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AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
November 07, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012

Check here if Amendment [];

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon	New York, New York	October 30, 2012
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,505

Form 13F Information Table Value Total: \$13,581,760 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 3Q 2012

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
1 800 FLOWERS.COM INC CL A	CL A	68243Q106	68,002	18,231	SH		SOLE
1ST CONSTITUTION BANCORP	COM	31986N102	80,836	9,032	SH		DEFINED
1ST SOURCE CORP	COM	336901103	230,116	10,333	SH		SOLE
1ST UNITED BANCORP INC/NOR	COM	33740N105	134,515	20,855	SH		SOLE

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3-D SYS CORP DEL	COM	88554D205	78,084	2,377	SH	DEFINED
3D SYSTEMS CORP	COM	88554D205	1,212,099	36,898	SH	SOLE
3M CO	COM	88579Y101	632,178	6,840	SH	DEFINED
3M CO	COM	88579Y101	373,688	4,043	SH	DEFINED
3M CO	COM	88579Y101	143,806	1,556	SH	DEFINED
3M CO	COM	88579Y101	20,272,050	219,347	SH	SOLE
8X8 INC	COM	282914100	323,893	49,374	SH	SOLE
8X8 INC NEW	COM	282914100	13,120	2,000	SH	DEFINED
A123 SYS INC	COM	03739T108	250	1,000	SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	19,584	78,336	SH	SOLE
AAON INC	COM	000360206	289,108	14,683	SH	SOLE
AAR CORP	COM	000361105	522,271	31,807	SH	SOLE
AARON S INC	COM	002535300	4,277,122	153,798	SH	SOLE
AARONS INC	COM	002535300	8,343	300	SH	DEFINED
AASTROM BIOSCIENCES INC	COM	00253U305	17,620	10,810	SH	DEFINED
ABAXIS INC	COM	002567105	72	2	SH	DEFINED
ABAXIS INC	COM	002567105	611,754	17,031	SH	SOLE
ABB LTD	COM	000375204	14,960	800	SH	DEFINED
ABB LTD	COM	000375204	24,310	1,300	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	45,324,536	661,093	SH	SOLE
ABBOTT LABS	COM	002824100	1,540,203	22,465	SH	DEFINED
ABBOTT LABS	COM	002824100	1,100,984	16,059	SH	DEFINED
ABBOTT LABS	COM	002824100	1,107,706	16,157	SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	916	27	SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	3,324,804	98,019	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	9,336	1,200	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	224,414	28,845	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	71,576	9,200	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	28,825	2,777	SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	28,026	1,822	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	5,060	358	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	14,402	1,020	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	3,803	295	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	12,890	1,000	SH	DEFINED
ABIOMED INC	COM	003654100	489,844	23,337	SH	SOLE
ABM INDS INC	COM	000957100	105,535	5,575	SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	797,597	42,134	SH	SOLE
ABRAXAS PETE CORP	COM	003830106	23,000	10,000	SH	DEFINED
ABRAXAS PETROLEUM CORP	COM	003830106	132,567	57,638	SH	SOLE
ACACIA RESEARCH ACACIA T	COM	003881307	951,264	34,705	SH	SOLE
ACADIA HEALTHCARE CO INC	COM	00404A109	383,508	16,080	SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	48	19	SH	DEFINED
ACADIA REALTY TRUST	COM	004239109	902,058	36,344	SH	SOLE
ACCELRYX INC	COM	00430U103	335,696	38,764	SH	SOLE
ACCENTURE PLC CL A	CL A	G1151C101	18,081,116	258,191	SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	27,382	391	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	53,573	765	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	22,760	325	SH	DEFINED
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	34,787	1,050	SH	DEFINED
ACCESS NATIONAL CORP	COM	004337101	70,472	5,159	SH	SOLE
ACCO BRANDS CORP	COM	00081T108	71	11	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	512,016	78,893	SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	438,990	39,336	SH	SOLE
ACCURAY INC	COM	004397105	352,485	49,786	SH	SOLE
ACCURIDE CORP	COM	00439T206	153,994	33,046	SH	SOLE
ACE LTD	COM	H0023R105	68,796	910	SH	DEFINED

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ACE LTD	COM	H0023R105	6,955	92	SH	DEFINED
ACE LTD	COM	H0023R105	12,059,183	159,513	SH	SOLE
ACETO CORP	COM	004446100	176,970	18,727	SH	SOLE
ACHILLION PHARMACEUTICALS	COM	00448Q201	386,679	37,145	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	4,752,602	112,461	SH	SOLE
ACME PACKET INC	COM	004764106	941	55	SH	DEFINED
ACME PACKET INC	COM	004764106	14,159	828	SH	DEFINED
ACME PACKET INC	COM	004764106	15,852	927	SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	717,029	27,998	SH	SOLE
ACORN ENERGY INC	COM	004848107	111,429	12,492	SH	SOLE
ACQUITY GROUP LTD	COM	00489C103	4,895	500	SH	DEFINED
ACTIVE NETWORK INC/THE	COM	00506D100	339,851	27,123	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	7,543	669	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	4,476	397	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	17,521	1,554	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	867,849	76,937	SH	SOLE
ACTUANT CORP A	COM	00508X203	6,310,653	220,498	SH	SOLE
ACTUATE CORP	COM	00508B102	241,916	34,412	SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	3,797	60	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	7,662,204	121,065	SH	SOLE
ACURA PHARMACEUTICALS INC	COM	00509L703	14,710	8,454	SH	SOLE
ACXIOM CORP	COM	005125109	3,941,405	215,731	SH	SOLE
ADA ES INC	COM	005208103	148,436	6,287	SH	SOLE
ADAMS RESOURCES + ENERGY I	COM	006351308	44,805	1,469	SH	SOLE
ADECOAGRO S A	COM	L00849106	20,120	2,000	SH	DEFINED
ADECOAGRO S A	COM	L00849106	5,030	500	SH	DEFINED
ADOBE SYS INC	COM	00724F101	7,622	235	SH	DEFINED
ADOBE SYS INC	COM	00724F101	4,411	136	SH	DEFINED
ADOBE SYS INC	COM	00724F101	36,003	1,110	SH	DEFINED
ADOBE SYSTEMS INC	COM	00724F101	6,923,523	213,294	SH	SOLE
ADTRAN INC	COM	00738A106	2,592	150	SH	DEFINED
ADTRAN INC	COM	00738A106	3,130,980	181,191	SH	SOLE
ADVANCE AUTO PARTS INC	COM	00751Y106	13,688	200	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	10,927,883	159,671	SH	SOLE
ADVANCED ENERGY INDUSTRIES	COM	007973100	381,415	30,959	SH	SOLE
ADVANCED MICRO DEVICES	COM	007903107	768,478	228,035	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	3,586	1,064	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1,550	460	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	8,088	2,400	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	20,156	5,375	SH	DEFINED
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,365	500	SH	DEFINED
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	32,940	2,000	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	2,236,804	91,038	SH	SOLE
ADVISORSHARES TR	COM	00768Y883	430,731	20,511	SH	DEFINED
ADVISORSHARES TR	COM	00768Y883	22,050	1,050	SH	DEFINED
ADVISORY BOARD CO/THE	COM	00762W107	1,562,367	32,665	SH	SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	5,247,151	247,975	SH	SOLE
AEGERION PHARMACEUTICALS I	COM	00767E102	257,320	17,363	SH	SOLE
AEGION CORP	COM	00770F104	191,600	10,000	SH	DEFINED
AEGION CORP	COM	00770F104	594,113	31,008	SH	SOLE
AEGON N V	COM	007924103	141	27	SH	DEFINED
AEGON N V	COM	007924103	21	4	SH	DEFINED
AEP INDUSTRIES INC	COM	001031103	176,438	2,912	SH	SOLE
AERCAP HOLDINGS NV	COM	N00985106	8,750	700	SH	DEFINED
AEROFLEX HOLDING CORP	COM	007767106	91,521	13,804	SH	SOLE
AEROPOSTALE	COM	007865108	1,353	100	SH	DEFINED

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AEROPOSTALE INC	COM	007865108	6,671,142	493,063	SH	SOLE
AEROVIRONMENT INC	COM	008073108	324,637	13,832	SH	SOLE
AES CORP	COM	00130H105	351,654	32,056	SH	DEFINED
AES CORP	COM	00130H105	9,160	835	SH	DEFINED
AES CORP	COM	00130H105	13,987	1,275	SH	DEFINED
AES CORP	COM	00130H105	4,178,276	380,882	SH	SOLE
AES TR III	COM	00808N202	275,532	5,525	SH	DEFINED
AES TR III	COM	00808N202	29,922	600	SH	DEFINED
AETNA INC	COM	00817Y108	8,599,694	217,164	SH	SOLE
AETNA INC NEW	COM	00817Y108	7,920	200	SH	DEFINED
AETNA INC NEW	COM	00817Y108	15,353	388	SH	DEFINED
AETNA INC NEW	COM	00817Y108	83,178	2,100	SH	DEFINED
AFC ENTERPRISES	COM	00104Q107	418,323	17,005	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	25,734,429	209,223	SH	SOLE
AFFYMAX INC	COM	00826A109	531,007	25,214	SH	SOLE
AFFYMETRIX INC	COM	00826T108	241,519	55,778	SH	SOLE
AFLAC INC	COM	001055102	188,534	3,938	SH	DEFINED
AFLAC INC	COM	001055102	51,077	1,067	SH	DEFINED
AFLAC INC	COM	001055102	33,516	700	SH	DEFINED
AFLAC INC	COM	001055102	7,918,299	165,378	SH	SOLE
AG MORTGAGE INVESTMENT TRU	COM	001228105	381,857	15,825	SH	SOLE
AGCO CORP	COM	001084102	9,496	200	SH	DEFINED
AGCO CORP	COM	001084102	31,004	653	SH	DEFINED
AGCO CORP	COM	001084102	5,128	108	SH	DEFINED
AGCO CORP	COM	001084102	10,121,691	213,178	SH	SOLE
AGENUS INC	COM	00847G705	692	150	SH	DEFINED
AGENUS INC	COM	00847G705	78,605	17,051	SH	SOLE
AGIC CONV & INCOME FD	COM	001190107	119,699	12,680	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	284,106	30,096	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	65,383	7,550	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	21,659	2,501	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	107,175	2,787	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	15,380	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	4,345	113	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	5,362,122	139,457	SH	SOLE
AGILYSYS INC	COM	00847J105	2,580	300	SH	DEFINED
AGILYSYS INC	COM	00847J105	98,934	11,504	SH	SOLE
AGL RES INC	COM	001204106	124,832	3,051	SH	DEFINED
AGL RES INC	COM	001204106	170,186	4,160	SH	DEFINED
AGL RES INC	COM	001204106	109,107	2,667	SH	DEFINED
AGL RESOURCES INC	COM	001204106	5,823,457	142,348	SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	617,372	11,900	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	88,715	1,710	SH	DEFINED
AGREE REALTY CORP	COM	008492100	15,294	600	SH	DEFINED
AGREE REALTY CORP	COM	008492100	203,538	7,985	SH	SOLE
AGRIUM INC	COM	008916108	124,049	1,199	SH	DEFINED
AGRIUM INC	COM	008916108	621	6	SH	DEFINED
AGRIUM INC	COM	008916108	39,522	382	SH	DEFINED
AIR LEASE CORP	COM	00912X302	43,534	2,134	SH	SOLE
AIR METHODS CORP	COM	009128307	1,196,087	10,020	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	226,185	2,735	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	53,838	651	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1,985	24	SH	DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	10,946,999	132,370	SH	SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	163,288	37,111	SH	SOLE
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,614	1,500	SH	DEFINED

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AIRCASTLE LTD	COM	G0129K104	464,677	41,013	SH	SOLE
AIRGAS INC	COM	009363102	8,230	100	SH	DEFINED
AIRGAS INC	COM	009363102	1,833,562	22,279	SH	SOLE
AK STEEL HOLDING CORP	COM	001547108	419,160	87,325	SH	SOLE
AK STL HLDG CORP	COM	001547108	4,800	1,000	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,652	200	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,793	73	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,377	36	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,733,065	71,434	SH	SOLE
AKORN INC	COM	009728106	714	54	SH	DEFINED
AKORN INC	COM	009728106	606,613	45,886	SH	SOLE
ALAMO GROUP INC	COM	011311107	163,360	4,836	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	7,080,227	201,946	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	19,963	8,833	SH	DEFINED
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	452	200	SH	DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,985	2	PRN	DEFINED
ALBANY INTL CORP	COM	012348108	220	10	SH	DEFINED
ALBANY INTL CORP CL A	CL A	012348108	481,560	21,919	SH	SOLE
ALBEMARLE CORP	COM	012653101	15,804	300	SH	DEFINED
ALBEMARLE CORP	COM	012653101	1,264	24	SH	DEFINED
ALBEMARLE CORP	COM	012653101	10,295,358	195,432	SH	SOLE
ALCATEL-LUCENT	COM	013904305	13,028	11,844	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	1,716	1,560	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	1,906	1,733	SH	DEFINED
ALCOA INC	COM	013817101	639,320	72,199	SH	DEFINED
ALCOA INC	COM	013817101	177,994	20,101	SH	DEFINED
ALCOA INC	COM	013817101	41,707	4,710	SH	DEFINED
ALCOA INC	COM	013817101	3,226,896	364,621	SH	SOLE
ALERE INC	COM	01449J105	49,602	2,545	SH	SOLE
ALEXANDER + BALDWIN INC	COM	014491104	2,743,012	92,889	SH	SOLE
ALEXANDER S INC	COM	014752109	626,273	1,465	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,544	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,453	319	SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	10,121,204	137,666	SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	2,170	500	SH	DEFINED
ALEXION PHARMACEUTICALS IN	COM	015351109	17,477,918	152,779	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	230,630	2,016	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	219,419	1,918	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	9,381	82	SH	DEFINED
ALICO INC	COM	016230104	76,576	2,452	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	29,576	800	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	2,417,468	65,390	SH	SOLE
ALKERMES PLC	COM	G01767105	1,245	60	SH	DEFINED
ALKERMES PLC	COM	G01767105	1,773,835	85,486	SH	SOLE
ALLEGHANY CORP	COM	017175100	12,809,692	37,136	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	3,449	10	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16,205	508	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	160,640	5,036	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	766	24	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,407,332	44,117	SH	SOLE
ALLEGIAN TRAVEL CO	COM	01748X102	749,422	11,828	SH	SOLE
ALLERGAN INC	COM	018490102	246,167	2,688	SH	DEFINED
ALLERGAN INC	COM	018490102	36,724	401	SH	DEFINED
ALLERGAN INC	COM	018490102	11,845,324	129,344	SH	SOLE
ALLETE INC	COM	018522300	960	23	SH	DEFINED
ALLETE INC	COM	018522300	1,243,268	29,786	SH	SOLE

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ALLIANCE CALIF MUN INCOME FD	COM	018546101	116,285	7,214	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	217,042	1,529	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14,195	100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,616,468	159,327	SH	SOLE
ALLIANCE FINANCIAL CORP	COM	019205103	134,342	3,341	SH	SOLE
ALLIANCE HOLDINGS GP LP	COM	01861G100	14,385	300	SH	DEFINED
ALLIANCE NEW YORK MUN INC FD	COM	018714105	26,792	1,700	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COM	018772103	221,352	68,530	SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	1,615	500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	215,820	3,600	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	59,883	3,771	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	203,740	12,830	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	38,227	2,481	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	196,301	22,720	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	519,958	60,180	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	149,608	17,316	SH	DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	205,578	12,452	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	11,311	261	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	174	4	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	8,678	200	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	10,557,351	243,313	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	5,462	109	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	3,590,281	71,648	SH	SOLE
ALLIED MOTION TECHNOLOGIES I	COM	019330109	59,400	9,000	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	55,934	1,432	SH	SOLE
ALLIED WORLD ASSURANCE CO	COM	H01531104	66,358	859	SH	SOLE
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1,931	25	SH	DEFINED
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,012	100	SH	DEFINED
ALLISON TRANSMISSION HOLDI	COM	01973R101	8,370	416	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	4,676,725	376,245	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	7,452	600	SH	DEFINED
ALLSTATE CORP	COM	020002101	23,568	595	SH	DEFINED
ALLSTATE CORP	COM	020002101	46,027	1,162	SH	DEFINED
ALLSTATE CORP	COM	020002101	56,207	1,419	SH	DEFINED
ALLSTATE CORP	COM	020002101	5,957,463	150,403	SH	SOLE
ALMOST FAMILY INC	COM	020409108	138,724	6,519	SH	SOLE
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	607,988	32,357	SH	SOLE
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,637	300	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	92,996	6,788	SH	SOLE
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	103,337	12,002	SH	SOLE
ALPHA NATURAL RESOURCES IN	COM	02076X102	550,224	83,748	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	33,625	5,118	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,041	615	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	657	100	SH	DEFINED
ALPHATEC HOLDINGS INC	COM	02081G102	62,984	38,172	SH	SOLE
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	82,248	11,236	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,948	676	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,541	1,025	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	65,966	14,891	SH	DEFINED
ALPS ETF TR	COM	00162Q866	1,786,163	107,795	SH	DEFINED
ALPS ETF TR	COM	00162Q866	258,644	15,609	SH	DEFINED
ALPS ETF TR	COM	00162Q205	24,084	600	SH	DEFINED
ALPS ETF TR	COM	00162Q866	244,050	14,728	SH	DEFINED
ALTERA CORP	COM	021441100	12,818	377	SH	DEFINED
ALTERA CORP	COM	021441100	2,482	73	SH	DEFINED
ALTERA CORP	COM	021441100	4,929,150	145,039	SH	SOLE

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ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,433,120	59,863	SH		SOLE
ALTRA HOLDINGS INC	COM	02208R106	342,324	18,809	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	1,500,771	44,947	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	2,927,131	87,665	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	1,100,214	32,950	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	122,089,099	3,656,457	SH		SOLE
ALUMINA LTD	COM	022205108	144	42	SH		DEFINED
ALVARION LTD	COM	M0861T100	98	200	SH		DEFINED
ALZA CORP	CNV	02261WAB5	988	1	PRN		DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	264,574	14,914	SH		SOLE
AMARIN CORP PLC	COM	023111206	163,789	13,025	SH		DEFINED
AMARIN CORP PLC	COM	023111206	70,420	5,600	SH		DEFINED
AMAZON COM INC	COM	023135106	85,197	335	SH		DEFINED
AMAZON COM INC	COM	023135106	1,216,921	4,785	SH		DEFINED
AMAZON COM INC	COM	023135106	253,811	998	SH		DEFINED
AMAZON COM INC	COM	023135956	120	2	SH	P	DEFINED
AMAZON.COM INC	COM	023135106	54,237,809	213,266	SH		SOLE
AMBIENT CORP	COM	02318N201	263	50	SH		DEFINED
AMBIENT CORP	COM	02318N201	9,941	1,890	SH		SOLE
AMC NETWORKS INC	COM	00164V103	305	7	SH		DEFINED
AMC NETWORKS INC	COM	00164V103	1,393	32	SH		DEFINED
AMC NETWORKS INC A	COM	00164V103	5,436,083	124,910	SH		SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	674,890	19,920	SH		SOLE
AMCOL INTL CORP	COM	02341W103	10,164	300	SH		DEFINED
AMDOCS LTD	COM	G02602103	11,942	362	SH		DEFINED
AMDOCS LTD	COM	G02602103	176,200	5,341	SH		SOLE
AMEDISYS INC	COM	023436108	8,223	595	SH		DEFINED
AMEDISYS INC	COM	023436108	5,390	390	SH		DEFINED
AMEDISYS INC	COM	023436108	329,244	23,841	SH		SOLE
AMER NATL BNKSHS/DANVILLE	COM	027745108	123,500	5,467	SH		SOLE
AMERCO	COM	023586100	643,584	6,051	SH		SOLE
AMEREN CORP	COM	023608102	413,210	12,648	SH		DEFINED
AMEREN CORP	COM	023608102	78,212	2,394	SH		DEFINED
AMEREN CORP	COM	023608102	845,068	25,867	SH		DEFINED
AMEREN CORPORATION	COM	023608102	4,819,250	147,513	SH		SOLE
AMERESCO INC	COM	02361E108	5,905	500	SH		DEFINED
AMERESCO INC CL A	CL A	02361E108	166,202	14,073	SH		SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	4,800	800	SH		DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	191,493	7,530	SH		DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	56,200	2,210	SH		DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	165,371	6,503	SH		DEFINED
AMERICA S CAR MART INC	COM	03062T105	253,950	5,585	SH		SOLE
AMERICAN ASSETS TRUST INC	COM	024013104	618,286	23,079	SH		SOLE
AMERICAN AXLE + MFG HOLDIN	COM	024061103	524,754	46,562	SH		SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,164	300	SH		DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	31,594	720	SH		DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	8,844,453	201,560	SH		SOLE
AMERICAN CAP LTD	COM	02503Y103	25,072	2,209	SH		DEFINED
AMERICAN CAP LTD	COM	02503Y103	41,541	3,660	SH		DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	373,745	10,805	SH		SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,236,763	35,745	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X955	180	4	SH	P	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,769,409	51,139	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	569,620	16,463	SH		DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	119,422	10,531	SH		SOLE
AMERICAN CAPITAL MORTGAGE	COM	02504A104	636,317	25,321	SH		SOLE

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AMERICAN DG ENERGY INC	COM	025398108	44,038	17,003	SH	SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	8,229,885	390,412	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	164,740	7,815	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,942	187	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	151,813	3,455	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	614,222	13,979	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	265,555	6,044	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	6,608,620	150,401	SH	SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	486,634	41,843	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	67,607	1,189	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	188,452	3,314	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	299,425	5,266	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	28,675,521	504,318	SH	SOLE
AMERICAN FINANCIAL GROUP I	COM	025932104	6,560,680	173,105	SH	SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,630	43	SH	DEFINED
AMERICAN GREETINGS CORP CL	COM	026375105	463,714	27,602	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	106,785	12,652	SH	DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	11,858,635	361,654	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874784	162,802	4,965	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	3,228	240	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	819,094	24,980	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	5,192	386	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	132,767	4,049	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	77,001	5,725	SH	DEFINED
AMERICAN LORAIN CORP	COM	027297100	1,624	1,300	SH	DEFINED
AMERICAN NATIONAL INSURANC	COM	028591105	16,305	227	SH	SOLE
AMERICAN NATL INS CO	COM	028591105	3,592	50	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COM	02913V103	518,727	14,239	SH	SOLE
AMERICAN RAILCAR INDS INC	COM	02916P103	130,364	4,600	SH	DEFINED
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	187,157	6,604	SH	SOLE
AMERICAN REALTY CAPITAL TR	COM	02917L101	1,298,018	110,658	SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	108,928	25,510	SH	SOLE
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	116,875	9,350	SH	DEFINED
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	126,238	10,099	SH	DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	1,663,135	141,664	SH	DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	2,327,307	198,237	SH	DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	12,133	1,033	SH	DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	19,355	295	SH	DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	436,110	6,647	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	16,424	1,477	SH	DEFINED
AMERICAN SOFTWARE INC CL A	CL A	029683109	133,530	16,364	SH	SOLE
AMERICAN STATES WATER CO	COM	029899101	662,051	14,901	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	2,177	49	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	COM	030111108	113,266	27,293	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	20,750	5,000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	23,240	5,600	SH	DEFINED
AMERICAN TOWER CORP	COM	03027X100	9,352,304	131,003	SH	SOLE
AMERICAN TOWER CORP NEW	COM	03027X100	34,053	477	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	411,421	5,763	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	138,925	1,946	SH	DEFINED

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AMERICAN VANGUARD CORP	COM	030371108	752,028	21,610	SH	SOLE
AMERICAN WATER WORKS CO IN	COM	030420103	206,795	5,580	SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	134,937	6,757	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	31,130	840	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	8,987	206	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	509,731	11,675	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	243,212	5,571	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	9,728,061	106,399	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	5,064,741	89,341	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	2,041	36	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	10,467	185	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	5,442	96	SH	DEFINED
AMERIS BANCORP	COM	03076K108	209,359	16,629	SH	SOLE
AMERISAFE INC	COM	03071H100	389,025	14,334	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	11,729	303	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	15,987	413	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	76,336	1,972	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3,175,768	82,040	SH	SOLE
AMERISTAR CASINOS INC	COM	03070Q101	409,774	23,021	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM	030099105	222,012	24,668	SH	DEFINED
AMES NATIONAL CORP	COM	031001100	119,497	5,734	SH	SOLE
AMETEK INC	COM	031100100	28,922,804	815,876	SH	SOLE
AMETEK INC NEW	COM	031100100	8,756	247	SH	DEFINED
AMETEK INC NEW	COM	031100100	12,408	350	SH	DEFINED
AMGEN INC	COM	031162100	126,604	1,502	SH	DEFINED
AMGEN INC	COM	031162100	471,044	5,588	SH	DEFINED
AMGEN INC	COM	031162100	305,717	3,627	SH	DEFINED
AMGEN INC	COM	031162100	35,316,926	418,844	SH	SOLE
AMICUS THERAPEUTICS INC	COM	03152W109	109,455	21,049	SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	226,411	51,457	SH	SOLE
AMN HEALTHCARE SERVICES IN	COM	001744101	324,375	32,244	SH	SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	5,030	500	SH	DEFINED
AMPCO PITTSBURGH CORP	COM	032037103	109,667	5,944	SH	SOLE
AMPHENOL CORP CL A	CL A	032095101	10,676,180	181,321	SH	SOLE
AMPHENOL CORP NEW	COM	032095101	4,416	75	SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	65,062	1,105	SH	DEFINED
AMPIO PHARMACEUTICALS INC	COM	03209T109	39,780	10,200	SH	DEFINED
AMPIO PHARMACEUTICALS INC	COM	03209T109	69,658	17,861	SH	SOLE
AMSURG CORP	COM	03232P405	708,932	24,980	SH	SOLE
AMTECH SYS INC	COM	032332504	25,487	7,700	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COM	032359309	480,042	18,737	SH	SOLE
AMYRIS INC	COM	03236M101	72,653	21,120	SH	SOLE
ANACOR PHARMACEUTICALS INC	COM	032420101	65,853	10,008	SH	SOLE
ANADARKO PETE CORP	COM	032511107	8,880	127	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	260,032	3,719	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	53,506	765	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	23,157,924	331,206	SH	SOLE
ANADIGICS INC	COM	032515108	68,375	49,191	SH	SOLE
ANALOG DEVICES INC	COM	032654105	7,835	200	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	5,209,644	132,933	SH	SOLE
ANALOGIC CORP	COM	032657207	756,686	9,680	SH	SOLE
ANAREN INC	COM	032744104	193,623	9,686	SH	SOLE
ANCESTRY COM INC	COM	032803108	24,064	800	SH	DEFINED
ANCESTRY.COM INC	COM	032803108	607,766	20,205	SH	SOLE
ANDERSONS INC/THE	COM	034164103	548,744	14,571	SH	SOLE
ANGIE S LIST INC	COM	034754101	262,850	24,844	SH	SOLE

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ANGIODYNAMICS INC	COM	03475V101	1,049	86	SH	DEFINED
ANGIODYNAMICS INC	COM	03475V101	209,132	17,142	SH	SOLE
ANGLOGOLD ASHANTI LTD	COM	035128206	386	11	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	31,787	370	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	66,666	776	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	11,770	137	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	123,555	8,226	SH	SOLE
ANIXTER INTERNATIONAL INC	COM	035290105	2,695,908	46,918	SH	SOLE
ANIXTER INTL INC	COM	035290105	5,631	98	SH	DEFINED
ANN INC	COM	035623107	5,660	150	SH	DEFINED
ANN INC	COM	035623107	8,832,706	234,103	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	1,043,925	61,991	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710959	30	30	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,820,148	108,085	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	708,078	42,047	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	COM	035710409	519,682	30,860	SH	SOLE
ANNIE S INC	COM	03600T104	3,152,969	70,316	SH	SOLE
ANNIES INC	COM	03600T104	22,420	500	SH	DEFINED
ANNIES INC	COM	03600T104	359	8	SH	DEFINED
ANSYS INC	COM	03662Q105	3,450	47	SH	DEFINED
ANSYS INC	COM	03662Q105	14,752,226	200,984	SH	SOLE
ANTARES PHARMA INC	COM	036642106	277,771	63,709	SH	SOLE
ANWORTH MORTGAGE ASSET COR	COM	037347101	2,252,765	331,289	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	10,336	1,520	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,380	350	SH	DEFINED
AOL INC	COM	00184X105	1,726	49	SH	DEFINED
AOL INC	COM	00184X105	1,022	29	SH	DEFINED
AOL INC	COM	00184X105	1,621	46	SH	DEFINED
AOL INC	COM	00184X105	6,920,018	196,424	SH	SOLE
AON PLC	COM	G0408V102	2,510	48	SH	DEFINED
AON PLC	COM	G0408V102	7,402	142	SH	DEFINED
AON PLC	COM	G0408V102	6,909,182	132,132	SH	SOLE
APACHE CORP	COM	037411105	56,918	658	SH	DEFINED
APACHE CORP	COM	037411105	196,952	2,278	SH	DEFINED
APACHE CORP	COM	037411808	182,032	3,731	SH	DEFINED
APACHE CORP	COM	037411105	26,892	311	SH	DEFINED
APACHE CORP	COM	037411105	13,966,807	161,522	SH	SOLE
APARTMENT INVT + MGMT CO	COM	03748R101	1,240,061	47,713	SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	102,542	6,373	SH	SOLE
API TECHNOLOGIES CORP	COM	00187E203	64,807	22,581	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	166,435	8,470	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	438,370	22,343	SH	SOLE
APOLLO COML REAL EST FIN INC	COM	03762U105	167,123	9,638	SH	DEFINED
APOLLO COML REAL EST FIN INC	COM	03762U105	51,136	2,949	SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	211,461	12,195	SH	SOLE
APOLLO GROUP INC	COM	037604105	140,312	4,830	SH	DEFINED
APOLLO GROUP INC	COM	037604105	2,905	100	SH	DEFINED
APOLLO GROUP INC CL A	CL A	037604105	1,123,857	38,687	SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	4,565,175	580,073	SH	SOLE
APOLLO INVT CORP	COM	03761U106	1,898,403	240,914	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	7,880	1,000	SH	DEFINED
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	372,167	16,886	SH	SOLE
APOLLO RESIDENTIAL MTG INC	COM	03763V102	6,612	300	SH	DEFINED
APOLLO RESIDENTIAL MTG INC	COM	03763V102	220,400	10,000	SH	DEFINED
APPLE INC	COM	037833100	11,453,153	17,168	SH	DEFINED
APPLE INC	COM	037833100	16,775,192	25,146	SH	DEFINED

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APPLE INC	COM	037833100	10,379,136	15,558	SH		DEFINED
APPLE INC	COM	037833900	61,700	9	SH	C	DEFINED
APPLE INC	COM	037833950	5,010	30	SH	P	DEFINED
APPLE INC	COM	037833100	309,573,942	463,948	SH		SOLE
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,379,826	33,305	SH		SOLE
APPLIED MATERIALS INC	COM	038222105	81,479,971	7,297,803	SH		SOLE
APPLIED MATLS INC	COM	038222105	118,842	10,644	SH		DEFINED
APPLIED MATLS INC	COM	038222105	624,236	55,910	SH		DEFINED
APPLIED MATLS INC	COM	038222105	31,374	2,810	SH		DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	219,361	43,352	SH		SOLE
APPLIED MICRO CIRCUITS CORP	COM	03822W406	76	15	SH		DEFINED
APPROACH RESOURCES INC	COM	03834A103	704,349	23,377	SH		SOLE
APTARGROUP INC	COM	038336103	7,531,820	145,655	SH		SOLE
AQUA AMERICA INC	COM	03836W103	85,041	3,435	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	280,927	11,346	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	118,402	4,782	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	7,580,423	306,156	SH		SOLE
ARABIAN AMERICAN DEVELOPME	COM	038465100	136,482	13,941	SH		SOLE
ARABIAN AMERN DEV CO	COM	038465100	57,242	5,847	SH		DEFINED
ARBITRON INC	COM	03875Q108	790,708	20,863	SH		SOLE
ARBOR RLTY TR INC	COM	038923108	4,179	700	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	11,552	800	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,332	300	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,444	100	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L904	1,240	20	SH	C	DEFINED
ARCH CAP GROUP LTD	COM	G0450A105	4,997	120	SH		DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	168,804	4,050	SH		SOLE
ARCH COAL INC	COM	039380100	2,532	400	SH		DEFINED
ARCH COAL INC	COM	039380100	58,901	9,305	SH		DEFINED
ARCH COAL INC	COM	039380100	12,027	1,900	SH		DEFINED
ARCH COAL INC	COM	039380100	3,841,715	606,906	SH		SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	60,810	2,237	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	112,362	4,134	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	15,194	559	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5,550,428	204,210	SH		SOLE
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	50,919	3,300	SH		DEFINED
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,825,462	118,306	SH		SOLE
ARCTIC CAT INC	COM	039670104	8,292	200	SH		DEFINED
ARCTIC CAT INC	COM	039670104	8,292	200	SH		DEFINED
ARCTIC CAT INC	COM	039670104	4,300,770	103,733	SH		SOLE
ARDEN GROUP INC A	COM	039762109	76,064	784	SH		SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	85,555	10,283	SH		DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	3,200,246	384,645	SH		DEFINED
ARENA PHARMACEUTICALS INC	COM	040047902	8,800	1,100	SH	C	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	1,257,235	151,110	SH		SOLE
ARES CAP CORP	COM	04010L103	151,055	8,813	SH		DEFINED
ARES CAP CORP	COM	04010L103	238,023	13,887	SH		DEFINED
ARES CAP CORP	COM	04010L103	372,795	21,750	SH		DEFINED
ARES CAPITAL CORP	COM	04010L103	2,142,929	125,025	SH		SOLE
ARES COMMERCIAL REAL ESTAT	COM	04013V108	91,732	5,377	SH		SOLE
ARGAN INC	COM	04010E109	76,780	4,400	SH		DEFINED
ARGAN INC	COM	04010E109	119,986	6,876	SH		SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	583,344	18,010	SH		SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	696,445	28,749	SH		SOLE
ARIBA INC	COM	04033V203	717	16	SH		DEFINED
ARIBA INC	COM	04033V203	22,400	500	SH		DEFINED

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ARIBA INC	COM	04033V203	69,978	1,562	SH	SOLE
ARKANSAS BEST CORP	COM	040790107	158,083	19,960	SH	SOLE
ARLINGTON ASSET INVESTMENT	COM	041356205	139,676	5,854	SH	SOLE
ARLINGTON ASSET INVT CORP	COM	041356205	716	30	SH	DEFINED
ARM HLDGS PLC	COM	042068106	10,493	375	SH	DEFINED
ARM HLDGS PLC	COM	042068106	2,798	100	SH	DEFINED
ARM HLDGS PLC	COM	042068106	37,493	1,340	SH	DEFINED
ARMOUR RESIDENTIAL REIT IN	COM	042315101	1,588,102	207,324	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	766	100	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	13,022	1,700	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	5,362	700	SH	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	115,925	2,500	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	15,627	337	SH	SOLE
AROTECH CORP	COM	042682203	67	71	SH	DEFINED
ARQLE INC	COM	04269E107	128	25	SH	DEFINED
ARQLE INC	COM	04269E107	237,554	46,488	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	1,023	175	SH	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	364,732	62,241	SH	SOLE
ARRIS GROUP INC	COM	04269Q100	1,142,096	89,296	SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	8,044,251	238,631	SH	SOLE
ARROW ELECTRS INC	COM	042735100	16,855	500	SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	180,515	7,221	SH	SOLE
ARTESIAN RESOURCES CORP	COM	043113208	8,711	375	SH	DEFINED
ARTESIAN RESOURCES CORP CL	COM	043113208	121,121	5,214	SH	SOLE
ARTHROCARE CORP	COM	043136100	71,280	2,200	SH	DEFINED
ARTHROCARE CORP	COM	043136100	625,741	19,313	SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	9,430,976	263,288	SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	64,231	21,554	SH	SOLE
ARTIO GLOBAL INVS INC	COM	04315B107	40,230	13,500	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	26,982	1,200	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	22,485	1,000	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	1,755,539	78,076	SH	SOLE
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	4,284	170	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	543,264	19,437	SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	5,751,968	268,157	SH	SOLE
ASCENT CAP GROUP INC	COM	043632108	162	3	SH	DEFINED
ASCENT CAPITAL GROUP INC A	COM	043632108	535,779	9,920	SH	SOLE
ASHFORD HOSPITALITY TRUST	COM	044103109	312,967	37,258	SH	SOLE
ASHLAND INC	COM	044209104	11,476,334	160,284	SH	SOLE
ASHLAND INC NEW	COM	044209104	14,606	204	SH	DEFINED
ASHLAND INC NEW	COM	044209104	21,480	300	SH	DEFINED
ASML HOLDING N V	COM	N07059186	752	14	SH	DEFINED
ASML HOLDING N V	COM	N07059186	13,474	251	SH	DEFINED
ASPEN INSURANCE HOLDINGS L	COM	G05384105	4,770,587	156,464	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,929	227	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	8,624,129	333,622	SH	SOLE
ASSET ACCEPTANCE CAPITAL	COM	04543P100	82,567	11,068	SH	SOLE
ASSISTED LIVING CONCEPTS I	COM	04544X300	103,165	13,521	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	4,957,280	376,407	SH	SOLE
ASSOCIATED ESTATES REALTY	COM	045604105	521,686	34,412	SH	SOLE
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7,580	500	SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	14,872	981	SH	DEFINED
ASSURANT INC	COM	04621X108	3,522	94	SH	DEFINED
ASSURANT INC	COM	04621X108	1,206,580	32,348	SH	SOLE
ASSURED GUARANTY LTD	COM	G0585R106	2,724	200	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	69,516	5,104	SH	SOLE

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ASTA FUNDING INC	COM	046220109	64,218	6,839	SH	SOLE
ASTECH INDUSTRIES INC	COM	046224101	503,611	15,932	SH	SOLE
ASTEX PHARMACEUTICALS	COM	04624B103	199,602	65,017	SH	SOLE
ASTORIA FINANCIAL CORP	COM	046265104	2,344,890	237,337	SH	SOLE
ASTRAZENECA PLC	COM	046353108	67,339	1,407	SH	DEFINED
ASTRAZENECA PLC	COM	046353108	1,055,648	22,057	SH	DEFINED
ASTRAZENECA PLC	COM	046353108	118,836	2,483	SH	DEFINED
ASTRAZENECA PLC	COM	098952906	1,385,472	29,035	SH	SOLE
ASTRONICS CORP	COM	046433108	41,395	1,344	SH	DEFINED
ASTRONICS CORP	COM	046433108	225,856	7,333	SH	SOLE
AT CROSS CO CL A	CL A	227478104	66,949	6,715	SH	SOLE
AT&T INC	COM	00206R102	3,978,282	105,525	SH	DEFINED
AT&T INC	COM	00206R102	8,406,803	222,992	SH	DEFINED
AT&T INC	COM	00206R102	3,718,739	98,640	SH	DEFINED
AT+T INC	COM	00206R102	181,590,306	4,816,719	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	11,471	125	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	2,296,911	25,029	SH	SOLE
ATLANTIC AMERN CORP	COM	048209100	507	185	SH	DEFINED
ATLANTIC POWER CORP	COM	04878Q863	1,187,525	79,380	SH	SOLE
ATLANTIC PWR CORP	COM	04878Q863	250,614	16,752	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	2,268,834	151,660	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	707,982	47,325	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	306,748	7,137	SH	SOLE
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	2,888,699	55,950	SH	SOLE
ATLAS ENERGY LP	COM	04930A104	17,270	500	SH	DEFINED
ATLAS ENERGY LP	COM	04930A104	784,783	22,721	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	234,438	6,875	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	971,782	28,498	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	61,627	1,807	SH	DEFINED
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1,302	51	SH	DEFINED
ATLAS RESOURCE PARTNERS LP	COM	04941A101	99,987	3,918	SH	DEFINED
ATMEL CORP	COM	049513104	1,052	200	SH	DEFINED
ATMEL CORP	COM	049513104	4,734	900	SH	DEFINED
ATMEL CORP	COM	049513104	5,073,575	964,558	SH	SOLE
ATMI INC	COM	00207R101	468,205	25,213	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	103,379	2,888	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	63,635	1,778	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	7,077,473	197,750	SH	SOLE
ATRICURE INC	COM	04963C209	75,709	10,176	SH	SOLE
ATRION CORPORATION	COM	049904105	244,536	1,104	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	6,818	150	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	9,090	200	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	5,654,980	124,422	SH	SOLE
AU OPTRONICS CORP	COM	002255107	4,305	1,237	SH	DEFINED
AUDIENCE INC	COM	05070J102	26,214	4,228	SH	SOLE
AURICO GOLD INC	COM	05155C105	2,097	300	SH	DEFINED
AURICO GOLD INC	COM	05155C105	58,716	8,400	SH	DEFINED
AUTHENTEC INC	COM	052660107	248,959	31,081	SH	SOLE
AUTODESK INC	COM	052769106	1,501	45	SH	DEFINED
AUTODESK INC	COM	052769106	3,335	100	SH	DEFINED
AUTODESK INC	COM	052769106	4,902	147	SH	DEFINED
AUTODESK INC	COM	052769106	3,293,619	98,700	SH	SOLE
AUTOLIV INC	COM	052800109	91,484,824	1,476,276	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	13,195,332	224,946	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	618,394	10,542	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	359,950	6,136	SH	DEFINED

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AUTOMATIC DATA PROCESSING IN	COM	053015103	216,128	3,684	SH	DEFINED
AUTONATION INC	COM	05329W102	559,325	12,808	SH	SOLE
AUTOZONE INC	COM	053332102	15,156	41	SH	DEFINED
AUTOZONE INC	COM	053332102	1,109	3	SH	DEFINED
AUTOZONE INC	COM	053332102	4,458,220	12,060	SH	SOLE
AUXILIUM PHARMACEUTICALS I	COM	05334D107	826,308	33,782	SH	SOLE
AV HOMES INC	COM	00234P102	2,968	200	SH	DEFINED
AV HOMES INC	COM	00234P102	102,262	6,891	SH	SOLE
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,054	231	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	631,440	18,111	SH	SOLE
AVALONBAY CMNTYS INC	COM	053484101	20,534	151	SH	DEFINED
AVALONBAY COMMUNITIES INC	COM	053484101	4,445,921	32,693	SH	SOLE
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,757	549	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	400	125	SH	DEFINED
AVANIR PHARMACEUTICALS INC	COM	05348P401	303,184	94,745	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	7,204	692	SH	DEFINED
AVEO PHARMACEUTICALS INC	COM	053588109	282,829	27,169	SH	SOLE
AVERY DENNISON CORP	COM	053611109	1,412,935	44,404	SH	SOLE
AVG TECHNOLOGIES	COM	N07831105	53,587	5,582	SH	SOLE
AVIAT NETWORKS INC	COM	05366Y102	9,520	4,000	SH	DEFINED
AVIAT NETWORKS INC	COM	05366Y102	101,826	42,784	SH	SOLE
AVID TECHNOLOGY INC	COM	05367P100	9,460	1,000	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	223,455	23,621	SH	SOLE
AVIS BUDGET GROUP	COM	053774105	600	39	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	77	5	SH	DEFINED
AVIS BUDGET GROUP INC	COM	053774105	1,139,904	74,116	SH	SOLE
AVISTA CORP	COM	05379B107	63,501	2,467	SH	DEFINED
AVISTA CORP	COM	05379B107	4,273	166	SH	DEFINED
AVISTA CORP	COM	05379B107	1,193,023	46,349	SH	SOLE
AVIVA PLC	COM	05382A104	37,476	3,600	SH	DEFINED
AVNET INC	COM	053807103	2,909	100	SH	DEFINED
AVNET INC	COM	053807103	9,017,696	309,993	SH	SOLE
AVON PRODS INC	COM	054303102	9,905	621	SH	DEFINED
AVON PRODS INC	COM	054303102	20,735	1,300	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	72,437,356	4,541,527	SH	SOLE
AVX CORP	COM	002444107	14,577	1,520	SH	SOLE
AWARE INC/MASS	COM	05453N100	50,469	8,011	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	231	220	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	1,050	1,000	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	78,903	75,146	SH	SOLE
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	803	23	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	9,638	276	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	121,033	3,466	SH	SOLE
AXT INC	COM	00246W103	76,283	22,569	SH	SOLE
AZZ INC	COM	002474104	757,511	19,945	SH	SOLE
B & G FOODS INC NEW	COM	05508R106	119,361	3,938	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	74,411	2,455	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	6,062	200	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	4,211	100	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	12,633	300	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	9,525,504	226,259	SH	SOLE
B+G FOODS INC	COM	05508R106	1,157,933	38,203	SH	SOLE
BABCOCK & WILCOX CO NEW	COM	05615F102	102	4	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	25,470	1,000	SH	DEFINED
BABCOCK + WILCOX CO/THE	COM	05615F102	48,138	1,890	SH	SOLE
BABSON CAP CORPORATE INVS	COM	05617K109	50,088	3,000	SH	DEFINED

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BADGER METER INC	COM	056525108	416,338	11,441	SH	SOLE
BAIDU INC	COM	056752108	58,445	500	SH	DEFINED
BAIDU INC	COM	056752108	203,856	1,744	SH	DEFINED
BAIDU INC	COM	056752108	66,160	566	SH	DEFINED
BAIDU INC SPON ADR	ADR	056752108	1,831,387	15,677	SH	SOLE
BAKER HUGHES INC	COM	057224107	45,230	1,000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	7,105,859	157,105	SH	SOLE
BALCHEM CORP	COM	057665200	5,510	150	SH	DEFINED
BALCHEM CORP	COM	057665200	848,977	23,114	SH	SOLE
BALDWIN & LYONS INC	COM	057755100	13,968	600	SH	DEFINED
BALDWIN & LYONS INC	COM	057755209	29,430	1,231	SH	DEFINED
BALDWIN + LYONS INC CL B	COM	057755209	152,211	6,366	SH	SOLE
BALL CORP	COM	058498106	8,462	200	SH	DEFINED
BALL CORP	COM	058498106	110,598	2,614	SH	DEFINED
BALL CORP	COM	058498106	2,139,405	50,565	SH	SOLE
BALLANTYNE STRONG INC	COM	058516105	10,842	2,600	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	503	700	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	2,233	3,110	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	2,223	45	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	4,454,336	90,187	SH	SOLE
BALTIC TRADING LIMITED	COM	Y0553W103	23,897	7,398	SH	DEFINED
BANCFIRST CORP	COM	05945F103	192,804	4,488	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	58,520	7,551	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	61,243	3,811	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	39,033	2,429	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	5,833	363	SH	DEFINED
BANCO SANTANDER BRASIL S A	COM	05967A107	27,322	3,707	SH	DEFINED
BANCO SANTANDER CHILE NEW	COM	05965X109	9,741	133	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	111,570	14,956	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	46,580	6,244	SH	DEFINED
BANCORP INC/THE	COM	05969A105	207,464	20,201	SH	SOLE
BANCORPSOUTH INC	COM	059692103	3,619,289	245,542	SH	SOLE
BANK HAWAII CORP	COM	062540109	38,093	835	SH	DEFINED
BANK HAWAII CORP	COM	062540109	34,215	750	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	45,756	775	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	187,157	3,170	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	5,904	100	SH	DEFINED
BANK MUTUAL CORP	COM	063750103	165,120	36,290	SH	SOLE
BANK NOVA SCOTIA HALIFAX	COM	064149107	78,119	1,425	SH	DEFINED
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,425	26	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	42,179,833	4,776,878	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	1,626,694	184,224	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682	730,719	671	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	827,758	93,744	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505682	27,225	25	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	267,002	30,238	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505146	56,480	16,000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505904	2,610	90	SH	C DEFINED
BANK OF HAWAII CORP	COM	062540109	4,522,812	99,141	SH	SOLE
BANK OF KENTUCKY FINL CORP	COM	062896105	113,512	4,092	SH	SOLE
BANK OF MARIN BANCORP	COM	063425102	13,816	325	SH	DEFINED
BANK OF MARIN BANCORP/CA	COM	063425102	159,030	3,741	SH	SOLE
BANK OF NEW YORK MELLON CO	COM	064058100	11,124,946	491,819	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	86,969	3,845	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	72,248	3,194	SH	DEFINED

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BANK OF NEW YORK MELLON CORP	COM	064058100	13,052	577	SH	DEFINED
BANK OF THE OZARKS	COM	063904106	795,878	23,089	SH	SOLE
BANKFINANCIAL CORP	COM	06643P104	129,345	14,715	SH	SOLE
BANKRATE INC	COM	06647F102	502,517	32,254	SH	SOLE
BANKUNITED INC	COM	06652K103	27,071	1,100	SH	SOLE
BANNER CORPORATION	COM	06652V208	363,059	13,397	SH	SOLE
BAR HARBOR BANKSHARES	COM	066849100	97,070	2,716	SH	SOLE
BAR HBR BANKSHARES	COM	066849100	89,350	2,500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	7,954	129	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	25,855	350	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	12,030	200	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H644	10,695	3,495	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	58,735	2,266	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	59,749	969	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	103,458	1,720	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H313	23,057	673	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H743	2,720	100	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	606	16	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	25,920	1,000	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	10,048	400	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	22,506	365	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	20,752	345	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	39,064	405	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	6,207	164	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	73,120	2,821	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H511	10,260	400	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H750	1,794	100	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	35,168	1,400	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	4,759	100	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	398,196	44,244	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	31,238	1,250	SH	DEFINED
BARCLAYS BK PLC	COM	06740C337	516,859	3,960	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	46,192	731	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	69,940	1,582	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	3,460	155	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	88,042	1,850	SH	DEFINED
BARCLAYS BK PLC	COM	06739F291	3,581	61	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	678,087	75,343	SH	DEFINED
BARCLAYS BK PLC	COM	06739F135	193,339	3,583	SH	DEFINED
BARCLAYS BK PLC	COM	06740C337	57,429	440	SH	DEFINED
BARCLAYS BK PLC	COM	06740L451	965	37	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	190	3	SH	DEFINED
BARCLAYS BK PLC	COM	06741L609	422	8	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	35,235	797	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	10,890	1,210	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	24,990	1,000	SH	DEFINED
BARCLAYS BK PLC	COM	06740L444	13,593	488	SH	DEFINED
BARCLAYS BK PLC	COM	06740C901	1,600	5	SH	C DEFINED
BARCLAYS PLC	COM	06738E204	9,154	660	SH	DEFINED
BARCLAYS PLC	COM	06738E204	1,040	75	SH	DEFINED
BARD C R INC	COM	067383109	1,465	14	SH	DEFINED

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BARD C R INC	COM	067383109	60,278	576	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	680	53	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	1,278	100	SH	DEFINED
BARNES + NOBLE INC	COM	067774109	8,428,231	659,486	SH	SOLE
BARNES GROUP INC	COM	067806109	1,601	64	SH	DEFINED
BARNES GROUP INC	COM	067806109	1,054,797	42,175	SH	SOLE
BARRETT BILL CORP	COM	06846N104	146,019	5,895	SH	DEFINED
BARRETT BUSINESS SVCS INC	COM	068463108	132,302	4,882	SH	SOLE
BARRICK GOLD CORP	COM	067901108	54,497	1,305	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	290,733	6,962	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	13,071	313	SH	DEFINED
BARRY (R.G.)	COM	068798107	90,002	6,106	SH	SOLE
BASIC ENERGY SERVICES INC	COM	06985P100	269,920	24,057	SH	SOLE
BASSETT FURNITURE INDS	COM	070203104	97,894	7,863	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	10,044,438	166,685	SH	SOLE
BAXTER INTL INC	COM	071813109	10,246	170	SH	DEFINED
BAXTER INTL INC	COM	071813109	162,729	2,700	SH	DEFINED
BAXTER INTL INC	COM	071813109	587,994	9,756	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	4,744	100	SH	DEFINED
BAZAARVOICE INC	COM	073271108	3,075	203	SH	DEFINED
BAZAARVOICE INC	COM	073271108	109,322	7,216	SH	SOLE
BB&T CORP	COM	054937107	3,895,670	117,481	SH	DEFINED
BB&T CORP	COM	054937107	15,917	480	SH	DEFINED
BB&T CORP	COM	054937107	3,217	97	SH	DEFINED
BB+T CORP	COM	054937107	9,379,604	282,859	SH	SOLE
BBCN BANCORP INC	COM	073295107	76	6	SH	DEFINED
BBCN BANCORP INC	COM	073295107	776,789	61,601	SH	SOLE
BCE INC	COM	05534B760	5,009	114	SH	DEFINED
BCE INC	COM	05534B760	55,095	1,254	SH	DEFINED
BCE INC	COM	05534B760	125,229	2,850	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	932,577	32,722	SH	SOLE
BEAM INC	COM	073730103	23,591	410	SH	DEFINED
BEAM INC	COM	073730103	123,021	2,138	SH	DEFINED
BEAM INC	COM	073730103	5,328,319	92,602	SH	SOLE
BEASLEY BROADCAST GRP INC	COM	074014101	15,001	3,074	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	303,873	85,598	SH	SOLE
BEBE STORES INC	COM	075571109	123,806	25,793	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	369,981	4,710	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	353,756	4,503	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	4,792	61	SH	DEFINED
BECTON DICKINSON AND CO	COM	075887109	4,772,756	60,753	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	112,203	1,781	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	47,628	756	SH	DEFINED
BED BATH + BEYOND INC	COM	075896100	6,266,547	99,469	SH	SOLE
BEL FUSE INC CL B	COM	077347300	156,557	8,381	SH	SOLE
BELDEN INC	COM	077454106	1,323,181	35,878	SH	SOLE
BELO CORPORATION A	COM	080555105	511,424	65,316	SH	SOLE
BEMIS COMPANY	COM	081437105	1,110,325	35,282	SH	SOLE
BENCHMARK ELECTRONICS INC	COM	08160H101	693,182	45,395	SH	SOLE
BENEFICIAL MUTUAL BANCORP	COM	08173R104	219,134	22,922	SH	SOLE
BERKLEY W R CORP	COM	084423102	56,985	1,520	SH	DEFINED
BERKLEY W R CORP	COM	084423102	48,737	1,300	SH	DEFINED
BERKSHIRE BANCORP INC	COM	084597202	24,567	2,985	SH	SOLE
BERKSHIRE HATHAWAY INC CL	COM	084670702	50,160,928	568,718	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	948,238	10,751	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	132,700	1	SH	DEFINED

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BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,345,403	15,254	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	132,700	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,897,535	21,514	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	530,800	4	SH	DEFINED
BERKSHIRE HILLS BANCORP IN	COM	084680107	354,137	15,478	SH	SOLE
BERRY PETE CO	COM	085789105	1,178	29	SH	DEFINED
BERRY PETROLEUM CO CLASS A	COM	085789105	1,485,433	36,560	SH	SOLE
BEST BUY CO INC	COM	086516101	2,467,418	143,538	SH	SOLE
BEST BUY INC	COM	086516101	946	55	SH	DEFINED
BEST BUY INC	COM	086516101	2,580	150	SH	DEFINED
BEST BUY INC	COM	086516101	7,396	430	SH	DEFINED
BG MEDICINE INC	COM	08861T107	27,655	7,515	SH	SOLE
BGC PARTNERS INC	COM	05541T101	18,277	3,730	SH	DEFINED
BGC PARTNERS INC	COM	05541T101	433,944	88,560	SH	DEFINED
BGC PARTNERS INC CL A	CL A	05541T101	336,811	68,737	SH	SOLE
BHP BILLITON LTD	COM	088606108	20,446	298	SH	DEFINED
BHP BILLITON LTD	COM	088606108	636,200	9,273	SH	DEFINED
BHP BILLITON LTD	COM	088606108	441,574	6,436	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	130,892	13,155	SH	SOLE
BIG LOTS INC	COM	089302103	571,722	19,328	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	348,997	956	SH	SOLE
BILL BARRETT CORP	COM	06846N104	3,410,631	137,692	SH	SOLE
BIO RAD LABORATORIES A	COM	090572207	7,325,261	68,640	SH	SOLE
BIO RAD LABS INC	COM	090572207	1,708	16	SH	DEFINED
BIO RAD LABS INC	COM	090572207	58,696	550	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	554,338	19,396	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,512	1,300	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	127,836	30,150	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	4,240	1,000	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	145,576	34,334	SH	SOLE
BIODELIVERY SCIENCES INTL	COM	09060J106	93,877	14,854	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	29,245	196	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	122,203	819	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	45,061	302	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	26,370,433	176,710	SH	SOLE
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	3,360,612	83,452	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,052	200	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	6,328,876	338,081	SH	SOLE
BIO-REFERENCE LABS INC	COM	09057G602	10,089	353	SH	DEFINED
BIOSCRIP INC	COM	09069N108	3,854	423	SH	DEFINED
BIOSCRIP INC	COM	09069N108	279,431	30,673	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	COM	090931106	67,213	3,461	SH	SOLE
BIOTIME INC	COM	09066L105	89,431	21,293	SH	SOLE
BIRNER DENTAL MGMT SERVICES	COM	091283200	26,056	1,550	SH	DEFINED
BJ S RESTAURANTS INC	COM	09180C106	879,019	19,383	SH	SOLE
BLACK BOX CORP	COM	091826107	351,349	13,773	SH	SOLE
BLACK DIAMOND INC	COM	09202G101	128,533	14,656	SH	SOLE
BLACK HILLS CORP	COM	092113109	35,570	1,000	SH	DEFINED
BLACK HILLS CORP	COM	092113109	4,491,993	126,286	SH	SOLE
BLACKBAUD INC	COM	09227Q100	852,748	35,650	SH	SOLE
BLACKROCK BUILD AMER BD TR	COM	09248X100	23,450	1,000	SH	DEFINED
BLACKROCK BUILD AMER BD TR	COM	09248X100	74,219	3,165	SH	DEFINED
BLACKROCK CORE BD TR	COM	09249E101	3,026	195	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	7,962	600	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	218,092	16,435	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	66,898	8,300	SH	DEFINED

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BLACKROCK CORPOR HI YLD III	COM	09255M104	423,772	52,577	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	22,268	2,801	SH	DEFINED
BLACKROCK CREDIT ALL IN TR I	COM	09249V103	22,355	1,846	SH	DEFINED
BLACKROCK CREDIT ALL INC TR	COM	09255H105	10,040	870	SH	DEFINED
BLACKROCK CREDIT ALL INC TR	COM	092508100	1,418	100	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	34,051	7,550	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	33,072	7,333	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	48,923	1,916	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	38,295	1,500	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	40,517	3,100	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	13,920	1,065	SH	DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	115,314	15,253	SH	DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	18,900	2,500	SH	DEFINED
BLACKROCK FLOAT RATE OME STR	COM	09255X100	45,210	3,000	SH	DEFINED
BLACKROCK FLOATING RATE INCO	COM	091941104	14,730	1,000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	164,242	12,050	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8,028	589	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	11,408	400	SH	DEFINED
BLACKROCK HIGH INCOME SHS	COM	09250E107	33,413	13,638	SH	DEFINED
BLACKROCK HIGH YIELD TR	COM	09248N102	6,600	824	SH	DEFINED
BLACKROCK INC	COM	09247X101	58,482	328	SH	DEFINED
BLACKROCK INC	COM	09247X101	58,839	330	SH	DEFINED
BLACKROCK INC	COM	09247X101	12,838	72	SH	DEFINED
BLACKROCK INC	COM	09247X101	9,076,718	50,907	SH	SOLE
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,775	500	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	11,550	1,000	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	62,797	5,437	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	2,916	400	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	36,450	5,000	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	167,685	23,002	SH	DEFINED
BLACKROCK INVT QUALITY MUN T	COM	09247D105	11,193	650	SH	DEFINED
BLACKROCK KELSO CAPITAL CO	COM	092533108	499,248	51,363	SH	SOLE
BLACKROCK KELSO CAPITAL CORP	COM	092533108	82,371	8,474	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	36,936	3,800	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	37,908	3,900	SH	DEFINED
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6,590	500	SH	DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	45,781	2,460	SH	DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	14,888	800	SH	DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	76,301	4,100	SH	DEFINED
BLACKROCK MUN 2020 TERM TR	COM	09249X109	22,661	1,333	SH	DEFINED
BLACKROCK MUN INCOME TR	COM	09248F109	16,500	1,000	SH	DEFINED
BLACKROCK MUNI INCOME TR II	COM	09249N101	12,945	750	SH	DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	89,261	5,089	SH	DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	137,987	7,867	SH	DEFINED
BLACKROCK MUNIASSETS FD INC	COM	09254J102	18,386	1,318	SH	DEFINED
BLACKROCK MUNIASSETS FD INC	COM	09254J102	279,460	20,033	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	54,852	4,200	SH	DEFINED
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	52,620	3,000	SH	DEFINED
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	112,207	6,800	SH	DEFINED
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	398,546	24,110	SH	DEFINED
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	74,072	4,700	SH	DEFINED
BLACKROCK MUNIVEST FD II INC	COM	09253T101	99,123	5,393	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	110,038	6,416	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	COM	09253W104	929,491	54,388	SH	DEFINED
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	80,276	4,700	SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	15,130	1,000	SH	DEFINED

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BLACKROCK MUNIYIELD NY QLT	COM	09255E102	32,378	2,140	SH	DEFINED
BLACKROCK MUNIYIELD QLT	COM	09254E103	21,585	1,361	SH	DEFINED
BLACKROCK MUNIYIELD QLT	COM	09254E103	44,868	2,829	SH	DEFINED
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	20,566	1,300	SH	DEFINED
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	110,740	7,000	SH	DEFINED
BLACKROCK MUNIYLD MICH QLT	COM	09254V105	51,408	3,150	SH	DEFINED
BLACKROCK MUNIYLD MICH QLT	COM	09254W103	54,797	3,700	SH	DEFINED
BLACKROCK N Y MUN INCOME TR	COM	09248L106	42,978	2,600	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	COM	09254B109	110,393	10,250	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	205,180	46,738	SH	DEFINED
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	368,632	19,494	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	17,170	1,202	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	5,484	384	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	28,705	2,010	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	467,529	23,145	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	8,080	400	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	700,722	17,871	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R409	2,391	120	SH	DEFINED
BLOCK H & R INC	COM	093671105	5,216	301	SH	DEFINED
BLOCK H & R INC	COM	093671105	107,871	6,224	SH	DEFINED
BLOOMIN BRANDS INC	COM	094235108	12,338	750	SH	DEFINED
BLOOMIN BRANDS INC	COM	094235108	1,645	100	SH	DEFINED
BLOUNT INTERNATIONAL INC	COM	095180105	449,756	34,176	SH	SOLE
BLUCORA INC	COM	095229100	563,687	31,650	SH	SOLE
BLUE NILE INC	COM	09578R103	927	25	SH	DEFINED
BLUE NILE INC	COM	09578R103	363,148	9,791	SH	SOLE
BLUEGREEN CORP	COM	096231105	62,838	10,006	SH	SOLE
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	1,772,700	285,000	SH	DEFINED
BLUELINX HOLDINGS INC	COM	09624H109	39,450	16,859	SH	SOLE
BLYTH INC	COM	09643P207	215,457	8,290	SH	SOLE
BMC SOFTWARE INC	COM	055921100	2,489	60	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	17,052	411	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	12,447	300	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	2,472,472	59,592	SH	SOLE
BOARDWALK PIPELINE PARTNERS	COM	096627104	126,220	4,524	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COM	096627104	205,065	7,350	SH	DEFINED
BOB EVANS FARMS	COM	096761101	3,171,408	81,048	SH	SOLE
BODY CENTRAL CORP	COM	09689U102	1,593,541	152,492	SH	SOLE
BOEING CO	COM	097023105	626,278	8,999	SH	DEFINED
BOEING CO	COM	097023105	1,055,535	15,167	SH	DEFINED
BOEING CO	COM	097023105	508,531	7,307	SH	DEFINED
BOEING CO/THE	COM	097023105	26,390,088	379,059	SH	SOLE
BOFI HLDG INC	COM	05566U108	9,118	350	SH	DEFINED
BOFI HOLDING INC	COM	05566U108	180,292	6,921	SH	SOLE
BOINGO WIRELESS INC	COM	09739C102	87,562	11,028	SH	SOLE
BOISE INC	COM	09746Y105	614,680	70,169	SH	SOLE
BOK FINANCIAL CORPORATION	COM	05561Q201	48,107	814	SH	SOLE
BOK FINL CORP	COM	05561Q201	12,658	214	SH	DEFINED
BOK FINL CORP	COM	05561Q201	98,342	1,664	SH	DEFINED
BOLT TECHNOLOGY CORP	COM	097698104	86,107	5,988	SH	SOLE
BON TON STORES INC/THE	COM	09776J101	83,933	8,835	SH	SOLE
BONANZA CREEK ENERGY INC	COM	097793103	162,988	6,918	SH	SOLE
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	10,678	771	SH	SOLE
BORGWARNER INC	COM	099724106	898	13	SH	DEFINED
BORGWARNER INC	COM	099724106	12,993	188	SH	DEFINED
BORGWARNER INC	COM	099724106	2,548,846	36,881	SH	SOLE

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BOSTON BEER COMPANY INC A	COM	100557107	694,886	6,206	SH	SOLE
BOSTON BEER INC	COM	100557107	111,970	1,000	SH	DEFINED
BOSTON PRIVATE FINL HOLDIN	COM	101119105	592,662	61,800	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	34,068	308	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	5,603,834	50,663	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	6,268	1,092	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	76,147	13,266	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	17,220	3,000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	2,785,926	485,353	SH	SOLE
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	685,864	27,779	SH	SOLE
BOULDER TOTAL RETURN FD INC	COM	101541100	7,200	400	SH	DEFINED
BOUYGUES SA	COM	400212908	1,228,855	50,330	SH	SOLE
BOVIE MEDICAL CORP	COM	10211F100	1,080	300	SH	DEFINED
BOYD GAMING CORP	COM	103304101	706	100	SH	DEFINED
BOYD GAMING CORP	COM	103304101	310,407	43,967	SH	SOLE
BP PLC	COM	055622104	547,204	12,918	SH	DEFINED
BP PLC	COM	055622104	1,689,702	39,889	SH	DEFINED
BP PLC	COM	055622104	589,566	13,918	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	48,708	519	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	297,692	3,172	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	14,078	150	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	1,577,290	551,500	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	208,852	73,025	SH	SOLE
BRADY CORPORATION CL A	CL A	104674106	1,129,593	38,579	SH	SOLE
BRANDYWINE REALTY TRUST	COM	105368203	55,294	4,536	SH	SOLE
BRANDYWINE RLTY TR	COM	105368203	47,955	3,934	SH	DEFINED
BRANDYWINE RLTY TR	COM	105368203	19,260	1,580	SH	DEFINED
BRAVO BRIO RESTAURANT GROU	COM	10567B109	198,491	13,642	SH	SOLE
BRE PROPERTIES INC	COM	05564E106	10,034	214	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	7,881,506	168,085	SH	SOLE
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,886	200	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	295,802	15,224	SH	DEFINED
BRF-BRASIL FOODS S A	COM	10552T107	2,326	134	SH	DEFINED
BRIDGE BANCORP INC	COM	108035106	139,930	6,003	SH	SOLE
BRIDGE CAPITAL HOLDINGS	COM	108030107	100,320	6,489	SH	SOLE
BRIDGEPOINT ED INC	COM	10807M105	2,893	285	SH	DEFINED
BRIDGEPOINT EDUCATION INC	COM	10807M105	123,343	12,152	SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	971	52	SH	DEFINED
BRIGGS + STRATTON	COM	109043109	715,995	38,350	SH	SOLE
BRIGHTCOVE	COM	10921T101	48,285	4,134	SH	SOLE
BRIGHTPOINT INC	COM	109473405	490,101	54,577	SH	SOLE
BRINK S CO/THE	COM	109696104	3,498,978	136,200	SH	SOLE
BRINKER INTERNATIONAL INC	COM	109641100	5,683,335	161,001	SH	SOLE
BRINKER INTL INC	COM	109641100	314,841	8,919	SH	DEFINED
BRINKS CO	COM	109696104	1,464	57	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	524,777	15,549	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1,425,473	42,236	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	733,239	21,726	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	116,310,026	3,446,223	SH	SOLE
BRISTOW GROUP INC	COM	110394103	1,427,835	28,246	SH	SOLE
BRITISH AMERN TOB PLC	COM	110448107	1,334	13	SH	DEFINED
BRITISH AMERN TOB PLC	COM	110448107	21,390	208	SH	DEFINED
BROADCOM CORP	COM	111320107	15,557	450	SH	DEFINED
BROADCOM CORP	COM	111320107	423,863	12,261	SH	DEFINED
BROADCOM CORP	COM	111320107	8,884	257	SH	DEFINED
BROADCOM CORP CL A	CL A	111320107	9,236,940	267,118	SH	SOLE

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BROADRIDGE FINANCIAL SOLUT	COM	11133T103	6,343,194	271,890	SH	SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,986	128	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,006	86	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,628	627	SH	DEFINED
BROADSOFT INC	COM	11133B409	127,900	3,118	SH	DEFINED
BROADSOFT INC	COM	11133B409	4,016,309	97,911	SH	SOLE
BROADWIND ENERGY INC	COM	11161T207	1,080	500	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621306	85,909	14,524	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621306	16,722	2,827	SH	DEFINED
BROOKDALE SENIOR LIVING IN	COM	112463104	71,448	3,077	SH	SOLE
BROOKFIELD ASSET MGMT INC	COM	112585104	6,902	200	SH	DEFINED
BROOKFIELD ASSET MGMT INC	COM	112585104	72,644	2,105	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	10,665	300	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	414,325	11,655	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	377,541	10,620	SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	487,922	55,320	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	420,499	52,366	SH	SOLE
BROWN + BROWN INC	COM	115236101	6,711,409	257,438	SH	SOLE
BROWN FORMAN CORP	COM	115637209	34,517	529	SH	DEFINED
BROWN FORMAN CORP CLASS B	COM	115637209	5,188,354	79,515	SH	SOLE
BROWN SHOE COMPANY INC	COM	115736100	539,265	33,641	SH	SOLE
BRUKER CORP	COM	116794108	19,426	1,484	SH	SOLE
BRUNSWICK CORP	COM	117043109	50,148	2,216	SH	DEFINED
BRUNSWICK CORP	COM	117043109	1,596,479	70,547	SH	SOLE
BRYN MAWR BANK CORP	COM	117665109	179,026	7,978	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	7,271	324	SH	DEFINED
BSB BANCORP INC/MA	COM	05573H108	73,865	5,726	SH	SOLE
BUCKEYE PARTNERS L P	COM	118230101	157,829	3,290	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	530,740	11,064	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	600,834	12,525	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,699	53	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	999,374	31,172	SH	SOLE
BUCKLE INC	COM	118440106	5,270	116	SH	DEFINED
BUCKLE INC/THE	COM	118440106	993,736	21,874	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	13,461	157	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	1,257,377	14,665	SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	162,930	31,393	SH	SOLE
BUNGE LIMITED	COM	G16962105	13,513	202	SH	DEFINED
BUNGE LIMITED	COM	G16962105	5,230	78	SH	DEFINED
BUNGE LTD	COM	G16962105	309,771	4,620	SH	SOLE
C + F FINANCIAL CORP	COM	12466Q104	88,065	2,238	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W209	8,787	150	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	5,799	99	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,486	179	SH	DEFINED
C&J ENERGY SVCS INC	COM	12467B304	528,663	26,566	SH	DEFINED
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	4,692,900	80,152	SH	SOLE
C+J ENERGY SERVICES INC	COM	12467B304	619,388	31,125	SH	SOLE
CA INC	COM	12673P105	98,417	3,820	SH	DEFINED
CA INC	COM	12673P105	13,398	520	SH	DEFINED
CA INC	COM	12673P105	2,731	106	SH	DEFINED
CA INC	COM	12673P105	6,221,938	241,488	SH	SOLE
CABELA S INC	COM	126804301	2,011,677	36,790	SH	SOLE
CABELAS INC	COM	126804301	98,697	1,805	SH	DEFINED
CABLEVISION SYS CORP	COM	12686C109	2,726	172	SH	DEFINED
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,473,749	92,981	SH	SOLE
CABOT CORP	COM	127055101	4,776,298	130,607	SH	SOLE

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CABOT MICROELECTRONICS COR	COM	12709P103	653,077	18,585	SH	SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	703	20	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	48,484	1,080	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	15,729	350	SH	DEFINED
CABOT OIL + GAS CORP	COM	127097103	3,339,303	74,372	SH	SOLE
CACI INTERNATIONAL INC CL	COM	127190304	1,070,448	20,669	SH	SOLE
CADENCE DESIGN SYS INC	COM	127387108	23,318,932	1,812,587	SH	SOLE
CADENCE PHARMACEUTICALS IN	COM	12738T100	5,488,412	1,400,105	SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	3,921	1,000	SH	DEFINED
CADIZ INC	COM	127537207	88,031	9,066	SH	SOLE
CAESARS ENTERTAINMENT CORP	COM	127686103	174,910	25,722	SH	SOLE
CAFEPRESS INC	COM	12769A103	29,207	3,206	SH	SOLE
CAI INTERNATIONAL INC	COM	12477X106	183,839	8,959	SH	SOLE
CAL DIVE INTERNATIONAL INC	COM	12802T101	102,669	67,104	SH	SOLE
CAL DIVE INTL INC DEL	COM	12802T101	765	500	SH	DEFINED
CAL MAINE FOODS INC	COM	128030202	4,513	100	SH	DEFINED
CAL MAINE FOODS INC	COM	128030202	510,384	11,357	SH	SOLE
CALAMOS ASSET MANAGEMENT A	COM	12811R104	178,022	15,294	SH	SOLE
CALAMOS ASSET MGMT INC	COM	12811R104	11,756	1,010	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	4,254	336	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	409,440	32,341	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM	12811P108	12,660	1,000	SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	67,628	5,300	SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	308,122	24,148	SH	DEFINED
CALAMOS CONV OPP AND INC FD	COM	128117108	119,306	9,350	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,416	400	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,142	485	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	15,184	1,493	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	13,221	1,300	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM	128125101	51,913	5,105	SH	DEFINED
CALAMP CORP	COM	128126109	1,642	200	SH	DEFINED
CALAMP CORP	COM	128126109	16,420	2,000	SH	DEFINED
CALAMP CORP	COM	128126109	164,561	20,044	SH	SOLE
CALAVO GROWERS INC	COM	128246105	236,625	9,465	SH	SOLE
CALGON CARBON CORP	COM	129603106	51,516	3,600	SH	DEFINED
CALGON CARBON CORP	COM	129603106	643,406	44,962	SH	SOLE
CALIFORNIA FIRST NATL BANC	COM	130222102	29,117	1,579	SH	SOLE
CALIFORNIA WATER SERVICE G	COM	130788102	545,736	29,262	SH	SOLE
CALIFORNIA WTR SVC GROUP	COM	130788102	25,364	1,360	SH	DEFINED
CALIX NETWORKS INC	COM	13100M509	175,405	27,407	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	798	130	SH	DEFINED
CALLAWAY GOLF CO	COM	131193904	79,820	130	SH	C DEFINED
CALLAWAY GOLF COMPANY	COM	131193104	315,381	51,365	SH	SOLE
CALLIDUS SOFTWARE INC	COM	13123E500	119,301	24,199	SH	SOLE
CALLON PETE CO DEL	COM	13123X102	3,075	500	SH	DEFINED
CALLON PETE CO DEL	COM	13123X902	307,500	500	SH	C DEFINED
CALLON PETROLEUM CO	COM	13123X102	169,389	27,543	SH	SOLE
CALPINE CORP	COM	131347304	10,311	596	SH	DEFINED
CALPINE CORP	COM	131347304	221,630	12,811	SH	SOLE
CALUMET SPECIALTY PRODS PTNR	COM	131476103	56,000	1,750	SH	DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	210,080	6,565	SH	DEFINED
CALUMET SPECIALTY PRODS PTNR	COM	131476103	115,200	3,600	SH	DEFINED
CAMAC ENERGY INC	COM	131745101	236	500	SH	DEFINED
CAMBREX CORP	COM	132011107	274,423	23,395	SH	SOLE

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CAMDEN NATIONAL CORP	COM	133034108	198,757	5,366	SH	SOLE
CAMDEN PPTY TR	COM	133131102	19,734	306	SH	DEFINED
CAMDEN PROPERTY TRUST	COM	133131102	11,749,433	182,190	SH	SOLE
CAMECO CORP	COM	13321L108	71,965	3,700	SH	DEFINED
CAMECO CORP	COM	13321L108	48,392	2,488	SH	DEFINED
CAMECO CORP	COM	13321L108	6,905	355	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	139,895	2,495	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	7,289	130	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	11,045,846	197,001	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	41,784	1,200	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	42,829	1,230	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	27,856	800	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	3,962,620	113,803	SH	SOLE
CAMPUS CREST COMMUNITIES I	COM	13466Y105	289,505	26,806	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	11,916	387	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	6,158	200	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	105,876	1,200	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	32,292	366	SH	DEFINED
CANADIAN OIL SANDS LTD	COM	13643E956	1,498,702	69,994	SH	SOLE
CANADIAN SOLAR INC	COM	136635109	2,790	1,000	SH	DEFINED
CANON INC	COM	138006309	2,497	78	SH	DEFINED
CANON INC	COM	138006309	3,233	101	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	453,590	16,750	SH	SOLE
CAPE BANCORP INC	COM	139209100	73,701	7,874	SH	SOLE
CAPELLA EDUCATION CO	COM	139594105	368,025	10,497	SH	SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	1,052	30	SH	DEFINED
CAPITAL BANK FINANCIAL CL	COM	139794101	38,016	2,112	SH	SOLE
CAPITAL CITY BANK GROUP IN	COM	139674105	86,588	8,138	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	18,625,110	326,699	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	16,989	298	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	31,641	555	SH	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,634	200	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COM	140475104	284,509	19,662	SH	SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	232,408	2,076	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	758	100	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	55,690	7,347	SH	SOLE
CAPITOL FED FINL INC	COM	14057J101	9,580	801	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057J101	62,096	5,192	SH	SOLE
CAPLEASE INC	COM	140288101	241,031	46,621	SH	SOLE
CAPSTEAD MORTGAGE CORP	COM	14067E506	927,545	68,758	SH	SOLE
CAPSTEAD MTG CORP	COM	14067E308	21,840	1,400	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	123,690	9,169	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	350,740	26,000	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E308	62,400	4,000	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	208,445	208,445	SH	SOLE
CARBO CERAMICS INC	COM	140781105	12,584	200	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	2,687,565	42,714	SH	SOLE
CARBONITE INC	COM	141337105	55,232	7,879	SH	SOLE
CARDINAL FINANCIAL CORP	COM	14149F109	291,806	20,406	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	80,307	2,061	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	54,714	1,404	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	4,120,610	105,738	SH	SOLE

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CARDIOVASCULAR SYSTEMS INC	COM	141619106	135,321	11,706	SH	SOLE
CARDTRONICS INC	COM	14161H108	46,574	1,565	SH	DEFINED
CARDTRONICS INC	COM	14161H108	4,481,384	150,483	SH	SOLE
CAREER EDUCATION CORP	COM	141665109	153,899	40,822	SH	SOLE
CAREFUSION CORP	COM	14170T101	1,306	46	SH	DEFINED
CAREFUSION CORP	COM	14170T101	2,154,716	75,897	SH	SOLE
CARIBOU COFFEE CO INC	COM	142042209	202,270	14,732	SH	SOLE
CARIBOU COFFEE INC	COM	142042209	3,430	250	SH	DEFINED
CARLISLE COS INC	COM	142339100	7,122,386	137,180	SH	SOLE
CARMAX INC	COM	143130102	849	30	SH	DEFINED
CARMAX INC	COM	143130102	2,786,984	98,480	SH	SOLE
CARMIKE CINEMAS INC	COM	143436400	214	19	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	139,129	12,367	SH	SOLE
CARNIVAL CORP	COM	143658300	15,446	424	SH	DEFINED
CARNIVAL CORP	COM	143658300	6,557	180	SH	DEFINED
CARNIVAL CORP	COM	143658300	8,379	230	SH	DEFINED
CARNIVAL CORP	COM	143658300	7,356,471	201,879	SH	SOLE
CARNIVAL PLC	COM	14365C103	14,704	400	SH	DEFINED
CARPENTER TECHNOLOGY	COM	144285103	11,998,127	229,322	SH	SOLE
CARRIAGE SERVICES INC	COM	143905107	107,115	11,077	SH	SOLE
CARRIZO OIL & CO INC	COM	144577103	35,014	1,400	SH	DEFINED
CARRIZO OIL + GAS INC	COM	144577103	691,251	27,639	SH	SOLE
CARROLS RESTAURANT GROUP I	COM	14574X104	61,298	10,642	SH	SOLE
CARTER INC	COM	146229109	5,384	100	SH	DEFINED
CARTER S INC	COM	146229109	5,942,375	110,371	SH	SOLE
CASCADE BANCORP	COM	147154207	4,224	800	SH	DEFINED
CASCADE BANCORP	COM	147154207	22,303	4,224	SH	SOLE
CASCADE CORP	COM	147195101	394,840	7,213	SH	SOLE
CASELLA WASTE SYSTEMS INC	COM	147448104	77,631	18,138	SH	SOLE
CASEY S GENERAL STORES INC	COM	147528103	1,719,628	30,095	SH	SOLE
CASEYS GEN STORES INC	COM	147528103	39,998	700	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	5,714	100	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	34,327	890	SH	DEFINED
CASH AMERICA INTL INC	COM	14754D100	894,631	23,195	SH	SOLE
CASS INFORMATION SYSTEMS I	COM	14808P109	272,427	6,491	SH	SOLE
CASTLE (A.M.) + CO	COM	148411101	164,606	13,179	SH	SOLE
CASUAL MALE RETAIL GROUP I	COM	148711302	135,705	29,310	SH	SOLE
CATAMARAN CORP	COM	148887102	159,691	1,630	SH	SOLE
CATERPILLAR INC	COM	149123101	17,229,338	200,248	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1,852,693	21,533	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2,422,261	28,153	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	591,197	6,871	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	3,679,142	213,160	SH	SOLE
CATO CORP CLASS A	COM	149205106	641,944	21,607	SH	SOLE
CAVCO INDUSTRIES INC	COM	149568107	220,823	4,812	SH	SOLE
CAVIUM INC	COM	14964U108	1,157,084	34,716	SH	SOLE
CBEYOND INC	COM	149847105	214,534	21,758	SH	SOLE
CBIZ INC	COM	124805102	159,693	26,527	SH	SOLE
CBL & ASSOC PPTYS INC	COM	124830100	20,294	951	SH	DEFINED
CBL + ASSOCIATES PROPRTIE	COM	124830100	100,405	4,705	SH	SOLE
CBOE HLDGS INC	COM	12503M108	1,470	50	SH	DEFINED
CBOE HOLDINGS INC	COM	12503M108	5,595,037	190,178	SH	SOLE
CBRE CLARION GLOBAL REAL EST	COM	12504G100	4,462	503	SH	DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	315,337	35,551	SH	DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	35	4	SH	DEFINED
CBRE GROUP INC A	COM	12504L109	2,071,843	112,539	SH	SOLE

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CBS CORP CLASS B NON VOTIN	COM	124857202	10,518,189	289,518	SH	SOLE
CBS CORP NEW	COM	124857202	7,012	193	SH	DEFINED
CBS CORP NEW	COM	124857202	389,494	10,721	SH	DEFINED
CBS CORP NEW	COM	124857202	7,956	219	SH	DEFINED
CDI CORP	COM	125071100	184,520	10,835	SH	SOLE
CEC ENTERTAINMENT INC	COM	125137109	431,077	14,312	SH	SOLE
CECO ENVIRONMENTAL CORP	COM	125141101	48,918	5,007	SH	SOLE
CEDAR FAIR L P	COM	150185106	19,245	575	SH	DEFINED
CEDAR FAIR L P	COM	150185106	560,522	16,747	SH	DEFINED
CEDAR FAIR L P	COM	150185106	21,889	654	SH	DEFINED
CEDAR REALTY TRUST INC	COM	150602209	247,379	46,852	SH	SOLE
CELADON GROUP INC	COM	150838100	224,900	13,995	SH	SOLE
CELANESE CORP DEL	COM	150870103	23,504	620	SH	DEFINED
CELANESE CORP SERIES A	COM	150870103	94,434	2,491	SH	SOLE
CELGENE CORP	COM	151020104	1,910	25	SH	DEFINED
CELGENE CORP	COM	151020104	83,658	1,095	SH	DEFINED
CELGENE CORP	COM	151020104	73,802	966	SH	DEFINED
CELGENE CORP	COM	151020104	14,947,431	195,647	SH	SOLE
CELLCOM ISRAEL LTD	COM	M2196U109	4,325	500	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	4,479	518	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	865	100	SH	DEFINED
CELLDEX THERAPEUTICS INC	COM	15117B103	258,388	41,014	SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	50	8	SH	DEFINED
CELSION CORPORATION	COM	15117N305	11,968	2,200	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	67	8	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	10,571	1,269	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	8,663	1,040	SH	DEFINED
CEMPRA INC	COM	15130J109	21,985	2,951	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	14,151	406	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	24,848	713	SH	DEFINED
CENTENE CORP	COM	15135B101	1,520,866	40,654	SH	SOLE
CENTER BANCORP INC	COM	151408101	98,960	8,302	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	83,794	3,934	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	6,390	300	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	4,937,340	231,800	SH	SOLE
CENTERSTATE BANKS INC	COM	15201P109	187,302	20,998	SH	SOLE
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	148	25	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COM	153435102	131,168	46,024	SH	SOLE
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	166,890	25,636	SH	SOLE
CENTRAL FD CDA LTD	COM	153501101	350,055	14,702	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	197,623	8,300	SH	DEFINED
CENTRAL FD CDA LTD	COM	153501101	84,478	3,548	SH	DEFINED
CENTRAL GARDEN & PET CO	COM	153527106	1,189	100	SH	DEFINED
CENTRAL GARDEN AND PET CO	COM	153527205	371,013	30,713	SH	SOLE
CENTRAL GOLDTRUST	COM	153546106	8,515	125	SH	DEFINED
CENTRAL GOLDTRUST	COM	153546106	16,349	240	SH	DEFINED
CENTRAL GOLDTRUST	COM	153546106	46,867	688	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COM	154760409	215,887	15,097	SH	SOLE
CENTURY ALUM CO	COM	156431108	10,024	1,400	SH	DEFINED
CENTURY ALUMINUM COMPANY	COM	156431108	290,576	40,640	SH	SOLE
CENTURY BANCORP INC CL A	CL A	156432106	76,800	2,406	SH	SOLE
CENTURYLINK INC	COM	156700106	146,952	3,637	SH	DEFINED
CENTURYLINK INC	COM	156700106	424,154	10,499	SH	DEFINED
CENTURYLINK INC	COM	156700106	262,138	6,489	SH	DEFINED
CENTURYLINK INC	COM	156700106	11,735,917	290,493	SH	SOLE
CENVEO INC	COM	15670S105	86,312	37,691	SH	SOLE

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CEPHEID	COM	15670R107	6,900	200	SH	DEFINED
CEPHEID INC	COM	15670R107	1,581,007	45,813	SH	SOLE
CERADYNE INC	COM	156710105	1,028,479	42,099	SH	SOLE
CERES INC	COM	156773103	23,663	4,166	SH	SOLE
CERNER CORP	COM	156782104	175,671	2,270	SH	DEFINED
CERNER CORP	COM	156782104	174,124	2,250	SH	DEFINED
CERNER CORP	COM	156782104	607,498	7,850	SH	DEFINED
CERNER CORP	COM	156782104	4,915,380	63,498	SH	SOLE
CERUS CORP	COM	157085101	11,220	3,300	SH	DEFINED
CERUS CORP	COM	157085101	3,400	1,000	SH	DEFINED
CERUS CORP	COM	157085101	129,180	37,994	SH	SOLE
CEVA INC	COM	157210105	262,694	18,268	SH	SOLE
CF INDS HLDGS INC	COM	125269100	159,568	718	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	6,445	29	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,662,373	20,979	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	768,304	11,782	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	361	100	SH	DEFINED
CHARLES RIV LABS INTL INC	CNV	159864AB3	101,563	100	PRN	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	4,211,935	106,362	SH	SOLE
CHART INDS INC	COM	16115Q308	8,862	120	SH	DEFINED
CHART INDUSTRIES INC	COM	16115Q308	6,971,292	94,398	SH	SOLE
CHARTER COMMUNICATION A	COM	16117M305	58,329	777	SH	SOLE
CHARTER FINANCIAL CORP	COM	16122M100	44,684	4,583	SH	SOLE
CHASE CORP	COM	16150R104	81,967	4,462	SH	SOLE
CHATHAM LODGING TRUST	COM	16208T102	134,803	9,712	SH	SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	563,905	11,709	SH	SOLE
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5,009	104	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9,536	198	SH	DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	264,372	31,929	SH	SOLE
CHEESECAKE FACTORY INC/THE	COM	163072101	5,205,701	145,614	SH	SOLE
CHEFS WAREHOUSE INC/THE	COM	163086101	125,831	7,682	SH	SOLE
CHEMED CORP	COM	16359R103	1,051,476	15,175	SH	SOLE
CHEMICAL FINANCIAL CORP	COM	163731102	464,543	19,196	SH	SOLE
CHEMICAL FINL CORP	COM	163731102	24,563	1,015	SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	12,511	517	SH	DEFINED
CHEMOCENTRYX INC	COM	16383L106	44,054	3,788	SH	SOLE
CHEMTURA CORP	COM	163893209	1,186,372	68,895	SH	SOLE
CHENIERE ENERGY INC	COM	16411R208	45,814	2,950	SH	DEFINED
CHENIERE ENERGY INC	COM	16411R208	71,219	4,580	SH	SOLE
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	11,435	500	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	296,372	12,959	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	34,305	1,500	SH	DEFINED
CHEROKEE INC	COM	16444H102	85,263	5,856	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	389,062	20,618	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	78,293	960	SH	DEFINED
CHESAPEAKE ENERGY CORP	CNV	165167BW6	60,200	70	PRN	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	168,245	8,916	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	106,022	1,300	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	133,081	7,053	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	4,150,834	219,970	SH	SOLE
CHESAPEAKE GRANITE WASH TR	COM	165185109	219,013	10,826	SH	DEFINED
CHESAPEAKE GRANITE WASH TR	COM	165185109	868,391	42,926	SH	DEFINED
CHESAPEAKE LODGING TRUST	COM	165240102	445,744	22,433	SH	SOLE
CHESAPEAKE UTILITIES CORP	COM	165303108	316,791	6,689	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	21,312	450	SH	DEFINED
CHESAPEAKE UTILS CORP	COM	165303108	29,837	630	SH	DEFINED

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CHEVRON CORP	COM	166764100	78,346,387	672,155	SH	SOLE
CHEVRON CORP NEW	COM	166764100	3,384,028	29,032	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5,517,056	47,332	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2,434,518	20,886	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,905	50	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	30,472	800	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,618	200	SH	DEFINED
CHICAGO BRIDGE + IRON NY S	COM	167250109	10,121,694	265,731	SH	SOLE
CHICO S FAS INC	COM	168615102	6,558,663	362,157	SH	SOLE
CHICOS FAS INC	COM	168615102	19,794	1,093	SH	DEFINED
CHICOS FAS INC	COM	168615102	1,811	100	SH	DEFINED
CHICOS FAS INC	COM	168615102	1,570	87	SH	DEFINED
CHILDREN S PLACE	COM	168905107	1,148,940	19,149	SH	SOLE
CHIMERA INVESTMENT CORP	COM	16934Q109	88,148	32,527	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	15,881	5,860	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	342,142	126,252	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	119,245	44,002	SH	DEFINED
CHINA AUTOMOTIVE SYS INC	COM	16936R105	193	50	SH	DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,415	500	SH	DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	283	100	SH	DEFINED
CHINA FIN ONLINE CO LTD	COM	169379104	127	100	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	16,608	300	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	41,465	749	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J205	38	16	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J205	1,473	624	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,893	300	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,485	275	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	83,353	8,069	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	43,503	137	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	82,243	259	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,166	95	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,580,581	11,276	SH	SOLE
CHIQUITA BRANDS INTL	COM	170032809	245,084	32,079	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	1,169	153	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	25,784	806	SH	SOLE
CHRISTOPHER + BANKS CORP	COM	171046105	11,888	3,387	SH	SOLE
CHUBB CORP	COM	171232101	7,628	100	SH	DEFINED
CHUBB CORP	COM	171232101	222,204	2,913	SH	DEFINED
CHUBB CORP	COM	171232101	7,857	103	SH	DEFINED
CHUBB CORP	COM	171232101	9,059,699	118,769	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	16,197	300	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	53,990	1,000	SH	DEFINED
CHURCH + DWIGHT CO INC	COM	171340102	16,410,207	303,949	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	569,937	9,087	SH	SOLE
CHYRON CORP	COM	171605306	1,333	1,333	SH	DEFINED
CIA DE TRANSMISSAO DE ENE	COM	244097903	771,350	41,500	SH	SOLE
CIBER INC	COM	17163B102	197,641	56,957	SH	SOLE
CIENA CORP	COM	171779309	1,114	82	SH	DEFINED
CIENA CORP	COM	171779309	125,313	9,221	SH	DEFINED
CIENA CORP	COM	171779309	3,885,996	285,735	SH	SOLE
CIFC CORP	COM	12547R105	366	50	SH	DEFINED
CIFC CORP	COM	12547R105	32,742	4,473	SH	SOLE
CIGNA CORP	COM	125509109	5,674,126	120,291	SH	SOLE
CIGNA CORPORATION	COM	125509109	9,764	207	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	3,103	53	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	528,381	9,024	SH	DEFINED

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CIMAREX ENERGY CO	COM	171798101	11,037,436	188,513	SH	SOLE
CINCINNATI BELL INC	COM	171871106	887,855	155,764	SH	SOLE
CINCINNATI FINANCIAL CORP	COM	172062101	2,410,524	63,619	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	79,262	2,093	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	30,410	803	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	15,182	11,246	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	12,247	546	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	5,398,722	240,692	SH	SOLE
CINTAS CORP	COM	172908105	41,430	1,000	SH	DEFINED
CINTAS CORP	COM	172908105	24,237	585	SH	DEFINED
CINTAS CORP	COM	172908105	1,493,941	36,042	SH	SOLE
CIRCOR INTERNATIONAL INC	COM	17273K109	518,836	13,744	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	233,142	6,073	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	7,678	200	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	1,955,356	50,934	SH	SOLE
CISCO SYS INC	COM	17275R102	397,404	20,812	SH	DEFINED
CISCO SYS INC	COM	17275R102	2,082,042	109,036	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,055,972	55,301	SH	DEFINED
CISCO SYSTEMS INC	COM	17275R102	57,790,852	3,027,284	SH	SOLE
CIT GROUP INC	COM	125581801	36,002	914	SH	DEFINED
CIT GROUP INC	COM	125581801	4,727	120	SH	DEFINED
CIT GROUP INC	COM	125581801	250,442	6,358	SH	SOLE
CITI TRENDS INC	COM	17306X102	130,672	10,408	SH	SOLE
CITIGROUP INC	COM	172967424	436,128	13,329	SH	DEFINED
CITIGROUP INC	COM	172967424	731,817	22,366	SH	DEFINED
CITIGROUP INC	COM	172967416	129,300	1,333	SH	DEFINED
CITIGROUP INC	COM	172967424	156,009	4,768	SH	DEFINED
CITIGROUP INC	COM	172967424	41,645,722	1,272,791	SH	SOLE
CITIZENS + NORTHERN CORP	COM	172922106	167,293	8,531	SH	SOLE
CITIZENS INC	COM	174740100	285,097	27,178	SH	SOLE
CITIZENS REPUBLIC BANCORP	COM	174420307	540,929	27,955	SH	SOLE
CITRIX SYS INC	COM	177376100	57,397	750	SH	DEFINED
CITRIX SYS INC	COM	177376100	1,990	26	SH	DEFINED
CITRIX SYS INC	COM	177376100	12,015	157	SH	DEFINED
CITRIX SYSTEMS INC	COM	177376100	6,153,165	80,360	SH	SOLE
CITY HLDG CO	COM	177835105	9,999	279	SH	DEFINED
CITY HOLDING CO	COM	177835105	416,389	11,618	SH	SOLE
CITY NATIONAL CORP	COM	178566105	5,324,898	103,376	SH	SOLE
CLARCOR INC	COM	179895107	6,399,139	143,382	SH	SOLE
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	13,650	611	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	6,481	219	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	3,017	150	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	60,060	2,625	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	59,916	2,688	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M563	71,751	3,282	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M571	71,525	3,358	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M589	71,497	3,416	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	16,013	480	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	8,879	691	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,684	100	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	53,655	1,512	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	319,596	14,306	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	89,046	4,105	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	2,011	120	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	27,350	1,360	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	158	8	SH	DEFINED

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CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	60,605	2,300	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	25,890	1,000	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	4,902	300	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	652,903	18,402	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	26,808	1,200	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	15,183	700	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	486	29	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	33,592	1,700	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	57,627	2,187	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	57,434	2,178	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	51,366	1,984	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	17,905	851	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	43,975	1,922	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	89,227	4,003	SH	DEFINED
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	161,529	4,842	SH	DEFINED
CLAYTON WILLIAMS ENERGY IN	COM	969490101	213,735	4,119	SH	SOLE
CLEAN ENERGY FUELS CORP	COM	184499101	126,103	9,575	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	15,146	1,150	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	13,829	1,050	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	607,572	46,133	SH	SOLE
CLEAN HARBORS INC	COM	184496107	5,471	112	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	2,345	48	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	5,048,941	103,356	SH	SOLE
CLEANTECH SOLUTIONS INTL INC	COM	18451N204	1,410	500	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	CL A	18451C109	5,579	933	SH	SOLE
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	23,304	950	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	762,335	18,454	SH	SOLE
CLEARWIRE CORP CLASS A	COM	18538Q105	14,977	11,094	SH	SOLE
CLEARWIRE CORP NEW	COM	18538Q105	134	100	SH	DEFINED
CLECO CORP NEW	COM	12561W105	27,385	652	SH	DEFINED
CLECO CORPORATION	COM	12561W105	7,293,563	173,739	SH	SOLE
CLEVELAND BIOLABS INC	COM	185860103	268	100	SH	DEFINED
CLIFFS NATURAL RESOURCES I	COM	18683K101	2,319,744	59,283	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	348,316	8,902	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	265,106	6,775	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	200,972	5,136	SH	DEFINED
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	65,648	5,968	SH	SOLE
CLOROX CO DEL	COM	189054109	260,860	3,621	SH	DEFINED
CLOROX CO DEL	COM	189054109	269,378	3,739	SH	DEFINED
CLOROX CO DEL	COM	189054109	165,715	2,300	SH	DEFINED
CLOROX COMPANY	COM	189054109	6,858,512	95,191	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	2,045	113	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	872,547	48,207	SH	SOLE
CLOUGH GLOBAL ALLOCATION FUN	COM	18913Y103	9,275	685	SH	DEFINED
CLOUGH GLOBAL EQUITY FD	COM	18914C100	4,360	338	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	25,927	2,216	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	18,720	1,600	SH	DEFINED
CLOVIS ONCOLOGY INC	COM	189464100	195,134	9,542	SH	SOLE
CME GROUP INC	COM	12572Q105	2,005	35	SH	DEFINED
CME GROUP INC	COM	12572Q105	297,335	5,190	SH	DEFINED
CME GROUP INC	COM	12572Q105	6,015	105	SH	DEFINED
CME GROUP INC	COM	12572Q105	9,864,768	172,160	SH	SOLE
CMS ENERGY CORP	COM	125896100	120,717	5,126	SH	DEFINED
CMS ENERGY CORP	COM	125896100	11,775	500	SH	DEFINED
CMS ENERGY CORP	COM	125896100	12,158	516	SH	DEFINED
CMS ENERGY CORP	COM	125896100	3,251,949	138,087	SH	SOLE

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CNA FINANCIAL CORP	COM	126117100	22,378	835	SH	SOLE
CNB FINANCIAL CORP/PA	COM	126128107	152,092	8,686	SH	SOLE
CNH GLOBAL N V	COM	N20935206	7,754	200	SH	DEFINED
CNH GLOBAL N V	COM	N20935206	271	7	SH	DEFINED
CNH GLOBAL N.V.	COM	N20935206	34,118	880	SH	SOLE
CNO FINANCIAL GROUP INC	COM	12621E103	2,549,443	264,191	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	483	50	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	1,448	150	SH	DEFINED
CNOOC LTD	COM	126132109	66,090	326	SH	DEFINED
CNOOC LTD	COM	126132109	17,232	85	SH	DEFINED
COACH INC	COM	189754104	292,988	5,230	SH	DEFINED
COACH INC	COM	189754104	14,453	258	SH	DEFINED
COACH INC	COM	189754104	5,518,698	98,513	SH	SOLE
COBALT INTERNATIONAL ENERG	COM	19075F106	68,992	3,098	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	31,178	1,400	SH	DEFINED
COBIZ FINANCIAL INC	COM	190897108	170,555	24,365	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	221,666	3,255	SH	SOLE
COCA COLA CO	COM	191216100	777,397	20,496	SH	DEFINED
COCA COLA CO	COM	191216100	3,298,160	86,954	SH	DEFINED
COCA COLA CO	COM	191216100	1,536,545	40,510	SH	DEFINED
COCA COLA CO/THE	COM	191216100	59,956,330	1,580,710	SH	SOLE
COCA COLA ENTERPRISES	COM	19122T109	4,200,499	134,330	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	15,635	500	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	5,285	169	SH	DEFINED
COCA COLA FEMSA S A B DE C V	COM	191241108	3,612	28	SH	DEFINED
CODEXIS INC	COM	192005106	55,397	18,283	SH	SOLE
COEUR D ALENE MINES CORP	COM	192108504	1,809,515	62,765	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108504	8,649	300	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	39,295	1,363	SH	DEFINED
COGENT COMMUNICATIONS GROU	COM	19239V302	751,704	32,697	SH	SOLE
COGNEX CORP	COM	192422103	1,160,470	33,559	SH	SOLE
COGNIZANT TECH SOLUTIONS A	COM	192446102	8,800,551	125,866	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9,715	139	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	182,483	2,611	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	13,000	1,000	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	COM	19248M103	39,468	3,631	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	84,085	4,615	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	37,020	2,032	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	166,094	15,465	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	50,994	4,748	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,960	400	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	7,186	413	SH	DEFINED
COHEN & STEERS SLT PFD INCM	COM	19248Y107	13,755	500	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	903,814	63,248	SH	DEFINED
COHEN + STEERS INC	COM	19247A100	381,683	12,886	SH	SOLE
COHERENT INC	COM	192479103	758,020	16,529	SH	SOLE
COHU INC	COM	192576106	179,302	19,095	SH	SOLE
COINSTAR INC	COM	19259P300	4,498	100	SH	DEFINED
COINSTAR INC	COM	19259P300	17,992	400	SH	DEFINED
COINSTAR INC	COM	19259P300	1,111,906	24,720	SH	SOLE
COLDWATER CREEK INC	COM	193068103	2,490	3,000	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	98,563	118,750	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	10	12	SH	DEFINED

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COLDWATER CREEK INC	COM	193068103	6,115	7,367	SH	SOLE
COLEMAN CABLE INC	COM	193459302	58,486	6,067	SH	SOLE
COLFAX CORP	COM	194014106	45,214	1,233	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	296,161	2,762	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1,011,625	9,435	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	388,696	3,625	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	17,474,072	162,974	SH	SOLE
COLLECTIVE BRANDS INC	COM	19421W100	3,806,154	175,318	SH	SOLE
COLLECTORS UNIVERSE	COM	19421R200	52,332	3,730	SH	SOLE
COLLECTORS UNIVERSE INC	COM	19421R200	5,612	400	SH	DEFINED
COLLECTORS UNIVERSE INC	COM	19421R200	56,822	4,050	SH	DEFINED
COLONIAL PPTYS TR	COM	195872106	105	5	SH	DEFINED
COLONIAL PROPERTIES TRUST	COM	195872106	1,451,734	68,966	SH	SOLE
COLONY FINANCIAL INC	COM	19624R106	450,339	23,118	SH	SOLE
COLONY FINL INC	COM	19624R106	333,868	17,139	SH	DEFINED
COLONY FINL INC	COM	19624R106	3,896	200	SH	DEFINED
COLUMBIA BANKING SYSTEM IN	COM	197236102	580,932	31,334	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	462,186	8,559	SH	SOLE
COLUMBUS MCKINNON CORP/NY	COM	199333105	204,695	13,547	SH	SOLE
COMCAST CORP CLASS A	COM	20030N101	56,843,430	1,589,137	SH	SOLE
COMCAST CORP NEW	COM	20030N101	110,788	3,099	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	15,665	450	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	484,425	13,552	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	29,213	839	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	141,039	3,946	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	9,921	285	SH	DEFINED
COMERICA INC	COM	200340107	1,180	38	SH	DEFINED
COMERICA INC	COM	200340107	2,135,588	68,779	SH	SOLE
COMFORT SYSTEMS USA INC	COM	199908104	322,654	29,520	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	31,740	787	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	6,588,994	163,377	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	3,362,977	254,771	SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	735	100	SH	DEFINED
COMMERCIAL VEHICLE GROUP I	COM	202608105	125,288	17,046	SH	SOLE
COMMONWEALTH REIT	COM	203233101	29,775	2,045	SH	DEFINED
COMMONWEALTH REIT	COM	203233101	14,560	1,000	SH	DEFINED
COMMONWEALTH REIT	COM	203233101	38,584	2,650	SH	SOLE
COMMUNITY BANK SYSTEM INC	COM	203607106	878,288	31,156	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	99,370	3,525	SH	DEFINED
COMMUNITY HEALTH SYSTEMS I	COM	203668108	5,812,789	199,478	SH	SOLE
COMMUNITY TRUST BANCORP IN	COM	204149108	346,573	9,753	SH	SOLE
COMMVAULT SYSTEMS INC	COM	204166102	2,055,263	35,013	SH	SOLE
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	689	18	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	39,025	1,020	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	3,167	39	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	15,756	1,300	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COM	204409601	36,360	3,000	SH	DEFINED
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3,284	200	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	11,260	2,000	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COM	20440W105	10,134	1,800	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	COM	204448104	11,376	292	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	48,922	3,310	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,126,041	76,187	SH	DEFINED

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COMPASS MINERALS INTERNATI	COM	20451N101	5,372,494	72,027	SH	SOLE
COMPASS MINERALS INTL INC	COM	20451N101	22,377	300	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	1,417	19	SH	DEFINED
COMPLETE GENOMICS INC	COM	20454K104	3,105	1,000	SH	DEFINED
COMPUGEN LTD	COM	M25722105	3,760	1,000	SH	DEFINED
COMPUTER PROGRAMS + SYSTEM	COM	205306103	482,007	8,677	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	2,107,758	65,438	SH	SOLE
COMPUTER TASK GROUP INC	COM	205477102	172,592	10,667	SH	SOLE
COMPUWARE CORP	COM	205638109	297	30	SH	DEFINED
COMPUWARE CORP	COM	205638109	9,711,552	979,975	SH	SOLE
COMPX INTERNATIONAL INC	COM	20563P101	12,068	795	SH	SOLE
COMSCORE INC	COM	20564W105	421,037	27,609	SH	SOLE
COMSTOCK RESOURCES INC	COM	205768203	692,852	37,696	SH	SOLE
COMTECH TELECOMMUNICATIONS	COM	205826209	390,553	14,130	SH	SOLE
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,797	65	SH	DEFINED
CONVERSE TECHNOLOGY INC	COM	205862402	940,667	152,954	SH	SOLE
CON WAY INC	COM	205944101	3,344,203	122,185	SH	SOLE
CONAGRA FOODS INC	COM	205887102	46,903	1,700	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	179,883	6,520	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	78,135	2,832	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	6,914,771	250,626	SH	SOLE
CONCEPTUS INC	COM	206016107	444,992	21,910	SH	SOLE
CONCHO RES INC	COM	20605P101	9,475	100	SH	DEFINED
CONCHO RES INC	COM	20605P101	853	9	SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	157,001	1,657	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	7,373	100	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	7,234,830	98,126	SH	SOLE
CONMED CORP	COM	207410101	637,118	22,355	SH	SOLE
CONN S INC	COM	208242107	240,058	10,887	SH	SOLE
CONNECTICUT WATER SVC INC	COM	207797101	192,963	6,049	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1,143,651	20,001	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3,883,880	67,924	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	860,330	15,046	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	29,282,393	512,109	SH	SOLE
CONS TOMOKA LAND CO FLORID	COM	210226106	98,670	3,000	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	28,548	950	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	12,020	400	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	541	18	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	2,312,167	76,944	SH	SOLE
CONSOLIDATED COMM HLDGS INC	COM	209034107	17,190	1,000	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	512,520	29,815	SH	DEFINED
CONSOLIDATED COMMUNICATION	COM	209034107	478,329	27,826	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	577,227	9,638	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	397,071	6,630	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	546,268	9,121	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	9,574,554	159,869	SH	SOLE
CONSOLIDATED GRAPHICS INC	COM	209341106	165,280	6,335	SH	SOLE
CONSOLIDATED WATER CO INC	COM	G23773107	3,308	400	SH	DEFINED
CONSOLIDATED WATER CO ORD	COM	G23773107	84,189	10,180	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	17	1	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	369,489	21,235	SH	SOLE
CONSTELLATION BRANDS INC	COM	21036P108	16,369	506	SH	DEFINED
CONSTELLATION BRANDS INC A	COM	21036P108	1,628,078	50,327	SH	SOLE
CONSTELLATION ENERGY PARTN L	COM	21038E101	12,699	10,000	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM	21075N204	36,855	750	SH	DEFINED
CONTANGO OIL + GAS	COM	21075N204	495,626	10,086	SH	SOLE

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CONTINENTAL RESOURCES INC	COM	212015101	30,760	400	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	54,215	705	SH	DEFINED
CONTINENTAL RESOURCES INC/	COM	212015101	51,677	672	SH	SOLE
CONVERGYS CORP	COM	212485106	5,084,445	324,470	SH	SOLE
CON-WAY INC	COM	205944101	6,843	250	SH	DEFINED
COOPER COS INC	COM	216648402	1,039	11	SH	DEFINED
COOPER COS INC/THE	COM	216648402	9,897,330	104,778	SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	13,060	174	SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	121,747	1,622	SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	4,504	60	SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	5,054,916	67,345	SH	SOLE
COOPER TIRE + RUBBER	COM	216831107	834,560	43,512	SH	SOLE
COPA HOLDINGS SA CLASS A	COM	P31076105	9,292,493	114,341	SH	SOLE
COPANO ENERGY L L C	COM	217202100	77,833	2,360	SH	DEFINED
COPANO ENERGY L L C	COM	217202100	78,806	2,390	SH	DEFINED
COPART INC	COM	217204106	11,090	400	SH	DEFINED
COPART INC	COM	217204106	11,090	400	SH	DEFINED
COPART INC	COM	217204106	5,545	200	SH	DEFINED
COPART INC	COM	217204106	6,522,734	235,223	SH	SOLE
CORCEPT THERAPEUTICS INC	COM	218352102	95,502	34,230	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	133,628	1,100	SH	DEFINED
CORE MARK HOLDING CO INC	COM	218681104	383,870	7,979	SH	SOLE
CORE MOLDING TECHNOLOGIES IN	COM	218683100	5,144	700	SH	DEFINED
CORELOGIC INC	COM	21871D103	18,571	700	SH	DEFINED
CORELOGIC INC	COM	21871D103	6,127,926	230,981	SH	SOLE
CORESITE REALTY CORP	COM	21870Q105	386,427	14,344	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	147,022	61,774	SH	SOLE
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,306,055	42,598	SH	SOLE
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	2,840	500	SH	DEFINED
CORNERSTONE THERAPEUTICS I	COM	21924P103	30,754	5,995	SH	SOLE
CORNERSTONE THERAPEUTICS INC	COM	21924P103	41,040	8,000	SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	27	4	SH	DEFINED
CORNING INC	COM	219350105	198,828	15,120	SH	DEFINED
CORNING INC	COM	219350105	370,430	28,170	SH	DEFINED
CORNING INC	COM	219350105	143,335	10,900	SH	DEFINED
CORNING INC	COM	219350105	7,033,133	534,839	SH	SOLE
CORONADO BIOSCIENCES INC.	COM	21976U109	64,069	12,321	SH	SOLE
CORPORATE EXECUTIVE BOARD	COM	21988R102	5,143,063	95,899	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,953	111	SH	DEFINED
CORPORATE OFFICE PPTYS TR	COM	22002T108	134,160	5,597	SH	DEFINED
CORPORATE OFFICE PPTYS TR	COM	22002T108	13,951	582	SH	DEFINED
CORPORATE OFFICE PROPRTIE	COM	22002T108	3,789,202	158,081	SH	SOLE
CORRECTIONS CORP AMER NEW	COM	22025Y407	16,725	500	SH	DEFINED
CORRECTIONS CORP OF AMERIC	COM	22025Y407	7,337,759	219,365	SH	SOLE
CORVEL CORP	COM	221006109	216,456	4,837	SH	SOLE
COSTAMARE INC	COM	Y1771G102	234,590	15,243	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	16,308	200	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1,602,913	19,658	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	28,132,922	280,978	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	219,709	2,194	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	201,102	2,008	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	19,231	192	SH	DEFINED
COTT CORP QUE	COM	22163N106	11,850	1,500	SH	DEFINED
COURIER CORP	COM	222660102	8,945	732	SH	DEFINED
COURIER CORP	COM	222660102	82,558	6,756	SH	SOLE
COUSINS PPTYS INC	COM	222795106	2,962	373	SH	DEFINED

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COUSINS PROPERTIES INC	COM	222795106	574,507	72,356	SH	SOLE
COVANCE INC	COM	222816100	1,728	37	SH	DEFINED
COVANCE INC	COM	222816100	5,635,530	120,701	SH	SOLE
COVANTA HLDG CORP	COM	22282E102	3,432	200	SH	DEFINED
COVANTA HOLDING CORP	COM	22282E102	57,057	3,325	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	4,419	106	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	8,338	200	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	3,511,757	84,235	SH	SOLE
COVIDIEN PLC	COM	G2554F113	22,877	385	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	128,525	2,163	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	23,887	402	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	13,796,136	232,180	SH	SOLE
COWEN GROUP INC CLASS A	COM	223622101	164,935	61,087	SH	SOLE
CPFL ENERGIA S A	COM	126153105	176,047	8,035	SH	DEFINED
CPFL ENERGIA S A	COM	126153105	14,110	644	SH	DEFINED
CPI AEROSTRUCTURES INC	COM	125919308	2,168	200	SH	DEFINED
CPI AEROSTRUCTURES INC	COM	125919308	50,016	4,614	SH	SOLE
CR BARD INC	COM	067383109	2,628,389	25,116	SH	SOLE
CRA INTERNATIONAL INC	COM	12618T105	125,297	7,251	SH	SOLE
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,044,299	15,561	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	54,963	819	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	33,555	500	SH	DEFINED
CRAFT BREW ALLIANCE INC	COM	224122101	57,124	7,277	SH	SOLE
CRANE CO	COM	224399105	4,218,565	105,649	SH	SOLE
CRAWFORD & CO	COM	224633107	1,518	303	SH	DEFINED
CRAWFORD & CO	COM	224633206	1,309	303	SH	DEFINED
CRAWFORD + CO CL B	COM	224633107	91,678	18,299	SH	SOLE
CRAY INC	COM	225223304	343	27	SH	DEFINED
CRAY INC	COM	225223304	328,397	25,858	SH	SOLE
CREDICORP LTD	COM	G2519Y108	4,385	35	SH	DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	469,706	5,493	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	13,167	3,300	SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	9,877	467	SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	21,150	1,000	SH	DEFINED
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	22,701	6,879	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D761	38,740	25,487	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D811	739	38	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	221,958	13,041	SH	DEFINED
CREDO PETROLEUM CORP	COM	225439207	69,595	4,803	SH	SOLE
CREE INC	COM	225447101	3,826	150	SH	DEFINED
CREE INC	COM	225447101	9,156	359	SH	DEFINED
CREE INC	COM	225447101	6,491,692	254,277	SH	SOLE
CRESCENT FINANCIAL BANCSHA	COM	225743103	8,654	1,902	SH	SOLE
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	11,900	500	SH	DEFINED
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	2,380	100	SH	DEFINED
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	4,760	200	SH	DEFINED
CREXUS INVESTMENT CORP	COM	226553105	505,476	46,760	SH	SOLE
CREXUS INVT CORP	COM	226553105	83,237	7,700	SH	DEFINED
CRH PLC	COM	12626K203	2,189	114	SH	DEFINED
CRIMSON EXPLORATION INC	COM	22662K207	63,375	14,842	SH	SOLE
CROCS INC	COM	227046109	35,662	2,200	SH	DEFINED
CROCS INC	COM	227046109	12,822	791	SH	DEFINED
CROCS INC	COM	227046109	1,151,672	71,047	SH	SOLE
CROSS COUNTRY HEALTHCARE I	COM	227483104	102,910	21,803	SH	SOLE
CROSS TIMBERS RTY TR	COM	22757R109	31,881	1,015	SH	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	36,478	2,600	SH	DEFINED

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CROSSTEX ENERGY INC	COM	22765Y104	399,406	28,468	SH	SOLE
CROSSTEX ENERGY L P	COM	22765U102	29,260	1,900	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	705	11	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	15,789,240	246,322	SH	SOLE
CROWN CRAFTS INC	COM	228309100	6,190	1,000	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	29,400	800	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	152,549	4,151	SH	SOLE
CROWN MEDIA HOLDINGS CLASS	COM	228411104	40,264	24,110	SH	SOLE
CRYOLIFE INC	COM	228903100	13,440	2,000	SH	DEFINED
CRYOLIFE INC	COM	228903100	144,661	21,527	SH	SOLE
CSG SYSTEMS INTL INC	COM	126349109	602,912	26,808	SH	SOLE
CSP INC	COM	126389105	1,792	400	SH	DEFINED
CSS INDS INC	COM	125906107	41,100	2,000	SH	DEFINED
CSS INDUSTRIES INC	COM	125906107	139,576	6,792	SH	SOLE
CSX CORP	COM	126408103	43,368	2,090	SH	DEFINED
CSX CORP	COM	126408103	816,968	39,372	SH	DEFINED
CSX CORP	COM	126408103	71,110	3,427	SH	DEFINED
CSX CORP	COM	126408103	14,340,035	691,086	SH	SOLE
CTC MEDIA INC	COM	12642X106	134,711	14,877	SH	DEFINED
CTRIIP COM INTL LTD	COM	22943F100	6,617	392	SH	DEFINED
CTS CORP	COM	126501105	270,762	26,888	SH	SOLE
CUBESMART	COM	229663109	5,650	439	SH	DEFINED
CUBESMART	COM	229663109	1,106,962	86,011	SH	SOLE
CUBIC CORP	COM	229669106	629,505	12,575	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	9,538	200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	7,392	155	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	1,908	40	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	8,135,686	170,631	SH	SOLE
CULLEN FROST BANKERS INC	COM	229899109	42,728	744	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	7,717,788	134,386	SH	SOLE
CULP INC	COM	230215105	71,607	6,089	SH	SOLE
CUMBERLAND PHARMACEUTICALS	COM	230770109	53,586	8,295	SH	SOLE
CUMMINS INC	COM	231021106	364,230	3,950	SH	DEFINED
CUMMINS INC	COM	231021106	938,139	10,174	SH	DEFINED
CUMMINS INC	COM	231021106	77,272	838	SH	DEFINED
CUMMINS INC	COM	231021106	6,698,688	72,646	SH	SOLE
CUMULUS MEDIA INC CL A	CL A	231082108	118,020	43,073	SH	SOLE
CURIS INC	COM	231269101	228,412	55,172	SH	SOLE
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	2,496	24	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	304,200	2,925	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	55,016	529	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	81,005	801	SH	DEFINED
CURRENCYSHARES EURO TR	COM	23130C108	3,192	25	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	97,676	933	SH	DEFINED
CURRENCYSHS BRIT POUND STER	COM	23129S106	959	6	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,504	46	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,211,731	37,056	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM	231631102	3,080,083	352,009	SH	DEFINED
CUTWATER SELECT INCOME FD	COM	232229104	223,790	10,837	SH	DEFINED
CVB FINANCIAL CORP	COM	126600105	831,334	69,626	SH	SOLE
CVD EQUIPMENT CORP	COM	126601103	9,680	1,000	SH	DEFINED
CVR ENERGY INC	COM	12662P108	425,455	72,899	SH	SOLE
CVR PARTNERS LP	COM	126633106	105,434	4,015	SH	DEFINED
CVR PARTNERS LP	COM	126633106	26,260	1,000	SH	DEFINED
CVR PARTNERS LP	COM	126633106	79,204	3,016	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	26,961,709	556,830	SH	SOLE

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CVS CAREMARK CORPORATION	COM	126650100	75,680	1,563	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	545,965	11,276	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	419,819	8,670	SH	DEFINED
CYANOTECH CORP	COM	232437301	51,920	8,800	SH	DEFINED
CYBERONICS INC	COM	23251P102	1,121,840	21,401	SH	SOLE
CYMER INC	COM	232572107	1,243,975	24,363	SH	SOLE
CYNOSURE INC	COM	232577205	26,360	1,000	SH	DEFINED
CYNOSURE INC	COM	232577205	2,636	100	SH	DEFINED
CYNOSURE INC A	COM	232577205	177,274	6,720	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10,705	1,000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16,058	1,500	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,202,214	298,714	SH	SOLE
CYS INVESTMENTS INC	COM	12673A108	1,632,087	115,833	SH	SOLE
CYS INVTS INC	COM	12673A108	15,499	1,100	SH	DEFINED
CYS INVTS INC	COM	12673A108	1,160,396	82,356	SH	DEFINED
CYS INVTS INC	COM	12673A108	181,057	12,850	SH	DEFINED
CYTEC INDS INC	COM	232820100	20,246	309	SH	DEFINED
CYTEC INDS INC	COM	232820100	5,504	84	SH	DEFINED
CYTEC INDUSTRIES INC	COM	232820100	6,614,572	100,955	SH	SOLE
CYTORI THERAPEUTICS INC	COM	23283K105	41,278	9,360	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K113	9,360	4,000	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	168,246	38,151	SH	SOLE
CYTRX CORP	COM	232828509	27,279	7,515	SH	DEFINED
D R HORTON INC	COM	23331A109	9,054	439	SH	DEFINED
DAILY JOURNAL CORP	COM	233912104	63,764	680	SH	SOLE
DAKTRONICS INC	COM	234264109	11,412	1,200	SH	DEFINED
DAKTRONICS INC	COM	234264109	271,976	28,599	SH	SOLE
DANA HOLDING CORP	COM	235825205	2,040,828	165,921	SH	SOLE
DANAHER CORP	COM	235851102	12,747,923	231,150	SH	SOLE
DANAHER CORP DEL	COM	235851102	21,729	394	SH	DEFINED
DANAHER CORP DEL	COM	235851102	58,238	1,056	SH	DEFINED
DANAHER CORP DEL	COM	235851102	993	18	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	27,875	500	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	5,798	104	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	30,607	549	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	5,520,365	99,020	SH	SOLE
DARLING INTERNATIONAL INC	COM	237266101	1,698,885	92,886	SH	SOLE
DARLING INTL INC	COM	237266101	18,290	1,000	SH	DEFINED
DARLING INTL INC	COM	237266101	36,580	2,000	SH	DEFINED
DATALINK CORP	COM	237934104	88,190	10,651	SH	SOLE
DAVITA INC	COM	23918K108	146,297	1,412	SH	DEFINED
DAVITA INC	COM	23918K108	15,645	151	SH	DEFINED
DAVITA INC	COM	23918K108	3,496,630	33,748	SH	SOLE
DAWSON GEOPHYSICAL CO	COM	239359102	139,839	5,536	SH	SOLE
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,644	100	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COM	23311P100	17,415	375	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COM	23311P100	40,420	870	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	58,812	9,104	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	4,522	700	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	1,115,874	172,469	SH	SOLE
DDR CORP	COM	23317H102	11,090	722	SH	DEFINED
DDR CORP	COM	23317H102	7,419	483	SH	DEFINED
DDR CORP	COM	23317H102	107,213	6,980	SH	SOLE
DEALERTRACK HOLDINGS INC	COM	242309102	934,033	33,538	SH	SOLE
DEAN FOODS CO	COM	242370104	992,020	60,674	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	2,829	173	SH	DEFINED

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DEAN FOODS CO NEW	COM	242370104	7,308	447	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1,649	45	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1,759	48	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	2,965,678	80,941	SH	SOLE
DEERE & CO	COM	244199105	873,886	10,596	SH	DEFINED
DEERE & CO	COM	244199105	1,649,577	20,002	SH	DEFINED
DEERE & CO	COM	244199105	169,393	2,054	SH	DEFINED
DEERE + CO	COM	244199105	9,844,027	119,336	SH	SOLE
DELAWARE ENHANCED GBL DIV &	COM	246060107	96,087	8,526	SH	DEFINED
DELEK US HOLDINGS INC	COM	246647101	934,591	36,665	SH	SOLE
DELIA'S INC NEW	COM	246911101	847	600	SH	DEFINED
DELL INC	COM	24702R101	24,618	2,498	SH	DEFINED
DELL INC	COM	24702R101	28,323	2,874	SH	DEFINED
DELL INC	COM	24702R101	131,870	13,381	SH	DEFINED
DELL INC	COM	24702R101	7,022,223	712,193	SH	SOLE
DELPHI AUTOMOTIVE PLC	COM	G27823106	162,099	5,229	SH	SOLE
DELTA AIR LINES INC	COM	247361702	168,178	18,360	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361702	4,580	500	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	206,274	22,519	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	46	5	SH	DEFINED
DELTA APPAREL INC	COM	247368103	67,831	4,926	SH	SOLE
DELTA NATURAL GAS CO INC	COM	247748106	91,844	4,744	SH	SOLE
DELTEK INC	COM	24784L105	199,779	15,344	SH	SOLE
DELTIC TIMBER CORP	COM	247850100	561,497	8,604	SH	SOLE
DELUXE CORP	COM	248019101	9,321	305	SH	DEFINED
DELUXE CORP	COM	248019101	15,280	500	SH	DEFINED
DELUXE CORP	COM	248019101	606,891	19,859	SH	DEFINED
DELUXE CORP	COM	248019101	4,425,241	144,805	SH	SOLE
DEMAND MEDIA INC	COM	24802N109	227,379	20,918	SH	SOLE
DEMANDWARE INC	COM	24802Y105	18,129	571	SH	DEFINED
DEMANDWARE INC	COM	24802Y105	1,588	50	SH	DEFINED
DEMANDWARE INC	COM	24802Y105	144,939	4,565	SH	SOLE
DENALI FD INC	COM	24823A102	16,180	1,000	SH	DEFINED
DENBURY RESOURCES INC	COM	247916208	2,617,047	161,946	SH	SOLE
DENDREON CORP	COM	24823Q107	47,499	9,875	SH	DEFINED
DENDREON CORP	COM	24823Q107	495,695	103,055	SH	DEFINED
DENDREON CORP	COM	24823Q107	76,388	15,881	SH	DEFINED
DENDREON CORP	COM	24823Q107	519,365	107,529	SH	SOLE
DENNY S CORP	COM	24869P104	325,634	67,141	SH	SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	2,103,154	55,143	SH	SOLE
DEPOMED INC	COM	249908104	229,976	38,913	SH	SOLE
DERMA SCIENCES INC	COM	249827502	67,148	6,469	SH	SOLE
DESTINATION MATERNITY CORP	COM	25065D100	174,546	9,334	SH	SOLE
DEUTSCHE BANK AG	COM	D18190898	31,879	804	SH	DEFINED
DEUTSCHE BANK AG	COM	D18190898	1,071	27	SH	DEFINED
DEUTSCHE BK AG LDN BRH	COM	25154H749	55,927	950	SH	DEFINED
DEUTSCHE BK AG LONDON	COM	25153Q658	10,837	1,000	SH	DEFINED
DEUTSCHE BK AG LONDON	COM	25153Q708	46,758	3,218	SH	DEFINED
DEUTSCHE BK AG LONDON	COM	25153Q658	69,897	6,450	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	213,387	3,527	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	229,135	3,787	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	73,084	1,208	SH	DEFINED
DEVON ENERGY CORPORATION	COM	25179M103	11,701,063	193,406	SH	SOLE
DEVRY INC	COM	251893103	453,493	19,925	SH	SOLE
DEVRY INC DEL	COM	251893103	1,479	65	SH	DEFINED
DEXCOM INC	COM	252131107	1,503	100	SH	DEFINED

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DEXCOM INC	COM	252131107	719,426	47,866	SH	SOLE
DFC GLOBAL CORP	COM	23324T107	526,522	30,701	SH	SOLE
DHT HOLDINGS INC	COM	Y2065G121	50	8	SH	DEFINED
DIAGEO P L C	COM	25243Q205	39,005	346	SH	DEFINED
DIAGEO P L C	COM	25243Q205	394,278	3,498	SH	DEFINED
DIAGEO P L C	COM	25243Q205	239,777	2,127	SH	DEFINED
DIAL GLOBAL INC	COM	25247X107	8,198	3,025	SH	SOLE
DIAMOND FOODS INC	COM	252603105	2,729	145	SH	DEFINED
DIAMOND FOODS INC	COM	252603105	22,584	1,200	SH	DEFINED
DIAMOND FOODS INC	COM	252603105	7,528	400	SH	DEFINED
DIAMOND FOODS INC	COM	252603105	328,710	17,466	SH	SOLE
DIAMOND HILL INVESTMENT GR	COM	25264R207	143,468	1,871	SH	SOLE
DIAMOND HILL INVESTMENT GROU	COM	25264R207	7,668	100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,006,152	30,484	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,382	21	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	428,608	6,513	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	112,930	1,716	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,430,209	148,516	SH	SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	185	33	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	3,230	500	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	10,659	1,650	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	646	100	SH	DEFINED
DICE HOLDINGS INC	COM	253017107	308,492	36,638	SH	SOLE
DICK S SPORTING GOODS INC	COM	253393102	16,492,448	318,080	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	5,185	100	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	5,185	100	SH	DEFINED
DIEBOLD INC	COM	253651103	13,484	400	SH	DEFINED
DIEBOLD INC	COM	253651103	4,669,374	138,516	SH	SOLE
DIGI INTERNATIONAL INC	COM	253798102	206,746	20,349	SH	SOLE
DIGIMARC CORP	COM	25381B101	110,204	4,953	SH	SOLE
DIGITAL GENERATION INC	COM	25400B108	13,690,811	1,205,177	SH	SOLE
DIGITAL REALTY TRUST INC	COM	253868103	135,509	1,940	SH	SOLE
DIGITAL RIV INC	COM	25388B104	7,014	421	SH	DEFINED
DIGITAL RIVER INC	COM	25388B104	483,656	29,031	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	30,804	441	SH	DEFINED
DIGITALGLOBE INC	COM	25389M877	1,020	50	SH	DEFINED
DIGITALGLOBE INC	COM	25389M877	514,929	25,254	SH	SOLE
DILLARDS INC	COM	254067101	2,387	33	SH	DEFINED
DILLARDS INC CL A	CL A	254067101	67,402	932	SH	SOLE
DIME COMMUNITY BANCSHARES	COM	253922108	6,117,001	423,615	SH	SOLE
DINEEQUITY INC	COM	254423106	676,816	12,086	SH	SOLE
DIODES INC	COM	254543101	477,471	28,070	SH	SOLE
DIRECTV	COM	25490A309	27,216	519	SH	DEFINED
DIRECTV	COM	25490A309	27,793	530	SH	DEFINED
DIRECTV	COM	25490A309	49,766	949	SH	DEFINED
DIRECTV	COM	25490A309	16,012,576	305,234	SH	SOLE
DIREXION SHS ETF TR	COM	25459W151	34	2	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W771	2,533	160	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W862	4,511	50	SH	DEFINED
DIREXION SHS ETF TR	COM	25459Y694	8,815	84	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W250	22,150	1,250	SH	DEFINED
DISCOVER FINANCIAL SERVICE	COM	254709108	8,588,951	216,183	SH	SOLE

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DISCOVER FINL SVCS	COM	254709108	36,949	930	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	28,129	708	SH	DEFINED
DISCOVERY COMMUNICATIONS A	COM	25470F104	4,734,622	79,400	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7,152	120	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	11,384	191	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3,576	60	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4,595	82	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F203	2,439	41	SH	DEFINED
DISCOVERY LABORATORIES INC	COM	254668403	99,335	30,285	SH	SOLE
DISCOVERY LABORATORIES INC N	COM	254668403	1,089	333	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	39,793	1,300	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	6,214	203	SH	DEFINED
DISH NETWORK CORP A	COM	25470M109	4,936,230	161,262	SH	SOLE
DISNEY WALT CO	COM	254687106	1,151,930	22,034	SH	DEFINED
DISNEY WALT CO	COM	254687106	941,512	18,009	SH	DEFINED
DISNEY WALT CO	COM	254687106	379,721	7,263	SH	DEFINED
DIVIDEND & INCOME FUND	COM	25538A105	9,464	2,600	SH	DEFINED
DNP SELECT INCOME FD	COM	23325P104	414,248	42,013	SH	DEFINED
DNP SELECT INCOME FD	COM	23325P112	959	17,440	SH	DEFINED
DNP SELECT INCOME FD	COM	23325P104	138,839	14,081	SH	DEFINED
DNP SELECT INCOME FD	COM	23325P112	466	8,480	SH	DEFINED
DOLAN CO/THE	COM	25659P402	129,045	23,986	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	5,862	179	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	321,703	9,823	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	3,996	122	SH	DEFINED
DOLBY LABORATORIES INC CL	COM	25659T107	37,139	1,134	SH	SOLE
DOLE FOOD CO INC	COM	256603101	14,616,861	1,041,829	SH	SOLE
DOLE FOOD CO INC NEW	COM	256603101	118,469	8,444	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	15,720	305	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	30,924	600	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	12,885	250	SH	DEFINED
DOLLAR GENERAL CORP	COM	256677105	151,631	2,942	SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,702,002	19,579	SH	SOLE
DOLLAR TREE INC	COM	256746108	426,352	8,829	SH	DEFINED
DOLLAR TREE INC	COM	256746108	33,803	700	SH	DEFINED
DOLLAR TREE INC	COM	256746108	869	18	SH	DEFINED
DOLLAR TREE INC	COM	256746108	4,991,297	103,393	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	149,026	2,815	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	570,164	10,770	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1,599,093	30,206	SH	DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	9,297,164	175,617	SH	SOLE
DOMINO S PIZZA INC	COM	25754A201	2,397,268	63,588	SH	SOLE
DOMINOS PIZZA INC	COM	25754A201	11,310	300	SH	DEFINED
DOMTAR CORP	COM	257559203	6,502,141	83,052	SH	SOLE
DONALDSON CO INC	COM	257651109	10,359,963	298,472	SH	SOLE
DONEGAL GROUP INC CL A	CL A	257701201	76,588	5,455	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	112,557	10,619	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,113	105	SH	DEFINED
DORAL FINANCIAL CORP	COM	25811P886	84,382	89,701	SH	SOLE
DORCHESTER MINERALS LP	COM	25820R105	4,410	200	SH	DEFINED
DORCHESTER MINERALS LP	COM	25820R105	8,820	400	SH	DEFINED
DORCHESTER MINERALS LP	COM	25820R105	4,410	200	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	538,853	17,101	SH	SOLE
DOUBLE EAGLE PETE CO	COM	258570209	2,765	500	SH	DEFINED

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DOUGLAS DYNAMICS INC	COM	25960R105	228,550	15,453	SH	SOLE
DOUGLAS EMMETT INC	COM	25960P109	20,094	871	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	101,992	4,421	SH	SOLE
DOVER CORP	COM	260003108	71,507	1,202	SH	DEFINED
DOVER CORP	COM	260003108	11,660	196	SH	DEFINED
DOVER CORP	COM	260003108	4,766,636	80,125	SH	SOLE
DOW 30 PREMIUM & DIV INC FD	COM	260582101	7,628	546	SH	DEFINED
DOW CHEM CO	COM	260543103	404,209	13,960	SH	DEFINED
DOW CHEM CO	COM	260543953	130	10	SH	P DEFINED
DOW CHEM CO	COM	260543103	346,300	11,960	SH	DEFINED
DOW CHEM CO	COM	260543103	81,972	2,831	SH	DEFINED
DOW CHEMICAL CO/THE	COM	260543103	11,753,126	405,840	SH	SOLE
DR HORTON INC	COM	23331A109	1,953,163	94,630	SH	SOLE
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	100,718,132	2,261,804	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,353	75	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	38,162	857	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	110,835	2,489	SH	DEFINED
DR REDDYS LABS LTD	COM	256135203	10,060	326	SH	DEFINED
DREAMWORKS ANIMATION SKG A	COM	26153C103	3,020,014	157,047	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	31,730	1,650	SH	DEFINED
DRESSER RAND GROUP INC	COM	261608103	9,076,893	164,705	SH	SOLE
DREW INDUSTRIES INC	COM	26168L205	457,742	15,152	SH	SOLE
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	18,692	4,297	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	713,830	72,250	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	5,414	548	SH	DEFINED
DRIL QUIP INC	COM	262037104	12,731,889	177,127	SH	SOLE
DRYSHIPS INC	COM	Y2109Q101	1,264	540	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	7,722	3,300	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	3,276	1,400	SH	DEFINED
DSP GROUP INC	COM	23332B106	102,530	17,261	SH	SOLE
DST SYS INC DEL	COM	233326107	165,212	2,921	SH	DEFINED
DST SYS INC DEL	COM	233326107	160,178	2,832	SH	DEFINED
DST SYSTEMS INC	COM	233326107	3,804,904	67,272	SH	SOLE
DSW INC CLASS A	COM	23334L102	37,230	558	SH	SOLE
DTE ENERGY CO	COM	233331107	350,045	5,840	SH	DEFINED
DTE ENERGY CO	COM	233331107	81,099	1,353	SH	DEFINED
DTE ENERGY CO	COM	233331107	28,052	468	SH	DEFINED
DTE ENERGY COMPANY	COM	233331107	3,514,822	58,639	SH	SOLE
DTS INC	COM	23335C101	336,210	14,442	SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	102,879,516	2,046,539	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	408,568	8,127	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	755,508	15,029	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	1,215,454	24,179	SH	DEFINED
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,142	90	SH	DEFINED
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	15,228	1,200	SH	DEFINED
DUFF + PHELPS CORP CLASS A	COM	26433B107	296,303	21,771	SH	SOLE
DUKE ENERGY CORP	COM	26441C204	14,152,061	218,396	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C204	693,852	10,709	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C204	1,212,792	18,719	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C204	1,566,963	24,185	SH	DEFINED
DUKE REALTY CORP	COM	264411505	43,503	2,959	SH	DEFINED
DUKE REALTY CORP	COM	264411505	292,016	19,865	SH	DEFINED
DUKE REALTY CORP	COM	264411505	8,691,169	591,236	SH	SOLE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12,341	155	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,627	33	SH	DEFINED
DUN + BRADSTREET CORP	COM	26483E100	1,246,610	15,657	SH	SOLE

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DUNKIN BRANDS GROUP INC	COM	265504100	37,808	1,295	SH	SOLE
DUNKIN BRANDS GROUP INC	COM	265504100	45,603	1,562	SH	DEFINED
DUNKIN BRANDS GROUP INC	COM	265504100	72,404	2,480	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,081,180	42,819	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	106,264	15,650	SH	SOLE
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,811	176	SH	DEFINED
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	1,198	75	SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	10,820	1,000	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	64,454	5,709	SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	293,451	6,143	SH	SOLE
DXP ENTERPRISES INC NEW	COM	233377407	47,770	1,000	SH	DEFINED
DYAX CORP	COM	26746E103	179,371	68,989	SH	SOLE
DYCOM INDUSTRIES INC	COM	267475101	381,775	26,549	SH	SOLE
DYNAMIC MATERIALS CORP	COM	267888105	141,413	9,415	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	578,768	121,590	SH	SOLE
DYNEX CAP INC	COM	26817Q506	145,372	13,523	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	54,825	5,100	SH	DEFINED
DYNEX CAPITAL INC	COM	26817Q506	407,930	37,947	SH	SOLE
E HOUSE CHINA HLDGS LTD	COM	26852W103	5,966	1,394	SH	DEFINED
E M C CORP MASS	COM	268648102	197,435	7,240	SH	DEFINED
E M C CORP MASS	COM	268648102	835,116	30,624	SH	DEFINED
E M C CORP MASS	COM	268648102	139,922	5,131	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	880	100	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	863,010	97,958	SH	SOLE
EAGLE BANCORP INC	COM	268948106	195,942	11,719	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A119	3,946	1,093	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A119	3,610	1,000	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	1,645,144	35,563	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	51,624	5,400	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4,780	500	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	32,504	3,400	SH	DEFINED
EARTHLINK INC	COM	270321102	528,019	74,160	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	12,958,303	613,556	SH	SOLE
EASTERN AMERN NAT GAS TR	COM	276217106	571	27	SH	DEFINED
EASTERN CO/THE	COM	276317104	81,313	4,339	SH	SOLE
EASTERN INSURANCE HOLDINGS	COM	276534104	77,712	4,634	SH	SOLE
EASTGROUP PTY INC	COM	277276101	30,856	580	SH	DEFINED
EASTGROUP PTY INC	COM	277276101	24,100	453	SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	1,199,820	22,553	SH	SOLE
EASTMAN CHEM CO	COM	277432100	7,908	139	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	69,552	1,220	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	106,267	1,864	SH	DEFINED
EASTMAN CHEM CO	COM	277432118	4	24	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	2,843,944	49,885	SH	SOLE
EATON CORP	COM	278058102	156,853	3,318	SH	DEFINED
EATON CORP	COM	278058102	99,551	2,106	SH	DEFINED
EATON CORP	COM	278058102	265,905	5,625	SH	DEFINED
EATON CORP	COM	278058102	9,983,486	211,246	SH	SOLE
EATON VANCE CALIF MUN BD FD	COM	27828A100	103,730	8,200	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	75,381	5,959	SH	DEFINED
EATON VANCE CORP	COM	278265103	11,584	400	SH	DEFINED
EATON VANCE CORP	COM	278265103	24,442	844	SH	DEFINED
EATON VANCE CORP	COM	278265103	7,261,430	250,740	SH	SOLE
EATON VANCE ENH EQTY INC FD	COM	278277108	25,484	2,300	SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	60,490	5,459	SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	16,620	1,500	SH	DEFINED

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EATON VANCE FLTING RATE INC	COM	278279104	61,362	3,670	SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	65,373	3,850	SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	21,225	1,250	SH	DEFINED
EATON VANCE MI MUNI INCOME T	COM	27826D106	51,377	3,675	SH	DEFINED
EATON VANCE MUN BD FD	COM	27827X101	13,621	942	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	COM	27826U108	170,861	12,066	SH	DEFINED
EATON VANCE NATL MUN OPPORT	COM	27829L105	8,338	360	SH	DEFINED
EATON VANCE NATL MUN OPPORT	COM	27829L105	125,458	5,417	SH	DEFINED
EATON VANCE NJ MUNI INCOME T	COM	27826V106	12,521	827	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	42,120	4,000	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3,401	323	SH	DEFINED
EATON VANCE SH TM DR DIVR IN	COM	27828V104	10,836	615	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	56,523	3,405	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	91,300	5,500	SH	DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	166,979	10,059	SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	39,786	5,235	SH	DEFINED
EATON VANCE SR INCOME TR	COM	27826S103	42,469	5,588	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	14,544	850	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	83,617	4,887	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	70,662	4,130	SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	1,223,801	138,910	SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	140,705	15,971	SH	DEFINED
EATON VANCE TAX MNGD GBL DV	COM	27829F108	30,035	3,409	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	18,272	1,217	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	7,505	500	SH	DEFINED
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	8,855	500	SH	DEFINED
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	4,782	270	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	COM	27828S101	44,327	3,173	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	COM	27828S101	53,575	3,835	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	3,785	398	SH	DEFINED

EATON VANCE TX MGD DIV EQ IN	COM	27828N102	9,510	1,000	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	10,499	1,104	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	30,865	2,372	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	17,460	1,573	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	26,371	2,376	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	32,701	2,946	SH	DEFINED
EBAY INC	COM	278642103	323,982	6,698	SH	DEFINED
EBAY INC	COM	278642103	976,203	20,182	SH	DEFINED
EBAY INC	COM	278642103	88,469	1,829	SH	DEFINED
EBAY INC	COM	278642103	38,514,706	795,594	SH	SOLE
EBIX INC	COM	278715206	534,955	22,658	SH	SOLE
ECA MARCELLUS TR I	COM	26827L109	9,695	500	SH	DEFINED
ECHELON CORP	COM	27874N105	101,821	26,516	SH	SOLE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	176,799	10,309	SH	SOLE
ECHOSTAR CORP	COM	278768106	573	20	SH	DEFINED
ECHOSTAR CORP A	COM	278768106	30,666	1,070	SH	SOLE
ECOLAB INC	COM	278865100	36,942	570	SH	DEFINED
ECOLAB INC	COM	278865100	6,899,349	106,455	SH	SOLE
ECOPETROL S A	COM	279158109	9,723	165	SH	DEFINED
ECOPETROL S A	COM	279158109	14,909	253	SH	DEFINED
EDGEN GROUP INC	COM	28014Q107	81,088	10,463	SH	SOLE
EDISON INTERNATIONAL	COM	281020107	5,086,302	111,322	SH	SOLE
EDISON INTL	COM	281020107	16,540	362	SH	DEFINED
EDISON INTL	COM	281020107	75,572	1,654	SH	DEFINED
EDISON INTL	COM	281020107	1,873	41	SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28140M103	57,877	18,610	SH	SOLE

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EDUCATION REALTY TRUST INC	COM	28140H104	858,549	78,766	SH	SOLE
EDUCATION RLTY TR INC	COM	28140H104	9,810	900	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,221	30	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	61,738	575	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	184,891	1,722	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,979,776	37,066	SH	SOLE
EGA EMERGING GLOBAL SHS TR	COM	268461829	10,475	500	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	18,855	900	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461837	4,965	312	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461654	57,650	3,075	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461779	591,876	24,337	SH	DEFINED
EGAIN COMMUNICATIONS	COM	28225C806	226	50	SH	DEFINED
EHEALTH INC	COM	28238P109	290,635	15,484	SH	SOLE
EINSTEIN NOAH REST GROUP INC	COM	28257U104	52,186	2,950	SH	DEFINED
EINSTEIN NOAH RESTAURANT G	COM	28257U104	75,961	4,294	SH	SOLE
EL PASO ELECTRIC CO	COM	283677854	1,083,259	31,628	SH	SOLE
EL PASO PIPELINE PARTNERS L	COM	283702108	29,776	800	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	9,305	250	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	182,527	4,904	SH	DEFINED
ELAN PLC	COM	284131208	536	50	SH	DEFINED
ELAN PLC	COM	284131208	34,304	3,200	SH	DEFINED
ELAN PLC	COM	284131208	46,632	4,350	SH	DEFINED
ELBIT SYS LTD	COM	M3760D101	3,404	100	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	7,620	500	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	114,864	7,537	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	24,369	1,599	SH	DEFINED
ELECTRO RENT CORP	COM	285218103	231,704	13,098	SH	SOLE
ELECTRO SCIENTIFIC INDS IN	COM	285229100	223,394	18,281	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	46,382	3,655	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	3,173	250	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	254	20	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1,600,628	126,133	SH	SOLE
ELECTRONICS FOR IMAGING	COM	286082102	538,313	32,409	SH	SOLE
ELI LILLY + CO	COM	532457108	116,259,086	2,452,206	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	831,235	17,596	SH	SOLE
ELLIE MAE INC	COM	28849P100	5,446	200	SH	DEFINED
ELLIE MAE INC	COM	28849P100	476,225	17,489	SH	SOLE
ELLINGTON FINANCIAL LLC	COM	288522303	237,214	10,395	SH	DEFINED
EMAGIN CORP	COM	29076N206	2,060	500	SH	DEFINED
EMC CORP/MASS	COM	268648102	35,600,494	1,305,482	SH	SOLE
EMC INS GROUP INC	COM	268664109	65,730	3,130	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	200	7	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	2,906,656	101,845	SH	SOLE
EMERALD OIL INC	COM	29101U100	2,698	3,250	SH	DEFINED
EMERALD OIL INC	COM	29101U100	27,845	33,548	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	76,734	5,400	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	290,325	20,431	SH	SOLE
EMERITUS CORP	COM	291005106	449,205	21,452	SH	SOLE
EMERSON ELEC CO	COM	291011104	226,308	4,688	SH	DEFINED
EMERSON ELEC CO	COM	291011104	376,212	7,794	SH	DEFINED
EMERSON ELEC CO	COM	291011104	765,078	15,850	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	17,023,574	352,674	SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	6,465	300	SH	DEFINED
EMPIRE DISTRICT ELECTRIC C	COM	291641108	634,389	29,438	SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	456,307	24,894	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	9,256	193	SH	DEFINED

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EMULEX CORP	COM	292475209	4,888	678	SH	DEFINED
EMULEX CORP	COM	292475209	436,962	60,605	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	78,790	2,676	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	437,773	14,870	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	261,044	8,867	SH	DEFINED
ENBRIDGE INC	COM	29250N105	6,245	160	SH	DEFINED
ENBRIDGE INC	COM	29250N105	128,799	3,300	SH	DEFINED
ENBRIDGE INC	COM	29250N105	1,639	42	SH	DEFINED
ENCANA CORP	COM	292505104	72,214	3,294	SH	DEFINED
ENCANA CORP	COM	292505104	333,721	15,224	SH	DEFINED
ENCORE CAPITAL GROUP INC	COM	292554102	491,922	17,407	SH	SOLE
ENCORE WIRE CORP	COM	292562105	2,926	100	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	387,168	13,232	SH	SOLE
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	313,066	32,375	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	29,940	3,000	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	8,093,358	255,150	SH	SOLE
ENDOCYTE INC	COM	29269A102	206,070	20,669	SH	SOLE
ENDOLOGIX INC	COM	29266S106	3,671,324	265,653	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,813	125	SH	DEFINED
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	50,166	1,303	SH	SOLE
ENERGEN CORP	COM	29265N108	3,774	72	SH	DEFINED
ENERGEN CORP	COM	29265N108	8,290,423	158,184	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	7,536	101	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5,670	76	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	33,425	448	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	10,540,155	141,270	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	1,254	425	SH	DEFINED
ENERGY RECOVERY INC	COM	29270J100	90,816	30,681	SH	SOLE
ENERGY TRANSFER EQUITY L P	COM	29273V100	59,167	1,309	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	147,012	3,252	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	5,695	126	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	655,174	15,391	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3,664,038	86,071	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,102,619	25,901	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	289,049	8,268	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	92,190	2,637	SH	DEFINED
ENERGY XXI BERMUDA	COM	G10082140	1,924,836	55,074	SH	SOLE
ENERGYSOLUTIONS INC	COM	292756202	151,133	55,360	SH	SOLE
ENERNOC INC	COM	292764107	9,735	750	SH	DEFINED
ENERNOC INC	COM	292764107	223,399	17,211	SH	SOLE
ENERPLUS CORP	COM	292766102	440,203	26,502	SH	DEFINED
ENERPLUS CORP	COM	292766102	13,331	803	SH	DEFINED
ENERPLUS CORP	COM	292766102	43,252	2,604	SH	DEFINED
ENERSIS S A	COM	29274F104	508	31	SH	DEFINED
ENERSYS	COM	29275Y102	7,058	200	SH	DEFINED
ENERSYS	COM	29275Y102	3,529	100	SH	DEFINED
ENERSYS	COM	29275Y102	1,336,538	37,873	SH	SOLE
ENGILITY HLDGS INC	COM	29285W104	1,993	108	SH	DEFINED
ENGILITY HLDGS INC	COM	29285W104	258	14	SH	DEFINED
ENGILITY HLDGS INC	COM	29285W104	738	40	SH	DEFINED
ENGILITY HOLDINGS INC	COM	29285W104	79,796	4,325	SH	SOLE
ENNIS INC	COM	293389102	1,510	92	SH	DEFINED
ENNIS INC	COM	293389102	299,679	18,262	SH	SOLE
ENPHASE ENERGY INC	COM	29355A107	22,969	5,548	SH	SOLE
ENPRO INDS INC	COM	29355X107	8,642	240	SH	DEFINED
ENPRO INDUSTRIES INC	COM	29355X107	585,811	16,268	SH	SOLE

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ENSCO PLC	COM	G3157S106	5,456	100	SH	DEFINED
ENSCO PLC	COM	G3157S106	50,959	934	SH	DEFINED
ENSCO PLC	COM	G3157S106	232,589	4,263	SH	DEFINED
ENSCO PLC CL A	CL A	G3157S106	10,658,460	195,353	SH	SOLE
ENSIGN GROUP INC	COM	29358P101	1,928	63	SH	DEFINED
ENSIGN GROUP INC/THE	COM	29358P101	420,390	13,736	SH	SOLE
ENSTAR GROUP LIMITED	COM	G3075P101	997	10	SH	DEFINED
ENSTAR GROUP LTD	COM	G3075P101	587,237	5,893	SH	SOLE
ENTEGRIS INC	COM	29362U104	22,358	2,750	SH	DEFINED
ENTEGRIS INC	COM	29362U104	4,537,215	558,083	SH	SOLE
ENTERCOM COMMUNICATIONS CL	COM	293639100	117,004	17,056	SH	SOLE
ENERGY CORP	COM	29364G103	4,200,966	60,620	SH	SOLE
ENERGY CORP NEW	COM	29364G103	90,229	1,302	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	20,790	300	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	72,765	1,050	SH	DEFINED
ENTEROMEDICS INC	COM	29365M208	3,650	1,000	SH	DEFINED
ENTEROMEDICS INC	COM	29365M208	64,572	17,691	SH	SOLE
ENTERPRISE BANCORP INC	COM	293668109	70,728	4,141	SH	SOLE
ENTERPRISE FINANCIAL SERVI	COM	293712105	169,347	12,452	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	536,536	10,010	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,436,619	64,116	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	912,946	17,033	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM	29380T105	539,913	12,152	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM	29380T105	19,682	443	SH	DEFINED
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,643,066	36,981	SH	SOLE
ENTRAVISION COMMUNICATIONS	COM	29382R107	47,451	35,411	SH	SOLE
ENTRAVISION COMMUNICATIONS C	COM	29382R107	13,400	10,000	SH	DEFINED
ENTREMED INC	COM	29382F202	74	40	SH	DEFINED
ENTROPIC COMMUNICATIONS IN	COM	29384R105	404,630	69,524	SH	SOLE
ENTROPIC COMMUNICATIONS INC	COM	29384R105	101,792	17,490	SH	DEFINED
ENVESTNET INC	COM	29404K106	169,533	14,490	SH	SOLE
ENVIVIO INC	COM	29413T106	11,915	5,416	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	2,040	1,000	SH	DEFINED
ENZO BIOCHEM INC	COM	294100102	6,177	3,028	SH	SOLE
ENZON PHARMACEUTICALS INC	COM	293904108	205,181	29,480	SH	SOLE
EOG RES INC	COM	26875P101	36,752	328	SH	DEFINED
EOG RES INC	COM	26875P101	437,443	3,904	SH	DEFINED
EOG RES INC	COM	26875P101	47,845	427	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	11,168,248	99,672	SH	SOLE
EPAM SYSTEMS INC	COM	29414B104	64,320	3,396	SH	SOLE
EPIQ SYSTEMS INC	COM	26882D109	334,708	24,941	SH	SOLE
EPL OIL + GAS INC	COM	26883D108	392,977	19,368	SH	SOLE
EPLUS INC	COM	294268107	108,600	2,769	SH	SOLE
EPOCH HOLDING CORP	COM	29428R103	257,057	11,128	SH	SOLE
EPOCRATES INC	COM	29429D103	151,508	13,005	SH	SOLE
EQT CORP	COM	26884L109	34,810	590	SH	DEFINED
EQT CORP	COM	26884L109	303,260	5,140	SH	DEFINED
EQT CORP	COM	26884L109	1,003	17	SH	DEFINED
EQT CORP	COM	26884L109	4,213,485	71,415	SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	2,291	666	SH	DEFINED
EQUIFAX INC	COM	294429105	186,320	4,000	SH	DEFINED
EQUIFAX INC	COM	294429105	2,805,886	60,238	SH	SOLE
EQUINIX INC	COM	29444U502	141,144	685	SH	DEFINED
EQUINIX INC	COM	29444U502	21,607,639	104,866	SH	SOLE
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	52,452	770	SH	SOLE
EQUITY ONE	COM	294752100	22,113	1,050	SH	DEFINED

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EQUITY ONE	COM	294752100	26,957	1,280	SH	DEFINED
EQUITY ONE INC	COM	294752100	3,607,683	171,305	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	28,765	500	SH	DEFINED
EQUITY RESIDENTIAL	COM	29476L107	5,663,656	98,447	SH	SOLE
ERICSSON	COM	294821608	91	10	SH	DEFINED
ERICSSON	COM	294821608	1,231	135	SH	DEFINED
ERICSSON	COM	294821608	1,943	213	SH	DEFINED
ERIE INDEMNITY COMPANY CL	COM	29530P102	26,415	411	SH	SOLE
ERIE INDY CO	COM	29530P102	3,214	50	SH	DEFINED
ESB FINANCIAL CORP	COM	26884F102	101,336	7,259	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	1,166	30	SH	DEFINED
ESCO TECHNOLOGIES INC	COM	296315104	233	6	SH	DEFINED
ESCO TECHNOLOGIES INC	COM	296315104	820,201	21,112	SH	SOLE
ESSA BANCORP INC	COM	29667D104	65,363	6,291	SH	SOLE
ESSEX PPTY TR INC	COM	297178105	48,919	330	SH	DEFINED
ESSEX PROPERTY TRUST INC	COM	297178105	11,749,651	79,261	SH	SOLE
ESTEE LAUDER COMPANIES CL	COM	518439104	4,505,508	73,177	SH	SOLE
ESTERLINE TECHNOLOGIES COR	COM	297425100	4,946,102	88,103	SH	SOLE
ETFS ASIAN GOLD TR	COM	26923C102	26,207	150	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	312,367	1,782	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	467,674	2,668	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	64,857	370	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	6,285	100	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	490	3	SH	DEFINED
ETFS PRECIOUS METALS BASKET	COM	26922W109	67,658	674	SH	DEFINED
ETFS SILVER TR	COM	26922X107	310,228	9,071	SH	DEFINED
ETFS SILVER TR	COM	26922X107	164,536	4,811	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	422,705	19,284	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	13,153	700	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	665,824	35,435	SH	SOLE
EV ENERGY PARTNERS LP	COM	26926V107	33,162	534	SH	DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	64,605	1,040	SH	DEFINED
EV ENERGY PARTNERS LP	COM	26926V107	1,305	21	SH	DEFINED
EVERBANK FINANCIAL CORP	COM	29977G102	214,729	15,594	SH	SOLE
EVERCORE PARTNERS INC	COM	29977A105	10,800	400	SH	DEFINED
EVERCORE PARTNERS INC CL A	CL A	29977A105	854,712	31,656	SH	SOLE
EVEREST RE GROUP LTD	COM	G3223R108	74,872	700	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	5,348	50	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	12,158,143	113,670	SH	SOLE
EVOLUTION PETROLEUM CORP	COM	30049A107	93,381	11,557	SH	SOLE
EW SCRIPPS CO/THE A	COM	811054402	249,764	23,452	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	30,250	2,750	SH	DEFINED
EXACT SCIENCES CORP	COM	30063P105	488,525	44,371	SH	SOLE
EXACTECH INC	COM	30064E109	106,927	5,997	SH	SOLE
EXACTTARGET INC	COM	30064K105	2,785	115	SH	DEFINED
EXACTTARGET INC	COM	30064K105	3,726,756	153,871	SH	SOLE
EXAMWORKS GROUP INC	COM	30066A105	304,622	20,417	SH	SOLE
EXAR CORP	COM	300645108	241,216	30,152	SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	209	300	SH	DEFINED
EXCEL TRUST INC	COM	30068C109	268,267	23,491	SH	SOLE
EXCHANGE TRADED CONCEPTS TR	COM	301505103	1,687,830	88,600	SH	DEFINED

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EXCHANGE TRADED CONCEPTS TR	COM	301505103	59,055	3,100	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	321,433	40,129	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	31,431	3,924	SH	SOLE
EXELIS INC	COM	30162A108	525,251	50,798	SH	DEFINED
EXELIS INC	COM	30162A108	4,235,347	409,608	SH	SOLE
EXELIXIS INC	COM	30161Q104	521	108	SH	DEFINED
EXELIXIS INC	COM	30161Q104	615,731	127,745	SH	SOLE
EXELON CORP	COM	30161N101	751,075	21,109	SH	DEFINED
EXELON CORP	COM	30161N951	1,150	10	SH	P DEFINED
EXELON CORP	COM	30161N101	1,858,142	52,224	SH	DEFINED
EXELON CORP	COM	30161N101	1,302,693	36,613	SH	DEFINED
EXELON CORP	COM	30161N101	12,425,959	349,240	SH	SOLE
EXETER RES CORP	COM	301835104	13,280	8,000	SH	DEFINED
EXIDE TECHNOLOGIES	COM	302051206	169,455	54,663	SH	SOLE
EXLSERVICE HOLDINGS INC	COM	302081104	551,001	18,678	SH	SOLE
EXPEDIA INC	COM	30212P303	3,866,893	66,855	SH	SOLE
EXPEDIA INC DEL	COM	30212P303	3,470	60	SH	DEFINED
EXPEDIA INC DEL	COM	30212P303	76,638	1,325	SH	DEFINED
EXPEDIA INC DEL	COM	30212P303	2,429	42	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	37,840	1,041	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	3,779,586	103,949	SH	SOLE
EXPONENT INC	COM	30214U102	603,441	10,570	SH	SOLE
EXPRESS INC	COM	30219E103	2,988,572	201,658	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	102,087	1,630	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	213,944	3,416	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	648,283	10,351	SH	DEFINED
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	33,917,004	541,200	SH	SOLE
EXTERRAN HOLDINGS INC	COM	30225X103	1,038,397	51,203	SH	SOLE
EXTERRAN PARTNERS LP	COM	30225N105	23,716	1,100	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	6,393,310	192,280	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	219,575	65,741	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	3,742,801	40,927	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	19,251,262	210,511	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	5,375,495	58,781	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	134,534,930	1,471,131	SH	SOLE
EZCORP INC CL A	CL A	302301106	862,489	37,614	SH	SOLE
F M C CORP	COM	302491303	4,430	80	SH	DEFINED
F M C CORP	COM	302491303	85,839	1,550	SH	DEFINED
F5 NETWORKS INC	COM	315616102	9,732	93	SH	DEFINED
F5 NETWORKS INC	COM	315616102	3,460,230	33,049	SH	SOLE
FABRINET	COM	G3323L100	178,521	15,403	SH	SOLE
FACEBOOK INC	COM	30303M102	184,023	8,496	SH	DEFINED
FACEBOOK INC	COM	30303M102	525,082	24,242	SH	DEFINED
FACEBOOK INC	COM	30303M902	3,300	10	SH	C DEFINED
FACEBOOK INC	COM	30303M102	136,068	6,282	SH	DEFINED
FACTSET RESEARCH SYSTEMS I	COM	303075105	8,592,565	89,116	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	12,149	126	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,638	37	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	4,294,946	97,039	SH	SOLE
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,643,818	277,730	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	152,074	11,591	SH	DEFINED
FAIRPOINT COMMUNICATIONS I	COM	305560302	109,129	14,435	SH	SOLE
FALCONSTOR SOFTWARE INC	COM	306137100	51,944	22,104	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	13,260	200	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	66	1	SH	DEFINED

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FAMILY DOLLAR STORES	COM	307000109	2,058,814	31,053	SH	SOLE
FARMER BROS CO	COM	307675108	45,087	4,741	SH	SOLE
FARMERS NATL BANC CORP	COM	309627107	20,969	3,246	SH	DEFINED
FARMERS NATL BANC CORP	COM	309627107	84,813	13,129	SH	SOLE
FARO TECHNOLOGIES INC	COM	311642102	552,283	13,366	SH	SOLE
FASTENAL CO	COM	311900104	866,678	20,160	SH	DEFINED
FASTENAL CO	COM	311900104	260,707	6,064	SH	DEFINED
FASTENAL CO	COM	311900104	34,392	800	SH	DEFINED
FASTENAL CO	COM	311900104	5,341,851	124,258	SH	SOLE
FBL FINANCIAL GROUP INC CL	COM	30239F106	222,606	6,705	SH	SOLE
FBR + CO	COM	30247C301	79,935	25,869	SH	SOLE
FEDERAL AGRIC MTG CORP CL	COM	313148306	178,713	6,943	SH	SOLE
FEDERAL MOGUL CORP	COM	313549404	4,575	500	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	915	100	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	6,405	700	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	118,163	12,914	SH	SOLE
FEDERAL REALTY INVS TRUST	COM	313747206	14,713,885	139,733	SH	SOLE
FEDERAL REALTY INVT TR	COM	313747206	21,060	200	SH	DEFINED
FEDERAL REALTY INVT TR	COM	313747206	22,008	209	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	310,495	49,129	SH	SOLE
FEDERATED INVESTORS INC CL	COM	314211103	1,361,092	65,785	SH	SOLE
FEDEX CORP	COM	31428X106	613,749	7,253	SH	DEFINED
FEDEX CORP	COM	31428X106	452,140	5,343	SH	DEFINED
FEDEX CORP	COM	31428X106	5,077	60	SH	DEFINED
FEDEX CORP	COM	31428X106	10,478,495	123,830	SH	SOLE
FEI CO	COM	30241L109	16,050	300	SH	DEFINED
FEI COMPANY	COM	30241L109	1,603,663	29,975	SH	SOLE
FEIHE INTL INC	COM	31429Y103	603	100	SH	DEFINED
FELCOR LODGING TRUST INC	COM	31430F101	411,167	86,744	SH	SOLE
FEMALE HEALTH CO	COM	314462102	7,150	1,000	SH	DEFINED
FEMALE HEALTH COMPANY	COM	314462102	95,624	13,374	SH	SOLE
FERRELLGAS PARTNERS L.P.	COM	315293100	90,598	4,670	SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	86,796	4,474	SH	DEFINED
FERRELLGAS PARTNERS L.P.	COM	315293100	26,190	1,350	SH	DEFINED
FERRO CORP	COM	315405100	207,337	60,448	SH	SOLE
FIDELITY COMWLTH TR	COM	315912808	36,769	300	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	COM	31620R105	27,080	1,266	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	COM	31620R105	85,560	4,000	SH	DEFINED
FIDELITY NATIONAL FINL A	COM	31620R105	9,894,030	462,554	SH	SOLE
FIDELITY NATIONAL INFORMAT	COM	31620M106	3,273,417	104,850	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	73,679	2,360	SH	DEFINED
FIDELITY SOUTHERN CORP	COM	316394105	63,108	6,671	SH	SOLE
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	80,325	3,500	SH	DEFINED
FIDUS INVESTMENT CORP	COM	316500107	109,936	6,583	SH	SOLE
FIESTA RESTAURANT GROUP	COM	31660B101	179,156	11,289	SH	SOLE
FIFTH + PACIFIC COS INC	COM	316645100	1,102,492	86,267	SH	SOLE
FIFTH STREET FINANCE CORP	COM	31678A103	217,473	19,806	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	483,515	44,036	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	336,702	30,665	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	631,921	57,552	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	326	21	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	31,196	2,012	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	5,585,120	360,098	SH	SOLE
FINANCIAL ENGINES INC	COM	317485100	859,357	36,062	SH	SOLE
FINANCIAL INSTITUTIONS INC	COM	317585404	179,764	9,644	SH	SOLE
FINISAR CORP	COM	31787A507	71,600	5,000	SH	DEFINED

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FINISAR CORP	COM	31787A507	10,024	700	SH	DEFINED
FINISAR CORPORATION	COM	31787A507	911,439	63,737	SH	SOLE
FINISH LINE/THE CL A	CL A	317923100	912,579	40,131	SH	SOLE
FIRST AMERICAN FINANCIAL	COM	31847R102	6,586,120	303,928	SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	15,169	700	SH	DEFINED
FIRST BANCORP INC/ME	COM	31866P102	108,055	6,157	SH	SOLE
FIRST BANCORP N C	COM	318910106	19,025	1,650	SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672706	245,288	55,495	SH	SOLE
FIRST BANCORP/NC	COM	318910106	121,999	10,581	SH	SOLE
FIRST BUSEY CORP	COM	319383105	253,560	51,959	SH	SOLE
FIRST CALIFORNIA FINANCIAL	COM	319395109	109,091	15,674	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	1,029,934	22,385	SH	SOLE
FIRST CITIZENS BCSHS CL	COM	31946M103	26,064	160	SH	SOLE
FIRST CLOVER LEAF FIN CORP	COM	31969M105	2,471	349	SH	DEFINED
FIRST COMMONWEALTH FINL CO	COM	319829107	585,432	83,040	SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	188,324	12,341	SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	15,863	2,250	SH	DEFINED
FIRST CONNECTICUT BANCORP	COM	319850103	168,672	12,485	SH	SOLE
FIRST CTZNS BANC CORP	COM	319459202	90,950	17,000	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	117,247	6,793	SH	SOLE
FIRST FED BNCSHS OF ARKANS	COM	32020F303	23,702	2,426	SH	SOLE
FIRST FINANCIAL BANCORP	COM	320209109	781,394	46,209	SH	SOLE
FIRST FINANCIAL CORP/INDIA	COM	320218100	244,483	7,801	SH	SOLE
FIRST FINANCIAL HOLDINGS I	COM	320239106	149,905	11,540	SH	SOLE
FIRST FINANCIAL NORTHWEST	COM	32022K102	89,951	11,174	SH	SOLE
FIRST FINL BANKSHARES INC	COM	32020R109	890,554	24,717	SH	SOLE
FIRST HORIZON NATIONAL COR	COM	320517105	907,406	94,227	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	16,718	1,736	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COM	32054K103	813,261	61,892	SH	SOLE
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,430	261	SH	DEFINED
FIRST INTERSTATE BANC/SYS/M	COM	32055Y201	169,631	11,339	SH	SOLE
FIRST INTST BANC/SYSTEM INC	COM	32055Y201	948	63	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	11,585	500	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	9,847	425	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	30,121	1,300	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	2,520	2,400	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	42,668	40,636	SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	300,005	19,987	SH	SOLE
FIRST MIDWEST BANCORP INC/	COM	320867104	742,333	59,150	SH	SOLE
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,255,722	773,266	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	49,243	6,102	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	52,253	6,475	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	7,642	947	SH	DEFINED
FIRST OF LONG ISLAND CORP	COM	320734106	166,158	5,393	SH	SOLE
FIRST PACTRUST BANCORP INC	COM	33589V101	92,624	7,404	SH	SOLE
FIRST POTOMAC REALTY TRUST	COM	33610F109	458,386	35,589	SH	SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	80,986	6,288	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	4,830	375	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,480	130	SH	DEFINED
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	111,271	3,229	SH	SOLE
FIRST SOLAR INC	COM	336433107	11,803	533	SH	DEFINED
FIRST SOLAR INC	COM	336433107	15,502	700	SH	DEFINED
FIRST SOLAR INC	COM	336433107	12,290	555	SH	DEFINED
FIRST SOLAR INC	COM	336433107	1,431,874	64,659	SH	SOLE
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	3,726	200	SH	DEFINED
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	1,309,448	70,287	SH	DEFINED

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FIRST TR BICK INDEX FD	COM	33733H107	30,308	1,274	SH	DEFINED
FIRST TR DJS MICROCAP INDEX	COM	33718M105	5,741	257	SH	DEFINED
FIRST TR ENERGY INCOME & GRW	COM	33738G104	28,767	957	SH	DEFINED
FIRST TR ENHANCED EQTY INC F	COM	337318109	13,309	1,090	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	4,077	171	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	11,335	500	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,636	45	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	23,293	564	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,338	140	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,592	55	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,320	50	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	241,804	6,375	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	24,817	1,126	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,388,575	57,143	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	44,242	2,263	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	10,509	690	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	2,412	99	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	14,740	684	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	90,906	4,777	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	272,373	8,299	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	9,531	518	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	2,104,400	89,094	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	22,369	900	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	484,138	10,434	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	397,090	10,469	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	410,749	18,637	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	250,825	10,322	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	138,668	7,093	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	191,258	12,558	SH	DEFINED

FIRST TR EXCHANGE TRADED FD	COM	33734X176	79,735	3,700	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	73,056	3,839	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X192	140,214	7,053	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	412,744	12,576	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	34,169	1,857	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	46,130	1,953	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33738R100	4,044	200	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	39,626	1,594	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	52,609	1,387	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	636,934	28,899	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	43,959	1,809	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	634,708	33,353	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	54,153	1,650	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	47,240	2,000	SH	DEFINED
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	1,146,014	53,753	SH	DEFINED
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	6,567	308	SH	DEFINED
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	70,782	3,320	SH	DEFINED
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	10,580	279	SH	DEFINED
FIRST TR HIGH INCOME L/S FD	COM	33738E109	5,622	300	SH	DEFINED
FIRST TR HIGH INCOME L/S FD	COM	33738E109	112	6	SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,218	182	SH	DEFINED
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	2,341	163	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	14,489	372	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	21,422	550	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	34,620	1,216	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	64,756	3,724	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	118,913	6,838	SH	DEFINED

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FIRST TR ISE REVERE NAT GAS	COM	33734J102	8,695	500	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	70,662	2,380	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,960	66	SH	DEFINED
FIRST TR LRG CP VL ALPHADDEX	COM	33735J101	73,770	2,479	SH	DEFINED
FIRST TR LRG CP VL ALPHADDEX	COM	33735J101	26,008	874	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	2,803	93	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	384,978	12,773	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	212,155	7,039	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	595,338	16,611	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	42,220	1,178	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	11,612	324	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	1,294,178	67,370	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	94,014	4,894	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	386,275	20,108	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	22,666	697	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	7,382	227	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	22,660	711	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	3,697	116	SH	DEFINED
FIRST TR NASDAQ SMART PHONE	COM	33737K106	116,790	5,100	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,425	94	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	44,918	1,741	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,580	100	SH	DEFINED

FIRST TR S&P REIT INDEX FD	COM	33734G108	239,371	13,694	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	308,802	17,666	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	661,233	37,828	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	42,634	1,270	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	170,905	5,091	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	14,200	423	SH	DEFINED
FIRST TR STOXX EURO DIV FD	COM	33735T109	213,851	17,747	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	5,727	321	SH	DEFINED
FIRST TR STRATEGIC HIGH INC	COM	337353304	17,679	991	SH	DEFINED
FIRST TR US IPO INDEX FD	COM	336920103	494	17	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	COM	33735G107	2,809	213	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	44,615	2,570	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	39,263	2,262	SH	DEFINED
FIRST TRUST SPECIALTY FINANC	COM	33733G109	105,065	13,350	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	413,402	9,374	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	846,624	19,198	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	391,215	8,871	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	5,720,564	129,718	SH	SOLE
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	104,187	5,974	SH	SOLE
FIRSTMERIT CORP	COM	337915102	33,245	2,260	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	8,840,460	600,167	SH	SOLE
FISERV INC	COM	337738108	271,320	3,665	SH	DEFINED
FISERV INC	COM	337738108	14,806	200	SH	DEFINED
FISERV INC	COM	337738108	4,011,686	54,190	SH	SOLE
FISHER COMMUNICATIONS INC	COM	337756209	227,618	6,192	SH	SOLE
FIVE STAR QUALITY CARE	COM	33832D106	151,767	29,700	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	36	7	SH	DEFINED
FLAGSTAR BANCORP INC	COM	337930507	149	135	SH	DEFINED
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	321,369	37,412	SH	SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	19,750	988	SH	DEFINED
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	893,453	44,695	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	338480106	28,595	1,858	SH	DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	63,138	5,200	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	34,765	776	SH	SOLE

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FLEXSTEEL INDS	COM	339382103	65,019	3,141	SH	SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	36,966	6,161	SH	DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	228,300	38,050	SH	SOLE
FLIR SYS INC	COM	302445101	1,099	55	SH	DEFINED
FLIR SYS INC	COM	302445101	1,998	100	SH	DEFINED
FLIR SYSTEMS INC	COM	302445101	1,153,796	57,762	SH	SOLE
FLOTEK INDS INC DEL	COM	343389102	55,748	4,400	SH	DEFINED
FLOTEK INDUSTRIES INC	COM	343389102	437,634	34,541	SH	SOLE
FLOW INTL CORP	COM	343468104	7,400	2,000	SH	DEFINED
FLOW INTL CORP	COM	343468104	2,777,461	750,665	SH	SOLE
FLOWERS FOODS INC	COM	343498101	25,366	1,257	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	5,056,825	250,586	SH	SOLE
FLOWERVE CORP	COM	34354P105	2,835,700	22,199	SH	SOLE
FLUIDIGM CORP	COM	34385P108	287,827	16,931	SH	SOLE
FLUIDIGM CORP DEL	COM	34385P108	10,200	600	SH	DEFINED
FLUOR CORP	COM	343412102	16,402,806	291,450	SH	SOLE
FLUOR CORP NEW	COM	343412102	118,188	2,100	SH	DEFINED
FLUOR CORP NEW	COM	343412102	19,947	354	SH	DEFINED
FLUOR CORP NEW	COM	343412102	18,235	324	SH	DEFINED
FLUSHING FINANCIAL CORP	COM	343873105	341,138	21,591	SH	SOLE
FLY LEASING LTD	COM	34407D109	4,164	308	SH	DEFINED
FMC CORP	COM	302491303	2,653,034	47,906	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	17,363	375	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	8,010	173	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	4,156,907	89,782	SH	SOLE
FNB CORP	COM	302520101	1,235,690	110,231	SH	SOLE
FNB CORP PA	COM	302520101	223,369	19,926	SH	DEFINED
FNB UNITED CORP	COM	302519202	82,970	6,984	SH	SOLE
FOMENTO ECONOMICO MEXICANO S	COM	344419106	27,594	300	SH	DEFINED
FONAR CORP	COM	344437405	150	40	SH	DEFINED
FONAR CORP	COM	344437405	2,025	540	SH	DEFINED
FOOT LOCKER INC	COM	344849104	11,431	322	SH	DEFINED
FOOT LOCKER INC	COM	344849104	106,500	3,000	SH	DEFINED
FOOT LOCKER INC	COM	344849104	11,740,418	330,716	SH	SOLE
FORBES ENERGY SERVICES LTD	COM	345143101	36,047	10,299	SH	SOLE
FORD MOTOR CO	COM	345370860	11,662,102	1,182,769	SH	SOLE
FORD MTR CO DEL	COM	345370860	1,315,098	133,377	SH	DEFINED
FORD MTR CO DEL	COM	345370134	3,090	3,000	SH	DEFINED
FORD MTR CO DEL	COM	345370860	3,120,385	316,469	SH	DEFINED
FORD MTR CO DEL	COM	345370860	414,112	41,999	SH	DEFINED
FORD MTR CO DEL	COM	345370134	4,120	4,000	SH	DEFINED
FOREST CITY ENTERPRISES CL	COM	345550107	71,135	4,488	SH	SOLE
FOREST CITY ENTERPRISES INC	COM	345550107	10,303	650	SH	DEFINED
FOREST LABORATORIES INC	COM	345838106	6,413,183	180,095	SH	SOLE
FOREST LABS INC	COM	345838106	50,744	1,425	SH	DEFINED
FOREST LABS INC	COM	345838106	7,122	200	SH	DEFINED
FOREST LABS INC	COM	345838106	14,743	414	SH	DEFINED
FOREST OIL CORP	COM	346091705	2,853,852	337,734	SH	SOLE
FORESTAR GROUP INC	COM	346233109	456,084	27,376	SH	SOLE
FORMFACTOR INC	COM	346375108	193,649	34,642	SH	SOLE
FORMULA SYS 1985 LTD	COM	346414105	49,880	3,150	SH	DEFINED
FORRESTER RESEARCH INC	COM	346563109	321,332	11,169	SH	SOLE
FORTEGRA FINANCIAL CORP	COM	34954W104	37,041	4,671	SH	SOLE
FORTINET INC	COM	34959E109	58,708	2,434	SH	DEFINED
FORTINET INC	COM	34959E109	5,120,046	212,098	SH	SOLE
FORTRESS INVESTMENT GROUP LL	COM	34958B106	8,840	2,000	SH	DEFINED

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FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11,074	410	SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13,505	500	SH	DEFINED
FORTUNE BRANDS HOME + SECU	COM	34964C106	9,505,899	351,940	SH	SOLE
FORUM ENERGY TECHNOLOGIES	COM	34984V100	376,765	15,492	SH	SOLE
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	40,128	1,650	SH	DEFINED
FORWARD AIR CORP	COM	349853101	15,205	500	SH	DEFINED
FORWARD AIR CORPORATION	COM	349853101	698,639	22,974	SH	SOLE
FOSSIL INC	COM	349882100	2,372	28	SH	DEFINED
FOSSIL INC	COM	349882100	4,150	49	SH	DEFINED
FOSSIL INC	COM	349882100	1,778,615	20,999	SH	SOLE
FOSTER (LB) CO A	COM	350060109	205,779	6,363	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	5,391	225	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	4,792	200	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	4,178,624	174,400	SH	SOLE
FOX CHASE BANCORP INC	COM	35137T108	138,503	8,867	SH	SOLE
FQF TR	COM	351680103	2,589	102	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	57,984	4,745	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	1,423,019	116,450	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	1,222	100	SH	DEFINED
FRANCESSAS HLDGS CORP	COM	351793104	44,866	1,460	SH	DEFINED
FRANCESSAS HOLDINGS CORP	COM	351793104	746,401	24,289	SH	SOLE
FRANCO NEVADA CORP	COM	351858105	29,465	500	SH	DEFINED
FRANCO NEVADA CORP	COM	351858105	25,399	431	SH	DEFINED
FRANKLIN COVEY CO	COM	353469109	116,040	9,670	SH	SOLE
FRANKLIN ELECTRIC CO INC	COM	353514102	1,096,018	18,119	SH	SOLE
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	170,378	9,987	SH	SOLE
FRANKLIN RES INC	COM	354613101	11,256	90	SH	DEFINED
FRANKLIN RES INC	COM	354613101	9,130	73	SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	6,378,445	50,999	SH	SOLE
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,321	300	SH	DEFINED
FRANKLIN STREET PROPERTIES	COM	35471R106	633,403	57,218	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	226,374	15,337	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	96,516	6,539	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	150,047	20,222	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	10,017	1,350	SH	DEFINED
FRED S INC CLASS A	COM	356108100	409,867	28,803	SH	SOLE
FREEPORT MCMORAN COPPER	COM	35671D857	18,653,698	471,291	SH	SOLE
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	749,904	18,947	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D957	530	10	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,594,512	40,286	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	506,670	12,801	SH	DEFINED
FREESCALE SEMICONDUCTOR LT	COM	G3727Q101	8,055	847	SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	1,779	100	SH	DEFINED
FREIGHTCAR AMERICA INC	COM	357023100	148,635	8,355	SH	SOLE
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,275	31	SH	DEFINED
FRESH DEL MONTE PRODUCE IN	COM	G36738105	681,267	26,612	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	205	8	SH	DEFINED
FRESH MARKET INC/THE	COM	35804H106	26,271	438	SH	SOLE
FRESH MKT INC	COM	35804H106	89,894	1,500	SH	DEFINED
FRESH MKT INC	COM	35804H106	7,491	125	SH	DEFINED
FRISCH S RESTAURANTS INC	COM	358748101	43,452	2,189	SH	SOLE
FRONTIER COMMUNICATIONS CO	COM	35906A108	2,267,774	462,811	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	175,194	35,645	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	542,180	110,311	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	337,710	68,710	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	2,373	618	SH	DEFINED

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FRONTLINE LTD	COM	G3682E127	11,616	3,025	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	3,840	1,000	SH	DEFINED
FRONTLINE LTD	COM	G3682E907	600	20	SH	C DEFINED
FRONTLINE LTD	COM	G3682E127	138,202	35,990	SH	SOLE
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2	1	SH	DEFINED
FSI INTL INC	COM	302633102	169,651	27,363	SH	SOLE
FTI CONSULTING INC	COM	302941109	3,207,256	120,212	SH	SOLE
FUEL SYS SOLUTIONS INC	COM	35952W103	8,595	500	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	176,335	10,258	SH	SOLE
FUEL TECH INC	COM	359523107	834	200	SH	DEFINED
FUEL TECH INC	COM	359523107	2,085	500	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	1,320	1,500	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	92,984	105,664	SH	SOLE
FULTON FINANCIAL CORP	COM	360271100	4,332,060	439,357	SH	SOLE
FULTON FINL CORP PA	COM	360271100	41,971	4,261	SH	DEFINED
FURIEX PHARMACEUTICALS	COM	36106P101	98,090	5,141	SH	SOLE
FURMANITE CORP	COM	361086101	147,742	26,011	SH	SOLE
FUSION IO INC	COM	36112J107	32,510	1,074	SH	SOLE
FUSION-IO INC	COM	36112J107	18,162	600	SH	DEFINED
FUSION-IO INC	COM	36112J107	96,834	3,199	SH	DEFINED
FUSION-IO INC	COM	36112J107	5,297	175	SH	DEFINED
FUTUREFUEL CORP	COM	36116M106	163,158	13,473	SH	SOLE
FUTUREFUEL CORPORATION	COM	36116M106	12,110	1,000	SH	DEFINED
FX ENERGY INC	COM	302695101	275,699	36,957	SH	SOLE
FXCM INC A	COM	302693106	156,448	16,382	SH	SOLE
G + K SERVICES INC CL A	CL A	361268105	465,987	14,883	SH	SOLE
G III APPAREL GROUP LTD	COM	36237H101	416,009	11,588	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	42,375	2,500	SH	DEFINED
GABELLI DIVD & INCOME TR	COM	36242H104	32,636	1,925	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	9,115	1,619	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	13,090	2,325	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	664	73	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	9,732	1,200	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	27,266	3,362	SH	DEFINED
GAFISA S A	COM	362607301	21,850	5,000	SH	DEFINED
GAFISA S A	COM	362607301	437	100	SH	DEFINED
GAIAM INC	COM	36268Q103	1,745	500	SH	DEFINED
GAIN CAPITAL HOLDINGS INC	COM	36268W100	51,119	10,369	SH	SOLE
GALENA BIOPHARMA	COM	363256108	443	249	SH	DEFINED
GALENA BIOPHARMA	COM	363256108	3,711	2,085	SH	DEFINED
GALENA BIOPHARMA	COM	363256108	35,778	20,100	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	499,265	13,938	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	7,164	200	SH	DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	44,669	3,102	SH	DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	76,952	5,344	SH	DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	328,522	22,814	SH	DEFINED
GAMCO INVESTORS INC A	COM	361438104	223,875	4,500	SH	SOLE
GAMESTOP CORP CLASS A	COM	36467W109	891,807	42,467	SH	SOLE
GAMESTOP CORP NEW	COM	36467W109	882	42	SH	DEFINED
GANNETT CO	COM	364730101	1,405,410	79,178	SH	SOLE

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GANNETT INC	COM	364730101	53,250	3,000	SH	DEFINED
GAP INC DEL	COM	364760108	76,072	2,126	SH	DEFINED
GAP INC DEL	COM	364760108	501,707	14,022	SH	DEFINED
GAP INC DEL	COM	364760108	2,898	81	SH	DEFINED
GAP INC/THE	COM	364760108	3,580,898	100,081	SH	SOLE
GARDNER DENVER INC	COM	365558105	18,123	300	SH	DEFINED
GARDNER DENVER INC	COM	365558105	6,487,128	107,385	SH	SOLE
GARMIN LTD	COM	H2906T109	55,013	1,318	SH	DEFINED
GARMIN LTD	COM	H2906T109	6,303	151	SH	DEFINED
GARMIN LTD	COM	H2906T109	22,707	544	SH	DEFINED
GARMIN LTD	COM	H2906T109	603,894	14,468	SH	SOLE
GARTNER INC	COM	366651107	4,609	100	SH	DEFINED
GARTNER INC	COM	366651107	9,374,061	203,386	SH	SOLE
GASCO ENERGY INC	COM	367220100	537	3,700	SH	DEFINED
GASLOG LTD	COM	G37585109	190,097	16,416	SH	SOLE
GASTAR EXPLORATION LTD	COM	367299203	1,006,400	606,265	SH	SOLE
GATX CORP	COM	361448103	4,366,312	102,882	SH	SOLE
GAYLORD ENTERTAINMENT CO	COM	367905106	786,963	19,908	SH	SOLE
GEEKNET INC	COM	36846Q203	58	3	SH	DEFINED
GEEKNET INC	COM	36846Q203	60,372	3,120	SH	SOLE
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	4,048	1,100	SH	DEFINED
GENCO SHIPPING + TRADING L	COM	Y2685T107	80,261	21,810	SH	SOLE
GENCORP INC	COM	368682100	114	12	SH	DEFINED
GENCORP INC	COM	368682100	447,890	47,196	SH	SOLE
GENERAC HLDGS INC	COM	368736104	11,445	500	SH	DEFINED
GENERAC HOLDINGS INC	COM	368736104	395,310	17,270	SH	SOLE
GENERAL AMERN INVS INC	COM	368802104	18,337	631	SH	DEFINED
GENERAL CABLE CORP	COM	369300108	3,206,151	109,127	SH	SOLE
GENERAL CABLE CORP DEL NEW	COM	369300108	17,628	600	SH	DEFINED
GENERAL COMMUNICATION INC	COM	369385109	281,642	28,739	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	14,546	220	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	64,176	971	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	24,861	376	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	97,976,153	1,481,793	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1,788,963	78,774	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4,800,174	211,368	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2,228,073	98,110	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	207,671,118	9,144,479	SH	SOLE
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	75	115	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	28,277	1,452	SH	DEFINED
GENERAL GROWTH PROPERTIES	COM	370023103	325,686	16,719	SH	SOLE
GENERAL MILLS INC	COM	370334104	14,233,782	357,184	SH	SOLE
GENERAL MLS INC	COM	370334104	207,619	5,210	SH	DEFINED
GENERAL MLS INC	COM	370334104	1,021,631	25,637	SH	DEFINED
GENERAL MLS INC	COM	370334104	367,174	9,214	SH	DEFINED
GENERAL MOLY INC	COM	370373102	317	100	SH	DEFINED
GENERAL MOLY INC	COM	370373102	148,410	46,817	SH	SOLE
GENERAL MTRS CO	COM	37045V100	143,939	6,327	SH	DEFINED
GENERAL MTRS CO	COM	37045V118	21,524	1,562	SH	DEFINED
GENERAL MTRS CO	COM	37045V126	12,902	1,562	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	199,927	8,788	SH	DEFINED
GENERAL MTRS CO	COM	37045V118	15,833	1,149	SH	DEFINED
GENERAL MTRS CO	COM	37045V126	9,491	1,149	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	256,029	11,254	SH	DEFINED
GENERAL MTRS CO	COM	37045V118	2,274	165	SH	DEFINED
GENERAL MTRS CO	COM	37045V126	1,363	165	SH	DEFINED

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GENERAL MTRS CO	COM	37045V209	37,280	1,000	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	3,120	2,400	SH	DEFINED
GENESCO INC	COM	371532102	13,346	200	SH	DEFINED
GENESCO INC	COM	371532102	1,288,823	19,314	SH	SOLE
GENESE & WYO INC	COM	371559105	46,802	700	SH	DEFINED
GENESE + WYOMING INC CL A	CL A	371559105	1,891,469	28,290	SH	SOLE
GENESIS ENERGY L P	COM	371927104	158,451	4,712	SH	DEFINED
GENESIS ENERGY L P	COM	371927104	356,191	10,591	SH	DEFINED
GENETIC TECHNOLOGIES LTD	COM	37185R109	1,408	400	SH	DEFINED
GENIE ENERGY LTD B	COM	372284208	75,787	10,570	SH	SOLE
GENMARK DIAGNOSTICS INC	COM	372309104	11,052	1,200	SH	DEFINED
GENOMIC HEALTH INC	COM	37244C101	69,380	2,000	SH	DEFINED
GENOMIC HEALTH INC	COM	37244C101	388,701	11,205	SH	SOLE
GENON ENERGY INC	COM	37244E107	13	5	SH	DEFINED
GENON ENERGY INC	COM	37244E107	51	20	SH	DEFINED
GENON ENERGY INC	COM	37244E107	1,365,363	539,669	SH	SOLE
GENPACT LTD	COM	G3922B107	40,182	2,409	SH	SOLE
GENTEX CORP	COM	371901109	8,665	510	SH	DEFINED
GENTEX CORP	COM	371901109	5,352,996	314,697	SH	SOLE
GENTHERM INC	COM	37253A103	256,650	20,631	SH	SOLE
GENTIVA HEALTH SERVICES	COM	37247A102	269,993	23,851	SH	SOLE
GENUINE PARTS CO	COM	372460105	67,133	1,100	SH	DEFINED
GENUINE PARTS CO	COM	372460105	242,899	3,980	SH	DEFINED
GENUINE PARTS CO	COM	372460105	99,174	1,625	SH	DEFINED
GENUINE PARTS CO	COM	372460105	6,018,901	98,622	SH	SOLE
GENWORTH FINANCIAL INC CL	COM	37247D106	976,493	186,710	SH	SOLE
GENWORTH FINL INC	COM	37247D106	7,845	1,500	SH	DEFINED
GENWORTH FINL INC	COM	37247D106	16,736	3,200	SH	DEFINED
GENWORTH FINL INC	COM	37247D106	45,501	8,700	SH	DEFINED
GEO GROUP INC/THE	COM	36159R103	1,342,604	48,522	SH	SOLE
GEOEYE INC	COM	37250W108	278,810	10,549	SH	SOLE
GEORGIA GULF CORP	COM	373200302	865,984	23,909	SH	SOLE
GERDAU S A	COM	373737105	21,398	2,250	SH	DEFINED
GERDAU S A	COM	373737105	12,125	1,275	SH	DEFINED
GERMAN AMERICAN BANCORP	COM	373865104	212,666	8,817	SH	SOLE
GERON CORP	COM	374163103	2,052	1,200	SH	DEFINED
GERON CORP	COM	374163103	156,794	92,232	SH	SOLE
GETTY REALTY CORP	COM	374297109	365,354	20,354	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	442,988	24,679	SH	DEFINED
GEVO INC	COM	374396109	1,070	500	SH	DEFINED
GEVO INC	COM	374396109	45,209	21,225	SH	SOLE
GFI GROUP INC	COM	361652209	153,181	48,170	SH	SOLE
GIBRALTAR INDUSTRIES INC	COM	374689107	307,449	23,982	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	591,465	8,917	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	600,950	9,060	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	47,691	719	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	31,123,164	469,217	SH	SOLE
GIVEN IMAGING	COM	M52020100	1,676	115	SH	DEFINED
GLACIER BANCORP INC	COM	37637Q105	885,084	56,809	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	4,375	500	SH	DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	26	3	SH	DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	128,310	14,664	SH	SOLE
GLADSTONE COMMERCIAL CORP	COM	376536108	139,561	7,643	SH	SOLE
GLADSTONE INVESTMENT CORP	COM	376546107	120,569	15,418	SH	SOLE
GLATFELTER	COM	377316104	3,562	200	SH	DEFINED
GLATFELTER	COM	377316104	531,789	29,859	SH	SOLE

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GLAXOSMITHKLINE PLC	COM	37733W105	250,658	5,421	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	217,790	4,710	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	73,387	1,587	SH	DEFINED
GLIMCHER REALTY TRUST	COM	379302102	1,029,275	97,377	SH	SOLE
GLIMCHER RLTY TR	COM	379302102	4,101	388	SH	DEFINED
GLOBAL CASH ACCESS HOLDING	COM	378967103	369,656	45,920	SH	SOLE
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	74,694	13,556	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	13,170	1,000	SH	DEFINED
GLOBAL HIGH INCOME FUND INC	COM	37933G108	15,396	1,169	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	6,815	500	SH	DEFINED
GLOBAL INDEMNITY PLC	COM	G39319101	156,661	7,160	SH	SOLE
GLOBAL PARTNERS LP	COM	37946R109	15,672	600	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	7,184,344	171,751	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	28,026	670	SH	DEFINED
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	221,898	12,001	SH	SOLE
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	682	200	SH	DEFINED
GLOBAL SOURCES LTD	COM	G39300101	86,389	13,169	SH	SOLE
GLOBAL X FDS	COM	37950E754	24,098	3,150	SH	DEFINED
GLOBAL X FDS	COM	37950E861	5,064	400	SH	DEFINED
GLOBAL X FDS	COM	37950E549	28,704	1,300	SH	DEFINED
GLOBAL X FDS	COM	37950E747	4,530	300	SH	DEFINED
GLOBAL X FDS	COM	37950E788	54,110	3,500	SH	DEFINED
GLOBAL X FDS	COM	37950E861	12,660	1,000	SH	DEFINED
GLOBAL X FDS	COM	37950E549	30,610	1,386	SH	DEFINED
GLOBAL X FDS	COM	37950E762	1,545	100	SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	742,066	48,756	SH	SOLE
GLOBECOMM SYSTEMS INC	COM	37956X103	179,426	16,092	SH	SOLE
GLU MOBILE INC	COM	379890106	2,638,730	569,920	SH	SOLE
GNC HLDGS INC	COM	36191G107	21,044	540	SH	DEFINED
GNC HOLDINGS INC CL A	CL A	36191G107	7,248,147	185,993	SH	SOLE
GOLAR LNG LTD	COM	G9456A100	26,743	693	SH	SOLE
GOLAR LNG LTD BERMUDA	COM	G9456A100	46,308	1,200	SH	DEFINED
GOLD FIELDS LTD NEW	COM	38059T106	2,570	200	SH	DEFINED
GOLD FIELDS LTD NEW	COM	38059T106	6,695	521	SH	DEFINED
GOLD RESERVE INC	COM	38068N108	118,390	36,540	SH	SOLE
GOLD RESOURCE CORP	COM	38068T105	10,725	500	SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	21,665	1,010	SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	34,320	1,600	SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	446,975	20,838	SH	SOLE
GOLDCORP INC NEW	COM	380956409	42,595	929	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	474,685	10,353	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	36,726	801	SH	DEFINED
GOLDCORP INC NEW	COM	380956909	390	1	SH	C DEFINED
GOLDEN MINERALS CO	COM	381119106	104,400	20,000	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	356,087	180,755	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	156,878	1,380	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	140,963	1,240	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	195,302	1,718	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	27,844,324	244,936	SH	SOLE
GOLUB CAPITAL BDC INC	COM	38173M102	158,825	9,989	SH	SOLE
GOODRICH PETE CORP	CNV	382410AC2	84,319	90	PRN	DEFINED
GOODRICH PETROLEUM CORP	COM	382410405	229,353	18,145	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	56,013	4,595	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	9,752	800	SH	DEFINED
GOODYEAR TIRE + RUBBER CO	COM	382550101	972,920	79,813	SH	SOLE
GOOGLE INC	COM	38259P508	723,566	959	SH	DEFINED

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GOOGLE INC	COM	38259P508	1,527,863	2,025	SH	DEFINED
GOOGLE INC	COM	38259P508	257,285	341	SH	DEFINED
GOOGLE INC CL A	CL A	38259P508	83,237,195	110,321	SH	SOLE
GORDMANS STORES INC	COM	38269P100	108,966	5,906	SH	SOLE
GORMAN RUPP CO	COM	383082104	286,524	10,612	SH	SOLE
GOVERNMENT PPTYS INCOME TR	COM	38376A103	18,720	800	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM	38376A103	576,810	24,650	SH	DEFINED
GOVERNMENT PROPERTIES INCO	COM	38376A103	605,545	25,878	SH	SOLE
GP STRATEGIES CORP	COM	36225V104	9,660	500	SH	DEFINED
GP STRATEGIES CORP	COM	36225V104	199,440	10,323	SH	SOLE
GRACO INC	COM	384109104	6,625,044	131,763	SH	SOLE
GRAFTECH INTERNATIONAL LTD	COM	384313102	35,996	4,004	SH	SOLE
GRAHAM CORP	COM	384556106	9,035	500	SH	DEFINED
GRAHAM CORP	COM	384556106	125,406	6,940	SH	SOLE
GRAINGER W W INC	COM	384802104	15,211	73	SH	DEFINED
GRAINGER W W INC	COM	384802104	166,279	798	SH	DEFINED
GRAMERCY CAPITAL CORP	COM	384871109	96,474	32,051	SH	SOLE
GRAN TIERRA ENERGY INC	COM	38500T101	34,432	6,660	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	5,170	1,000	SH	DEFINED
GRAND CANYON EDUCATION INC	COM	38526M106	656,416	27,897	SH	SOLE
GRANITE CONSTRUCTION INC	COM	387328107	2,986,478	103,986	SH	SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	44,737	7,700	SH	DEFINED
GRAPHIC PACKAGING HOLDING	COM	388689101	679,427	116,941	SH	SOLE
GRAY TELEVISION INC	COM	389375106	10,032	4,400	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	7	88	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	851	10,000	SH	DEFINED
GREAT LAKES DREDGE + DOCK	COM	390607109	317,818	41,275	SH	SOLE
GREAT NORTHN IRON ORE PPTYS	COM	391064102	24,120	300	SH	DEFINED
GREAT PANTHER SILVER LTD	COM	39115V101	2,300	1,000	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	6,678	300	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	7,461,886	335,215	SH	SOLE
GREAT SOUTHERN BANCORP INC	COM	390905107	219,677	7,107	SH	SOLE
GREAT SOUTHN BANCORP INC	COM	390905107	12,364	400	SH	DEFINED
GREATBATCH INC	COM	39153L106	5,474	225	SH	DEFINED
GREATBATCH INC	COM	39153L106	454,436	18,678	SH	SOLE
GREATER CHINA FD INC	COM	39167B102	6,988	613	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	5,700	500	SH	DEFINED
GREEN DOT CORP CLASS A	COM	39304D102	204,840	16,749	SH	SOLE
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	6,897,404	290,417	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	47,884	2,017	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	35,017	1,475	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,748	200	SH	DEFINED
GREEN PLAINS RENEWABLE ENE	COM	393222104	102,046	17,414	SH	SOLE
GREEN PLAINS RENEWABLE ENERG	COM	393222104	2,930	500	SH	DEFINED
GREENBRIER COMPANIES INC	COM	393657101	257,498	15,954	SH	SOLE
GREENBRIER COS INC	COM	393657101	92,272	5,717	SH	DEFINED
GREENBRIER COS INC	COM	393657101	8,070	500	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	470,463	15,425	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	86,895	2,849	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	82,289	2,698	SH	DEFINED
GREENHILL & CO INC	COM	395259104	1,242	24	SH	DEFINED
GREENHILL + CO INC	COM	395259104	4,041,313	78,093	SH	SOLE
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	4,950	200	SH	DEFINED
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	485,595	19,620	SH	SOLE
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	13,082	765	SH	DEFINED
GREENWAY MEDICAL TECHNOLOG	COM	39679B103	94,443	5,523	SH	SOLE

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GREIF INC CL A	CL A	397624107	6,935,951	156,993	SH	SOLE
GRIFFIN LAND + NURSERIES	COM	398231100	66,010	1,957	SH	SOLE
GRIFFON CORP	COM	398433102	370,594	35,980	SH	SOLE
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,082,092	17,966	SH	SOLE
GROUPE CGI INC	COM	39945C109	27	1	SH	DEFINED
GROUPON INC	COM	399473107	434	91	SH	DEFINED
GROUPON INC	COM	399473107	14	3	SH	DEFINED
GROUPON INC	COM	399473107	3,280	689	SH	SOLE
GRUPO MEXICO SAB DE CV SER	COM	264367905	1,488,532	450,400	SH	SOLE
GRUPO TELEVISIA SA	COM	40049J206	2,351	100	SH	DEFINED
GS FIN CORP	COM	362273104	48,168	2,700	SH	DEFINED
GSE HOLDING INC	COM	36191X100	44,093	5,617	SH	SOLE
GSI GROUP INC	COM	36191C205	181,425	20,362	SH	SOLE
GSI TECHNOLOGY INC	COM	36241U106	71,226	14,389	SH	SOLE
GSV CAP CORP	COM	36191J101	64,121	7,430	SH	DEFINED
GSV CAPITAL CORP	COM	36191J101	116,427	13,491	SH	SOLE
GT ADVANCED TECHNOLOGIES I	COM	36191U106	509,542	93,494	SH	SOLE
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	5,445	1,000	SH	DEFINED
GTX INC	COM	40052B108	84,556	18,462	SH	SOLE
GUANGSHEN RY LTD	COM	40065W107	4,219	267	SH	DEFINED
GUARANTY BANCORP	COM	40075T102	107,420	53,178	SH	SOLE
GUESS INC	COM	401617105	12,888	507	SH	DEFINED
GUESS? INC	COM	401617105	3,420,286	134,551	SH	SOLE
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,494	200	SH	DEFINED
GUGGENHEIM ENHNCN EQTY INCM	COM	40167B100	17,106	1,878	SH	DEFINED
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	343,940	15,655	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	1,126	100	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	112,364	9,979	SH	SOLE
GUIDEWIRE SOFTWARE INC	COM	40171V100	420,044	13,528	SH	SOLE
GULF ISLAND FABRICATION IN	COM	402307102	316,687	11,363	SH	SOLE
GULFMARK OFFSHORE INC CL A	CL A	402629208	619,004	18,735	SH	SOLE
GULFPORT ENERGY CORP	COM	402635304	34,386	1,100	SH	DEFINED
GULFPORT ENERGY CORP	COM	402635304	3,751	120	SH	DEFINED
GULFPORT ENERGY CORP	COM	402635304	1,356,496	43,394	SH	SOLE
GYRODYNE CO OF AMERICA INC	COM	403820103	90,272	831	SH	SOLE
H & E EQUIPMENT SERVICES INC	COM	404030108	1,212	100	SH	DEFINED
H & Q HEALTHCARE INVESTORS	COM	404052102	10,337	563	SH	DEFINED
H & Q HEALTHCARE INVESTORS	COM	404052102	271,673	14,797	SH	DEFINED
H & Q LIFE SCIENCES INVS	COM	404053100	15,392	1,000	SH	DEFINED
H & Q LIFE SCIENCES INVS	COM	404053100	8,081	525	SH	DEFINED
H.B. FULLER CO.	COM	359694106	1,209,007	39,407	SH	SOLE
H+E EQUIPMENT SERVICES INC	COM	404030108	242,861	20,038	SH	SOLE
H+R BLOCK INC	COM	093671105	96,344,367	5,559,398	SH	SOLE
HACKETT GROUP INC/THE	COM	404609109	71,733	17,161	SH	SOLE
HAEMONETICS CORP/MASS	COM	405024100	1,607,208	20,040	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	687,204	10,908	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	1,880,487	29,849	SH	SOLE
HALCON RES CORP	COM	40537Q209	81,363	11,100	SH	DEFINED
HALCON RES CORP	COM	40537Q209	194,245	26,500	SH	DEFINED
HALCON RES CORP	COM	40537Q209	733	100	SH	DEFINED
HALCON RESOURCES CORP	COM	40537Q209	570,069	77,772	SH	SOLE
HALLADOR ENERGY CO	COM	40609P105	38,043	4,567	SH	SOLE
HALLIBURTON CO	COM	406216101	336,415	9,986	SH	DEFINED
HALLIBURTON CO	COM	406216101	663,289	19,688	SH	DEFINED
HALLIBURTON CO	COM	406216101	350,679	10,409	SH	DEFINED
HALLIBURTON CO	COM	406216901	3,300	10	SH	DEFINED

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HALLIBURTON CO	COM	406216101	11,487,785	340,985	SH	SOLE
HALLMARK FINL SERVICES INC	COM	40624Q203	81,017	9,953	SH	SOLE
HALOZYME THERAPEUTICS INC	COM	40637H109	641	85	SH	DEFINED
HALOZYME THERAPEUTICS INC	COM	40637H109	3,770	500	SH	DEFINED
HALOZYME THERAPEUTICS INC	COM	40637H109	473,672	62,655	SH	SOLE
HANCOCK HOLDING CO	COM	410120109	7,318,839	236,473	SH	SOLE
HANCOCK JOHN PFD INCOME FD	COM	41013W108	186,658	8,151	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	COM	41013W108	73,051	3,190	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	3,281	141	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	20,150	1,000	SH	DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	120,885	5,193	SH	DEFINED
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	478,749	33,691	SH	DEFINED
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	83,839	5,900	SH	DEFINED
HANDY + HARMAN LTD	COM	410315105	55,558	3,759	SH	SOLE
HANESBRANDS INC	COM	410345102	797	25	SH	DEFINED
HANESBRANDS INC	COM	410345102	34,685	1,088	SH	DEFINED
HANESBRANDS INC	COM	410345102	32,613	1,023	SH	DEFINED
HANESBRANDS INC	COM	410345102	6,773,034	212,454	SH	SOLE
HANGER INC	COM	41043F208	11,412	400	SH	DEFINED
HANGER INC	COM	41043F208	768,941	26,952	SH	SOLE
HANMI FINANCIAL CORPORATIO	COM	410495204	318,559	24,868	SH	SOLE
HANMI FINL CORP	COM	410495204	30,411	2,374	SH	DEFINED
HANOVER COMPRESSOR CO	CNV	410768AE5	15,028	15	PRN	DEFINED
HANOVER INS GROUP INC	COM	410867105	2,422	65	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	18,257	490	SH	DEFINED
HANOVER INSURANCE GROUP IN	COM	410867105	3,651,592	98,003	SH	SOLE
HANSEN MEDICAL INC	COM	411307101	74,679	38,297	SH	SOLE
HANWHA SOLARONE CO LTD	COM	41135V103	218	200	SH	DEFINED
HANWHA SOLARONE CO LTD	COM	41135V103	109	100	SH	DEFINED
HARBINGER GROUP INC	COM	41146A106	242,489	28,765	SH	SOLE
HARDINGE INC	COM	412324303	83,558	8,152	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	11,021	260	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	146,916	3,467	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	59,996	1,416	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	3,995,576	94,302	SH	SOLE
HARMAN INTERNATIONAL	COM	413086109	1,075,066	23,290	SH	SOLE
HARMONIC INC	COM	413160102	20,898	4,603	SH	DEFINED
HARMONIC INC	COM	413160102	421,371	92,813	SH	SOLE
HARRIS + HARRIS GROUP INC	COM	413833104	82,042	21,647	SH	SOLE
HARRIS CORP	COM	413875105	113,847,770	2,222,721	SH	SOLE
HARRIS CORP DEL	COM	413875105	48,659	950	SH	DEFINED
HARRIS CORP DEL	COM	413875105	30,732	600	SH	DEFINED
HARRIS TEETER SUPERMARKETS	COM	414585109	5,326,323	137,135	SH	SOLE
HARRIS TEETER SUPERMARKETS I	COM	414585109	3,690	95	SH	DEFINED
HARSCO CORP	COM	415864107	1,293	63	SH	DEFINED
HARSCO CORP	COM	415864107	1,027	50	SH	DEFINED
HARSCO CORP	COM	415864107	3,626,625	176,650	SH	SOLE
HARTE HANKS INC	COM	416196103	243,097	35,079	SH	SOLE
HARTFORD FINANCIAL SVCS GR	COM	416515104	5,917,847	304,416	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	124,766	6,418	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	68,765	3,537	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	57,300	3,000	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	19,440	1,000	SH	DEFINED
HARVARD BIOSCIENCE INC	COM	416906105	73,158	17,295	SH	SOLE
HARVEST NATURAL RESOURCES	COM	41754V103	232,732	26,091	SH	SOLE
HARVEST NATURAL RESOURCES IN	COM	41754V103	8,920	1,000	SH	DEFINED

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HASBRO INC	COM	418056107	10,495	275	SH	DEFINED
HASBRO INC	COM	418056107	4,709,987	123,395	SH	SOLE
HATTERAS FINANCIAL CORP	COM	41902R103	87,276	3,096	SH	SOLE
HATTERAS FINL CORP	COM	41902R103	180,923	6,418	SH	DEFINED
HATTERAS FINL CORP	COM	41902R953	200	20	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	51,588	1,830	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	547,168	19,410	SH	DEFINED
HAVERTY FURNITURE	COM	419596101	210,851	15,191	SH	SOLE
HAVERTY FURNITURE INC	COM	419596101	9,355	674	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	19,075	725	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	158,413	6,021	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,134,105	43,105	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COM	419870100	5,600,294	212,858	SH	SOLE
HAWAIIAN HOLDINGS INC	COM	419879101	2,619,720	468,644	SH	SOLE
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	126,840	7,154	SH	SOLE
HAWKINS INC	COM	420261109	14,543	350	SH	DEFINED
HAWKINS INC	COM	420261109	300,407	7,230	SH	SOLE
HAYNES INTERNATIONAL INC	COM	420877201	505,959	9,702	SH	SOLE
HCA HOLDINGS INC	COM	40412C101	6,650	200	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	46,550	1,400	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	117,738	3,541	SH	SOLE
HCC INS HLDGS INC	COM	404132102	4,168	123	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COM	404132102	7,483,048	220,804	SH	SOLE
HCP INC	COM	40414L109	52,607	1,183	SH	DEFINED
HCP INC	COM	40414L109	228,672	5,141	SH	DEFINED
HCP INC	COM	40414L109	40,032	900	SH	DEFINED
HCP INC	COM	40414L109	7,519,433	169,052	SH	SOLE
HDFC BANK LTD	COM	40415F101	902	24	SH	DEFINED
HDFC BANK LTD	COM	40415F101	4,547	121	SH	DEFINED
HEADWATERS INC	COM	42210P102	317,459	48,246	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	265,513	4,598	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	594,549	10,297	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	117,790	2,040	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	4,957,895	85,851	SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	18,878	2,250	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COM	421933102	7,038,514	838,917	SH	SOLE
HEALTH NET INC	COM	42222G108	4,023,370	178,737	SH	SOLE
HEALTHCARE REALTY TRUST IN	COM	421946104	1,436,199	62,308	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	1,936	84	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	5,809	252	SH	DEFINED
HEALTHCARE SERVICES GROUP	COM	421906108	1,632,987	71,403	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	13,487	590	SH	DEFINED
HEALTHCARE TR AMER INC	COM	42225P105	275,072	28,126	SH	DEFINED
HEALTHCARE TR AMER INC	COM	42225P105	171,477	17,533	SH	DEFINED
HEALTHCARE TR AMER INC	COM	42225P105	82,387	8,424	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	5,774	240	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	4,812	200	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	1,605,837	66,743	SH	SOLE
HEALTHSTREAM INC	COM	42222N103	439,223	15,433	SH	SOLE
HEALTHWAYS INC	COM	422245100	309,074	26,394	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	504,113	37,733	SH	SOLE
HEARTLAND FINANCIAL USA IN	COM	42234Q102	276,572	10,142	SH	SOLE
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	970,327	30,629	SH	SOLE
HEARTWARE INTERNATIONAL IN	COM	422368100	932,900	9,873	SH	SOLE
HECKMANN CORP	COM	422680108	33,600	8,000	SH	DEFINED
HECKMANN CORP	COM	422680108	392,343	93,415	SH	SOLE

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HECLA MINING CO	COM	422704106	1,304,858	199,215	SH	SOLE
HECLA MNG CO	COM	422704106	147,375	22,500	SH	DEFINED
HECLA MNG CO	COM	422704205	2,500	40	SH	DEFINED
HECLA MNG CO	COM	422704106	1,401,047	213,900	SH	DEFINED
HECLA MNG CO	COM	422704106	5,895	900	SH	DEFINED
HEICO CORP	COM	422806109	1,423,134	36,783	SH	SOLE
HEIDRICK + STRUGGLES INTL	COM	422819102	179,150	14,062	SH	SOLE
HEINZ H J CO	COM	423074103	189,875	3,394	SH	DEFINED
HEINZ H J CO	COM	423074103	1,367,722	24,445	SH	DEFINED
HEINZ H J CO	COM	423074103	283,028	5,059	SH	DEFINED
HELEN OF TROY LTD	COM	G4388N106	796,991	25,039	SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	300,333	27,990	SH	DEFINED
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	5,211,810	285,266	SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	12,617	265	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	1,095	23	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452901	80	2	SH	C DEFINED
HELMERICH + PAYNE	COM	423452101	1,953,057	41,022	SH	SOLE
HENRY SCHEIN INC	COM	806407102	15,727,485	198,404	SH	SOLE
HERBALIFE LTD	COM	G4412G101	4,693	99	SH	DEFINED
HERBALIFE LTD	COM	G4412G101	66,360	1,400	SH	DEFINED
HERBALIFE LTD	COM	G4412G101	88,211	1,861	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	25,350	5,200	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	539,928	110,641	SH	SOLE
HERCULES TECH GROWTH CAP INC	COM	427096508	160,780	14,603	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	618,944	56,217	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	182,216	16,550	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COM	427096508	382,201	34,714	SH	SOLE
HERITAGE COMMERCE CORP	COM	426927109	100,505	14,482	SH	SOLE
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	106,515	5,366	SH	SOLE
HERITAGE FINANCIAL CORP	COM	42722X106	162,414	10,806	SH	SOLE
HERITAGE FINANCIAL GROUP I	COM	42726X102	79,536	6,053	SH	SOLE
HERITAGE OAKS BANCORP	COM	42724R107	80,813	14,030	SH	SOLE
HERMAN MILLER INC	COM	600544100	3,241,212	166,729	SH	SOLE
HERSHA HOSPITALITY TRUST	COM	427825104	588,368	120,075	SH	SOLE
HERSHEY CO	COM	427866108	35,445	500	SH	DEFINED
HERSHEY CO	COM	427866108	170,717	2,408	SH	DEFINED
HERSHEY CO	COM	427866108	99,317	1,401	SH	DEFINED
HERSHEY CO/THE	COM	427866108	5,123,646	72,276	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	77,629	5,654	SH	SOLE
HESS CORP	COM	42809H107	86,471	1,610	SH	DEFINED
HESS CORP	COM	42809H107	425,033	7,912	SH	DEFINED
HESS CORP	COM	42809H107	87,324	1,626	SH	DEFINED
HESS CORP	COM	42809H107	6,442,317	119,924	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	87,733	5,143	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	825,042	48,361	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	222,360	13,034	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	14,670,559	859,939	SH	SOLE
HEXCEL CORP	COM	428291108	2,099,660	87,413	SH	SOLE
HEXCEL CORP NEW	COM	428291108	2,402	100	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	2,402	100	SH	DEFINED

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HEXCEL CORP NEW	COM	428291108	26,422	1,100	SH	DEFINED
HFF INC CLASS A	COM	40418F108	383,705	25,752	SH	SOLE
HHGREGG INC	COM	42833L108	75,493	10,941	SH	SOLE
HI TECH PHARMACAL CO INC	COM	42840B101	280,342	8,467	SH	SOLE
HIBBETT SPORTS INC	COM	428567101	11,236	189	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	1,238,165	20,827	SH	SOLE
HICKORYTECH CORP	COM	429060106	99,590	9,413	SH	SOLE
HIGHER ONE HOLDINGS INC	COM	42983D104	343,079	25,451	SH	SOLE
HIGHWOODS PPTYS INC	COM	431284108	5,872	180	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	11,547	354	SH	DEFINED
HIGHWOODS PROPERTIES INC	COM	431284108	7,046,572	216,020	SH	SOLE
HILL INTERNATIONAL INC	COM	431466101	69,293	15,893	SH	SOLE
HILL ROM HOLDINGS INC	COM	431475102	3,962,767	136,365	SH	SOLE
HILLENBRAND INC	COM	431571108	12,733	700	SH	DEFINED
HILLENBRAND INC	COM	431571108	3,638	200	SH	DEFINED
HILLENBRAND INC	COM	431571108	804,562	44,231	SH	SOLE
HILLSHIRE BRANDS CO	COM	432589109	13,926	520	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	50,641	1,891	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	26,619	994	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	6,932,458	258,867	SH	SOLE
HILLTOP HOLDINGS INC	COM	432748101	6,355	500	SH	DEFINED
HILLTOP HOLDINGS INC	COM	432748101	6,355	500	SH	DEFINED
HILLTOP HOLDINGS INC	COM	432748101	352,143	27,706	SH	SOLE
HIMAX TECHNOLOGIES INC	COM	43289P106	1,960	1,000	SH	DEFINED
HINGHAM INSTITUTION FOR SV	COM	433323102	57,600	894	SH	SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	1,358,238	24,486	SH	SOLE
HJ HEINZ CO	COM	423074103	8,804,124	157,357	SH	SOLE
HMS HLDGS CORP	COM	40425J101	11,520	345	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	8,014	240	SH	DEFINED
HMS HOLDINGS CORP	COM	40425J101	12,710,922	380,225	SH	SOLE
HNI CORP	COM	404251100	3,311,045	129,794	SH	SOLE
HOLLY ENERGY PARTNERS L P	COM	435763107	5,316	80	SH	DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	536,451	8,073	SH	DEFINED
HOLLY ENERGY PARTNERS L P	COM	435763107	19,935	300	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	229,709	5,566	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	120,426	2,918	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	7,924	192	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	18,424,909	446,448	SH	SOLE
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	654	67	SH	DEFINED
HOLOGIC INC	COM	436440101	2,184	108	SH	DEFINED
HOLOGIC INC	COM	436440101	11,746,830	580,377	SH	SOLE
HOME BANCORP INC	COM	43689E107	85,830	4,771	SH	SOLE
HOME BANCSHARES INC	COM	436893200	596,370	17,494	SH	SOLE
HOME DEPOT INC	COM	437076102	682,178	11,300	SH	DEFINED
HOME DEPOT INC	COM	437076102	855,731	14,175	SH	DEFINED
HOME DEPOT INC	COM	437076102	245,560	4,068	SH	DEFINED
HOME DEPOT INC	COM	437076102	27,994,897	463,722	SH	SOLE
HOME FEDERAL BANCORP INC/M	COM	43710G105	124,124	10,965	SH	SOLE
HOME LOAN SERVICING SOLUTI	COM	G6648D109	152,889	9,397	SH	SOLE
HOME PROPERTIES INC	COM	437306103	6,127	100	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	6,674,202	108,931	SH	SOLE
HOMEAWAY INC	COM	43739Q100	13,343	569	SH	SOLE
HOMEOWNERS CHOICE INC	COM	43741E103	198,575	8,450	SH	DEFINED
HOMEOWNERS CHOICE INC	COM	43741E103	125,655	5,347	SH	SOLE
HOMESTREET INC	COM	43785V102	115,740	3,041	SH	SOLE
HONDA MOTOR LTD	COM	438128308	18,540	600	SH	DEFINED

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HONDA MOTOR LTD	COM	438128308	6,520	211	SH	DEFINED
HONDA MOTOR LTD	COM	438128308	30,715	994	SH	DEFINED
HONEYWELL INTERNATIONAL IN	COM	438516106	25,351,806	424,298	SH	SOLE
HONEYWELL INTL INC	COM	438516106	125,647	2,103	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1,466,986	24,552	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	549,043	9,189	SH	DEFINED
HOOKER FURNITURE CORP	COM	439038100	97,893	7,536	SH	SOLE
HORACE MANN EDUCATORS	COM	440327104	566,807	31,298	SH	SOLE
HORIZON BANCORP INDIANA	COM	440407104	86,483	3,026	SH	SOLE
HORIZON PHARMA INC	COM	44047T109	51,120	14,732	SH	SOLE
HORIZON TECHNOLOGY FINANCE	COM	44045A102	87,862	5,437	SH	SOLE
HORMEL FOODS CORP	COM	440452100	10,994	376	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	1,295,595	44,309	SH	SOLE
HORNBECK OFFSHORE SERVICES	COM	440543106	1,388,265	37,879	SH	SOLE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,995	300	SH	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	6,551	700	SH	DEFINED
HORSEHEAD HOLDING CORP	COM	440694305	285,701	30,589	SH	SOLE
HOSPIRA INC	COM	441060100	33	1	SH	DEFINED
HOSPIRA INC	COM	441060100	34,264	1,044	SH	DEFINED
HOSPIRA INC	COM	441060100	2,005,761	61,114	SH	SOLE
HOSPITALITY PPTYS TR	COM	44106M102	11,890	500	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	44,445	1,869	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	28,750	1,209	SH	DEFINED
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,442,264	270,911	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	23,096	1,439	SH	DEFINED
HOST HOTELS + RESORTS INC	COM	44107P104	4,883,164	304,247	SH	SOLE
HOT TOPIC INC	COM	441339108	289,919	33,324	SH	SOLE
HOUSTON WIRE + CABLE CO	COM	44244K109	133,973	12,451	SH	SOLE
HOVNANIAN ENTERPRISES A	COM	442487203	241,082	69,677	SH	SOLE
HOVNANIAN ENTERPRISES INC	COM	442487203	1,557	450	SH	DEFINED
HOVNANIAN ENTERPRISES INC	COM	442487203	11,418	3,300	SH	DEFINED
HOWARD HUGHES CORP	COM	44267D107	9,734	137	SH	DEFINED
HOWARD HUGHES CORP/THE	COM	44267D107	61,671	868	SH	SOLE
HSBC HLDGS PLC	COM	404280406	76,414	1,645	SH	DEFINED
HSBC HLDGS PLC	COM	404280406	41,210	887	SH	DEFINED
HSBC HLDGS PLC	COM	404280604	7,581	300	SH	DEFINED
HSBC HLDGS PLC	COM	404280406	85,393	1,838	SH	DEFINED
HSBC HLDGS PLC	COM	404280604	2,794,327	110,579	SH	DEFINED
HSN INC	COM	404303109	392	8	SH	DEFINED
HSN INC	COM	404303109	5,252,225	107,079	SH	SOLE
HUANENG PWR INTL INC	COM	443304100	23,256	777	SH	DEFINED
HUB GROUP INC CL A	CL A	443320106	3,394,769	114,379	SH	SOLE
HUBBELL INC CL B	COM	443510201	9,406,452	116,503	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	5,562	700	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	51,846	6,526	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	14,400	1,812	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	1,665,375	209,218	SH	SOLE
HUDSON GLOBAL INC	COM	443787106	103,548	23,217	SH	SOLE
HUDSON PACIFIC PROPERTIES	COM	444097109	463,018	25,028	SH	SOLE
HUDSON VALLEY HOLDING CORP	COM	444172100	32,718	1,919	SH	DEFINED
HUDSON VALLEY HOLDING CORP	COM	444172100	184,856	10,842	SH	SOLE
HUGOTON RTY TR TEX	COM	444717102	1,977	300	SH	DEFINED
HUMANA INC	COM	444859102	77,165	1,100	SH	DEFINED
HUMANA INC	COM	444859102	7,015	100	SH	DEFINED
HUMANA INC	COM	444859102	5,311,548	75,717	SH	SOLE
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	10,253,493	197,031	SH	SOLE

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HUNTINGTON BANCSHARES INC	COM	446150104	84,029	12,187	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150401	561,948	441	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	2,661,565	385,734	SH	SOLE
HUNTINGTON INGALLS INDS INC	COM	446413106	1,640	39	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	4,121	98	SH	DEFINED
HUNTINGTON INGALLS INDUSTR	COM	446413106	4,565,158	108,565	SH	SOLE
HUNTSMAN CORP	COM	447011107	45,910	3,075	SH	DEFINED
HUNTSMAN CORP	COM	447011107	5,972	400	SH	DEFINED
HUNTSMAN CORP	COM	447011107	90,386	6,054	SH	SOLE
HURCO COMPANIES INC	COM	447324104	102,914	4,498	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	557,364	16,007	SH	SOLE
HYATT HOTELS CORP CL A	CL A	448579102	57,455	1,431	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	8,456	11,584	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	2,707	52	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	104	2	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	1,093	21	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	6,724,174	129,162	SH	SOLE
IAMGOLD CORP	COM	450913108	12,648	800	SH	DEFINED
IAMGOLD CORP	COM	450913108	206,589	13,067	SH	DEFINED
IBERIABANK CORP	COM	450828108	1,191	26	SH	DEFINED
IBERIABANK CORP	COM	450828108	944,213	20,616	SH	SOLE
ICF INTERNATIONAL INC	COM	44925C103	279,470	13,904	SH	SOLE
ICG GROUP INC	COM	44928D108	264,201	26,004	SH	SOLE
ICICI BK LTD	COM	45104G104	763	19	SH	DEFINED
ICICI BK LTD	COM	45104G104	9,513	237	SH	DEFINED
ICON PUB LTD CO	COM	45103T107	49,349	2,025	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	1,016,606	55,735	SH	SOLE
ICU MEDICAL INC	COM	44930G107	598,026	9,888	SH	SOLE
IDACORP INC	COM	451107106	17,308	400	SH	DEFINED
IDACORP INC	COM	451107106	6,204,096	143,381	SH	SOLE
IDENIX PHARMACEUTICALS INC	COM	45166R204	286,955	62,791	SH	SOLE
IDEX CORP	COM	45167R104	7,627,369	182,604	SH	SOLE
IDEXX LABORATORIES INC	COM	45168D104	15,197,470	152,969	SH	SOLE
IDEXX LABS INC	COM	45168D104	4,968	50	SH	DEFINED
IDEXX LABS INC	COM	45168D104	5,961	60	SH	DEFINED
IDT CORP CLASS B	COM	448947507	108,554	10,570	SH	SOLE
IGATE CORP	COM	45169U105	12,719	700	SH	DEFINED
IGATE CORP	COM	45169U105	458,284	25,222	SH	SOLE
IGNITE RESTAURANT GROUP IN	COM	451730105	1,837,961	131,848	SH	SOLE
IHS INC	COM	451734107	5,549	57	SH	DEFINED
IHS INC CLASS A	COM	451734107	78,075	802	SH	SOLE
II VI INC	COM	902104108	450,774	23,700	SH	DEFINED
II VI INC	COM	902104108	793,514	41,720	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	45,072	758	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	417,658	7,023	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	52,036	875	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	7,871,152	132,355	SH	SOLE
ILLUMINA INC	COM	452327109	19,276	400	SH	DEFINED
ILLUMINA INC	COM	452327109	1,831	38	SH	DEFINED
ILLUMINA INC	COM	452327109	626	13	SH	DEFINED
ILLUMINA INC	COM	452327109	94,809	1,967	SH	SOLE
IMATION CORP	COM	45245A107	120,627	21,579	SH	SOLE
IMMERSION CORPORATION	COM	452521107	107,382	19,631	SH	SOLE
IMMUNOCELLULAR THERAPEUTIC	COM	452536105	78,110	27,797	SH	SOLE
IMMUNOGEN INC	COM	45253H101	4,377	300	SH	DEFINED
IMMUNOGEN INC	COM	45253H101	423	29	SH	DEFINED

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IMMUNOGEN INC	COM	45253H101	846,975	58,012	SH	SOLE
IMMUNOMEDICS INC	COM	452907108	161,551	46,026	SH	SOLE
IMPAX LABORATORIES INC	COM	45256B101	1,214,668	46,790	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	9,206	200	SH	DEFINED
IMPERIAL OIL LTD	COM	453038408	1,473	32	SH	DEFINED
IMPERVA INC	COM	45321L100	251,273	6,793	SH	SOLE
INCONTACT INC	COM	45336E109	141,823	21,752	SH	SOLE
INCYTE CORP	COM	45337C102	27,653	1,532	SH	SOLE
INDEPENDENCE HOLDING CO	COM	453440307	57,429	5,703	SH	SOLE
INDEPENDENT BANK CORP MICH	COM	453838609	244	90	SH	DEFINED
INDEPENDENT BANK CORP/MA	COM	453836108	513,907	17,079	SH	SOLE
INDEXIQ ETF TR	COM	45409B834	9,824	400	SH	DEFINED
INDEXIQ ETF TR	COM	45409B842	5,174	300	SH	DEFINED
INDIA FD INC	COM	454089103	18,569	799	SH	DEFINED
INDUSTRIAS BACHOCO S A B DE	COM	456463108	9,889	411	SH	DEFINED
INERGY L P	COM	456615103	102,335	5,378	SH	DEFINED
INERGY L P	COM	456615103	44,740	2,351	SH	DEFINED
INERGY L P	COM	456615103	6,470	340	SH	DEFINED
INERGY MIDSTREAM LP	COM	45671U106	91,493	3,920	SH	DEFINED
INFINERA CORP	COM	45667G103	419,839	76,613	SH	SOLE
INFINERA CORPORATION	COM	45667G103	1,096	200	SH	DEFINED
INFINITY PHARMACEUTICALS I	COM	45665G303	396,464	16,835	SH	SOLE
INFINITY PROPERTY + CASUAL	COM	45665Q103	562,774	9,319	SH	SOLE
INFOBLOX INC	COM	45672H104	1,395	60	SH	DEFINED
INFOBLOX INC	COM	45672H104	126,038	5,421	SH	SOLE
INFORMATICA CORP	COM	45666Q102	2,683	77	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	8,222,992	236,225	SH	SOLE
INFOSONICS CORP	COM	456784107	1,080	900	SH	DEFINED
INFOSYS LTD	COM	456788108	331,674	6,833	SH	DEFINED
INFOSYS LTD SP ADR	ADR	456788108	206,489	4,254	SH	SOLE
ING GBL ADV & PREM OPP FUND	COM	44982N109	139,499	11,782	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	98,050	10,600	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	7,853	849	SH	DEFINED
ING GROEP N V	COM	456837103	1,018	129	SH	DEFINED
ING GROEP N V	COM	456837103	18,336	2,324	SH	DEFINED
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	68,530	7,000	SH	DEFINED
ING PRIME RATE TR	COM	44977W106	74,391	12,018	SH	DEFINED
ING RISK MANAGED NAT RES FD	COM	449810100	6,075	500	SH	DEFINED
INGERSOLL RAND PLC	COM	G47791101	5,258,193	117,318	SH	SOLE
INGERSOLL-RAND PLC	COM	G47791101	8,068	180	SH	DEFINED
INGERSOLL-RAND PLC	COM	G47791101	3,496	78	SH	DEFINED
INGLES MARKETS INC CLASS A	COM	457030104	144,027	8,809	SH	SOLE
INGLES MKTS INC	COM	457030104	16,350	1,000	SH	DEFINED
INGRAM MICRO INC CL A	CL A	457153104	5,012,543	329,123	SH	SOLE
INGREDION INC	COM	457187102	19,306	350	SH	DEFINED
INGREDION INC	COM	457187102	9,198,647	166,763	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	14,000	1,697	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	247,213	29,965	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	8,250	1,000	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	499,356	60,528	SH	SOLE
INNERWORKINGS INC	COM	45773Y105	288,666	22,171	SH	SOLE
INNODATA INC	COM	457642205	62,755	15,495	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	834,804	17,216	SH	SOLE
INNOSPEC INC	COM	45768S105	16,960	500	SH	DEFINED
INNOSPEC INC	COM	45768S105	546,417	16,109	SH	SOLE
INOVIO PHARMACEUTICALS INC	COM	45773H102	585	1,000	SH	DEFINED

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INPHI CORP	COM	45772F107	174,035	16,326	SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	613,146	35,077	SH	SOLE
INSPERITY INC	COM	45778Q107	450,759	17,866	SH	SOLE
INSTEEL INDUSTRIES INC	COM	45774W108	144,901	12,353	SH	SOLE
INSTITUTIONAL FINL MKTS INC	COM	45779L107	1,187	1,050	SH	DEFINED
INSULET CORP	COM	45784P101	5,886,010	272,753	SH	SOLE
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	556,905	13,550	SH	DEFINED
INTEGRA LIFESCIENCES HOLDI	COM	457985208	632,981	15,401	SH	SOLE
INTEGRATED DEVICE TECH INC	COM	458118106	2,406,943	409,344	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,870	1,000	SH	DEFINED
INTEGRATED SILICON SOLUTIO	COM	45812P107	176,616	19,073	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	357,100	6,841	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	355,811	6,816	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	20,880	400	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,846,309	54,527	SH	SOLE
INTEL CORP	COM	458140100	1,629,229	71,915	SH	DEFINED
INTEL CORP	CNV	458140AD2	4,350	4	PRN	DEFINED
INTEL CORP	COM	458140100	3,254,732	143,665	SH	DEFINED
INTEL CORP	COM	458140100	832,564	36,750	SH	DEFINED
INTEL CORP	COM	458140100	131,345,051	5,791,228	SH	SOLE
INTER PARFUMS INC	COM	458334109	236,052	12,899	SH	SOLE
INTERACTIVE BROKERS GRO CL	COM	45841N107	70,072	4,998	SH	SOLE
INTERACTIVE INTELLIGENCE G	COM	45841V109	348,881	11,610	SH	SOLE
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	210	8	SH	DEFINED
INTERCONTINENTALEXCHANGE I	COM	45865V100	10,792,335	80,896	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,334	10	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	10,273	77	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,602	27	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	154,671	4,150	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	1,154,562	30,970	SH	SOLE
INTERFACE INC	COM	458665304	609,668	46,152	SH	SOLE
INTERMEC INC	COM	458786100	291,951	47,013	SH	SOLE
INTERMOLECULAR INC	COM	45882D109	68,643	9,668	SH	SOLE
INTERMUNE INC	COM	45884X103	409,606	45,664	SH	SOLE
INTERNAP NETWORK SERVICES	COM	45885A300	261,153	37,043	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A300	705	100	SH	DEFINED
INTERNATIONAL BANCSHARES C	COM	459044103	2,950,674	154,891	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,227,687	10,738	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,202,275	5,795	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,774,104	8,552	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	32,292	542	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,605	199	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	43,511	3,324	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,990	152	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	7,453,009	205,204	SH	SOLE
INTERNATIONAL SHIPHOLDING CO	COM	460321201	8,435	500	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM	460321201	110,178	6,531	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM	460321201	110,262	6,536	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46050R102	4,275	1,500	SH	DEFINED
INTEROIL CORP	COM	460951106	243,369	3,150	SH	DEFINED
INTERPUBLIC GROUP OF COS I	COM	460690100	1,707,721	153,572	SH	SOLE
INTERSECTIONS INC	COM	460981301	50,065	4,750	SH	DEFINED
INTERSECTIONS INC	COM	460981301	66,781	6,336	SH	SOLE
INTERSIL CORP	COM	46069S109	166	19	SH	DEFINED
INTERSIL CORP A	COM	46069S109	3,191,038	364,690	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	579,239	30,599	SH	SOLE

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INTERVAL LEISURE GROUP INC	COM	46113M108	3,383	179	SH	DEFINED
INTERVAL LEISURE GROUP INC	COM	46113M108	151	8	SH	DEFINED
INTEVAC INC	COM	461148108	112,369	18,391	SH	SOLE
INTL BUSINESS MACHINES COR	COM	459200101	67,900,045	327,308	SH	SOLE
INTL FCSTONE INC	COM	46116V105	375,425	19,697	SH	DEFINED
INTL FCSTONE INC	COM	46116V105	183,300	9,617	SH	SOLE
INTL FLAVORS + FRAGRANCES	COM	459506101	1,558,017	26,150	SH	SOLE
INTL GAME TECHNOLOGY	COM	459902102	1,173,139	89,621	SH	SOLE
INTL PAPER CO	COM	460146103	72,277	1,990	SH	DEFINED
INTL PAPER CO	COM	460146103	71,187	1,960	SH	DEFINED
INTL PAPER CO	COM	460146103	638,397	17,577	SH	DEFINED
INTL RECTIFIER CORP	COM	460254105	3,306,489	198,112	SH	SOLE
INTL SHIPHOLDING CORP	COM	460321201	64,578	3,828	SH	SOLE
INTL SPEEDWAY CORP CL A	CL A	460335201	2,114,870	74,546	SH	SOLE
INTRALINKS HOLDINGS INC	COM	46118H104	166,495	25,458	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	64,440	3,000	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	12,888	600	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	2,506,716	116,700	SH	SOLE
INTUIT	COM	461202103	82,432	1,400	SH	DEFINED
INTUIT	COM	461202103	5,829	99	SH	DEFINED
INTUIT INC	COM	461202103	7,187,540	122,071	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	85,744	173	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	220,555	445	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	8,921	18	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	16,301,271	32,890	SH	SOLE
INVACARE CORP	COM	461203101	351,634	24,868	SH	SOLE
INVENSENSE INC	COM	46123D205	38,073	3,186	SH	DEFINED
INVENSENSE INC	COM	46123D205	303,733	25,417	SH	SOLE
INVENTURE FOODS INC	COM	461212102	51,938	9,128	SH	SOLE
INVESCO LTD	COM	G491BT108	5,898	236	SH	DEFINED
INVESCO LTD	COM	G491BT108	4,720,961	188,914	SH	SOLE
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,622,156	80,584	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6,341	315	SH	DEFINED
INVESCO MUNI INCOME OPP TRST	COM	46132X101	30	4	SH	DEFINED
INVESCO MUNI INCOME OPP TRST	COM	46132X101	107,573	14,324	SH	DEFINED
INVESCO QUALITY MUN INVT TR	COM	46133H105	21,992	1,444	SH	DEFINED
INVESCO QUALITY MUN SECS	COM	46133J101	5,428	334	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	79,980	5,415	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	10,339	700	SH	DEFINED
INVESCO VALUE MUN TR	COM	46132W103	13,790	870	SH	DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	7,608	600	SH	DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	43,681	3,109	SH	DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	14,050	1,000	SH	DEFINED
INVESCO VAN KAMPEN CALIF VAL	COM	46132H106	53,306	3,794	SH	DEFINED
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	4,581	300	SH	DEFINED
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	13,018	756	SH	DEFINED
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	10,420	650	SH	DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	97,645	19,490	SH	DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	3,337	666	SH	DEFINED
INVESCO VAN KAMPEN TR INV MU	COM	46131M106	7,424	456	SH	DEFINED
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	915	50	SH	DEFINED
INVESTMENT TECHNOLOGY GROU	COM	46145F105	266,316	30,611	SH	SOLE
INVESTORS BANCORP INC	COM	46146P102	18,240	1,000	SH	DEFINED
INVESTORS BANCORP INC	COM	46146P102	562,996	30,866	SH	SOLE
INVESTORS REAL ESTATE TRUS	COM	461730103	494,720	59,821	SH	SOLE
INVESTORS TITLE CO	COM	461804106	56,367	864	SH	SOLE

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ION GEOPHYSICAL CORP	COM	462044108	3,470	500	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	64,542	9,300	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	715,653	103,120	SH	SOLE
IPASS INC	COM	46261V108	79,763	36,256	SH	SOLE
IPC THE HOSPITALIST CO	COM	44984A105	598,442	13,095	SH	SOLE
IPG PHOTONICS CORP	COM	44980X109	29,108	508	SH	SOLE
IRELAND BK	COM	46267Q202	3,312	600	SH	DEFINED
IRELAND BK	COM	46267Q202	6	1	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COM	46269C102	254,063	34,708	SH	SOLE
IRIS INTERNATIONAL INC	COM	46270W105	216,965	11,115	SH	SOLE
IROBOT CORP	COM	462726100	4,552	200	SH	DEFINED
IROBOT CORP	COM	462726100	490,501	21,551	SH	SOLE
IRON MOUNTAIN INC	COM	462846106	2,492,452	73,071	SH	SOLE
IRON MTN INC	COM	462846106	10,233	300	SH	DEFINED
IRONWOOD PHARMACEUTICALS I	COM	46333X108	670,694	52,480	SH	SOLE
ISHARES GOLD TRUST	COM	464285105	1,886,748	109,250	SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	598,613	34,662	SH	DEFINED
ISHARES GOLD TRUST	COM	464285105	1,256,600	72,762	SH	DEFINED
ISHARES INC	COM	464286103	44,273	1,861	SH	DEFINED
ISHARES INC	COM	464286400	95,541	1,767	SH	DEFINED
ISHARES INC	COM	464286509	94,587	3,320	SH	DEFINED
ISHARES INC	COM	464286608	6,851	228	SH	DEFINED
ISHARES INC	COM	464286665	167,411	3,754	SH	DEFINED
ISHARES INC	COM	464286673	10,232	763	SH	DEFINED
ISHARES INC	COM	464286731	12,979	970	SH	DEFINED
ISHARES INC	COM	464286749	4,918	200	SH	DEFINED
ISHARES INC	COM	464286756	12,321	436	SH	DEFINED
ISHARES INC	COM	464286772	39,026	660	SH	DEFINED
ISHARES INC	COM	464286780	4,673	70	SH	DEFINED
ISHARES INC	COM	464286806	2,821	125	SH	DEFINED
ISHARES INC	COM	464286822	2,485	38	SH	DEFINED
ISHARES INC	COM	464286830	67,147	4,607	SH	DEFINED
ISHARES INC	COM	464286848	21,155	2,307	SH	DEFINED
ISHARES INC	COM	464286871	5,460	300	SH	DEFINED
ISHARES INC	COM	464286624	2,276	30	SH	DEFINED
ISHARES INC	COM	464286103	77,080	3,240	SH	DEFINED
ISHARES INC	COM	464286400	530,754	9,818	SH	DEFINED
ISHARES INC	COM	464286509	920,626	32,314	SH	DEFINED
ISHARES INC	COM	464286657	39,697	1,052	SH	DEFINED
ISHARES INC	COM	464286665	7,744	174	SH	DEFINED
ISHARES INC	COM	464286673	40,230	3,000	SH	DEFINED
ISHARES INC	COM	464286756	57	2	SH	DEFINED
ISHARES INC	COM	464286764	39,597	1,430	SH	DEFINED
ISHARES INC	COM	464286772	2,247	38	SH	DEFINED
ISHARES INC	COM	464286806	54,191	2,401	SH	DEFINED
ISHARES INC	COM	464286822	2,388,174	36,522	SH	DEFINED
ISHARES INC	COM	464286830	79,317	5,442	SH	DEFINED
ISHARES INC	COM	464286848	14,690	1,602	SH	DEFINED
ISHARES INC	COM	464286855	38,147	3,171	SH	DEFINED
ISHARES INC	COM	464286871	20,257	1,113	SH	DEFINED
ISHARES INC	COM	464286202	1,533	100	SH	DEFINED
ISHARES INC	COM	464286327	5,714	240	SH	DEFINED
ISHARES INC	COM	464286475	2,386	52	SH	DEFINED
ISHARES INC	COM	464286533	68,580	1,200	SH	DEFINED
ISHARES INC	COM	464286624	77,443	1,021	SH	DEFINED

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ISHARES INC	COM	464286632	8,096	200	SH	DEFINED
ISHARES INC	COM	464286103	35,114	1,476	SH	DEFINED
ISHARES INC	COM	464286400	79,090	1,463	SH	DEFINED
ISHARES INC	COM	464286509	12,650	444	SH	DEFINED
ISHARES INC	COM	464286640	15,530	250	SH	DEFINED
ISHARES INC	COM	464286657	4,151	110	SH	DEFINED
ISHARES INC	COM	464286665	76,204	1,709	SH	DEFINED
ISHARES INC	COM	464286673	16,964	1,265	SH	DEFINED
ISHARES INC	COM	464286707	9,546	455	SH	DEFINED
ISHARES INC	COM	464286731	6,690	500	SH	DEFINED
ISHARES INC	COM	464286756	13,424	475	SH	DEFINED
ISHARES INC	COM	464286772	34,709	587	SH	DEFINED
ISHARES INC	COM	464286780	6,275	94	SH	DEFINED
ISHARES INC	COM	464286806	22,638	1,003	SH	DEFINED
ISHARES INC	COM	464286822	49,173	752	SH	DEFINED
ISHARES INC	COM	464286830	88,018	6,039	SH	DEFINED
ISHARES INC	COM	464286848	27,510	3,000	SH	DEFINED
ISHARES INC	COM	464286533	5,715	100	SH	DEFINED
ISHARES INC	COM	464286624	51,426	678	SH	DEFINED
ISHARES INC	COM	464286715	13,691	245	SH	DEFINED
ISHARES MSCI ACWI EX US IN	MSCI					
	ACWI EX	464288240	518,386	13,137	SH	SOLE
ISHARES RUSSELL MIDCAP GRO	RUSS					
	MCP GR	464287481	655,247	10,543	SH	SOLE
ISHARES RUSSELL MIDCAP VAL	RUSS					
	MCP VL	464287473	1,771,313	36,357	SH	SOLE
ISHARES S&P GSCI COMMODITY I	COM	46428R107	6,388	189	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	301,868	8,931	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	7,909	234	SH	DEFINED
ISHARES S+P 500 GROWTH IND	S&P500					
	GRW	464287309	1,212,747	15,578	SH	SOLE
ISHARES S+P 500 INDEX FUND	S&P 500					
	INDEX	464287200	4,312,506	29,865	SH	SOLE
ISHARES S+P 500 VALUE INDE	S&P 500					
	VAL	464287408	1,496,591	22,748	SH	SOLE
ISHARES S+P SMALLCAP 600 I	S&P					
	SMLCAP					
	600	464287804	869,581	11,283	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	2,185,909	65,290	SH	DEFINED
ISHARES SILVER TRUST	COM	46428Q109	1,957,509	58,468	SH	DEFINED
ISHARES SILVER TRUST	COM	46428Q909	330	5	SH	C
ISHARES SILVER TRUST	COM	46428Q109	442,304	13,211	SH	DEFINED
ISHARES TR	COM	464287101	49,646	747	SH	DEFINED
ISHARES TR	COM	464287168	1,827,421	31,682	SH	DEFINED
ISHARES TR	COM	464287176	11,397,935	93,610	SH	DEFINED
ISHARES TR	COM	464287184	10,207	295	SH	DEFINED
ISHARES TR	COM	464287192	9,580	110	SH	DEFINED
ISHARES TR	COM	464287200	1,238,952	8,580	SH	DEFINED
ISHARES TR	COM	464287226	2,670,312	23,747	SH	DEFINED
ISHARES TR	COM	464287234	515,190	12,467	SH	DEFINED
ISHARES TR	COM	464287242	8,649,592	71,032	SH	DEFINED
ISHARES TR	COM	464287291	589,833	8,531	SH	DEFINED
ISHARES TR	COM	464287309	88,204	1,133	SH	DEFINED
ISHARES TR	COM	464287325	2,246	35	SH	DEFINED
ISHARES TR	COM	464287333	41,820	1,000	SH	DEFINED
ISHARES TR	COM	464287341	215,633	5,483	SH	DEFINED
ISHARES TR	COM	464287374	60,825	1,539	SH	DEFINED

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ISHARES TR	COM	464287390	24,143	567	SH	DEFINED
ISHARES TR	COM	464287408	88,027	1,338	SH	DEFINED
ISHARES TR	COM	464287432	1,430,890	11,519	SH	DEFINED
ISHARES TR	COM	464287440	2,547,454	23,488	SH	DEFINED
ISHARES TR	COM	464287457	207,279	2,453	SH	DEFINED
ISHARES TR	COM	464287465	3,872,872	73,073	SH	DEFINED
ISHARES TR	COM	464287473	105,321	2,162	SH	DEFINED
ISHARES TR	COM	464287481	146,402	2,356	SH	DEFINED
ISHARES TR	COM	464287499	150,773	1,361	SH	DEFINED
ISHARES TR	COM	464287507	2,280,474	23,110	SH	DEFINED
ISHARES TR	COM	464287515	304,550	4,781	SH	DEFINED
ISHARES TR	COM	464287523	1,868	36	SH	DEFINED
ISHARES TR	COM	464287531	435	16	SH	DEFINED
ISHARES TR	COM	464287549	5,194	75	SH	DEFINED
ISHARES TR	COM	464287556	1,617,969	11,347	SH	DEFINED
ISHARES TR	COM	464287564	1,003,097	12,885	SH	DEFINED
ISHARES TR	COM	464287580	350,493	4,051	SH	DEFINED
ISHARES TR	COM	464287598	518,875	7,189	SH	DEFINED
ISHARES TR	COM	464287606	993,645	8,875	SH	DEFINED
ISHARES TR	COM	464287614	709,830	10,642	SH	DEFINED
ISHARES TR	COM	464287622	11,853	149	SH	DEFINED
ISHARES TR	COM	464287630	1,292,757	17,484	SH	DEFINED
ISHARES TR	COM	464287648	162,172	1,696	SH	DEFINED
ISHARES TR	COM	464287655	1,652,734	19,807	SH	DEFINED
ISHARES TR	COM	464287663	126,550	1,340	SH	DEFINED
ISHARES TR	COM	464287689	92,766	1,093	SH	DEFINED
ISHARES TR	COM	464287697	35,180	393	SH	DEFINED
ISHARES TR	COM	464287705	251,035	2,953	SH	DEFINED
ISHARES TR	COM	464287713	1,404	55	SH	DEFINED
ISHARES TR	COM	464287721	272,753	3,595	SH	DEFINED
ISHARES TR	COM	464287739	51,053	793	SH	DEFINED
ISHARES TR	COM	464287754	635	9	SH	DEFINED
ISHARES TR	COM	464287762	38,488	455	SH	DEFINED
ISHARES TR	COM	464287770	223	4	SH	DEFINED
ISHARES TR	COM	464287788	19,301	331	SH	DEFINED
ISHARES TR	COM	464287796	168,551	3,996	SH	DEFINED
ISHARES TR	COM	464287804	1,281,068	16,622	SH	DEFINED
ISHARES TR	COM	464287812	383,102	5,143	SH	DEFINED
ISHARES TR	COM	464287838	677	10	SH	DEFINED
ISHARES TR	COM	464287846	1,512	21	SH	DEFINED
ISHARES TR	COM	464287879	196,710	2,490	SH	DEFINED
ISHARES TR	COM	464287887	256,362	3,066	SH	DEFINED
ISHARES TR	COM	464288182	900	16	SH	DEFINED
ISHARES TR	COM	464288281	1,406,252	11,597	SH	DEFINED
ISHARES TR	COM	464288414	143,024	1,277	SH	DEFINED
ISHARES TR	COM	464288448	1,324,404	41,885	SH	DEFINED
ISHARES TR	COM	464288513	4,618,731	50,040	SH	DEFINED
ISHARES TR	COM	464288539	525,299	34,950	SH	DEFINED
ISHARES TR	COM	464288570	358,061	6,872	SH	DEFINED
ISHARES TR	COM	464288588	3,906,400	35,786	SH	DEFINED

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ISHARES TR	COM	464288638	4,207,040	37,755	SH	DEFINED
ISHARES TR	COM	464288646	4,352,024	41,150	SH	DEFINED
ISHARES TR	COM	464288653	1,778	13	SH	DEFINED
ISHARES TR	COM	464288661	2,235,435	18,069	SH	DEFINED
ISHARES TR	COM	464288687	3,300,568	82,804	SH	DEFINED
ISHARES TR	COM	464288752	132,799	6,863	SH	DEFINED
ISHARES TR	COM	464288778	17,878	700	SH	DEFINED
ISHARES TR	COM	464288810	20,625	300	SH	DEFINED
ISHARES TR	COM	464288828	491,993	7,174	SH	DEFINED
ISHARES TR	COM	464288851	3,203	50	SH	DEFINED
ISHARES TR	COM	464288877	12,442	274	SH	DEFINED
ISHARES TR	COM	464288885	3,954	70	SH	DEFINED
ISHARES TR	COM	464289842	1,462	33	SH	DEFINED
ISHARES TR	COM	46429B663	93,528	1,535	SH	DEFINED
ISHARES TR	COM	464287119	8,707	110	SH	DEFINED
ISHARES TR	COM	464287127	94,443	1,154	SH	DEFINED
ISHARES TR	COM	464288109	8,829	135	SH	DEFINED
ISHARES TR	COM	464288174	8,108	200	SH	DEFINED
ISHARES TR	COM	464288372	66,975	1,900	SH	DEFINED
ISHARES TR	COM	464288505	4,023	43	SH	DEFINED
ISHARES TR	COM	464288547	2,440	70	SH	DEFINED
ISHARES TR	COM	464288554	6,389	223	SH	DEFINED
ISHARES TR	COM	464288562	262,989	5,586	SH	DEFINED
ISHARES TR	COM	464288612	16,285	144	SH	DEFINED
ISHARES TR	COM	464288620	1,929,691	16,939	SH	DEFINED
ISHARES TR	COM	464288679	14,880	135	SH	DEFINED
ISHARES TR	COM	464288695	33,036	557	SH	DEFINED
ISHARES TR	COM	464288703	99,234	1,126	SH	DEFINED
ISHARES TR	COM	464288737	307,359	4,158	SH	DEFINED
ISHARES TR	COM	464288760	14,029	215	SH	DEFINED
ISHARES TR	COM	464288836	314,332	3,507	SH	DEFINED
ISHARES TR	COM	464289271	235,277	4,224	SH	DEFINED
ISHARES TR	COM	464289479	1,423	22	SH	DEFINED
ISHARES TR	COM	464289511	44,870	712	SH	DEFINED
ISHARES TR	COM	464289875	2,267,555	71,804	SH	DEFINED
ISHARES TR	COM	464289883	65,521	2,146	SH	DEFINED
ISHARES TR	COM	46429B697	364,847	12,272	SH	DEFINED
ISHARES TR	COM	464287101	28,724	432	SH	DEFINED
ISHARES TR	COM	464287143	82,786	1,100	SH	DEFINED
ISHARES TR	COM	464287168	1,777,698	30,820	SH	DEFINED
ISHARES TR	COM	464287176	7,150,917	58,730	SH	DEFINED
ISHARES TR	COM	464287184	153,557	4,438	SH	DEFINED
ISHARES TR	COM	464287192	6,096	70	SH	DEFINED
ISHARES TR	COM	464287200	508,432	3,521	SH	DEFINED
ISHARES TR	COM	464287226	2,040,200	18,143	SH	DEFINED
ISHARES TR	COM	464287234	2,304,815	55,773	SH	DEFINED
ISHARES TR	COM	464287242	2,344,382	19,253	SH	DEFINED
ISHARES TR	COM	464287275	297,429	4,892	SH	DEFINED
ISHARES TR	COM	464287291	309,609	4,478	SH	DEFINED
ISHARES TR	COM	464287309	986,506	12,672	SH	DEFINED
ISHARES TR	COM	464287325	207,008	3,226	SH	DEFINED
ISHARES TR	COM	464287333	32,996	789	SH	DEFINED
ISHARES TR	COM	464287341	224,485	5,708	SH	DEFINED
ISHARES TR	COM	464287374	206,976	5,239	SH	DEFINED
ISHARES TR	COM	464287390	53,012	1,245	SH	DEFINED
ISHARES TR	COM	464287408	740,647	11,258	SH	DEFINED

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ISHARES TR	COM	464287432	24,844	200	SH	DEFINED
ISHARES TR	COM	464287440	736,443	6,790	SH	DEFINED
ISHARES TR	COM	464287457	939,366	11,117	SH	DEFINED
ISHARES TR	COM	464287465	541,862	10,224	SH	DEFINED
ISHARES TR	COM	464287473	483,838	9,931	SH	DEFINED
ISHARES TR	COM	464287481	500,618	8,055	SH	DEFINED
ISHARES TR	COM	464287499	349,431	3,155	SH	DEFINED
ISHARES TR	COM	464287507	789,945	8,005	SH	DEFINED
ISHARES TR	COM	464287549	1,133,346	16,366	SH	DEFINED
ISHARES TR	COM	464287556	217,878	1,528	SH	DEFINED
ISHARES TR	COM	464287564	1,011,449	12,992	SH	DEFINED
ISHARES TR	COM	464287572	106,579	1,708	SH	DEFINED
ISHARES TR	COM	464287580	25,264	292	SH	DEFINED
ISHARES TR	COM	464287598	1,785,589	24,738	SH	DEFINED
ISHARES TR	COM	464287606	148,011	1,322	SH	DEFINED
ISHARES TR	COM	464287614	1,992,196	29,868	SH	DEFINED
ISHARES TR	COM	464287622	151,171	1,902	SH	DEFINED
ISHARES TR	COM	464287630	410,293	5,549	SH	DEFINED
ISHARES TR	COM	464287648	510,940	5,344	SH	DEFINED
ISHARES TR	COM	464287655	1,096,735	13,144	SH	DEFINED
ISHARES TR	COM	464287671	96,761	1,780	SH	DEFINED
ISHARES TR	COM	464287689	349,385	4,118	SH	DEFINED
ISHARES TR	COM	464287697	20,808	232	SH	DEFINED
ISHARES TR	COM	464287705	561,321	6,603	SH	DEFINED
ISHARES TR	COM	464287713	162,575	6,368	SH	DEFINED
ISHARES TR	COM	464287721	13,050	172	SH	DEFINED
ISHARES TR	COM	464287739	983,868	15,282	SH	DEFINED
ISHARES TR	COM	464287754	1,342	19	SH	DEFINED
ISHARES TR	COM	464287762	76,131	900	SH	DEFINED
ISHARES TR	COM	464287788	23,674	406	SH	DEFINED
ISHARES TR	COM	464287796	161,507	3,829	SH	DEFINED
ISHARES TR	COM	464287804	475,382	6,168	SH	DEFINED
ISHARES TR	COM	464287812	101,412	1,361	SH	DEFINED
ISHARES TR	COM	464287838	53,085	784	SH	DEFINED
ISHARES TR	COM	464287846	157,320	2,185	SH	DEFINED
ISHARES TR	COM	464287861	34,986	958	SH	DEFINED
ISHARES TR	COM	464287879	660,756	8,364	SH	DEFINED
ISHARES TR	COM	464287887	105,349	1,260	SH	DEFINED
ISHARES TR	COM	464288273	697	18	SH	DEFINED
ISHARES TR	COM	464288281	269,667	2,224	SH	DEFINED
ISHARES TR	COM	464288356	116,470	1,000	SH	DEFINED

ISHARES TR	COM	464288414	25,821	231	SH	DEFINED
ISHARES TR	COM	464288448	312,975	9,898	SH	DEFINED
ISHARES TR	COM	464288513	1,912,089	20,716	SH	DEFINED
ISHARES TR	COM	464288539	1,765,589	117,471	SH	DEFINED
ISHARES TR	COM	464288570	5,210	100	SH	DEFINED
ISHARES TR	COM	464288588	82,416	755	SH	DEFINED
ISHARES TR	COM	464288638	180,962	1,624	SH	DEFINED
ISHARES TR	COM	464288646	119,403	1,129	SH	DEFINED
ISHARES TR	COM	464288653	68,370	500	SH	DEFINED
ISHARES TR	COM	464288661	519,995	4,203	SH	DEFINED
ISHARES TR	COM	464288687	3,060,329	76,777	SH	DEFINED
ISHARES TR	COM	464288752	228,446	11,806	SH	DEFINED
ISHARES TR	COM	464288802	40,222	671	SH	DEFINED
ISHARES TR	COM	464288810	66,516	968	SH	DEFINED
ISHARES TR	COM	464288828	4,938	72	SH	DEFINED

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ISHARES TR	COM	464288844	8,322	160	SH	DEFINED
ISHARES TR	COM	464288851	59,320	926	SH	DEFINED
ISHARES TR	COM	464288869	14,614	277	SH	DEFINED
ISHARES TR	COM	464288877	18,164	400	SH	DEFINED
ISHARES TR	COM	464288885	8,811	156	SH	DEFINED
ISHARES TR	COM	464289529	12,270	500	SH	DEFINED
ISHARES TR	COM	464289842	50,957	1,150	SH	DEFINED
ISHARES TR	COM	46429B663	135,813	2,229	SH	DEFINED
ISHARES TR	COM	464287119	14,880	188	SH	DEFINED
ISHARES TR	COM	464287127	48,531	593	SH	DEFINED
ISHARES TR	COM	464287150	40,511	621	SH	DEFINED
ISHARES TR	COM	464288109	58,991	902	SH	DEFINED
ISHARES TR	COM	464288117	10,278	100	SH	DEFINED
ISHARES TR	COM	464288158	59,038	552	SH	DEFINED
ISHARES TR	COM	464288166	5,703	50	SH	DEFINED
ISHARES TR	COM	464288190	4,914	115	SH	DEFINED
ISHARES TR	COM	464288307	60,787	571	SH	DEFINED
ISHARES TR	COM	464288372	3,525	100	SH	DEFINED
ISHARES TR	COM	464288406	11,835	149	SH	DEFINED
ISHARES TR	COM	464288505	9,356	100	SH	DEFINED
ISHARES TR	COM	464288562	40,018	850	SH	DEFINED
ISHARES TR	COM	464288604	400,147	4,215	SH	DEFINED
ISHARES TR	COM	464288620	4,101	36	SH	DEFINED
ISHARES TR	COM	464288695	139,930	2,359	SH	DEFINED
ISHARES TR	COM	464288703	15,270	173	SH	DEFINED
ISHARES TR	COM	464288711	17,079	405	SH	DEFINED
ISHARES TR	COM	464288729	22,235	428	SH	DEFINED
ISHARES TR	COM	464288737	43,835	593	SH	DEFINED
ISHARES TR	COM	464288745	19,908	343	SH	DEFINED
ISHARES TR	COM	464288760	110,273	1,690	SH	DEFINED
ISHARES TR	COM	464288836	17,926	200	SH	DEFINED
ISHARES TR	COM	464289131	1,312	50	SH	DEFINED
ISHARES TR	COM	464289446	16,356	490	SH	DEFINED
ISHARES TR	COM	464289479	95,303	1,473	SH	DEFINED

ISHARES TR	COM	464289511	83,186	1,320	SH	DEFINED
ISHARES TR	COM	464289636	4,442	75	SH	DEFINED
ISHARES TR	COM	464289875	99,066	3,137	SH	DEFINED
ISHARES TR	COM	46429B408	92	3	SH	DEFINED
ISHARES TR	COM	464287101	91,316	1,374	SH	DEFINED
ISHARES TR	COM	464287168	2,332,326	40,436	SH	DEFINED
ISHARES TR	COM	464287176	3,908,274	32,098	SH	DEFINED
ISHARES TR	COM	464287184	17,300	500	SH	DEFINED
ISHARES TR	COM	464287192	2,264	26	SH	DEFINED
ISHARES TR	COM	464287200	20,013	139	SH	DEFINED
ISHARES TR	COM	464287226	173,753	1,545	SH	DEFINED
ISHARES TR	COM	464287234	5,952,081	144,031	SH	DEFINED
ISHARES TR	COM	464287242	4,328,707	35,548	SH	DEFINED
ISHARES TR	COM	464287275	139,169	2,289	SH	DEFINED
ISHARES TR	COM	464287309	661,180	8,493	SH	DEFINED
ISHARES TR	COM	464287325	19,251	300	SH	DEFINED
ISHARES TR	COM	464287333	26,723	639	SH	DEFINED
ISHARES TR	COM	464287341	23,598	600	SH	DEFINED
ISHARES TR	COM	464287374	70,288	1,779	SH	DEFINED
ISHARES TR	COM	464287390	11,497	270	SH	DEFINED
ISHARES TR	COM	464287408	161,580	2,456	SH	DEFINED
ISHARES TR	COM	464287432	662,671	5,335	SH	DEFINED

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ISHARES TR	COM	464287440	1,240,240	11,435	SH	DEFINED
ISHARES TR	COM	464287457	1,586,111	18,771	SH	DEFINED
ISHARES TR	COM	464287465	4,235,495	79,915	SH	DEFINED
ISHARES TR	COM	464287473	1,044,752	21,444	SH	DEFINED
ISHARES TR	COM	464287481	118,955	1,914	SH	DEFINED
ISHARES TR	COM	464287499	178,972	1,616	SH	DEFINED
ISHARES TR	COM	464287507	79,043	801	SH	DEFINED
ISHARES TR	COM	464287515	2,867	45	SH	DEFINED
ISHARES TR	COM	464287556	216,452	1,518	SH	DEFINED
ISHARES TR	COM	464287564	50,992	655	SH	DEFINED
ISHARES TR	COM	464287572	31,200	500	SH	DEFINED
ISHARES TR	COM	464287598	196,041	2,716	SH	DEFINED
ISHARES TR	COM	464287606	103,339	923	SH	DEFINED
ISHARES TR	COM	464287614	342,304	5,132	SH	DEFINED
ISHARES TR	COM	464287622	856,953	10,782	SH	DEFINED
ISHARES TR	COM	464287630	95,604	1,293	SH	DEFINED
ISHARES TR	COM	464287648	31,743	332	SH	DEFINED
ISHARES TR	COM	464287655	959,059	11,494	SH	DEFINED
ISHARES TR	COM	464287663	61,953	656	SH	DEFINED
ISHARES TR	COM	464287671	2,216,910	40,782	SH	DEFINED
ISHARES TR	COM	464287689	51,759	610	SH	DEFINED
ISHARES TR	COM	464287697	8,950	100	SH	DEFINED
ISHARES TR	COM	464287705	40,465	476	SH	DEFINED
ISHARES TR	COM	464287721	30,348	400	SH	DEFINED
ISHARES TR	COM	464287739	1,481,770	23,016	SH	DEFINED
ISHARES TR	COM	464287754	1,484,363	21,022	SH	DEFINED
ISHARES TR	COM	464287762	21,655	256	SH	DEFINED

ISHARES TR	COM	464287796	1,558,173	36,941	SH	DEFINED
ISHARES TR	COM	464287804	3,703,830	48,058	SH	DEFINED
ISHARES TR	COM	464287812	21,677	291	SH	DEFINED
ISHARES TR	COM	464287838	68,919	1,018	SH	DEFINED
ISHARES TR	COM	464287846	43,272	601	SH	DEFINED
ISHARES TR	COM	464287879	3,555	45	SH	DEFINED
ISHARES TR	COM	464287887	635,603	7,602	SH	DEFINED
ISHARES TR	COM	464288281	136,054	1,122	SH	DEFINED
ISHARES TR	COM	464288323	150,455	1,335	SH	DEFINED
ISHARES TR	COM	464288356	11,647	100	SH	DEFINED
ISHARES TR	COM	464288414	77,168	689	SH	DEFINED
ISHARES TR	COM	464288448	89,232	2,822	SH	DEFINED
ISHARES TR	COM	464288489	3,235	104	SH	DEFINED
ISHARES TR	COM	464288513	6,294,048	68,191	SH	DEFINED
ISHARES TR	COM	464288539	251,753	16,750	SH	DEFINED
ISHARES TR	COM	464288588	1,570,267	14,385	SH	DEFINED
ISHARES TR	COM	464288638	122,819	1,102	SH	DEFINED
ISHARES TR	COM	464288646	19,671	186	SH	DEFINED
ISHARES TR	COM	464288653	1,143,967	8,366	SH	DEFINED
ISHARES TR	COM	464288661	470,260	3,801	SH	DEFINED
ISHARES TR	COM	464288687	3,424,875	85,923	SH	DEFINED
ISHARES TR	COM	464288752	38,700	2,000	SH	DEFINED
ISHARES TR	COM	464288802	6,053	101	SH	DEFINED
ISHARES TR	COM	464288810	1,581	23	SH	DEFINED
ISHARES TR	COM	464288828	78,524	1,145	SH	DEFINED
ISHARES TR	COM	464288851	58,615	915	SH	DEFINED
ISHARES TR	COM	464288869	39,313	744	SH	DEFINED
ISHARES TR	COM	464288877	99,902	2,200	SH	DEFINED
ISHARES TR	COM	464289842	46,171	1,042	SH	DEFINED

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ISHARES TR	COM	46429B663	165,730	2,720	SH	DEFINED
ISHARES TR	COM	464287119	28,415	359	SH	DEFINED
ISHARES TR	COM	464288109	6,540	100	SH	DEFINED
ISHARES TR	COM	464288158	126,463	1,183	SH	DEFINED
ISHARES TR	COM	464288174	5,068	125	SH	DEFINED
ISHARES TR	COM	464288224	11,029	1,610	SH	DEFINED
ISHARES TR	COM	464288307	1,064	10	SH	DEFINED
ISHARES TR	COM	464288406	953	12	SH	DEFINED
ISHARES TR	COM	464288497	2,779	81	SH	DEFINED
ISHARES TR	COM	464288612	2,601	23	SH	DEFINED
ISHARES TR	COM	464288620	894,158	7,849	SH	DEFINED
ISHARES TR	COM	464288679	142,845	1,296	SH	DEFINED
ISHARES TR	COM	464288695	26,096	440	SH	DEFINED
ISHARES TR	COM	464288703	2,468	28	SH	DEFINED
ISHARES TR	COM	464288760	61,205	938	SH	DEFINED
ISHARES TR	COM	464288836	19,719	220	SH	DEFINED
ISHARES TR	COM	464289479	158,450	2,449	SH	DEFINED
ISHARES TR	COM	464289511	1,892,680	30,033	SH	DEFINED
ISHARES TR	COM	464289859	21,074	575	SH	DEFINED
ISHARES TR	COM	46429B291	5,235	100	SH	DEFINED
ISHARES TR	COM	46429B309	14,935	500	SH	DEFINED
ISHARES TR	COM	46429B606	13,175	500	SH	DEFINED
ISHARES TR	COM	46429B655	1,570,214	31,118	SH	DEFINED
ISHARES TR	COM	46429B689	10,914	200	SH	DEFINED
ISHARES TR	COM	464287952	240	48	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	1,407	100	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	704	50	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	984,267	69,955	SH	SOLE
ISLE OF CAPRI CASINOS	COM	464592104	101,588	14,617	SH	SOLE
ISRAMCO INC	COM	465141406	83,172	717	SH	SOLE
ISTAR FINANCIAL INC	COM	45031U101	487,733	58,905	SH	SOLE
ISTAR FINL INC	COM	45031U101	21,727	2,624	SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106	20,384	1,334	SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106	14,103	923	SH	DEFINED
ITC HLDGS CORP	COM	465685105	22,447	297	SH	DEFINED
ITC HLDGS CORP	COM	465685105	15,116	200	SH	DEFINED
ITC HLDGS CORP	COM	465685105	290,227	3,840	SH	DEFINED
ITC HOLDINGS CORP	COM	465685105	61,824	818	SH	SOLE
ITRON INC	COM	465741106	4,787	111	SH	DEFINED
ITRON INC	COM	465741106	3,739,595	86,665	SH	SOLE
ITT CORP	COM	450911201	4,485,047	222,583	SH	SOLE
ITT CORP NEW	COM	450911201	417,279	20,709	SH	DEFINED
ITT EDUCATIONAL SERVICES I	COM	45068B109	1,101,750	34,184	SH	SOLE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,062	95	SH	DEFINED
ITURAN LOCATION AND CONTROL	COM	M6158M104	6,996	600	SH	DEFINED
IXIA	COM	45071R109	473,165	29,444	SH	SOLE
IXYS CORPORATION	COM	46600W106	169,940	17,131	SH	SOLE
J + J SNACK FOODS CORP	COM	466032109	671,048	11,705	SH	SOLE
J.C. PENNEY CO INC	COM	708160106	4,832,981	198,970	SH	SOLE
J2 GLOBAL INC	COM	48123V102	1,188,937	36,226	SH	SOLE
JA SOLAR HOLDINGS CO LTD	COM	466090107	558	650	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	62,431	3,335	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	29,652	1,584	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	973	52	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1,594,420	85,172	SH	SOLE
JACK HENRY + ASSOCIATES IN	COM	426281101	7,109,699	187,591	SH	SOLE

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JACK IN THE BOX INC	COM	466367109	2,811	100	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	982,613	34,956	SH	SOLE
JACOBS ENGINEERING GROUP I	COM	469814107	2,278,958	56,368	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	10,108	250	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	9,541	236	SH	DEFINED
JAKKS PACIFIC INC	COM	47012E106	251,216	17,242	SH	SOLE
JAMBA INC	COM	47023A101	104,806	46,998	SH	SOLE
JAMES RIVER COAL CO	COM	470355207	5,760	2,000	SH	DEFINED
JAMES RIVER COAL CO	COM	470355207	2,592	900	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	8,656	917	SH	DEFINED
JANUS CAPITAL GROUP INC	COM	47102X105	3,877,650	410,768	SH	SOLE
JARDEN CORP	COM	471109108	2,801	53	SH	DEFINED
JARDEN CORP	COM	471109108	10,568	200	SH	DEFINED
JARDEN CORP	COM	471109108	15,754,246	298,150	SH	SOLE
JAZZ PHARMACEUTICALS PLC	COM	G50871105	176,697	3,100	SH	DEFINED
JAZZ PHARMACEUTICALS PLC	COM	G50871105	7,548,865	132,413	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	3,973	125	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	1,068,730	33,629	SH	SOLE
JDS UNIPHASE CORP	COM	46612J507	2,414	195	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	57,394	4,636	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	12,281	992	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	1,056,886	85,336	SH	SOLE
JEFFERIES GROUP INC	COM	472319102	3,850,710	281,279	SH	SOLE
JETBLUE AIRWAYS CORP	COM	477143101	11,527	2,404	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	3,135,409	654,574	SH	SOLE
JINKOSOLAR HLDG CO LTD	COM	47759T100	1,137	300	SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	177,570	11,303	SH	SOLE
JM SMUCKER CO/THE	COM	832696405	4,714,740	54,613	SH	SOLE
JMP GROUP INC	COM	46629U107	61,323	11,170	SH	SOLE
JOES JEANS INC	COM	47777N101	567	525	SH	DEFINED
JOHN B. SANFILIPPO + SON I	COM	800422107	72,300	5,553	SH	SOLE
JOHN BEAN TECHNOLOGIES COR	COM	477839104	373,059	22,845	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	229	14	SH	DEFINED
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	4,863	265	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3,421,328	49,649	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4,171,091	60,530	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,373,985	34,451	SH	DEFINED
JOHNSON + JOHNSON	COM	478160104	170,168,697	2,469,434	SH	SOLE
JOHNSON CONTROLS INC	COM	478366107	7,441,100	271,573	SH	SOLE
JOHNSON CTLS INC	COM	478366107	316,470	11,550	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,169,055	42,666	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	77,569	2,831	SH	DEFINED
JOHNSON OUTDOORS INC A	COM	479167108	84,619	3,956	SH	SOLE
JONES GROUP INC/THE	COM	48020T101	2,325,969	180,728	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	1,145	15	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	7,922,992	103,772	SH	SOLE
JONES SODA CO	COM	48023P106	493	1,700	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,066,221	21,993	SH	SOLE
JOURNAL COMMUNICATIONS INC	COM	481130102	155,979	29,996	SH	SOLE
JOY GLOBAL INC	COM	481165108	213,028	3,800	SH	DEFINED
JOY GLOBAL INC	COM	481165108	97,657	1,742	SH	DEFINED
JOY GLOBAL INC	COM	481165108	170,983	3,050	SH	DEFINED
JOY GLOBAL INC	COM	481165108	4,550,166	81,166	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	630,524	15,576	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	487,483	12,053	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1,759,689	43,471	SH	DEFINED

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JPMORGAN CHASE & CO	COM	46625H365	1,112,363	27,503	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	341,871	8,445	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	73,844	1,826	SH	DEFINED
JPMORGAN CHASE + CO	COM	46625H100	67,250,719	1,661,332	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	26,555	1,552	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	25,887	1,513	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	1,523	89	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	3,633,942	212,387	SH	SOLE
K SWISS INC A	COM	482686102	70,864	20,660	SH	SOLE
K12 INC	COM	48273U102	376,286	18,628	SH	SOLE
KADANT INC	COM	48282T104	209	9	SH	DEFINED
KADANT INC	COM	48282T104	189,091	8,154	SH	SOLE
KAISER ALUMINUM CORP	COM	483007704	876,434	15,010	SH	SOLE
KAISER FEDERAL FINANCIAL G	COM	483056107	95,354	6,319	SH	SOLE
KAMAN CORP	COM	483548103	747,430	20,843	SH	SOLE
KANSAS CITY LIFE INS CO	COM	484836101	35,047	910	SH	DEFINED
KANSAS CITY LIFE INS CO	COM	484836101	2,312	60	SH	DEFINED
KANSAS CITY LIFE INS CO	COM	484836101	111,043	2,882	SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	93,285	1,231	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	80,175	1,058	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	18,174,545	239,833	SH	SOLE
KAPSTONE PAPER AND PACKAGI	COM	48562P103	710,121	31,716	SH	SOLE
KAR AUCTION SERVICES INC	COM	48238T109	18,141	919	SH	SOLE
KAYAK SOFTWARE CORP	COM	486577109	38,863	1,100	SH	DEFINED
KAYDON CORP	COM	486587108	565,403	25,309	SH	SOLE
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	45,254	1,700	SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9,201	333	SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	3,177	115	SH	DEFINED
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	11,732	400	SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	894,183	28,623	SH	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	35,864	1,148	SH	DEFINED
KB HOME	COM	48666K109	2,870	200	SH	DEFINED
KB HOME	COM	48666K109	16,153	1,126	SH	DEFINED
KB HOME	COM	48666K109	3,146,424	219,263	SH	SOLE
KBR INC	COM	48242W106	5,904	198	SH	DEFINED
KBR INC	COM	48242W106	19,264	646	SH	DEFINED
KBR INC	COM	48242W106	9,634,782	323,098	SH	SOLE
KBW INC	COM	482423100	399,398	24,250	SH	SOLE
KCAP FINANCIAL INC	COM	48668E101	140,696	15,194	SH	SOLE
KCAP FINL INC	COM	48668E101	4,630	500	SH	DEFINED
KEARNY FINANCIAL CORP	COM	487169104	102,932	10,568	SH	SOLE
KEATING CAPITAL INC	COM	48722R106	3,539	500	SH	DEFINED
KELLOGG CO	COM	487836108	25,830	500	SH	DEFINED
KELLOGG CO	COM	487836108	301,287	5,832	SH	DEFINED
KELLOGG CO	COM	487836108	281,134	5,442	SH	DEFINED
KELLOGG CO	COM	487836108	10,452,264	202,328	SH	SOLE
KELLY SERVICES INC A	COM	488152208	267,007	21,191	SH	SOLE
KELLY SVCS INC	COM	488152208	6,880	546	SH	DEFINED
KEMET CORP	COM	488360207	137,909	31,343	SH	SOLE
KEMPER CORP	COM	488401100	3,668,617	119,460	SH	SOLE
KENEXA CORP	COM	488879107	874,757	19,087	SH	SOLE
KENNAMETAL INC	COM	489170100	695,621	18,760	SH	DEFINED
KENNAMETAL INC	COM	489170100	6,512,509	175,634	SH	SOLE
KENNEDY WILSON HOLDINGS IN	COM	489398107	419,142	30,003	SH	SOLE
KENNEDY-WILSON HLDGS INC	COM	489398107	2,794	200	SH	DEFINED

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KERYX BIOPHARMACEUTICALS	COM	492515101	140,188	49,712	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	29,683	10,526	SH	DEFINED
KERYX BIOPHARMACEUTICALS INC	COM	492515101	7,050	2,500	SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	738,129	105,447	SH	SOLE
KEY TRONIC CORP	COM	493144109	72,505	7,309	SH	SOLE
KEYCORP	COM	493267108	3,700,166	423,360	SH	SOLE
KEYCORP NEW	COM	493267108	4,527	518	SH	DEFINED
KEYCORP NEW	COM	493267405	92,955	750	SH	DEFINED
KEYCORP NEW	COM	493267108	22,313	2,553	SH	DEFINED
KEYNOTE SYSTEMS INC	COM	493308100	158,701	10,960	SH	SOLE
KEYW HLDG CORP	COM	493723100	1,250	100	SH	DEFINED
KEYW HOLDING CORP/THE	COM	493723100	162,550	13,004	SH	SOLE
KFORCE INC	COM	493732101	237,203	20,119	SH	SOLE
KILROY REALTY CORP	COM	49427F108	396,124	8,846	SH	SOLE
KIMBALL INTERNATIONAL B	COM	494274103	278,115	22,759	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	955,804	11,143	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1,020,848	11,901	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	93,758	1,093	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	13,307,223	155,132	SH	SOLE
KIMCO REALTY CORP	COM	49446R109	2,819,233	139,084	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	61,871	3,052	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	17,959	886	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	993	49	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,917,741	23,245	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,755,191	33,396	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,079,095	13,080	SH	DEFINED
KINDER MORGAN INC	COM	49456B101	6,231,274	175,430	SH	SOLE
KINDER MORGAN INC DEL	COM	49456B101	112,314	3,162	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B119	8,728	2,501	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	52,373	1,474	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B119	475	136	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	26,214	738	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B119	3,923	1,124	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	15,433	202	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	62,877	823	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	552,066	7,226	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	475,502	41,784	SH	SOLE
KINROSS GOLD CORP	COM	496902404	18,541	1,816	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	99,037	9,700	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	480	47	SH	DEFINED
KINROSS GOLD CORP	COM	496902904	336	3	SH	C DEFINED
KIOR INC CL A	CL A	497217109	171,390	18,429	SH	SOLE
KIRBY CORP	COM	497266106	6,734,099	121,818	SH	SOLE
KIRKLAND S INC	COM	497498105	107,631	10,839	SH	SOLE
KIRKLANDS INC	COM	497498105	1,162	117	SH	DEFINED
KIT DIGITAL INC	COM	482470200	114,594	38,198	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	224,318	43,984	SH	SOLE
KKR & CO L P DEL	COM	48248M102	18,132	1,200	SH	DEFINED
KKR & CO L P DEL	COM	48248M102	54,396	3,600	SH	DEFINED
KKR + CO LP	COM	48248M102	3,036,113	200,934	SH	SOLE
KKR FINANCIAL HLDGS LLC	COM	48248A306	69,596	6,925	SH	DEFINED

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KKR FINANCIAL HLDGS LLC	COM	48248A306	18,090	1,800	SH	DEFINED
KLA TENCOR CORPORATION	COM	482480100	87,580,560	1,835,878	SH	SOLE
KLA-TENCOR CORP	COM	482480100	25,045	525	SH	DEFINED
KMG CHEMICALS INC	COM	482564101	100,825	5,450	SH	SOLE
KNIGHT CAP GROUP INC	COM	499005106	5,350	2,000	SH	DEFINED
KNIGHT CAPITAL GROUP INC A	COM	499005106	183,789	68,578	SH	SOLE
KNIGHT TRANSPORTATION INC	COM	499064103	654,697	45,783	SH	SOLE
KNOLL INC	COM	498904200	466,934	33,472	SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	182,520	19,500	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	79,597	8,504	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	9,360	1,000	SH	DEFINED
KODIAK OIL + GAS CORP	COM	50015Q100	1,722,390	184,016	SH	SOLE
KOHL'S CORP	COM	500255104	17,620	344	SH	DEFINED
KOHL'S CORP	COM	500255104	768	15	SH	DEFINED
KOHL'S CORP	COM	500255104	3,768,255	73,570	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,032	44	SH	DEFINED
KOPIN CORP	COM	500600101	196,663	52,304	SH	SOLE
KOPPERS HOLDINGS INC	COM	50060P106	3,493	100	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	576,170	16,495	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	572,573	16,392	SH	SOLE
KOREA ELECTRIC PWR	COM	500631106	298	24	SH	DEFINED
KOREA EXCHANGE BANK	COM	649504909	1,390,193	181,990	SH	SOLE
KORN FERRY INTL	COM	500643200	1,533	100	SH	DEFINED
KORN/FERRY INTERNATIONAL	COM	500643200	2,100,026	136,988	SH	SOLE
KOSMOS ENERGY LTD	COM	G5315B107	12,814	1,125	SH	SOLE
KRAFT FOODS INC	COM	50075N104	1,262,111	30,523	SH	DEFINED
KRAFT FOODS INC	COM	50075N104	1,092,454	26,420	SH	DEFINED
KRAFT FOODS INC	COM	50075N104	266,849	6,453	SH	DEFINED
KRAFT FOODS INC CLASS A	COM	50075N104	135,347,936	3,273,227	SH	SOLE
KRATON PERFORMANCE POLYMER	COM	50077C106	664,584	25,463	SH	SOLE
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	350	60	SH	DEFINED
KRATOS DEFENSE + SECURITY	COM	50077B207	163,596	28,013	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	4,362	550	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	159	20	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	329,198	41,513	SH	SOLE
KROGER CO	COM	501044101	13,441	571	SH	DEFINED
KROGER CO	COM	501044101	3,978	169	SH	DEFINED
KROGER CO	COM	501044101	4,237	180	SH	DEFINED
KROGER CO	COM	501044101	4,186,048	177,827	SH	SOLE
KRONOS WORLDWIDE INC	COM	50105F105	4,482	300	SH	DEFINED
KRONOS WORLDWIDE INC	COM	50105F105	9,651	646	SH	SOLE
KSW INC	COM	48268R106	25,159	5,052	SH	DEFINED
KULICKE + SOFFA INDUSTRIES	COM	501242101	70,522	6,781	SH	SOLE
KVH INDUSTRIES INC	COM	482738101	139,068	10,309	SH	SOLE
KYOCERA CORP	COM	501556203	16,952	196	SH	DEFINED
L 3 COMMUNICATIONS HOLDING	COM	502424104	4,778,754	66,640	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	46,612	650	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6,946	97	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17,784	248	SH	DEFINED
LA Z BOY INC	COM	505336107	598,411	40,903	SH	SOLE
LABORATORY CORP AMER HLDGS	COM	50540R409	37,820	409	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	10,634	115	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	17,939	194	SH	DEFINED
LABORATORY CRP OF AMER HLD	COM	50540R409	2,841,603	30,730	SH	SOLE
LACLEDE GROUP INC	COM	505597104	2,838	66	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	2,236	52	SH	DEFINED

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LACLEDE GROUP INC/THE	COM	505597104	757,574	17,618	SH	SOLE
LADENBURG THALMANN FINANCI	COM	50575Q102	94,933	71,919	SH	SOLE
LAKELAND BANCORP INC	COM	511637100	194,880	18,829	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	314,612	11,399	SH	SOLE
LAKELAND FINL CORP	COM	511656100	22,080	800	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	18,432	580	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	18,718	589	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	91,272	2,872	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	2,268,178	71,360	SH	SOLE
LAMAR ADVERTISING CO A	COM	512815101	4,461,765	120,393	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	7,325	100	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	4,013,807	54,796	SH	SOLE
LANDAUER INC	COM	51476K103	5,972	100	SH	DEFINED
LANDAUER INC	COM	51476K103	445,870	7,466	SH	SOLE
LANDEC CORP	COM	514766104	262,216	22,901	SH	DEFINED
LANDEC CORP	COM	514766104	204,257	17,839	SH	SOLE
LANDSTAR SYSTEM INC	COM	515098101	4,801,189	101,548	SH	SOLE
LANNETT CO INC	COM	516012101	53,859	11,151	SH	SOLE
LAREDO PETROLEUM HOLDINGS	COM	516806106	7,759	353	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	176,206	3,800	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	408,381	8,807	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	11,361	245	SH	DEFINED
LASALLE HOTEL PROPERTIES	COM	517942108	1,806,646	67,690	SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	315,492	82,374	SH	SOLE
LAUDER ESTEE COS INC	COM	518439104	217,342	3,530	SH	DEFINED
LAUDER ESTEE COS INC	COM	518439104	45,500	739	SH	DEFINED
LAUDER ESTEE COS INC	COM	518439104	6,711	109	SH	DEFINED
LAWSON PRODUCTS INC	COM	520776105	2,394	346	SH	SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	271,755	13,858	SH	SOLE
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	33,232	2,214	SH	DEFINED
LAZARD LTD	COM	G54050102	994	34	SH	DEFINED
LAZARD LTD	COM	G54050102	175,380	6,000	SH	DEFINED
LAZARD LTD CL A	CL A	G54050102	53,228	1,821	SH	SOLE
LDK SOLAR CO LTD	COM	50183L107	218	200	SH	DEFINED
LEAP WIRELESS INTL INC	COM	521863308	3,405	500	SH	DEFINED
LEAP WIRELESS INTL INC	COM	521863308	256,480	37,607	SH	SOLE
LEAPFROG ENTERPRISES INC	COM	52186N106	21,558	2,390	SH	DEFINED
LEAPFROG ENTERPRISES INC	COM	52186N106	317,775	35,230	SH	SOLE
LEAR CORP	COM	521865204	3,779	100	SH	DEFINED
LEAR CORP	COM	521865204	119,227	3,155	SH	SOLE
LEGACY RESERVES LP	COM	524707304	46,128	1,600	SH	DEFINED
LEGACY RESERVES LP	COM	524707304	20,181	700	SH	DEFINED
LEGACY RESERVES LP	COM	524707304	245,055	8,500	SH	DEFINED
LEGG MASON INC	COM	524901105	14,808	600	SH	DEFINED
LEGG MASON INC	COM	524901105	2,468	100	SH	DEFINED
LEGG MASON INC	COM	524901105	2,443,271	98,998	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	105,687	4,219	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	160,821	6,420	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	1,378	55	SH	DEFINED
LEGGETT & PLATT INC	COM	524660907	1,000	10	SH	C DEFINED
LEGGETT + PLATT INC	COM	524660107	1,202,701	48,012	SH	SOLE
LENDER PROCESSING SERVICES	COM	52602E102	5,141,410	184,346	SH	SOLE
LENDER PROCESSING SVCS INC	COM	52602E102	65,988	2,366	SH	DEFINED
LENNAR CORP	COM	526057104	17,072	491	SH	DEFINED
LENNAR CORP	COM	526057104	86,331	2,483	SH	DEFINED
LENNAR CORP	COM	526057104	5,216	150	SH	DEFINED

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LENNAR CORP A	COM	526057104	1,934,012	55,623	SH	SOLE
LENNOX INTERNATIONAL INC	COM	526107107	4,889,776	101,112	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	1,522,294	66,914	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	12,854	565	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	9,896	435	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	111,887	4,871	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	18,629	811	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1,217	53	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	87,998	3,831	SH	SOLE
LEXICON PHARMACEUTICALS IN	COM	528872104	321,584	138,614	SH	SOLE
LEXICON PHARMACEUTICALS INC	COM	528872104	4,640	2,000	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	311,091	32,204	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	25,754	2,666	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	918,821	95,116	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	534,868	24,039	SH	SOLE
LEXMARK INTL NEW	COM	529771107	2,225	100	SH	DEFINED
LEXMARK INTL NEW	COM	529771107	334	15	SH	DEFINED
LEXMARK INTL NEW	COM	529771107	161,068	7,239	SH	DEFINED
LHC GROUP INC	COM	50187A107	231,762	12,548	SH	SOLE
LIBBEY INC	COM	529898108	226,096	14,328	SH	SOLE
LIBERTY ALL STAR EQUITY FD	COM	530158104	8,404	1,740	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	101	21	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	7,594	125	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	2,248	37	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555309	4,238	75	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555200	2,483	41	SH	DEFINED
LIBERTY GLOBAL INC A	COM	530555101	253,874	4,179	SH	SOLE
LIBERTY INTERACTIVE CORP	COM	53071M104	370	20	SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M112	14	1	SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M880	50	1	SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M104	4,163	225	SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M112	122	9	SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M203	3,780	205	SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M872	493	10	SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M880	496	10	SH	DEFINED
LIBERTY INTERACTIVE CORP	COM	53071M104	848,928	45,888	SH	SOLE
LIBERTY MEDIA CORP	CNV	530715AG6	14,940	24	PRN	DEFINED
LIBERTY MEDIA CORP	CNV	530715AR2	941	1	PRN	DEFINED
LIBERTY MEDIA CORP LIBER	COM	530322106	346,365	3,325	SH	SOLE
LIBERTY MEDIA CORPORATION	COM	530322106	9,055	87	SH	DEFINED
LIBERTY MEDIA CORPORATION	COM	530322106	2,290	22	SH	DEFINED
LIBERTY MEDIA CORPORATION	COM	530322106	5,933	57	SH	DEFINED
LIBERTY MEDIA CORPORATION	COM	530322205	5,719	55	SH	DEFINED
LIBERTY PPTY TR	COM	531172104	47,619	1,314	SH	DEFINED
LIBERTY PPTY TR	COM	531172104	333,553	9,204	SH	DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	9,323,791	257,279	SH	SOLE
LIBERTY VENTURES SER A	COM	53071M880	40,705	820	SH	SOLE
LIBERTY VENTURES RTS	COM	53071M112	10,290	760	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	58,870	1,205	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	4,188,429	85,688	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	5,325,600	116,432	SH	SOLE
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	168,466	155	PRN	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	4,583,578	107,143	SH	SOLE
LIFETIME BRANDS INC	COM	53222Q103	80,464	6,756	SH	SOLE
LIFEVANTAGE CORP	COM	53222K106	6,860	2,000	SH	DEFINED
LIFEVANTAGE CORP	COM	53222K106	13,034	3,800	SH	DEFINED

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LIFEWAY FOODS INC	COM	531914109	46,375	4,882	SH	DEFINED
LIFEWAY FOODS INC	COM	531914109	30,524	3,213	SH	SOLE
LIGAND PHARMACEUTICALS CL	COM	53220K504	208,424	12,153	SH	SOLE
LILLY ELI & CO	COM	532457108	299,386	6,315	SH	DEFINED
LILLY ELI & CO	COM	532457108	628,819	13,263	SH	DEFINED
LILLY ELI & CO	COM	532457108	271,049	5,717	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	2,340	1,000	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	1,638	700	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	98,278	41,999	SH	SOLE
LIMITED BRANDS INC	COM	532716107	9,852	200	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	128,322	2,605	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1,527	31	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	4,776,102	96,957	SH	SOLE
LIMONEIRA CO	COM	532746104	2,027	110	SH	DEFINED
LIMONEIRA CO	COM	532746104	106,544	5,781	SH	SOLE
LIN TV CORP CL A	CL A	532774106	93,614	21,276	SH	SOLE
LINCOLN EDUCATIONAL SERVIC	COM	533535100	75,113	17,884	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7,100,579	181,833	SH	SOLE
LINCOLN NATIONAL CORP	COM	534187109	2,557,439	105,723	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	152,300	6,296	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	29,334	1,213	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	29,149	1,205	SH	DEFINED
LINDSAY CORP	COM	535555106	16,193	225	SH	DEFINED
LINDSAY CORP	COM	535555106	722,507	10,039	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	3,182	100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	6,561,227	206,004	SH	SOLE
LINKEDIN CORP	COM	53578A108	1,204	10	SH	DEFINED
LINKEDIN CORP	COM	53578A108	241	2	SH	DEFINED
LINKEDIN CORP	COM	53578A108	13,726	114	SH	DEFINED
LINKEDIN CORP A	COM	53578A108	3,654,140	30,350	SH	SOLE
LINN ENERGY LLC	COM	536020100	439,646	10,661	SH	DEFINED
LINN ENERGY LLC	COM	536020100	1,496,915	36,298	SH	DEFINED
LINN ENERGY LLC	COM	536020100	1,024,069	24,832	SH	DEFINED
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	138,350	39,304	SH	SOLE
LIONS GATE ENTERTAINMENT C	COM	535919203	904,350	59,224	SH	SOLE
LIONS GATE ENTMTNT CORP	COM	535919203	6,108	400	SH	DEFINED
LIQUIDITY SERVICES INC	COM	53635B107	2,854,790	56,857	SH	SOLE
LITHIA MOTORS INC CL A	COM	536797103	567,436	17,035	SH	SOLE
LITTELFUSE INC	COM	537008104	968,474	17,129	SH	SOLE
LIVE NATION ENTERTAINMENT	COM	538034109	952,826	110,665	SH	SOLE
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,230	259	SH	DEFINED
LIVE NATION ENTERTAINMENT IN	COM	538034109	95	11	SH	DEFINED
LIVEPERSON INC	COM	538146101	1,660,959	91,715	SH	SOLE
LKQ CORP	COM	501889208	11,932,426	644,996	SH	SOLE
LLOYDS BANKING GROUP PLC	COM	539439109	672	270	SH	DEFINED
LLOYDS BANKING GROUP PLC	COM	539439109	510	205	SH	DEFINED
LMI AEROSPACE INC	COM	502079106	128,506	6,287	SH	SOLE
LMP CAP & INCOME FD INC	COM	50208A102	2,807	195	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	20,730	222	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	167,458	1,793	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	782,524	8,380	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	107,711,589	1,153,476	SH	SOLE
LOEWS CORP	COM	540424108	36,859	893	SH	DEFINED
LOEWS CORP	COM	540424108	6,465,937	156,712	SH	SOLE
LOGMEIN INC	COM	54142L109	391,336	17,447	SH	SOLE
LORAL SPACE + COMMUNICATIO	COM	543881106	545,764	7,676	SH	SOLE

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LORILLARD INC	COM	544147101	30,859	265	SH	DEFINED
LORILLARD INC	COM	544147101	16,303	140	SH	DEFINED
LORILLARD INC	COM	544147101	44,600	383	SH	DEFINED
LORILLARD INC	COM	544147101	94,003,098	807,240	SH	SOLE
LOUISIANA PACIFIC CORP	COM	546347105	4,919,063	393,525	SH	SOLE
LOWE S COS INC	COM	548661107	12,381,103	409,428	SH	SOLE
LOWES COS INC	COM	548661107	357,951	11,837	SH	DEFINED
LOWES COS INC	COM	548661107	245,470	8,117	SH	DEFINED
LOWES COS INC	COM	548661107	19,414	642	SH	DEFINED
LPL FINANCIAL HOLDINGS INC	COM	50212V100	26,028	912	SH	SOLE
LSB INDS INC	COM	502160104	9,037	206	SH	DEFINED
LSB INDUSTRIES INC	COM	502160104	650,197	14,821	SH	SOLE
LSI CORP	COM	502161102	4,002,590	579,246	SH	SOLE
LSI CORPORATION	COM	502161102	1,721	249	SH	DEFINED
LSI CORPORATION	COM	502161102	5,259	761	SH	DEFINED
LSI CORPORATION	COM	502161102	726	105	SH	DEFINED
LSI INDUSTRIES INC	COM	50216C108	91,846	13,627	SH	SOLE
LTC PPTYS INC	COM	502175102	19,110	600	SH	DEFINED
LTC PPTYS INC	COM	502175102	14,970	470	SH	DEFINED
LTC PROPERTIES INC	COM	502175102	765,101	24,022	SH	SOLE
LTX CREDENCE CORP	COM	502403207	196,771	34,221	SH	SOLE
LUBY S INC	COM	549282101	94,011	13,969	SH	SOLE
LUFKIN INDS INC	COM	549764108	10,764	200	SH	DEFINED
LUFKIN INDUSTRIES INC	COM	549764108	1,428,114	26,535	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	16,341	221	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	107,583	1,455	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	24,918	337	SH	DEFINED
LUMBER LIQUIDATORS HOLDING	COM	55003T107	1,099,807	21,701	SH	SOLE
LUMINEX CORP	COM	55027E102	633,938	32,610	SH	SOLE
LUMOS NETWORKS CORP	COM	550283105	94,013	11,961	SH	SOLE
LUXOTTICA GROUP S P A	COM	55068R202	17,630	500	SH	DEFINED
LYDALL INC	COM	550819106	190,018	13,486	SH	SOLE
LYONDELLBASELL INDU CL A	CL A	N53745100	5,381,422	104,170	SH	SOLE
LYONDELLBASELL INDUSTRIES N	COM	N53745100	20,982	406	SH	DEFINED
M & T BK CORP	COM	55261F104	51,006	536	SH	DEFINED
M + T BANK CORP	COM	55261F104	4,489,649	47,180	SH	SOLE
M D C HLDGS INC	COM	552676108	11,707	304	SH	DEFINED
M/I HOMES INC	COM	55305B101	290,255	15,008	SH	SOLE
MA COM TECHNOLOGY SOLUTION	COM	55405Y100	53,861	4,241	SH	SOLE
MAC GRAY CORP	COM	554153106	111,451	8,311	SH	SOLE
MACERICH CO/THE	COM	554382101	16,705,265	291,897	SH	SOLE
MAC-GRAY CORP	COM	554153106	6,705	500	SH	DEFINED
MACK CALI REALTY CORP	COM	554489104	4,869,928	183,080	SH	SOLE
MACK CALI RLTY CORP	COM	554489104	4,788	180	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	226,100	8,500	SH	DEFINED
MACKINAC FINL CORP	COM	554571109	6,118	805	SH	DEFINED
MACQUARIE FT TR GB INF UT DI	COM	55607W100	6,328	400	SH	DEFINED
MACQUARIE INFRASTR CO LLC	COM	55608B105	40,567	978	SH	DEFINED
MACY S INC	COM	55616P104	7,207,202	191,579	SH	SOLE
MACYS INC	COM	55616P104	5,417	144	SH	DEFINED
MACYS INC	COM	55616P104	30,961	823	SH	DEFINED
MACYS INC	COM	55616P104	38,673	1,028	SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	13,733	1,734	SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,660	715	SH	DEFINED
MADISON SQUARE GARDEN CO	COM	55826P100	282	7	SH	DEFINED
MADISON SQUARE GARDEN CO	COM	55826P100	926	23	SH	DEFINED

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MADISON SQUARE GARDEN CO A	COM	55826P100	75,023	1,863	SH	SOLE
MADISON STRTG SECTOR PREM FD	COM	558268108	95,760	8,000	SH	DEFINED
MADISON STRTG SECTOR PREM FD	COM	558268108	1,652	138	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	87,696	7,200	SH	DEFINED
MAGELLAN HEALTH SERVICES I	COM	559079207	1,113,486	21,575	SH	SOLE
MAGELLAN MIDSTREAM PRNRS LP	COM	559080106	329,987	3,773	SH	DEFINED
MAGELLAN MIDSTREAM PRNRS LP	COM	559080106	139,149	1,591	SH	DEFINED
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	1,540	350	SH	DEFINED
MAGICJACK VOCALTEC LTD	COM	M6787E101	258,473	10,537	SH	SOLE
MAGNA INTL INC	COM	559222401	320,124	7,400	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	83	7	SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	7,757	1,747	SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	55,411	12,480	SH	DEFINED
MAGNUM HUNTER RESOURCES CO	COM	55973B102	456,796	102,882	SH	SOLE
MAIDEN HOLDINGS LTD	COM	G5753U112	311,283	35,015	SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	380,744	18,591	SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	226,135	7,663	SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	386,581	13,100	SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	573,704	19,441	SH	SOLE
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	181,301	14,120	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	14,886	855	SH	DEFINED
MAKO SURGICAL CORP	COM	560879108	439,411	25,239	SH	SOLE
MANAGED DURATION INVT GRD FU	COM	56165R103	34,780	2,122	SH	DEFINED
MANAGED HIGH YIELD PLUS FD I	COM	561911108	7,514	3,400	SH	DEFINED
MANHATTAN ASSOCIATES INC	COM	562750109	917,351	16,018	SH	SOLE
MANITOWOC COMPANY INC	COM	563571108	34,697	2,601	SH	SOLE
MANITOWOC INC	COM	563571108	8,004	600	SH	DEFINED
MANITOWOC INC	COM	563571108	87,524	6,561	SH	DEFINED
MANITOWOC INC	COM	563571108	4,002	300	SH	DEFINED
MANNING + NAPIER INC	COM	56382Q102	115,634	9,486	SH	SOLE
MANNKIND CORP	COM	56400P201	226,794	78,748	SH	SOLE
MANPOWER INC	COM	56418H100	6,400,918	173,938	SH	SOLE
MANTECH INTERNATIONAL CORP	COM	564563104	1,613,616	67,234	SH	SOLE
MANTECH INTL CORP	COM	564563104	3,960	165	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	3,973	330	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	9,054	752	SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	305,125	19,597	SH	SOLE
MARATHON OIL CORP	COM	565849106	100,834	3,410	SH	DEFINED
MARATHON OIL CORP	COM	565849106	127,492	4,312	SH	DEFINED
MARATHON OIL CORP	COM	565849106	25,933	877	SH	DEFINED
MARATHON OIL CORP	COM	565849106	6,464,593	218,620	SH	SOLE
MARATHON PETE CORP	COM	56585A102	40,943	750	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	55,877	1,024	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	33,791	619	SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	9,110,198	166,884	SH	SOLE
MARCHEX INC CLASS B	COM	56624R108	60,436	15,821	SH	SOLE
MARCUS CORPORATION	COM	566330106	172,328	15,525	SH	SOLE
MARINE PRODUCTS CORP	COM	568427108	43,138	7,238	SH	SOLE
MARINEMAX INC	COM	567908108	136,006	16,406	SH	SOLE
MARKEL CORP	COM	570535104	2,751	6	SH	DEFINED
MARKEL CORP	COM	570535104	139,839	305	SH	SOLE
MARKET LEADER INC	COM	57056R103	103,120	15,391	SH	SOLE
MARKET VECTORS ETF TR	COM	57060U100	252,289	4,699	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U191	203,187	5,050	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U308	3,510	80	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U407	2,042	200	SH	DEFINED

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MARKET VECTORS	ETF	TR	COM	57060U472	6,895	530	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U506	58,991	2,049	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U522	53,093	2,002	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U589	137,592	5,566	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U605	659,390	12,732	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U613	87,828	2,150	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U704	5,900	400	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U837	9,227	395	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U878	1,171,946	35,546	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U845	30,390	1,282	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U100	350,703	6,532	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U183	9,468	175	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U191	362	9	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U308	702	16	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U407	1,021	100	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U472	145,842	11,210	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U506	3,340	116	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U589	64,272	2,600	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U605	399,819	7,720	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U795	10,833	300	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U837	18,688	800	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U878	722,241	21,906	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U324	9,695	347	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U332	20,257	680	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U548	31,180	2,000	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U753	86	3	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U761	9,309	580	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U845	51,237	2,161	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U886	162,240	8,000	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U100	198,653	3,700	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U191	24,141	600	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U472	4,554	350	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U522	188,425	7,105	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U589	517,068	20,917	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U605	1,455,403	28,102	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U613	16,258	398	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U795	50,554	1,400	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U837	3,504	150	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U878	158,256	4,800	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U134	14,027	650	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U761	4,013	250	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U845	87,940	3,709	SH	DEFINED	
MARKET VECTORS	ETF	TR	COM	57060U900	2,310	9	SH	DEFINED	
MARKET	TAXESS	HOLDINGS	INC	COM	57060D108	805,358	25,486	SH	SOLE
MARKWEST	ENERGY	PARTNERS	L P	COM	570759100	62,315	1,145	SH	DEFINED
MARKWEST	ENERGY	PARTNERS	L P	COM	570759100	276,998	5,090	SH	DEFINED
MARKWEST	ENERGY	PARTNERS	L P	COM	570759100	68,976	1,267	SH	DEFINED
MARLIN	BUSINESS	SERVICES	I	COM	571157106	121,682	5,737	SH	SOLE
MARRIOTT	INTERNATIONAL	CL		COM	571903202	4,618,531	118,121	SH	SOLE
MARRIOTT	INTL	INC	NEW	COM	571903202	43,010	1,100	SH	DEFINED
MARRIOTT	VACATIONS	WORLD		COM	57164Y107	762,904	21,180	SH	SOLE
MARSH &	MCLENNAN	COS	INC	COM	571748102	18,473	544	SH	DEFINED
MARSH &	MCLENNAN	COS	INC	COM	571748102	6,447	190	SH	DEFINED
MARSH +	MCLENNAN	COS		COM	571748102	11,801,159	347,809	SH	SOLE

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MARTEN TRANSPORT LTD	COM	573075108	191,039	10,873	SH	SOLE
MARTHA STEWART LIVING A	COM	573083102	59,533	19,392	SH	SOLE
MARTHA STEWART LIVING OMNIME	COM	573083102	307	100	SH	DEFINED
MARTIN MARIETTA MATERIALS	COM	573284106	8,301,999	100,181	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	154,553	1,865	SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	22,341	650	SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	16,326	475	SH	DEFINED
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	72,177	2,100	SH	DEFINED
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	430,883	47,091	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,373	150	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	48,146	5,259	SH	DEFINED
MASCO CORP	COM	574599106	13,470	895	SH	DEFINED
MASCO CORP	COM	574599106	1,189	79	SH	DEFINED
MASCO CORP	COM	574599106	1,743,964	115,878	SH	SOLE
MASIMO CORPORATION	COM	574795100	3,560,795	147,262	SH	SOLE
MASTEC INC	COM	576323109	5,910	300	SH	DEFINED
MASTEC INC	COM	576323109	6,356,205	322,650	SH	SOLE
MASTECH HOLDINGS INC	COM	57633B100	238	46	SH	DEFINED
MASTERCARD INC	COM	57636Q104	9,052	20	SH	DEFINED
MASTERCARD INC	COM	57636Q104	405,553	898	SH	DEFINED
MASTERCARD INC	COM	57636Q104	13,544	30	SH	DEFINED
MASTERCARD INC CLASS A	COM	57636Q104	28,794,040	63,777	SH	SOLE
MATADOR RESOURCES CO	COM	576485205	102,290	9,845	SH	SOLE
MATERION CORP	COM	576690101	383,870	16,129	SH	SOLE
MATRIX SERVICE CO	COM	576853105	214,888	20,330	SH	SOLE
MATSON INC	COM	57686G105	1,942,309	92,889	SH	SOLE
MATTEL INC	COM	577081102	39,571	1,116	SH	DEFINED
MATTEL INC	COM	577081102	22,985	648	SH	DEFINED
MATTEL INC	COM	577081102	5,214,354	146,966	SH	SOLE
MATTERSIGHT CORP	COM	577097108	41,991	7,093	SH	SOLE
MATTHEWS INTL CORP	COM	577128101	44,730	1,500	SH	DEFINED
MATTHEWS INTL CORP CLASS A	COM	577128101	2,388,284	80,090	SH	SOLE
MATTRESS FIRM HOLDING CORP	COM	57722W106	216,389	7,687	SH	SOLE
MATTSON TECHNOLOGY INC	COM	577223100	39,606	40,831	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	49,433	1,857	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,331	50	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	399	15	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	629,244	23,638	SH	SOLE
MAXIMUS INC	COM	577933104	1,601,690	26,820	SH	SOLE
MAXLINEAR INC	COM	57776J100	8,363	1,250	SH	DEFINED
MAXLINEAR INC CLASS A	COM	57776J100	103,441	15,462	SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	1,624	200	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COM	577767106	165,145	20,338	SH	SOLE
MAXYGEN INC	COM	577776107	51,168	19,382	SH	SOLE
MB FINANCIAL INC	COM	55264U108	754,035	38,179	SH	SOLE
MBIA INC	COM	55262C100	23,390	2,309	SH	DEFINED
MBIA INC	COM	55262C100	1,013	100	SH	DEFINED
MBIA INC	COM	55262C100	45,382	4,480	SH	SOLE
MCCLATCHY CO CLASS A	COM	579489105	90,250	40,471	SH	SOLE
MCCORMICK & CO INC	COM	579780107	2,017	33	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	17,495	282	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	75,167	1,212	SH	DEFINED

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MCCORMICK & CO INC	COM	579780206	18,677	301	SH	DEFINED
MCCORMICK + CO NON VTG SHR	COM	579780206	2,651,590	42,740	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	134,420	11,000	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	4,106,641	336,059	SH	SOLE
MCDONALD S CORP	COM	580135101	31,237,480	340,463	SH	SOLE
MCDONALDS CORP	COM	580135101	2,123,824	23,148	SH	DEFINED
MCDONALDS CORP	COM	580135101	3,105,679	33,849	SH	DEFINED
MCDONALDS CORP	COM	580135101	1,003,610	10,939	SH	DEFINED
MCEWEN MINING INC	COM	58039P107	631,997	137,690	SH	SOLE
MCEWEN MNG INC	COM	58039P107	16,065	3,500	SH	DEFINED
MCEWEN MNG INC	COM	58039P107	64,260	14,000	SH	DEFINED
MCEWEN MNG INC	COM	58039P107	230	50	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	9,220	2,000	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	9,220	2,000	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	247,101	53,601	SH	SOLE
MCGRATH RENTCORP	COM	580589109	451,096	17,290	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	6,191,325	113,415	SH	SOLE
MCKESSON CORP	COM	58155Q103	22,110	257	SH	DEFINED
MCKESSON CORP	COM	58155Q103	80,954	941	SH	DEFINED
MCKESSON CORP	COM	58155Q103	74,760	869	SH	DEFINED
MCKESSON CORP	COM	58155Q103	6,294,729	73,169	SH	SOLE
MCMORAN EXPLORATION CO	COM	582411104	192,700	16,400	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	75,200	6,400	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	1,175	100	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	832,464	70,848	SH	SOLE
MDC HOLDINGS INC	COM	552676108	4,224,624	109,702	SH	SOLE
MDC PARTNERS INC A	COM	552697104	220,528	17,871	SH	SOLE
MDU RES GROUP INC	COM	552690109	87,552	3,972	SH	DEFINED
MDU RES GROUP INC	COM	552690109	62,373	2,830	SH	DEFINED
MDU RESOURCES GROUP INC	COM	552690109	9,126,279	414,078	SH	SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	16,635	227	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1,539	21	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	3,517	48	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	5,915,455	80,724	SH	SOLE
MEADOWBROOK INSURANCE GROU	COM	58319P108	304,163	39,553	SH	SOLE
MEADWESTVACO CORP	COM	583334107	3,366	110	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	1,010	33	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	1,813,968	59,280	SH	SOLE
MEASUREMENT SPECIALTIES IN	COM	583421102	394,540	11,963	SH	SOLE
MECHEL OAO	COM	583840103	10,560	1,500	SH	DEFINED
MECHEL OAO	COM	583840103	33,039	4,693	SH	DEFINED
MEDALLION FINANCIAL CORP	COM	583928106	147,531	12,492	SH	SOLE
MEDALLION FINL CORP	COM	583928106	73,576	6,230	SH	DEFINED
MEDASSETS INC	COM	584045108	724,887	40,724	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	67,925	6,500	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	27,327	2,615	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	13,406	1,283	SH	DEFINED
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,118,892	107,071	SH	SOLE
MEDICINES COMPANY	COM	584688105	1,119,844	43,388	SH	SOLE
MEDICIS PHARMACEUTICAL CL	COM	584690309	8,274,046	191,219	SH	SOLE
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5,192	120	SH	DEFINED
MEDIDATA SOLUTIONS INC	COM	58471A105	727,869	17,539	SH	SOLE
MEDIFAST INC	COM	58470H101	285,846	10,931	SH	SOLE
MEDIVATION INC	COM	58501N101	56,350	1,000	SH	DEFINED
MEDIVATION INC	COM	58501N101	5,635	100	SH	DEFINED
MEDIVATION INC	COM	58501N101	65,039	1,154	SH	SOLE

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MEDIWARE INFORMATION SYSTE	COM	584946107	54,753	2,499	SH	SOLE
MEDLEY CAP CORP	COM	58503F106	474,750	33,742	SH	DEFINED
MEDLEY CAPITAL CORP	COM	58503F106	226,217	16,078	SH	SOLE
MEDNAX INC	COM	58502B106	5,956	80	SH	DEFINED
MEDNAX INC	COM	58502B106	8,111,923	108,958	SH	SOLE
MEDTRONIC INC	COM	585055106	224,750	5,212	SH	DEFINED
MEDTRONIC INC	COM	585055106	1,535,714	35,615	SH	DEFINED
MEDTRONIC INC	COM	585055106	176,015	4,082	SH	DEFINED
MEDTRONIC INC	COM	585055106	16,281,638	377,589	SH	SOLE
MEETME INC	COM	585141104	418,950	147,000	SH	DEFINED
MEETME INC	COM	585141104	1,710	600	SH	DEFINED
MEETME INC	COM	585141104	36,808	12,915	SH	SOLE
MELA SCIENCES INC	COM	55277R100	3,210	1,000	SH	DEFINED
MELCO CROWN ENTMT LTD	COM	585464100	6,740	500	SH	DEFINED
MELCO CROWN ENTMT LTD	COM	585464100	74,140	5,500	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	COM	M51363113	2,437	24	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	1,251	455	SH	DEFINED
MEMC ELECTRONIC MATERIALS	COM	552715104	1,815,473	660,172	SH	SOLE
MEN S WEARHOUSE INC/THE	COM	587118100	1,374,239	39,914	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	4,133,702	267,035	SH	SOLE
MER TELEMANAGEMENT SOLUTIONS	COM	M69676126	1,275	500	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	82,550	1,000	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	8,255	100	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	7,017	85	SH	DEFINED
MERCANTILE BANK CORP	COM	587376104	3,428	200	SH	DEFINED
MERCANTILE BANK CORP	COM	587376104	103,046	6,012	SH	SOLE
MERCHANTS BANCSHARES INC	COM	588448100	105,346	3,565	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	500,393	11,096	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	943,837	20,930	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	3,846,200	85,291	SH	DEFINED
MERCK + CO. INC.	COM	58933Y105	156,860,506	3,478,060	SH	SOLE
MERCURY COMPUTER SYSTEMS I	COM	589378108	259,723	24,456	SH	SOLE
MERCURY GENERAL CORP	COM	589400100	4,883,505	126,352	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	96,625	2,500	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	73,822	1,910	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	139,140	3,600	SH	DEFINED
MEREDITH CORP	COM	589433101	3,611,755	103,193	SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	157,850	41,214	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	997	52	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	47,950	2,500	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	624,980	32,585	SH	SOLE
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	97,697	5,921	SH	SOLE
MERIT MEDICAL SYSTEMS INC	COM	589889104	492,496	32,987	SH	SOLE
MERITAGE HOMES CORP	COM	59001A102	916,067	24,088	SH	SOLE
MERITOR INC	COM	59001K100	68	16	SH	DEFINED
MERITOR INC	COM	59001K100	285,666	67,374	SH	SOLE
MERRIMACK PHARMACEUTICALS	COM	590328100	99,606	10,619	SH	SOLE
MESA LABORATORIES INC	COM	59064R109	87,616	1,811	SH	SOLE
MESABI TR	COM	590672101	5,362	200	SH	DEFINED
MESABI TR	COM	590672101	2,681	100	SH	DEFINED
MET PRO CORP	COM	590876306	91,738	10,250	SH	SOLE
METALICO INC	COM	591176102	2,560	1,000	SH	DEFINED
METALICO INC	COM	591176102	71,662	27,993	SH	SOLE
METALS USA HOLDINGS CORP	COM	59132A104	108,631	8,125	SH	SOLE
METHANEX CORP	COM	59151K108	97,750	3,425	SH	DEFINED
METHODE ELECTRONICS INC	COM	591520200	282,299	29,073	SH	SOLE

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METLIFE INC	COM	59156R108	12,130	352	SH	DEFINED
METLIFE INC	COM	59156R108	144,121	4,182	SH	DEFINED
METLIFE INC	COM	59156R108	109,204	3,169	SH	DEFINED
METLIFE INC	COM	59156R108	17,498,202	507,783	SH	SOLE
METRO BANCORP INC	COM	59161R101	124,990	9,865	SH	SOLE
METRO HEALTH NETWORKS INC	COM	592142103	287,962	30,831	SH	SOLE
METROCORP BANCSHARES INC	COM	591650106	116,882	11,037	SH	SOLE
METROPCS COMMUNICATIONS IN	COM	591708102	1,620,559	138,391	SH	SOLE
METROPCS COMMUNICATIONS INC	COM	591708102	2,342	200	SH	DEFINED
METTLER TOLEDO INTERNATION	COM	592688105	11,525,121	67,501	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,634	33	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	138,814	16,331	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	37,400	4,400	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	96,067	11,302	SH	SOLE
MFS GOVT MKTS INCOME TR	COM	552939100	7,120	1,000	SH	DEFINED
MFS HIGH INCOME MUN TR	COM	59318D104	6,030	1,000	SH	DEFINED
MFS HIGH YIELD MUN TR	COM	59318E102	4,307	802	SH	DEFINED
MFS INTER INCOME TR	COM	55273C107	40,446	6,300	SH	DEFINED
MFS INTER INCOME TR	COM	55273C107	7,062	1,100	SH	DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	57,024	17,600	SH	DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	25,820	7,969	SH	DEFINED
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,636	505	SH	DEFINED
MFS INVT GRADE MUN TR	COM	59318B108	5,678	502	SH	DEFINED
MFS MULTIMARKET INCOME TR	COM	552737108	1,213	166	SH	DEFINED
MFS MULTIMARKET INCOME TR	COM	552737108	7,310	1,000	SH	DEFINED
MFS MUN INCOME TR	COM	552738106	21,648	2,624	SH	DEFINED
MFS SPL VALUE TR	COM	55274E102	1,120	150	SH	DEFINED
MFS SPL VALUE TR	COM	55274E102	3,733	500	SH	DEFINED
MGE ENERGY INC	COM	55277P104	24,110	455	SH	DEFINED
MGE ENERGY INC	COM	55277P104	38,153	720	SH	DEFINED
MGE ENERGY INC	COM	55277P104	855,259	16,140	SH	SOLE
MGIC INVESTMENT CORP	COM	552848103	201,377	131,619	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	6,151	4,020	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	23,650	2,200	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	41,979	3,905	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	10,750	1,000	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	135,300	12,586	SH	SOLE
MICHAEL BAKER CORP	COM	057149106	144,162	6,042	SH	SOLE
MICHAEL KORS HLDGS LTD	COM	G60754101	866,834	16,300	SH	DEFINED
MICHAEL KORS HLDGS LTD	COM	G60754101	16,858	317	SH	DEFINED
MICHAEL KORS HOLDINGS LTD	COM	G60754101	10,778,097	202,672	SH	SOLE
MICREL INC	COM	594793101	18,110	1,738	SH	DEFINED
MICREL INC	COM	594793101	1,042	100	SH	DEFINED
MICREL INC	COM	594793101	399,221	38,313	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	27,764	848	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	22,460	686	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	102,149	3,120	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2,905,217	88,736	SH	SOLE
MICROFINANCIAL INC	COM	595072109	54,168	5,920	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	32,890	5,500	SH	DEFINED
MICRON TECHNOLOGY INC	CNV	595112AH6	49,438	50	PRN	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	9,066	1,516	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	9,448	1,580	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	2,424,302	405,063	SH	SOLE
MICROS SYS INC	COM	594901100	9,881	201	SH	DEFINED
MICROS SYSTEMS INC	COM	594901100	8,575,370	174,580	SH	SOLE

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MICROSEMI CORP	COM	595137100	1,408,533	70,181	SH	SOLE
MICROSOFT CORP	COM	594918104	1,080,183	36,296	SH	DEFINED
MICROSOFT CORP	COM	594918104	3,826,591	128,582	SH	DEFINED
MICROSOFT CORP	COM	594918104	1,815,354	61,000	SH	DEFINED
MICROSOFT CORP	COM	594918104	196,506,606	6,598,610	SH	SOLE
MICROSTRATEGY INC CL A	CL A	594972408	903,498	6,739	SH	SOLE
MICROVISION INC DEL	COM	594960304	469	202	SH	DEFINED
MID AMERICA APARTMENT COMM	COM	59522J103	290,564	4,449	SH	SOLE
MID CON ENERGY PARTNERS LP	COM	59560V109	246,874	11,520	SH	DEFINED
MIDDLEBURG FINANCIAL CORP	COM	596094102	66,529	3,746	SH	SOLE
MIDDLEBY CORP	COM	596278101	1,511,762	13,073	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	1,916	100	SH	DEFINED
MIDDLESEX WATER CO	COM	596680108	210,185	10,970	SH	SOLE
MIDSOUTH BANCORP INC	COM	598039105	94,404	5,831	SH	SOLE
MIDSTATES PETROLEUM CO INC	COM	59804T100	145,095	16,774	SH	SOLE
MIDWAY GOLD CORP	COM	598153104	145,747	88,870	SH	SOLE
MIDWESTONE FINANCIAL GROUP	COM	598511103	102,143	4,742	SH	SOLE
MILLENNIAL MEDIA INC	COM	60040N105	114,355	7,969	SH	SOLE
MILLER ENERGY RESOURCES IN	COM	600527105	103,035	20,484	SH	SOLE
MILLER INDUSTRIES INC/TENN	COM	600551204	124,018	7,727	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM	602682205	6,574	1,900	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	87	25	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM	602682205	87,275	25,224	SH	SOLE
MINE SAFETY APPLIANCES CO	COM	602720104	3,219,122	86,373	SH	SOLE
MINERALS TECHNOLOGIES INC	COM	603158106	3,581,539	50,494	SH	SOLE
MIPS TECHNOLOGIES INC	COM	604567107	813	110	SH	DEFINED
MIPS TECHNOLOGIES INC	COM	604567107	246,737	33,388	SH	SOLE
MISSION WEST PPTYS INC	COM	605203108	13,355	1,535	SH	DEFINED
MISSION WEST PROPERTIES	COM	605203108	110,647	12,718	SH	SOLE
MISTRAS GROUP INC	COM	60649T107	252,996	10,905	SH	SOLE
MITCHAM INDUSTRIES INC	COM	606501104	141,490	8,882	SH	SOLE
MITEK SYS INC	COM	606710200	10,013	3,100	SH	DEFINED
MINITUBISHI UFJ FINL GROUP IN	COM	606822104	233	50	SH	DEFINED
MINITUBISHI UFJ FINL GROUP IN	COM	606822104	1,116	240	SH	DEFINED
MIZUHO FINL GROUP INC	COM	60687Y109	70,672	21,880	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	13,816	542	SH	DEFINED
MKS INSTRUMENTS INC	COM	55306N104	1,058,421	41,523	SH	SOLE
MOBILE MINI INC	COM	60740F105	504,024	30,163	SH	SOLE
MOBILE TELESYSTEMS OJSC	COM	607409109	95,074	5,427	SH	DEFINED
MODINE MANUFACTURING CO	COM	607828100	240,795	32,628	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	101,648	27,547	SH	SOLE
MOHAWK INDS INC	COM	608190104	552,858	6,909	SH	DEFINED
MOHAWK INDUSTRIES INC	COM	608190104	10,162,780	127,003	SH	SOLE
MOLEX INC	COM	608554101	15,768	600	SH	DEFINED
MOLEX INC	COM	608554101	1,513,754	57,601	SH	SOLE
MOLINA HEALTHCARE INC	COM	60855R100	5,030	200	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	594,395	23,634	SH	SOLE
MOLSON COORS BREWING CO	COM	60871R209	5,406	120	SH	DEFINED
MOLSON COORS BREWING CO	COM	60871R209	180,696	4,011	SH	DEFINED
MOLSON COORS BREWING CO B	COM	60871R209	2,358,458	52,352	SH	SOLE
MOLYCORP INC	COM	608753109	20,942	1,821	SH	SOLE
MOLYCORP INC DEL	COM	608753109	575	50	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	16,618	1,445	SH	DEFINED
MOLYCORP INC DEL	COM	608753208	209,954	4,675	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	10,235	890	SH	DEFINED
MOMENTA PHARMACEUTICALS IN	COM	60877T100	537,094	36,863	SH	SOLE

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MONARCH CASINO + RESORT IN	COM	609027107	60,979	7,001	SH	SOLE
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	223,846	14,983	SH	SOLE
MONEYGRAM INTL INC	COM	60935Y208	26,982	1,806	SH	DEFINED
MONMOUTH REAL ESTATE INVT CO	COM	609720107	102,914	9,197	SH	DEFINED
MONMOUTH REIT CLASS A	COM	609720107	314,394	28,096	SH	SOLE
MONOLITHIC POWER SYSTEMS I	COM	609839105	476,844	24,144	SH	SOLE
MONOTYPE IMAGING HOLDINGS	COM	61022P100	450,411	28,891	SH	SOLE
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,118	200	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	853,041	24,241	SH	SOLE
MONSANTO CO	COM	61166W101	14,777,916	162,359	SH	SOLE
MONSANTO CO NEW	COM	61166W101	76,595	842	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	460,652	5,061	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	643,937	7,075	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	81,090	1,500	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	3,205,460	59,185	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	3,665	500	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	110	15	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	2,494,150	340,266	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	773,886	34,970	SH	SOLE
MOODY S CORP	COM	615369105	2,762,038	62,532	SH	SOLE
MOODYS CORP	COM	615369105	37,454	848	SH	DEFINED
MOODYS CORP	COM	615369105	13,251	300	SH	DEFINED
MOOG INC	COM	615394301	7,642	200	SH	DEFINED
MOOG INC CLASS A	COM	615394202	1,353,625	35,744	SH	SOLE
MORGAN STANLEY	COM	617446448	160,423	9,583	SH	DEFINED
MORGAN STANLEY	COM	617446448	46,303	2,766	SH	DEFINED
MORGAN STANLEY	COM	61745P874	75,412	3,940	SH	DEFINED
MORGAN STANLEY	COM	617446448	30,701	1,834	SH	DEFINED
MORGAN STANLEY	COM	617446448	8,837,515	527,928	SH	SOLE
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	5,714	409	SH	DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	50,436	2,700	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	53,528	3,250	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	37,881	2,300	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	70,035	5,812	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	58,081	4,820	SH	DEFINED
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,241	300	SH	DEFINED
MORGANS HOTEL GROUP CO	COM	61748W108	98,913	15,407	SH	SOLE
MORNINGSTAR INC	COM	617700109	23,928	382	SH	SOLE
MOSAIC CO NEW	COM	61945C103	407,994	7,082	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	199,619	3,465	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	132,503	2,300	SH	DEFINED
MOSAIC CO/THE	COM	61945C103	6,114,207	106,131	SH	SOLE
MOSYS INC	COM	619718109	94,871	23,483	SH	SOLE
MOTOROLA SOLUTIONS INC	COM	620076307	48,049	951	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	56,616	1,120	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	4,095	81	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM	620076307	7,701,242	152,349	SH	SOLE
MOTRICITY INC	COM	620107102	2,450	5,000	SH	DEFINED
MOTRICITY INC	COM	620107102	245	500	SH	DEFINED
MOTRICITY INC	COM	620107102	588	1,200	SH	DEFINED
MOVADO GROUP INC	COM	624580106	468,674	13,899	SH	SOLE
MOVE INC	COM	62458M207	5,544,229	643,182	SH	SOLE
MPG OFFICE TR INC	COM	553274101	1,675	500	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	12,295	500	SH	SOLE
MSC INDUSTRIAL DIRECT CO A	COM	553530106	6,815,214	101,026	SH	SOLE
MSCI INC	COM	55354G100	2,147	60	SH	DEFINED

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MSCI INC	COM	55354G100	9,489,217	265,136	SH	SOLE
MTR GAMING GROUP INC	COM	553769100	66,451	15,784	SH	SOLE
MTS SYS CORP	COM	553777103	131,947	2,464	SH	DEFINED
MTS SYSTEMS CORP	COM	553777103	680,085	12,700	SH	SOLE
MUELLER INDUSTRIES INC	COM	624756102	1,020,165	22,436	SH	SOLE
MUELLER WATER PRODUCTS INC	COM	624758108	536,055	109,399	SH	SOLE
MUELLER WTR PRODS INC	COM	624758108	2,940	600	SH	DEFINED
MULTI COLOR CORP	COM	625383104	218,352	9,428	SH	SOLE
MULTI FINELINE ELECTRONIX	COM	62541B101	137,983	6,119	SH	SOLE
MULTIMEDIA GAMES HOLDING C	COM	625453105	340,759	21,663	SH	SOLE
MURPHY OIL CORP	COM	626717102	8,054	150	SH	DEFINED
MURPHY OIL CORP	COM	626717102	10,738	200	SH	DEFINED
MURPHY OIL CORP	COM	626717102	5,480,783	102,082	SH	SOLE
MV OIL TR	COM	553859109	39,424	1,100	SH	DEFINED
MVC CAPITAL INC	COM	553829102	213,773	16,701	SH	SOLE
MWI VETERINARY SUPPLY INC	COM	55402X105	40,005	375	SH	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	1,065,093	9,984	SH	SOLE
MYERS INDS INC	COM	628464109	10,934	700	SH	DEFINED
MYERS INDUSTRIES INC	COM	628464109	409,900	26,242	SH	SOLE
MYLAN INC	COM	628530107	12,186	500	SH	DEFINED
MYLAN INC	COM	628530107	340,595	13,975	SH	DEFINED
MYLAN INC	COM	628530107	102,361	4,200	SH	DEFINED
MYLAN INC	COM	628530107	4,700,831	192,657	SH	SOLE
MYR GROUP INC/DELAWARE	COM	55405W104	285,604	14,316	SH	SOLE
MYREXIS INC	COM	62856H107	10	4	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	520,620	19,318	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	36,490	1,352	SH	SOLE
N B T BANCORP INC	COM	628778102	580,287	26,293	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	1,770	1,000	SH	DEFINED
NABI BIOPHARMACEUTICALS	COM	629519109	1,062	600	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	186,599	13,300	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	113,433	8,085	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	1,613,029	114,970	SH	SOLE
NACCO INDUSTRIES CL A	CL A	629579103	482,452	3,847	SH	SOLE
NANOMETRICS INC	COM	630077105	6,905	500	SH	DEFINED
NANOMETRICS INC	COM	630077105	253,262	18,339	SH	SOLE
NASB FINANCIAL INC	COM	628968109	72,732	2,928	SH	SOLE
NASDAQ OMX GROUP INC	COM	631103108	10,248	440	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	582	25	SH	DEFINED
NASDAQ OMX GROUP/THE	COM	631103108	2,187,331	93,897	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	50,136	3,116	SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	12,824	797	SH	DEFINED
NASH FINCH CO	COM	631158102	197,114	9,653	SH	SOLE
NATHAN S FAMOUS INC	COM	632347100	58,623	1,864	SH	SOLE
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	35,240	7,048	SH	SOLE
NATIONAL BANKSHARES INC/VA	COM	634865109	160,887	4,846	SH	SOLE
NATIONAL BEVERAGE CORP	COM	635017106	119,521	7,884	SH	SOLE
NATIONAL BK GREECE S A	COM	633643606	6,240	2,600	SH	DEFINED
NATIONAL BK GREECE S A	COM	633643606	6,720	2,800	SH	DEFINED
NATIONAL BK GREECE S A	COM	633643606	26	11	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	640,902	39,151	SH	SOLE
NATIONAL FINANCIAL PARTNER	COM	63607P208	2,244,540	132,813	SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,690	100	SH	DEFINED
NATIONAL FUEL GAS CO	COM	636180101	9,851,168	182,294	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	13,510	250	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	152,663	2,825	SH	DEFINED

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NATIONAL FUEL GAS CO N J	COM	636180101	305,704	5,657	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	55,360	1,000	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	388,074	7,010	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	340,187	6,145	SH	DEFINED
NATIONAL HEALTH INVS INC	COM	63633D104	90,792	1,765	SH	DEFINED
NATIONAL HEALTHCARE CORP	COM	635906100	351,462	7,362	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	7,773	309	SH	DEFINED
NATIONAL INSTRUMENTS CORP	COM	636518102	5,154,489	204,787	SH	SOLE
NATIONAL INTERSTATE CORP	COM	63654U100	112,282	4,352	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	52,177	651	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	301,865	3,768	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	17,464	218	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	14,253,492	177,924	SH	SOLE
NATIONAL PENN BANCSHARES INC	COM	637138108	7,498	823	SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	277,381	3,806	SH	SOLE
NATIONAL RESEARCH CORP	COM	637372103	88,324	1,757	SH	SOLE
NATIONAL RETAIL PPTYS INC	COM	637417106	1,882,483	61,721	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	599,905	19,669	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	188,185	6,170	SH	DEFINED
NATIONAL RETAIL PROPERTIES	COM	637417106	7,234,265	237,189	SH	SOLE
NATIONSTAR MORTGAGE HOLDIN	COM	63861C109	444,147	13,386	SH	SOLE
NATIONSTAR MTG HLDGS INC	COM	63861C109	9,954	300	SH	DEFINED
NATL HEALTH INVESTORS INC	COM	63633D104	879,264	17,093	SH	SOLE
NATL PENN BCSHS INC	COM	637138108	886,531	97,314	SH	SOLE
NATL WESTERN LIFE INS CL A	CL A	638522102	219,173	1,530	SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	29,900	2,000	SH	DEFINED
NATURAL GAS SERVICES GROUP	COM	63886Q109	128,495	8,595	SH	SOLE
NATURAL RESOURCE PARTNERS L	COM	63900P103	105,723	5,100	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	577,331	27,850	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	15,755	760	SH	DEFINED
NATURES SUNSHINE PRODS INC	COM	639027101	129,053	7,898	SH	SOLE
NATUS MEDICAL INC	COM	639050103	304,426	23,292	SH	SOLE
NATUS MEDICAL INC DEL	COM	639050103	6,535	500	SH	DEFINED
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	185,306	67,384	SH	SOLE
NAVIGANT CONSULTING INC	COM	63935N107	452,199	40,923	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	390,551	7,934	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	648,817	180,227	SH	DEFINED
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	141,032	9,516	SH	DEFINED
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	170,867	11,529	SH	DEFINED
NAVISTAR INTERNATIONAL COR	COM	63934E108	40,936	1,941	SH	SOLE
NAVISTAR INTL CORP NEW	COM	63934E108	14,763	700	SH	DEFINED
NBT BANCORP INC	COM	628778102	2,207	100	SH	DEFINED
NCI BUILDING SYS INC	COM	628852204	4,012	400	SH	DEFINED
NCI BUILDING SYSTEMS INC	COM	628852204	144,201	14,377	SH	SOLE
NCI INC	COM	62886K104	6,281	913	SH	DEFINED
NCI INC A	COM	62886K104	5,222	759	SH	SOLE
NCR CORP NEW	COM	62886E108	2,331	100	SH	DEFINED
NCR CORP NEW	COM	62886E108	2,611	112	SH	DEFINED
NCR CORP NEW	COM	62886E108	559	24	SH	DEFINED
NCR CORPORATION	COM	62886E108	8,072,952	346,330	SH	SOLE
NEENAH PAPER INC	COM	640079109	357,857	12,495	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	854,710	80,029	SH	SOLE
NELNET INC CL A	CL A	64031N108	396,078	16,684	SH	SOLE

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NEOGEN CORP	COM	640491106	34,288	803	SH	DEFINED
NEOGEN CORP	COM	640491106	789,139	18,481	SH	SOLE
NEONODE INC	COM	64051M402	52,780	14,000	SH	DEFINED
NEONODE INC	COM	64051M402	59,181	15,698	SH	SOLE
NEOPHOTONICS CORP	COM	64051T100	79,728	13,652	SH	SOLE
NEOSTEM INC	COM	640650305	1	1	SH	DEFINED
NEOSTEM INC	COM	640650305	69	100	SH	DEFINED
NETAPP INC	COM	64110D104	3,288	100	SH	DEFINED
NETAPP INC	COM	64110D104	152,169	4,628	SH	DEFINED
NETAPP INC	COM	64110D104	1,480	45	SH	DEFINED
NETAPP INC	COM	64110D104	5,052,900	153,677	SH	SOLE
NETFLIX INC	COM	64110L106	5,444	100	SH	DEFINED
NETFLIX INC	COM	64110L106	12,303	226	SH	DEFINED
NETFLIX INC	COM	64110L106	14,154	260	SH	DEFINED
NETFLIX INC	COM	64110L106	1,284,294	23,591	SH	SOLE
NETGEAR INC	COM	64111Q104	19,070	500	SH	DEFINED
NETGEAR INC	COM	64111Q104	1,648,220	43,215	SH	SOLE
NETLIST INC	COM	64118P109	2,405	1,850	SH	DEFINED
NETLIST INC	COM	64118P109	6,500	5,000	SH	DEFINED
NETSCOUT SYSTEMS INC	COM	64115T104	737,877	28,925	SH	SOLE
NETSPEND HOLDINGS INC	COM	64118V106	213,065	21,675	SH	SOLE
NETSUITE INC	COM	64118Q107	31,900	500	SH	SOLE
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	5,627	369	SH	DEFINED
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,556	150	SH	DEFINED
NEUBERGER BERMAN NY INT MUN	COM	64124K102	27,591	1,714	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	369,474	46,300	SH	SOLE
NEUSTAR INC	COM	64126X201	8,006	200	SH	DEFINED
NEUSTAR INC	COM	64126X201	132,099	3,300	SH	DEFINED
NEUSTAR INC CLASS A	COM	64126X201	5,786,977	144,566	SH	SOLE
NEUTRAL TANDEM INC	COM	64128B108	15,963	1,700	SH	DEFINED
NEUTRAL TANDEM INC	COM	64128B108	209,643	22,350	SH	SOLE
NEVADA GOLD & CASINOS INC	COM	64126Q206	638	750	SH	DEFINED
NEVSUN RES LTD	COM	64156L101	10,340	2,200	SH	DEFINED
NEW AMER HIGH INCOME FD INC	COM	641876800	95,129	8,656	SH	DEFINED
NEW GERMANY FD INC	COM	644465106	24,835	1,707	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	2,444	200	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	21,874	1,790	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	12,220	1,000	SH	DEFINED
NEW GOLD INC CDA	COM	644535906	6,150	15	SH	C DEFINED
NEW JERSEY RES	COM	646025106	4,572	100	SH	DEFINED
NEW JERSEY RES	COM	646025106	18,059	395	SH	DEFINED
NEW JERSEY RESOURCES CORP	COM	646025106	1,500,530	32,820	SH	SOLE
NEW MOUNTAIN FINANCE CORP	COM	647551100	130,801	8,826	SH	SOLE
NEW ORIENTAL ED & TECH GRP I	COM	647581107	58,612	3,516	SH	DEFINED
NEW YORK + CO	COM	649295102	71,723	19,126	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	489,057	34,538	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	605,382	42,753	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	67,439	4,763	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COM	649445103	13,633,305	962,804	SH	SOLE
NEW YORK MORTGAGE TRUST IN	COM	649604501	159,901	22,681	SH	SOLE
NEW YORK MTG TR INC	COM	649604501	566,383	80,338	SH	DEFINED
NEW YORK TIMES CO A	COM	650111107	3,492,167	357,804	SH	SOLE
NEWCASTLE INVT CORP	COM	65105M108	37,010	4,915	SH	DEFINED

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NEWELL RUBBERMAID INC	COM	651229106	955	50	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	4,486	235	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	458	24	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	2,150,393	112,645	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	6,264	200	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	29,629	946	SH	DEFINED
NEWFIELD EXPLORATION CO	COM	651290108	1,624,756	51,876	SH	SOLE
NEWLINK GENETICS CORP	COM	651511107	143,603	8,848	SH	SOLE
NEWMARKET CORP	COM	651587107	137,782	559	SH	DEFINED
NEWMARKET CORP	COM	651587107	2,218	9	SH	DEFINED
NEWMARKET CORP	COM	651587107	5,752,597	23,339	SH	SOLE
NEWMONT MINING CORP	COM	651639106	82,022	1,464	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	242,489	4,329	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	9,074	162	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	9,723,280	173,599	SH	SOLE
NEWPARK RESOURCES INC	COM	651718504	465,141	62,772	SH	SOLE
NEWPORT CORP	COM	651824104	88	8	SH	DEFINED
NEWPORT CORP	COM	651824104	333,802	30,181	SH	SOLE
NEWS CORP	COM	65248E104	735	30	SH	DEFINED
NEWS CORP	COM	65248E104	14,512	592	SH	DEFINED
NEWS CORP	COM	65248E203	744	30	SH	DEFINED
NEWS CORP	COM	65248E104	25	1	SH	DEFINED
NEWS CORP	COM	65248E203	3,024	122	SH	DEFINED
NEWS CORP CL A	CL A	65248E104	25,270,168	1,030,174	SH	SOLE
NEWSTAR FINANCIAL INC	COM	65251F105	218,554	18,228	SH	SOLE
NEXEN INC	COM	65334H102	1,014	40	SH	DEFINED
NEXEN INC	COM	65334H102	481	19	SH	DEFINED
NEXPOINT CR STRATEGIES FD	COM	65340G106	5,183	750	SH	DEFINED
NEXPOINT CR STRATEGIES FD	COM	65340G106	28,339	4,101	SH	DEFINED
NEXSTAR BROADCASTING GROUP	COM	65336K103	83,898	7,900	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	159,414	2,267	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	603,083	8,575	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	198,260	2,819	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	9,129,608	129,811	SH	SOLE
NEXXUS LIGHTING INC	COM	65338E105	712	925	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	357,627	21,262	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	59,946	3,564	SH	DEFINED
NGP CAP RES CO	COM	62912R107	8,952	1,200	SH	DEFINED
NGP CAPITAL RESOURCES CO	COM	62912R107	112,661	15,102	SH	SOLE
NIC INC	COM	62914B100	74,000	5,000	SH	DEFINED
NIC INC	COM	62914B100	666,133	45,009	SH	SOLE
NICE SYS LTD	COM	653656108	3,322	100	SH	DEFINED
NICHOLAS FINANCIAL INC	COM	65373J209	89,737	6,951	SH	SOLE
NIELSEN HOLDINGS NV	COM	N63218106	101,123	3,373	SH	SOLE
NII HOLDINGS INC	COM	62913F201	42,688	5,438	SH	SOLE
NIKE INC	COM	654106103	140,087	1,476	SH	DEFINED
NIKE INC	COM	654106103	171,218	1,804	SH	DEFINED
NIKE INC	COM	654106103	69,664	734	SH	DEFINED
NIKE INC	COM	654106903	280	20	SH	DEFINED
NIKE INC CL B	COM	654106103	12,358,326	130,211	SH	SOLE
NIPPON TELEG & TEL CORP	COM	654624105	1,494	63	SH	DEFINED
NISKA GAS STORAGE PARTNERS L	COM	654678101	45,458	3,625	SH	DEFINED
NISKA GAS STORAGE PARTNERS L	COM	654678101	207,148	16,519	SH	DEFINED
NISOURCE INC	COM	65473P105	49,049	1,925	SH	DEFINED
NISOURCE INC	COM	65473P105	38,220	1,500	SH	DEFINED
NISOURCE INC	COM	65473P105	3,594,464	141,070	SH	SOLE

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NL INDUSTRIES	COM	629156407	52,705	4,587	SH	SOLE
NN INC	COM	629337106	100,921	11,887	SH	SOLE
NOBLE CORP	COM	H5833N103	3,198,839	89,403	SH	SOLE
NOBLE CORPORATION BAAR	COM	H5833N103	21,014	587	SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	61,971	1,732	SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	15,779	441	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	13,453	145	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	58,778	634	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	6,666,962	71,912	SH	SOLE
NOKIA CORP	COM	654902204	5,850	2,272	SH	DEFINED
NOKIA CORP	COM	654902204	924,047	358,853	SH	DEFINED
NOKIA CORP	COM	654902204	1,455	565	SH	DEFINED
NOMURA HLDGS INC	COM	65535H208	192	54	SH	DEFINED
NOMURA HLDGS INC	COM	65535H208	214	60	SH	DEFINED
NORANDA ALUMINUM HOLDING C	COM	65542W107	155,629	23,263	SH	SOLE
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	9,193	912	SH	DEFINED
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	540,919	53,663	SH	DEFINED
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	22,378	2,220	SH	DEFINED
NORDIC AMERICAN TANKERS LT	COM	G65773106	372,456	36,950	SH	SOLE
NORDSON CORP	COM	655663102	11,710	200	SH	DEFINED
NORDSON CORP	COM	655663102	7,210,201	122,999	SH	SOLE
NORDSTROM INC	COM	655664100	55,356	1,003	SH	DEFINED
NORDSTROM INC	COM	655664100	114,035	2,067	SH	DEFINED
NORDSTROM INC	COM	655664100	22,072	400	SH	DEFINED
NORDSTROM INC	COM	655664100	2,720,264	49,298	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	124,142	1,951	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	723,096	11,364	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	18,453	290	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	10,204,916	160,379	SH	SOLE
NORTEK INC	COM	656559309	296,035	5,409	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	76	40	SH	DEFINED
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,279	80	SH	DEFINED
NORTH VALLEY BANCORP	COM	66304M204	1,359	100	SH	DEFINED
NORTHEAST UTILITIES	COM	664397106	4,470,960	116,949	SH	SOLE
NORTHEAST UTILS	COM	664397106	12,601	330	SH	DEFINED
NORTHEAST UTILS	COM	664397106	14,030	367	SH	DEFINED
NORTHEAST UTILS	COM	664397106	91,943	2,405	SH	DEFINED
NORTHERN DYNASTY MINERALS LT	COM	66510M204	40,304	8,800	SH	DEFINED
NORTHERN LTS ETF TR	COM	66537H105	109,797	4,210	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	18,468	1,087	SH	DEFINED
NORTHERN OIL AND GAS INC	COM	665531109	2,926,460	172,246	SH	SOLE
NORTHERN TR CORP	COM	665859104	1,253	27	SH	DEFINED
NORTHERN TRUST CORP	COM	665859104	4,802,885	103,477	SH	SOLE
NORTHFIELD BANCORP INC NEW	COM	66611L105	112,140	7,000	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COM	66611L105	164,413	10,263	SH	SOLE
NORTHRIM BANCORP INC	COM	666762109	90,972	4,517	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	10,097	152	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	211,380	3,182	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	42,714	643	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	102,799,495	1,547,486	SH	SOLE
NORTHSTAR REALTY FINANCE C	COM	66704R100	592,237	93,119	SH	SOLE
NORTHSTAR RLTY FIN CORP	COM	66704R100	363,283	57,120	SH	DEFINED
NORTHSTAR RLTY FIN CORP	COM	66704R100	47,064	7,400	SH	DEFINED
NORTHWEST BANCSHARES INC	COM	667340103	2,937,768	240,210	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	67,307	1,367	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	38,161	775	SH	DEFINED

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NORTHWEST NAT GAS CO	COM	667655104	40,574	824	SH	DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	1,042,362	21,169	SH	SOLE
NORTHWEST PIPE CO	COM	667746101	161,334	6,545	SH	SOLE
NORTHWESTERN CORP	COM	668074305	1,043,931	28,814	SH	SOLE
NOVABAY PHARMACEUTICALS INC	COM	66987P102	605	500	SH	DEFINED
NOVACOPPER INC	COM	66988K102	1,090	507	SH	DEFINED
NOVACOPPER INC	COM	66988K102	2,326	1,082	SH	DEFINED
NOVACOPPER INC	COM	66988K102	194	90	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	17,080	3,050	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	36,400	6,500	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	2,800	500	SH	DEFINED
NOVARTIS A G	COM	66987V109	74,125	1,210	SH	DEFINED
NOVARTIS A G	COM	66987V109	395,375	6,454	SH	DEFINED
NOVARTIS A G	COM	66987V109	120,743	1,971	SH	DEFINED
NOVATEL WIRELESS INC	COM	66987M604	396	200	SH	DEFINED
NOVATEL WIRELESS INC	COM	66987M604	5,993	3,027	SH	SOLE
NOVAVAX INC	COM	670002104	174,802	80,927	SH	SOLE
NOVO-NORDISK A S	COM	670100205	184,638	1,170	SH	DEFINED
NOVO-NORDISK A S	COM	670100205	630,135	3,993	SH	DEFINED
NOVO-NORDISK A S	COM	670100205	51,604	327	SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	556,471	60,159	SH	SOLE
NRG ENERGY INC	COM	629377508	7,914	370	SH	DEFINED
NRG ENERGY INC	COM	629377508	2,139	100	SH	DEFINED
NRG ENERGY INC	COM	629377508	1,665,147	77,847	SH	SOLE
NTELOS HLDGS CORP	COM	67020Q305	34,740	2,000	SH	DEFINED
NTELOS HOLDINGS CORP	COM	67020Q305	203,906	11,739	SH	SOLE
NTT DOCOMO INC	COM	62942M201	6,464	400	SH	DEFINED
NU SKIN ENTERPRISES INC	COM	67018T105	3,883	100	SH	DEFINED
NU SKIN ENTERPRISES INC	COM	67018T105	34,986	901	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	149,340	6,000	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	14,934	600	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	533,915	21,451	SH	SOLE
NUCOR CORP	COM	670346105	231,175	6,042	SH	DEFINED
NUCOR CORP	COM	670346105	55,056	1,439	SH	DEFINED
NUCOR CORP	COM	670346105	93,896	2,454	SH	DEFINED
NUCOR CORP	COM	670346105	5,171,413	135,165	SH	SOLE
NUMEREX CORP CL A	CL A	67053A102	79,174	6,988	SH	SOLE
NUPATHE INC	COM	67059M100	2,492	700	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	89,294	1,755	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	529,101	10,399	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	666,528	13,100	SH	DEFINED
NUTRACEUTICAL INTL CORP	COM	67060Y101	95,852	6,082	SH	SOLE
NUTRI SYS INC NEW	COM	67069D108	221,467	21,032	SH	DEFINED
NUTRISYSTEM INC	COM	67069D108	236,472	22,457	SH	SOLE
NUVASIVE INC	COM	670704105	781,850	34,127	SH	SOLE
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	80,687	5,136	SH	DEFINED
NUVEEN BUILD AMER BD FD	COM	67074C103	53,500	2,500	SH	DEFINED
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	6,157	372	SH	DEFINED
NUVEEN CONN PREM INCOME MUN	COM	67060D107	86,490	6,044	SH	DEFINED
NUVEEN CONN PREM INCOME MUN	COM	67060D107	25,758	1,800	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	28,794	2,045	SH	DEFINED
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	231,530	23,820	SH	DEFINED
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	158,262	16,282	SH	DEFINED
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	60,701	3,854	SH	DEFINED
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	19,772	1,614	SH	DEFINED
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	57	3	SH	DEFINED

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NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	21,192	1,293	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	29,026	2,300	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	15,980	1,175	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	91,152	7,200	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	11,951	950	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,435	750	SH	DEFINED
NUVEEN FLOATING RATE INCOME	COM	67072T108	2,500	200	SH	DEFINED
NUVEEN FLOATING RATE INCOME	COM	67072T108	51,875	4,150	SH	DEFINED
NUVEEN FLOATING RATE INCOME	COM	67072T108	31,250	2,500	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	15,048	1,200	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	21,318	1,700	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	5,016	400	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	9,510	634	SH	DEFINED
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	131,250	8,750	SH	DEFINED
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	11,805	808	SH	DEFINED
NUVEEN MASS AMT-FREE MUN INC	COM	67072F108	10,164	700	SH	DEFINED
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	27,125	1,750	SH	DEFINED
NUVEEN MICH QUALITY INCOME M	COM	670979103	67,200	4,200	SH	DEFINED
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	272,160	9,720	SH	DEFINED
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	179,200	6,400	SH	DEFINED
NUVEEN MTG OPPTY TERM FD 2	COM	67074R100	11,934	425	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,692	313	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	29,980	2,000	SH	DEFINED
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	11,449	733	SH	DEFINED
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	40,612	2,600	SH	DEFINED
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	15,620	1,000	SH	DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	15,057	1,445	SH	DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	36,585	3,511	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	COM	67060P100	44,028	2,872	SH	DEFINED
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	17,896	1,070	SH	DEFINED
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	7,896	465	SH	DEFINED
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	11,635	750	SH	DEFINED
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	18,400	1,150	SH	DEFINED
NUVEEN NY QUALITY INCM MUN F	COM	670986108	15,680	1,000	SH	DEFINED
NUVEEN OHIO QUALITY INCOME M	COM	670980101	10,683	565	SH	DEFINED
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	10,644	700	SH	DEFINED
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	30,410	2,000	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	9,650	571	SH	DEFINED
NUVEEN PREM INCOME MUN FD	COM	67062T100	12,552	800	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	54,662	3,495	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	31,280	2,000	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	42,228	2,700	SH	DEFINED
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	8,832	575	SH	DEFINED
NUVEEN PREMIER MUN INCOME FD	COM	670988104	110,023	7,112	SH	DEFINED
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	13,175	826	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	28,335	1,757	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	244,095	15,133	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	119,362	7,400	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	10,461	1,100	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	62,740	7,010	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	24,441	2,570	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	9,510	1,000	SH	DEFINED
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,876	333	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	COM	670973106	53,602	3,319	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	COM	670973106	24,225	1,500	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,464	300	SH	DEFINED

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NUVEEN SR INCOME FD	COM	67067Y104	5,895	789	SH	DEFINED
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	15,994	1,450	SH	DEFINED
NV ENERGY INC	COM	67073Y106	6,898	383	SH	DEFINED
NV ENERGY INC	COM	67073Y106	9,319,671	517,472	SH	SOLE
NVE CORP	COM	629445206	5,919	100	SH	DEFINED
NVE CORP	COM	629445206	199,411	3,369	SH	SOLE
NVIDIA CORP	COM	67066G104	103,558	7,763	SH	DEFINED
NVIDIA CORP	COM	67066G104	12,486	936	SH	DEFINED
NVIDIA CORP	COM	67066G104	14,007	1,050	SH	DEFINED
NVIDIA CORP	COM	67066G104	3,644,808	273,224	SH	SOLE
NVR INC	COM	62944T105	8,942,411	10,589	SH	SOLE
NXP SEMICONDUCTORS N V	COM	N6596X109	2,501	100	SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	454,028	34,370	SH	SOLE
NYSE EURONEXT	COM	629491101	36,975	1,500	SH	DEFINED
NYSE EURONEXT	COM	629491101	5,078	206	SH	DEFINED
NYSE EURONEXT	COM	629491101	16,516	670	SH	DEFINED
NYSE EURONEXT	COM	629491101	3,140,139	127,389	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	67103H107	4,440,807	53,107	SH	SOLE
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	408,233	4,882	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	29,267	350	SH	DEFINED
OAKTREE CAP GROUP LLC	COM	674001201	240,424	5,864	SH	DEFINED
OASIS PETE INC NEW	COM	674215108	13,262	450	SH	DEFINED
OASIS PETROLEUM INC	COM	674215108	1,643,866	55,781	SH	SOLE
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	162,323	13,080	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	213,592	2,482	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	428,356	4,977	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	658,002	7,646	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COM	674599105	23,142,222	268,908	SH	SOLE
OCEAN RIG UDW INC	COM	Y64354205	49	3	SH	DEFINED
OCEAN RIG UDW INC	COM	Y64354205	228	14	SH	DEFINED
OCEAN RIG UDW INC	COM	Y64354205	228	14	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	118,843	2,151	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	11,050	200	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	12,979,606	234,925	SH	SOLE
OCEANFIRST FINANCIAL CORP	COM	675234108	147,434	10,050	SH	SOLE
OCH ZIFF CAP MGMT GROUP	COM	67551U105	6,762	700	SH	DEFINED
OCH ZIFF CAP MGMT GROUP	COM	67551U105	966	100	SH	DEFINED
OCLARO INC	COM	67555N206	196	73	SH	DEFINED
OCLARO INC	COM	67555N206	137,079	50,770	SH	SOLE
OCWEN FINANCIAL CORP	COM	675746309	2,056,983	75,045	SH	SOLE
OCWEN FINL CORP	COM	675746309	8,223	300	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	COM	67086E303	163,132	47,012	SH	SOLE
ODYSSEY MARINE EXPLORATION	COM	676118102	161,593	51,137	SH	SOLE
OFFICE DEPOT INC	COM	676220106	15,808	6,175	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	2,048	800	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	2,084,828	814,386	SH	SOLE
OFFICEMAX INC	COM	67622P101	6,344,797	812,394	SH	SOLE
OGE ENERGY CORP	COM	670837103	94,282	1,700	SH	DEFINED
OGE ENERGY CORP	COM	670837103	200,480	3,615	SH	DEFINED
OGE ENERGY CORP	COM	670837103	25,079	452	SH	DEFINED
OGE ENERGY CORP	COM	670837103	11,997,163	216,321	SH	SOLE
OI S.A.	COM	670851203	772	192	SH	DEFINED
OI S.A.	COM	670851104	89	18	SH	DEFINED
OIL DRI CORP AMER	COM	677864100	5,785	250	SH	DEFINED
OIL DRI CORP OF AMERICA	COM	677864100	81,407	3,518	SH	SOLE
OIL STATES INTERNATIONAL I	COM	678026105	9,474,254	119,233	SH	SOLE

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OLD DOMINION FGHT LINES INC	COM	679580100	9,044	300	SH	DEFINED
OLD DOMINION FREIGHT LINE	COM	679580100	1,695,595	56,220	SH	SOLE
OLD NATIONAL BANCORP	COM	680033107	1,025,935	75,381	SH	SOLE
OLD REP INTL CORP	COM	680223104	7,440	800	SH	DEFINED
OLD REP INTL CORP	COM	680223104	557,126	59,906	SH	DEFINED
OLD REPUBLIC INTL CORP	COM	680223104	4,925,420	529,615	SH	SOLE
OLIN CORP	COM	680665205	21,730	1,000	SH	DEFINED
OLIN CORP	COM	680665205	101,045	4,650	SH	DEFINED
OLIN CORP	COM	680665205	4,972,389	228,826	SH	SOLE
OLYMPIC STEEL INC	COM	68162K106	121,654	7,207	SH	SOLE
OM GROUP INC	COM	670872100	474,272	25,581	SH	SOLE
OMEGA FLEX INC	COM	682095104	20,414	1,924	SH	SOLE
OMEGA HEALTHCARE INVESTORS	COM	681936100	7,016,251	308,678	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	9,092	400	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	203,593	8,957	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	817,371	35,960	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	43,979	6,411	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	93,872	13,684	SH	SOLE
OMEROS CORP	COM	682143102	168,730	17,950	SH	SOLE
OMNIAMERICAN BANCORP INC	COM	68216R107	177,658	7,816	SH	SOLE
OMNICARE INC	CNV	681904AL2	988	1	PRN	DEFINED
OMNICARE INC	COM	681904108	8,311,678	244,677	SH	SOLE
OMNICELL INC	COM	68213N109	6,950	500	SH	DEFINED
OMNICELL INC	COM	68213N109	368,308	26,497	SH	SOLE
OMNICOM GROUP	COM	681919106	4,722,432	91,591	SH	SOLE
OMNICOM GROUP INC	COM	681919106	6,445	125	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	20,624	400	SH	DEFINED
OMNIVISION TECHNOLOGIES IN	COM	682128103	510,265	36,565	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	18,846	1,350	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	23,034	1,650	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	698	50	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	136	18	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	244,163	32,254	SH	SOLE
ON ASSIGNMENT INC	COM	682159108	3,088	155	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	675,925	33,932	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	49	8	SH	DEFINED
ON SEMICONDUCTOR CORPORATI	COM	682189105	88,712	14,378	SH	SOLE
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	143,868	10,153	SH	SOLE
ONCOTHYREON INC	COM	682324108	205,040	39,891	SH	SOLE
ONE LIBERTY PROPERTIES INC	COM	682406103	149,424	8,012	SH	SOLE
ONEBEACON INSURANCE GROUP	COM	G67742109	213,011	15,849	SH	SOLE
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,344	100	SH	DEFINED
ONEOK INC	COM	682680103	5,077,043	105,093	SH	SOLE
ONEOK INC NEW	COM	682680103	41,160	852	SH	DEFINED
ONEOK INC NEW	COM	682680103	846,994	17,532	SH	DEFINED
ONEOK INC NEW	COM	682680103	42,513	880	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	77,350	1,300	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	378,409	6,360	SH	DEFINED
ONEOK PARTNERS LP	COM	68268N103	71,400	1,200	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	86,613	1,025	SH	SOLE
OPEN TEXT CORP	COM	683715106	16,542	300	SH	DEFINED
OPEN TEXT CORP	COM	683715106	221	4	SH	DEFINED
OPENTABLE INC	COM	68372A104	4,160	100	SH	DEFINED
OPENTABLE INC	COM	68372A104	741,603	17,827	SH	SOLE
OPKO HEALTH INC	COM	68375N103	311,828	74,600	SH	SOLE
OPLINK COMMUNICATIONS INC	COM	68375Q403	249,026	15,056	SH	SOLE

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OPNET TECHNOLOGIES INC	COM	683757108	402,844	11,824	SH	SOLE
OPPENHEIMER HOLDINGS CL A	CL A	683797104	114,553	7,182	SH	SOLE
OPTIMER PHARMACEUTICALS IN	COM	68401H104	463,927	32,856	SH	SOLE
OPTIMER PHARMACEUTICALS INC	COM	68401H104	14,120	1,000	SH	DEFINED
OPTIMUMBANK HOLDINGS INC	COM	68401P205	123	200	SH	DEFINED
ORACLE CORP	COM	68389X105	573,682	18,235	SH	DEFINED
ORACLE CORP	COM	68389X105	1,256,679	39,945	SH	DEFINED
ORACLE CORP	COM	68389X105	149,026	4,737	SH	DEFINED
ORACLE CORP	COM	68389X105	67,979,856	2,158,776	SH	SOLE
ORASURE TECHNOLOGIES INC	COM	68554V108	418,924	37,673	SH	SOLE
ORBCOMM INC	COM	68555P100	93,347	24,959	SH	SOLE
ORBITAL SCIENCES CORP	CNV	685564AN6	2,010	2	PRN	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	678,350	46,590	SH	SOLE
ORBITZ WORLDWIDE INC	COM	68557K109	40,963	16,064	SH	SOLE
ORCHARD SUPPLY HARDWARE CL	COM	685691404	19,215	1,327	SH	SOLE
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	116	8	SH	DEFINED
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	72,503	4,019	SH	SOLE
OREXIGEN THERAPEUTICS INC	COM	686164104	240,511	42,121	SH	SOLE
ORIENT EXPRESS HOTELS LTD	COM	G67743107	601,702	67,607	SH	SOLE
ORIENTAL FINANCIAL GROUP	COM	68618W100	298,915	28,414	SH	SOLE
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	579	65	SH	DEFINED
ORION MARINE GROUP INC	COM	68628V308	159,151	21,420	SH	SOLE
ORITANI FINANCIAL CORP	COM	68633D103	531,190	35,295	SH	SOLE
ORIX CORP	COM	686330101	2,004	40	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	7,500	400	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	232,556	12,403	SH	SOLE
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	585,285	13,079	SH	SOLE
OSHKOSH CORP	COM	688239201	98,748	3,600	SH	DEFINED
OSHKOSH CORP	COM	688239201	686	25	SH	DEFINED
OSHKOSH CORP	COM	688239201	5,513,457	201,001	SH	SOLE
OSI SYSTEMS INC	COM	671044105	1,212,202	15,573	SH	SOLE
OSIRIS THERAPEUTICS INC	COM	68827R108	126,998	11,493	SH	SOLE
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	11,050	1,000	SH	DEFINED
OSSEN INNOVATION CO LTD	COM	688410109	24,173	24,175	SH	DEFINED
OTTER TAIL CORP	COM	689648103	3,280	137	SH	DEFINED
OTTER TAIL CORP	COM	689648103	23,882	1,001	SH	DEFINED
OTTER TAIL CORP	COM	689648103	602,513	25,252	SH	SOLE
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	75,079	10,313	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	COM	690368105	128,674	19,496	SH	SOLE
OVERSTOCK.COM INC	COM	690370101	84,372	8,144	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	23,486	786	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	22,948	768	SH	DEFINED
OWENS + MINOR INC	COM	690732102	5,425,013	181,560	SH	SOLE
OWENS CORNING	COM	690742101	128,854	3,851	SH	SOLE
OWENS CORNING NEW	COM	690742101	9,703	290	SH	DEFINED
OWENS CORNING NEW	COM	690742101	5,354	160	SH	DEFINED
OWENS CORNING NEW	COM	690742127	30	35	SH	DEFINED
OWENS ILL INC	COM	690768403	7,879	420	SH	DEFINED
OWENS ILLINOIS INC	COM	690768403	1,304,908	69,558	SH	SOLE
OXFORD INDUSTRIES INC	COM	691497309	625,918	11,088	SH	SOLE
OXFORD RESOURCE PARTNERS LP	COM	691807101	21,973	2,412	SH	DEFINED
OYO GEOSPACE CORP	COM	671074102	616,090	5,033	SH	SOLE

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P G + E CORP	COM	69331C108	5,643,150	132,251	SH	SOLE
P T TELEKOMUNIKASI INDONESIA	COM	715684106	78	2	SH	DEFINED
PACCAR INC	COM	693718108	15,648	391	SH	DEFINED
PACCAR INC	COM	693718108	24,932	623	SH	DEFINED
PACCAR INC	COM	693718108	16,091	402	SH	DEFINED
PACCAR INC	COM	693718108	6,299,615	157,392	SH	SOLE
PACER INTERNATIONAL INC	COM	69373H106	97,526	24,504	SH	SOLE
PACER INTL INC TENN	COM	69373H106	7,403	1,860	SH	DEFINED
PACHOLDER HIGH YIELD FD INC	COM	693742108	13,930	1,420	SH	DEFINED
PACHOLDER HIGH YIELD FD INC	COM	693742108	59	6	SH	DEFINED
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	47,373	25,887	SH	SOLE
PACIFIC CAPITAL BANCORP	COM	69404P200	134,120	2,922	SH	SOLE
PACIFIC CONTINENTAL CORP	COM	69412V108	113,509	12,711	SH	SOLE
PACIFIC DRILLING SA	COM	L7257P106	2,573,875	258,162	SH	SOLE
PACIFIC MERCANTILE BANCORP	COM	694552100	48,677	7,443	SH	SOLE
PACIRA PHARMACEUTICALS INC	COM	695127100	224,182	12,884	SH	SOLE
PACKAGING CORP AMER	COM	695156109	152,460	4,200	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	8,894	245	SH	DEFINED
PACKAGING CORP OF AMERICA	COM	695156109	7,760,504	213,788	SH	SOLE
PACWEST BANCORP	COM	695263103	563,614	24,117	SH	SOLE
PACWEST BANCORP DEL	COM	695263103	42,767	1,830	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	133,916	26,518	SH	SOLE
PALATIN TECHNOLOGIES INC	COM	696077403	27	40	SH	DEFINED
PALL CORP	COM	696429307	16,981	267	SH	DEFINED
PALL CORP	COM	696429307	2,738,197	43,128	SH	SOLE
PALO ALTO NETWORKS INC	COM	697435105	2,420,255	39,309	SH	SOLE
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	144,111	15,266	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	6,175	288	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	175,809	8,200	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	67,879	3,166	SH	DEFINED
PANASONIC CORP	COM	69832A205	191	29	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	54,849	5,009	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	55	5	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	17,794	1,625	SH	SOLE
PANERA BREAD CO	COM	69840W108	30,760	180	SH	DEFINED
PANERA BREAD CO	COM	69840W108	27,342	160	SH	DEFINED
PANERA BREAD CO	COM	69840W108	39,817	233	SH	DEFINED
PANERA BREAD COMPANY CLASS	COM	69840W108	10,484,272	61,351	SH	SOLE
PANHANDLE OIL AND GAS INC	COM	698477106	149,455	4,873	SH	SOLE
PANTRY INC	COM	698657103	237,383	16,315	SH	SOLE
PAPA JOHN S INTL INC	COM	698813102	754,950	14,135	SH	SOLE
PAPA JOHNS INTL INC	COM	698813102	21,364	400	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,450,969	29,031	SH	SOLE
PARAGON SHIPPING INC	COM	69913R309	18	42	SH	DEFINED
PARAGON SHIPPING INC	COM	69913R309	301	700	SH	DEFINED
PARAGON SHIPPING INC	COM	69913R309	43	100	SH	DEFINED
PARAMETRIC SOUND CORP	COM	699172201	1,298	200	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	65	3	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,411,913	339,996	SH	SOLE
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	950,777	357,435	SH	DEFINED
PARAMOUNT GOLD AND SILVER	COM	69924P102	242,547	91,183	SH	SOLE
PAREXEL INTERNATIONAL CORP	COM	699462107	1,455,748	47,326	SH	SOLE
PARK ELECTROCHEMICAL CORP	COM	700416209	404,530	16,292	SH	SOLE
PARK NATIONAL CORP	COM	700658107	554,348	7,917	SH	SOLE

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PARK NATL CORP	COM	700658107	203,123	2,901	SH	DEFINED
PARK OHIO HOLDINGS CORP	COM	700666100	131,255	6,057	SH	SOLE
PARK STERLING CORP	COM	70086Y105	375	76	SH	DEFINED
PARK STERLING CORP	COM	70086Y105	112,602	22,794	SH	SOLE
PARKER DRILLING CO	COM	701081101	347,380	82,123	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	2,507	30	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	134,029	1,604	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	88,344	1,057	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	5,578,129	66,740	SH	SOLE
PARKERVISION INC	COM	701354102	123,987	52,986	SH	SOLE
PARKWAY PROPERTIES INC	COM	70159Q104	174,706	13,067	SH	SOLE
PARTNER COMMUNICATIONS CO LT	COM	70211M109	2,100	400	SH	DEFINED
PARTNER COMMUNICATIONS CO LT	COM	70211M109	4,410	840	SH	DEFINED
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1,050	200	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	14,856	200	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	151,828	2,044	SH	SOLE
PATRICK INDUSTRIES INC	COM	703343103	42,790	2,766	SH	SOLE
PATRIOT TRANSPORTATION HLD	COM	70337B102	123,899	4,444	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	10,272	300	SH	DEFINED
PATTERSON COS INC	COM	703395103	946,907	27,655	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	758,727	47,960	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	16,453	1,040	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	5,273,817	332,943	SH	SOLE
PAYCHEX INC	COM	704326107	38,616	1,160	SH	DEFINED
PAYCHEX INC	COM	704326107	156,512	4,701	SH	DEFINED
PAYCHEX INC	COM	704326107	14,248	428	SH	DEFINED
PAYCHEX INC	COM	704326107	8,951,714	268,901	SH	SOLE
PC CONNECTION INC	COM	69318J100	71,719	6,231	SH	SOLE
PC TEL INC	COM	69325Q105	102,112	14,484	SH	SOLE
PCM FUND INC	COM	69323T101	2,358,483	190,047	SH	DEFINED
PCM FUND INC	COM	69323T101	6,205	500	SH	DEFINED
PCM FUND INC	COM	69323T101	9,928	800	SH	DEFINED
PDC ENERGY INC	COM	69327R101	34,793	1,100	SH	DEFINED
PDC ENERGY INC	COM	69327R101	748,524	23,665	SH	SOLE
PDF SOLUTIONS INC	COM	693282105	230,130	16,847	SH	SOLE
PDI INC	COM	69329V100	55,766	6,997	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	52,360	6,800	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1,540	200	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	751,136	97,677	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	372,176	16,697	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	82,451	3,699	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	5,171	232	SH	DEFINED
PEABODY ENERGY CORP	COM	704549904	2,480	10	SH	C DEFINED
PEABODY ENERGY CORP	COM	704549104	2,013,835	90,347	SH	SOLE
PEAPACK GLADSTONE FINL COR	COM	704699107	101,226	6,195	SH	SOLE
PEARSON PLC	COM	705015105	3,908	200	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	7,017	300	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	702	30	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COM	70509V100	933,355	39,904	SH	SOLE
PEETS COFFEE + TEA INC	COM	705560100	766,990	10,458	SH	SOLE
PEGASYSTEMS INC	COM	705573103	348,596	12,004	SH	SOLE
PEMBINA PIPELINE CORP	COM	706327103	44,567	1,586	SH	DEFINED
PEMBINA PIPELINE CORP	COM	706327103	110,461	3,931	SH	DEFINED
PEMBINA PIPELINE CORP	COM	706327103	28,634	1,019	SH	DEFINED
PENDRELL CORP	COM	70686R104	122,180	108,124	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	215,149	31,921	SH	DEFINED

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PENGROWTH ENERGY CORP	COM	70706P104	45,751	6,788	SH	DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	5,392	800	SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	86,329	2,003	SH	SOLE
PENN NATL GAMING INC	COM	707569109	37,946	880	SH	DEFINED
PENN REAL ESTATE INVEST TS	COM	709102107	696,064	43,888	SH	SOLE
PENN VIRGINIA CORP	COM	707882106	224,428	36,198	SH	SOLE
PENN WEST PETE LTD NEW	COM	707887105	53,828	3,780	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	158,457	11,128	SH	DEFINED
PENNANTPARK INVESTMENT COR	COM	708062104	417,599	39,359	SH	SOLE
PENNANTPARK INVT CORP	COM	708062104	8,716	822	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	1,052,960	99,242	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	379,308	35,750	SH	DEFINED
PENNEY J C INC	COM	708160106	24,460	1,007	SH	DEFINED
PENNEY J C INC	COM	708160106	62,790	2,585	SH	DEFINED
PENNS WOODS BANCORP INC	COM	708430103	118,804	2,680	SH	SOLE
PENNYMAC MORTGAGE INVESTME	COM	70931T103	959,409	41,053	SH	SOLE
PENNYMAC MTG INVT TR	COM	70931T103	506,451	21,671	SH	DEFINED
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	6,323,925	210,167	SH	SOLE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	221,252	7,353	SH	DEFINED
PENTAIR INC	COM	709631105	159,969	3,594	SH	DEFINED
PENTAIR INC	COM	709631105	9,682,527	217,536	SH	SOLE
PEOPLE S UNITED FINANCIAL	COM	712704105	3,485,151	287,080	SH	SOLE
PEOPLES BANCORP INC	COM	709789101	170,668	7,456	SH	SOLE
PEOPLES FEDERAL BANCSHARES	COM	711037101	73,526	4,255	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	44,250	3,645	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,214	100	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,498	700	SH	DEFINED
PEP BOYS MANNY MOE + JACK	COM	713278109	425,046	41,753	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	316,424	16,742	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	24,570	1,300	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	85,636	4,531	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	3,561,535	188,441	SH	SOLE
PEPSICO INC	COM	713448108	1,483,377	20,961	SH	DEFINED
PEPSICO INC	COM	713448108	3,048,034	43,070	SH	DEFINED
PEPSICO INC	COM	713448108	949,535	13,417	SH	DEFINED
PEPSICO INC	COM	713448108	56,262,645	795,007	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661304	21	20	SH	DEFINED
PERFICIENT INC	COM	71375U101	305,637	25,322	SH	SOLE
PERFUMANIA HOLDINGS INC	COM	71376C100	25,510	3,543	SH	SOLE
PERICOM SEMICONDUCTOR CORP	COM	713831105	160,264	18,453	SH	SOLE
PERKINELMER INC	COM	714046109	34,539	1,172	SH	DEFINED
PERKINELMER INC	COM	714046109	1,150,185	39,029	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	30,160	29,000	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	34,055	2,220	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	39,178	2,554	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	19,942	1,300	SH	DEFINED
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	47,330	6,353	SH	SOLE
PERRIGO CO	COM	714290103	4,298	37	SH	DEFINED
PERRIGO CO	COM	714290103	520,209	4,478	SH	DEFINED
PERRIGO CO	COM	714290103	1,859	16	SH	DEFINED
PERRIGO CO	COM	714290103	4,623,101	39,796	SH	SOLE
PERRY ELLIS INTERNATIONAL	COM	288853104	206,388	9,360	SH	SOLE
PERVASIVE SOFTWARE INC	COM	715710109	79,516	9,246	SH	SOLE
PETMED EXPRESS INC	COM	716382106	161,323	16,068	SH	SOLE
PETROBRAS ARGENTINA S A	COM	71646J109	322	35	SH	DEFINED
PETROBRAS ARGENTINA S A	COM	71646J109	6,571	715	SH	DEFINED

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PETROCHINA CO LTD	COM	71646E100	2,067	16	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	23,765	184	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	7,573	343	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	17,362	757	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	72,566	3,164	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,081	49	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	72,796	3,174	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	157,151	5,989	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	8,134	310	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	299,749	44,672	SH	SOLE
PETSMART INC	COM	716768106	291,165	4,221	SH	DEFINED
PETSMART INC	COM	716768106	15,865	230	SH	DEFINED
PETSMART INC	COM	716768106	1,035	15	SH	DEFINED
PETSMART INC	COM	716768106	16,246,652	235,527	SH	SOLE
PFIZER INC	COM	717081103	999,747	40,231	SH	DEFINED
PFIZER INC	COM	717081103	1,965,857	79,109	SH	DEFINED
PFIZER INC	COM	717081103	1,446,558	58,212	SH	DEFINED
PFIZER INC	COM	717081103	176,937,492	7,120,221	SH	SOLE
PG&E CORP	COM	69331C108	428,930	10,052	SH	DEFINED
PG&E CORP	COM	69331C108	95,786	2,245	SH	DEFINED
PG&E CORP	COM	69331C108	228,578	5,357	SH	DEFINED
PGT INC	COM	69336V101	44,742	13,641	SH	SOLE
PHARMACYCLICS INC	COM	716933106	6,450	100	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	2,450,484	37,992	SH	SOLE
PHARMATHENE INC	COM	71714G102	1,180	1,000	SH	DEFINED
PHARMERICA CORP	COM	71714F104	13	1	SH	DEFINED
PHARMERICA CORP	COM	71714F104	2,317	183	SH	DEFINED
PHARMERICA CORP	COM	71714F104	294,978	23,300	SH	SOLE
PHH CORP	COM	693320202	570	28	SH	DEFINED
PHH CORP	COM	693320202	102	5	SH	DEFINED
PHH CORP	COM	693320202	804,924	39,554	SH	SOLE
PHI INC NON VOTING	COM	69336T205	286,223	9,098	SH	SOLE
PHILIP MORRIS INTERNATIONA	COM	718172109	152,110,395	1,691,243	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	1,339,937	14,898	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3,943,213	43,843	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	547,829	6,091	SH	DEFINED
PHILIPPINE LONG DISTANCE TEL	COM	718252604	64,756	981	SH	DEFINED
PHILLIPS 66	COM	718546104	380,075	8,197	SH	DEFINED
PHILLIPS 66	COM	718546104	1,397,573	30,140	SH	DEFINED
PHILLIPS 66	COM	718546104	256,249	5,526	SH	DEFINED
PHILLIPS 66	COM	718546104	10,864,862	234,308	SH	SOLE
PHOENIX COMPANIES INC	COM	71902E604	124,490	4,059	SH	SOLE
PHOENIX COS INC NEW	COM	71902E604	399	13	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E604	31	1	SH	DEFINED
PHOTOMEDEX INC	COM	719358301	128,677	9,152	SH	SOLE
PHOTRONICS INC	COM	719405102	226,421	42,164	SH	SOLE
PICO HLDGS INC	COM	693366205	6,846	300	SH	DEFINED
PICO HOLDINGS INC	COM	693366205	362,815	15,899	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	214,303	6,598	SH	DEFINED
PIEDMONT NATURAL GAS CO	COM	720186105	1,840,024	56,651	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM	720190206	989,230	57,049	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,951,011	170,185	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	30,518	1,760	SH	DEFINED
PIEDMONT OFFICE REALTY TRU	COM	720190206	94,832	5,469	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	1,271,097	67,828	SH	SOLE
PIKE ELECTRIC CORP	COM	721283109	95,495	12,012	SH	SOLE

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PILGRIM S PRIDE CORP	COM	72147K108	215,264	42,126	SH	SOLE
PILGRIMS PRIDE CORP NEW	COM	72147K108	12,775	2,500	SH	DEFINED
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	209,342	13,300	SH	DEFINED
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	10,625	675	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72200M108	33,464	3,110	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72201C109	23,360	2,000	SH	DEFINED
PIMCO CORPORATE & INCOME OPP	COM	72201B101	895,757	44,565	SH	DEFINED
PIMCO CORPORATE & INCOME OPP	COM	72201B101	176,954	8,804	SH	DEFINED
PIMCO CORPORATE & INCOME OPP	COM	72201B101	29,125	1,449	SH	DEFINED
PIMCO CORPORATE INCOME STRAT	COM	72200U100	18,390	1,000	SH	DEFINED
PIMCO CORPORATE INCOME STRAT	COM	72200U100	75,399	4,100	SH	DEFINED
PIMCO DYNAMIC INCOME FD	COM	72201Y101	9,881	350	SH	DEFINED
PIMCO ETF TR	COM	72201R106	28,072	550	SH	DEFINED
PIMCO ETF TR	COM	72201R775	3,896,818	35,826	SH	DEFINED
PIMCO ETF TR	COM	72201R817	59,936	552	SH	DEFINED
PIMCO ETF TR	COM	72201R833	1,776,075	17,500	SH	DEFINED
PIMCO ETF TR	COM	72201R866	54,510	1,000	SH	DEFINED
PIMCO ETF TR	COM	72201R874	50,500	1,000	SH	DEFINED
PIMCO ETF TR	COM	72201R882	25,523	224	SH	DEFINED
PIMCO ETF TR	COM	72201R775	1,897,806	17,448	SH	DEFINED
PIMCO ETF TR	COM	72201R205	8,196	152	SH	DEFINED
PIMCO ETF TR	COM	72201R403	61,190	1,000	SH	DEFINED
PIMCO ETF TR	COM	72201R742	10,490	100	SH	DEFINED
PIMCO ETF TR	COM	72201R817	41,369	381	SH	DEFINED
PIMCO ETF TR	COM	72201R825	28,500	500	SH	DEFINED
PIMCO ETF TR	COM	72201R833	223,988	2,207	SH	DEFINED
PIMCO ETF TR	COM	72201R866	179,939	3,301	SH	DEFINED
PIMCO ETF TR	COM	72201R775	820,887	7,547	SH	DEFINED
PIMCO ETF TR	COM	72201R205	20,813	386	SH	DEFINED
PIMCO ETF TR	COM	72201R783	206,248	2,028	SH	DEFINED
PIMCO ETF TR	COM	72201R817	32,574	300	SH	DEFINED
PIMCO ETF TR	COM	72201R825	22,800	400	SH	DEFINED
PIMCO ETF TR	COM	72201R833	101,490	1,000	SH	DEFINED
PIMCO ETF TR	COM	72201R866	35,322	648	SH	DEFINED
PIMCO ETF TR	COM	72201R874	14,443	286	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	4,436	200	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	22,180	1,000	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	31,939	1,440	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	104,510	7,465	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	170,194	12,157	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	168,420	12,030	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6,046	200	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	320,891	10,615	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	53,809	1,780	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	15,347	1,160	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	42,111	3,183	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	26,460	2,000	SH	DEFINED
PIMCO MUN INCOME FD III	COM	72201A103	7,786	585	SH	DEFINED
PIMCO MUNICIPAL INCOME FD	COM	72200R107	223,229	13,529	SH	DEFINED
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	15,990	1,500	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	27,126	2,200	SH	DEFINED
PINNACLE ENTERTAINMENT INC	COM	723456109	604,672	49,361	SH	SOLE
PINNACLE ENTMT INC	COM	723456109	942	77	SH	DEFINED
PINNACLE FINANCIAL PARTNER	COM	72346Q104	524,248	27,135	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	13,200	250	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	1,003	19	SH	DEFINED

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PINNACLE WEST CAP CORP	COM	723484101	5,416	103	SH	DEFINED
PINNACLE WEST CAPITAL	COM	723484101	1,977,994	37,462	SH	SOLE
PIONEER ENERGY SERVICES CO	COM	723664108	380,806	48,884	SH	SOLE
PIONEER HIGH INCOME TR	COM	72369H106	18,697	1,002	SH	DEFINED
PIONEER HIGH INCOME TR	COM	72369H106	246,310	13,200	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	126,950	1,216	SH	DEFINED
PIONEER NATURAL RESOURCES	COM	723787107	4,891,558	46,854	SH	SOLE
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	11,836	460	SH	DEFINED
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	82,336	3,200	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	51	2	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	307,665	12,089	SH	SOLE
PITNEY BOWES INC	COM	724479100	119,308	8,633	SH	DEFINED
PITNEY BOWES INC	COM	724479100	119,291	8,632	SH	DEFINED
PITNEY BOWES INC	COM	724479100	458,617	33,185	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,361,947	98,549	SH	SOLE
PIXELWORKS INC	COM	72581M305	3,531	1,197	SH	DEFINED
PIZZA INN HOLDINGS INC	COM	725846109	1,168	400	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	400,303	4,539	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,049,503	11,899	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	59,094	670	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	11,241	300	SH	DEFINED
PLAINS EXPLORATION + PRODU	COM	726505100	10,599,551	282,881	SH	SOLE
PLANTRONICS INC	COM	727493108	4,277,862	121,083	SH	SOLE
PLANTRONICS INC NEW	COM	727493108	177	5	SH	DEFINED
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	994,204	24,326	SH	SOLE
PLEXUS CORP	COM	729132100	10,602	350	SH	DEFINED
PLEXUS CORP	COM	729132100	151,329	4,996	SH	DEFINED
PLEXUS CORP	COM	729132100	836,792	27,626	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	2,289,500	52,224	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	127,136	2,900	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	92,835	2,118	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	49,320	1,125	SH	DEFINED
PLURISTEM THERAPEUTICS INC	COM	72940R102	9,850	2,500	SH	DEFINED
PLURISTEM THERAPEUTICS INC	COM	72940R102	32	8	SH	DEFINED
PLX TECHNOLOGY INC	COM	693417107	180,272	31,243	SH	SOLE
PMC SIERRA INC	COM	69344F106	41,420	7,344	SH	SOLE
PMFG INC	COM	69345P103	117,354	14,506	SH	SOLE
PNC FINANCIAL SERVICES GRO	COM	693475105	12,719,509	201,577	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	209,493	3,320	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	173,622	2,752	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	175,481	2,781	SH	DEFINED
PNM RESOURCES INC	COM	69349H107	4,788,952	227,720	SH	SOLE
POLARIS INDS INC	COM	731068102	50,948	630	SH	DEFINED
POLARIS INDUSTRIES INC	COM	731068102	11,211,089	138,631	SH	SOLE
POLYCOM INC	COM	73172K104	3,827,043	387,745	SH	SOLE
POLYONE CORP	COM	73179P106	8,285	500	SH	DEFINED
POLYONE CORPORATION	COM	73179P106	1,171,002	70,670	SH	SOLE
POLYPORE INTERNATIONAL INC	COM	73179V103	26,194	741	SH	SOLE
POLYPORE INTL INC	COM	73179V103	17,675	500	SH	DEFINED
POOL CORP	COM	73278L105	1,556,589	37,436	SH	SOLE
POPULAR INC	COM	733174700	56,717	3,254	SH	SOLE
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,408,761	13,490	SH	SOLE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	125,943	1,206	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	54,408	521	SH	DEFINED
PORTLAND GEN ELEC CO	COM	736508847	5,408	200	SH	DEFINED
PORTLAND GENERAL ELECTRIC	COM	736508847	1,425,657	52,724	SH	SOLE

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PORTUGAL TELECOM SGPS S A	COM	737273102	9,920	2,000	SH	DEFINED
POSCO	COM	693483109	8,154	100	SH	DEFINED
POSCO	COM	693483109	8,969	110	SH	DEFINED
POST HLDGS INC	COM	737446104	9,018	300	SH	DEFINED
POST HOLDINGS INC	COM	737446104	2,323,277	77,288	SH	SOLE
POST PROPERTIES INC	COM	737464107	303,155	6,321	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	30,479	702	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	743,698	17,128	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	106,075	2,443	SH	DEFINED
POTLATCH CORP	COM	737630103	4,311,115	115,363	SH	SOLE
POTLATCH CORP NEW	COM	737630103	79,765	2,134	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	5,792	155	SH	DEFINED
POWELL INDUSTRIES INC	COM	739128106	273,242	7,066	SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	683,336	22,456	SH	SOLE
POWER ONE INC	COM	73930R102	2,377,682	424,586	SH	SOLE
POWER ONE INC NEW	COM	73930R102	5,585	1,000	SH	DEFINED
POWERSECURE INTL INC	COM	73936N105	35,042	5,850	SH	DEFINED
POWERSECURE INTL INC	COM	73936N105	17,970	3,000	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	28,105	500	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	78,870	2,750	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	239,880	8,364	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	199,355	6,951	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	86,664	3,416	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B779	956,589	33,958	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B209	7,828	200	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	905,798	30,133	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B688	15,346	543	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B829	163,786	7,920	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B837	19,303	600	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B860	39,385	1,305	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B779	86,623	3,075	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	52,605	1,750	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B779	919,835	32,653	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	51,102	1,700	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B662	10,876	400	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B688	11,304	400	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B761	18,011	700	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B886	16,042	437	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X104	24,185	500	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X153	553,259	20,082	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X161	6,737	270	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X229	1,348	73	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X278	6,501	300	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X302	10,714	1,108	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X351	686,830	20,155	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X385	9,275	219	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X393	39,092	1,160	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X419	701,970	23,399	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X500	6,656	1,600	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X575	50,986	2,616	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X583	181,261	2,945	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X617	733,020	29,042	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X716	1,252,982	82,433	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X732	102,742	6,220	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X740	4,208	360	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X757	730,111	31,954	SH	DEFINED

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POWERSHARES	ETF	TRUST	COM	73935X799	994,509	28,818	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X815	8,052	323	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X849	43,930	2,178	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X856	21,261	880	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X864	73,934	4,380	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X146	727,220	17,323	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X567	64,673	955	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X104	2,861	59	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X153	59,288	2,152	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X229	513,133	27,797	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X286	5,988	200	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X302	1,760	182	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X351	6,815	200	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X385	28,290	668	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X401	24,124	1,276	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X427	11,190	293	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X500	3,187	766	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X575	45,743	2,347	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X583	726,365	11,803	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X591	1,778	100	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X609	5,887	311	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X625	2,020	100	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X641	20,918	1,238	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X690	145,820	7,335	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X708	14,199	650	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X716	17,220	1,133	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X732	28,081	1,700	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X773	2,469	89	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X799	380	11	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X807	31,956	1,433	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X880	29,925	1,725	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X567	648,419	9,575	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X104	4,837	100	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X153	968,961	35,171	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X161	200	8	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X229	416,879	22,583	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X302	90,327	9,341	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X385	95,288	2,250	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X500	4,160	1,000	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X575	54,046	2,773	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X583	160,631	2,610	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X617	486,577	19,278	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X708	64,312	2,945	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X716	104,201	6,855	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X732	12,223	740	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X757	142,988	6,258	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X773	2,358	85	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X799	3,451	100	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X823	3,395	205	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X872	14,284	807	SH	DEFINED
POWERSHARES	ETF	TRUST	COM	73935X567	13,544	200	SH	DEFINED

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POWERSHARES	ETF TRUST II	COM	73936Q207	204,928	11,873	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q843	321,078	12,416	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q108	187,855	9,856	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q702	13,505	450	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q744	3,552	134	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q769	3,636,862	145,766	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q793	1,147,776	47,040	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q835	48,427	1,685	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q207	6,265	363	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q843	62,064	2,400	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q769	579,963	23,245	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q876	8,114	200	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q207	51,780	3,000	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q108	51,024	2,677	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q702	45,015	1,500	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q769	132,965	5,329	SH	DEFINED
POWERSHARES	ETF TRUST II	COM	73936Q793	3,660	150	SH	DEFINED
POWERSHARES	GLOBAL ETF FD	COM	73936G308	303,826	14,593	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	47,689	1,852	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	2,854,670	149,773	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	54,922	3,716	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	1,059,173	34,512	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T433	62,450	2,500	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T615	1,826	240	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T854	13,379	252	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	220,163	8,550	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	211,414	11,092	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	960,750	65,003	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	205,547	6,698	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T763	22,077	1,035	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T474	265,174	10,298	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T557	52,911	2,776	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T565	122,846	8,312	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T573	121,195	3,949	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T458	12,922	520	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T524	3,312	100	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T771	3,426	156	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T789	14,781	439	SH	DEFINED
POWERSHARES	GLOBAL ETF TRUST	COM	73936T805	5,228	312	SH	DEFINED
POWERSHARES	INDIA ETF TR	COM	73935L100	9,385	500	SH	DEFINED
POWERSHARES	INDIA ETF TR	COM	73935L100	28,943	1,542	SH	DEFINED
POWERSHARES	INDIA ETF TR	COM	73935L100	19,896	1,060	SH	DEFINED
POWERSHARES	QQQ TRUST	COM	73935A104	3,328,944	48,548	SH	DEFINED
POWERSHARES	QQQ TRUST	COM	73935A104	2,101,573	30,649	SH	DEFINED
POWERSHARES	QQQ TRUST	COM	73935A104	2,299,701	33,538	SH	DEFINED
POWERSHARES	QQQ TRUST	COM	73935A954	4,100	20	SH	DEFINED
POWERSHS	DB MULTI SECT COMM	COM	73936B200	33,543	544	SH	DEFINED
POWERSHS	DB MULTI SECT COMM	COM	73936B408	159,138	5,411	SH	DEFINED
POWERSHS	DB MULTI SECT COMM	COM	73936B507	78	3	SH	DEFINED

POWERSHS	DB MULTI SECT COMM	COM	73936B606	9,956	163	SH	DEFINED
POWERSHS	DB MULTI SECT COMM	COM	73936B101	17,484	615	SH	DEFINED
POWERSHS	DB MULTI SECT COMM	COM	73936B200	85,584	1,388	SH	DEFINED
POWERSHS	DB MULTI SECT COMM	COM	73936B408	49,144	1,671	SH	DEFINED
POWERSHS	DB MULTI SECT COMM	COM	73936B507	9,139	350	SH	DEFINED
POWERSHS	DB MULTI SECT COMM	COM	73936B705	1,980	100	SH	DEFINED

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POWERSHS DB MULTI SECT COMM	COM	73936B101	7,108	250	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B408	198,665	6,755	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B606	249,145	4,079	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B705	12,395	626	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	135,071	6,162	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	4,999	184	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	20,451	933	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D107	78,474	3,580	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	COM	73936D206	6,793	250	SH	DEFINED
POZEN INC	COM	73941U102	123,119	18,570	SH	SOLE
PPG INDS INC	COM	693506107	173,179	1,508	SH	DEFINED
PPG INDS INC	COM	693506107	1,120,751	9,759	SH	DEFINED
PPG INDS INC	COM	693506107	434,555	3,784	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	7,997,572	69,641	SH	SOLE
PPL CORP	COM	69351T106	65,944	2,270	SH	DEFINED
PPL CORP	COM	69351T106	684,912	23,577	SH	DEFINED
PPL CORP	COM	69351T114	363,755	6,650	SH	DEFINED
PPL CORP	COM	69351T601	1,043,882	19,385	SH	DEFINED
PPL CORP	COM	69351T106	214,355	7,379	SH	DEFINED
PPL CORPORATION	COM	69351T106	5,765,728	198,476	SH	SOLE
PRAXAIR INC	COM	74005P104	100,244	965	SH	DEFINED
PRAXAIR INC	COM	74005P104	87,477	842	SH	DEFINED
PRAXAIR INC	COM	74005P104	597,000	5,747	SH	DEFINED
PRAXAIR INC	COM	74005P104	13,569,844	130,630	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	13,557	83	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	170,200	1,042	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	6,860	42	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	7,285,127	44,601	SH	SOLE
PRECISION DRILLING CORP	COM	74022D308	32,912	4,198	SH	DEFINED
PREFERRED APT CMNTYS INC	COM	74039L103	68	8	SH	DEFINED
PREFERRED BANK/LOS ANGELES	COM	740367404	116,276	8,200	SH	SOLE
PREFORMED LINE PRODUCTS CO	COM	740444104	89,123	1,641	SH	SOLE
PREMIER EXHIBITIONS INC	COM	74051E102	42,537	17,948	SH	SOLE
PREMIERE GLOBAL SERVICES I	COM	740585104	326,783	34,950	SH	SOLE
PRESIDENTIAL LIFE CORP	COM	740884101	237,855	17,075	SH	SOLE
PRESTIGE BRANDS HLDGS INC	COM	74112D101	10,176	600	SH	DEFINED
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	673,889	39,734	SH	SOLE
PRGX GLOBAL INC	COM	69357C503	125,113	14,616	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	443	7	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	73,048	1,154	SH	DEFINED
PRICELINE COM INC	COM	741503403	13,000	21	SH	DEFINED
PRICELINE COM INC	COM	741503403	20,429	33	SH	DEFINED
PRICELINE COM INC	COM	741503403	29,096	47	SH	DEFINED
PRICELINE.COM INC	COM	741503403	12,291,071	19,865	SH	SOLE
PRICESMART INC	COM	741511109	961,265	12,695	SH	SOLE
PRIMERICA INC	COM	74164M108	940,738	32,847	SH	SOLE
PRIMORIS SERVICES CORP	COM	74164F103	272,536	20,884	SH	SOLE
PRIMUS TELECOMMUNICATIONS	COM	741929301	129,642	8,490	SH	SOLE
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,573,901	95,542	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	72,790	2,702	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	10,809	401	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	889	33	SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	760,021	47,531	SH	SOLE
PROASSURANCE CORP	COM	74267C106	2,261	25	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	341,501	3,776	SH	SOLE
PROCERA NETWORKS INC	COM	74269U203	4,700	200	SH	DEFINED

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PROCERA NETWORKS INC	COM	74269U203	4,206,289	178,991	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	3,611,054	52,062	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3,584,836	51,684	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	909,745	13,116	SH	DEFINED
PROCTER + GAMBLE CO/THE	COM	742718109	174,731,365	2,519,195	SH	SOLE
PROGENICS PHARMACEUTICALS	COM	743187106	60,597	21,114	SH	SOLE
PROGRESS SOFTWARE CORP	COM	743312100	1,062,698	49,682	SH	SOLE
PROGRESSIVE CORP	COM	743315103	4,787,124	230,816	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	11,303	545	SH	DEFINED
PROLOGIS INC	COM	74340W103	35,030	1,000	SH	DEFINED
PROLOGIS INC	COM	74340W103	6,539,961	186,696	SH	SOLE
PROLOR BIOTECH INC	COM	74344F106	116,061	23,930	SH	DEFINED
PROOFPOINT INC	COM	743424103	1,485	100	SH	DEFINED
PROOFPOINT INC	COM	743424103	3,041,948	204,845	SH	SOLE
PROS HOLDINGS INC	COM	74346Y103	290,856	15,252	SH	SOLE
PROSHARES TR	COM	74347R107	9,183	150	SH	DEFINED
PROSHARES TR	COM	74347R206	24,332	400	SH	DEFINED
PROSHARES TR	COM	74347R248	2,663,192	40,187	SH	DEFINED
PROSHARES TR	COM	74347R297	399,275	25,611	SH	DEFINED
PROSHARES TR	COM	74347R305	18,059	245	SH	DEFINED
PROSHARES TR	COM	74347R503	644,862	18,922	SH	DEFINED
PROSHARES TR	COM	74347R602	3,595	146	SH	DEFINED
PROSHARES TR	COM	74347R701	18,195	535	SH	DEFINED
PROSHARES TR	COM	74347R719	234,144	4,800	SH	DEFINED
PROSHARES TR	COM	74347R800	1,664	63	SH	DEFINED
PROSHARES TR	COM	74347R826	22,057	883	SH	DEFINED
PROSHARES TR	COM	74347R883	77,091	5,656	SH	DEFINED
PROSHARES TR	COM	74347X567	18,407	736	SH	DEFINED
PROSHARES TR	COM	74347X617	73,400	5,000	SH	DEFINED
PROSHARES TR	COM	74347X849	2,909	100	SH	DEFINED
PROSHARES TR	COM	74347X880	9,122	200	SH	DEFINED
PROSHARES TR	COM	74348A202	1,344	50	SH	DEFINED
PROSHARES TR	COM	74347R214	348,064	2,760	SH	DEFINED
PROSHARES TR	COM	74347R750	139,855	1,813	SH	DEFINED
PROSHARES TR	COM	74347R107	309,070	5,049	SH	DEFINED
PROSHARES TR	COM	74347R206	368,386	6,056	SH	DEFINED
PROSHARES TR	COM	74347R230	75,225	2,500	SH	DEFINED
PROSHARES TR	COM	74347R297	16,759	1,075	SH	DEFINED
PROSHARES TR	COM	74347R305	188,992	2,564	SH	DEFINED
PROSHARES TR	COM	74347R404	39,655	570	SH	DEFINED
PROSHARES TR	COM	74347R503	189,826	5,570	SH	DEFINED
PROSHARES TR	COM	74347R602	98,480	4,000	SH	DEFINED
PROSHARES TR	COM	74347R669	32,088	1,050	SH	DEFINED
PROSHARES TR	COM	74347R826	209,832	8,400	SH	DEFINED
PROSHARES TR	COM	74347R842	21,428	486	SH	DEFINED
PROSHARES TR	COM	74347R883	57,246	4,200	SH	DEFINED
PROSHARES TR	COM	74347X146	2,455	65	SH	DEFINED
PROSHARES TR	COM	74347X237	220,800	8,000	SH	DEFINED
PROSHARES TR	COM	74347X302	592	8	SH	DEFINED
PROSHARES TR	COM	74347X567	1,501	60	SH	DEFINED
PROSHARES TR	COM	74347X575	1,257	50	SH	DEFINED
PROSHARES TR	COM	74347X633	194,375	3,126	SH	DEFINED
PROSHARES TR	COM	74347X849	175,616	6,037	SH	DEFINED
PROSHARES TR	COM	74347R487	44,838	900	SH	DEFINED
PROSHARES TR	COM	74347R537	4,293	65	SH	DEFINED
PROSHARES TR	COM	74347R107	91,585	1,496	SH	DEFINED

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PROSHARES TR	COM	74347R297	89,798	5,760	SH	DEFINED
PROSHARES TR	COM	74347R503	23,856	700	SH	DEFINED
PROSHARES TR	COM	74347R701	100,432	2,953	SH	DEFINED
PROSHARES TR	COM	74347R719	4,878	100	SH	DEFINED
PROSHARES TR	COM	74347R776	7,028	200	SH	DEFINED
PROSHARES TR	COM	74347R842	12,786	290	SH	DEFINED
PROSHARES TR	COM	74347R883	138,590	10,168	SH	DEFINED
PROSHARES TR	COM	74347X146	8,498	225	SH	DEFINED
PROSHARES TR	COM	74347X237	25,171	912	SH	DEFINED
PROSHARES TR	COM	74347X567	12,505	500	SH	DEFINED
PROSHARES TR	COM	74347X591	1,018	50	SH	DEFINED
PROSHARES TR	COM	74347X633	6,218	100	SH	DEFINED
PROSHARES TR	COM	74348A202	322	12	SH	DEFINED
PROSHARES TR II	COM	74347W114	6,984	174	SH	DEFINED
PROSHARES TR II	COM	74347W122	143,052	2,800	SH	DEFINED
PROSHARES TR II	COM	74347W841	215,895	3,700	SH	DEFINED
PROSHARES TR II	COM	74347W882	32,192	1,600	SH	DEFINED
PROSHARES TR II	COM	74347W569	1,364	33	SH	DEFINED
PROSHARES TR II	COM	74347W601	9,692	100	SH	DEFINED
PROSHARES TR II	COM	74347W650	250,928	8,040	SH	DEFINED
PROSHARES TR II	COM	74347W841	12,254	210	SH	DEFINED
PROSHARES TR II	COM	74347W882	24,949	1,240	SH	DEFINED
PROSHARES TR II	COM	74347W692	17,087	889	SH	DEFINED
PROSHARES TR II	COM	74347W882	59,354	2,950	SH	DEFINED
PROSPECT CAPITAL CORP	COM	74348T102	1,340,744	116,384	SH	SOLE
PROSPECT CAPITAL CORPORATION	COM	74348T102	235,719	20,462	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	122,976	10,675	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	852,515	74,003	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	1,662	39	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	5,439,761	127,634	SH	SOLE
PROTECTIVE LIFE CORP	COM	743674103	8,260,448	315,164	SH	SOLE
PROTO LABS INC	COM	743713109	3,382	100	SH	DEFINED
PROTO LABS INC	COM	743713109	5,919	175	SH	DEFINED
PROTO LABS INC	COM	743713109	118,607	3,507	SH	SOLE
PROVIDENCE SERVICE CORP	COM	743815102	118,157	9,096	SH	SOLE
PROVIDENT FINANCIAL HLDGS	COM	743868101	96,500	6,791	SH	SOLE
PROVIDENT FINANCIAL SERVIC	COM	74386T105	741,767	46,977	SH	SOLE
PROVIDENT NEW YORK BANCORP	COM	744028101	259,170	27,542	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	9,625,267	176,578	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	73,958	1,357	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	87,161	1,599	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	25,844	474	SH	DEFINED
PRUDENTIAL PLC	COM	74435K204	7,585	292	SH	DEFINED
PS BUSINESS PARKS INC/CA	COM	69360J107	969,024	14,502	SH	SOLE
PSS WORLD MED INC	COM	69366A100	23,008	1,010	SH	DEFINED
PSS WORLD MEDICAL INC	COM	69366A100	906,940	39,813	SH	SOLE
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,048,881	156,895	SH	SOLE
PUBLIC STORAGE	COM	74460D109	200,405	1,440	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	3,618	26	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	118,573	852	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	6,976,731	50,131	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	105,579	3,281	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	411,210	12,778	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	388,094	12,060	SH	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	246	300	SH	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	3,173	3,869	SH	SOLE

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PULTE GROUP INC	COM	745867101	4,650	300	SH	DEFINED
PULTE GROUP INC	COM	745867101	23,250	1,500	SH	DEFINED
PULTEGROUP INC	COM	745867101	6,328,836	408,312	SH	SOLE
PUTMAN HIGH INCOME SEC FUND	COM	746779107	20,160	2,400	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	869,294	102,875	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	95,468	11,298	SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	47,278	8,251	SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	143,250	25,000	SH	DEFINED
PVH CORP	COM	693656100	2,624	28	SH	DEFINED
PVH CORP	COM	693656100	14,405,326	153,706	SH	SOLE
PVR PARTNERS L P	COM	693665101	37,892	1,493	SH	DEFINED
PVR PARTNERS L P	COM	693665101	18,654	735	SH	DEFINED
PZENA INVESTMENT MANAGM CL	COM	74731Q103	35,595	6,832	SH	SOLE
QAD INC A	COM	74727D306	59,290	4,366	SH	SOLE
QEP RES INC	COM	74733V100	7,958	251	SH	DEFINED
QEP RES INC	COM	74733V100	44,324	1,400	SH	DEFINED
QEP RESOURCES INC	COM	74733V100	2,670,109	84,337	SH	SOLE
QIAGEN N.V.	COM	N72482107	138,011	7,456	SH	SOLE
QIAGEN NV	COM	N72482107	4,424	239	SH	DEFINED
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	18,743	850	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	1,335,726	59,604	SH	SOLE
QLOGIC CORP	COM	747277101	55,958	4,900	SH	DEFINED
QLOGIC CORP	COM	747277101	3,103,339	271,746	SH	SOLE
QR ENERGY LP	COM	74734R108	23,424	1,200	SH	DEFINED
QR ENERGY LP	COM	74734R108	348,432	17,850	SH	DEFINED
QUAD GRAPHICS INC	COM	747301109	298,276	17,587	SH	SOLE
QUAKER CHEMICAL CORP	COM	747316107	477,621	10,234	SH	SOLE
QUALCOMM INC	COM	747525103	513,189	8,215	SH	DEFINED
QUALCOMM INC	COM	747525103	1,427,730	22,855	SH	DEFINED
QUALCOMM INC	COM	747525103	334,857	5,360	SH	DEFINED
QUALCOMM INC	COM	747525103	65,092,521	1,041,647	SH	SOLE
QUALITY DISTRIBUTION INC	COM	74756M102	137,992	14,918	SH	SOLE
QUALITY SYSTEMS INC	COM	747582104	579,762	31,254	SH	SOLE
QUANEX BUILDING PRODUCTS	COM	747619104	547,377	29,054	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	1,800,976	72,914	SH	SOLE
QUANTA SVCS INC	COM	74762E102	28,924	1,171	SH	DEFINED
QUANTUM CORP	COM	747906204	97	60	SH	DEFINED
QUANTUM CORP	COM	747906204	263,404	163,605	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	4,694	74	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	1,903	30	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	4,388,849	69,192	SH	SOLE
QUEST SOFTWARE INC	COM	74834T103	4,482,772	160,099	SH	SOLE
QUESTAR CORP	COM	748356102	16,742	824	SH	DEFINED
QUESTAR CORP	COM	748356102	18,765	923	SH	DEFINED
QUESTAR CORP	COM	748356102	7,821,175	384,711	SH	SOLE
QUESTCOR PHARMACEUTICALS	COM	74835Y101	795,463	42,998	SH	SOLE
QUICKLOGIC CORP	COM	74837P108	11,200	4,000	SH	DEFINED
QUICKLOGIC CORP	COM	74837P108	85,686	30,602	SH	SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	4,090	1,000	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	1,390,203	339,903	SH	SOLE
QUIDEL CORP	COM	74838J101	372,618	19,684	SH	SOLE
QUIKSILVER INC	COM	74838C106	340,433	102,540	SH	SOLE
QUINSTREET INC	COM	74874Q100	211,193	25,172	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	288,615	4,367	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	152,007	2,300	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	991	15	SH	DEFINED

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RACKSPACE HOSTING INC	COM	750086100	15,606,360	236,138	SH	SOLE
RADIAN GROUP INC	COM	750236101	226	52	SH	DEFINED
RADIAN GROUP INC	COM	750236101	403,946	93,075	SH	SOLE
RADIO ONE INC	COM	75040P405	2,725	3,132	SH	DEFINED
RADIOSHACK CORP	COM	750438103	476	200	SH	DEFINED
RADIOSHACK CORP	COM	750438103	676,701	284,328	SH	SOLE
RADISYS CORP	COM	750459109	65,070	18,075	SH	SOLE
RAILAMERICA INC	COM	750753402	17,443	635	SH	DEFINED
RAILAMERICA INC	COM	750753402	362,604	13,200	SH	SOLE
RAIT FINANCIAL TRUST	COM	749227609	4,016	765	SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227609	173	33	SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227609	182,936	34,845	SH	SOLE
RALCORP HLDGS INC NEW	COM	751028101	62,050	850	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	43,800	600	SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	8,807,231	120,647	SH	SOLE
RALPH LAUREN CORP	COM	751212101	12,098	80	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	19,962	132	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	2,960,478	19,576	SH	SOLE
RAMBUS INC	COM	750917106	427,112	77,096	SH	SOLE
RAMBUS INC DEL	COM	750917106	11,551	2,085	SH	DEFINED
RAMCO GERSHENSON PROPRTIE	COM	751452202	402,013	32,084	SH	SOLE
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,260	739	SH	DEFINED
RAMTRON INTL CORP	COM	751907304	30,800	10,000	SH	DEFINED
RAND LOGISTICS INC	COM	752182105	92,928	12,341	SH	SOLE
RANDGOLD RES LTD	COM	752344309	209,092	1,700	SH	DEFINED
RANDGOLD RESOURCES LTD ADR	ADR	752344309	378,594	3,078	SH	SOLE
RANGE RES CORP	COM	75281A109	176,771	2,530	SH	DEFINED
RANGE RES CORP	COM	75281A109	116,264	1,664	SH	DEFINED
RANGE RESOURCES CORP	COM	75281A109	3,813,295	54,577	SH	SOLE
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	5,560	1,000	SH	DEFINED
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2,780	500	SH	DEFINED
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	189,685	34,116	SH	SOLE
RARE ELEMENT RES LTD	COM	75381M102	14,214	2,889	SH	DEFINED
RAVEN INDS INC	COM	754212108	43,262	1,470	SH	DEFINED
RAVEN INDUSTRIES INC	COM	754212108	744,873	25,310	SH	SOLE
RAYMOND JAMES FINANCIAL IN	COM	754730109	8,986,580	245,200	SH	SOLE
RAYONIER INC	COM	754907103	30,092	614	SH	DEFINED
RAYONIER INC	COM	754907103	114,438	2,335	SH	DEFINED
RAYONIER INC	COM	754907103	39,062	797	SH	DEFINED
RAYONIER INC	COM	754907103	13,117,576	267,651	SH	SOLE
RAYTHEON CO	COM	755111507	33,770	591	SH	DEFINED
RAYTHEON CO	COM	755111507	91,399	1,599	SH	DEFINED
RAYTHEON CO	COM	755111507	78,671	1,376	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	109,818,879	1,921,254	SH	SOLE
RBC BEARINGS INC	COM	75524B104	8,899	185	SH	DEFINED
RBC BEARINGS INC	COM	75524B104	745,021	15,489	SH	SOLE
REACHLOCAL INC	COM	75525F104	88,896	7,089	SH	SOLE
READING INTERNATIONAL INC	COM	755408101	68,888	11,676	SH	SOLE
REAL GOODS SOLAR INC	COM	75601N104	70	100	SH	DEFINED
REALD INC	COM	75604L105	274,530	30,708	SH	SOLE
REALNETWORKS INC	COM	75605L708	127,005	15,265	SH	SOLE
REALPAGE INC	COM	75606N109	565,475	25,021	SH	SOLE
REALTY INCOME CORP	COM	756109104	2,728,077	66,717	SH	DEFINED
REALTY INCOME CORP	COM	756109104	1,184,318	28,964	SH	DEFINED
REALTY INCOME CORP	COM	756109104	56,733	1,387	SH	DEFINED
REALTY INCOME CORP	COM	756109104	11,965,395	292,624	SH	SOLE

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REAVES UTIL INCOME FD	COM	756158101	76	3	SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	172,207	6,812	SH	DEFINED
RED HAT INC	COM	756577102	3,986	70	SH	DEFINED
RED HAT INC	COM	756577102	11,844	208	SH	DEFINED
RED HAT INC	COM	756577102	1,765	31	SH	DEFINED
RED HAT INC	COM	756577102	11,756,573	206,473	SH	SOLE
RED LION HOTELS CORP	COM	756764106	1,250	200	SH	DEFINED
RED LION HOTELS CORP	COM	756764106	60,119	9,619	SH	SOLE
RED ROBIN GOURMET BURGERS	COM	75689M101	373,105	11,459	SH	SOLE
REDWOOD TR INC	COM	758075402	1,446	100	SH	DEFINED
REDWOOD TRUST INC	COM	758075402	798,221	55,202	SH	SOLE
REGAL BELOIT CORP	COM	758750103	6,436,868	91,329	SH	SOLE
REGAL ENTERTAINMENT GROUP	COM	758766109	29,744	2,114	SH	SOLE
REGAL ENTMT GROUP	COM	758766109	8,442	600	SH	DEFINED
REGAL ENTMT GROUP	COM	758766109	18,038	1,282	SH	DEFINED
REGENCY CENTERS CORP	COM	758849103	9,570,280	196,394	SH	SOLE
REGENCY ENERGY PARTNERS L P	COM	75885Y107	110,490	4,738	SH	DEFINED
REGENCY ENERGY PARTNERS L P	COM	75885Y107	98,410	4,220	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	24,903,426	163,130	SH	SOLE
REGIONAL MANAGEMENT CORP	COM	75902K106	58,202	3,374	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	4,252,285	589,776	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21,333	2,965	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,727	240	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	468	65	SH	DEFINED
REGIS CORP	COM	758932107	3,019,705	164,293	SH	SOLE
REINSURANCE GROUP AMER INC	COM	759351604	5,787	100	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	37,326	645	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	2,894	50	SH	DEFINED
REINSURANCE GROUP OF AMERI	COM	759351604	9,353,702	161,633	SH	SOLE
REIS INC	COM	75936P105	46	4	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	26,908	514	SH	DEFINED
RELIANCE STEEL + ALUMINUM	COM	759509102	8,641,886	165,079	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	136,515	1,772	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	126,269	1,639	SH	SOLE
RENASANT CORP	COM	75970E107	343,695	17,531	SH	SOLE
RENESOLA LTD	COM	75971T103	2,860	2,000	SH	DEFINED
RENESOLA LTD	COM	75971T103	82,754	57,870	SH	DEFINED
RENEWABLE ENERGY GROUP INC	COM	75972A301	33,430	5,027	SH	SOLE
RENREN INC	COM	759892102	20,956	5,200	SH	DEFINED
RENT A CENTER INC	COM	76009N100	5,931,537	169,086	SH	SOLE
RENTECH INC	COM	760112102	2,460	1,000	SH	DEFINED
RENTECH INC	COM	760112102	392,360	159,496	SH	SOLE
RENTECH NITROGEN PARTNERS L	COM	760113100	23,644	610	SH	DEFINED
RENTECH NITROGEN PARTNERS L	COM	760113100	610,431	15,749	SH	DEFINED
RENTRAK CORP	COM	760174102	110,587	6,532	SH	SOLE
REPLIGEN CORP	COM	759916109	128,372	21,539	SH	SOLE
REPROS THERAPEUTICS INC	COM	76028H209	157,631	10,350	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	156,582	33,819	SH	SOLE
REPUBLIC BANCORP INC CLASS	COM	760281204	152,574	6,951	SH	SOLE
REPUBLIC FIRST BANCORP INC	COM	760416107	87,365	41,210	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	4,940,934	179,605	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	28,610	1,040	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	80,971	2,943	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	2,063	75	SH	DEFINED
RESEARCH IN MOTION	COM	760975102	221,355	29,514	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	225	30	SH	DEFINED

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RESEARCH IN MOTION LTD	COM	760975102	173,393	23,119	SH	DEFINED
RESMED INC	COM	761152107	225,499	5,572	SH	DEFINED
RESMED INC	COM	761152107	24,282	600	SH	DEFINED
RESMED INC	COM	761152107	12,512,272	309,174	SH	SOLE
RESOLUTE ENERGY CORP	COM	76116A108	298,901	33,698	SH	SOLE
RESOLUTE FOREST PRODUCTS	COM	76117W109	735,319	56,563	SH	SOLE
RESOURCE AMERICA INC CL A	CL A	761195205	57,381	8,389	SH	SOLE
RESOURCE CAP CORP	COM	76120W302	1,764	300	SH	DEFINED
RESOURCE CAPITAL CORP	COM	76120W302	347,931	59,172	SH	SOLE
RESOURCES CONNECTION INC	COM	76122Q105	439,434	33,519	SH	SOLE
RESPONSYS INC	COM	761248103	255,249	24,951	SH	SOLE
RETAIL OPPORTUNITY INVESTM	COM	76131N101	452,445	35,155	SH	SOLE
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	28,057	2,180	SH	DEFINED
RETAIL PPTYS AMER INC	COM	76131V202	182,614	16,132	SH	DEFINED
RETAIL PPTYS AMER INC	COM	76131V202	200,772	17,736	SH	DEFINED
RETAIL PPTYS AMER INC	COM	76131V202	18,995	1,678	SH	DEFINED
RETAIL PROPERTIES OF AME	COM	76131V202	30,496	2,694	SH	SOLE
REVETT MINERALS INC	COM	761505205	63,379	17,803	SH	SOLE
REVLON INC CLASS A	COM	761525609	121,899	7,895	SH	SOLE
REX AMERICAN RESOURCES COR	COM	761624105	71,536	3,972	SH	SOLE
REX ENERGY CORP	COM	761565100	8,541,957	639,847	SH	SOLE
REXNORD CORP	COM	76169B102	366,459	20,113	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	29,081	671	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713956	100	10	SH	P DEFINED
REYNOLDS AMERICAN INC	COM	761713106	109,607	2,529	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	30,771	710	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	98,077,553	2,262,980	SH	SOLE
RF MICRO DEVICES INC	COM	749941100	3,129,269	792,220	SH	SOLE
RF MICRODEVICES INC	COM	749941100	197	50	SH	DEFINED
RHINO RESOURCE PARTNERS LP	COM	76218Y103	4,125	268	SH	DEFINED
RICHARDSON ELEC LTD	COM	763165107	106,379	8,962	SH	SOLE
RICHMONT MINES INC	COM	76547T106	1,428	300	SH	DEFINED
RICHMONT MINES INC	COM	76547T106	952	200	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM	766559603	511,414	49,894	SH	SOLE
RIGNET INC	COM	766582100	159,137	8,602	SH	SOLE
RIO TINTO PLC	COM	767204100	31,423	672	SH	DEFINED
RIO TINTO PLC	COM	767204100	64,061	1,370	SH	DEFINED
RITE AID CORP	COM	767754104	7,874	6,730	SH	DEFINED
RITE AID CORP	COM	767754104	702	600	SH	DEFINED
RITE AID CORP	COM	767754104	5,967	5,100	SH	DEFINED
RITE AID CORP	COM	767754104	539,141	460,804	SH	SOLE
RIVERBED TECHNOLOGY INC	COM	768573107	14,434	620	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	1,033,818	44,408	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	10,476	450	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	7,816,975	335,925	SH	SOLE
RLI CORP	COM	749607107	1,090,758	16,363	SH	SOLE
RLJ LODGING TRUST	COM	74965L101	1,408,795	74,500	SH	SOLE
ROADRUNNER TRANSPORTATION	COM	76973Q105	144,860	8,953	SH	SOLE
ROBBINS + MYERS INC	COM	770196103	1,834,726	30,784	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	2,796	105	SH	DEFINED

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ROBERT HALF INTL INC	COM	770323103	1,402,948	52,683	SH	SOLE
ROCHESTER MED CORP	COM	771497104	154	13	SH	DEFINED
ROCHESTER MED CORP	COM	771497104	23,620	2,000	SH	DEFINED
ROCHESTER MEDICAL CORP	COM	771497104	87,441	7,404	SH	SOLE
ROCK TENN COMPANY CL A	CL A	772739207	11,188,550	155,009	SH	SOLE
ROCK-TENN CO	COM	772739207	113,178	1,568	SH	DEFINED
ROCKVILLE FINANCIAL INC	COM	774188106	244,498	19,959	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	28,794	414	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	179,439	2,580	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	4,364,471	62,753	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	133,027	2,480	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	2,460,038	45,862	SH	SOLE
ROCKWELL MEDICAL INC	COM	774374102	118,996	14,565	SH	SOLE
ROCKWOOD HLDGS INC	COM	774415103	18,640	400	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	86,163	1,849	SH	SOLE
ROFIN SINAR TECHNOLOGIES I	COM	775043102	444,813	22,545	SH	SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,946	200	SH	DEFINED
ROGERS CORP	COM	775133101	544,919	12,864	SH	SOLE
ROLLINS INC	COM	775711104	3,345,168	143,017	SH	SOLE
ROMA FINANCIAL CORP	COM	77581P109	45,408	5,102	SH	SOLE
ROPER INDS INC NEW	COM	776696106	17,033	155	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	27,473	250	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	2,418	22	SH	DEFINED
ROPER INDUSTRIES INC	COM	776696106	4,403,292	40,070	SH	SOLE
ROSE ROCK MIDSTREAM L P	COM	777149105	17,656	550	SH	DEFINED
ROSETTA GENOMICS LTD	COM	M82183126	719	100	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	278,624	5,818	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	7,244,204	151,236	SH	SOLE
ROSETTA STONE INC	COM	777780107	95,051	7,455	SH	SOLE
ROSS STORES INC	COM	778296103	269,082	4,166	SH	DEFINED
ROSS STORES INC	COM	778296103	51,672	800	SH	DEFINED
ROSS STORES INC	COM	778296103	969	15	SH	DEFINED
ROSS STORES INC	COM	778296103	6,046,818	93,604	SH	SOLE
ROUNDY S PARENT CO INC	COM	779268101	84,464	13,961	SH	SOLE
ROUNDYS INC	COM	779268101	418,981	69,253	SH	DEFINED
ROUSE PPTYS INC	COM	779287101	761	53	SH	DEFINED
ROUSE PROPERTIES INC	COM	779287101	221,908	15,464	SH	SOLE
ROVI CORP	COM	779376102	3,465,786	238,855	SH	SOLE
ROWAN COMPANIES PLC	COM	G7665A101	1,433,199	42,440	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	141,803	2,470	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	172	3	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	22,505	392	SH	DEFINED
ROYAL BK OF SCOTLAND PLC	COM	78009P143	15,422	537	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	30,930	1,500	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	4,204	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	19,270	930	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	208	25	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	2,270	100	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	14,434	700	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	2,072	100	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	36,264	1,635	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	10,200	500	SH	DEFINED
ROYAL BK SCOTLAND N V	COM	78009L407	25,867	832	SH	DEFINED
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	144,827	4,794	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18,126	600	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	6,631	93	SH	DEFINED

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ROYAL DUTCH SHELL PLC	COM	780259206	26,958	388	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	327,124	4,588	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	231,413	3,334	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	636,067	8,921	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	223,311	3,217	SH	DEFINED
ROYAL GOLD INC	COM	780287108	40,056	401	SH	DEFINED
ROYAL GOLD INC	COM	780287108	1,101,524	11,034	SH	DEFINED
ROYAL GOLD INC	COM	780287108	12,805,647	128,236	SH	SOLE
ROYALE ENERGY INC	COM	78074G200	3,232	800	SH	DEFINED
ROYCE MICRO-CAP TR INC	COM	780915104	24,305	2,572	SH	DEFINED
ROYCE MICRO-CAP TR INC	COM	780915104	13,466	1,425	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	32,910	2,518	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	28,035	2,145	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	6,221	476	SH	DEFINED
RPC INC	COM	749660106	7,134	600	SH	DEFINED
RPC INC	COM	749660106	5,351	450	SH	DEFINED
RPC INC	COM	749660106	13,091	1,101	SH	SOLE
RPM INTERNATIONAL INC	COM	749685103	8,229,766	288,359	SH	SOLE
RPM INTL INC	COM	749685103	7,579	266	SH	DEFINED
RPM INTL INC	COM	749685103	223,611	7,835	SH	DEFINED
RPM INTL INC	COM	749685103	57,309	2,008	SH	DEFINED
RPX CORP	COM	74972G103	165,605	14,773	SH	SOLE
RR DONNELLEY + SONS CO	COM	257867101	86,671,462	8,176,553	SH	SOLE
RTI BIOLOGICS INC	COM	74975N105	162,572	38,986	SH	SOLE
RTI INTERNATIONAL METALS I	COM	74973W107	573,195	23,943	SH	SOLE
RUBICON TECHNOLOGY INC	COM	78112T107	128,822	13,447	SH	SOLE
RUBY TUESDAY INC	COM	781182100	362,826	50,045	SH	SOLE
RUDOLPH TECHNOLOGIES INC	COM	781270103	266,637	25,394	SH	SOLE
RUE21 INC	COM	781295100	381,463	12,246	SH	SOLE
RUSH ENTERPRISES INC CL A	CL A	781846209	447,352	23,227	SH	SOLE
RUSSELL EXCHANGE TRADED FDS	COM	782474647	4,301	81	SH	DEFINED
RUSSELL EXCHANGE TRADED FDS	COM	782474662	4,298	79	SH	DEFINED
RUSSELL EXCHANGE TRADED FDS	COM	782474415	13,035	500	SH	DEFINED
RUSSELL EXCHANGE TRADED FDS	COM	782474498	13,000	200	SH	DEFINED
RUSSELL EXCHANGE TRADED FDS	COM	782474522	11,372	400	SH	DEFINED
RUSSELL EXCHANGE TRADED FDS	COM	782474738	15,750	300	SH	DEFINED
RUSSELL EXCHANGE TRADED FDS	COM	782474399	2,540	100	SH	DEFINED
RUTH S HOSPITALITY GROUP I	COM	783332109	177,322	27,837	SH	SOLE
RYANAIR HLDGS PLC	COM	783513104	8,837	274	SH	DEFINED
RYDER SYSTEM INC	COM	783549108	811,901	20,786	SH	SOLE
RYDEX ETF TRUST	COM	78355W106	821,365	15,741	SH	DEFINED
RYDEX ETF TRUST	COM	78355W205	230,909	2,154	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	66,512	1,356	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	596,538	6,640	SH	DEFINED
RYDEX ETF TRUST	COM	78355W809	334,489	5,956	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	506,459	9,706	SH	DEFINED
RYDEX ETF TRUST	COM	78355W205	59,496	555	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	14,666	299	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	57,677	642	SH	DEFINED
RYDEX ETF TRUST	COM	78355W809	44,928	800	SH	DEFINED
RYDEX ETF TRUST	COM	78355W544	10,926	300	SH	DEFINED
RYDEX ETF TRUST	COM	78355W874	27,644	400	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	512,042	9,813	SH	DEFINED
RYDEX ETF TRUST	COM	78355W205	1,625,474	15,163	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	858,767	17,508	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	877,018	9,762	SH	DEFINED

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RYDEX ETF TRUST	COM	78355W809	5,054	90	SH	DEFINED
RYDEX ETF TRUST	COM	78355W817	36,750	670	SH	DEFINED
RYLAND GROUP INC	COM	783764103	54,000	1,800	SH	DEFINED
RYLAND GROUP INC/THE	COM	783764103	1,057,200	35,240	SH	SOLE
S + T BANCORP INC	COM	783859101	402,160	22,837	SH	SOLE
S.Y. BANCORP INC	COM	785060104	200,731	8,484	SH	SOLE
SABA SOFTWARE INC	COM	784932600	207,782	20,799	SH	SOLE
SABINE ROYALTY TR	COM	785688102	30,525	591	SH	DEFINED
SABINE ROYALTY TR	COM	785688102	7,954	154	SH	DEFINED
SABRA HEALTH CARE REIT INC	COM	78573L106	585,533	29,262	SH	SOLE
SAFEGUARD SCIENTIFICS INC	COM	786449207	227,787	14,518	SH	SOLE
SAFETY INSURANCE GROUP INC	COM	78648T100	459,763	10,021	SH	SOLE
SAFEWAY INC	COM	786514208	94,127	5,850	SH	DEFINED
SAFEWAY INC	COM	786514208	15,543	966	SH	DEFINED
SAFEWAY INC	COM	786514208	3,089	192	SH	DEFINED
SAFEWAY INC	COM	786514208	1,714,213	106,539	SH	SOLE
SAGA COMMUNICATIONS INC CL	COM	786598300	99,193	2,448	SH	SOLE
SAGENT PHARMACEUTICALS INC	COM	786692103	104,473	6,550	SH	SOLE
SAIA INC	COM	78709Y105	225,185	11,181	SH	SOLE
SAIC INC	COM	78390X101	44,981	3,736	SH	DEFINED
SAIC INC	COM	78390X101	5,165	429	SH	DEFINED
SAIC INC	COM	78390X101	1,456,250	120,951	SH	SOLE
SAKS INC	COM	79377W108	3,070,514	297,819	SH	SOLE
SALEM COMMUNICATIONS CL A	CL A	794093104	37,010	7,063	SH	SOLE
SALESFORCE COM INC	COM	79466L302	26,568	174	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	37,562	246	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	15,422	101	SH	DEFINED
SALESFORCE COM INC	COM	79466L952	278	2	SH	DEFINED
SALESFORCE.COM INC	COM	79466L302	18,089,032	118,469	SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	42,340	1,000	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	7,325	173	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COM	795435106	232,616	5,494	SH	SOLE
SALLY BEAUTY HOLDINGS INC	COM	79546E104	65,736	2,620	SH	SOLE
SAMSON OIL & GAS LTD	COM	796043107	515	500	SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	10,911	770	SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	275,521	19,444	SH	DEFINED
SANCHEZ ENERGY CORP	COM	79970Y105	165,177	8,085	SH	SOLE
SANDERSON FARMS INC	COM	800013104	792,803	17,868	SH	SOLE
SANDISK CORP	COM	80004C101	241,949	5,571	SH	DEFINED
SANDISK CORP	COM	80004C101	43,430	1,000	SH	DEFINED
SANDISK CORP	COM	80004C101	4,386	101	SH	DEFINED
SANDISK CORP	COM	80004C101	4,758,147	109,559	SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	85,444	12,250	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	118,575	17,000	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	50,220	7,200	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	2,649,966	380,196	SH	SOLE
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	212,015	8,611	SH	DEFINED
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	37,795	1,535	SH	DEFINED
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	462,728	22,750	SH	DEFINED
SANDRIDGE PERMIAN TR	COM	80007A102	3,984	200	SH	DEFINED
SANDRIDGE PERMIAN TR	COM	80007A102	19,920	1,000	SH	DEFINED
SANDRIDGE PERMIAN TR	COM	80007A102	779,406	39,127	SH	DEFINED
SANDSTORM GOLD LTD	COM	80013R206	1,286	100	SH	DEFINED
SANDSTORM GOLD LTD	COM	80013R206	12,860	1,000	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	324,613	16,863	SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	6,080	1,000	SH	DEFINED

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SANGAMO BIOSCIENCES INC	COM	800677106	223,258	36,720	SH	SOLE
SANMINA SCI CORP	COM	800907206	3,744	440	SH	DEFINED
SANMINA SCI CORP	COM	800907206	483,149	56,908	SH	SOLE
SANOFI	COM	80105N105	32,295	750	SH	DEFINED
SANOFI	COM	80105N113	203	121	SH	DEFINED
SANOFI	COM	80105N105	111,241	2,583	SH	DEFINED
SANOFI	COM	80105N113	924	550	SH	DEFINED
SANOFI	COM	80105N105	27,558	640	SH	DEFINED
SANOFI	COM	80105N113	1,134	675	SH	DEFINED
SANTARUS INC	COM	802817304	339,349	38,215	SH	SOLE
SAP AG	COM	803054204	19,616	275	SH	DEFINED
SAP AG	COM	803054204	927	13	SH	DEFINED
SAP AG	COM	803054204	39,517	554	SH	DEFINED
SAPIENS INTERNATIONAL CORP	COM	N7716A151	34,711	9,536	SH	SOLE
SAPIENT CORPORATION	COM	803062108	916,931	86,016	SH	SOLE
SARATOGA RESOURCES INC/TEX	COM	803521103	77,449	14,133	SH	SOLE
SAREPTA THERAPEUTICS INC	COM	803607100	1,289	83	SH	DEFINED
SASOL LTD	COM	803866300	17,654	396	SH	DEFINED
SAUER DANFOSS INC	COM	804137107	327,752	8,151	SH	SOLE
SAUER-DANFOSS INC	COM	804137107	24,126	600	SH	DEFINED
SAUL CENTERS INC	COM	804395101	286,069	6,443	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	149,576	2,378	SH	DEFINED
SBA COMMUNICATIONS CORP CL	COM	78388J106	7,416,099	117,903	SH	SOLE
SCANA CORP	COM	80589M102	2,144,202	44,421	SH	SOLE
SCANA CORP NEW	COM	80589M102	133,273	2,761	SH	DEFINED
SCANA CORP NEW	COM	80589M102	21,094	437	SH	DEFINED
SCANA CORP NEW	COM	80589M102	9,654	200	SH	DEFINED
SCANSOURCE INC	COM	806037107	697,492	21,783	SH	SOLE
SCBT FINANCIAL CORP	COM	78401V102	423,907	10,524	SH	SOLE
SCHAWK INC	COM	806373106	107,845	8,264	SH	SOLE
SCHEIN HENRY INC	COM	806407102	39,610	500	SH	DEFINED
SCHIFF NUTRITION INTERNATI	COM	806693107	225,741	9,332	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	269,938	3,732	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	690,607	9,548	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	660,373	9,130	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	48,820,797	674,973	SH	SOLE
SCHNITZER STEEL INDS INC A	COM	806882106	496,256	17,629	SH	SOLE
SCHNITZER STL INDS	COM	806882106	5,630	200	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	23,199	730	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	2,374,220	74,708	SH	SOLE
SCHULMAN (A.) INC	COM	808194104	555,363	23,315	SH	SOLE
SCHWAB (CHARLES) CORP	COM	808513105	5,201,424	406,679	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	17,618	1,378	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	8,170	639	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	7,287	570	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524102	6,217	180	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524102	11,191	324	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524839	52,810	1,000	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524102	69,080	2,000	SH	DEFINED
SCHWAB STRATEGIC TR	COM	808524847	9,969	330	SH	DEFINED
SCHWEITZER MAUDUIT INTL IN	COM	808541106	813,039	24,645	SH	SOLE
SCICLONE PHARMACEUTICALS I	COM	80862K104	220,107	39,659	SH	SOLE
SCIENTIFIC GAMES CORP A	COM	80874P109	1,341,791	162,248	SH	SOLE
SCIQUEST INC	COM	80908T101	226,972	12,471	SH	SOLE
SCORPIO TANKERS INC	COM	Y7542C106	2,231,922	371,987	SH	SOLE
SCOTTS MIRACLE GRO CO CL A	CL A	810186106	3,653,480	84,046	SH	SOLE

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SCRIPPS NETWORKS INTER CL	COM	811065101	1,697,602	27,725	SH	SOLE
SCRIPPS NETWORKS INTERACT IN	COM	811065101	103,173	1,685	SH	DEFINED
SEABOARD CORP	COM	811543107	483,668	214	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	3,880	200	SH	DEFINED
SEABRIDGE GOLD INC	COM	811916105	109,610	5,650	SH	DEFINED
SEABRIGHT HOLDINGS INC	COM	811656107	152,020	13,820	SH	SOLE
SEACHANGE INTERNATIONAL IN	COM	811699107	156,662	19,957	SH	SOLE
SEACHANGE INTL INC	COM	811699107	87,920	11,200	SH	DEFINED
SEACOAST BANKING CORP/FL	COM	811707306	81,604	51,323	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	195,146	2,341	SH	SOLE
SEACUBE CONTAINER LEASING	COM	G79978105	143,963	7,678	SH	SOLE
SEACUBE CONTAINER LEASING LT	COM	G79978105	86,063	4,590	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	222,683	5,678	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	722,052	18,410	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	803,738	20,493	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945M107	4,095,689	132,119	SH	SOLE
SEAGATE TECHNOLOGY PLC	COM	G7945M107	69,487	2,244	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	67,688	2,186	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	110,736	3,577	SH	DEFINED
SEALED AIR CORP	COM	81211K100	933,521	60,383	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	22,546	1,458	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	6,184	400	SH	DEFINED
SEALY CORP	COM	812139301	76,389	35,041	SH	SOLE
SEARS HLDGS CORP	COM	812350106	8,712	157	SH	DEFINED
SEARS HLDGS CORP	COM	812350114	427	157	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	14,816	267	SH	DEFINED
SEARS HLDGS CORP	COM	812350114	318	117	SH	DEFINED
SEARS HOLDINGS CORP	COM	812350106	401,359	7,233	SH	SOLE
SEARS HOMETOWN AND OUTLE R	COM	812350114	19,671	7,232	SH	SOLE
SEASPAN CORP	COM	Y75638109	809	51	SH	DEFINED
SEASPAN CORP	COM	Y75638109	103,233	6,542	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	1,347	50	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	1,788,618	66,368	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	155,762	7,265	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	8,576	400	SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	6,321,036	294,687	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	213,427	6,769	SH	DEFINED
SELECT COMFORT CORPORATION	COM	81616X103	8,462,278	268,218	SH	SOLE
SELECT INCOME REIT	COM	81618T100	158,233	6,427	SH	SOLE
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	274,315	24,427	SH	SOLE
SELECT SECTOR SPDR TR	COM	81369Y100	8,096	220	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	330,308	8,233	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	948,961	26,489	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	911,422	19,479	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	1,173,994	15,987	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	699,165	44,847	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	239,966	6,569	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	722,896	23,452	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	3,989,951	109,644	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	147,422	4,006	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	353,368	8,808	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	622,287	17,370	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	136,627	2,920	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	120,424	1,640	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	172,618	11,072	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	260,761	7,138	SH	DEFINED

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SELECT SECTOR SPDR TR	COM	81369Y803	63,993	2,076	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	333,315	9,160	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	1,527,568	41,510	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	2,084,796	51,964	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	2,416,934	67,465	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	1,663,291	35,548	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	335,892	4,574	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	1,864,065	119,568	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	2,586,248	83,901	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	2,262,401	62,171	SH	DEFINED
SELECTIVE INSURANCE GROUP	COM	816300107	1,717,589	90,447	SH	SOLE
SEMGROUP CORP CLASS A	COM	81663A105	1,075,504	29,186	SH	SOLE
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	1,827	1,015	SH	DEFINED
SEMPRA ENERGY	COM	816851109	32,245	500	SH	DEFINED
SEMPRA ENERGY	COM	816851109	680,307	10,549	SH	DEFINED
SEMPRA ENERGY	COM	816851109	4,127	64	SH	DEFINED
SEMPRA ENERGY	COM	816851109	4,990,365	77,382	SH	SOLE
SEMTECH CORP	COM	816850101	4,734,488	188,250	SH	SOLE
SENECA FOODS CORP CL A	CL A	817070501	212,066	7,102	SH	SOLE
SENIOR HOUSING PROP TRUST	COM	81721M109	8,428,468	386,982	SH	SOLE
SENIOR HSG PPTYS TR	COM	81721M109	49,637	2,279	SH	DEFINED
SENIOR HSG PPTYS TR	COM	81721M109	23,152	1,063	SH	DEFINED
SENIOR HSG PPTYS TR	COM	81721M109	452,632	20,782	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19,814	539	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,247,821	142,759	SH	SOLE
SEQUENOM INC	COM	817337405	1,765	500	SH	DEFINED
SEQUENOM INC	COM	817337405	115,255	32,650	SH	DEFINED
SEQUENOM INC	COM	817337405	282,329	79,980	SH	SOLE
SERVICE CORP INTERNATIONAL	COM	817565104	6,343,348	471,274	SH	SOLE
SERVICE CORP INTL	COM	817565104	26,920	2,000	SH	DEFINED
SERVICENOW INC	COM	81762P102	22,550	583	SH	DEFINED
SERVICOURCE INTERNATIONAL	COM	81763U100	355,632	34,662	SH	SOLE
SHAW COMMUNICATIONS INC	COM	82028K200	6,581	321	SH	DEFINED
SHAW COMMUNICATIONS INC	COM	82028K200	9,840	480	SH	DEFINED
SHAW GROUP INC	COM	820280105	8,724	200	SH	DEFINED
SHAW GROUP INC	COM	820280105	16,227,163	372,012	SH	SOLE
SHENANDOAH TELECOMMUNICATI	COM	82312B106	293,093	16,653	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	948,921	6,372	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	417,246	2,802	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	159,632	1,072	SH	DEFINED
SHERWIN WILLIAMS CO/THE	COM	824348106	5,141,118	34,525	SH	SOLE
SHILOH INDUSTRIES INC	COM	824543102	45,677	4,071	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,714	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	198,147	12,605	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	42,082	2,677	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	47,160	3,000	SH	DEFINED
SHIP FINANCE INTL LTD	COM	G81075106	496,563	31,588	SH	SOLE
SHIRE PLC	COM	82481R106	5,499	62	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	234,665	9,973	SH	SOLE
SHORETEL INC	COM	825211105	137,694	33,666	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	687,593	43,491	SH	SOLE
SHUTTERFLY INC	COM	82568P304	38,215	1,228	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	777,129	24,972	SH	SOLE
SI FINANCIAL GROUP INC	COM	78425V104	86,552	7,385	SH	SOLE
SIEMENS A G	COM	826197501	15,023	150	SH	DEFINED
SIEMENS A G	COM	826197501	136,504	1,363	SH	DEFINED

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SIEMENS A G	COM	826197501	170,555	1,703	SH	DEFINED
SIERRA BANCORP	COM	82620P102	103,462	8,439	SH	SOLE
SIFCO INDUSTRIES	COM	826546103	31,923	1,754	SH	SOLE
SIGA TECHNOLOGIES INC	COM	826917106	78,576	24,555	SH	SOLE
SIGMA ALDRICH	COM	826552101	3,427,355	47,622	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	385,697	5,359	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	198	30	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	172,038	26,027	SH	SOLE
SIGNATURE BANK	COM	82669G104	7,806,972	116,383	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,683	40	SH	DEFINED
SIGNET JEWELERS LIMITED	COM	G81276100	1,024	21	SH	DEFINED
SIGNET JEWELERS LTD	COM	G81276100	8,654,607	177,494	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	15,392	354	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	4,667,840	107,282	SH	SOLE
SILICON GRAPHICS INTERNATI	COM	82706L108	202,930	22,300	SH	SOLE
SILICON GRAPHICS INTL CORP	COM	82706L108	910	100	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	914	200	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	266,817	58,130	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	845	23	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	3,078,356	83,742	SH	SOLE
SILICONWARE PRECISION INDS L	COM	827084864	7,378	1,339	SH	DEFINED
SILICONWARE PRECISION INDS L	COM	827084864	573	104	SH	DEFINED
SILVER BULL RES INC	COM	827458100	1,500	3,000	SH	DEFINED
SILVER STD RES INC	COM	82823L106	120,225	7,500	SH	DEFINED
SILVER STD RES INC	COM	82823L106	59,359	3,703	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	196,644	4,952	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	424,659	10,694	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	340,513	8,575	SH	DEFINED
SILVER WHEATON CORP	COM	828336907	4,330	10	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	18,144	2,800	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	4,990	770	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	1,944	300	SH	DEFINED
SIMMONS FIRST NATL CORP CL	COM	828730200	328,476	13,487	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	32,140	212	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	408,065	2,688	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	87,898	579	SH	DEFINED
SIMON PROPERTY GROUP INC	COM	828806109	17,350,972	114,294	SH	SOLE
SIMPSON MANUFACTURING CO I	COM	829073105	904,421	31,601	SH	SOLE
SINCLAIR BROADCAST GROUP A	COM	829226109	394,648	35,205	SH	SOLE
SINCLAIR BROADCAST GROUP INC	COM	829226109	540,782	48,241	SH	DEFINED
SINOCOKING COAL & COKE CH IN	COM	829357102	14	8	SH	DEFINED
SINOHUB INC	COM	82935L101	137	850	SH	DEFINED
SINOVAC BIOTECH LTD	COM	P8696W104	9,072	3,600	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	80,956	31,257	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	78,969	30,490	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	84,771	32,730	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	727,259	279,715	SH	SOLE
SIRONA DENTAL SYSTEMS INC	COM	82966C103	17,088	300	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	91,079	1,599	SH	SOLE
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,628,878	27,702	SH	SOLE
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,646	28	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,646	28	SH	DEFINED
SJW CORP	COM	784305104	7,608	300	SH	DEFINED
SJW CORP	COM	784305104	249,238	9,828	SH	SOLE
SK TELECOM LTD	COM	78440P108	1,018	70	SH	DEFINED
SKECHERS USA INC CL A	CL A	830566105	610,164	29,910	SH	SOLE

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SKILLED HEALTHCARE GROU CL	COM	83066R107	85,924	13,363	SH	SOLE
SKULLCANDY INC	COM	83083J104	344	25	SH	DEFINED
SKULLCANDY INC	COM	83083J104	674	49	SH	DEFINED
SKULLCANDY INC	COM	83083J104	155,361	11,299	SH	SOLE
SKYWEST INC	COM	830879102	415,917	40,263	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	18,848	800	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	409,708	17,390	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	18,848	800	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	12,121,907	514,403	SH	SOLE
SL GREEN REALTY CORP	COM	78440X101	15,824,875	197,638	SH	SOLE
SLM CORP	COM	78442P106	2,358	150	SH	DEFINED
SLM CORP	COM	78442P106	2,688	171	SH	DEFINED
SLM CORP	COM	78442P106	3,144,094	200,006	SH	SOLE
SM ENERGY CO	COM	78454L100	7,683,079	141,990	SH	SOLE
SMART BALANCE INC	COM	83169Y108	3,624	300	SH	DEFINED
SMART BALANCE INC	COM	83169Y108	497,177	41,157	SH	SOLE
SMART TECHNOLOGIES INC	COM	83172R108	163	100	SH	DEFINED
SMITH & NEPHEW PLC	COM	83175M205	386	7	SH	DEFINED
SMITH & NEPHEW PLC	COM	83175M205	18,796	341	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	5,508	500	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	77,105	7,000	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	4,406	400	SH	DEFINED
SMITH (A.O.) CORP	COM	831865209	1,768,952	30,743	SH	SOLE
SMITH + WESSON HOLDING COR	COM	831756101	498,830	45,307	SH	SOLE
SMITH A O	COM	831865209	5,754	100	SH	DEFINED
SMITH A O	COM	831865209	131,652	2,288	SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	483	300	SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	403	250	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	747	38	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	5,807,086	295,526	SH	SOLE
SMUCKER J M CO	COM	832696405	17,801	206	SH	DEFINED
SMUCKER J M CO	COM	832696405	323,877	3,752	SH	DEFINED
SMUCKER J M CO	COM	832696405	39,712	460	SH	DEFINED
SNAP ON INC	COM	833034101	3,594	50	SH	DEFINED
SNAP ON INC	COM	833034101	1,437	20	SH	DEFINED
SNAP ON INC	COM	833034101	1,403,621	19,530	SH	SOLE
SNYDERS LANCE INC	COM	833551104	880,200	35,208	SH	SOLE
SNYDERS-LANCE INC	COM	833551104	13,120	525	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	36,984	600	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	62,133	1,008	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	31,336	800	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	27,419	700	SH	DEFINED
SOHU COM INC	COM	83408W103	5,682	135	SH	DEFINED
SOLAR CAP LTD	COM	83413U100	59,500	2,596	SH	DEFINED
SOLAR CAP LTD	COM	83413U100	20,553	897	SH	DEFINED
SOLAR CAPITAL LTD	COM	83413U100	617,671	26,949	SH	SOLE
SOLAR SENIOR CAPITAL LTD	COM	83416M105	118,815	6,634	SH	SOLE
SOLARWINDS INC	COM	83416B109	224,576	4,029	SH	DEFINED
SOLARWINDS INC	COM	83416B109	100,332	1,800	SH	DEFINED
SOLARWINDS INC	COM	83416B109	41,805	750	SH	DEFINED

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SOLARWINDS INC	COM	83416B109	7,384,491	132,481	SH	SOLE
SOLAZYME INC	COM	83415T101	41,077	3,575	SH	DEFINED
SOLAZYME INC	COM	83415T101	4,022	350	SH	DEFINED
SOLAZYME INC	COM	83415T101	262,307	22,849	SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	2,194	50	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	6,677,321	152,207	SH	SOLE
SOLTA MEDICAL INC	COM	83438K103	149,853	47,724	SH	SOLE
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	598,477	31,532	SH	SOLE
SONIC CORP	COM	835451105	11,656	1,135	SH	DEFINED
SONIC CORP	COM	835451105	14,583	1,420	SH	DEFINED
SONIC CORP	COM	835451105	15,590	1,518	SH	DEFINED
SONIC CORP	COM	835451105	485,997	47,322	SH	SOLE
SONOCO PRODS CO	COM	835495102	34,182	1,103	SH	DEFINED
SONOCO PRODS CO	COM	835495102	21,693	700	SH	DEFINED
SONOCO PRODUCTS CO	COM	835495102	6,839,028	220,685	SH	SOLE
SONUS NETWORKS INC	COM	835916107	189	100	SH	DEFINED
SONUS NETWORKS INC	COM	835916107	279,250	148,537	SH	SOLE
SONY CORP	COM	835699307	11,700	1,000	SH	DEFINED
SOTHEBY S	COM	835898107	6,101,613	193,702	SH	SOLE
SOTHEBYS	COM	835898107	11,813	375	SH	DEFINED
SOTHEBYS	COM	835898107	126	4	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	8,335	170	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	1,146,174	23,377	SH	SOLE
SOUTH JERSEY INDS INC	COM	838518108	243,806	4,606	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	27,524	520	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COM	838518108	1,273,072	24,052	SH	SOLE
SOUTHERN CO	COM	842587107	828,935	17,985	SH	DEFINED
SOUTHERN CO	COM	842587107	800,022	17,358	SH	DEFINED
SOUTHERN CO	COM	842587107	718,262	15,584	SH	DEFINED
SOUTHERN CO/THE	COM	842587107	12,375,672	268,511	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	158,305	4,607	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	263,541	7,670	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	236,088	6,871	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	91,316,991	2,657,654	SH	SOLE
SOUTHSIDE BANCSHARES INC	COM	84470P109	264,010	12,105	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	2,213,206	252,361	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	35,492	4,047	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	36,670	4,181	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	4,429	505	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COM	844767103	147,332	13,579	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	5,586	126	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	1,609,764	36,420	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	34,780	1,000	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4,452	128	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4,454,970	128,090	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	35,520	614	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	1,327,253	22,943	SH	SOLE
SPANSION INC CLASS A	COM	84649R200	401,406	33,675	SH	SOLE
SPARK NETWORKS INC	COM	84651P100	49,027	8,011	SH	SOLE
SPARTAN MOTORS INC	COM	846819100	132,535	26,507	SH	SOLE
SPARTAN MTRS INC	COM	846819100	1,010	202	SH	DEFINED
SPARTAN STORES INC	COM	846822104	262,077	17,118	SH	SOLE
SPARTECH CORP	COM	847220209	115,062	21,507	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,389,977	17,829	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,583,533	11,813	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	219,985	1,641	SH	DEFINED

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SPDR GOLD TRUST	COM	78463V107	7,283,839	42,375	SH		DEFINED
SPDR GOLD TRUST	COM	78463V957	1	1	SH	P	DEFINED
SPDR GOLD TRUST	COM	78463V107	4,457,108	25,930	SH		DEFINED
SPDR GOLD TRUST	COM	78463V107	6,958,279	40,481	SH		DEFINED
SPDR GOLD TRUST	COM	78463V907	6,800	4	SH	C	DEFINED
SPDR INDEX SHS FDS	COM	78463X202	6,206	200	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X301	46,598	640	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X798	21,251	928	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X863	12,756	325	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X871	492	18	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X533	20,918	480	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X749	6,686	165	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X848	6,045	199	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X301	291	4	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X400	521	8	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X509	126,277	1,990	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X772	97,473	2,156	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X798	7,099	310	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X863	13,227	337	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X673	12,290	500	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X681	4,749	135	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X749	32,619	805	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X756	356	8	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X509	10,026	158	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X798	2,290	100	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X863	3,336	85	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X541	30,462	600	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X640	22,878	1,000	SH		DEFINED
SPDR INDEX SHS FDS	COM	78463X848	846,684	27,901	SH		DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	3,918,426	27,217	SH		DEFINED
SPDR S&P 500 ETF TR	COM	78462F953	500	250	SH	P	DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	1,386,307	9,629	SH		DEFINED
SPDR S&P 500 ETF TR	COM	78462F103	8,559,736	59,455	SH		DEFINED
SPDR S&P 500 ETF TR	COM	78462F953	6,580	20	SH	P	DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	574,915	3,195	SH		DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	929,467	5,166	SH		DEFINED
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,580,493	8,784	SH		DEFINED
SPDR SERIES TRUST	COM	78464A417	1,836,909	45,683	SH		DEFINED
SPDR SERIES TRUST	COM	78464A516	47,178	766	SH		DEFINED
SPDR SERIES TRUST	COM	78464A607	4,390	61	SH		DEFINED
SPDR SERIES TRUST	COM	78464A656	24,272	400	SH		DEFINED
SPDR SERIES TRUST	COM	78464A672	99,626	1,622	SH		DEFINED
SPDR SERIES TRUST	COM	78464A698	39,351	1,374	SH		DEFINED
SPDR SERIES TRUST	COM	78464A722	13,448	225	SH		DEFINED
SPDR SERIES TRUST	COM	78464A730	17,151	308	SH		DEFINED
SPDR SERIES TRUST	COM	78464A748	50,970	1,500	SH		DEFINED
SPDR SERIES TRUST	COM	78464A763	1,963,285	33,791	SH		DEFINED
SPDR SERIES TRUST	COM	78464A797	740,090	31,520	SH		DEFINED
SPDR SERIES TRUST	COM	78464A805	16,068	150	SH		DEFINED
SPDR SERIES TRUST	COM	78464A870	35,216	377	SH		DEFINED
SPDR SERIES TRUST	COM	78464A888	951,535	38,322	SH		DEFINED
SPDR SERIES TRUST	COM	78464A151	3,411	100	SH		DEFINED
SPDR SERIES TRUST	COM	78464A292	47,298	1,037	SH		DEFINED
SPDR SERIES TRUST	COM	78464A367	18,873	450	SH		DEFINED
SPDR SERIES TRUST	COM	78464A425	4,900	200	SH		DEFINED
SPDR SERIES TRUST	COM	78464A490	21,004	339	SH		DEFINED

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SPDR SERIES TRUST	COM	78464A599	15,502	237	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	35,271	596	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	837,695	20,833	SH	DEFINED
SPDR SERIES TRUST	COM	78464A458	54,273	2,208	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	2,663	37	SH	DEFINED
SPDR SERIES TRUST	COM	78464A656	15,655	258	SH	DEFINED
SPDR SERIES TRUST	COM	78464A698	32,650	1,140	SH	DEFINED
SPDR SERIES TRUST	COM	78464A706	8,462	158	SH	DEFINED
SPDR SERIES TRUST	COM	78464A722	5,977	100	SH	DEFINED
SPDR SERIES TRUST	COM	78464A730	205,218	3,685	SH	DEFINED
SPDR SERIES TRUST	COM	78464A748	1,699	50	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	144,339	3,317	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	466,433	8,028	SH	DEFINED
SPDR SERIES TRUST	COM	78464A789	13,781	326	SH	DEFINED
SPDR SERIES TRUST	COM	78464A797	3,522	150	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	68,765	642	SH	DEFINED
SPDR SERIES TRUST	COM	78464A813	11,796	159	SH	DEFINED
SPDR SERIES TRUST	COM	78464A870	374	4	SH	DEFINED
SPDR SERIES TRUST	COM	78464A888	19,839	799	SH	DEFINED
SPDR SERIES TRUST	COM	78464A201	4,035	32	SH	DEFINED
SPDR SERIES TRUST	COM	78464A292	21,729	476	SH	DEFINED
SPDR SERIES TRUST	COM	78464A359	369,558	9,337	SH	DEFINED
SPDR SERIES TRUST	COM	78464A375	69,760	2,000	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	98,000	4,000	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	1,626,016	26,243	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	26,394	446	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	74,067	1,842	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	13,488	219	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	30,079	418	SH	DEFINED
SPDR SERIES TRUST	COM	78464A672	30,649	499	SH	DEFINED
SPDR SERIES TRUST	COM	78464A680	10,353	226	SH	DEFINED
SPDR SERIES TRUST	COM	78464A698	189,797	6,627	SH	DEFINED
SPDR SERIES TRUST	COM	78464A706	18,746	350	SH	DEFINED
SPDR SERIES TRUST	COM	78464A730	33,414	600	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	58,658	1,348	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	641,366	11,039	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	632,436	5,904	SH	DEFINED
SPDR SERIES TRUST	COM	78464A862	7,166	165	SH	DEFINED
SPDR SERIES TRUST	COM	78464A870	5,605	60	SH	DEFINED
SPDR SERIES TRUST	COM	78464A888	623,556	25,113	SH	DEFINED
SPDR SERIES TRUST	COM	78464A300	202,008	2,658	SH	DEFINED
SPDR SERIES TRUST	COM	78464A359	27,191	687	SH	DEFINED
SPDR SERIES TRUST	COM	78464A375	588,809	16,881	SH	DEFINED
SPDR SERIES TRUST	COM	78464A391	28,694	890	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	47,579	1,942	SH	DEFINED
SPDR SERIES TRUST	COM	78464A441	12,430	500	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	3,903	63	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	396,328	6,697	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	162,831	5,546	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	261,660	8,912	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	31,806	1,083	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	9,677,350	329,610	SH	SOLE
SPECTRA ENERGY PARTNERS LP	COM	84756N109	14,005	440	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COM	84756N109	89,124	2,800	SH	DEFINED
SPECTRANETICS CORP	COM	84760C107	353,145	23,942	SH	SOLE
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	641,440	16,032	SH	SOLE

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SPECTRUM PHARMACEUTICALS I	COM	84763A108	541,371	46,271	SH	SOLE
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,620	300	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	125,264	8,134	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	44,420	2,000	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	4,294,148	193,343	SH	SOLE
SPIRIT AIRLINES INC	COM	848577102	496,123	29,047	SH	SOLE
SPIRIT AIRLS INC	COM	848577102	7,515	440	SH	DEFINED
SPLUNK INC	COM	848637104	18,360	500	SH	DEFINED
SPLUNK INC	COM	848637104	1,926,735	52,471	SH	SOLE
SPREADTRUM COMMUNICATIONS IN	COM	849415203	8,122	396	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	9,813	1,778	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	49,619	8,989	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	46,208	8,371	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	7,003,428	1,268,737	SH	SOLE
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	202,555	13,326	SH	DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	19,895	1,408	SH	DEFINED
SPROTT PHYSICAL SILVER TR	COM	85207K107	218,026	15,430	SH	DEFINED
SPS COMM INC	COM	78463M107	4,616	120	SH	DEFINED
SPS COMMERCE INC	COM	78463M107	284,563	7,397	SH	SOLE
SPX CORP	COM	784635104	6,149	94	SH	DEFINED
SPX CORP	COM	784635104	10,357,674	158,350	SH	SOLE
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	596,267	23,652	SH	SOLE
ST JOE CO	COM	790148100	14,157	726	SH	DEFINED
ST JOE CO/THE	COM	790148100	37,928	1,945	SH	SOLE
ST JUDE MED INC	COM	790849103	2,528	60	SH	DEFINED
ST JUDE MED INC	COM	790849103	108,948	2,586	SH	DEFINED
ST JUDE MED INC	COM	790849103	12,639	300	SH	DEFINED
ST JUDE MEDICAL INC	COM	790849103	4,844,023	114,978	SH	SOLE
STAAR SURGICAL CO	COM	852312305	191,691	25,356	SH	SOLE
STAG INDL INC	COM	85254J102	13,821	850	SH	DEFINED
STAG INDUSTRIAL INC	COM	85254J102	352,728	21,693	SH	SOLE
STAGE STORES INC	COM	85254C305	511,484	24,287	SH	SOLE
STAMPS.COM INC	COM	852857200	260,047	11,238	SH	SOLE
STANCORP FINANCIAL GROUP	COM	852891100	3,021,064	96,705	SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	53,108	1,700	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	8,247	264	SH	DEFINED
STANDARD MOTOR PRODS	COM	853666105	288,199	15,646	SH	SOLE
STANDARD MTR PRODS INC	COM	853666105	258	14	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	6,760	1,000	SH	DEFINED
STANDARD PACIFIC CORP	COM	85375C101	613,213	90,712	SH	SOLE
STANDARD PARKING CORP	COM	853790103	245,250	10,934	SH	SOLE
STANDEX INTERNATIONAL CORP	COM	854231107	443,122	9,969	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	13,695	180	SH	DEFINED
STANLEY BLACK + DECKER INC	COM	854502101	4,350,673	57,058	SH	SOLE
STANTEC INC	COM	85472N109	5,097	150	SH	DEFINED
STAPLES INC	COM	855030102	36,357	3,156	SH	DEFINED
STAPLES INC	COM	855030102	226,691	19,678	SH	DEFINED
STAPLES INC	COM	855030102	5,835	506	SH	DEFINED
STAPLES INC	COM	855030102	3,953,353	343,173	SH	SOLE
STAR SCIENTIFIC INC	COM	85517P101	116,048	33,540	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	352,031	101,743	SH	SOLE
STARBUCKS CORP	COM	855244109	253,246	4,994	SH	DEFINED
STARBUCKS CORP	COM	855244109	1,127,233	22,229	SH	DEFINED
STARBUCKS CORP	COM	855244109	147,617	2,911	SH	DEFINED
STARBUCKS CORP	COM	855244109	29,469,967	580,689	SH	SOLE
STARWOOD HOTELS + RESORTS	COM	85590A401	3,679,359	63,481	SH	SOLE

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28,864	498	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	724,341	31,128	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	46,540	2,000	SH	DEFINED
STARWOOD PROPERTY TRUST IN	COM	85571B105	1,891,013	81,264	SH	SOLE
STATE AUTO FINANCIAL CORP	COM	855707105	169,112	10,318	SH	SOLE
STATE BANK FINANCIAL CORP	COM	856190103	365,254	22,150	SH	SOLE
STATE STR CORP	COM	857477103	3,776	90	SH	DEFINED
STATE STR CORP	COM	857477103	7,133	170	SH	DEFINED
STATE STR CORP	COM	857477103	14,392	343	SH	DEFINED
STATE STREET CORP	COM	857477103	9,690,788	230,953	SH	SOLE
STATOIL ASA	COM	85771P102	8,783	341	SH	DEFINED
STATOIL ASA	COM	85771P102	255,321	9,900	SH	DEFINED
STEC INC	COM	784774101	167,076	24,752	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	41,026	3,650	SH	DEFINED
STEEL DYNAMICS INC	CNV	858119AP5	6,274	6	PRN	DEFINED
STEEL DYNAMICS INC	COM	858119100	204,962	18,235	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	26,976	2,400	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	5,388,064	479,792	SH	SOLE
STEELCASE INC CL A	CL A	858155203	523,252	53,122	SH	SOLE
STEIN MART INC	COM	858375108	183,782	21,596	SH	SOLE
STEINER LEISURE LTD	COM	P8744Y102	496,502	10,666	SH	SOLE
STEINWAY MUSICAL INSTRUMEN	COM	858495104	117,440	4,821	SH	SOLE
STELLARONE CORP	COM	85856G100	212,087	16,116	SH	SOLE
STEPAN CO	COM	858586100	4,806	50	SH	DEFINED
STEPAN CO	COM	858586100	636,603	6,623	SH	SOLE
STERICYCLE INC	COM	858912108	1,810	20	SH	DEFINED
STERICYCLE INC	COM	858912108	209,830	2,319	SH	DEFINED
STERICYCLE INC	COM	858912108	2,924,339	32,306	SH	SOLE
STERIS CORP	COM	859152100	3,547	100	SH	DEFINED
STERIS CORP	COM	859152100	5,883,196	165,864	SH	SOLE
STERLING BANCORP N Y	COM	859158107	7,800,265	786,317	SH	SOLE
STERLING CONSTRUCTION CO	COM	859241101	113,762	11,399	SH	SOLE
STERLING FINL CORP/SPOKANE	COM	859319303	416,338	18,695	SH	SOLE
STERLITE INDS INDIA LTD	COM	859737207	2,694	355	SH	DEFINED
STEVEN MADDEN LTD	COM	556269108	1,362,009	31,153	SH	SOLE
STEWART ENTERPRISES INC	COM	860370105	12,341	1,470	SH	DEFINED
STEWART ENTERPRISES INC CL	COM	860370105	438,060	52,181	SH	SOLE
STEWART INFORMATION SERVIC	COM	860372101	290,358	14,417	SH	SOLE
STIFEL FINANCIAL CORP	COM	860630102	1,412,846	42,049	SH	SOLE
STIFEL FINL CORP	COM	860630102	6,720	200	SH	DEFINED
STILLWATER MINING CO	COM	86074Q102	952,986	80,830	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	2,358	200	SH	DEFINED
STONE ENERGY CORP	COM	861642106	981,614	39,077	SH	SOLE
STONEMOR PARTNERS L P	COM	86183Q100	18,244	775	SH	DEFINED
STONEMOR PARTNERS L P	COM	86183Q100	63,346	2,691	SH	DEFINED
STONEMOR PARTNERS L P	COM	86183Q100	143,594	6,100	SH	DEFINED
STONERIDGE INC	COM	86183P102	97,218	19,561	SH	SOLE
STR HOLDINGS INC	COM	78478V100	76,493	24,675	SH	SOLE
STRATASYS INC	COM	862685104	808,765	14,867	SH	SOLE
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,404	400	SH	DEFINED
STRATEGIC HOTELS + RESORTS	COM	86272T106	759,502	126,373	SH	SOLE
STRAYER ED INC	COM	863236105	347,554	5,401	SH	DEFINED
STRAYER ED INC	COM	863236105	120,656	1,875	SH	DEFINED
STRAYER EDUCATION INC	COM	863236105	2,186,870	33,984	SH	SOLE
STRYKER CORP	COM	863667101	89,828	1,614	SH	DEFINED
STRYKER CORP	COM	863667101	438,378	7,876	SH	DEFINED

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STRYKER CORP	COM	863667101	17,700	318	SH	DEFINED
STRYKER CORP	COM	863667101	5,711,551	102,615	SH	SOLE
STUDENT TRANSN INC	COM	86388A108	81,240	12,000	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	39,592	800	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	155,151	3,135	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	9,898	200	SH	DEFINED
STURM RUGER + CO INC	COM	864159108	748,388	15,122	SH	SOLE
SUBURBAN PROPANE PARTNERS L	COM	864482104	129,373	3,128	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	COM	864482104	322,939	7,808	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	COM	864482104	23,593	570	SH	DEFINED
SUCAMPO PHARMACEUTICALS CL	COM	864909106	38,107	7,576	SH	SOLE
SUFFOLK BANCORP	COM	864739107	99,571	6,792	SH	SOLE
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	711	115	SH	DEFINED
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	7,416	1,200	SH	DEFINED
SUMMIT HOTEL PROPERTIES IN	COM	866082100	182,098	21,323	SH	SOLE
SUN BANCORP INC NJ	COM	86663B102	93,733	27,814	SH	SOLE
SUN COMMUNITIES INC	COM	866674104	154,420	3,500	SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	815,382	18,481	SH	SOLE
SUN HEALTHCARE GROUP INC	COM	86677E100	479,881	56,690	SH	SOLE
SUN HYDRAULICS CORP	COM	866942105	383,352	14,428	SH	SOLE
SUN LIFE FINL INC	COM	866796105	10,105	435	SH	DEFINED
SUNCOKE ENERGY INC	COM	86722A103	215,879	13,392	SH	DEFINED
SUNCOKE ENERGY INC	COM	86722A103	891,452	55,301	SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	70,825	2,156	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	141,268	4,300	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	102,821	3,130	SH	DEFINED
SUNESIS PHARMACEUTICALS IN	COM	867328601	106,446	18,840	SH	SOLE
SUNESIS PHARMACEUTICALS INC	COM	867328601	1,593	283	SH	DEFINED
SUNOCO INC	COM	86764P109	1,608,330	34,344	SH	SOLE
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	41,985	900	SH	DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	552,009	11,833	SH	DEFINED
SUNPOWER CORP	COM	867652406	3,608	800	SH	DEFINED
SUNPOWER CORP	COM	867652406	125,220	27,765	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	16,054	1,125	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	579,876	40,636	SH	SOLE
SUNSTONE HOTEL INVESTORS I	COM	867892101	1,046,133	95,103	SH	SOLE
SUNTECH PWR HLDGS CO LTD	COM	86800C104	34	40	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	6,064,904	214,535	SH	SOLE
SUNTRUST BKS INC	COM	867914103	187,571	6,635	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	2,997	106	SH	DEFINED
SUPER MICRO COMPUTER INC	COM	86800U104	273,418	22,728	SH	SOLE
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	94	200	SH	DEFINED
SUPERIOR ENERGY SERVICES I	COM	868157108	7,070,925	344,587	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	2,565	125	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	42,579	2,075	SH	DEFINED
SUPERIOR INDUSTRIES INTL	COM	868168105	310,371	18,161	SH	SOLE
SUPERMEDIA INC	COM	868447103	2,660	1,000	SH	DEFINED
SUPERNUS PHARMACEUTICALS I	COM	868459108	27,189	2,354	SH	SOLE
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,155	100	SH	DEFINED
SUPERTEX INC	COM	868532102	146,133	8,173	SH	SOLE
SUPERVALU INC	COM	868536103	2,169	900	SH	DEFINED
SUPERVALU INC	COM	868536103	41	17	SH	DEFINED
SUPERVALU INC	COM	868536103	1,528,636	634,289	SH	SOLE
SUPPORT.COM INC	COM	86858W101	143,862	34,010	SH	SOLE
SURMODICS INC	COM	868873100	25,315	1,252	SH	SOLE
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,550,517	148,233	SH	SOLE

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SUSSER HOLDINGS CORP	COM	869233106	282,560	7,812	SH	SOLE
SVB FINANCIAL GROUP	COM	78486Q101	5,888,744	97,399	SH	SOLE
SVB FINL GROUP	COM	78486Q101	3,386	56	SH	DEFINED
SWEDISH EXPT CR CORP	COM	870297603	108,706	11,300	SH	DEFINED
SWEDISH EXPT CR CORP	COM	870297801	1,969	221	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	53,244	2,550	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	706,600	33,841	SH	SOLE
SWIFT TRANSPORTATION CO	COM	87074U101	3,511,331	407,347	SH	SOLE
SWISHER HYGIENE INC	COM	870808102	417	300	SH	DEFINED
SWISHER HYGIENE INC	COM	870808102	108,537	78,650	SH	SOLE
SWS GROUP INC	COM	78503N107	140,243	22,953	SH	SOLE
SYCAMORE NETWORKS INC	COM	871206405	77	5	SH	DEFINED
SYCAMORE NETWORKS INC	COM	871206405	220,482	14,317	SH	SOLE
SYKES ENTERPRISES INC	COM	871237103	413,334	30,754	SH	SOLE
SYMANTEC CORP	COM	871503108	8,988	500	SH	DEFINED
SYMANTEC CORP	COM	871503108	33,434	1,860	SH	DEFINED
SYMANTEC CORP	COM	871503108	3,397	189	SH	DEFINED
SYMANTEC CORP	COM	871503108	5,770,584	320,588	SH	SOLE
SYMETRA FINANCIAL CORP	COM	87151Q106	664,864	54,054	SH	SOLE
SYMETRA FINL CORP	COM	87151Q106	8,610	700	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	2,460	200	SH	DEFINED
SYMMETRICOM INC	COM	871543104	229,097	32,869	SH	SOLE
SYMMETRY MEDICAL INC	COM	871546206	286,296	28,948	SH	SOLE
SYNACOR INC	COM	871561106	24,635	3,250	SH	DEFINED
SYNACOR INC	COM	871561106	35,709	4,711	SH	SOLE
SYNAGEVA BIOPHARMA CORP	COM	87159A103	387,795	7,258	SH	SOLE
SYNAPTICS INC	COM	87157D109	24,020	1,000	SH	DEFINED
SYNAPTICS INC	COM	87157D109	2,953,211	122,948	SH	SOLE
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	498,922	21,787	SH	SOLE
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	26,335	1,150	SH	DEFINED
SYNERGY PHARMACEUTICALS DEL	COM	871639308	4,780	1,000	SH	DEFINED
SYNERGY PHARMACEUTICALS IN	COM	871639308	137,153	28,693	SH	SOLE
SYNERGY RES CORP	COM	87164P103	4,170	1,000	SH	DEFINED
SYNERGY RESOURCES CORP	COM	87164P103	113,933	27,322	SH	SOLE
SYNERON MEDICAL LTD	COM	M87245102	2,925	300	SH	DEFINED
SYNGENTA AG	COM	87160A100	7,485	100	SH	DEFINED
SYNNEX CORP	COM	87162W100	677,078	20,782	SH	SOLE
SYNOPSIS INC	COM	871607107	1,980	60	SH	DEFINED
SYNOPSIS INC	COM	871607107	10,789,153	326,746	SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	4,087,553	1,724,706	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	2,370	1,000	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COM	87162T206	197,503	25,919	SH	SOLE
SYNTEL INC	COM	87162H103	672,530	10,776	SH	SOLE
SYNTHESIS ENERGY SYS INC	COM	871628103	2,508	1,900	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COM	87164C102	55,823	12,083	SH	SOLE
SYPRIS SOLUTIONS INC	COM	871655106	52,772	7,391	SH	SOLE
SYSCO CORP	COM	871829107	714,722	22,856	SH	DEFINED
SYSCO CORP	COM	871829107	822,120	26,291	SH	DEFINED
SYSCO CORP	COM	871829107	334,714	10,704	SH	DEFINED
SYSCO CORP	COM	871829107	13,045,625	417,193	SH	SOLE
SYSTEMAX INC	COM	871851101	91,126	7,716	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	5,372,841	84,879	SH	SOLE
T.G.C. INDUSTRIES INC	COM	872417308	73,274	10,177	SH	SOLE
TAHOE RESOURCES INC	COM	873868103	46,380	2,278	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	47,144	2,980	SH	DEFINED

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,107	70	SH	DEFINED
TAKE TWO INTERACTIVE SOFTW	COM	874054109	16,710,560	1,602,163	SH	SOLE
TAL INTERNATIONAL GROUP IN	COM	874083108	692,920	20,392	SH	SOLE
TAL INTL GROUP INC	COM	874083108	59,057	1,738	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	33,980	1,000	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	266	20	SH	DEFINED
TANGER FACTORY OUTLET CENT	COM	875465106	325,466	10,067	SH	SOLE
TANGER FACTORY OUTLET CTRS I	COM	875465106	91,770	2,839	SH	DEFINED
TANGER FACTORY OUTLET CTRS I	COM	875465106	21,435	663	SH	DEFINED
TANGOE INC/CT	COM	87582Y108	273,380	20,821	SH	SOLE
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	140,525	27,500	SH	DEFINED
TARGA RESOURCES CORP	COM	87612G101	1,018,932	20,241	SH	SOLE
TARGA RESOURCES PARTNERS LP	COM	87611X105	23,808	555	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COM	87611X105	64,320	1,500	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COM	87611X105	47,168	1,100	SH	DEFINED
TARGACEPT INC	COM	87611R306	2,445	500	SH	DEFINED
TARGACEPT INC	COM	87611R306	92,944	19,007	SH	SOLE
TARGET CORP	COM	87612E106	102,579	1,616	SH	DEFINED
TARGET CORP	COM	87612E106	646,061	10,179	SH	DEFINED
TARGET CORP	COM	87612E106	21,580	340	SH	DEFINED
TARGET CORP	COM	87612E106	25,570,921	402,882	SH	SOLE
TASEKO MINES LTD	COM	876511106	3,340	1,000	SH	DEFINED
TASER INTERNATIONAL INC	COM	87651B104	233,807	38,774	SH	SOLE
TASER INTL INC	COM	87651B104	531,080	88,000	SH	DEFINED
TASMAN METALS LTD	COM	87652B103	6,888	4,305	SH	DEFINED
TATA MTRS LTD	COM	876568502	48,792	1,900	SH	DEFINED
TAUBMAN CENTERS INC	COM	876664103	10,348,729	134,872	SH	SOLE
TAYLOR CAP GROUP INC	COM	876851106	20,544	1,200	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COM	876851106	194,672	11,371	SH	SOLE
TC PIPELINES LP	COM	87233Q108	79,870	1,769	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	186,695	4,135	SH	DEFINED
TC PIPELINES LP	COM	87233Q108	132,515	2,935	SH	DEFINED
TCF FINANCIAL CORP	COM	872275102	4,265,374	357,234	SH	SOLE
TCF FINL CORP	COM	872275102	28,668	2,401	SH	DEFINED
TCP CAPITAL CORP	COM	87238Q103	64,143	4,019	SH	SOLE
TCW STRATEGIC INCOME FUND IN	COM	872340104	14,275	2,500	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	112,877	7,344	SH	SOLE
TE CONNECTIVITY LTD	COM	H84989104	2,551	75	SH	DEFINED
TE CONNECTIVITY LTD	COM	H84989104	29,997	882	SH	DEFINED
TE CONNECTIVITY LTD	COM	H84989104	2,925	86	SH	DEFINED
TE CONNECTIVITY LTD	COM	H84989104	4,512,753	132,689	SH	SOLE
TEAM HEALTH HOLDINGS INC	COM	87817A107	537,662	19,818	SH	SOLE
TEAM INC	COM	878155100	442,715	13,900	SH	SOLE
TEAVANA HLDGS INC	COM	87819P102	3,260	250	SH	DEFINED
TEAVANA HOLDINGS INC	COM	87819P102	79,857	6,124	SH	SOLE
TECH DATA CORP	COM	878237106	3,753,649	82,862	SH	SOLE
TECHNE CORP	COM	878377100	1,439	20	SH	DEFINED
TECHNE CORP	COM	878377100	5,423,341	75,387	SH	SOLE
TECHTARGET	COM	87874R100	63,657	10,771	SH	SOLE
TECK RESOURCES LTD	COM	878742204	33,102	1,124	SH	DEFINED
TECK RESOURCES LTD	COM	878742204	16,787	570	SH	DEFINED

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TECO ENERGY INC	COM	872375100	10,112	570	SH	DEFINED
TECO ENERGY INC	COM	872375100	10,855	612	SH	DEFINED
TECO ENERGY INC	COM	872375100	7,096	400	SH	DEFINED
TECO ENERGY INC	COM	872375100	2,040,277	115,010	SH	SOLE
TEEKAY CORP	COM	Y8564W103	35,849	1,149	SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	2,278	73	SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	7,524	200	SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	428,304	11,385	SH	DEFINED
TEEKAY LNG PARTNERS L P	COM	Y8564M105	209,556	5,570	SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	34,112	1,240	SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	123,795	4,500	SH	DEFINED
TEEKAY TANKERS LTD	COM	Y8565N102	2,618	700	SH	DEFINED
TEEKAY TANKERS LTD	COM	Y8565N102	10,846	2,900	SH	DEFINED
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	164,485	43,980	SH	SOLE
TEJON RANCH CO	COM	879080109	276,638	9,209	SH	SOLE
TELECOM ITALIA S P A NEW	COM	87927Y102	181	18	SH	DEFINED
TELECOM ITALIA S P A NEW	COM	87927Y201	329	38	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,472	39	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,613	57	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,840,465	29,034	SH	SOLE
TELEFLEX INC	COM	879369106	1,721	25	SH	DEFINED
TELEFLEX INC	COM	879369106	6,167,513	89,592	SH	SOLE
TELEFONICA BRASIL SA	COM	87936R106	2,174	100	SH	DEFINED
TELEFONICA S A	COM	879382208	39,747	2,993	SH	DEFINED
TELEFONICA S A	COM	879382208	499,914	37,644	SH	DEFINED
TELEFONICA S A	COM	879382208	40,743	3,068	SH	DEFINED
TELENAV INC	COM	879455103	69,180	11,588	SH	SOLE
TELEPHONE AND DATA SYSTEMS	COM	879433829	5,667,647	221,306	SH	SOLE
TELESTONE TECHNOLOGIES CORP	COM	87953J102	2,730	1,400	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	309,117	18,130	SH	SOLE
TELLABS INC	COM	879664100	1,763	500	SH	DEFINED
TELLABS INC	COM	879664100	1,442	409	SH	DEFINED
TELLABS INC	COM	879664100	17,457,206	4,931,414	SH	SOLE
TELULAR CORP	COM	87970T208	330,325	33,366	SH	DEFINED
TELULAR CORP	COM	87970T208	1,980	200	SH	DEFINED
TELULAR CORP	COM	87970T208	114,612	11,577	SH	SOLE
TELUS CORP	COM	87971M202	11,689	187	SH	DEFINED
TEMPLETON DRAGON FD INC	COM	88018T101	2,563	100	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	67,840	4,000	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	158,474	9,344	SH	DEFINED
TEMPLETON EMERGING MKTS FD I	COM	880191101	32,474	1,763	SH	DEFINED
TEMPLETON EMERGING MKTS FD I	COM	880191101	86,574	4,700	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	11,580	1,210	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	55,391	5,788	SH	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	41,094	4,294	SH	DEFINED
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	3,877,092	129,712	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	5,978	200	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	853	136	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	194	31	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	892,221	142,300	SH	SOLE
TENNANT CO	COM	880345103	636,305	14,860	SH	SOLE
TENNECO INC	COM	880349105	2,800	100	SH	DEFINED
TENNECO INC	COM	880349105	280	10	SH	DEFINED
TENNECO INC	COM	880349105	5,236	187	SH	DEFINED
TENNECO INC	COM	880349105	1,186,780	42,385	SH	SOLE
TERADATA CORP	COM	88076W103	4,388,711	58,198	SH	SOLE

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TERADATA CORP DEL	COM	88076W103	1,508	20	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	108,892	1,444	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	17,646	234	SH	DEFINED
TERADYNE INC	COM	880770102	24,885	1,750	SH	DEFINED
TERADYNE INC	COM	880770102	7,807	549	SH	DEFINED
TERADYNE INC	COM	880770102	897,467	63,113	SH	SOLE
TEREX CORP	COM	880779103	5,471,021	242,295	SH	SOLE
TEREX CORP NEW	COM	880779103	151,286	6,700	SH	DEFINED
TEREX CORP NEW	COM	880779103	893,107	39,553	SH	DEFINED
TEREX CORP NEW	COM	880779103	11,290	500	SH	DEFINED
TERRA NITROGEN CO L P	COM	881005201	129,600	600	SH	DEFINED
TERRA NITROGEN CO L P	COM	881005201	7,560	35	SH	DEFINED
TERRENO REALTY CORP	COM	88146M101	147,983	9,366	SH	SOLE
TERRITORIAL BANCORP INC	COM	88145X108	176,830	7,705	SH	SOLE
TESCO CORP	COM	88157K101	226,320	21,191	SH	SOLE
TESLA MOTORS INC	COM	88160R101	30,539	1,043	SH	SOLE
TESLA MTRS INC	COM	88160R101	5,534	189	SH	DEFINED
TESLA MTRS INC	COM	88160R101	22,253	760	SH	DEFINED
TESLA MTRS INC	COM	88160R101	30,539	1,043	SH	DEFINED
TESORO CORP	COM	881609101	16,760	400	SH	DEFINED
TESORO CORP	COM	881609101	2,002,527	47,793	SH	SOLE
TESSCO TECHNOLOGIES INC	COM	872386107	2,117	100	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	12,702	600	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	79,684	3,764	SH	SOLE
TESSERA TECHNOLOGIES INC	COM	88164L100	560,757	40,991	SH	SOLE
TETRA TECH INC	COM	88162G103	1,315,994	50,114	SH	SOLE
TETRA TECHNOLOGIES INC	COM	88162F105	370,907	61,307	SH	SOLE
TEUCURIUM COMMODITY TR	COM	88166A102	4,842	100	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	92,639	2,237	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,168,403	28,215	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	190,445	4,599	SH	DEFINED
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,572,228	31,628	SH	SOLE
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	702,949	14,141	SH	DEFINED
TEXAS INDUSTRIES INC	COM	882491103	717,960	17,662	SH	SOLE
TEXAS INSTRS INC	COM	882508104	28,244	1,025	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	28,986	1,052	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	27,087	983	SH	DEFINED
TEXAS INSTRUMENTS INC	COM	882508104	11,415,921	414,371	SH	SOLE
TEXAS ROADHOUSE INC	COM	882681109	836,481	48,917	SH	SOLE
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	262,027	8,577	SH	SOLE
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,408,111	46,092	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	94,705	3,100	SH	DEFINED
TEXTRON INC	COM	883203101	42,343	1,618	SH	DEFINED
TEXTRON INC	COM	883203101	69,577	2,659	SH	DEFINED
TEXTRON INC	COM	883203101	12,274	469	SH	DEFINED
TEXTRON INC	COM	883203101	2,505,490	95,739	SH	SOLE
TFS FINANCIAL CORP	COM	87240R107	23,065	2,543	SH	SOLE
THERAGENICS CORP	COM	883375107	3,400	2,000	SH	DEFINED
THERATECHNOLOGIES INC	COM	88338H100	1,520	3,000	SH	DEFINED
THERAVANCE INC	COM	88338T104	1,097,574	42,361	SH	SOLE
THERMO FISHER SCIENTIFIC I	COM	883556102	8,366,920	142,222	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,353	40	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	67,596	1,149	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,412	41	SH	DEFINED
THERMON GROUP HOLDINGS INC	COM	88362T103	256,697	10,272	SH	SOLE
THL CR INC	COM	872438106	293,900	20,948	SH	DEFINED

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THL CREDIT INC	COM	872438106	116,870	8,330	SH	SOLE
THOMAS PROPERTIES GROUP	COM	884453101	130,839	22,481	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	5,051	175	SH	DEFINED
THOMSON REUTERS CORP	COM	884903105	54,834	1,900	SH	DEFINED
THOMSON REUTERS CORP	COM	884903105	92,352	3,200	SH	DEFINED
THOR INDUSTRIES INC	COM	885160101	3,494,311	96,209	SH	SOLE
THORATEC CORP	COM	885175307	4,430,011	128,035	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM	885807206	2,534	350	SH	DEFINED
THRESHOLD PHARMACEUTICALS	COM	885807206	227,307	31,396	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	12,090	400	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	30,225	1,000	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	1,269	42	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	10,139,988	335,428	SH	SOLE
TICC CAPITAL CORP	COM	87244T109	53,425	5,137	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	15,600	1,500	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	158,496	15,240	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	299,031	28,753	SH	SOLE
TIDEWATER INC	COM	886423102	1,165	24	SH	DEFINED
TIDEWATER INC	COM	886423102	7,280	150	SH	DEFINED
TIDEWATER INC	COM	886423102	5,305,397	109,322	SH	SOLE
TIFFANY & CO NEW	COM	886547108	11,200	181	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	3,280	53	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	12,376	200	SH	DEFINED
TIFFANY + CO	COM	886547108	2,391,848	38,653	SH	SOLE
TILLY S INC CLASS A SHRS	COM	886885102	117,624	6,417	SH	SOLE
TIM HORTONS INC	COM	88706M103	45,630	877	SH	DEFINED
TIM HORTONS INC	COM	88706M103	714,996	13,742	SH	DEFINED
TIM PARTICIPACOE S A	COM	88706P205	250	13	SH	DEFINED
TIME WARNER CABLE	COM	88732J207	12,756,767	134,197	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	36,408	383	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	402,959	4,239	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	9,696	102	SH	DEFINED
TIME WARNER INC	COM	887317303	70,723	1,560	SH	DEFINED
TIME WARNER INC	COM	887317303	107,353	2,368	SH	DEFINED
TIME WARNER INC	COM	887317303	16,729	369	SH	DEFINED
TIME WARNER INC	COM	887317303	24,996,005	551,423	SH	SOLE
TIMKEN CO	COM	887389104	698,719	18,803	SH	DEFINED
TIMKEN CO	COM	887389104	17,094	460	SH	DEFINED
TIMKEN CO	COM	887389104	6,586,387	177,244	SH	SOLE
TITAN INTERNATIONAL INC	COM	88830M102	520,917	29,497	SH	SOLE
TITAN MACHINERY INC	COM	88830R101	239,263	11,798	SH	SOLE
TITANIUM METALS CORP	COM	888339207	16,820	1,311	SH	DEFINED
TITANIUM METALS CORP	COM	888339207	12,830	1,000	SH	DEFINED
TITANIUM METALS CORP	COM	888339207	324,753	25,312	SH	SOLE
TIVO INC	COM	888706108	10,430	1,000	SH	DEFINED
TIVO INC	COM	888706108	908,130	87,069	SH	SOLE
TJX COMPANIES INC	COM	872540109	10,046,128	224,294	SH	SOLE
TJX COS INC NEW	COM	872540109	371,354	8,291	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,166,376	26,041	SH	DEFINED
TJX COS INC NEW	COM	872540109	58,585	1,308	SH	DEFINED
TMS INTERNATIONAL CORP A	COM	87261Q103	89,001	8,990	SH	SOLE
TNS INC	COM	872960109	255,256	17,074	SH	SOLE
TOLL BROTHERS INC	COM	889478103	6,845	206	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	3,323	100	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	10,901,102	328,050	SH	SOLE
TOMPKINS FINANCIAL CORP	COM	890110109	357,022	8,811	SH	SOLE

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TOMPKINS FINANCIAL CORPORATI	COM	890110109	8,104	200	SH	DEFINED
TOOTSIE ROLL INDS	COM	890516107	1,646,643	61,032	SH	SOLE
TOP SHIPS INC	COM	Y8897Y123	389	350	SH	DEFINED
TORCHMARK CORP	COM	891027104	9,243	180	SH	DEFINED
TORCHMARK CORP	COM	891027104	668	13	SH	DEFINED
TORCHMARK CORP	COM	891027104	1,679,813	32,713	SH	SOLE
TORNIER NV	COM	N87237108	199,979	10,553	SH	SOLE
TORO CO	COM	891092108	2,387	60	SH	DEFINED
TORO CO	COM	891092108	251,768	6,329	SH	SOLE
TORONTO DOMINION BK ONT	COM	891160509	11,516	138	SH	DEFINED
TORONTO DOMINION BK ONT	COM	891160509	29,002	348	SH	DEFINED
TORTOISE CAP RES CORP	COM	89147N304	890	100	SH	DEFINED
TORTOISE ENERGY CAP CORP	COM	89147U100	53,428	1,900	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	144,801	3,577	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	68,442	1,691	SH	DEFINED
TORTOISE MLP FD INC	COM	89148B101	27,175	1,072	SH	DEFINED
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,474	600	SH	DEFINED
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,448	250	SH	DEFINED
TOTAL S A	COM	89151E109	491,932	9,819	SH	DEFINED
TOTAL S A	COM	89151E959	100	10	SH	DEFINED
TOTAL S A	COM	89151E109	241,769	4,826	SH	DEFINED
TOTAL S A	COM	89151E109	235,721	4,705	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	5,854	247	SH	DEFINED
TOTAL SYSTEM SERVICES INC	COM	891906109	1,258,778	53,113	SH	SOLE
TOWER GROUP INC	COM	891777104	532,197	27,447	SH	SOLE
TOWER INTERNATIONAL INC	COM	891826109	30,948	4,014	SH	SOLE
TOWERS WATSON + CO CL A	CL A	891894107	6,658,942	125,522	SH	SOLE
TOWERSTREAM CORP	COM	892000100	111,244	27,400	SH	DEFINED
TOWERSTREAM CORP	COM	892000100	134,601	33,153	SH	SOLE
TOWN SPORTS INTERNATIONAL	COM	89214A102	200,258	16,189	SH	SOLE
TOWNE BANK	COM	89214P109	281,750	18,379	SH	SOLE
TOYOTA MOTOR CORP	COM	892331307	40,119	511	SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	126,586	1,612	SH	DEFINED
TOYOTA MOTOR CORP	COM	892331307	97,117	1,237	SH	DEFINED
TPC GROUP INC	COM	89236Y104	368,882	9,039	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	54,390	550	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	89,298	903	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	43,017	435	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	15,263,474	154,348	SH	SOLE
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	67,194	64,300	SH	DEFINED
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	595,162	569,533	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	19,565	430	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	284,007	6,242	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	129,711	2,851	SH	DEFINED
TRANSCEPT PHARMACEUTICALS	COM	89354M106	46,739	8,802	SH	SOLE
TRANSCONTINENTAL RLTY INVS	COM	893617209	814	148	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	6,810	48	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	70,935	500	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	426	3	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	115,482	814	SH	SOLE
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	46,208	1,216	SH	DEFINED
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	397,100	10,450	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	141,538	3,153	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	73,844	1,645	SH	DEFINED
TRANSOCEAN LTD	COM	H8817H100	180,099	4,012	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	359	67	SH	DEFINED

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TRAVELCENTERS OF AMERICA LLC	COM	894174101	214	40	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	5,360	1,000	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	86,895	1,273	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	37,270	546	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	595,910	8,730	SH	DEFINED
TRAVELERS COS INC/THE	COM	89417E109	11,102,899	162,656	SH	SOLE
TRAVELZOO INC	COM	89421Q106	117,426	4,982	SH	SOLE
TRC COS INC	COM	872625108	80,306	10,679	SH	SOLE
TREDEGAR CORP	COM	894650100	338,302	19,070	SH	SOLE
TREE COM INC	COM	894675107	16	1	SH	DEFINED
TREE.COM INC	COM	894675107	65,939	4,208	SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	1,785	34	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	1,491,683	28,413	SH	SOLE
TREX COMPANY INC	COM	89531P105	354,712	10,396	SH	SOLE
TRI CONTL CORP	COM	895436103	74,936	4,620	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	5,389	210	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	441,722	17,214	SH	DEFINED
TRIANGLE CAP CORP	COM	895848109	679,605	26,485	SH	DEFINED
TRIANGLE CAPITAL CORP	COM	895848109	488,489	19,037	SH	SOLE
TRIANGLE PETE CORP	COM	89600B201	4,833	675	SH	DEFINED
TRIANGLE PETROLEUM CORP	COM	89600B201	5,146,572	718,795	SH	SOLE
TRICO BANCSHARES	COM	896095106	184,475	11,160	SH	SOLE
TRIMAS CORP	COM	896215209	3,020,645	125,286	SH	SOLE
TRIMBLE NAVIGATION LTD	COM	896239100	9,532	200	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	13,039,442	273,593	SH	SOLE
TRINITY INDS INC	COM	896522109	74,385	2,482	SH	DEFINED
TRINITY INDS INC	COM	896522109	4,046	135	SH	DEFINED
TRINITY INDUSTRIES INC	COM	896522109	5,192,033	173,241	SH	SOLE
TRIPADVISOR INC	COM	896945201	5,697	173	SH	DEFINED
TRIPADVISOR INC	COM	896945201	37,046	1,125	SH	DEFINED
TRIPADVISOR INC	COM	896945201	692	21	SH	DEFINED
TRIPADVISOR INC	COM	896945201	1,150,410	34,935	SH	SOLE
TRIPLE S MANAGEMENT CORP B	COM	896749108	282,986	13,540	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,391	276	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	146	29	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	669,938	132,661	SH	SOLE
TRIUMPH GROUP INC	COM	896818101	10,351,529	165,545	SH	SOLE
TRIUUS THERAPEUTICS INC	COM	89685K100	101,220	17,362	SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	431,421	20,226	SH	SOLE
TRUEBLUE INC	COM	89785X101	346	22	SH	DEFINED
TRUEBLUE INC	COM	89785X101	501,201	31,883	SH	SOLE
TRUSTCO BANK CORP NY	COM	898349105	423,246	73,994	SH	SOLE
TRUSTCO BK CORP N Y	COM	898349105	35,950	6,296	SH	DEFINED
TRUSTMARK CORP	COM	898402102	11,708	481	SH	DEFINED
TRUSTMARK CORP	COM	898402102	4,508,352	185,224	SH	SOLE
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	13,113	300	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	632,396	14,468	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	139,347	3,188	SH	SOLE
TTM TECHNOLOGIES	COM	87305R109	395,258	41,915	SH	SOLE
TUESDAY MORNING CORP	COM	899035505	5,256	800	SH	DEFINED
TUESDAY MORNING CORP	COM	899035505	985	150	SH	DEFINED
TUESDAY MORNING CORP	COM	899035505	216,333	33,028	SH	SOLE
TUMI HLDGS INC	COM	89969Q104	1,177	50	SH	DEFINED
TUMI HOLDINGS INC	COM	89969Q104	354,724	15,069	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	6,499,985	121,291	SH	SOLE
TURQUOISE HILL RES LTD	COM	900435108	7,632	900	SH	DEFINED

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TURQUOISE HILL RES LTD	COM	900435108	5,088	600	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	663,245	57,976	SH	SOLE
TW TELECOM INC	COM	87311L104	8,571,764	328,798	SH	SOLE
TWIN DISC INC	COM	901476101	106,559	5,953	SH	SOLE
TWO HARBORS INVESTMENT COR	COM	90187B101	2,287,572	194,687	SH	SOLE
TWO HBRS INVT CORP	COM	90187B101	62,275	5,300	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B951	150	15	SH	P DEFINED
TWO HBRS INVT CORP	COM	90187B101	835,424	71,100	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	677,623	57,670	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	7,651	136	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	52,603	935	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	5,457	97	SH	DEFINED
TYCO INTERNATIONAL LTD	COM	H89128104	8,022,338	142,594	SH	SOLE
TYLER TECHNOLOGIES INC	COM	902252105	1,030,288	23,405	SH	SOLE
TYSON FOODS INC	COM	902494103	7,465	466	SH	DEFINED
TYSON FOODS INC CL A	CL A	902494103	1,585,708	98,983	SH	SOLE
U S AIRWAYS GROUP INC	COM	90341W108	10,460	1,000	SH	DEFINED
U S G CORP	COM	903293405	145,507	6,629	SH	DEFINED
U S G CORP	COM	903293405	5,092	232	SH	DEFINED
U S G CORP	COM	903293405	4,390	200	SH	DEFINED
U S GEOTHERMAL INC	COM	90338S102	1,705	5,000	SH	DEFINED
U.S. GLOBAL INVESTORS INC	COM	902952100	2,964,057	484,323	SH	SOLE
U.S. PHYSICAL THERAPY INC	COM	90337L108	227,008	8,216	SH	SOLE
UBIQUITI NETWORKS INC	COM	90347A100	87,025	7,313	SH	SOLE
UBS AG	COM	H89231338	1,242	102	SH	DEFINED
UBS AG JERSEY BRANCH	COM	902664200	21,155	500	SH	DEFINED
UBS AG JERSEY BRH	COM	902641786	5,026	262	SH	DEFINED
UBS AG JERSEY BRH	COM	902641646	33,359	980	SH	DEFINED
UBS AG JERSEY BRH	COM	902641588	127,488	5,120	SH	DEFINED
UBS AG JERSEY BRH	COM	902641646	10,212	300	SH	DEFINED
UBS AG JERSEY BRH	COM	902641661	63,739	1,161	SH	DEFINED
UBS AG JERSEY BRH	COM	902641737	15,025	500	SH	DEFINED
UDR INC	COM	902653104	8,861	357	SH	DEFINED
UDR INC	COM	902653104	13,614,564	548,532	SH	SOLE
UFP TECHNOLOGIES INC	COM	902673102	67,493	3,837	SH	SOLE
UGI CORP	COM	902681105	7,828,153	246,556	SH	SOLE
UGI CORP NEW	COM	902681105	70,834	2,231	SH	DEFINED
UGI CORP NEW	COM	902681105	52,292	1,647	SH	DEFINED
UGI CORP NEW	COM	902681105	4,604	145	SH	DEFINED
UIL HLDG CORP	COM	902748102	5,953	166	SH	DEFINED
UIL HLDG CORP	COM	902748102	3,586	100	SH	DEFINED
UIL HOLDINGS CORP	COM	902748102	1,434,508	40,003	SH	SOLE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	214,086	2,223	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	482	5	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,926	20	SH	DEFINED
ULTA SALON COSMETICS + FRA	COM	90384S303	96,498	1,002	SH	SOLE
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	2,325,328	22,775	SH	SOLE
ULTRA CLEAN HOLDINGS	COM	90385V107	92,839	16,259	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	181,093	8,239	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	40,575	1,846	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	2,198	100	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	106,405	4,841	SH	SOLE
ULTRATECH INC	COM	904034105	650,194	20,720	SH	SOLE
UMB FINANCIAL CORP	COM	902788108	1,241,973	25,513	SH	SOLE
UMH PROPERTIES INC	COM	903002103	110,112	9,199	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	9,520	738	SH	DEFINED

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UMPQUA HLDGS CORP	COM	904214103	51,600	4,000	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	4,967	385	SH	DEFINED
UMPQUA HOLDINGS CORP	COM	904214103	1,139,102	88,371	SH	SOLE
UNDER ARMOUR INC	COM	904311107	36,178	648	SH	DEFINED
UNDER ARMOUR INC	COM	904311107	6,420	115	SH	DEFINED
UNDER ARMOUR INC CLASS A	COM	904311107	9,398,255	168,337	SH	SOLE
UNIFI INC	COM	904677200	125,892	9,820	SH	SOLE
UNIFIRST CORP/MA	COM	904708104	767,350	11,489	SH	SOLE
UNILEVER N V	COM	904784709	86,027	2,425	SH	DEFINED
UNILEVER N V	COM	904784709	70,747	1,994	SH	DEFINED
UNILEVER N V	COM	904784709	78,091	2,201	SH	DEFINED
UNILEVER PLC	COM	904767704	21,046	576	SH	DEFINED
UNILEVER PLC	COM	904767704	60,295	1,651	SH	DEFINED
UNILEVER PLC	COM	904767704	31,809	871	SH	DEFINED
UNILIFE CORP	COM	90478E103	174,264	55,854	SH	SOLE
UNION DRILLING INC	COM	90653P105	62,862	9,686	SH	SOLE
UNION FIRST MARKET BANKSHA	COM	90662P104	220,127	14,147	SH	SOLE
UNION FIRST MKT BANKSH CP	COM	90662P104	2,023	130	SH	DEFINED
UNION PAC CORP	COM	907818108	562,382	4,738	SH	DEFINED
UNION PAC CORP	COM	907818108	809,452	6,819	SH	DEFINED
UNION PAC CORP	COM	907818108	402,630	3,392	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	18,828,906	158,626	SH	SOLE
UNISYS CORP	COM	909214306	2,498	120	SH	DEFINED
UNISYS CORP	COM	909214306	125	6	SH	DEFINED
UNISYS CORP	COM	909214306	637,092	30,600	SH	SOLE
UNIT CORP	COM	909218109	3,944,036	95,037	SH	SOLE
UNITED BANKSHARES INC	COM	909907107	978,739	39,291	SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	2,574	103	SH	DEFINED
UNITED CMNTY FINL CORP OHIO	COM	909839102	5,382	1,542	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COM	90984P303	279,798	33,349	SH	SOLE
UNITED CONTINENTAL HOLDING	COM	910047109	103,155	5,290	SH	SOLE
UNITED CONTL HLDGS INC	COM	910047109	37,050	1,900	SH	DEFINED
UNITED FINANCIAL BANCORP I	COM	91030T109	156,869	10,841	SH	SOLE
UNITED FIRE GROUP INC	COM	910340108	403,302	16,055	SH	SOLE
UNITED NAT FOODS INC	COM	911163103	11,690	200	SH	DEFINED
UNITED NATURAL FOODS INC	COM	911163103	2,254,826	38,577	SH	SOLE
UNITED ONLINE INC	COM	911268100	5,658	1,025	SH	DEFINED
UNITED ONLINE INC	COM	911268100	31,464	5,700	SH	DEFINED
UNITED ONLINE INC	COM	911268100	395,006	71,559	SH	SOLE
UNITED PARCEL SERVICE CL B	COM	911312106	15,673,830	219,000	SH	SOLE
UNITED PARCEL SERVICE INC	COM	911312106	904,823	12,642	SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	3,160,102	44,154	SH	DEFINED
UNITED PARCEL SERVICE INC	COM	911312106	776,177	10,845	SH	DEFINED
UNITED RENTALS INC	COM	911363109	8,995	275	SH	DEFINED
UNITED RENTALS INC	COM	911363109	42,523	1,300	SH	DEFINED
UNITED RENTALS INC	COM	911363109	6,600,649	201,793	SH	SOLE
UNITED STATES ANTIMONY COR	COM	911549103	73,187	37,532	SH	SOLE
UNITED STATES LIME + MINER	COM	911922102	58,431	1,212	SH	SOLE
UNITED STATES NATL GAS FUND	COM	912318201	60,926	2,855	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318201	13,338	625	SH	DEFINED
UNITED STATES NATL GAS FUND	COM	912318201	11,737	550	SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	61,552	1,804	SH	DEFINED
UNITED STATES OIL FUND LP	COM	91232N108	44,117	1,293	SH	DEFINED
UNITED STATES STEEL CORP	COM	912909108	940,857	49,337	SH	SOLE

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UNITED STATES STL CORP NEW	COM	912909108	30,512	1,600	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	47,969	2,515	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	172	9	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	835,476	32,109	SH	SOLE
UNITED STS BRENT OIL FD LP	COM	91167Q100	50,631	625	SH	DEFINED
UNITED STS BRENT OIL FD LP	COM	91167Q100	32,404	400	SH	DEFINED
UNITED STS COMMODITY INDEX F	COM	911717106	185,093	3,017	SH	DEFINED
UNITED STS COMMODITY INDEX F	COM	911717106	2,699	44	SH	DEFINED
UNITED STS DIESEL HEATING OI	COM	911783108	8,750	250	SH	DEFINED
UNITED STS GASOLINE FD LP	COM	91201T102	62,336	1,030	SH	DEFINED
UNITED STS GASOLINE FD LP	COM	91201T102	182	3	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	31,316	400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1,238,561	15,820	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017117	260,865	4,650	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	175,996	2,248	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	36,836,071	470,508	SH	SOLE
UNITED THERAPEUTICS CORP	COM	91307C102	5,850,915	104,705	SH	SOLE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,570	386	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	146,559	2,645	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	170,483	3,077	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1,327,347	23,955	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	27,479,925	495,938	SH	SOLE
UNITIL CORP	COM	913259107	261,366	9,602	SH	SOLE
UNIVERSAL AMERICAN CORP	COM	91338E101	242,421	26,236	SH	SOLE
UNIVERSAL CORP VA	COM	913456109	1,731	34	SH	DEFINED
UNIVERSAL CORP/VA	COM	913456109	3,398,401	66,740	SH	SOLE
UNIVERSAL DISPLAY CORP	COM	91347P105	15,449	450	SH	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	343	10	SH	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	953,598	27,737	SH	SOLE
UNIVERSAL ELECTRONICS INC	COM	913483103	207,409	11,798	SH	SOLE
UNIVERSAL FOREST PRODUCTS	COM	913543104	646,902	15,573	SH	SOLE
UNIVERSAL FST PRODS INC	COM	913543104	136,251	3,280	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	146,476	3,186	SH	DEFINED
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	434,971	9,460	SH	SOLE
UNIVERSAL HEALTH SERVICES	COM	913903100	17,004,380	371,843	SH	SOLE
UNIVERSAL HLTH SVCS INC	COM	913903100	36,584	800	SH	DEFINED
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	50,216	13,043	SH	SOLE
UNIVERSAL STAINLESS + ALLO	COM	913837100	177,763	4,785	SH	SOLE
UNIVERSAL TECHNICAL INSTIT	COM	913915104	232,133	16,944	SH	SOLE
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	61,005	3,820	SH	SOLE
UNIVEST CORP OF PENNSYLVAN	COM	915271100	210,906	11,717	SH	SOLE
UNS ENERGY CORP	COM	903119105	80,120	1,914	SH	DEFINED
UNS ENERGY CORP	COM	903119105	22,727	543	SH	DEFINED
UNS ENERGY CORP	COM	903119105	1,334,832	31,888	SH	SOLE
UNUM GROUP	COM	91529Y106	2,902	151	SH	DEFINED
UNUM GROUP	COM	91529Y106	7,688	400	SH	DEFINED
UNUM GROUP	COM	91529Y106	1,844,486	95,967	SH	SOLE
UNWIRED PLANET INC	COM	91531F103	116,327	60,587	SH	SOLE
URANERZ ENERGY CORP	COM	91688T104	1,630	1,000	SH	DEFINED
URANERZ ENERGY CORP	COM	91688T104	75,086	46,065	SH	SOLE
URANIUM ENERGY CORP	COM	916896103	26,100	10,000	SH	DEFINED
URANIUM ENERGY CORP	COM	916896103	154,400	59,157	SH	SOLE

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URANIUM RES INC	COM	916901507	2,295	4,500	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	639	17	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	11,268	300	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	14,376,466	382,760	SH	SOLE
URS CORP	COM	903236107	7,014,367	198,651	SH	SOLE
URS CORP NEW	COM	903236107	16,031	454	SH	DEFINED
URS CORP NEW	COM	903236107	4,590	130	SH	DEFINED
URSTADT BIDDLE CLASS A	COM	917286205	366,932	18,138	SH	SOLE
US AIRWAYS GROUP INC	COM	90341W108	4,114,420	393,348	SH	SOLE
US AUTO PARTS NETWORK INC	COM	90343C100	35,621	10,295	SH	SOLE
US BANCORP	COM	902973304	26,590,252	775,226	SH	SOLE
US BANCORP DEL	COM	902973304	176,841	5,156	SH	DEFINED
US BANCORP DEL	COM	902973304	317,481	9,256	SH	DEFINED
US BANCORP DEL	COM	902973304	158,089	4,609	SH	DEFINED
US CELLULAR CORP	COM	911684108	16,943	433	SH	SOLE
US ECOLOGY INC	COM	91732J102	164,353	7,616	SH	DEFINED
US ECOLOGY INC	COM	91732J102	276,095	12,794	SH	SOLE
US SILICA HOLDINGS INC	COM	90346E103	111,273	8,206	SH	SOLE
USA MOBILITY INC	COM	90341G103	1,078,342	90,846	SH	SOLE
USANA HEALTH SCIENCES INC	COM	90328M107	16,265	350	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	5,205	112	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	193,315	4,160	SH	SOLE
USEC INC	COM	90333E108	853	1,100	SH	DEFINED
USEC INC	COM	90333E108	12,144	15,670	SH	DEFINED
USG CORP	COM	903293405	1,135,517	51,732	SH	SOLE
UTAH MEDICAL PRODUCTS INC	COM	917488108	77,905	2,292	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	3,064,142	227,479	SH	SOLE
UTSTARCOM HOLDINGS CORP	COM	G9310A106	111	108	SH	DEFINED
UTSTARCOM HOLDINGS CORP	COM	G9310A106	10,300	10,000	SH	DEFINED
V F CORP	COM	918204108	354,417	2,224	SH	DEFINED
V F CORP	COM	918204108	12,749	80	SH	DEFINED
V F CORP	COM	918204108	39,999	251	SH	DEFINED
VAALCO ENERGY INC	COM	91851C201	1,421,993	166,315	SH	SOLE
VAIL RESORTS INC	COM	91879Q109	5,166,189	89,613	SH	SOLE
VALASSIS COMMUNICATIONS IN	COM	918866104	2,807,747	113,720	SH	SOLE
VALASSIS COMMUNICATIONS INC	COM	918866104	25	1	SH	DEFINED
VALE S A	COM	91912E105	391,420	21,867	SH	DEFINED
VALE S A	COM	91912E105	15,859	886	SH	DEFINED
VALE S A	COM	91912E204	5,607	323	SH	DEFINED
VALE S A	COM	91912E105	123,958	6,925	SH	DEFINED
VALE SA PREF	COM	225712900	1,203,938	69,200	SH	SOLE
VALEANT PHARMACEUTICALS INTL	COM	91911K102	23,987	434	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	27,801	503	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	5,974,563	188,591	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	54,014	1,705	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	157,691	4,978	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	42,768	1,350	SH	DEFINED
VALIDUS HOLDINGS LTD	COM	G9319H102	92,167	2,718	SH	SOLE
VALLEY NATIONAL BANCORP	COM	919794107	4,338,109	432,945	SH	SOLE
VALLEY NATL BANCORP	COM	919794107	142,809	14,252	SH	DEFINED
VALMONT INDUSTRIES	COM	920253101	6,702,818	50,972	SH	SOLE
VALSPAR CORP	COM	920355104	3,759	67	SH	DEFINED
VALSPAR CORP	COM	920355104	10,315,836	183,883	SH	SOLE
VALUE LINE INC	COM	920437100	8,969	919	SH	SOLE
VALUECLICK INC	COM	92046N102	3,521,096	204,834	SH	SOLE
VALUEVISION MEDIA INC	COM	92047K107	1,410	600	SH	DEFINED

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VANDA PHARMACEUTICALS INC	COM	921659108	79,431	19,710	SH	SOLE
VANGUARD ADMIRAL FDS INC	COM	921932505	27,832	400	SH	DEFINED
VANGUARD ADMIRAL FDS INC	COM	921932885	9,962	150	SH	DEFINED
VANGUARD ADMIRAL FDS INC	COM	921932885	4,782	72	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937793	722,512	7,474	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	310,258	3,437	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	1,011,690	12,421	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	4,050,415	47,568	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937793	10,827	112	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	330,676	3,663	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937827	1,664,590	20,437	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	943,224	11,077	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937819	104,081	1,153	SH	DEFINED
VANGUARD BD INDEX FD INC	COM	921937835	755,289	8,870	SH	DEFINED
VANGUARD HEALTH SYSTEMS IN	COM	922036207	274,577	22,197	SH	SOLE
VANGUARD INDEX FDS	COM	922908413	53,461	811	SH	DEFINED
VANGUARD INDEX FDS	COM	922908512	74,549	1,287	SH	DEFINED
VANGUARD INDEX FDS	COM	922908538	60,508	893	SH	DEFINED
VANGUARD INDEX FDS	COM	922908553	1,052,954	16,207	SH	DEFINED
VANGUARD INDEX FDS	COM	922908595	349,488	3,961	SH	DEFINED
VANGUARD INDEX FDS	COM	922908611	50,994	709	SH	DEFINED
VANGUARD INDEX FDS	COM	922908629	23,293	287	SH	DEFINED
VANGUARD INDEX FDS	COM	922908637	393,155	5,985	SH	DEFINED
VANGUARD INDEX FDS	COM	922908736	232,863	3,216	SH	DEFINED
VANGUARD INDEX FDS	COM	922908744	148,973	2,537	SH	DEFINED
VANGUARD INDEX FDS	COM	922908751	349,319	4,359	SH	DEFINED
VANGUARD INDEX FDS	COM	922908769	3,880,839	52,693	SH	DEFINED
VANGUARD INDEX FDS	COM	922908413	630,327	9,562	SH	DEFINED
VANGUARD INDEX FDS	COM	922908512	5,254	91	SH	DEFINED
VANGUARD INDEX FDS	COM	922908538	3,867	57	SH	DEFINED
VANGUARD INDEX FDS	COM	922908553	1,760,707	27,101	SH	DEFINED
VANGUARD INDEX FDS	COM	922908595	51,356	582	SH	DEFINED
VANGUARD INDEX FDS	COM	922908611	389,937	5,423	SH	DEFINED
VANGUARD INDEX FDS	COM	922908629	372,748	4,593	SH	DEFINED
VANGUARD INDEX FDS	COM	922908637	14,058	214	SH	DEFINED
VANGUARD INDEX FDS	COM	922908652	72,187	1,212	SH	DEFINED
VANGUARD INDEX FDS	COM	922908736	1,065,511	14,717	SH	DEFINED
VANGUARD INDEX FDS	COM	922908744	821,375	13,988	SH	DEFINED
VANGUARD INDEX FDS	COM	922908751	806,584	10,065	SH	DEFINED
VANGUARD INDEX FDS	COM	922908769	2,372,771	32,217	SH	DEFINED
VANGUARD INDEX FDS	COM	922908413	13,448	204	SH	DEFINED
VANGUARD INDEX FDS	COM	922908512	295,964	5,109	SH	DEFINED
VANGUARD INDEX FDS	COM	922908538	62,669	925	SH	DEFINED
VANGUARD INDEX FDS	COM	922908553	5,000,905	76,974	SH	DEFINED
VANGUARD INDEX FDS	COM	922908595	19,942	226	SH	DEFINED
VANGUARD INDEX FDS	COM	922908611	34,943	486	SH	DEFINED
VANGUARD INDEX FDS	COM	922908629	189,265	2,332	SH	DEFINED
VANGUARD INDEX FDS	COM	922908652	113,045	1,898	SH	DEFINED
VANGUARD INDEX FDS	COM	922908736	114,754	1,585	SH	DEFINED
VANGUARD INDEX FDS	COM	922908744	2,382,505	40,574	SH	DEFINED
VANGUARD INDEX FDS	COM	922908751	1,020,663	12,736	SH	DEFINED
VANGUARD INDEX FDS	COM	922908769	706,377	9,591	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042742	81,651	1,700	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042775	2,048,719	47,689	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,158,452	27,767	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	COM	922042866	26,137	519	SH	DEFINED

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VANGUARD	INTL EQUITY INDEX F	COM	922042874	13,623	301	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042742	24,111	502	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042775	576,628	13,422	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042858	1,653,228	39,627	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042866	362,642	7,201	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042874	318,481	7,037	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042718	85,526	978	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042775	242,166	5,637	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042858	381,952	9,155	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042874	303,151	6,698	SH	DEFINED
VANGUARD	INTL EQUITY INDEX F	COM	922042718	136,772	1,564	SH	DEFINED
VANGUARD	NATURAL RESOURCES L	COM	92205F106	56,876	1,965	SH	DEFINED
VANGUARD	NATURAL RESOURCES L	COM	92205F106	71,718	2,478	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	COM	92206C870	50,498	576	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	COM	92206C409	24,099	300	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	COM	92206C813	146,489	1,576	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	COM	92206C870	547,007	6,239	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	COM	92206C409	183,234	2,281	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	COM	92206C771	160,405	3,034	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	COM	92206C870	144,707	1,651	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	COM	92206C409	794,874	9,895	SH	DEFINED
VANGUARD	SCOTTSDALE FDS	COM	92206C664	2,006	30	SH	DEFINED
VANGUARD	SPECIALIZED PORTFOL	COM	921908844	8,054,174	134,956	SH	DEFINED
VANGUARD	SPECIALIZED PORTFOL	COM	921908844	3,061,107	51,292	SH	DEFINED
VANGUARD	SPECIALIZED PORTFOL	COM	921908844	494,272	8,282	SH	DEFINED
VANGUARD	STAR FD	COM	921909768	98,367	2,225	SH	DEFINED
VANGUARD	TAX MANAGED INTL FD	COM	921943858	231,672	7,046	SH	DEFINED
VANGUARD	TAX MANAGED INTL FD	COM	921943858	23,590	717	SH	DEFINED
VANGUARD	TAX MANAGED INTL FD	COM	921943858	30,564	930	SH	DEFINED
VANGUARD	WHITEHALL FDS INC	COM	921946406	563,442	11,179	SH	DEFINED
VANGUARD	WHITEHALL FDS INC	COM	921946406	35,935	713	SH	DEFINED
VANGUARD	WHITEHALL FDS INC	COM	921946406	652,049	12,937	SH	DEFINED
VANGUARD	WORLD FD	COM	921910873	375,289	7,574	SH	DEFINED
VANGUARD	WORLD FD	COM	921910873	205,335	4,144	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A207	554,482	6,055	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A306	121,101	1,132	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A405	16,380	500	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A504	208,795	2,852	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A603	27,953	405	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A702	222,769	3,035	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A801	156,681	1,890	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A876	41,605	534	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A884	15,235	203	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A207	139,476	1,523	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A306	175,768	1,643	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A504	26,282	359	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A702	9,542	130	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A801	34,652	418	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A876	2,963	38	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A884	7,505	100	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A306	16,368	153	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A504	7,321	100	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A603	10,844	157	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A702	1,248,130	17,005	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A801	44,766	540	SH	DEFINED
VANGUARD	WORLD FDS	COM	92204A876	1,794	23	SH	DEFINED

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VANTAGE DRILLING CO	COM	G93205113	246,010	133,701	SH	SOLE
VANTIV INC CL A	CL A	92210H105	13,533	628	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	39,208	650	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	2,352	39	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,141,481	35,502	SH	SOLE
VASCO DATA SEC INTL INC	COM	92230Y104	5,159	550	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	15,008	1,600	SH	DEFINED
VASCO DATA SECURITY INTL	COM	92230Y104	209,305	22,314	SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	1,480	100	SH	DEFINED
VASCULAR SOLUTIONS INC	COM	92231M109	168,849	11,401	SH	SOLE
VCA ANTECH INC	COM	918194101	8,677	440	SH	DEFINED
VCA ANTECH INC	COM	918194101	3,795,460	192,370	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	16,009	965	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	587,021	35,384	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	632,494	38,125	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	643,563	38,792	SH	SOLE
VECTREN CORP	COM	92240G101	133,848	4,680	SH	DEFINED
VECTREN CORPORATION	COM	92240G101	5,144,997	179,895	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	18,750	625	SH	DEFINED
VEECO INSTRUMENTS INC	COM	922417100	922,094	30,716	SH	SOLE
VELTI LTD	COM	G93285107	1,049,221	125,355	SH	SOLE
VELTI PLC ST HELIER	COM	G93285107	1,674	200	SH	DEFINED
VENOCO INC	COM	92275P307	243,706	20,514	SH	SOLE
VENTAS INC	COM	92276F100	21,041	338	SH	DEFINED
VENTAS INC	COM	92276F100	51,356	825	SH	DEFINED
VENTAS INC	COM	92276F100	19,547	314	SH	DEFINED
VENTAS INC	COM	92276F100	6,873,707	110,421	SH	SOLE
VENTRUS BIOSCIENCES INC	COM	922822101	31,214	8,719	SH	SOLE
VEOLIA ENVIRONNEMENT	COM	92334N103	12,086	1,117	SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	2,041,528	188,681	SH	DEFINED
VEOLIA ENVIRONNEMENT	COM	92334N103	10,820	1,000	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	335,474	14,066	SH	SOLE
VERASTEM INC	COM	92337C104	41,419	4,411	SH	SOLE
VERENIUM CORP	COM	92340P209	163	50	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	34,534	1,240	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	780	28	SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	6,536,813	234,715	SH	SOLE
VERINT SYSTEMS INC	COM	92343X100	417,582	15,218	SH	SOLE
VERISIGN INC	COM	92343E102	3,162,464	64,951	SH	SOLE
VERISK ANALYTICS INC	COM	92345Y106	47,610	1,000	SH	DEFINED
VERISK ANALYTICS INC CLASS	COM	92345Y106	126,500	2,657	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	1,811,793	39,758	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	4,377,456	96,060	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	5,566,231	122,147	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	152,327,112	3,342,706	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	671	12	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,068	37	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	26,973,551	482,101	SH	SOLE
VF CORP	COM	918204108	5,928,670	37,203	SH	SOLE
VIACOM INC CLASS B	COM	92553P201	13,980,934	260,887	SH	SOLE
VIACOM INC NEW	COM	92553P201	10,343	193	SH	DEFINED
VIACOM INC NEW	COM	92553P201	127,598	2,381	SH	DEFINED
VIACOM INC NEW	COM	92553P201	46,570	869	SH	DEFINED
VIAD CORP	COM	92552R406	438	21	SH	DEFINED
VIAD CORP	COM	92552R406	333,697	15,997	SH	SOLE
VIASAT INC	COM	92552V100	1,114,746	29,822	SH	SOLE

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VIASYSTEMS GROUP INC	COM	92553H803	46,433	2,684	SH	SOLE
VICAL INC	COM	925602104	4,330	1,000	SH	DEFINED
VICAL INC	COM	925602104	229,120	53,037	SH	SOLE
VICOR CORP	COM	925815102	103,512	15,519	SH	SOLE
VIDEO DISPLAY CORP	COM	926555103	4,904	1,250	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COM	92672A101	513,219	26,772	SH	SOLE
VILLAGE SUPER MARKET CLASS	COM	927107409	216,222	5,882	SH	SOLE
VIMPELCOM LTD	COM	92719A106	1,190	100	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	582,618	19,790	SH	SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	163,826	18,723	SH	SOLE
VIRNETX HLDG CORP	COM	92823T108	246,290	9,685	SH	DEFINED
VIRNETX HLDG CORP	COM	92823T908	40,700	58	SH	C DEFINED
VIRNETX HOLDING CORP	COM	92823T108	745,099	29,300	SH	SOLE
VIOPHARMA INC	COM	928241108	6,038	200	SH	DEFINED
VIOPHARMA INC	COM	928241108	966	32	SH	DEFINED
VIOPHARMA INC	COM	928241108	1,661,435	54,978	SH	SOLE
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	408,930	4,755	SH	SOLE
VIRTUS TOTAL RETURN FD	COM	92829A103	5,880	1,500	SH	DEFINED
VIRTUS TOTAL RETURN FD	COM	92829A103	186,663	47,618	SH	DEFINED
VIRTUSA CORP	COM	92827P102	263,316	14,818	SH	SOLE
VISA INC	COM	92826C839	329,061	2,451	SH	DEFINED
VISA INC	COM	92826C839	701,852	5,227	SH	DEFINED
VISA INC	COM	92826C839	56,800	423	SH	DEFINED
VISA INC CLASS A SHARES	COM	92826C839	37,871,391	282,033	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,195	325	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	8,847	900	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,734,769	685,124	SH	SOLE
VISHAY PRECISION GROUP	COM	92835K103	120,130	8,593	SH	SOLE
VISHAY PRECISION GROUP INC	COM	92835K103	322	23	SH	DEFINED
VISTA GOLD CORP	COM	927926303	147,461	40,623	SH	SOLE
VISTAPRINT N V	COM	N93540107	78,545	2,300	SH	DEFINED
VISTAPRINT NV	COM	N93540107	813,282	23,815	SH	SOLE
VISTEON CORP	COM	92839U206	711	16	SH	DEFINED
VISTEON CORP	COM	92839U206	71,670	1,612	SH	SOLE
VITACOST.COM INC	COM	92847A200	104,527	15,417	SH	SOLE
VITAMIN SHOPPE INC	COM	92849E101	1,357,515	23,277	SH	SOLE
VIVUS INC	COM	928551100	33,839	1,900	SH	DEFINED
VIVUS INC	COM	928551100	36,653	2,058	SH	DEFINED
VIVUS INC	COM	928551100	1,240,593	69,618	SH	SOLE
VMWARE INC	COM	928563402	9,674	100	SH	DEFINED
VMWARE INC	COM	928563402	88,033	910	SH	DEFINED
VMWARE INC	COM	928563402	2,999	31	SH	DEFINED
VMWARE INC CLASS A	COM	928563402	2,171,426	22,446	SH	SOLE
VOC ENERGY TR	COM	91829B103	5,598	300	SH	DEFINED
VOC ENERGY TR	COM	91829B103	159,730	8,560	SH	DEFINED
VOCERA COMMUNICATIONS INC	COM	92857F107	145,092	4,694	SH	SOLE
VOCUS INC	COM	92858J108	288,924	14,403	SH	SOLE
VODAFONE GROUP PLC NEW	COM	92857W209	142,542	5,001	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	1,121,025	39,334	SH	DEFINED
VODAFONE GROUP PLC NEW	COM	92857W209	428,263	15,027	SH	DEFINED
VODAFONE GROUP PLC SP ADR	ADR	92857W209	3,533,608	124,008	SH	SOLE
VOLCANO CORP	COM	928645100	3,702,529	129,595	SH	SOLE
VOLCANO CORPORATION	COM	928645100	86	3	SH	DEFINED
VOLTERRA SEMICONDUCTOR COR	COM	928708106	438,319	20,042	SH	SOLE
VONAGE HOLDINGS CORP	COM	92886T201	253,349	111,118	SH	SOLE
VORNADO REALTY TRUST	COM	929042109	5,131,519	63,313	SH	SOLE

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VOXX INTERNATIONAL CORP	COM	91829F104	108,191	14,464	SH	SOLE
VRINGO INC	COM	92911N104	11,600	4,000	SH	DEFINED
VRINGO INC	COM	92911N104	16,228,731	5,596,114	SH	SOLE
VSE CORP	COM	918284100	1,984	81	SH	DEFINED
VSE CORP	COM	918284100	70,409	2,875	SH	SOLE
VULCAN MATERIALS CO	COM	929160109	2,595,540	54,874	SH	SOLE
VULCAN MATLS CO	COM	929160109	37,840	800	SH	DEFINED
VULCAN MATLS CO	COM	929160109	18,828	398	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	18,780	1,000	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	1,296	69	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	7,630	156	SH	DEFINED
W P CAREY & CO LLC	COM	92930Y107	210,700	4,300	SH	DEFINED
W+T OFFSHORE INC	COM	92922P106	455,321	24,245	SH	SOLE
WABASH NATIONAL CORP	COM	929566107	3,334,366	467,653	SH	SOLE
WABCO HLDGS INC	COM	92927K102	18,743	325	SH	DEFINED
WABCO HOLDINGS INC	COM	92927K102	63,379	1,099	SH	SOLE
WABTEC CORP	COM	929740108	8,371,597	104,267	SH	SOLE
WACOAL HOLDINGS CORP	COM	930004205	239	4	SH	DEFINED
WADDELL & REED FINL INC	COM	930059100	1,704	52	SH	DEFINED
WADDELL & REED FINL INC	COM	930059100	60,625	1,850	SH	DEFINED
WADDELL + REED FINANCIAL A	COM	930059100	6,123,894	186,875	SH	SOLE
WAGWORKS INC	COM	930427109	79,328	4,546	SH	SOLE
WAL MART STORES INC	COM	931142103	43,295,213	586,656	SH	SOLE
WALGREEN CO	COM	931422109	191,736	5,262	SH	DEFINED
WALGREEN CO	COM	931422109	270,269	7,417	SH	DEFINED
WALGREEN CO	COM	931422109	150,570	4,132	SH	DEFINED
WALGREEN CO	COM	931422109	13,260,662	363,904	SH	SOLE
WALKER + DUNLOP INC	COM	93148P102	122,084	7,943	SH	SOLE
WAL-MART STORES INC	COM	931142103	1,033,895	14,009	SH	DEFINED
WAL-MART STORES INC	COM	931142103	781,426	10,588	SH	DEFINED
WAL-MART STORES INC	COM	931142103	367,967	4,986	SH	DEFINED
WALT DISNEY CO/THE	COM	254687106	48,369,717	925,205	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	77,904	2,400	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	29,214	900	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	10,550	325	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	64,206	1,978	SH	SOLE
WALTER INVESTMENT MANAGEME	COM	93317W102	740,237	20,001	SH	SOLE
WALTER INVT MGMT CORP	COM	93317W102	222	6	SH	DEFINED
WARNACO GROUP INC/THE	COM	934390402	6,070,120	116,958	SH	SOLE
WARNER CHILCOTT PLC CLASS	COM	G94368100	229,365	16,990	SH	SOLE
WARREN RESOURCES INC	COM	93564A100	152,185	50,061	SH	SOLE
WASHINGTON BANKING CO	COM	937303105	152,583	10,768	SH	SOLE
WASHINGTON BKG CO OAK HBR WA	COM	937303105	5,087	359	SH	DEFINED
WASHINGTON FEDERAL INC	COM	938824109	3,894,496	233,483	SH	SOLE
WASHINGTON POST CLASS B	COM	939640108	567,416	1,563	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	21,858	815	SH	DEFINED
WASHINGTON REAL ESTATE INVT	COM	939653101	26,820	1,000	SH	DEFINED
WASHINGTON REIT	COM	939653101	1,241,981	46,308	SH	SOLE
WASHINGTON TRUST BANCORP	COM	940610108	264,066	10,052	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	2,360	78	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	8,167,228	269,991	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	4,334,425	135,113	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	201,655	6,286	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	206,423	6,435	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	266,809	8,317	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L909	1,200	10	SH	C DEFINED

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WATERS CORP	COM	941848103	3,333	40	SH	DEFINED
WATERS CORP	COM	941848103	2,342,906	28,116	SH	SOLE
WATERSTONE FINANCIAL INC	COM	941888109	26,469	5,100	SH	SOLE
WATSCO INC	COM	942622200	6,818,296	89,963	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	355,628	4,176	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	414,474	4,867	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	3,746,785	43,997	SH	SOLE
WATTS WATER TECHNOLOGIES A	COM	942749102	1,368,916	36,186	SH	SOLE
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,729	125	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COM	942749102	56,745	1,500	SH	DEFINED
WAUSAU PAPER CORP	COM	943315101	5,139	555	SH	DEFINED
WAUSAU PAPER CORP	COM	943315101	324,304	35,022	SH	SOLE
WD 40 CO	COM	929236107	656,789	12,477	SH	SOLE
WD-40 CO	COM	929236107	1,737	33	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	91,676	7,230	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	H27013103	98,016	7,730	SH	DEFINED
WEB COM GROUP INC	COM	94733A104	898	50	SH	DEFINED
WEB.COM GROUP INC	COM	94733A104	439,344	24,476	SH	SOLE
WEBMD HEALTH CORP	COM	94770V102	5,317	379	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	7,015	500	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	9,821	700	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	496,297	35,374	SH	SOLE
WEBSense INC	COM	947684106	458,717	29,311	SH	SOLE
WEBSTER FINANCIAL CORP	COM	947890109	4,883,930	206,073	SH	SOLE
WEIGHT WATCHERS INTL INC	COM	948626106	22,387	424	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,320	25	SH	DEFINED
WEINGARTEN REALTY INVESTOR	COM	948741103	6,885,179	244,937	SH	SOLE
WEINGARTEN RLTY INVS	COM	948741103	22,488	800	SH	DEFINED
WEINGARTEN RLTY INVS	COM	948741103	4,919	175	SH	DEFINED
WEINGARTEN RLTY INVS	COM	948741103	19,818	705	SH	DEFINED
WEIS MARKETS INC	COM	948849104	325,179	7,682	SH	SOLE
WEIS MKTS INC	COM	948849104	8,466	200	SH	DEFINED
WEIS MKTS INC	COM	948849104	1,566	37	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	6,966,225	123,187	SH	SOLE
WELLPOINT INC	COM	94973V107	55,285	953	SH	DEFINED
WELLPOINT INC	COM	94973V107	44,668	770	SH	DEFINED
WELLPOINT INC	COM	94973V107	174,030	3,000	SH	DEFINED
WELLPOINT INC	COM	94973V107	8,807,774	151,832	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	369,458	10,700	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746804	120,072	97	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	685,748	19,859	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746804	134,927	109	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	940,252	27,230	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746119	9,870	1,000	SH	DEFINED
WELLS FARGO + CO	COM	949746101	71,038,051	2,057,285	SH	SOLE
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	6,012	709	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	55,224	5,200	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	45,569	4,291	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	4,248	400	SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	50,333	3,086	SH	DEFINED
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,262	200	SH	DEFINED
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,412	200	SH	DEFINED
WENDY S CO/THE	COM	95058W100	2,806,768	616,872	SH	SOLE

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WENDYS CO	COM	95058W100	16,403	3,625	SH	DEFINED
WENDYS CO	COM	95058W100	23,983	5,300	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	2,984,705	139,668	SH	SOLE
WESBANCO INC	COM	950810101	338,091	16,325	SH	SOLE
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	168,114	12,307	SH	SOLE
WESCO INTERNATIONAL INC	COM	95082P105	78,936	1,380	SH	SOLE
WEST BANCORPORATION	COM	95123P106	131,646	10,925	SH	SOLE
WEST COAST BANCORP ORE NEW	COM	952145209	608	27	SH	DEFINED
WEST COAST BANCORP/OREGON	COM	952145209	303,029	13,456	SH	SOLE
WEST MARINE INC	COM	954235107	112,710	10,603	SH	SOLE
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,420,578	26,768	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	140,180	2,979	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	3,719,632	79,057	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	158,948	5,359	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	8,215,672	276,995	SH	SOLE
WESTELL TECHNOLOGIES INC A	COM	957541105	72,629	33,939	SH	SOLE
WESTERN ALLIANCE BANCORP	COM	957638109	497,984	48,822	SH	SOLE
WESTERN ASSET CLYM INFL OPP	COM	95766R104	74,083	5,508	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	73,975	5,500	SH	DEFINED
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	38,801	2,924	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,771	126	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	25,025	1,138	SH	DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	117,647	5,350	SH	DEFINED
WESTERN ASSET EMRG MKT INCM	COM	95766E103	6,452	400	SH	DEFINED
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	154,493	7,551	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	77,709	7,338	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	29,260	2,763	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	169,440	16,000	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	7,082	1,065	SH	DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	16,911	2,543	SH	DEFINED
WESTERN ASSET INFL MGMT FD I	COM	95766U107	13,845	728	SH	DEFINED
WESTERN ASSET INTM MUNI FD I	COM	958435109	61,133	5,650	SH	DEFINED
WESTERN ASSET MGD HI INCM FD	COM	95766L107	14,344	2,200	SH	DEFINED
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,542	850	SH	DEFINED
WESTERN ASSET MORTGAGE CAP	COM	95790D105	123,965	5,584	SH	SOLE
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,218	50	SH	DEFINED
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	159,923	6,565	SH	DEFINED
WESTERN ASSET MUN HI INCM FD	COM	95766N103	66,303	7,367	SH	DEFINED
WESTERN ASSET PREMIER BD FD	COM	957664105	32,860	2,000	SH	DEFINED
WESTERN ASSET VAR RT STRG FD	COM	957667108	12,362	670	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	49,353	2,825	SH	DEFINED
WESTERN ASST MNG MUN FD INC	COM	95766M105	2,310	150	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	212,047	5,475	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	29,706	767	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1,123	29	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	3,494,685	90,232	SH	SOLE
WESTERN GAS PARTNERS LP	COM	958254104	85,697	1,700	SH	DEFINED
WESTERN GAS PARTNERS LP	COM	958254104	223,820	4,440	SH	DEFINED
WESTERN REFINING INC	COM	959319104	1,047,567	40,014	SH	SOLE
WESTERN UN CO	COM	959802109	13,118	720	SH	DEFINED
WESTERN UN CO	COM	959802109	7,434	408	SH	DEFINED
WESTERN UNION CO	COM	959802109	4,911,329	269,557	SH	SOLE
WESTFIELD FINANCIAL INC	COM	96008P104	127,660	17,044	SH	SOLE

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WESTLAKE CHEMICAL CORP	COM	960413102	40,841	559	SH	SOLE
WESTMORELAND COAL CO	COM	960878106	75,458	7,599	SH	SOLE
WESTPAC BKG CORP	COM	961214301	770	6	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	64,867	2,330	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	440,373	15,818	SH	DEFINED
WESTPORT INNOVATIONS INC	COM	960908309	18,931	680	SH	DEFINED
WESTWAY GROUP INC	COM	96169B100	52,504	8,482	SH	SOLE
WESTWOOD HOLDINGS GROUP IN	COM	961765104	181,045	4,641	SH	SOLE
WET SEAL INC/THE CLASS A	COM	961840105	198,963	63,163	SH	SOLE
WEYCO GROUP INC	COM	962149100	113,228	4,650	SH	SOLE
WEYERHAEUSER CO	COM	962166104	27,022	1,034	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	24,158	924	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	9,201	352	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	4,734,137	181,107	SH	SOLE
WGL HLDGS INC	COM	92924F106	15,295	380	SH	DEFINED
WGL HLDGS INC	COM	92924F106	4,025	100	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	5,936,271	147,485	SH	SOLE
WHIRLPOOL CORP	COM	963320106	6,825	82	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	72,546	875	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	2,200,100	26,536	SH	SOLE
WHITE MOUNTAINS INSURANCE	COM	G9618E107	96,508	188	SH	SOLE
WHITESTONE REIT B	COM	966084204	127,340	9,647	SH	SOLE
WHITING PETE CORP NEW	COM	966387102	2,369	50	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	5,923	125	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	163,982	3,461	SH	SOLE
WHITING USA TR I	COM	966389108	36,516	5,224	SH	DEFINED
WHOLE FOODS MARKET INC	COM	966837106	17,816,603	182,922	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	337,262	3,463	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	95,355	979	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	52,304	537	SH	DEFINED
WILEY (JOHN) + SONS CLASS	COM	968223206	4,703,718	102,366	SH	SOLE
WILEY JOHN & SONS INC	COM	968223206	2,022	44	SH	DEFINED
WILLBROS GROUP INC	COM	969203108	145,930	27,175	SH	SOLE
WILLIAMS COS INC	COM	969457100	9,363,392	267,755	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	51,336	1,468	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	420,444	12,023	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	125,927	3,601	SH	DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	51,037	933	SH	DEFINED
WILLIAMS PARTNERS L P	COM	96950F104	407,803	7,458	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	13,191	300	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	8,319,959	189,219	SH	SOLE
WILLIS LEASE FINANCE CORP	COM	970646105	46,904	3,801	SH	SOLE
WILSHIRE BANCORP INC	COM	97186T108	307,623	48,829	SH	SOLE
WINDSTREAM CORP	COM	97381W104	26,577	2,634	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	1,116,176	110,622	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	794,603	78,752	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	4,523,244	447,403	SH	SOLE
WINMARK CORP	COM	974250102	85,879	1,588	SH	SOLE
WINNEBAGO INDUSTRIES	COM	974637100	291,564	23,085	SH	SOLE
WINTHROP REALTY TRUST	COM	976391300	219,524	20,364	SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	1,077,771	28,687	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	118,133	3,136	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	9,493	252	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	15,068	400	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	4,707,093	124,956	SH	SOLE
WISDOMTREE INVESTMENTS INC	COM	97717P104	274,037	40,901	SH	SOLE

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WISDOMTREE TR	COM	97717X701	51,554	1,202	SH	DEFINED
WISDOMTREE TR	COM	97717X867	319,248	6,103	SH	DEFINED
WISDOMTREE TR	COM	97717X107	7,326	180	SH	DEFINED
WISDOMTREE TR	COM	97717X305	4,862	331	SH	DEFINED
WISDOMTREE TRUST	COM	97717W109	22,758	417	SH	DEFINED
WISDOMTREE TRUST	COM	97717W281	32,377	706	SH	DEFINED
WISDOMTREE TRUST	COM	97717W315	2,361,674	44,004	SH	DEFINED
WISDOMTREE TRUST	COM	97717W406	56,360	1,000	SH	DEFINED
WISDOMTREE TRUST	COM	97717W505	776,878	13,663	SH	DEFINED
WISDOMTREE TRUST	COM	97717W604	5,659	112	SH	DEFINED
WISDOMTREE TRUST	COM	97717W828	5,620	87	SH	DEFINED
WISDOMTREE TRUST	COM	97717W125	2,387	59	SH	DEFINED
WISDOMTREE TRUST	COM	97717W331	45,040	1,559	SH	DEFINED
WISDOMTREE TRUST	COM	97717W570	35,860	603	SH	DEFINED
WISDOMTREE TRUST	COM	97717W703	8,621	199	SH	DEFINED
WISDOMTREE TRUST	COM	97717W760	52,117	1,103	SH	DEFINED
WISDOMTREE TRUST	COM	97717W778	34,608	750	SH	DEFINED
WISDOMTREE TRUST	COM	97717W786	11,131	278	SH	DEFINED
WISDOMTREE TRUST	COM	97717W794	33,880	800	SH	DEFINED
WISDOMTREE TRUST	COM	97717W810	15,783	300	SH	DEFINED
WISDOMTREE TRUST	COM	97717W844	4,689	96	SH	DEFINED
WISDOMTREE TRUST	COM	97717W133	19,325	930	SH	DEFINED
WISDOMTREE TRUST	COM	97717W182	65,988	2,600	SH	DEFINED
WISDOMTREE TRUST	COM	97717W216	68	3	SH	DEFINED
WISDOMTREE TRUST	COM	97717W281	66,543	1,451	SH	DEFINED
WISDOMTREE TRUST	COM	97717W307	49,996	915	SH	DEFINED
WISDOMTREE TRUST	COM	97717W315	609,671	11,360	SH	DEFINED
WISDOMTREE TRUST	COM	97717W406	236,881	4,203	SH	DEFINED
WISDOMTREE TRUST	COM	97717W505	19,901	350	SH	DEFINED
WISDOMTREE TRUST	COM	97717W604	3,588	71	SH	DEFINED
WISDOMTREE TRUST	COM	97717W828	452	7	SH	DEFINED
WISDOMTREE TRUST	COM	97717W836	19,674	465	SH	DEFINED
WISDOMTREE TRUST	COM	97717W588	6,295	126	SH	DEFINED
WISDOMTREE TRUST	COM	97717W653	18,726	1,064	SH	DEFINED
WISDOMTREE TRUST	COM	97717W711	46,079	1,965	SH	DEFINED
WISDOMTREE TRUST	COM	97717W760	12,096	256	SH	DEFINED
WISDOMTREE TRUST	COM	97717W844	19,536	400	SH	DEFINED
WISDOMTREE TRUST	COM	97717W109	21,602	396	SH	DEFINED
WISDOMTREE TRUST	COM	97717W182	12,690	500	SH	DEFINED
WISDOMTREE TRUST	COM	97717W281	7,750	169	SH	DEFINED
WISDOMTREE TRUST	COM	97717W307	53,602	981	SH	DEFINED
WISDOMTREE TRUST	COM	97717W315	18,731	349	SH	DEFINED
WISDOMTREE TRUST	COM	97717W406	22,544	400	SH	DEFINED
WISDOMTREE TRUST	COM	97717W505	153,465	2,699	SH	DEFINED
WISDOMTREE TRUST	COM	97717W836	105,775	2,500	SH	DEFINED
WISDOMTREE TRUST	COM	97717W125	87,777	2,170	SH	DEFINED
WISDOMTREE TRUST	COM	97717W562	38,485	686	SH	DEFINED
WISDOMTREE TRUST	COM	97717W570	23,788	400	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	2,557,917	156,161	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	3,993	90	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	8,386	189	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	1,706,115	38,452	SH	SOLE
WOODWARD INC	COM	980745103	3,398	100	SH	DEFINED
WOODWARD INC	COM	980745103	1,733	51	SH	DEFINED
WOODWARD INC	COM	980745103	22,053	649	SH	DEFINED
WOODWARD INC	COM	980745103	6,081,842	178,983	SH	SOLE

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WORLD ACCEPTANCE CORP	COM	981419104	569,750	8,447	SH	SOLE
WORLD FUEL SERVICES CORP	COM	981475106	5,612,635	157,614	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	53,415	1,500	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	4,950	139	SH	DEFINED
WORLD WRESTLING ENTERTAIN	COM	98156Q108	152,395	18,931	SH	SOLE
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,610	200	SH	DEFINED
WORTHINGTON INDUSTRIES	COM	981811102	3,224,741	148,880	SH	SOLE
WOWJOINT HOLDINGS LIMITED	COM	G9796W101	848	2,120	SH	DEFINED
WPP PLC	COM	92933H101	8,244	121	SH	DEFINED
WPX ENERGY INC	COM	98212B103	3,583	216	SH	DEFINED
WPX ENERGY INC	COM	98212B103	38,406	2,315	SH	DEFINED
WPX ENERGY INC	COM	98212B103	52,341	3,155	SH	DEFINED
WPX ENERGY INC	COM	98212B103	1,118,697	67,432	SH	SOLE
WR BERKLEY CORP	COM	084423102	9,129,265	243,512	SH	SOLE
WR GRACE + CO	COM	38388F108	76,095	1,288	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	7,720,514	110,736	SH	SOLE
WRIGHT MEDICAL GROUP INC	COM	98235T107	606,875	27,448	SH	SOLE
WSB HOLDINGS INC	COM	92934C101	62,335	11,033	SH	DEFINED
WSFS FINANCIAL CORP	COM	929328102	219,527	5,318	SH	SOLE
WW GRAINGER INC	COM	384802104	5,082,353	24,391	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,391	198	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,414	46	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,437,276	46,442	SH	SOLE
WYNN RESORTS LTD	COM	983134107	27,706	240	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	233,535	2,023	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	79,769	691	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	3,605,076	31,229	SH	SOLE
XCEL ENERGY INC	COM	98389B100	30,898	1,115	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	1,569,855	56,653	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	306,389	11,057	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	4,616,320	166,594	SH	SOLE
XENOPORT INC	COM	98411C100	342,986	29,929	SH	SOLE
XEROX CORP	COM	984121103	1,659	226	SH	DEFINED
XEROX CORP	COM	984121103	2,870	391	SH	DEFINED
XEROX CORP	COM	984121103	5,189	707	SH	DEFINED
XEROX CORP	COM	984121103	3,289,135	448,111	SH	SOLE
XILINX INC	COM	983919101	38,054	1,139	SH	DEFINED
XILINX INC	COM	983919101	535	16	SH	DEFINED
XILINX INC	COM	983919101	3,903,090	116,824	SH	SOLE
XL GROUP PLC	COM	G98290102	2,043	85	SH	DEFINED
XL GROUP PLC	COM	G98290102	2,516,133	104,708	SH	SOLE
XO GROUP INC	COM	983772104	171,476	20,536	SH	SOLE
XOMA CORP	COM	98419J107	175,426	47,541	SH	SOLE
XOMA CORP DEL	COM	98419J107	96	26	SH	DEFINED
XPO LOGISTICS INC	COM	983793100	150,650	12,308	SH	SOLE
XYLEM INC	COM	98419M100	35,411	1,408	SH	DEFINED
XYLEM INC	COM	98419M100	1,586,890	63,097	SH	SOLE
XYRATEX LTD	COM	G98268108	18,340	2,000	SH	DEFINED
YADKIN VALLEY FINANCIAL CORP	COM	984314104	12,404	3,736	SH	DEFINED
YAHOO INC	COM	984332106	7,227,777	452,443	SH	SOLE
YAHOO INC	COM	984332106	33,579	2,102	SH	DEFINED
YAHOO INC	COM	984332106	690,487	43,223	SH	DEFINED
YAHOO INC	COM	984332106	4,313	270	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	26,945	1,410	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	238,053	12,457	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	28,283	1,480	SH	DEFINED

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YAMANA GOLD INC	COM	98462Y900	5,790	22	SH	C	DEFINED
YANDEX N V	COM	N97284108	52,647	2,180	SH		DEFINED
YELP INC	COM	985817105	66,814	2,470	SH		DEFINED
YELP INC	COM	985817105	159,352	5,891	SH		SOLE
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	1,700	1,000	SH		DEFINED
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	510	300	SH		DEFINED
YM BIOSCIENCES INC	COM	984238105	920	500	SH		DEFINED
YM BIOSCIENCES INC	COM	984238105	1,840	1,000	SH		DEFINED
YORK WATER CO	COM	987184108	164,290	8,958	SH		SOLE
YORK WTR CO	COM	987184108	53,186	2,900	SH		DEFINED
YOUKU TUDOU INC	COM	98742U100	92	5	SH		DEFINED
YOUNG INNOVATIONS INC	COM	987520103	149,949	3,835	SH		SOLE
YPF SOCIEDAD ANONIMA	COM	984245100	4,745	365	SH		DEFINED
YRC WORLDWIDE INC	COM	984249607	108	16	SH		DEFINED
YUM BRANDS INC	COM	988498101	9,214,692	138,901	SH		SOLE
YUM BRANDS INC	COM	988498101	302,369	4,558	SH		DEFINED
YUM BRANDS INC	COM	988498101	784,847	11,831	SH		DEFINED
YUM BRANDS INC	COM	988498101	186,150	2,806	SH		DEFINED
ZAGG INC	COM	98884U108	2,099,506	246,132	SH		SOLE
ZALE CORP	COM	988858106	16,477	2,388	SH		SOLE
ZAZA ENERGY CORP	COM	98919T100	2,970	1,000	SH		DEFINED
ZAZA ENERGY CORP	COM	98919T100	51,470	17,330	SH		SOLE
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,250,016	113,213	SH		SOLE
ZELTIQ AESTHETICS INC	COM	98933Q108	2,820	500	SH		DEFINED
ZELTIQ AESTHETICS INC	COM	98933Q108	66,648	11,817	SH		SOLE
ZEP INC	COM	98944B108	264,918	17,521	SH		SOLE
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	268	425	SH		DEFINED
ZHONGPIN INC	COM	98952K107	1,100	100	SH		DEFINED
ZILLOW INC	COM	98954A107	20,162	478	SH		DEFINED
ZILLOW INC	COM	98954A107	84	2	SH		DEFINED
ZILLOW INC	COM	98954A107	90,814	2,153	SH		SOLE
ZIMMER HLDGS INC	COM	98956P102	15,417	228	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	51,391	760	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	51,324	759	SH		DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	3,954,823	58,486	SH		SOLE
ZION OIL & GAS INC	COM	989696109	450	195	SH		DEFINED
ZION OIL & GAS INC	COM	989696109	50,494	21,859	SH		DEFINED
ZION OIL & GAS INC	COM	989696125	269	2,694	SH		DEFINED
ZIONS BANCORPORATION	COM	989701107	1,359,120	65,801	SH		SOLE
ZIOPHARM ONCOLOGY INC	COM	98973P101	81,750	15,000	SH		DEFINED
ZIOPHARM ONCOLOGY INC	COM	98973P101	253,000	46,422	SH		SOLE
ZIPCAR INC	COM	98974X103	389	50	SH		DEFINED
ZIPCAR INC	COM	98974X103	145,992	18,765	SH		SOLE
ZIX CORP	COM	98974P100	17,160	6,000	SH		DEFINED
ZIX CORP	COM	98974P100	122,176	42,570	SH		SOLE
ZOGENIX INC	COM	98978L105	100,819	37,902	SH		SOLE
ZOLTEK COMPANIES INC	COM	98975W104	147,763	19,215	SH		SOLE
ZOLTEK COS INC	COM	98975W104	11,535	1,500	SH		DEFINED
ZUMIEZ INC	COM	989817101	480,478	17,327	SH		SOLE
ZWEIG TOTAL RETURN FD INC	COM	989837208	12,495	987	SH		DEFINED
ZWEIG TOTAL RETURN FD INC	COM	989837208	7,913	625	SH		DEFINED
ZYGO CORP	COM	989855101	208,213	11,384	SH		SOLE
ZYNGA INC	COM	98986T108	1,276	450	SH		DEFINED
ZYNGA INC	COM	98986T108	4,961	1,750	SH		DEFINED
ZYNGA INC CL A	CL A	98986T108	5,933	2,089	SH		SOLE