171,512 SH	SOLE
FLOWERS FOODS INC COM	343498101	\$ 2,825.55	105 SH	DEFINED
FLOWERVE CORP COM	34354P105	2,649,903	22,227 SH	SOLE
FLOWERVE CORP COM	34354P105	4,053.48	34 SH	DEFINED
FLUOR CORP COM	343412102	3,997,598	60,332 SH	SOLE
FLUOR CORP NEW COM	343412102	\$ 662.60	10 SH	DEFINED
FLUOR CORP NEW COM	343412102	21,932.06	331 SH	DEFINED
FLUSHING FINANCIAL CORP COM	343873105	336,882	24,063 SH	SOLE
FMC CORP COM	302491303	1,985,666	24,855 SH	SOLE
FMC TECHNOLOGIES INC COM	30249U101	5,180,519	58,267 SH	SOLE
FMC TECHNOLOGIES INC COM	30249U101	3,200.76	36 SH	DEFINED
FNB CORP COM	302520101	854,261	86,992 SH	SOLE
FNB CORP PA COM	302520101	51,626.75	5257.3066 SH	DEFINED
FONAR CORP COM	344437405	52.00	40 SH	DEFINED
FOOT LOCKER INC COM	344849104	6,906,005	351,988 SH	SOLE

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FOOT LOCKER INC	COM	344849104	\$ 6,317.64	322	SH	DEFINED
FORCE PROTECTION INC	COM	345203202	299,050	54,274	SH	SOLE
FORCE PROTECTION INC	COM	345203202	16,254.50	2950	SH	DEFINED
FORCE PROTECTION INC	COM	345203202	5,510.00	1000	SH	DEFINED
FORD MOTOR CO	COM	345370860	21,725,034	1,293,927	SH	SOLE
FORD MTR CO CAP TR II	COM	345395206	381,810.83	7354.5378	SH	DEFINED
FORD MTR CO CAP TR II	COM	345395206	53,991.60	1040	SH	DEFINED
FORD MTR CO DEL	COM	345370860	\$ 1,296,055.49	77192.1078	SH	DEFINED
FORD MTR CO DEL	COM	345370860	2,490,729.65	148346.0184	SH	DEFINED
FORD MTR CO DEL	COM	345370860	426,363.60	25393.9011	SH	DEFINED
FOREST CITY ENTERPRISES CL	COM	345550107	52,790	3,163	SH	SOLE
FOREST LABORATORIES INC	COM	345838106	3,798,936	118,791	SH	SOLE
FOREST LABS INC	COM	345838106	\$ 38,376.00	1200	SH	DEFINED
FOREST LABS INC	COM	345838106	1,599.00	50	SH	DEFINED
FOREST LABS INC	COM	345838106	1,758.90	55	SH	DEFINED
FOREST OIL CORP	COM	346091705	9,758,708	257,011	SH	SOLE
FORESTAR GROUP INC	COM	346233109	621,788	32,217	SH	SOLE
FORMFACTOR INC	COM	346375108	337,609	38,019	SH	SOLE
FORRESTER RESEARCH INC	COM	346563109	457,006	12,950	SH	SOLE
FORTINET INC	COM	34959E109	1,030,315	31,849	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	3,110,768	51,631	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	\$ 6,627.50	110	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	8,495.25	141	SH	DEFINED
FORTUNE BRANDS INC	COM	349631200	5,359.76	14	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	150,625.00	2500	SH	DEFINED
FORWARD AIR CORPORATION	COM	349853101	730,813	25,751	SH	SOLE
FOSSIL INC	COM	349882100	8,223,324	116,676	SH	SOLE
FOSSIL INC	COM	349882100	\$ 7,048.00	100	SH	DEFINED
FOSTER (LB) CO A	COM	350060109	321,993	7,865	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	\$ 22,438.00	650	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	7,421.80	215	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	82,848.00	2400	SH	DEFINED
FOX CHASE BANCORP INC	COM	35137T108	49,391	4,168	SH	SOLE
FPIC INSURANCE GROUP INC	COM	302563101	262,379	7,099	SH	SOLE
FRANCE TELECOM	COM	35177Q105	\$ 10,013.00	475	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	14,756.00	700	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	6,766.68	321	SH	DEFINED
FRANKLIN COVEY CO	COM	353469109	87,000	10,128	SH	SOLE
FRANKLIN ELEC INC	COM	353514102	\$ 11,676.00	300	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COM	353514102	688,222	17,683	SH	SOLE
FRANKLIN RES INC	COM	354613101	\$ 32,250.90	290	SH	DEFINED
FRANKLIN RES INC	COM	354613101	28,217.97	253.7359	SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	7,509,900	67,529	SH	SOLE
FRANKLIN STREET PTYS CORP	COM	35471R106	17,948.79	1259.5641	SH	DEFINED
FRANKLIN STREET PROPERTIES	COM	35471R106	875,720	61,454	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	\$ 267,908.10	20451	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	\$ 188,722.62	29814	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	27,883.65	4405	SH	DEFINED
FRED S INC CLASS A	COM	356108100	480,141	34,894	SH	SOLE
FREEMPORT MCMORAN COPPER	COM	35671D857	35,539,074	295,937	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	\$ 128,736.48	1072	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,380,085.02	11492.0894	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	222,046.41	1849	SH	DEFINED
FREIGHTCAR AMERICA INC	COM	357023100	266,711	9,216	SH	SOLE
FRESENIUS KABI PHARMACEUTI	COM	35802M115	51	1,240	SH	SOLE

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	34,614.00	600	SH	DEFINED
FRESH DEL MONTE PRODUCE IN	COM	G36738105	753,116	30,185	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	798.40	32	SH	DEFINED
FRESH MARKET INC/THE	COM	35804H106	476,231	11,559	SH	SOLE
FRONTEER GOLD INC	COM	359032109	10,466,538	892,288	SH	SOLE
FRONTEER GOLD INC	COM	359032109	17,735.76	1512	SH	DEFINED
FRONTIER COMMUNICATIONS CO	COM	35906A108	8,341,257	857,272	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	\$ 195,943.22	20138.0493	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	631,700.98	64923.0199	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	246,849.43	25369.9312	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	4,304,858	239,026	SH	SOLE
FRONTIER OIL CORP	COM	35914P105	\$ 9,005.00	500	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	42,593.65	2365	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	7,204.00	400	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	41,937	1,653	SH	SOLE
FRONTLINE LTD	COM	G3682E127	\$ 19,103.61	753	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	68,372.15	2695	SH	DEFINED
FSI INTL INC	COM	302633102	131,314	29,709	SH	SOLE
FTI CONSULTING INC	COM	302941109	3,929,275	105,399	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	360,404	12,267	SH	SOLE
FUEL TECH INC	COM	359523107	134,008	13,801	SH	SOLE
FUEL TECH INC	COM	359523107	\$ 12,137.50	1250	SH	DEFINED
FUEL TECH INC	COM	359523107	6,797.00	700	SH	DEFINED
FUEL TECH INC	COM	359523107	4,855.00	500	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	170,048	73,614	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	1,155.00	500	SH	DEFINED
FULTON FINANCIAL CORP	COM	360271100	4,651,191	449,825	SH	SOLE
FULTON FINL CORP PA	COM	360271100	\$ 44,058.74	4261	SH	DEFINED
FURIEX PHARMACEUTICALS	COM	36106P101	98,087	6,788	SH	SOLE
FURMANITE CORP	COM	361086101	196,044	28,371	SH	SOLE
FURNITURE BRANDS INTL INC	COM	360921100	183,030	35,609	SH	SOLE
FUSHI COPPERWELD INC	COM	36113E107	6,438.00	725	SH	DEFINED
FX ENERGY INC	COM	302695101	205,484	33,412	SH	SOLE
G + K SERVICES INC CL A	COM	361268105	509,891	16,496	SH	SOLE
G III APPAREL GROUP LTD	COM	36237H101	418,390	11,903	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	\$ 38,400.00	2500	SH	DEFINED
GABELLI DIVD & INCOME TR	COM	36242H104	3,609.60	235	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	\$ 2,676.24	472	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	13,182.75	2325	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	\$ 1,471,572.00	76365.9572	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	15,300.38	794	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	3,854.00	200	SH	DEFINED
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1,182.24	144	SH	DEFINED
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1,863.67	227	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	\$ 163.30	23	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	15,023.60	2116	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	1,547.80	218	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	\$ 428.13	67	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	22,965.66	3594	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	3,699.81	579	SH	DEFINED
GAIAM INC	COM	36268Q103	3,850.00	500	SH	DEFINED
GAIAM INC CLASS A	COM	36268Q103	94,518	12,275	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	\$ 110,402.55	3796.5112	SH	DEFINED
GAMCO INVESTORS INC A	COM	361438104	256,950	5,352	SH	SOLE
GAMESTOP CORP CLASS A	COM	36467W109	1,170,495	51,158	SH	SOLE

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GAMESTOP CORP NEW	COM	36467W109	\$ 5,422.56	237	SH	DEFINED
GAMESTOP CORP NEW	COM	36467W109	428,222.08	18716	SH	DEFINED
GANNETT CO	COM	364730101	1,218,880	80,774	SH	SOLE
GAP INC DEL	COM	364760108	\$ 62,023.43	2801.4194	SH	DEFINED
GAP INC DEL	COM	364760108	9,343.08	422	SH	DEFINED
GAP INC DEL	COM	364760108	243.54	11	SH	DEFINED
GAP INC/THE	COM	364760108	22,045,285	995,722	SH	SOLE
GARDNER DENVER INC	COM	365558105	8,199,352	119,142	SH	SOLE
GARDNER DENVER INC	COM	365558105	\$ 6,882.00	100	SH	DEFINED
GARMIN LTD	COM	H2906T109	18,293,521	590,304	SH	SOLE
GARMIN LTD	COM	H2906T109	18,470.04	596	SH	DEFINED
GARMIN LTD	COM	H2906T109	23,056.56	744	SH	DEFINED
GARTNER INC	COM	366651107	5,506,751	165,866	SH	SOLE
GARTNER INC	COM	366651107	58,332.40	1757	SH	DEFINED
GASCO ENERGY INC	COM	367220100	1,295.00	3700	SH	DEFINED
GASTAR EXPL LTD	COM	367299203	\$ 7,387.40	1718	SH	DEFINED
GASTAR EXPLORATION LTD	COM	367299203	184,358	42,874	SH	SOLE
GATX CORP	COM	361448103	3,695,298	104,742	SH	SOLE
GAYLORD ENTERTAINMENT CO	COM	367905106	947,271	26,357	SH	SOLE
GAYLORD ENTMT CO NEW	COM	367905106	\$ 2,695.50	75	SH	DEFINED
GEN PROBE INC	COM	36866T103	6,387,808	109,474	SH	SOLE
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	15,840.00	1100	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	25,718.40	1786	SH	DEFINED
GENCO SHIPPING + TRADING L	COM	Y2685T107	310,550	21,566	SH	SOLE
GENCORP INC	COM	368682100	272,562	52,720	SH	SOLE
GENCORP INC	COM	368682100	\$ 62.04	12	SH	DEFINED
GENERAC HOLDINGS INC	COM	368736104	241,208	14,917	SH	SOLE
GENERAL AMERN INVS INC	COM	368802104	\$ 41,597.82	1551	SH	DEFINED
GENERAL CABLE CORP	COM	369300108	50,495	1,439	SH	SOLE
GENERAL CABLE CORP DEL NEW	COM	369300108	\$ 5,263.50	150	SH	DEFINED
GENERAL COMMUNICATION CL A	COM	369385109	457,722	36,155	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	30,538,417	430,361	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	\$ 36,899.20	520	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	27,929.49	393.5949	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	4,754.32	67	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	72,811,649	3,980,954	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	\$ 1,131,370.51	61857.3268	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3,516,828.20	192281.4761	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,528,787.97	83586.0016	SH	DEFINED
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	57.50	115	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	21,672.00	1400	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	154.80	10	SH	DEFINED
GENERAL GROWTH PROPERTIES	COM	370023103	202,587	13,087	SH	SOLE
GENERAL MARITIME CORP	COM	Y2693R101	197,493	60,767	SH	SOLE
GENERAL MARITIME CORP NEW	COM	Y2693R101	140,897.25	43353	SH	DEFINED
GENERAL MILLS INC	COM	370334104	11,280,073	316,945	SH	SOLE
GENERAL MLS INC	COM	370334104	\$ 169,052.50	4750	SH	DEFINED
GENERAL MLS INC	COM	370334104	478,726.24	13451.1447	SH	DEFINED
GENERAL MLS INC	COM	370334104	234,573.69	6591	SH	DEFINED
GENERAL MOLY INC	COM	370373102	321,777	49,657	SH	SOLE
GENERAL MOLY INC	COM	370373102	\$ 9,882.00	1525	SH	DEFINED
GENERAL MOLY INC	COM	370373102	25,920.00	4000	SH	DEFINED
GENERAL MOLY INC	COM	370373102	7,128.00	1100	SH	DEFINED
GENERAL MOTORS CO	COM	37045V100	4,246,272	115,200	SH	SOLE
GENERAL MTRS CO	COM	37045V100	\$ 14,117.38	383	SH	DEFINED

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GENERAL MTRS CO	COM	37045V100	301,441.08	8178 SH	DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	\$ 2,870.00	1000 SH	DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	1,435.00	500 SH	DEFINED
GENESCO INC	COM	371532102	800,899	21,363 SH	SOLE
GENESEE + WYOMING INC CL A	COM	371559105	1,560,648	29,474 SH	SOLE
GENOMIC HEALTH INC	COM	37244C101	231,076	10,803 SH	SOLE
GENOMIC HEALTH INC	COM	37244C101	32,085.00	1500 SH	DEFINED
GENON ENERGY INC	COM	37244E107	72,432	19,011 SH	SOLE
GENON ENERGY INC	COM	37244E107	76.20	20 SH	DEFINED
GENOPTIX INC	COM	37243V100	300,117	15,779 SH	SOLE
GENOPTIX INC	COM	37243V100	11,412.00	600 SH	DEFINED
GENPACT LTD	COM	G3922B107	33,774	2,222 SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	525.15	9 SH	DEFINED
GENTEX CORP	COM	371901109	9,417,993	318,606 SH	SOLE
GENTEX CORP	COM	371901109	35,767.60	1210 SH	DEFINED
GENTIVA HEALTH SERVICES	COM	37247A102	704,528	26,486 SH	SOLE
GENUINE PARTS CO	COM	372460105	4,810,301	93,695 SH	SOLE
GENUINE PARTS CO	COM	372460105	102,680.00	2000 SH	DEFINED
GENUINE PARTS CO	COM	372460105	20,022.60	390 SH	DEFINED
GENWORTH FINANCIAL INC CL	COM	37247D106	2,426,446	184,661 SH	SOLE
GENWORTH FINL INC	COM	37247D106	\$ 190,976.76	14534 SH	DEFINED
GENZYME CORP	COM	372917104	7,049,014	99,003 SH	SOLE
GENZYME CORP	COM	372917104	39,160.00	550 SH	DEFINED
GENZYME CORP	COM	372917104	48,060.00	675 SH	DEFINED
GEO GROUP INC/THE	COM	36159R103	1,347,866	54,658 SH	SOLE
GEOEYE INC	COM	37250W108	6,127,432	144,549 SH	SOLE
GEORESOURCES INC	COM	372476101	222,833	10,033 SH	SOLE
GEORGIA GULF CORP	COM	373200302	616,826	25,637 SH	SOLE
GEORGIA GULF CORP	COM	373200302	\$ 481.20	20 SH	DEFINED
GERBER SCIENTIFIC INC	COM	373730100	178,185	22,641 SH	SOLE
GERDAU S A	COM	373737105	17,571.44	1256 SH	DEFINED
GERMAN AMERICAN BANCORP	COM	373865104	157,890	8,574 SH	SOLE
GERON CORP	COM	374163103	481,539	93,141 SH	SOLE
GERON CORP	COM	374163103	11,412.50	2200 SH	DEFINED
GEROVA FINANCIAL GROUP LTD	COM	G38490200	30,900	1,030 SH	SOLE
GETTY REALTY CORP	COM	374297109	497,602	15,908 SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	212,735.28	6801 SH	DEFINED
GFI GROUP INC	COM	361652209	240,447	51,268 SH	SOLE
GFI GROUP INC	COM	361652209	19,698.00	4200 SH	DEFINED
GIBRALTAR INDUSTRIES INC	COM	374689107	369,647	27,240 SH	SOLE
GIGAMEDIA LTD	COM	Y2711Y104	\$ 296.00	200 SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	16,580,271	457,513 SH	SOLE
GILEAD SCIENCES INC	COM	375558103	4.00	2 SH	C DEFINED
GILEAD SCIENCES INC	COM	375558103	\$ 9,132.48	252 SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	56,751.84	1566 SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	168,552.24	4651 SH	DEFINED
GLACIER BANCORP INC	COM	37637Q105	965,106	63,872 SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	187,188	16,249 SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	\$ 36,541.44	3172 SH	DEFINED
GLADSTONE COMMERCIAL CORP	COM	376536108	124,278	6,600 SH	SOLE
GLADSTONE INVESTMENT CORP	COM	376546107	130,455	17,053 SH	SOLE
GLADSTONE INVT CORP	COM	376546107	\$ 841.50	110 SH	DEFINED
GLATFELTER	COM	377316104	427,082	34,807 SH	SOLE
GLATFELTER	COM	377316104	6,135.00	500 SH	DEFINED

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GLAXOSMITHKLINE PLC	COM	37733W105	\$ 21,257.24	542 SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	106,411.12	2713.1851 SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	47,395.50	1208.4523 SH	DEFINED
GLEACHER & CO INC	COM	377341102	711.00	300 SH	DEFINED
GLEACHER + CO INC	COM	377341102	142,449	60,105 SH	SOLE
GLIMCHER REALTY TRUST	COM	379302102	543,203	64,667 SH	SOLE
GLOBAL CASH ACCESS HOLDING	COM	378967103	124,235	38,945 SH	SOLE
GLOBAL CROSSING LTD	COM	G3921A175	300,907	23,290 SH	SOLE
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	994.74	59 SH	DEFINED
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	62,129	3,685 SH	SOLE
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	60,111	5,791 SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	19,444.50	1490 SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	11,576.00	800 SH	DEFINED
GLOBAL INDEMNITY PLC	COM	G39319101	217,506	10,636 SH	SOLE
GLOBAL INDUSTRIES LTD	COM	379336100	534,088	77,069 SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	8,361,884	180,954 SH	SOLE
GLOBAL PMTS INC	COM	37940X102	739.36	16 SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	20,332.40	440 SH	DEFINED
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	\$ 50,320.80	2169 SH	DEFINED
GLOBAL SOURCES LTD	COM	G39300101	127,911	13,436 SH	SOLE
GLOBAL X FDS	COM	37950E200	\$ 5,869.14	138 SH	DEFINED
GLOBAL X FDS	COM	37950E788	\$ 130,003.19	7031 SH	DEFINED
GLOBAL X FDS	COM	37950E200	29,345.70	690 SH	DEFINED
GLOBAL X FDS	COM	37950E762	2,274.00	100 SH	DEFINED
GLOBALSTAR INC	COM	378973408	78,135	53,886 SH	SOLE
GLOBE SPECIALTY METALS INC	COM	37954N206	796,736	46,620 SH	SOLE
GLOBECOMM SYSTEMS INC	COM	37956X103	165,620	16,562 SH	SOLE
GMX RESOURCES INC	COM	38011M108	131,266	23,780 SH	SOLE
GOL LINHAS AEREAS INTLG S A	COM	38045R107	4,614.00	300 SH	DEFINED
GOLAR LNG LTD	COM	G9456A100	421,466	28,079 SH	SOLE
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,002.00	200 SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	\$ 5,880.00	200 SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	5,880.00	200 SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	5,880.00	200 SH	DEFINED
GOLD RESV INC	CNV	38068NAB4	698.75	1 PRN	DEFINED
GOLDCORP INC NEW	COM	380956409	\$ 548,219.54	11923 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	31,312.38	681 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	56,325.50	1225 SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	4,934.25	1075 SH	DEFINED
GOLDEN STAR RESOURCES LTD	COM	38119T104	899,892	196,055 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	45,241,430	269,038 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	\$ 230,211.04	1369 SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	324,716.96	1931 SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	284,358.56	1691 SH	DEFINED
GOLUB CAPITAL BDC INC	COM	38173M102	97,892	5,718 SH	SOLE
GOODRICH CORP	COM	382388106	3,743,591	42,507 SH	SOLE
GOODRICH CORP	COM	382388106	8,190.51	93 SH	DEFINED
GOODRICH PETROLEUM CORP	COM	382410405	333,096	18,883 SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	\$ 7,110.00	600 SH	DEFINED
GOODYEAR TIRE + RUBBER CO	COM	382550101	998,137	84,231 SH	SOLE
GOOGLE INC	COM	38259P508	\$ 124,139.73	209 SH	DEFINED
GOOGLE INC	COM	38259P508	1,013,312.82	1706 SH	DEFINED
GOOGLE INC	COM	38259P508	163,935.72	276 SH	DEFINED

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GOOGLE INC CL A	COM	38259P508	107,907,124	181,671 SH	SOLE
GORDMANS STORES INC	COM	38269P100	69,236	4,131 SH	SOLE
GORMAN RUPP CO	COM	383082104	304,067	9,408 SH	SOLE
GOVERNMENT PPTYS INCOME TR	COM	38376A103	8,037.00	300 SH	DEFINED
GOVERNMENT PROPERTIES INCO	COM	38376A103	4,301,322	160,557 SH	SOLE
GP STRATEGIES CORP	COM	36225V104	116,142	11,342 SH	SOLE
GP STRATEGIES CORP	COM	36225V104	5,120.00	500 SH	DEFINED
GRACO INC	COM	384109104	5,363,070	135,946 SH	SOLE
GRACO INC	COM	384109104	15,780.00	400 SH	DEFINED
GRACO INC	COM	384109104	7,890.00	200 SH	DEFINED
GRAFTECH INTERNATIONAL LTD	COM	384313102	1,816,213	91,543 SH	SOLE
GRAHAM CORP	COM	384556106	152,140	7,607 SH	SOLE
GRAHAM CORP	COM	384556106	4,000.00	200 SH	DEFINED
GRAHAM PACKAGING CO INC	COM	384701108	172,624	13,238 SH	SOLE
GRAINGER W W INC	COM	384802104	10,082.03	73 SH	DEFINED
GRAINGER W W INC	COM	384802104	32,455.85	235 SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	\$ 69,230.00	8600 SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	5,877.00	300 SH	DEFINED
GRAND CANYON EDUCATION INC	COM	38526M106	461,403	23,553 SH	SOLE
GRANITE CONSTRUCTION INC	COM	387328107	2,820,407	102,822 SH	SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	\$ 103,863.00	26700 SH	DEFINED
GRAPHIC PACKAGING HOLDING	COM	388689101	337,228	86,691 SH	SOLE
GRAY TELEVISION INC	COM	389375106	69,972	37,418 SH	SOLE
GRAY TELEVISION INC	COM	389375106	3,740.00	2000 SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	260.48	88 SH	DEFINED
GREAT LAKES DREDGE + DOCK	COM	390607109	333,323	45,227 SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	5,948,173	306,765 SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	\$ 17,935.75	925 SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	3,878.00	200 SH	DEFINED
GREAT SOUTHERN BANCORP INC	COM	390905107	184,497	7,821 SH	SOLE
GREATBATCH INC	COM	39153L106	498,359	20,636 SH	SOLE
GREATBATCH INC	COM	39153L106	5,433.75	225 SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	13,150.00	1000 SH	DEFINED
GREEN BANKSHARES INC	COM	394361208	29,213	9,129 SH	SOLE
GREEN DOT CORP CLASS A	COM	39304D102	9,249	163 SH	SOLE
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	8,639,880	262,930 SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	\$ 39,333.42	1197 SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	55,040.50	1675 SH	DEFINED
GREEN PLAINS RENEWABLE ENE	COM	393222104	3,426,373	304,296 SH	SOLE
GREENBRIER COMPANIES INC	COM	393657101	306,643	14,609 SH	SOLE
GREENHAVEN CONT CMDTY INDEX	COM	395258106	\$ 1,655,605.70	50246 SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	138,060.50	4190 SH	DEFINED
GREENHILL + CO INC	COM	395259104	10,381,038	127,094 SH	SOLE
GREENHUNTER ENERGY INC	COM	39530A104	\$ 810.00	1000 SH	DEFINED
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	576,737	21,512 SH	SOLE
GREIF INC	COM	397624107	23,522.00	380 SH	DEFINED
GREIF INC CL A	COM	397624107	4,361,474	70,460 SH	SOLE
GRIFFIN LAND + NURSERIES	COM	398231100	59,709	1,844 SH	SOLE
GRIFFON CORPORATION	COM	398433102	509,625	40,002 SH	SOLE
GROUP 1 AUTOMOTIVE INC	COM	398905109	905,691	21,688 SH	SOLE
GRUPO TELEVISIVA SA DE CV	COM	40049J206	4,226.59	163 SH	DEFINED
GRUPO TELEVISIVA SA DE CV	COM	40049J206	1,555.80	60 SH	DEFINED
GS FIN CORP	COM	362273104	7,145.23	409 SH	DEFINED

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GSI COMMERCE INC	COM	36238G102	1,170,231	50,441 SH	SOLE
GSI COMMERCE INC	COM	36238G102 \$	2,903.75	125 SH	DEFINED
GSI TECHNOLOGY	COM	36241U106	63,180.00	7800 SH	DEFINED
GSI TECHNOLOGY INC	COM	36241U106	120,625	14,892 SH	SOLE
GT SOLAR INTERNATIONAL INC	COM	3623E0209	432,762	47,452 SH	SOLE
GT SOLAR INTL INC	COM	3623E0209 \$	19,644.48	2154 SH	DEFINED
GUANGSHEN RY LTD	COM	40065W107	18,122.85	927 SH	DEFINED
GUESS? INC	COM	401617105	14,128,806	298,580 SH	SOLE
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	21,233.86	2275.8694 SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	73,856	10,272 SH	SOLE
GULF ISLAND FABRICATION IN	COM	402307102	363,127	12,886 SH	SOLE
GULFMARK OFFSHORE INC CL A	COM	402629208	538,232	17,705 SH	SOLE
GULFPORT ENERGY CORP	COM	402635304	532,807	24,610 SH	SOLE
GULFPORT ENERGY CORP	COM	402635304	5,420.00	250 SH	DEFINED
H & Q HEALTHCARE FD	COM	404052102	7,393.61	553 SH	DEFINED
H & Q LIFE SCIENCES INVS	COM	404053100	2,207.95	205 SH	DEFINED
H & Q LIFE SCIENCES INVS	COM	404053100	5,536.04	514 SH	DEFINED
H.B. FULLER CO.	COM	359694106	891,204	43,431 SH	SOLE
H+E EQUIPMENT SERVICES INC	COM	404030108	247,286	21,373 SH	SOLE
H+R BLOCK INC	COM	093671105	20,764,430	1,743,445 SH	SOLE
HACKETT GROUP INC/THE	COM	404609109	77,329	22,031 SH	SOLE
HAEMONETICS CORP/MASS	COM	405024100	1,404,681	22,233 SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	990,775	36,614 SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	7,306.20	270 SH	DEFINED
HALLADOR ENERGY CO	COM	40609P105	30,830	2,939 SH	SOLE
HALLIBURTON CO	COM	406216101	15,076,437	369,249 SH	SOLE
HALLIBURTON CO	COM	406216101 \$	43,590.32	1067.6051 SH	DEFINED
HALLIBURTON CO	COM	406216101	85,253.04	2088 SH	DEFINED
HALLIBURTON CO	COM	406216101	8,166.00	200 SH	DEFINED
HALLMARK FINL SERVICES INC	COM	40624Q203	81,600	8,967 SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	472,167	59,617 SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	7,920.00	1000 SH	DEFINED
HANCOCK HOLDING CO	COM	410120109	904,617	25,950 SH	SOLE
HANCOCK JOHN INV TRUST	COM	41013P749 \$	1,629.75	128 SH	DEFINED
HANCOCK JOHN PFD INCOME FD	COM	41013W108	47,820.80	2560 SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	15,990.00	1000 SH	DEFINED
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	252,343.24	21829 SH	DEFINED
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	46,221.00	3100 SH	DEFINED
HANESBRANDS INC	COM	410345102	5,522,620	217,426 SH	SOLE
HANESBRANDS INC	COM	410345102	27,203.40	1071 SH	DEFINED
HANESBRANDS INC	COM	410345102	2,870.20	113 SH	DEFINED
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	507,712	23,960 SH	SOLE
HANMI FINANCIAL CORPORATIO	COM	410495105	113,134	98,377 SH	SOLE
HANOVER COMPRESSOR CO	CNV	410768AE5	24,687.50	25 PRN	DEFINED
HANOVER INS GROUP INC	COM	410867105 \$	3,036.80	65 SH	DEFINED
HANOVER INSURANCE GROUP IN	COM	410867105	4,766,047	102,013 SH	SOLE
HANSEN MEDICAL INC	COM	411307101	48,240	32,816 SH	SOLE
HANSEN NAT CORP	COM	411310105 \$	3,241.36	62 SH	DEFINED
HANSEN NAT CORP	COM	411310105	14,115.60	270 SH	DEFINED
HANSEN NATURAL CORPORATION	COM	411310105	8,188,826	156,634 SH	SOLE
HARBIN ELECTRIC INC	COM	41145W109 \$	35,567.50	2050 SH	DEFINED
HARBIN ELECTRIC INC	COM	41145W109	20,126.00	1160 SH	DEFINED
HARBINGER GROUP INC	COM	41146A106	43,330	7,000 SH	SOLE



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HARLEY DAVIDSON INC	COM	412822108	3,957,338	114,143	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	\$ 8,983.23	259.1068	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	98,266.91	2834.3498	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	48,433.99	1397	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	329,080	8,957	SH	SOLE
HARLEYSVILLE GROUP INC	COM	412824104	274,484.54	7471	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	31,412.70	855	SH	DEFINED
HARMAN INTERNATIONAL	COM	413086109	1,172,872	25,332	SH	SOLE
HARMONIC INC	COM	413160102	835,995	97,549	SH	SOLE
HARMONIC INC	COM	413160102	25,710.00	3000	SH	DEFINED
HARRIS & HARRIS GROUP INC	COM	413833104	\$ 1,752.00	400	SH	DEFINED
HARRIS + HARRIS GROUP INC	COM	413833104	104,410	23,838	SH	SOLE
HARRIS CORP	COM	413875105	2,011,773	44,410	SH	SOLE
HARRIS CORP DEL	COM	413875105	\$ 12,004.50	265	SH	DEFINED
HARRIS CORP DEL	COM	413875105	21,019.20	464	SH	DEFINED
HARSCO CORP	COM	415864107	5,155,741	182,053	SH	SOLE
HARSCO CORP	COM	415864107	1,416.00	50	SH	DEFINED
HARTE HANKS INC	COM	416196103	1,490,514	116,720	SH	SOLE
HARTFORD FINANCIAL SVCS GR	COM	416515104	5,868,515	221,537	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	\$ 13,721.82	518	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	\$ 10,244.00	400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	250,282.26	9448.1789	SH	DEFINED
HARVEST NATURAL RESOURCES	COM	41754V103	312,623	25,688	SH	SOLE
HASBRO INC	COM	418056107	2,863,449	60,692	SH	SOLE
HASBRO INC	COM	418056107	9,671.90	205	SH	DEFINED
HASBRO INC	COM	418056107	10,379.60	220	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	1,060,994	35,051	SH	SOLE
HATTERAS FINL CORP	COM	41902R103	\$ 154,570.14	5106.3807	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	153,771.60	5080	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	296,646.00	9800	SH	DEFINED
HAVERTY FURNITURE	COM	419596101	213,287	16,432	SH	SOLE
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,558.00	200	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COM	419870100	4,852,287	212,913	SH	SOLE
HAWAIIAN HOLDINGS INC	COM	419879101	6,139,951	783,157	SH	SOLE
HAWKINS INC	COM	420261109	297,214	6,694	SH	SOLE
HAYNES INTERNATIONAL INC	COM	420877201	392,324	9,379	SH	SOLE
HCC INS HLDGS INC	COM	404132102	6,858.78	237	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COM	404132102	7,546,250	260,755	SH	SOLE
HCP INC	COM	40414L109	6,278,913	170,669	SH	SOLE
HCP INC	COM	40414L109	\$ 74,685.41	2030.0464	SH	DEFINED
HCP INC	COM	40414L109	154,812.32	4208	SH	DEFINED
HEADWATERS INC	COM	42210P102	248,932	54,352	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	2,333,693	48,986	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	\$ 868,477.20	18230	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	19,818.24	416	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	55,880.15	1172.9671	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	COM	421933102	63,918.00	6700	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COM	421933102	5,427,764	568,948	SH	SOLE
HEALTH NET INC	COM	42222G108	5,899,197	216,167	SH	SOLE
HEALTHCARE REALTY TRUST IN	COM	421946104	1,176,946	55,595	SH	SOLE
HEALTHCARE SERVICES GROUP	COM	421906108	948,834	58,318	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	10,380.26	638	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	1,473,806	71,164	SH	SOLE
HEALTHSOUTH CORP	COM	421924309	4,142.00	200	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	1,362,979	51,375	SH	SOLE

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HEALTHSPRING INC	COM	42224N101	1,936.69	73 SH	DEFINED
HEALTHSTREAM INC	COM	42222N103	\$ 1,206.00	150 SH	DEFINED
HEALTHWAYS INC	COM	422245100	342,902	30,726 SH	SOLE
HEALTHWAYS INC	COM	422245100	\$ 269,592.12	24157 SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	718,545	44,853 SH	SOLE
HEARTLAND FINANCIAL USA IN	COM	42234Q102	176,241	10,094 SH	SOLE
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	518,883	33,650 SH	SOLE
HEARTWARE INTERNATIONAL IN	COM	422368100	622,710	7,111 SH	SOLE
HECKMANN CORP	COM	422680108	344,736	68,536 SH	SOLE
HECLA MINING CO	COM	422704106	2,192,480	194,714 SH	SOLE
HECLA MNG CO	COM	422704106	\$ 4,954.40	440 SH	DEFINED
HECLA MNG CO	COM	422704205	\$ 2,192.00	40 SH	DEFINED
HECLA MNG CO	COM	422704106	173,967.00	15450 SH	DEFINED
HECLA MNG CO	COM	422704106	5,630.00	500 SH	DEFINED
HEICO CORP	COM	422806109	1,138,530	22,311 SH	SOLE
HEIDRICK + STRUGGLES INTL	COM	422819102	450,722	15,732 SH	SOLE
HEINZ H J CO	COM	423074103	\$ 49,282.09	996.403 SH	DEFINED
HEINZ H J CO	COM	423074103	513,854.05	10389.2852 SH	DEFINED
HEINZ H J CO	COM	423074103	130,030.34	2629 SH	DEFINED
HELEN OF TROY LTD	COM	G4388N106	809,523	27,220 SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	285,767.10	31965 SH	DEFINED
HELIOS TOTAL RETURN FD INC	COM	42327V109	5,907.20	1040 SH	DEFINED
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	3,827,693	315,296 SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	\$ 11,392.80	235 SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	2,036.16	42 SH	DEFINED
HELMERICH + PAYNE	COM	423452101	1,992,140	41,092 SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	43,725.00	1500 SH	DEFINED
HENRY SCHEIN INC	COM	806407102	13,178,407	214,667 SH	SOLE
HERBALIFE LTD	COM	G4412G101	138,381	2,024 SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	306,660	88,630 SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	4,176.00	1200 SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	\$ 66,428.32	6412 SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	1,115,595.88	107683 SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	5,128.20	495 SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COM	427096508	290,028	27,995 SH	SOLE
HERITAGE FINANCIAL CORP	COM	42722X106	105,653	7,590 SH	SOLE
HERITAGE FINANCIAL GROUP I	COM	42726X102	17,537	1,412 SH	SOLE
HERLEY INDUSTRIES INC	COM	427398102	181,618	10,486 SH	SOLE
HERMAN MILLER INC	COM	600544100	4,326,275	170,999 SH	SOLE
HERSHA HOSPITALITY TRUST	COM	427825104	675,635	102,369 SH	SOLE
HERSHEY CO	COM	427866108	\$ 28,893.54	612.8004 SH	DEFINED
HERSHEY CO	COM	427866108	55,967.05	1187 SH	DEFINED
HERSHEY CO	COM	427866108	22,066.20	468 SH	DEFINED
HERSHEY CO/THE	COM	427866108	3,874,881	82,182 SH	SOLE
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	90,707	6,260 SH	SOLE
HESS CORP	COM	42809H107	12,944,062	169,115 SH	SOLE
HESS CORP	COM	42809H107	10,868.68	142 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	50,462,618	1,198,637 SH	SOLE
HEWLETT PACKARD CO	COM	428236103	\$ 280,003.93	6650.9248 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	529,259.66	12571.4884 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	69,422.90	1649 SH	DEFINED
HEXCEL CORP	COM	428291108	6,747,407	372,991 SH	SOLE
HEXCEL CORP NEW	COM	428291108	\$ 1,809.00	100 SH	DEFINED
HEXCEL CORP NEW	COM	428291108	3,780.81	209 SH	DEFINED
HEXCEL CORP NEW	COM	428291108	9,045.00	500 SH	DEFINED

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HFF INC CLASS A	COM	40418F108	132,854	13,753 SH	SOLE
HGREGG INC	COM	42833L108	212,936	10,164 SH	SOLE
HI TECH PHARMACAL CO INC	COM	42840B101	223,926	8,975 SH	SOLE
HIBBETT SPORTS INC	COM	428567101	939,769	25,468 SH	SOLE
HIGHER ONE	COM	42983D104	161,456	7,981 SH	SOLE
HIGHLAND CR STRATEGIES FD	COM	43005Q107 \$	2,751.54	363 SH	DEFINED
HIGHLAND CR STRATEGIES FD	COM	43005Q107	17,055.00	2250 SH	DEFINED
HIGHLAND CR STRATEGIES FD	COM	43005Q107	32,420.51	4277.1127 SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	4,777.50	150 SH	DEFINED
HIGHWOODS PROPERTIES INC	COM	431284108	6,838,768	214,718 SH	SOLE
HILL INTERNATIONAL INC	COM	431466101	122,322	18,906 SH	SOLE
HILL ROM HOLDINGS INC	COM	431475102	5,631,327	143,036 SH	SOLE
HILLENBRAND INC	COM	431571108	209,349	10,060 SH	SOLE
HILLTOP HOLDINGS INC	COM	432748101	303,830	30,628 SH	SOLE
HI-TECH PHARMACAL INC	COM	42840B101	18,712.50	750 SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	1,460,077	23,920 SH	SOLE
HJ HEINZ CO	COM	423074103	6,637,829	134,206 SH	SOLE
HMS HLDGS CORP	COM	40425J101	12,954.00	200 SH	DEFINED
HMS HOLDINGS CORP	COM	40425J101	1,565,491	24,170 SH	SOLE
HNI CORP	COM	404251100	4,198,678	134,573 SH	SOLE
HOKU CORP	COM	434711107	34,896	13,218 SH	SOLE
HOLLY CORP	COM	435758305	285,757	7,009 SH	SOLE
HOLLY ENERGY PARTNERS L P	COM	435763107 \$	4,072.80	80 SH	DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	14,560.26	286 SH	DEFINED
HOLOGIC INC	COM	436440101	16,710,541	887,914 SH	SOLE
HOME BANCORP INC	COM	43689E107	77,157	5,583 SH	SOLE
HOME BANCSHARES INC	COM	436893200	435,247	19,757 SH	SOLE
HOME DEPOT INC	COM	437076102	19,983,639	569,984 SH	SOLE
HOME DEPOT INC	COM	437076102 \$	208,802.60	5955.5789 SH	DEFINED
HOME DEPOT INC	COM	437076102	505,398.97	14415.2587 SH	DEFINED
HOME DEPOT INC	COM	437076102	91,927.32	2622 SH	DEFINED
HOME FEDERAL BANCORP INC/M	COM	43710G105	158,148	12,889 SH	SOLE
HOME INNS & HOTELS MGMT INC	COM	43713W107	16,384.00	400 SH	DEFINED
HOME PROPERTIES INC	COM	437306103	7,719,436	139,114 SH	SOLE
HONDA MOTOR LTD	COM	438128308 \$	23,700.00	600 SH	DEFINED
HONDA MOTOR LTD	COM	438128308	2,962.50	75 SH	DEFINED
HONEYWELL INTERNATIONAL IN	COM	438516106	12,941,058	243,436 SH	SOLE
HONEYWELL INTL INC	COM	438516106 \$	146,234.10	2750.8295 SH	DEFINED
HONEYWELL INTL INC	COM	438516106	490,918.15	9234.7282 SH	DEFINED
HONEYWELL INTL INC	COM	438516106	162,616.44	3059 SH	DEFINED
HOOKER FURNITURE CORP	COM	439038100	117,590	8,322 SH	SOLE
HOOKER FURNITURE CORP	COM	439038100 \$	7,065.00	500 SH	DEFINED
HORACE MANN EDUCATORS	COM	440327104	628,983	34,866 SH	SOLE
HORIZON LINES INC	COM	44044K101	132,965.99	30427 SH	DEFINED
HORIZON LINES INC CL A	COM	44044K101	102,756	23,514 SH	SOLE
HORMEL FOODS CORP	COM	440452100	1,194,922	23,311 SH	SOLE
HORNBECK OFFSHORE SERVICES	COM	440543106	431,193	20,651 SH	SOLE
HORNBECK OFFSHORE SVCS INC N	COM	440543106 \$	33,408.00	1600 SH	DEFINED
HORSEHEAD HOLDING CORP	COM	440694305	429,668	32,950 SH	SOLE
HOSPIRA INC	COM	441060100	3,212,144	57,679 SH	SOLE
HOSPIRA INC	COM	441060100 \$	55.69	1 SH	DEFINED
HOSPIRA INC	COM	441060100	2,171.91	39 SH	DEFINED
HOSPIRA INC	COM	441060100	1,893.46	34 SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102 \$	11,520.00	500 SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	34,352.64	1491 SH	DEFINED

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HOSPITALITY PROPERTIES TRU	COM	44106M102	6,431,916	279,163	SH	SOLE
HOST HOTELS + RESORTS INC	COM	44107P104	5,274,313	295,149	SH	SOLE
HOT TOPIC INC	COM	441339108	251,239	40,070	SH	SOLE
HOUSTON AMERICAN ENERGY CO	COM	44183U100	251,849	13,922	SH	SOLE
HOUSTON WIRE + CABLE CO	COM	44244K109	184,074	13,696	SH	SOLE
HOVNANIAN ENTERPRISES A	COM	442487203	164,541	40,230	SH	SOLE
HOVNANIAN ENTERPRISES INC	COM	442487203	\$ 6,102.28	1492	SH	DEFINED
HOVNANIAN ENTERPRISES INC	COM	442487203	1,840.50	450	SH	DEFINED
HOVNANIAN ENTERPRISES INC	COM	442487203	4,090.00	1000	SH	DEFINED
HOWARD HUGHES CORP	COM	44267D107	7,455.54	137	SH	DEFINED
HOWARD HUGHES CORP/THE	COM	44267D107	51,100	939	SH	SOLE
HSBC HLDGS PLC	COM	404280406	\$ 84,571.75	1656.9701	SH	DEFINED
HSBC HLDGS PLC	COM	404280406	12,147.52	238	SH	DEFINED
HSBC HLDGS PLC	COM	404280604	30,228.24	1320.0103	SH	DEFINED
HSBC HLDGS PLC	COM	404280406	1,020.80	20	SH	DEFINED
HSN INC	COM	404303109	1,056,130	34,469	SH	SOLE
HSN INC	COM	404303109	245.20	8	SH	DEFINED
HUANENG PWR INTL INC	COM	443304100	\$ 14,966.00	700	SH	DEFINED
HUANENG PWR INTL INC	COM	443304100	7,825.08	366	SH	DEFINED
HUB GROUP INC CL A	COM	443320106	1,165,453	33,166	SH	SOLE
HUBBELL INC CL B	COM	443510201	8,171,968	135,905	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	\$ 8,918.00	700	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	234,613.79	18415.5248	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	26,754.00	2100	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	2,247,655	176,425	SH	SOLE
HUDSON HIGHLAND GROUP INC	COM	443792106	144,759	24,830	SH	SOLE
HUDSON PACIFIC PROPERTIES	COM	444097109	170,787	11,348	SH	SOLE
HUDSON VALLEY HOLDING CORP	COM	444172100	250,447	10,115	SH	SOLE
HUGHES COMMUNICATIONS INC	COM	444398101	278,308	6,882	SH	SOLE
HUGOTON RTY TR TEX	COM	444717102	\$ 475,653.60	23180	SH	DEFINED
HUGOTON RTY TR TEX	COM	444717102	77,976.00	3800	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	151,033	6,322	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	24,224.46	1014	SH	DEFINED
HUMANA INC	COM	444859102	3,978,941	72,688	SH	SOLE
HUMANA INC	COM	444859102	\$ 36,018.92	658	SH	DEFINED
HUMANA INC	COM	444859102	5,474.00	100	SH	DEFINED
HUMANA INC	COM	444859102	5,474.00	100	SH	DEFINED
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	13,504,029	330,900	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	326.48	8	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	3,025,740	440,428	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	102,259.95	14885	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150401	307,744.25	279.7675	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	8,244.00	1200	SH	DEFINED
HUNTSMAN CORP	COM	447011107	73,102	4,683	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	449,756	17,004	SH	SOLE
HUTCHINSON TECH	COM	448407106	78,018	21,029	SH	SOLE
HYATT HOTELS CORP CL A	COM	448579102	49,558	1,083	SH	SOLE
HYPERCOM CORP	COM	44913M105	297,913	35,593	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	148,800.00	30000	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	\$ 1,492.40	52	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	602.70	21	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	7,258,287	252,902	SH	SOLE
IAMGOLD CORP	COM	450913108	\$ 1,780.00	100	SH	DEFINED
IAMGOLD CORP	COM	450913108	17,800.00	1000	SH	DEFINED
IBERIABANK CORP	COM	450828108	1,202,822	20,342	SH	SOLE

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IBERIABANK CORP	COM	450828108	\$ 1,537.38	26	SH	DEFINED
ICF INTERNATIONAL INC	COM	44925C103	339,787	13,211	SH	SOLE
ICICI BK LTD	COM	45104G104	\$ 75,960.00	1500	SH	DEFINED
ICO GLOBAL COM HLDG LTD NE	COM	44930K108	108,950	72,633	SH	SOLE
ICON PUB LTD CO	COM	45103T107	\$ 10,950.00	500	SH	DEFINED
ICON PUB LTD CO	COM	45103T107	100,740.00	4600	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	6,338,565	328,253	SH	SOLE
ICONIX BRAND GROUP INC	COM	451055107	154.48	8	SH	DEFINED
ICU MEDICAL INC	COM	44930G107	384,747	10,541	SH	SOLE
IDACORP INC	COM	451107106	5,413,095	146,379	SH	SOLE
IDACORP INC	COM	451107106	21,892.16	592	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	138,958	27,571	SH	SOLE
IDEX CORP	COM	45167R104	7,264,819	185,706	SH	SOLE
IDEXX LABORATORIES INC	COM	45168D104	9,036,394	130,546	SH	SOLE
IDEXX LABS INC	COM	45168D104	\$ 3,461.00	50	SH	DEFINED
IDT CORP CLASS B	COM	448947507	280,226	10,925	SH	SOLE
IGATE CORP	COM	45169U105	427,727	21,701	SH	SOLE
IGATE CORP	COM	45169U105	405,040.50	20550	SH	DEFINED
IHS INC	COM	451734107	\$ 4,582.23	57	SH	DEFINED
IHS INC CLASS A	COM	451734107	131,357	1,634	SH	SOLE
II VI INC	COM	902104108	1,034,523	22,315	SH	SOLE
II VI INC	COM	902104108	391,742.00	8450	SH	DEFINED
IKANOS COMMUNICATIONS INC	COM	45173E105	37,886	28,273	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	\$ 9,772.20	183	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	248,470.20	4653	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1,602.00	30	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	10,295,680	192,803	SH	SOLE
ILLUMINA INC	COM	452327109	698,324	11,025	SH	SOLE
ILLUMINA INC	COM	452327109	\$ 61,503.14	971	SH	DEFINED
ILLUMINA INC	COM	452327109	80,441.80	1270	SH	DEFINED
IMATION CORP	COM	45245A107	237,068	22,994	SH	SOLE
IMATION CORP	COM	45245A107	113.41	11	SH	DEFINED
IMMERSION CORPORATION	COM	452521107	145,594	21,698	SH	SOLE
IMMUCELL CORP	COM	452525306	1,280.04	400	SH	DEFINED
IMMUCOR INC	COM	452526106	4,159,343	209,750	SH	SOLE
IMMUNOGEN INC	COM	45253H101	477,214	51,535	SH	SOLE
IMMUNOMEDICS INC	COM	452907108	181,470	50,690	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	957,357	47,606	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	8,104.00	200	SH	DEFINED
IMPERIAL SUGAR CO	COM	453096208	125,598	9,394	SH	SOLE
INCYTE CORP	COM	45337C102	9,814,069	592,637	SH	SOLE
INCYTE CORP	COM	45337C102	1,656.00	100	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	5,410.00	200	SH	DEFINED
INDEPENDENT BANK CORP/MA	COM	453836108	509,081	18,820	SH	SOLE
INDEXIQ ETF TR	COM	45409B107	26,175.02	955	SH	DEFINED
INDEXIQ ETF TR	COM	45409B206	54,473.33	1978	SH	DEFINED
INDEXIQ ETF TR	COM	45409B800	7,558.20	306	SH	DEFINED
INDIA FD INC	COM	454089103	\$ 3,511.00	100	SH	DEFINED
INDUSTRIAL SELECT SECTOR S	SBI					
	INT-INDS	81369Y704	30,624,750	877,500	SH	SOLE
INERGY L P	COM	456615103	\$ 53,431.74	1361.6652	SH	DEFINED
INERGY L P	COM	456615103	45,518.40	1160	SH	DEFINED
INERGY L P	COM	456615103	64,353.60	1640	SH	DEFINED
INFINERA CORP	COM	45667G103	690,726	66,866	SH	SOLE
INFINITY PHARMACEUTICALS I	COM	45665G303	66,523	11,218	SH	SOLE

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INFINITY PROPERTY + CASUAL	COM	45665Q103	686,660	11,111	SH	SOLE
INFORMATICA CORP	COM	45666Q102	9,378,302	212,998	SH	SOLE
INFORMATICA CORP	COM	45666Q102	\$ 42,048.65	955	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	2,201.50	50	SH	DEFINED
INFORMATION SERVICES GROUP I	COM	45675Y203	\$ 21,630.00	10500	SH	DEFINED
INFOSONICS CORP	COM	456784107	693.00	900	SH	DEFINED
INFOSPACE INC	COM	45678T300	268,057	32,296	SH	SOLE
INFOSPACE INC	COM	45678T300	\$ 124.50	15	SH	DEFINED
INFOSYS TECHNOLOGIES LTD	COM	456788108	3,651.84	48	SH	DEFINED
INFOSYS TECHNOLOGIES SP AD	SPON ADR	456788108	481,358	6,327	SH	SOLE
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	95,872.35	4879	SH	DEFINED
ING CLARION GLB RE EST INCM	COM	44982G104	\$ 73,570.75	9493	SH	DEFINED
ING CLARION GLB RE EST INCM	COM	44982G104	1,626,136.81	209824.1051	SH	DEFINED
ING CLARION GLB RE EST INCM	COM	44982G104	3,875.00	500	SH	DEFINED
ING GBL ADV & PREM OPP FUND	COM	44982N109	280,388.91	20692.9082	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	\$ 1,085.00	100	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	131,880.34	12154.8698	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	15,743.35	1451	SH	DEFINED
ING GROEP N V	COM	456837103	\$ 39,160.00	4000	SH	DEFINED
ING GROEP N V	COM	456837103	20,872.28	2132	SH	DEFINED
ING GROEP N V	COM	456837103	10,132.65	1035	SH	DEFINED
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	68,400.00	6000	SH	DEFINED
ING PRIME RATE TR	COM	44977W106	\$ 5,690.00	1000	SH	DEFINED
ING RISK MANAGED NAT RES FD	COM	449810100	22,995.00	1500	SH	DEFINED
INGERSOLL RAND PLC	COM	G47791101	6,564,299	139,399	SH	SOLE
INGERSOLL-RAND PLC	COM	G47791101	\$ 44,735.50	950	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	27,877.28	592	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	3,673.02	78	SH	DEFINED
INGLES MARKETS INC CLASS A	COM	457030104	186,106	9,693	SH	SOLE
INGRAM MICRO INC CL A	COM	457153104	6,770,650	354,670	SH	SOLE
INHIBITEX INC	COM	45719T103	98,777	37,991	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	582,586	66,203	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	\$ 16,433.42	1867.4342	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	117,660.95	13370.562	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	8,800.00	1000	SH	DEFINED
INNERWORKINGS INC	COM	45773Y105	120,107	18,337	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	587,491	16,283	SH	SOLE
INOVIO PHARMACEUTICALS INC	COM	45773H102	71,221	61,931	SH	SOLE
INOVIO PHARMACEUTICALS INC	COM	45773H102	1,150.00	1000	SH	DEFINED
INPHI CORP	COM	45772F107	104,227	5,188	SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	540,179	41,047	SH	SOLE
INSITUFORM TECHNOLOGIES CL	COM	457667103	923,767	34,846	SH	SOLE
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,651.00	100	SH	DEFINED
INSMED INC	COM	457669208	63.08	100	SH	DEFINED
INSPIRE PHARMACEUTICALS IN	COM	457733103	385,829	45,932	SH	SOLE
INSPIRE PHARMACEUTICALS INC	COM	457733103	\$ 8,400.00	1000	SH	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	169,552	13,575	SH	SOLE
INSULET CORP	COM	45784P101	7,014,696	452,561	SH	SOLE
INSULET CORP	COM	45784P101	16,275.00	1050	SH	DEFINED
INTEGRA LIFESCIENCES HOLDI	COM	457985208	879,354	18,591	SH	SOLE
INTEGRAL SYSTEMS INC/MD	COM	45810H107	156,241	15,766	SH	SOLE
INTEGRATED DEVICE TECH INC	COM	458118106	3,063,866	460,040	SH	SOLE
INTEGRATED SILICON SOLUTIO	COM	45812P107	160,664	20,008	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,272,320	26,228	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	\$ 3,201.66	66	SH	DEFINED

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INTEGRYS ENERGY GROUP INC	COM	45822P105	146,985.30	3030 SH	DEFINED
INTEL CORP	COM	458140100	70,691,630	3,361,466 SH	SOLE
INTEL CORP	COM	458140100	\$ 693,537.10	32978.464 SH	DEFINED
INTEL CORP	CNV	458140AD2	3,985.00	4 PRN	DEFINED
INTEL CORP	COM	458140100	3,773,433.03	179430.9573 SH	DEFINED
INTEL CORP	COM	458140100	436,161.93	20739.987 SH	DEFINED
INTER PARFUMS INC	COM	458334109	208,161	11,043 SH	SOLE
INTERACTIVE BROKERS GRO CL	COM	45841N107	113,549	6,372 SH	SOLE
INTERACTIVE INTELLIGENCE I	COM	45839M103	308,269	11,784 SH	SOLE
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,617.86	82 SH	DEFINED
INTERCONTINENTALEXCHANGE I	COM	45865V100	3,016,044	25,313 SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	\$ 1,191.50	10 SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	20,612.95	173 SH	DEFINED
INTERDIGITAL INC	COM	45867G101	1,392,108	33,432 SH	SOLE
INTERDIGITAL INC	COM	45867G101	6,246.00	150 SH	DEFINED
INTERDIGITAL INC	COM	45867G101	4,164.00	100 SH	DEFINED
INTERFACE INC CLASS A	COM	458665106	729,149	46,591 SH	SOLE
INTERLINE BRANDS INC	COM	458743101	570,889	25,072 SH	SOLE
INTERMEC INC	COM	458786100	548,178	43,300 SH	SOLE
INTERMUNE INC	COM	45884X103	1,257,984	34,560 SH	SOLE
INTERMUNE INC	COM	45884X103	\$ 1,820.00	50 SH	DEFINED
INTERNAP NETWORK SERVICES	COM	45885A300	243,309	40,018 SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A300	608.00	100 SH	DEFINED
INTERNATIONAL ASSETS HLDG CO	COM	459028106	13,924.00	590 SH	DEFINED
INTERNATIONAL BANCSHARES C	COM	459044103	3,173,713	158,448 SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	\$ 1,134,952.05	7733.3882 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	846,071.83	5765.0029 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	408,576.54	2783.9775 SH	DEFINED
INTERNATIONAL COAL GROUP I	COM	45928H106	13,433,939	1,735,651 SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,612.11	29 SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	\$ 2,016.66	114 SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16,097.90	910 SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	6,360,104	233,484 SH	SOLE
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,617.00	100 SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	COM	460335201	55,140.19	2107 SH	DEFINED
INTERNET CAP GROUP INC	COM	46059C205	712.50	50 SH	DEFINED
INTERNET CAPITAL GROUP INC	COM	46059C205	400,236	28,146 SH	SOLE
INTEROIL CORP	COM	460951106	2,225,954.02	30886 SH	DEFINED
INTERPUBLIC GROUP OF COS I	COM	460690100	1,791,021	168,646 SH	SOLE
INTERSIL CORP CL A	COM	46069S109	15,027,176	984,098 SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	572,098	35,446 SH	SOLE
INTERVAL LEISURE GROUP INC	COM	46113M108	\$ 2,889.06	179 SH	DEFINED
INTERVAL LEISURE GROUP INC	COM	46113M108	129.12	8 SH	DEFINED
INTEVAC INC	COM	461148108	281,195	20,071 SH	SOLE
INTL ASSETS HOLDING CORP	COM	459028106	231,894	9,826 SH	SOLE
INTL BUSINESS MACHINES COR	COM	459200101	90,327,992	615,481 SH	SOLE
INTL FLAVORS + FRAGRANCES	COM	459506101	1,895,563	34,099 SH	SOLE
INTL GAME TECHNOLOGY	COM	459902102	1,827,306	103,296 SH	SOLE
INTL PAPER CO	COM	460146103	\$ 44,891.52	1648 SH	DEFINED
INTL PAPER CO	COM	460146103	10,896.00	400 SH	DEFINED
INTL PAPER CO	COM	460146103	43,584.00	1600 SH	DEFINED
INTL RECTIFIER CORP	COM	460254105	4,659,964	156,954 SH	SOLE
INTL SHIPHOLDING CORP	COM	460321201	110,338	4,344 SH	SOLE
INTL SPEEDWAY CORP CL A	COM	460335201	1,735,673	66,323 SH	SOLE
INTRALINKS HOLDINGS INC	COM	46118H104	168,296	8,995 SH	SOLE

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INTREPID POTASH INC	COM	46121Y102	3,735,675	100,179	SH	SOLE
INTREPID POTASH INC	COM	46121Y102 \$	24,238.50	650	SH	DEFINED
INTUIT	COM	461202103	2,612.90	53	SH	DEFINED
INTUIT INC	COM	461202103	7,123,406	144,491	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	4,576,351	17,755	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602 \$	11,341.00	44	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	92,016.75	357	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	2,577.50	10	SH	DEFINED
INVACARE CORP	COM	461203101	791,459	26,242	SH	SOLE
INVESCO HIGH YIELD INVST FD	COM	46133K108	14,900.00	2500	SH	DEFINED
INVESCO INSRD MUNI INCM TRST	COM	46132P108 \$	8,640.00	640	SH	DEFINED
INVESCO INSURED MUNI TRST	COM	46132W103 \$	7,117.00	550	SH	DEFINED
INVESCO LTD	COM	G491BT108	4,995,746	207,637	SH	SOLE
INVESCO LTD	COM	G491BT108	5,485.68	228	SH	DEFINED
INVESCO MORTGAGE CAPITAL	COM	46131B100	661,949	30,309	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,092.00	50	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	43,680.00	2000	SH	DEFINED
INVESCO MUNI INC OPP TRS III	COM	46133C106	28.23	3.8571	SH	DEFINED
INVESCO QUALITY MUN INVT TR	COM	46133H105 \$	4,375.00	350	SH	DEFINED
INVESCO QUALITY MUN INVT TR	COM	46133H105	18,050.00	1444	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	66,604.50	5415	SH	DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104 \$	1,221.00	100	SH	DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	26,251.50	2150	SH	DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	35,287.15	3109	SH	DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	84,517.57	7446.4819	SH	DEFINED
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103 \$	2,498.00	200	SH	DEFINED
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100 \$	10,946.88	756	SH	DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107 \$	40,451.25	8625	SH	DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	12,503.54	2666	SH	DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	21,105.00	4500	SH	DEFINED
INVESCO VAN KAMPEN TR INVT G	COM	46131M106 \$	6,087.60	456	SH	DEFINED
INVESTMENT TECHNOLOGY GROU	COM	46145F105	629,934	38,481	SH	SOLE
INVESTORS BANCORP INC	COM	46146P102	479,418	36,541	SH	SOLE
INVESTORS REAL ESTATE TRUS	COM	461730103	512,564	57,142	SH	SOLE
ION GEOPHYSICAL CORP	COM	462044108	983,994	116,037	SH	SOLE
IPC THE HOSPITALIST CO	COM	44984A105	5,419,113	138,916	SH	SOLE
IPG PHOTONICS CORP	COM	44980X109	624,274	19,743	SH	SOLE
IRELAND BK	COM	46267Q103 \$	41,361.20	15608	SH	DEFINED
IRELAND BK	COM	46267Q103	2,650.00	1000	SH	DEFINED
IRELAND BK	COM	46267Q103	39.75	15	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COM	46269C102	217,082	26,313	SH	SOLE
IRIS INTERNATIONAL INC	COM	46270W105	128,233	12,535	SH	SOLE
IROBOT CORP	COM	462726100	404,026	16,239	SH	SOLE
IRON MOUNTAIN INC	COM	462846106	12,005,100	480,012	SH	SOLE
IRON MTN INC	COM	462846106	1,500.60	60	SH	DEFINED
IRONWOOD PHARMACEUTICALS I	COM	46333X108	154,329	14,911	SH	SOLE
ISHARES DIVERSIFIED ALTR TR	COM	464294107	5,055.01	100	SH	DEFINED
ISHARES GOLD TRUST	COM	464285105 \$	3,613,986.10	259999	SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	696,681.90	50121	SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	422,810.20	30418	SH	DEFINED
ISHARES INC	COM	464286103 \$	609,419.57	23955.1716	SH	DEFINED
ISHARES INC	COM	464286400 \$	246,776.00	3188.3204	SH	DEFINED
ISHARES INC	COM	464286509 \$	16,058.00	518	SH	DEFINED
ISHARES INC	COM	464286608 \$	8,041.56	228	SH	DEFINED
ISHARES INC	COM	464286640 \$	187,298.80	2353	SH	DEFINED



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ISHARES INC	COM	464286657	\$ 30,117.30	613 SH	DEFINED
ISHARES INC	COM	464286665	\$ 2,349.00	50 SH	DEFINED
ISHARES INC	COM	464286673	\$ 5,027.55	363 SH	DEFINED
ISHARES INC	COM	464286731	\$ 79,568.28	5094 SH	DEFINED
ISHARES INC	COM	464286749	\$ 5,016.00	200 SH	DEFINED
ISHARES INC	COM	464286756	\$ 19,862.28	636 SH	DEFINED
ISHARES INC	COM	464286772	\$ 8,077.08	132 SH	DEFINED
ISHARES INC	COM	464286780	\$ 96,974.87	1298.5387 SH	DEFINED
ISHARES INC	COM	464286806	\$ 59,754.24	2496 SH	DEFINED
ISHARES INC	COM	464286822	\$ 568,363.68	9179 SH	DEFINED
ISHARES INC	COM	464286830	\$ 20,031.34	1393 SH	DEFINED
ISHARES INC	COM	464286848	\$ 13,037.45	1195 SH	DEFINED
ISHARES INC	COM	464286871	\$ 5,676.00	300 SH	DEFINED
ISHARES INC	COM	464286582	\$ 9,565.30	205 SH	DEFINED
ISHARES INC	COM	464286624	\$ 1,327,347.84	20544 SH	DEFINED
ISHARES INC	COM	464286632	\$ 16,037.80	265 SH	DEFINED
ISHARES INC	COM	464286715	\$ 1,142,718.39	17259 SH	DEFINED
ISHARES INC	COM	464286103	124,528.80	4895 SH	DEFINED
ISHARES INC	COM	464286400	818,013.46	10568.6494 SH	DEFINED
ISHARES INC	COM	464286509	150,443.00	4853 SH	DEFINED
ISHARES INC	COM	464286640	30,009.20	377 SH	DEFINED
ISHARES INC	COM	464286657	133,119.80	2709.4868 SH	DEFINED
ISHARES INC	COM	464286665	62,903.44	1338.9409 SH	DEFINED
ISHARES INC	COM	464286673	4,155.00	300 SH	DEFINED
ISHARES INC	COM	464286731	124.96	8 SH	DEFINED
ISHARES INC	COM	464286772	15,297.50	250 SH	DEFINED
ISHARES INC	COM	464286780	1,089,581.20	14590 SH	DEFINED
ISHARES INC	COM	464286806	27,171.90	1135 SH	DEFINED
ISHARES INC	COM	464286822	50,898.24	822 SH	DEFINED
ISHARES INC	COM	464286830	28,760.00	2000 SH	DEFINED
ISHARES INC	COM	464286848	6,589.64	604 SH	DEFINED
ISHARES INC	COM	464286871	26,274.80	1388.7316 SH	DEFINED
ISHARES INC	COM	464286202	2,233.00	100 SH	DEFINED
ISHARES INC	COM	464286624	326,474.33	5053 SH	DEFINED
ISHARES INC	COM	464286632	12,104.00	200 SH	DEFINED
ISHARES INC	COM	464286715	242,461.02	3662 SH	DEFINED
ISHARES INC	COM	464286103	99,216.00	3900 SH	DEFINED

ISHARES INC	COM	464286400	263,701.80	3407 SH	DEFINED
ISHARES INC	COM	464286509	10,540.00	340 SH	DEFINED
ISHARES INC	COM	464286640	4,776.00	60 SH	DEFINED
ISHARES INC	COM	464286657	21,126.33	430 SH	DEFINED
ISHARES INC	COM	464286665	45,993.42	979 SH	DEFINED
ISHARES INC	COM	464286756	17,957.25	575 SH	DEFINED
ISHARES INC	COM	464286772	39,895.88	652 SH	DEFINED
ISHARES INC	COM	464286780	7,019.92	94 SH	DEFINED
ISHARES INC	COM	464286806	26,884.62	1123 SH	DEFINED
ISHARES INC	COM	464286822	610,593.12	9861 SH	DEFINED
ISHARES INC	COM	464286830	3,091.70	215 SH	DEFINED
ISHARES INC	COM	464286848	16,092.25	1475 SH	DEFINED
ISHARES INC	COM	464286624	525,473.13	8133 SH	DEFINED
ISHARES INC	COM	464286707	11,124.75	455 SH	DEFINED
ISHARES INC	COM	464286715	461,880.96	6976 SH	DEFINED
ISHARES RUSSELL 1000 GROWT	RUSS 1000	464287614	8,205,358	143,300 SH	SOLE
ISHARES RUSSELL 2000 INDEX	RUSS 2000	464287655	9,589,981	122,587 SH	SOLE
ISHARES RUSSELL 2000 VALUE	RUSS 2000	464287630	6,127,958	86,200 SH	SOLE

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ISHARES	RUSSELL MIDCAP GRO	RUSS MCP	464287481	2,164,794	38,200	SH	SOLE
ISHARES	RUSSELL MIDCAP VAL	RUSS MCP	464287473	1,575,350	35,000	SH	SOLE
ISHARES	S&P GSCI COMMODITY I	COM	46428R107	\$ 4,671.70	137	SH	DEFINED
ISHARES	S&P GSCI COMMODITY I	COM	46428R107	77,372.90	2269	SH	DEFINED
ISHARES	S&P GSCI COMMODITY I	COM	46428R107	159,894.90	4689	SH	DEFINED
ISHARES	S+P 500 GROWTH IND	S&P500 GRW	464287309	2,573,088	39,200	SH	SOLE
ISHARES	S+P 500 INDEX FUND	S&P 500					
		IND	464287200	782,750	6,200	SH	SOLE
ISHARES	S+P 500 VALUE INDE	S&P 500					
		VAL	464287408	3,140,393	52,700	SH	SOLE
ISHARES	S+P SMALLCAP 600 I	S&P SMLCAP	464287804	1,465,258	21,400	SH	SOLE
ISHARES	SILVER TRUST	COM	46428Q109	16,480.00	30	SH	C DEFINED
ISHARES	SILVER TRUST	COM	46428Q109	\$ 4,485,925.02	148639	SH	DEFINED
ISHARES	SILVER TRUST	COM	46428Q109	785,434.50	26025	SH	DEFINED
ISHARES	SILVER TRUST	COM	46428Q109	1,008,736.32	33424	SH	DEFINED
ISHARES	TR	COM	464287952	171,600.00	240	SH	P DEFINED
ISHARES	TR	COM	464287101	\$ 25,501.50	450	SH	DEFINED
ISHARES	TR	COM	464287168	\$ 265,670.01	5328.3195	SH	DEFINED
ISHARES	TR	COM	464287176	\$ 6,361,520.82	59165.9302	SH	DEFINED
ISHARES	TR	COM	464287184	\$ 1,229,556.00	28534.6021	SH	DEFINED
ISHARES	TR	COM	464287200	\$ 2,645,799.88	20956.8307	SH	DEFINED
ISHARES	TR	COM	464287226	\$ 1,270,026.17	12009.7037	SH	DEFINED
ISHARES	TR	COM	464287234	\$ 3,383,772.78	71024.9943	SH	DEFINED
ISHARES	TR	COM	464287242	\$ 3,458,395.42	31892.2484	SH	DEFINED
ISHARES	TR	COM	464287275	\$ 30,300.40	520	SH	DEFINED
ISHARES	TR	COM	464287291	\$ 20,082.71	327	SH	DEFINED
ISHARES	TR	COM	464287309	\$ 871,241.15	13271	SH	DEFINED
ISHARES	TR	COM	464287325	\$ 20,704.00	400	SH	DEFINED
ISHARES	TR	COM	464287333	\$ 50,420.09	1093	SH	DEFINED
ISHARES	TR	COM	464287341	\$ 120,500.10	3085	SH	DEFINED
ISHARES	TR	COM	464287374	\$ 370,041.08	8876.0154	SH	DEFINED
ISHARES	TR	COM	464287390	\$ 1,259,085.22	23377	SH	DEFINED
ISHARES	TR	COM	464287408	\$ 18,949.62	318	SH	DEFINED
ISHARES	TR	COM	464287432	\$ 654,510.48	6954	SH	DEFINED
ISHARES	TR	COM	464287440	\$ 105,547.50	1125	SH	DEFINED
ISHARES	TR	COM	464287457	\$ 3,173,520.22	37789	SH	DEFINED
ISHARES	TR	COM	464287465	\$ 2,634,067.50	45243.3442	SH	DEFINED
ISHARES	TR	COM	464287473	\$ 743,205.12	16512	SH	DEFINED
ISHARES	TR	COM	464287481	\$ 364,419.00	6437.3609	SH	DEFINED
ISHARES	TR	COM	464287499	\$ 27,459.35	269.8708	SH	DEFINED
ISHARES	TR	COM	464287507	\$ 4,843,330.56	53405.343	SH	DEFINED
ISHARES	TR	COM	464287515	\$ 11,684.00	200	SH	DEFINED
ISHARES	TR	COM	464287523	\$ 1,392.50	25	SH	DEFINED
ISHARES	TR	COM	464287556	\$ 16,068.24	172	SH	DEFINED
ISHARES	TR	COM	464287572	\$ 15,567.50	250	SH	DEFINED
ISHARES	TR	COM	464287580	\$ 1,353.20	20	SH	DEFINED
ISHARES	TR	COM	464287598	\$ 646,608.41	9967.7572	SH	DEFINED
ISHARES	TR	COM	464287606	\$ 1,898,773.44	18852	SH	DEFINED
ISHARES	TR	COM	464287614	\$ 490,293.09	8562.5758	SH	DEFINED
ISHARES	TR	COM	464287622	\$ 15,713.32	224.9258	SH	DEFINED
ISHARES	TR	COM	464287630	\$ 61,492.85	865	SH	DEFINED
ISHARES	TR	COM	464287648	\$ 87,682.26	1003	SH	DEFINED
ISHARES	TR	COM	464287655	\$ 902,970.55	11541.0346	SH	DEFINED
ISHARES	TR	COM	464287671	\$ 8,635.12	184	SH	DEFINED
ISHARES	TR	COM	464287689	\$ 343,570.80	4584	SH	DEFINED

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ISHARES TR	COM	464287697	\$ 104,162.10	1351	SH	DEFINED
ISHARES TR	COM	464287713	\$ 7,519.40	321.7543	SH	DEFINED
ISHARES TR	COM	464287721	\$ 1,546,025.87	24014.0707	SH	DEFINED
ISHARES TR	COM	464287739	\$ 1,377,903.08	24623	SH	DEFINED
ISHARES TR	COM	464287762	\$ 22,879.50	350	SH	DEFINED
ISHARES TR	COM	464287788	\$ 10,691.28	186	SH	DEFINED
ISHARES TR	COM	464287796	\$ 42,622.24	1094	SH	DEFINED
ISHARES TR	COM	464287804	\$ 2,217,470.19	32386.0113	SH	DEFINED
ISHARES TR	COM	464287838	\$ 114,253.50	1475	SH	DEFINED
ISHARES TR	COM	464287879	\$ 10,567.83	147	SH	DEFINED
ISHARES TR	COM	464287887	\$ 14,953.54	206	SH	DEFINED
ISHARES TR	COM	464288182	\$ 2,356.90	37	SH	DEFINED
ISHARES TR	COM	464288257	\$ 34,639.40	740	SH	DEFINED
ISHARES TR	COM	464288414	\$ 448,789.50	4525	SH	DEFINED
ISHARES TR	COM	464288513	\$ 3,010,271.41	33340.0311	SH	DEFINED
ISHARES TR	COM	464288570	\$ 60,607.72	1292	SH	DEFINED
ISHARES TR	COM	464288588	\$ 18,265.34	173	SH	DEFINED
ISHARES TR	COM	464288646	\$ 828,087.48	7941	SH	DEFINED
ISHARES TR	COM	464288661	\$ 88,739.10	774	SH	DEFINED
ISHARES TR	COM	464288687	\$ 1,845,071.01	47553.3765	SH	DEFINED
ISHARES TR	COM	464288752	\$ 13,180.00	1000	SH	DEFINED
ISHARES TR	COM	464288778	\$ 17,318.00	700	SH	DEFINED
ISHARES TR	COM	464288810	\$ 41,237.00	700	SH	DEFINED
ISHARES TR	COM	464288828	\$ 680,916.80	12640	SH	DEFINED
ISHARES TR	COM	464288844	\$ 94,686.22	1680.3234	SH	DEFINED
ISHARES TR	COM	464288851	\$ 25,540.00	400	SH	DEFINED
ISHARES TR	COM	464288869	\$ 28,562.70	570	SH	DEFINED
ISHARES TR	COM	464288877	\$ 12,692.50	250	SH	DEFINED
ISHARES TR	COM	464288885	\$ 31,697.93	519	SH	DEFINED
ISHARES TR	COM	464287127	\$ 52,742.20	746	SH	DEFINED
ISHARES TR	COM	464288190	\$ 1,587.20	31	SH	DEFINED
ISHARES TR	COM	464288281	\$ 451,020.96	4212	SH	DEFINED
ISHARES TR	COM	464288372	\$ 60,162.96	1716	SH	DEFINED
ISHARES TR	COM	464288505	\$ 3,831.56	43	SH	DEFINED
ISHARES TR	COM	464288547	\$ 194,800.25	6925	SH	DEFINED
ISHARES TR	COM	464288554	\$ 506.35	19	SH	DEFINED
ISHARES TR	COM	464288612	\$ 23,086.32	214	SH	DEFINED
ISHARES TR	COM	464288620	\$ 161,193.24	1548	SH	DEFINED
ISHARES TR	COM	464288638	\$ 159,558.06	1517	SH	DEFINED
ISHARES TR	COM	464288653	\$ 22,540.80	200	SH	DEFINED
ISHARES TR	COM	464288679	\$ 252,890.56	2294	SH	DEFINED
ISHARES TR	COM	464288695	\$ 18,532.25	253	SH	DEFINED
ISHARES TR	COM	464288737	\$ 625,012.35	10005	SH	DEFINED
ISHARES TR	COM	464288745	\$ 4,219.23	79	SH	DEFINED
ISHARES TR	COM	464288760	\$ 12,652.75	215	SH	DEFINED
ISHARES TR	COM	464288786	\$ 1,253.56	40	SH	DEFINED
ISHARES TR	COM	464288836	\$ 576.36	9	SH	DEFINED
ISHARES TR	COM	464289529	\$ 3,072.30	98	SH	DEFINED
ISHARES TR	COM	464289842	\$ 1,611.52	32	SH	DEFINED
ISHARES TR	COM	464289859	\$ 1,031.14	30	SH	DEFINED
ISHARES TR	COM	464289875	\$ 85,287.67	2851	SH	DEFINED
ISHARES TR	COM	464289883	\$ 2,245.78	78	SH	DEFINED
ISHARES TR	COM	46429B309	\$ 479,306.10	16471	SH	DEFINED
ISHARES TR	COM	464287101	\$ 24,084.75	425	SH	DEFINED
ISHARES TR	COM	464287143	\$ 211,004.00	2900	SH	DEFINED

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ISHARES TR	COM	464287168	6,564,823.74	131665.1371	SH	DEFINED
ISHARES TR	COM	464287176	4,369,014.01	40634.4309	SH	DEFINED
ISHARES TR	COM	464287184	435,786.44	10113.4009	SH	DEFINED
ISHARES TR	COM	464287200	716,802.14	5677.6407	SH	DEFINED
ISHARES TR	COM	464287226	1,488,415.56	14074.8516	SH	DEFINED
ISHARES TR	COM	464287234	3,610,160.82	75776.8528	SH	DEFINED
ISHARES TR	COM	464287242	572,305.48	5277.6234	SH	DEFINED
ISHARES TR	COM	464287275	267,167.95	4585	SH	DEFINED
ISHARES TR	COM	464287291	353,443.33	5755	SH	DEFINED
ISHARES TR	COM	464287309	127,659.14	1944.5413	SH	DEFINED
ISHARES TR	COM	464287325	14,285.76	276	SH	DEFINED
ISHARES TR	COM	464287333	21,634.97	469	SH	DEFINED
ISHARES TR	COM	464287341	1,061,064.90	27165	SH	DEFINED
ISHARES TR	COM	464287374	112,457.67	2697.4735	SH	DEFINED
ISHARES TR	COM	464287390	2,409,750.26	44741	SH	DEFINED
ISHARES TR	COM	464287408	53,852.23	903.7126	SH	DEFINED
ISHARES TR	COM	464287432	29,647.80	315	SH	DEFINED
ISHARES TR	COM	464287440	75,056.00	800	SH	DEFINED
ISHARES TR	COM	464287457	1,072,256.64	12768	SH	DEFINED
ISHARES TR	COM	464287465	1,823,742.44	31325.0161	SH	DEFINED
ISHARES TR	COM	464287473	554,298.15	12315	SH	DEFINED
ISHARES TR	COM	464287481	633,239.46	11186	SH	DEFINED
ISHARES TR	COM	464287499	296,612.93	2915.1148	SH	DEFINED
ISHARES TR	COM	464287507	450,957.96	4972.5213	SH	DEFINED
ISHARES TR	COM	464287549	629,647.20	10416	SH	DEFINED
ISHARES TR	COM	464287556	116,868.42	1251	SH	DEFINED
ISHARES TR	COM	464287564	1,584,809.40	24114.5678	SH	DEFINED
ISHARES TR	COM	464287572	6,849.70	110	SH	DEFINED
ISHARES TR	COM	464287580	214,786.87	3174.503	SH	DEFINED
ISHARES TR	COM	464287598	1,170,514.28	18044	SH	DEFINED
ISHARES TR	COM	464287606	5,381,107.40	53426.4039	SH	DEFINED
ISHARES TR	COM	464287614	1,343,548.64	23464	SH	DEFINED
ISHARES TR	COM	464287622	68,812.10	985	SH	DEFINED
ISHARES TR	COM	464287630	285,221.48	4012.1181	SH	DEFINED
ISHARES TR	COM	464287648	280,443.36	3208	SH	DEFINED
ISHARES TR	COM	464287655	1,244,208.28	15902.4576	SH	DEFINED
ISHARES TR	COM	464287671	19,945.25	425	SH	DEFINED
ISHARES TR	COM	464287689	510,035.21	6805.0062	SH	DEFINED
ISHARES TR	COM	464287697	10,092.42	130.9004	SH	DEFINED
ISHARES TR	COM	464287705	228,791.36	2879.3275	SH	DEFINED
ISHARES TR	COM	464287713	2,050,460.43	87739	SH	DEFINED
ISHARES TR	COM	464287721	88,329.36	1372	SH	DEFINED
ISHARES TR	COM	464287739	194,250.52	3471.2388	SH	DEFINED
ISHARES TR	COM	464287754	48,134.40	736	SH	DEFINED
ISHARES TR	COM	464287762	4,902.75	75	SH	DEFINED
ISHARES TR	COM	464287770	8,635.50	150	SH	DEFINED
ISHARES TR	COM	464287788	1,545,407.28	26886	SH	DEFINED
ISHARES TR	COM	464287796	442,819.36	11366	SH	DEFINED
ISHARES TR	COM	464287804	268,693.33	3924.249	SH	DEFINED
ISHARES TR	COM	464287812	143,457.29	2222.4213	SH	DEFINED
ISHARES TR	COM	464287838	1,584,909.06	20461	SH	DEFINED
ISHARES TR	COM	464287846	211,502.40	3336	SH	DEFINED
ISHARES TR	COM	464287861	14,887.12	379	SH	DEFINED
ISHARES TR	COM	464287879	325,374.14	4526	SH	DEFINED
ISHARES TR	COM	464287887	588,850.08	8112	SH	DEFINED

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ISHARES TR	COM	464288182	309,008.70	4851 SH	DEFINED
ISHARES TR	COM	464288273	759.78	18 SH	DEFINED
ISHARES TR	COM	464288414	26,778.60	270 SH	DEFINED
ISHARES TR	COM	464288513	1,420,308.62	15730.5197 SH	DEFINED
ISHARES TR	COM	464288570	4,691.00	100 SH	DEFINED
ISHARES TR	COM	464288646	143,489.28	1376 SH	DEFINED
ISHARES TR	COM	464288661	101,579.90	886 SH	DEFINED
ISHARES TR	COM	464288687	1,691,389.78	43592.5202 SH	DEFINED
ISHARES TR	COM	464288752	242,960.12	18434 SH	DEFINED
ISHARES TR	COM	464288778	479,609.64	19386 SH	DEFINED
ISHARES TR	COM	464288794	8,706.00	300 SH	DEFINED
ISHARES TR	COM	464288828	3,878.64	72 SH	DEFINED
ISHARES TR	COM	464288844	35,218.75	625 SH	DEFINED
ISHARES TR	COM	464288851	19,538.10	306 SH	DEFINED
ISHARES TR	COM	464288869	38,826.34	774.8222 SH	DEFINED
ISHARES TR	COM	464288877	51,870.01	1021.6666 SH	DEFINED
ISHARES TR	COM	464288885	28,460.95	466 SH	DEFINED
ISHARES TR	COM	464287119	13,368.12	204 SH	DEFINED
ISHARES TR	COM	464287127	34,784.40	492 SH	DEFINED
ISHARES TR	COM	464287150	64,855.24	1132.8031 SH	DEFINED
ISHARES TR	COM	464288109	16,073.10	270 SH	DEFINED
ISHARES TR	COM	464288125	67,944.92	652 SH	DEFINED
ISHARES TR	COM	464288190	18,176.00	355 SH	DEFINED
ISHARES TR	COM	464288208	12,400.66	146 SH	DEFINED
ISHARES TR	COM	464288281	59,536.48	556 SH	DEFINED
ISHARES TR	COM	464288307	24,391.04	253.2445 SH	DEFINED
ISHARES TR	COM	464288372	539,924.00	15400 SH	DEFINED
ISHARES TR	COM	464288406	11,286.75	149 SH	DEFINED
ISHARES TR	COM	464288448	329,402.88	9792 SH	DEFINED

ISHARES TR	COM	464288497	2,901.90	75 SH	DEFINED
ISHARES TR	COM	464288505	44,196.58	496 SH	DEFINED
ISHARES TR	COM	464288539	57,215.30	3670 SH	DEFINED
ISHARES TR	COM	464288604	21,296.52	252 SH	DEFINED
ISHARES TR	COM	464288620	16,348.41	157 SH	DEFINED
ISHARES TR	COM	464288638	259,689.42	2469 SH	DEFINED
ISHARES TR	COM	464288653	5,635.20	50 SH	DEFINED
ISHARES TR	COM	464288679	34,725.60	315 SH	DEFINED
ISHARES TR	COM	464288695	104,674.25	1429 SH	DEFINED
ISHARES TR	COM	464288703	12,933.16	156.4432 SH	DEFINED
ISHARES TR	COM	464288711	806,120.56	17882 SH	DEFINED
ISHARES TR	COM	464288729	28,003.66	520 SH	DEFINED
ISHARES TR	COM	464288737	26,737.16	428 SH	DEFINED
ISHARES TR	COM	464288745	20,935.94	392 SH	DEFINED
ISHARES TR	COM	464288760	99,456.50	1690 SH	DEFINED
ISHARES TR	COM	464288836	32,020.00	500 SH	DEFINED
ISHARES TR	COM	464289131	444,722.03	14873 SH	DEFINED
ISHARES TR	COM	464289446	19,631.60	680 SH	DEFINED
ISHARES TR	COM	464289529	431,595.45	13767 SH	DEFINED
ISHARES TR	COM	464289859	12,614.27	367 SH	DEFINED
ISHARES TR	COM	464289867	15,296.90	485 SH	DEFINED
ISHARES TR	COM	464289875	107,245.28	3585 SH	DEFINED
ISHARES TR	COM	464289883	77,565.65	2694 SH	DEFINED
ISHARES TR	COM	46429B200	427,398.27	7761 SH	DEFINED
ISHARES TR	COM	46429B309	46,647.30	1603 SH	DEFINED
ISHARES TR	COM	464287101	7,933.80	140 SH	DEFINED

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ISHARES TR	COM	464287168	60,729.48	1218 SH	DEFINED
ISHARES TR	COM	464287176	1,318,087.68	12259 SH	DEFINED
ISHARES TR	COM	464287184	40,504.60	940 SH	DEFINED
ISHARES TR	COM	464287192	32,312.00	350 SH	DEFINED
ISHARES TR	COM	464287200	251,868.75	1995 SH	DEFINED
ISHARES TR	COM	464287226	1,295,120.25	12247 SH	DEFINED
ISHARES TR	COM	464287234	2,171,760.57	45585 SH	DEFINED
ISHARES TR	COM	464287242	335,324.61	3092.2594 SH	DEFINED
ISHARES TR	COM	464287275	14,567.50	250 SH	DEFINED
ISHARES TR	COM	464287291	4,913.20	80 SH	DEFINED
ISHARES TR	COM	464287309	191,238.45	2913 SH	DEFINED
ISHARES TR	COM	464287325	67,288.00	1300 SH	DEFINED
ISHARES TR	COM	464287333	2,998.45	65 SH	DEFINED
ISHARES TR	COM	464287341	4,609.08	118 SH	DEFINED
ISHARES TR	COM	464287374	5,002.80	120 SH	DEFINED
ISHARES TR	COM	464287390	554,380.98	10293 SH	DEFINED
ISHARES TR	COM	464287408	181,332.37	3043 SH	DEFINED
ISHARES TR	COM	464287432	15,435.68	164 SH	DEFINED
ISHARES TR	COM	464287440	461,500.58	4919 SH	DEFINED
ISHARES TR	COM	464287457	1,030,614.52	12272.1424 SH	DEFINED
ISHARES TR	COM	464287465	1,946,702.14	33437 SH	DEFINED
ISHARES TR	COM	464287473	628,699.68	13968 SH	DEFINED
ISHARES TR	COM	464287481	16,077.24	284 SH	DEFINED
ISHARES TR	COM	464287499	435,083.00	4276 SH	DEFINED
ISHARES TR	COM	464287507	55,139.52	608 SH	DEFINED
ISHARES TR	COM	464287515	650,565.12	11136 SH	DEFINED
ISHARES TR	COM	464287556	58,574.34	627 SH	DEFINED

ISHARES TR	COM	464287564	70,911.88	1079 SH	DEFINED
ISHARES TR	COM	464287572	498.16	8 SH	DEFINED
ISHARES TR	COM	464287598	77,584.52	1196 SH	DEFINED
ISHARES TR	COM	464287606	29,007.36	288 SH	DEFINED
ISHARES TR	COM	464287614	280,115.92	4892 SH	DEFINED
ISHARES TR	COM	464287630	85,094.73	1197 SH	DEFINED
ISHARES TR	COM	464287648	6,556.50	75 SH	DEFINED
ISHARES TR	COM	464287655	334,241.28	4272 SH	DEFINED
ISHARES TR	COM	464287663	51,150.00	600 SH	DEFINED
ISHARES TR	COM	464287689	62,433.35	833 SH	DEFINED
ISHARES TR	COM	464287705	19,626.62	247 SH	DEFINED
ISHARES TR	COM	464287721	38,628.00	600 SH	DEFINED
ISHARES TR	COM	464287739	343,202.68	6133 SH	DEFINED
ISHARES TR	COM	464287788	5,748.00	100 SH	DEFINED
ISHARES TR	COM	464287796	11,298.40	290 SH	DEFINED
ISHARES TR	COM	464287804	1,785,081.37	26071 SH	DEFINED
ISHARES TR	COM	464287812	12,910.00	200 SH	DEFINED
ISHARES TR	COM	464287838	34,857.00	450 SH	DEFINED
ISHARES TR	COM	464287879	3,235.05	45 SH	DEFINED
ISHARES TR	COM	464287887	43,554.00	600 SH	DEFINED
ISHARES TR	COM	464288216	1,029.60	30 SH	DEFINED
ISHARES TR	COM	464288323	99,980.00	1000 SH	DEFINED
ISHARES TR	COM	464288356	19,770.00	200 SH	DEFINED
ISHARES TR	COM	464288414	222,262.38	2241 SH	DEFINED
ISHARES TR	COM	464288513	1,857,643.50	20574.1887 SH	DEFINED
ISHARES TR	COM	464288588	180,858.54	1713 SH	DEFINED
ISHARES TR	COM	464288646	51,722.88	496 SH	DEFINED
ISHARES TR	COM	464288661	294,421.20	2568 SH	DEFINED

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ISHARES TR	COM	464288687	77,638.80	2001 SH	DEFINED
ISHARES TR	COM	464288752	23,091.36	1752 SH	DEFINED
ISHARES TR	COM	464288778	5,937.60	240 SH	DEFINED
ISHARES TR	COM	464288802	5,546.31	101 SH	DEFINED
ISHARES TR	COM	464288810	1,354.93	23 SH	DEFINED
ISHARES TR	COM	464288844	72,973.25	1295 SH	DEFINED
ISHARES TR	COM	464288851	6,385.00	100 SH	DEFINED
ISHARES TR	COM	464288885	30,232.13	495 SH	DEFINED
ISHARES TR	COM	464288109	5,953.00	100 SH	DEFINED
ISHARES TR	COM	464288158	33,520.20	322 SH	DEFINED
ISHARES TR	COM	464288174	406,348.00	9040 SH	DEFINED
ISHARES TR	COM	464288281	27,519.56	257 SH	DEFINED
ISHARES TR	COM	464288489	4,961.60	160 SH	DEFINED
ISHARES TR	COM	464288620	20,409.48	196 SH	DEFINED
ISHARES TR	COM	464288638	100,026.18	951 SH	DEFINED
ISHARES TR	COM	464288695	22,780.75	311 SH	DEFINED
ISHARES TR	COM	464288703	39,929.61	483 SH	DEFINED
ISHARES TR	COM	464288711	18,032.00	400 SH	DEFINED
ISHARES TR	COM	464288729	8,077.98	150 SH	DEFINED
ISHARES TR	COM	46429B309	528,805.20	18172 SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	724,450	71,586 SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	10,120.00	1000 SH	DEFINED
ISLE OF CAPRI CASINOS	COM	464592104	123,948	12,128 SH	SOLE
ISLE OF CAPRI CASINOS INC	COM	464592104	623.42	61 SH	DEFINED
ISRAMCO INC	COM	465141406	74,606	885 SH	SOLE
ISTAR FINANCIAL INC	COM	45031U101	555,290	71,009 SH	SOLE
ISTAR FINL INC	COM	45031U101	22,693.64	2902 SH	DEFINED
ISTAR FINL INC	COM	45031U101	7,820.00	1000 SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106 \$	28,812.00	1200 SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106	24,450.58	1018.35 SH	DEFINED
ITC HLDGS CORP	COM	465685105 \$	2,665.14	43 SH	DEFINED
ITC HLDGS CORP	COM	465685105	47,724.60	770 SH	DEFINED
ITC HOLDINGS CORP	COM	465685105	101,337	1,635 SH	SOLE
ITRON INC	COM	465741106	5,086,539	91,732 SH	SOLE
ITRON INC	COM	465741106 \$	6,154.95	111 SH	DEFINED
ITRON INC	COM	465741106	2,218.00	40 SH	DEFINED
ITT CORP	COM	450911102	3,223,004	61,850 SH	SOLE
ITT CORP NEW	COM	450911102 \$	410,209.92	7872 SH	DEFINED
ITT CORP NEW	COM	450911102	90,150.30	1730 SH	DEFINED
ITT CORP NEW	COM	450911102	5,211.00	100 SH	DEFINED
ITT EDUCATIONAL SERVICES I	COM	45068B109	3,794,523	59,578 SH	SOLE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,050.55	95 SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	48,132.00	2100 SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	6,417.60	280 SH	DEFINED
IXIA	COM	45071R109	416,983	24,850 SH	SOLE
IXIA	COM	45071R109	5,034.00	300 SH	DEFINED
IXYS CORP	COM	46600W106	1,162.00	100 SH	DEFINED
IXYS CORPORATION	COM	46600W106	215,656	18,559 SH	SOLE
J + J SNACK FOODS CORP	COM	466032109	608,885	12,622 SH	SOLE
J CREW GROUP INC	COM	46612H402	6,249,260	144,860 SH	SOLE
J CREW GROUP INC	COM	46612H402	8,628.00	200 SH	DEFINED
J.C. PENNEY CO INC	COM	708160106	2,828,159	87,532 SH	SOLE
J2 GLOBAL COMMUNICATIONS I	COM	46626E205	1,163,037	40,174 SH	SOLE
JA SOLAR HOLDINGS CO LTD	COM	466090107	10,250.00	50 SH	C DEFINED
JA SOLAR HOLDINGS CO LTD	COM	466090107	76,120.00	11000 SH	DEFINED

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JA SOLAR HOLDINGS CO LTD	COM	466090107	6,774.68	979 SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	2,250,622	112,027 SH	SOLE
JABIL CIRCUIT INC	COM	466313103	34,153.00	1700 SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1,044.68	52 SH	DEFINED
JACK HENRY + ASSOCIATES IN	COM	426281101	7,473,623	256,385 SH	SOLE
JACK IN THE BOX INC	COM	466367109	1,027,024	48,605 SH	SOLE
JACOBS ENGINEERING GROUP I	COM	469814107	1,984,342	43,279 SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	181,749.40	3964 SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	18,340.00	400 SH	DEFINED
JAGUAR MINING INC	COM	47009M103	455,771	63,923 SH	SOLE
JAGUAR MNG INC	COM	47009M103	\$ 38,459.22	5394 SH	DEFINED
JAKKS PACIFIC INC	COM	47012E106	450,817	24,743 SH	SOLE
JAMBA INC	COM	47023A101	104,202	45,904 SH	SOLE
JAMES RIVER COAL CO	COM	470355207	535,476	21,140 SH	SOLE
JAMES RIVER COAL CO	COM	470355207	22,797.00	900 SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	11,828.64	912 SH	DEFINED
JANUS CAPITAL GROUP INC	COM	47102X105	805,722	62,122 SH	SOLE
JARDEN CORP	COM	471109108	5,241,047	169,778 SH	SOLE
JARDEN CORP	COM	471109108	\$ 1,636.11	53 SH	DEFINED
JAZZ PHARMACEUTICALS INC	COM	472147107	226,674	11,518 SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	1,088,444	38,873 SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	3,500.00	125 SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	1,293,730	89,346 SH	SOLE
JDS UNIPHASE CORP	COM	46612J507	\$ 8,108.80	560 SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	79,263.52	5474 SH	DEFINED
JEFFERIES GROUP INC	COM	472319102	7,445,588	279,594 SH	SOLE
JEFFERIES GROUP INC NEW	COM	472319102	4,447.21	167 SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	4,207,463	636,530 SH	SOLE
JETBLUE AIRWAYS CORP	COM	477143101	\$ 6,610.00	1000 SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	40,618.45	6145 SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	3,305.00	500 SH	DEFINED
JINPAN INTL LTD	COM	G5138L100	4,949.10	470 SH	DEFINED
JM SMUCKER CO/THE	COM	832696405	2,648,190	40,338 SH	SOLE
JMP GROUP INC	COM	46629U107	87,882	11,518 SH	SOLE
JO ANN STORES INC	COM	47758P307	1,455,819	24,175 SH	SOLE
JO-ANN STORES INC	COM	47758P307	38,239.70	635 SH	DEFINED
JO-ANN STORES INC	COM	47758P307	24,088.00	400 SH	DEFINED
JOE S JEANS INC	COM	47777N101	51,148	32,787 SH	SOLE
JOHN B. SANFILIPPO + SON I	COM	800422107	75,896	6,101 SH	SOLE
JOHN BEAN TECHNOLOGIES COR	COM	477839104	510,336	25,352 SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	281.82	14 SH	DEFINED
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	\$ 11,589.06	673 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	\$ 1,629,818.34	26351.1454 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,736,941.64	44251.2795 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	743,394.27	12019.3091 SH	DEFINED
JOHNSON + JOHNSON	COM	478160104	75,409,376	1,219,230 SH	SOLE
JOHNSON CONTROLS INC	COM	478366107	8,064,326	211,108 SH	SOLE
JOHNSON CTLS INC	COM	478366107	\$ 3,590.80	94 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	510,925.00	13375 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	66,850.00	1750 SH	DEFINED
JOHNSON OUTDOORS INC CL A	COM	479167108	42,167	3,368 SH	SOLE
JONES GROUP INC/THE	COM	48020T101	8,218,205	528,842 SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	8,124,967	96,818 SH	SOLE
JONES SODA CO	COM	48023P106	2,499.00	2100 SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	986,187	24,459 SH	SOLE



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JOURNAL COMMUNICATIONS INC	COM	481130102	163,676	32,411 SH	SOLE
JOY GLOBAL INC	COM	481165108	20,836,309	240,188 SH	SOLE
JOY GLOBAL INC	COM	481165108	44,867.26	517.2018 SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	\$ 306,707.45	7230.2558 SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	\$ 240,850.84	6625.8829 SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1,045,434.78	24644.8558 SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	925,581.08	25463.0284 SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	390,884.74	9214.6331 SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	116,320.00	3200 SH	DEFINED
JPMORGAN CHASE + CO	COM	46625H100	103,117,251	2,430,864 SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	8,269,932	223,996 SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	300,454.96	8138 SH	DEFINED
K SEA TRANSN PARTNERS LP	COM	48268Y101	485.00	100 SH	DEFINED
K SWISS INC CL A	COM	482686102	295,527	23,699 SH	SOLE
K V PHARMACEUTICAL CO	COM	482740206	5,100.00	2000 SH	DEFINED
K12 INC	COM	48273U102	547,406	19,100 SH	SOLE
KADANT INC	COM	48282T104	226,201	9,597 SH	SOLE
KADANT INC	COM	48282T104	212.13	9 SH	DEFINED
KAISER ALUMINUM CORP	COM	483007704	672,859	13,433 SH	SOLE
KAISER FEDERAL FINANCIAL G	COM	483056107	24,793	2,141 SH	SOLE
KAMAN CORP	COM	483548103	669,424	23,028 SH	SOLE
KANSAS CITY LIFE INS CO	COM	484836101	106,456	3,223 SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	11,131,375	232,582 SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	49,200.08	1028 SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	4,786.00	100 SH	DEFINED
KAPSTONE PAPER AND PACKAGI	COM	48562P103	519,160	33,932 SH	SOLE
KAR AUCTION SERVICES INC	COM	48238T109	9,784	709 SH	SOLE
KAYDON CORP	COM	486587108	1,209,221	29,696 SH	SOLE
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	142,099	7,890 SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	\$ 49,887.70	2770 SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	24,248.55	833 SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	3,347.64	115 SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	\$ 3,147.00	100 SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	99,067.56	3148 SH	DEFINED
KB FINANCIAL GROUP INC	COM	48241A105	264.45	5 SH	DEFINED
KB HOME	COM	48666K109	2,203,726	163,360 SH	SOLE
KB HOME	COM	48666K109	\$ 29,678.00	2200 SH	DEFINED
KB HOME	COM	48666K109	13,324.58	987.7374 SH	DEFINED
KBR INC	COM	48242W106	10,403,250	341,426 SH	SOLE
KBR INC	COM	48242W106	4,783.79	157 SH	DEFINED
KBW INC	COM	482423100	5,124,856	183,555 SH	SOLE
KEARNY FINANCIAL CORP	COM	487169104	100,534	11,690 SH	SOLE
KELLOGG CO	COM	487836108	5,860,919	114,740 SH	SOLE
KELLOGG CO	COM	487836108	\$ 20,432.00	400 SH	DEFINED
KELLOGG CO	COM	487836108	134,435.39	2631.8596 SH	DEFINED
KELLY SERVICES INC CL A	COM	488152208	445,786	23,712 SH	SOLE
KELLY SVCS INC	COM	488152208	\$ 31,753.20	1689 SH	DEFINED
KELLY SVCS INC	COM	488152208	92,514.80	4921 SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	146,068	13,413 SH	SOLE
KENEXA CORP	COM	488879107	380,236	17,450 SH	SOLE
KENNAMETAL INC	COM	489170100	7,345,953	186,162 SH	SOLE
KENNAMETAL INC	COM	489170100	19,730.00	500 SH	DEFINED
KENNAMETAL INC	COM	489170100	25,136.02	637 SH	DEFINED
KENNEDY WILSON HOLDINGS IN	COM	489398107	160,220	16,038 SH	SOLE
KENNETH COLE PRODUCTIONS A	COM	193294105	73,491	5,884 SH	SOLE

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KENSEY NASH CORP	COM	490057106	185,376	6,661 SH	SOLE
KERYX BIOPHARMACEUTICALS	COM	492515101	180,498	39,410 SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	38,930.00	8500 SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	6,671,902	514,014 SH	SOLE
KEYCORP	COM	493267108	3,544,885	400,552 SH	SOLE
KEYCORP NEW	COM	493267108	10,991.70	1242 SH	DEFINED
KEYCORP NEW	COM	493267405	58,905.00	550 SH	DEFINED
KEYCORP NEW	COM	493267108	4,425.00	500 SH	DEFINED
KEYNOTE SYSTEMS INC	COM	493308100	142,296	9,733 SH	SOLE
KEYW HOLDING CORP/THE	COM	493723100	117,477	8,008 SH	SOLE
KFORCE INC	COM	493732101	384,048	23,736 SH	SOLE
KID BRANDS INC	COM	49375T100	106,473	12,453 SH	SOLE
KILROY REALTY CORP	COM	49427F108	1,750,560	48,000 SH	SOLE
KIMBALL INTERNATIONAL B	COM	494274103	166,946	24,195 SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	9,760,420	154,829 SH	SOLE
KIMBERLY CLARK CORP	COM	494368103 \$	633,389.92	10047.4289 SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	353,439.39	5606.5893 SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	11,095.04	176 SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	2,538,372	140,708 SH	SOLE
KIMCO RLTY CORP	COM	49446R109 \$	50,309.31	2788.7642 SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	16,127.76	894 SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106 \$	2,235,394.32	31816.0308 SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,940,771.80	27622.7128 SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	494,279.10	7035 SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100 \$	133.76	2 SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	29,694.72	444 SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	2,173,630	118,325 SH	SOLE
KINETIC CONCEPTS INC	COM	49460W208	5,930,250	141,601 SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	1,188,742	84,608 SH	SOLE
KINROSS GOLD CORP	COM	496902404 \$	587,724.95	30998.1515 SH	DEFINED
KINROSS GOLD CORP	COM	496902404	36,024.00	1900 SH	DEFINED
KINROSS GOLD CORP	COM	496902404	1,896.00	100 SH	DEFINED
KIRBY CORP	COM	497266106	5,333,222	121,072 SH	SOLE
KIRKLAND S INC	COM	497498105	209,426	14,927 SH	SOLE
KIRKLANDS INC	COM	497498105 \$	350.75	25 SH	DEFINED
KIRKLANDS INC	COM	497498105	1,641.51	117 SH	DEFINED
KIT DIGITAL INC	COM	482470200	351,821	21,934 SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	270,381	49,978 SH	SOLE
KKR & CO L P DEL	COM	48248M102	9,017.00	635 SH	DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306 \$	1,023.00	110 SH	DEFINED
KLA TENCOR CORPORATION	COM	482480100	4,024,626	104,157 SH	SOLE
KLA-TENCOR CORP	COM	482480100	3,670.80	95 SH	DEFINED
KMG CHEMICALS INC	COM	482564101	78,277	4,724 SH	SOLE
KMG CHEMICALS INC	COM	482564101	1,657.00	100 SH	DEFINED
KNIGHT CAPITAL GROUP INC A	COM	499005106	991,101	71,871 SH	SOLE
KNIGHT TRANSPORTATION INC	COM	499064103	1,008,691	53,089 SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	413,554	18,570 SH	SOLE
KNOLL INC	COM	498904200	597,863	35,736 SH	SOLE
KNOLOGY INC	COM	499183804	368,258	23,561 SH	SOLE
KNOT INC/THE	COM	499184109	268,163	27,142 SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100 \$	30,076.20	4557 SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	19,800.00	3000 SH	DEFINED
KODIAK OIL + GAS CORP	COM	50015Q100	14,488,320	2,195,200 SH	SOLE
KOHLBERG CAPITAL CORP	COM	500233101 \$	557,258.47	79951 SH	DEFINED
KOHL S CORP	COM	500255104	7,130,984	131,229 SH	SOLE

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KOHL'S CORP	COM	500255104	\$ 5,434.00	100	SH	DEFINED
KOHL'S CORP	COM	500255104	19,888.44	366	SH	DEFINED
KOHL'S CORP	COM	500255104	815.10	15	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	6,140.00	200	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,258.70	41	SH	DEFINED
KOPIN CORP	COM	500600101	248,468	59,728	SH	SOLE
KOPPERS HOLDINGS INC	COM	50060P106	558,812	15,618	SH	SOLE
KOPPERS HOLDINGS INC	COM	50060P106	175,536.68	4906	SH	DEFINED
KORN/FERRY INTERNATIONAL	COM	500643200	3,200,180	138,476	SH	SOLE
KRAFT FOODS INC	COM	50075N104	\$ 638,982.93	20278.7348	SH	DEFINED
KRAFT FOODS INC	COM	50075N104	568,924.24	18055.355	SH	DEFINED
KRAFT FOODS INC	COM	50075N104	165,490.52	5252	SH	DEFINED
KRAFT FOODS INC CLASS A	COM	50075N104	57,984,702	1,840,200	SH	SOLE
KRATON PERFORMANCE POLYMER	COM	50077C106	268,460	8,674	SH	SOLE
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	790.20	60	SH	DEFINED
KRATOS DEFENSE + SECURITY	COM	50077B207	186,408	14,154	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	314,791	45,099	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	\$ 27,766.44	3978	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	139.60	20	SH	DEFINED
KROGER CO	COM	501044101	4,463,928	199,639	SH	SOLE
KROGER CO	COM	501044101	\$ 11,515.40	515	SH	DEFINED
KROGER CO	COM	501044101	14,735.24	659	SH	DEFINED
KULICKE + SOFFA INDUSTRIES	COM	501242101	454,723	63,156	SH	SOLE
KVH INDUSTRIES INC	COM	482738101	140,221	11,734	SH	SOLE
L & L ENERGY INC	COM	50162D100	5,400.00	500	SH	DEFINED
L 1 IDENTITY SOLUTIONS INC	COM	50212A106	695,413	58,389	SH	SOLE
L 3 COMMUNICATIONS HLDGS I	COM	502424104	2,702,516	38,339	SH	SOLE
L+L ENERGY INC	COM	50162D100	156,071	14,451	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	14,292.00	1200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	\$ 21,147.00	300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	25,550.04	362.4633	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,762.25	25	SH	DEFINED
LA Z BOY INC	COM	505336107	418,862	46,437	SH	SOLE
LABARGE INC	COM	502470107	150,895	9,605	SH	SOLE
LABORATORY CORP AMER HLDGS	COM	50540R409	\$ 16,177.28	184	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	5,099.36	58	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	11,869.20	135	SH	DEFINED
LABORATORY CRP OF AMER HLD	COM	50540R409	3,096,103	35,215	SH	SOLE
LABRANCHE + CO INC	COM	505447102	119,905	33,307	SH	SOLE
LACLEDE GROUP INC	COM	505597104	2,411.64	66	SH	DEFINED
LACLEDE GROUP INC/THE	COM	505597104	723,711	19,806	SH	SOLE
LACROSSE FOOTWEAR INC	COM	505688101	59,450	3,625	SH	SOLE
LADENBURG THALMANN FINANCI	COM	50575Q102	82,408	70,434	SH	SOLE
LADISH CO INC	COM	505754200	580,355	11,939	SH	SOLE
LAKELAND BANCORP INC	COM	511637100	174,105	15,871	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	266,984	12,441	SH	SOLE
LAM RESEARCH CORP	COM	512807108	14,831,087	286,425	SH	SOLE
LAMAR ADVERTISING CO CL A	COM	512815101	5,168,682	129,736	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	3,300,554	57,702	SH	SOLE
LANDAUER INC	COM	51476K103	499,730	8,333	SH	SOLE
LANDAUER INC	COM	51476K103	\$ 11,994.00	200	SH	DEFINED
LANDEC CORP	COM	514766104	121,986	20,399	SH	SOLE
LANDEC CORP	COM	514766104	\$ 49,634.00	8300	SH	DEFINED
LANDSTAR SYSTEM INC	COM	515098101	4,568,576	111,592	SH	SOLE
LANNETT CO INC	COM	516012101	44,949	8,041	SH	SOLE

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LAS VEGAS SANDS CORP	COM	517834107	11,597,780	252,400 SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	\$ 32,900.20	716 SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1,013,013.70	22046 SH	DEFINED
LASALLE HOTEL PROPERTIES	COM	517942108	9,253,358	350,506 SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	534,244	88,159 SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	12,120.00	2000 SH	DEFINED
LAUDER ESTEE COS INC	COM	518439104	18,076.80	224 SH	DEFINED
LAWSON PRODUCTS INC	COM	520776105	90,724	3,645 SH	SOLE
LAWSON SOFTWARE INC	COM	52078P102	6,720,070	726,494 SH	SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	512,858	14,900 SH	SOLE
LAZARD LTD	COM	G54050102	\$ 1,342.66	34 SH	DEFINED
LAZARD LTD	COM	G54050102	1,066.23	27 SH	DEFINED
LAZARD LTD CL A	COM	G54050102	122,577	3,104 SH	SOLE
LCA VISION INC	COM	501803308	96,623	16,804 SH	SOLE
LDK SOLAR CO LTD	COM	50183L107	2,024.00	200 SH	DEFINED
LEAP WIRELESS INTL INC	COM	521863308	18,096	1,476 SH	SOLE
LEAP WIRELESS INTL INC	COM	521863308	6,130.00	500 SH	DEFINED
LEAPFROG ENTERPRISES INC	COM	52186N106	144,872	26,103 SH	SOLE
LEAR CORP	COM	521865204	134,344	1,361 SH	SOLE
LEARNING TREE INTERNATIONA	COM	522015106	45,391	4,748 SH	SOLE
LECG CORP	COM	523234102	27,451	19,892 SH	SOLE
LEE ENTERPRISES	COM	523768109	85,251	34,655 SH	SOLE
LEGACY RESERVES LP	COM	524707304	\$ 14,360.00	500 SH	DEFINED
LEGACY RESERVES LP	COM	524707304	94,776.00	3300 SH	DEFINED
LEGG MASON INC	COM	524901105	1,876,283	51,731 SH	SOLE
LEGG MASON INC	COM	524901105	\$ 25,679.16	708 SH	DEFINED
LEGG MASON INC	COM	524901105	3,989.70	110 SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	\$ 38,692.00	1700 SH	DEFINED
LEGGETT + PLATT INC	COM	524660107	1,142,393	50,193 SH	SOLE
LENDER PROCESSING SERVICES	COM	52602E102	6,122,448	207,400 SH	SOLE
LENNAR CORP	COM	526057104	34,796.78	1855.8283 SH	DEFINED
LENNAR CORP A	COM	526057104	1,003,650	53,528 SH	SOLE
LENNOX INTERNATIONAL INC	COM	526107107	4,822,918	101,986 SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	1,935,947	66,345 SH	SOLE
LEUCADIA NATL CORP	COM	527288104	29,180.00	1000 SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	59,060.32	2024 SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	45,265	46,189 SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	\$ 2,038.40	2080 SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4,992.12	5094 SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	787.92	804 SH	DEFINED
LEXICON PHARMACEUTICALS IN	COM	528872104	219,892	152,703 SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	711,271	89,468 SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	6,081.75	765 SH	DEFINED
LEXMARK INTERNATIONAL INC	COM	529771107	1,356,135	38,947 SH	SOLE
LEXMARK INTL NEW	COM	529771107	\$ 3,482.00	100 SH	DEFINED
LEXMARK INTL NEW	COM	529771107	6,964.00	200 SH	DEFINED
LHC GROUP INC	COM	50187A107	422,250	14,075 SH	SOLE
LIBBEY INC	COM	529898108	235,113	15,198 SH	SOLE
LIBBEY INC	COM	529898108	38,675.00	2500 SH	DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	3,978.51	807 SH	DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	5,403.28	1096 SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	4,422.50	125 SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	247.66	7 SH	DEFINED
LIBERTY GLOBAL INC	COM	530555309	237.23	7 SH	DEFINED
LIBERTY GLOBAL INC A	COM	530555101	207,822	5,874 SH	SOLE

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LIBERTY MEDIA CORP	CNV	530715AR2	\$ 685.00	1	PRN	DEFINED
LIBERTY MEDIA CORP	CNV	530715AG6	13,680.00	24	PRN	DEFINED
LIBERTY MEDIA CORP	CNV	530715AR2	685.00	1	PRN	DEFINED
LIBERTY MEDIA CORP CAP SER	COM	53071M302	114,109	1,824	SH	SOLE
LIBERTY MEDIA CORP INTER A	COM	53071M104	721,478	45,750	SH	SOLE
LIBERTY MEDIA CORP NEW	CNV	530718AF2	\$ 3,363.75	3	PRN	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M104	\$ 6,197.61	393	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M302	\$ 4,879.68	78	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M708	\$ 16,686.48	251	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M104	315.40	20	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M302	375.36	6	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M708	132.96	2	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M104	630.80	40	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M302	500.48	8	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M708	199.44	3	SH	DEFINED
LIBERTY MEDIA STARZ SERIES	COM	53071M708	84,629	1,273	SH	SOLE
LIBERTY PPTY TR	COM	531172104	\$ 13,438.32	421	SH	DEFINED
LIBERTY PPTY TR	COM	531172104	5,298.72	166	SH	DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	8,242,063	258,210	SH	SOLE
LIFE PARTNERS HOLDINGS INC	COM	53215T106	108,008	5,646	SH	SOLE
LIFE PARTNERS HOLDINGS INC	COM	53215T106	\$ 373,207.17	19509	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	4,137,026	74,541	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	2,775.00	50	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	5,142,114	125,448	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	4,383,246	119,272	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	\$ 1,470.00	40	SH	DEFINED
LIFETIME BRANDS INC	COM	53222Q103	100,330	7,146	SH	SOLE
LIFEWAY FOODS INC	COM	531914109	35,755	3,744	SH	SOLE
LIFEWAY FOODS INC	COM	531914109	\$ 114,600.00	12000	SH	DEFINED
LIGAND PHARMACEUTICALS CL	COM	53220K504	134,995	15,134	SH	SOLE
LIGAND PHARMACEUTICALS INC	COM	53220K504	\$ 98.12	11	SH	DEFINED
LILLY ELI & CO	COM	532457108	\$ 26,280.00	750	SH	DEFINED
LILLY ELI & CO	COM	532457108	484,463.04	13826	SH	DEFINED
LILLY ELI & CO	COM	532457108	177,512.64	5066	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	205,674	35,400	SH	SOLE
LIMELIGHT NETWORKS INC	COM	53261M104	\$ 5,810.00	1000	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	4,938.50	850	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	88,195.10	2870	SH	DEFINED
LIMONEIRA CO	COM	532746104	179,863	6,267	SH	SOLE
LIMONEIRA CO	COM	532746104	3,157.00	110	SH	DEFINED
LIN TV CORP CL A	COM	532774106	117,602	22,189	SH	SOLE
LINCARE HOLDINGS INC	COM	532791100	24,819,628	925,070	SH	SOLE
LINCOLN EDL SVCS CORP	COM	533535100	6,204.00	400	SH	DEFINED
LINCOLN EDUCATIONAL SERVIC	COM	533535100	167,679	10,811	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6,261,873	95,938	SH	SOLE
LINCOLN NATIONAL CORP	COM	534187109	5,615,896	201,938	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	\$ 179,265.57	6446.0831	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	64,336.60	2313.4339	SH	DEFINED
LINDSAY CORP	COM	535555106	659,376	11,095	SH	SOLE
LINDSAY CORP	COM	535555106	20,800.50	350	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	6,403,681	185,131	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	\$ 3,459.00	100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1,487.37	43	SH	DEFINED
LINN ENERGY LLC	COM	536020100	\$ 263,640.52	7032.2891	SH	DEFINED
LINN ENERGY LLC	COM	536020100	315,433.77	8413.8109	SH	DEFINED

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LINN ENERGY LLC	COM	536020100	44,988.00	1200 SH	DEFINED
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	169,821	46,022 SH	SOLE
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	18,450.00	5000 SH	DEFINED
LIONS GATE ENTERTAINMENT W	COM	535919203	341,586	52,471 SH	SOLE
LIQUIDITY SERVICES INC	COM	53635B107	184,378	13,123 SH	SOLE
LITHIA MOTORS INC CL A	COM	536797103	278,755	19,507 SH	SOLE
LITTELFUSE INC	COM	537008104	917,858	19,504 SH	SOLE
LIVE NATION ENTERTAINMENT	COM	538034109	1,439,514	126,052 SH	SOLE
LIVE NATION ENTERTAINMENT IN	COM	538034109 \$	2,957.78	259 SH	DEFINED
LIVE NATION ENTERTAINMENT IN	COM	538034109	125.62	11 SH	DEFINED
LIVEPERSON INC	COM	538146101	388,551	34,385 SH	SOLE
LIVEPERSON INC	COM	538146101 \$	27,515.50	2435 SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	600,889	83,923 SH	SOLE
LKQ CORP	COM	501889208	7,448,070	327,820 SH	SOLE
LLOYDS BANKING GROUP PLC	COM	539439109	76,104.87	18517 SH	DEFINED
LLOYDS BANKING GROUP PLC	COM	539439109	842.55	205 SH	DEFINED
LMI AEROSPACE INC	COM	502079106	109,004	6,817 SH	SOLE
LMI AEROSPACE INC	COM	502079106 \$	959.40	60 SH	DEFINED
LML PMT SYS INC	COM	50208P109	1,745.00	500 SH	DEFINED
LMP CAP & INCOME FD INC	COM	50208A102	128,053.29	10285.4051 SH	DEFINED
LOCAL.COM CORP	COM	53954R105	80,158	12,351 SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	24,329,030	348,005 SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109 \$	6,082.17	87 SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	128,704.31	1841 SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	76,901.00	1100 SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	82,229	19,348 SH	SOLE
LOEWS CORP	COM	540424108	6,655,517	171,049 SH	SOLE
LOEWS CORP	COM	540424108 \$	15,564.00	400 SH	DEFINED
LOEWS CORP	COM	540424108	31,203.30	801.9353 SH	DEFINED
LOGITECH INTL S A	COM	H50430232	70,490.00	3800 SH	DEFINED
LOGMEIN INC	COM	54142L109	600,142	13,535 SH	SOLE
LOJACK CORPORATION	COM	539451104	15,103	2,338 SH	SOLE
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	39,798.00	1100 SH	DEFINED
LOOPNET INC	COM	543524300	155,729	14,017 SH	SOLE
LORAL SPACE + COMMUNICATIO	COM	543881106	627,606	8,204 SH	SOLE
LORILLARD INC	COM	544147101	21,116,582	257,331 SH	SOLE
LORILLARD INC	COM	544147101	41,030.00	500 SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	2,838.00	300 SH	DEFINED
LOUISIANA PACIFIC CORP	COM	546347105	3,703,789	391,521 SH	SOLE
LOWE S COS INC	COM	548661107	17,338,281	691,319 SH	SOLE
LOWES COS INC	COM	548661107 \$	327,795.60	13070 SH	DEFINED
LOWES COS INC	COM	548661107	163,496.52	6519 SH	DEFINED
LOWES COS INC	COM	548661107	107,421.01	4283.1344 SH	DEFINED
LPL INVESTMENT HOLDINGS IN	COM	50213H100	16,439	452 SH	SOLE
LRAD CORP	COM	50213V109	13,450.00	5000 SH	DEFINED
LSB INDUSTRIES INC	COM	502160104	370,984	15,292 SH	SOLE
LSI CORP	COM	502161102	1,773,543	296,084 SH	SOLE
LSI CORPORATION	COM	502161102 \$	664.89	111 SH	DEFINED
LSI CORPORATION	COM	502161102	1,952.74	326 SH	DEFINED
LSI CORPORATION	COM	502161102	341.43	57 SH	DEFINED
LSI INDUSTRIES INC	COM	50216C108	123,651	14,616 SH	SOLE
LTC PROPERTIES INC	COM	502175102	645,278	22,980 SH	SOLE
LTD BRANDS INC	COM	532716107	4,182,845	136,116 SH	SOLE
LTX CREDENCE CORP	COM	502403207	279,757	37,805 SH	SOLE
LUBRIZOL CORP	COM	549271104	15,936,022	149,102 SH	SOLE

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LUBRIZOL CORP	COM	549271104	74,816.00	700 SH	DEFINED
LUFKIN INDS INC	COM	549764108	2,370.82	38 SH	DEFINED
LUFKIN INDS INC	COM	549764108	1,247.80	20 SH	DEFINED
LUFKIN INDUSTRIES INC	COM	549764108	1,659,512	26,599 SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109 \$	12,657.70	185 SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	6,842.00	100 SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	13,684.00	200 SH	DEFINED
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,245.50	50 SH	DEFINED
LUMBER LIQUIDATORS HOLDING	COM	55003T107	495,310	19,884 SH	SOLE
LUMINEX CORP	COM	55027E102	521,145	28,509 SH	SOLE
LYDALL INC	COM	550819106	123,608	15,355 SH	SOLE
M & T BK CORP	COM	55261F104	58,410.55	671 SH	DEFINED
M + F WORLDWIDE CORP	COM	552541104	189,351	8,197 SH	SOLE
M + T BANK CORP	COM	55261F104	3,797,992	43,630 SH	SOLE
M/I HOMES INC	COM	55305B101	256,431	16,673 SH	SOLE
MAC GRAY CORP	COM	554153106	134,864	9,021 SH	SOLE
MACERICH CO/THE	COM	554382101	13,937,249	294,221 SH	SOLE
MAC-GRAY CORP	COM	554153106	14,950.00	1000 SH	DEFINED
MACK CALI REALTY CORP	COM	554489104	5,946,436	179,868 SH	SOLE
MACKINAC FINL CORP	COM	554571109	20,055.38	4379 SH	DEFINED
MACY S INC	COM	55616P104	11,139,539	440,298 SH	SOLE
MACYS INC	COM	55616P104 \$	27,678.20	1094 SH	DEFINED
MACYS INC	COM	55616P104	24,414.50	965 SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	119,695.30	13226 SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,529.17	610.9575 SH	DEFINED
MADISON SQUARE GAR INC A	COM	55826P100	42,434	1,646 SH	SOLE
MADISON SQUARE GARDEN INC	COM	55826P100	592.94	23 SH	DEFINED
MADISON STRTG SECTOR PREM FD	COM	558268108	102,568.00	8000 SH	DEFINED
MADISON STRTG SECTOR PREM FD	COM	558268108	5,615.60	438 SH	DEFINED
MAGELLAN HEALTH SERVICES I	COM	559079207	1,401,285	29,638 SH	SOLE
MAGELLAN HEALTH SVCS INC	COM	559079207	8,983.20	190 SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106 \$	31,301.00	554 SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	31,131.50	551 SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	25,199.00	446 SH	DEFINED
MAGIC SOFTWARE ENTERPRISES L	COM	559166103 \$	9,270.00	1500 SH	DEFINED
MAGMA DESIGN AUTOMATION IN	COM	559181102	251,637	50,227 SH	SOLE
MAGNA INTL INC	COM	559222401	104,000.00	2000 SH	DEFINED
MAGNUM HUNTER RESOURCES CO	COM	55973B102	292,752	40,660 SH	SOLE
MAIDEN HOLDINGS LTD	COM	G5753U112	301,250	38,327 SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	485,074	20,407 SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	209,258	11,504 SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	6,912.20	380 SH	DEFINED
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	161,896	15,552 SH	SOLE
MAKO SURGICAL CORP	COM	560879108	358,812	23,575 SH	SOLE
MANHATTAN ASSOCIATES INC	COM	562750109	612,632	20,060 SH	SOLE
MANITOWOC COMPANY INC	COM	563571108	58,077	4,430 SH	SOLE
MANITOWOC INC	COM	563571108 \$	17,043.00	1300 SH	DEFINED
MANITOWOC INC	COM	563571108	427,084.47	32577 SH	DEFINED
MANITOWOC INC	COM	563571108	15,076.50	1150 SH	DEFINED
MANNKIND CORP	COM	56400P201	414,647	51,445 SH	SOLE
MANNKIND CORP	COM	56400P201 \$	16,120.00	2000 SH	DEFINED
MANNKIND CORP	COM	56400P201	8,060.00	1000 SH	DEFINED
MANPOWER INC	COM	56418H100	11,575,015	184,433 SH	SOLE
MANTECH INTERNATIONAL CORP	COM	564563104	2,780,930	67,286 SH	SOLE
MANTECH INTL CORP	COM	564563104 \$	336,922.16	8152 SH	DEFINED

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MANTECH INTL CORP	COM	564563104	4,133.00	100 SH	DEFINED
MANTECH INTL CORP	COM	564563104	6,819.45	165 SH	DEFINED
MANULIFE FINL CORP	COM	56501R106 \$	105,828.80	6160 SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	15,805.60	920 SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	203,291	12,144 SH	SOLE
MARATHON OIL CORP	COM	565849106	21,379,159	577,347 SH	SOLE
MARATHON OIL CORP	COM	565849106 \$	50,064.56	1352 SH	DEFINED
MARATHON OIL CORP	COM	565849106	92,816.61	2506.5247 SH	DEFINED
MARATHON OIL CORP	COM	565849106	4,924.99	133 SH	DEFINED
MARCHEX INC CLASS B	COM	56624R108	142,251	14,911 SH	SOLE
MARCUS CORPORATION	COM	566330106	245,402	18,493 SH	SOLE
MARINE PRODUCTS CORP	COM	568427108	51,129	7,677 SH	SOLE
MARINEMAX INC	COM	567908108	185,766	19,868 SH	SOLE
MARKEL CORP	COM	570535104	91,886	243 SH	SOLE
MARKEL CORP	COM	570535104 \$	2,268.78	6 SH	DEFINED
MARKEL CORP	COM	570535104	7,562.60	20 SH	DEFINED
MARKEL CORP	COM	570535104	68,063.40	180 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U753	3,400.00	10 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100 \$	1,637,806.68	26644 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U308 \$	5,806.40	80 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U407 \$	4,002.00	200 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U472 \$	63,096.00	2629 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U506 \$	4,928.30	130 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U589 \$	321,513.40	8060 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U605 \$	36,193.04	676 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U613 \$	3,057.04	53 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U837 \$	618,371.60	13090 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U530 \$	93,350.80	2840 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U563 \$	7,035.46	350 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U753 \$	634,831.01	7271 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U878 \$	187,310.70	6570 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	625,334.31	10173 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U308	7,258.00	100 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U472	82,800.00	3450 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U506	45,492.00	1200 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U589	35,901.00	900 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U605	241,786.64	4516 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U811	4,066.30	370 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U837	18,896.00	400 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U753	12,659.95	145 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U886	9,271.80	540 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	89,500.32	1456 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U407	12,006.00	600 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U589	289,162.61	7249 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U605	247,943.74	4631 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U613	22,956.64	398 SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U795	70,110.00	1800 SH	DEFINED
MARKETAXESS HOLDINGS INC	COM	57060D108	437,364	21,017 SH	SOLE
MARKWEST ENERGY PARTNERS L P	COM	570759100	13,426.10	310 SH	DEFINED
MARKWEST ENERGY PARTNERS L P	COM	570759100	86,620.00	2000 SH	DEFINED
MARLIN BUSINESS SERVICES	COM	571157106	83,692	6,616 SH	SOLE
MARRIOTT INTERNATIONAL CL	COM	571903202	4,101,950	98,747 SH	SOLE
MARRIOTT INTL INC NEW	COM	571903202	19,316.10	465 SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	22,803.13	834.0575 SH	DEFINED
MARSH + MCLENNAN COS	COM	571748102	7,184,952	262,800 SH	SOLE



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MARSHALL & ILSLEY CORP NEW	COM	571837103	\$ 38,752.00	5600 SH	DEFINED
MARSHALL + ILSLEY CORP	COM	571837103	1,657,285	239,492 SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	926,762	29,609 SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	103,415.20	3304 SH	DEFINED
MARTEN TRANSPORT LTD	COM	573075108	254,101	11,885 SH	SOLE
MARTHA STEWART LIVING CL	COM	573083102	90,637	20,506 SH	SOLE
MARTHA STEWART LIVING OMNIME	COM	573083102	\$ 442.00	100 SH	DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	9,531,528	103,334 SH	SOLE
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	\$ 7,519.69	191 SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	18,700.80	475 SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	59,055.15	1500 SH	DEFINED
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	1,893,528	102,077 SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	\$ 12,521.25	675 SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	170,289.00	9180 SH	DEFINED
MASCO CORP	COM	574599106	1,544,621	122,008 SH	SOLE
MASCO CORP	COM	574599106	\$ 49,665.18	3923 SH	DEFINED
MASCO CORP	COM	574599106	1,000.14	79 SH	DEFINED
MASIMO CORPORATION	COM	574795100	4,975,650	171,161 SH	SOLE
MASSEY ENERGY CO	COM	576206106	1,848,564	34,456 SH	SOLE
MASSEY ENERGY COMPANY	COM	576206106	\$ 348,725.00	6500 SH	DEFINED
MASSEY ENERGY COMPANY	COM	576206106	2,682.50	50 SH	DEFINED
MASSMUTUAL CORPORATE INVS IN	COM	576292106	\$ 33,838.62	1107.2847 SH	DEFINED
MASTEC INC	COM	576323109	10,688,634	732,600 SH	SOLE
MASTECH HOLDINGS INC	COM	57633B100	194.12	46 SH	DEFINED
MASTERCARD INC	COM	57636Q104	\$ 7,849.59	35.0256 SH	DEFINED
MASTERCARD INC	COM	57636Q104	170,792.15	762.0907 SH	DEFINED
MASTERCARD INC CLASS A	COM	57636Q104	9,392,898	41,912 SH	SOLE
MATERIAL SCIENCES CORP	COM	576674105	896.00	140 SH	DEFINED
MATRIX SERVICE CO	COM	576853105	288,642	23,698 SH	SOLE
MATTEL INC	COM	577081102	3,711,381	145,945 SH	SOLE
MATTEL INC	COM	577081102	3,305.90	130 SH	DEFINED
MATTEL INC	COM	577081102	109,857.60	4320 SH	DEFINED
MATTHEWS INTL CORP	COM	577128101	\$ 69,960.00	2000 SH	DEFINED
MATTHEWS INTL CORP CLASS A	COM	577128101	3,108,078	88,853 SH	SOLE
MATTSON TECHNOLOGY INC	COM	577223100	115,917	38,639 SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	\$ 45,959.71	1945.7963 SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,181.00	50 SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,637.48	154 SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	628,694	26,617 SH	SOLE
MAXIMUS INC	COM	577933104	1,014,916	15,476 SH	SOLE
MAXLINEAR INC	COM	57776J100	66,604.40	6190 SH	DEFINED
MAXLINEAR INC CLASS A	COM	57776J100	62,042	5,766 SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	385,413	20,403 SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	20,779.00	1100 SH	DEFINED
MAXYGEN INC	COM	577776107	94,308	23,997 SH	SOLE
MB FINANCIAL INC	COM	55264U108	697,251	40,257 SH	SOLE
MBIA INC	COM	55262C100	44,495	3,711 SH	SOLE
MBIA INC	COM	55262C100	3,417.15	285 SH	DEFINED
MCAFEE INC	COM	579064106	2,465,081	53,230 SH	SOLE
MCAFEE INC	COM	579064106	4,260.52	92 SH	DEFINED
MCCLATCHY CO CLASS A	COM	579489105	215,016	46,042 SH	SOLE
MCCORMICK & CO INC	COM	579780107	\$ 1,517.01	33 SH	DEFINED
MCCORMICK & CO INC	COM	579780206	9,692.88	208.3146 SH	DEFINED
MCCORMICK + CO NON VTG SHR	COM	579780206	2,111,252	45,374 SH	SOLE
MCCORMICK + SCHMICK S SEAF	COM	579793100	104,217	11,465 SH	SOLE

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MCDERMOTT INTL INC	COM	580037109	151,803	7,337 SH	SOLE
MCDERMOTT INTL INC	COM	580037109 \$	49,656.00	2400 SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	165.52	8 SH	DEFINED
MCDONALD S CORP	COM	580135101	63,911,144	832,610 SH	SOLE
MCDONALDS CORP	COM	580135101 \$	895,665.26	11668.3854 SH	DEFINED
MCDONALDS CORP	COM	580135101	1,861,355.26	24249.0263 SH	DEFINED
MCDONALDS CORP	COM	580135101	252,955.46	3295.4073 SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	405,689	58,205 SH	SOLE
MCG CAPITAL CORP	COM	58047P107 \$	766.70	110 SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	13,940.00	2000 SH	DEFINED
MCGRATH RENTCORP	COM	580589109	476,837	18,186 SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	21,089,327	579,218 SH	SOLE
MCGRAW HILL COS INC	COM	580645109	3,568.18	98 SH	DEFINED
MCKESSON CORP	COM	58155Q103	5,575,433	79,219 SH	SOLE
MCKESSON CORP	COM	58155Q103 \$	14,427.90	205 SH	DEFINED
MCKESSON CORP	COM	58155Q103	59,622.73	847.1544 SH	DEFINED
MCKESSON CORP	COM	58155Q103	15,835.50	225 SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	4,923,465	287,250 SH	SOLE
MCMORAN EXPLORATION CO	COM	582411104 \$	25,710.00	1500 SH	DEFINED
MDC HOLDINGS INC	COM	552676108	2,451,607	85,214 SH	SOLE
MDU RES GROUP INC	COM	552690109 \$	16,560.59	817 SH	DEFINED
MDU RES GROUP INC	COM	552690109	57,587.07	2841 SH	DEFINED
MDU RESOURCES GROUP INC	COM	552690109	8,628,331	425,670 SH	SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	5,826,600	93,600 SH	SOLE
MEADOWBROOK INSURANCE GROU	COM	58319P108	422,495	41,219 SH	SOLE
MEADWESTVACO CORP	COM	583334107	1,488,818	56,912 SH	SOLE
MEADWESTVACO CORP	COM	583334107 \$	2,877.60	110 SH	DEFINED
MEASUREMENT SPECIALTIES IN	COM	583421102	329,014	11,210 SH	SOLE
MECHEL OAO	COM	583840103	7,102.89	243 SH	DEFINED
MEDALLION FINANCIAL CORP	COM	583928106	94,054	11,470 SH	SOLE
MEDALLION FINL CORP	COM	583928106	5,166.00	630 SH	DEFINED
MEDASSETS INC	COM	584045108	660,920	32,735 SH	SOLE
MEDCATH CORPORATION	COM	58404W109	257,587	18,465 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,571,955	172,547 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102 \$	28,245.47	461 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	68,622.40	1120 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	104,036.46	1698 SH	DEFINED
MEDIA GENERAL INC CL A	COM	584404107	98,387	17,022 SH	SOLE
MEDIACOM COMMUNICATIONS CL	COM	58446K105	261,270	30,883 SH	SOLE
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	57,198	4,175 SH	SOLE
MEDICAL ACTION IND INC	COM	58449L100	106,003	11,065 SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	30,486.45	2815 SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	25,694.32	2372.5138 SH	DEFINED
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,070,036	98,803 SH	SOLE
MEDICINES COMPANY	COM	584688105	571,997	40,481 SH	SOLE
MEDICIS PHARMACEUTICAL CL	COM	584690309	4,860,804	181,441 SH	SOLE
MEDIDATA SOLUTIONS INC	COM	58471A105	346,761	14,521 SH	SOLE
MEDIFAST INC	COM	58470H101	350,603	12,140 SH	SOLE
MEDIFAST INC	COM	58470H101 \$	111,621.20	3865 SH	DEFINED
MEDIFAST INC	COM	58470H101	176,168.00	6100 SH	DEFINED
MEDIVATION INC	COM	58501N101	398,440	26,265 SH	SOLE
MEDIVATION INC	COM	58501N101 \$	7,585.00	500 SH	DEFINED
MEDNAX INC	COM	58502B106	7,285,017	108,263 SH	SOLE
MEDQUIST INC	COM	584949101	75,515	8,730 SH	SOLE
MEDTRONIC INC	COM	585055106	19,570,168	527,640 SH	SOLE

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MEDTRONIC INC	COM	585055106	\$ 169,612.57	4573	SH	DEFINED
MEDTRONIC INC	CNV	585055AM8	130,812.50	130	PRN	DEFINED
MEDTRONIC INC	COM	585055106	319,098.91	8603.3677	SH	DEFINED
MEDTRONIC INC	CNV	585055AB2	992.50	1	PRN	DEFINED
MEDTRONIC INC	COM	585055106	45,694.88	1232	SH	DEFINED
MELA SCIENCES INC	COM	55277R100	65,281	19,487	SH	SOLE
MELA SCIENCES INC	COM	55277R100	\$ 5,025.00	1500	SH	DEFINED
MELA SCIENCES INC	COM	55277R100	670.00	200	SH	DEFINED
MELCO CROWN ENTMT LTD	COM	585464100	\$ 7,950.00	1250	SH	DEFINED
MELCO CROWN ENTMT LTD	COM	585464100	44,520.00	7000	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	709.38	63	SH	DEFINED
MEMC ELECTRONIC MATERIALS	COM	552715104	873,326	77,560	SH	SOLE
MEN S WEARHOUSE INC/THE	COM	587118100	1,167,915	46,754	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	3,917,172	326,431	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	7,111,555	106,700	SH	SOLE
MERCHANTS BANCSHARES INC	COM	588448100	101,944	3,699	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	\$ 296,187.59	8218.3017	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	463,428.12	12858.716	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	283,851.04	7876	SH	DEFINED
MERCK + CO. INC.	COM	58933Y105	58,092,912	1,611,901	SH	SOLE
MERCURY COMPUTER SYSTEMS I	COM	589378108	393,295	21,398	SH	SOLE
MERCURY GENERAL CORP	COM	589400100	3,455,724	80,347	SH	SOLE
MEREDITH CORP	COM	589433101	18,879,191	544,854	SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	148,767	39,884	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	835,566	36,078	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	\$ 1,204.32	52	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	118,116.00	5100	SH	DEFINED
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	82,778	7,021	SH	SOLE
MERIT MEDICAL SYSTEMS INC	COM	589889104	401,892	25,388	SH	SOLE
MERITAGE HOMES CORP	COM	59001A102	632,567	28,494	SH	SOLE
MERU NETWORKS INC	COM	59047Q103	64,224	4,165	SH	SOLE
MET PRO CORP	COM	590876306	133,323	11,289	SH	SOLE
METABOLIX INC	COM	591018809	251,286	20,648	SH	SOLE
METALICO INC	COM	591176102	170,408	28,981	SH	SOLE
METALS USA HOLDINGS CORP	COM	59132A104	134,645	8,835	SH	SOLE
METHODE ELECTRONICS INC	COM	591520200	433,950	33,458	SH	SOLE
METLIFE INC	COM	59156R108	17,864,791	401,998	SH	SOLE
METLIFE INC	COM	59156R108	\$ 2,222.00	50	SH	DEFINED
METLIFE INC	COM	59156R108	214,691.64	4831.0451	SH	DEFINED
METRO BANCORP INC	COM	59161R101	114,856	10,432	SH	SOLE
METRO HEALTH NETWORKS INC	COM	592142103	137,797	30,827	SH	SOLE
METROPCS COMMUNICATIONS IN	COM	591708102	1,937,732	153,423	SH	SOLE
METROPCS COMMUNICATIONS INC	COM	591708102	\$ 3,776.37	299	SH	DEFINED
METTLER TOLEDO INTERNATION	COM	592688105	11,270,589	74,536	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,780.25	25	SH	DEFINED
MF GLOBAL HLDGS LTD	COM	55277J108	45,980.00	5500	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COM	55277J108	736,182	88,060	SH	SOLE
MFA FINANCIAL INC	COM	55272X102	1,738,806	213,089	SH	SOLE
MFA FINANCIAL INC	COM	55272X102	11,872.80	1455	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	4,080.00	500	SH	DEFINED
MFRI INC	COM	552721102	\$ 20,580.00	2000	SH	DEFINED
MFS CALIF MUN FD	COM	59318C106	23,520.40	2315	SH	DEFINED
MFS GOVT MKTS INCOME TR	COM	552939100	6,800.00	1000	SH	DEFINED
MFS HIGH INCOME MUN TR	COM	59318D104	4,709.90	1000	SH	DEFINED

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MFS INTER INCOME TR	COM	55273C107	\$ 23,347.00	3700 SH	DEFINED
MFS INTER INCOME TR	COM	55273C107	39,753.00	6300 SH	DEFINED
MFS INTER INCOME TR	COM	55273C107	12,620.00	2000 SH	DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,366.10	2158 SH	DEFINED
MFS MUN INCOME TR	COM	552738106	\$ 2,107.60	328.7992 SH	DEFINED
MFS SPL VALUE TR	COM	55274E102	6,191.82	839 SH	DEFINED
MGE ENERGY INC	COM	55277P104	751,764	17,581 SH	SOLE
MGIC INVESTMENT CORP	COM	552848103	1,553,027	152,407 SH	SOLE
MGIC INVT CORP WIS	COM	552848103	203.80	20 SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	116,617	7,853 SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	\$ 107,662.50	7250 SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	34,258.95	2307 SH	DEFINED
MGP INGREDIENTS INC	COM	55302G103	93,531	8,472 SH	SOLE
MICHAEL BAKER CORP	COM	057149106	189,959	6,108 SH	SOLE
MICREL INC	COM	594793101	584,797	45,019 SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	3,795,052	110,934 SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	\$ 17,105.00	500 SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	17,891.83	523 SH	DEFINED
MICROMET INC	COM	59509C105	561,100	69,101 SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	4,070,006	507,482 SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	\$ 137,655.28	17164 SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	68,410.60	8530 SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	3,047.60	380 SH	DEFINED
MICROS SYSTEMS INC	COM	594901100	8,022,433	182,910 SH	SOLE
MICROSEMI CORP	COM	595137100	1,689,608	73,782 SH	SOLE
MICROSOFT CORP	COM	594918104	140,948,815	5,048,310 SH	SOLE
MICROSOFT CORP	COM	594918104	\$ 615,425.66	22050.3642 SH	DEFINED
MICROSOFT CORP	COM	594918104	2,089,583.94	74868.647 SH	DEFINED
MICROSOFT CORP	COM	594918104	528,265.65	18927.4688 SH	DEFINED
MICROSTRATEGY INC CL A	COM	594972408	634,444	7,423 SH	SOLE
MICROVISION INC	COM	594960106	136,846	73,573 SH	SOLE
MICROVISION INC DEL	COM	594960106	2,232.00	1200 SH	DEFINED
MID AMERICA APARTMENT COMM	COM	59522J103	1,860,701	29,307 SH	SOLE
MIDAS INC	COM	595626102	103,946	12,817 SH	SOLE
MIDDLEBY CORP	COM	596278101	1,066,393	12,632 SH	SOLE
MIDDLEBY CORP	COM	596278101	2,194.92	26 SH	DEFINED
MIDDLESEX WATER CO	COM	596680108	216,750	11,812 SH	SOLE
MIDDLESEX WATER CO	COM	596680108	1,835.00	100 SH	DEFINED
MIDSOUTH BANCORP INC	COM	598039105	88,827	5,783 SH	SOLE
MIDWESTONE FINANCIAL GROUP	COM	598511103	80,506	5,328 SH	SOLE
MILLER INDS INC TENN	COM	600551204	\$ 7,115.00	500 SH	DEFINED
MILLER INDUSTRIES INC/TENN	COM	600551204	111,151	7,811 SH	SOLE
MILLER PETROLEUM INC	COM	600577100	86,091	16,556 SH	SOLE
MILLICOM INTL CELLULAR S A	COM	L6388F110	7,170.00	75 SH	DEFINED
MILLICOM INTL CELLULAR S.A	COM	L6388F110	562,224	5,881 SH	SOLE
MINCO GOLD CORPORATION	COM	60254D108	\$ 16,339.05	5985 SH	DEFINED
MINCO GOLD CORPORATION	COM	60254D108	819.00	300 SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	150,438	24,662 SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,396.90	229 SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	610.00	100 SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	2,779,598	89,290 SH	SOLE
MINEFINDERS LTD	COM	602900102	5,166.72	468 SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	3,642,356	55,685 SH	SOLE

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MIPS TECHNOLOGIES INC	COM	604567107	577,657	38,104 SH	SOLE
MIRANT CORP NEW	COM	60467R118	\$ 3.38	483 SH	DEFINED
MIRANT CORP NEW	COM	60467R118	0.09	13 SH	DEFINED
MISSION WEST PROPERTIES	COM	605203108	91,934	13,742 SH	SOLE
MISTRAS GROUP INC	COM	60649T107	150,181	11,141 SH	SOLE
MINITUBISHI UFJ FINL GROUP IN	COM	606822104 \$	1,828.58	338 SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	486.90	90 SH	DEFINED
MIZUHO FINL GROUP INC	COM	60687Y109 \$	24,375.00	6500 SH	DEFINED
MIZUHO FINL GROUP INC	COM	60687Y109	11.25	3 SH	DEFINED
MKS INSTRUMENTS INC	COM	55306N104	1,090,515	44,529 SH	SOLE
MOBILE MINI INC	COM	60740F105	636,400	32,321 SH	SOLE
MOCON INC	COM	607494101	1,292.00	100 SH	DEFINED
MOD PAC CORP	COM	607495108	750.00	150 SH	DEFINED
MODINE MANUFACTURING CO	COM	607828100	545,135	35,170 SH	SOLE
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	229,200	34,209 SH	SOLE
MOHAWK INDUSTRIES INC	COM	608190104	7,222,710	127,250 SH	SOLE
MOLEX INC	COM	608554101	1,055,230	46,445 SH	SOLE
MOLEX INC	COM	608554101 \$	11,360.00	500 SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	394,105	14,151 SH	SOLE
MOLSON COORS BREWING CO	COM	60871R209 \$	38,696.49	771 SH	DEFINED
MOLSON COORS BREWING CO	COM	60871R209	16,562.70	330 SH	DEFINED
MOLSON COORS BREWING CO B	COM	60871R209	2,647,974	52,759 SH	SOLE
MOLYCORP INC	COM	608753109	972,202	19,483 SH	SOLE
MOLYCORP INC DEL	COM	608753109	12,475.00	250 SH	DEFINED
MOMENTA PHARMACEUTICALS IN	COM	60877T100	503,261	33,618 SH	SOLE
MONARCH CASINO + RESORT IN	COM	609027107	103,338	8,267 SH	SOLE
MONEYGRAM INTERNATIONAL IN	COM	60935Y109	174,155	64,264 SH	SOLE
MONMOUTH REIT CLASS A	COM	609720107	174,531	20,533 SH	SOLE
MONOLITHIC POWER SYSTEMS I	COM	609839105	1,674,401	101,356 SH	SOLE
MONOTYPE IMAGING HOLDINGS	COM	61022P100	190,887	17,197 SH	SOLE
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100 \$	2,220.00	200 SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	916,566	26,498 SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101 \$	10,377.00	300 SH	DEFINED
MONSANTO CO	COM	61166W101	14,181,211	203,636 SH	SOLE
MONSANTO CO NEW	COM	61166W101	30.00	2 SH	C DEFINED
MONSANTO CO NEW	COM	61166W101	2.00	2 SH	P DEFINED
MONSANTO CO NEW	COM	61166W101 \$	100,141.08	1437.9822 SH	DEFINED
MONSANTO CO NEW	COM	61166W101	228,628.12	3283 SH	DEFINED
MONSANTO CO NEW	COM	61166W101	89,162.65	1280.3367 SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1,191,472	50,422 SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	354.45	15 SH	DEFINED
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,011,476	50,726 SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	6,866.99	344.3827 SH	DEFINED
MOODY S CORP	COM	615369105	2,233,049	84,139 SH	SOLE
MOODYS CORP	COM	615369105	15,776.19	594.4307 SH	DEFINED
MOODYS CORP	COM	615369105	43,260.20	1630 SH	DEFINED
MOOG INC CLASS A	COM	615394202	1,603,701	40,294 SH	SOLE
MORGAN STANLEY	COM	617446448	26,039,072	956,967 SH	SOLE
MORGAN STANLEY	COM	617446448 \$	36,733.50	1350 SH	DEFINED
MORGAN STANLEY	COM	617446448	20,353.08	748 SH	DEFINED
MORGAN STANLEY	COM	617446448	34,039.71	1251 SH	DEFINED
MORGAN STANLEY ASIA PAC FD I	COM	61744U106 \$	7,641.00	450 SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104 \$	1,615.00	100 SH	DEFINED

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MORGAN STANLEY EM MKTS DM DE	COM	617477104	71,867.50	4450 SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	21,211.52	2024 SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	28,820.00	2750 SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	10,772.16	420 SH	DEFINED
MORGANS HOTEL GROUP CO	COM	61748W108	151,487	16,702 SH	SOLE
MORNINGSTAR INC	COM	617700109	39,492	744 SH	SOLE
MOSAIC CO	COM	61945A107	\$ 122,176.00	1600 SH	DEFINED
MOSAIC CO	COM	61945A107	151,116.44	1979 SH	DEFINED
MOSYS INC	COM	619718109	138,785	24,391 SH	SOLE
MOTOROLA INC	COM	620076109	6,670,795	735,479 SH	SOLE
MOTOROLA INC	COM	620076109	\$ 39,454.50	4350 SH	DEFINED
MOTOROLA INC	COM	620076109	43,155.06	4758 SH	DEFINED
MOTOROLA INC	COM	620076109	48,143.56	5308 SH	DEFINED
MOTRICITY INC	COM	620107102	75,951	4,090 SH	SOLE
MOTRICITY INC	COM	620107102	\$ 46,425.00	2500 SH	DEFINED
MOVADO GROUP INC	COM	624580106	229,511	14,220 SH	SOLE
MOVE INC	COM	62458M108	309,523	120,437 SH	SOLE
MPG OFFICE TRUST INC	COM	553274101	101,970	37,080 SH	SOLE
MSC INDUSTRIAL DIRECT CO A	COM	553530106	6,544,946	101,174 SH	SOLE
MSCI INC	COM	55354G100	\$ 2,337.60	60 SH	DEFINED
MSCI INC A	COM	55354G100	10,492,551	269,316 SH	SOLE
MTR GAMING GROUP INC	COM	553769100	2,030.00	1000 SH	DEFINED
MTS SYSTEMS CORP	COM	553777103	509,081	13,590 SH	SOLE
MUELLER INDUSTRIES INC	COM	624756102	1,094,600	33,474 SH	SOLE
MUELLER WATER PRODUCTS INC	COM	624758108	489,812	117,461 SH	SOLE
MUELLER WTR PRODS INC	COM	624758108	\$ 3,753.00	900 SH	DEFINED
MULTI COLOR CORP	COM	625383104	169,010	8,685 SH	SOLE
MULTI FINELINE ELECTRONIX	COM	62541B101	200,264	7,560 SH	SOLE
MULTIMEDIA GAMES INC	COM	625453105	137,904	24,714 SH	SOLE
MURPHY OIL CORP	COM	626717102	9,581,017	128,518 SH	SOLE
MV OIL TR	COM	553859109	\$ 213,782.94	5362 SH	DEFINED
MVC CAPITAL INC	COM	553829102	273,969	18,765 SH	SOLE
MVC CAPITAL INC	COM	553829102	2,920.00	200 SH	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	690,103	10,928 SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	12,630.00	200 SH	DEFINED
MYERS INDUSTRIES INC	COM	628464109	309,537	31,780 SH	SOLE
MYLAN INC	COM	628530107	27,641,780	1,308,177 SH	SOLE
MYLAN INC	COM	628530107	\$ 31,695.00	1500 SH	DEFINED
MYLAN INC	COM	628530107	174,259.11	8247 SH	DEFINED
MYLAN INC	COM	628530107	21,130.00	1000 SH	DEFINED
MYR GROUP INC/DELAWARE	COM	55405W104	322,539	15,359 SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	71,169	3,116 SH	SOLE
N B T BANCORP INC	COM	628778102	739,183	30,608 SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	189,860	32,791 SH	SOLE
NABORS INDS INC	CNV	629568AP1	2,981.25	3 PRN	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	3,266,453	139,235 SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	\$ 8,914.80	380 SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	3,448.62	147 SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	21,114.00	900 SH	DEFINED
NACCO INDUSTRIES CL A	COM	629579103	476,286	4,395 SH	SOLE
NALCO HOLDING CO	COM	62985Q101	139,642	4,372 SH	SOLE
NAM TAI ELECTRS INC	COM	629865205	25,600.00	4000 SH	DEFINED
NANOMETRICS INC	COM	630077105	176,566	13,762 SH	SOLE

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NANOSPHERE INC	COM	63009F105	57,338	13,151 SH	SOLE
NARA BANCORP INC	COM	63080P105	335,510	34,166 SH	SOLE
NASB FINANCIAL INC	COM	628968109	45,319	2,704 SH	SOLE
NASDAQ OMX GROUP INC	COM	631103108 \$	10,441.20	440 SH	DEFINED
NASDAQ OMX GROUP/THE	COM	631103108	1,185,666	50,007 SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105 \$	37,336.80	2648 SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	43,301.10	3071 SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	11,237.70	797 SH	DEFINED
NASH FINCH CO	COM	631158102	472,159	11,107 SH	SOLE
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	44,209	6,023 SH	SOLE
NATIONAL BANKSHARES INC/VA	COM	634865109	168,629	5,355 SH	SOLE
NATIONAL BEVERAGE CORP	COM	635017106	112,846	8,588 SH	SOLE
NATIONAL BK GREECE S A	COM	633643408	95.76	57 SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	802,194	40,291 SH	SOLE
NATIONAL FINANCIAL PARTNER	COM	63607P208	509,575	38,028 SH	SOLE
NATIONAL FUEL GAS CO	COM	636180101	12,180,778	185,626 SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	76,119.20	1160 SH	DEFINED
NATIONAL GRID PLC	COM	636274300 \$	26,628.00	600 SH	DEFINED
NATIONAL GRID PLC	COM	636274300	265,214.88	5976 SH	DEFINED
NATIONAL GRID PLC	COM	636274300	2,219.00	50 SH	DEFINED
NATIONAL HEALTH INVS INC	COM	63633D104	32,414.40	720 SH	DEFINED
NATIONAL HEALTHCARE CORP	COM	635906100	312,276	6,749 SH	SOLE
NATIONAL INSTRS CORP	COM	636518102 \$	7,528.00	200 SH	DEFINED
NATIONAL INSTRUMENTS CORP	COM	636518102	5,011,841	133,152 SH	SOLE
NATIONAL INTERSTATE CORP	COM	63654U100	108,562	5,073 SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	14,453,101	214,916 SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101 \$	13,450.00	200 SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	297,245.00	4420 SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	44,586.75	663 SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108 \$	6,608.69	823 SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	560,863	4,314 SH	SOLE
NATIONAL RESEARCH CORP	COM	637372103	46,649	1,362 SH	SOLE
NATIONAL RETAIL PROPERTIES	COM	637417106	1,961,557	74,021 SH	SOLE
NATIONAL RETAIL PROPERTIES I	COM	637417106 \$	808,211.33	30498.5408 SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	19,875.00	750 SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	13,250.00	500 SH	DEFINED
NATIONAL SEMICONDUCTOR COR	COM	637640103	1,392,842	101,224 SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,504.00	400 SH	DEFINED
NATIONWIDE HEALTH PPTYS IN	COM	638620104	10,384,089	285,434 SH	SOLE
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8,694.82	239 SH	DEFINED
NATL HEALTH INVESTORS INC	COM	63633D104	836,066	18,571 SH	SOLE
NATL PENN BCSHS INC	COM	637138108	898,694	111,917 SH	SOLE
NATL WESTERN LIFE INS CL A	COM	638522102	283,257	1,699 SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	176,752	9,347 SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	18,910.00	1000 SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103 \$	179,047.60	5393 SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	267,521.59	8057.8793 SH	DEFINED
NATURES SUNSHINE PRODS INC	COM	639027101	52,704	5,869 SH	SOLE
NATUS MEDICAL INC	COM	639050103	364,298	25,691 SH	SOLE
NAVIGANT CONSULTING INC	COM	63935N107	1,388,096	150,880 SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	545,643	10,837 SH	SOLE
NAVIOS MARITIME PARTNERS L P	COM	Y62267102 \$	1,945.00	100 SH	DEFINED
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	35,593.50	1830 SH	DEFINED
NAVISTAR INTERNATIONAL	COM	63934E108	138,984	2,400 SH	SOLE
NCI BUILDING SYSTEMS INC	COM	628852204	238,292	17,033 SH	SOLE

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NCI INC CLASS A	COM	62886K104	140,354	6,105 SH	SOLE
NCR CORP NEW	COM	62886E108	2,059.58	134 SH	DEFINED
NCR CORPORATION	COM	62886E108	5,559,483	361,710 SH	SOLE
NEENAH PAPER INC	COM	640079109	260,701	13,247 SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	918,981	71,516 SH	SOLE
NELNET INC CL A	COM	64031N108	475,292	20,063 SH	SOLE
NEOGEN CORP	COM	640491106	822,693	20,051 SH	SOLE
NEOGEN CORP	COM	640491106 \$	6,687.89	163 SH	DEFINED
NEOSTEM INC	COM	640650305	33,445	23,720 SH	SOLE
NEOSTEM INC	COM	640650305	141.00	100 SH	DEFINED
NETAPP INC	COM	64110D104	10,549,572	191,950 SH	SOLE
NETAPP INC	COM	64110D104 \$	10,992.00	200 SH	DEFINED
NETAPP INC	COM	64110D104	6,045.60	110 SH	DEFINED
NETFLIX INC	COM	64110L106	3,105,673	17,676 SH	SOLE
NETFLIX INC	COM	64110L106 \$	67,820.20	386 SH	DEFINED
NETFLIX INC	COM	64110L106	74,145.40	422 SH	DEFINED
NETGEAR INC	COM	64111Q104	1,055,700	31,345 SH	SOLE
NETGEAR INC	COM	64111Q104 \$	16,840.00	500 SH	DEFINED
NETLIST INC	COM	64118P109	10,240.00	4000 SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,495,462	47,611 SH	SOLE
NETLOGIC MICROSYSTEMS INC	COM	64118B100 \$	31,410.00	1000 SH	DEFINED
NETSCOUT SYSTEMS INC	COM	64115T104	637,837	27,720 SH	SOLE
NETSPEND HOLDINGS INC	COM	64118V106	296,770	23,149 SH	SOLE
NETSUITE INC	COM	64118Q107	353,350	14,134 SH	SOLE
NETWORK ENGINES INC	COM	64121A107	42,289	27,822 SH	SOLE
NETWORK ENGINES INC	COM	64121A107	4,560.00	3000 SH	DEFINED
NETWORK EQUIPMENT TECH INC	COM	641208103	125,232	27,048 SH	SOLE
NEUBERGER BERMAN INTER MUNI	COM	64124P101 \$	2,101.50	150 SH	DEFINED
NEUBERGER BERMAN INTER MUNI	COM	64124P101	50,155.80	3580 SH	DEFINED
NEUBERGER BERMAN NY INT MUN	COM	64124K102 \$	21,068.73	1560.6464 SH	DEFINED
NEURALSTEM INC	COM	64127R302	75,332	35,534 SH	SOLE
NEURALSTEM INC	COM	64127R302 \$	11,660.00	5500 SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	289,243	37,859 SH	SOLE
NEUROGESX INC	COM	641252101	54,187	8,520 SH	SOLE
NEUSTAR INC CLASS A	COM	64126X201	4,364,157	167,530 SH	SOLE
NEUTRAL TANDEM INC	COM	64128B108	423,930	29,358 SH	SOLE
NEUTRAL TANDEM INC	COM	64128B108 \$	15,884.00	1100 SH	DEFINED
NEVADA GOLD & CASINOS INC	COM	64126Q206 \$	765.00	750 SH	DEFINED
NEW AMER HIGH INCOME FD INC	COM	641876800	213,213.72	21407 SH	DEFINED
NEW GERMANY FD INC	COM	644465106	12,576.00	800 SH	DEFINED
NEW GOLD INC CDA	COM	644535106 \$	1,952.00	200 SH	DEFINED
NEW GOLD INC CDA	COM	644535106	19,520.00	2000 SH	DEFINED
NEW JERSEY RES	COM	646025106	6,466.50	150 SH	DEFINED
NEW JERSEY RESOURCES CORP	COM	646025106	1,581,189	36,678 SH	SOLE
NEW ORIENTAL ED & TECH GRP I	COM	647581107 \$	71,556.40	680 SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	COM	647581107	10,523.00	100 SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	COM	647581107	6,839.95	65 SH	DEFINED
NEW YORK + CO	COM	649295102	85,828	19,418 SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103 \$	261,318.71	13863.0618 SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	483,779.81	25664.7114 SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	220,658.10	11706 SH	DEFINED
NEW YORK COMMUNITY BANCORP	COM	649445103	18,567,439	985,010 SH	SOLE
NEW YORK TIMES CO CL A	COM	650111107	2,622,294	267,581 SH	SOLE
NEWALLIANCE BANCSHARES INC	COM	650203102	4,727,958	315,618 SH	SOLE
NEWCASTLE INVESTMENT CORP	COM	65105M108	320,843	47,887 SH	SOLE



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NEWCASTLE INVT CORP	COM	65105M108	2,010.00	300 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	1,781,731	98,005 SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106 \$	909.00	50 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	2,417.94	133 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	436.32	24 SH	DEFINED
NEWFIELD EXPL CO	COM	651290108 \$	60,211.85	835 SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	1,442.20	20 SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	68,143.95	945 SH	DEFINED
NEWFIELD EXPLORATION CO	COM	651290108	3,247,834	45,040 SH	SOLE
NEWMARKET CORP	COM	651587107	3,695,672	29,956 SH	SOLE
NEWMONT MINING CORP	COM	651639106	9,429,874	153,506 SH	SOLE
NEWMONT MINING CORP	COM	651639106 \$	18,306.14	298 SH	DEFINED
NEWMONT MINING CORP	COM	651639106	26,353.47	429 SH	DEFINED
NEWMONT MINING CORP	COM	651639106	39,315.20	640 SH	DEFINED
NEWPARK RES INC	COM	651718504	1,232.00	200 SH	DEFINED
NEWPARK RESOURCES INC	COM	651718504	416,810	67,664 SH	SOLE
NEWPORT CORP	COM	651824104	565,984	32,584 SH	SOLE
NEWS CORP	COM	65248E104 \$	2,533.44	174 SH	DEFINED
NEWS CORP	COM	65248E104	8,777.82	602.8721 SH	DEFINED
NEWS CORP	COM	65248E203	492.60	30 SH	DEFINED
NEWS CORP	COM	65248E203	1,149.40	70 SH	DEFINED
NEWS CORP CL A	COM	65248E104	17,175,646	1,179,646 SH	SOLE
NEWSTAR FINANCIAL INC	COM	65251F105	227,889	21,560 SH	SOLE
NEXSTAR BROADCASTING GROUP	COM	65336K103	49,453	8,256 SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	6,768,578	130,190 SH	SOLE
NEXTERA ENERGY INC	COM	65339F101 \$	73,133.35	1406.681 SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	83,703.90	1610 SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	85,887.48	1652 SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109 \$	11,469.05	655 SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	271,604.57	15511.3976 SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	23,550.95	1345 SH	DEFINED
NGAS RESOURCES INC	COM	62912T103 \$	1,136.80	2030 SH	DEFINED
NGP CAP RES CO	COM	62912R107 \$	42,918.00	4665 SH	DEFINED
NGP CAPITAL RESOURCES CO	COM	62912R107	153,677	16,704 SH	SOLE
NIC INC	COM	62914B100	411,947	42,425 SH	SOLE
NIC INC	COM	62914B100	48,550.00	5000 SH	DEFINED
NICE SYS LTD	COM	653656108	7,643.10	219 SH	DEFINED
NICOR INC	COM	654086107	2,865,358	57,399 SH	SOLE
NICOR INC	COM	654086107	9,984.00	200 SH	DEFINED
NII HLDGS INC	CNV	62913FAJ1	13,737.50	14 PRN	DEFINED
NII HLDGS INC	COM	62913F201	11,165.00	250 SH	DEFINED
NII HOLDINGS INC	COM	62913F201	651,009	14,577 SH	SOLE
NIKE INC	COM	654106103 \$	146,765.08	1718.1583 SH	DEFINED
NIKE INC	COM	654106103	30,665.78	359 SH	DEFINED
NIKE INC	COM	654106103	32,459.60	380 SH	DEFINED
NIKE INC CL B	COM	654106103	13,284,348	155,518 SH	SOLE
NIPPON TELEG & TEL CORP	COM	654624105	1,055.24	46 SH	DEFINED
NIPPON TELEG & TEL CORP	COM	654624105	917.60	40 SH	DEFINED
NISOURCE INC	COM	65473P105	6,285,248	356,711 SH	SOLE
NISOURCE INC	COM	65473P105	8,810.00	500 SH	DEFINED
NL INDUSTRIES	COM	629156407	58,668	5,257 SH	SOLE
NN INC	COM	629337106	1,730.40	140 SH	DEFINED
NOBEL LEARNING CMNTYS INC	COM	654889104 \$	1,726.92	234 SH	DEFINED
NOBLE CORP	COM	H5833N103	2,357,171	12,934 SH	SOLE
NOBLE CORPORATION BAAR	COM	H5833N103 \$	29,367.17	821 SH	DEFINED

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NOBLE CORPORATION BAAR	COM	H5833N103	516,993.56	14453.2727	SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	191,333.73	5349	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	6,977,042	81,053	SH	SOLE
NOBLE ENERGY INC	COM	655044105	\$ 3,873.60	45	SH	DEFINED
NOKIA CORP	COM	654902204	\$ 9,762.72	946	SH	DEFINED
NOKIA CORP	COM	654902204	53,354.40	5170	SH	DEFINED
NOKIA CORP	COM	654902204	567.60	55	SH	DEFINED
NOKIA CORP SPON ADR	COM	654902204	748,200	72,500	SH	SOLE
NOMURA HLDGS INC	COM	65535H208	382.80	60	SH	DEFINED
NORANDA ALUMINIUM HOLDING	COM	65542W107	153,110	10,487	SH	SOLE
NORDIC AMER TANKER SHIPPIN	COM	G65773106	928,107	35,669	SH	SOLE
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	\$ 52,524.07	2018.6036	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	698,295.89	26836.8905	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	520.40	20	SH	DEFINED
NORDSON CORP	COM	655663102	9,357,151	101,841	SH	SOLE
NORDSTROM INC	COM	655664100	2,760,506	65,137	SH	SOLE
NORDSTROM INC	COM	655664100	\$ 16,782.48	396	SH	DEFINED
NORDSTROM INC	COM	655664100	110,685.94	2611.7495	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	12,854,354	204,622	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	\$ 48,873.96	778	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	404,273.03	6435.4192	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	18,846.00	300	SH	DEFINED
NORTH AMER PALLADIUM LTD	COM	656912102	9,668,808	1,393,200	SH	SOLE
NORTH AMERICAN ENERGY PART	COM	656844107	123,409	10,066	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	\$ 190,843.06	27499	SH	DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	187.38	27	SH	DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	1,388.00	200	SH	DEFINED
NORTH EUROPEAN OIL RTY TR	COM	659310106	\$ 2,296.00	80	SH	DEFINED
NORTHEAST UTILITIES	COM	664397106	3,750,044	117,630	SH	SOLE
NORTHEAST UTILS	COM	664397106	\$ 9,929.22	311.4562	SH	DEFINED
NORTHEAST UTILS	COM	664397106	3,347.40	105	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	\$ 1,360.50	50	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	24,489.00	900	SH	DEFINED
NORTHERN OIL AND GAS INC	COM	665531109	1,115,338	40,990	SH	SOLE
NORTHERN TR CORP	COM	665859104	443.28	8	SH	DEFINED
NORTHERN TRUST CORP	COM	665859104	7,121,903	128,531	SH	SOLE
NORTHFIELD BANCORP INC NEW	COM	66611L105	10,656.00	800	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COM	66611L105	184,775	13,872	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	4,800.00	1500	SH	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	960.00	300	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	24,172,074	373,141	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	\$ 16,324.56	252	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	82,983.18	1281	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	8,291.84	128	SH	DEFINED
NORTHSTAR REALTY FINANCE C	COM	66704R100	276,707	58,254	SH	SOLE
NORTHWEST BANCSHARES INC	COM	667340103	989,192	84,115	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	\$ 81,434.02	1752.3999	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	23,235.00	500	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	22,166.19	477	SH	DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	1,095,530	23,575	SH	SOLE
NORTHWEST PIPE COMPANY	COM	667746101	171,478	7,136	SH	SOLE
NORTHWESTERN CORP	COM	668074305	926,683	32,143	SH	SOLE
NOVAGOLD RES INC	COM	66987E206	\$ 42,810.00	3000	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	7,135.00	500	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	129,000.80	9040	SH	DEFINED

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NOVARTIS A G	COM	66987V109	\$ 35,370.00	600	SH	DEFINED
NOVARTIS A G	COM	66987V109	143,602.20	2436	SH	DEFINED
NOVARTIS A G	COM	66987V109	165,001.05	2799	SH	DEFINED
NOVATEL WIRELESS INC	COM	66987M604	269,157	28,184	SH	SOLE
NOVATEL WIRELESS INC	COM	66987M604	1,910.00	200	SH	DEFINED
NOVAVAX INC	COM	670002104	169,648	69,814	SH	SOLE
NOVAVAX INC	COM	670002104	243.00	100	SH	DEFINED
NOVELL INC	COM	670006105	702,497	118,665	SH	SOLE
NOVELL INC	COM	670006105	5,920.00	1000	SH	DEFINED
NOVELL INC	COM	670006105	2,960.00	500	SH	DEFINED
NOVELLUS SYSTEMS INC	COM	670008101	1,002,631	31,022	SH	SOLE
NOVO-NORDISK A S	COM	670100205	18,461.48	164	SH	DEFINED
NOVO-NORDISK A S	COM	670100205	4,502.80	40	SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	407,577	51,592	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	7,900.00	1000	SH	DEFINED
NRG ENERGY INC	COM	629377508	1,636,475	83,750	SH	SOLE
NRG ENERGY INC	COM	629377508	\$ 11,059.64	566	SH	DEFINED
NRG ENERGY INC	COM	629377508	3,517.20	180	SH	DEFINED
NRG ENERGY INC	COM	629377508	27,258.30	1395	SH	DEFINED
NSTAR	COM	67019E107	9,887,311	234,352	SH	SOLE
NSTAR	COM	67019E107	\$ 1,687.60	40	SH	DEFINED
NSTAR	COM	67019E107	69,613.50	1650	SH	DEFINED
NSTAR	COM	67019E107	37,169.39	881	SH	DEFINED
NTELOS HOLDINGS CORP	COM	67020Q107	498,253	26,155	SH	SOLE
NTT DOCOMO INC	COM	62942M201	\$ 923.26	53	SH	DEFINED
NTT DOCOMO INC	COM	62942M201	6,280.98	360.5614	SH	DEFINED
NU SKIN ENTERPRISES INC	COM	67018T105	1,132,692	37,432	SH	SOLE
NU SKIN ENTERPRISES INC	COM	67018T105	\$ 3,026.00	100	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,873,831	323,093	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	\$ 2,727.00	150	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	27,270.00	1500	SH	DEFINED
NUCOR CORP	COM	670346105	4,332,133	98,862	SH	SOLE
NUCOR CORP	COM	670346105	\$ 166,365.18	3796.5581	SH	DEFINED
NUCOR CORP	COM	670346105	120,433.35	2748.3648	SH	DEFINED
NUCOR CORP	COM	670346105	12,488.70	285	SH	DEFINED
NUPATHE INC	COM	67059M100	25,024	2,762	SH	SOLE
NUSTAR ENERGY LP	COM	67058H102	\$ 211,497.12	3044	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	103,455.72	1489	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	13,896.00	200	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COM	67059L102	\$ 28,700.70	790	SH	DEFINED
NUTRACEUTICAL INTL CORP	COM	67060Y101	101,615	7,161	SH	SOLE
NUTRI SYS INC NEW	COM	67069D108	11,251.05	535	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	4,206.00	200	SH	DEFINED
NUTRISYSTEM INC	COM	67069D108	501,923	23,867	SH	SOLE
NUVASIVE INC	COM	670704105	763,447	29,764	SH	SOLE
NUVASIVE INC	COM	670704105	513.00	20	SH	DEFINED
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	40,391.68	3136	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	COM	67062C107	\$ 7,767.00	900	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	COM	67062C107	43,150.00	5000	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	33,390.40	2545	SH	DEFINED
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	\$ 51,219.66	3854	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	17,946.72	1648	SH	DEFINED
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	16,942.43	1333	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	19,049.52	1479	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	92,880.00	7200	SH	DEFINED

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NUVEEN EQUITY PREM INCOME FD COM	6706ER101	\$	1,276.00	100	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD COM	6706ER101		9,570.00	750	SH	DEFINED
NUVEEN FLOATING RATE INCOME COM	67072T108		61,412.00	5200	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD COM	6706EN100	\$	8,456.00	700	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD COM	6706EN100		42,280.00	3500	SH	DEFINED
NUVEEN GA PREM INCOME MUN FD COM	67060F102	\$	25,840.00	2000	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES COM	6706EH103		12,870.20	634	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES COM	6706EH103		12,362.70	609	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN COM	67073C104		12,645.20	808	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY COM	670984103	\$	23,472.00	1800	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY COM	670984103		4,238.00	325	SH	DEFINED
NUVEEN INSD PREM INCOME MUN COM	6706D8104	\$	36,592.50	3075	SH	DEFINED
NUVEEN INVT QUALITY MUN FD I COM	67062E103	\$	13,490.00	1000	SH	DEFINED
NUVEEN MICH QUALITY INCOME M COM	670979103		60,915.00	4650	SH	DEFINED
NUVEEN MULT CURR ST GV INCM COM	67090N109		9,639.00	700	SH	DEFINED
NUVEEN MULTI STRAT INC & GR COM	67073B106	\$	64,295.00	7700	SH	DEFINED
NUVEEN MULTI STRAT INC & GR COM	67073B106		267.20	32	SH	DEFINED
NUVEEN MULTI STRAT INC & GR COM	67073B106		10,020.00	1200	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD COM	67073D102	\$	369,206.31	41955.2621	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD COM	67073D102		159,362.85	18109.4153	SH	DEFINED
NUVEEN MULTI STRAT INC GR FD COM	67073D102		40,570.98	4610.3392	SH	DEFINED
NUVEEN MUN VALUE FD INC COM	670928100		32,266.09	3511	SH	DEFINED
NUVEEN N C DIV ADV FD 2 COM	67071D104	\$	149,363.50	10445	SH	DEFINED
NUVEEN N C PREM INCOME MUN F COM	67060P100	\$	96,324.00	6900	SH	DEFINED
NUVEEN NC DIV ADV MUN FD 3 COM	67072D103	\$	117,648.00	8600	SH	DEFINED
NUVEEN NC DIVID ADVANTAGE MU COM	67069N106	\$	99,295.00	7000	SH	DEFINED
NUVEEN NJ PREM INCOME MUN FD COM	67101N106		10,948.40	808	SH	DEFINED
NUVEEN NY DIVID ADVNTG MUN F COM	67066X107		5,160.00	400	SH	DEFINED
NUVEEN OHIO QUALITY INCOME M COM	670980101	\$	7,622.09	519.2158	SH	DEFINED
NUVEEN PA PREM INCOME MUN FD COM	67061F101	\$	8,673.00	700	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN COM	67062P108	\$	5,420.00	400	SH	DEFINED
NUVEEN PREM INCOME MUN FD COM	67062T100	\$	4,166.50	325	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2 COM	67063W102		26,480.00	2000	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO COM	670987106	\$	427,275.00	31650	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO COM	670987106		11,151.00	826	SH	DEFINED
NUVEEN PREMIER MUN INCOME FD COM	670988104		13,050.00	1000	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD COM	670977107	\$	10,351.07	756.6569	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD COM	670977107		99,864.00	7300	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD COM	670977107		51,984.00	3800	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD COM	67072C105	\$	7,900.00	1000	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD COM	67071S101		54,094.00	7310	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD COM	67072C105		7,900.00	1000	SH	DEFINED
NUVEEN REAL ESTATE INCOME FD COM	67071B108		3,366.63	333	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD COM	670973106		27,280.00	2000	SH	DEFINED
NUVEEN SELECT TAX FREE INCM COM	67063X100	\$	2,200.80	168	SH	DEFINED
NUVEEN SR INCOME FD COM	67067Y104		5,006.80	701.2328	SH	DEFINED
NV ENERGY INC COM	67073Y106		7,470,835	531,732	SH	SOLE
NVE CORP COM	629445206		209,981	3,631	SH	SOLE
NVE CORP COM	629445206		17,349.00	300	SH	DEFINED
NVIDIA CORP COM	67066G104		5,158,923	334,995	SH	SOLE
NVIDIA CORP COM	67066G104	\$	546,546.00	35490	SH	DEFINED
NVIDIA CORP COM	67066G104		31,816.40	2066	SH	DEFINED
NVIDIA CORP COM	67066G104		6,930.00	450	SH	DEFINED
NVR INC COM	62944T105		8,843,674	12,798	SH	SOLE
NXSTAGE MEDICAL INC COM	67072V103		514,394	20,675	SH	SOLE

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NYMOX PHARMACEUTICAL CORP	COM	67076P102	100,658	14,298	SH	SOLE
NYSE EURONEXT	COM	629491101	4,202,387	140,173	SH	SOLE
NYSE EURONEXT	COM	629491101	\$ 95,991.58	3201.8539	SH	DEFINED
NYSE EURONEXT	COM	629491101	311,012.52	10374	SH	DEFINED
NYSE EURONEXT	COM	629491101	5,246.50	175	SH	DEFINED
O CHARLEYS INC	COM	670823103	117,014	16,252	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	3,385,151	56,027	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	78,546.00	1300	SH	DEFINED
O2MICRO INTERNATIONAL LTD	COM	67107W100	7,366.56	1192	SH	DEFINED
OASIS PETROLEUM INC	COM	674215108	995,846	36,720	SH	SOLE
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	152,737	13,224	SH	SOLE
OCCAM NETWORKS INC	COM	67457P309	84,099	9,700	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	\$ 190,889.52	1945.8667	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	328,214.72	3345.7158	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	199,490.47	2033.542	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COM	674599105	60,280,194	614,477	SH	SOLE
OCEAN PWR TECHNOLOGIES INC	COM	674870308	4,747.60	830	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	9,010,029	122,369	SH	SOLE
OCEANFIRST FINANCIAL CORP	COM	675234108	144,234	11,207	SH	SOLE
OCEANFREIGHT INC	COM	Y64202115	30.36	33	SH	DEFINED
OCH ZIFF CAP MGMT GROUP	COM	67551U105	57,646.00	3700	SH	DEFINED
OCLARO INC	COM	67555N206	1,499,679	114,044	SH	SOLE
OCLARO INC	COM	67555N206	5,391.50	410	SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	\$ 7,402.20	4380	SH	DEFINED
OCWEN FINANCIAL CORP	COM	675746309	538,409	56,437	SH	SOLE
ODYSSEY MARINE EXPLORATION I	COM	676118102	7,639.44	2748	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	3,383,273	626,532	SH	SOLE
OFFICE DEPOT INC	COM	676220106	\$ 1,080.00	200	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	24,030.00	4450	SH	DEFINED
OFFICEMAX INC	COM	67622P101	1,333,819	75,357	SH	SOLE
OGE ENERGY CORP	COM	670837103	10,037,608	220,413	SH	SOLE
OGE ENERGY CORP	COM	670837103	\$ 18,216.00	400	SH	DEFINED
OGE ENERGY CORP	COM	670837103	325,148.41	7139.8422	SH	DEFINED
OIL DRI CORP AMER	COM	677864100	\$ 5,372.50	250	SH	DEFINED
OIL DRI CORP AMER	COM	677864100	4,298.00	200	SH	DEFINED
OIL DRI CORP OF AMERICA	COM	677864100	85,337	3,971	SH	SOLE
OIL STATES INTERNATIONAL I	COM	678026105	495,480	7,731	SH	SOLE
OIL SVC HOLDRS TR	COM	678002106	\$ 323,219.00	2300	SH	DEFINED
OIL SVC HOLDRS TR	COM	678002106	84,318.00	600	SH	DEFINED
OLD DOMINION FREIGHT LINE	COM	679580100	1,187,757	37,129	SH	SOLE
OLD NATL BANCORP/IN	COM	680033107	920,143	77,388	SH	SOLE
OLD REP INTL CORP	COM	680223104	3,148.53	231	SH	DEFINED
OLD REPUBLIC INTL CORP	COM	680223104	7,845,755	575,624	SH	SOLE
OLIN CORP	COM	680665205	4,881,113	237,871	SH	SOLE
OLIN CORP	COM	680665205	10,387.93	506.2345	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	235,520	8,212	SH	SOLE
OM GROUP INC	COM	670872100	1,055,790	27,416	SH	SOLE
OMEGA FLEX INC	COM	682095104	35,197	2,128	SH	SOLE
OMEGA HEALTHCARE INVESTORS	COM	681936100	6,623,929	295,184	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	8,976.00	400	SH	DEFINED
OMEGA NAVIGATION ENTERPRISES	COM	Y6476R105	1,088.00	850	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	\$ 98,909.10	12211	SH	DEFINED
OMEROS CORP	COM	682143102	119,274	14,475	SH	SOLE
OMNIAMERICAN BANCORP INC	COM	68216R107	124,565	9,193	SH	SOLE
OMNICARE INC	COM	681904108	6,662,082	262,390	SH	SOLE

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OMNICARE INC	CNV	681904AL2	917.50	1	PRN	DEFINED
OMNICELL INC	COM	68213N109	423,876	29,334	SH	SOLE
OMNICOM GROUP	COM	681919106	5,321,914	116,199	SH	SOLE
OMNICOM GROUP INC	COM	681919106	\$ 3,435.00	75	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	458.00	10	SH	DEFINED
OMNIVISION TECHNOLOGIES IN	COM	682128103	1,252,947	42,315	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	\$ 20,727.00	700	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,922.00	200	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	288,219	34,476	SH	SOLE
OMNOVA SOLUTIONS INC	COM	682129101	\$ 150.48	18	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	267,312	32,799	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	\$ 4,940.00	500	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	316.16	32	SH	DEFINED
ON SEMICONDUCTOR CORPORATI	COM	682189105	143,260	14,500	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	2,010.00	300	SH	DEFINED
ONE LIBERTY PROPERTIES INC	COM	682406103	108,717	6,510	SH	SOLE
ONEBEACON INSURANCE GROUP	COM	G67742109	8,444	557	SH	SOLE
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,516.00	100	SH	DEFINED
ONEOK INC	COM	682680103	6,474,958	116,729	SH	SOLE
ONEOK INC NEW	COM	682680103	501,342.39	9038.0816	SH	DEFINED
ONEOK INC NEW	COM	682680103	151,211.22	2726	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	\$ 71,550.00	900	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	256,213.45	3222.8107	SH	DEFINED
ONLINE RES CORP	COM	68273G101	\$ 7,998.00	1720	SH	DEFINED
ONLINE RESOURCES CORP	COM	68273G101	96,608	20,776	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	1,755,823	47,622	SH	SOLE
OPEN TEXT CORP	COM	683715106	138.18	3	SH	DEFINED
OPENTABLE INC	COM	68372A104	847,099	12,019	SH	SOLE
OPENWAVE SYSTEMS INC	COM	683718308	137,317	64,772	SH	SOLE
OPKO HEALTH INC	COM	68375N103	251,032	68,401	SH	SOLE
OPLINK COMMUNICATIONS INC	COM	68375Q403	317,629	17,197	SH	SOLE
OPNET TECHNOLOGIES INC	COM	683757108	274,687	10,261	SH	SOLE
OPNET TECHNOLOGIES INC	COM	683757108	4,550.90	170	SH	DEFINED
OPNEXT INC	COM	68375V105	58,897	33,464	SH	SOLE
OPPENHEIMER HOLDINGS CL A	COM	683797104	203,363	7,759	SH	SOLE
OPTIBASE LTD	COM	M7524R108	695.00	500	SH	DEFINED
OPTIMER PHARMACEUTICALS IN	COM	68401H104	291,278	25,754	SH	SOLE
OPTIONSXPRESS HLDGS INC	COM	684010101	15,670.00	1000	SH	DEFINED
OPTIONSXPRESS HOLDINGS INC	COM	684010101	588,691	37,568	SH	SOLE
ORACLE CORP	COM	68389X105	60,339,201	1,927,770	SH	SOLE
ORACLE CORP	COM	68389X105	\$ 403,076.36	12877.8391	SH	DEFINED
ORACLE CORP	COM	68389X105	866,877.93	27695.7805	SH	DEFINED
ORACLE CORP	COM	68389X105	70,425.00	2250	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	205,154	35,679	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	877,484	51,225	SH	SOLE
ORBITAL SCIENCES CORP	CNV	685564AN6	2,075.00	2	PRN	DEFINED
ORBITZ WORLDWIDE INC	COM	68557K109	85,152	15,233	SH	SOLE
OREXIGEN THERAPEUTICS INC	COM	686164104	189,460	23,448	SH	SOLE
ORIENT EXPRESS HOTELS LTD	COM	G67743107	1,011,116	77,838	SH	SOLE
ORIENTAL FINANCIAL GROUP	COM	68618W100	439,810	35,213	SH	SOLE
ORION ENERGY SYSTEMS INC	COM	686275108	\$ 334.00	100	SH	DEFINED
ORION MARINE GROUP INC	COM	68628V308	280,627	24,192	SH	SOLE
ORITANI FINANCIAL CORP	COM	68633D103	517,324	42,265	SH	SOLE
ORIX CORP	COM	686330101	\$ 972.96	20	SH	DEFINED
ORIX CORP	COM	686330101	486.48	10	SH	DEFINED

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ORMAT TECHNOLOGIES INC	COM	686688102	16,831	569 SH	SOLE
ORMAT TECHNOLOGIES INC	COM	686688102	\$ 26,622.00	900 SH	DEFINED
ORRSTOWN FINL SERVICES INC	COM	687380105	142,066	5,183 SH	SOLE
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	387,991	13,379 SH	SOLE
ORTHOVITA INC	COM	68750U102	103,481	51,483 SH	SOLE
ORTHOVITA INC	COM	68750U102	\$ 6,834.00	3400 SH	DEFINED
OSHKOSH CORP	COM	688239201	7,256,973	205,930 SH	SOLE
OSHKOSH CORP	COM	688239201	\$ 21,144.00	600 SH	DEFINED
OSHKOSH CORP	COM	688239201	17,620.00	500 SH	DEFINED
OSI SYSTEMS INC	COM	671044105	534,637	14,704 SH	SOLE
OSIRIS THERAPEUTICS INC	COM	68827R108	101,153	12,985 SH	SOLE
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	7,790.00	1000 SH	DEFINED
OTTER TAIL CORP	COM	689648103	616,018	27,330 SH	SOLE
OTTER TAIL CORP	COM	689648103	32,749.07	1452.9312 SH	DEFINED
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	65,075	9,076 SH	SOLE
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2,810,329	79,343 SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10,626.00	300 SH	DEFINED
OVERSTOCK.COM INC	COM	690370101	187,032	11,349 SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	\$ 23,131.98	786 SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	74,605.05	2535 SH	DEFINED
OWENS + MINOR INC	COM	690732102	5,579,575	189,588 SH	SOLE
OWENS CORNING	COM	690742101	105,941	3,401 SH	SOLE
OWENS CORNING NEW	COM	690742101	3,738.00	120 SH	DEFINED
OWENS CORNING NEW	COM	690742127	83.13	35 SH	DEFINED
OWENS ILL INC	COM	690768403	\$ 24,560.00	800 SH	DEFINED
OWENS ILL INC	COM	690768403	2,793.70	91 SH	DEFINED
OWENS ILLINOIS INC	COM	690768403	2,429,598	79,140 SH	SOLE
OXFORD INDUSTRIES INC	COM	691497309	302,941	11,829 SH	SOLE
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	384.00	200 SH	DEFINED
OYO GEOSPACE CORP	COM	671074102	312,494	3,153 SH	SOLE
P G + E CORP	COM	69331C108	5,872,647	122,756 SH	SOLE
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,247.58	35 SH	DEFINED
P.A.M. TRANSPORTATION SVCS	COM	693149106	39,809	3,548 SH	SOLE
PACCAR INC	COM	693718108	9,799,699	170,667 SH	SOLE
PACCAR INC	COM	693718108	33,543.90	585 SH	DEFINED
PACCAR INC	COM	693718108	11,468.00	200 SH	DEFINED
PACER INTERNATIONAL INC	COM	69373H106	184,646	26,995 SH	SOLE
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	12,728.00	800 SH	DEFINED
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	184,620	11,604 SH	SOLE
PACIFIC CONTINENTAL CORP	COM	69412V108	142,912	14,206 SH	SOLE
PACIFIC ETHANOL INC	COM	69423U107	\$ 72.17	100 SH	DEFINED
PACIFIC ETHANOL INC	COM	69423U107	23,545.46	32625 SH	DEFINED
PACIFIC SUNWEAR OF CALIF	COM	694873100	278,068	51,304 SH	SOLE
PACKAGING CORP AMER	COM	695156109	103,360.00	4000 SH	DEFINED
PACKAGING CORP OF AMERICA	COM	695156109	5,991,288	231,861 SH	SOLE
PACWEST BANCORP	COM	695263103	2,004,396	93,751 SH	SOLE
PAETEC HOLDING CORP	COM	695459107	357,929	95,703 SH	SOLE
PAIN THERAPEUTICS INC	COM	69562K100	185,065	27,417 SH	SOLE
PALATIN TECHNOLOGIES INC	COM	696077403	270.00	200 SH	DEFINED
PALATIN TECHNOLOGIES INC	COM	696077403	54.00	40 SH	DEFINED
PALL CORP	COM	696429307	2,780,744	56,086 SH	SOLE
PALL CORP	COM	696429307	2,231.10	45 SH	DEFINED
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	236,980	16,677 SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	\$ 3,338.01	81 SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	31,690.49	769 SH	DEFINED

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PANERA BREAD CO	COM	69840W108	20,242.00	200 SH	DEFINED
PANERA BREAD CO	COM	69840W108	33,702.93	333 SH	DEFINED
PANERA BREAD COMPANY CLASS	COM	69840W108	6,971,142	68,878 SH	SOLE
PANHANDLE OIL AND GAS INC	COM	698477106	151,907	5,540 SH	SOLE
PANTRY INC	COM	698657103	348,285	17,537 SH	SOLE
PAPA JOHN S INTL INC	COM	698813102	511,010	18,448 SH	SOLE
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,201,859	31,209 SH	SOLE
PARAGON SHIPPING INC	COM	69913R309	2,401.00	700 SH	DEFINED
PARAGON SHIPPING INC	COM	69913R309	343.00	100 SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	13,704,413	608,274 SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM	699173209	67.59	3 SH	DEFINED
PAREXEL INTERNATIONAL CORP	COM	699462107	7,305,498	344,112 SH	SOLE
PAREXEL INTL CORP	COM	699462107 \$	5,838.25	275 SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	548,460	18,282 SH	SOLE
PARK ELECTROCHEMICAL CORP	COM	700416209	1,950.00	65 SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	193,140.00	6438 SH	DEFINED
PARK NATIONAL CORP	COM	700658107	689,566	9,489 SH	SOLE
PARK NATL CORP	COM	700658107	149,816.07	2061.5944 SH	DEFINED
PARK OHIO HOLDINGS CORP	COM	700666100	126,443	6,047 SH	SOLE
PARKER DRILLING CO	COM	701081101	402,914	88,165 SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	7,446,741	86,289 SH	SOLE
PARKER HANNIFIN CORP	COM	701094104 \$	43,150.00	500 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	432,018.58	5006.009 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	123,150.10	1427 SH	DEFINED
PARKVALE FINL CORP	COM	701492100	65,072.52	7088.5096 SH	DEFINED
PARKWAY PPTYS INC	COM	70159Q104 \$	525.60	30 SH	DEFINED
PARKWAY PROPERTIES INC	COM	70159Q104	340,922	19,459 SH	SOLE
PARTNER COMMUNICATIONS CO LT	COM	70211M109 \$	6,096.00	300 SH	DEFINED
PARTNER COMMUNICATIONS CO LT	COM	70211M109	6,908.80	340 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	156,120	1,943 SH	SOLE
PATRIOT COAL CORP	COM	70336T104	4,620,152	238,521 SH	SOLE
PATRIOT COAL CORP	COM	70336T104 \$	117,653.38	6074 SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	557,158.68	28764 SH	DEFINED
PATRIOT TRANSPORTATION HLD	COM	70337B102	104,580	1,125 SH	SOLE
PATTERSON COMPANIES INC	COM	703395103 \$	8,178.21	267 SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	12,252.00	400 SH	DEFINED
PATTERSON COS INC	COM	703395103	1,027,820	33,556 SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	7,510,606	348,520 SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	9,697.50	450 SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	27,799.50	1290 SH	DEFINED
PAYCHEX INC	COM	704326107	8,691,459	281,186 SH	SOLE
PAYCHEX INC	COM	704326107 \$	72,143.94	2334 SH	DEFINED
PAYCHEX INC	COM	704326107	17,155.05	555 SH	DEFINED
PAYCHEX INC	COM	704326107	15,331.36	496 SH	DEFINED
PC CONNECTION INC	COM	69318J100	65,201	7,359 SH	SOLE
PC TEL INC	COM	69325Q105	102,570	17,095 SH	SOLE
PCM FUND INC	COM	69323T101 \$	1,058,788.80	98036 SH	DEFINED
PCM FUND INC	COM	69323T101	5,400.00	500 SH	DEFINED
PDF SOLUTIONS INC	COM	693282105	84,090	17,446 SH	SOLE
PDI INC	COM	69329V100	72,220	6,852 SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	661,919	106,247 SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	20,559.00	3300 SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	623.00	100 SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	8,398,079	131,261 SH	SOLE
PEABODY ENERGY CORP	COM	704549104 \$	41,587.00	650 SH	DEFINED



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PEABODY ENERGY CORP	COM	704549104	32,501.84	508 SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	15,995.00	250 SH	DEFINED
PEAPACK GLADSTONE FINL COR	COM	704699107	88,518	6,783 SH	SOLE
PEBBLEBROOK HOTEL TRUST	COM	70509V100	571,378	28,119 SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	4,800.10	115 SH	DEFINED
PEETS COFFEE + TEA INC	COM	705560100	446,284	10,692 SH	SOLE
PEGASYSTEMS INC	COM	705573103	450,622	12,302 SH	SOLE
PENFORD CORP	COM	707051108	8,872	1,452 SH	SOLE
PENGROWTH ENERGY TR	COM	706902509 \$	99,484.96	7736 SH	DEFINED
PENGROWTH ENERGY TR	COM	706902509	209,232.20	16270 SH	DEFINED
PENGROWTH ENERGY TR	COM	706902509	89,467.02	6957 SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	59,333	1,688 SH	SOLE
PENN REAL ESTATE INVEST TS	COM	709102107	713,844	49,129 SH	SOLE
PENN VA CORP	CNV	707882AA4	5,940.00	6 PRN	DEFINED
PENN VA CORP	COM	707882106	1,126.94	67 SH	DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102 \$	17,841.60	630 SH	DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	16,992.00	600 SH	DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	28,786.20	1016.4619 SH	DEFINED
PENN VIRGINIA CORP	COM	707882106	679,158	40,378 SH	SOLE
PENN WEST ENERGY TR	COM	707885109 \$	275,699.91	11525.9158 SH	DEFINED
PENN WEST ENERGY TR	COM	707885109	318,566.56	13318 SH	DEFINED
PENN WEST ENERGY TR	COM	707885109	235,659.84	9852 SH	DEFINED
PENNANTPARK INVESTMENT COR	COM	708062104	336,147	27,463 SH	SOLE
PENNANTPARK INVT CORP	COM	708062104 \$	1,347.50	110 SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	855,662.50	69850 SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	53,165.00	4340 SH	DEFINED
PENNEY J C INC	COM	708160106	10,145.34	314 SH	DEFINED
PENNEY J C INC	COM	708160106	23,747.85	735 SH	DEFINED
PENNS WOODS BANCORP INC	COM	708430103	117,888	2,962 SH	SOLE
PENNYMAC MORTGAGE INVESTME	COM	70931T103	234,589	12,925 SH	SOLE
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	585,765	33,626 SH	SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	107,916.90	6195 SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	77,194	15,786 SH	SOLE
PENTAIR INC	COM	709631105	8,163,928	223,608 SH	SOLE
PENTAIR INC	COM	709631105	3,651.00	100 SH	DEFINED
PEOPLE S UNITED FINANCIAL	COM	712704105	1,748,602	124,811 SH	SOLE
PEOPLES BANCORP INC	COM	709789101	127,078	8,120 SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105 \$	4,553.25	325 SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,927.51	208.9589 SH	DEFINED
PEP BOYS MANNY MOE + JACK	COM	713278109	625,811	46,598 SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	3,811,531	208,851 SH	SOLE
PEPCO HOLDINGS INC	COM	713291102 \$	104,755.00	5740 SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	37,412.50	2050 SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	76,923.75	4215 SH	DEFINED
PEPSICO INC	COM	713448108	55,780,322	853,824 SH	SOLE
PEPSICO INC	COM	713448108 \$	1,078,543.85	16509.1665 SH	DEFINED
PEPSICO INC	COM	713448108	1,816,821.15	27809.9058 SH	DEFINED
PEPSICO INC	COM	713448108	167,968.98	2571.085 SH	DEFINED
PEREGRINE PHARMACEUTICALS	COM	713661304	113,565	49,376 SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661304	414.00	180 SH	DEFINED
PERFECT WORLD CO LTD	COM	71372U104	4,730.00	200 SH	DEFINED
PERFECT WORLD CO LTD	COM	71372U104	7,047.70	298 SH	DEFINED
PERFICIENT INC	COM	71375U101	252,363	20,189 SH	SOLE
PERICOM SEMICONDUCTOR CORP	COM	713831105	249,905	22,760 SH	SOLE
PERKINELMER INC	COM	714046109	1,039,332	40,253 SH	SOLE

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PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	\$ 20,375.00	12500	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	\$ 93,540.48	4128	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	62,994.80	2780	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	29,458.00	1300	SH	DEFINED
PERRIGO CO	COM	714290103	11,926,686	188,326	SH	SOLE
PERRIGO CO	COM	714290103	77,579.25	1225	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COM	288853104	248,604	9,050	SH	SOLE
PETMED EXPRESS INC	COM	716382106	368,079	20,667	SH	SOLE
PETMED EXPRESS INC	COM	716382106	13,357.50	750	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	\$ 4,470.66	34	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	23,010.75	175	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	15,121.35	115	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	4,070,863	223,061	SH	SOLE
PETROHAWK ENERGY CORP	COM	716495106	\$ 4,562.50	250	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	23,360.00	1280	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	1,825.00	100	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	\$ 1,435.14	42	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	520,454.66	13754.0871	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	103,114.00	2725	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	7,916.86	293	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COM	716578109	877,630	20,792	SH	SOLE
PETROQUEST ENERGY INC	COM	716748108	374,512	49,736	SH	SOLE
PETROQUEST ENERGY INC	COM	716748108	37,650.00	5000	SH	DEFINED
PETSMART INC	COM	716768106	10,631,701	266,994	SH	SOLE
PETSMART INC	COM	716768106	\$ 6,371.20	160	SH	DEFINED
PF CHANG S CHINA BISTRO IN	COM	69333Y108	995,562	20,544	SH	SOLE
PFIZER INC	COM	717081103	75,769,815	4,327,231	SH	SOLE
PFIZER INC	COM	717081103	\$ 1,530,668.05	87416.7933	SH	DEFINED
PFIZER INC	COM	717081103	1,187,497.78	67818.2629	SH	DEFINED
PFIZER INC	COM	717081103	685,253.85	39135	SH	DEFINED
PG&E CORP	COM	69331C108	\$ 76,897.25	1607.384	SH	DEFINED
PG&E CORP	COM	69331C108	41,496.04	867.3921	SH	DEFINED
PGT INC	COM	69336V101	36,341	14,833	SH	SOLE
PHARMACEUTICAL HLDERS TR	COM	71712A206	6,495.00	100	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,275.58	47	SH	DEFINED
PHARMACEUTICAL PRODUCT DEV	COM	717124101	7,310,430	269,360	SH	SOLE
PHARMACYCLICS INC	COM	716933106	200,585	32,991	SH	SOLE
PHARMASSET INC	COM	71715N106	967,739	22,293	SH	SOLE
PHARMATHENE INC	COM	71714G102	9,306.00	2200	SH	DEFINED
PHARMERICA CORP	COM	71714F104	313,890	27,414	SH	SOLE
PHARMERICA CORP	COM	71714F104	2,095.35	183	SH	DEFINED
PHH CORP	COM	693320202	975,657	42,145	SH	SOLE
PHH CORP	COM	693320202	416.70	18	SH	DEFINED
PHI INC NON VOTING	COM	69336T205	192,714	10,229	SH	SOLE
PHILIP MORRIS INTERNATIONA	COM	718172109	52,882,440	903,510	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	\$ 605,864.95	10351.3575	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1,686,001.78	28805.7711	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	298,861.71	5106.1286	SH	DEFINED
PHILLIPS VAN HEUSEN	COM	718592108	9,470,781	150,306	SH	SOLE
PHOENIX COMPANIES INC	COM	71902E109	227,559	89,590	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	66.04	26	SH	DEFINED
PHOTRONICS INC	COM	719405102	243,764	41,246	SH	SOLE
PICO HLDGS INC	COM	693366205	3,180.00	100	SH	DEFINED
PICO HOLDINGS INC	COM	693366205	546,356	17,181	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	\$ 229,216.08	8198	SH	DEFINED

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PIEDMONT NATURAL GAS CO	COM	720186105	1,783,037	63,771	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM	720190206	\$ 2,660,675.26	132109	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,547,630.20	76843.6048	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	165,288.98	8207	SH	DEFINED
PIEDMONT OFFICE REALTY TRU	COM	720190206	25,477	1,265	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	834,677	79,493	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	8,032.50	765	SH	DEFINED
PIKE ELECTRIC CORP	COM	721283109	108,649	12,663	SH	SOLE
PILGRIM S PRIDE CORP	COM	72147K108	266,357	37,568	SH	SOLE
PILGRIMS PRIDE CORP NEW	COM	72147K108	\$ 59,910.50	8450	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72201C109	50,456.00	5600	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	\$ 19,697.02	1271.5961	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	15,490.00	1000	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	98,447.97	6355.5826	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	\$ 247,473.51	14583	SH	DEFINED
PIMCO ETF TR	COM	72201R833	\$ 223,979.04	2224	SH	DEFINED
PIMCO ETF TR	COM	72201R866	\$ 50,370.00	1000	SH	DEFINED
PIMCO ETF TR	COM	72201R874	\$ 49,890.00	1000	SH	DEFINED
PIMCO ETF TR	COM	72201R205	419,272.92	7974	SH	DEFINED
PIMCO ETF TR	COM	72201R833	49,952.16	496	SH	DEFINED
PIMCO ETF TR	COM	72201R817	30,652.18	310	SH	DEFINED
PIMCO ETF TR	COM	72201R825	26,267.85	558	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	21,600.00	1000	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	31,104.00	1440	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	\$ 150,092.39	11809	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	54,830.94	4314	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	166,882.30	13130	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6,013.65	235	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	\$ 24,840.00	2160	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	10,867.50	945	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	40,159.27	3492.1107	SH	DEFINED
PIMCO INCOME STRATEGY FUND I	COM	72201J104	\$ 8,910.00	900	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	\$ 35,665.00	3500	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	10,190.00	1000	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	20,380.00	2000	SH	DEFINED
PINNACLE AIRLINES CORP	COM	723443107	113,318	14,344	SH	SOLE
PINNACLE ENTERTAINMENT INC	COM	723456109	755,440	53,883	SH	SOLE
PINNACLE FINANCIAL PARTNER	COM	72346Q104	408,269	30,064	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	\$ 10,362.50	250	SH	DEFINED
PINNACLE WEST CAPITAL	COM	723484101	1,524,365	36,776	SH	SOLE
PIONEER DRILLING CO	COM	723655106	\$ 881.00	100	SH	DEFINED
PIONEER DRILLING CO	COM	723655106	8,810.00	1000	SH	DEFINED
PIONEER DRILLING COMPANY	COM	723655106	429,144	48,711	SH	SOLE
PIONEER FLOATING RATE TR	COM	72369J102	\$ 10,569.80	820	SH	DEFINED
PIONEER HIGH INCOME TR	COM	72369H106	\$ 7,745.00	500	SH	DEFINED
PIONEER HIGH INCOME TR	COM	72369H106	10,843.00	700	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	118,075.20	1360	SH	DEFINED
PIONEER NATURAL RESOURCES	COM	723787107	4,714,586	54,303	SH	SOLE
PIPER JAFFRAY COS	COM	724078100	484,573	13,841	SH	SOLE
PIPER JAFFRAY COS	COM	724078100	140.04	4	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,693,809	70,050	SH	SOLE
PITNEY BOWES INC	COM	724479100	477,716.37	19756.6735	SH	DEFINED
PITNEY BOWES INC	COM	724479100	167,785.02	6939	SH	DEFINED
PITTSBURGH & W VA RR	COM	724819107	18,307.44	1623	SH	DEFINED
PIXELWORKS INC	COM	72581M305	4,165.56	1197	SH	DEFINED

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PLAINS ALL AMERN PIPELINE L	COM	726503105	\$ 175,351.76	2792.6702	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	237,408.99	3781	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	130,603.20	2080	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	14,141.60	440	SH	DEFINED
PLAINS EXPLORATION + PRODU	COM	726505100	10,181,245	316,778	SH	SOLE
PLANTRONICS INC	COM	727493108	5,329,643	143,193	SH	SOLE
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	1,405,537	31,255	SH	SOLE
PLAYBOY ENTERPRISES CLASS	COM	728117300	86,636	16,597	SH	SOLE
PLEXUS CORP	COM	729132100	1,109,601	35,863	SH	SOLE
PLEXUS CORP	COM	729132100	\$ 7,735.00	250	SH	DEFINED
PLEXUS CORP	COM	729132100	154,576.24	4996	SH	DEFINED
PLUM CREEK TIMBER CO	COM	729251108	2,063,270	55,094	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	\$ 141,351.47	3774.4052	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	123,517.94	3298.2094	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	71,080.10	1898	SH	DEFINED
PLURISTEM THERAPEUTICS INC	COM	72940R102	11.44	8	SH	DEFINED
PLX TECHNOLOGY INC	COM	693417107	103,278	28,609	SH	SOLE
PMC SIERRA INC	COM	69344F106	49,831	5,801	SH	SOLE
PMFG INC	COM	69345P103	186,616	11,379	SH	SOLE
PMI GROUP INC	COM	69344M101	118.80	36	SH	DEFINED
PMI GROUP INC/THE	COM	69344M101	364,271	110,385	SH	SOLE
PNC FINANCIAL SERVICES GRO	COM	693475105	13,224,816	217,800	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	\$ 45,054.24	742	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	110,385.58	1817.9444	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	379,925.04	6257	SH	DEFINED
PNM RES INC	COM	69349H107	\$ 23,052.68	1770.5594	SH	DEFINED
PNM RESOURCES INC	COM	69349H107	3,381,398	259,708	SH	SOLE
POLARIS INDS INC	COM	731068102	23,327.98	299	SH	DEFINED
POLARIS INDUSTRIES INC	COM	731068102	7,760,571	99,469	SH	SOLE
POLO RALPH LAUREN CORP	COM	731572103	2,447,339	22,064	SH	SOLE
POLO RALPH LAUREN CORP	COM	731572103	11,535.68	104	SH	DEFINED
POLYCOM INC	COM	73172K104	13,345,816	342,376	SH	SOLE
POLYMET MINING CORP	COM	731916102	717.00	300	SH	DEFINED
POLYONE CORP	COM	73179P106	\$ 2,498.00	200	SH	DEFINED
POLYONE CORPORATION	COM	73179P106	1,030,200	82,482	SH	SOLE
POLYPORE INTERNATIONAL INC	COM	73179V103	673,919	16,546	SH	SOLE
POOL CORP	COM	73278L105	992,278	44,023	SH	SOLE
POPULAR INC	COM	733174106	79,721	25,389	SH	SOLE
POPULAR INC	COM	733174106	3,140.00	1000	SH	DEFINED
PORTER BANCORP INC	COM	736233107	31,590	3,064	SH	SOLE
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,134,091	15,081	SH	SOLE
PORTLAND GENERAL ELECTRIC	COM	736508847	1,242,759	57,270	SH	SOLE
POSCO	COM	693483109	\$ 1,830.73	17	SH	DEFINED
POSCO	COM	693483109	10,769.00	100	SH	DEFINED
POSCO	COM	693483109	30,153.20	280	SH	DEFINED
POST PROPERTIES INC	COM	737464107	1,567,688	43,187	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	24,772.80	160	SH	DEFINED
POTLATCH CORP	COM	737630103	3,901,834	119,872	SH	SOLE
POTLATCH CORP NEW	COM	737630103	9,992.85	307	SH	DEFINED
POWELL INDUSTRIES INC	COM	739128106	261,593	7,956	SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	895,925	22,320	SH	SOLE
POWER ONE INC	COM	73930R102	541,610	53,099	SH	SOLE
POWER ONE INC NEW	COM	73930R102	10,200.00	1000	SH	DEFINED
POWERSECURE INTERNATIONAL	COM	73936N105	109,659	14,095	SH	SOLE
POWERSHARES ACTIVE MNG ETF T	COM	73935B300	\$ 71,125.29	2853	SH	DEFINED

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POWERSHARES	ACTIVE MNG ETF T	COM	73935B508	\$	434,507.85	9485	SH	DEFINED
POWERSHARES	ACTIVE MNG ETF T	COM	73935B201		5,151.48	273	SH	DEFINED
POWERSHARES	ACTIVE MNG ETF T	COM	73935B508		9,162.00	200	SH	DEFINED
POWERSHARES	DB CMDTY IDX TRA	COM	73935S105	\$	36,421.10	1322	SH	DEFINED
POWERSHARES	DB CMDTY IDX TRA	COM	73935S105		936,819.64	34004.3426	SH	DEFINED
POWERSHARES	DB CMDTY IDX TRA	COM	73935S105		171,553.85	6227	SH	DEFINED
POWERSHARES	DB G10 CURCY HAR	COM	73935Y102		699,522.84	29466	SH	DEFINED
POWERSHARES	ETF TR II	COM	73937B209	\$	536,200.00	10000	SH	DEFINED
POWERSHARES	ETF TR II	COM	73937B407	\$	222,459.60	8870	SH	DEFINED
POWERSHARES	ETF TR II	COM	73937B704	\$	176,108.87	5249.1465	SH	DEFINED
POWERSHARES	ETF TR II	COM	73937B100		216,787.50	10250	SH	DEFINED
POWERSHARES	ETF TR II	COM	73937B407		163,020.00	6500	SH	DEFINED
POWERSHARES	ETF TR II	COM	73937B308		1,806.03	183	SH	DEFINED
POWERSHARES	ETF TR II	COM	73937B407		25,080.00	1000	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X104	\$	22,005.00	500	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X153	\$	901,091.28	38328	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X161	\$	7,595.10	270	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X229	\$	1,318,672.02	74882	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X278	\$	9,398.44	356	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X427	\$	7,088.00	200	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X500	\$	18,234.45	1755	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X575	\$	53,608.77	2823	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X583	\$	26,520.30	474	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X609	\$	27,300.00	1680	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X625	\$	27,549.46	1262	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X658	\$	25,377.00	1100	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X716	\$	24,426.94	1586.1647	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X732	\$	33,507.80	2390	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X740	\$	17,318.42	1442	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X757	\$	502,291.65	27195	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X807	\$	49,319.82	2277	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X856	\$	13,134.00	600	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X864	\$	11,294.99	749	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X567	\$	454,771.38	7054	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X104		16,454.05	373.8708	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X153		52,591.87	2237	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X229		116,595.81	6621	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X302		2,463.08	278	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X351		5,370.00	200	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X385		6,172.65	165	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X401		60,486.97	2270.5319	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X500		32,209.00	3100	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X575		73,111.50	3850	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X583		286,911.60	5128	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X591		1,559.00	100	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X609		41,384.17	2546.7183	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X625		53,483.50	2450	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X633		4,900.00	500	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X641		52,517.99	3210.1459	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X690		153,609.10	8210	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X708		26,212.27	1414.5856	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X716		39,122.10	2540.3958	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X773		2,221.44	89	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X807		34,504.38	1593	SH	DEFINED
POWERSHARES	ETF TRUST	COM	73935X815		1,785,044.52	67462	SH	DEFINED

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POWERSHARES	ETF	TRUST	COM	73935X856	26,268.00	1200	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X880	26,682.11	1689.8108	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X567	1,051,312.29	16307	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X229	327,350.97	18588.9248	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X302	29,796.18	3363	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X419	38,130.00	1500	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X427	2,799.76	79	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X575	13,293.00	700	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X716	75,955.39	4932.1685	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X732	21,030.00	1500	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X773	6,489.60	260	SH	DEFINED	
POWERSHARES	ETF	TRUST	COM	73935X856	4,378.00	200	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q108	\$ 616,988.25	27855	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q207	\$ 4,586,768.94	249756	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q702	\$ 818,366.50	25550	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q835	\$ 36,000.25	1325	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q876	\$ 6,951.39	139	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q843	101,520.00	4000	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q207	23,323.55	1270	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q306	23,692.50	2025	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q405	2,854.38	226	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q504	25,696.86	2006	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q603	54,840.00	4000	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q876	60,762.15	1215	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q207	445,736.92	24271	SH	DEFINED	
POWERSHARES	ETF	TRUST II	COM	73936Q884	28,986.55	775	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T557	\$ 60,918.31	3349	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T565	\$ 132,389.12	9376	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T573	\$ 60,167.52	2256	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T433	\$ 24,990.00	1000	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T474	\$ 1,684,121.18	74717	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T615	\$ 10,735.24	769	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T557	121,800.24	6696	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T565	554,446.94	39266.7804	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T573	1,053,678.36	39508	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T623	65,032.50	3250	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T763	1,102,327.02	42759	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T433	87,589.95	3505	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T474	123,970.00	5500	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T615	2,792.00	200	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T805	180,533.44	10328	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T557	23,647.00	1300	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T565	14,120.00	1000	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T573	21,336.00	800	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T763	1,804.60	70	SH	DEFINED	
POWERSHARES	GLOBAL	ETF TRUST	COM	73936T805	60,445.84	3458	SH	DEFINED	
POWERSHARES	INDIA	ETF TR	COM	73935L100	\$ 2,542.00	100	SH	DEFINED	
POWERSHARES	INDIA	ETF TR	COM	73935L100	39,197.64	1542	SH	DEFINED	
POWERSHARES	INDIA	ETF TR	COM	73935L100	37,113.20	1460	SH	DEFINED	
POWERSHARES	QQQ	TRUST	COM	73935A104	\$ 6,934,115.43	127324.9253	SH	DEFINED	
POWERSHARES	QQQ	TRUST	COM	73935A104	2,518,271.66	46240.7576	SH	DEFINED	
POWERSHARES	QQQ	TRUST	COM	73935A104	203,517.02	3737	SH	DEFINED	
POWERSHS	DB	MULTI SECT	COMM	COM	73936B200	\$ 674,385.48	13014	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	COM	73936B309	\$ 115,397.67	2117	SH	DEFINED
POWERSHS	DB	MULTI SECT	COMM	COM	73936B408	\$ 462,087.40	14284	SH	DEFINED

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POWERSHS DB MULTI SECT COMM	COM	73936B507	\$ 584,407.98	20709 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	\$ 50,350.23	2061 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B101	73,812.48	2746 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B200	1,222,952.00	23600 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	250,712.50	7750 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B507	46,534.78	1649 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	15,244.32	624 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B101	37,632.00	1400 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B200	33,683.00	650 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	484,117.75	14965 SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	20,765.50	850 SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	\$ 1,243,122.69	54739 SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	\$ 607,907.20	22432 SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	43,716.75	1925 SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	5,420.00	200 SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	6,775.00	250 SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	260,375	102,510 SH	SOLE
POZEN INC	COM	73941U102	136,431	20,516 SH	SOLE
PPG INDS INC	COM	693506107	\$ 34,889.05	415 SH	DEFINED
PPG INDS INC	COM	693506107	773,416.70	9199.6753 SH	DEFINED
PPG INDS INC	COM	693506107	240,608.34	2862 SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	4,639,823	55,190 SH	SOLE
PPL CORP	COM	69351T106	\$ 840,106.25	31918.9304 SH	DEFINED
PPL CORP	COM	69351T106	250,749.70	9526.9643 SH	DEFINED
PPL CORP	COM	69351T601	208,772.00	3800 SH	DEFINED
PPL CORP	COM	69351T106	13,160.00	500 SH	DEFINED
PPL CORPORATION	COM	69351T106	4,295,213	163,192 SH	SOLE
PRAXAIR INC	COM	74005P104	24,009,750	251,490 SH	SOLE
PRAXAIR INC	COM	74005P104	\$ 126,497.75	1325 SH	DEFINED
PRAXAIR INC	COM	74005P104	11,731.03	122.8766 SH	DEFINED
PRAXAIR INC	COM	74005P104	60,241.57	631 SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	6,177,305	44,374 SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	\$ 2,784.20	20 SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	27,716.79	199.1006 SH	DEFINED
PRECISION DRILLING CORP	COM	74022D308	1,938.00	200 SH	DEFINED
PREFORMED LINE PRODUCTS CO	COM	740444104	98,966	1,691 SH	SOLE
PREMIERE GLOBAL SERVICES I	COM	740585104	315,234	46,358 SH	SOLE
PREPAID LEGAL SERVICES INC	COM	740065107	424,522	7,046 SH	SOLE
PRESIDENTIAL LIFE	COM	740884101	185,562	18,687 SH	SOLE
PRESSTEK INC	COM	741113104	47,042	21,190 SH	SOLE
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	386,021	32,303 SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	\$ 19,362.00	300 SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	7,422.10	115 SH	DEFINED
PRICELINE COM INC	COM	741503403	2,796.85	7 SH	DEFINED
PRICELINE.COM INC	COM	741503403	12,939,027	32,384 SH	SOLE
PRICESMART INC	COM	741511109	456,816	12,012 SH	SOLE
PRIDE INTERNATIONAL INC	COM	74153Q102	13,133,307	397,979 SH	SOLE
PRIDE INTL INC DEL	COM	74153Q102	79,827.00	2419 SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	11,550.00	350 SH	DEFINED
PRIMEDIA INC	COM	74157K846	54,205	12,906 SH	SOLE
PRIMERICA INC	COM	74164M108	443,872	18,304 SH	SOLE
PRIMO WATER CORP	COM	74165N105	103,904	7,312 SH	SOLE
PRIMORIS SERVICES CORP	COM	74164F103	161,140	16,891 SH	SOLE
PRIMUS GUARANTY LTD	COM	G72457107	63,652	12,530 SH	SOLE
PRINCETON NATL BANCORP INC	COM	742282106	\$ 25,480.00	7000 SH	DEFINED

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PRINCETON REVIEW INC	COM	742352107	16,990	14,398	SH	SOLE
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3,525,727	108,284	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	8,179.93	251.2262	SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	676,248	47,027	SH	SOLE
PROASSURANCE CORP	COM	74267C106	1,652,501	27,269	SH	SOLE
PROASSURANCE CORP	COM	74267C106	\$ 1,515.00	25	SH	DEFINED
PROCERA NETWORKS INC	COM	74269U104	310.00	500	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	\$ 2,426,844.84	37724.9315	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1,637,352.64	25452.3961	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	473,724.47	7363.9743	SH	DEFINED
PROCTER + GAMBLE CO/THE	COM	742718109	126,247,110	1,962,492	SH	SOLE
PROGENICS PHARMACEUTICALS	COM	743187106	119,137	21,820	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	4,294,780	98,776	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	\$ 42,132.12	969	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	366,726.40	8434.3699	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	4,348.00	100	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	1,591,063	37,596	SH	SOLE
PROGRESSIVE CORP	COM	743315103	5,554,241	279,529	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	30,043.44	1512	SH	DEFINED
PROLOGIS	COM	743410102	3,215,730	222,696	SH	SOLE
PROLOGIS	COM	743410102	\$ 4,332.00	300	SH	DEFINED
PROLOGIS	CNV	743410AQ5	9,925.00	10	PRN	DEFINED
PROLOGIS	COM	743410102	346.56	24	SH	DEFINED
PROLOGIS	COM	743410102	53,428.00	3700	SH	DEFINED
PROLOR BIOTECH INC	COM	74344F106	87,409.70	13510	SH	DEFINED
PROS HOLDINGS INC	COM	74346Y103	170,292	14,951	SH	SOLE
PROSHARES TR	COM	74347R107	\$ 20,373.20	424	SH	DEFINED
PROSHARES TR	COM	74347R206	\$ 7,247.27	89	SH	DEFINED
PROSHARES TR	COM	74347R230	\$ 9,165.00	250	SH	DEFINED
PROSHARES TR	COM	74347R297	\$ 1,120,237.76	30244	SH	DEFINED
PROSHARES TR	COM	74347R404	\$ 12,863.36	202	SH	DEFINED
PROSHARES TR	COM	74347R503	\$ 1,277,059.20	29130	SH	DEFINED
PROSHARES TR	COM	74347R578	\$ 12,950.85	835	SH	DEFINED
PROSHARES TR	COM	74347R602	\$ 725,747.11	20933	SH	DEFINED
PROSHARES TR	COM	74347R701	\$ 56,964.05	1285	SH	DEFINED
PROSHARES TR	COM	74347R719	\$ 282,556.08	6168	SH	DEFINED
PROSHARES TR	COM	74347R800	\$ 6,895.20	208	SH	DEFINED
PROSHARES TR	COM	74347R826	\$ 1,173,926.40	36480	SH	DEFINED
PROSHARES TR	COM	74347R834	\$ 2,512.00	200	SH	DEFINED
PROSHARES TR	COM	74347R842	\$ 4,269.00	100	SH	DEFINED
PROSHARES TR	COM	74347R867	\$ 2,608.20	126	SH	DEFINED
PROSHARES TR	COM	74347R875	\$ 16,343.66	1405	SH	DEFINED
PROSHARES TR	COM	74347R883	\$ 260,457.12	10962	SH	DEFINED
PROSHARES TR	COM	74347X567	\$ 68,702.72	2284	SH	DEFINED
PROSHARES TR	COM	74347X583	\$ 3,628.00	200	SH	DEFINED
PROSHARES TR	COM	74347X625	\$ 6,934.94	137	SH	DEFINED
PROSHARES TR	COM	74347X849	\$ 125,316.00	2832	SH	DEFINED
PROSHARES TR	COM	74347R487	\$ 12,895.86	269	SH	DEFINED
PROSHARES TR	COM	74347R636	\$ 13,413.15	615	SH	DEFINED
PROSHARES TR	COM	74347R107	200,675.02	4176.3792	SH	DEFINED
PROSHARES TR	COM	74347R230	3,666.00	100	SH	DEFINED
PROSHARES TR	COM	74347R297	323,544.40	8735	SH	DEFINED
PROSHARES TR	COM	74347R305	129,212.40	2370	SH	DEFINED
PROSHARES TR	COM	74347R404	12,736.00	200	SH	DEFINED
PROSHARES TR	COM	74347R503	15,387.84	351	SH	DEFINED



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PROSHARES TR	COM	74347R602	3,467.00	100 SH	DEFINED
PROSHARES TR	COM	74347R628	1,645.35	105 SH	DEFINED
PROSHARES TR	COM	74347R669	4,977.50	125 SH	DEFINED
PROSHARES TR	COM	74347R693	176,802.30	2790 SH	DEFINED
PROSHARES TR	COM	74347R701	11,082.50	250 SH	DEFINED
PROSHARES TR	COM	74347R719	32,067.00	700 SH	DEFINED
PROSHARES TR	COM	74347R776	36,721.25	725 SH	DEFINED
PROSHARES TR	COM	74347R867	43,470.00	2100 SH	DEFINED
PROSHARES TR	COM	74347R875	34,897.50	3000 SH	DEFINED
PROSHARES TR	COM	74347R883	150,876.00	6350 SH	DEFINED
PROSHARES TR	COM	74347X567	5,414.40	180 SH	DEFINED
PROSHARES TR	COM	74347X575	5,707.80	180 SH	DEFINED
PROSHARES TR	COM	74347X583	3,628.00	200 SH	DEFINED
PROSHARES TR	COM	74347X625	50,620.00	1000 SH	DEFINED
PROSHARES TR	COM	74347X633	139,398.00	2100 SH	DEFINED
PROSHARES TR	COM	74347X849	37,347.00	844 SH	DEFINED
PROSHARES TR	COM	74347R495	3,948.09	109 SH	DEFINED
PROSHARES TR	COM	74347R537	8,869.00	175 SH	DEFINED
PROSHARES TR	COM	74347R735	13,005.00	250 SH	DEFINED
PROSHARES TR	COM	74347R107	166,877.65	3473 SH	DEFINED
PROSHARES TR	COM	74347R297	344,694.24	9306 SH	DEFINED
PROSHARES TR	COM	74347R305	59,372.28	1089 SH	DEFINED
PROSHARES TR	COM	74347R313	13,675.82	323 SH	DEFINED
PROSHARES TR	COM	74347R503	51,775.04	1181 SH	DEFINED
PROSHARES TR	COM	74347R602	32,867.16	948 SH	DEFINED
PROSHARES TR	COM	74347R628	4,701.00	300 SH	DEFINED
PROSHARES TR	COM	74347R701	110,160.05	2485 SH	DEFINED
PROSHARES TR	COM	74347R719	9,162.00	200 SH	DEFINED
PROSHARES TR	COM	74347R826	32,180.00	1000 SH	DEFINED
PROSHARES TR	COM	74347R834	179,608.00	14300 SH	DEFINED
PROSHARES TR	COM	74347R842	15,539.16	364 SH	DEFINED
PROSHARES TR	COM	74347R867	4,140.00	200 SH	DEFINED
PROSHARES TR	COM	74347R875	174,487.50	15000 SH	DEFINED
PROSHARES TR	COM	74347R883	11,880.00	500 SH	DEFINED
PROSHARES TR	COM	74347X591	1,871.00	50 SH	DEFINED
PROSHARES TR	COM	74347X625	5,062.00	100 SH	DEFINED
PROSHARES TR	COM	74347X633	347,632.06	5237 SH	DEFINED
PROSHARES TR II	COM	74347W882 \$	69,988.26	3446 SH	DEFINED
PROSHARES TR II	COM	74347W502	501,799.20	40160 SH	DEFINED
PROSHARES TR II	COM	74347W601	107,140.80	1515 SH	DEFINED
PROSHARES TR II	COM	74347W841	75,330.25	475 SH	DEFINED
PROSHARES TR II	COM	74347W882	4,062.00	200 SH	DEFINED
PROSHARES TR II	COM	74347W882	100,432.95	4945 SH	DEFINED
PROSPECT CAPITAL CORP	COM	74348T102	684,623	63,391 SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102 \$	53,470.80	4951 SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	33,480.00	3100 SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	108,000.00	10000 SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	5,492,915	139,840 SH	SOLE
PROTECTIVE LIFE CORP	COM	743674103	5,160,834	193,725 SH	SOLE
PROVIDENCE SERVICE CORP	COM	743815102	160,411	9,982 SH	SOLE
PROVIDENT ENERGY TR	COM	74386K104 \$	1,363,752.45	171541.1882 SH	DEFINED
PROVIDENT ENERGY TR	COM	74386K104	191,799.39	24125.7092 SH	DEFINED
PROVIDENT ENERGY TR	COM	74386K104	176,458.20	22196 SH	DEFINED
PROVIDENT FINANCIAL SERVIC	COM	74386T105	789,771	52,199 SH	SOLE
PROVIDENT NEW YORK BANCORP	COM	744028101	314,836	30,013 SH	SOLE

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PRUDENTIAL FINANCIAL INC	COM	744320102	16,369,287	278,816	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	\$ 148,888.56	2536	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	204,486.93	3483	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	26,067.24	444	SH	DEFINED
PRUDENTIAL PLC	COM	74435K204	5,720.84	274.2491	SH	DEFINED
PS BUSINESS PARKS INC/CA	COM	69360J107	917,207	16,461	SH	SOLE
PSIVIDA CORP	COM	74440J101	\$ 2,044.00	400	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	\$ 22,826.00	1010	SH	DEFINED
PSS WORLD MEDICAL INC	COM	69366A100	1,142,272	50,543	SH	SOLE
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,039,786	158,434	SH	SOLE
PUBLIC STORAGE	COM	74460D109	5,649,500	55,704	SH	SOLE
PUBLIC STORAGE	COM	74460D109	\$ 167,110.39	1647.7065	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	12,677.50	125	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	47,160.30	465	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	\$ 184,027.53	5785.21	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	308,712.92	9704.9016	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	58,594.02	1842	SH	DEFINED
PUDA COAL INC	COM	744674300	\$ 13,537.50	950	SH	DEFINED
PUDA COAL INC	COM	744674300	28,500.00	2000	SH	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	197,659	37,154	SH	SOLE
PULSE ELECTRONICS CORP	COM	74586W106	\$ 1,596.00	300	SH	DEFINED
PULTE GROUP INC	COM	745867101	854,325	113,607	SH	SOLE
PULTE GROUP INC	COM	745867101	\$ 1,338.56	178	SH	DEFINED
PULTE GROUP INC	COM	745867101	752.00	100	SH	DEFINED
PULTE GROUP INC	COM	745867101	7,520.00	1000	SH	DEFINED
PURE BIOSCIENCE	COM	746218106	63,505	28,606	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	COM	746779107	\$ 2,514.00	300	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,118,445.69	161859	SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	\$ 19,468.00	3100	SH	DEFINED
PZENA INVESTMENT MANAGM CL	COM	74731Q103	43,453	5,912	SH	SOLE
QAD INC A	COM	74727D306	35,963	3,952	SH	SOLE
QEP RES INC	COM	74733V100	\$ 10,893.00	300	SH	DEFINED
QEP RES INC	COM	74733V100	9,088.15	250.2933	SH	DEFINED
QEP RES INC	COM	74733V100	1,815.50	50	SH	DEFINED
QEP RESOURCES INC	COM	74733V100	3,182,027	87,635	SH	SOLE
QIAGEN N V	COM	N72482107	5,063.45	259	SH	DEFINED
QIAGEN N V	COM	N72482107	7,820.00	400	SH	DEFINED
QIAGEN N.V.	COM	N72482107	259,526	13,275	SH	SOLE
QIAO XING UNVL RESOURCES INC	COM	G7303A109	\$ 1,415.00	500	SH	DEFINED
QIAO XING UNVL RESOURCES INC	COM	G7303A109	316,960.00	112000	SH	DEFINED
QKL STORES INC	COM	74732Y105	2,715.75	765	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	266,256	10,316	SH	SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	\$ 9,520.16	368	SH	DEFINED
QLOGIC CORP	COM	747277101	6,546,283	384,623	SH	SOLE
QUAKER CHEMICAL CORP	COM	747316107	419,492	10,067	SH	SOLE
QUALCOMM INC	COM	747525103	63,600,490	1,285,118	SH	SOLE
QUALCOMM INC	COM	747525103	988.00	10	SH	DEFINED
QUALCOMM INC	COM	747525103	\$ 209,342.70	4230	SH	DEFINED
QUALCOMM INC	COM	747525103	473,874.72	9575.161	SH	DEFINED
QUALCOMM INC	COM	747525103	157,526.67	3183	SH	DEFINED
QUALITY DISTRIBUTION INC	COM	74756M102	65,875	7,247	SH	SOLE
QUALITY SYS INC	COM	747582104	\$ 244,370.00	3500	SH	DEFINED
QUALITY SYSTEMS INC	COM	747582104	1,172,348	16,791	SH	SOLE
QUANEX BUILDING PRODUCTS	COM	747619104	636,842	33,571	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	1,447,268	72,654	SH	SOLE

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QUANTA SVCS INC	COM	74762E102	\$ 23,326.32	1171 SH	DEFINED
QUANTA SVCS INC	COM	74762E102	25,896.00	1300 SH	DEFINED
QUANTUM CORP	COM	747906204	5,278,818	1,419,037 SH	SOLE
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	540.00	1200 SH	DEFINED
QUEST DIAGNOSTICS	COM	74834L100	3,681,833	68,220 SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	\$ 3,076.29	57 SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	7,663.74	142 SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	8,095.50	150 SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	4,995,364	180,078 SH	SOLE
QUEST SOFTWARE INC	COM	74834T103	\$ 21,332.06	769 SH	DEFINED
QUESTAR CORP	COM	748356102	6,876,027	394,947 SH	SOLE
QUESTAR CORP	COM	748356102	\$ 19,151.00	1100 SH	DEFINED
QUESTAR CORP	COM	748356102	4,422.79	254.0371 SH	DEFINED
QUESTAR CORP	COM	748356102	870.50	50 SH	DEFINED
QUESTCOR PHARMACEUTICALS	COM	74835Y101	616,347	41,843 SH	SOLE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5,155.50	350 SH	DEFINED
QUICKLOGIC CORP	COM	74837P108	25,600.00	4000 SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	3,917,804	265,794 SH	SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	\$ 29,480.00	2000 SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	576,024.46	39079 SH	DEFINED
QUIDEL CORP	COM	74838J101	241,098	16,685 SH	SOLE
QUIDEL CORP	COM	74838J101	1,445.00	100 SH	DEFINED
QUIKSILVER INC	COM	74838C106	583,511	115,091 SH	SOLE
QUIKSILVER INC	COM	74838C106	35,490.00	7000 SH	DEFINED
QUINSTREET INC	COM	74874Q100	149,089	7,761 SH	SOLE
QWEST COMMUNICATIONS INTL	COM	749121109	6,517,585	856,450 SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	\$ 9,527.72	1252 SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	81,632.47	10727 SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	19,976.25	2625 SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	9,137,860	290,922 SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	\$ 14,605.65	465 SH	DEFINED
RADIAN GROUP INC	COM	750236101	816,030	101,119 SH	SOLE
RADIAN GROUP INC	COM	750236101	419.64	52 SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	574,516	29,357 SH	SOLE
RADIO ONE INC	COM	75040P108	\$ 1,150.00	1000 SH	DEFINED
RADIO ONE INC	COM	75040P405	\$ 1,232.00	1100 SH	DEFINED
RADIO ONE INC CL D	COM	75040P405	27,104	24,200 SH	SOLE
RADIO SHACK CORP	COM	750438103	711,920	38,503 SH	SOLE
RADIO SHACK CORP	COM	750438103	924.50	50 SH	DEFINED
RADISYS CORP	COM	750459109	193,041	21,690 SH	SOLE
RAILAMERICA INC	COM	750753402	231,054	17,842 SH	SOLE
RAIT FINANCIAL TRUST	COM	749227104	164,189	74,972 SH	SOLE
RAIT FINANCIAL TRUST	COM	749227104	5,037.00	2300 SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227104	219.00	100 SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	10,401.60	160 SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	35,950.53	553 SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	8,071,837	124,163 SH	SOLE
RAM ENERGY RESOURCES INC	COM	75130P109	78,829	42,842 SH	SOLE
RAMBUS INC	COM	750917106	72,540	3,542 SH	SOLE
RAMBUS INC DEL	COM	750917106	182,272.00	8900 SH	DEFINED
RAMCO GERSHENSON PROPRTIE	COM	751452202	364,810	29,302 SH	SOLE
RAMCO-GERSHENSON PPTYS TR	COM	751452202	\$ 9,200.55	739 SH	DEFINED
RANGE RES CORP	COM	75281A109	\$ 10,345.40	230 SH	DEFINED
RANGE RESOURCES CORP	COM	75281A109	2,845,885	63,270 SH	SOLE
RARE ELEMENT RES LTD	COM	75381M102	22,259.16	1386 SH	DEFINED

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RAVEN INDS INC	COM	754212108	19,076.00	400 SH	DEFINED
RAVEN INDUSTRIES INC	COM	754212108	588,495	12,340 SH	SOLE
RAYMOND JAMES FINANCIAL IN	COM	754730109	7,389,023	225,964 SH	SOLE
RAYONIER INC	COM	754907103	9,579,806	182,403 SH	SOLE
RAYONIER INC	COM	754907103 \$	179,670.92	3421 SH	DEFINED
RAYONIER INC	COM	754907103	82,193.80	1565 SH	DEFINED
RAYTHEON CO	COM	755111507 \$	480,499.46	10369 SH	DEFINED
RAYTHEON CO	COM	755111507	69,169.70	1492.6564 SH	DEFINED
RAYTHEON CO	COM	755111507	154,220.92	3328.0303 SH	DEFINED
RAYTHEON COMPANY	COM	755111507	23,012,629	496,604 SH	SOLE
RBC BEARINGS INC	COM	75524B104	645,367	16,514 SH	SOLE
RBC BEARINGS INC	COM	75524B104	7,229.80	185 SH	DEFINED
RC2 CORP	COM	749388104	421,903	19,380 SH	SOLE
RC2 CORP	COM	749388104	348.32	16 SH	DEFINED
REACHLOCAL INC	COM	75525F104	73,846	3,709 SH	SOLE
REAL GOODS SOLAR INC	COM	75601N104	255.10	100 SH	DEFINED
REALD INC	COM	75604L105	289,423	11,166 SH	SOLE
REALD INC	COM	75604L105 \$	4,406.40	170 SH	DEFINED
REALNETWORKS INC	COM	75605L104	271,564	64,658 SH	SOLE
REALPAGE INC	COM	75606N109	363,799	11,762 SH	SOLE
REALTY INCOME CORP	COM	756109104	9,057,220	264,831 SH	SOLE
REALTY INCOME CORP	COM	756109104 \$	1,115,732.09	32623.7452 SH	DEFINED
REALTY INCOME CORP	COM	756109104	541,662.14	15838.0743 SH	DEFINED
REALTY INCOME CORP	COM	756109104	25,513.20	746 SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	67.05	3 SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	4,470.00	200 SH	DEFINED
RED HAT INC	COM	756577102	3,490,216	76,456 SH	SOLE
RED HAT INC	COM	756577102	4,565.00	100 SH	DEFINED
RED LION HOTELS CORP	COM	756764106	74,406	9,324 SH	SOLE
RED LION HOTELS CORP	COM	756764106 \$	1,596.00	200 SH	DEFINED
RED ROBIN GOURMET BURGERS	COM	75689M101	301,503	14,043 SH	SOLE
REDWOOD TR INC	COM	758075402 \$	9,331.25	625 SH	DEFINED
REDWOOD TR INC	COM	758075402	46,283.00	3100 SH	DEFINED
REDWOOD TRUST INC	COM	758075402	883,438	59,172 SH	SOLE
REGAL BELOIT CORP	COM	758750103	5,844,104	87,539 SH	SOLE
REGAL ENTERTAINMENT GROUP	COM	758766109	24,971	2,127 SH	SOLE
REGAL ENTMT GROUP	COM	758766109	1,314.88	112 SH	DEFINED
REGAL ENTMT GROUP	COM	758766109	146,221.70	12455 SH	DEFINED
REGENCY CENTERS CORP	COM	758849103	7,819,933	185,131 SH	SOLE
REGENCY ENERGY PARTNERS L P	COM	75885Y107	22,898.40	840 SH	DEFINED
REGENCY ENERGY PARTNERS L P	COM	75885Y107	5,452.00	200 SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	382,502	11,651 SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	3,619,308	517,044 SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100 \$	17,500.00	2500 SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,827.24	403.8909 SH	DEFINED
REGIS CORP	COM	758932107	2,862,936	172,466 SH	SOLE
REGIS CORP MINN	COM	758932107 \$	1,660.00	100 SH	DEFINED
REHABCARE GROUP INC	COM	759148109	529,956	22,361 SH	SOLE
REINSURANCE GROUP AMER INC	COM	759351604 \$	4,565.35	85 SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	8,163.92	152 SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	2,685.50	50 SH	DEFINED
REINSURANCE GROUP OF AMERI	COM	759351604	8,895,235	165,616 SH	SOLE
REIS INC	COM	75936P105 \$	28.12	4 SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,220.00	200 SH	DEFINED
RELIANCE STEEL + ALUMINUM	COM	759509102	8,621,388	168,716 SH	SOLE

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RENAISSANCE LEARNING INC	COM	75968L105	120,354	10,165 SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	86,746	1,362 SH	SOLE
RENASANT CORP	COM	75970E107	327,039	19,340 SH	SOLE
RENT A CENTER INC	COM	76009N100	6,247,342	193,536 SH	SOLE
RENTECH INC	COM	760112102	203,185	166,545 SH	SOLE
RENTECH INC	COM	760112102	4,270.00	3500 SH	DEFINED
RENTRAK CORP	COM	760174102	217,966	7,227 SH	SOLE
REPSOL YPF S A	COM	76026T205 \$	8,382.00	300 SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	272,341	37,205 SH	SOLE
REPUBLIC BANCORP INC CLASS	COM	760281204	179,455	7,556 SH	SOLE
REPUBLIC FIRST BANCORP INC	COM	760416107	114,892.28	47087 SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	3,134,464	104,972 SH	SOLE
REPUBLIC SVCS INC	COM	760759100 \$	9,405.90	315 SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	2,986.00	100 SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	2,239.50	75 SH	DEFINED
RESEARCH IN MOTION	COM	760975102	1,712,742	29,464 SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102 \$	1,136,848.41	19557 SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	330,701.57	5689 SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	95,914.50	1650 SH	DEFINED
RESMED INC	COM	761152107	11,889,072	343,218 SH	SOLE
RESMED INC	COM	761152107	13,856.00	400 SH	DEFINED
RESOLUTE ENERGY CORP	COM	76116A108	432,896	29,329 SH	SOLE
RESOURCE CAP CORP	COM	76120W302 \$	2,073.78	281 SH	DEFINED
RESOURCE CAP CORP	COM	76120W302	75,017.70	10165 SH	DEFINED
RESOURCE CAPITAL CORP	COM	76120W302	280,816	38,051 SH	SOLE
RESOURCES CONNECTION INC	COM	76122Q105	654,833	35,225 SH	SOLE
RETAIL OPPORTUNITY INVTS C	COM	76131N101	319,964	32,287 SH	SOLE
RETAIL VENTURES INC	COM	76128Y102	290,727	17,836 SH	SOLE
REVLON INC	COM	761525609	4,920.00	500 SH	DEFINED
REVLON INC CLASS A	COM	761525609	81,239	8,256 SH	SOLE
REX AMERICAN RESOURCES COR	COM	761624105	86,047	5,602 SH	SOLE
REX ENERGY CORP	COM	761565100	340,008	24,909 SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	21,503,854	659,223 SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106 \$	17,353.84	532 SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	25,182.64	772 SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	126,402.50	3875 SH	DEFINED
RF MICRO DEVICES INC	COM	749941100	10,887,959	1,481,355 SH	SOLE
RF MICRODEVICES INC	COM	749941100 \$	588.00	80 SH	DEFINED
RF MICRODEVICES INC	COM	749941100	6,151.95	837 SH	DEFINED
RF MICRODEVICES INC	COM	749941100	7,350.00	1000 SH	DEFINED
RICHARDSON ELEC LTD	COM	763165107	130,601	11,172 SH	SOLE
RIGEL PHARMACEUTICALS INC	COM	766559603	302,239	40,138 SH	SOLE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	461,234	19,486 SH	SOLE
RIMAGE CORP	COM	766721104	109,365	7,335 SH	SOLE
RIO TINTO PLC	COM	767204100 \$	57,328.00	800 SH	DEFINED
RIO TINTO PLC	COM	767204100	214.98	3 SH	DEFINED
RIO TINTO PLC	COM	767204100	26,657.52	372 SH	DEFINED
RITCHIE BROS AUCTIONEERS	COM	767744105	3,434.18	148.9882 SH	DEFINED
RITE AID CORP	COM	767754104	374,280	423,777 SH	SOLE
RITE AID CORP	COM	767754104 \$	441.60	500 SH	DEFINED
RITE AID CORP	COM	767754104	9,626.88	10900 SH	DEFINED
RITE AID CORP	COM	767754104	555.53	629 SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	14,932,936	424,593 SH	SOLE
RIVERBED TECHNOLOGY INC	COM	768573107 \$	39,390.40	1120 SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	272,145.46	7738 SH	DEFINED

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RIVERBED TECHNOLOGY INC	COM	768573107	98,476.00	2800 SH	DEFINED
RIVERVIEW BANCORP INC	COM	769397100	2,720.00	1000 SH	DEFINED
RIVUS BOND FUND	COM	769667106	3,256.80	184 SH	DEFINED
RLI CORP	COM	749607107	842,539	16,027 SH	SOLE
RLI CORP	COM	749607107	3,679.90	70 SH	DEFINED
ROADRUNNER TRANSPORTATION	COM	76973Q105	118,442	8,191 SH	SOLE
ROBBINS + MYERS INC	COM	770196103	881,655	24,641 SH	SOLE
ROBERT HALF INTL INC	COM	770323103	1,868,742	61,070 SH	SOLE
ROCHESTER MED CORP	COM	771497104	\$ 141.96	13 SH	DEFINED
ROCHESTER MED CORP	COM	771497104	1,092.00	100 SH	DEFINED
ROCHESTER MEDICAL CORP	COM	771497104	91,335	8,364 SH	SOLE
ROCK TENN COMPANY CL A	COM	772739207	6,290,948	116,607 SH	SOLE
ROCK-TENN CO	COM	772739207	\$ 179,923.25	3335 SH	DEFINED
ROCKVILLE FINANCIAL INC	COM	774186100	76,754	6,281 SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	3,511,782	48,972 SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	14,055.16	196 SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	156,327.80	2180 SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	4,759.67	81.697 SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	132,832.80	2280 SH	DEFINED
ROCKWELL COLLINS INC.	COM	774341101	3,114,405	53,457 SH	SOLE
ROCKWOOD HLDGS INC	COM	774415103	12,361.92	316 SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	5,461,974	139,621 SH	SOLE
RODMAN + RENSHAW CAPITAL G	COM	77487R100	32,996	12,312 SH	SOLE
ROFIN SINAR TECHNOLOGIES I	COM	775043102	890,395	25,124 SH	SOLE
ROGERS CORP	COM	775133101	535,959	14,012 SH	SOLE
ROLLINS INC	COM	775711104	3,761,368	190,449 SH	SOLE
ROLLINS INC	COM	775711104	6,892.75	349 SH	DEFINED
ROLLINS INC	COM	775711104	493.75	25 SH	DEFINED
ROMA FINANCIAL CORP	COM	77581P109	66,218	6,247 SH	SOLE
ROPER INDS INC NEW	COM	776696106	\$ 1,987.18	26 SH	DEFINED
ROPER INDUSTRIES INC	COM	776696106	3,739,720	48,930 SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	1,508,498	40,077 SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	227,722.00	6050 SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	26,348.00	700 SH	DEFINED
ROSETTA STONE INC	COM	777780107	171,564	8,085 SH	SOLE
ROSS STORES INC	COM	778296103	3,067,562	48,499 SH	SOLE
ROSS STORES INC	COM	778296103	19,923.75	315 SH	DEFINED
ROVI CORP	COM	779376102	14,798,314	238,644 SH	SOLE
ROWAN COMPANIES INC	COM	779382100	1,493,415	42,779 SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	\$ 113,568.84	2169 SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	16,074.52	307 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	\$ 3,486.00	200 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,616.00	100 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	10,388.00	700 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	14,570.00	1000 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	928,496.10	53270 SH	DEFINED
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	175,263	3,729 SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,350.00	50 SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	\$ 22,304.52	334 SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	137,721.86	2062.3219 SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	75,261.06	1127 SH	DEFINED
ROYAL GOLD INC	COM	780287108	76,701	1,404 SH	SOLE
ROYAL GOLD INC	COM	780287108	1,600.00	5 SH	C DEFINED
ROYAL GOLD INC	COM	780287108	\$ 20,630.69	377.6439 SH	DEFINED
ROYAL GOLD INC	COM	780287108	3,824.10	70 SH	DEFINED

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ROYALE ENERGY INC	COM	78074G200	\$ 1,232.00	550 SH	DEFINED
ROYCE MICRO-CAP TR INC	COM	780915104	\$ 10,733.38	1095.2426 SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	7,110.06	489 SH	DEFINED
RPC INC	COM	749660106	596,438	32,916 SH	SOLE
RPC INC	COM	749660106	\$ 5,436.00	300 SH	DEFINED
RPM INTERNATIONAL INC	COM	749685103	6,454,460	292,057 SH	SOLE
RPM INTL INC	COM	749685103	\$ 5,525.00	250 SH	DEFINED
RPM INTL INC	COM	749685103	32,906.90	1489 SH	DEFINED
RR DONNELLEY + SONS CO	COM	257867101	2,870,269	164,297 SH	SOLE
RSC HOLDINGS INC	COM	74972L102	370,295	38,018 SH	SOLE
RTI BIOLOGICS INC	COM	74975N105	112,816	42,253 SH	SOLE
RTI INTERNATIONAL METALS I	COM	74973W107	720,690	26,712 SH	SOLE
RTI INTL METALS INC	COM	74973W107	8,094.00	300 SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	896,828	42,544 SH	SOLE
RUBY TUESDAY INC	COM	781182100	748,743	57,331 SH	SOLE
RUDDICK CORP	COM	781258108	4,750,592	128,952 SH	SOLE
RUDDICK CORP	COM	781258108	\$ 3,499.80	95 SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COM	781270103	231,255	28,099 SH	SOLE
RUE21 INC	COM	781295100	332,317	11,338 SH	SOLE
RUE21 INC	COM	781295100	14,655.00	500 SH	DEFINED
RURAL/METRO CORP	COM	781748108	214,982	14,745 SH	SOLE
RUSH ENTERPRISES INC CL A	COM	781846209	495,425	24,238 SH	SOLE
RUTH S HOSPITALITY GROUP I	COM	783332109	125,450	27,095 SH	SOLE
RUTHS HOSPITALITY GROUP INC	COM	783332109	260,206.00	56200 SH	DEFINED
RXI PHARMACEUTICALS CORP	COM	74978T109	\$ 2,580.00	1000 SH	DEFINED
RXI PHARMACEUTICALS CORP	COM	74978T109	258.00	100 SH	DEFINED
RYANAIR HLDGS PLC	COM	783513104	\$ 6,152.00	200 SH	DEFINED
RYANAIR HLDGS PLC	COM	783513104	6,152.00	200 SH	DEFINED
RYDER SYSTEM INC	COM	783549108	936,676	17,794 SH	SOLE
RYDEX ETF TRUST	COM	78355W106	\$ 5,189,644.31	109694.4474 SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	\$ 185,058.19	4279 SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	\$ 2,060,448.30	26298 SH	DEFINED
RYDEX ETF TRUST	COM	78355W700	\$ 47,280.00	1200 SH	DEFINED
RYDEX ETF TRUST	COM	78355W767	\$ 22,424.46	582 SH	DEFINED
RYDEX ETF TRUST	COM	78355W825	\$ 472,941.00	7507 SH	DEFINED
RYDEX ETF TRUST	COM	78355W866	\$ 5,278.56	84 SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	28,386.00	600 SH	DEFINED
RYDEX ETF TRUST	COM	78355W205	73,300.50	819 SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	37,798.75	874 SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	143,615.55	1833 SH	DEFINED
RYDEX ETF TRUST	COM	78355W874	22,886.64	400 SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	250,459.14	5294 SH	DEFINED
RYDEX ETF TRUST	COM	78355W817	485,274.25	9025 SH	DEFINED
RYLAND GROUP INC	COM	783764103	2,251,196	132,190 SH	SOLE
S + T BANCORP INC	COM	783859101	496,573	21,982 SH	SOLE
S.Y. BANCORP INC	COM	785060104	224,510	9,145 SH	SOLE
S1 CORPORATION	COM	78463B101	275,938	39,991 SH	SOLE
SABA SOFTWARE INC	COM	784932600	132,357	21,627 SH	SOLE
SABINE ROYALTY TR	COM	785688102	\$ 59,728.65	1003 SH	DEFINED
SABINE ROYALTY TR	COM	785688102	9,170.70	154 SH	DEFINED
SABINE ROYALTY TR	COM	785688102	59,550.00	1000 SH	DEFINED
SABRA HEALTH CARE REIT INC	COM	78573L106	348,312	18,930 SH	SOLE
SAFE BULKERS INC	COM	Y7388L103	71,943.20	8120 SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COM	786449207	270,342	15,828 SH	SOLE
SAFETY INSURANCE GROUP INC	COM	78648T100	547,578	11,511 SH	SOLE

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SAFEWAY INC	COM	786514208	5,336,877	237,300 SH	SOLE
SAFEWAY INC	COM	786514208 \$	21,140.60	940 SH	DEFINED
SAFEWAY INC	COM	786514208	7,961.46	354 SH	DEFINED
SAIA INC	COM	78709Y105	203,310	12,255 SH	SOLE
SAIC INC	COM	78390X101	1,699,367	107,148 SH	SOLE
SAIC INC	COM	78390X101 \$	12,688.00	800 SH	DEFINED
SAKS INC	COM	79377W108	4,951,040	462,714 SH	SOLE
SALESFORCE COM INC	COM	79466L302 \$	3,564.00	27 SH	DEFINED
SALESFORCE COM INC	COM	79466L302	36,300.00	275 SH	DEFINED
SALESFORCE COM INC	COM	79466L302	136,620.00	1035 SH	DEFINED
SALESFORCE.COM INC	COM	79466L302	8,381,340	63,495 SH	SOLE
SALIX PHARMACEUTICALS LTD	COM	795435106	2,382,610	50,737 SH	SOLE
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1,041,510	71,680 SH	SOLE
SAMSON OIL & GAS LTD	COM	796043107 \$	3,960.00	3000 SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105 \$	464,180.54	19725 SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	21,414.67	910 SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	65,891.28	2800 SH	DEFINED
SANDERS MORRIS HARRIS GRP	COM	80000Q104	116,384	16,053 SH	SOLE
SANDERSON FARMS INC	COM	800013104	772,899	19,742 SH	SOLE
SANDISK CORP	COM	80004C101	7,043,473	141,265 SH	SOLE
SANDISK CORP	COM	80004C101 \$	16,005.06	321 SH	DEFINED
SANDISK CORP	COM	80004C101	29,916.00	600 SH	DEFINED
SANDISK CORP	COM	80004C101	1,495.80	30 SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	78,500	10,724 SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307 \$	9,735.60	1330 SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	7,151.64	977 SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	13,176.00	1800 SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	341,397	18,524 SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	231,298	34,834 SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	29,880.00	4500 SH	DEFINED
SANMINA SCI CORP	COM	800907206	693,955	60,449 SH	SOLE
SANMINA SCI CORP	COM	800907206 \$	5,051.20	440 SH	DEFINED
SANMINA SCI CORP	COM	800907206	952.84	83 SH	DEFINED
SANOFI AVENTIS	COM	80105N105 \$	2,127.18	66 SH	DEFINED
SANOFI AVENTIS	COM	80105N105	7,348.44	228 SH	DEFINED
SANOFI AVENTIS	COM	80105N105	14,148.97	439 SH	DEFINED
SANTARUS INC	COM	802817304	132,291	40,456 SH	SOLE
SANTARUS INC	COM	802817304 \$	4,578.00	1400 SH	DEFINED
SAP AG	COM	803054204 \$	10,122.00	200 SH	DEFINED
SAP AG	COM	803054204	25,305.00	500 SH	DEFINED
SAP AG	COM	803054204	1,518.30	30 SH	DEFINED
SAPIENT CORPORATION	COM	803062108	948,204	78,364 SH	SOLE
SARA LEE CORP	COM	803111103	5,125,177	292,700 SH	SOLE
SARA LEE CORP	COM	803111103	147,960.28	8450.0447 SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	401,463	89,214 SH	SOLE
SATCON TECHNOLOGY CORP	COM	803893106	24,750.00	5500 SH	DEFINED
SAUER DANFOSS INC	COM	804137107	252,301	8,931 SH	SOLE
SAUL CENTERS INC	COM	804395101	300,720	6,351 SH	SOLE
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	671,753	60,301 SH	SOLE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	55.70	5 SH	DEFINED
SAVVIS INC	COM	805423308	727,499	28,507 SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	4,626.22	113 SH	DEFINED
SBA COMMUNICATIONS CORP CL	COM	78388J106	6,188,163	151,152 SH	SOLE
SCANA CORP	COM	80589M102	1,553,762	38,270 SH	SOLE
SCANA CORP NEW	COM	80589M102 \$	121,353.40	2989 SH	DEFINED



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SCANA CORP NEW	COM	80589M102	6,699.00	165 SH	DEFINED
SCANA CORP NEW	COM	80589M102	44,660.00	1100 SH	DEFINED
SCANSOURCE INC	COM	806037107	760,592	23,843 SH	SOLE
SCBT FINANCIAL CORP	COM	78401V102	322,850	9,858 SH	SOLE
SCHAWK INC	COM	806373106	176,391	8,571 SH	SOLE
SCHEIN HENRY INC	COM	806407102	30,695.00	500 SH	DEFINED
SCHIFF NUTRITION INTERNATI	COM	806693107	80,812	8,900 SH	SOLE
SCHLUMBERGER LTD	COM	806857108	73,867,607	884,642 SH	SOLE
SCHLUMBERGER LTD	COM	806857108	\$ 212,090.00	2540 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	561,937.33	6729.7884 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	41,750.00	500 SH	DEFINED
SCHNITZER STEEL INDS INC A	COM	806882106	38,041	573 SH	SOLE
SCHNITZER STL INDS	COM	806882106	\$ 13,278.00	200 SH	DEFINED
SCHOLASTIC CORP	COM	807066105	2,254,079	76,306 SH	SOLE
SCHOOL SPECIALTY INC	COM	807863105	231,433	16,614 SH	SOLE
SCHULMAN (A.) INC	COM	808194104	640,142	27,966 SH	SOLE
SCHULMAN A INC	COM	808194104	\$ 387,161.46	16914 SH	DEFINED
SCHWAB (CHARLES) CORP	COM	808513105	10,572,594	617,919 SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	\$ 581.74	34 SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	11,788.79	689 SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	752.84	44 SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524300	\$ 4,222.40	140 SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524607	\$ 4,802.00	140 SH	DEFINED
SCHWEITZER MAUDUIT INTL IN	COM	808541106	1,023,268	16,263 SH	SOLE
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	503.36	8 SH	DEFINED
SCICLONE PHARMACEUTICALS I	COM	80862K104	120,284	28,776 SH	SOLE
SCIENTIFIC GAMES CORP A	COM	80874P109	1,900,756	190,839 SH	SOLE
SCORPIO TANKERS INC	COM	Y7542C106	134,453	13,299 SH	SOLE
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,297,850	104,350 SH	SOLE
SCRIPPS NETWORKS INTER CL	COM	811065101	2,416,466	46,695 SH	SOLE
SEABOARD CORP	COM	811543107	499,741	251 SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	3,367,345	109,757 SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	6,136.00	200 SH	DEFINED
SEABRIDGE GOLD INC	COM	811916105	88,972.00	2900 SH	DEFINED
SEABRIGHT HOLDINGS INC	COM	811656107	156,712	16,997 SH	SOLE
SEACHANGE INTERNATIONAL IN	COM	811699107	183,842	21,502 SH	SOLE
SEACHANGE INTL INC	COM	811699107	8,550.00	1000 SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	327,633	3,241 SH	SOLE
SEACUBE CONTAINER LEASING	COM	G79978105	117,190	8,335 SH	SOLE
SEADRILL LIMITED	COM	G7945E105	\$ 30,528.00	900 SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	79,712.00	2350 SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945M107	628,254	41,800 SH	SOLE
SEAGATE TECHNOLOGY PLC	COM	G7945M107	\$ 1,878.75	125 SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	18,486.90	1230 SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	35,816.49	2383 SH	DEFINED
SEAHAWK DRILLING INC	COM	81201R107	87,764	9,806 SH	SOLE
SEAHAWK DRILLING INC	COM	81201R107	134.25	15 SH	DEFINED
SEAHAWK DRILLING INC	COM	81201R107	205.85	23 SH	DEFINED
SEALED AIR CORP	COM	81211K100	1,371,068	53,873 SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	12,748.34	500.9172 SH	DEFINED
SEALY CORP	COM	812139301	108,291	37,086 SH	SOLE
SEARS HLDGS CORP	COM	812350106	1,253.75	17 SH	DEFINED
SEARS HOLDINGS CORP	COM	812350106	1,579,061	21,411 SH	SOLE
SEASPAN CORP	COM	Y75638109	\$ 13,662.00	1100 SH	DEFINED

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SEASPAN CORP	COM	Y75638109	9,936.00	800 SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	950,207	63,559 SH	SOLE
SEI INVESTMENTS CO	COM	784117103 \$	172,834.35	7265 SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	7,880,390	331,248 SH	SOLE
SELECT COMFORT CORPORATION	COM	81616X103	385,167	42,187 SH	SOLE
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	283,643	38,802 SH	SOLE
SELECT SECTOR SPDR TR	COM	81369Y803	23,200.00	20 SH	C DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	102.00	102 SH	P DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100 \$	2,512.92	65.4237 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209 \$	25,701.72	815.9275 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308 \$	968,096.81	33029.5739 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407 \$	2,011.59	53.7715 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506 \$	253,596.63	3715.7016 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605 \$	67,071.34	4205.0994 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704 \$	385,875.66	11066.1217 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803 \$	115,309.07	4577.5731 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886 \$	750,874.01	23958.9666 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	150,498.17	3918.2027 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	46,861.87	1487.6785 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	577,152.21	19691.3069 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	149,340.72	3992 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	406,758.77	5959.8355 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	361,940.60	22692.2008 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	170,745.32	4896.6251 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	127,266.49	5052.2625 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	116,117.89	3705.1018 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	174,419.81	4541 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	76,828.50	2439 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	173,397.96	5916 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	169,467.30	4530 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	321,798.75	4715 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	812,429.20	50936 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	168,596.45	4835 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	240,488.93	9547 SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	416,774.75	13298.4922 SH	DEFINED
SELECTIVE INSURANCE GROUP	COM	816300107	859,602	47,361 SH	SOLE
SEMICONDUCTOR HLDRS TR	COM	816636203 \$	3,253.00	100 SH	DEFINED
SEMICONDUCTOR HLDRS TR	COM	816636203	3,253.00	100 SH	DEFINED
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	3,714.90	1015 SH	DEFINED
SEMPRA ENERGY	COM	816851109	4,267,988	81,326 SH	SOLE
SEMPRA ENERGY	COM	816851109 \$	7,872.00	150 SH	DEFINED
SEMPRA ENERGY	COM	816851109	76,701.61	1461.5399 SH	DEFINED
SEMPRA ENERGY	COM	816851109	2,624.00	50 SH	DEFINED
SEMTECH CORP	COM	816850101	4,226,797	186,696 SH	SOLE
SENECA FOODS CORP CL A	COM	817070501	206,343	7,648 SH	SOLE
SENECA FOODS CORP NEW	COM	817070501 \$	136,653.70	5065 SH	DEFINED
SENIOR HOUSING PROP TRUST	COM	81721M109	6,944,493	316,522 SH	SOLE
SENIOR HSG PPTYS TR	COM	81721M109	8,776.00	400 SH	DEFINED
SENOMYX INC	COM	81724Q107	212,567	29,813 SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,463,551	148,749 SH	SOLE
SEQUENOM INC	COM	817337405	563,589	70,273 SH	SOLE
SEQUENOM INC	COM	817337405	17,264.50	2150 SH	DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	4,561,640	552,926 SH	SOLE

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SFN GROUP INC	COM	784153108	457,305	46,855 SH	SOLE
SFN GROUP INC	COM	784153108 \$	9,760.00	1000 SH	DEFINED
SHARPS COMPLIANCE CORP	COM	820017101 \$	4,430.00	1000 SH	DEFINED
SHAW GROUP INC	COM	820280105	6,589,446	192,505 SH	SOLE
SHAW GROUP INC	COM	820280105 \$	10,269.00	300 SH	DEFINED
SHAW GROUP INC	COM	820280105	13,692.00	400 SH	DEFINED
SHENANDOAH TELECOMMUNICATI	COM	82312B106	343,377	18,333 SH	SOLE
SHENGDA TECH INC	COM	823213103	4,900.00	1000 SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	246,560.00	2944 SH	DEFINED
SHERWIN WILLIAMS CO/THE	COM	824348106	3,805,768	45,442 SH	SOLE
SHILOH INDUSTRIES INC	COM	824543102	48,063	4,022 SH	SOLE
SHINHAN FINANCIAL GROUP CO L	COM	824596100	5,160.10	55 SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106 \$	109,511.52	5088.8252 SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	17,581.84	817 SH	DEFINED
SHIP FINANCE INTL LTD	COM	G81075106	731,443	33,989 SH	SOLE
SHIRE PLC	COM	82481R106	3,201.19	44.2276 SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	190,674	7,062 SH	SOLE
SHORETEL INC	COM	825211105	271,522	34,766 SH	SOLE
SHUFFLE MASTER INC	COM	825549108	544,333	47,540 SH	SOLE
SHUTTERFLY INC	COM	82568P304	715,313	20,420 SH	SOLE
SIEMENS A G	COM	826197501 \$	12,425.00	100 SH	DEFINED
SIEMENS A G	COM	826197501	39,635.75	319 SH	DEFINED
SIERRA BANCORP	COM	82620P102	94,628	8,819 SH	SOLE
SIGA TECHNOLOGIES INC	COM	826917106	371,952	26,568 SH	SOLE
SIGMA ALDRICH	COM	826552101	4,311,158	64,771 SH	SOLE
SIGMA ALDRICH CORP	COM	826552101 \$	23,296.00	350 SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	32,481.28	488 SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	33,280.00	500 SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	390,426	27,553 SH	SOLE
SIGMA DESIGNS INC	COM	826565103 \$	425.10	30 SH	DEFINED
SIGNATURE BANK	COM	82669G104	9,749,650	194,993 SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104 \$	2,002.40	40 SH	DEFINED
SIGNET JEWELERS LTD	COM	G81276100	10,433,317	240,399 SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	5,491,213	153,343 SH	SOLE
SILGAN HOLDINGS INC	COM	827048109 \$	4,726.92	132 SH	DEFINED
SILICON GRAPHICS INTERNATI	COM	82706L108	213,921	23,690 SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108 \$	2,709.00	300 SH	DEFINED
SILICON IMAGE INC	COM	82705T102	428,255	58,266 SH	SOLE
SILICON IMAGE INC	COM	82705T102	6,615.00	900 SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	4,572,179	99,352 SH	SOLE
SILICONWARE PRECISION INDS L	COM	827084864 \$	374.85	63 SH	DEFINED
SILICONWARE PRECISION INDS L	COM	827084864	2,403.80	404 SH	DEFINED
SILVER WHEATON CORP	COM	828336107 \$	679,647.36	17409 SH	DEFINED
SILVER WHEATON CORP	COM	828336107	92,563.84	2371 SH	DEFINED
SILVER WHEATON CORP	COM	828336107	14,444.80	370 SH	DEFINED
SILVERCORP METALS INC	COM	82835P103 \$	20,989.88	1636 SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	898.10	70 SH	DEFINED
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	6,492.29	569 SH	DEFINED
SIMMONS FIRST NATL CORP CL	COM	828730200	441,038	15,475 SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109 \$	14,923.50	150 SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	37,308.75	375 SH	DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	12,456,645	125,205 SH	SOLE
SIMPSON MANUFACTURING CO I	COM	829073105	1,081,108	34,976 SH	SOLE

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SINA CORP	COM	G81477104	\$	68,131.80	990 SH	DEFINED
SINCLAIR BROADCAST GROUP A	COM	829226109		285,621	34,917 SH	SOLE
SINCLAIR BROADCAST GROUP INC	CNV	829226AV1		39,650.00	40 PRN	DEFINED
SINGAPORE FD INC	COM	82929L109	\$	1,519.00	100 SH	DEFINED
SINOCOKING COAL & COKE CH IN	COM	829357102		287.28	24 SH	DEFINED
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	\$	410,067.41	7951.6659 SH	DEFINED
SINOVAC BIOTECH LTD	COM	P8696W104		16,272.00	3600 SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108		215,037	131,120 SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	\$	41,771.31	25625 SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108		143,411.31	87977 SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108		7,791.88	4780 SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103		1,063,385	25,452 SH	SOLE
SIX FLAGS ENTMT CORP NEW	COM	83001A102		761.60	14 SH	DEFINED
SJW CORP	COM	784305104		264,753	10,002 SH	SOLE
SJW CORP	COM	784305104		37,058.00	1400 SH	DEFINED
SK TELECOM LTD	COM	78440P108		745.20	40 SH	DEFINED
SKECHERS USA INC CL A	COM	830566105		2,129,640	106,482 SH	SOLE
SKILLED HEALTHCARE GROU CL	COM	83066R107		137,484	15,310 SH	SOLE
SKYLINE CORP	COM	830830105		160,992	6,173 SH	SOLE
SKYPEOPLE FRUIT JUICE INC	COM	83086T208		6,510.00	1400 SH	DEFINED
SKYWEST INC	COM	830879102		774,112	49,559 SH	SOLE
SKYWEST INC	COM	830879102		4,420.46	283 SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102		11,906,244	415,866 SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	\$	14,315.00	500 SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102		405,314.91	14157 SH	DEFINED
SL GREEN REALTY CORP	COM	78440X101		11,944,882	176,935 SH	SOLE
SL GREEN RLTY CORP	COM	78440X101		540.08	8 SH	DEFINED
SLM CORP	COM	78442P106		2,065,037	164,022 SH	SOLE
SLM CORP	COM	78442P106		1,259.00	100 SH	DEFINED
SM ENERGY CO	COM	78454L100		8,422,806	142,929 SH	SOLE
SMART BALANCE INC	COM	83169Y108		209,451	48,372 SH	SOLE
SMART BALANCE INC	COM	83169Y108		12,990.00	3000 SH	DEFINED
SMART MODULAR TECHNOLOGIES	COM	G82245104		233,764	40,584 SH	SOLE
SMART TECHNOLOGIES INC	COM	83172R108		944.00	100 SH	DEFINED
SMITH & NEPHEW PLC	COM	83175M205		1,051.00	20 SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	\$	1,870.00	500 SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101		14,960.00	4000 SH	DEFINED
SMITH (A.O.) CORP	COM	831865209		1,215,247	31,913 SH	SOLE
SMITH + WESSON HOLDING COR	COM	831756101		172,586	46,146 SH	SOLE
SMITH A O	COM	831865209		5,255.04	138 SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108		430,694	27,363 SH	SOLE
SMITHFIELD FOODS INC	COM	832248108		7,730,329	374,713 SH	SOLE
SMITHFIELD FOODS INC	COM	832248108		783.94	38 SH	DEFINED
SMUCKER J M CO	COM	832696405	\$	16,149.90	246 SH	DEFINED
SMUCKER J M CO	COM	832696405		221,533.83	3374.4681 SH	DEFINED
SMUCKER J M CO	COM	832696405		6,565.00	100 SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	83272A104	\$	1,203.20	47 SH	DEFINED
SNAP ON INC	COM	833034101		1,112,080	19,655 SH	SOLE
SNAP ON INC	COM	833034101	\$	2,829.00	50 SH	DEFINED
SNYDERS LANCE INC	COM	833551104		599,290	25,567 SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	\$	5,842.00	100 SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105		47,845.98	819 SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105		58,420.00	1000 SH	DEFINED

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SOCKET MOBILE INC	COM	83368E200	260.00	130 SH	DEFINED
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	\$ 22,106.00	700 SH	DEFINED
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	22,106.00	700 SH	DEFINED
SOHU COM INC	COM	83408W103	\$ 34,729.03	547 SH	DEFINED
SOLAR CAP LTD	COM	83413U100	49,560.00	2000 SH	DEFINED
SOLAR CAPITAL LTD	COM	83413U100	109,998	4,439 SH	SOLE
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	9,200.00	40 SH	C DEFINED
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	\$ 1,634.00	200 SH	DEFINED
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	112,067.89	13717 SH	DEFINED
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	817.00	100 SH	DEFINED
SOLARWINDS INC	COM	83416B109	511,434	26,568 SH	SOLE
SOLARWINDS INC	COM	83416B109	\$ 15,400.00	800 SH	DEFINED
SOLARWINDS INC	COM	83416B109	28,875.00	1500 SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	8,183,590	159,462 SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	\$ 2,566.00	50 SH	DEFINED
SOLTA MEDICAL INC	COM	83438K103	139,846	45,851 SH	SOLE
SOLUTIA INC	COM	834376501	2,129,615	92,271 SH	SOLE
SOLUTIA INC	COM	834376501	\$ 2,423.40	105 SH	DEFINED
SOLUTIA INC	COM	834376501	69.24	3 SH	DEFINED
SOMAXON PHARMACEUTICALS IN	COM	834453102	88,965	28,243 SH	SOLE
SONDE RES CORP	COM	835426107	\$ 1,444.00	400 SH	DEFINED
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	467,504	35,310 SH	SOLE
SONIC CORP	COM	835451105	550,396	54,387 SH	SOLE
SONIC CORP	COM	835451105	\$ 11,486.20	1135 SH	DEFINED
SONIC CORP	COM	835451105	14,370.40	1420 SH	DEFINED
SONIC CORP	COM	835451105	15,362.16	1518 SH	DEFINED
SONIC SOLUTIONS	COM	835460106	584,775	38,985 SH	SOLE
SONOCO PRODS CO	COM	835495102	\$ 37,138.01	1103 SH	DEFINED
SONOCO PRODS CO	COM	835495102	39,124.54	1162 SH	DEFINED
SONOCO PRODUCTS CO	COM	835495102	7,831,373	232,592 SH	SOLE
SONOSITE INC	COM	83568G104	329,019	10,412 SH	SOLE
SONUS NETWORKS INC	COM	835916107	422,728	158,325 SH	SOLE
SONY CORP	COM	835699307	\$ 3,571.00	100 SH	DEFINED
SONY CORP	COM	835699307	38,281.12	1072 SH	DEFINED
SORL AUTO PTS INC	COM	78461U101	22,178.00	2600 SH	DEFINED
SOTHEBY S	COM	835898107	9,043,560	200,968 SH	SOLE
SOTHEBYS	COM	835898107	270.00	6 SH	DEFINED
SOURCEFIRE INC	COM	83616T108	634,377	24,465 SH	SOLE
SOURCEFIRE INC	COM	83616T108	\$ 25,930.00	1000 SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	\$ 190,980.89	3615.6928 SH	DEFINED
SOUTH JERSEY INDUSTRIES	COM	838518108	10,819,860	204,844 SH	SOLE
SOUTHERN CO	COM	842587107	10,019,357	262,081 SH	SOLE
SOUTHERN CO	COM	842587107	\$ 569,113.18	14886.5599 SH	DEFINED
SOUTHERN CO	COM	842587107	544,690.02	14247.7118 SH	DEFINED
SOUTHERN CO	COM	842587107	378,285.85	9895 SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	\$ 1,077,641.40	22110 SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	91,728.68	1882 SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	14,622.00	300 SH	DEFINED
SOUTHERN UNION CO	COM	844030106	6,775,464	281,490 SH	SOLE
SOUTHSIDE BANCSHARES INC	COM	84470P109	257,012	12,198 SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	5,229,863	402,917 SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	\$ 52,400.26	4037 SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	83,478.43	6431.3117 SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	2,596.00	200 SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COM	844767103	185,653	14,972 SH	SOLE

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SOUTHWEST GAS CORP	COM	844895102	1,478,534	40,320	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	11,024,819	294,545	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	30,992.04	828	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	16,843.50	450	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	901,992	24,504	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	\$ 22,601.34	614	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	27,338.64	742.696	SH	DEFINED
SPANSION INC CLASS A	COM	84649R200	234,676	11,337	SH	SOLE
SPARTAN MOTORS INC	COM	846819100	180,051	29,565	SH	SOLE
SPARTAN STORES INC	COM	846822104	343,780	20,282	SH	SOLE
SPARTECH CORP	COM	847220209	223,376	23,865	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	\$ 1,011,646.87	8749	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	286,469.86	2477.47	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	107,609.28	930.6346	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	\$ 7,651,379.04	55157	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	3,082,774.56	22223	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	3,301,674.72	23801	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X301	\$ 379,680.00	4480	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X400	\$ 2,287.20	30	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X608	\$ 425,709.54	8592	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X772	\$ 366,520.00	6545	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	\$ 225,492.45	8220.6506	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X822	\$ 208,806.41	4842	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	\$ 47,222.09	1213	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X871	\$ 3,916.68	127	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X558	\$ 3,594.00	100	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X707	\$ 2,692.20	30	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X749	\$ 6,005.34	162	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	128,660.10	1730	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X608	10,652.65	215	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	28,033.46	1022	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	16,311.67	419	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X103	13,520.04	400	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X681	4,066.20	135	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X707	23,870.84	266	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X749	11,158.07	301	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X756	61,456.78	1078	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	5,205.90	70	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	21,944.00	800	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X806	39,794.50	500	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	3,309.05	85	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X756	28,505.00	500	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X848	141,336.88	4168	SH	DEFINED
SPDR KBW REGIONAL BANKING	SPDR	78464A698	14,875,480	562,400	SH	SOLE
SPDR S&P 500 ETF TR	COM	78462F103	\$ 2,410,505.31	19169.0283	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	807,081.49	6418.1431	SH	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	1,530,880.50	12174	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	\$ 2,260,794.71	13728.4109	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	614,915.12	3734	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,161,982.08	7056	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	\$ 687,975.75	17325	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	\$ 59,570.74	1019	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	\$ 6,651.18	109	SH	DEFINED
SPDR SERIES TRUST	COM	78464A698	\$ 355,831.85	13453	SH	DEFINED
SPDR SERIES TRUST	COM	78464A714	\$ 477,168.12	9867	SH	DEFINED

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SPDR SERIES TRUST	COM	78464A722	\$ 20,740.50	450	SH	DEFINED
SPDR SERIES TRUST	COM	78464A730	\$ 190,932.90	3619.5811	SH	DEFINED
SPDR SERIES TRUST	COM	78464A748	\$ 93,771.43	2554.3839	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	\$ 192,308.88	2796	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	\$ 514,290.12	9894	SH	DEFINED
SPDR SERIES TRUST	COM	78464A797	\$ 678,582.90	26190	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	\$ 14,180.40	150	SH	DEFINED
SPDR SERIES TRUST	COM	78464A821	\$ 3,005.90	40	SH	DEFINED
SPDR SERIES TRUST	COM	78464A201	\$ 1,041,168.00	9552	SH	DEFINED
SPDR SERIES TRUST	COM	78464A359	\$ 127,255.00	3100	SH	DEFINED
SPDR SERIES TRUST	COM	78464A367	\$ 10,695.00	300	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	\$ 30,275.31	521	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	763,940.98	19238	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	429,154.86	7341	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	21,295.98	349	SH	DEFINED
SPDR SERIES TRUST	COM	78464A656	360,472.32	6786	SH	DEFINED
SPDR SERIES TRUST	COM	78464A714	20,843.16	431	SH	DEFINED
SPDR SERIES TRUST	COM	78464A722	23,275.45	505	SH	DEFINED
SPDR SERIES TRUST	COM	78464A748	40,344.29	1099	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	422,446.76	6142	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	153,912.78	2961	SH	DEFINED
SPDR SERIES TRUST	COM	78464A789	19,664.71	457	SH	DEFINED
SPDR SERIES TRUST	COM	78464A797	52,884.09	2041.0688	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	340,830.91	3605.3028	SH	DEFINED
SPDR SERIES TRUST	COM	78464A813	4,950.00	75	SH	DEFINED
SPDR SERIES TRUST	COM	78464A862	61,370.51	1124	SH	DEFINED
SPDR SERIES TRUST	COM	78464A888	11,999.10	690	SH	DEFINED
SPDR SERIES TRUST	COM	78464A102	20,550.88	311	SH	DEFINED
SPDR SERIES TRUST	COM	78464A201	8,938.00	82	SH	DEFINED
SPDR SERIES TRUST	COM	78464A292	24,392.04	547	SH	DEFINED
SPDR SERIES TRUST	COM	78464A334	5,587.00	151	SH	DEFINED
SPDR SERIES TRUST	COM	78464A359	562,795.50	13710	SH	DEFINED
SPDR SERIES TRUST	COM	78464A375	5,795.68	178	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	11,905.00	500	SH	DEFINED
SPDR SERIES TRUST	COM	78464A474	134,491.50	4446	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	766,296.57	13187	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	96,892.40	2440	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	30,516.12	522	SH	DEFINED
SPDR SERIES TRUST	COM	78464A672	35,083.43	599	SH	DEFINED
SPDR SERIES TRUST	COM	78464A706	73,070.00	1250	SH	DEFINED
SPDR SERIES TRUST	COM	78464A748	13,032.05	355	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	75,658.00	1100	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	15,594.00	300	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	931,085.06	9849	SH	DEFINED
SPDR SERIES TRUST	COM	78464A870	6,308.00	100	SH	DEFINED
SPDR SERIES TRUST	COM	78464A300	230,460.00	3340	SH	DEFINED
SPDR SERIES TRUST	COM	78464A375	387,724.48	11908	SH	DEFINED
SPDR SERIES TRUST	COM	78464A441	20,760.00	1000	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	608,437.56	10951	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	12,390,817	495,831	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	\$ 97,560.96	3904	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	155,492.85	6222.2027	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	13,369.65	535	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COM	84756N109	24,637.50	750	SH	DEFINED
SPECTRANETICS CORP	COM	84760C107	131,848	25,552	SH	SOLE

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SPECTRUM BRANDS HOLDINGS I	COM	84763R101	431,268	13,836	SH	SOLE
SPECTRUM CONTROL INC	COM	847615101	147,322	9,828	SH	SOLE
SPECTRUM PHARMACEUTICALS I	COM	84763A108	262,633	38,229	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	\$ 14,598.75	2125	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	146,812	9,583	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	41,620.00	2000	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	57,789	2,777	SH	SOLE
SPREADTRUM COMMUNICATIONS IN	COM	849415203	1,598.19	87	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	5,597,369	1,323,255	SH	SOLE
SPRINT NEXTEL CORP	COM	852061100	\$ 2,538.00	600	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	46,902.24	11088	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	19,855.62	4694	SH	DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	\$ 83,857.20	5960	SH	DEFINED
SPS COMMERCE INC	COM	78463M107	57,496	3,639	SH	SOLE
SPX CORP	COM	784635104	8,122,980	113,624	SH	SOLE
SPX CORP	COM	784635104	\$ 7,149.00	100	SH	DEFINED
SPX CORP	COM	784635104	6,720.06	94	SH	DEFINED
SRA INTERNATIONAL INC CL A	COM	78464R105	2,626,721	128,446	SH	SOLE
SRS LABS INC	COM	78464M106	80,118	9,094	SH	SOLE
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	197,716	9,640	SH	SOLE
ST JOE CO	COM	790148100	\$ 2,185.00	100	SH	DEFINED
ST JOE CO	COM	790148100	5,069.20	232	SH	DEFINED
ST JOE CO/THE	COM	790148100	66,358	3,037	SH	SOLE
ST JUDE MED INC	COM	790849103	\$ 32,490.00	760	SH	DEFINED
ST JUDE MED INC	COM	790849103	115,767.00	2708	SH	DEFINED
ST JUDE MEDICAL INC	COM	790849103	13,355,357	312,406	SH	SOLE
STAAR SURGICAL CO	COM	852312305	164,267	26,929	SH	SOLE
STAGE STORES INC	COM	85254C305	563,984	32,525	SH	SOLE
STAMPS.COM INC	COM	852857200	128,048	9,664	SH	SOLE
STANCORP FINANCIAL GROUP	COM	852891100	4,697,991	104,076	SH	SOLE
STANDARD MICROSYSTEMS CORP	COM	853626109	574,813	19,938	SH	SOLE
STANDARD MOTOR PRODS	COM	853666105	241,627	17,637	SH	SOLE
STANDARD PAC CORP NEW	COM	85375C101	10,120.00	2200	SH	DEFINED
STANDARD PACIFIC CORP	COM	85375C101	438,201	95,261	SH	SOLE
STANDARD PARKING CORP	COM	853790103	226,264	11,978	SH	SOLE
STANDARD REGISTER CO	COM	853887107	52,633	15,435	SH	SOLE
STANDEX INTERNATIONAL CORP	COM	854231107	336,248	11,242	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	\$ 11,501.64	172	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	103,247.28	1544	SH	DEFINED
STANLEY BLACK + DECKER INC	COM	854502101	5,112,613	76,456	SH	SOLE
STANTEC INC	COM	85472N109	4,195.50	150	SH	DEFINED
STAPLES INC	COM	855030102	9,023,159	396,274	SH	SOLE
STAPLES INC	COM	855030102	\$ 7,377.48	324	SH	DEFINED
STAPLES INC	COM	855030102	17,806.14	782	SH	DEFINED
STAPLES INC	COM	855030102	2,163.15	95	SH	DEFINED
STAR GAS PARTNERS L P	COM	85512C105	58,520.00	11000	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	145,240	74,482	SH	SOLE
STARBUCKS CORP	COM	855244109	11,620,907	361,684	SH	SOLE
STARBUCKS CORP	COM	855244109	\$ 38,234.70	1190	SH	DEFINED
STARBUCKS CORP	COM	855244109	1,442,476.35	44895	SH	DEFINED
STARBUCKS CORP	COM	855244109	68,629.68	2136	SH	DEFINED
STARTEK INC	COM	85569C107	7,732	1,525	SH	SOLE
STARTEK INC	COM	85569C107	12,137.58	2394	SH	DEFINED
STARWOOD HOTELS + RESORTS	COM	85590A401	8,348,802	137,361	SH	SOLE
STARWOOD PROPERTY TRUST IN	COM	85571B105	777,576	36,200	SH	SOLE



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STATE AUTO FINANCIAL CORP	COM	855707105	194,007	11,137	SH	SOLE
STATE BANCORP INC	COM	855716106	118,752	12,838	SH	SOLE
STATE STR CORP	COM	857477103	11,214.28	242	SH	DEFINED
STATE STR CORP	COM	857477103	1,158.50	25	SH	DEFINED
STATE STREET CORP	COM	857477103	10,210,880	220,347	SH	SOLE
STATOIL ASA	COM	85771P102	\$ 927.03	39	SH	DEFINED
STATOIL ASA	COM	85771P102	4,754.00	200	SH	DEFINED
STATOIL ASA	COM	85771P102	4,754.00	200	SH	DEFINED
STEC INC	COM	784774101	5,006,740	283,668	SH	SOLE
STEC INC	COM	784774101	\$ 19,997.45	1133	SH	DEFINED
STEC INC	COM	784774101	1,467,332.75	83135	SH	DEFINED
STEC INC	COM	784774101	11,119.50	630	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	14,606,621	798,176	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	\$ 41,175.00	2250	SH	DEFINED
STEEL DYNAMICS INC	CNV	858119AP5	7,605.00	6	PRN	DEFINED
STEEL DYNAMICS INC	COM	858119100	387,490.45	21174.3417	SH	DEFINED
STEELCASE INC CL A	COM	858155203	615,502	58,231	SH	SOLE
STEIN MART INC	COM	858375108	224,692	24,291	SH	SOLE
STEINER LEISURE LTD	COM	P8744Y102	526,729	11,279	SH	SOLE
STEINWAY MUSICAL INSTRUMEN	COM	858495104	87,161	4,391	SH	SOLE
STELLARONE CORP	COM	85856G100	256,457	17,638	SH	SOLE
STEMCELLS INC	COM	85857R105	99,821	92,427	SH	SOLE
STEPAN CO	COM	858586100	527,483	6,916	SH	SOLE
STEREOTAXIS INC	COM	85916J102	92,112	24,050	SH	SOLE
STERICYCLE INC	COM	858912108	4,133,232	51,078	SH	SOLE
STERICYCLE INC	COM	858912108	\$ 17,802.40	220	SH	DEFINED
STERICYCLE INC	COM	858912108	113,207.08	1399	SH	DEFINED
STERIS CORP	COM	859152100	6,466,509	177,359	SH	SOLE
STERIS CORP	COM	859152100	\$ 3,646.00	100	SH	DEFINED
STERLING BANCORP N Y	COM	859158107	5,691,073	543,560	SH	SOLE
STERLING BANCSHARES INC	COM	858907108	3,510.00	500	SH	DEFINED
STERLING BANCSHARES INC/TX	COM	858907108	580,715	82,723	SH	SOLE
STERLING CONSTRUCTION CO	COM	859241101	162,126	12,433	SH	SOLE
STERLITE INDS INDIA LTD	COM	859737207	15,134.10	915	SH	DEFINED
STEVEN MADDEN LTD	COM	556269108	900,610	21,587	SH	SOLE
STEWART ENTERPRISES INC CL	COM	860370105	420,520	62,858	SH	SOLE
STEWART INFORMATION SERVIC	COM	860372101	180,894	15,689	SH	SOLE
STIFEL FINANCIAL CORP	COM	860630102	1,888,560	30,441	SH	SOLE
STILLWATER MINING CO	COM	86074Q102	721,844	33,810	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	\$ 43,767.50	2050	SH	DEFINED
STONE ENERGY CORP	COM	861642106	869,288	38,999	SH	SOLE
STONE ENERGY CORP	COM	861642106	29,422.80	1320	SH	DEFINED
STONERIDGE INC	COM	86183P102	3,038,564	192,436	SH	SOLE
STR HOLDINGS INC	COM	78478V100	537,000	26,850	SH	SOLE
STRATASYS INC	COM	862685104	595,158	18,234	SH	SOLE
STRATEGIC GLOBAL INCOME FD	COM	862719101	\$ 26,708.00	2428	SH	DEFINED
STRATEGIC HOTELS + RESORTS	COM	86272T106	565,284	106,859	SH	SOLE
STRAYER ED INC	COM	863236105	5,479.92	36	SH	DEFINED
STRAYER EDUCATION INC	COM	863236105	25,752,123	169,177	SH	SOLE
STREAM GLOBAL SERVICES INC	COM	86323M100	13,754	3,482	SH	SOLE
STRYKER CORP	COM	863667101	8,099,786	150,834	SH	SOLE
STRYKER CORP	COM	863667101	\$ 51,659.40	962	SH	DEFINED
STRYKER CORP	COM	863667101	10,847.40	202	SH	DEFINED
STRYKER CORP	COM	863667101	35,710.50	665	SH	DEFINED
STUDENT LOAN CORP	COM	863902102	100,207	3,089	SH	SOLE

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STURM RUGER & CO INC	COM	864159108	\$ 3,058.00	200	SH	DEFINED
STURM RUGER + CO INC	COM	864159108	262,468	17,166	SH	SOLE
SUBAYE INC	COM	86428D104	\$ 9,730.00	1000	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	COM	864482104	\$ 147,224.61	2624.7924	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	COM	864482104	372,381.51	6639	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	COM	864482104	145,939.16	2601.8749	SH	DEFINED
SUCAMPO PHARMACEUTICALS CL	COM	864909106	32,763	8,532	SH	SOLE
SUCCESSFACTORS INC	COM	864596101	1,385,475	47,841	SH	SOLE
SUCCESSFACTORS INC	COM	864596101	\$ 21,024.96	726	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	26,064.00	900	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	183,965	7,454	SH	SOLE
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	\$ 1,592.64	224	SH	DEFINED
SUMMER INFANT INC	COM	865646103	63,081	8,322	SH	SOLE
SUN COMMUNITIES INC	COM	866674104	480,830	14,435	SH	SOLE
SUN HEALTHCARE GROUP INC	COM	86677E100	239,654	18,930	SH	SOLE
SUN HYDRAULICS CORP	COM	866942105	364,732	9,649	SH	SOLE
SUN LIFE FINL INC	COM	866796105	\$ 13,093.50	435	SH	DEFINED
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	\$ 3,508.00	200	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	\$ 40,204.50	1050	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	666,399.16	17404	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	38,290.00	1000	SH	DEFINED
SUNOCO INC	COM	86764P109	1,644,406	40,794	SH	SOLE
SUNOCO INC	COM	86764P109	20,356.55	505	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	239,067.40	2860	SH	DEFINED
SUNPOWER CORP	COM	867652109	17,448.80	1360	SH	DEFINED
SUNPOWER CORP	COM	867652307	4,073.76	328	SH	DEFINED
SUNPOWER CORP	COM	867652109	1,283.00	100	SH	DEFINED
SUNPOWER CORP CLASS A	COM	867652109	34,923	2,722	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	235,091	43,136	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	6,131.25	1125	SH	DEFINED
SUNSTONE HOTEL INVESTORS I	COM	867892101	926,994	89,738	SH	SOLE
SUNTECH PWR HLDGS CO LTD	COM	86800C104	\$ 18,278.82	2282	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	COM	86800C104	8,530.65	1065	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	5,685,161	192,652	SH	SOLE
SUNTRUST BKS INC	COM	867914103	\$ 226,607.29	7679	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	3,128.06	106	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	295,100.00	10000	SH	DEFINED
SUPER MICRO COMPUTER INC	COM	86800U104	254,711	22,072	SH	SOLE
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	76.00	50	SH	DEFINED
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	304.00	200	SH	DEFINED
SUPERGEN INC	COM	868059106	113,920	43,481	SH	SOLE
SUPERIOR ENERGY SERVICES I	COM	868157108	6,238,717	178,300	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	\$ 7,872.75	225	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	18,999.57	543	SH	DEFINED
SUPERIOR INDUSTRIES INTL	COM	868168105	441,970	20,828	SH	SOLE
SUPERMEDIA INC	COM	868447103	86,159	9,892	SH	SOLE
SUPERTEX INC	COM	868532102	223,592	9,247	SH	SOLE
SUPERVALU INC	COM	868536103	689,903	71,641	SH	SOLE
SUPERVALU INC	COM	868536103	163.71	17	SH	DEFINED
SUPPORT.COM INC	COM	86858W101	233,559	36,043	SH	SOLE
SURMODICS INC	COM	868873100	186,003	15,670	SH	SOLE
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,114,768	115,162	SH	SOLE
SUSSER HOLDINGS CORP	COM	869233106	79,665	5,752	SH	SOLE
SVB FINANCIAL GROUP	COM	78486Q101	13,874,485	261,536	SH	SOLE
SWIFT ENERGY CO	COM	870738101	1,456,184	37,195	SH	SOLE

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SWIFT ENERGY CO	COM	870738101	78,300.00	2000 SH	DEFINED
SWS GROUP INC	COM	78503N107	130,371	25,816 SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	88,549	2,066 SH	SOLE
SYCAMORE NETWORKS INC	COM	871206405	302,199	14,677 SH	SOLE
SYCAMORE NETWORKS INC	COM	871206405 \$	30,987.95	1505 SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	741,415	36,595 SH	SOLE
SYMANTEC CORP	COM	871503108	5,981,905	357,342 SH	SOLE
SYMANTEC CORP	COM	871503108 \$	10,044.00	600 SH	DEFINED
SYMANTEC CORP	COM	871503108	24,273.00	1450 SH	DEFINED
SYMANTEC CORP	COM	871503108	1,406.16	84 SH	DEFINED
SYMETRA FINANCIAL CORP	COM	87151Q106	11,590	846 SH	SOLE
SYMMETRICOM INC	COM	871543104	279,509	39,423 SH	SOLE
SYMMETRY MEDICAL INC	COM	871546206	299,330	32,360 SH	SOLE
SYNAPTICS INC	COM	87157D109	884,514	30,106 SH	SOLE
SYNAPTICS INC	COM	87157D109	29,380.00	1000 SH	DEFINED
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	554,206	20,749 SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	30,716.50	1150 SH	DEFINED
SYNERON MEDICAL LTD	COM	M87245102	280,072	27,485 SH	SOLE
SYNERON MEDICAL LTD	COM	M87245102	2,038.00	200 SH	DEFINED
SYNIVERSE HOLDINGS INC	COM	87163F106	6,478,778	210,009 SH	SOLE
SYNNEX CORP	COM	87162W100	626,683	20,086 SH	SOLE
SYNNEX CORP	COM	87162W100	530.40	17 SH	DEFINED
SYNOPSIS INC	COM	871607107	9,041,814	336,002 SH	SOLE
SYNOPSIS INC	COM	871607107 \$	12,674.61	471 SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES	COM	87162G105	140,576	8,726 SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	4,686,636	1,775,241 SH	SOLE
SYNOVUS FINL CORP	COM	87161C105 \$	80,036.53	30316.8675 SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COM	87162T206	105,441	17,229 SH	SOLE
SYNTEL INC	COM	87162H103	478,282	10,008 SH	SOLE
SYNTROLEUM CORP	COM	871630109	99,014	53,521 SH	SOLE
SYNUTRA INTERNATIONAL INC	COM	87164C102	198,213	14,737 SH	SOLE
SYSCO CORP	COM	871829107	9,462,037	321,838 SH	SOLE
SYSCO CORP	COM	871829107 \$	575,325.19	19568.8839 SH	DEFINED
SYSCO CORP	COM	871829107	50,038.80	1702 SH	DEFINED
SYSCO CORP	COM	871829107	32,488.66	1105.0566 SH	DEFINED
SYSTEMAX INC	COM	871851101	117,397	8,326 SH	SOLE
T 3 ENERGY SERVICES INC	COM	87306E107	402,044	10,094 SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	6,228,562	96,507 SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100 \$	137.94	11 SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	27,312.12	2178 SH	DEFINED
TAKE TWO INTERACTIVE SOFTW	COM	874054109	788,256	64,400 SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109 \$	18,397.50	1500 SH	DEFINED
TAL INTERNATIONAL GROUP INC	COM	874083108	392,790	12,724 SH	SOLE
TAL INTL GROUP INC	COM	874083108 \$	6,019.65	195 SH	DEFINED
TALBOTS INC	COM	874161102	454,806	53,381 SH	SOLE
TALECRIS BIOTHERAPEUTICS	COM	874227101	40,309	1,730 SH	SOLE
TALEO CORP CLASS A	COM	87424N104	5,796,712	209,646 SH	SOLE
TAM SA	COM	87484D103	46,227.00	1900 SH	DEFINED
TANDY LEATHER FACTORY INC	COM	87538X105 \$	2,360.00	500 SH	DEFINED
TANGER FACTORY OUTLET CENT	COM	875465106	1,840,127	35,947 SH	SOLE
TARGA RESOURCES PARTNERS LP	COM	87611X105 \$	10,791.69	317.7764 SH	DEFINED
TARGACEPT INC	COM	87611R306	487,971	18,414 SH	SOLE
TARGET CORP	COM	87612E106	22,696,189	377,452 SH	SOLE
TARGET CORP	COM	87612E106 \$	90,615.91	1507 SH	DEFINED
TARGET CORP	COM	87612E106	276,056.83	4591 SH	DEFINED

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TARGET CORP	COM	87612E106	2,405.20	40	SH	DEFINED
TASEKO MINES LTD	COM	876511106	13,650.00	2600	SH	DEFINED
TASEKO MINES LTD	COM	876511106	525.00	100	SH	DEFINED
TASER INTERNATIONAL INC	COM	87651B104	227,146	48,329	SH	SOLE
TASER INTL INC	COM	87651B104	\$ 940.00	200	SH	DEFINED
TASER INTL INC	COM	87651B104	370,360.00	78800	SH	DEFINED
TATA MTRS LTD	COM	876568502	\$ 125,663.22	4283	SH	DEFINED
TATA MTRS LTD	COM	876568502	106,357.50	3625	SH	DEFINED
TATA MTRS LTD	COM	876568502	8,802.00	300	SH	DEFINED
TAUBMAN CENTERS INC	COM	876664103	68,400	1,355	SH	SOLE
TAYLOR CAPITAL GROUP INC	COM	876851106	97,257	7,396	SH	SOLE
TBS INTERNATIONAL PLC	COM	G8657Q104	\$ 1,313.70	453	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	\$ 68,068.00	1309	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	50,700.00	975	SH	DEFINED
TCF FINANCIAL CORP	COM	872275102	4,256,823	287,429	SH	SOLE
TCF FINL CORP	COM	872275102	\$ 35,558.81	2401	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	149,451	7,870	SH	SOLE
TEAM HEALTH HOLDINGS INC	COM	87817A107	183,947	11,837	SH	SOLE
TEAM INC	COM	878155100	354,385	14,644	SH	SOLE
TECH DATA CORP	COM	878237106	4,642,217	105,457	SH	SOLE
TECHNE CORP	COM	878377100	5,526,656	84,158	SH	SOLE
TECHNE CORP	COM	878377100	\$ 1,313.40	20	SH	DEFINED
TECHNE CORP	COM	878377100	1,838.76	28	SH	DEFINED
TECHNICOLOR	COM	878520204	952.00	200	SH	DEFINED
TECHTARGET	COM	87874R100	92,591	11,676	SH	SOLE
TECK RESOURCES LTD	COM	878742204	\$ 27,761.67	449	SH	DEFINED
TECK RESOURCES LTD	COM	878742204	68,754.96	1112	SH	DEFINED
TECO ENERGY INC	COM	872375100	4,315,325	242,434	SH	SOLE
TECO ENERGY INC	COM	872375100	\$ 10,146.00	570	SH	DEFINED
TECO ENERGY INC	COM	872375100	16,201.32	910.1867	SH	DEFINED
TECUMSEH PRODUCTS CO CLASS	COM	878895200	186,263	14,273	SH	SOLE
TEEKAY CORP	COM	Y8564W103	33,940	1,026	SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	2,414.84	73	SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	24,693.50	650	SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	\$ 13,875.00	500	SH	DEFINED
TEEKAY TANKERS LTD	COM	Y8565N102	\$ 12,340.00	1000	SH	DEFINED
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	306,316	24,823	SH	SOLE
TEJON RANCH CO	COM	879080109	278,696	10,116	SH	SOLE
TEKELEC	COM	879101103	723,008	60,706	SH	SOLE
TEKELEC	COM	879101103	\$ 4,764.00	400	SH	DEFINED
TELE NORTE LESTE PART S A	COM	879246106	4,410.00	300	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COM	879278208	13,624.80	1622	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COM	879278208	4,200.00	500	SH	DEFINED
TELECOMMUNICATION SYS INC	COM	87929J103	\$ 11,025.87	2361	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COM	87929J103	163,581	35,028	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,415,614	32,195	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	\$ 1,714.83	39	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,506.29	57	SH	DEFINED
TELEFLEX INC	COM	879369106	4,866,899	90,446	SH	SOLE
TELEFLEX INC	COM	879369106	\$ 21,524.00	400	SH	DEFINED
TELEFLEX INC	COM	879369106	9,470.56	176	SH	DEFINED
TELEFONICA S A	COM	879382208	\$ 1,710.50	25	SH	DEFINED
TELEFONICA S A	COM	879382208	19,226.02	281	SH	DEFINED
TELEFONOS DE MEXICO S A B	COM	879403780	\$ 18,480.30	1145	SH	DEFINED
TELEFONOS DE MEXICO S A B	COM	879403780	65,980.32	4088	SH	DEFINED

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TELEFONOS DE MEXICO S A B	COM	879403780	6,456.00	400 SH	DEFINED
TELENAV INC	COM	879455103	45,245	6,215 SH	SOLE
TELEPHONE & DATA SYS INC	COM	879433860	4,759.52	151 SH	DEFINED
TELEPHONE AND DATA SYSTEMS	COM	879433100	7,587,670	207,597 SH	SOLE
TELETECH HOLDINGS INC	COM	879939106	548,724	26,650 SH	SOLE
TELLABS INC	COM	879664100	1,225,078	180,690 SH	SOLE
TELLABS INC	COM	879664100 \$	8,136.00	1200 SH	DEFINED
TELLABS INC	COM	879664100	379.68	56 SH	DEFINED
TELUS CORP	COM	87971M202 \$	8,712.00	200 SH	DEFINED
TELUS CORP	COM	87971M202	3,550.32	81.5042 SH	DEFINED
TELVENT GIT SA	COM	E90215109	5,284.00	200 SH	DEFINED
TEMPLE INLAND INC	COM	879868107	5,181,477	243,949 SH	SOLE
TEMPLE INLAND INC	COM	879868107	10,620.00	500 SH	DEFINED
TEMPLETON DRAGON FD INC	COM	88018T101	18,441.00	600 SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109 \$	24,585.00	1500 SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	310,229.92	18928 SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	4,917.00	300 SH	DEFINED
TEMPLETON EMERGING MKTS FD I	COM	880191101	70,710.00	3000 SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106 \$	2,018,298.20	188626 SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	26,750.00	2500 SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	48,963.20	4576 SH	DEFINED
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	92,138	2,300 SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	1,112,112	166,235 SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	909.84	136 SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	3,552.39	531 SH	DEFINED
TENNANT CO	COM	880345103	551,184	14,350 SH	SOLE
TENNECO INC	COM	880349105	1,869,405	45,418 SH	SOLE
TENNECO INC	COM	880349105 \$	4,116.00	100 SH	DEFINED
TENNECO INC	COM	880349105	411.60	10 SH	DEFINED
TERADATA CORP	COM	88076W103	2,379,871	57,820 SH	SOLE
TERADATA CORP DEL	COM	88076W103 \$	3,704.40	90 SH	DEFINED
TERADATA CORP DEL	COM	88076W103	5,515.44	134 SH	DEFINED
TERADYNE INC	COM	880770102	880,687	62,727 SH	SOLE
TERADYNE INC	COM	880770102 \$	25,272.00	1800 SH	DEFINED
TERADYNE INC	COM	880770102	7,707.96	549 SH	DEFINED
TEREX CORP	COM	880779103	18,499,592	595,992 SH	SOLE
TEREX CORP NEW	COM	880779103 \$	201,449.60	6490 SH	DEFINED
TEREX CORP NEW	COM	880779103	601,027.52	19363 SH	DEFINED
TEREX CORP NEW	COM	880779103	123,259.84	3971 SH	DEFINED
TERNIUM SA	COM	880890108	7,379.34	174 SH	DEFINED
TERRA NOVA RTY CORP	COM	88102D103	3,514.50	450 SH	DEFINED
TERREMARK WORLDWIDE INC	COM	881448203	573,530	44,288 SH	SOLE
TERREMARK WORLDWIDE INC	COM	881448203	207.20	16 SH	DEFINED
TERRENO REALTY CORP	COM	88146M101	121,332	6,767 SH	SOLE
TERRITORIAL BANCORP INC	COM	88145X108	188,110	9,448 SH	SOLE
TESCO CORP	COM	88157K101	370,242	23,315 SH	SOLE
TESLA MOTORS INC	COM	88160R101	12,569	472 SH	SOLE
TESLA MTRS INC	COM	88160R101 \$	3,568.42	134 SH	DEFINED
TESLA MTRS INC	COM	88160R101	11,317.75	425 SH	DEFINED
TESLA MTRS INC	COM	88160R101	26,630.00	1000 SH	DEFINED
TESORO CORP	COM	881609101	1,079,788	58,241 SH	SOLE
TESORO CORP	COM	881609101 \$	308,487.06	16639 SH	DEFINED
TESORO CORP	COM	881609101	2,076.48	112 SH	DEFINED
TESORO CORP	COM	881609101	11,124.00	600 SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	61,711	3,869 SH	SOLE

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TESSERA TECHNOLOGIES INC	COM	88164L100	988,399	44,623 SH	SOLE
TETRA TECH INC	COM	88162G103	1,373,639	54,814 SH	SOLE
TETRA TECHNOLOGIES INC	COM	88162F105	798,590	67,278 SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	\$ 540,327.45	10365 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	676,491.97	12977.0185 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	117,918.06	2262 SH	DEFINED
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	8,236,019	157,990 SH	SOLE
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	690,765	32,476 SH	SOLE
TEXAS INDUSTRIES INC	COM	882491103	886,255	19,359 SH	SOLE
TEXAS INSTRS INC	COM	882508104	\$ 485,875.00	14950 SH	DEFINED
TEXAS INSTRS INC	COM	882508104	751,010.00	23108 SH	DEFINED
TEXAS INSTRS INC	COM	882508104	56,323.63	1733.0349 SH	DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	11,886,615	365,742 SH	SOLE
TEXAS ROADHOUSE INC	COM	882681109	5,270,486	306,959 SH	SOLE
TEXAS ROADHOUSE INC	COM	882681109	\$ 20,329.28	1184 SH	DEFINED
TEXAS ROADHOUSE INC	COM	882681109	396,627.00	23100 SH	DEFINED
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	209,117	7,340 SH	SOLE
TEXTRON INC	COM	883203101	2,223,531	94,058 SH	SOLE
TEXTRON INC	COM	883203101	\$ 69,147.00	2925 SH	DEFINED
TEXTRON INC	COM	883203101	67,482.06	2854.5712 SH	DEFINED
TFS FINANCIAL CORP	COM	87240R107	17,436	1,933 SH	SOLE
THERAVANCE INC	COM	88338T104	1,190,975	47,506 SH	SOLE
THERMO FISHER SCIENTIFIC I	COM	883556102	30,792,118	556,216 SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	\$ 2,768.00	50 SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,600.96	336 SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,985.92	72 SH	DEFINED
THERMOGENESIS CORP	COM	883623308	8,800.00	2500 SH	DEFINED
THL CREDIT INC	COM	872438106	90,498	6,956 SH	SOLE
THOMAS + BETTS CORP	COM	884315102	5,665,252	117,293 SH	SOLE
THOMAS PROPERTIES GROUP	COM	884453101	114,771	27,197 SH	SOLE
THOMPSON CREEK METALS CO I	COM	884768102	1,839,279	124,951 SH	SOLE
THOMPSON CREEK METALS CO INC	COM	884768102	14,720.00	1000 SH	DEFINED
THOMSON REUTERS CORP	COM	884903105	1,677.15	45 SH	DEFINED
THOR INDUSTRIES INC	COM	885160101	3,261,179	96,030 SH	SOLE
THORATEC CORP	COM	885175307	3,759,027	132,734 SH	SOLE
THORATEC CORP	COM	885175307	8,496.00	300 SH	DEFINED
THQ INC	COM	872443403	368,866	60,869 SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	9,849,540	499,723 SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	148,771.08	7548 SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	274,858	24,519 SH	SOLE
TICC CAPITAL CORP	COM	87244T109	\$ 18,048.10	1610 SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	22,420.00	2000 SH	DEFINED
TIDEWATER INC	COM	886423102	6,255,508	116,187 SH	SOLE
TIDEWATER INC	COM	886423102	6,676.16	124 SH	DEFINED
TIDEWATER INC	COM	886423102	8,076.00	150 SH	DEFINED
TIER TECHNOLOGIES INC	COM	88650Q100	63,895	10,667 SH	SOLE
TIFFANY & CO NEW	COM	886547108	7,846.02	126 SH	DEFINED
TIFFANY + CO	COM	886547108	2,719,206	43,668 SH	SOLE
TIM HORTONS INC	COM	88706M103	\$ 8,246.00	200 SH	DEFINED
TIM HORTONS INC	COM	88706M103	192,523.49	4669.5 SH	DEFINED
TIMBERLAND CO CLASS A	COM	887100105	2,855,219	116,113 SH	SOLE
TIME WARNER CABLE	COM	88732J207	11,344,416	171,807 SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	\$ 11,621.28	176 SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	285,513.72	4324 SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	136,814.16	2072 SH	DEFINED

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TIME WARNER INC	COM	887317303	21,161,716	657,809	SH	SOLE
TIME WARNER INC	COM	887317303	\$ 30,432.82	946	SH	DEFINED
TIME WARNER INC	COM	887317303	11,774.22	366	SH	DEFINED
TIME WARNER INC	COM	887317303	9,039.77	281	SH	DEFINED
TIMKEN CO	COM	887389104	8,729,817	182,900	SH	SOLE
TIMKEN CO	COM	887389104	1,431.90	30	SH	DEFINED
TITAN INTERNATIONAL INC	COM	88830M102	7,160,218	366,439	SH	SOLE
TITAN MACHINERY INC	COM	88830R101	194,042	10,054	SH	SOLE
TITANIUM METALS CORP	COM	888339207	1,128,503	65,687	SH	SOLE
TITANIUM METALS CORP	COM	888339207	1,540.00	2	SH C	DEFINED
TITANIUM METALS CORP	COM	888339207	\$ 3,436.00	200	SH	DEFINED
TITANIUM METALS CORP	COM	888339207	8,590.00	500	SH	DEFINED
TITANIUM METALS CORP	COM	888339207	8,590.00	500	SH	DEFINED
TIVO INC	COM	888706108	757,757	87,805	SH	SOLE
TIVO INC	COM	888706108	\$ 43,150.00	5000	SH	DEFINED
TJX COMPANIES INC	COM	872540109	5,472,754	123,288	SH	SOLE
TJX COS INC NEW	COM	872540109	\$ 3,595.59	81	SH	DEFINED
TJX COS INC NEW	COM	872540109	13,317.00	300	SH	DEFINED
TJX COS INC NEW	COM	872540109	16,868.20	380	SH	DEFINED
TNS INC	COM	872960109	412,131	19,814	SH	SOLE
TODD SHIPYARDS CORP DEL	COM	889039103	68,625.35	3065	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	6,199,453	326,287	SH	SOLE
TOLL BROTHERS INC	COM	889478103	6,764.00	356	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	5,700.00	300	SH	DEFINED
TOLLGRADE COMMUNICATIONS I	COM	889542106	12,435	1,340	SH	SOLE
TOMOTHERAPY INC	COM	890088107	134,704	37,314	SH	SOLE
TOMPKINS FINANCIAL CORP	COM	890110109	280,503	7,163	SH	SOLE
TOOTSIE ROLL INDS	COM	890516107	2,114,491	72,989	SH	SOLE
TOP SHIPS INC	COM	Y8897Y305	3,815.00	3500	SH	DEFINED
TORCHMARK CORP	COM	891027104	1,619,551	27,110	SH	SOLE
TORCHMARK CORP	COM	891027104	5,676.03	95.0123	SH	DEFINED
TOREADOR RES CORP	COM	891050106	3,104.00	200	SH	DEFINED
TORO CO	COM	891092108	311,713	5,057	SH	SOLE
TORO CO	COM	891092108	\$ 16,211.32	263	SH	DEFINED
TORONTO DOMINION BK ONT	COM	891160509	30,764.34	414	SH	DEFINED
TORONTO DOMINION BK ONT	COM	891160509	7,431.00	100	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	22,950.00	600	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	74,922.22	1958.7508	SH	DEFINED
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,122.50	250	SH	DEFINED
TOTAL S A	COM	89151E109	\$ 1,497.44	28	SH	DEFINED
TOTAL S A	COM	89151E109	99,421.33	1859.0375	SH	DEFINED
TOTAL S A	COM	89151E109	132,630.40	2480	SH	DEFINED
TOTAL SYSTEM SERVICES INC	COM	891906109	846,961	55,069	SH	SOLE
TOWER BANCORP INC	COM	891709107	127,457	5,783	SH	SOLE
TOWER GROUP INC	COM	891777104	863,095	33,741	SH	SOLE
TOWER INTERNATIONAL INC	COM	891826109	89,529	5,061	SH	SOLE
TOWERS WATSON & CO	COM	891894107	23,427.00	450	SH	DEFINED
TOWERS WATSON + CO CL A	COM	891894107	5,331,985	102,420	SH	SOLE
TOWNE BANK	COM	89214P109	288,356	18,147	SH	SOLE
TOYOTA MOTOR CORP	COM	892331307	\$ 65,656.05	835	SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	17,455.86	222	SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	7,863.00	100	SH	DEFINED
TPC GROUP INC	COM	89236Y104	185,013	6,102	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	\$ 38,792.00	800	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	38,792.00	800	SH	DEFINED

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TRACTOR SUPPLY COMPANY	COM	892356106	8,027,616	165,552	SH	SOLE
TRADESTATION GROUP INC	COM	89267P105	247,448	36,659	SH	SOLE
TRANSATLANTIC HLDGS INC	COM	893521104	10,252.63	198.6173	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	38,198.80	740	SH	DEFINED
TRANSATLANTIC HOLDINGS INC	COM	893521104	7,381,505	142,997	SH	SOLE
TRANSATLANTIC PETROLEUM LT	COM	G89982105	372,690	111,919	SH	SOLE
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	\$ 100,233.00	30100	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	56,489.40	1485	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	3,157.32	83	SH	DEFINED
TRANSCEND SERVICES INC	COM	893929208	138,090	7,049	SH	SOLE
TRANSCEPT PHARMACEUTICALS	COM	89354M106	30,584	4,133	SH	SOLE
TRANSCONTINENTAL RLTY INVS	COM	893617209	\$ 1,489.62	222	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	119,681	1,662	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	\$ 4,791.00	300	SH	DEFINED
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	40,961.25	1125	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	\$ 23,563.89	339	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	86,261.91	1241	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	166,545.96	2396	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	\$ 252.59	67	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	150.80	40	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	\$ 34,234.42	614.5112	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	40,082.70	719.4884	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	5,403.87	97	SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	12,055,867	216,404	SH	SOLE
TRAVELZOO INC	COM	89421Q106	175,886	4,267	SH	SOLE
TREDEGAR CORP	COM	894650100	423,802	21,868	SH	SOLE
TREE COM INC	COM	894675107	18.90	2	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	1,581,746	30,960	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	\$ 1,737.06	34	SH	DEFINED
TREX COMPANY INC	COM	89531P105	286,011	11,937	SH	SOLE
TRI CONTL CORP	COM	895436103	63,571.20	4620	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	\$ 21,090.00	1110	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	7,600.00	400	SH	DEFINED
TRIANGLE CAPITAL CORP	COM	895848109	213,940	11,260	SH	SOLE
TRIANGLE PETE CORP	COM	89600B201	1,950.00	300	SH	DEFINED
TRICO BANCSHARES	COM	896095106	174,081	10,779	SH	SOLE
TRIDENT MICROSYSTEMS INC	COM	895919108	97,581	54,821	SH	SOLE
TRIMAS CORP	COM	896215209	236,988	11,583	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	10,888,671	272,694	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	19,965.00	500	SH	DEFINED
TRINA SOLAR LIMITED	COM	89628E104	6,885.48	294	SH	DEFINED
TRINITY INDS INC	COM	896522109	\$ 37,847.24	1422.2939	SH	DEFINED
TRINITY INDS INC	COM	896522109	6,253.35	235	SH	DEFINED
TRINITY INDUSTRIES INC	COM	896522109	4,799,592	180,368	SH	SOLE
TRIPLE S MANAGEMENT CORP B	COM	896749108	298,965	15,669	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,617,160	138,337	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	\$ 9,948.19	851	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,677.01	229	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	45,591.00	3900	SH	DEFINED
TRIUMPH GROUP INC	COM	896818101	1,322,463	14,791	SH	SOLE
TRIUMPH GROUP INC NEW	COM	896818101	10,511.72	117.5676	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	502,430	22,571	SH	SOLE
TRUEBLUE INC	COM	89785X101	704,093	39,138	SH	SOLE
TRUEBLUE INC	COM	89785X101	395.78	22	SH	DEFINED
TRUSTCO BANK CORP NY	COM	898349105	438,893	69,226	SH	SOLE



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TRUSTMARK CORP	COM	898402102	4,365,928	175,762 SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	432,140.00	8200 SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	126,902	2,408 SH	SOLE
TTM TECHNOLOGIES	COM	87305R109	989,398	66,358 SH	SOLE
TUESDAY MORNING CORP	COM	899035505	144,973	27,457 SH	SOLE
TUESDAY MORNING CORP	COM	899035505	7,128.00	1350 SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	6,832,636	143,332 SH	SOLE
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,426.00	200 SH	DEFINED
TUTOR PERINI CORP	COM	901109108	434,195	20,280 SH	SOLE
TW TELECOM INC	COM	87311L104	5,857,016	343,520 SH	SOLE
TWIN DISC INC	COM	901476101	193,314	6,474 SH	SOLE
TWO HARBORS INVESTMENT COR	COM	90187B101	197,102	20,133 SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	1,188,643.06	121414 SH	DEFINED
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	\$ 3,823.20	108 SH	DEFINED
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	11,080.20	313 SH	DEFINED
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	1,309.80	37 SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	6,330,499	152,763 SH	SOLE
TYCO INTERNATIONAL LTD	COM	H89128104	\$ 8,619.52	208 SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	12,929.28	312 SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	1,657.60	40 SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	517,007	24,904 SH	SOLE
TYSON FOODS INC CL A	COM	902494103	1,734,932	100,751 SH	SOLE
U S AIRWAYS GROUP INC	COM	90341W108	\$ 15,015.00	1500 SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	10,010.00	1000 SH	DEFINED
U S ENERGY CORP WYOMING	COM	911805109	125,552	20,650 SH	SOLE
U S G CORP	COM	903293405	\$ 103,151.07	6129 SH	DEFINED
U S G CORP	COM	903293405	10,636.56	632 SH	DEFINED
U S G CORP	COM	903293405	11,781.00	700 SH	DEFINED
U S GOLD CORP	COM	912023207	5,119,148	634,343 SH	SOLE
U STORE IT TR	COM	91274F104	\$ 762.40	80 SH	DEFINED
U STORE IT TRUST	COM	91274F104	677,297	71,070 SH	SOLE
U.S. GLOBAL INVESTORS INC	COM	902952100	3,127,611	384,700 SH	SOLE
U.S. PHYSICAL THERAPY INC	COM	90337L108	155,032	7,822 SH	SOLE
UBS AG	COM	H89231338	345.87	21 SH	DEFINED
UBS AG JERSEY BRANCH	COM	902664200	17,200.00	500 SH	DEFINED
UBS AG JERSEY BRH	COM	902641786	\$ 5,481.01	262 SH	DEFINED
UBS AG JERSEY BRH	COM	902641646	491,563.10	16331 SH	DEFINED
UBS AG JERSEY BRH	COM	902641737	14,615.00	500 SH	DEFINED
UDR INC	COM	902653104	9,688,452	411,924 SH	SOLE
UDR INC	COM	902653104	\$ 776.16	33 SH	DEFINED
UGI CORP	COM	902681105	7,885,842	249,710 SH	SOLE
UGI CORP NEW	COM	902681105	\$ 25,264.00	800 SH	DEFINED
UGI CORP NEW	COM	902681105	4,579.10	145 SH	DEFINED
UIL HLDG CORP	COM	902748102	\$ 8,988.00	300 SH	DEFINED
UIL HLDG CORP	COM	902748102	4,973.36	166 SH	DEFINED
UIL HLDG CORP	COM	902748102	2,996.00	100 SH	DEFINED
UIL HOLDINGS CORP	COM	902748102	1,341,908	44,790 SH	SOLE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	126,990.00	3735 SH	DEFINED
ULTA SALON COSMETICS + FRA	COM	90384S303	811,682	23,873 SH	SOLE
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	921,684	18,953 SH	SOLE
ULTRA CLEAN HOLDINGS	COM	90385V107	155,589	16,712 SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	245,347	5,136 SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	21,305.42	446 SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	4,777.00	100 SH	DEFINED
ULTRALIFE CORP	COM	903899102	\$ 1,983.00	300 SH	DEFINED

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ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	109,889	17,090	SH	SOLE
ULTRATECH INC	COM	904034105	429,587	21,609	SH	SOLE
UMB FINANCIAL CORP	COM	902788108	1,157,606	27,948	SH	SOLE
UMH PROPERTIES INC	COM	903002103	82,457	8,084	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	48,720.00	4000	SH	DEFINED
UMPQUA HOLDINGS CORP	COM	904214103	1,238,657	101,696	SH	SOLE
UNDER ARMOUR INC	COM	904311107 \$	10,968.00	200	SH	DEFINED
UNDER ARMOUR INC	COM	904311107	10,968.00	200	SH	DEFINED
UNDER ARMOUR INC CLASS A	COM	904311107	5,782,768	105,448	SH	SOLE
UNIFI INC	COM	904677200	178,849	10,564	SH	SOLE
UNIFIRST CORP/MA	COM	904708104	693,355	12,595	SH	SOLE
UNILEVER N V	COM	904784709 \$	14,130.00	450	SH	DEFINED
UNILEVER N V	COM	904784709	9,891.00	315	SH	DEFINED
UNILEVER N V	COM	904784709	40,317.60	1284	SH	DEFINED
UNILEVER PLC	COM	904767704 \$	24,764.13	801.9473	SH	DEFINED
UNILEVER PLC	COM	904767704	11,425.60	370	SH	DEFINED
UNILEVER PLC	COM	904767704	3,118.88	101	SH	DEFINED
UNILIFE CORP	COM	90478E103	198,019	37,362	SH	SOLE
UNION DRILLING INC	COM	90653P105	83,283	11,440	SH	SOLE
UNION FIRST MARKET BANKSHA	COM	90662P104	203,609	13,776	SH	SOLE
UNION PAC CORP	COM	907818108 \$	161,964.48	1747.9439	SH	DEFINED
UNION PAC CORP	COM	907818108	73,439.85	792.5734	SH	DEFINED
UNION PAC CORP	COM	907818108	164,113.66	1771.1381	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	49,630,271	535,617	SH	SOLE
UNISOURCE ENERGY CORP	COM	909205106 \$	5,017.60	140	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	37,378.92	1042.9386	SH	DEFINED
UNISOURCE ENERGY CORP CO	COM	909205106	1,150,177	32,092	SH	SOLE
UNISYS CORP	COM	909214306	838,085	32,371	SH	SOLE
UNISYS CORP	COM	909214306 \$	517.80	20	SH	DEFINED
UNIT CORP	COM	909218109	4,178,506	89,899	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	1,004,918	34,415	SH	SOLE
UNITED CAPITAL CORP	COM	909912107	43,810	1,348	SH	SOLE
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105 \$	604.50	310	SH	DEFINED
UNITED CMNTY FINL CORP OHIO	COM	909839102	19,025.32	14198	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COM	90984P105	165,450	84,846	SH	SOLE
UNITED CONTINENTAL HOLDING	COM	910047109	243,512	10,223	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	12,600.78	529	SH	DEFINED
UNITED FINANCIAL BANCORP I	COM	91030T109	197,212	12,915	SH	SOLE
UNITED FIRE + CASUALTY CO	COM	910331107	453,766	20,330	SH	SOLE
UNITED MICROELECTRONICS CORP	COM	910873405 \$	2,186.72	692	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	623.56	17	SH	DEFINED
UNITED NATURAL FOODS INC	COM	911163103	1,563,962	42,638	SH	SOLE
UNITED ONLINE INC	COM	911268100	509,804	77,243	SH	SOLE
UNITED ONLINE INC	COM	911268100	2,145.00	325	SH	DEFINED
UNITED ONLINE INC	COM	911268100	155,502.60	23561	SH	DEFINED
UNITED PARCEL SERVICE CL B	COM	911312106	25,078,059	345,523	SH	SOLE
UNITED PARCEL SERVICE INC	COM	911312106 \$	7,258.00	100	SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	3,137,343.08	43226	SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	243,505.90	3355	SH	DEFINED
UNITED RENTALS INC	COM	911363109	9,229,402	405,688	SH	SOLE
UNITED RENTALS INC	COM	911363109 \$	6,256.25	275	SH	DEFINED
UNITED RENTALS INC	COM	911363109	9,100.00	400	SH	DEFINED
UNITED STATES LIME + MINER	COM	911922102	84,513	2,006	SH	SOLE
UNITED STATES NATL GAS FUND	COM	912318102 \$	290,384.04	48466	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318102	848,204.67	141568	SH	DEFINED

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UNITED STATES NATL GAS FUND	COM	912318102	18,184.20	3035 SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	\$ 47,463.00	1217 SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	433,368.00	11112 SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	4,087,472	69,967 SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	\$ 386,331.46	6613 SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	551,567.03	9441.4076 SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	5,842.00	100 SH	DEFINED
UNITED STATIONERS INC	COM	913004107	1,362,982	21,360 SH	SOLE
UNITED STS 12 MONTH OIL FD L	COM	91288V103	56,288.60	1306 SH	DEFINED
UNITED STS GASOLINE FD LP	COM	91201T102	8,421.20	200 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	54,198,877	688,502 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	\$ 309,948.29	3937.3513 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	681,522.12	8657.5473 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	46,287.36	588 SH	DEFINED
UNITED THERAPEUTICS CORP	COM	91307C102	7,186,344	113,672 SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	\$ 19,724.64	312 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	21,724,209	601,612 SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	\$ 200,229.95	5545 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	95,080.59	2633.0819 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	114,468.70	3170 SH	DEFINED
UNITIL CORP	COM	913259107	190,720	8,387 SH	SOLE
UNITRIN INC	COM	913275103	2,761,535	112,532 SH	SOLE
UNIVERSAL AMERICAN CORP	COM	913377107	497,405	24,323 SH	SOLE
UNIVERSAL CORP/VA	COM	913456109	2,912,858	71,569 SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	701,824	22,898 SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	9,195.00	300 SH	DEFINED
UNIVERSAL ELECTRONICS INC	COM	913483103	352,980	12,442 SH	SOLE
UNIVERSAL FOREST PRODUCTS	COM	913543104	668,652	17,189 SH	SOLE
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	26,593.84	728 SH	DEFINED
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	37,701.03	1032.0568 SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	377,282	10,328 SH	SOLE
UNIVERSAL HEALTH SERVICES	COM	913903100	9,543,065	219,785 SH	SOLE
UNIVERSAL HLTH SVCS INC	COM	913903100	34,736.00	800 SH	DEFINED
UNIVERSAL INS HLDGS INC	COM	91359V107	64,040.50	13150 SH	DEFINED
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	64,820	13,310 SH	SOLE
UNIVERSAL STAINLESS + ALLO	COM	913837100	163,688	5,233 SH	SOLE
UNIVERSAL TECHNICAL INSTIT	COM	913915104	416,817	18,929 SH	SOLE
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	71,911	4,517 SH	SOLE
UNIVEST CORP OF PENNSYLVAN	COM	915271100	245,625	12,813 SH	SOLE
UNUM GROUP	COM	91529Y106	2,604,885	107,551 SH	SOLE
UNUM GROUP	COM	91529Y106	5,425.19	223.9964 SH	DEFINED
UQM TECHNOLOGIES INC	COM	903213106	63,754	27,840 SH	SOLE
URANERZ ENERGY CORP	COM	91688T104	10,098,263	2,530,893 SH	SOLE
URANIUM ENERGY CORP	COM	916896103	282,575	46,784 SH	SOLE
URANIUM RES INC	COM	916901507	\$ 2,380.00	700 SH	DEFINED
URANIUM RES INC	COM	916901507	23,800.00	7000 SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	9,815,378	274,096 SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	\$ 608.77	17 SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	10,743.00	300 SH	DEFINED
URS CORP	COM	903236107	7,787,561	187,156 SH	SOLE
URS CORP NEW	COM	903236107	9,154.20	220 SH	DEFINED
URSTADT BIDDLE CLASS A	COM	917286205	388,553	19,977 SH	SOLE
US AIRWAYS GROUP INC	COM	90341W108	1,227,506	122,628 SH	SOLE
US AUTO PARTS NETWORK INC	COM	90343C100	85,016	10,121 SH	SOLE
US BANCORP	COM	902973304	30,973,346	1,148,437 SH	SOLE

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US BANCORP DEL	COM	902973304	\$ 148,872.66	5519.9353	SH	DEFINED
US BANCORP DEL	COM	902973304	184,690.56	6848	SH	DEFINED
US BANCORP DEL	COM	902973304	59,684.61	2213	SH	DEFINED
US CELLULAR CORP	COM	911684108	18,678	374	SH	SOLE
US ECOLOGY INC	COM	91732J102	245,718	14,138	SH	SOLE
US ECOLOGY INC	COM	91732J102	8,690.00	500	SH	DEFINED
USA MOBILITY INC	COM	90341G103	353,943	19,918	SH	SOLE
USA TRUCK INC	COM	902925106	80,333	6,072	SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	202,477	4,660	SH	SOLE
USEC INC	COM	90333E108	521,904	86,695	SH	SOLE
USEC INC	COM	90333E108	\$ 51,772.00	8600	SH	DEFINED
USEC INC	COM	90333E108	198,298.80	32940	SH	DEFINED
USG CORP	COM	903293405	31,994	1,901	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	69,324	3,270	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	339.20	16	SH	DEFINED
UTSTARCOM INC	COM	918076100	186,010	90,296	SH	SOLE
UTSTARCOM INC	COM	918076100	21,630.00	10500	SH	DEFINED
V F CORP	COM	918204108	63,859.38	741	SH	DEFINED
V F CORP	COM	918204108	15,081.50	175	SH	DEFINED
VAALCO ENERGY INC	COM	91851C201	279,577	39,047	SH	SOLE
VAIL RESORTS INC	COM	91879Q109	1,433,806	27,552	SH	SOLE
VALASSIS COMMUNICATIONS IN	COM	918866104	1,225,612	37,886	SH	SOLE
VALE S A	COM	91912E105	\$ 67,757.20	1960	SH	DEFINED
VALE S A	COM	91912E105	18,252.96	528	SH	DEFINED
VALE S A	COM	91912E204	9,761.06	323	SH	DEFINED
VALE S A	COM	91912E105	154,700.75	4475	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	\$ 12,277.86	434	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	3,649.41	129	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	4,424,521	191,372	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	1,360.00	2	SH	C DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	\$ 10,242.16	443	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	85,590.89	3702.0281	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	49,939.20	2160	SH	DEFINED
VALIDUS HOLDINGS LTD	COM	G9319H102	58,251	1,903	SH	SOLE
VALLEY NATIONAL BANCORP	COM	919794107	5,215,153	364,696	SH	SOLE
VALLEY NATL BANCORP	COM	919794107	20,940.23	1464.3516	SH	DEFINED
VALMONT INDUSTRIES	COM	920253101	4,298,791	48,448	SH	SOLE
VALSPAR CORP	COM	920355104	7,680,523	222,753	SH	SOLE
VALSPAR CORP	COM	920355104	\$ 2,310.16	67	SH	DEFINED
VALUE LINE INC	COM	920437100	15,028	1,040	SH	SOLE
VALUECLICK INC	COM	92046N102	3,886,185	242,432	SH	SOLE
VANDA PHARMACEUTICALS INC	COM	921659108	203,693	21,532	SH	SOLE
VANDA PHARMACEUTICALS INC	COM	921659108	18,920.00	2000	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	\$ 120,390.91	1459.4607	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	\$ 980,405.10	12185	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	\$ 3,883,863.95	48385	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	164,757.40	1997.3015	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	1,375,187.54	17091.5677	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	337,314.75	4202.2518	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	7,334.43	91.1562	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	291,380.93	3630.0103	SH	DEFINED
VANGUARD INDEX FDS	COM	922908512	\$ 115,107.46	2171.2653	SH	DEFINED
VANGUARD INDEX FDS	COM	922908538	\$ 52,536.24	843.2783	SH	DEFINED
VANGUARD INDEX FDS	COM	922908553	\$ 297,336.90	5370	SH	DEFINED
VANGUARD INDEX FDS	COM	922908595	\$ 48,020.38	615.3304	SH	DEFINED

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VANGUARD INDEX FDS	COM	922908611	\$ 43,983.88	657.8505	SH	DEFINED
VANGUARD INDEX FDS	COM	922908629	\$ 174,161.94	2339	SH	DEFINED
VANGUARD INDEX FDS	COM	922908637	\$ 379,131.41	6581	SH	DEFINED
VANGUARD INDEX FDS	COM	922908736	\$ 142,175.22	2314.8033	SH	DEFINED
VANGUARD INDEX FDS	COM	922908744	\$ 191,454.70	3590	SH	DEFINED
VANGUARD INDEX FDS	COM	922908751	\$ 2,796,255.00	38500	SH	DEFINED
VANGUARD INDEX FDS	COM	922908769	\$ 1,018,037.47	15679	SH	DEFINED
VANGUARD INDEX FDS	COM	922908413	\$ 472,074.00	8200	SH	DEFINED
VANGUARD INDEX FDS	COM	922908512	4,677.78	88.2366	SH	DEFINED
VANGUARD INDEX FDS	COM	922908538	28,475.60	457.0723	SH	DEFINED
VANGUARD INDEX FDS	COM	922908553	578,662.42	10450.8293	SH	DEFINED
VANGUARD INDEX FDS	COM	922908595	3,902.00	50	SH	DEFINED
VANGUARD INDEX FDS	COM	922908611	259,738.76	3884.8155	SH	DEFINED
VANGUARD INDEX FDS	COM	922908629	244,241.21	3280.1666	SH	DEFINED
VANGUARD INDEX FDS	COM	922908637	10,400.54	180.5336	SH	DEFINED
VANGUARD INDEX FDS	COM	922908736	467,283.36	7608	SH	DEFINED
VANGUARD INDEX FDS	COM	922908744	137,324.75	2575	SH	DEFINED
VANGUARD INDEX FDS	COM	922908751	267,104.21	3677.6017	SH	DEFINED
VANGUARD INDEX FDS	COM	922908769	374,251.16	5763.9175	SH	DEFINED
VANGUARD INDEX FDS	COM	922908512	87,473.10	1650	SH	DEFINED
VANGUARD INDEX FDS	COM	922908538	63,857.50	1025	SH	DEFINED
VANGUARD INDEX FDS	COM	922908553	24,418.17	441	SH	DEFINED
VANGUARD INDEX FDS	COM	922908595	35,352.12	453	SH	DEFINED
VANGUARD INDEX FDS	COM	922908611	24,604.48	368	SH	DEFINED
VANGUARD INDEX FDS	COM	922908652	147,451.10	2710	SH	DEFINED
VANGUARD INDEX FDS	COM	922908736	164,974.12	2686	SH	DEFINED
VANGUARD INDEX FDS	COM	922908744	5,279.67	99	SH	DEFINED
VANGUARD INDEX FDS	COM	922908751	122,236.29	1683	SH	DEFINED
VANGUARD INDEX FDS	COM	922908769	127,392.66	1962	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042775	\$ 349,622.25	7325	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042858	\$ 596,039.15	12379.827	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042742	\$ 26,290.00	550	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042775	619,530.78	12979.9032	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042858	510,232.20	10597.6032	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042866	15,457.84	271	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042874	43,429.49	884.6912	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042718	10,958.20	110	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042775	147,199.32	3084	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042858	50,697.74	1053	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	12,083.68	407.544	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM	92205F106	51,239.39	1728.1413	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	\$ 125,404.20	1620	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C870	\$ 40,128.84	510	SH	DEFINED
VANGUARD SCOTTSDALE FDS	COM	92206C409	107,050.17	1382.8985	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	\$ 57,893.00	1100	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	2,181,829.28	41456	SH	DEFINED
VANGUARD SPECIALIZED PORTFOL	COM	921908844	290,277.15	5515.4313	SH	DEFINED
VANGUARD TAX-MANAGED FD	COM	921943858	\$ 252,598.10	6987.4992	SH	DEFINED
VANGUARD TAX-MANAGED FD	COM	921943858	44,121.96	1220.5246	SH	DEFINED
VANGUARD WHITEHALL FDS INC	COM	921946406	14,439.24	342	SH	DEFINED
VANGUARD WORLD FD	COM	921910709	\$ 9,936.00	120	SH	DEFINED
VANGUARD WORLD FD	COM	921910840	\$ 24,206.57	625.1697	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A108	\$ 132,489.77	2191	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	\$ 228,116.76	3108.2813	SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	\$ 20,631.67	207	SH	DEFINED

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VANGUARD WORLD FDS	COM	92204A405	\$ 182,714.16	5557 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	\$ 41,175.00	732 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A603	\$ 132,969.19	2051.3606 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A702	\$ 133,498.18	2170 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	\$ 136,042.20	1647 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	\$ 16,538.49	246.5487 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	\$ 139,069.97	2119 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A207	22,237.17	303 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	168,741.14	1693 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	25,931.25	461 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	7,351.40	89 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A876	3,354.00	50 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A884	5,053.51	77 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A306	4,285.81	43 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A504	5,625.00	100 SH	DEFINED
VANGUARD WORLD FDS	COM	92204A801	49,560.00	600 SH	DEFINED
VANTAGE DRILLING CO	COM	G93205113	238,399	117,438 SH	SOLE
VARIAN MED SYS INC	COM	92220P105	89,024.80	1285 SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	154,078.72	2224 SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3,008,345	43,423 SH	SOLE
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	442,679	11,974 SH	SOLE
VASCO DATA SEC INTL INC	COM	92230Y104	4,471.50	550 SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	15,853.50	1950 SH	DEFINED
VASCO DATA SECURITY INTL	COM	92230Y104	169,153	20,806 SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	151,516	12,928 SH	SOLE
VCA ANTECH INC	COM	918194101	4,555,524	195,600 SH	SOLE
VCA ANTECH INC	COM	918194101	\$ 2,329.00	100 SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	597,107	34,475 SH	SOLE
VECTOR GROUP LTD	COM	92240M108	27,279.00	1575 SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	47,716.60	2755 SH	DEFINED
VECTREN CORP	COM	92240G101	\$ 1,269.00	50 SH	DEFINED
VECTREN CORPORATION	COM	92240G101	4,685,554	184,616 SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	\$ 12,888.00	300 SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	160,026.00	3725 SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	5,584.80	130 SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	5,900,384	137,346 SH	SOLE
VENOCO INC	COM	92275P307	280,864	15,223 SH	SOLE
VENOCO INC	COM	92275P307	10,147.50	550 SH	DEFINED
VENTAS INC	COM	92276F100	2,791,411	53,190 SH	SOLE
VEOLIA ENVIRONNEMENT	COM	92334N103	\$ 58,720.00	2000 SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	37,199.12	1267 SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	11,744.00	400 SH	DEFINED
VERA BRADLEY INC	COM	92335C106	318,483	9,651 SH	SOLE
VERENIUM CORP	COM	92340P209	160.00	50 SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	8,764,302	227,290 SH	SOLE
VERIGY LTD	COM	Y93691106	\$ 13.02	1 SH	DEFINED
VERIGY LTD	COM	Y93691106	91.14	7 SH	DEFINED
VERISIGN INC	COM	92343E102	2,512,062	76,892 SH	SOLE
VERISIGN INC	COM	92343E102	3,593.70	110 SH	DEFINED
VERISK ANALYTICS INC CLASS	COM	92345Y106	118,803	3,486 SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	56,446,421	1,577,597 SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	\$ 599,929.46	16767.1734 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	3,636,210.09	101626.8891 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1,022,358.97	28573.4759 SH	DEFINED
VERSO PAPER CORP	COM	92531L108	38,800	11,345 SH	SOLE

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VERTEX PHARMACEUTICALS INC	COM	92532F100	16,576,091	473,197	SH	SOLE
VF CORP	COM	918204108	4,419,138	51,278	SH	SOLE
VIACOM INC CLASS B	COM	92553P201	22,567,085	569,732	SH	SOLE
VIACOM INC NEW	COM	92553P201	\$ 7,644.73	193	SH	DEFINED
VIACOM INC NEW	COM	92553P102	366.88	8	SH	DEFINED
VIACOM INC NEW	COM	92553P201	89,003.67	2247	SH	DEFINED
VIAD CORP	COM	92552R406	469,820	18,446	SH	SOLE
VIASAT INC	COM	92552V100	1,353,484	30,477	SH	SOLE
VIASAT INC	COM	92552V100	8,659.95	195	SH	DEFINED
VIASYSTEMS GROUP INC	COM	92553H803	66,804	3,317	SH	SOLE
VICAL INC	COM	925602104	111,151	55,025	SH	SOLE
VICAL INC	COM	925602104	202.00	100	SH	DEFINED
VICOR CORP	COM	925815102	288,197	17,573	SH	SOLE
VIEWPOINT FINANCIAL GROUP	COM	92672A101	128,555	10,997	SH	SOLE
VILLAGE SUPER MARKET CLASS	COM	927107409	157,113	4,761	SH	SOLE
VIMPELCOM LTD	COM	92719A106	\$ 1,504.00	100	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	730,985	26,835	SH	SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	102,607	16,603	SH	SOLE
VIRNETX HLDG CORP	COM	693153108	3,900.00	10	SH C	DEFINED
VIRNETX HLDG CORP	COM	92823T108	\$ 41,580.00	2800	SH	DEFINED
VIRNETX HLDG CORP	COM	92823T108	101,648.25	6845	SH	DEFINED
VIRNETX HOLDING CORP	COM	92823T108	398,039	26,804	SH	SOLE
VIROPHARMA INC	COM	928241108	1,197,453	69,137	SH	SOLE
VIROPHARMA INC	COM	928241108	\$ 12,124.00	700	SH	DEFINED
VIROPHARMA INC	COM	928241108	554.24	32	SH	DEFINED
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	178,349	3,931	SH	SOLE
VIRTUSA CORP	COM	92827P102	170,962	10,450	SH	SOLE
VISA INC	COM	92826C839	\$ 283,550.25	4028.847	SH	DEFINED
VISA INC	COM	92826C839	270,848.94	3848.3794	SH	DEFINED
VISA INC	COM	92826C839	291,708.24	4144.7604	SH	DEFINED
VISA INC CLASS A SHARES	COM	92826C839	28,103,649	399,313	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	9,801,528	667,679	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	\$ 4,771.00	325	SH	DEFINED
VISHAY PRECISION GROUP	COM	92835K103	5,614	298	SH	SOLE
VISHAY PRECISION GROUP INC	COM	92835K103	\$ 433.32	23	SH	DEFINED
VISTAPRINT N V	COM	N93540107	13,800.00	300	SH	DEFINED
VISTAPRINT NV	COM	N93540107	7,423,296	161,376	SH	SOLE
VITACOST.COM INC	COM	92847A200	63,224	11,092	SH	SOLE
VITAL IMAGES INC	COM	92846N104	155,989	11,158	SH	SOLE
VITAMIN SHOPPE INC	COM	92849E101	414,378	12,318	SH	SOLE
VIVUS INC	COM	928551100	576,077	61,481	SH	SOLE
VIVUS INC	COM	928551100	\$ 3,748.00	400	SH	DEFINED
VMWARE INC	COM	928563402	\$ 62,859.37	707	SH	DEFINED
VMWARE INC	COM	928563402	183,599.15	2065	SH	DEFINED
VMWARE INC	COM	928563402	113,804.80	1280	SH	DEFINED
VOCUS INC	COM	92858J108	357,671	12,931	SH	SOLE
VODAFONE GROUP PLC NEW	COM	92857W209	\$ 65,635.87	2482.4459	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	270,239.38	10220.854	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	31,165.92	1178.7413	SH	DEFINED
VODAFONE GROUP PLC SP ADR	SP ADR	92857W209	1,086,802	41,120	SH	SOLE
VOLCANO CORP	COM	928645100	8,299,673	303,906	SH	SOLE
VOLCANO CORPORATION	COM	928645100	4,096.50	150	SH	DEFINED
VOLCOM INC	COM	92864N101	322,526	17,092	SH	SOLE
VOLT INFO SCIENCES INC	COM	928703107	113,246	13,092	SH	SOLE
VOLTERRA SEMICONDUCTOR COR	COM	928708106	515,866	22,274	SH	SOLE

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VONAGE HLDGS CORP	COM	92886T201	224.00	100	SH	DEFINED
VONAGE HOLDINGS CORP	COM	92886T201	15,182,207	6,777,771	SH	SOLE
VORNADO REALTY TRUST	COM	929042109	5,855,682	70,271	SH	SOLE
VSE CORP	COM	918284100	105,631	3,199	SH	SOLE
VULCAN MATERIALS CO	COM	929160109	2,691,188	60,667	SH	SOLE
VULCAN MATLS CO	COM	929160109	46,980.32	1059.0694	SH	DEFINED
VULCAN MATLS CO	COM	929160109	6,520.92	147	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	\$ 4,693.50	150	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	2,722.23	87	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	62,580.00	2000	SH	DEFINED
W+T OFFSHORE INC	COM	92922P106	475,056	26,584	SH	SOLE
WABASH NATIONAL CORP	COM	929566107	615,477	51,939	SH	SOLE
WABASH NATL CORP	COM	929566107	23,700.00	2000	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	6,093.00	100	SH	DEFINED
WABCO HOLDINGS INC	COM	92927K102	132,340	2,172	SH	SOLE
WABTEC CORP	COM	929740108	5,736,291	108,457	SH	SOLE
WADDELL + REED FINANCIAL A	COM	930059100	6,843,296	193,916	SH	SOLE
WAL MART STORES INC	COM	931142103	73,235,592	1,357,975	SH	SOLE
WAL MART STORES INC	COM	931142103	\$ 361,271.79	6698.9021	SH	DEFINED
WAL MART STORES INC	COM	931142103	869,280.15	16118.6752	SH	DEFINED
WAL MART STORES INC	COM	931142103	409,952.18	7601.5609	SH	DEFINED
WALGREEN CO	COM	931422109	15,419,978	395,790	SH	SOLE
WALGREEN CO	COM	931422109	\$ 141,646.17	3635.682	SH	DEFINED
WALGREEN CO	COM	931422109	365,992.96	9394.0697	SH	DEFINED
WALGREEN CO	COM	931422109	50,881.76	1306	SH	DEFINED
WALT DISNEY CO/THE	COM	254687106	33,463,234	892,115	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	217,584	1,702	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	12,784.00	100	SH	DEFINED
WALTER INVESTMENT MANAGEME	COM	93317W102	356,145	19,852	SH	SOLE
WALTER INVT MGMT CORP	COM	93317W102	33,189.00	1850	SH	DEFINED
WALTER INVT MGMT CORP	COM	93317W102	107.64	6	SH	DEFINED
WARNACO GROUP INC/THE	COM	934390402	7,338,848	133,264	SH	SOLE
WARNER CHILCOTT PLC CLASS	COM	G94368100	388,235	17,209	SH	SOLE
WARNER CHILCOTT PLC IRELAND	COM	G94368100	403,902.96	17903.5	SH	DEFINED
WARNER MUSIC GROUP CORP	COM	934550104	194,432	34,535	SH	SOLE
WARREN RES INC	COM	93564A100	1,808.00	400	SH	DEFINED
WARREN RESOURCES INC	COM	93564A100	247,208	54,692	SH	SOLE
WASHINGTON BANKING CO	COM	937303105	162,038	11,819	SH	SOLE
WASHINGTON FEDERAL INC	COM	938824109	4,304,313	254,392	SH	SOLE
WASHINGTON POST CLASS B	COM	939640108	984,920	2,241	SH	SOLE
WASHINGTON REAL ESTATE INV	COM	939653101	1,509,554	48,711	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	\$ 15,959.85	515	SH	DEFINED
WASHINGTON REAL ESTATE INVT	COM	939653101	27,891.00	900	SH	DEFINED
WASHINGTON TRUST BANCORP	COM	940610108	238,514	10,901	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	7,190,753	261,197	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	\$ 2,147.34	78	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	3,716.55	135	SH	DEFINED
WASTE MANAGEMENT INC	COM	94106L109	5,478,329	148,585	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	\$ 110,370.86	2993.514	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	257,903.10	6994.9309	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	59,360.70	1610	SH	DEFINED
WATERS CORP	COM	941848103	2,452,217	31,556	SH	SOLE
WATERS CORP	COM	941848103	\$ 86,024.97	1107	SH	DEFINED
WATERS CORP	COM	941848103	1,709.62	22	SH	DEFINED
WATERSTONE FINANCIAL INC	COM	941888109	17,963	5,527	SH	SOLE



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WATSCO INC	COM	942622200	5,265,098	83,467 SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	2,162,069	41,860 SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	214,347.50	4150 SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	3,460.55	67 SH	DEFINED
WATTS WATER TECHNOLOGIES A	COM	942749102	952,255	26,025 SH	SOLE
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,573.75	125 SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COM	942749102	9,147.50	250 SH	DEFINED
WAUSAU PAPER CORP	COM	943315101	379,899	44,123 SH	SOLE
WAVE SYSTEMS CORP CLASS A	COM	943526301	243,673	61,846 SH	SOLE
WD 40 CO	COM	929236107	594,049	14,748 SH	SOLE
WEATHERFORD INTERNATIONAL LT	COM	H27013103	\$ 119,814.00	5255 SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	7,204.80	316 SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	146,102.40	6408 SH	DEFINED
WEATHERFORD INTL LTD	COM	H27013103	479,712	21,040 SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	102,324	2,004 SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	\$ 19,351.74	379 SH	DEFINED
WEBSense INC	COM	947684106	773,064	38,176 SH	SOLE
WEBSense INC	COM	947684106	1,518.75	75 SH	DEFINED
WEBSTER FINANCIAL CORP	COM	947890109	4,204,807	213,442 SH	SOLE
WEIGHT WATCHERS INTL INC	COM	948626106	42,064	1,122 SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	937.25	25 SH	DEFINED
WEINGARTEN REALTY INVESTOR	COM	948741103	6,469,468	272,284 SH	SOLE
WEINGARTEN RLTY INVS	COM	948741103	8,007.12	337 SH	DEFINED
WEIS MARKETS INC	COM	948849104	342,644	8,496 SH	SOLE
WEIS MKTS INC	COM	948849104	\$ 4,033.00	100 SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	3,847,973	127,332 SH	SOLE
WELLPOINT INC	COM	94973V107	9,390,088	165,144 SH	SOLE
WELLPOINT INC	COM	94973V107	28,031.98	493 SH	DEFINED
WELLPOINT INC	COM	94973V107	2,843.00	50 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	\$ 8,506,448.31	274490.1037 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	282,950.26	9130.373 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	254,520.87	8213 SH	DEFINED
WELLS FARGO + CO	COM	949746101	64,538,503	2,082,559 SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	16,702.95	1749 SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	\$ 56,556.99	5873 SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	17,245.62	1790.8227 SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	2,889.00	300 SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	11,566.60	755 SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,064.00	200 SH	DEFINED
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	14,318.68	1235.4343 SH	DEFINED
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	4,636.00	400 SH	DEFINED
WENDY S/ARBY S GROUP INC A	COM	950587105	3,367,837	728,969 SH	SOLE
WENDYS ARBYS GROUP INC	COM	950587105	1,386.00	300 SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	2,979,561	131,839 SH	SOLE
WESBANCO INC	COM	950810101	337,697	17,811 SH	SOLE
WESCO FINANCIAL CORP	COM	950817106	12,158	33 SH	SOLE
WESCO INTERNATIONAL INC	COM	95082P105	61,142	1,158 SH	SOLE
WEST BANCORPORATION	COM	95123P106	93,815	12,043 SH	SOLE
WEST COAST BANCORP/OREGON	COM	952145100	204,126	72,385 SH	SOLE
WEST MARINE INC	COM	954235107	118,665	11,216 SH	SOLE
WEST MARINE INC	COM	954235107	\$ 6,422.06	607 SH	DEFINED
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,217,419	29,549 SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	4,848,355	87,405 SH	SOLE
WESTAR ENERGY INC	COM	95709T100	6,341,981	252,066 SH	SOLE
WESTAR ENERGY INC	COM	95709T100	56,304.30	2237.8497 SH	DEFINED

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WESTERN ALLIANCE BANCORP	COM	957638109	3,411,470	463,515	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	\$ 80,977.23	6473	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	23,769.00	1900	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	\$ 62,700.21	4887	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	\$ 2,307.06	126	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	418.13	22.8364	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	45,775.00	2500	SH	DEFINED
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,224.00	400	SH	DEFINED
WESTERN ASSET GLB HI INCOME	COM	95766B109	49,910.00	3875	SH	DEFINED
WESTERN ASSET GLB HI INCOME	COM	95766B109	51,938.77	4032.5129	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	\$ 68,757.06	7338	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766H106	19,647.75	1955	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	15,741.60	1680	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	149,638.90	15970	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	\$ 50,235.05	8262.3436	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	19,352.64	3183	SH	DEFINED
WESTERN ASSET INTM MUNI FD I	COM	958435109	57,523.00	6100	SH	DEFINED
WESTERN ASSET MUN HI INCM F	COM	95766N103	41,948.46	5802	SH	DEFINED
WESTERN ASSET MGD HI INCM F	COM	95766L107	\$ 20,196.00	3300	SH	DEFINED
WESTERN ASSET MGD HI INCM F	COM	95766L107	5,202.00	850	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	13,260.00	1000	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	37,459.50	2825	SH	DEFINED
WESTERN ASST MNG MUN FD INC	COM	95766M105	12,070.00	1000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	4,855,700	143,236	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	30,171.00	890	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	5,932.50	175	SH	DEFINED
WESTERN GAS PARTNERS LP	COM	958254104	759,227.10	25057	SH	DEFINED
WESTERN REFINING INC	COM	959319104	419,074	39,610	SH	SOLE
WESTERN REFNG INC	COM	959319104	\$ 63,480.00	6000	SH	DEFINED
WESTERN UN CO	COM	959802109	\$ 2,228.40	120	SH	DEFINED
WESTERN UN CO	COM	959802109	13,258.98	714	SH	DEFINED
WESTERN UN CO	COM	959802109	6,666.63	359	SH	DEFINED
WESTERN UNION CO	COM	959802109	5,135,292	276,537	SH	SOLE
WESTFIELD FINANCIAL INC	COM	96008P104	211,326	22,846	SH	SOLE
WESTLAKE CHEMICAL CORP	COM	960413102	649,442	14,940	SH	SOLE
WESTMORELAND COAL CO	COM	960878106	228,054.00	19100	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	\$ 92,600.00	5000	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	5,556.00	300	SH	DEFINED
WESTWOOD HOLDINGS GROUP IN	COM	961765104	179,420	4,490	SH	SOLE
WESTWOOD ONE INC	COM	961815305	37,086	4,062	SH	SOLE
WET SEAL INC/THE CLASS A	COM	961840105	290,546	78,526	SH	SOLE
WEYCO GROUP INC	COM	962149100	134,328	5,485	SH	SOLE
WEYERHAEUSER CO	COM	962166104	3,427,712	181,073	SH	SOLE
WEYERHAEUSER CO	COM	962166104	\$ 123,989.36	6549.887	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	95,975.10	5070	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	813.99	43	SH	DEFINED
WGL HLDGS INC	COM	92924F106	\$ 429.24	12	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	5,462,723	152,718	SH	SOLE
WHIRLPOOL CORP	COM	963320106	2,304,073	25,938	SH	SOLE
WHIRLPOOL CORP	COM	963320106	\$ 16,962.22	190.9515	SH	DEFINED
WHITE MOUNTAINS INSURANCE	COM	G9618E107	63,428	189	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	\$ 9,609.58	82	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	174,613	1,490	SH	SOLE
WHITING USA TR I	COM	966389108	\$ 50,085.00	2226	SH	DEFINED
WHITING USA TR I	COM	966389108	216,000.00	9600	SH	DEFINED

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WHITNEY HOLDING CORP	COM	966612103	1,212,613	85,697 SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	3,897,251	77,036 SH	SOLE
WHOLE FOODS MKT INC	COM	966837106 \$	166,947.00	3300 SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	15,581.72	308 SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	3,136.58	62 SH	DEFINED
WHX CORP	COM	929248607	14,322.00	1100 SH	DEFINED
WILEY (JOHN) + SONS CL A	COM	968223206	4,763,048	105,284 SH	SOLE
WILEY JOHN & SONS INC	COM	968223206 \$	1,990.56	44 SH	DEFINED
WILLAMETTE VY VINEYARD INC	COM	969136100	3,510.00	1000 SH	DEFINED
WILLBROS GROUP INC	COM	969203108	362,986	36,964 SH	SOLE
WILLIAMS COS INC	COM	969457100	7,897,002	319,458 SH	SOLE
WILLIAMS COS INC DEL	COM	969457100 \$	16,068.00	650 SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	51,961.44	2102 SH	DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	2,612.40	56 SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	8,588,727	240,648 SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	17,845.00	500 SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7,099.15	205 SH	DEFINED
WILMINGTON TRUST CORP	COM	971807102	60,309	13,896 SH	SOLE
WILSHIRE BANCORP INC	COM	97186T108	133,655	17,540 SH	SOLE
WIMM BILL DANN FOODS OJSC	COM	97263M109 \$	3,297.00	100 SH	DEFINED
WIMM BILL DANN FOODS OJSC	COM	97263M109	7,088.55	215 SH	DEFINED
WINDSTREAM CORP	COM	97381W104	6,030,165	432,580 SH	SOLE
WINDSTREAM CORP	COM	97381W104 \$	9,451.32	678 SH	DEFINED
WINDSTREAM CORP	COM	97381W104	3,076,772.88	220715.4144 SH	DEFINED
WINDSTREAM CORP	COM	97381W104	401,517.66	28803.2756 SH	DEFINED
WINMARK CORP	COM	974250102	62,335	1,853 SH	SOLE
WINN DIXIE STORES INC	COM	974280307	305,040	42,544 SH	SOLE
WINNEBAGO INDUSTRIES	COM	974637100	398,012	26,185 SH	SOLE
WINTHROP REALTY TRUST	COM	976391300	224,887	17,583 SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	1,008,175	30,523 SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	2,321,968	39,449 SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	1,706.94	29 SH	DEFINED
WISDOMTREE TR	COM	97717X859 \$	35,017.50	1334 SH	DEFINED
WISDOMTREE TR	COM	97717X305	24,213.84	1421 SH	DEFINED
WISDOMTREE TR	COM	97717X867	13,575.65	261 SH	DEFINED
WISDOMTREE TR	COM	97717X867	148,604.00	2857 SH	DEFINED
WISDOMTREE TRUST	COM	97717W240 \$	10,354.50	390 SH	DEFINED
WISDOMTREE TRUST	COM	97717W406 \$	2,401.00	50 SH	DEFINED
WISDOMTREE TRUST	COM	97717W422 \$	1,860,115.63	70485.6243 SH	DEFINED
WISDOMTREE TRUST	COM	97717W505 \$	94,380.93	1861.5569 SH	DEFINED
WISDOMTREE TRUST	COM	97717W604 \$	5,309.91	112 SH	DEFINED
WISDOMTREE TRUST	COM	97717W828 \$	5,778.54	87 SH	DEFINED
WISDOMTREE TRUST	COM	97717W281 \$	58,315.00	1070 SH	DEFINED
WISDOMTREE TRUST	COM	97717W315 \$	29,248.10	490 SH	DEFINED
WISDOMTREE TRUST	COM	97717W331 \$	14,257.74	498 SH	DEFINED
WISDOMTREE TRUST	COM	97717W562 \$	31,066.10	598 SH	DEFINED
WISDOMTREE TRUST	COM	97717W703 \$	63,918.85	1349.3529 SH	DEFINED
WISDOMTREE TRUST	COM	97717W760 \$	69,112.95	1335 SH	DEFINED
WISDOMTREE TRUST	COM	97717W844 \$	5,202.25	96 SH	DEFINED
WISDOMTREE TRUST	COM	97717W133	98,767.68	4378 SH	DEFINED
WISDOMTREE TRUST	COM	97717W166	2,976.96	112 SH	DEFINED
WISDOMTREE TRUST	COM	97717W182	9,336.16	368 SH	DEFINED
WISDOMTREE TRUST	COM	97717W307	45,546.80	988 SH	DEFINED
WISDOMTREE TRUST	COM	97717W281	357,294.52	6555.8628 SH	DEFINED
WISDOMTREE TRUST	COM	97717W315	274,574.00	4600 SH	DEFINED

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WISDOMTREE TRUST	COM	97717W331	494,869.55	17285 SH	DEFINED
WISDOMTREE TRUST	COM	97717W653	164,483.38	8167 SH	DEFINED
WISDOMTREE TRUST	COM	97717W711	35,708.32	1340 SH	DEFINED
WISDOMTREE TRUST	COM	97717W760	854,929.78	16514 SH	DEFINED
WISDOMTREE TRUST	COM	97717W778	796,416.00	15360 SH	DEFINED
WISDOMTREE TRUST	COM	97717W794	766,233.56	16844 SH	DEFINED
WISDOMTREE TRUST	COM	97717W802	143,397.90	3489 SH	DEFINED
WISDOMTREE TRUST	COM	97717W836	13,260.00	300 SH	DEFINED
WISDOMTREE TRUST	COM	97717W133	4,512.00	200 SH	DEFINED
WISDOMTREE TRUST	COM	97717W547	12,499.20	315 SH	DEFINED
WISDOMTREE TRUST	COM	97717W562	106,081.90	2042 SH	DEFINED
WISDOMTREE TRUST	COM	97717W570	21,596.00	400 SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	12,611,736	278,774 SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	1,400,616	43,934 SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103 \$	2,869.20	90 SH	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	6,720,949	178,939 SH	SOLE
WOODWARD GOVERNOR CO	COM	980745103 \$	172,776.00	4600 SH	DEFINED
WORLD ACCEPTANCE CORP	COM	981419104	764,491	14,479 SH	SOLE
WORLD FUEL SERVICES CORP	COM	981475106	2,208,797	61,084 SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106 \$	12,656.00	350 SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	10,848.00	300 SH	DEFINED
WORLD WRESTLING ENTERTAIN	COM	98156Q108	265,163	18,621 SH	SOLE
WORLD WRESTLING ENTMT INC	COM	98156Q108	38,448.00	2700 SH	DEFINED
WORTHINGTON INDS INC	COM	981811102 \$	12,880.00	700 SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	61,119.31	3321.7016 SH	DEFINED
WORTHINGTON INDUSTRIES	COM	981811102	3,075,670	167,156 SH	SOLE
WPP PLC	COM	92933H101	929.55	15 SH	DEFINED
WR BERKLEY CORP	COM	084423102	7,364,809	268,985 SH	SOLE
WR GRACE + CO	COM	38388F108	1,941,565	55,268 SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	1,581,388	34,378 SH	SOLE
WRIGHT MEDICAL GROUP INC	COM	98235T107	458,352	29,514 SH	SOLE
WSB HOLDINGS INC	COM	92934C101	27,675.47	12032.815 SH	DEFINED
WSFS FINANCIAL CORP	COM	929328102	214,524	4,522 SH	SOLE
WW GRAINGER INC	COM	384802104	2,768,277	20,044 SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,370,795	79,132 SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	11,834.20	395 SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,996.00	100 SH	DEFINED
WYNN RESORTS LTD	COM	983134107	3,501,069	33,716 SH	SOLE
WYNN RESORTS LTD	COM	983134107 \$	40,186.08	387 SH	DEFINED
WYNN RESORTS LTD	COM	983134107	247,139.20	2380 SH	DEFINED
X RITE INC	COM	983857103	117,874	25,793 SH	SOLE
XCEL ENERGY INC	COM	98389B100	3,659,835	155,407 SH	SOLE
XCEL ENERGY INC	COM	98389B100 \$	23,879.70	1014 SH	DEFINED
XCEL ENERGY INC	COM	98389B100	1,315,809.15	55873 SH	DEFINED
XENOPORT INC	COM	98411C100	204,770	24,034 SH	SOLE
XERIUM TECHNOLOGIES INC	COM	98416J118	92,207	5,781 SH	SOLE
XEROX CORP	COM	984121103	7,265,203	630,660 SH	SOLE
XEROX CORP	COM	984121103 \$	2,603.52	226 SH	DEFINED
XEROX CORP	COM	984121103	12,545.28	1089 SH	DEFINED
XEROX CORP	COM	984121103	76,032.00	6600 SH	DEFINED
XILINX INC	COM	983919101	3,153,401	108,813 SH	SOLE
XILINX INC	COM	983919101	12,026.70	415 SH	DEFINED
XL GROUP PLC	COM	G98290102	2,383,246	109,223 SH	SOLE
XL GROUP PLC	COM	G98290102	1,854.70	85 SH	DEFINED
XYRATEX LTD	COM	G98268108	373,760	22,916 SH	SOLE

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XYRATEX LTD	COM	G98268108	32,620.00	2000 SH	DEFINED
YADKIN VALLEY FINANCIAL CORP	COM	984314104	946.63	523 SH	DEFINED
YAHOO INC	COM	984332106	10,426,578	626,974 SH	SOLE
YAHOO INC	COM	984332106 \$	31,929.60	1920 SH	DEFINED
YAHOO INC	COM	984332106	194,388.07	11689 SH	DEFINED
YAHOO INC	COM	984332106	7,816.10	470 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	50.00	10 SH	C DEFINED
YAMANA GOLD INC	COM	98462Y100	20.00	10 SH	P DEFINED
YAMANA GOLD INC	COM	98462Y100 \$	4,224.00	330 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	43,353.60	3387 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	14,771.20	1154 SH	DEFINED
YANZHOU COAL MNG CO LTD	COM	984846105	7,405.20	242 SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103 \$	9,880.00	1000 SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	5,532.80	560 SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	8,892.00	900 SH	DEFINED
YONGYE INTL INC	COM	98607B106	5,880.00	700 SH	DEFINED
YORK WATER CO	COM	987184108	168,353	9,737 SH	SOLE
YOUKU COM INC	COM	98742U100 \$	21,006.00	600 SH	DEFINED
YOUKU COM INC	COM	98742U100	10,503.00	300 SH	DEFINED
YOUNG INNOVATIONS INC	COM	987520103	138,955	4,341 SH	SOLE
YRC WORLDWIDE INC	COM	984249300	\$ 44.64	12 SH	DEFINED
YRC WORLDWIDE INC	COM	984249300	3,720.00	1000 SH	DEFINED
YUM BRANDS INC	COM	988498101	7,156,346	145,899 SH	SOLE
YUM BRANDS INC	COM	988498101 \$	149,517.88	3048.2749 SH	DEFINED
YUM BRANDS INC	COM	988498101	208,707.75	4255 SH	DEFINED
YUM BRANDS INC	COM	988498101	26,977.50	550 SH	DEFINED
ZAGG INCORPORATED	COM	98884U108 \$	7,620.00	1000 SH	DEFINED
ZALE CORP	COM	988858106	12,584	2,954 SH	SOLE
ZALICUS INC	COM	98887C105	80,234	50,781 SH	SOLE
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,866,975	128,112 SH	SOLE
ZEP INC	COM	98944B108	388,336	19,534 SH	SOLE
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	200.25	75 SH	DEFINED
ZHONGPIN INC	COM	98952K107	5,100.00	250 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102 \$	12,239.04	228 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	333,943.28	6221 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	29,524.00	550 SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	3,306,849	61,603 SH	SOLE
ZION OIL & GAS INC	COM	989696109 \$	9,010.30	1885 SH	DEFINED
ZION OIL & GAS INC	COM	989696109	44,023.80	9210 SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	2,054,389	84,787 SH	SOLE
ZIONS BANCORPORATION	COM	989701107	4,846.00	200 SH	DEFINED
ZIOPHARM ONCOLOGY INC	COM	98973P101	175,766	37,718 SH	SOLE
ZIX CORP	COM	98974P100	183,986	43,088 SH	SOLE
ZIX CORP	COM	98974P100	25,620.00	6000 SH	DEFINED
ZOGENIX INC	COM	98978L105	29,677	5,234 SH	SOLE
ZOLL MEDICAL CORP	COM	989922109	709,008	19,044 SH	SOLE
ZOLTEK COMPANIES INC	COM	98975W104	247,701	21,446 SH	SOLE
ZOLTEK COS INC	COM	98975W104 \$	17,065.75	1475 SH	DEFINED
ZOLTEK COS INC	COM	98975W104	2,892.50	250 SH	DEFINED
ZORAN CORP	COM	98975F101	348,295	39,579 SH	SOLE
ZORAN CORP	COM	98975F101	79.20	9 SH	DEFINED
ZUMIEZ INC	COM	989817101	491,237	18,282 SH	SOLE
ZWEIG FD	COM	989834106	2,968.10	886 SH	DEFINED
ZWEIG TOTAL RETURN FD INC	COM	989837109	62,335.29	17509.9137 SH	DEFINED
ZYGO CORP	COM	989855101	164,934	13,486 SH	SOLE

