

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

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 and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon	New York, New York	February 14, 2011
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 7,619

Form 13F Information Table Value Total: \$10,869,365(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2010

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE (A)	SHARED (B)	NONE (C)
1 800 FLOWERS.COM INC CL A	COM	68243Q106	54,031	20,086	SH		SOLE	1	20,086		
1ST SOURCE CORP	COM	336901103	238,792	11,798	SH		SOLE	1	11,798		
1ST UNITED BANCORP INC/NOR	COM	33740N105	116,910	16,919	SH		SOLE	1	16,919		
3D SYSTEMS CORP	COM	88554D205	435,853	13,841	SH		SOLE	1	13,841		
3M CO	COM	88579Y101	19,263,455	223,215	SH		SOLE	1	223,215		
3M CO	CNV	88579YAB7 \$	3,700.00		4 PRN		DEFINED	2			4
3M CO	COM	88579Y101 \$	244,919.40	2838	SH		DEFINED	2			2838
3M CO	COM	88579Y101	353,133.16	4091.9254	SH		DEFINED	3			4091.9254
3M CO	COM	88579Y101	62,653.80	726	SH		DEFINED	4			726
3SBIO INC	COM	88575Y105	7,089.06	467	SH		DEFINED	4			467
99 CENTS ONLY STORES	COM	65440K106	2,227,376	139,735	SH		SOLE	1	139,735		
A C MOORE ARTS & CRAFTS INC	COM	00086T103	5,923.60	2360	SH		DEFINED	3			2360
A POWER ENERGY GENERAT SYS L	COM	G04136100	4,368.00	800	SH		DEFINED	3			800
A123 SYS INC	COM	03739T108 \$	91,488.60	9590	SH		DEFINED	2			9590
A123 SYS INC	COM	03739T108	17,172.00	1800	SH		DEFINED	3			1800
A123 SYS INC	COM	03739T108	12,402.00	1300	SH		DEFINED	4			1300
A123 SYSTEMS INC	COM	03739T108	526,818	55,222	SH		SOLE	1	55,222		
AAON INC	COM	000360206	312,200	11,067	SH		SOLE	1	11,067		
AAR CORP	COM	000361105	952,962	34,691	SH		SOLE	1	34,691		
AARON S INC	COM	002535300	3,371,385	165,345	SH		SOLE	1	165,345		
ABAXIS INC	COM	002567105	527,629	19,651	SH		SOLE	1	19,651		
ABAXIS INC	COM	002567105	429.60	16	SH		DEFINED	3			16
ABB LTD	COM	000375204 \$	13,470.00	600	SH		DEFINED	2			600
ABB LTD	COM	000375204	83,213.19	3706.6008	SH		DEFINED	3			3706.6008
ABBOTT LABORATORIES	COM	002824100	45,092,700	941,196	SH		SOLE	1	941,196		
ABBOTT LABS	COM	002824100 \$	970,399.34	20254.6303	SH		DEFINED	2			20254.6303
ABBOTT LABS	COM	002824100	196,023.14	4091.487	SH		DEFINED	3			4091.487
ABBOTT LABS	COM	002824100	243,761.61	5087.9067	SH		DEFINED	4			5087.9067
ABERCROMBIE & FITCH CO	COM	002896207	3,803.58	66	SH		DEFINED	3			66
ABERCROMBIE + FITCH CO CL	COM	002896207	3,634,724	63,070	SH		SOLE	1	63,070		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	50,625.00	7500	SH		DEFINED	3			7500
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,168.86	1802.7941	SH		DEFINED	4			1802.7941
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	11,980.00	1000	SH		DEFINED	3			1000
ABERDEEN CHILE FD INC	COM	00301W105	61,549.05	2715	SH		DEFINED	4			2715
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,399.90	1000	SH		DEFINED	3			1000
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	19,205.17	496	SH		DEFINED	3			496
ABINGTON BANCORP INC	COM	00350L109	192,109	16,103	SH		SOLE	1	16,103		
ABIOMED INC	COM	003654100	231,985	24,140	SH		SOLE	1	24,140		
ABITIBIOWATER INC	COM	003687209 \$	9,775.71	413	SH		DEFINED	2			413
ABM INDS INC	COM	000957100	52,600.00	2000	SH		DEFINED	4			2000
ABM INDUSTRIES INC	COM	000957100	1,197,097	45,517	SH		SOLE	1	45,517		
ABOVENET INC	COM	00374N107	1,000,718	17,118	SH		SOLE	1	17,118		
ABRAXAS PETROLEUM CORP	COM	003830106	237,357	51,938	SH		SOLE	1	51,938		
ACACIA RESEARCH ACACIA T	COM	003881307	666,061	25,677	SH		SOLE	1	25,677		
ACADIA PHARMACEUTICALS INC	COM	004225108	84.00	70	SH		DEFINED	4			70
ACADIA REALTY TRUST	COM	004239109	650,201	35,647	SH		SOLE	1	35,647		

ACCELRYNS INC	COM	00430U103	352,493	42,469 SH	SOLE	1	42,469	
ACCELRYNS INC	COM	00430U103 \$	1,867.50	225 SH	DEFINED	2		225
ACCENTURE PLC CL A	COM	G1151C101	1,692,301	34,900 SH	SOLE	1	34,900	
ACCENTURE PLC IRELAND	COM	G1151C101 \$	12,122.50	250 SH	DEFINED	2		250
ACCENTURE PLC IRELAND	COM	G1151C101	31,082.09	641 SH	DEFINED	3		641
ACCENTURE PLC IRELAND	COM	G1151C101	12,122.50	250 SH	DEFINED	4		250
ACCO BRANDS CORP	COM	00081T108	360,592	42,323 SH	SOLE	1	42,323	
ACCRETIVE HEALTH INC	COM	00438V103	145,860	8,976 SH	SOLE	1	8,976	
ACCURAY INC	COM	004397105	266,456	39,475 SH	SOLE	1	39,475	
ACCURAY INC	COM	004397105 \$	675.00	100 SH	DEFINED	2		100
ACE LTD	COM	H0023R105	10,400,979	167,084 SH	SOLE	1	167,084	
ACE LTD	COM	H0023R105	16,496.25	265 SH	DEFINED	3		265
ACE LTD	COM	H0023R105	7,594.50	122 SH	DEFINED	4		122
ACERGY S A	COM	00443E104	7,283.64	299 SH	DEFINED	4		299
ACETO CORP	COM	004446100	176,634	19,626 SH	SOLE	1	19,626	
ACETO CORP	COM	004446100 \$	8,010.00	890 SH	DEFINED	2		890
ACI WORLDWIDE INC	COM	004498101	2,691,326	100,161 SH	SOLE	1	100,161	
ACI WORLDWIDE INC	COM	004498101	8,061.00	300 SH	DEFINED	3		300
ACME PACKET INC	COM	004764106	1,769,484	33,286 SH	SOLE	1	33,286	
ACME PACKET INC	COM	004764106 \$	44,601.24	839 SH	DEFINED	2		839
ACME PACKET INC	COM	004764106	32,427.60	610 SH	DEFINED	3		610
ACME PACKET INC	COM	004764106	5,316.00	100 SH	DEFINED	4		100
ACORDA THERAPEUTICS INC	COM	00484M106	802,616	29,443 SH	SOLE	1	29,443	
ACTIVISION BLIZZARD INC	COM	00507V109	754,760	60,672 SH	SOLE	1	60,672	
ACTIVISION BLIZZARD INC	COM	00507V109 \$	8,708.00	700 SH	DEFINED	2		700
ACTIVISION BLIZZARD INC	COM	00507V109	20,277.20	1630 SH	DEFINED	3		1630
ACTUANT CORP CL A	COM	00508X203	1,606,304	60,342 SH	SOLE	1	60,342	
ACTUATE CORP	COM	00508B102	199,625	35,022 SH	SOLE	1	35,022	
ACUTY BRANDS INC	COM	00508Y102	7,460,826	129,371 SH	SOLE	1	129,371	
ACUTY BRANDS INC	COM	00508Y102 \$	3,460.20	60 SH	DEFINED	2		60
ACURA PHARMACEUTICALS INC	COM	00509L703	23,475	7,092 SH	SOLE	1	7,092	
ACXION CORP	COM	00512S109	3,968,184	231,381 SH	SOLE	1	231,381	
ADMINISTAFF INC	COM	007094105	568,420	19,400 SH	SOLE	1	19,400	
ADMINISTRADORA FONDOS PENSIO	COM	00709P108 \$	183,333.00	2300 SH	DEFINED	2		2300
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	7,971.00	100 SH	DEFINED	3		100
ADOBE SYS INC	COM	00724F101 \$	10,311.30	335 SH	DEFINED	2		335
ADOBE SYS INC	COM	00724F101	40,383.36	1312 SH	DEFINED	3		1312
ADOBE SYS INC	COM	00724F101	33,519.42	1089 SH	DEFINED	4		1089
ADOBE SYSTEMS INC	COM	00724F101	10,518,911	341,745 SH	SOLE	1	341,745	
ADTRAN INC	COM	00738A106	6,820,588	188,362 SH	SOLE	1	188,362	
ADVANCE AMERICA CASH ADVAN	COM	00739N107	239,480	42,461 SH	SOLE	1	42,461	
ADVANCE AUTO PARTS INC	COM	00751Y106	12,632,269	190,964 SH	SOLE	1	190,964	
ADVANCE AUTO PARTS INC	COM	00751Y106 \$	4,101.30	62 SH	DEFINED	2		62
ADVANCE AUTO PARTS INC	COM	00751Y106	16,547.73	250,1546 SH	DEFINED	3		250,1546
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	133,180	33,212 SH	SOLE	1	33,212	
ADVANCED BATTERY TECHNOLOG	COM	00752H102	195,599	50,805 SH	SOLE	1	50,805	
ADVANCED BATTERY TECHNOLOG I	COM	00752H102 \$	5,659.50	1470 SH	DEFINED	2		1470
ADVANCED ENERGY INDUSTRIES	COM	007973100	450,584	33,034 SH	SOLE	1	33,034	
ADVANCED MICRO DEVICES	COM	007903107	2,501,812	305,845 SH	SOLE	1	305,845	
ADVANCED MICRO DEVICES INC	COM	007903107 \$	8,703.52	1064 SH	DEFINED	2		1064
ADVANCED MICRO DEVICES INC	COM	007903107	76,266.23	9323.5 SH	DEFINED	3		9323.5
ADVANCED MICRO DEVICES INC	COM	007903107	17,996.00	2200 SH	DEFINED	4		2200
ADVANTAGE OIL & GAS LTD	COM	00765F101 \$	25,840.00	3800 SH	DEFINED	2		3800
ADVANTAGE OIL & GAS LTD	COM	00765F101	44,200.00	6500 SH	DEFINED	3		6500
ADVENT CLAY GBL CONV SEC INC	COM	007639107 \$	9,078.30	990 SH	DEFINED	2		990
ADVENT CLAYMORE CV SECS & IN	COM	00764C109 \$	48,020.48	2654.532 SH	DEFINED	2		2654.532
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	36,180.00	2000 SH	DEFINED	3		2000
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	26,825.35	2273.3344 SH	DEFINED	3		2273.3344
ADVENT SOFTWARE INC	COM	007974108	2,762,552	47,696 SH	SOLE	1	47,696	
ADVISORSHARES TR	COM	00768Y800	10,807.61	423 SH	DEFINED	2		423
ADVISORY BOARD CO/THE	COM	00762W107	559,986	11,757 SH	SOLE	1	11,757	
AECOM TECHNOLOGY CORP	COM	007667100	7,493,107	267,898 SH	SOLE	1	267,898	
AEGERION PHARMACEUTICALS I	COM	00767E102	62,164	4,387 SH	SOLE	1	4,387	
AEGON N V	COM	007924103 \$	165.51	27 SH	DEFINED	2		27
AEP INDUSTRIES INC	COM	001031103	81,301	3,133 SH	SOLE	1	3,133	
AERCAP HOLDINGS NV	COM	N00985106	15,532.00	1100 SH	DEFINED	3		1100
AEROPOSTALE	COM	007865108 \$	73,920.00	3000 SH	DEFINED	2		3000
AEROPOSTALE INC	COM	007865108	5,168,684	209,768 SH	SOLE	1	209,768	
AEROVIRONMENT INC	COM	008073108	394,240	14,694 SH	SOLE	1	14,694	
AES CORP	COM	00130H105	4,946,700	406,133 SH	SOLE	1	406,133	
AES CORP	COM	00130H105 \$	8,526.00	700 SH	DEFINED	2		700
AES CORP	COM	00130H105	2,216.76	182 SH	DEFINED	3		182
AES TR III	COM	00808N202 \$	115,150.00	2350 SH	DEFINED	2		2350
AES TR III	COM	00808N202	253,183.00	5167 SH	DEFINED	3		5167
AETERNA ZENTARIS INC	COM	007975204 \$	1,720.00	1000 SH	DEFINED	2		1000
AETNA INC	COM	00817Y108	3,980,548	130,467 SH	SOLE	1	130,467	
AETNA INC NEW	COM	00817Y108 \$	6,102.00	200 SH	DEFINED	2		200
AETNA INC NEW	COM	00817Y108	16,671.65	546.4323 SH	DEFINED	3		546.4323
AFC ENTERPRISES	COM	00104Q107	274,372	19,739 SH	SOLE	1	19,739	
AFFILIATED MANAGERS GROUP	COM	008252108	19,928,535	200,852 SH	SOLE	1	200,852	
AFFILIATED MANAGERS GROUP	COM	008252108	793.76	8 SH	DEFINED	3		8
AFFYMAX INC	COM	00826A109	105,602	15,880 SH	SOLE	1	15,880	
AFFYMETRIX INC	COM	00826T108	320,587	63,735 SH	SOLE	1	63,735	
AFLAC INC	COM	001055102	10,586,550	187,605 SH	SOLE	1	187,605	
AFLAC INC	COM	001055102 \$	138,438.40	2453.2767 SH	DEFINED	2		2453.2767
AFLAC INC	COM	001055102	127,833.94	2265.3543 SH	DEFINED	3		2265.3543
AFLAC INC	COM	001055102	55,301.40	980 SH	DEFINED	4		980
AGCO CORP	COM	001084102	10,659,320	210,409 SH	SOLE	1	210,409	
AGCO CORP	COM	001084102	2,026.40	40 SH	DEFINED	3		40
AGFEED INDUSTRIES INC	COM	00846L101 \$	2,058.00	700 SH	DEFINED	2		700
AGFEED INDUSTRIES INC	COM	00846L101	2,058.00	700 SH	DEFINED	3		700
AGIC CONV & INCOME FD	COM	001190107 \$	1,391,462.40	135885 SH	DEFINED	2		135885
AGIC CONV & INCOME FD	COM	001190107	339,220.48	33127 SH	DEFINED	3		33127
AGIC CONV & INCOME FD II	COM	001191105	53,409.00	5700 SH	DEFINED	3		5700
AGIC EQUITY & CONV INCOME FD	COM	00119P102 \$	49,180.63	2700.7486 SH	DEFINED	2		2700.7486
AGIC INTL & PREM STRATEGY FD	COM	00119Q100 \$	7,059.95	500 SH	DEFINED	2		500
AGILENT TECHNOLOGIES INC	COM	00846U101	7,405,198	178,740 SH	SOLE	1	178,740	
AGILENT TECHNOLOGIES INC	COM	00846U101 \$	10,606.08	256 SH	DEFINED	2		256
AGILENT TECHNOLOGIES INC	COM	00846U101	19,140.66	462 SH	DEFINED	3		462
AGILYSYS INC	COM	00847J105	91,212	16,201 SH	SOLE	1	16,201	
AGL RES INC	COM	001204106 \$	17,925.00	500 SH	DEFINED	2		500

AGL RES INC	COM	001204106	103,427.25	2885 SH	DEFINED	3		2885
AGL RES INC	COM	001204106	89,625.00	2500 SH	DEFINED	4		2500
AGL RESOURCES INC	COM	001204106	6,325,123	176,433 SH	SOLE	1	176,433	
AGNICO EAGLE MINES LTD	COM	008474108	38,350.00	500 SH	DEFINED	2		500
AGNICO EAGLE MINES LTD	COM	008474108	59,749.30	779 SH	DEFINED	3		779
AGNICO EAGLE MINES LTD	COM	008474108	7,133.10	93 SH	DEFINED	4		93
AGREE REALTY CORP	COM	008492100	176,180	6,727 SH	SOLE	1	6,727	
AGREE REALTY CORP	COM	008492100	47,403.90	1810 SH	DEFINED	4		1810
AGRIUM INC	COM	008916108	1,009.25	11 SH	DEFINED	3		11
AGRIUM INC	COM	008916108	4,587.50	50 SH	DEFINED	4		50
AH BELO CORP A	COM	001282102	120,869	13,893 SH	SOLE	1	13,893	
AIR METHODS CORP	COM	009128307	565,570	10,051 SH	SOLE	1	10,051	
AIR PRODS & CHEMS INC	COM	009158106	328,178.12	3608.3356 SH	DEFINED	2		3608.3356
AIR PRODS & CHEMS INC	COM	009158106	3,274.20	36 SH	DEFINED	3		36
AIR PRODS & CHEMS INC	COM	009158106	2,182.80	24 SH	DEFINED	4		24
AIR PRODUCTS + CHEMICALS I	COM	009158106	10,820,140	118,968 SH	SOLE	1	118,968	
AIR TRANSPORT SERVICES GRO	COM	00922R105	330,362	41,818 SH	SOLE	1	41,818	
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,950.00	500 SH	DEFINED	2		500
AIRCATTLE LTD	COM	G0129K104	402,994	38,564 SH	SOLE	1	38,564	
AIRGAS INC	COM	009363102	2,032,448	32,540 SH	SOLE	1	32,540	
AIRGAS INC	COM	009363102	137,412.00	2200 SH	DEFINED	2		2200
AIRGAS INC	COM	009363102	624.60	10 SH	DEFINED	3		10
AIRTRAN HOLDINGS INC	COM	00949P108	2,999,121	405,835 SH	SOLE	1	405,835	
AK STEEL HOLDING CORP	COM	001547108	610,994	37,324 SH	SOLE	1	37,324	
AK STL HLDG CORP	COM	001547108	12,752.23	779 SH	DEFINED	2		779
AK STL HLDG CORP	COM	001547108	108,065.75	6601.4506 SH	DEFINED	3		6601.4506
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,693,802	99,762 SH	SOLE	1	99,762	
AKAMAI TECHNOLOGIES INC	COM	00971T101	11,997.75	255 SH	DEFINED	2		255
AKAMAI TECHNOLOGIES INC	COM	00971T101	44,603.40	948 SH	DEFINED	3		948
AKEENA SOLAR INC DE	COM	009720103	\$ 70.80	150 SH	DEFINED	2		150
AKORN INC	COM	009728106	258,734	42,625 SH	SOLE	1	42,625	
ALAMO GROUP INC	COM	011311107	138,822	4,990 SH	SOLE	1	4,990	
ALASKA AIR GROUP INC	COM	011659109	6,207,328	109,496 SH	SOLE	1	109,496	
ALASKA COMM SYSTEMS GROUP	COM	01167P101	382,051	34,419 SH	SOLE	1	34,419	
ALBANY INTL CORP	COM	012348108	11,845.00	500 SH	DEFINED	2		500
ALBANY INTL CORP	CNV	012348AC2	1,840.00	2 PRN	DEFINED	3		2
ALBANY INTL CORP	COM	012348108	426.42	18 SH	DEFINED	3		18
ALBANY INTL CORP CL A	COM	012348108	576,188	24,322 SH	SOLE	1	24,322	
ALBANY MOLECULAR RESEARCH	COM	012423109	102,441	18,228 SH	SOLE	1	18,228	
ALBEMARLE CORP	COM	012653101	11,595,770	207,884 SH	SOLE	1	207,884	
ALBERTO CULVER CO	COM	013078100	7,192,983	194,195 SH	SOLE	1	194,195	
ALCATEL-LUCENT	COM	013904305	2,320.64	784 SH	DEFINED	2		784
ALCATEL-LUCENT	COM	013904305	4,321.60	1460 SH	DEFINED	3		1460
ALCATEL-LUCENT	COM	013904305	5,333.92	1802 SH	DEFINED	4		1802
ALCOA INC	COM	013817101	4,922,384	319,843 SH	SOLE	1	319,843	
ALCOA INC	COM	013817101	170,244.18	11062 SH	DEFINED	2		11062
ALCOA INC	COM	013817101	515,974.59	33526.6141 SH	DEFINED	3		33526.6141
ALCOA INC	COM	013817101	36,674.37	2383 SH	DEFINED	4		2383
ALCON INC	COM	H01301102	2,614.40	16 SH	DEFINED	3		16
ALERE INC	COM	01449J105	84,363	2,305 SH	SOLE	1	2,305	
ALEXANDER + BALDWIN INC	COM	014482103	3,735,640	93,321 SH	SOLE	1	93,321	
ALEXANDER S INC	COM	014752109	644,806	1,564 SH	SOLE	1	1,564	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,538.46	21 SH	DEFINED	3		21
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,169,295	125,161 SH	SOLE	1	125,161	
ALEXCO RESOURCE CORP	COM	01535P106	20,245.68	2472 SH	DEFINED	2		2472
ALEXION PHARMACEUTICALS IN	COM	015351109	23,669,295	293,846 SH	SOLE	1	293,846	
ALEXZA PHARMACEUTICALS INC	COM	015384100	42,170	33,736 SH	SOLE	1	33,736	
ALICO INC	COM	016230104	65,703	2,756 SH	SOLE	1	2,756	
ALIGN TECHNOLOGY INC	COM	016255101	1,049,826	53,727 SH	SOLE	1	53,727	
ALIMERA SCIENCES INC	COM	016259103	52,523	5,060 SH	SOLE	1	5,060	
ALKERMES INC	COM	01642T108	885,867	72,139 SH	SOLE	1	72,139	
ALKERMES INC	COM	01642T108	4,912.00	400 SH	DEFINED	2		400
ALKERMES INC	COM	01642T108	736.80	60 SH	DEFINED	4		60
ALLEGHANY CORP	COM	017175100	50,857	166 SH	SOLE	1	166	
ALLEGHENY ENERGY INC	COM	017361106	1,391,667	57,412 SH	SOLE	1	57,412	
ALLEGHENY ENERGY INC	COM	017361106	2,496.72	103 SH	DEFINED	2		103
ALLEGHENY ENERGY INC	COM	017361106	3,708.72	153 SH	DEFINED	3		153
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,759,937	86,262 SH	SOLE	1	86,262	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	251,877.50	4564.652 SH	DEFINED	3		4564.652
ALLEGRIANT TRAVEL CO	COM	01748X102	663,411	13,473 SH	SOLE	1	13,473	
ALLERGAN INC	COM	018490102	11,094,257	161,559 SH	SOLE	1	161,559	
ALLERGAN INC	COM	018490102	246,456.63	3589 SH	DEFINED	3		3589
ALLETE INC	COM	018522300	1,029,568	27,632 SH	SOLE	1	27,632	
ALLETE INC	COM	018522300	11,178.00	300 SH	DEFINED	2		300
ALLETE INC	COM	018522300	856.98	23 SH	DEFINED	3		23
ALLIANCE CALIF MUN INCOME FD	COM	018546101	89,874.42	6819 SH	DEFINED	3		6819
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,551.50	50 SH	DEFINED	4		50
ALLIANCE FINANCIAL CORP	COM	019205103	116,492	3,601 SH	SOLE	1	3,601	
ALLIANCE HEALTHCARE SERVIC	COM	018606202	90,002	21,227 SH	SOLE	1	21,227	
ALLIANCE ONE INTERNATIONAL	COM	018772103	338,912	79,932 SH	SOLE	1	79,932	
ALLIANCE ONE INTL INC	COM	018772103	2,120.00	500 SH	DEFINED	4		500
ALLIANCE RES PARTNER L P	COM	01877R108	302,496.00	4600 SH	DEFINED	2		4600
ALLIANCE RES PARTNER L P	COM	01877R108	32,880.00	500 SH	DEFINED	3		500
ALLIANCE RES PARTNER L P	COM	01877R108	37,154.40	565 SH	DEFINED	4		565
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	66,466.40	4648 SH	DEFINED	3		4648
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	117,689.00	8230 SH	DEFINED	4		8230
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	235,633.00	10100 SH	DEFINED	2		10100
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	187,683.07	8044.7095 SH	DEFINED	3		8044.7095
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	546,844.87	68959 SH	DEFINED	2		68959
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	222,706.12	28084 SH	DEFINED	3		28084
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	\$ 2,195,232.18	169647 SH	DEFINED	2		169647
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	134,420.72	10388 SH	DEFINED	3		10388

ALLIANT ENERGY CORP	COM	018802108	9,216,401	250,650 SH	SOLE	1	250,650	
ALLIANT ENERGY CORP	COM	018802108 \$	8,902.58	242,1152 SH	DEFINED	2		242.1152
ALLIANT TECHSYSTEMS INC	COM	018804104	5,626,313	75,592 SH	SOLE	1	75,592	
ALLIANT TECHSYSTEMS INC	COM	018804104	2,307.33	31 SH	DEFINED	3		31
ALLIED HEALTHCARE INTL INC	COM	01923A109	87,428	34,832 SH	SOLE	1	34,832	
ALLIED IRISH BKS P L C	COM	019228402 \$	1,142.24	1298 SH	DEFINED	2		1298
ALLIED IRISH BKS P L C	COM	019228402	704.00	800 SH	DEFINED	3		800
ALLIED MOTION TECHNOLOGIES I	COM	019330109	49,501.60	7195 SH	DEFINED	3		7195
ALLIED NEVADA GOLD CORP	COM	019344100	1,497,960	56,935 SH	SOLE	1	56,935	
ALLIED WORLD ASSURANCE CO	COM	H01531104	62,888	1,058 SH	SOLE	1	1,058	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,674.80	45 SH	DEFINED	3		45
ALLIS CHALMERS ENERGY INC	COM	019645506	196,315	27,689 SH	SOLE	1	27,689	
ALLIS CHALMERS ENERGY INC	COM	019645506	52,997.75	7475 SH	DEFINED	4		7475
ALLOS THERAPEUTICS INC	COM	019777101	279,873	60,710 SH	SOLE	1	60,710	
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	11,640.00	1000 SH	DEFINED	3		1000
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	8,138,068	422,318 SH	SOLE	1	422,318	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108 \$	17,824.75	925 SH	DEFINED	2		925
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	23,124.00	1200 SH	DEFINED	3		1200
ALLSTATE CORP	COM	020002101	8,121,972	254,767 SH	SOLE	1	254,767	
ALLSTATE CORP	COM	020002101 \$	169,250.92	5309 SH	DEFINED	2		5309
ALLSTATE CORP	COM	020002101	73,260.24	2298 SH	DEFINED	3		2298
ALLSTATE CORP	COM	020002101	59,838.76	1877 SH	DEFINED	4		1877
ALMOST FAMILY INC	COM	020409108	283,002	7,366 SH	SOLE	1	7,366	
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	277,362	28,130 SH	SOLE	1	28,130	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107 \$	6,438.58	653 SH	DEFINED	2		653
ALON USA ENERGY INC	COM	020520102	35,276	5,899 SH	SOLE	1	5,899	
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	50,332	3,923 SH	SOLE	1	3,923	
ALPHA NATURAL RESOURCES IN	COM	02076X102	189,095	3,150 SH	SOLE	1	3,150	
ALPHA NATURAL RESOURCES INC	COM	02076X102	12,006.00	200 SH	DEFINED	3		200
ALPHA NATURAL RESOURCES INC	COM	02076X102	6,003.00	100 SH	DEFINED	4		100
ALPHATEC HOLDINGS INC	COM	02081G102	105,929	39,233 SH	SOLE	1	39,233	
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106 \$	4,374.00	600 SH	DEFINED	2		600
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	38,995.00	5500 SH	DEFINED	3		5500
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	7,799.00	1100 SH	DEFINED	4		1100
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108 \$	7,252.00	1225 SH	DEFINED	2		1225
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	304,638.00	51459.1209 SH	DEFINED	3		51459.1209
ALPS ETF TR	COM	00162Q866 \$	1,381,023.66	85938 SH	DEFINED	2		85938
ALPS ETF TR	COM	00162Q866	224,272.92	13956 SH	DEFINED	3		13956
ALPS ETF TR	COM	00162Q866	8,035.00	500 SH	DEFINED	4		500
ALPS ETF TR	COM	00162Q809	32,240.00	650 SH	DEFINED	4		650
ALTAIR NANOTECHNOLOGIES INC	COM	021373204 \$	2,622.00	950 SH	DEFINED	2		950
ALTERA CORP	COM	021441100 \$	4,447.50	125 SH	DEFINED	2		125
ALTERA CORP	COM	021441100	19,960.38	561 SH	DEFINED	3		561
ALTERA CORP	COM	021441100	1,672.26	47 SH	DEFINED	4		47
ALTERA CORPORATION	COM	021441100	5,721,655	160,811 SH	SOLE	1	160,811	
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,584,632	73,227 SH	SOLE	1	73,227	
ALTRA HOLDINGS INC	COM	02208R106	411,102	20,700 SH	SOLE	1	20,700	
ALTRIA GROUP INC	COM	02209S103	35,223,514	1,430,687 SH	SOLE	1	1,430,687	
ALTRIA GROUP INC	COM	02209S103 \$	1,103,352.59	44815.2959 SH	DEFINED	2		44815.2959
ALTRIA GROUP INC	COM	02209S103	1,140,872.80	46339.2689 SH	DEFINED	3		46339.2689
ALTRIA GROUP INC	COM	02209S103	205,626.24	8352 SH	DEFINED	4		8352
ALUMINA LTD	COM	022205108	8,144.00	800 SH	DEFINED	3		800
ALUMINUM CORP CHINA LTD	COM	022276109 \$	40,680.15	1785 SH	DEFINED	2		1785
ALZA CORP	CHV	02261WAB5 \$	2,643.75	3 PRN	DEFINED	2		3
ALZA CORP	CHV	02261WAB5	881.25	1 PRN	DEFINED	4		1
AMAG PHARMACEUTICALS INC	COM	00163U106	293,709	16,227 SH	SOLE	1	16,227	
AMAZON COM INC	COM	02313S106 \$	103,140.00	573 SH	DEFINED	2		573
AMAZON COM INC	COM	02313S106	213,840.00	1188 SH	DEFINED	3		1188
AMAZON COM INC	COM	02313S106	104,400.00	580 SH	DEFINED	4		580
AMB PROPERTY CORP	COM	00163T109	12,078,815	380,915 SH	SOLE	1	380,915	
AMBASSADORS GROUP INC	COM	023177108	169,407	14,731 SH	SOLE	1	14,731	
AMCOL INTERNATIONAL CORP	COM	02341W103	661,695	21,345 SH	SOLE	1	21,345	
AMDOCS LTD	COM	G02602103	144,904	5,275 SH	SOLE	1	5,275	
AMDOCS LTD	COM	G02602103 \$	5,494.00	200 SH	DEFINED	2		200
AMDOCS LTD	COM	G02602103	9,944.14	362 SH	DEFINED	3		362
AMDOCS LTD	COM	G02602103	906.51	33 SH	DEFINED	4		33
AMEDISYS INC	COM	023436108	851,704	25,424 SH	SOLE	1	25,424	
AMEDISYS INC	COM	023436108 \$	214,735.00	6410 SH	DEFINED	2		6410
AMEDISYS INC	COM	023436108	16,750.00	500 SH	DEFINED	3		500
AMEDISYS INC	COM	023436108	1,340.00	40 SH	DEFINED	4		40
AMER NATL BNKSHS/DANVILLE	COM	027745108	111,368	4,729 SH	SOLE	1	4,729	
AMERCO	COM	023586100	624,260	6,500 SH	SOLE	1	6,500	
AMEREN CORP	COM	023608102 \$	21,790.87	773 SH	DEFINED	2		773
AMEREN CORP	COM	023608102	314,194.11	11145.5874 SH	DEFINED	3		11145.5874
AMEREN CORP	COM	023608102	11,747.62	416.73 SH	DEFINED	4		416.73
AMEREN CORPORATION	COM	023608102	2,283,193	80,993 SH	SOLE	1	80,993	
AMERESCO INC CL A	COM	02361E108	96,313	6,707 SH	SOLE	1	6,707	
AMERICA FIRST TAX EX IVS L P	COM	02364V107 \$	1,572.00	300 SH	DEFINED	2		300
AMERICA MOVIL SAB DE CV	COM	02364W105 \$	72,822.89	1270.019 SH	DEFINED	2		1270.019
AMERICA MOVIL SAB DE CV	COM	02364W105	79,186.54	1381 SH	DEFINED	3		1381
AMERICA MOVIL SAB DE CV	COM	02364W105	106,423.04	1856 SH	DEFINED	4		1856
AMERICA S CAR MART INC	COM	03062T105	192,674	7,115 SH	SOLE	1	7,115	
AMERICA SERVICE GROUP INC	COM	02364L109	105,056	6,939 SH	SOLE	1	6,939	
AMERICAN APPAREL INC	COM	023850100	42,318	25,493 SH	SOLE	1	25,493	
AMERICAN AXLE + MFG HOLDIN	COM	024061103	586,725	45,624 SH	SOLE	1	45,624	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,528.00	300 SH	DEFINED	3		300
AMERICAN CAMPUS COMMUNITIE	COM	024835100	1,576,312	49,632 SH	SOLE	1	49,632	
AMERICAN CAP LTD	COM	02503Y103 \$	12,421.08	1643 SH	DEFINED	2		1643
AMERICAN CAP LTD	COM	02503Y103	42,622.12	5637.8464 SH	DEFINED	3		5637.8464
AMERICAN CAP LTD	COM	02503Y103	52,370.10	6927.2615 SH	DEFINED	4		6927.2615
AMERICAN CAPITAL AGENCY CO	COM	02503X105	1,103,214	38,386 SH	SOLE	1	38,386	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105 \$	121,196.58	4217 SH	DEFINED	2		4217

AMERICAN CAPITAL AGENCY CORP	COM	02503X105	27,303.00	950 SH	DEFINED	3		950
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	63,228.00	2200 SH	DEFINED	4		2200
AMERICAN CAPITAL LTD	COM	02503Y103	1,952,287	258,239 SH	SOLE	1	258,239	
AMERICAN DENTAL PARTNERS I	COM	025353103	164,106	12,147 SH	SOLE	1	12,147	
AMERICAN DG ENERGY INC	COM	025398108	40,245	14,529 SH	SOLE	1	14,529	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6,479,408	442,885 SH	SOLE	1	442,885	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,828.75	125 SH	DEFINED	2		125
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,583.50	450 SH	DEFINED	3		450
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,852.00	400 SH	DEFINED	4		400
AMERICAN ELEC PWR INC	COM	025537101	94,987.20	2,640 SH	DEFINED	2		2,640
AMERICAN ELEC PWR INC	COM	025537101	135,705.76	3771.6999 SH	DEFINED	3		3771.6999
AMERICAN ELEC PWR INC	COM	025537101	10,865.96	302 SH	DEFINED	4		302
AMERICAN ELECTRIC POWER	COM	025537101	5,410,169	150,366 SH	SOLE	1	150,366	
AMERICAN EQUITY INVT LIFE	COM	025676206	558,086	44,469 SH	SOLE	1	44,469	
AMERICAN EXPRESS CO	COM	025816109	29,539,647	688,249 SH	SOLE	1	688,249	
AMERICAN EXPRESS CO	COM	025816109	66,955.20	1560 SH	DEFINED	2		1560
AMERICAN EXPRESS CO	COM	025816109	220,508.58	5137.665 SH	DEFINED	3		5137.665
AMERICAN EXPRESS CO	COM	025816109	56,568.56	1318 SH	DEFINED	4		1318
AMERICAN FINANCIAL GROUP I	COM	025932104	5,748,621	178,031 SH	SOLE	1	178,031	
AMERICAN GREETINGS CORP	COM	026375105	13,850.00	625 SH	DEFINED	3		625
AMERICAN GREETINGS CORP CL	COM	026375105	2,651,444	119,650 SH	SOLE	1	119,650	
AMERICAN INCOME FD INC	COM	02672T109	766,953.00	91500 SH	DEFINED	3		91500
AMERICAN INTERNATIONAL GRO	COM	026874784	2,699,900	46,857 SH	SOLE	1	46,857	
AMERICAN INTL GROUP INC	COM	026874784	92,537.72	1606 SH	DEFINED	2		1606
AMERICAN INTL GROUP INC	COM	026874784	725,839.14	12597 SH	DEFINED	3		12597
AMERICAN INTL GROUP INC	COM	026874115	1,758.00	200 SH	DEFINED	3		200
AMERICAN INTL GROUP INC	COM	026874784	14,232.14	247 SH	DEFINED	4		247
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1,264,997	67,073 SH	SOLE	1	67,073	
AMERICAN NATIONAL INSURANC	COM	028591105	14,470	169 SH	SOLE	1	169	
AMERICAN PUBLIC EDUCATION	COM	02913V103	605,969	16,272 SH	SOLE	1	16,272	
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	160,907	7,271 SH	SOLE	1	7,271	
AMERICAN REPROGRAPHICS CO	COM	029263100	215,647	28,412 SH	SOLE	1	28,412	
AMERICAN SCIENCE & ENGR INC	COM	029429107	25,142.85	295 SH	DEFINED	2		295

AMERICAN SCIENCE + ENGINEE	COM	029429107	680,306	7,982 SH	SOLE	1	7,982	
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,449.42	1477 SH	DEFINED	2		1477
AMERICAN SOFTWARE INC CL A	COM	029683109	115,368	17,041 SH	SOLE	1	17,041	
AMERICAN STATES WATER CO	COM	029899101	568,858	16,503 SH	SOLE	1	16,503	
AMERICAN STS WTR CO	COM	029899101	1,689.03	49 SH	DEFINED	3		49
AMERICAN SUPERCONDUCTOR CO	COM	030111108	1,101,172	38,516 SH	SOLE	1	38,516	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42,885.00	1500 SH	DEFINED	2		1500
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	64,327.50	2250 SH	DEFINED	3		2250
AMERICAN TOWER CORP	COM	029912201	19,106.80	370 SH	DEFINED	2		370
AMERICAN TOWER CORP	COM	029912201	220,864.28	4277 SH	DEFINED	3		4277
AMERICAN TOWER CORP	COM	029912201	212,395.32	4113 SH	DEFINED	4		4113
AMERICAN TOWER CORP CL A	COM	029912201	12,021,534	232,795 SH	SOLE	1	232,795	
AMERICAN VANGUARD CORP	COM	030371108	157,495	18,442 SH	SOLE	1	18,442	
AMERICAN VANGUARD CORP	COM	030371108	87,108.00	10200 SH	DEFINED	2		10200
AMERICAN WATER WORKS CO IN	COM	030420103	109,683	4,337 SH	SOLE	1	4,337	
AMERICAN WOODMARK CORP	COM	030506109	171,289	6,980 SH	SOLE	1	6,980	
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,196.05	245 SH	DEFINED	3		245
AMERIGAS PARTNERS L P	COM	030975106	44,563.53	913 SH	DEFINED	2		913
AMERIGAS PARTNERS L P	COM	030975106	558,386.40	11440 SH	DEFINED	3		11440
AMERIGAS PARTNERS L P	COM	030975106	79,101.45	1620.5993 SH	DEFINED	4		1620.5993
AMERIGON INC	COM	03070L300	181,565	16,688 SH	SOLE	1	16,688	
AMERIGROUP CORP	COM	03073T102	2,004,772	45,646 SH	SOLE	1	45,646	
AMERIGROUP CORP	COM	03073T102	7,817.76	178 SH	DEFINED	3		178
AMERIPRISE FINANCIAL INC	COM	03076C106	6,994,167	121,532 SH	SOLE	1	121,532	
AMERIPRISE FINL INC	COM	03076C106	1,208.55	21 SH	DEFINED	2		21
AMERIPRISE FINL INC	COM	03076C106	27,026.50	469.6178 SH	DEFINED	3		469.6178
AMERIPRISE FINL INC	COM	03076C106	38,213.20	664 SH	DEFINED	4		664
AMERIS BANCORP	COM	03076K108	192,334	18,248 SH	SOLE	1	18,248	
AMERISAFE INC	COM	03071H100	295,873	16,907 SH	SOLE	1	16,907	
AMERISOURCEBERGEN CORP	COM	03073E105	5,517,921	161,721 SH	SOLE	1	161,721	
AMERISOURCEBERGEN CORP	COM	03073E105	3,680.97	107.883 SH	DEFINED	3		107.883
AMERISOURCEBERGEN CORP	COM	03073E105	8,530.00	250 SH	DEFINED	4		250
AMERISTAR CASINOS INC	COM	03070Q101	319,258	20,426 SH	SOLE	1	20,426	
AMERN STRATEGIC INCOME PTFL	COM	030099105	107,288.28	11511 SH	DEFINED	3		11511
AMERON INTERNATIONAL CORP	COM	030710107	534,895	7,004 SH	SOLE	1	7,004	
AMERON INTL INC	COM	030710107	10,844.54	142 SH	DEFINED	3		142
AMES NATIONAL CORP	COM	031001100	136,391	6,294 SH	SOLE	1	6,294	
AMETEK INC	COM	031100100	24,100,364	614,022 SH	SOLE	1	614,022	
AMETEK INC NEW	COM	031100100	6,476.25	165 SH	DEFINED	2		165
AMGEN INC	COM	031162100	25,714,117	468,381 SH	SOLE	1	468,381	
AMGEN INC	COM	031162100	27,450.00	500 SH	DEFINED	2		500
AMGEN INC	COM	031162100	289,268.10	5269 SH	DEFINED	3		5269
AMGEN INC	COM	031162100	80,703.00	1470 SH	DEFINED	4		1470
AMKOR TECHNOLOGY INC	COM	031652100	589,508	79,771 SH	SOLE	1	79,771	
AMKOR TECHNOLOGY INC	COM	031652100	58,539.00	7900 SH	DEFINED	4		7900
AMN HEALTHCARE SERVICES IN	COM	001744101	216,097	35,195 SH	SOLE	1	35,195	
AMP CO PITTSBURGH CORP	COM	032037103	184,681	6,584 SH	SOLE	1	6,584	
AMPHENOL CORP CL A	COM	032095101	3,180,628	60,262 SH	SOLE	1	60,262	
AMPHENOL CORP NEW	COM	032095101	19,792.50	375 SH	DEFINED	2		375
AMPHENOL CORP NEW	COM	032095101	66,238.90	1255 SH	DEFINED	3		1255
AMR CORP	COM	001765106	71,808	9,218 SH	SOLE	1	9,218	
AMR CORP	COM	001765106	9,192.20	1180 SH	DEFINED	3		1180
AMR CORP	COM	001765106	10,127.00	1300 SH	DEFINED	4		1300

AMSURG CORP	COM	03232P405	575,664	27,478 SH	SOLE	1	27,478	
AMTECH SYS INC	COM	032332504	5,030.00	200 SH	DEFINED	3		200
AMTRUST FINANCIAL SERVICES	COM	032359309	301,613	17,235 SH	SOLE	1	17,235	
AMYLIN PHARMACEUTICALS INC	COM	032346108	71,285	4,846 SH	SOLE	1	4,846	
AMYLIN PHARMACEUTICALS INC	COM	032346108	22,065.00	1500 SH	DEFINED	3		1500
AMYRIS INC	COM	03236M101	124,062	4,650 SH	SOLE	1	4,650	

ANACOR PHARMACEUTICALS INC	COM	032420101	49,168	9,156 SH	SOLE	1	9,156	
ANADARKO PETE CORP	COM	032511107	\$ 9,672.32	127 SH	DEFINED	2		127
ANADARKO PETE CORP	COM	032511107	183,697.92	2412 SH	DEFINED	3		2412
ANADARKO PETE CORP	COM	032511107	107,461.76	1411 SH	DEFINED	4		1411
ANADARKO PETROLEUM CORP	COM	032511107	11,793,985	154,858 SH	SOLE	1	154,858	
ANADIGICS INC	COM	032515108	349,064	50,370 SH	SOLE	1	50,370	
ANALOG DEVICES INC	COM	032654105	5,828,980	154,738 SH	SOLE	1	154,738	
ANALOG DEVICES INC	COM	032654105	20,454.81	543 SH	DEFINED	3		543
ANALOG DEVICES INC	COM	032654105	18,835.00	500 SH	DEFINED	4		500
ANALOGIC CORP	COM	032657207	566,543	11,443 SH	SOLE	1	11,443	
ANALOGIC CORP	COM	032657207	2,970.60	60 SH	DEFINED	3		60
ANAREN INC	COM	032744104	236,668	11,351 SH	SOLE	1	11,351	
ANCESTRY.COM INC	COM	032803108	407,100	14,375 SH	SOLE	1	14,375	
ANDERSONS INC	COM	034164103	\$ 109,050.00	3000 SH	DEFINED	2		3000
ANDERSONS INC	COM	034164103	7,270.00	200 SH	DEFINED	4		200
ANDERSONS INC/THE	COM	034164103	594,104	16,344 SH	SOLE	1	16,344	
ANGEION CORP	COM	03462H404	\$ 15.60	3 SH	DEFINED	2		3
ANGIODYNAMICS INC	COM	03475V101	293,521	19,097 SH	SOLE	1	19,097	
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	160.00	500 SH	DEFINED	3		500
ANGLOGOLD ASHANTI LTD	COM	035128206	12,849.03	261 SH	DEFINED	3		261
ANGLOGOLD ASHANTI LTD	COM	035128206	393.84	8 SH	DEFINED	4		8
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	913.44	16 SH	DEFINED	3		16
ANIXTER INTERNATIONAL INC	COM	035290105	1,490,204	24,949 SH	SOLE	1	24,949	
ANNALY CAP MGMT INC	COM	035710409	\$ 172,011.74	9598.8692 SH	DEFINED	2		9598.8692
ANNALY CAP MGMT INC	COM	035710409	1,374,437.53	76698.523 SH	DEFINED	3		76698.523
ANNALY CAP MGMT INC	COM	035710409	378,379.30	21114.9162 SH	DEFINED	4		21114.9162
ANNALY CAPITAL MANAGEMENT	COM	035710409	275,717	15,386 SH	SOLE	1	15,386	
ANN TAYLOR STORES CORP	COM	036115103	4,774,241	174,306 SH	SOLE	1	174,306	
ANN TAYLOR STORES CORP	COM	036115103	684.75	25 SH	DEFINED	3		25
ANSYS INC	COM	03662Q105	10,755,267	206,554 SH	SOLE	1	206,554	
ANSYS INC	COM	03662Q105	\$ 2,447.29	47 SH	DEFINED	2		47
ANTARES PHARMA INC	COM	036642106	92,478	54,399 SH	SOLE	1	54,399	
ANTHERA PHARMACEUTICALS IN	COM	03674U102	21,604	4,427 SH	SOLE	1	4,427	
ANTIGENICS INC DEL	COM	037032109	\$ 1,010.00	1000 SH	DEFINED	2		1000
ANTIGENICS INC DEL	COM	037032109	909.00	900 SH	DEFINED	4		900
ANWORTH MORTGAGE ASSET COR	COM	037347101	632,835	90,405 SH	SOLE	1	90,405	
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,696.00	528 SH	DEFINED	3		528
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,400.00	200 SH	DEFINED	4		200
AOL INC	COM	00184X105	5,722,385	241,349 SH	SOLE	1	241,349	
AOL INC	COM	00184X105	\$ 15,743.44	664 SH	DEFINED	2		664
AOL INC	COM	00184X105	1,043.24	44 SH	DEFINED	3		44
AOL INC	COM	00184X105	592.75	25 SH	DEFINED	4		25
AOX CORP	COM	037389103	5,252,272	114,155 SH	SOLE	1	114,155	
AOX CORP	COM	037389103	\$ 2,208.48	48 SH	DEFINED	2		48
AOX CORP	COM	037389103	10,471.75	227.5972 SH	DEFINED	3		227.5972
AOX CORP	COM	037389103	5,751.25	125 SH	DEFINED	4		125
AOXING PHARMACEUTICAL CO I	COM	03740A106	52,061	18,660 SH	SOLE	1	18,660	
APAC CUSTOMER SERVICES INC	COM	00185E106	149,134	24,569 SH	SOLE	1	24,569	
APACHE CORP	COM	037389103	24,897,728	208,821 SH	SOLE	1	208,821	
APACHE CORP	COM	037411105	\$ 51,289.42	430.1721 SH	DEFINED	2		430.1721
APACHE CORP	COM	037411105	271,428.56	2276.5123 SH	DEFINED	3		2276.5123
APARTMENT INVT + MGMT CO	COM	03748R101	1,031,352	39,913 SH	SOLE	1	39,913	
APCO OIL AND GAS INTL INC	COM	G0471F109	405,260	7,048 SH	SOLE	1	7,048	
APOGEE ENTERPRISES INC	COM	037598109	340,481	25,277 SH	SOLE	1	25,277	
APOGEE ENTERPRISES INC	COM	037598109	\$ 110,106.11	8174.173 SH	DEFINED	2		8174.173
APOLLO COMMERCIAL REAL EST	COM	03762U105	221,314	13,536 SH	SOLE	1	13,536	
APOLLO GROUP INC	COM	037604105	\$ 220,156.75	5575 SH	DEFINED	2		5575
APOLLO GROUP INC	COM	037604105	404,338.11	10239 SH	DEFINED	3		10239
APOLLO GROUP INC	COM	037604105	2,250.93	57 SH	DEFINED	4		57
APOLLO GROUP INC CL A	COM	037604105	2,834,908	71,788 SH	SOLE	1	71,788	
APOLLO INVESTMENT CORP	COM	03761U106	6,460,375	583,593 SH	SOLE	1	583,593	
APOLLO INVT CORP	COM	03761U106	\$ 44,744.94	4042 SH	DEFINED	2		4042
APOLLO INVT CORP	COM	03761U106	1,327,846.50	119950 SH	DEFINED	3		119950
APOLLO INVT CORP	COM	03761U106	33,210.00	3000 SH	DEFINED	4		3000
APPLE INC	COM	037833100	\$ 1,906,974.72	5912 SH	DEFINED	2		5912
APPLE INC	COM	037833100	4,189,409.28	12988 SH	DEFINED	3		12988
APPLE INC	COM	037833100	2,054,707.20	6370 SH	DEFINED	4		6370
APPLIED ENERGETICS INC	COM	03819M106	50,948	59,876 SH	SOLE	1	59,876	
APPLIED ENERGETICS INC	COM	03819M106	297.82	350 SH	DEFINED	3		350
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,202,117	37,011 SH	SOLE	1	37,011	
APPLIED MATERIALS INC	COM	038222105	9,766,267	695,108 SH	SOLE	1	695,108	
APPLIED MATLS INC	COM	038222105	\$ 41,616.41	2962.0219 SH	DEFINED	2		
APPLIED MATLS INC	COM	038222105	231,727.77	16493.0799 SH	DEFINED	3		2962.0219
APPLIED MATLS INC	COM	038222105	35,391.95	2519 SH	DEFINED	4		16493.0799
APPLIED MICRO CIRCUITS COR	COM	03822W406	531,565	49,772 SH	SOLE	1	49,772	
APPLIED SIGNAL TECHNOLOGY	COM	038237103	454,225	11,988 SH	SOLE	1	11,988	
APPROACH RESOURCES INC	COM	03834A103	8,330,599	360,632 SH	SOLE	1	360,632	
APPROACH RESOURCES INC	COM	03834A103	8,547.00	370 SH	DEFINED	3		370
APTARGROUP INC	COM	038336103	7,215,655	151,685 SH	SOLE	1	151,685	
AQUA AMERICA INC	COM	03836W103	6,991,280	311,000 SH	SOLE	1	311,000	
AQUA AMERICA INC	COM	03836W103	\$ 120,074.18	5341.3779 SH	DEFINED	2		5341.3779
AQUA AMERICA INC	COM	03836W103	143,354.96	6377 SH	DEFINED	3		6377
AQUA AMERICA INC	COM	03836W103	15,874.77	706.1732 SH	DEFINED	4		706.1732
ARABIAN AMERN DEV CO	COM	038465100	3,522.74	797 SH	DEFINED	3		797
ARBITRON INC	COM	03875Q108	983,277	23,682 SH	SOLE	1	23,682	
ARBOR RLTY TR INC	COM	038923108	4,172.00	700 SH	DEFINED	3		700
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	11,439.00	300 SH	DEFINED	3		300
ARCH CAP GROUP LTD	COM	G0450A105	\$ 3,522.00	40 SH	DEFINED	2		40
ARCH CAPITAL GROUP LTD	COM	G0450A105	110,855	1,259 SH	SOLE	1	1,259	
ARCH CHEMICALS INC	COM	03937R102	773,924	20,404 SH	SOLE	1	20,404	
ARCH COAL INC	COM	039380100	12,918,137	368,458 SH	SOLE	1	368,458	
ARCH COAL INC	COM	039380100	\$ 24,104.98	687.5351 SH	DEFINED	2		687.5351
ARCH COAL INC	COM	039380100	440,353.60	12560 SH	DEFINED	3		12560
ARCHER DANIELS MIDLAND CO	COM	039483102	6,017,835	200,061 SH	SOLE	1	200,061	
ARCHER DANIELS MIDLAND CO	COM	039483102	\$ 43,759.56	1454.7726 SH	DEFINED	2		1454.7726
ARCHER DANIELS MIDLAND CO	COM	039483102	90,330.24	3003 SH	DEFINED	3		3003
ARCHER DANIELS MIDLAND CO	COM	039483201	1,132,023.51	29153.3224 SH	DEFINED	3		29153.3224
ARCHER DANIELS MIDLAND CO	COM	039483102	1,504.00	50 SH	DEFINED	4		50
ARCHIPELAGO LEARNING INC	COM	03956P102	88,830	9,055 SH	SOLE	1	9,055	
ARCTIC CAT INC	COM	039670104	159,883	10,921 SH	SOLE	1	10,921	

ARDEA BIOSCIENCES INC	COM	03969P107	267,098	10,273 SH	SOLE	1	10,273	
ARDEN GROUP INC CL A	COM	039762109	76,313	925 SH	SOLE	1	925	
ARENA PHARMACEUTICALS INC	COM	040047102	161,284	93,770 SH	SOLE	1	93,770	
ARENA PHARMACEUTICALS INC	COM	040047102	374,478.40	217720 SH	DEFINED	3		217720
ARES CAP CORP	COM	04010L103	74,522.56	4522 SH	DEFINED	2		4522
ARES CAP CORP	COM	04010L103	215,601.28	13082.602 SH	DEFINED	3		13082.602
ARES CAP CORP	COM	04010L103	9,888.00	600 SH	DEFINED	4		600
ARES CAPITAL CORP	COM	04010L103	78,428	4,759 SH	SOLE	1	4,759	
ARGAN INC	COM	04010E109	55,360	5,972 SH	SOLE	1	5,972	
ARGO GROUP INTERNATIONAL	COM	G0464B107	883,670	23,596 SH	SOLE	1	23,596	
ARIAD PHARMACEUTICALS INC	COM	04033A100	499,780	97,996 SH	SOLE	1	97,996	
ARIAD PHARMACEUTICALS INC	COM	04033A100	5,100.00	1000 SH	DEFINED	2		1000
ARIBA INC	COM	04033V203	8,074.781	343,754 SH	SOLE	1	343,754	
ARIBA INC	COM	04033V203	7,047.00	300 SH	DEFINED	4		300
ARKANSAS BEST CORP	COM	040790107	616,237	22,474 SH	SOLE	1	22,474	
ARKANSAS BEST CORP DEL	COM	040790107	2,979.55	108.6633 SH	DEFINED	2		108.6633
ARLINGTON ASSET INVESTMENT	COM	041356205	124,892	5,206 SH	SOLE	1	5,206	
ARM HDGS PLC	COM	042068106	10,375.00	500 SH	DEFINED	2		500
ARM HDGS PLC	COM	042068106	10,375.00	500 SH	DEFINED	3		500
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	21,586	502 SH	SOLE	1	502	
ARQUE INC	COM	04269E107	216,204	36,832 SH	SOLE	1	36,832	
ARRAY BIOPHARMA INC	COM	04269X105	122,635	41,015 SH	SOLE	1	41,015	
ARRIS GROUP INC	COM	04269Q100	1,259,041	112,214 SH	SOLE	1	112,214	
ARROW ELECTRONICS INC	COM	042735100	8,978,055	262,133 SH	SOLE	1	262,133	
ARROW ELECTRS INC	COM	042735100	7,055.50	206 SH	DEFINED	3		206
ARROW FINANCIAL CORP	COM	042744102	206,573	7,509 SH	SOLE	1	7,509	
ART TECHNOLOGY GROUP INC	COM	04289L107	713,755	119,357 SH	SOLE	1	119,357	
ART TECHNOLOGY GROUP INC	COM	04289L107	2,990.00	500 SH	DEFINED	3		500
ARTESIAN RESOURCES CORP CL	COM	043113208	92,438	4,878 SH	SOLE	1	4,878	
ARTHROCARE CORP	COM	043136100	636,450	20,491 SH	SOLE	1	20,491	
ARTHUR J GALLAGHER + CO	COM	363576109	6,976,525	239,908 SH	SOLE	1	239,908	
ARTIO GLOBAL INVESTORS INC	COM	04315B107	316,255	21,441 SH	SOLE	1	21,441	
ARUBA NETWORKS INC	COM	043176106	97,196.40	4655 SH	DEFINED	2		4655
ARUBA NETWORKS INC	COM	043176106	155,493.36	7447 SH	DEFINED	3		7447
ARVINMERITOR INC	COM	043353101	1,467,734	71,527 SH	SOLE	1	71,527	
ARVINMERITOR INC	COM	043353101	3,980.88	194 SH	DEFINED	2		194
ARVINMERITOR INC	COM	043353101	328.32	16 SH	DEFINED	3		16
ASA LIMITED	COM	G3156P103	4,165.20	120 SH	DEFINED	4		120
ASBURY AUTOMOTIVE GROUP	COM	043436104	414,322	22,420 SH	SOLE	1	22,420	
ASCENT MEDIA CORP	COM	043632108	271.32	7 SH	DEFINED	2		7
ASCENT MEDIA CORP A	COM	043632108	427,910	11,040 SH	SOLE	1	11,040	
ASCENT SOLAR TECHNOLOGIES IN	COM	043635127	930.00	3000 SH	DEFINED	2		3000
ASHFORD HOSPITALITY TR INC	COM	044103109	14,475.00	1500 SH	DEFINED	4		1500
ASHFORD HOSPITALITY TRUST	COM	044103109	302,460	31,343 SH	SOLE	1	31,343	
ASHLAND INC	COM	044209104	10,163,303	199,829 SH	SOLE	1	199,829	
ASHLAND INC NEW	COM	044209104	5,086.00	100 SH	DEFINED	2		100
ASIA PAC FD INC	COM	044901106	12,013.77	1005 SH	DEFINED	4		1005
ASIA TIGERS FD INC	COM	04516T105	3,936.00	200 SH	DEFINED	3		200
ASIAINFO LINKAGE INC	COM	04518A104	374,117.46	22578 SH	DEFINED	3		22578
ASML HOLDING N V	COM	N07059186	1,917.00	50 SH	DEFINED	3		50
ASPEN INSURANCE HOLDINGS L	COM	G05384105	54,922	1,919 SH	SOLE	1	1,919	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,252.93	218.4811 SH	DEFINED	3		218.4811
ASPEN TECHNOLOGY INC	COM	045327103	600,850	47,311 SH	SOLE	1	47,311	

ASPENBIO PHARMA INC	COM	045346103	16,641	27,579 SH	SOLE	1	27,579	
ASSET ACCEPTANCE CAPITAL	COM	04543P100	68,818	11,605 SH	SOLE	1	11,605	
ASSISTED LIVING CONCEPTS I	COM	04544X300	246,903	7,590 SH	SOLE	1	7,590	
ASSOCIATED BANC CORP	COM	045487105	5,928,089	391,293 SH	SOLE	1	391,293	
ASSOCIATED ESTATES REALTY	COM	045604105	480,978	31,457 SH	SOLE	1	31,457	
ASSURANT INC	COM	04621X108	1,391,381	36,121 SH	SOLE	1	36,121	
ASSURED GUARANTY LTD	COM	G0585R106	81,013	4,577 SH	SOLE	1	4,577	
ASTA FDG INC	COM	046220109	810.00	100 SH	DEFINED	2		100
ASTA FUNDING INC	COM	046220109	66,112	8,162 SH	SOLE	1	8,162	
ASTEC INDUSTRIES INC	COM	046224101	571,486	17,633 SH	SOLE	1	17,633	
ASTORIA FINANCIAL CORP	COM	046265104	3,471,338	249,557 SH	SOLE	1	249,557	
ASTRAZENECA PLC	COM	046353108	66,891.17	1448.1743 SH	DEFINED	3		1448.1743
ASTRONICS CORP	COM	046433108	151,578	7,218 SH	SOLE	1	7,218	
ASTRONICS CORP	COM	046433108	11,319.00	539 SH	DEFINED	3		539
AT&T INC	COM	00206R102	2,455,584.20	83580.1293 SH	DEFINED	2		83580.1293
AT&T INC	COM	00206R102	3,503,925.74	119262.2784 SH	DEFINED	3		119262.2784
AT&T INC	COM	00206R102	649,797.46	22117 SH	DEFINED	4		22117
AT+T INC	COM	00206R102	78,483,088	2,671,310 SH	SOLE	1	2,671,310	
ATA INC	COM	00211V106	35,770.00	9800 SH	DEFINED	4		9800
ATHENAHEALTH INC	COM	04685W103	1,031,262	25,165 SH	SOLE	1	25,165	
ATHEROS COMMUNICATIONS	COM	04743P108	84,771	2,360 SH	SOLE	1	2,360	
ATHEROS COMMUNICATIONS INC	COM	04743P108	125,720.00	3500 SH	DEFINED	3		3500
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,796.00	50 SH	DEFINED	4		50
ATHERSYS INC	COM	04744L106	5,434.00	2200 SH	DEFINED	2		2200
ATLANTIC AMERN CORP	COM	048209100	375.55	185 SH	DEFINED	2		185
ATLANTIC PWR CORP	COM	04878Q863	57,564.00	3900 SH	DEFINED	2		3900
ATLANTIC PWR CORP	COM	04878Q863	74,538.00	5050 SH	DEFINED	3		5050
ATLANTIC TELE NETWORK INC	COM	049079205	320,484	8,359 SH	SOLE	1	8,359	
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	1,096,278	19,636 SH	SOLE	1	19,636	
ATLAS ENERGY INC	COM	049298102	107,375	2,442 SH	SOLE	1	2,442	
ATLAS ENERGY INC	COM	049298102	17,719.91	403 SH	DEFINED	2		403
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	7,500.00	500 SH	DEFINED	2		500
ATLAS PIPELINE PARTNERS LP	COM	049392103	34,069.27	1381 SH	DEFINED	2		1381
ATLAS PIPELINE PARTNERS LP	COM	049392103	71,543.00	2900 SH	DEFINED	3		2900
ATLAS PIPELINE PARTNERS LP	COM	049392103	95,226.20	3860 SH	DEFINED	4		3860
ATMEL CORP	COM	049513104	12,812,615	1,039,985 SH	SOLE	1	1,039,985	
ATMEL CORP	COM	049513104	3,696.00	300 SH	DEFINED	2		300
ATMI INC	COM	00207R101	557,463	27,957 SH	SOLE	1	27,957	
ATMOS ENERGY CORP	COM	049560105	6,380,774	204,512 SH	SOLE	1	204,512	
ATMOS ENERGY CORP	COM	049560105	90,757.17	2908.8837 SH	DEFINED	3		2908.8837
ATMOS ENERGY CORP	COM	049560105	873.60	28 SH	DEFINED	4		28
ATP OIL & GAS CORP	COM	00208J108	107,136.00	6400 SH	DEFINED	3		6400
ATP OIL + GAS CORPORATION	COM	00208J108	566,113	33,818 SH	SOLE	1	33,818	

ATRION CORPORATION	COM	049904105	216,788	1,208 SH	SOLE	1	1,208	
ATWOOD OCEANICS INC	COM	050095108	4,742,066	126,895 SH	SOLE	1	126,895	
AUDIOVOX CORP CL A	COM	050757103	135,940	15,752 SH	SOLE	1	15,752	
AUTODESK INC	COM	052769106 \$	3,820.00	100 SH	DEFINED	2		100
AUTODESK INC	COM	052769106	19,100.00	500 SH	DEFINED	4		500
AUTOLIV INC	COM	052800109	187,798	2,379 SH	SOLE	1	2,379	
AUTOMATIC DATA PROCESSING	COM	053015103	14,347,726	310,020 SH	SOLE	1	310,020	
AUTOMATIC DATA PROCESSING IN	COM	053015103 \$	119,015.81	2571.6468 SH	DEFINED	2		2571.6468
AUTOMATIC DATA PROCESSING IN	COM	053015103	49,797.28	1076 SH	DEFINED	3		1076
AUTOMATIC DATA PROCESSING IN	COM	053015103	81,823.44	1768.0086 SH	DEFINED	4		1768.0086

AUTONATION INC	COM	05329W102	613,999	21,773 SH	SOLE	1	21,773	
AUTOZONE INC	COM	053332102	3,662,247	13,435 SH	SOLE	1	13,435	
AUTOZONE INC	COM	053332102	35,436.70	130 SH	DEFINED	3		130
AUXILIUM PHARMACEUTICALS I	COM	05334D107	668,997	31,706 SH	SOLE	1	31,706	
AUXILIUM PHARMACEUTICALS INC	COM	05334D107 \$	11,499.50	545 SH	DEFINED	2		545
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	8,305,354	291,723 SH	SOLE	1	291,723	
AVALONBAY COMMUNITIES INC	COM	053484101	3,949,717	35,093 SH	SOLE	1	35,093	
AVANIR PHARMACEUTICALS INC	COM	05348P401	293,544	71,947 SH	SOLE	1	71,947	
AVANIR PHARMACEUTICALS INC	COM	05348P401	71,604.00	17550 SH	DEFINED	3		17550
AVANIR PHARMACEUTICALS INC	COM	05348P401	510.00	125 SH	DEFINED	4		125
AVATAR HOLDINGS INC	COM	053494100	135,906	6,857 SH	SOLE	1	6,857	
AVEO PHARMACEUTICALS INC	COM	053588109	124,285	8,501 SH	SOLE	1	8,501	
EVERY DENNISON CORP	COM	053611109	1,549,729	36,602 SH	SOLE	1	36,602	
AVI BIOPHARMA INC	COM	002346104	180,736	85,253 SH	SOLE	1	85,253	
AVI BIOPHARMA INC	COM	002346104 \$	1,060.00	500 SH	DEFINED	2		500
AVIAT NETWORKS INC	COM	05366Y102	233,686	46,092 SH	SOLE	1	46,092	
AVIAT NETWORKS INC	COM	05366Y102 \$	22,815.00	4500 SH	DEFINED	2		4500
AVID TECHNOLOGY INC	COM	05367P100	456,474	26,144 SH	SOLE	1	26,144	
AVIS BUDGET GROUP	COM	053774105 \$	23,340.00	1500 SH	DEFINED	2		1500
AVIS BUDGET GROUP	COM	053774105	266,682.84	17139 SH	DEFINED	3		17139
AVIS BUDGET GROUP INC	COM	053774105	1,214,738	78,068 SH	SOLE	1	78,068	
AVISTA CORP	COM	05379B107	1,103,615	49,006 SH	SOLE	1	49,006	
AVISTA CORP	COM	05379B107	3,738.32	166 SH	DEFINED	3		166
AVNET INC	COM	053807103	11,348,084	343,569 SH	SOLE	1	343,569	
AVNET INC	COM	053807103	3,303.00	100 SH	DEFINED	3		100
AVON PRODS INC	COM	054303102	5,434.22	187 SH	DEFINED	3		187
AVON PRODUCTS INC	COM	054303102	8,421,704	289,804 SH	SOLE	1	289,804	
AVX CORP	COM	002444107	18,531	1,201 SH	SOLE	1	1,201	
AXCELIS TECHNOLOGIES INC	COM	054540109	278,350	80,448 SH	SOLE	1	80,448	
AXCELIS TECHNOLOGIES INC	COM	054540109 \$	761.20	220 SH	DEFINED	2		220
AXCELIS TECHNOLOGIES INC	COM	054540109	228.36	66 SH	DEFINED	3		66
AXIS CAPITAL HOLDINGS	COM	G0692U109	825.24	23 SH	DEFINED	3		23
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	117,794	3,283 SH	SOLE	1	3,283	
AXT INC	COM	00246W103	249,944	23,941 SH	SOLE	1	23,941	
AZZ INC	COM	002474104	441,710	11,040 SH	SOLE	1	11,040	
AZZ INC	COM	002474104 \$	109,427.35	2735 SH	DEFINED	2		2735
AZZ INC	COM	002474104	48,012.00	1200 SH	DEFINED	3		1200
B & G FOODS INC NEW	COM	05508R106 \$	53,066.45	3865 SH	DEFINED	2		3865
B & G FOODS INC NEW	COM	05508R106	47,986.35	3495 SH	DEFINED	3		3495
B & G FOODS INC NEW	COM	05508R106	93,775.90	6830 SH	DEFINED	4		6830
B+G FOODS INC CLASS A	COM	05508R106	6,377,324	464,481 SH	SOLE	1	464,481	
BABCOCK & WILCOX CO NEW	COM	05615F102 \$	25,590.00	1000 SH	DEFINED	2		1000
BABCOCK & WILCOX CO NEW	COM	05615F102	3,480.24	136 SH	DEFINED	3		136
BABCOCK + WILCOX COMPANY	COM	05615F102	93,839	3,667 SH	SOLE	1	3,667	
BADGER METER INC	COM	056525108	589,276	13,326 SH	SOLE	1	13,326	
BADGER METER INC	COM	056525108	4,422.00	100 SH	DEFINED	3		100
BAIDU INC	COM	056752108 \$	62,551.44	648 SH	DEFINED	2		648
BAIDU INC	COM	056752108	241,421.53	2501 SH	DEFINED	3		2501
BAIDU INC	COM	056752108	31,854.90	330 SH	DEFINED	4		330
BAIDU INC SPON ADR	SPON ADR	056752108	3,498,923	36,247 SH	SOLE	1	36,247	
BAKER HUGHES INC	COM	057224107	7,704,572	134,766 SH	SOLE	1	134,766	
BAKER HUGHES INC	COM	057224107	40,476.36	708 SH	DEFINED	3		708
BALCHEM CORP	COM	057665200	847,853	25,077 SH	SOLE	1	25,077	

BALCHEM CORP	COM	057665200	5,071.50	150 SH	DEFINED	3		150
BALDOR ELECTRIC	COM	057741100	8,894,818	141,098 SH	SOLE	1	141,098	
BALDWIN + LYONS INC CL B	COM	057755209	149,298	6,345 SH	SOLE	1	6,345	
BALL CORP	COM	058498106	2,489,133	36,578 SH	SOLE	1	36,578	
BALL CORP	COM	058498106	88,941.35	1307 SH	DEFINED	4		1307
BALLANTYNE STRONG INC	COM	058516105	85,120	10,955 SH	SOLE	1	10,955	
BALLARD PWR SYS INC NEW	COM	058586108	1,215.00	810 SH	DEFINED	3		810
BALLARD PWR SYS INC NEW	COM	058586108	300.00	200 SH	DEFINED	4		200
BALLY TECHNOLOGIES INC	COM	05874B107	5,137,223	121,764 SH	SOLE	1	121,764	
BALLY TECHNOLOGIES INC	COM	05874B107 \$	1,898.55	45 SH	DEFINED	2		45
BAL TIC TRADING LIMITED	COM	Y0553W103	33,693.00	3300 SH	DEFINED	2		3300
BAL TIC TRADING LTD	COM	Y0553W103	1,593,995	156,121 SH	SOLE	1	156,121	
BANCFIRST CORP	COM	05945F103	223,085	5,416 SH	SOLE	1	5,416	
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101 \$	18,244.98	1794 SH	DEFINED	2		1794
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,102.08	305.0231 SH	DEFINED	3		305.0231
BANCO BRADESCO S A	COM	059460303	38,895.93	1917 SH	DEFINED	3		1917
BANCO BRADESCO S A	COM	059460303	7,365.27	363 SH	DEFINED	4		363
BANCO SANTANDER BRASIL S A	COM	05967A107	29,240.00	2150 SH	DEFINED	3		2150
BANCO SANTANDER SA	COM	05964H105 \$	56,138.77	5271.2457 SH	DEFINED	2		5271.2457
BANCO SANTANDER SA	COM	05964H105	3,429.30	322 SH	DEFINED	3		322
BANCO SANTANDER SA	COM	05964H105	20,501.25	1925 SH	DEFINED	4		1925
BANCORP INC/THE	COM	05969A105	177,050	17,409 SH	SOLE	1	17,409	
BANCORP RHODE ISLAND INC	COM	059690107	82,907	2,850 SH	SOLE	1	2,850	
BANCORPSOUTH INC	COM	059692103	2,652,804	166,320 SH	SOLE	1	166,320	
BANK MONTREAL QUE	COM	063671101	460.56	8 SH	DEFINED	3		8
BANK MUTUAL CORP	COM	063750103	195,837	40,970 SH	SOLE	1	40,970	
BANK NOVA SCOTIA HALIFAX	COM	064149107	77,220.00	1350 SH	DEFINED	3		1350
BANK OF AMERICA CORP	COM	060505104	63,561,792	4,764,752 SH	SOLE	1	4,764,752	
BANK OF AMERICA CORPORATION	COM	574670105	20.00	5 SH	C DEFINED	3		5

BANK OF AMERICA CORPORATION	COM	574670105	5.00	5 SH	P	DEFINED	3		5
BANK OF AMERICA CORPORATION	COM	060505104	\$ 401,482.86	30096.1661 SH		DEFINED	2	30096.1661	
BANK OF AMERICA CORPORATION	COM	060505682	\$ 49,762.44	52 SH		DEFINED	2		52
BANK OF AMERICA CORPORATION	COM	060505104	1,559,453.26	116900.5445 SH		DEFINED	3	116900.5445	
BANK OF AMERICA CORPORATION	COM	060505104	507,873.69	38071.4908 SH		DEFINED	4		38071.4908
BANK OF HAWAII CORP	COM	062540109	5,152,027	109,130 SH		SOLE	1	109,130	
BANK OF MARIN BANCORP/CA	COM	063425102	141,995	4,057 SH		SOLE	1	4,057	
BANK OF NEW YORK MELLON CO	COM	064058100	17,637,344	584,018 SH		SOLE	1	584,018	
BANK OF NEW YORK MELLON CORP	COM	064058100	\$ 143,350.47	4746.7042 SH		DEFINED	2		4746.7042
BANK OF NEW YORK MELLON CORP	COM	064058100	150,475.24	4982.6237 SH		DEFINED	3		4982.6237
BANK OF NEW YORK MELLON CORP	COM	064058100	32,767.00	1085 SH		DEFINED	4		1085
BANK OF THE OZARKS	COM	063904106	503,077	11,605 SH		SOLE	1	11,605	
BANKATLANTIC BANCORP	COM	065908600	6,118.00	5320 SH		DEFINED	3		5320
BANKFINANCIAL CORP	COM	06643P104	143,910	14,760 SH		SOLE	1	14,760	
BAR HBR BANKSHARES	COM	066849100	\$ 72,625.00	2500 SH		DEFINED	2		2500
BARCLAYS BANK PLC	COM	06739H271	\$ 315,064.65	4313 SH		DEFINED	2		4313
BARCLAYS BANK PLC	COM	06739H206	\$ 208,446.35	3305 SH		DEFINED	2		3305
BARCLAYS BANK PLC	COM	06739H214	\$ 488,705.20	5224 SH		DEFINED	2		5224
BARCLAYS BANK PLC	COM	06739H230	\$ 514,343.30	6346 SH		DEFINED	2		6346
BARCLAYS BANK PLC	COM	06739H255	\$ 17,786.25	425 SH		DEFINED	2		425
BARCLAYS BANK PLC	COM	06739H305	\$ 190,858.55	3595 SH		DEFINED	2		3595
BARCLAYS BANK PLC	COM	06739H362	\$ 58,236.20	2266 SH		DEFINED	2		2266
BARCLAYS BANK PLC	COM	06739H412	\$ 90,154.62	1919 SH		DEFINED	2		1919
BARCLAYS BANK PLC	COM	06739H776	\$ 9,972.00	400 SH		DEFINED	2		400
BARCLAYS BANK PLC	COM	06739H271	18,481.65	253 SH		DEFINED	3		253
BARCLAYS BANK PLC	COM	06739H644	64.40	8 SH		DEFINED	3		8
BARCLAYS BANK PLC	COM	06739H743	20,049.00	652 SH		DEFINED	3		652
BARCLAYS BANK PLC	COM	06739H198	17,997.05	284 SH		DEFINED	3		284
BARCLAYS BANK PLC	COM	06739H214	19,551.95	209 SH		DEFINED	3		209
BARCLAYS BANK PLC	COM	06739H255	837.00	20 SH		DEFINED	3		20
BARCLAYS BANK PLC	COM	06739H297	88,428.19	1381 SH		DEFINED	3		1381
BARCLAYS BANK PLC	COM	06739H362	23,130.00	900 SH		DEFINED	3		900
BARCLAYS BANK PLC	COM	06739H511	38,130.00	1500 SH		DEFINED	3		1500
BARCLAYS BANK PLC	COM	06739H776	14,958.00	600 SH		DEFINED	3		600
BARCLAYS BANK PLC	COM	06739H206	21,128.45	335 SH		DEFINED	4		335
BARCLAYS BANK PLC	COM	06739H248	14,123.72	173 SH		DEFINED	4		173
BARCLAYS BANK PLC	COM	06739H255	14,940.45	357 SH		DEFINED	4		357
BARCLAYS BANK PLC	COM	06739H305	16,723.35	315 SH		DEFINED	4		315
BARCLAYS BANK PLC	COM	06739H750	3,366.03	145 SH		DEFINED	4		145
BARCLAYS BANK PLC	COM	06739H776	34,902.00	1400 SH		DEFINED	4		1400
BARCLAYS BK PLC	COM	06738C778	\$ 43,716.80	890 SH		DEFINED	2		890
BARCLAYS BK PLC	COM	06738C786	\$ 201,038.50	7850 SH		DEFINED	2		7850
BARCLAYS BK PLC	COM	06739F101	\$ 15,188.70	257 SH		DEFINED	2		257
BARCLAYS BK PLC	COM	06739F291	\$ 127,207.08	1638 SH		DEFINED	2		1638
BARCLAYS BK PLC	COM	06740C261	\$ 50,246.96	1336 SH		DEFINED	2		1336
BARCLAYS BK PLC	COM	06739F176	\$ 4,030.69	107 SH		DEFINED	2		107
BARCLAYS BK PLC	COM	06739F390	\$ 26,829.50	1150 SH		DEFINED	2		1150
BARCLAYS BK PLC	COM	06740L444	\$ 11,528.30	215 SH		DEFINED	2		215
BARCLAYS BK PLC	COM	06738C778	130,069.76	2648 SH		DEFINED	3		2648
BARCLAYS BK PLC	COM	06738C786	44,689.45	1745 SH		DEFINED	3		1745
BARCLAYS BK PLC	COM	06739F101	23,935.50	405 SH		DEFINED	3		405
BARCLAYS BK PLC	COM	06740C261	32,344.60	860 SH		DEFINED	3		860
BARCLAYS BK PLC	COM	06739F135	320,650.14	6718 SH		DEFINED	3		6718
BARCLAYS BK PLC	COM	06738C778	465,166.40	9470 SH		DEFINED	4		9470
BARCLAYS BK PLC	COM	06740C261	11,734.32	312 SH		DEFINED	4		312
BARCLAYS BK PLC	COM	06738C794	18,107.67	529 SH		DEFINED	4		529
BARCLAYS PLC	COM	06738E204	18,370.24	1112 SH		DEFINED	3		1112
BARD C R INC	COM	067383109	\$ 394,886.31	4303 SH		DEFINED	2		4303
BARD C R INC	COM	067383109	37,992.78	414 SH		DEFINED	3		414
BARNES & NOBLE INC	COM	067774109	\$ 753.13	53,2245 SH		DEFINED	2		53,2245
BARNES & NOBLE INC	COM	067774109	1,654,432	116,921 SH		SOLE	1	116,921	
BARNES GROUP INC	COM	067806109	890,918	43,102 SH		SOLE	1	43,102	
BARRETT BILL CORP	COM	06846N104	\$ 8,226.00	200 SH		DEFINED	2		200
BARRETT BUSINESS SVCS INC	COM	068463108	93,082	5,986 SH		SOLE	1	5,986	
BARRICK GOLD CORP	COM	067901108	\$ 584,239.43	10986.0742 SH		DEFINED	2		10986.0742
BARRICK GOLD CORP	COM	067901108	187,725.40	3530 SH		DEFINED	3		3530
BARRICK GOLD CORP	COM	067901108	10,104.20	190 SH		DEFINED	4		190
BARRY (R.G.)	COM	068798107	72,514	6,521 SH		SOLE	1	6,521	
BASIC ENERGY SERVICES INC	COM	06985P100	343,888	20,867 SH		SOLE	1	20,867	
BAXTER INTERNATIONAL INC	COM	071813109	9,204,538	181,836 SH		SOLE	1	181,836	
BAXTER INTL INC	COM	071813109	8,538.60	168.6803 SH		DEFINED	3		168.6803
BAXTER INTL INC	COM	071813109	92,330.88	1824 SH		DEFINED	4		1824
BAYTEX ENERGY TR	COM	073176109	\$ 2,341.00	50 SH		DEFINED	2		50
BAYTEX ENERGY TR	COM	073176109	44,479.00	950 SH		DEFINED	4		950
BB&T CORP	COM	054937107	\$ 86,257.49	3281 SH		DEFINED	2		3281
BB&T CORP	COM	054937107	49,869.69	1896.907 SH		DEFINED	3		1896.907
BB&T CORP	COM	054937107	7,702.97	293 SH		DEFINED	4		293
BB&T CORP	COM	054937107	8,394,055	319,287 SH		SOLE	1	319,287	
BCE INC	COM	05534B760	1,879.38	53 SH		DEFINED	3		53
BCE INC	COM	05534B760	65,601.00	1850 SH		DEFINED	4		1850
BE AEROSPACE INC	COM	073302101	13,922,650	375,983 SH		SOLE	1	375,983	
BE AEROSPACE INC	COM	073302101	11,109.00	300 SH		DEFINED	3		300
BEACON POWER CORP	COM	073677106	7,813.55	35500 SH		DEFINED	3		35500
BEACON ROOFING SUPPLY INC	COM	073685109	618,874	34,632 SH		SOLE	1	34,632	
BEASLEY BROADCAST GRP INC	COM	074014101	20,270	3,384 SH		SOLE	1	3,384	
BEAZER HOMES USA INC	COM	07556Q105	310,917	57,684 SH		SOLE	1	57,684	
BEAZER HOMES USA INC	COM	07556Q105	\$ 7,546.00	1400 SH		DEFINED	2		1400
BEBE STORES INC	COM	075571109	150,579	25,265 SH		SOLE	1	25,265	
BECKMAN COULTER INC	COM	075811109	11,784,027	156,640 SH		SOLE	1	156,640	
BECTON DICKINSON & CO	COM	075887109	\$ 24,933.40	295 SH		DEFINED	2		295
BECTON DICKINSON & CO	COM	075887109	30,934.32	366 SH		DEFINED	3		366
BECTON DICKINSON AND CO	COM	075887109	6,056,788	71,661 SH		SOLE	1	71,661	

BED BATH & BEYOND INC	COM	075896100	344,050.00	7000 SH	DEFINED	3		7000
BED BATH & BEYOND INC	COM	075896100	1,228.75	25 SH	DEFINED	4		25
BED BATH & BEYOND INC	COM	075896100	5,368,556	109,228 SH	SOLE	1	109,228	
BEL FUSE INC CL B	COM	077347300	228,221	9,549 SH	SOLE	1		9,549
BELDEN INC	COM	077454106	1,529,540	41,541 SH	SOLE	1		41,541
BELO CORPORATION A	COM	080555105	490,948	69,343 SH	SOLE	1		69,343
BEMIS COMPANY	COM	081437105	1,194,801	36,583 SH	SOLE	1		36,583
BENCHMARK ELECTRONICS INC	COM	08160H101	1,011,803	55,716 SH	SOLE	1		55,716
BENEFICIAL MUTUAL BANCORP	COM	0817R3104	236,679	26,804 SH	SOLE	1		26,804
BERKLEY W R CORP	COM	084423102 \$	5,476.00	200 SH	DEFINED	2		200
BERKLEY W R CORP	COM	084423102	30,118.00	1100 SH	DEFINED	4		1100
BERKSHIRE HATHAWAY INC CL	COM	084670702	43,394,145	541,682 SH	SOLE	1	541,682	
BERKSHIRE HATHAWAY INC DEL	COM	084670702 \$	1,304,270.91	16281 SH	DEFINED	2		16281
BERKSHIRE HATHAWAY INC DEL	COM	084670108 \$	120,450.00	1 SH	DEFINED	2		1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,603,161.32	20012 SH	DEFINED	3		20012
BERKSHIRE HATHAWAY INC DEL	COM	084670702	966,126.60	12060 SH	DEFINED	4		12060
BERKSHIRE HATHAWAY INC DEL	COM	084670108	240,900.00	2 SH	DEFINED	4		2
BERKSHIRE HILLS BANCORP IN	COM	084680107	239,498	10,837 SH	SOLE	1	10,837	
BERRY PETE CO	COM	085789105 \$	3,233.80	74 SH	DEFINED	2		74
BERRY PETROLEUM CO CLASS A	COM	085789105	1,699,449	38,889 SH	SOLE	1		38,889
BEST BUY CO INC	COM	086516101	4,897,504	142,826 SH	SOLE	1		142,826
BEST BUY INC	COM	086516101	199,559.15	5819.7477 SH	DEFINED	3		5819.7477
BEST BUY INC	COM	086516101	36,004.50	1050 SH	DEFINED	4		1050
BGC PARTNERS INC	COM	05541T101	169,166.67	20357 SH	DEFINED	4		20357
BGC PARTNERS INC CL A	COM	05541T101	365,981	44,041 SH	SOLE	1	44,041	
BHP BILLITON LTD	COM	088606108	230,504.91	2480.6813 SH	DEFINED	3		2480.6813
BHP BILLITON LTD	COM	088606108	74,336.00	800 SH	DEFINED	4		800
BHP BILLITON LTD SPON ADR	COM	088606108	6,696,559	72,068 SH	SOLE	1	72,068	
BIDZ COM INC	COM	08883T200	228.01	188 SH	DEFINED	4		188
BIG 5 SPORTING GOODS CORP	COM	08915P101	299,399	19,607 SH	SOLE	1	19,607	
BIG LOTS INC	COM	089302103	796,834	26,160 SH	SOLE	1	26,160	
BIGBAND NETWORKS INC	COM	089750509	107,932	38,547 SH	SOLE	1	38,547	
BIGLARI HOLDINGS INC	COM	08986R101	522,197	1,273 SH	SOLE	1	1,273	
BILL BARRETT CORP	COM	06846N104	5,705,924	138,729 SH	SOLE	1	138,729	
BIO RAD LABORATORIES CL A	COM	090572207	4,567,738	43,984 SH	SOLE	1	43,984	
BIO RAD LABS INC	COM	090572207 \$	1,661.60	16 SH	DEFINED	2		16
BIO RAD LABS INC	COM	090572207	57,117.50	550 SH	DEFINED	3		550
BIO REFERENCE LABS INC	COM	09057G602	473,587	21,352 SH	SOLE	1	21,352	

BIOCRYST PHARMACEUTICALS	COM	09058V103 \$	15,230.82	2946 SH	DEFINED	2		2946
BIOCRYST PHARMACEUTICALS	COM	09058V103	15,510.00	3000 SH	DEFINED	3		3000
BIOCRYST PHARMACEUTICALS I	COM	09058V103	115,286	22,299 SH	SOLE	1	22,299	
BIODEL INC	COM	09064M105	23,669	12,934 SH	SOLE	1	12,934	
BIODELIVERY SCIENCES INTL IN	COM	09060J106 \$	12,630.90	3558 SH	DEFINED	2		3558
BIOGEN IDEC INC	COM	09062X103	7,389,715	110,212 SH	SOLE	1	110,212	
BIOGEN IDEC INC	COM	09062X103	37,011.60	552 SH	DEFINED	3		552
BIOGEN IDEC INC	COM	09062X103	5,699.25	85 SH	DEFINED	4		85
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	92,370	3,430 SH	SOLE	1	3,430	
BIOMED REALTY TRUST INC	COM	09063H107	2,166,850	116,185 SH	SOLE	1	116,185	
BIOMED REALTY TRUST INC	COM	09063H107	3,730.00	200 SH	DEFINED	3		200
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	176,505	13,898 SH	SOLE	1	13,898	
BIOSENTE PHARMACEUTICALS I	COM	09065V203	89,141	54,354 SH	SOLE	1	54,354	
BIOSENTE PHARMACEUTICALS INC	COM	09065V203	\$ 3.28	2 SH	DEFINED	2		2
BIOSCRIP INC	COM	09069N108	158,014	30,213 SH	SOLE	1	30,213	
BIOSPECIFICS TECHNOLOGIES	COM	090931106	78,438	3,064 SH	SOLE	1	3,064	
BIOTECH HOLDERS TR	COM	09067D201	797.12	8 SH	DEFINED	3		8
BIOTIME INC	COM	09066L105	163,168	19,588 SH	SOLE	1	19,588	
BIOTIME INC	COM	09066L105 \$	1,666.00	200 SH	DEFINED	2		200
BJ S RESTAURANTS INC	COM	09180C106	707,714	19,975 SH	SOLE	1	19,975	
BJ S WHOLESALE CLUB INC	COM	05548J106	5,914,453	123,475 SH	SOLE	1	123,475	
BLACK BOX CORP	COM	091826107	597,592	15,607 SH	SOLE	1	15,607	
BLACK HILLS CORP	COM	092113109	3,527,310	117,577 SH	SOLE	1	117,577	
BLACK HILLS CORP	COM	092113109	30,000.00	1000 SH	DEFINED	3		1000
BLACKBAUD INC	COM	09227Q100	1,028,282	39,702 SH	SOLE	1	39,702	
BLACKBOARD INC	COM	091935502	1,072,107	25,959 SH	SOLE	1	25,959	
BLACKROCK APEX MUN FD INC	COM	09254H106	22,931.10	2682 SH	DEFINED	3		2682
BLACKROCK CALIF MUN INCOME T	COM	09248E102	25,600.00	2000 SH	DEFINED	3		2000
BLACKROCK CORE BD TR	COM	09249E101 \$	2,441.40	195 SH	DEFINED	2		195
BLACKROCK CORPOR HI YLD FD V	COM	09255N102 \$	45,523.72	3944.8634 SH	DEFINED	2		3944.8634
BLACKROCK CORPOR HI YLD III	COM	09255M104	167,428.87	24731 SH	DEFINED	3		24731
BLACKROCK CORPOR HI YLD III	COM	09255M104	351,173.44	51872 SH	DEFINED	4		51872
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	73,542.49	10831 SH	DEFINED	3		10831
BLACKROCK CREDIT ALL INC TR	COM	092508100 \$	22,312.40	1844 SH	DEFINED	2		1844
BLACKROCK DEBT STRAT FD INC	COM	09255R103 \$	9,525.00	2500 SH	DEFINED	2		2500
BLACKROCK DEBT STRAT FD INC	COM	09255R103	22,860.00	6000 SH	DEFINED	3		6000
BLACKROCK DEBT STRAT FD INC	COM	09255R103	51,157.32	13427.1194 SH	DEFINED	4		13427.1194
BLACKROCK ECOSOLUTIONS INVT	COM	092546100 \$	1,730.10	158 SH	DEFINED	2		158
BLACKROCK ENERGY & RES TR	COM	09250U101 \$	55,074.18	1916.2903 SH	DEFINED	2		1916.2903
BLACKROCK ENERGY & RES TR	COM	09250U101	43,110.00	1500 SH	DEFINED	4		1500
BLACKROCK ENH CAP & INC FD I	COM	09256A109	16,557.75	1115 SH	DEFINED	3		1115
BLACKROCK ENH CAP & INC FD I	COM	09256A109	12,028.50	810 SH	DEFINED	4		810
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	759,506.22	87299.5653 SH	DEFINED	3		87299.5653
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	43,065.00	4950 SH	DEFINED	4		4950
BLACKROCK FLOATING RATE INCO	COM	091941104 \$	172.03	10.3946 SH	DEFINED	2		10.3946
BLACKROCK FLOATING RATE INCO	COM	091941104	16,550.10	1000 SH	DEFINED	3		1000
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105 \$	20,221.70	1102 SH	DEFINED	2		1102
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	294,205.55	16033 SH	DEFINED	3		16033
BLACKROCK HEALTH SCIENCES TR	COM	09250W107 \$	25,826.60	985 SH	DEFINED	2		985
BLACKROCK HIGH INCOME SHS	COM	09250E107 \$	26,780.00	13000 SH	DEFINED	2		13000
BLACKROCK HIGH YIELD TR	COM	09248N102 \$	32,996.00	5000 SH	DEFINED	2		5000
BLACKROCK HIGH YIELD TR	COM	09248N102	3,827.54	580 SH	DEFINED	3		580
BLACKROCK INC	COM	09247X101	10,691,538	56,100 SH	SOLE	1	56,100	

BLACKROCK INCOME OPP TRUST I	COM	092475102 \$	14,535.00	1500 SH	DEFINED	2		1500
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BLACKROCK INTL GRWTH & INC T COM	092524107	\$ 1,759.41	173 SH	DEFINED	2		173
BLACKROCK INTL GRWTH & INC T COM	092524107	193,230.00	19000 SH	DEFINED	3		19000
BLACKROCK KELSO CAPITAL CO COM	092533108	601,443	54,380 SH	SOLE	1	54,380	
BLACKROCK KELSO CAPITAL CORP COM	092533108	6,746.60	610 SH	DEFINED	2		610
BLACKROCK KELSO CAPITAL CORP COM	092533108	121,660.00	11000 SH	DEFINED	3		11000
BLACKROCK KELSO CAPITAL CORP COM	092533108	84,175.08	7610.7666 SH	DEFINED	4		7610.7666
BLACKROCK LTD DURATION INC T COM	09249W101	46,618.00	2860 SH	DEFINED	3		2860
BLACKROCK LTD DURATION INC T COM	09249W101	80,685.00	4950 SH	DEFINED	4		4950
BLACKROCK MUN INCOME TR COM	09248F109	12,690.00	1000 SH	DEFINED	4		1000
BLACKROCK MUNI INCOME TR II COM	09249N101	66,810.00	5100 SH	DEFINED	2		5100
BLACKROCK MUNI INTER DR FD I COM	09253X102	10,342.50	750 SH	DEFINED	4		750
BLACKROCK MUNICIPL INC QLT Y COM	092479104	22,015.00	1700 SH	DEFINED	2		1700
BLACKROCK MUNICIPL INC QLT Y COM	092479104	40,883.15	3157 SH	DEFINED	3		3157
BLACKROCK MUNIHLDGS FD II IN COM	09253P109	40,980.00	3000 SH	DEFINED	3		3000
BLACKROCK MUNIHLDGS NJ QLT Y COM	09254X101	11,614.89	861 SH	DEFINED	2		861
BLACKROCK MUNIHLDNGS CALI QL COM	09254L107	42,543.00	3260 SH	DEFINED	3		3260
BLACKROCK MUNIHLDNGS QLT Y II COM	09254C107	21,348.60	1785 SH	DEFINED	3		1785
BLACKROCK MUNIVEST FD II INC COM	09253T101	65,240.00	4660 SH	DEFINED	3		4660
BLACKROCK MUNIVEST FD INC COM	09253R105	11,352.00	1200 SH	DEFINED	4		1200
BLACKROCK MUNIYIELD CALIF FD COM	09254M105	25,232.00	1900 SH	DEFINED	3		1900
BLACKROCK MUNIYIELD FD INC COM	09253W104	32,854.50	2450 SH	DEFINED	2		2450
BLACKROCK MUNIYIELD NY QLT Y COM	09255E102	12,450.00	1000 SH	DEFINED	3		1000
BLACKROCK MUNIYIELD QLT Y FD COM	09254E103	12,532.35	1005 SH	DEFINED	3		1005
BLACKROCK REAL ASSET EQUITY COM	09254B109	28,509.00	1950 SH	DEFINED	4		1950
BLACKROCK S&P QLT Y RK EQ MD COM	09250D109	668,668.65	50445 SH	DEFINED	2		50445
BLACKROCK SR HIGH INCOME FD COM	09255T109	12,974.82	3338.0044 SH	DEFINED	2		3338.0044
BLACKROCK SR HIGH INCOME FD COM	09255T109	176,240.47	45341 SH	DEFINED	3		45341
BLACKROCK STRAT DIVD ACHIEVE COM	09249Y107	8,552.00	800 SH	DEFINED	2		800
BLACKROCK STRAT DIVD ACHIEVE COM	09249Y107	38,963.56	3644.8602 SH	DEFINED	3		3644.8602
BLACKROCK STRTGC BOND TR COM	09249G106	9,664.70	761 SH	DEFINED	4		761
BLACKSTONE GROUP L P COM	09253U108	24,819.10	1754 SH	DEFINED	2		1754
BLACKSTONE GROUP L P COM	09253U108	4,528.00	320 SH	DEFINED	3		320
BLACKSTONE GROUP L P COM	09253U108	122,455.07	8654.0683 SH	DEFINED	4		8654.0683
BLACKSTONE GSO FLTING RTE FU COM	09256U105	90,818.00	4550 SH	DEFINED	2		4550
BLDRS INDEX FDS TR COM	09348R300	26,482.50	550 SH	DEFINED	2		550
BLDRS INDEX FDS TR COM	09348R300	619,257.15	12861 SH	DEFINED	3		12861
BLDRS INDEX FDS TR COM	09348R409	2,498.41	120 SH	DEFINED	3		120
BLOCK H & R INC COM	093671105	109,578.21	9200.5212 SH	DEFINED	3		9200.5212
BLOUNT INTERNATIONAL INC COM	095180105	573,144	36,367 SH	SOLE	1	36,367	
BLUE COAT SYSTEMS INC COM	09534T508	1,109,850	37,156 SH	SOLE	1	37,156	
BLUE NILE INC COM	09578R103	652,310	11,432 SH	SOLE	1	11,432	
BLUE NILE INC COM	09578R103	114.12	2 SH	DEFINED	3		2
BLUE NILE INC COM	09578R103	1,426.50	25 SH	DEFINED	4		25
BLUEGREEN CORP COM	096231105	35,729	11,096 SH	SOLE	1	11,096	
BLUELINX HOLDINGS INC COM	09624H109	30,942	8,454 SH	SOLE	1	8,454	
BLYTH INC COM	09643P207	164,745	4,778 SH	SOLE	1	4,778	
BMC SOFTWARE INC COM	055921100	3,446,924	73,121 SH	SOLE	1	73,121	
BMC SOFTWARE INC COM	055921100	20,081.64	426 SH	DEFINED	3		426
BMP SUNSTONE CORP COM	05569C105	211,925	21,385 SH	SOLE	1	21,385	
BOARDWALK PIPELINE PARTNERS COM	096627104	24,592.70	790 SH	DEFINED	2		790
BOARDWALK PIPELINE PARTNERS COM	096627104	1,898.93	61 SH	DEFINED	3		61
BOB EVANS FARMS COM	096761101	3,004,732	91,163 SH	SOLE	1	91,163	

BOB EVANS FARMS INC COM	096761101	\$ 243,541.44	7389 SH	DEFINED	2		7389
BODY CENTRAL CORP COM	09689U102	62,602	4,387 SH	SOLE	1	4,387	
BOEING CO COM	97023105	36,796,394	563,843 SH	SOLE	1	563,843	
BOEING CO COM	097023105	259,651.97	3978.7308 SH	DEFINED	2		3978.7308
BOEING CO COM	097023105	591,805.35	9068.424 SH	DEFINED	3		9068.424
BOEING CO COM	097023105	421,383.82	6457 SH	DEFINED	4		6457
BOFI HOLDING INC COM	05566U108	84,281	5,434 SH	SOLE	1	5,434	
BOISE INC COM	09746Y105	422,796	53,316 SH	SOLE	1	53,316	
BOK FINANCIAL CORPORATION COM	05561Q201	32,627	611 SH	SOLE	1	611	
BOK FINL CORP COM	05561Q201	11,863.93	222,171 SH	DEFINED	3		222,171
BON TON STORES INC/THE COM	09776J101	114,902	9,076 SH	SOLE	1	9,076	
BON-TON STORES INC COM	09776J101	8,355.60	660 SH	DEFINED	3		660
BOOKS A MILLION INC COM	098570104	31,552	5,440 SH	SOLE	1	5,440	
BOOZ ALLEN HAMILTON HOLDIN COM	099502106	8,530	439 SH	SOLE	1	439	
BORDERS GROUP INC COM	099709107	34,590	38,425 SH	SOLE	1	38,425	
BORDERS GROUP INC COM	099709107	9,002.00	10000 SH	DEFINED	4		10000
BORGWARNER INC COM	099724106	18,689,430	258,284 SH	SOLE	1	258,284	
BORGWARNER INC COM	099724106	5,644.08	78 SH	DEFINED	2		78
BOSTON BEER COMPANY INC CL COM	100557107	735,426	7,734 SH	SOLE	1	7,734	
BOSTON BEER INC COM	100557107	95,090.00	1000 SH	DEFINED	2		1000
BOSTON BEER INC COM	100557107	28,527.00	300 SH	DEFINED	3		300
BOSTON PRIVATE FINL HOLDIN COM	101119105	442,544	67,564 SH	SOLE	1	67,564	
BOSTON PROPERTIES INC COM	101121101	4,912,608	57,057 SH	SOLE	1	57,057	
BOSTON SCIENTIFIC CORP COM	101137107	5,256,684	694,410 SH	SOLE	1	694,410	
BOSTON SCIENTIFIC CORP COM	101137107	4,481.44	592 SH	DEFINED	2		592
BOSTON SCIENTIFIC CORP COM	101137107	21,256.56	2808 SH	DEFINED	3		2808
BOTTOMLINE TECHNOLOGIES IN COM	101388106	609,248	28,063 SH	SOLE	1	28,063	
BOULDER TOTAL RETURN FD INC COM	101541100	6,208.00	400 SH	DEFINED	4		400
BOYD GAMING CORP COM	103304101	1,763,967	166,412 SH	SOLE	1	166,412	
BP PLC COM	055622104	206,848.11	4683 SH	DEFINED	2		4683
BP PLC COM	055622104	963,391.87	21811 SH	DEFINED	3		21811
BP PLC COM	055622104	302,476.16	6848 SH	DEFINED	4		6848
BP PRUDHOE BAY RTY TR COM	055630107	272,314.08	2152 SH	DEFINED	2		2152
BP PRUDHOE BAY RTY TR COM	055630107	449,217.00	3550 SH	DEFINED	3		3550
BP PRUDHOE BAY RTY TR COM	055630107	53,146.80	420 SH	DEFINED	4		420
BPZ RESOURCES INC COM	055639108	357,938	75,197 SH	SOLE	1	75,197	
BPZ RESOURCES INC COM	055639108	2,380.00	500 SH	DEFINED	4		500
BRADY CORPORATION CL A COM	104674106	1,429,785	43,845 SH	SOLE	1	43,845	
BRANDYWINE REALTY TRUST COM	105368203	37,047	3,180 SH	SOLE	1	3,180	
BRANDYWINE RLTY TR COM	105368203	11,125.75	955 SH	DEFINED	2		955
BRAVO BRIO RESTAURANT GROU COM	10567B109	168,198	8,774 SH	SOLE	1	8,774	
BRAVO BRIO RESTAURANT GROUP COM	10567B109	1,917.00	100 SH	DEFINED	3		100
BRE PROPERTIES INC COM	05564E106	6,302,411	144,883 SH	SOLE	1	144,883	
BRE PROPERTIES INC COM	05564E106	69,600.00	1600 SH	DEFINED	2		1600
BREITBURN ENERGY PARTNERS LP COM	106776107	4,028.00	200 SH	DEFINED	2		200
BRF-BRASIL FOODS S A COM	10552T107	573.61	33,9816 SH	DEFINED	2		33,9816
BRIDGE BANCORP INC COM	108035106	119,774	4,859 SH	SOLE	1	4,859	
BRIDGEPOINT EDUCATION INC COM	10807M105	285,969	15,051 SH	SOLE	1	15,051	
BRIDGFORD FOODS CORP COM	108763103	19,608	1,376 SH	SOLE	1	1,376	
BRIGGS & STRATTON CORP COM	109043109	1,023.88	52 SH	DEFINED	2		52
BRIGGS & STRATTON COM	109043109	876,205	44,500 SH	SOLE	1	44,500	

BRIGHAM EXPLORATION CO	COM	109178103	11,192,862	410,898 SH	SOLE	1	410,898
BRIGHTPOINT INC	COM	109473405	542,718	62,167 SH	SOLE	1	62,167

BRIGHTPOINT INC	COM	109473405	\$ 4,365.00	500 SH	DEFINED	2	500
BRIGHTPOINT INC	COM	109473405	23,571.00	2700 SH	DEFINED	3	2700
BRINK S CO/THE	COM	109696104	3,768,872	140,211 SH	SOLE	1	140,211
BRINKER INTERNATIONAL INC	COM	109641100	4,374,402	209,502 SH	SOLE	1	209,502
BRINKER INTL INC	COM	109641100	8,352.00	400 SH	DEFINED	3	400
BRISTOL MYERS SQUIBB CO	COM	110122108	43,813,464	1,654,587 SH	SOLE	1	1,654,587
BRISTOL MYERS SQUIBB CO	COM	110122108	\$ 556,548.27	21017.6841 SH	DEFINED	2	21017.6841
BRISTOL MYERS SQUIBB CO	COM	110122108	886,725.58	33486.6156 SH	DEFINED	3	33486.6156
BRISTOL MYERS SQUIBB CO	COM	110122108	241,259.28	9111 SH	DEFINED	4	9111
BRISTOW GROUP INC	COM	110394103	1,513,211	31,958 SH	SOLE	1	31,958
BRITISH AMERN TOB PLC	COM	110448107	3,108.00	40 SH	DEFINED	3	40
BROADCOM CORP	COM	111320107	8,710.00	200 SH	DEFINED	3	200
BROADCOM CORP	COM	111320107	1,306.50	30 SH	DEFINED	4	30
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	24,183,198	1,102,745 SH	SOLE	1	1,102,745
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	\$ 2,521.95	115 SH	DEFINED	2	115
BROADSOFT INC	COM	11133B409	137,883	5,774 SH	SOLE	1	5,774
BROADWIND ENERGY INC	COM	11161T108	165,135	71,487 SH	SOLE	1	71,487
BROADWIND ENERGY INC	COM	11161T108	15,015.00	6500 SH	DEFINED	3	6500
BROCADE COMMUNICATIONS SYS	COM	111621306	58,312	11,023 SH	SOLE	1	11,023
BROCADE COMMUNICATIONS SYS I	COM	111621306	529.00	100 SH	DEFINED	4	100
BRONCO DRILLING CO INC	COM	112211107	3,600.00	450 SH	DEFINED	4	450
BROOKDALE SENIOR LIVING IN	COM	112463104	46,759	2,184 SH	SOLE	1	2,184
BROOKDALE SR LIVING INC	COM	112463104	\$ 1,541.52	72 SH	DEFINED	2	72
BROOKFIELD ASSET MGMT INC	COM	112585104	\$ 1,664.50	50 SH	DEFINED	2	50
BROOKFIELD ASSET MGMT INC	COM	112585104	3,495.45	105 SH	DEFINED	3	105
BROOKFIELD HOMES CORP	COM	112723101	69,128	7,354 SH	SOLE	1	7,354
BROOKFIELD INFRASTR PARTNERS	COM	G16252101	\$ 42.10	2 SH	DEFINED	2	2
BROOKFIELD INFRASTR PARTNERS	COM	G16252101	84.20	4 SH	DEFINED	3	4
BROOKLINE BANCORP INC	COM	11373M107	569,050	52,447 SH	SOLE	1	52,447
BROOKS AUTOMATION INC	COM	114340102	523,947	57,767 SH	SOLE	1	57,767
BROWN + BROWN INC	COM	115236101	6,342,065	264,915 SH	SOLE	1	264,915
BROWN FORMAN CORP	COM	115637209	\$ 7,658.20	110 SH	DEFINED	2	110
BROWN FORMAN CORP CLASS B	COM	115637209	2,483,485	35,672 SH	SOLE	1	35,672
BROWN SHOE COMPANY INC	COM	115736100	537,977	38,620 SH	SOLE	1	38,620
BRUKER CORP	COM	116794108	916,918	55,236 SH	SOLE	1	55,236
BRUKER CORP	COM	116794108	101,260.00	6100 SH	DEFINED	4	6100
BRUNSWICK CORP	COM	117043109	1,473,732	78,641 SH	SOLE	1	78,641
BRUSH ENGINEERED MATERIALS	COM	117421107	695,597	18,002 SH	SOLE	1	18,002
BRYN MAWR BANK CORP	COM	117665109	130,317	7,468 SH	SOLE	1	7,468
BRYN MAWR BK CORP	COM	117665109	\$ 64,791.85	3713 SH	DEFINED	2	3713
BSQUARE CORP	COM	11776U300	11,375.00	1300 SH	DEFINED	3	1300
BT GROUP PLC	COM	05577E101	\$ 27,170.08	952 SH	DEFINED	2	952
BT GROUP PLC	COM	05577E101	4,623.48	162 SH	DEFINED	3	162
BUCKEYE PARTNERS L P	COM	118230101	\$ 284,469.06	4256.6072 SH	DEFINED	2	4256.6072
BUCKEYE PARTNERS L P	COM	118230101	2,004.90	30 SH	DEFINED	3	30
BUCKEYE PARTNERS L P	COM	118230101	329,405.07	4929 SH	DEFINED	4	4929
BUCKEYE TECHNOLOGIES INC	COM	118255108	732,892	34,883 SH	SOLE	1	34,883
BUCKLE INC/THE	COM	118440106	875,962	23,192 SH	SOLE	1	23,192
BUCYRUS INTERNATIONAL INC	COM	118759109	16,425,998	183,736 SH	SOLE	1	183,736
BUCYRUS INTL INC NEW	COM	118759109	\$ 2,235.00	25 SH	DEFINED	2	25
BUCYRUS INTL INC NEW	COM	118759109	539,976.00	6040 SH	DEFINED	3	6040
BUCYRUS INTL INC NEW	COM	118759109	134,100.00	1500 SH	DEFINED	4	1500
BUFFALO WILD WINGS INC	COM	119848109	707,213	16,128 SH	SOLE	1	16,128

BUILD A BEAR WORKSHOP INC	COM	120076104	101,757	13,319 SH	SOLE	1	13,319
BUILDERS FIRSTSOURCE INC	COM	12008R107	68,997	35,024 SH	SOLE	1	35,024
BUILDERS FIRSTSOURCE INC	COM	12008R107	394.00	200 SH	DEFINED	3	200
BUNGE LIMITED	COM	G16962105	\$ 31,908.24	487 SH	DEFINED	2	487
BUNGE LTD	COM	G16962105	234,496	3,579 SH	SOLE	1	3,579
C H ROBINSON WORLDWIDE INC	COM	12541W209	\$ 8,019.00	100 SH	DEFINED	2	100
C H ROBINSON WORLDWIDE INC	COM	12541W209	7,938.81	99 SH	DEFINED	3	99
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	7,668,169	95,625 SH	SOLE	1	95,625
CA INC	COM	12673P105	4,292,446	175,632 SH	SOLE	1	175,632
CA INC	COM	12673P105	20,163.00	825 SH	DEFINED	3	825
CABELA S INC	COM	126804301	776,258	35,690 SH	SOLE	1	35,690
CABELAS INC	COM	126804301	22,620.00	1040 SH	DEFINED	3	1040
CABLEVISION SYS CORP	COM	12686C109	3,214.80	95 SH	DEFINED	4	95
CABLEVISION SYSTEMS NY GRP	COM	12686C109	2,728,824	80,639 SH	SOLE	1	80,639
CABOT CORP	COM	127055101	5,565,536	147,823 SH	SOLE	1	147,823
CABOT MICROELECTRONICS COR	COM	12709P103	866,264	20,899 SH	SOLE	1	20,899
CABOT MICROELECTRONICS CORP	COM	12709P103	829.00	20 SH	DEFINED	4	20
CABOT OIL & GAS CORP	COM	12709T103	11,461.50	302.8137 SH	DEFINED	3	302.8137
CABOT OIL & GAS CORP	COM	12709T103	1,438,035	37,993 SH	SOLE	1	37,993
CACI INTERNATIONAL INC CL	COM	127190304	1,434,965	26,872 SH	SOLE	1	26,872
CADENCE DESIGN SYS INC	COM	12738T108	5,011,507	606,720 SH	SOLE	1	606,720
CADENCE PHARMACEUTICALS IN	COM	12738T100	180,921	23,963 SH	SOLE	1	23,963
CADIZ INC	COM	127537207	116,824	9,391 SH	SOLE	1	9,391
CAI INTERNATIONAL INC	COM	12477X106	150,783	7,693 SH	SOLE	1	7,693
CAL DIVE INTERNATIONAL INC	COM	12802T101	406,085	71,620 SH	SOLE	1	71,620
CAL MAINE FOODS INC	COM	128030202	397,308	12,581 SH	SOLE	1	12,581
CAL MAINE FOODS INC	COM	128030202	\$ 3,158.00	100 SH	DEFINED	2	100
CALAMOS ASSET MANAGEMENT A	COM	12811R104	208,222	14,873 SH	SOLE	1	14,873
CALAMOS CONV & HIGH INCOME F	COM	12811P108	\$ 2,015,477.73	159200.4524 SH	DEFINED	2	159200.4524
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1,065,895.06	84193.9227 SH	DEFINED	3	84193.9227
CALAMOS CONV & HIGH INCOME F	COM	12811P108	17,724.00	1400 SH	DEFINED	4	1400
CALAMOS CONV OPP AND INC FD	COM	128117108	\$ 83,034.00	6300 SH	DEFINED	2	6300
CALAMOS CONV OPP AND INC FD	COM	128117108	407,110.69	30888.5194 SH	DEFINED	3	30888.5194
CALAMOS CONV OPP AND INC FD	COM	128117108	62,605.00	4750 SH	DEFINED	4	4750
CALAMOS GBL DYN INCOME FUND	COM	12811L107	\$ 29,412.18	3514 SH	DEFINED	2	3514
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6,696.00	800 SH	DEFINED	3	800
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,059.45	485 SH	DEFINED	4	485

CALAMOS STRATEGIC TOTL RETN	COM	128125101	\$ 18,520.00	2000 SH	DEFINED	2		2000
CALAMOS STRATEGIC TOTL RETN	COM	128125101	8,334.00	900 SH	DEFINED	3		900
CALAMOS STRATEGIC TOTL RETN	COM	128125101	36,755.75	3969.3034 SH	DEFINED	4		3969.3034
CALAMP CORP	COM	128126109	\$ 6,908.00	2200 SH	DEFINED	2		2200
CALAVO GROWERS INC	COM	128246105	230,869	10,016 SH	SOLE	1	10,016	
CALGON CARBON CORP	COM	129603106	754,700	49,914 SH	SOLE	1	49,914	
CALGON CARBON CORP	COM	129603106	45.36	3 SH	DEFINED	3		3
CALIFORNIA FIRST NATL BANC	COM	130222102	20,967	1,453 SH	SOLE	1	1,453	
CALIFORNIA PIZZA KITCHEN I	COM	13054D109	311,887	18,049 SH	SOLE	1	18,049	
CALIFORNIA WATER SERVICE G	COM	130788102	555,845	14,914 SH	SOLE	1	14,914	
CALIFORNIA WTR SVC GROUP	COM	130788102	3,764.27	101 SH	DEFINED	3		101
CALIFORNIA WTR SVC GROUP	COM	130788102	111,810.00	3000 SH	DEFINED	4		3000
CALIPER LIFE SCIENCES INC	COM	130872104	219,567	34,632 SH	SOLE	1	34,632	
CALIX NETWORKS INC	COM	13100M509	96,972	5,738 SH	SOLE	1	5,738	
CALLAWAY GOLF COMPANY	COM	131193104	467,737	57,960 SH	SOLE	1	57,960	
CALLON PETE CO DEL	COM	13123X102	486,624.00	822 SH	C DEFINED	3		822
CALLON PETE CO DEL	COM	13123X102	4,866.24	822 SH	DEFINED	3		822
CALLON PETROLEUM CO	COM	13123X102	131,507	22,214 SH	SOLE	1	22,214	
CALPINE CORP	COM	131347304	134,947	10,116 SH	SOLE	1	10,116	
CALPINE CORP	COM	131347304	9,658.16	724 SH	DEFINED	3		724
CALUMET SPECIALTY PRODS PTRN	COM	131476103	5,644.50	265 SH	DEFINED	3		265
CAMAC ENERGY INC	COM	131745101	73,248	36,808 SH	SOLE	1	36,808	
CAMAC ENERGY INC	COM	131745101	995.00	500 SH	DEFINED	4		500
CAMBIUM LEARNING GROUP INC	COM	13201A107	44,049	12,805 SH	SOLE	1	12,805	
CAMBREX CORP	COM	132011107	136,566	26,415 SH	SOLE	1	26,415	
CAMDEN NATIONAL CORP	COM	133034108	214,264	5,914 SH	SOLE	1	5,914	
CAMDEN PROPERTY TRUST	COM	133131102	8,379,585	155,235 SH	SOLE	1	155,235	
CAMECO CORP	COM	13321L108	\$ 27,766.52	687.6306 SH	DEFINED	2		687.6306
CAMECO CORP	COM	13321L108	36,342.00	900 SH	DEFINED	3		900
CAMECO CORP	COM	13321L108	40,380.00	1000 SH	DEFINED	4		1000
CAMERON INTERNATIONAL CORP	COM	13342B105	5,563,255	109,664 SH	SOLE	1	109,664	
CAMERON INTERNATIONAL CORP	COM	13342B105	111,606.00	2200 SH	DEFINED	3		2200
CAMERON INTERNATIONAL CORP	COM	13342B105	5,377.38	106 SH	DEFINED	4		106
CAMPBELL SOUP CO	COM	134429109	2,271,851	65,377 SH	SOLE	1	65,377	
CAMPBELL SOUP CO	COM	134429109	\$ 27,800.00	800 SH	DEFINED	2		800
CAMPBELL SOUP CO	COM	134429109	9,556.25	275 SH	DEFINED	3		275
CAMPBELL SOUP CO	COM	134429109	13,900.00	400 SH	DEFINED	4		400
CAMPUS CREST COMMUNITIES I	COM	13466Y105	327,143	23,334 SH	SOLE	1	23,334	
CANADIAN NAT RES LTD	COM	136385101	15,547.00	350 SH	DEFINED	3		350
CANADIAN NATL RY CO	COM	136375102	\$ 6,647.00	100 SH	DEFINED	2		100
CANADIAN NATL RY CO	COM	136375102	9,837.56	148 SH	DEFINED	3		148
CANADIAN NATL RY CO	COM	136375102	3,323.50	50 SH	DEFINED	4		50
CANADIAN SOLAR INC	COM	136635109	25,572.96	2064 SH	DEFINED	3		2064
CANON INC	COM	138006309	564.74	11 SH	DEFINED	3		11
CANON INC	COM	138006309	1,540.20	30 SH	DEFINED	4		30
CANTEL MEDICAL CORP	COM	138098108	270,832	11,574 SH	SOLE	1	11,574	
CAPELLA EDUCATION CO	COM	139594105	989,579	14,863 SH	SOLE	1	14,863	
CAPELLA EDUCATION COMPANY	COM	139594105	\$ 1,997.40	30 SH	DEFINED	2		30
CAPITAL CITY BANK GROUP IN	COM	139674105	115,555	9,171 SH	SOLE	1	9,171	
CAPITAL GOLD CORP	COM	14018Y205	239,740	47,286 SH	SOLE	1	47,286	
CAPITAL GOLD CORP	COM	14018Y205	7,285.59	1437 SH	DEFINED	3		1437
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11,729,196	275,592 SH	SOLE	1	275,592	
CAPITAL ONE FINL CORP	COM	14040H105	\$ 3,830.40	90 SH	DEFINED	2		90
CAPITAL ONE FINL CORP	COM	14040H105	6,298.88	148 SH	DEFINED	3		148
CAPITAL ONE FINL CORP	COM	14040H139	1,468.32	92 SH	DEFINED	4		92
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	968.00	100 SH	DEFINED	4		100
CAPITAL SENIOR LIVING CORP	COM	140475104	139,856	20,874 SH	SOLE	1	20,874	
CAPITAL SOUTHWEST CORP	COM	140501107	228,256	2,199 SH	SOLE	1	2,199	
CAPITALSOURCE INC	COM	14055X102	56,864	8,009 SH	SOLE	1	8,009	
CAPITALSOURCE INC	COM	14055X102	1,420.00	200 SH	DEFINED	3		200
CAPITOL BANCORP LTD	COM	14056D105	155.55	300 SH	DEFINED	4		300
CAPITOL FEDERAL FINANCIAL	COM	14057J101	13,363	1,122 SH	SOLE	1	1,122	
CAPLEASE INC	COM	140288101	257,040	44,165 SH	SOLE	1	44,165	
CAPSTEAD MORTGAGE CORP	COM	14067E506	671,349	53,324 SH	SOLE	1	53,324	
CAPSTEAD MTG CORP	COM	14067E308	\$ 19,726.00	1400 SH	DEFINED	2		1400
CAPSTEAD MTG CORP	COM	14067E308	56,360.00	4000 SH	DEFINED	4		4000
CAPSTONE TURBINE CORP	COM	14067D102	178,255	185,721 SH	SOLE	1	185,721	
CAPSTONE TURBINE CORP	COM	14067D102	\$ 2,701.84	2815 SH	DEFINED	2		2815
CARACO PHARM LABS LTD	COM	14075T107	30,150	6,641 SH	SOLE	1	6,641	
CARBO CERAMICS INC	COM	140781105	1,752,415	16,925 SH	SOLE	1	16,925	
CARBO CERAMICS INC	COM	140781105	\$ 47,957.74	463.1808 SH	DEFINED	2		463.1808
CARDICA INC	COM	14141R101	4,380.00	1000 SH	DEFINED	2		1000
CARDINAL FINANCIAL CORP	COM	14149F109	258,012	22,185 SH	SOLE	1	22,185	
CARDINAL HEALTH INC	COM	14149Y108	5,611,266	146,470 SH	SOLE	1	146,470	
CARDINAL HEALTH INC	COM	14149Y108	20,266.35	529.0094 SH	DEFINED	3		529.0094
CARDINAL HEALTH INC	COM	14149Y108	36,049.71	941 SH	DEFINED	4		941
CARDIONET INC	COM	14159L103	87,198	18,632 SH	SOLE	1	18,632	
CARDTRONICS INC	COM	14161H108	5,322,620	300,713 SH	SOLE	1	300,713	
CAREER EDUCATION CORP	COM	141665109	3,097,145	149,404 SH	SOLE	1	149,404	
CAREFUSION CORP	COM	14170T101	1,917,426	74,608 SH	SOLE	1	74,608	
CAREFUSION CORP	COM	14170T101	2,467.20	96 SH	DEFINED	3		96
CAREFUSION CORP	COM	14170T101	12,079.00	470 SH	DEFINED	4		470
CARIBOU COFFEE CO INC	COM	142042209	56,559	5,611 SH	SOLE	1	5,611	
CARIBOU COFFEE INC	COM	142042209	3,024.00	300 SH	DEFINED	3		300
CARLISLE COS INC	COM	142339100	5,482,133	137,950 SH	SOLE	1	137,950	
CARMAX INC	COM	143130102	3,290,781	103,224 SH	SOLE	1	103,224	
CARMAX INC	COM	143130102	\$ 6,376.00	200 SH	DEFINED	2		200
CARMAX INC	COM	143130102	47,820.00	1500 SH	DEFINED	3		1500
CARMIKE CINEMAS INC	COM	143436400	60,340	7,816 SH	SOLE	1	7,816	
CARNIVAL CORP	PAIRED CTF	143658300	9,959,991	216,005 SH	SOLE	1	216,005	
CARPENTER TECHNOLOGY	COM	144285103	4,015,308	99,784 SH	SOLE	1	99,784	
CARRIZO OIL & CO INC	COM	144577103	17,245.00	500 SH	DEFINED	4		500

CARRIZO OIL + GAS INC	COM	144577103	815,792	23,653 SH	SOLE	1	23,653	
CARROLS RESTAURANT GROUP I	COM	14574X104	71,113	9,584 SH	SOLE	1	9,584	
CARTER S INC	COM	146229109	1,549,659	52,513 SH	SOLE	1	52,513	
CASCADE CORP	COM	147195101	387,129	8,188 SH	SOLE	1	8,188	
CASCADE FINL CORP	COM	147272108	183.96	400 SH	DEFINED	3		400
CASELLA WASTE SYSTEMS INC	COM	147448104	136,596	19,266 SH	SOLE	1	19,266	
CASEY S GENERAL STORES INC	COM	147528103	1,428,676	33,608 SH	SOLE	1	33,608	
CASH AMERICA INTL INC	COM	14754D100	969,043	26,240 SH	SOLE	1	26,240	
CASS INFORMATION SYSTEMS I	COM	14808P109	246,344	6,493 SH	SOLE	1	6,493	
CASTLE (A.M.) + CO	COM	148411101	276,831	15,037 SH	SOLE	1	15,037	
CASUAL MALE RETAIL GROUP I	COM	148711302	152,585	32,191 SH	SOLE	1	32,191	
CATALYST HEALTH SOLUTIONS	COM	14888B103	1,574,244	33,862 SH	SOLE	1	33,862	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12,087.40	260 SH	DEFINED	4		260
CATERPILLAR INC	COM	149123101	30,781,640	328,653 SH	SOLE	1	328,653	
CATERPILLAR INC DEL	COM	149123101	801,916.92	8562 SH	DEFINED	2		8562
CATERPILLAR INC DEL	COM	149123101	1,799,527.54	19213.4053 SH	DEFINED	3		19213.4053
CATERPILLAR INC DEL	COM	149123101	508,829.59	5432.7311 SH	DEFINED	4		5432.7311
CATHAY GENERAL BANCORP	COM	149150104	3,929,543	235,302 SH	SOLE	1	235,302	
CATO CORP CLASS A	COM	149205106	683,715	24,944 SH	SOLE	1	24,944	
CAVCO INDUSTRIES INC	COM	149568107	235,925	5,053 SH	SOLE	1	5,053	
CAVIUM NETWORKS INC	COM	14965A101	1,270,984	33,731 SH	SOLE	1	33,731	
CB RICHARD ELLIS GROUP INC	COM	12497T101	2,382,623	116,339 SH	SOLE	1	116,339	
CB RICHARD ELLIS GROUP INC	COM	12497T101	327.68	16 SH	DEFINED	3		16
CB RICHARD ELLIS GROUP INC	COM	12497T101	69,980.16	3417 SH	DEFINED	4		3417
CBYOND INC	COM	149847105	376,606	24,647 SH	SOLE	1	24,647	
CBIZ INC	COM	124805102	168,280	26,968 SH	SOLE	1	26,968	
CBL + ASSOCIATES PROPRTIE	COM	124830100	1,837,168	104,981 SH	SOLE	1	104,981	
CBOE HDGS INC	COM	12503M108	22,151.34	969 SH	DEFINED	3		969
CBOE HOLDINGS INC	COM	12503M108	8,641	378 SH	SOLE	1	378	
CBS CORP CLASS B NON VOTIN	COM	124857202	7,138,587	374,729 SH	SOLE	1	374,729	
CBS CORP NEW	COM	124857202	3,676.65	193 SH	DEFINED	2		193
CBS CORP NEW	COM	124857202	31,756.35	1667 SH	DEFINED	3		1667
CDC CORP CL A	COM	G2022L114	80,267	22,868 SH	SOLE	1	22,868	
CDI CORP	COM	125071100	210,829	11,341 SH	SOLE	1	11,341	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	23,520.00	300 SH	DEFINED	2		300
CEC ENTERTAINMENT INC	COM	125137109	708,026	18,234 SH	SOLE	1	18,234	
CEDAR FAIR L P	COM	150185106	3,142.13	207.2647 SH	DEFINED	2		207.2647
CEDAR FAIR L P	COM	150185106	90,960.00	6000 SH	DEFINED	3		6000
CEDAR FAIR L P	COM	150185106	156,708.92	10337 SH	DEFINED	4		10337
CEDAR SHOPPING CENTERS INC	COM	150602209	302,970	48,167 SH	SOLE	1	48,167	
CELADON GROUP INC	COM	150838100	224,438	15,175 SH	SOLE	1	15,175	
CELANESE CORP DEL	COM	150870103	35,447.37	861 SH	DEFINED	3		861
CELANESE CORP SERIES A	COM	150870103	217,625	5,286 SH	SOLE	1	5,286	
CELERA CORP	COM	15100E106	398,929	63,322 SH	SOLE	1	63,322	
CELESTICA INC	COM	15101Q108	14,550.00	1500 SH	DEFINED	3		1500
CELGENE CORP	COM	151020104	24,145,147	408,271 SH	SOLE	1	408,271	
CELGENE CORP	COM	151020104	1,478.50	25 SH	DEFINED	2		25
CELGENE CORP	COM	151020104	265,775.16	4494 SH	DEFINED	3		4494
CELGENE CORP	COM	151020104	27,500.10	465 SH	DEFINED	4		465
CELL THERAPEUTICS INC	COM	150934503	1,912.60	5240 SH	DEFINED	2		5240
CELL THERAPEUTICS INC	COM	150934503	295.65	810 SH	DEFINED	3		810
CELLCOM ISRAEL LTD	COM	M2196U109	9,807.00	300 SH	DEFINED	2		300
CELLCOM ISRAEL LTD	COM	M2196U109	19,614.00	600 SH	DEFINED	3		600
CELLCOM ISRAEL LTD	COM	M2196U109	143,095.40	4377.3448 SH	DEFINED	4		4377.3448
CELLDEX THERAPEUTICS INC	COM	15117B103	101,125	24,545 SH	SOLE	1	24,545	
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	32.96	8 SH	DEFINED	2		8
CEL-SCI CORP	COM	150837409	1,231.50	1500 SH	DEFINED	3		1500
CELSIUS HOLDINGS INC	COM	15118V207	14.70	35 SH	DEFINED	3		35
CEMEX SAB DE CV	COM	151290889	85.68	8 SH	DEFINED	2		8
CEMEX SAB DE CV	COM	151290889	31,166.10	2910 SH	DEFINED	3		2910
CEMEX SAB DE CV	COM	151290889	2,548.98	238 SH	DEFINED	4		238
CENOVUS ENERGY INC	COM	15135U109	12,398.52	373 SH	DEFINED	3		373
CENTENE CORP	COM	15135B101	6,869,370	271,088 SH	SOLE	1	271,088	
CENTER FINANCIAL CORP	COM	15146E102	207,866	27,423 SH	SOLE	1	27,423	
CENTERPOINT ENERGY INC	COM	15189T107	5,667,484	360,527 SH	SOLE	1	360,527	
CENTERPOINT ENERGY INC	COM	15189T107	339,097.89	21571.1125 SH	DEFINED	3		21571.1125
CENTERSTATE BANKS INC	COM	15201P109	157,014	19,825 SH	SOLE	1	19,825	
CENTRAL EURO DISTRIBUTION	COM	153435102	39,159	1,710 SH	SOLE	1	1,710	
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	18,559	912 SH	SOLE	1	912	
CENTRAL FD CDA LTD	COM	153501101	743,468.52	35864.3763 SH	DEFINED	2		35864.3763
CENTRAL GARDEN AND PET CO	COM	153527205	494,257	50,026 SH	SOLE	1	50,026	
CENTRAL GOLDTRUST	COM	153546106	220,117.50	4050 SH	DEFINED	2		4050
CENTRAL VERMONT PUBLIC SER	COM	155771108	257,970	11,801 SH	SOLE	1	11,801	
CENTRAL VT PUB SVC CORP	COM	155771108	43,720.00	2000 SH	DEFINED	3		2000
CENTRUE FINL CORP NEW	COM	15643B106	1,015.18	1036 SH	DEFINED	4		1036
CENTURY ALUM CO	COM	156431108	46,590.00	3000 SH	DEFINED	3		3000
CENTURY ALUMINUM COMPANY	COM	156431108	865,145	55,708 SH	SOLE	1	55,708	
CENTURY BANCORP INC CL A	COM	156432106	70,109	2,617 SH	SOLE	1	2,617	
CENTURYLINK INC	COM	156700106	29,916,636	647,967 SH	SOLE	1	647,967	
CENTURYLINK INC	COM	156700106	498,820.68	10804 SH	DEFINED	2		10804
CENTURYLINK INC	COM	156700106	448,264.53	9709 SH	DEFINED	3		9709
CENTURYLINK INC	COM	156700106	48,755.52	1056 SH	DEFINED	4		1056
CENVEO INC	COM	156705105	226,902	42,491 SH	SOLE	1	42,491	
CEPHALON INC	COM	156708109	1,821,974	29,520 SH	SOLE	1	29,520	
CEPHALON INC	COM	156708109	6,172.00	100 SH	DEFINED	4		100
CEPHEID INC	COM	15670R107	1,027,777	45,177 SH	SOLE	1	45,177	
CERADYNE INC	COM	156710105	709,993	22,518 SH	SOLE	1	22,518	
CERNER CORP	COM	156782104	2,762,429	29,158 SH	SOLE	1	29,158	
CERNER CORP	COM	156782104	350,538.00	3700 SH	DEFINED	4		3700
CERUS CORP	COM	157085101	89,849	36,524 SH	SOLE	1	36,524	
CEVA INC	COM	157210105	389,808	19,015 SH	SOLE	1	19,015	
CF INDS HDGS INC	COM	125269100	1,216.35	9 SH	DEFINED	2		9

CF INDUSTRIES HOLDINGS INC	COM	125269100	4,147,889	30,691 SH	SOLE	1	30,691	
CH ENERGY GROUP INC	COM	12541M102	687,051	14,053 SH	SOLE	1	14,053	
CHANGYOU COM LTD	COM	15911M107	24,233.50	850 SH	DEFINED	4		850
CHARLES RIVER LABORATORIES	COM	159864107	4,642,519	130,628 SH	SOLE	1	130,628	
CHARMING SHOPPES	COM	161133103	317,668	89,484 SH	SOLE	1	89,484	
CHART INDUSTRIES INC	COM	16115Q308	736,843	21,813 SH	SOLE	1	21,813	
CHARTWELL DIVD & INCOME FD I	COM	16139P104	11,101.74	2,600 SH	DEFINED	4		2600
CHATHAM LODGING TRUST	COM	16208T102	114,402	6,632 SH	SOLE	1	6,632	
CHECK POINT SOFTWARE TECH	COM	M22465104	2,653,242	57,355 SH	SOLE	1	57,355	
CHECK POINT SOFTWARE TECH LT	COM	M22465104 \$	100,384.20	2170 SH	DEFINED	2		2170
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5,782.50	125 SH	DEFINED	3		125
CHECK POINT SOFTWARE TECH LT	COM	M22465104	27,756.00	600 SH	DEFINED	4		600
CHECKPOINT SYSTEMS INC	COM	162825103	721,038	35,087 SH	SOLE	1	35,087	
CHEESECAKE FACTORY INC	COM	163072101	3,066.00	100 SH	DEFINED	3		100
CHEESECAKE FACTORY INC/THE	COM	163072101	5,470,725	178,432 SH	SOLE	1	178,432	
CHELSEA THERAPEUTICS INTER	COM	163428105	222,848	29,713 SH	SOLE	1	29,713	
CHEMED CORP	COM	16359R103	1,287,348	20,270 SH	SOLE	1	20,270	
CHEMED CORP NEW	COM	16359R103	444.57	7 SH	DEFINED	4		7
CHEMICAL FINANCIAL CORP	COM	163731102	411,569	18,581 SH	SOLE	1	18,581	
CHENIERE ENERGY INC	COM	16411R208	244,128	44,226 SH	SOLE	1	44,226	
CHENIERE ENERGY INC	COM	16411R208 \$	2,760.00	500 SH	DEFINED	2		500
CHENIERE ENERGY PARTNERS LP	COM	16411Q101 \$	34,096.00	1600 SH	DEFINED	2		1600
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	349,910.20	16420 SH	DEFINED	3		16420
CHEROKEE INC	COM	16444H102	112,032	5,956 SH	SOLE	1	5,956	
CHEROKEE INC DEL NEW	COM	16444H102 \$	9,405.00	500 SH	DEFINED	2		500
CHESAPEAKE ENERGY CORP	COM	165167107	6,867,160	265,039 SH	SOLE	1	265,039	
CHESAPEAKE ENERGY CORP	COM	165167842	201.00	1 SH	DEFINED	3		1
CHESAPEAKE ENERGY CORP	COM	165167107 \$	68,352.44	2638.0716 SH	DEFINED	2		2638.0716
CHESAPEAKE ENERGY CORP	COM	165167842 \$	76,516.50	870 SH	DEFINED	2		870
CHESAPEAKE ENERGY CORP	COM	165167107	407,594.14	15731.1516 SH	DEFINED	3		15731.1516
CHESAPEAKE ENERGY CORP	COM	165167842	114,335.00	1300 SH	DEFINED	3		1300
CHESAPEAKE ENERGY CORP	COM	165167107	187,070.20	7220 SH	DEFINED	4		7220
CHESAPEAKE LODGING TRUST	COM	165240102	217,462	11,561 SH	SOLE	1	11,561	
CHESAPEAKE UTILITIES CORP	COM	165303108	303,304	7,305 SH	SOLE	1	7,305	
CHESAPEAKE UTILS CORP	COM	165303108 \$	18,684.00	450 SH	DEFINED	2		450
CHEVRON CORP	COM	166764100	91,976,806	1,007,965 SH	SOLE	1	1,007,965	
CHEVRON CORP NEW	COM	166764100 \$	1,437,388.77	15752.2057 SH	DEFINED	2		15752.2057
CHEVRON CORP NEW	COM	166764100	3,959,294.07	43389.5241 SH	DEFINED	3		43389.5241
CHEVRON CORP NEW	COM	166764100	433,772.94	4753.676 SH	DEFINED	4		4753.676
CHICAGO BRIDGE & IRON CO N V	COM	167250109 \$	1,645.00	50 SH	DEFINED	2		50
CHICAGO BRIDGE & IRON CO N V	COM	167250109	6,580.00	200 SH	DEFINED	4		200
CHICAGO BRIDGE + IRON NY S	N Y REG	167250109	94,489	2,872 SH	SOLE	1	2,872	
CHICO S FAS INC	COM	168615102	4,850,857	403,230 SH	SOLE	1	403,230	
CHICOS FAS INC	COM	168615102 \$	8,336.79	693 SH	DEFINED	2		693
CHICOS FAS INC	COM	168615102	67,133.39	5580.498 SH	DEFINED	3		5580.498
CHILDREN S PLACE	COM	168905107	1,145,393	23,074 SH	SOLE	1	23,074	
CHIMERA INVESTMENT CORP	COM	16934Q109	102,865	25,028 SH	SOLE	1	25,028	
CHIMERA INVT CORP	COM	16934Q109 \$	49,186.11	11967.4233 SH	DEFINED	2		11967.4233
CHIMERA INVT CORP	COM	16934Q109	590,035.71	143561 SH	DEFINED	3		143561
CHINA AUTOMOTIVE SYS INC	COM	16936R105	14,982.00	1100 SH	DEFINED	3		1100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,418.00	200 SH	DEFINED	4		200
CHINA DIRECT INDS INC	COM	169384203	1,510.00	1000 SH	DEFINED	3		1000
CHINA FD INC	COM	169373107	2,372.50	73 SH	DEFINED	4		73
CHINA FIN ONLINE CO LTD	COM	169379104	653.00	100 SH	DEFINED	4		100
CHINA FIRE & SEC GROUP INC	COM	16938R103	2,430.90	370 SH	DEFINED	4		370
CHINA GREEN AGRICULTURE INC	COM	16943W105	44,550.00	4950 SH	DEFINED	3		4950
CHINA GREEN AGRICULTURE INC	COM	16943W105	4,500.00	500 SH	DEFINED	4		500
CHINA LIFE INS CO LTD	COM	16939P106	3,418.28	55.8816 SH	DEFINED	3		55.8816
CHINA MARINE FOOD GROUP LTD	COM	16943R106 \$	10,800.00	2000 SH	DEFINED	2		2000
CHINA MED TECHNOLOGIES INC	COM	169483104	11,240.00	1000 SH	DEFINED	4		1000
CHINA METRO-RURAL HLDGS LTD	COM	G3163G104	1,500.00	500 SH	DEFINED	4		500
CHINA MOBILE LIMITED	COM	16941M109	31,558.32	636 SH	DEFINED	3		636
CHINA MOBILE LIMITED	COM	16941M109	30,764.40	620 SH	DEFINED	4		620
CHINA NAT GAS INC	COM	168910206 \$	738.34	134 SH	DEFINED	2		134
CHINA NAT GAS INC	COM	168910206	11,020.00	2000 SH	DEFINED	3		2000
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	1,286.88	336 SH	DEFINED	4		336
CHINA NEW BORUN CORP	COM	16890T105	110,864.00	10660 SH	DEFINED	3		10660
CHINA PETE & CHEM CORP	COM	16941R108 \$	956.90	10 SH	DEFINED	2		10
CHINA PRECISION STEEL INC	COM	16941J106 \$	340.00	200 SH	DEFINED	2		200
CHINA PRECISION STEEL INC	COM	16941J106	34,850.00	20500 SH	DEFINED	3		20500
CHINA SEC & SURVE TECH INC	COM	16942J105	8,314.80	1560 SH	DEFINED	4		1560
CHINA TELECOM CORP LTD	COM	169426103	33,982.00	650 SH	DEFINED	3		650
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	15,561.00	1092 SH	DEFINED	3		1092
CHINDEX INTERNATIONAL INC	COM	169467107	174,547	10,585 SH	SOLE	1	10,585	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14,941,917	70,262 SH	SOLE	1	70,262	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,329.30	105 SH	DEFINED	3		105
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,615.22	17 SH	DEFINED	4		17
CHIQUITA BRANDS INTL	COM	170032809	478,334	34,118 SH	SOLE	1	34,118	
CHIQUITA BRANDS INTL INC	COM	170032809	2,145.06	153 SH	DEFINED	3		153
CHOICE HOTELS INTL INC	COM	169905106	26,445	691 SH	SOLE	1	691	
CHRISTOPHER + BANKS CORP	COM	171046105	198,215	32,230 SH	SOLE	1	32,230	
CHUBB CORP	COM	171232101	7,915,898	132,728 SH	SOLE	1	132,728	
CHUBB CORP	COM	171232101	128,226.00	2150 SH	DEFINED	3		2150
CHUBB CORP	COM	171232101	252,456.12	4233 SH	DEFINED	4		4233
CHUNGHWA TELECOM CO LTD	COM	17133Q106 \$	37,905.00	1500 SH	DEFINED	2		1500
CHUNGHWA TELECOM CO LTD	COM	17133Q106	454.86	18 SH	DEFINED	3		18
CHURCH & DWIGHT INC	COM	171340102	131,400.26	1903.7997 SH	DEFINED	4		1903.7997
CHURCH + DWIGHT CO INC	COM	171340102	11,146,178	161,492 SH	SOLE	1	161,492	
CHURCHILL DOWNS INC	COM	171484108	381,226	8,784 SH	SOLE	1	8,784	
CIBER INC	COM	17163B102	266,933	57,037 SH	SOLE	1	57,037	
CIENA CORP	COM	171779309	4,471,525	212,424 SH	SOLE	1	212,424	
CIENA CORP	COM	171779309	118,616.75	5635 SH	DEFINED	3		5635
CIGNA CORP	COM	125509109	3,599,096	98,175 SH	SOLE	1	98,175	
CIMAREX ENERGY CO	COM	171798101	17,018,122	192,230 SH	SOLE	1	192,230	
CIMAREX ENERGY CO	COM	171798101 \$	4,692.09	53 SH	DEFINED	2		53
CIMAREX ENERGY CO	COM	171798101	26,615.10	300.6337 SH	DEFINED	3		300.6337
CINCINNATI BELL INC	COM	171871106	1,691,956	604,270 SH	SOLE	1	604,270	

CINCINNATI FINANCIAL CORP	COM	172062101	1,727,042	54,498 SH	SOLE	1	54,498	
CINCINNATI FINL CORP	COM	172062101	576,726.31	18199 SH	DEFINED	3		18199
CINEDIGM DIGITAL CINEMA CORP	COM	172407108 \$	6,348.72	3779 SH	DEFINED	2		3779
CINEMARK HOLDINGS INC	COM	17243V102	745,958	43,269 SH	SOLE	1	43,269	
CINEMARK HOLDINGS INC	COM	17243V102 \$	11,705.96	679 SH	DEFINED	2		679
CINTAS CORP	COM	172908105	1,199,624	42,905 SH	SOLE	1	42,905	
CINTAS CORP	COM	172908105	13,980.00	500 SH	DEFINED	4		500
CIRCOR INTERNATIONAL INC	COM	17273K109	641,007	15,161 SH	SOLE	1	15,161	
CIRRUS LOGIC INC	COM	172755100	839,925	52,561 SH	SOLE	1	52,561	
CIRRUS LOGIC INC	COM	172755100 \$	19,176.00	1200 SH	DEFINED	2		1200
CIRRUS LOGIC INC	COM	172755100	11,186.00	700 SH	DEFINED	3		700
CISCO SYS INC	COM	17275R102	660.00	5 SH	C DEFINED	3		5
CISCO SYS INC	COM	17275R102 \$	2,590.00	10 SH	C DEFINED	2		10
CISCO SYS INC	COM	17275R102 \$	2,297,602.02	113574 SH	DEFINED	2		113574
CISCO SYS INC	COM	17275R102	1,194,460.12	59044 SH	DEFINED	3		59044
CISCO SYS INC	COM	17275R102	453,273.38	22406 SH	DEFINED	4		22406
CISCO SYSTEMS INC	COM	17275R102	71,492,011	3,533,960 SH	SOLE	1	3,533,960	
CIT GROUP INC	COM	125581801	233,899	4,966 SH	SOLE	1	4,966	
CIT GROUP INC	COM	125581801	41,542.20	882 SH	DEFINED	3		882
CIT GROUP INC	COM	125581801	5,652.00	120 SH	DEFINED	4		120
CITI TRENDS INC	COM	17306X102	281,269	11,457 SH	SOLE	1	11,457	
CITIGROUP INC	COM	172967101	63,843,832	13,497,639 SH	SOLE	1	13,497,639	
CITIGROUP INC	COM	172967416	25.00	5 SH	C DEFINED	3		5
CITIGROUP INC	COM	172967416	60.00	5 SH	P DEFINED	3		5
CITIGROUP INC	COM	172967101 \$	964,444.48	203899.4677 SH	DEFINED	2		203899.4677
CITIGROUP INC	COM	172967101	1,732,050.32	366184 SH	DEFINED	3		366184
CITIGROUP INC	COM	172967416	13,669.00	100 SH	DEFINED	3		100
CITIGROUP INC	COM	172967101	306,355.04	64768.5065 SH	DEFINED	4		64768.5065
CITIZENS + NORTHERN CORP	COM	172922106	139,104	9,361 SH	SOLE	1	9,361	
CITIZENS INC	COM	174740100	209,569	28,130 SH	SOLE	1	28,130	
CITIZENS REPUBLIC BANCORP	COM	174420109	187,327	304,596 SH	SOLE	1	304,596	
CITRIX SYS INC	COM	177376100	6,841.00	100 SH	DEFINED	4		100
CITRIX SYSTEMS INC	COM	177376100	6,333,398	92,580 SH	SOLE	1	92,580	
CITY HLDG CO	COM	177835105	36,230.00	1000 SH	DEFINED	3		1000
CITY HOLDING CO	COM	177835105	506,133	13,970 SH	SOLE	1	13,970	
CITY NATIONAL CORP	COM	178566105	6,432,307	104,829 SH	SOLE	1	104,829	
CITY TELECOM H K LTD	COM	178677209 \$	7,405.00	500 SH	DEFINED	2		500
CKX INC	COM	12562M106	172,927	42,910 SH	SOLE	1	42,910	
CLARCOR INC	COM	179895107	1,921,086	44,791 SH	SOLE	1	44,791	
CLAYMORE DIVID & INCOME FD	COM	18385J105	3,004.00	200 SH	DEFINED	3		200
CLAYMORE DIVID & INCOME FD	COM	18385J105	1,201.60	80 SH	DEFINED	4		80
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507 \$	16,823.70	810 SH	DEFINED	2		810
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838 \$	1,100,679.84	45036 SH	DEFINED	2		45036
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879 \$	195,716.81	9487 SH	DEFINED	2		9487
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	83,080.00	4000 SH	DEFINED	3		4000
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	45,556.16	1864 SH	DEFINED	3		1864
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	67,544.82	2247 SH	DEFINED	3		2247
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	30,945.00	1500 SH	DEFINED	3		1500
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	5,690.98	274 SH	DEFINED	4		274
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	66,132.00	2200 SH	DEFINED	4		2200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	31,434.00	1560 SH	DEFINED	4		1560
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506 \$	774,501.30	38590 SH	DEFINED	2		38590
CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	239,109.99	5182.2711 SH	DEFINED	3		5182.2711
CLAYMORE EXCHANGE-TRADED FD	COM	18383M506	57,199.50	2850 SH	DEFINED	3		2850
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	1,460.00	200 SH	DEFINED	3		200
CLAYMORE EXCHANGE-TRADED FD	COM	18383M720	9,372.50	326 SH	DEFINED	3		326
CLAYMORE EXCHANGE-TRADED FD	COM	18383M779	12,741.00	465 SH	DEFINED	3		465
CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	3,598.92	78 SH	DEFINED	4		78
CLAYMORE EXCHANGE-TRADED FD	COM	18383M621	5,146.50	705 SH	DEFINED	4		705
CLAYMORE/GUGGENHEIM STR OPP	COM	18385X104	68,490.40	3440 SH	DEFINED	3		3440
CLAYTON WILLIAMS ENERGY IN	COM	969490101	381,224	4,540 SH	SOLE	1	4,540	
CLEAN ENERGY FUELS CORP	COM	184499101	481,729	34,807 SH	SOLE	1	34,807	
CLEAN ENERGY FUELS CORP	COM	184499101 \$	145,320.00	10500 SH	DEFINED	2		10500
CLEAN ENERGY FUELS CORP	COM	184499101	10,726.00	775 SH	DEFINED	3		775
CLEAN ENERGY FUELS CORP	COM	184499101	1,384.00	100 SH	DEFINED	4		100
CLEAN HARBORS INC	COM	184496107	5,788,656	68,847 SH	SOLE	1	68,847	
CLEAN HARBORS INC	COM	184496107 \$	16,816.00	200 SH	DEFINED	2		200
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	13,787	982 SH	SOLE	1	982	
CLEARWATER PAPER CORP	COM	18538R103	798,190	10,194 SH	SOLE	1	10,194	
CLEARWIRE CORP CLASS A	COM	18538Q105	24,437	4,745 SH	SOLE	1	4,745	
CLEARWIRE CORP NEW	COM	18538Q105 \$	515.00	100 SH	DEFINED	2		100
CLECO CORPORATION	COM	12561W105	5,599,027	182,023 SH	SOLE	1	182,023	
CLIFFS NATURAL RESOURCES I	COM	18683K101	5,533,717	70,936 SH	SOLE	1	70,936	
CLIFFS NATURAL RESOURCES INC	COM	18683K101 \$	94,337.32	1209.2978 SH	DEFINED	2		1209.2978
CLIFFS NATURAL RESOURCES INC	COM	18683K101	563,622.25	7225 SH	DEFINED	3		7225
CLIFFS NATURAL RESOURCES INC	COM	18683K101	108,121.86	1386 SH	DEFINED	4		1386
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	83,302	7,706 SH	SOLE	1	7,706	
CLINICAL DATA INC	COM	18725U109	144,113	9,058 SH	SOLE	1	9,058	
CLINICAL DATA INC NEW	COM	18725U109	31,820.00	2000 SH	DEFINED	4		2000
CLOROX CO DEL	COM	189054109 \$	80,998.40	1280 SH	DEFINED	2		1280
CLOROX CO DEL	COM	189054109	76,485.76	1208.6877 SH	DEFINED	3		1208.6877
CLOROX CO DEL	COM	189054109	31,640.00	500 SH	DEFINED	4		500
CLOROX COMPANY	COM	189054109	23,489,852	371,205 SH	SOLE	1	371,205	
CLOUD PEAK ENERGY INC	COM	18911Q102	556,382	23,951 SH	SOLE	1	23,951	
CLOUD PEAK ENERGY INC	COM	18911Q102 \$	2,323.00	100 SH	DEFINED	2		100
CLOUD PEAK ENERGY INC	COM	18911Q102	11,615.00	500 SH	DEFINED	3		500
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106 \$	13,046.60	970 SH	DEFINED	2		970
CME GROUP INC	COM	12572Q105	9,151,535	28,443 SH	SOLE	1	28,443	
CME GROUP INC	COM	12572Q105 \$	118,082.25	367 SH	DEFINED	2		367
CME GROUP INC	COM	12572Q105	11,904.75	37 SH	DEFINED	3		37
CMS ENERGY CORP	COM	125896100	1,537,030	82,636 SH	SOLE	1	82,636	
CMS ENERGY CORP	COM	125896100 \$	11,271.60	606 SH	DEFINED	2		606
CMS ENERGY CORP	COM	125896100	204.60	11 SH	DEFINED	3		11
CNA FINANCIAL CORP	COM	126117100	17,258	638 SH	SOLE	1	638	
CNA SURETY CORP	COM	12612L108	323,279	13,652 SH	SOLE	1	13,652	
CNA SURETY CORP	COM	12612L108	5,920.00	250 SH	DEFINED	4		250
CNB FINANCIAL CORP/PA	COM	126128107	139,258	9,403 SH	SOLE	1	9,403	
CNH GLOBAL N.V.	COM	N20935206	31,652	663 SH	SOLE	1	663	

CNO FINANCIAL GROUP INC	COM	12621E103	1,144,511	168,807 SH	SOLE	1	168,807	
CNO FINL GROUP INC	COM	12621E103	34,239.00	5050 SH	DEFINED	3		5050
COACH INC	COM	189754104	21,125,986	381,956 SH	SOLE	1	381,956	
COACH INC	COM	189754104	11,062.00	200 SH	DEFINED	2		200
COACH INC	COM	189754104	396,327.20	7165.5613 SH	DEFINED	3		7165.5613
COACH INC	COM	189754104	44,358.62	802 SH	DEFINED	4		802
COBALT INTERNATIONAL ENERG	COM	19075F106	21,709	1,778 SH	SOLE	1	1,778	
COBALT INTL ENERGY INC	COM	19075F106	14,652.00	1200 SH	DEFINED	3		1200

COBIZ FINANCIAL INC	COM	190897108	151,580	24,931 SH	SOLE	1	24,931	
COCA COLA BOTTLING CO CONS	COM	191098102	180,524	3,248 SH	SOLE	1	3,248	
COCA COLA CO	COM	191216100	\$ 1,306,761.89	19868.6618 SH	DEFINED	2		19868.6618
COCA COLA CO	COM	191216100	2,362,488.90	35920.4637 SH	DEFINED	3		35920.4637
COCA COLA CO	COM	191216100	927,685.85	14105 SH	DEFINED	4		14105
COCA COLA CO/THE	COM	191216100	63,918,838	971,854 SH	SOLE	1	971,854	
COCA COLA ENTERPRISES	COM	19122T109	2,898,524	115,802 SH	SOLE	1	115,802	
COCA COLA ENTERPRISES INC NE	COM	19122T109	\$ 12,515.00	500 SH	DEFINED	2		500
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,230.07	169 SH	DEFINED	3		169
CODEXIS INC	COM	192005106	97,520	9,200 SH	SOLE	1	9,200	
COEUR D ALENE MINES CORP	COM	192108504	1,828,965	66,946 SH	SOLE	1	66,946	
COEUR D ALENE MINES CORP IDA	COM	192108504	\$ 8,196.00	300 SH	DEFINED	2		300
COEUR D ALENE MINES CORP IDA	COM	192108504	3,606.24	132 SH	DEFINED	3		132
COGDELL SPENCER INC	COM	19238U107	192,589	33,205 SH	SOLE	1	33,205	
COGENT COMMUNICATIONS GROU	COM	19239V302	482,160	34,099 SH	SOLE	1	34,099	
COGNEX CORP	COM	192422103	1,037,879	35,278 SH	SOLE	1	35,278	
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	\$ 51,303.00	700 SH	DEFINED	2		700
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	38,330.67	523 SH	DEFINED	3		523
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	114,698.85	1565 SH	DEFINED	4		1565
COHEN & CO INC	COM	19248U105	4,730.60	1090 SH	DEFINED	3		1090
COHEN & STEERS CLOSED END OP	COM	19248P106	\$ 73,833.31	5666.4094 SH	DEFINED	2		5666.4094
COHEN & STEERS DIV MJRS FDI	COM	19248G106	\$ 1,296.00	100 SH	DEFINED	2		100
COHEN & STEERS GLOBAL INC BL	COM	19248M103	\$ 40,702.12	3630.8761 SH	DEFINED	2		3630.8761
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	743,501.97	45280.2661 SH	DEFINED	3		45280.2661
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	16,420.00	1000 SH	DEFINED	4		1000
COHEN & STEERS QUALITY RLTY	COM	19247L106	\$ 33,873.40	3916 SH	DEFINED	2		3916
COHEN & STEERS QUALITY RLTY	COM	19247L106	4,143.35	479 SH	DEFINED	3		479
COHEN & STEERS QUALITY RLTY	COM	19247L106	34,695.15	4011 SH	DEFINED	4		4011
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,716.00	400 SH	DEFINED	3		400
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,644.55	395 SH	DEFINED	4		395
COHEN & STEERS TOTAL RETURN	COM	19247R103	\$ 7,440.00	500 SH	DEFINED	2		500
COHEN & STEERS TOTAL RETURN	COM	19247R103	683,646.72	45944 SH	DEFINED	4		45944
COHEN + STEERS INC	COM	19247A100	351,932	13,484 SH	SOLE	1	13,484	
COHERENT INC	COM	192479103	867,365	19,215 SH	SOLE	1	19,215	
COHU INC	COM	192576106	352,275	21,247 SH	SOLE	1	21,247	
COINSTAR INC	COM	19259P300	1,589,520	28,163 SH	SOLE	1	28,163	
COINSTAR INC	COM	19259P300	\$ 14,166.44	251 SH	DEFINED	2		251
COINSTAR INC	COM	19259P300	16,932.00	300 SH	DEFINED	3		300
COLDWATER CREEK INC	COM	193068103	172,213	54,326 SH	SOLE	1	54,326	
COLDWATER CREEK INC	COM	193068103	10,762.15	3395 SH	DEFINED	3		3395
COLEMAN CABLE INC	COM	193459302	38,440	6,121 SH	SOLE	1	6,121	
COLFAX CORP	COM	194014106	341,892	18,571 SH	SOLE	1	18,571	
COLGATE PALMOLIVE CO	COM	194162103	14,019,984	174,443 SH	SOLE	1	174,443	
COLGATE PALMOLIVE CO	COM	194162103	\$ 117,259.83	1459 SH	DEFINED	2		1459
COLGATE PALMOLIVE CO	COM	194162103	737,877.94	9181.0121 SH	DEFINED	3		9181.0121
COLGATE PALMOLIVE CO	COM	194162103	92,746.98	1154 SH	DEFINED	4		1154
COLLECTIVE BRANDS INC	COM	19421W100	4,077,681	193,255 SH	SOLE	1	193,255	
COLLECTIVE BRANDS INC	COM	19421W100	5,275.00	250 SH	DEFINED	3		250
COLONIAL PPTYS TR	COM	195872106	1,642.55	91 SH	DEFINED	3		91
COLONIAL PPTYS TR	COM	195872106	9,008.32	499.0757 SH	DEFINED	4		499.0757
COLONIAL PROPERTIES TRUST	COM	195872106	1,259,367	69,771 SH	SOLE	1	69,771	
COLONY FINANCIAL INC	COM	19624R106	226,226	11,300 SH	SOLE	1	11,300	
COLUMBIA BANKING SYSTEM IN	COM	197236102	734,762	34,889 SH	SOLE	1	34,889	

COLUMBIA SPORTSWEAR CO	COM	198516106	523,585	8,683 SH	SOLE	1	8,683	
COLUMBUS MCKINNON CORP N Y	COM	199333105	\$ 20,523.20	1010 SH	DEFINED	2		1010
COLUMBUS MCKINNON CORP/NY	COM	199333105	300,086	14,768 SH	SOLE	1	14,768	
COMCAST CORP CLASS A	COM	20030N101	32,212,128	1,466,187 SH	SOLE	1	1,466,187	
COMCAST CORP NEW	COM	20030N101	\$ 44,965.71	2046.6869 SH	DEFINED	2		2046.6869
COMCAST CORP NEW	COM	20030N200	\$ 9,364.50	450 SH	DEFINED	2		450
COMCAST CORP NEW	COM	20030N101	76,988.08	3504.2368 SH	DEFINED	3		3504.2368
COMCAST CORP NEW	COM	20030N200	18,721.79	899.6536 SH	DEFINED	3		899.6536
COMCAST CORP NEW	COM	20030N101	16,675.23	759 SH	DEFINED	4		759
COMCAST CORP NEW	COM	20030N200	8,719.39	419 SH	DEFINED	4		419
COMERICA INC	COM	200340107	2,521,644	59,698 SH	SOLE	1	59,698	
COMERICA INC	COM	200340107	\$ 8,448.00	200 SH	DEFINED	2		200
COMFORT SYSTEMS USA INC	COM	199908104	450,414	34,200 SH	SOLE	1	34,200	
COMM BANCORP INC	COM	200468106	6,610.50	150 SH	DEFINED	3		150
COMMERCE BANCSHARES INC	COM	200525103	6,964,311	175,291 SH	SOLE	1	175,291	
COMMERCE BANCSHARES INC	COM	200525103	1,986.50	50 SH	DEFINED	3		50
COMMERCE BANCSHARES INC	COM	200525103	2,065.96	52 SH	DEFINED	4		52
COMMERCIAL METALS CO	COM	201723103	4,289,096	258,535 SH	SOLE	1	258,535	
COMMERCIAL VEH GROUP INC	COM	202608105	2,437.50	150 SH	DEFINED	3		150
COMMERCIAL VEHICLE GROUP I	COM	202608105	307,320	18,912 SH	SOLE	1	18,912	
COMMONWEALTH REIT	COM	203233101	45,663	1,790 SH	SOLE	1	1,790	
COMMONWEALTH REIT	COM	203233101	\$ 12,601.94	494 SH	DEFINED	2		494
COMMONWEALTH REIT	COM	203233101	12,755.00	500 SH	DEFINED	4		500
COMMSCOPE INC	COM	203372107	6,710,583	214,945 SH	SOLE	1	214,945	
COMMUNITY BANK SYSTEM INC	COM	203607106	816,966	29,419 SH	SOLE	1	29,419	
COMMUNITY CAP CORP S C	COM	20363C102	310.50	115 SH	DEFINED	3		115
COMMUNITY CENTRAL BANK CORP	COM	20363J107	68.64	132 SH	DEFINED	3		132
COMMUNITY HEALTH SYS INC NEW	COM	203668108	822.14	22 SH	DEFINED	4		22
COMMUNITY HEALTH SYSTEMS I	COM	203668108	7,844,823	209,923 SH	SOLE	1	209,923	
COMMUNITY TRUST BANCORP IN	COM	204149108	305,847	10,561 SH	SOLE	1	10,561	
COMMVAULT SYSTEMS INC	COM	204166102	1,096,862	38,325 SH	SOLE	1	38,325	

COMMVault SYSTEMS INC	COM	204166102	\$	2,862.00	100 SH	DEFINED	2		100
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	\$	31,805.75	1025 SH	DEFINED	2		1025
COMPANHIA DE SANEAMENTO BASI	COM	20441A102		10,576.00	200 SH	DEFINED	3		200
COMPANHIA ENERGETICA DE MINA	COM	204409601	\$	13,056.33	787 SH	DEFINED	2		787
COMPANHIA ENERGETICA DE MINA	COM	204409601		132.72	8 SH	DEFINED	3		8
COMPANHIA ENERGETICA DE MINA	COM	204409601		5,474.70	330 SH	DEFINED	4		330
COMPANHIA PARANAENSE ENERGI	COM	20441B407	\$	17,619.00	700 SH	DEFINED	2		700
COMPANHIA PARANAENSE ENERGI	COM	20441B407		9,564.60	380 SH	DEFINED	4		380
COMPANHIA SIDERURGICA NACION	COM	20440W105		33,440.02	2006 SH	DEFINED	3		2006
COMPANHIA SIDERURGICA NACION	COM	20440W105		30,006.00	1800 SH	DEFINED	4		1800
COMPANIA CERVECERIAS UNIDAS	COM	204429104		181.05	3 SH	DEFINED	3		3
COMPANIA DE MINAS BUENAVENTU	COM	204448104		6,707.52	137 SH	DEFINED	4		137
COMPASS DIVERSIFIED HOLDING	COM	20451Q104		490,721	27,740 SH	SOLE	1	27,740	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	\$	55,015.90	3110 SH	DEFINED	2		3110
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104		133,570.24	7550.6069 SH	DEFINED	3	7550.6069	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104		140,440.91	7939 SH	DEFINED	4		7939
COMPASS MINERALS INTERNATI	COM	20451N101		6,633,118	74,304 SH	SOLE	1	74,304	
COMPASS MINERALS INTL INC	COM	20451N101	\$	8,927.00	100 SH	DEFINED	2		100
COMPPELLENT TECHNOLOGIES IN	COM	20452A108		570,727	20,686 SH	SOLE	1	20,686	
COMPLETE GENOMICS INC	COM	20454K104		34,198	4,578 SH	SOLE	1	4,578	
COMPLETE PRODUCTION SERVIC	COM	20453E109		1,746,701	59,110 SH	SOLE	1	59,110	
COMPUCREDIT HOLDINGS CORP	COM	20478T107		61,934	8,873 SH	SOLE	1	8,873	

COMPUTER PROGRAMS + SYSTEM	COM	205306103		420,061	8,968 SH	SOLE	1	8,968	
COMPUTER SCIENCES CORP	COM	205363104		3,826,590	77,149 SH	SOLE	1	77,149	
COMPUTER SCIENCES CORP	COM	205363104	\$	5,704.00	115 SH	DEFINED	2		115
COMPUTER SCIENCES CORP	COM	205363104		13,640.00	275 SH	DEFINED	3		275
COMPUTER SCIENCES CORP	COM	205363104		39,680.00	800 SH	DEFINED	4		800
COMPUTER TASK GROUP INC	COM	205477102		124,315	11,426 SH	SOLE	1	11,426	
COMPUWARE CORP	COM	205638109		874,410	74,928 SH	SOLE	1	74,928	
COMPUWARE CORP	COM	205638109		7,352.10	630 SH	DEFINED	3		630
COMFX INTERNATIONAL INC	COM	20563P101		10,212	888 SH	SOLE	1	888	
COMSCORE INC	COM	20564W105		457,065	20,487 SH	SOLE	1	20,487	
COMSTOCK RESOURCES INC	COM	205768203		2,626,520	106,943 SH	SOLE	1	106,943	
COMTECH TELECOMMUNICATIONS	COM	205826209		699,351	25,220 SH	SOLE	1	25,220	
COMTECH TELECOMMUNICATIONS	C	205826209	\$	1,804.24	65 SH	DEFINED	2		65
COMVERGE INC	COM	205859101		134,171	19,417 SH	SOLE	1	19,417	
COMVERGE INC	COM	205859101	\$	74,351.60	10760 SH	DEFINED	2		10760
CON WAY INC	COM	205944101		4,530,109	123,875 SH	SOLE	1	123,875	
CONAGRA FOODS INC	COM	205887102		4,780,705	211,723 SH	SOLE	1	211,723	
CONAGRA FOODS INC	COM	205887102	\$	15,806.00	700 SH	DEFINED	2		700
CONAGRA FOODS INC	COM	205887102		38,069.88	1686 SH	DEFINED	3		1686
CONAGRA FOODS INC	COM	205887102		93,616.68	4146 SH	DEFINED	4		4146
CONCEPTUS INC	COM	206016107		330,745	23,967 SH	SOLE	1	23,967	
CONCHO RES INC	COM	20605P101		731,343.14	8342 SH	DEFINED	3		8342
CONCHO RESOURCES INC	COM	20605P101		304,040	3,468 SH	SOLE	1	3,468	
CONCUR TECHNOLOGIES INC	COM	206708109		6,885,970	132,601 SH	SOLE	1	132,601	
CONEXANT SYSTEMS INC	COM	207142308		102,206	62,703 SH	SOLE	1	62,703	
CONEXANT SYSTEMS INC	COM	207142308		1,677.27	1029 SH	DEFINED	3		1029
CONEXANT SYSTEMS INC	COM	207142308		3,260.00	2000 SH	DEFINED	4		2000
CONMED CORP	COM	207410101		681,418	25,782 SH	SOLE	1	25,782	
CONN S INC	COM	208242107		53,446	11,420 SH	SOLE	1	11,420	
CONNECTICUT WATER SVC INC	COM	207797101		183,311	6,575 SH	SOLE	1	6,575	
CONOCOPHILLIPS	COM	20825C104		35,854,310	526,495 SH	SOLE	1	526,495	
CONOCOPHILLIPS	COM	20825C104	\$	494,771.35	7265.3649 SH	DEFINED	2		7265.3649
CONOCOPHILLIPS	COM	20825C104		1,711,839.19	25137.1393 SH	DEFINED	3		25137.1393
CONOCOPHILLIPS	COM	20825C104		322,725.90	4739 SH	DEFINED	4		4739
CONOLOG CORP	COM	208254862	\$	630.00	1800 SH	DEFINED	2		1800
CONS TOMOKA LAND CO FLORID	COM	210226106		120,831	4,181 SH	SOLE	1	4,181	
CONSOL ENERGY INC	COM	20854P109		5,078,562	104,197 SH	SOLE	1	104,197	
CONSOL ENERGY INC	COM	20854P109	\$	36,555.00	750 SH	DEFINED	2		750
CONSOL ENERGY INC	COM	20854P109		4,874.00	100 SH	DEFINED	3		100
CONSOL ENERGY INC	COM	20854P109		33,630.60	690 SH	DEFINED	4		690
CONSOLIDATED COMM HLDGS INC	COM	209034107		38.60	2 SH	DEFINED	3		2
CONSOLIDATED COMM HLDGS INC	COM	209034107		19,300.00	1000 SH	DEFINED	4		1000
CONSOLIDATED COMMUNICATION	COM	209034107		365,040	18,914 SH	SOLE	1	18,914	
CONSOLIDATED EDISON INC	COM	209115104		4,853,052	97,903 SH	SOLE	1	97,903	
CONSOLIDATED EDISON INC	COM	209115104	\$	475,486.40	9592.2212 SH	DEFINED	2		9592.2212
CONSOLIDATED EDISON INC	COM	209115104		449,458.54	9067.1483 SH	DEFINED	3		9067.1483
CONSOLIDATED EDISON INC	COM	209115104		99,387.85	2005 SH	DEFINED	4		2005
CONSOLIDATED GRAPHICS INC	COM	209341106		411,607	8,499 SH	SOLE	1	8,499	
CONSOLIDATED WATER CO INC	COM	G23773107	\$	3,668.00	400 SH	DEFINED	2		400
CONSOLIDATED WATER CO ORD	COM	G23773107		103,025	11,235 SH	SOLE	1	11,235	
CONSTANT CONTACT INC	COM	210313102		671,987	21,684 SH	SOLE	1	21,684	
CONSTELLATION BRANDS INC	COM	21036P108		2,215.00	100 SH	DEFINED	3		100
CONSTELLATION BRANDS INC A	COM	21036P108		1,338,059	60,409 SH	SOLE	1	60,409	

CONSTELLATION ENERGY GROUP	COM	210371100		2,056,284	67,133 SH	SOLE	1	67,133	
CONSTELLATION ENERGY GROUP I	COM	210371100	\$	2,450.40	80 SH	DEFINED	2		80
CONSTELLATION ENERGY GROUP I	COM	210371100		367.56	12 SH	DEFINED	3		12
CONTANGO OIL & GAS COMPANY	COM	21075N204		5,793.00	100 SH	DEFINED	3		100
CONTANGO OIL + GAS	COM	21075N204		615,738	10,629 SH	SOLE	1	10,629	
CONTINENTAL RESOURCES INC/	COM	212015101		59,497	1,011 SH	SOLE	1	1,011	
CONTINUCARE CORP	COM	212172100		104,883	22,411 SH	SOLE	1	22,411	
CONVERGYS CORP	COM	212485106		3,620,512	274,906 SH	SOLE	1	274,906	
CONVERGYS CORP	COM	212485106		8,257.59	627 SH	DEFINED	3		627
CONVIO INC	COM	21257W105		37,765	4,561 SH	SOLE	1	4,561	
COOPER COS INC/THE	COM	216648402		396,577	7,039 SH	SOLE	1	7,039	
COOPER INDUSTRIES PLC	COM	G24140108		329,572	5,654 SH	SOLE	1	5,654	
COOPER INDUSTRIES PLC	COM	G24140108		104,796.06	1797.8394 SH	DEFINED	3		1797.8394
COOPER INDUSTRIES PLC	COM	G24140108		15,155.40	260 SH	DEFINED	4		260
COOPER TIRE + RUBBER	COM	216831107		4,021,828	170,561 SH	SOLE	1	170,561	
COPA HOLDINGS SA CLASS A	COM	P31076105		54,604	928 SH	SOLE	1	928	
COPANO ENERGY L L C	COM	217202100	\$	72,900.00	2160 SH	DEFINED	2		2160

COPANO ENERGY L L C	COM	217202100	583,875.00	17300 SH	DEFINED	3		17300
COPART INC	COM	217204106	5,928,864	158,738 SH	SOLE	1	158,738	
COPART INC	COM	217204106 \$	11,205.00	300 SH	DEFINED	2		300
COPART INC	COM	217204106	298.80	8 SH	DEFINED	3		8
CORCEPT THERAPEUTICS INC	COM	218352102	80,956	20,973 SH	SOLE	1	20,973	
CORE LABORATORIES N.V.	COM	N22717107	134,109	1,506 SH	SOLE	1	1,506	
CORE MARK HOLDING CO INC	COM	218681104	294,151	8,265 SH	SOLE	1	8,265	
CORELOGIC INC	COM	21871D103	4,367,072	235,803 SH	SOLE	1	235,803	
CORELOGIC INC	COM	21871D103	12,964.00	700 SH	DEFINED	3		700
CORESITE REALTY CORP	COM	218700105	204,545	14,996 SH	SOLE	1	14,996	
CORINTHIAN COLLEGES INC	COM	218868107	410,777	78,844 SH	SOLE	1	78,844	
CORINTHIAN COLLEGES INC	COM	218868107 \$	408,193.08	78348 SH	DEFINED	2		78348
CORN PRODUCTS INTL INC	COM	219023108	7,864,528	170,968 SH	SOLE	1	170,968	
CORNERSTONE THERAPEUTICS I	COM	21924P103	35,145	6,070 SH	SOLE	1	6,070	
CORNERSTONE THERAPEUTICS INC	COM	21924P103 \$	46,320.00	8000 SH	DEFINED	2		8000
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	31.52	4 SH	DEFINED	3		4
CORNING INC	COM	219350105	16,780,502	868,556 SH	SOLE	1	868,556	
CORNING INC	COM	219350105 \$	25,116.00	1300 SH	DEFINED	2		1300
CORNING INC	COM	219350105	973,285.73	50377.108 SH	DEFINED	3		50377.108
CORNING INC	COM	219350105	27,975.36	1448 SH	DEFINED	4		1448
CORPORATE EXECUTIVE BOARD	COM	21988R102	3,858,375	102,753 SH	SOLE	1	102,753	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	413.05	11 SH	DEFINED	3		11
CORPORATE OFFICE PROPRTIE	COM	22002T108	5,286,537	151,260 SH	SOLE	1	151,260	
CORRECTIONS CORP AMER NEW	COM	22025Y407 \$	7,518.00	300 SH	DEFINED	2		300
CORRECTIONS CORP OF AMERIC	COM	22025Y407	6,255,001	249,601 SH	SOLE	1	249,601	
CORVEL CORP	COM	221006109	300,495	6,215 SH	SOLE	1	6,215	
COSAN LTD	COM	G25343107	4,835.10	355 SH	DEFINED	3		355
COST PLUS INC CALIF	COM	221485105	9,700.00	1000 SH	DEFINED	4		1000
COSTAR GROUP INC	COM	22160N109	905,591	15,733 SH	SOLE	1	15,733	
COSTCO COMPANIES INC	CHV	22160QAC6 \$	4,916.25	3 PRN	DEFINED	2		3
COSTCO WHOLESALE CORP	COM	22160K105	10,702,966	148,220 SH	SOLE	1	148,220	
COSTCO WHSL CORP NEW	COM	22160K105 \$	150,838.40	2088.8852 SH	DEFINED	2		2088.8852
COSTCO WHSL CORP NEW	COM	22160K105	95,247.18	1319.0303 SH	DEFINED	3		1319.0303
COSTCO WHSL CORP NEW	COM	22160K105	107,592.90	1490 SH	DEFINED	4		1490
COURIER CORP	COM	222660102	122,406	7,887 SH	SOLE	1	7,887	
COUSINS PPTYS INC	COM	222795106	3,110.82	373 SH	DEFINED	4		373
COUSINS PROPERTIES INC	COM	222795106	2,501,491	299,939 SH	SOLE	1	299,939	
COVANCE INC	COM	222816100	7,566,627	147,182 SH	SOLE	1	147,182	
COVANCE INC	COM	222816100 \$	10,950.33	213 SH	DEFINED	2		213
COVANCE INC	COM	222816100	4,318.44	84 SH	DEFINED	3		84
COVANITA HOLDING CORP	COM	22282E102	56,418	3,282 SH	SOLE	1	3,282	
COVENTRY HEALTH CARE INC	COM	222862104	1,621,224	61,410 SH	SOLE	1	61,410	
COVENTRY HEALTH CARE INC	COM	222862104 \$	2,798.40	106 SH	DEFINED	2		106
COVENTRY HEALTH CARE INC	COM	222862104	6,336.00	240 SH	DEFINED	3		240
COVIDIEN PLC	COM	G2554F105	3,751,060	42,198 SH	SOLE	1	42,198	
COVIDIEN PLC	COM	G2554F105 \$	286,014.24	6264 SH	DEFINED	2		6264
COVIDIEN PLC	COM	G2554F105	21,231.90	465 SH	DEFINED	3		465
COVIDIEN PLC	COM	G2554F105	1,689.42	37 SH	DEFINED	4		37
COWEN GROUP INC CLASS A	COM	223622101	130,312	27,964 SH	SOLE	1	27,964	
CPFL ENERGIA S A	COM	126153105 \$	15,362.00	200 SH	DEFINED	2		200
CPFL ENERGIA S A	COM	126153105	125,584.35	1635 SH	DEFINED	3		1635
CPFL ENERGIA S A	COM	126153105	30,724.00	400 SH	DEFINED	4		400
CPI CORP	COM	125902106	91,192	4,044 SH	SOLE	1	4,044	
CPI INTERNATIONAL INC	COM	12618M100	111,088	5,741 SH	SOLE	1	5,741	
CR BARD INC	COM	067383109	2,941,779	32,056 SH	SOLE	1	32,056	
CRA INTERNATIONAL INC	COM	12618T105	200,470	8,527 SH	SOLE	1	8,527	
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,155,428	21,096 SH	SOLE	1	21,096	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,477.00	100 SH	DEFINED	3		100
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,738.50	50 SH	DEFINED	4		50
CRANE CO	COM	224399105	4,292,842	104,525 SH	SOLE	1	104,525	
CRAWFORD + CO CL B	COM	224633107	62,682	18,436 SH	SOLE	1	18,436	
CRAY INC	COM	225223304	195,967	27,408 SH	SOLE	1	27,408	
CREDICORP LTD	COM	G2519Y108	31,511.15	265 SH	DEFINED	4		265
CREDIT ACCEPTANCE CORP	COM	225310101	272,296	4,338 SH	SOLE	1	4,338	
CREDIT SUISSE ASSET MGMT INC	COM	224916106 \$	16,482.80	4630 SH	DEFINED	2		4630
CREDIT SUISSE ASSET MGMT INC	COM	224916106	76,208.92	21407 SH	DEFINED	3		21407
CREDIT SUISSE GROUP	COM	225401108	5,980.68	148 SH	DEFINED	3		148
CREDO PETE CORP	COM	225439207	4,071.00	500 SH	DEFINED	4		500
CREE INC	COM	225447101 \$	466,632.98	7082 SH	DEFINED	2		7082
CREE INC	COM	225447101	379,987.63	5767 SH	DEFINED	3		5767
CREE INC	COM	225447101	7,906.80	120 SH	DEFINED	4		120
CREE RESEARCH INC	COM	225447101	19,129,712	290,328 SH	SOLE	1	290,328	
CRESTWOOD MIDSTREAM PRNERS	COM	226372100 \$	13,595.00	500 SH	DEFINED	2		500
CREXUS INVESTMENT CORP	COM	226553105	136,934	10,453 SH	SOLE	1	10,453	
CRH PLC	COM	12626K203	1,040.00	50 SH	DEFINED	4		50
CROCS INC	COM	227046109	1,307,677	76,383 SH	SOLE	1	76,383	
CROCS INC	COM	227046109	10,614.40	620 SH	DEFINED	3		620
CROSS COUNTRY HEALTHCARE I	COM	227483104	236,508	27,923 SH	SOLE	1	27,923	
CROSSTEX ENERGY INC	COM	22765Y104	275,351	31,078 SH	SOLE	1	31,078	
CROSSTEX ENERGY L F	COM	22765U102	4,320.00	300 SH	DEFINED	3		300
CROWN CASTLE INTL CORP	COM	228227104	429,534	9,800 SH	SOLE	1	9,800	
CROWN CASTLE INTL CORP	COM	228227104 \$	1,227.24	28 SH	DEFINED	2		28
CROWN CASTLE INTL CORP	COM	228227104	131.49	3 SH	DEFINED	3		3
CROWN CASTLE INTL CORP	COM	228227104	1,095.75	25 SH	DEFINED	4		25
CROWN HOLDINGS INC	COM	228368106	182,455	5,466 SH	SOLE	1	5,466	
CROWN HOLDINGS INC	COM	228368106 \$	26,704.00	800 SH	DEFINED	2		800
CROWN MEDIA HOLDINGS CLASS	COM	228411104	50,734	19,364 SH	SOLE	1	19,364	
CRYOLIFE INC	COM	228903100	139,424	25,724 SH	SOLE	1	25,724	
CSG SYSTEMS INTL INC	COM	126349109	572,821	30,244 SH	SOLE	1	30,244	
CSP INC	COM	126389105 \$	1,480.00	400 SH	DEFINED	2		400
CSS INDS INC	COM	125906107 \$	41,220.00	2000 SH	DEFINED	2		2000
CSS INDUSTRIES INC	COM	125906107	118,487	5,749 SH	SOLE	1	5,749	

CSX CORP	COM	126408103	7,544,445	116,769 SH	SOLE	1	116,769	
CSX CORP	COM	126408103 \$	12,922.00	200 SH	DEFINED	2		200
CSX CORP	COM	126408103	559,199.55	8655 SH	DEFINED	3		8655
CSX CORP	COM	126408103	6,461.00	100 SH	DEFINED	4		100
CTRP.COM INTL LTD	COM	22943F100	6,552.90	162 SH	DEFINED	4		162
CTRP.COM INTERNATIONAL AD	AMER DEP	22943F100	348,275	8,610 SH	SOLE	1	8,610	
CTS CORP	COM	126501105	338,569	30,612 SH	SOLE	1	30,612	
CUBIC CORP	COM	229669106	659,817	13,994 SH	SOLE	1	13,994	
CUBIST PHARMACEUTICALS INC	COM	229678107	1,112,329	51,978 SH	SOLE	1	51,978	
CUBIST PHARMACEUTICALS INC	COM	229678107	1,177.00	55 SH	DEFINED	3		55
CUBIST PHARMACEUTICALS INC	COM	229678107	856.00	40 SH	DEFINED	4		40
CULLEN FROST BANKERS INC	COM	229899109 \$	42,784.00	700 SH	DEFINED	2		700
CULLEN/FROST BANKERS INC	COM	229899109	8,410,234	137,602 SH	SOLE	1	137,602	
CULP INC	COM	230215105	70,790	6,833 SH	SOLE	1	6,833	
CUMBERLAND PHARMACEUTICALS	COM	230770109	57,103	9,533 SH	SOLE	1	9,533	
CUMMINS INC	COM	231021106	12,978,980	117,980 SH	SOLE	1	117,980	
CUMMINS INC	COM	231021106 \$	114,117.20	1037.3348 SH	DEFINED	2		1037.3348
CUMMINS INC	COM	231021106	28,382.58	258 SH	DEFINED	3		258
CUMMINS INC	COM	231021106	5,500.50	50 SH	DEFINED	4		50
CUMULUS MEDIA INC CL A	COM	231082108	72,580	16,840 SH	SOLE	1	16,840	
CURIS INC	COM	231269101	115,636	58,402 SH	SOLE	1	58,402	
CURIS INC	COM	231269101	1,188.00	600 SH	DEFINED	3		600
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101 \$	227,186.58	2213 SH	DEFINED	2		2213
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	28,026.18	273 SH	DEFINED	3		273
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	95,165.82	927 SH	DEFINED	4		927
CURRENCYSHARES CDN DLR TR	COM	23129X105 \$	200,871.72	2018 SH	DEFINED	2		2018
CURRENCYSHARES SWEDISH KRONA	COM	23129R108 \$	148.96	1 SH	DEFINED	2		1
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	22,939.84	154 SH	DEFINED	3		154
CURRENCYSHARES SWISS FRANC T	COM	23129V109 \$	2,125.00	20 SH	DEFINED	2		20
CURRENCYSHARES SWISS FRANC T	COM	23129V109	22,100.00	208 SH	DEFINED	4		208
CURRENCYSHS JAPANESE YEN TR	COM	23130A102 \$	90,825.50	746 SH	DEFINED	2		746
CURTISS WRIGHT CORP	COM	231561101	1,353,498	40,768 SH	SOLE	1	40,768	
CUSHING MLP TOTAL RETURN FD	COM	231631102 \$	110,449.48	10499 SH	DEFINED	2		10499
CUSHING MLP TOTAL RETURN FD	COM	231631102	1,481,479.00	140825 SH	DEFINED	3		140825
CUTERA INC	COM	232109108	86,224	10,401 SH	SOLE	1	10,401	
CVB FINANCIAL CORP	COM	126600105	592,014	68,283 SH	SOLE	1	68,283	
CVR ENERGY INC	COM	12662P108	355,242	23,402 SH	SOLE	1	23,402	
CVR ENERGY INC	COM	12662P108	8,045.40	530 SH	DEFINED	4		530
CVS CAREMARK CORP	COM	126650100	41,215,628	1,185,379 SH	SOLE	1	1,185,379	
CVS CAREMARK CORPORATION	COM	126650100 \$	41,724.00	1200 SH	DEFINED	2		1200
CVS CAREMARK CORPORATION	COM	126650100	205,615.39	5913.586 SH	DEFINED	3		5913.586
CVS CAREMARK CORPORATION	COM	126650100	55,458.15	1595 SH	DEFINED	4		1595
CYBERONICS INC	COM	23251P102	750,808	24,204 SH	SOLE	1	24,204	
CYMER INC	COM	232572107	1,201,792	26,665 SH	SOLE	1	26,665	
CYNOSURE INC CLASS A	COM	232577205	76,807	7,508 SH	SOLE	1	7,508	
CYPRESS BIOSCIENCE INC	COM	232674507	192,054	29,638 SH	SOLE	1	29,638	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	496,532	26,724 SH	SOLE	1	26,724	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24,154.00	1300 SH	DEFINED	3		1300
CYPRESS SHARPRIDGE INVESTM	COM	23281A307	497,977	38,573 SH	SOLE	1	38,573	
CYPRESS SHARPRIDGE INVT5 INC	COM	23281A307 \$	9,037.00	700 SH	DEFINED	2		700
CYTEC INDUSTRIES INC	COM	232820100	5,922,345	111,616 SH	SOLE	1	111,616	
CYTOKINETICS INC	COM	23282W100	74,935	35,854 SH	SOLE	1	35,854	
CYTOKINETICS INC	COM	23282W100 \$	4,524.85	2165 SH	DEFINED	2		2165
CYTORI THERAPEUTICS INC	COM	23283K105	184,235	35,498 SH	SOLE	1	35,498	
CYTORI THERAPEUTICS INC	COM	23283K105 \$	3,114.00	600 SH	DEFINED	2		600
CYTRX CORP	COM	232828301	85,129	84,286 SH	SOLE	1	84,286	
CYTRX CORP	COM	232828301	20,200.00	20000 SH	DEFINED	2		20000
D R HORTON INC	COM	23331A109	3,579.00	300 SH	DEFINED	4		300
DAKTRONICS INC	COM	234264109	487,709	30,635 SH	SOLE	1	30,635	
DAKTRONICS INC	COM	234264109 \$	19,104.00	1200 SH	DEFINED	2		1200
DANA HOLDING CORP	COM	235825205	1,831,626	106,428 SH	SOLE	1	106,428	
DANAHER CORP	COM	235851102	17,216,531	364,989 SH	SOLE	1	364,989	
DANAHER CORP DEL	COM	235851102 \$	16,698.18	354 SH	DEFINED	2		354
DANAHER CORP DEL	COM	235851102	10,849.10	230 SH	DEFINED	3		230
DANAOS CORPORATION	COM	Y1968P105 \$	1,870.00	500 SH	DEFINED	2		500
DANAOS CORPORATION	COM	Y1968P105	3,740.00	1000 SH	DEFINED	3		1000
DANVERS BANCORP INC	COM	236442109	257,099	14,550 SH	SOLE	1	14,550	
DAQO NEW ENERGY CORP	COM	23703Q104 \$	107,320.08	10563 SH	DEFINED	2		10563
DARDEN RESTAURANTS INC	COM	237194105	4,125,358	88,832 SH	SOLE	1	88,832	
DARDEN RESTAURANTS INC	COM	237194105 \$	68,159.41	1467.6875 SH	DEFINED	2		1467.6875
DARDEN RESTAURANTS INC	COM	237194105	21,569.58	464.4612 SH	DEFINED	3		464.4612
DARDEN RESTAURANTS INC	COM	237194105	4,226.04	91 SH	DEFINED	4		91
DARLING INTERNATIONAL INC	COM	237266101	972,362	73,220 SH	SOLE	1	73,220	
DAVITA INC	COM	23918K108	2,327,776	33,498 SH	SOLE	1	33,498	
DAWSON GEOPHYSICAL CO	COM	239359102	192,612	6,038 SH	SOLE	1	6,038	
DCA TOTAL RETURN FD	COM	233066109	36,397.50	10550 SH	DEFINED	3		10550
DCP MIDSTREAM PARTNERS LP	COM	23311P100	51,425.00	1375 SH	DEFINED	3		1375
DCT INDUSTRIAL TRUST INC	COM	233153105	852,101	160,471 SH	SOLE	1	160,471	
DCT INDUSTRIAL TRUST INC	COM	233153105 \$	151,908.48	28608 SH	DEFINED	2		28608
DDI CORP	COM	233162502	120,105	10,213 SH	SOLE	1	10,213	
DEALERTRACK HOLDINGS INC	COM	242309102	718,606	35,805 SH	SOLE	1	35,805	
DEAN FOODS CO	COM	242370104	555,930	62,888 SH	SOLE	1	62,888	
DEAN FOODS CO NEW	COM	242370104 \$	1,529.32	173 SH	DEFINED	2		173
DEAN FOODS CO NEW	COM	242370104	459.68	52 SH	DEFINED	4		52
DEARBORN BANCORP INC	COM	24242R108 \$	16,500.00	10000 SH	DEFINED	2		10000
DECKERS OUTDOOR CORP	COM	243537107	16,411,848	205,817 SH	SOLE	1	205,817	
DECKERS OUTDOOR CORP	COM	243537107 \$	3,588.30	45 SH	DEFINED	2		45
DECKERS OUTDOOR CORP	COM	243537107	131,810.22	1653 SH	DEFINED	3		1653
DECKERS OUTDOOR CORP	COM	243537107	3,827.52	48 SH	DEFINED	4		48
DEERE & CO	COM	244199105 \$	133,544.40	1608 SH	DEFINED	2		1608
DEERE & CO	COM	244199105	242,881.29	2924.5189 SH	DEFINED	3		2924.5189
DEERE & CO	COM	244199105	154,888.25	1865 SH	DEFINED	4		1865
DEERE & CO	COM	244199105	15,645,790	188,390 SH	SOLE	1	188,390	
DEERFIELD CAPITAL CORP	COM	244331302	325.00	50 SH	DEFINED	3		50
DEL MONTE FOODS CO	COM	24522P103	92,684	4,930 SH	SOLE	1	4,930	
DEL MONTE FOODS CO	COM	24522P103	2,838.80	151 SH	DEFINED	3		151
DELAWARE INV MN MUN INC FD I	COM	24610V103 \$	21,454.00	1700 SH	DEFINED	2		1700
DELAWARE INVT5 DIV & INCOME	COM	245915103 \$	10,363.40	1330.4326 SH	DEFINED	2		1330.4326
DELCATH SYSTEMS INC	COM	24661P104	330,329	33,707 SH	SOLE	1	33,707	
DELEK US HOLDINGS INC	COM	246647101	76,374	10,491 SH	SOLE	1	10,491	
DELL INC	COM	24702R101	10,079,574	743,880 SH	SOLE	1	743,880	
DELL INC	COM	24702R101 \$	39,240.80	2896 SH	DEFINED	2		2896
DELL INC	COM	24702R101	7,913.20	584 SH	DEFINED	3		584

DELL INC	COM	24702R101	44,457.55	3281 SH	DEFINED	4		3281
DELPHI FINANCIAL GROUP CL	COM	247131105	1,242,312	43,076 SH	SOLE	1	43,076	
DELTA AIR LINES INC	COM	247361702	335,815	26,652 SH	SOLE	1	26,652	
DELTA AIR LINES INC DEL	COM	247361702 \$	6,867.00	545 SH	DEFINED	2		545
DELTA AIR LINES INC DEL	COM	247361702	124,651.80	9893 SH	DEFINED	3		9893
DELTA AIR LINES INC DEL	COM	247361702	63.00	5 SH	DEFINED	4		5
DELTA APPAREL INC	COM	247368103	62,330	4,617 SH	SOLE	1	4,617	
DELTA PETROLEUM CORP	COM	247907207	108,554	142,834 SH	SOLE	1	142,834	
DELTEK INC	COM	24784L105	110,686	15,246 SH	SOLE	1	15,246	
DELTAIC TIMBER CORP	COM	247850100	537,371	9,538 SH	SOLE	1	9,538	
DELUXE CORP	COM	248019101	3,539,026	153,737 SH	SOLE	1	153,737	
DELUXE CORP	COM	248019101	23,020.00	1000 SH	DEFINED	3		1000
DELUXE CORP	COM	248019101	157,019.42	6821 SH	DEFINED	4		6821
DEMANDTEC INC	COM	24802R506	159,998	14,760 SH	SOLE	1	14,760	
DENALI FD INC	COM	24823A102	15,220.00	1000 SH	DEFINED	3		1000
DENBURY RES INC	COM	247916208	9,545.00	500 SH	DEFINED	3		500
DENBURY RESOURCES INC	COM	247916208	3,365,777	176,311 SH	SOLE	1	176,311	
DENDREON CORP	COM	24823Q107	169,641	4,858 SH	SOLE	1	4,858	
DENDREON CORP	COM	24823Q107 \$	96,903.00	2775 SH	DEFINED	2		2775
DENDREON CORP	COM	24823Q107	441,738.00	12650 SH	DEFINED	3		12650
DENDREON CORP	COM	24823Q107	51,507.00	1475 SH	DEFINED	4		1475
DENISON MINES CORP	COM	248356107 \$	1,710.00	500 SH	DEFINED	2		500
DENNY S CORP	COM	24869P104	274,346	76,633 SH	SOLE	1	76,633	
DENTSPLY INTERNATIONAL INC	COM	249030107	1,946,904	56,977 SH	SOLE	1	56,977	
DENTSPLY INTL INC NEW	COM	249030107	854.25	25 SH	DEFINED	3		25
DEPOMED INC	COM	249908104	257,249	40,448 SH	SOLE	1	40,448	
DESTINATION MATERNITY CORP	COM	25065D100	146,106	3,852 SH	SOLE	1	3,852	
DEUTSCHE BANK AG	COM	D18190898	988.95	19 SH	DEFINED	3		19
DEUTSCHE BK AG LDN BRH	COM	25154H749 \$	601,148.79	14003 SH	DEFINED	2		14003
DEUTSCHE BK AG LDN BRH	COM	25154H459	10,797.00	600 SH	DEFINED	3		600
DEUTSCHE BK AG LDN BRH	COM	25154H475	6,999.30	700 SH	DEFINED	3		700
DEUTSCHE BK AG LDN BRH	COM	25154H467	8,125.00	250 SH	DEFINED	4		250
DEUTSCHE BK AG LONDON BRH	COM	25154K809	4,854.76	91 SH	DEFINED	4		91
DEVELOPERS DIVERSIFIED RLT	COM	251591103	69,703	4,947 SH	SOLE	1	4,947	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103 \$	15,456.73	1097 SH	DEFINED	2		1097
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10,172.98	722 SH	DEFINED	3		722
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6,622.30	470 SH	DEFINED	4		470
DEVON ENERGY CORP NEW	COM	25179M103	34.00	2 SH	DEFINED	3		2
DEVON ENERGY CORP NEW	COM	25179M103 \$	229,224.20	2919.6816 SH	DEFINED	2		2919.6816
DEVON ENERGY CORP NEW	COM	25179M103	145,197.14	1849.4095 SH	DEFINED	3		1849.4095
DEVON ENERGY CORP NEW	COM	25179M103	12,404.58	158 SH	DEFINED	4		158
DEVON ENERGY CORPORATION	COM	25179M103	19,327,749	246,182 SH	SOLE	1	246,182	
DEVRY INC	COM	251893103	1,316,283	27,434 SH	SOLE	1	27,434	
DEVRY INC DEL	COM	251893103	3,118.70	65 SH	DEFINED	3		65
DEVRY INC DEL	COM	251893103	2,734.86	57 SH	DEFINED	4		57
DEX ONE CORP	COM	25212W100	288,172	38,629 SH	SOLE	1	38,629	
DEXCOM INC	COM	252131107	639,120	46,822 SH	SOLE	1	46,822	
DG FASTCHANNEL INC	COM	23326R109	639,721	22,151 SH	SOLE	1	22,151	
DG FASTCHANNEL INC	COM	23326R109	20,938.00	725 SH	DEFINED	3		725
DHT HOLDINGS INC	COM	Y2065G105	174,812	37,594 SH	SOLE	1	37,594	
DHT HOLDINGS INC	COM	Y2065G105	465.00	100 SH	DEFINED	3		100
DIAGNO P L C	COM	25243Q205 \$	90,064.03	1211.678 SH	DEFINED	2		1211.678
DIAGNO P L C	COM	25243Q205	74,910.98	1007.8162 SH	DEFINED	3		1007.8162

DIAGNO P L C	COM	25243Q205	165,202.53	2222.5552 SH	DEFINED	4		2222.5552
DIAMOND FOODS INC	COM	252603105	1,031,267	19,392 SH	SOLE	1	19,392	
DIAMOND HILL INVESTMENT GR	COM	25264R207	134,697	1,862 SH	SOLE	1	1,862	
DIAMOND HILL INVESTMENT GROU	COM	25264R207	7,234.00	100 SH	DEFINED	3		100
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,892,128	43,250 SH	SOLE	1	43,250	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102 \$	4,547.16	68 SH	DEFINED	2		68
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	464,960.35	6953.198 SH	DEFINED	3		6953.198
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	111,405.42	1666 SH	DEFINED	4		1666
DIAMONDRICK HOSPITALITY CO	COM	252784301	1,644,528	137,044 SH	SOLE	1	137,044	
DIAMONDRICK HOSPITALITY CO	COM	252784301	3,636.00	303 SH	DEFINED	4		303
DIANA SHIPPING INC	COM	Y2066G104	12,621.00	1050 SH	DEFINED	3		1050
DIANA SHIPPING INC	COM	Y2066G104	1,202.00	100 SH	DEFINED	4		100
DICE HOLDINGS INC	COM	253017107	175,902	12,258 SH	SOLE	1	12,258	
DICK S SPORTING GOODS INC	COM	253393102	7,545,750	201,220 SH	SOLE	1	201,220	
DIEBOLD INC	COM	253651103	4,764,649	148,663 SH	SOLE	1	148,663	
DIGI INTERNATIONAL INC	COM	253798102	249,306	22,460 SH	SOLE	1	22,460	
DIGI INTL INC	COM	253798102	2,220.00	200 SH	DEFINED	3		200
DIGIMARC CORP	COM	25381B101	156,412	5,212 SH	SOLE	1	5,212	
DIGITAL REALTY TRUST INC	COM	253868103	149,157	2,894 SH	SOLE	1	2,894	
DIGITAL RIV INC	COM	25388B104	6,884.00	200 SH	DEFINED	3		200
DIGITAL RIVER INC	COM	25388B104	4,093,502	118,928 SH	SOLE	1	118,928	
DIGITALGLOBE INC	COM	25389M877	665,086	20,974 SH	SOLE	1	20,974	
DIGITALGLOBE INC	COM	25389M877	6,342.00	200 SH	DEFINED	3		200
DILLARDS INC CL A	COM	254067101	1,163,278	30,661 SH	SOLE	1	30,661	
DIME COMMUNITY BANCSHARES	COM	253922108	352,436	24,156 SH	SOLE	1	24,156	
DINEQUITY INC	COM	254423106	770,624	15,606 SH	SOLE	1	15,606	
DIODES INC	COM	254543101	819,794	30,374 SH	SOLE	1	30,374	
DIONEX CORP	COM	254546104	1,844,142	15,627 SH	SOLE	1	15,627	
DIRECTV	COM	25490A101 \$	33,341.55	835 SH	DEFINED	2		835
DIRECTV	COM	25490A101	19,525.77	489 SH	DEFINED	3		489
DIRECTV	COM	25490A101	47,157.33	1181 SH	DEFINED	4		1181
DIRECTV CLASS A	COM	25490A101	15,799,902	395,690 SH	SOLE	1	395,690	
DIREXION SHS ETF TR	COM	25459W490 \$	472.50	50 SH	DEFINED	2		50
DIREXION SHS ETF TR	COM	25459W854 \$	35,202.78	4014 SH	DEFINED	2		4014
DIREXION SHS ETF TR	COM	25459W490	28.35	3 SH	DEFINED	3		3
DIREXION SHS ETF TR	COM	25459W516	11,694.48	420 SH	DEFINED	3		420
DIREXION SHS ETF TR	COM	25459W532	86,420.00	2000 SH	DEFINED	3		2000
DIREXION SHS ETF TR	COM	25459W888	11,690.00	200 SH	DEFINED	3		200
DIREXION SHS ETF TR	COM	25459W698	20,300.00	500 SH	DEFINED	3		500
DIREXION SHS ETF TR	COM	25459W771	13,488.10	310 SH	DEFINED	3		310

DISCOVER FINANCIAL SERVICE	COM	254709108	4,926,719	265,878	SH	SOLE	1	265,878	
DISCOVER FINL SVCS	COM	254709108	3,390.99	183	SH	DEFINED	3		183
DISCOVER FINL SVCS	COM	254709108	1,148.86	62	SH	DEFINED	4		62
DISCOVERY COMMUNICATIONS A	COM	25470F104	4,836,575	115,985	SH	SOLE	1	115,985	
DISCOVERY COMMUNICATNS NEW	COM	25470F104 \$	8,256.60	198	SH	DEFINED	2		198
DISCOVERY COMMUNICATNS NEW	COM	25470F302 \$	2,861.82	78	SH	DEFINED	2		78
DISCOVERY COMMUNICATNS NEW	COM	25470F104	83,733.60	2008	SH	DEFINED	4		2008
DISCOVERY COMMUNICATNS NEW	COM	25470F302	293.52	8	SH	DEFINED	4		8
DISH NETWORK CORP	COM	25470M109	766.74	39	SH	DEFINED	3		39
DISH NETWORK CORP	COM	25470M109	766.74	39	SH	DEFINED	4		39
DISH NETWORK CORP A	COM	25470M109	97,710	4,970	SH	SOLE	1	4,970	
DISNEY WALT CO	COM	254687106 \$	385,424.11	10275.2361	SH	DEFINED	2		10275.2361
DISNEY WALT CO	COM	254687106	299,592.37	7987	SH	DEFINED	3		7987

DISNEY WALT CO	COM	254687106	57,577.85	1535	SH	DEFINED	4		1535
DNP SELECT INCOME FD	COM	23325P104 \$	28,918.96	3164	SH	DEFINED	2		3164
DNP SELECT INCOME FD	COM	23325P104	29,595.32	3238	SH	DEFINED	3		3238
DOLAN CO/THE	COM	25659P402	380,113	27,307	SH	SOLE	1	27,307	
DOLBY LABORATORIES INC	COM	25659T107 \$	2,934.80	44	SH	DEFINED	2		44
DOLBY LABORATORIES INC	COM	25659T107	6,670.00	100	SH	DEFINED	3		100
DOLBY LABORATORIES INC	COM	25659T107	6,670.00	100	SH	DEFINED	4		100
DOLBY LABORATORIES INC CL	COM	25659T107	120,460	1,806	SH	SOLE	1	1,806	
DOLE FOOD CO INC	COM	256603101	374,673	27,733	SH	SOLE	1	27,733	
DOLLAR FINANCIAL CORP	COM	256664103	529,684	18,501	SH	SOLE	1	18,501	
DOLLAR GEN CORP NEW	COM	256677105	3,067.00	100	SH	DEFINED	3		100
DOLLAR GENERAL CORP	COM	256677105	72,320	2,358	SH	SOLE	1	2,358	
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,029,323	21,780	SH	SOLE	1	21,780	
DOLLAR TREE INC	COM	256746108	16,360,050	291,727	SH	SOLE	1	291,727	
DOLLAR TREE INC	COM	256746108	29,049.44	518	SH	DEFINED	3		518
DOMINION RES BLACK WARRIOR T	COM	25746Q108 \$	40,154.55	2599	SH	DEFINED	2		2599
DOMINION RES INC VA NEW	COM	25746U109 \$	100,306.56	2348	SH	DEFINED	2		2348
DOMINION RES INC VA NEW	COM	25746U109	440,870.40	10320	SH	DEFINED	3		10320
DOMINION RES INC VA NEW	COM	25746U109	957,910.56	22423	SH	DEFINED	4		22423
DOMINION RESOURCES INC/VA	COM	25746U109	7,744,880	181,294	SH	SOLE	1	181,294	
DOMINO S PIZZA INC	COM	25754A201	448,610	28,126	SH	SOLE	1	28,126	
DOMINOS PIZZA INC	COM	25754A201	33,495.00	2100	SH	DEFINED	3		2100
DOMINOS PIZZA INC	COM	25754A201	115,270.65	7227	SH	DEFINED	4		7227
DOMTAR CORP	COM	257559203	79,412	1,046	SH	SOLE	1	1,046	
DONALDSON CO INC	COM	257651109	10,123,353	173,702	SH	SOLE	1	173,702	
DONALDSON INC	COM	257651109	40,796.00	700	SH	DEFINED	3		700
DONEGAL GROUP INC CL A	COM	257701201	124,904	8,626	SH	SOLE	1	8,626	
DORAL FINANCIAL CORP	COM	25811P886	23,750	17,210	SH	SOLE	1	17,210	
DORCHESTER MINERALS LP	COM	25820R105	33,871.52	1233.0369	SH	DEFINED	4		1233.0369
DORMAN PRODUCTS INC	COM	258278100	316,955	8,746	SH	SOLE	1	8,746	
DOUGLAS DYNAMICS INC	COM	25960R105	125,912	8,311	SH	SOLE	1	8,311	
DOUGLAS EMMETT INC	COM	25960P109	50,364	3,034	SH	SOLE	1	3,034	
DOVER CORP	COM	260003108	3,742,846	64,035	SH	SOLE	1	64,035	
DOVER CORP	COM	260003108	16,482.90	282	SH	DEFINED	3		282
DOW CHEM CO	COM	260543103 \$	94,588.87	2770.6171	SH	DEFINED	2		2770.6171
DOW CHEM CO	COM	260543103	281,484.07	8244.9933	SH	DEFINED	3		8244.9933
DOW CHEM CO	COM	260543103	52,917.00	1550	SH	DEFINED	4		1550
DOW CHEMICAL	COM	260543103	12,405,964	363,385	SH	SOLE	1	363,385	
DPL INC	COM	233293109	6,914,782	268,953	SH	SOLE	1	268,953	
DPL INC	COM	233293109 \$	58,798.77	2287	SH	DEFINED	2		2287
DPL INC	COM	233293109	21,320.63	829.2737	SH	DEFINED	3		829.2737
DR HORTON INC	COM	23331A109	1,130,177	94,734	SH	SOLE	1	94,734	
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	3,695,632	105,109	SH	SOLE	1	105,109	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109 \$	2,531.52	72	SH	DEFINED	2		72
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,531.52	72	SH	DEFINED	3		72
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,582.20	45	SH	DEFINED	4		45
DR REDDYS LABS LTD	COM	256135203	6,357.12	172	SH	DEFINED	4		172
DREAMWORKS ANIMATION SKG A	COM	26153C103	4,794,828	162,702	SH	SOLE	1	162,702	
DREAMWORKS ANIMATION SKG INC	COM	26153C103 \$	1,620.85	55	SH	DEFINED	2		55
DREAMWORKS ANIMATION SKG INC	COM	26153C103	29,705.76	1008	SH	DEFINED	3		1008
DREAMWORKS ANIMATION SKG INC	COM	26153C103	118,970.39	4037	SH	DEFINED	4		4037
DRESS BARN INC	COM	261570105	5,287,752	200,142	SH	SOLE	1	200,142	
DRESSER RAND GROUP INC	COM	261608103	115,334	2,708	SH	SOLE	1	2,708	

DREW INDUSTRIES INC	COM	26168L205	389,580	17,147	SH	SOLE	1	17,147	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	995,951.12	131391.9679	SH	DEFINED	3		131391.9679
DRIL QUIP INC	COM	262037104	13,525,534	174,029	SH	SOLE	1	174,029	
DRIL-QUIP INC	COM	262037104	15,544.00	200	SH	DEFINED	3		200
DRUGSTORE.COM INC	COM	262241102	158,371	71,661	SH	SOLE	1	71,661	
DRYSHIPS INC	COM	Y2109Q101 \$	16,332.75	2975	SH	DEFINED	2		2975
DRYSHIPS INC	COM	Y2109Q101	2,745.00	500	SH	DEFINED	3		500
DRYSHIPS INC	COM	Y2109Q101	12,627.00	2300	SH	DEFINED	4		2300
DSP GROUP INC	COM	23332B106	169,817	20,862	SH	SOLE	1	20,862	
DST SYS INC DEL	COM	233326107 \$	887.00	20	SH	DEFINED	2		20
DST SYS INC DEL	COM	233326107	582,009.91	13123.1096	SH	DEFINED	3		13123.1096
DST SYS INC DEL	COM	233326107	134,469.20	3032	SH	DEFINED	4		3032
DST SYSTEMS INC	COM	233326107	3,583,303	80,796	SH	SOLE	1	80,796	
DSW INC CLASS A	COM	23334L102	420,286	10,749	SH	SOLE	1	10,749	
DTE ENERGY CO	COM	233331107 \$	229,047.28	5054	SH	DEFINED	2		5054
DTE ENERGY CO	COM	233331107	679.80	15	SH	DEFINED	3		15
DTE ENERGY COMPANY	COM	233331107	2,590,854	57,168	SH	SOLE	1	57,168	
DTF TAX-FREE INCOME INC	COM	23334J107 \$	2,964.00	200	SH	DEFINED	2		200
DTS INC	COM	23335C101	755,811	15,409	SH	SOLE	1	15,409	
DU PONT (E.I.) DE NEMOURS	COM	263534109	36,915,540	740,087	SH	SOLE	1	740,087	
DU PONT E I DE NEMOURS & CO	COM	263534109 \$	228,045.58	4571.8841	SH	DEFINED	2		4571.8841
DU PONT E I DE NEMOURS & CO	COM	263534109	218,574.16	4382	SH	DEFINED	3		4382
DU PONT E I DE NEMOURS & CO	COM	263534109	12,719.40	255	SH	DEFINED	4		255
DUCOMMUN INC	COM	264147109	176,244	8,092	SH	SOLE	1	8,092	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108 \$	1,025.10	90	SH	DEFINED	2		90
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	2,278.00	200	SH	DEFINED	3		200

DUFF + PHELPS CORP CLASS A	COM	26433B107	355,088	21,061 SH	SOLE	1	21,061	
DUKE ENERGY CORP	COM	26441C105	7,385,362	414,675 SH	SOLE	1	414,675	
DUKE ENERGY CORP NEW	COM	26441C105 \$	219,535.09	12326.5071 SH	DEFINED	2		12326.5071
DUKE ENERGY CORP NEW	COM	26441C105	239,698.02	13458.62 SH	DEFINED	3		13458.62
DUKE ENERGY CORP NEW	COM	26441C105	111,542.78	6262.9296 SH	DEFINED	4		6262.9296
DUKE REALTY CORP	COM	264411505	7,102,723	570,042 SH	SOLE	1	570,042	
DUKE REALTY CORP	COM	264411505 \$	19,936.00	1600 SH	DEFINED	2		1600
DUKE REALTY CORP	COM	264411505	270,382.00	21700 SH	DEFINED	3		21700
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,761.22	58 SH	DEFINED	3		58
DUN + BRADSTREET CORP	COM	26483E100	1,414,329	17,229 SH	SOLE	1	17,229	
DUNCAN ENERGY PARTNERS LP	COM	265026104 \$	6,418.00	200 SH	DEFINED	2		200
DUNCAN ENERGY PARTNERS LP	COM	265026104	3,209.00	100 SH	DEFINED	4		100
DUOYUAN GLOBAL WTR INC	COM	266043108 \$	10,216.00	800 SH	DEFINED	2		800
DUOYUAN GLOBAL WTR INC	COM	266043108	3,192.50	250 SH	DEFINED	3		250
DUPONT FABROS TECHNOLOGY	COM	26613Q106	662,412	31,143 SH	SOLE	1	31,143	
DURECT CORPORATION	COM	266605104	231,236	67,025 SH	SOLE	1	67,025	
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,478.08	176 SH	DEFINED	3		176
DWS HIGH INCOME TR	COM	23337C208	43,194.00	4600 SH	DEFINED	3		4600
DWS MULTI MKT INCOME TR	COM	23338L108 \$	20,057.84	2024 SH	DEFINED	2		2024
DWS MULTI MKT INCOME TR	COM	23338L108	63,516.61	6409.3453 SH	DEFINED	3		6409.3453
DWS STRATEGIC INCOME TR	COM	23338N104 \$	12,007.96	947 SH	DEFINED	2		947
DWS STRATEGIC MUN INCOME TR	COM	23338T101	4,543.60	370 SH	DEFINED	4		370
DXP ENTERPRISES INC	COM	233377407	153,024	6,376 SH	SOLE	1	6,376	
DYAX CORP	COM	26746E103	161,457	75,447 SH	SOLE	1	75,447	
DYAX CORP	COM	26746E103	32,400.00	15000 SH	DEFINED	3		15000
DYCOM INDUSTRIES INC	COM	267475101	466,425	31,622 SH	SOLE	1	31,622	
DYNAMEX INC	COM	26784F103	186,146	7,518 SH	SOLE	1	7,518	
DYNAMIC MATERIALS CORP	COM	267888105	225,903	10,009 SH	SOLE	1	10,009	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	236,221	73,819 SH	SOLE	1	73,819	
DYNAVOX INC CLASS A	COM	26817F104	37,110	7,234 SH	SOLE	1	7,234	
DYNEGY INC	COM	26817G300	1,736,507	308,987 SH	SOLE	1	308,987	
DYNEGY INC DEL	COM	26817G300	50.58	9 SH	DEFINED	3		9
DYNEX CAP INC	COM	26817Q506	12,143.04	1112 SH	DEFINED	3		1112
DYNEX CAPITAL INC	COM	26817Q506	172,481	15,795 SH	SOLE	1	15,795	
E HOUSE CHINA HLDGS LTD	COM	26852W103	16,456.00	1100 SH	DEFINED	3		1100
E HOUSE CHINA HLDGS LTD	COM	26852W103	7,509.92	502 SH	DEFINED	4		502
E M C CORP MASS	COM	268648102 \$	137,308.40	5996 SH	DEFINED	2		5996
E M C CORP MASS	COM	268648102	428,298.70	18703 SH	DEFINED	3		18703
E M C CORP MASS	COM	268648102	190,528.00	8320 SH	DEFINED	4		8320
E TRADE FINANCIAL CORP	COM	269246401	1,083,024	67,689 SH	SOLE	1	67,689	
E TRADE FINANCIAL CORP	COM	269246401 \$	4,800.00	300 SH	DEFINED	2		300
E TRADE FINANCIAL CORP	COM	269246401	2,560.00	160 SH	DEFINED	3		160
EAGLE BANCORP INC	COM	268948106	183,146	12,692 SH	SOLE	1	12,692	
EAGLE BULK SHIPPING INC	COM	Y2187A101	238,950	47,982 SH	SOLE	1	47,982	
EAGLE BULK SHIPPING INC	COM	Y2187A101 \$	153,299.34	30783 SH	DEFINED	2		30783
EAGLE BULK SHIPPING INC	COM	Y2187A101	32,370.00	6500 SH	DEFINED	3		6500
EAGLE BULK SHIPPING INC	COM	Y2187A101	34,860.00	7000 SH	DEFINED	4		7000
EAGLE MATERIALS INC	COM	26969P108	201,281	7,125 SH	SOLE	1	7,125	
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104 \$	1,764.00	200 SH	DEFINED	2		200
EARTHLINK INC	COM	270321102	706,344	82,133 SH	SOLE	1	82,133	
EARTHLINK INC	COM	270321102	11,180.00	1300 SH	DEFINED	3		1300
EAST WEST BANCORP INC	COM	27579R104	22,780,129	1,165,224 SH	SOLE	1	1,165,224	
EASTGROUP PPTY INC	COM	277276101	20,355.92	481 SH	DEFINED	4		481
EASTGROUP PROPERTIES INC	COM	277276101	1,013,183	23,941 SH	SOLE	1	23,941	
EASTMAN CHEM CO	COM	277432100 \$	2,148.12	25,5485 SH	DEFINED	2		25,5485
EASTMAN CHEMICAL COMPANY	COM	277432100	2,145,553	25,518 SH	SOLE	1	25,518	
EASTMAN KODAK CO	COM	277461109	4,317,903	805,579 SH	SOLE	1	805,579	
EATON CORP	COM	278058102	7,948,639	78,304 SH	SOLE	1	78,304	
EATON CORP	COM	278058102 \$	76,859.47	757.1616 SH	DEFINED	2		757.1616
EATON CORP	COM	278058102	35,528.50	350 SH	DEFINED	3		350
EATON CORP	COM	278058102	198,959.60	1960 SH	DEFINED	4		1960
EATON VANCE CALIF MUN BD FD	COM	27828A100	48,535.08	4314.2294 SH	DEFINED	3		4314.2294
EATON VANCE CALIF MUN BD FD	COM	27828A100	97,796.25	8693 SH	DEFINED	4		8693
EATON VANCE CORP	COM	278265103	8,119,234	268,582 SH	SOLE	1	268,582	
EATON VANCE CORP	COM	278265103	23,821.24	788 SH	DEFINED	3		788
EATON VANCE ENH EQTY INC FD	COM	278277108 \$	26,373.60	2160 SH	DEFINED	2		2160
EATON VANCE ENH EQTY INC FD	COM	278277108	38,339.40	3140 SH	DEFINED	3		3140
EATON VANCE ENH EQTY INC FD	COM	278277108	15,731.67	1288.425 SH	DEFINED	4		1288.425
EATON VANCE ENHANCED EQ INC	COM	278274105 \$	16,368.80	1295 SH	DEFINED	2		1295
EATON VANCE ENHANCED EQ INC	COM	278274105	87,685.31	6937.129 SH	DEFINED	3		6937.129
EATON VANCE FLTING RATE INC	COM	278279104	23,785.48	1486.5926 SH	DEFINED	4		1486.5926
EATON VANCE LTD DUR INCOME F	COM	27828H105 \$	44,137.50	2750 SH	DEFINED	2		2750
EATON VANCE LTD DUR INCOME F	COM	27828H105	20,062.50	1250 SH	DEFINED	3		1250
EATON VANCE MUN BD FD	COM	27827X101 \$	54,174.12	4719 SH	DEFINED	2		4719
EATON VANCE MUN BD FD	COM	27827X101	3,444.00	300 SH	DEFINED	4		300
EATON VANCE MUN BD FD II	COM	27827K109 \$	12,000.00	1000 SH	DEFINED	2		1000
EATON VANCE MUNI INCOME TRUS	COM	27826U108 \$	307,188.00	27600 SH	DEFINED	2		27600
EATON VANCE MUNI INCOME TRUS	COM	27826U108	22,851.63	2053.1562 SH	DEFINED	3		2053.1562
EATON VANCE NATL MUN OPPORT	COM	27829L105 \$	56,983.65	2985 SH	DEFINED	2		2985
EATON VANCE PA MUNI INCOME T	COM	27826T101	12,300.00	1000 SH	DEFINED	3		1000
EATON VANCE RISK MNGD DIV EQ	COM	27829G106 \$	17,928.00	1350 SH	DEFINED	2		1350
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	53,120.00	4000 SH	DEFINED	3		4000
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	16,560.16	1247 SH	DEFINED	4		1247
EATON VANCE SR FLTNG RTE TR	COM	27828Q105 \$	38,623.66	2381.2368 SH	DEFINED	2		2381.2368
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	166,498.30	10265 SH	DEFINED	3		10265
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36,146.17	2228.4941 SH	DEFINED	4		2228.4941
EATON VANCE SR INCOME TR	COM	27826S103 \$	10,382.00	1450 SH	DEFINED	2		1450
EATON VANCE SR INCOME TR	COM	27826S103	42,158.08	5888 SH	DEFINED	4		5888
EATON VANCE TAX ADVT DIV INC	COM	27828G107 \$	112,938.24	6824.063 SH	DEFINED	2		6824.063
EATON VANCE TAX ADVT DIV INC	COM	27828G107	113,979.85	6887 SH	DEFINED	3		6887
EATON VANCE TAX ADVT DIV INC	COM	27828G107	59,441.99	3591.6608 SH	DEFINED	4		3591.6608
EATON VANCE TAX MNG GBL DV E	COM	27829F108 \$	231,091.38	21946 SH	DEFINED	2		21946

EATON VANCE TAX MNG GBL DV E COM	27829F108	57,915.00	5500 SH	DEFINED	3		5500
EATON VANCE TAX MNG GBL DV E COM	27829F108	48,859.29	4640.0087 SH	DEFINED	4	4640.0087	
EATON VANCE TAX MNGED BUY WR COM	27828X100	17,716.66	1229.4695 SH	DEFINED	3	1229.4695	
EATON VANCE TAX MNGED BUY WR COM	27828X100	18,733.00	1300 SH	DEFINED	4		1300
EATON VANCE TAX-ADV BD & OPT COM	27829M103 \$	14,722.40	880 SH	DEFINED	2		880
EATON VANCE TX ADV GBL DIV O COM	27828U106 \$	98,945.43	4821.8787 SH	DEFINED	2	4821.8787	
EATON VANCE TX ADV GBL DIV O COM	27828U106	430.92	21 SH	DEFINED	3		21
EATON VANCE TX ADV GBL DIV COM	27828S101 \$	37,391.50	2650 SH	DEFINED	2		2650
EATON VANCE TX ADV GBL DIV COM	27828S101	19,627.01	1391 SH	DEFINED	3		1391
EATON VANCE TX ADV GBL DIV COM	27828S101	14,110.00	1000 SH	DEFINED	4		1000
EATON VANCE TX MGD DIV EQ IN COM	27828N102 \$	28,105.35	2485 SH	DEFINED	2		2485
EATON VANCE TX MGD DIV EQ IN COM	27828N102	45,240.00	4000 SH	DEFINED	3		4000
EATON VANCE TX MGD DIV EQ IN COM	27828N102	14,985.75	1325 SH	DEFINED	4		1325
EATON VANCE TX MNG BY WRT OP COM	27828Y108 \$	2,346,149.11	179369.1982 SH	DEFINED	2	179369.1982	
EATON VANCE TX MNG BY WRT OP COM	27828Y108	85,298.59	6521.2992 SH	DEFINED	3	6521.2992	
EATON VANCE TX MNG BY WRT OP COM	27828Y108	3,924.00	300 SH	DEFINED	4		300
EATON VANCE TXMGD GL BUYWR O COM	27829C105 \$	476,476.00	38896 SH	DEFINED	2		38896
EATON VANCE TXMGD GL BUYWR O COM	27829C105	41,998.44	3428.4442 SH	DEFINED	3	3428.4442	
EATON VANCE TXMGD GL BUYWR O COM	27829C105	28,175.00	2300 SH	DEFINED	4		2300
EBAY INC	278642103	14,715,753	528,773 SH	SOLE	1	528,773	
EBAY INC	278642103 \$	22,041.36	792 SH	DEFINED	2		792
EBAY INC	278642103	184,999.93	6647.5 SH	DEFINED	3	6647.5	
EBAY INC	278642103	25,047.00	900 SH	DEFINED	4		900
EBIX INC	278715206	588,981	24,883 SH	SOLE	1	24,883	
EBIX INC	278715206 \$	35,505.00	1500 SH	DEFINED	2		1500
EBIX INC	278715206	4,734.00	200 SH	DEFINED	3		200
ECHELON CORP	27874N105	259,590	25,475 SH	SOLE	1	25,475	
ECHELON CORP	27874N105 \$	128,230.96	12584 SH	DEFINED	2		12584
ECHO GLOBAL LOGISTICS INC	27875T101	98,945	8,218 SH	SOLE	1	8,218	
ECHOSTAR CORP A	278768106	22,423	898 SH	SOLE	1	898	
ECOLAB INC	278865100	5,487,209	108,830 SH	SOLE	1	108,830	
ECOLAB INC	278865100 \$	2,521.00	50 SH	DEFINED	2		50
ECOLAB INC	278865100	23,697.40	470 SH	DEFINED	3		470
E-COMMERCE CHINA DANGDANG IN	26833A105 \$	16,242.00	600 SH	DEFINED	2		600
ECOPETROL S A	279158109	8,724.00	200 SH	DEFINED	3		200
ECOPETROL S A	279158109	6,891.96	158 SH	DEFINED	4		158
EDISON INTERNATIONAL	281020107	4,251,172	110,134 SH	SOLE	1	110,134	
EDISON INTL	281020107	38,042.60	985.5596 SH	DEFINED	3	985.5596	
EDUCATION MANAGEMENT CORP	28140M103	22,752	1,257 SH	SOLE	1	1,257	
EDUCATION REALTY TRUST INC	28140H104	341,624	43,967 SH	SOLE	1	43,967	
EDUCATIONAL DEV CORP	281479105 \$	2,055.00	300 SH	DEFINED	2		300

EDWARDS LIFESCIENCES CORP	28176E108	20,947,584	259,124 SH	SOLE	1	259,124	
EDWARDS LIFESCIENCES CORP	28176E108	68,390.64	846 SH	DEFINED	3		846
EDWARDS LIFESCIENCES CORP	28176E108	16,168.00	200 SH	DEFINED	4		200
EHEALTH INC	28238F109	283,488	19,978 SH	SOLE	1	19,978	
EINSTEIN NOAH RESTAURANT G	28257U104	60,598	4,313 SH	SOLE	1	4,313	
EL PASO CORP	28336L109	5,843,280	424,657 SH	SOLE	1	424,657	
EL PASO CORP	28336L109 \$	23,460.80	1705 SH	DEFINED	2		1705
EL PASO CORP	28336L109	1,706.24	124 SH	DEFINED	3		124
EL PASO CORP	28336L109	14,448.00	1050 SH	DEFINED	4		1050
EL PASO ELECTRIC CO	283677854	1,065,686	38,710 SH	SOLE	1	38,710	
EL PASO ENERGY CAP TR I	283678209	2,596.92	67 SH	DEFINED	3		67
EL PASO PIPELINE PARTNERS L	283702108 \$	20,070.00	600 SH	DEFINED	2		600
EL PASO PIPELINE PARTNERS L	283702108	5,017.50	150 SH	DEFINED	3		150
ELAN PLC	284131208	24,639.00	4300 SH	DEFINED	3		4300
ELAN PLC	284131208	24,925.50	4350 SH	DEFINED	4		4350
ELBIT SYS LTD	M3760D101 \$	111,573.00	2100 SH	DEFINED	2		2100
ELDORADO GOLD CORP NEW	284902103	1,950.00	10 SH	DEFINED	3		10
ELDORADO GOLD CORP NEW	284902103 \$	84,159.24	4532 SH	DEFINED	2		4532
ELDORADO GOLD CORP NEW	284902103	61,281.00	3300 SH	DEFINED	3		3300
ELDORADO GOLD CORP NEW	284902103	29,526.30	1590 SH	DEFINED	4		1590
ELECTRO RENT CORP	285218103	205,911	12,742 SH	SOLE	1	12,742	
ELECTRO SCIENTIFIC INDS IN	285229100	391,372	24,415 SH	SOLE	1	24,415	
ELECTRONIC ARTS INC	285512109	2,185,370	133,417 SH	SOLE	1	133,417	
ELECTRONIC ARTS INC	285512109	27,846.00	1700 SH	DEFINED	3		1700
ELECTRONIC ARTS INC	285512109	8,517.60	520 SH	DEFINED	4		520
ELECTRONICS FOR IMAGING	286082102	492,751	34,434 SH	SOLE	1	34,434	
ELI LILLY + CO	532457108	29,095,955	830,364 SH	SOLE	1	830,364	
ELIZABETH ARDEN INC	28660G106	424,926	18,467 SH	SOLE	1	18,467	
EMBOTEILLADORA ANDINA S A	29081P204	22,610.00	950 SH	DEFINED	4		950
EMC CORP/MASS	268648102	36,613,093	1,598,825 SH	SOLE	1	1,598,825	
EMC INS GROUP INC	268664109	83,813	3,702 SH	SOLE	1	3,702	
EMCOR GROUP INC	29084Q100	1,707,502	58,920 SH	SOLE	1	58,920	
EMDEON INC	29084T104	1,354.00	100 SH	DEFINED	3		100
EMDEON INC CLASS A	29084T104	12,701	938 SH	SOLE	1	938	
EMERGENCY MEDICAL SERVICES	29100P102	64,739	1,002 SH	SOLE	1	1,002	
EMERENT BIOSOLUTIONS INC	29089Q105	436,379	18,601 SH	SOLE	1	18,601	
EMERENT BIOSOLUTIONS INC	29089Q105	4,692.00	200 SH	DEFINED	3		200
EMERITUS CORP	29100S106	341,180	17,310 SH	SOLE	1	17,310	
EMERSON ELEC CO	291011104 \$	264,468.19	4625.9959 SH	DEFINED	2	4625.9959	
EMERSON ELEC CO	291011104	147,697.02	2583.4707 SH	DEFINED	3	2583.4707	
EMERSON ELEC CO	291011104	275,994.30	4827.6071 SH	DEFINED	4	4827.6071	
EMERSON ELECTRIC CO	291011104	16,674,888	291,672 SH	SOLE	1	291,672	
EMPIRE DIST ELEC CO	291641108 \$	42,180.00	1900 SH	DEFINED	2		1900
EMPIRE DIST ELEC CO	291641108	6,660.00	300 SH	DEFINED	4		300
EMPIRE DISTRICT ELECTRIC C	291641108	678,099	30,545 SH	SOLE	1	30,545	
EMPIRE RESORTS INC	292052107	20,173	19,585 SH	SOLE	1	19,585	
EMPLOYERS HOLDINGS INC	292218104	618,495	35,383 SH	SOLE	1	35,383	
EMRISE CORP	29246J200	1.72	2 SH	DEFINED	3		2
EMS TECHNOLOGIES INC	26873N108	272,529	13,778 SH	SOLE	1	13,778	
EMULEX CORP	292475209	770,260	66,060 SH	SOLE	1	66,060	
ENBRIDGE ENERGY MANAGEMENT L	29250X103 \$	20,368.15	319 SH	DEFINED	2		319
ENBRIDGE ENERGY PARTNERS L P	29250R106 \$	53,958.70	865 SH	DEFINED	2		865
ENBRIDGE ENERGY PARTNERS L P	29250R106	301,295.40	4830 SH	DEFINED	3		4830

ENCANA CORP	COM	292505104	\$ 35,272.80	1211.2912 SH	DEFINED	2		1211.2912
ENCANA CORP	COM	292505104	12,200.44	418.9713 SH	DEFINED	3		418.9713
ENCORE BANCSHARES INC	COM	29255V201	63,591	6,198 SH	SOLE	1	6,198	
ENCORE CAPITAL GROUP INC	COM	292554102	252,369	10,762 SH	SOLE	1	10,762	
ENCORE WIRE CORP	COM	292562105	419,513	16,727 SH	SOLE	1	16,727	
ENCORE WIRE CORP	COM	292562105	2,508.00	100 SH	DEFINED	4		100
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	229,094	16,601 SH	SOLE	1	16,601	
ENDEAVOUR SILVER CORP	COM	29258Y103	1,871.70	255 SH	DEFINED	3		255
ENDO PHARMACEUT HLDGS INC	COM	29264F205	9,334,094	261,386 SH	SOLE	1	261,386	
ENDOLOGIX INC	COM	29266S106	268,733	37,585 SH	SOLE	1	37,585	
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	16,437.43	356.7924 SH	DEFINED	3		356.7924
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	49,157	1,067 SH	SOLE	1	1,067	
ENER1 INC	COM	29267A203	178,422	47,077 SH	SOLE	1	47,077	
ENERGEN CORP	COM	29265N108	7,846,352	162,585 SH	SOLE	1	162,585	
ENERGEN CORP	COM	29265N108	2,075.18	43 SH	DEFINED	3		43
ENERGIZER HLDGS INC	COM	29266R108	\$ 20,047.50	275 SH	DEFINED	2		275
ENERGIZER HLDGS INC	COM	29266R108	5,540.40	76 SH	DEFINED	3		76
ENERGIZER HLDGS INC	COM	29266R108	26,244.00	360 SH	DEFINED	4		360
ENERGIZER HOLDINGS INC	COM	29266R108	11,637,683	159,639 SH	SOLE	1	159,639	
ENERGY CONVERSION DEVICES	COM	292659109	169,777	36,908 SH	SOLE	1	36,908	
ENERGY CONVERSION DEVICES IN	COM	292659109	\$ 277,499.60	60326 SH	DEFINED	2		60326
ENERGY CONVERSION DEVICES IN	CMV	292659AA7	5,960.00	8 PRN	DEFINED	3		8
ENERGY INCOME & GROWTH FD	COM	292697109	\$ 52,765.44	1963 SH	DEFINED	2		1963
ENERGY PARTNERS LTD	COM	29270U303	331,972	22,340 SH	SOLE	1	22,340	
ENERGY RECOVERY INC	COM	29270J100	116,015	31,698 SH	SOLE	1	31,698	
ENERGY RECOVERY INC	COM	29270J100	1,738.50	475 SH	DEFINED	4		475
ENERGY TRANSFER EQUITY L P	COM	29273V100	17,801.76	455.6376 SH	DEFINED	3		455.6376
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,102.35	105 SH	DEFINED	4		105
ENERGY TRANSFER PRTRNS L P	COM	29273R109	\$ 616,996.44	11906.5311 SH	DEFINED	2		11906.5311
ENERGY TRANSFER PRTRNS L P	COM	29273R109	2,090,339.18	40338.4636 SH	DEFINED	3		40338.4636
ENERGY TRANSFER PRTRNS L P	COM	29273R109	207,462.98	4003.5311 SH	DEFINED	4		4003.5311
ENERGY XXI BERMUDA	COM	G10082140	1,452,620	52,498 SH	SOLE	1	52,498	
ENERGYSOLUTIONS INC DEP SH	COM	292756202	380,715	68,351 SH	SOLE	1	68,351	
ENERNOC INC	COM	292764107	358,028	14,974 SH	SOLE	1	14,974	
ENERNOC INC	COM	292764107	\$ 4,782.00	200 SH	DEFINED	2		200
ENERNOC INC	COM	292764107	3,586.50	150 SH	DEFINED	3		150
ENERPLUS RES FD	COM	29274D604	\$ 270,898.56	8784 SH	DEFINED	2		8784
ENERPLUS RES FD	COM	29274D604	13,878.00	450 SH	DEFINED	3		450
ENERPLUS RES FD	COM	29274D604	899,356.08	29162 SH	DEFINED	4		29162
ENERSIS S A	COM	29274F104	9,288.00	400 SH	DEFINED	3		400
ENERSYS	COM	29275Y102	1,179,157	36,711 SH	SOLE	1	36,711	
ENI S P A	COM	26874R108	24,162.30	552.4074 SH	DEFINED	3		552.4074
ENNIS INC	COM	293389102	342,017	20,001 SH	SOLE	1	20,001	
ENPRO INDUSTRIES INC	COM	29355X107	758,802	18,258 SH	SOLE	1	18,258	
ENSCO PLC	COM	29358Q109	\$ 163,769.84	3068 SH	DEFINED	2		3068
ENSCO PLC	COM	29358Q109	1,601.40	30 SH	DEFINED	4		30
ENSIGN GROUP INC/THE	COM	29358P101	316,421	12,723 SH	SOLE	1	12,723	
ENSTAR GROUP LIMITED	COM	G3075P101	\$ 845.80	10 SH	DEFINED	2		10
ENSTAR GROUP LTD	COM	G3075P101	422,393	4,994 SH	SOLE	1	4,994	
ENTEGRIS INC	COM	29362U104	4,533,065	606,836 SH	SOLE	1	606,836	
ENTEGRIS INC	COM	29362U104	\$ 34,735.50	4650 SH	DEFINED	2		4650
ENTERCOM COMMUNICATIONS CL	COM	293639100	210,362	18,166 SH	SOLE	1	18,166	
ENERGY CORP	COM	29364G103	4,016,203	56,702 SH	SOLE	1	56,702	

ENERGY CORP NEW	COM	29364G103	\$ 23,444.73	331 SH	DEFINED	2		331
ENERGY CORP NEW	COM	29364G103	3,966.48	56 SH	DEFINED	3		56
ENERGY CORP NEW	COM	29364G103	991.62	14 SH	DEFINED	4		14
ENTERPRISE FINANCIAL SERVI	COM	293712105	119,997	11,472 SH	SOLE	1	11,472	
ENTERPRISE PRODS PARTNERS L	COM	293792107	\$ 123,165.60	2960 SH	DEFINED	2		2960
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,000,350.87	24041.1167 SH	DEFINED	3		24041.1167
ENTERPRISE PRODS PARTNERS L	COM	293792107	271,962.96	6536 SH	DEFINED	4		6536
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,909,478	41,286 SH	SOLE	1	41,286	
ENTRAVISION COMMUNICATIONS	COM	29382R107	96,434	37,523 SH	SOLE	1	37,523	
ENTREMED INC	COM	29382F202	\$ 157.48	31 SH	DEFINED	2		31
ENTROPIC COMMUNICATIONS IN	COM	29384R105	9,245,283	765,338 SH	SOLE	1	765,338	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6,040.00	500 SH	DEFINED	3		500
ENVESTNET INC	COM	29404K106	101,371	5,942 SH	SOLE	1	5,942	
ENZO BIOCHEM INC	COM	294100102	158,965	30,107 SH	SOLE	1	30,107	
ENZON PHARMACEUTICALS INC	COM	293904108	458,310	37,659 SH	SOLE	1	37,659	
EOG RES INC	COM	26875P101	\$ 11,426.25	125 SH	DEFINED	2		125
EOG RESOURCES INC	COM	26875P101	9,238,443	101,066 SH	SOLE	1	101,066	
EPICOR SOFTWARE CORP	COM	29426L108	441,299	43,693 SH	SOLE	1	43,693	
EPIQ SYS INC	COM	26882D109	2,746.00	200 SH	DEFINED	3		200
EPIQ SYSTEMS INC	COM	26882D109	404,500	29,461 SH	SOLE	1	29,461	
EPLUS INC	COM	29426R107	69,880	2,956 SH	SOLE	1	2,956	
EPOCH HOLDING CORP	COM	29428R103	158,173	10,185 SH	SOLE	1	10,185	
EQT CORP	COM	26884L109	4,399,342	98,112 SH	SOLE	1	98,112	
EQT CORP	COM	26884L109	224,200.00	5000 SH	DEFINED	3		5000
EQT CORP	COM	26884L109	45,198.72	1008 SH	DEFINED	4		1008
EQUAL ENERGY LTD	COM	29390Q109	4,089.24	666 SH	DEFINED	3		666
EQUIFAX INC	COM	294429105	1,483,666	41,676 SH	SOLE	1	41,676	
EQUIFAX INC	COM	294429105	\$ 94,917.19	2666.2132 SH	DEFINED	2		2666.2132
EQUIFAX INC	COM	294429105	33,535.20	942 SH	DEFINED	4		942
EQUINIX INC	COM	29444U502	24,443,008	300,800 SH	SOLE	1	300,800	
EQUINIX INC	COM	29444U502	731.34	9 SH	DEFINED	3		9
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	1,111,944	19,881 SH	SOLE	1	19,881	
EQUITY ONE	COM	294752100	\$ 19,089.00	1050 SH	DEFINED	2		1050
EQUITY ONE	COM	294752100	21,816.00	1200 SH	DEFINED	3		1200
EQUITY ONE INC	COM	294752100	2,428,866	133,601 SH	SOLE	1	133,601	
EQUITY RESIDENTIAL	COM	29476L107	6,435,930	123,887 SH	SOLE	1	123,887	
ERESEARCH TECHNOLOGY INC	COM	29481V108	317,564	43,206 SH	SOLE	1	43,206	
ERICSSON L M TEL CO	COM	294821608	5,649.70	490 SH	DEFINED	3		490
ERIE INDEMNITY COMPANY CL	COM	29530P102	58,137	888 SH	SOLE	1	888	
ESB FINANCIAL CORP	COM	26884F102	111,358	6,857 SH	SOLE	1	6,857	
ESCO TECHNOLOGIES INC	COM	296315104	889,316	23,502 SH	SOLE	1	23,502	
ESCO TECHNOLOGIES INC	COM	296315104	\$ 1,135.20	30 SH	DEFINED	2		30
ESPEY MFG & ELECTRS CORP	COM	296650104	5,817.50	250 SH	DEFINED	3		250
ESSA BANCORP INC	COM	29667D104	144,918	10,962 SH	SOLE	1	10,962	
ESSEX PROPERTY TRUST INC	COM	297178105	8,104,252	70,953 SH	SOLE	1	70,953	
ESTEE LAUDER COMPANIES CL	COM	518439104	3,425,392	42,446 SH	SOLE	1	42,446	
ESTERLINE TECHNOLOGIES COR	COM	297425100	1,819,213	26,523 SH	SOLE	1	26,523	
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	49,385.70	670 SH	DEFINED	4		670

ETFS GOLD TR	COM	26922Y105	\$ 60,797.70	430 SH	DEFINED	2		430
ETFS GOLD TR	COM	26922Y105	41,003.10	290 SH	DEFINED	3		290
ETFS PALLADIUM TR	COM	26923A106	\$ 108,609.46	1360 SH	DEFINED	2		1360
ETFS PALLADIUM TR	COM	26923A106	33,860.60	424 SH	DEFINED	3		424
ETFS PLATINUM TR	COM	26922V101	1,056.66	6 SH	DEFINED	3		6
ETFS PLATINUM TR	COM	26922V101	23,774.85	135 SH	DEFINED	4		135
ETFS PRECIOUS METALS BASKET	COM	26922N109	\$ 415,922.00	4705 SH	DEFINED	2		4705
ETFS SILVER TR	COM	26922X107	\$ 3,073.00	100 SH	DEFINED	2		100
ETFS SILVER TR	COM	26922X107	178,080.35	5795 SH	DEFINED	3		5795
ETHAN ALLEN INTERIORS INC	COM	297602104	454,547	22,716 SH	SOLE	1	22,716	
EURAND NV	COM	N31010106	167,111	14,126 SH	SOLE	1	14,126	
EURONET WORLDWIDE INC	COM	298736109	650,128	37,278 SH	SOLE	1	37,278	
EURONET WORLDWIDE INC	COM	298736109	12,208.00	700 SH	DEFINED	4		700
EV ENERGY PARTNERS LP	COM	26926V107	\$ 19,625.00	500 SH	DEFINED	2		500
EV ENERGY PARTNERS LP	COM	26926V107	32,773.75	835 SH	DEFINED	3		835
EVERCORE PARTNERS INC CL A	COM	29977A105	404,600	11,900 SH	SOLE	1	11,900	
EVEREST RE GROUP LTD	COM	G3223R108	10,489,265	123,665 SH	SOLE	1	123,665	
EVERGREEN ENERGY INC NEW	COM	30024B203	16.25	25 SH	DEFINED	4		25
EVERGREEN SOLAR INC	COM	30033R108	86,650	148,627 SH	SOLE	1	148,627	
EVERGREEN SOLAR INC	COM	30033R108	3,148.20	5400 SH	DEFINED	3		5400
EVOLUTION PETROLEUM CORP	COM	30049A107	74,367	11,406 SH	SOLE	1	11,406	
EW SCRIPPS CO CL A	COM	811054402	287,925	28,367 SH	SOLE	1	28,367	
EXACT SCIENCES CORP	COM	30063P105	212,697	35,568 SH	SOLE	1	35,568	
EXACT SCIENCES CORP	COM	30063P105	16,445.00	2750 SH	DEFINED	3		2750
EXACTECH INC	COM	30064E109	120,881	6,423 SH	SOLE	1	6,423	
EXAMWORKS GROUP INC	COM	30066A105	167,004	9,037 SH	SOLE	1	9,037	
EXAR CORP	COM	300645108	233,998	33,524 SH	SOLE	1	33,524	
EXCEL MARITIME CARRIERS LT	COM	V3267N107	173,049	30,737 SH	SOLE	1	30,737	
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	\$ 11,372.60	2020 SH	DEFINED	2		2020
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,689.00	300 SH	DEFINED	3		300
EXCEL TRUST INC	COM	30068C109	140,142	11,582 SH	SOLE	1	11,582	
EXCO RESOURCES INC	COM	269279402	96,207	4,954 SH	SOLE	1	4,954	
EXELIXIS INC	COM	30161Q104	677,891	82,569 SH	SOLE	1	82,569	
EXELIXIS INC	COM	30161Q104	\$ 13,136.00	1600 SH	DEFINED	2		1600
EXELIXIS INC	COM	30161Q104	131.36	16 SH	DEFINED	3		16
EXELON CORP	COM	30161N101	8,622,478	207,072 SH	SOLE	1	207,072	
EXELON CORP	COM	30161N101	\$ 443,424.36	10649 SH	DEFINED	2		10649
EXELON CORP	COM	30161N101	691,413.06	16604.5404 SH	DEFINED	3		16604.5404
EXELON CORP	COM	30161N101	400,519.55	9618.625 SH	DEFINED	4		9618.625
EXETER RES CORP	COM	301835104	68,310.00	11000 SH	DEFINED	4		11000
EXIDE TECHNOLOGIES	COM	302051206	540,755	57,466 SH	SOLE	1	57,466	
EKLSERVICE HOLDINGS INC	COM	302081104	252,003	11,732 SH	SOLE	1	11,732	
EXPEDIA INC	COM	30212P105	3,404,738	135,701 SH	SOLE	1	135,701	
EXPEDIA INC DEL	COM	30212P105	1,053.78	42 SH	DEFINED	4		42
EXPEDITORS INTL WASH INC	COM	302130109	6,448,533	118,105 SH	SOLE	1	118,105	
EXPEDITORS INTL WASH INC	COM	302130109	3,057.60	56 SH	DEFINED	3		56
EXPONENT INC	COM	30214U102	461,994	12,310 SH	SOLE	1	12,310	
EXPRESS INC	COM	30219E103	231,973	12,339 SH	SOLE	1	12,339	
EXPRESS INC	COM	30219E103	940.00	50 SH	DEFINED	3		50
EXPRESS SCRIPTS INC	COM	302182100	28,678,173	530,586 SH	SOLE	1	530,586	
EXPRESS SCRIPTS INC	COM	302182100	\$ 36,429.70	674 SH	DEFINED	2		674
EXPRESS SCRIPTS INC	COM	302182100	57,725.40	1068 SH	DEFINED	3		1068
EXPRESS SCRIPTS INC	COM	302182100	148,637.50	2750 SH	DEFINED	4		2750
EXTERRAN HOLDINGS INC	COM	30225X103	3,424,634	142,991 SH	SOLE	1	142,991	
EXTRA SPACE STORAGE INC	COM	30225T102	1,348,239	77,485 SH	SOLE	1	77,485	
EXTREME NETWORKS INC	COM	30226D106	214,777	69,507 SH	SOLE	1	69,507	
EXTREME NETWORKS INC	COM	30226D106	309.00	100 SH	DEFINED	3		100
EXXON MOBIL CORP	COM	30231G102	132,375,132	1,810,382 SH	SOLE	1	1,810,382	
EXXON MOBIL CORP	COM	30231G102	\$ 2,350,525.51	32146.1366 SH	DEFINED	2		32146.1366
EXXON MOBIL CORP	COM	30231G102	9,573,421.96	130927.5432 SH	DEFINED	3		130927.5432
EXXON MOBIL CORP	COM	30231G102	1,948,108.41	26642.6205 SH	DEFINED	4		26642.6205
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	70,250.00	2500 SH	DEFINED	4		2500
EZCORP INC CL A	COM	302301106	1,124,918	41,464 SH	SOLE	1	41,464	
F M C CORP	COM	302491303	\$ 3,195.60	40 SH	DEFINED	2		40
F M C CORP	COM	302491303	37,947.75	475 SH	DEFINED	3		475
F N B UNITED CORP	COM	302519103	\$ 2,059.20	6336 SH	DEFINED	2		6336
F5 NETWORKS INC	COM	315616102	4,808,501	36,943 SH	SOLE	1	36,943	
F5 NETWORKS INC	COM	315616102	\$ 5,857.20	45 SH	DEFINED	2		45
F5 NETWORKS INC	COM	315616102	39,048.00	300 SH	DEFINED	3		300
FABRINET	COM	G3323L100	162,067	7,538 SH	SOLE	1	7,538	
FACTSET RESEARCH SYSTEMS I	COM	303075105	9,870,490	105,274 SH	SOLE	1	105,274	
FACTSET RESH SYS INC	COM	303075105	28,128.00	300 SH	DEFINED	3		300
FAIR ISAAC CORP	COM	303250104	2,825,900	120,920 SH	SOLE	1	120,920	
FAIRCHILD SEMICON INTERNAT	COM	303726103	4,372,642	280,118 SH	SOLE	1	280,118	
FALCONSTOR SOFTWARE INC	COM	306137100	76,253	22,762 SH	SOLE	1	22,762	
FAMILY DLR STORES INC	COM	307000109	38,922.93	783 SH	DEFINED	3		783
FAMILY DOLLAR STORES	COM	307000109	2,160,347	43,459 SH	SOLE	1	43,459	
FARMER BROS CO	COM	307675108	92,863	5,217 SH	SOLE	1	5,217	
FARO TECHNOLOGIES INC	COM	311642102	477,034	14,526 SH	SOLE	1	14,526	
FASTENAL CO	COM	311900104	4,653,929	77,682 SH	SOLE	1	77,682	
FASTENAL CO	COM	311900104	\$ 585,200.88	9768 SH	DEFINED	2		9768
FASTENAL CO	COM	311900104	9,987.22	166.7038 SH	DEFINED	3		166.7038
FBL FINANCIAL GROUP INC CL	COM	30239F106	297,136	10,364 SH	SOLE	1	10,364	
FBR CAPITAL MARKETS CORP	COM	30247C301	155,092	40,600 SH	SOLE	1	40,600	
FEDERAL AGRIC MTG CORP CL	COM	313148306	121,600	7,451 SH	SOLE	1	7,451	
FEDERAL MOGUL CORP	COM	313549404	10,655	516 SH	SOLE	1	516	
FEDERAL REALTY INVS TRUST	COM	313747206	10,867,339	139,450 SH	SOLE	1	139,450	
FEDERAL REALTY INVT TR	COM	313747206	\$ 13,637.75	175 SH	DEFINED	2		175
FEDERAL SIGNAL CORP	COM	313855108	384,332	56,025 SH	SOLE	1	56,025	
FEDERAL SIGNAL CORP	COM	313855108	170,093.70	24795 SH	DEFINED	4		24795
FEDERATED INVESTORS INC CL	COM	314211103	819,357	31,309 SH	SOLE	1	31,309	
FEDEX CORP	COM	31428X106	9,165,484	98,543 SH	SOLE	1	98,543	

FEDEX CORP	COM	31428X106	\$ 49,760.35	535 SH	DEFINED	2		535
FEDEX CORP	COM	31428X106	136,715.23	1469.8982 SH	DEFINED	3		1469.8982
FEDEX CORP	COM	31428X106	28,833.10	310 SH	DEFINED	4		310
FEI COMPANY	COM	30241L109	892,235	33,784 SH	SOLE	1	33,784	
FEIHE INTL INC	COM	31429Y103	\$ 1,064.00	100 SH	DEFINED	2		100
FEIHE INTL INC	COM	31429Y103	430,462.48	40457 SH	DEFINED	3		40457
FELCOR LODGING TRUST INC	COM	31430F101	519,517	73,795 SH	SOLE	1	73,795	
FEMALE HEALTH COMPANY	COM	314462102	78,368	13,773 SH	SOLE	1	13,773	
FERRELLGAS PARTNERS L.P.	COM	315293100	\$ 109,405.92	4272 SH	DEFINED	2		4272
FERRELLGAS PARTNERS L.P.	COM	315293100	275,307.50	10750 SH	DEFINED	3		10750
FERRELLGAS PARTNERS L.P.	COM	315293100	34,573.50	1350 SH	DEFINED	4		1350
FERRO CORP	COM	315405100	958,730	65,487 SH	SOLE	1	65,487	
FIBERTOWER CORP	COM	31567R209	172,107	38,589 SH	SOLE	1	38,589	
FIDELITY COMWLTH TR	COM	315912808	40,650.76	388 SH	DEFINED	3		388
FIDELITY NATIONAL FINL A	COM	31620R105	7,021,971	513,302 SH	SOLE	1	513,302	
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,780,688	101,522 SH	SOLE	1	101,522	
FIDELITY NATL INFORMATION SV	COM	31620M106	219.12	8 SH	DEFINED	3		8
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	\$ 1,844,442.12	85233 SH	DEFINED	2		85233
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	2,164.00	100 SH	DEFINED	3		100

FIFTH STREET FINANCE CORP	COM	31678A103	7,637,760	629,140 SH	SOLE	1	629,140	
FIFTH STREET FINANCE CORP	COM	31678A103	36,420.00	3000 SH	DEFINED	4		3000
FIFTH THIRD BANCORP	COM	316773100	3,948,406	268,965 SH	SOLE	1	268,965	
FIFTH THIRD BANCORP	COM	316773100	\$ 41,667.16	2838.3621 SH	DEFINED	2		2838.3621
FIFTH THIRD BANCORP	COM	316773100	16,456.28	1121 SH	DEFINED	3		1121
FIFTH THIRD BANCORP	COM	316773100	1,629.48	111 SH	DEFINED	4		111
FINANCIAL ENGINES INC	COM	317485100	197,586	9,964 SH	SOLE	1	9,964	
FINANCIAL INSTITUTIONS INC	COM	317585404	160,050	8,437 SH	SOLE	1	8,437	
FINISAR CORP	COM	31787A507	16,685.78	562 SH	DEFINED	3		562
FINISAR CORPORATION	COM	31787A507	8,909,524	300,085 SH	SOLE	1	300,085	
FINISH LINE/THE CL A	COM	317923100	5,273,634	306,785 SH	SOLE	1	306,785	
FIRST AMERICAN FINANCIAL	COM	31847R102	4,663,267	312,133 SH	SOLE	1	312,133	
FIRST AMERN FINL CORP	COM	31847R102	10,458.00	700 SH	DEFINED	3		700
FIRST BANCORP INC/ME	COM	31866P102	106,551	6,748 SH	SOLE	1	6,748	
FIRST BANCORP N C	COM	318910106	\$ 25,261.50	1650 SH	DEFINED	2		1650
FIRST BANCORP PUERTO RICO	COM	318672102	132,147	287,276 SH	SOLE	1	287,276	
FIRST BANCORP/NC	COM	318910106	176,968	11,559 SH	SOLE	1	11,559	
FIRST BUSY CORP	COM	319383105	189,819	40,387 SH	SOLE	1	40,387	
FIRST CASH FINL SVCS INC	COM	31942D107	829,850	26,778 SH	SOLE	1	26,778	
FIRST CITIZENS BCSHS CL	COM	31946M103	24,766	131 SH	SOLE	1	131	
FIRST COMMONWEALTH FINL CO	COM	319829107	649,491	91,736 SH	SOLE	1	91,736	
FIRST COMMUNITY BANCSHARES	COM	31983A103	181,999	12,182 SH	SOLE	1	12,182	
FIRST COMWLTH FINL CORP PA	COM	319829107	\$ 15,930.00	2250 SH	DEFINED	2		2250
FIRST FINANCIAL BANCORP	COM	320209109	950,057	51,410 SH	SOLE	1	51,410	
FIRST FINANCIAL CORP INDIA	COM	320218100	301,044	8,567 SH	SOLE	1	8,567	
FIRST FINANCIAL HOLDINGS I	COM	320239106	146,914	12,764 SH	SOLE	1	12,764	
FIRST FINL BANCSHARES	COM	32020R109	5,281.38	103.0475 SH	DEFINED	3		103.0475
FIRST FINL BANCSHARES INC	COM	32020R109	946,472	18,493 SH	SOLE	1	18,493	
FIRST HORIZON NATIONAL COR	COM	320517105	1,129,207	95,858 SH	SOLE	1	95,858	
FIRST HORIZON NATL CORP	COM	320517105	\$ 16,633.36	1412 SH	DEFINED	2		1412
FIRST HORIZON NATL CORP	COM	320517105	94.24	8 SH	DEFINED	3		8
FIRST HORIZON NATL CORP	COM	320517105	9,671.38	821 SH	DEFINED	4		821
FIRST INDUSTRIAL REALTY TR	COM	32054K103	428,005	48,859 SH	SOLE	1	48,859	
FIRST INTERSTATE BANCYSYS/M	COM	32055Y201	146,014	9,581 SH	SOLE	1	9,581	
FIRST INTST BANCYSYSTEM INC	COM	32055Y201	1,524.00	100 SH	DEFINED	3		100
FIRST MARBLEHEAD CORP/THE	COM	320771108	92,787	42,759 SH	SOLE	1	42,759	
FIRST MERCHANTS CORP	COM	320817109	174,639	19,711 SH	SOLE	1	19,711	
FIRST MERCURY FINANCIAL CO	COM	320841109	181,368	11,059 SH	SOLE	1	11,059	
FIRST MIDWEST BANCORP INC/	COM	320867104	757,624	65,766 SH	SOLE	1	65,766	
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,609,590	472,789 SH	SOLE	1	472,789	
FIRST NIAGARA FINL GP INC	COM	33582V108	\$ 50,734.17	3629.0538 SH	DEFINED	2		3629.0538
FIRST NIAGARA FINL GP INC	COM	33582V108	27,261.00	1950 SH	DEFINED	3		1950
FIRST OF LONG ISLAND CORP	COM	320734106	155,044	5,363 SH	SOLE	1	5,363	
FIRST POTOMAC REALTY TRUST	COM	33610F109	638,319	37,950 SH	SOLE	1	37,950	
FIRST POTOMAC RLTY TR	COM	33610F109	\$ 54,299.88	3228.2924 SH	DEFINED	2		3228.2924
FIRST SOLAR INC	COM	336433107	4,271,715	32,824 SH	SOLE	1	32,824	
FIRST SOLAR INC	COM	336433107	\$ 60,515.10	465 SH	DEFINED	2		465
FIRST SOLAR INC	COM	336433107	209,915.82	1613 SH	DEFINED	3		1613
FIRST SOLAR INC	COM	336433107	45,549.00	350 SH	DEFINED	4		350
FIRST SOUTH BANCORP INC /N	COM	33646W100	41,285	6,381 SH	SOLE	1	6,381	
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	\$ 3,472.00	200 SH	DEFINED	2		200
FIRST TR ABERDEEN GBLB OPP F	COM	337319107	1,252,619.33	72155.4911 SH	DEFINED	3		72155.4911
FIRST TR BICK INDEX FD	COM	33733H107	\$ 89,247.76	2716 SH	DEFINED	2		2716

FIRST TR BICK INDEX FD	COM	33733H107	9,858.00	300 SH	DEFINED	3		300
FIRST TR DJS MICROCAP INDEX	COM	33718M105	\$ 19,248.35	869 SH	DEFINED	2		869
FIRST TR DJS MICROCAP INDEX	COM	33718M105	236,207.60	10664 SH	DEFINED	3		10664
FIRST TR EXCHANGE TRADED FD	COM	33733E203	\$ 510,385.50	13050 SH	DEFINED	2		13050
FIRST TR EXCHANGE TRADED FD	COM	33733E302	\$ 809,608.80	23590 SH	DEFINED	2		23590
FIRST TR EXCHANGE TRADED FD	COM	33734X101	\$ 149,002.74	7533 SH	DEFINED	2		7533
FIRST TR EXCHANGE TRADED FD	COM	33734X127	\$ 14,819.00	700 SH	DEFINED	2		700
FIRST TR EXCHANGE TRADED FD	COM	33734X135	\$ 575,750.88	39408 SH	DEFINED	2		39408
FIRST TR EXCHANGE TRADED FD	COM	33734X168	\$ 368,137.44	15494 SH	DEFINED	2		15494
FIRST TR EXCHANGE TRADED FD	COM	33734X176	\$ 397,522.40	17512 SH	DEFINED	2		17512
FIRST TR EXCHANGE TRADED FD	COM	33733E104	11,638.33	508 SH	DEFINED	3		508
FIRST TR EXCHANGE TRADED FD	COM	33733E203	383,551.77	9807 SH	DEFINED	3		9807
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,087,738.08	31694 SH	DEFINED	3		31694
FIRST TR EXCHANGE TRADED FD	COM	33734X101	480,614.44	24298 SH	DEFINED	3		24298
FIRST TR EXCHANGE TRADED FD	COM	33734X119	50,745.50	2405 SH	DEFINED	3		2405
FIRST TR EXCHANGE TRADED FD	COM	33734X127	97,233.81	4593 SH	DEFINED	3		4593
FIRST TR EXCHANGE TRADED FD	COM	33734X135	333,677.79	22839 SH	DEFINED	3		22839
FIRST TR EXCHANGE TRADED FD	COM	33734X168	404,632.80	17030 SH	DEFINED	3		17030
FIRST TR EXCHANGE TRADED FD	COM	33734X176	27,058.40	1192 SH	DEFINED	3		1192
FIRST TR EXCHANGE TRADED FD	COM	33734X184	61,855.26	3742 SH	DEFINED	3		3742

FIRST TR EXCHANGE TRADED FD COM	33733E500	689.64	42 SH	DEFINED	3	42
FIRST TR EXCHANGE TRADED FD COM	33734X143	37,764.30	1470 SH	DEFINED	3	1470
FIRST TR EXCHANGE TRADED FD COM	33734X150	11,901.12	644 SH	DEFINED	3	644
FIRST TR EXCHANGE TRADED FD COM	33734X200	17,992.24	760 SH	DEFINED	3	760
FIRST TR EXCHANGE TRADED FD COM	33733E302	565,387.68	16474 SH	DEFINED	4	16474
FIRST TR EXCHANGE TRADED FD COM	33734X101	566,657.44	28648 SH	DEFINED	4	28648
FIRST TR EXCHANGE TRADED FD COM	33734X135	509,158.50	34850 SH	DEFINED	4	34850
FIRST TR EXCHANGE TRADED FD COM	33734X168	511,624.08	21533 SH	DEFINED	4	21533
FIRST TR ISE CHINDIA INDEX F COM	33733A102 \$	79,188.30	3165 SH	DEFINED	2	3165
FIRST TR ISE CHINDIA INDEX F COM	33733A102	23,819.04	952 SH	DEFINED	3	952
FIRST TR ISE GLB WIND ENRG E COM	33736G106	1,865.50	182 SH	DEFINED	4	182
FIRST TR ISE GLBL PLAT INDX COM	33737C104	19,253.82	552 SH	DEFINED	3	552
FIRST TR ISE GLOBL COPPR IND COM	33733J103	45,939.21	1051 SH	DEFINED	3	1051
FIRST TR ISE REVERE NAT GAS COM	33734J102 \$	124,656.81	6334.1876 SH	DEFINED	2	6334.1876
FIRST TR ISE REVERE NAT GAS COM	33734J102	83,364.48	4236 SH	DEFINED	3	4236
FIRST TR ISE REVERE NAT GAS COM	33734J102	619,546.08	31481 SH	DEFINED	4	31481
FIRST TR LRGE CP CORE ALPHA COM	33734K109	2,758.00	100 SH	DEFINED	3	100
FIRST TR LRGE CP CORE ALPHA COM	33734K109	64,564.78	2341 SH	DEFINED	4	2341
FIRST TR MID CAP CORE ALPHAD COM	33735B108 \$	1,440,193.00	44300 SH	DEFINED	2	44300
FIRST TR MID CAP CORE ALPHAD COM	33735B108	25,780.43	793 SH	DEFINED	3	793
FIRST TR MORNINGSTAR DIV LEA COM	336917109	22,714.50	1425 SH	DEFINED	3	1425
FIRST TR MORNINGSTAR DIV LEA COM	336917109	67,665.30	4245 SH	DEFINED	4	4245
FIRST TR MULTI CP VAL ALPHA COM	33733C108 \$	83,545.28	2912 SH	DEFINED	2	2912
FIRST TR NAS100 EQ WEIGHTED COM	337344105 \$	50,760.80	2140 SH	DEFINED	2	2140
FIRST TR NASDAQ100 TECH INDE COM	337345102 \$	140,402.31	5461 SH	DEFINED	2	5461
FIRST TR NASDAQ100 TECH INDE COM	337345102	388,658.07	15117 SH	DEFINED	3	15117
FIRST TR NASDAQ100 TECH INDE COM	337345102	715,355.04	27824 SH	DEFINED	4	27824
FIRST TR S&P REIT INDEX FD COM	33734G108 \$	26,663.00	1820 SH	DEFINED	2	1820
FIRST TR S&P REIT INDEX FD COM	33734G108	4,072.70	278 SH	DEFINED	3	278
FIRST TR STRTGC HIGH INCM FD COM	337347108 \$	5,845.00	1750 SH	DEFINED	2	1750
FIRST TR STRTGC HIGH INCM FD COM	337347108	10,020.00	3000 SH	DEFINED	3	3000
FIRST TR US IPO INDEX FD COM	336920103	27,600.75	1175 SH	DEFINED	3	1175
FIRST TR VALUE LINE 100 ETF COM	33735G107	2,879.76	213 SH	DEFINED	3	213

FIRST TR VALUE LINE DIVID IN COM	33734H106	55,833.00	3700 SH	DEFINED	3	3700
FIRST TR VALUE LINE DIVID IN COM	33734H106	1,509.00	100 SH	DEFINED	4	100
FIRSTENERGY CORP COM	337932107	3,814,245	103,032 SH	SOLE	1	103,032
FIRSTENERGY CORP COM	337932107 \$	28,209.24	762 SH	DEFINED	2	762
FIRSTENERGY CORP COM	337932107	889,497.54	24027.4863 SH	DEFINED	3	24027.4863
FIRSTENERGY CORP COM	337932107	121,240.50	3275 SH	DEFINED	4	3275
FIRSTMERIT CORP COM	337915102	6,436,539	325,242 SH	SOLE	1	325,242
FISERV INC COM	337738108	3,604,661	61,555 SH	SOLE	1	61,555
FISERV INC COM	337738108 \$	3,806.40	65 SH	DEFINED	2	65
FISERV INC COM	337738108	69,920.64	1194 SH	DEFINED	3	1194
FISHER COMMUNICATIONS INC COM	337756209	109,698	5,032 SH	SOLE	1	5,032
FIVE STAR QUALITY CARE COM	33832D106	172,367	24,380 SH	SOLE	1	24,380
FIVE STAR QUALITY CARE INC COM	33832D106	\$ 49.49	7 SH	DEFINED	2	7
FLAGSTAR BANCORP INC COM	337930507	75,877	46,550 SH	SOLE	1	46,550
FLAGSTAR BANCORP INC COM	337930507	578.65	355 SH	DEFINED	3	355
FLAGSTONE REINSURANCE HOLD COM	L3466T104	499,603	39,651 SH	SOLE	1	39,651
FLAHERTY & CRMN/CLYMR PFD SE COM	338478100	603,336.20	37220 SH	DEFINED	3	37220
FLAHERTY & CRMRN CLYMR T R COM	338479108	19,554.84	1132.9571 SH	DEFINED	3	1132.9571
FLAHERTY & CRUMRINE PFD INC COM	338480106 \$	1,395,085.58	120059 SH	DEFINED	2	120059
FLAHERTY & CRUMRINE PFD INC COM	338480106	9,296.00	800 SH	DEFINED	3	800
FLAHERTY & CRUMRINE PFD INC COM	33848E106	24,650.18	2600.2299 SH	DEFINED	3	2600.2299
FLEXTRONICS INTL LTD COM	Y2573F102	367,623	46,831 SH	SOLE	1	46,831
FLEXTRONICS INTL LTD COM	Y2573F102	43,434.05	5533 SH	DEFINED	3	5533
FLEXTRONICS INTL LTD COM	Y2573F102	97,379.25	12405 SH	DEFINED	4	12405
FLIR SYS INC COM	302445101 \$	14,785.75	497 SH	DEFINED	2	497
FLIR SYS INC COM	302445101	59,351.25	1995 SH	DEFINED	3	1995
FLIR SYSTEMS INC COM	302445101	1,899,984	63,865 SH	SOLE	1	63,865
FLOTEK INDS INC DEL COM	343389102 \$	142,245.00	26100 SH	DEFINED	2	26100
FLOTEK INDS INC DEL COM	343389102	1,090.00	200 SH	DEFINED	4	200
FLOW INTL CORP COM	343468104	4,628,923	1,131,766 SH	SOLE	1	1,131,766
FLOW INTL CORP COM	343468104	8,180.00	2000 SH	DEFINED	3	2000
FLOWERS FOODS INC COM	343498101	4,615,388	171,512 SH	SOLE	1	171,512
FLOWERS FOODS INC COM	343498101 \$	2,825.55	105 SH	DEFINED	2	105
FLOWERVE CORP COM	34354P105	2,649,903	22,227 SH	SOLE	1	22,227
FLOWERVE CORP COM	34354P105	4,053.48	34 SH	DEFINED	3	34
FLUOR CORP COM	343412102	3,997,598	60,332 SH	SOLE	1	60,332
FLUOR CORP NEW COM	343412102	\$ 662.60	10 SH	DEFINED	2	10
FLUOR CORP NEW COM	343412102	21,932.06	331 SH	DEFINED	3	331
FLUSHING FINANCIAL CORP COM	343873105	336,882	24,063 SH	SOLE	1	24,063
FMC CORP COM	302491303	1,985,666	24,855 SH	SOLE	1	24,855
FMC TECHNOLOGIES INC COM	30249U101	5,180,519	58,267 SH	SOLE	1	58,267
FMC TECHNOLOGIES INC COM	30249U101	3,200.76	36 SH	DEFINED	4	36
FNB CORP COM	302520101	854,261	86,992 SH	SOLE	1	86,992
FNB CORP PA COM	302520101	51,626.75	5257.3066 SH	DEFINED	3	5257.3066
FONAR CORP COM	344437405	52.00	40 SH	DEFINED	3	40
FOOT LOCKER INC COM	344849104	6,906,005	351,988 SH	SOLE	1	351,988
FOOT LOCKER INC COM	344849104 \$	6,317.64	322 SH	DEFINED	2	322
FORCE PROTECTION INC COM	345203202	299,050	54,274 SH	SOLE	1	54,274
FORCE PROTECTION INC COM	345203202	16,254.50	2950 SH	DEFINED	3	2950
FORCE PROTECTION INC COM	345203202	5,510.00	1000 SH	DEFINED	4	1000
FORD MOTOR CO COM	345370860	21,725,034	1,293,927 SH	SOLE	1	1,293,927
FORD MTR CO CAP TR II COM	345395206	381,810.83	7354.5378 SH	DEFINED	3	7354.5378
FORD MTR CO CAP TR II COM	345395206	53,991.60	1040 SH	DEFINED	4	1040

FORD MTR CO DEL COM	345370860 \$	1,296,055.49	77192.1078 SH	DEFINED	2	77192.1078
FORD MTR CO DEL COM	345370860	2,490,729.65	148346.0184 SH	DEFINED	3	148346.0184
FORD MTR CO DEL COM	345370860	426,363.60	25393.9011 SH	DEFINED	4	25393.9011
FOREST CITY ENTERPRISES CL COM	345550107	52,790	3,163 SH	SOLE	1	3,163
FOREST LABORATORIES INC COM	345838106	3,798,936	118,791 SH	SOLE	1	118,791
FOREST LABS INC COM	345838106 \$	38,376.00	1200 SH	DEFINED	2	1200

FOREST LABS INC	COM	345838106	1,599.00	50 SH	DEFINED	3		50
FOREST LABS INC	COM	345838106	1,758.90	55 SH	DEFINED	4		55
FOREST OIL CORP	COM	346091705	9,758,708	257,011 SH	SOLE	1	257,011	
FORESTAR GROUP INC	COM	346233109	621,788	32,217 SH	SOLE	1	32,217	
FORMFACTOR INC	COM	346375108	337,609	38,019 SH	SOLE	1	38,019	
FORRESTER RESEARCH INC	COM	346563109	457,006	12,950 SH	SOLE	1	12,950	
FORTINET INC	COM	34959E109	1,030,315	31,849 SH	SOLE	1	31,849	
FORTUNE BRANDS INC	COM	349631101	3,110,768	51,631 SH	SOLE	1	51,631	
FORTUNE BRANDS INC	COM	349631101	6,627.50	110 SH	DEFINED	2		110
FORTUNE BRANDS INC	COM	349631101	8,495.25	141 SH	DEFINED	3		141
FORTUNE BRANDS INC	COM	349631200	5,359.76	14 SH	DEFINED	3		14
FORTUNE BRANDS INC	COM	349631101	150,625.00	2500 SH	DEFINED	4		2500
FORWARD AIR CORPORATION	COM	349853101	730,813	25,751 SH	SOLE	1	25,751	
FOSSIL INC	COM	349882100	8,223,324	116,676 SH	SOLE	1	116,676	
FOSSIL INC	COM	349882100	7,048.00	100 SH	DEFINED	2		100
FOSTER (LB) CO A	COM	350060109	321,993	7,865 SH	SOLE	1	7,865	
FOSTER WHEELER AG	COM	H27178104	22,438.00	650 SH	DEFINED	2		650
FOSTER WHEELER AG	COM	H27178104	7,421.80	215 SH	DEFINED	3		215
FOSTER WHEELER AG	COM	H27178104	82,848.00	2400 SH	DEFINED	4		2400
FOX CHASE BANCORP INC	COM	35137T108	49,391	4,168 SH	SOLE	1	4,168	
FFIC INSURANCE GROUP INC	COM	302563101	262,379	7,099 SH	SOLE	1	7,099	
FRANCE TELECOM	COM	35177Q105	10,013.00	475 SH	DEFINED	2		475
FRANCE TELECOM	COM	35177Q105	14,756.00	700 SH	DEFINED	3		700
FRANCE TELECOM	COM	35177Q105	6,766.68	321 SH	DEFINED	4		321
FRANKLIN COVEY CO	COM	353469109	87,000	10,128 SH	SOLE	1	10,128	
FRANKLIN ELEC INC	COM	353514102	11,676.00	300 SH	DEFINED	2		300
FRANKLIN ELECTRIC CO INC	COM	353514102	688,222	17,683 SH	SOLE	1	17,683	
FRANKLIN RES INC	COM	354613101	32,250.90	290 SH	DEFINED	2		290
FRANKLIN RES INC	COM	354613101	28,217.97	253.7359 SH	DEFINED	4		253.7359
FRANKLIN RESOURCES INC	COM	354613101	7,509,900	67,529 SH	SOLE	1	67,529	
FRANKLIN STREET PPTYS CORP	COM	35471R106	17,948.79	1259.5641 SH	DEFINED	3		1259.5641
FRANKLIN STREET PROPERTIES	COM	35471R106	875,720	61,454 SH	SOLE	1	61,454	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	267,908.10	20451 SH	DEFINED	2		20451
FRANKLIN UNVL TR	COM	355145103	188,722.62	29814 SH	DEFINED	2		29814
FRANKLIN UNVL TR	COM	355145103	27,883.65	4405 SH	DEFINED	3		4405
FRED S INC CLASS A	COM	356108100	480,141	34,894 SH	SOLE	1	34,894	
FREEPORT MCMORAN COPPER	COM	35671D857	35,539,074	295,937 SH	SOLE	1	295,937	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	128,736.48	1072 SH	DEFINED	2		1072
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,380,085.02	11492.0894 SH	DEFINED	3		11492.0894
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	222,046.41	1849 SH	DEFINED	4		1849
FREIGHTCAR AMERICA INC	COM	357023100	266,711	9,216 SH	SOLE	1	9,216	
FRESENIUS KABI PHARMACEUTI	COM	35802M115	51	1,240 SH	SOLE	1	1,240	
FRESENIUS MED CARE AG&CO KGA	COM	358029106	34,614.00	600 SH	DEFINED	3		600
FRESH DEL MONTE PRODUCE IN	COM	G36738105	753,116	30,185 SH	SOLE	1	30,185	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	798.40	32 SH	DEFINED	3		32
FRESH MARKET INC/THE	COM	35804H106	476,231	11,559 SH	SOLE	1	11,559	
FRONTIER GOLD INC	COM	359032109	10,466,538	892,288 SH	SOLE	1	892,288	
FRONTIER GOLD INC	COM	359032109	17,735.76	1512 SH	DEFINED	3		1512
FRONTIER COMMUNICATIONS CO	COM	35906A108	8,341,257	857,272 SH	SOLE	1	857,272	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	195,943.22	20138.0493 SH	DEFINED	2		20138.0493
FRONTIER COMMUNICATIONS CORP	COM	35906A108	631,700.98	64923.0199 SH	DEFINED	3		64923.0199
FRONTIER COMMUNICATIONS CORP	COM	35906A108	246,849.43	25369.9312 SH	DEFINED	4		25369.9312
FRONTIER OIL CORP	COM	35914P105	4,304,858	239,026 SH	SOLE	1	239,026	
FRONTIER OIL CORP	COM	35914P105	9,005.00	500 SH	DEFINED	2		500
FRONTIER OIL CORP	COM	35914P105	42,593.65	2365 SH	DEFINED	3		2365
FRONTIER OIL CORP	COM	35914P105	7,204.00	400 SH	DEFINED	4		400
FRONTLINE LTD	COM	G3682E127	41,937	1,653 SH	SOLE	1	1,653	
FRONTLINE LTD	COM	G3682E127	19,103.61	753 SH	DEFINED	2		753
FRONTLINE LTD	COM	G3682E127	68,372.15	2695 SH	DEFINED	3		2695
FSI INTL INC	COM	302633102	131,314	29,709 SH	SOLE	1	29,709	
FTI CONSULTING INC	COM	302941109	3,929,275	105,399 SH	SOLE	1	105,399	
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	360,404	12,267 SH	SOLE	1	12,267	
FUEL TECH INC	COM	359523107	134,008	13,801 SH	SOLE	1	13,801	
FUEL TECH INC	COM	359523107	12,137.50	1250 SH	DEFINED	2		1250
FUEL TECH INC	COM	359523107	6,797.00	700 SH	DEFINED	3		700
FUEL TECH INC	COM	359523107	4,855.00	500 SH	DEFINED	4		500
FUELCELL ENERGY INC	COM	35952H106	170,048	73,614 SH	SOLE	1	73,614	
FUELCELL ENERGY INC	COM	35952H106	1,155.00	500 SH	DEFINED	4		500
FULTON FINANCIAL CORP	COM	360271100	4,651,191	449,825 SH	SOLE	1	449,825	
FULTON FINL CORP PA	COM	360271100	44,058.74	4261 SH	DEFINED	2		4261
FURIEK PHARMACEUTICALS	COM	36106P101	98,087	6,788 SH	SOLE	1	6,788	
FURMANITE CORP	COM	361086101	196,044	28,371 SH	SOLE	1	28,371	
FURNITURE BRANDS INTL INC	COM	360921100	183,030	35,609 SH	SOLE	1	35,609	
FUSHI COPPERWELD INC	COM	36113E107	6,438.00	725 SH	DEFINED	4		725
FX ENERGY INC	COM	302695101	205,484	33,412 SH	SOLE	1	33,412	
G + K SERVICES INC CL A	COM	361268105	509,891	16,496 SH	SOLE	1	16,496	
G III APPAREL GROUP LTD	COM	36237H101	418,390	11,903 SH	SOLE	1	11,903	
GABELLI DIVD & INCOME TR	COM	36242H104	38,400.00	2500 SH	DEFINED	2		2500
GABELLI DIVD & INCOME TR	COM	36242H104	3,609.60	235 SH	DEFINED	3		235
GABELLI EQUITY TR INC	COM	362397101	2,676.24	472 SH	DEFINED	2		472
GABELLI EQUITY TR INC	COM	362397101	13,182.75	2325 SH	DEFINED	3		2325
GABELLI GLB GLD NAT RES & IN	COM	36244N109	1,471,572.00	76365.9572 SH	DEFINED	2		76365.9572
GABELLI GLB GLD NAT RES & IN	COM	36244N109	15,300.38	794 SH	DEFINED	3		794
GABELLI GLB GLD NAT RES & IN	COM	36244N109	3,854.00	200 SH	DEFINED	4		200
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1,182.24	144 SH	DEFINED	3		144
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	1,863.67	227 SH	DEFINED	4		227
GABELLI HLTHCARE & WELLNESS	COM	36246K103	163.30	23 SH	DEFINED	2		23
GABELLI HLTHCARE & WELLNESS	COM	36246K103	15,023.60	2116 SH	DEFINED	3		2116
GABELLI HLTHCARE & WELLNESS	COM	36246K103	1,547.80	218 SH	DEFINED	4		218
GABELLI UTIL TR	COM	36240A101	428.13	67 SH	DEFINED	2		67
GABELLI UTIL TR	COM	36240A101	22,965.66	3594 SH	DEFINED	3		3594
GABELLI UTIL TR	COM	36240A101	3,699.81	579 SH	DEFINED	4		579
GAIAM INC	COM	36268Q103	3,850.00	500 SH	DEFINED	4		500
GAIAM INC CLASS A	COM	36268Q103	94,518	12,275 SH	SOLE	1	12,275	
GALLAGHER ARTHUR J & CO	COM	363576109	110,402.55	3796.5112 SH	DEFINED	2		3796.5112
GAMCO INVESTORS INC A	COM	361438104	256,950	5,352 SH	SOLE	1	5,352	
GAMESTOP CORP CLASS A	COM	36467W109	1,170,495	51,158 SH	SOLE	1	51,158	
GAMESTOP CORP NEW	COM	36467W109	5,422.56	237 SH	DEFINED	2		237
GAMESTOP CORP NEW	COM	36467W109	428,222.08	18716 SH	DEFINED	3		18716
GANNETT CO	COM	364730101	1,218,880	80,774 SH	SOLE	1	80,774	

GAP INC DEL	COM	364760108	\$ 62,023.43	2801.4194	SH	DEFINED	2	2801.4194
GAP INC DEL	COM	364760108	9,343.08	422	SH	DEFINED	3	422
GAP INC DEL	COM	364760108	243.54	11	SH	DEFINED	4	11
GAP INC/THE	COM	364760108	22,045,285	995,722	SH	SOLE	1	995,722
GARDNER DENVER INC	COM	365558105	8,199,352	119,142	SH	SOLE	1	119,142
GARDNER DENVER INC	COM	365558105	\$ 6,882.00	100	SH	DEFINED	2	100
GARMIN LTD	COM	H2906T109	18,293,521	590,304	SH	SOLE	1	590,304
GARMIN LTD	COM	H2906T109	18,470.04	596	SH	DEFINED	3	596
GARMIN LTD	COM	H2906T109	23,056.56	744	SH	DEFINED	4	744
GARTNER INC	COM	366651107	5,506,751	165,866	SH	SOLE	1	165,866
GARTNER INC	COM	366651107	58,332.40	1757	SH	DEFINED	3	1757
GASCO ENERGY INC	COM	367220100	1,295.00	3700	SH	DEFINED	4	3700
GASTAR EXPL LTD	COM	367299203	\$ 7,387.40	1718	SH	DEFINED	2	1718
GASTAR EXPLORATION LTD	COM	367299203	184,358	42,874	SH	SOLE	1	42,874
GATX CORP	COM	361448103	3,695,298	104,742	SH	SOLE	1	104,742
GAYLORD ENTERTAINMENT CO	COM	367905106	947,271	26,357	SH	SOLE	1	26,357
GAYLORD ENTMT CO NEW	COM	367905106	\$ 2,695.50	75	SH	DEFINED	2	75
GEN PROBE INC	COM	36866T103	6,387,808	109,474	SH	SOLE	1	109,474
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	15,840.00	1100	SH	DEFINED	3	1100
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	25,718.40	1786	SH	DEFINED	4	1786
GENCO SHIPPING + TRADING L	COM	Y2685T107	310,550	21,566	SH	SOLE	1	21,566
GENCORP INC	COM	368682100	272,562	52,720	SH	SOLE	1	52,720
GENCORP INC	COM	368682100	\$ 62.04	12	SH	DEFINED	2	12
GENERAC HOLDINGS INC	COM	368736104	241,208	14,917	SH	SOLE	1	14,917
GENERAL AMERN INVS INC	COM	368802104	\$ 41,597.82	1551	SH	DEFINED	2	1551
GENERAL CABLE CORP	COM	369300108	50,495	1,439	SH	SOLE	1	1,439
GENERAL CABLE CORP DEL NEW	COM	369300108	\$ 5,263.50	150	SH	DEFINED	2	150
GENERAL COMMUNICATION CL A	COM	369385109	457,722	36,155	SH	SOLE	1	36,155
GENERAL DYNAMICS CORP	COM	369550108	30,538,417	430,361	SH	SOLE	1	430,361
GENERAL DYNAMICS CORP	COM	369550108	\$ 36,899.20	520	SH	DEFINED	2	520
GENERAL DYNAMICS CORP	COM	369550108	27,929.49	393.5949	SH	DEFINED	3	393.5949
GENERAL DYNAMICS CORP	COM	369550108	4,754.32	67	SH	DEFINED	4	67
GENERAL ELECTRIC CO	COM	369604103	72,811,649	3,980,954	SH	SOLE	1	3,980,954
GENERAL ELECTRIC CO	COM	369604103	\$ 1,131,370.51	61857.3268	SH	DEFINED	2	61857.3268
GENERAL ELECTRIC CO	COM	369604103	3,516,828.20	192281.4761	SH	DEFINED	3	192281.4761
GENERAL ELECTRIC CO	COM	369604103	1,528,787.97	83586.0016	SH	DEFINED	4	83586.0016
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	57.50	115	SH	DEFINED	3	115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	21,672.00	1400	SH	DEFINED	3	1400
GENERAL GROWTH PPTYS INC NEW	COM	370023103	154.80	10	SH	DEFINED	4	10
GENERAL GROWTH PROPERTIES	COM	370023103	202,587	13,087	SH	SOLE	1	13,087
GENERAL MARITIME CORP	COM	Y2693R101	197,493	60,767	SH	SOLE	1	60,767
GENERAL MARITIME CORP NEW	COM	Y2693R101	140,897.25	43353	SH	DEFINED	3	43353
GENERAL MILLS INC	COM	370334104	11,280,073	316,945	SH	SOLE	1	316,945
GENERAL MLS INC	COM	370334104	\$ 169,052.50	4750	SH	DEFINED	2	4750
GENERAL MLS INC	COM	370334104	478,726.24	13451.1447	SH	DEFINED	3	13451.1447
GENERAL MLS INC	COM	370334104	234,573.69	6591	SH	DEFINED	4	6591
GENERAL MOLY INC	COM	370373102	321,777	49,657	SH	SOLE	1	49,657
GENERAL MOLY INC	COM	370373102	\$ 9,882.00	1525	SH	DEFINED	2	1525
GENERAL MOLY INC	COM	370373102	25,920.00	4000	SH	DEFINED	3	4000
GENERAL MOLY INC	COM	370373102	7,128.00	1100	SH	DEFINED	4	1100
GENERAL MOTORS CO	COM	37045V100	4,246,272	115,200	SH	SOLE	1	115,200
GENERAL MTRS CO	COM	37045V100	\$ 14,117.38	383	SH	DEFINED	2	383
GENERAL MTRS CO	COM	37045V100	301,441.08	8178	SH	DEFINED	3	8178
GENERAL STEEL HOLDINGS INC	COM	370853103	\$ 2,870.00	1000	SH	DEFINED	2	1000
GENERAL STEEL HOLDINGS INC	COM	370853103	1,435.00	500	SH	DEFINED	3	500
GENESCO INC	COM	371532102	800,899	21,363	SH	SOLE	1	21,363
GENESENE + WYOMING INC CL A	COM	371559105	1,560,648	29,474	SH	SOLE	1	29,474
GENOMIC HEALTH INC	COM	37244C101	231,076	10,803	SH	SOLE	1	10,803
GENOMIC HEALTH INC	COM	37244C101	32,085.00	1500	SH	DEFINED	3	1500
GENON ENERGY INC	COM	37244E107	72,432	19,011	SH	SOLE	1	19,011
GENON ENERGY INC	COM	37244E107	76.20	20	SH	DEFINED	3	20
GENOPTIX INC	COM	37243V100	300,117	15,779	SH	SOLE	1	15,779
GENOPTIX INC	COM	37243V100	11,412.00	600	SH	DEFINED	4	600
GENFACT LTD	COM	G3922B107	33,774	2,222	SH	SOLE	1	2,222
GEN-PROBE INC NEW	COM	36866T103	525.15	9	SH	DEFINED	3	9
GENTEX CORP	COM	371901109	9,417,993	318,606	SH	SOLE	1	318,606
GENTEX CORP	COM	371901109	35,767.60	1210	SH	DEFINED	3	1210
GENTIVA HEALTH SERVICES	COM	37247A102	704,528	26,486	SH	SOLE	1	26,486
GENUINE PARTS CO	COM	372460105	4,810,301	93,695	SH	SOLE	1	93,695
GENUINE PARTS CO	COM	372460105	102,680.00	2000	SH	DEFINED	3	2000
GENUINE PARTS CO	COM	372460105	20,022.60	390	SH	DEFINED	4	390
GENWORTH FINANCIAL INC CL	COM	37247D106	2,426,446	184,661	SH	SOLE	1	184,661
GENWORTH FINL INC	COM	37247D106	\$ 190,976.76	14534	SH	DEFINED	2	14534
GENZYME CORP	COM	372917104	7,049,014	99,003	SH	SOLE	1	99,003
GENZYME CORP	COM	372917104	39,160.00	550	SH	DEFINED	3	550
GENZYME CORP	COM	372917104	48,060.00	675	SH	DEFINED	4	675
GEO GROUP INC/THE	COM	36159R103	1,347,866	54,658	SH	SOLE	1	54,658
GEOEYE INC	COM	37250W108	6,127,432	144,549	SH	SOLE	1	144,549
GEORESOURCES INC	COM	372476101	222,833	10,033	SH	SOLE	1	10,033
GEORGIA GULF CORP	COM	373200302	616,826	25,637	SH	SOLE	1	25,637
GEORGIA GULF CORP	COM	373200302	\$ 481.20	20	SH	DEFINED	2	20
GERBER SCIENTIFIC INC	COM	373730100	178,185	22,641	SH	SOLE	1	22,641
GERDAU S A	COM	373737105	17,571.44	1256	SH	DEFINED	4	1256
GERMAN AMERICAN BANCORP	COM	373865104	157,890	8,574	SH	SOLE	1	8,574
GERON CORP	COM	374163103	481,539	93,141	SH	SOLE	1	93,141
GERON CORP	COM	374163103	11,412.50	2200	SH	DEFINED	3	2200
GEROVA FINANCIAL GROUP LTD	COM	G38490200	30,900	1,030	SH	SOLE	1	1,030
GETTY REALTY CORP	COM	374297109	497,602	15,908	SH	SOLE	1	15,908
GETTY RLTY CORP NEW	COM	374297109	212,735.28	6801	SH	DEFINED	3	6801
GFI GROUP INC	COM	361652209	240,447	51,268	SH	SOLE	1	51,268
GFI GROUP INC	COM	361652209	19,698.00	4200	SH	DEFINED	4	4200
GIBRALTAR INDUSTRIES INC	COM	374689107	369,647	27,240	SH	SOLE	1	27,240
GIGAMEDIA LTD	COM	Y2711Y104	\$ 296.00	200	SH	DEFINED	2	200
GILEAD SCIENCES INC	COM	375558103	16,580,271	457,513	SH	SOLE	1	457,513
GILEAD SCIENCES INC	COM	375558103	4.00	2	SH	DEFINED	3	2
GILEAD SCIENCES INC	COM	375558103	\$ 9,132.48	252	SH	DEFINED	2	252

GILEAD SCIENCES INC	COM	375558103	56,751.84	1566 SH	DEFINED	3		1566
GILEAD SCIENCES INC	COM	375558103	168,552.24	4651 SH	DEFINED	4		4651
GLACIER BANCORP INC	COM	37637Q105	965,106	63,872 SH	SOLE	1	63,872	
GLADSTONE CAPITAL CORP	COM	376535100	187,188	16,249 SH	SOLE	1	16,249	
GLADSTONE CAPITAL CORP	COM	376535100	36,541.44	3172 SH	DEFINED	2		3172
GLADSTONE COMMERCIAL CORP	COM	376536108	124,278	6,600 SH	SOLE	1	6,600	
GLADSTONE INVESTMENT CORP	COM	376546107	130,455	17,053 SH	SOLE	1	17,053	
GLADSTONE INVT CORP	COM	376546107	841.50	110 SH	DEFINED	2		110
GLATFELTER	COM	377316104	427,082	34,807 SH	SOLE	1	34,807	
GLATFELTER	COM	377316104	6,135.00	500 SH	DEFINED	4		500
GLAXOSMITHKLINE PLC	COM	37733W105	21,257.24	542 SH	DEFINED	2		542
GLAXOSMITHKLINE PLC	COM	37733W105	106,411.12	2713.1851 SH	DEFINED	3		2713.1851
GLAXOSMITHKLINE PLC	COM	37733W105	47,395.50	1208.4523 SH	DEFINED	4		1208.4523
GLEACHER & CO INC	COM	377341102	711.00	300 SH	DEFINED	4		300
GLEACHER + CO INC	COM	377341102	142,449	60,105 SH	SOLE	1	60,105	
GLIMCHER REALTY TRUST	COM	379302102	543,203	64,667 SH	SOLE	1	64,667	
GLOBAL CASH ACCESS HOLDING	COM	378967103	124,235	38,945 SH	SOLE	1	38,945	
GLOBAL CROSSING LTD	COM	G3921A175	300,907	23,290 SH	SOLE	1	23,290	
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	994.74	59 SH	DEFINED	3		59
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	62,129	3,685 SH	SOLE	1	3,685	
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	60,111	5,791 SH	SOLE	1	5,791	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	19,444.50	1490 SH	DEFINED	3		1490
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	11,576.00	800 SH	DEFINED	3		800
GLOBAL INDEMNITY PLC	COM	G39319101	217,506	10,636 SH	SOLE	1	10,636	
GLOBAL INDUSTRIES LTD	COM	379336100	534,088	77,069 SH	SOLE	1	77,069	
GLOBAL PAYMENTS INC	COM	37940X102	8,361,884	180,954 SH	SOLE	1	180,954	
GLOBAL PMTS INC	COM	37940X102	739.36	16 SH	DEFINED	3		16
GLOBAL PMTS INC	COM	37940X102	20,332.40	440 SH	DEFINED	4		440
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	50,320.80	2169 SH	DEFINED	2		2169
GLOBAL SOURCES LTD	COM	G39300101	127,911	13,436 SH	SOLE	1	13,436	
GLOBAL X FDS	COM	37950E200	5,869.14	138 SH	DEFINED	2		138
GLOBAL X FDS	COM	37950E788	130,003.19	7031 SH	DEFINED	2		7031
GLOBAL X FDS	COM	37950E200	29,345.70	690 SH	DEFINED	3		690
GLOBAL X FDS	COM	37950E762	2,274.00	100 SH	DEFINED	4		100
GLOBALSTAR INC	COM	378973408	78,135	53,886 SH	SOLE	1	53,886	
GLOBE SPECIALTY METALS INC	COM	37954N206	796,736	46,620 SH	SOLE	1	46,620	
GLOBECOMM SYSTEMS INC	COM	37956X103	165,620	16,562 SH	SOLE	1	16,562	
GMX RESOURCES INC	COM	38011M108	131,266	23,780 SH	SOLE	1	23,780	
GOL LINHAS AEREAS INTLG S A	COM	38045R107	4,614.00	300 SH	DEFINED	4		300
GOLAR LNG LTD	COM	G9456A100	421,466	28,079 SH	SOLE	1	28,079	
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,002.00	200 SH	DEFINED	3		200
GOLD RESOURCE CORP	COM	38068T105	5,880.00	200 SH	DEFINED	2		200
GOLD RESOURCE CORP	COM	38068T105	5,880.00	200 SH	DEFINED	3		200
GOLD RESOURCE CORP	COM	38068T105	5,880.00	200 SH	DEFINED	4		200
GOLD RESV INC	CNV	38068WAB4	698.75	1 PRN	DEFINED	3		1
GOLDCORP INC NEW	COM	380956409	548,219.54	11923 SH	DEFINED	2		11923
GOLDCORP INC NEW	COM	380956409	31,312.38	681 SH	DEFINED	3		681
GOLDCORP INC NEW	COM	380956409	56,325.50	1225 SH	DEFINED	4		1225
GOLDEN STAR RES LTD CDA	COM	38119T104	4,934.25	1075 SH	DEFINED	3		1075
GOLDEN STAR RESOURCES LTD	COM	38119T104	899,892	196,055 SH	SOLE	1	196,055	
GOLDMAN SACHS GROUP INC	COM	38141G104	45,241,430	269,038 SH	SOLE	1	269,038	
GOLDMAN SACHS GROUP INC	COM	38141G104	230,211.04	1369 SH	DEFINED	2		1369
GOLDMAN SACHS GROUP INC	COM	38141G104	324,716.96	1931 SH	DEFINED	3		1931
GOLDMAN SACHS GROUP INC	COM	38141G104	284,358.56	1691 SH	DEFINED	4		1691
GOLUB CAPITAL BDC INC	COM	38173M102	97,892	5,718 SH	SOLE	1	5,718	
GOODRICH CORP	COM	382388106	3,743,591	42,507 SH	SOLE	1	42,507	
GOODRICH CORP	COM	382388106	8,190.51	93 SH	DEFINED	3		93
GOODRICH PETROLEUM CORP	COM	382410405	333,096	18,883 SH	SOLE	1	18,883	
GOODYEAR TIRE & RUBR CO	COM	382550101	7,110.00	600 SH	DEFINED	2		600
GOODYEAR TIRE & RUBBER CO	COM	382550101	998,137	84,231 SH	SOLE	1	84,231	
GOOGLE INC	COM	38259P508	124,139.73	209 SH	DEFINED	2		209
GOOGLE INC	COM	38259P508	1,013,312.82	1706 SH	DEFINED	3		1706
GOOGLE INC	COM	38259P508	163,935.72	276 SH	DEFINED	4		276
GOOGLE INC CL A	COM	38259P508	107,907,124	181,671 SH	SOLE	1	181,671	
GORDMANS STORES INC	COM	38269P100	69,236	4,131 SH	SOLE	1	4,131	
GORMAN RUPP CO	COM	383082104	304,067	9,408 SH	SOLE	1	9,408	
GOVERNMENT PPTY S INCOME TR	COM	38376A103	8,037.00	300 SH	DEFINED	4		300
GOVERNMENT PROPERTIES INCO	COM	38376A103	4,301,322	160,557 SH	SOLE	1	160,557	
GP STRATEGIES CORP	COM	36225V104	116,142	11,342 SH	SOLE	1	11,342	
GP STRATEGIES CORP	COM	36225V104	5,120.00	500 SH	DEFINED	3		500
GRACO INC	COM	384109104	5,363,070	135,946 SH	SOLE	1	135,946	
GRACO INC	COM	384109104	15,780.00	400 SH	DEFINED	3		400
GRACO INC	COM	384109104	7,890.00	200 SH	DEFINED	4		200
GRAFTCH INTERNATIONAL LTD	COM	384313102	1,816,213	91,543 SH	SOLE	1	91,543	
GRAHAM CORP	COM	384556106	152,140	7,607 SH	SOLE	1	7,607	
GRAHAM CORP	COM	384556106	4,000.00	200 SH	DEFINED	3		200
GRAHAM PACKAGING CO INC	COM	384701108	172,624	13,238 SH	SOLE	1	13,238	
GRAINGER W W INC	COM	384802104	10,082.03	73 SH	DEFINED	3		73
GRAINGER W W INC	COM	384802104	32,455.85	235 SH	DEFINED	4		235
GRAN TIERRA ENERGY INC	COM	38500T101	69,230.00	8600 SH	DEFINED	2		8600
GRAND CANYON ED INC	COM	38526M106	5,877.00	300 SH	DEFINED	3		300
GRAND CANYON EDUCATION INC	COM	38526M106	461,403	23,553 SH	SOLE	1	23,553	
GRANITE CONSTRUCTION INC	COM	387328107	2,820,407	102,822 SH	SOLE	1	102,822	
GRAPHIC PACKAGING HLDG CO	COM	388689101	103,863.00	26700 SH	DEFINED	2		26700
GRAPHIC PACKAGING HOLDING	COM	388689101	337,228	86,691 SH	SOLE	1	86,691	
GRAY TELEVISION INC	COM	389375106	69,972	37,418 SH	SOLE	1	37,418	
GRAY TELEVISION INC	COM	389375106	3,740.00	2000 SH	DEFINED	3		2000
GREAT BASIN GOLD LTD	COM	390124105	260.48	88 SH	DEFINED	3		88
GREAT LAKES DREDGE + DOCK	COM	390607109	333,323	45,227 SH	SOLE	1	45,227	
GREAT PLAINS ENERGY INC	COM	391164100	5,948,173	306,765 SH	SOLE	1	306,765	
GREAT PLAINS ENERGY INC	COM	391164100	17,935.75	925 SH	DEFINED	2		925
GREAT PLAINS ENERGY INC	COM	391164100	3,878.00	200 SH	DEFINED	3		200

GREAT SOUTHERN BANCORP INC	COM	390905107	184,497	7,821 SH	SOLE	1	7,821	
GREATBATCH INC	COM	39153L106	498,359	20,636 SH	SOLE	1	20,636	
GREATBATCH INC	COM	39153L106	5,433.75	225 SH	DEFINED	3		225
GREATER CHINA FD INC	COM	39167B102	13,150.00	1000 SH	DEFINED	4		1000
GREEN BANKSHARES INC	COM	394361208	29,213	9,129 SH	SOLE	1	9,129	
GREEN DOT CORP CLASS A	COM	39304D102	9,249	163 SH	SOLE	1	163	
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	8,639,880	262,930 SH	SOLE	1	262,930	
GREEN MTN COFFEE ROASTERS IN	COM	393122106 \$	39,333.42	1197 SH	DEFINED	2		1197
GREEN MTN COFFEE ROASTERS IN	COM	393122106	55,040.50	1675 SH	DEFINED	3		1675
GREEN PLAINS RENEWABLE ENE	COM	393222104	3,426,373	304,296 SH	SOLE	1	304,296	
GREENBRIER COMPANIES INC	COM	393657101	306,643	14,609 SH	SOLE	1	14,609	
GREENHAVEN CONT CMDTY INDEX	COM	395258106 \$	1,655,605.70	50246 SH	DEFINED	2		50246
GREENHAVEN CONT CMDTY INDEX	COM	395258106	138,060.50	4190 SH	DEFINED	3		4190
GREENHILL + CO INC	COM	395259104	10,381,038	127,094 SH	SOLE	1	127,094	
GREENHUNTER ENERGY INC	COM	39530A104 \$	810.00	1000 SH	DEFINED	2		1000
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	576,737	21,512 SH	SOLE	1	21,512	
GREIF INC	COM	397624107	23,522.00	380 SH	DEFINED	3		380
GREIF INC CL A	COM	397624107	4,361,474	70,460 SH	SOLE	1	70,460	
GRIFFIN LAND + NURSERIES	COM	398231100	59,709	1,844 SH	SOLE	1	1,844	
GRIFFON CORPORATION	COM	398433102	509,625	40,002 SH	SOLE	1	40,002	
GROUP 1 AUTOMOTIVE INC	COM	398905109	905,691	21,688 SH	SOLE	1	21,688	
GRUPO TELEVIS SA DE CV	COM	40049J206	4,226.59	163 SH	DEFINED	3		163
GRUPO TELEVIS SA DE CV	COM	40049J206	1,555.80	60 SH	DEFINED	4		60
GS FIN CORP	COM	362273104	7,145.23	409 SH	DEFINED	4		409

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

HARLEY DAVIDSON INC	COM	412822108	3,957,338	114,143 SH	SOLE	1	114,143	
HARLEY DAVIDSON INC	COM	412822108 \$	8,983.23	259.1068 SH	DEFINED	2		259.1068
HARLEY DAVIDSON INC	COM	412822108	98,266.91	2834.3498 SH	DEFINED	3		2834.3498
HARLEY DAVIDSON INC	COM	412822108	48,433.99	1397 SH	DEFINED	4		1397
HARLEYSVILLE GROUP INC	COM	412824104	329,080	8,957 SH	SOLE	1	8,957	
HARLEYSVILLE GROUP INC	COM	412824104	274,484.54	7471 SH	DEFINED	3		7471
HARLEYSVILLE GROUP INC	COM	412824104	31,412.70	855 SH	DEFINED	4		855
HARMAN INTERNATIONAL	COM	413086109	1,172,872	25,332 SH	SOLE	1	25,332	
HARMONIC INC	COM	413160102	835,995	97,549 SH	SOLE	1	97,549	
HARMONIC INC	COM	413160102	25,710.00	3000 SH	DEFINED	3		3000
HARRIS & HARRIS GROUP INC	COM	413833104 \$	1,752.00	400 SH	DEFINED	2		400
HARRIS + HARRIS GROUP INC	COM	413833104	104,410	23,838 SH	SOLE	1	23,838	
HARRIS CORP	COM	413875105	2,011,773	44,410 SH	SOLE	1	44,410	
HARRIS CORP DEL	COM	413875105 \$	12,004.50	265 SH	DEFINED	2		265
HARRIS CORP DEL	COM	413875105	21,019.20	464 SH	DEFINED	3		464

HARSCO CORP	COM	415864107	5,155,741	182,053 SH	SOLE	1	182,053	
HARSCO CORP	COM	415864107	1,416.00	50 SH	DEFINED	4		50
HARTE HANKS INC	COM	416196103	1,490,514	116,720 SH	SOLE	1	116,720	
HARTFORD FINANCIAL SVCS GR	COM	416515104	5,868,515	221,537 SH	SOLE	1	221,537	
HARTFORD FINL SVCS GROUP INC	COM	416515104 \$	13,721.82	518 SH	DEFINED	2		518
HARTFORD FINL SVCS GROUP INC	COM	416515708 \$	10,244.00	400 SH	DEFINED	2		400
HARTFORD FINL SVCS GROUP INC	COM	416515104	250,282.26	9448.1789 SH	DEFINED	3		9448.1789
HARVEST NATURAL RESOURCES	COM	41754V103	312,623	25,688 SH	SOLE	1	25,688	
HASBRO INC	COM	418056107	2,863,449	60,692 SH	SOLE	1	60,692	
HASBRO INC	COM	418056107	9,671.90	205 SH	DEFINED	3		205
HASBRO INC	COM	418056107	10,379.60	220 SH	DEFINED	4		220
HATTERAS FINL CORP	COM	41902R103	1,060,994	35,051 SH	SOLE	1	35,051	
HATTERAS FINL CORP	COM	41902R103 \$	154,570.14	5106.3807 SH	DEFINED	2		5106.3807
HATTERAS FINL CORP	COM	41902R103	153,771.60	5080 SH	DEFINED	3		5080
HATTERAS FINL CORP	COM	41902R103	296,646.00	9800 SH	DEFINED	4		9800
HAVERTY FURNITURE	COM	419596101	213,287	16,432 SH	SOLE	1	16,432	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,558.00	200 SH	DEFINED	3		200
HAWAIIAN ELECTRIC INDS	COM	419870100	4,852,287	212,913 SH	SOLE	1	212,913	
HAWAIIAN HOLDINGS INC	COM	419879101	6,139,951	783,157 SH	SOLE	1	783,157	
HAWKINS INC	COM	420261109	297,214	6,694 SH	SOLE	1	6,694	
HAYNES INTERNATIONAL INC	COM	420877201	392,324	9,379 SH	SOLE	1	9,379	
HCC INS HLDGS INC	COM	404132102	6,858.78	237 SH	DEFINED	3		237
HCC INSURANCE HOLDINGS INC	COM	404132102	7,546,250	260,755 SH	SOLE	1	260,755	
HCP INC	COM	40414L109	6,278,913	170,669 SH	SOLE	1	170,669	
HCP INC	COM	40414L109 \$	74,685.41	2030.0464 SH	DEFINED	2		2030.0464
HCP INC	COM	40414L109	154,812.32	4208 SH	DEFINED	3		4208
HEADWATERS INC	COM	42210P102	248,932	54,352 SH	SOLE	1	54,352	
HEALTH CARE REIT INC	COM	42217K106	2,333,693	48,986 SH	SOLE	1	48,986	
HEALTH CARE REIT INC	COM	42217K106 \$	868,477.20	18230 SH	DEFINED	2		18230
HEALTH CARE REIT INC	COM	42217K106	19,818.24	416 SH	DEFINED	3		416
HEALTH CARE REIT INC	COM	42217K106	55,880.15	1172.9671 SH	DEFINED	4		1172.9671
HEALTH MGMT ASSOC INC NEW	COM	421933102	63,918.00	6700 SH	DEFINED	3		6700
HEALTH MGMT ASSOCIATES INC	COM	421933102	5,427,764	568,948 SH	SOLE	1	568,948	
HEALTH NET INC	COM	42222G108	5,899,197	216,167 SH	SOLE	1	216,167	
HEALTHCARE REALTY TRUST IN	COM	421946104	1,176,946	55,595 SH	SOLE	1	55,595	
HEALTHCARE SERVICES GROUP	COM	421906108	948,834	58,318 SH	SOLE	1	58,318	
HEALTHCARE SVCS GRP INC	COM	421906108	10,380.26	638 SH	DEFINED	3		638
HEALTHSOUTH CORP	COM	421924309	1,473,806	71,164 SH	SOLE	1	71,164	
HEALTHSOUTH CORP	COM	421924309	4,142.00	200 SH	DEFINED	4		200
HEALTHSPRING INC	COM	42224N101	1,362,979	51,375 SH	SOLE	1	51,375	
HEALTHSPRING INC	COM	42224N101	1,936.69	73 SH	DEFINED	4		73
HEALTHSTREAM INC	COM	42222N103 \$	1,206.00	150 SH	DEFINED	2		150
HEALTHWAYS INC	COM	422245100	342,902	30,726 SH	SOLE	1	30,726	
HEALTHWAYS INC	COM	422245100 \$	269,592.12	24157 SH	DEFINED	2		24157
HEARTLAND EXPRESS INC	COM	422347104	718,545	44,853 SH	SOLE	1	44,853	
HEARTLAND FINANCIAL USA IN	COM	42234Q102	176,241	10,094 SH	SOLE	1	10,094	
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	518,883	33,650 SH	SOLE	1	33,650	
HEARTWARE INTERNATIONAL IN	COM	422368100	622,710	7,111 SH	SOLE	1	7,111	
HECKMANN CORP	COM	422680108	344,736	68,536 SH	SOLE	1	68,536	
HECLA MINING CO	COM	422704106	2,192,480	194,714 SH	SOLE	1	194,714	
HECLA MNG CO	COM	422704106 \$	4,954.40	440 SH	DEFINED	2		440
HECLA MNG CO	COM	422704205 \$	2,192.00	40 SH	DEFINED	2		40
HECLA MNG CO	COM	422704106	173,967.00	15450 SH	DEFINED	3		15450
HECLA MNG CO	COM	422704106	5,630.00	500 SH	DEFINED	4		500
HEICO CORP	COM	422806109	1,138,530	22,311 SH	SOLE	1	22,311	
HEIDRICK + STRUGGLES INTL	COM	422819102	450,722	15,732 SH	SOLE	1	15,732	
HEINZ H J CO	COM	423074103 \$	49,282.09	996,403 SH	DEFINED	2		996.403
HEINZ H J CO	COM	423074103	513,854.05	10389.2852 SH	DEFINED	3		10389.2852
HEINZ H J CO	COM	423074103	130,030.34	2629 SH	DEFINED	4		2629
HELEN OF TROY LTD	COM	G4388N106	809,523	27,220 SH	SOLE	1	27,220	
HELIOS HIGH YIELD FD	COM	42328Q109	285,767.10	31965 SH	DEFINED	3		31965
HELIOS TOTAL RETURN PD INC	COM	42327V109	5,907.20	1040 SH	DEFINED	3		1040
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	3,827,693	315,296 SH	SOLE	1	315,296	
HELMERICH & PAYNE INC	COM	423452101 \$	11,392.80	235 SH	DEFINED	2		235
HELMERICH & PAYNE INC	COM	423452101	2,036.16	42 SH	DEFINED	4		42
HELMERICH + PAYNE	COM	423452101	1,992,140	41,092 SH	SOLE	1	41,092	
HENRY JACK & ASSOC INC	COM	426281101	43,725.00	1500 SH	DEFINED	3		1500
HENRY SCHEIN INC	COM	806407102	13,178,407	214,667 SH	SOLE	1	214,667	
HERBALIFE LTD	COM	G4112G101	138,381	2,024 SH	SOLE	1	2,024	
HERCULES OFFSHORE INC	COM	427093109	306,660	88,630 SH	SOLE	1	88,630	
HERCULES OFFSHORE INC	COM	427093109	4,176.00	1200 SH	DEFINED	3		1200
HERCULES TECH GROWTH CAP INC	COM	427096508 \$	66,428.32	6412 SH	DEFINED	2		6412
HERCULES TECH GROWTH CAP INC	COM	427096508	1,115,595.88	107683 SH	DEFINED	3		107683
HERCULES TECH GROWTH CAP INC	COM	427096508	5,128.20	495 SH	DEFINED	4		495
HERCULES TECHNOLOGY GROWTH	COM	427096508	290,028	27,995 SH	SOLE	1	27,995	
HERITAGE FINANCIAL CORP	COM	42722X106	105,653	7,590 SH	SOLE	1	7,590	
HERITAGE FINANCIAL GROUP I	COM	42726X102	17,537	1,412 SH	SOLE	1	1,412	
HERLEY INDUSTRIES INC	COM	427398102	181,618	10,486 SH	SOLE	1	10,486	
HERMAN MILLER INC	COM	600544100	4,326,275	170,999 SH	SOLE	1	170,999	
HERSHA HOSPITALITY TRUST	COM	427825104	675,635	102,369 SH	SOLE	1	102,369	
HERSHEY CO	COM	427866108 \$	28,893.54	612.8004 SH	DEFINED	2		612.8004
HERSHEY CO	COM	427866108	55,967.05	1187 SH	DEFINED	3		1187
HERSHEY CO	COM	427866108	22,066.20	468 SH	DEFINED	4		468
HERSHEY CO/THE	COM	427866108	3,874,881	82,182 SH	SOLE	1	82,182	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	90,707	6,260 SH	SOLE	1	6,260	
HESS CORP	COM	42809H107	12,944,062	169,115 SH	SOLE	1	169,115	
HESS CORP	COM	42809H107	10,868.68	142 SH	DEFINED	3		142
HEWLETT PACKARD CO	COM	428236103	50,462,618	1,198,637 SH	SOLE	1	1,198,637	
HEWLETT PACKARD CO	COM	428236103 \$	280,003.93	6650.9248 SH	DEFINED	2		6650.9248
HEWLETT PACKARD CO	COM	428236103	529,259.66	12571.4884 SH	DEFINED	3		12571.4884
HEWLETT PACKARD CO	COM	428236103	69,422.90	1649 SH	DEFINED	4		1649
HEXCEL CORP	COM	428291108	6,747,407	372,991 SH	SOLE	1	372,991	

HUTCHINSON TECH	COM	448407106	78,018	21,029 SH	SOLE	1	21,029
HYATT HOTELS CORP CL A	COM	448579102	49,558	1,083 SH	SOLE	1	1,083

HYPERCOM CORP	COM	44913M105	297,913	35,593 SH	SOLE	1	35,593
HYPERDYNAMICS CORP	COM	448954107	148,800.00	30000 SH	DEFINED	3	30000
IAC INTERACTIVECORP	COM	44919P508 \$	1,492.40	52 SH	DEFINED	2	52
IAC INTERACTIVECORP	COM	44919P508	602.70	21 SH	DEFINED	4	21
IAC/INTERACTIVECORP	COM	44919P508	7,258,287	252,902 SH	SOLE	1	252,902
IAMGOLD CORP	COM	450913108 \$	1,780.00	100 SH	DEFINED	2	100
IAMGOLD CORP	COM	450913108	17,800.00	1000 SH	DEFINED	3	1000
IBERIABANK CORP	COM	450828108	1,202,822	20,342 SH	SOLE	1	20,342
IBERIABANK CORP	COM	450828108 \$	1,537.38	26 SH	DEFINED	2	26
ICF INTERNATIONAL INC	COM	44925C103	339,787	13,211 SH	SOLE	1	13,211
ICICI BK LTD	COM	45104G104 \$	75,960.00	1500 SH	DEFINED	2	1500
ICO GLOBAL COM HLDG LTD NE	COM	44930K108	108,950	72,633 SH	SOLE	1	72,633
ICON PUB LTD CO	COM	45103T107 \$	10,950.00	500 SH	DEFINED	2	500
ICON PUB LTD CO	COM	45103T107	100,740.00	4600 SH	DEFINED	4	4600
ICONIX BRAND GROUP INC	COM	451055107	6,338,565	328,253 SH	SOLE	1	328,253
ICONIX BRAND GROUP INC	COM	451055107	154.48	8 SH	DEFINED	3	8
ICU MEDICAL INC	COM	44930G107	384,747	10,541 SH	SOLE	1	10,541
IDACORP INC	COM	451107106	5,413,095	146,379 SH	SOLE	1	146,379
IDACORP INC	COM	451107106	21,892.16	592 SH	DEFINED	3	592
IDENIX PHARMACEUTICALS INC	COM	45166R204	138,958	27,571 SH	SOLE	1	27,571
IDEX CORP	COM	45167R104	7,264,819	185,706 SH	SOLE	1	185,706
IDEXX LABORATORIES INC	COM	45168D104	9,036,394	130,546 SH	SOLE	1	130,546
IDEXX LABS INC	COM	45168D104 \$	3,461.00	50 SH	DEFINED	2	50
IDT CORP CLASS B	COM	448947507	280,226	10,925 SH	SOLE	1	10,925
IGATE CORP	COM	45169U105	427,727	21,701 SH	SOLE	1	21,701
IGATE CORP	COM	45169U105	405,040.50	20550 SH	DEFINED	3	20550
IHS INC	COM	451734107 \$	4,582.23	57 SH	DEFINED	2	57
IHS INC CLASS A	COM	451734107	131,357	1,634 SH	SOLE	1	1,634
II VI INC	COM	902104108	1,034,523	22,315 SH	SOLE	1	22,315
II VI INC	COM	902104108	391,742.00	8450 SH	DEFINED	3	8450
IKANOS COMMUNICATIONS INC	COM	45173E105	37,886	28,273 SH	SOLE	1	28,273
ILLINOIS TOOL WKS INC	COM	452308109 \$	9,772.20	183 SH	DEFINED	2	183
ILLINOIS TOOL WKS INC	COM	452308109	248,470.20	4653 SH	DEFINED	3	4653
ILLINOIS TOOL WKS INC	COM	452308109	1,602.00	30 SH	DEFINED	4	30
ILLINOIS TOOL WORKS	COM	452308109	10,295,680	192,803 SH	SOLE	1	192,803
ILLUMINA INC	COM	452327109	698,324	11,025 SH	SOLE	1	11,025
ILLUMINA INC	COM	452327109 \$	61,503.14	971 SH	DEFINED	2	971
ILLUMINA INC	COM	452327109	80,441.80	1270 SH	DEFINED	3	1270
IMATION CORP	COM	45245A107	237,068	22,994 SH	SOLE	1	22,994
IMATION CORP	COM	45245A107	113.41	11 SH	DEFINED	3	11
IMMERISION CORPORATION	COM	452521107	145,594	21,698 SH	SOLE	1	21,698
IMMUCELL CORP	COM	452525306	1,280.04	400 SH	DEFINED	4	400
IMMUCOR INC	COM	452526106	4,159,343	209,750 SH	SOLE	1	209,750
IMMUNOGEN INC	COM	45253H101	477,214	51,535 SH	SOLE	1	51,535
IMMUNOMEDICS INC	COM	452907108	181,470	50,690 SH	SOLE	1	50,690
IMPAX LABORATORIES INC	COM	45256B101	957,357	47,606 SH	SOLE	1	47,606
IMPERIAL OIL LTD	COM	453038408	8,104.00	200 SH	DEFINED	3	200
IMPERIAL SUGAR CO	COM	453096208	125,598	9,394 SH	SOLE	1	9,394
INCYTE CORP	COM	45337C102	9,814,069	592,637 SH	SOLE	1	592,637
INCYTE CORP	COM	45337C102	1,656.00	100 SH	DEFINED	3	100
INDEPENDENT BANK CORP MASS	COM	453836108	5,410.00	200 SH	DEFINED	3	200
INDEPENDENT BANK CORP/MA	COM	453836108	509,081	18,820 SH	SOLE	1	18,820
INDEXIQ ETF TR	COM	45409B107	26,175.02	955 SH	DEFINED	3	955

INDEXIQ ETF TR	COM	45409B206	54,473.33	1978 SH	DEFINED	3	1978
INDEXIQ ETF TR	COM	45409B800	7,558.20	306 SH	DEFINED	4	306
INDIA FD INC	COM	454089103 \$	3,511.00	100 SH	DEFINED	2	100
INDUSTRIAL SELECT SECTOR S	SBI						
ENERGY L P	INT-INDS	81369Y704	30,624,750	877,500 SH	SOLE	1	877,500
ENERGY L P	COM	456615103 \$	53,431.74	1361.6652 SH	DEFINED	2	1361.6652
ENERGY L P	COM	456615103	45,518.40	1160 SH	DEFINED	3	1160
ENERGY L P	COM	456615103	64,353.60	1640 SH	DEFINED	4	1640
INFINERA CORP	COM	45667G103	690,726	66,866 SH	SOLE	1	66,866
INFINITY PHARMACEUTICALS I	COM	45665G303	66,523	11,218 SH	SOLE	1	11,218
INFINITY PROPERTY + CASUAL	COM	45665Q103	686,660	11,111 SH	SOLE	1	11,111
INFORMATICA CORP	COM	45666Q102	9,378,302	212,998 SH	SOLE	1	212,998
INFORMATICA CORP	COM	45666Q102 \$	42,048.65	955 SH	DEFINED	2	955
INFORMATICA CORP	COM	45666Q102	2,201.50	50 SH	DEFINED	3	50
INFORMATION SERVICES GROUP I	COM	45675Y203 \$	21,630.00	10500 SH	DEFINED	2	10500
INFOSONICS CORP	COM	456784107	693.00	900 SH	DEFINED	3	900
INFOSPACE INC	COM	45678T300	268,057	32,296 SH	SOLE	1	32,296
INFOSPACE INC	COM	45678T300 \$	124.50	15 SH	DEFINED	2	15
INFOSYS TECHNOLOGIES LTD	COM	456788108	3,651.84	48 SH	DEFINED	3	48
INFOSYS TECHNOLOGIES SP AD	SPON ADR	456788108	481,358	6,327 SH	SOLE	1	6,327
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	95,872.35	4879 SH	DEFINED	3	4879
ING CLARION GLB RE EST INCM	COM	44982G104 \$	73,570.75	9493 SH	DEFINED	2	9493
ING CLARION GLB RE EST INCM	COM	44982G104	1,626,136.81	209824.1051 SH	DEFINED	3	209824.1051
ING CLARION GLB RE EST INCM	COM	44982G104	3,875.00	500 SH	DEFINED	4	500
ING GLBL ADV & PREM OPP FUND	COM	44982N109	280,388.91	20692.9082 SH	DEFINED	4	20692.9082
ING GLOBAL EQTY DIV & PREM O	COM	45684E107 \$	1,085.00	100 SH	DEFINED	2	100
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	131,880.34	12154.8698 SH	DEFINED	3	12154.8698
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	15,743.35	1451 SH	DEFINED	4	1451
ING GROEP N V	COM	456837103 \$	39,160.00	4000 SH	DEFINED	2	4000
ING GROEP N V	COM	456837103	20,872.28	2132 SH	DEFINED	3	2132
ING GROEP N V	COM	456837103	10,132.65	1035 SH	DEFINED	4	1035
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	68,400.00	6000 SH	DEFINED	3	6000
ING PRIME RATE TR	COM	44977W106 \$	5,690.00	1000 SH	DEFINED	2	1000
ING RISK MANAGED NAT RES FD	COM	449810100	22,995.00	1500 SH	DEFINED	3	1500
INGERSOLL RAND PLC	COM	G47791101	6,564,299	139,399 SH	SOLE	1	139,399
INGERSOLL-RAND PLC	COM	G47791101 \$	44,735.50	950 SH	DEFINED	2	950
INGERSOLL-RAND PLC	COM	G47791101	27,877.28	592 SH	DEFINED	3	592

INGERSOLL-RAND PLC	COM	G47791101	3,673.02	78 SH	DEFINED	4		78
INGLES MARKETS INC CLASS A	COM	457030104	186,106	9,693 SH	SOLE	1	9,693	
INGRAM MICRO INC CL A	COM	457153104	6,770,650	354,670 SH	SOLE	1	354,670	
INHIBITEX INC	COM	45719T103	98,777	37,991 SH	SOLE	1	37,991	
INLAND REAL ESTATE CORP	COM	457461200	582,586	66,203 SH	SOLE	1	66,203	
INLAND REAL ESTATE CORP	COM	457461200 \$	16,433.42	1867.4342 SH	DEFINED	2		1867.4342
INLAND REAL ESTATE CORP	COM	457461200	117,660.95	13370.562 SH	DEFINED	3		13370.562
INLAND REAL ESTATE CORP	COM	457461200	8,800.00	1000 SH	DEFINED	4		1000
INNERWORKINGS INC	COM	45773Y105	120,107	18,337 SH	SOLE	1	18,337	
INNOFOS HOLDINGS INC	COM	45774N108	587,491	16,283 SH	SOLE	1	16,283	
INOVIO PHARMACEUTICALS INC	COM	45773H102	71,221	16,931 SH	SOLE	1	16,931	
INOVIO PHARMACEUTICALS INC	COM	45773H102	1,150.00	1000 SH	DEFINED	4		1000
INPHI CORP	COM	45772F107	104,227	5,188 SH	SOLE	1	5,188	
INSIGHT ENTERPRISES INC	COM	45765U103	540,179	41,047 SH	SOLE	1	41,047	
INSITUFORM TECHNOLOGIES CL	COM	457667103	923,767	34,846 SH	SOLE	1	34,846	
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,651.00	100 SH	DEFINED	3		100
INSMED INC	COM	457669208	63.08	100 SH	DEFINED	3		100
INSPIRE PHARMACEUTICALS IN	COM	457733103	385,829	45,932 SH	SOLE	1	45,932	
INSPIRE PHARMACEUTICALS INC	COM	457733103 \$	8,400.00	1000 SH	DEFINED	2		1000
INSTEEL INDUSTRIES INC	COM	45774W108	169,552	13,575 SH	SOLE	1	13,575	
INSULET CORP	COM	45784P101	7,014,696	452,561 SH	SOLE	1	452,561	
INSULET CORP	COM	45784P101	16,275.00	1050 SH	DEFINED	3		1050
INTEGRA LIFESCIENCES HOLDI	COM	457985208	879,354	18,591 SH	SOLE	1	18,591	
INTEGRAL SYSTEMS INC/MD	COM	45810H107	156,241	15,766 SH	SOLE	1	15,766	
INTEGRATED DEVICE TECH INC	COM	45818106	3,063,866	460,040 SH	SOLE	1	460,040	
INTEGRATED SILICON Solutio	COM	45812P107	160,664	20,008 SH	SOLE	1	20,008	
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,272,320	26,228 SH	SOLE	1	26,228	
INTEGRYS ENERGY GROUP INC	COM	45822P105 \$	3,201.66	66 SH	DEFINED	2		66
INTEGRYS ENERGY GROUP INC	COM	45822P105	146,985.30	3030 SH	DEFINED	3		3030
INTEL CORP	COM	458140100	70,691,630	3,361,466 SH	SOLE	1	3,361,466	
INTEL CORP	COM	458140100 \$	693,537.10	32978.464 SH	DEFINED	2		32978.464
INTEL CORP	CNV	458140AD2	3,985.00	4 PRN	DEFINED	3		4
INTEL CORP	COM	458140100	3,773,433.03	179430.9573 SH	DEFINED	3		179430.9573
INTEL CORP	COM	458140100	436,161.93	20739.987 SH	DEFINED	4		20739.987
INTER PARFUMS INC	COM	458334109	208,161	11,043 SH	SOLE	1	11,043	
INTERACTIVE BROKERS GRO CL	COM	45841N107	113,549	6,372 SH	SOLE	1	6,372	
INTERACTIVE INTELLIGENCE I	COM	45839M103	308,269	11,784 SH	SOLE	1	11,784	
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,617.86	82 SH	DEFINED	3		82
INTERCONTINETALEXCHANGE I	COM	45865V100	3,016,044	25,313 SH	SOLE	1	25,313	
INTERCONTINETALEXCHANGE INC	COM	45865V100 \$	1,191.50	10 SH	DEFINED	2		10
INTERCONTINETALEXCHANGE INC	COM	45865V100	20,612.95	173 SH	DEFINED	3		173
INTERDIGITAL INC	COM	45867G101	1,392,108	33,432 SH	SOLE	1	33,432	
INTERDIGITAL INC	COM	45867G101	6,246.00	150 SH	DEFINED	3		150
INTERDIGITAL INC	COM	45867G101	4,164.00	100 SH	DEFINED	4		100
INTERFACE INC CLASS A	COM	458665106	729,149	46,591 SH	SOLE	1	46,591	
INTERLINE BRANDS INC	COM	458743101	570,889	25,072 SH	SOLE	1	25,072	
INTERMEC INC	COM	458786100	548,178	43,300 SH	SOLE	1	43,300	
INTERMUNE INC	COM	45884X103	1,257,984	34,560 SH	SOLE	1	34,560	
INTERMUNE INC	COM	45884X103 \$	1,820.00	50 SH	DEFINED	2		50
INTERNAP NETWORK SERVICES	COM	45885A300	243,309	40,018 SH	SOLE	1	40,018	
INTERNAP NETWORK SVCS CORP	COM	45885A300	608.00	100 SH	DEFINED	3		100
INTERNATIONAL ASSETS HLDG CO	COM	459028106	13,924.00	590 SH	DEFINED	4		590
INTERNATIONAL BANCSHARES C	COM	459044103	3,173,713	158,448 SH	SOLE	1	158,448	
INTERNATIONAL BUSINESS MACHS	COM	459200101 \$	1,134,952.05	7733.3882 SH	DEFINED	2		7733.3882
INTERNATIONAL BUSINESS MACHS	COM	459200101	846,071.83	5765.0029 SH	DEFINED	3		5765.0029
INTERNATIONAL BUSINESS MACHS	COM	459200101	408,576.54	2783.9775 SH	DEFINED	4		2783.9775
INTERNATIONAL COAL GROUP I	COM	45928H106	13,433,939	1,735,651 SH	SOLE	1	1,735,651	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,612.11	29 SH	DEFINED	3		29
INTERNATIONAL GAME TECHNOLOG	COM	459902102 \$	2,016.66	114 SH	DEFINED	2		114
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16,097.90	910 SH	DEFINED	3		910
INTERNATIONAL PAPER CO	COM	460146103	6,360,104	233,484 SH	SOLE	1	233,484	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,617.00	100 SH	DEFINED	3		100
INTERNATIONAL SPEEDWAY CORP	COM	460335201	55,140.19	2107 SH	DEFINED	4		2107
INTERNET CAP GROUP INC	COM	46059C205	712.50	50 SH	DEFINED	3		50
INTERNET CAPITAL GROUP INC	COM	46059C205	400,236	28,146 SH	SOLE	1	28,146	
INTEROIL CORP	COM	460951106	2,225,954.02	30886 SH	DEFINED	3		30886
INTERPUBLIC GROUP OF COS I	COM	460690100	1,791,021	168,646 SH	SOLE	1	168,646	
INTERSIL CORP CL A	COM	46069S109	15,027,176	984,098 SH	SOLE	1	984,098	
INTERVAL LEISURE GROUP	COM	46113M108	572,098	35,446 SH	SOLE	1	35,446	
INTERVAL LEISURE GROUP INC	COM	46113M108 \$	2,889.06	179 SH	DEFINED	2		179
INTERVAL LEISURE GROUP INC	COM	46113M108	129.12	8 SH	DEFINED	4		8
INTEVAC INC	COM	461148108	281,195	20,071 SH	SOLE	1	20,071	
INTL ASSETS HOLDING CORP	COM	459028106	231,894	9,826 SH	SOLE	1	9,826	
INTL BUSINESS MACHINES COR	COM	459200101	90,327,992	615,481 SH	SOLE	1	615,481	
INTL FLAVORS + FRAGRANCES	COM	459506101	1,895,563	34,099 SH	SOLE	1	34,099	
INTL GAME TECHNOLOGY	COM	459902102	1,827,306	103,296 SH	SOLE	1	103,296	
INTL PAPER CO	COM	460146103 \$	44,891.52	1648 SH	DEFINED	2		1648
INTL PAPER CO	COM	460146103	10,896.00	400 SH	DEFINED	3		400
INTL PAPER CO	COM	460146103	43,584.00	1600 SH	DEFINED	4		1600
INTL RECTIFIER CORP	COM	460254105	4,659,964	156,954 SH	SOLE	1	156,954	
INTL SHIPHOLDING CORP	COM	460321201	110,338	4,344 SH	SOLE	1	4,344	
INTL SPEEDWAY CORP CL A	COM	460335201	1,735,673	66,323 SH	SOLE	1	66,323	
INTRALINKS HOLDINGS INC	COM	46118H104	168,296	8,995 SH	SOLE	1	8,995	
INTREPID POTASH INC	COM	46121Y102	3,735,675	100,179 SH	SOLE	1	100,179	
INTREPID POTASH INC	COM	46121Y102 \$	24,238.50	650 SH	DEFINED	2		650
INTUIT	COM	461202103	2,612.90	53 SH	DEFINED	3		53
INTUIT INC	COM	461202103	7,123,406	144,491 SH	SOLE	1	144,491	
INTUITIVE SURGICAL INC	COM	46120E602	4,576,351	17,755 SH	SOLE	1	17,755	
INTUITIVE SURGICAL INC	COM	46120E602 \$	11,341.00	44 SH	DEFINED	2		44
INTUITIVE SURGICAL INC	COM	46120E602	92,016.75	357 SH	DEFINED	3		357
INTUITIVE SURGICAL INC	COM	46120E602	2,577.50	10 SH	DEFINED	4		10
INVACARE CORP	COM	461203101	791,459	26,242 SH	SOLE	1	26,242	

INVESCO HIGH YIELD INVST FD	COM	46133K108	14,900.00	2500 SH	DEFINED	3		2500
INVESCO INSRD MUNI INCM TRST	COM	46132P108 \$	8,640.00	640 SH	DEFINED	2		640
INVESCO INSURED MUNI TRST	COM	46132W103 \$	7,117.00	550 SH	DEFINED	2		550
INVESCO LTD	COM	G491BT108	4,995,746	207,637 SH	SOLE	1	207,637	
INVESCO LTD	COM	G491BT108	5,485.68	228 SH	DEFINED	3		228
INVESCO MORTGAGE CAPITAL	COM	46131B100	661,949	30,309 SH	SOLE	1	30,309	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,092.00	50 SH	DEFINED	3		50
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	43,680.00	2000 SH	DEFINED	4		2000
INVESCO MUNI INC OPP TRS III	COM	46133C106	28.23	3,8571 SH	DEFINED	3		3,8571
INVESCO QUALITY MUN INVST TR	COM	46133H105 \$	4,375.00	350 SH	DEFINED	2		350
INVESCO QUALITY MUN INVST TR	COM	46133H105	18,050.00	1444 SH	DEFINED	3		1444
INVESCO QUALITY MUNI INC TRS	COM	46133G107	66,604.50	5415 SH	DEFINED	3		5415
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104 \$	1,221.00	100 SH	DEFINED	2		100
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	26,251.50	2150 SH	DEFINED	3		2150
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	35,287.15	3109 SH	DEFINED	3		3109
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	84,517.57	7446.4819 SH	DEFINED	4		7446.4819
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103 \$	2,498.00	200 SH	DEFINED	2		200
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100 \$	10,946.88	756 SH	DEFINED	2		756
INVESCO VAN KAMPEN SR INC TR	COM	46131H107 \$	40,451.25	8625 SH	DEFINED	2		8625
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	12,503.54	2666 SH	DEFINED	3		2666
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	21,105.00	4500 SH	DEFINED	4		4500
INVESCO VAN KAMPEN TR INVST G	COM	46131M106 \$	6,087.60	456 SH	DEFINED	2		456
INVESTMENT TECHNOLOGY GROU	COM	46145F105	629,934	38,481 SH	SOLE	1	38,481	
INVESTORS BANCORP INC	COM	46146P102	479,418	36,541 SH	SOLE	1	36,541	
INVESTORS REAL ESTATE TRUS	COM	461730103	512,564	57,142 SH	SOLE	1	57,142	
ION GEOPHYSICAL CORP	COM	462044108	983,994	116,037 SH	SOLE	1	116,037	
IPC THE HOSPITALIST CO	COM	44984A105	5,419,113	138,916 SH	SOLE	1	138,916	
IPG PHOTONICS CORP	COM	44980X109	624,274	19,743 SH	SOLE	1	19,743	
IRELAND BK	COM	46267Q103 \$	41,361.20	15608 SH	DEFINED	2		15608
IRELAND BK	COM	46267Q103	2,650.00	1000 SH	DEFINED	3		1000

IRELAND BK	COM	46267Q103	39.75	15 SH	DEFINED	4		15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	217,082	26,313 SH	SOLE	1	26,313	
IRIS INTERNATIONAL INC	COM	46270W105	128,233	12,535 SH	SOLE	1	12,535	
IROBOT CORP	COM	462726100	404,026	16,239 SH	SOLE	1	16,239	
IRON MOUNTAIN INC	COM	462846106	12,005,100	480,012 SH	SOLE	1	480,012	
IRON MTN INC	COM	462846106	1,500.60	60 SH	DEFINED	3		60
IRONWOOD PHARMACEUTICALS I	COM	46333X108	154,329	14,911 SH	SOLE	1	14,911	
ISHARES DIVERSIFIED ALTR TR	COM	464294107	5,055.01	100 SH	DEFINED	3		100
ISHARES GOLD TRUST	COM	464285105 \$	3,613,986.10	259999 SH	DEFINED	2		259999
ISHARES GOLD TRUST	COM	464285105	696,681.90	50121 SH	DEFINED	3		50121
ISHARES GOLD TRUST	COM	464285105	422,810.20	30418 SH	DEFINED	4		30418
ISHARES INC	COM	464286103 \$	609,419.57	23955.1716 SH	DEFINED	2		23955.1716
ISHARES INC	COM	464286400 \$	246,776.00	3188.3204 SH	DEFINED	2		3188.3204
ISHARES INC	COM	464286509 \$	16,058.00	518 SH	DEFINED	2		518
ISHARES INC	COM	464286608 \$	8,041.56	228 SH	DEFINED	2		228
ISHARES INC	COM	464286640 \$	187,298.80	2353 SH	DEFINED	2		2353
ISHARES INC	COM	464286657 \$	30,117.30	613 SH	DEFINED	2		613
ISHARES INC	COM	464286665 \$	2,349.00	50 SH	DEFINED	2		50
ISHARES INC	COM	464286673 \$	5,027.55	363 SH	DEFINED	2		363
ISHARES INC	COM	464286731 \$	79,568.28	5094 SH	DEFINED	2		5094
ISHARES INC	COM	464286749 \$	5,016.00	200 SH	DEFINED	2		200
ISHARES INC	COM	464286756 \$	19,862.28	636 SH	DEFINED	2		636
ISHARES INC	COM	464286772 \$	8,077.08	132 SH	DEFINED	2		132
ISHARES INC	COM	464286780 \$	96,974.87	1298.5387 SH	DEFINED	2		1298.5387
ISHARES INC	COM	464286806 \$	59,754.24	2496 SH	DEFINED	2		2496
ISHARES INC	COM	464286822 \$	568,363.68	9179 SH	DEFINED	2		9179
ISHARES INC	COM	464286830 \$	20,031.34	1393 SH	DEFINED	2		1393
ISHARES INC	COM	464286848 \$	13,037.45	1195 SH	DEFINED	2		1195
ISHARES INC	COM	464286871 \$	5,676.00	300 SH	DEFINED	2		300
ISHARES INC	COM	464286582 \$	9,565.30	205 SH	DEFINED	2		205
ISHARES INC	COM	464286624 \$	1,327,347.84	20544 SH	DEFINED	2		20544
ISHARES INC	COM	464286632 \$	16,037.80	265 SH	DEFINED	2		265
ISHARES INC	COM	464286715 \$	1,142,718.39	17259 SH	DEFINED	2		17259
ISHARES INC	COM	464286103	124,528.80	4895 SH	DEFINED	3		4895
ISHARES INC	COM	464286400	818,013.46	10568.6494 SH	DEFINED	3		10568.6494
ISHARES INC	COM	464286509	150,443.00	4853 SH	DEFINED	3		4853
ISHARES INC	COM	464286640	30,009.20	377 SH	DEFINED	3		377
ISHARES INC	COM	464286657	133,119.80	2709.4868 SH	DEFINED	3		2709.4868
ISHARES INC	COM	464286665	62,903.44	1338.9409 SH	DEFINED	3		1338.9409
ISHARES INC	COM	464286673	4,155.00	300 SH	DEFINED	3		300
ISHARES INC	COM	464286731	124.96	8 SH	DEFINED	3		8
ISHARES INC	COM	464286772	15,297.50	250 SH	DEFINED	3		250
ISHARES INC	COM	464286780	1,089,581.20	14590 SH	DEFINED	3		14590
ISHARES INC	COM	464286806	27,171.90	1135 SH	DEFINED	3		1135
ISHARES INC	COM	464286822	50,898.24	822 SH	DEFINED	3		822
ISHARES INC	COM	464286830	28,760.00	2000 SH	DEFINED	3		2000
ISHARES INC	COM	464286848	6,589.64	604 SH	DEFINED	3		604
ISHARES INC	COM	464286871	26,274.80	1388.7316 SH	DEFINED	3		1388.7316
ISHARES INC	COM	464286202	2,233.00	100 SH	DEFINED	3		100
ISHARES INC	COM	464286624	326,474.33	5053 SH	DEFINED	3		5053
ISHARES INC	COM	464286632	12,104.00	200 SH	DEFINED	3		200
ISHARES INC	COM	464286715	242,461.02	3662 SH	DEFINED	3		3662
ISHARES INC	COM	464286103	99,216.00	3900 SH	DEFINED	4		3900

ISHARES INC	COM	464286400	263,701.80	3407 SH	DEFINED	4		3407
ISHARES INC	COM	464286509	10,540.00	340 SH	DEFINED	4		340
ISHARES INC	COM	464286640	4,776.00	60 SH	DEFINED	4		60
ISHARES INC	COM	464286657	21,126.33	430 SH	DEFINED	4		430
ISHARES INC	COM	464286665	45,993.42	979 SH	DEFINED	4		979
ISHARES INC	COM	464286756	17,957.25	575 SH	DEFINED	4		575
ISHARES INC	COM	464286772	39,895.88	652 SH	DEFINED	4		652
ISHARES INC	COM	464286780	7,019.92	94 SH	DEFINED	4		94
ISHARES INC	COM	464286806	26,884.62	1123 SH	DEFINED	4		1123

ISHARES INC	COM	464286822	610,593.12	9861 SH	DEFINED	4	9861
ISHARES INC	COM	464286830	3,091.70	215 SH	DEFINED	4	215
ISHARES INC	COM	464286848	16,092.25	1475 SH	DEFINED	4	1475
ISHARES INC	COM	464286624	525,473.13	8133 SH	DEFINED	4	8133
ISHARES INC	COM	464286707	11,124.75	455 SH	DEFINED	4	455
ISHARES INC	COM	464286715	461,880.96	6976 SH	DEFINED	4	6976
ISHARES RUSSELL 1000 GROWT	RUSS 1000	464287614	8,205,358	143,300 SH	SOLE	1	143,300
ISHARES RUSSELL 2000 INDEX	RUSS 2000	464287655	9,589,981	122,587 SH	SOLE	1	122,587
ISHARES RUSSELL 2000 VALUE	RUSS 2000	464287630	6,127,958	86,200 SH	SOLE	1	86,200
ISHARES RUSSELL MIDCAP GRO	RUSS MCP	464287481	2,164,794	38,200 SH	SOLE	1	38,200
ISHARES RUSSELL MIDCAP VAL	RUSS MCP	464287473	1,575,350	35,000 SH	SOLE	1	35,000
ISHARES S&P GSCI COMMODITY I	COM	464288107	\$ 4,671.70	137 SH	DEFINED	2	137
ISHARES S&P GSCI COMMODITY I	COM	464288107	77,372.90	2269 SH	DEFINED	3	2269
ISHARES S&P GSCI COMMODITY I	COM	464288107	159,894.90	4689 SH	DEFINED	4	4689
ISHARES S+P 500 GROWTH IND	S&P500 GRW	464287309	2,573,088	39,200 SH	SOLE	1	39,200
ISHARES S+P 500 INDEX FUND	S&P 500 IND	464287200	782,750	6,200 SH	SOLE	1	6,200
ISHARES S+P 500 VALUE INDE	S&P 500 VAL	464287408	3,140,393	52,700 SH	SOLE	1	52,700
ISHARES S+P SMALLCAP 600 I	S&P SMLCAP	464287804	1,465,258	21,400 SH	SOLE	1	21,400
ISHARES SILVER TRUST	COM	46428Q109	16,480.00	30 SH	C DEFINED	3	30
ISHARES SILVER TRUST	COM	46428Q109	\$ 4,485,925.02	148639 SH	DEFINED	2	148639
ISHARES SILVER TRUST	COM	46428Q109	785,434.50	26025 SH	DEFINED	3	26025
ISHARES SILVER TRUST	COM	46428Q109	1,008,736.32	33424 SH	DEFINED	4	33424
ISHARES TR	COM	464287952	171,600.00	240 SH	P DEFINED	4	240
ISHARES TR	COM	464287101	\$ 25,501.50	450 SH	DEFINED	2	450
ISHARES TR	COM	464287168	\$ 265,670.01	5328.3195 SH	DEFINED	2	5328.3195
ISHARES TR	COM	464287176	\$ 6,361,520.82	59165.9302 SH	DEFINED	2	59165.9302
ISHARES TR	COM	464287184	\$ 1,229,556.00	28534.6021 SH	DEFINED	2	28534.6021
ISHARES TR	COM	464287200	\$ 2,645,799.88	20956.8307 SH	DEFINED	2	20956.8307
ISHARES TR	COM	464287226	\$ 1,270,026.17	12009.7037 SH	DEFINED	2	12009.7037
ISHARES TR	COM	464287234	\$ 3,383,772.78	71024.9943 SH	DEFINED	2	71024.9943
ISHARES TR	COM	464287242	\$ 3,458,395.42	31892.2484 SH	DEFINED	2	31892.2484
ISHARES TR	COM	464287275	\$ 30,300.40	520 SH	DEFINED	2	520
ISHARES TR	COM	464287291	\$ 20,082.71	327 SH	DEFINED	2	327
ISHARES TR	COM	464287309	\$ 871,241.15	13271 SH	DEFINED	2	13271
ISHARES TR	COM	464287325	\$ 20,704.00	400 SH	DEFINED	2	400
ISHARES TR	COM	464287333	\$ 50,420.09	1093 SH	DEFINED	2	1093
ISHARES TR	COM	464287341	\$ 120,500.10	3085 SH	DEFINED	2	3085
ISHARES TR	COM	464287374	\$ 370,041.08	8876.0154 SH	DEFINED	2	8876.0154
ISHARES TR	COM	464287390	\$ 1,259,085.22	23377 SH	DEFINED	2	23377
ISHARES TR	COM	464287408	\$ 18,949.62	318 SH	DEFINED	2	318
ISHARES TR	COM	464287432	\$ 654,510.48	6954 SH	DEFINED	2	6954
ISHARES TR	COM	464287440	\$ 105,547.50	1125 SH	DEFINED	2	1125
ISHARES TR	COM	464287457	\$ 3,173,520.22	37789 SH	DEFINED	2	37789
ISHARES TR	COM	464287465	\$ 2,634,067.50	45243.3442 SH	DEFINED	2	45243.3442
ISHARES TR	COM	464287473	\$ 743,205.12	16512 SH	DEFINED	2	16512
ISHARES TR	COM	464287481	\$ 364,419.00	6437.3609 SH	DEFINED	2	6437.3609
ISHARES TR	COM	464287499	\$ 27,459.35	269.8708 SH	DEFINED	2	269.8708
ISHARES TR	COM	464287507	\$ 4,843,330.56	53405.343 SH	DEFINED	2	53405.343
ISHARES TR	COM	464287515	\$ 11,684.00	200 SH	DEFINED	2	200
ISHARES TR	COM	464287523	\$ 1,392.50	25 SH	DEFINED	2	25
ISHARES TR	COM	464287556	\$ 16,068.24	172 SH	DEFINED	2	172
ISHARES TR	COM	464287572	\$ 15,567.50	250 SH	DEFINED	2	250
ISHARES TR	COM	464287580	\$ 1,353.20	20 SH	DEFINED	2	20
ISHARES TR	COM	464287598	\$ 646,608.41	9967.7572 SH	DEFINED	2	9967.7572
ISHARES TR	COM	464287606	\$ 1,898,773.44	18852 SH	DEFINED	2	18852
ISHARES TR	COM	464287614	\$ 490,293.09	8562.5758 SH	DEFINED	2	8562.5758
ISHARES TR	COM	464287622	\$ 15,713.32	224.9258 SH	DEFINED	2	224.9258
ISHARES TR	COM	464287630	\$ 61,492.85	865 SH	DEFINED	2	865
ISHARES TR	COM	464287648	\$ 87,682.26	1003 SH	DEFINED	2	1003
ISHARES TR	COM	464287655	\$ 902,970.55	11541.0346 SH	DEFINED	2	11541.0346
ISHARES TR	COM	464287671	\$ 8,635.12	184 SH	DEFINED	2	184
ISHARES TR	COM	464287689	\$ 343,570.80	4584 SH	DEFINED	2	4584
ISHARES TR	COM	464287697	\$ 104,162.10	1351 SH	DEFINED	2	1351
ISHARES TR	COM	464287713	\$ 7,519.40	321.7543 SH	DEFINED	2	321.7543
ISHARES TR	COM	464287721	\$ 1,546,025.87	24014.0707 SH	DEFINED	2	24014.0707
ISHARES TR	COM	464287739	\$ 1,377,903.08	24623 SH	DEFINED	2	24623
ISHARES TR	COM	464287762	\$ 22,879.50	350 SH	DEFINED	2	350
ISHARES TR	COM	464287788	\$ 10,691.28	186 SH	DEFINED	2	186
ISHARES TR	COM	464287796	\$ 42,622.24	1094 SH	DEFINED	2	1094
ISHARES TR	COM	464287804	\$ 2,217,470.19	32386.0113 SH	DEFINED	2	32386.0113
ISHARES TR	COM	464287838	\$ 114,253.50	1475 SH	DEFINED	2	1475
ISHARES TR	COM	464287879	\$ 10,567.83	147 SH	DEFINED	2	147
ISHARES TR	COM	464287887	\$ 14,953.54	206 SH	DEFINED	2	206
ISHARES TR	COM	464288182	\$ 2,356.90	37 SH	DEFINED	2	37
ISHARES TR	COM	464288257	\$ 34,639.40	740 SH	DEFINED	2	740
ISHARES TR	COM	464288414	\$ 448,789.50	4525 SH	DEFINED	2	4525
ISHARES TR	COM	464288513	\$ 3,010,271.41	33340.0311 SH	DEFINED	2	33340.0311
ISHARES TR	COM	464288570	\$ 60,607.72	1292 SH	DEFINED	2	1292
ISHARES TR	COM	464288588	\$ 18,265.34	173 SH	DEFINED	2	173
ISHARES TR	COM	464288646	\$ 828,087.48	7941 SH	DEFINED	2	7941
ISHARES TR	COM	464288661	\$ 88,739.10	774 SH	DEFINED	2	774
ISHARES TR	COM	464288687	\$ 1,845,071.01	47553.3765 SH	DEFINED	2	47553.3765
ISHARES TR	COM	464288752	\$ 13,180.00	1000 SH	DEFINED	2	1000
ISHARES TR	COM	464288778	\$ 17,318.00	700 SH	DEFINED	2	700
ISHARES TR	COM	464288810	\$ 41,237.00	700 SH	DEFINED	2	700
ISHARES TR	COM	464288828	\$ 680,916.80	12640 SH	DEFINED	2	12640
ISHARES TR	COM	464288844	\$ 94,686.22	1680.3234 SH	DEFINED	2	1680.3234
ISHARES TR	COM	464288851	\$ 25,540.00	400 SH	DEFINED	2	400
ISHARES TR	COM	464288869	\$ 28,562.70	570 SH	DEFINED	2	570
ISHARES TR	COM	464288877	\$ 12,692.50	250 SH	DEFINED	2	250
ISHARES TR	COM	464288885	\$ 31,697.93	519 SH	DEFINED	2	519
ISHARES TR	COM	464287127	\$ 52,742.20	746 SH	DEFINED	2	746
ISHARES TR	COM	464288190	\$ 1,587.20	31 SH	DEFINED	2	31
ISHARES TR	COM	464288281	\$ 451,020.96	4212 SH	DEFINED	2	4212
ISHARES TR	COM	464288372	\$ 60,162.96	1716 SH	DEFINED	2	1716

ISHARES TR	COM	464288505	\$ 3,831.56	43 SH	DEFINED	2	43
ISHARES TR	COM	464288547	\$ 194,800.25	6925 SH	DEFINED	2	6925
ISHARES TR	COM	464288554	\$ 506.35	19 SH	DEFINED	2	19
ISHARES TR	COM	464288612	\$ 23,086.32	214 SH	DEFINED	2	214
ISHARES TR	COM	464288620	\$ 161,193.24	1548 SH	DEFINED	2	1548
ISHARES TR	COM	464288638	\$ 159,558.06	1517 SH	DEFINED	2	1517
ISHARES TR	COM	464288653	\$ 22,540.80	200 SH	DEFINED	2	200
ISHARES TR	COM	464288679	\$ 252,890.56	2294 SH	DEFINED	2	2294
ISHARES TR	COM	464288695	\$ 18,532.25	253 SH	DEFINED	2	253
ISHARES TR	COM	464288737	\$ 625,012.35	10005 SH	DEFINED	2	10005
ISHARES TR	COM	464288745	\$ 4,219.23	79 SH	DEFINED	2	79
ISHARES TR	COM	464288760	\$ 12,652.75	215 SH	DEFINED	2	215
ISHARES TR	COM	464288786	\$ 1,253.56	40 SH	DEFINED	2	40
ISHARES TR	COM	464288836	\$ 576.36	9 SH	DEFINED	2	9
ISHARES TR	COM	464289529	\$ 3,072.30	98 SH	DEFINED	2	98
ISHARES TR	COM	464289842	\$ 1,611.52	32 SH	DEFINED	2	32
ISHARES TR	COM	464289859	\$ 1,031.14	30 SH	DEFINED	2	30
ISHARES TR	COM	464289875	\$ 85,287.67	2851 SH	DEFINED	2	2851
ISHARES TR	COM	464289883	\$ 2,245.78	78 SH	DEFINED	2	78
ISHARES TR	COM	46429B309	\$ 479,306.10	16471 SH	DEFINED	2	16471
ISHARES TR	COM	464287101	\$ 24,084.75	425 SH	DEFINED	3	425
ISHARES TR	COM	464287143	\$ 211,004.00	2900 SH	DEFINED	3	2900
ISHARES TR	COM	464287168	\$ 6,564,823.74	131665.1371 SH	DEFINED	3	131665.1371
ISHARES TR	COM	464287176	\$ 4,369,014.01	40634.4309 SH	DEFINED	3	40634.4309
ISHARES TR	COM	464287184	\$ 435,786.44	10113.4009 SH	DEFINED	3	10113.4009
ISHARES TR	COM	464287200	\$ 716,802.14	5677.6407 SH	DEFINED	3	5677.6407
ISHARES TR	COM	464287226	\$ 1,488,415.56	14074.8516 SH	DEFINED	3	14074.8516
ISHARES TR	COM	464287234	\$ 3,610,160.82	75776.8528 SH	DEFINED	3	75776.8528
ISHARES TR	COM	464287242	\$ 572,305.48	5277.6234 SH	DEFINED	3	5277.6234
ISHARES TR	COM	464287275	\$ 267,167.95	4585 SH	DEFINED	3	4585
ISHARES TR	COM	464287291	\$ 353,443.33	5755 SH	DEFINED	3	5755
ISHARES TR	COM	464287309	\$ 127,659.14	1944.5413 SH	DEFINED	3	1944.5413
ISHARES TR	COM	464287325	\$ 14,285.76	276 SH	DEFINED	3	276
ISHARES TR	COM	464287333	\$ 21,634.97	469 SH	DEFINED	3	469
ISHARES TR	COM	464287341	\$ 1,061,064.90	27165 SH	DEFINED	3	27165
ISHARES TR	COM	464287374	\$ 112,457.67	2697.4735 SH	DEFINED	3	2697.4735
ISHARES TR	COM	464287390	\$ 2,409,750.26	44741 SH	DEFINED	3	44741
ISHARES TR	COM	464287408	\$ 53,852.23	903.7126 SH	DEFINED	3	903.7126
ISHARES TR	COM	464287432	\$ 29,647.80	315 SH	DEFINED	3	315
ISHARES TR	COM	464287440	\$ 75,056.00	800 SH	DEFINED	3	800
ISHARES TR	COM	464287457	\$ 1,072,256.64	12768 SH	DEFINED	3	12768
ISHARES TR	COM	464287465	\$ 1,823,742.44	31325.0161 SH	DEFINED	3	31325.0161
ISHARES TR	COM	464287473	\$ 554,298.15	12315 SH	DEFINED	3	12315
ISHARES TR	COM	464287481	\$ 633,239.46	11186 SH	DEFINED	3	11186
ISHARES TR	COM	464287499	\$ 296,612.93	2915.1148 SH	DEFINED	3	2915.1148
ISHARES TR	COM	464287507	\$ 450,957.96	4972.5213 SH	DEFINED	3	4972.5213
ISHARES TR	COM	464287549	\$ 629,647.20	10416 SH	DEFINED	3	10416
ISHARES TR	COM	464287556	\$ 116,868.42	1251 SH	DEFINED	3	1251
ISHARES TR	COM	464287564	\$ 1,584,809.40	24114.5678 SH	DEFINED	3	24114.5678
ISHARES TR	COM	464287572	\$ 6,849.70	110 SH	DEFINED	3	110
ISHARES TR	COM	464287580	\$ 214,786.87	3174.503 SH	DEFINED	3	3174.503
ISHARES TR	COM	464287598	\$ 1,170,514.28	18044 SH	DEFINED	3	18044
ISHARES TR	COM	464287606	\$ 5,381,107.40	53426.4039 SH	DEFINED	3	53426.4039

ISHARES TR	COM	464287614	\$ 1,343,548.64	23464 SH	DEFINED	3	23464
ISHARES TR	COM	464287622	\$ 68,812.10	985 SH	DEFINED	3	985
ISHARES TR	COM	464287630	\$ 285,221.48	4012.1181 SH	DEFINED	3	4012.1181
ISHARES TR	COM	464287648	\$ 280,443.36	3208 SH	DEFINED	3	3208
ISHARES TR	COM	464287655	\$ 1,244,208.28	15902.4576 SH	DEFINED	3	15902.4576
ISHARES TR	COM	464287671	\$ 19,945.25	425 SH	DEFINED	3	425
ISHARES TR	COM	464287689	\$ 510,035.21	6805.0062 SH	DEFINED	3	6805.0062
ISHARES TR	COM	464287697	\$ 10,092.42	130.9004 SH	DEFINED	3	130.9004
ISHARES TR	COM	464287705	\$ 228,791.36	2879.3275 SH	DEFINED	3	2879.3275
ISHARES TR	COM	464287713	\$ 2,050,460.43	87739 SH	DEFINED	3	87739
ISHARES TR	COM	464287721	\$ 88,329.36	1372 SH	DEFINED	3	1372
ISHARES TR	COM	464287739	\$ 194,250.52	3471.2388 SH	DEFINED	3	3471.2388
ISHARES TR	COM	464287754	\$ 48,134.40	736 SH	DEFINED	3	736
ISHARES TR	COM	464287762	\$ 4,902.75	75 SH	DEFINED	3	75
ISHARES TR	COM	464287770	\$ 8,635.50	150 SH	DEFINED	3	150
ISHARES TR	COM	464287788	\$ 1,545,407.28	26886 SH	DEFINED	3	26886
ISHARES TR	COM	464287796	\$ 442,819.36	11366 SH	DEFINED	3	11366
ISHARES TR	COM	464287804	\$ 268,693.33	3924.249 SH	DEFINED	3	3924.249
ISHARES TR	COM	464287812	\$ 143,457.29	2222.4213 SH	DEFINED	3	2222.4213
ISHARES TR	COM	464287838	\$ 1,584,909.06	20461 SH	DEFINED	3	20461
ISHARES TR	COM	464287846	\$ 211,502.40	3336 SH	DEFINED	3	3336
ISHARES TR	COM	464287861	\$ 14,887.12	379 SH	DEFINED	3	379
ISHARES TR	COM	464287879	\$ 325,374.14	4526 SH	DEFINED	3	4526
ISHARES TR	COM	464287887	\$ 588,850.08	8112 SH	DEFINED	3	8112
ISHARES TR	COM	464288182	\$ 309,008.70	4851 SH	DEFINED	3	4851
ISHARES TR	COM	464288273	\$ 759.78	18 SH	DEFINED	3	18
ISHARES TR	COM	464288414	\$ 26,778.60	270 SH	DEFINED	3	270
ISHARES TR	COM	464288513	\$ 1,420,308.62	15730.5197 SH	DEFINED	3	15730.5197
ISHARES TR	COM	464288570	\$ 4,691.00	100 SH	DEFINED	3	100
ISHARES TR	COM	464288646	\$ 143,489.28	1376 SH	DEFINED	3	1376
ISHARES TR	COM	464288661	\$ 101,579.90	886 SH	DEFINED	3	886
ISHARES TR	COM	464288687	\$ 1,691,389.78	43592.5202 SH	DEFINED	3	43592.5202
ISHARES TR	COM	464288752	\$ 242,960.12	18434 SH	DEFINED	3	18434
ISHARES TR	COM	464288778	\$ 479,609.64	19386 SH	DEFINED	3	19386
ISHARES TR	COM	464288794	\$ 8,706.00	300 SH	DEFINED	3	300
ISHARES TR	COM	464288828	\$ 3,878.64	72 SH	DEFINED	3	72
ISHARES TR	COM	464288844	\$ 35,218.75	625 SH	DEFINED	3	625
ISHARES TR	COM	464288851	\$ 19,538.10	306 SH	DEFINED	3	306
ISHARES TR	COM	464288869	\$ 38,826.34	774.8222 SH	DEFINED	3	774.8222
ISHARES TR	COM	464288877	\$ 51,870.01	1021.6666 SH	DEFINED	3	1021.6666
ISHARES TR	COM	464288885	\$ 28,460.95	466 SH	DEFINED	3	466
ISHARES TR	COM	464287119	\$ 13,368.12	204 SH	DEFINED	3	204
ISHARES TR	COM	464287127	\$ 34,784.40	492 SH	DEFINED	3	492
ISHARES TR	COM	464287150	\$ 64,855.24	1132.8031 SH	DEFINED	3	1132.8031
ISHARES TR	COM	464288109	\$ 16,073.10	270 SH	DEFINED	3	270

ISHARES TR	COM	464288125	67,944.92	652 SH	DEFINED	3	652
ISHARES TR	COM	464288190	18,176.00	355 SH	DEFINED	3	355
ISHARES TR	COM	464288208	12,400.66	146 SH	DEFINED	3	146
ISHARES TR	COM	464288281	59,536.48	556 SH	DEFINED	3	556
ISHARES TR	COM	464288307	24,391.04	253.2445 SH	DEFINED	3	253.2445
ISHARES TR	COM	464288372	539,924.00	15400 SH	DEFINED	3	15400
ISHARES TR	COM	464288406	11,286.75	149 SH	DEFINED	3	149
ISHARES TR	COM	464288448	329,402.88	9792 SH	DEFINED	3	9792

ISHARES TR	COM	464288497	2,901.90	75 SH	DEFINED	3	75
ISHARES TR	COM	464288505	44,196.58	496 SH	DEFINED	3	496
ISHARES TR	COM	464288539	57,215.30	3670 SH	DEFINED	3	3670
ISHARES TR	COM	464288604	21,296.52	252 SH	DEFINED	3	252
ISHARES TR	COM	464288620	16,348.41	157 SH	DEFINED	3	157
ISHARES TR	COM	464288638	259,689.42	2469 SH	DEFINED	3	2469
ISHARES TR	COM	464288653	5,635.20	50 SH	DEFINED	3	50
ISHARES TR	COM	464288679	34,725.60	315 SH	DEFINED	3	315
ISHARES TR	COM	464288695	104,674.25	1429 SH	DEFINED	3	1429
ISHARES TR	COM	464288703	12,933.16	156.4432 SH	DEFINED	3	156.4432
ISHARES TR	COM	464288711	806,120.56	17882 SH	DEFINED	3	17882
ISHARES TR	COM	464288729	28,003.66	520 SH	DEFINED	3	520
ISHARES TR	COM	464288737	26,737.16	428 SH	DEFINED	3	428
ISHARES TR	COM	464288745	20,935.94	392 SH	DEFINED	3	392
ISHARES TR	COM	464288760	99,456.50	1690 SH	DEFINED	3	1690
ISHARES TR	COM	464288836	32,020.00	500 SH	DEFINED	3	500
ISHARES TR	COM	464289131	444,722.03	14873 SH	DEFINED	3	14873
ISHARES TR	COM	464289446	19,631.60	680 SH	DEFINED	3	680
ISHARES TR	COM	464289529	431,595.45	13767 SH	DEFINED	3	13767
ISHARES TR	COM	464289859	12,614.27	367 SH	DEFINED	3	367
ISHARES TR	COM	464289867	15,296.90	485 SH	DEFINED	3	485
ISHARES TR	COM	464289875	107,245.28	3585 SH	DEFINED	3	3585
ISHARES TR	COM	464289883	77,565.65	2694 SH	DEFINED	3	2694
ISHARES TR	COM	46429B200	427,398.27	7761 SH	DEFINED	3	7761
ISHARES TR	COM	46429B309	46,647.30	1603 SH	DEFINED	3	1603
ISHARES TR	COM	464287101	7,933.80	140 SH	DEFINED	4	140
ISHARES TR	COM	464287168	60,729.48	1218 SH	DEFINED	4	1218
ISHARES TR	COM	464287176	1,318,087.68	12259 SH	DEFINED	4	12259
ISHARES TR	COM	464287184	40,504.60	940 SH	DEFINED	4	940
ISHARES TR	COM	464287192	32,312.00	350 SH	DEFINED	4	350
ISHARES TR	COM	464287200	251,868.75	1995 SH	DEFINED	4	1995
ISHARES TR	COM	464287226	1,295,120.25	12247 SH	DEFINED	4	12247
ISHARES TR	COM	464287234	2,171,760.57	45585 SH	DEFINED	4	45585
ISHARES TR	COM	464287242	335,324.61	3092.2594 SH	DEFINED	4	3092.2594
ISHARES TR	COM	464287275	14,567.50	250 SH	DEFINED	4	250
ISHARES TR	COM	464287291	4,913.20	80 SH	DEFINED	4	80
ISHARES TR	COM	464287309	191,238.45	2913 SH	DEFINED	4	2913
ISHARES TR	COM	464287325	67,288.00	1300 SH	DEFINED	4	1300
ISHARES TR	COM	464287333	2,998.45	65 SH	DEFINED	4	65
ISHARES TR	COM	464287341	4,609.08	118 SH	DEFINED	4	118
ISHARES TR	COM	464287374	5,002.80	120 SH	DEFINED	4	120
ISHARES TR	COM	464287390	554,380.98	10293 SH	DEFINED	4	10293
ISHARES TR	COM	464287408	181,332.37	3043 SH	DEFINED	4	3043
ISHARES TR	COM	464287432	15,435.68	164 SH	DEFINED	4	164
ISHARES TR	COM	464287440	461,500.58	4919 SH	DEFINED	4	4919
ISHARES TR	COM	464287457	1,030,614.52	12272.1424 SH	DEFINED	4	12272.1424
ISHARES TR	COM	464287465	1,946,702.14	33437 SH	DEFINED	4	33437
ISHARES TR	COM	464287473	628,699.68	13968 SH	DEFINED	4	13968
ISHARES TR	COM	464287481	16,077.24	284 SH	DEFINED	4	284
ISHARES TR	COM	464287499	435,083.00	4276 SH	DEFINED	4	4276
ISHARES TR	COM	464287507	55,139.52	608 SH	DEFINED	4	608
ISHARES TR	COM	464287515	650,565.12	11136 SH	DEFINED	4	11136
ISHARES TR	COM	464287556	58,574.34	627 SH	DEFINED	4	627

ISHARES TR	COM	464287564	70,911.88	1079 SH	DEFINED	4	1079
ISHARES TR	COM	464287572	498.16	8 SH	DEFINED	4	8
ISHARES TR	COM	464287598	77,584.52	1196 SH	DEFINED	4	1196
ISHARES TR	COM	464287606	29,007.36	288 SH	DEFINED	4	288
ISHARES TR	COM	464287614	280,115.92	4892 SH	DEFINED	4	4892
ISHARES TR	COM	464287630	85,094.73	1197 SH	DEFINED	4	1197
ISHARES TR	COM	464287648	6,556.50	75 SH	DEFINED	4	75
ISHARES TR	COM	464287655	334,241.28	4272 SH	DEFINED	4	4272
ISHARES TR	COM	464287663	51,150.00	600 SH	DEFINED	4	600
ISHARES TR	COM	464287689	62,433.35	833 SH	DEFINED	4	833
ISHARES TR	COM	464287705	19,626.62	247 SH	DEFINED	4	247
ISHARES TR	COM	464287721	38,628.00	600 SH	DEFINED	4	600
ISHARES TR	COM	464287739	343,202.68	6133 SH	DEFINED	4	6133
ISHARES TR	COM	464287788	5,748.00	100 SH	DEFINED	4	100
ISHARES TR	COM	464287796	11,298.40	290 SH	DEFINED	4	290
ISHARES TR	COM	464287804	1,785,081.37	26071 SH	DEFINED	4	26071
ISHARES TR	COM	464287812	12,910.00	200 SH	DEFINED	4	200
ISHARES TR	COM	464287838	34,857.00	450 SH	DEFINED	4	450
ISHARES TR	COM	464287879	3,235.05	45 SH	DEFINED	4	45
ISHARES TR	COM	464287887	43,554.00	600 SH	DEFINED	4	600
ISHARES TR	COM	464288216	1,029.60	30 SH	DEFINED	4	30
ISHARES TR	COM	464288323	99,980.00	1000 SH	DEFINED	4	1000
ISHARES TR	COM	464288356	19,770.00	200 SH	DEFINED	4	200
ISHARES TR	COM	464288414	222,262.38	2241 SH	DEFINED	4	2241
ISHARES TR	COM	464288513	1,857,643.50	20574.1887 SH	DEFINED	4	20574.1887
ISHARES TR	COM	464288588	180,858.54	1713 SH	DEFINED	4	1713
ISHARES TR	COM	464288646	51,722.88	496 SH	DEFINED	4	496
ISHARES TR	COM	464288661	294,421.20	2568 SH	DEFINED	4	2568
ISHARES TR	COM	464288687	77,638.80	2001 SH	DEFINED	4	2001
ISHARES TR	COM	464288752	23,091.36	1752 SH	DEFINED	4	1752
ISHARES TR	COM	464288778	5,937.60	240 SH	DEFINED	4	240

ISHARES TR	COM	464288802	5,546.31	101 SH	DEFINED	4		101
ISHARES TR	COM	464288810	1,354.93	23 SH	DEFINED	4		23
ISHARES TR	COM	464288844	72,973.25	1295 SH	DEFINED	4		1295
ISHARES TR	COM	464288851	6,385.00	100 SH	DEFINED	4		100
ISHARES TR	COM	464288885	30,232.13	495 SH	DEFINED	4		495
ISHARES TR	COM	464288109	5,953.00	100 SH	DEFINED	4		100
ISHARES TR	COM	464288158	33,520.20	322 SH	DEFINED	4		322
ISHARES TR	COM	464288174	406,348.00	9040 SH	DEFINED	4		9040
ISHARES TR	COM	464288281	27,519.56	257 SH	DEFINED	4		257
ISHARES TR	COM	464288489	4,961.60	160 SH	DEFINED	4		160
ISHARES TR	COM	464288620	20,409.48	196 SH	DEFINED	4		196
ISHARES TR	COM	464288638	100,026.18	951 SH	DEFINED	4		951
ISHARES TR	COM	464288695	22,780.75	311 SH	DEFINED	4		311
ISHARES TR	COM	464288703	39,929.61	483 SH	DEFINED	4		483
ISHARES TR	COM	464288711	18,032.00	400 SH	DEFINED	4		400
ISHARES TR	COM	464288729	8,077.98	150 SH	DEFINED	4		150
ISHARES TR	COM	46429B309	528,805.20	18172 SH	DEFINED	4		18172
ISIS PHARMACEUTICALS INC	COM	464330109	724,450	71,586 SH	SOLE	1	71,586	
ISIS PHARMACEUTICALS INC	COM	464330109	10,120.00	1000 SH	DEFINED	3		1000
ISLE OF CAPRI CASINOS	COM	464592104	123,948	12,128 SH	SOLE	1	12,128	
ISLE OF CAPRI CASINOS INC	COM	464592104	623.42	61 SH	DEFINED	3		61
ISRAMCO INC	COM	465141406	74,606	885 SH	SOLE	1	885	

ISTAR FINANCIAL INC	COM	45031U101	555,290	71,009 SH	SOLE	1	71,009	
ISTAR FINL INC	COM	45031U101	22,693.64	2902 SH	DEFINED	3		2902
ISTAR FINL INC	COM	45031U101	7,820.00	1000 SH	DEFINED	4		1000
ITAU UNIBANCO HLDG SA	COM	465562106 \$	28,812.00	1200 SH	DEFINED	2		1200
ITAU UNIBANCO HLDG SA	COM	465562106	24,450.58	1018.35 SH	DEFINED	3		1018.35
ITC HLDGS CORP	COM	465685105 \$	2,665.14	43 SH	DEFINED	2		43
ITC HLDGS CORP	COM	465685105	47,724.60	770 SH	DEFINED	3		770
ITC HOLDINGS CORP	COM	465685105	101,337	1,635 SH	SOLE	1	1,635	
ITRON INC	COM	465741106	5,086,539	91,732 SH	SOLE	1	91,732	
ITRON INC	COM	465741106 \$	6,154.95	111 SH	DEFINED	2		111
ITRON INC	COM	465741106	2,218.00	40 SH	DEFINED	3		40
ITT CORP	COM	450911102	3,223,004	61,850 SH	SOLE	1	61,850	
ITT CORP NEW	COM	450911102 \$	410,209.92	7872 SH	DEFINED	2		7872
ITT CORP NEW	COM	450911102	90,150.30	1730 SH	DEFINED	3		1730
ITT CORP NEW	COM	450911102	5,211.00	100 SH	DEFINED	4		100
ITT EDUCATIONAL SERVICES I	COM	45068B109	3,794,523	59,578 SH	SOLE	1	59,578	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,050.55	95 SH	DEFINED	3		95
IVANHOE MINES LTD	COM	46579N103	48,132.00	2100 SH	DEFINED	3		2100
IVANHOE MINES LTD	COM	46579N103	6,417.60	280 SH	DEFINED	4		280
IXIA	COM	45071R109	416,983	24,850 SH	SOLE	1	24,850	
IXIA	COM	45071R109	5,034.00	300 SH	DEFINED	3		300
IXYS CORP	COM	46600W106	1,162.00	100 SH	DEFINED	3		100
IXYS CORPORATION	COM	46600W106	215,656	18,559 SH	SOLE	1	18,559	
J + J SNACK FOODS CORP	COM	466032109	608,885	12,622 SH	SOLE	1	12,622	
J CREW GROUP INC	COM	46612H402	6,249,260	144,860 SH	SOLE	1	144,860	
J CREW GROUP INC	COM	46612H402	8,628.00	200 SH	DEFINED	3		200
J.C. PENNEY CO INC	COM	708160106	2,828,159	87,532 SH	SOLE	1	87,532	
J2 GLOBAL COMMUNICATIONS I	COM	46626E205	1,163,037	40,174 SH	SOLE	1	40,174	
JA SOLAR HOLDINGS CO LTD	COM	466090107	10,250.00	50 SH	DEFINED	3		50
JA SOLAR HOLDINGS CO LTD	COM	466090107	76,120.00	11000 SH	DEFINED	3		11000
JA SOLAR HOLDINGS CO LTD	COM	466090107	6,774.68	979 SH	DEFINED	4		979
JABIL CIRCUIT INC	COM	466313103	2,250,622	112,027 SH	SOLE	1	112,027	
JABIL CIRCUIT INC	COM	466313103	34,153.00	1700 SH	DEFINED	3		1700
JABIL CIRCUIT INC	COM	466313103	1,044.68	52 SH	DEFINED	4		52
JACK HENRY + ASSOCIATES IN	COM	426281101	7,473,623	256,385 SH	SOLE	1	256,385	
JACK IN THE BOX INC	COM	466367109	1,027,024	48,605 SH	SOLE	1	48,605	
JACOBS ENGINEERING GROUP I	COM	469814107	1,984,342	43,279 SH	SOLE	1	43,279	
JACOBS ENGR GROUP INC DEL	COM	469814107	181,749.40	3964 SH	DEFINED	3		3964
JACOBS ENGR GROUP INC DEL	COM	469814107	18,340.00	400 SH	DEFINED	4		400
JAGUAR MINING INC	COM	47009M103	455,771	63,923 SH	SOLE	1	63,923	
JAGUAR MNG INC	COM	47009M103 \$	38,459.22	5394 SH	DEFINED	2		5394
JAKKS PACIFIC INC	COM	47012E106	450,817	24,743 SH	SOLE	1	24,743	
JAMBA INC	COM	47023A101	104,202	45,904 SH	SOLE	1	45,904	
JAMES RIVER COAL CO	COM	470355207	535,476	21,140 SH	SOLE	1	21,140	
JAMES RIVER COAL CO	COM	470355207	22,797.00	900 SH	DEFINED	3		900
JANUS CAP GROUP INC	COM	47102X105	11,828.64	912 SH	DEFINED	3		912
JANUS CAPITAL GROUP INC	COM	47102X105	805,722	62,122 SH	SOLE	1	62,122	
JARDEN CORP	COM	471109108	5,241,047	169,778 SH	SOLE	1	169,778	
JARDEN CORP	COM	471109108 \$	1,636.11	53 SH	DEFINED	2		53
JAZZ PHARMACEUTICALS INC	COM	472147107	226,674	11,518 SH	SOLE	1	11,518	
JDA SOFTWARE GROUP INC	COM	46612K108	1,088,444	38,873 SH	SOLE	1	38,873	
JDA SOFTWARE GROUP INC	COM	46612K108	3,500.00	125 SH	DEFINED	3		125
JDS UNIPHASE CORP	COM	46612J507	1,293,730	89,346 SH	SOLE	1	89,346	

JDS UNIPHASE CORP	COM	46612J507 \$	8,108.80	560 SH	DEFINED	2		560
JDS UNIPHASE CORP	COM	46612J507	79,263.52	5474 SH	DEFINED	3		5474
JEFFERIES GROUP INC	COM	472319102	7,445,588	279,594 SH	SOLE	1	279,594	
JEFFERIES GROUP INC NEW	COM	472319102	4,447.21	167 SH	DEFINED	3		167
JETBLUE AIRWAYS CORP	COM	477143101	4,207,463	636,530 SH	SOLE	1	636,530	
JETBLUE AIRWAYS CORP	COM	477143101 \$	6,610.00	1000 SH	DEFINED	2		1000
JETBLUE AIRWAYS CORP	COM	477143101	40,618.45	6145 SH	DEFINED	3		6145
JETBLUE AIRWAYS CORP	COM	477143101	3,305.00	500 SH	DEFINED	4		500
JINPAN INTL LTD	COM	G5138L100	4,949.10	470 SH	DEFINED	4		470
JM SMUCKER CO/THE	COM	832696405	2,648,190	40,338 SH	SOLE	1	40,338	
JMP GROUP INC	COM	46629U107	87,882	11,518 SH	SOLE	1	11,518	
JO ANN STORES INC	COM	47758P307	1,455,819	24,175 SH	SOLE	1	24,175	
JO-ANN STORES INC	COM	47758P307	38,239.70	635 SH	DEFINED	3		635
JO-ANN STORES INC	COM	47758P307	24,088.00	400 SH	DEFINED	4		400
JOE S JEANS INC	COM	47777N101	51,148	32,787 SH	SOLE	1	32,787	
JOHN B. SANFILIPPO + SON I	COM	800422107	75,896	6,101 SH	SOLE	1	6,101	
JOHN BEAN TECHNOLOGIES COR	COM	477839104	510,336	25,352 SH	SOLE	1	25,352	

JOHN BEAN TECHNOLOGIES CORP	COM	477839104	281.82	14 SH	DEFINED	4		14
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	\$ 11,589.06	673 SH	DEFINED	2		673
JOHNSON & JOHNSON	COM	478160104	\$ 1,629,818.34	26351.1454 SH	DEFINED	2		26351.1454
JOHNSON & JOHNSON	COM	478160104	2,736,941.64	44251.2795 SH	DEFINED	3		44251.2795
JOHNSON & JOHNSON	COM	478160104	743,394.27	12019.3091 SH	DEFINED	4		12019.3091
JOHNSON + JOHNSON	COM	478160104	75,409,376	1,219,230 SH	SOLE	1	1,219,230	
JOHNSON CONTROLS INC	COM	478366107	8,064,326	211,108 SH	SOLE	1	211,108	
JOHNSON CRTLS INC	COM	478366107	\$ 3,590.80	94 SH	DEFINED	2		94
JOHNSON CRTLS INC	COM	478366107	510,925.00	13375 SH	DEFINED	3		13375
JOHNSON CRTLS INC	COM	478366107	66,850.00	1750 SH	DEFINED	4		1750
JOHNSON OUTDOORS INC CL A	COM	479167108	42,167	3,368 SH	SOLE	1	3,368	
JONES GROUP INC/THE	COM	48020T101	8,218,205	528,842 SH	SOLE	1	528,842	
JONES LANG LASALLE INC	COM	48020Q107	8,124,967	96,818 SH	SOLE	1	96,818	
JONES SODA CO	COM	48023P106	2,499.00	2100 SH	DEFINED	3		2100
JOS A BANK CLOTHIERS INC	COM	480838101	986,187	24,459 SH	SOLE	1	24,459	
JOURNAL COMMUNICATIONS INC	COM	481130102	163,676	32,411 SH	SOLE	1	32,411	
JOY GLOBAL INC	COM	481165108	20,836,309	240,188 SH	SOLE	1	240,188	
JOY GLOBAL INC	COM	481165108	44,867.26	517.2018 SH	DEFINED	3		517.2018
JPMORGAN CHASE & CO	COM	46625H100	\$ 306,707.45	7230.2558 SH	DEFINED	2		7230.2558
JPMORGAN CHASE & CO	COM	46625H365	\$ 240,850.84	6625.8829 SH	DEFINED	2		6625.8829
JPMORGAN CHASE & CO	COM	46625H100	1,045,434.78	24644.8558 SH	DEFINED	3		24644.8558
JPMORGAN CHASE & CO	COM	46625H365	925,581.08	25463.0284 SH	DEFINED	3		25463.0284
JPMORGAN CHASE & CO	COM	46625H100	390,884.74	9214.6331 SH	DEFINED	4		9214.6331
JPMORGAN CHASE & CO	COM	46625H365	116,320.00	3200 SH	DEFINED	4		3200
JPMORGAN CHASE + CO	COM	46625H100	103,117,251	2,430,864 SH	SOLE	1	2,430,864	
JUNIPER NETWORKS INC	COM	48203R104	8,269,932	223,996 SH	SOLE	1	223,996	
JUNIPER NETWORKS INC	COM	48203R104	300,454.96	8138 SH	DEFINED	3		8138
K SEA TRANS PARTNERS LP	COM	48268Y101	485.00	100 SH	DEFINED	4		100
K SWISS INC CL A	COM	482686102	295,527	23,699 SH	SOLE	1	23,699	
K V PHARMACEUTICAL CO	COM	482740206	5,100.00	2000 SH	DEFINED	3		2000
K12 INC	COM	48273U102	547,406	19,100 SH	SOLE	1	19,100	
KADANT INC	COM	48282T104	226,201	9,597 SH	SOLE	1	9,597	
KADANT INC	COM	48282T104	212.13	9 SH	DEFINED	3		9
KAISER ALUMINUM CORP	COM	483007704	672,859	13,433 SH	SOLE	1	13,433	
KAISER FEDERAL FINANCIAL G	COM	483056107	24,793	2,141 SH	SOLE	1	2,141	
KAMAN CORP	COM	483548103	669,424	23,028 SH	SOLE	1	23,028	
KANSAS CITY LIFE INS CO	COM	484836101	106,456	3,223 SH	SOLE	1	3,223	
KANSAS CITY SOUTHERN	COM	485170302	11,131,375	232,582 SH	SOLE	1	232,582	
KANSAS CITY SOUTHERN	COM	485170302	49,200.08	1028 SH	DEFINED	3		1028
KANSAS CITY SOUTHERN	COM	485170302	4,786.00	100 SH	DEFINED	4		100
KAPSTONE PAPER AND PACKAGI	COM	48562P103	519,160	33,932 SH	SOLE	1	33,932	
KAR AUCTION SERVICES INC	COM	48238T109	9,784	709 SH	SOLE	1	709	
KAYDON CORP	COM	486587108	1,209,221	29,696 SH	SOLE	1	29,696	
KAYNE ANDERSON ENERGY DEV	COM	48660Q102	142,099	7,890 SH	SOLE	1	7,890	
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	\$ 49,887.70	2770 SH	DEFINED	2		2770
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	24,248.55	833 SH	DEFINED	3		833
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	3,347.64	115 SH	DEFINED	4		115
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	\$ 3,147.00	100 SH	DEFINED	2		100
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	99,067.56	3148 SH	DEFINED	3		3148
KB FINANCIAL GROUP INC	COM	48241A105	264.45	5 SH	DEFINED	3		5
KB HOME	COM	48666K109	2,203,726	163,360 SH	SOLE	1	163,360	
KB HOME	COM	48666K109	\$ 29,678.00	2200 SH	DEFINED	2		2200
KB HOME	COM	48666K109	13,324.58	987.7374 SH	DEFINED	3		987.7374
KBR INC	COM	48242W106	10,403,250	341,426 SH	SOLE	1	341,426	
KBR INC	COM	48242W106	4,783.79	157 SH	DEFINED	3		157
KBW INC	COM	482423100	5,124,856	183,555 SH	SOLE	1	183,555	
KEARNY FINANCIAL CORP	COM	487169104	100,534	11,690 SH	SOLE	1	11,690	
KELLOGG CO	COM	487836108	5,860,919	114,740 SH	SOLE	1	114,740	
KELLOGG CO	COM	487836108	\$ 20,432.00	400 SH	DEFINED	2		400
KELLOGG CO	COM	487836108	134,435.39	2631.8596 SH	DEFINED	3		2631.8596
KELLY SERVICES INC CL A	COM	488152208	445,786	23,712 SH	SOLE	1	23,712	
KELLY SVCS INC	COM	488152208	\$ 31,753.20	1689 SH	DEFINED	2		1689
KELLY SVCS INC	COM	488152208	92,514.80	4921 SH	DEFINED	4		4921
KENDLE INTERNATIONAL INC	COM	48880L107	146,068	13,413 SH	SOLE	1	13,413	
KENEXA CORP	COM	488879107	380,236	17,450 SH	SOLE	1	17,450	
KENNAMETAL INC	COM	489170100	7,345,953	186,162 SH	SOLE	1	186,162	
KENNAMETAL INC	COM	489170100	19,730.00	500 SH	DEFINED	3		500
KENNAMETAL INC	COM	489170100	25,136.02	637 SH	DEFINED	4		637
KENNEDY WILSON HOLDINGS IN	COM	489398107	160,220	16,038 SH	SOLE	1	16,038	
KENNETH COLE PRODUCTIONS A	COM	193294105	73,491	5,884 SH	SOLE	1	5,884	
KENSEY NASH CORP	COM	490057106	185,376	6,661 SH	SOLE	1	6,661	
KERYX BIOPHARMACEUTICALS	COM	492515101	180,498	39,410 SH	SOLE	1	39,410	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	38,930.00	8500 SH	DEFINED	3		8500
KEY ENERGY SERVICES INC	COM	492914106	6,671,902	514,014 SH	SOLE	1	514,014	
KEYCORP	COM	493267108	3,544,885	400,552 SH	SOLE	1	400,552	
KEYCORP NEW	COM	493267108	10,991.70	1242 SH	DEFINED	3		1242
KEYCORP NEW	COM	493267405	58,905.00	500 SH	DEFINED	3		500
KEYCORP NEW	COM	493267108	4,425.00	500 SH	DEFINED	4		500
KEYNOTE SYSTEMS INC	COM	493308100	142,296	9,733 SH	SOLE	1	9,733	
KEYW HOLDING CORP/THE	COM	493723100	117,477	8,008 SH	SOLE	1	8,008	
KFORCE INC	COM	493732101	384,048	23,736 SH	SOLE	1	23,736	
KID BRANDS INC	COM	49375T100	106,473	12,453 SH	SOLE	1	12,453	
KILROY REALTY CORP	COM	49427F108	1,750,560	48,000 SH	SOLE	1	48,000	
KIMBALL INTERNATIONAL B	COM	494274103	166,946	24,195 SH	SOLE	1	24,195	
KIMBERLY CLARK CORP	COM	494368103	9,760,420	154,829 SH	SOLE	1	154,829	
KIMBERLY CLARK CORP	COM	494368103	\$ 633,389.92	10047.4289 SH	DEFINED	2		10047.4289
KIMBERLY CLARK CORP	COM	494368103	353,439.39	5606.5893 SH	DEFINED	3		5606.5893
KIMBERLY CLARK CORP	COM	494368103	11,095.04	176 SH	DEFINED	4		176
KIMCO REALTY CORP	COM	49446R109	2,538,372	140,708 SH	SOLE	1	140,708	
KIMCO RLTY CORP	COM	49446R109	\$ 50,309.31	2788.7642 SH	DEFINED	2		2788.7642
KIMCO RLTY CORP	COM	49446R109	16,127.76	894 SH	DEFINED	3		894
KINDER MORGAN ENERGY PARTNER	COM	494550106	\$ 2,235,394.32	31816.0308 SH	DEFINED	2		31816.0308

KINDER MORGAN ENERGY PARTNER	COM	494550106	1,940,771.80	27622.7128	SH	DEFINED	3	27622.7128
KINDER MORGAN ENERGY PARTNER	COM	494550106	494,279.10	7035	SH	DEFINED	4	7035
KINDER MORGAN MANAGEMENT LLC	COM	494550100	\$ 133.76	2	SH	DEFINED	2	2
KINDER MORGAN MANAGEMENT LLC	COM	494550100	29,694.72	444	SH	DEFINED	4	444
KINDRED HEALTHCARE INC	COM	494580103	2,173,630	118,325	SH	SOLE	1	118,325
KINETIC CONCEPTS INC	COM	49460W208	5,930,250	141,601	SH	SOLE	1	141,601
KING PHARMACEUTICALS INC	COM	495582108	1,188,742	84,608	SH	SOLE	1	84,608
KINROSS GOLD CORP	COM	496902404	\$ 587,724.95	30998.1515	SH	DEFINED	2	30998.1515
KINROSS GOLD CORP	COM	496902404	36,024.00	1900	SH	DEFINED	3	1900
KINROSS GOLD CORP	COM	496902404	1,896.00	100	SH	DEFINED	4	100
KIRBY CORP	COM	497266106	5,333,222	121,072	SH	SOLE	1	121,072
KIRKLAND S INC	COM	497498105	209,426	14,927	SH	SOLE	1	14,927
KIRKLANDS INC	COM	497498105	\$ 350.75	25	SH	DEFINED	2	25
KIRKLANDS INC	COM	497498105	1,641.51	117	SH	DEFINED	4	117
KIT DIGITAL INC	COM	482470200	351,821	21,934	SH	SOLE	1	21,934
KITE REALTY GROUP TRUST	COM	49803T102	270,381	49,978	SH	SOLE	1	49,978
KKR & CO L P DEL	COM	48248M102	9,017.00	635	SH	DEFINED	3	635
KKR FINANCIAL HLDGS LLC	COM	48248A306	\$ 1,023.00	110	SH	DEFINED	2	110
KLA TENCOR CORPORATION	COM	482480100	4,024,626	104,157	SH	SOLE	1	104,157
KLA-TENCOR CORP	COM	482480100	3,670.80	95	SH	DEFINED	4	95
KMG CHEMICALS INC	COM	482564101	78,277	4,724	SH	SOLE	1	4,724
KMG CHEMICALS INC	COM	482564101	1,657.00	100	SH	DEFINED	3	100
KNIGHT CAPITAL GROUP INC A	COM	499005106	991,101	71,871	SH	SOLE	1	71,871
KNIGHT TRANSPORTATION INC	COM	499064103	1,008,691	53,089	SH	SOLE	1	53,089
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	413,554	18,570	SH	SOLE	1	18,570
KNOLL INC	COM	498904200	597,863	35,736	SH	SOLE	1	35,736
KNOLGY INC	COM	499183804	368,258	23,561	SH	SOLE	1	23,561
KNOT INC/THE	COM	499184109	268,163	27,142	SH	SOLE	1	27,142
KODIAK OIL & GAS CORP	COM	50015Q100	\$ 30,076.20	4557	SH	DEFINED	2	4557
KODIAK OIL & GAS CORP	COM	50015Q100	19,800.00	3000	SH	DEFINED	3	3000
KODIAK OIL & GAS CORP	COM	50015Q100	14,488,320	2,195,200	SH	SOLE	1	2,195,200
KOHLBERG CAPITAL CORP	COM	500233101	\$ 557,258.47	79951	SH	DEFINED	2	79951
KOHLBERG CAPITAL CORP	COM	500233101	7,130,984	131,229	SH	SOLE	1	131,229
KOHLRS CORP	COM	500255104	\$ 5,434.00	100	SH	DEFINED	2	100
KOHLRS CORP	COM	500255104	19,888.44	366	SH	DEFINED	3	366
KOHLRS CORP	COM	500255104	815.10	15	SH	DEFINED	4	15
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	6,140.00	200	SH	DEFINED	3	200
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,258.70	41	SH	DEFINED	4	41
KOPIN CORP	COM	500600101	248,468	59,728	SH	SOLE	1	59,728
KOPPERS HOLDINGS INC	COM	50060P106	558,812	15,618	SH	SOLE	1	15,618
KOPPERS HOLDINGS INC	COM	50060P106	175,536.68	4906	SH	DEFINED	4	4906
KORN/FERRY INTERNATIONAL	COM	500643200	3,200,180	138,476	SH	SOLE	1	138,476
KRAFT FOODS INC	COM	50075N104	\$ 638,982.93	20278.7348	SH	DEFINED	2	20278.7348
KRAFT FOODS INC	COM	50075N104	568,924.24	18055.355	SH	DEFINED	3	18055.355
KRAFT FOODS INC	COM	50075N104	165,490.52	5252	SH	DEFINED	4	5252
KRAFT FOODS INC CLASS A	COM	50075N104	57,984,702	1,840,200	SH	SOLE	1	1,840,200
KRATON PERFORMANCE POLYMER	COM	50077C106	268,460	8,674	SH	SOLE	1	8,674
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	790.20	60	SH	DEFINED	3	60
KRATOS DEFENSE + SECURITY	COM	50077B207	186,408	14,154	SH	SOLE	1	14,154
KRISPY KREME DOUGHNUTS INC	COM	501014104	314,791	45,099	SH	SOLE	1	45,099

KRISPY KREME DOUGHNUTS INC	COM	501014104	\$ 27,766.44	3978	SH	DEFINED	2	3978
KRISPY KREME DOUGHNUTS INC	COM	501014104	139.60	20	SH	DEFINED	3	20
KROGER CO	COM	501044101	4,463,928	199,639	SH	SOLE	1	199,639
KROGER CO	COM	501044101	\$ 11,515.40	515	SH	DEFINED	2	515
KROGER CO	COM	501044101	14,735.24	659	SH	DEFINED	3	659
KULICKE + SOFFA INDUSTRIES	COM	501242101	454,723	63,156	SH	SOLE	1	63,156
KVH INDUSTRIES INC	COM	482738101	140,221	11,734	SH	SOLE	1	11,734
L & L ENERGY INC	COM	50162D100	5,400.00	500	SH	DEFINED	3	500
L 1 IDENTITY SOLUTIONS INC	COM	50212A106	695,413	58,389	SH	SOLE	1	58,389
L 3 COMMUNICATIONS HLDGS I	COM	502424104	2,702,516	38,339	SH	SOLE	1	38,339
L4L ENERGY INC	COM	50162D100	156,071	14,451	SH	SOLE	1	14,451
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	14,292.00	1200	SH	DEFINED	3	1200
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	\$ 21,147.00	300	SH	DEFINED	2	300
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	25,550.04	362.4633	SH	DEFINED	3	362.4633
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,762.25	25	SH	DEFINED	4	25
LA Z BOY INC	COM	505336107	418,862	46,437	SH	SOLE	1	46,437
LABARGE INC	COM	502470107	150,895	9,605	SH	SOLE	1	9,605
LABORATORY CORP AMER HLDGS	COM	50540R409	\$ 16,177.28	184	SH	DEFINED	2	184
LABORATORY CORP AMER HLDGS	COM	50540R409	5,099.36	58	SH	DEFINED	3	58
LABORATORY CORP AMER HLDGS	COM	50540R409	11,869.20	135	SH	DEFINED	4	135
LABORATORY CRP OF AMER HLD	COM	50540R409	3,096,103	35,215	SH	SOLE	1	35,215
LABRANCHE + CO INC	COM	505447102	119,905	33,307	SH	SOLE	1	33,307
LACLEDE GROUP INC	COM	505597104	2,411.64	66	SH	DEFINED	3	66
LACLEDE GROUP INC/THE	COM	505597104	723,711	19,806	SH	SOLE	1	19,806
LACROSSE FOOTWEAR INC	COM	505688101	59,450	3,625	SH	SOLE	1	3,625
LADENBURG THALMANN FINANCI	COM	50575Q102	82,408	70,434	SH	SOLE	1	70,434
LADISH CO INC	COM	505754200	580,355	11,939	SH	SOLE	1	11,939
LAKELAND BANCORP INC	COM	511637100	174,105	15,871	SH	SOLE	1	15,871
LAKELAND FINANCIAL CORP	COM	511656100	266,984	12,441	SH	SOLE	1	12,441
LAM RESEARCH CORP	COM	512807108	14,831,087	286,425	SH	SOLE	1	286,425
LAMAR ADVERTISING CO CL A	COM	512815101	5,168,682	129,736	SH	SOLE	1	129,736
LANCASTER COLONY CORP	COM	513847103	3,300,554	57,702	SH	SOLE	1	57,702
LANDAUER INC	COM	51476K103	499,730	8,333	SH	SOLE	1	8,333
LANDAUER INC	COM	51476K103	\$ 11,994.00	200	SH	DEFINED	2	200
LANDEC CORP	COM	514766104	121,986	20,399	SH	SOLE	1	20,399
LANDEC CORP	COM	514766104	\$ 49,634.00	8300	SH	DEFINED	2	8300
LANDSTAR SYSTEM INC	COM	515098101	4,568,576	111,592	SH	SOLE	1	111,592
LANNETT CO INC	COM	516012101	44,949	8,041	SH	SOLE	1	8,041
LAS VEGAS SANDS CORP	COM	517834107	11,597,780	252,400	SH	SOLE	1	252,400
LAS VEGAS SANDS CORP	COM	517834107	\$ 32,900.20	716	SH	DEFINED	2	716
LAS VEGAS SANDS CORP	COM	517834107	1,013,013.70	22046	SH	DEFINED	3	22046
LASALLE HOTEL PROPERTIES	COM	517942108	9,253,358	350,506	SH	SOLE	1	350,506
LATTICE SEMICONDUCTOR CORP	COM	518415104	534,244	88,159	SH	SOLE	1	88,159
LATTICE SEMICONDUCTOR CORP	COM	518415104	12,120.00	2000	SH	DEFINED	3	2000
LAUDER ESTEE COS INC	COM	518439104	18,076.80	224	SH	DEFINED	3	224
LAWSON PRODUCTS INC	COM	520776105	90,724	3,645	SH	SOLE	1	3,645
LAWSON SOFTWARE INC	COM	52078F102	6,720,070	726,494	SH	SOLE	1	726,494
LAYNE CHRISTENSEN COMPANY	COM	521050104	512,858	14,900	SH	SOLE	1	14,900
LAZARD LTD	COM	G54050102	\$ 1,342.66	34	SH	DEFINED	2	34
LAZARD LTD	COM	G54050102	1,066.23	27	SH	DEFINED	3	27
LAZARD LTD CL A	COM	G54050102	122,577	3,104	SH	SOLE	1	3,104
LCA VISION INC	COM	501803308	96,623	16,804	SH	SOLE	1	16,804
LDK SOLAR CO LTD	COM	50183L107	2,024.00	200	SH	DEFINED	4	200

LEAP WIRELESS INTL INC	COM	521863308	18,096	1,476 SH	SOLE	1	1,476	
LEAP WIRELESS INTL INC	COM	521863308	6,130.00	500 SH	DEFINED	3		500
LEAPFROG ENTERPRISES INC	COM	52186N106	144,872	26,103 SH	SOLE	1	26,103	
LEAR CORP	COM	521865204	134,344	1,361 SH	SOLE	1	1,361	
LEARNING TREE INTERNATIONAL	COM	522015106	45,391	4,748 SH	SOLE	1	4,748	
LECG CORP	COM	523234102	27,451	19,892 SH	SOLE	1	19,892	
LEE ENTERPRISES	COM	523768109	85,251	34,655 SH	SOLE	1	34,655	
LEGACY RESERVES LP	COM	524707304	14,360.00	500 SH	DEFINED	2		500
LEGACY RESERVES LP	COM	524707304	94,776.00	3300 SH	DEFINED	3		3300
LEGG MASON INC	COM	524901105	1,876,283	51,731 SH	SOLE	1	51,731	
LEGG MASON INC	COM	524901105	25,679.16	708 SH	DEFINED	2		708
LEGG MASON INC	COM	524901105	3,989.70	110 SH	DEFINED	3		110
LEGGETT & PLATT INC	COM	524660107	38,692.00	1700 SH	DEFINED	2		1700
LEGGETT + PLATT INC	COM	524660107	1,142,393	50,193 SH	SOLE	1	50,193	
LENDER PROCESSING SERVICES	COM	52602E102	6,122,448	207,400 SH	SOLE	1	207,400	
LENNAR CORP	COM	526057104	34,796.78	1855,8283 SH	DEFINED	3		1855.8283
LENNAR CORP A	COM	526057104	1,003,650	53,528 SH	SOLE	1	53,528	
LENNOX INTERNATIONAL INC	COM	526107107	4,822,918	101,986 SH	SOLE	1	101,986	
LEUCADIA NATIONAL CORP	COM	527288104	1,935,947	66,345 SH	SOLE	1	66,345	
LEUCADIA NATL CORP	COM	527288104	29,180.00	1000 SH	DEFINED	3		1000
LEUCADIA NATL CORP	COM	527288104	59,060.32	2024 SH	DEFINED	4		2024
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	45,265	46,189 SH	SOLE	1	46,189	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,038.40	2080 SH	DEFINED	2		2080
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4,992.12	5094 SH	DEFINED	3		5094
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	787.92	804 SH	DEFINED	4		804
LEXICON PHARMACEUTICALS IN	COM	528872104	219,892	152,703 SH	SOLE	1	152,703	
LEXINGTON REALTY TRUST	COM	529043101	711,271	89,468 SH	SOLE	1	89,468	
LEXINGTON REALTY TRUST	COM	529043101	6,081.75	765 SH	DEFINED	4		765
LEXMARK INTERNATIONAL INC	COM	529771107	1,356,135	38,947 SH	SOLE	1	38,947	
LEXMARK INTL NEW	COM	529771107	3,482.00	100 SH	DEFINED	2		100
LEXMARK INTL NEW	COM	529771107	6,964.00	200 SH	DEFINED	3		200
LHC GROUP INC	COM	50187A107	422,250	14,075 SH	SOLE	1	14,075	
LIBBEY INC	COM	529898108	235,113	15,198 SH	SOLE	1	15,198	
LIBBEY INC	COM	529898108	38,675.00	2500 SH	DEFINED	4		2500
LIBERTY ALL STAR EQUITY FD	COM	530158104	3,978.51	807 SH	DEFINED	3		807
LIBERTY ALL STAR EQUITY FD	COM	530158104	5,403.28	1096 SH	DEFINED	4		1096
LIBERTY GLOBAL INC	COM	530555101	4,422.50	125 SH	DEFINED	3		125
LIBERTY GLOBAL INC	COM	530555101	247.66	7 SH	DEFINED	4		7
LIBERTY GLOBAL INC	COM	530555309	237.23	7 SH	DEFINED	4		7
LIBERTY GLOBAL INC A	COM	530555101	207,822	5,874 SH	SOLE	1	5,874	
LIBERTY MEDIA CORP	CNV	530715AR2	685.00	1 PRN	DEFINED	2		1
LIBERTY MEDIA CORP	CNV	530715AG6	13,680.00	24 PRN	DEFINED	3		24
LIBERTY MEDIA CORP	CNV	530715AR2	685.00	1 PRN	DEFINED	4		1
LIBERTY MEDIA CORP CAP SER	COM	53071M302	114,109	1,824 SH	SOLE	1	1,824	
LIBERTY MEDIA CORP INTER A	COM	53071M104	721,478	45,750 SH	SOLE	1	45,750	
LIBERTY MEDIA CORP NEW	CNV	530718AF2	3,363.75	3 PRN	DEFINED	2		3
LIBERTY MEDIA CORP NEW	COM	53071M104	6,197.61	393 SH	DEFINED	2		393
LIBERTY MEDIA CORP NEW	COM	53071M302	4,879.68	78 SH	DEFINED	2		78
LIBERTY MEDIA CORP NEW	COM	53071M708	16,686.48	251 SH	DEFINED	2		251
LIBERTY MEDIA CORP NEW	COM	53071M104	315.40	20 SH	DEFINED	3		20
LIBERTY MEDIA CORP NEW	COM	53071M302	375.36	6 SH	DEFINED	3		6
LIBERTY MEDIA CORP NEW	COM	53071M708	132.96	2 SH	DEFINED	3		2
LIBERTY MEDIA CORP NEW	COM	53071M104	630.80	40 SH	DEFINED	4		40
LIBERTY MEDIA CORP NEW	COM	53071M302	500.48	8 SH	DEFINED	4		8
LIBERTY MEDIA CORP NEW	COM	53071M708	199.44	3 SH	DEFINED	4		3
LIBERTY MEDIA STARZ SERIES	COM	53071M708	84,629	1,273 SH	SOLE	1	1,273	
LIBERTY PPTY TR	COM	531172104	13,438.32	421 SH	DEFINED	2		421
LIBERTY PPTY TR	COM	531172104	5,298.72	166 SH	DEFINED	3		166
LIBERTY PROPERTY TRUST	COM	531172104	8,242,063	258,210 SH	SOLE	1	258,210	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	108,008	5,646 SH	SOLE	1	5,646	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	373,207.17	19509 SH	DEFINED	2		19509
LIFE TECHNOLOGIES CORP	COM	53217V109	4,137,026	74,541 SH	SOLE	1	74,541	
LIFE TECHNOLOGIES CORP	COM	53217V109	2,775.00	50 SH	DEFINED	3		50
LIFE TIME FITNESS INC	COM	53217R207	5,142,114	125,448 SH	SOLE	1	125,448	
LIFEPOINT HOSPITALS INC	COM	53219L109	4,383,246	119,272 SH	SOLE	1	119,272	
LIFEPOINT HOSPITALS INC	COM	53219L109	1,470.00	40 SH	DEFINED	2		40
LIFETIME BRANDS INC	COM	53222Q103	100,330	7,146 SH	SOLE	1	7,146	
LIFEWAY FOODS INC	COM	531914109	35,755	3,744 SH	SOLE	1	3,744	
LIFEWAY FOODS INC	COM	531914109	114,600.00	12000 SH	DEFINED	2		12000
LIGAND PHARMACEUTICALS CL	COM	53220K504	134,995	15,134 SH	SOLE	1	15,134	
LIGAND PHARMACEUTICALS INC	COM	53220K504	98.12	11 SH	DEFINED	2		11
LILLY ELI & CO	COM	532457108	26,280.00	750 SH	DEFINED	2		750
LILLY ELI & CO	COM	532457108	484,463.04	13826 SH	DEFINED	3		13826
LILLY ELI & CO	COM	532457108	177,512.64	5066 SH	DEFINED	4		5066
LIMELIGHT NETWORKS INC	COM	53261M104	205,674	35,400 SH	SOLE	1	35,400	
LIMELIGHT NETWORKS INC	COM	53261M104	5,810.00	1000 SH	DEFINED	2		1000
LIMELIGHT NETWORKS INC	COM	53261M104	4,938.50	850 SH	DEFINED	3		850
LIMITED BRANDS INC	COM	532716107	88,195.10	2870 SH	DEFINED	3		2870
LIMONEIRA CO	COM	532746104	179,863	6,267 SH	SOLE	1	6,267	
LIMONEIRA CO	COM	532746104	3,157.00	110 SH	DEFINED	3		110
LIN TV CORP CL A	COM	532774106	117,602	22,189 SH	SOLE	1	22,189	
LINCARE HOLDINGS INC	COM	532791100	24,819,628	925,070 SH	SOLE	1	925,070	
LINCOLN EDL SVCS CORP	COM	533535100	6,204.00	400 SH	DEFINED	4		400
LINCOLN EDUCATIONAL SERVIC	COM	533535100	167,679	10,811 SH	SOLE	1	10,811	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6,261,873	95,938 SH	SOLE	1	95,938	
LINCOLN NATIONAL CORP	COM	534187109	5,615,896	201,938 SH	SOLE	1	201,938	
LINCOLN NATL CORP IND	COM	534187109	179,265.57	6446.0831 SH	DEFINED	2		6446.0831
LINCOLN NATL CORP IND	COM	534187109	64,336.60	2313.4339 SH	DEFINED	3		2313.4339
LINDSAY CORP	COM	535555106	659,376	11,095 SH	SOLE	1	11,095	
LINDSAY CORP	COM	535555106	20,800.50	350 SH	DEFINED	3		350
LINEAR TECHNOLOGY CORP	COM	535678106	6,403,681	185,131 SH	SOLE	1	185,131	
LINEAR TECHNOLOGY CORP	COM	535678106	3,459.00	100 SH	DEFINED	2		100
LINEAR TECHNOLOGY CORP	COM	535678106	1,487.37	43 SH	DEFINED	3		43

LINN ENERGY LLC	COM	536020100	\$ 263,640.52	7032.2891	SH	DEFINED	2		7032.2891
LINN ENERGY LLC	COM	536020100	315,433.77	8413.8109	SH	DEFINED	3		8413.8109
LINN ENERGY LLC	COM	536020100	44,988.00	1200	SH	DEFINED	4		1200
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	169,821	46,022	SH	SOLE	1	46,022	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	18,450.00	5000	SH	DEFINED	4		5000
LIONS GATE ENTERTAINMENT W	COM	535919203	341,586	52,471	SH	SOLE	1	52,471	
LIQUIDITY SERVICES INC	COM	53635B107	184,378	13,123	SH	SOLE	1	13,123	
LITHIA MOTORS INC CL A	COM	536797103	278,755	19,507	SH	SOLE	1	19,507	
LITTELFUSE INC	COM	537008104	917,858	19,504	SH	SOLE	1	19,504	
LIVE NATION ENTERTAINMENT	COM	538034109	1,439,514	126,052	SH	SOLE	1	126,052	
LIVE NATION ENTERTAINMENT IN	COM	538034109	\$ 2,957.78	259	SH	DEFINED	2		259
LIVE NATION ENTERTAINMENT IN	COM	538034109	125.62	11	SH	DEFINED	4		11
LIVEPERSON INC	COM	538146101	388,551	34,385	SH	SOLE	1	34,385	
LIVEPERSON INC	COM	538146101	\$ 27,515.50	2435	SH	DEFINED	2		2435
LIZ CLAIBORNE INC	COM	539320101	600,889	83,923	SH	SOLE	1	83,923	
LKQ CORP	COM	501889208	7,448,070	327,820	SH	SOLE	1	327,820	
LLOYDS BANKING GROUP PLC	COM	539439109	76,104.87	18517	SH	DEFINED	3		18517
LLOYDS BANKING GROUP PLC	COM	539439109	842.55	205	SH	DEFINED	4		205
LMI AEROSPACE INC	COM	502079106	109,004	6,817	SH	SOLE	1	6,817	
LMI AEROSPACE INC	COM	502079106	\$ 959.40	60	SH	DEFINED	2		60
LML PMT SYS INC	COM	50208P109	1,745.00	500	SH	DEFINED	3		500
LMP CAP & INCOME FD INC	COM	50208A102	128,053.29	10285.4051	SH	DEFINED	3		10285.4051
LOCAL.COM CORP	COM	53954R105	80,158	12,351	SH	SOLE	1	12,351	
LOCKHEED MARTIN CORP	COM	539830109	24,329,030	348,005	SH	SOLE	1	348,005	
LOCKHEED MARTIN CORP	COM	539830109	\$ 6,082.17	87	SH	DEFINED	2		87
LOCKHEED MARTIN CORP	COM	539830109	128,704.31	1841	SH	DEFINED	3		1841
LOCKHEED MARTIN CORP	COM	539830109	76,901.00	1100	SH	DEFINED	4		1100
LODGENET INTERACTIVE CORP	COM	540211109	82,229	19,348	SH	SOLE	1	19,348	
LOEWS CORP	COM	540424108	6,655,517	171,049	SH	SOLE	1	171,049	
LOEWS CORP	COM	540424108	\$ 15,564.00	400	SH	DEFINED	2		400
LOEWS CORP	COM	540424108	31,203.30	801.9353	SH	DEFINED	3		801.9353
LOGITECH INTL S A	COM	H50430232	70,490.00	3800	SH	DEFINED	3		3800
LOGMEIN INC	COM	54142L109	600,142	13,535	SH	SOLE	1	13,535	
LOJACK CORPORATION	COM	539451104	15,103	2,338	SH	SOLE	1	2,338	
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	39,798.00	1100	SH	DEFINED	3		1100
LOOPNET INC	COM	543524300	155,729	14,017	SH	SOLE	1	14,017	
LORAL SPACE + COMMUNICATIO	COM	543881106	627,606	8,204	SH	SOLE	1	8,204	
LORILLARD INC	COM	544147101	21,116,582	257,331	SH	SOLE	1	257,331	
LORILLARD INC	COM	544147101	41,030.00	500	SH	DEFINED	4		500
LOUISIANA PAC CORP	COM	546347105	2,838.00	300	SH	DEFINED	3		300
LOUISIANA PACIFIC CORP	COM	546347105	3,703,789	391,521	SH	SOLE	1	391,521	
LOWE S COS INC	COM	548661107	17,338,281	691,319	SH	SOLE	1	691,319	
LOWES COS INC	COM	548661107	\$ 327,795.60	13070	SH	DEFINED	2		13070
LOWES COS INC	COM	548661107	163,496.52	6519	SH	DEFINED	3		6519
LOWES COS INC	COM	548661107	107,421.01	4283.1344	SH	DEFINED	4		4283.1344
LPL INVESTMENT HOLDINGS IN	COM	50213H100	16,439	452	SH	SOLE	1	452	
LRAD CORP	COM	50213V109	13,450.00	5000	SH	DEFINED	3		5000
LSB INDUSTRIES INC	COM	502160104	370,984	15,292	SH	SOLE	1	15,292	
LSI CORP	COM	502161102	1,773,543	296,084	SH	SOLE	1	296,084	
LSI CORPORATION	COM	502161102	\$ 664.89	111	SH	DEFINED	2		111
LSI CORPORATION	COM	502161102	1,952.74	326	SH	DEFINED	3		326
LSI CORPORATION	COM	502161102	341.43	57	SH	DEFINED	4		57
LSI INDUSTRIES INC	COM	50216C108	123,651	14,616	SH	SOLE	1	14,616	
LTC PROPERTIES INC	COM	502175102	645,278	22,980	SH	SOLE	1	22,980	
LTD BRANDS INC	COM	532716107	4,182,845	136,116	SH	SOLE	1	136,116	
LTX CREDESCENCE CORP	COM	502403207	279,757	37,805	SH	SOLE	1	37,805	
LUBRIZOL CORP	COM	549271104	15,936,022	149,102	SH	SOLE	1	149,102	
LUBRIZOL CORP	COM	549271104	74,816.00	700	SH	DEFINED	4		700
LUFKIN INDS INC	COM	549764108	2,370.82	38	SH	DEFINED	3		38
LUFKIN INDS INC	COM	549764108	1,247.80	20	SH	DEFINED	4		20
LUFKIN INDUSTRIES INC	COM	549764108	1,659,512	26,599	SH	SOLE	1	26,599	
LULULEMON ATHLETICA INC	COM	550021109	\$ 12,657.70	185	SH	DEFINED	2		185
LULULEMON ATHLETICA INC	COM	550021109	6,842.00	100	SH	DEFINED	3		100
LULULEMON ATHLETICA INC	COM	550021109	13,684.00	200	SH	DEFINED	4		200
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,245.50	50	SH	DEFINED	3		50
LUMBER LIQUIDATORS HOLDING	COM	55003T107	495,310	19,884	SH	SOLE	1	19,884	
LUMINEX CORP	COM	55027E102	521,145	28,509	SH	SOLE	1	28,509	
LYDALL INC	COM	550819106	123,608	15,355	SH	SOLE	1	15,355	
M & T BK CORP	COM	55261F104	58,410.55	671	SH	DEFINED	3		671
M + F WORLDWIDE CORP	COM	552541104	189,351	8,197	SH	SOLE	1	8,197	
M + T BANK CORP	COM	55261F104	3,797,992	43,630	SH	SOLE	1	43,630	
M/I HOMES INC	COM	55305B101	256,431	16,673	SH	SOLE	1	16,673	
MAC GRAY CORP	COM	554153106	134,864	9,021	SH	SOLE	1	9,021	
MACERICH CO/THE	COM	554382101	13,937,249	294,221	SH	SOLE	1	294,221	
MAC-GRAY CORP	COM	554153106	14,950.00	1000	SH	DEFINED	3		1000
MACK CALI REALTY CORP	COM	554489104	5,946,436	179,868	SH	SOLE	1	179,868	
MACKINAC FINL CORP	COM	554571109	20,055.38	4379	SH	DEFINED	3		4379
MACY S INC	COM	55616P104	11,139,539	440,298	SH	SOLE	1	440,298	
MACYS INC	COM	55616P104	\$ 27,678.20	1094	SH	DEFINED	2		1094
MACYS INC	COM	55616P104	24,414.50	965	SH	DEFINED	3		965
MADISON CLAYMORE CALL &EQTY	COM	556582104	119,695.30	13226	SH	DEFINED	3		13226
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,529.17	610.9575	SH	DEFINED	4		610.9575
MADISON SQUARE GAR INC A	COM	55826P100	42,434	1,646	SH	SOLE	1	1,646	
MADISON SQUARE GARDEN INC	COM	55826P100	592.94	23	SH	DEFINED	4		23
MADISON STRTG SECTOR PREM FD	COM	558268108	102,568.00	8000	SH	DEFINED	3		8000
MADISON STRTG SECTOR PREM FD	COM	558268108	5,615.60	438	SH	DEFINED	4		438
MAGELLAN HEALTH SERVICES I	COM	559079207	1,401,285	29,638	SH	SOLE	1	29,638	
MAGELLAN HEALTH SVCS INC	COM	559079207	8,983.20	190	SH	DEFINED	3		190
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	\$ 31,301.00	554	SH	DEFINED	2		554
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	31,131.50	551	SH	DEFINED	3		551
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	25,199.00	446	SH	DEFINED	4		446
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	\$ 9,270.00	1500	SH	DEFINED	2		1500

MAGMA DESIGN AUTOMATION IN	COM	559181102	251,637	50,227 SH	SOLE	1	50,227	
MAGMA INTL INC	COM	559222401	104,000.00	2000 SH	DEFINED	3		2000
MAGNUM HUNTER RESOURCES CO	COM	55973B102	292,752	40,660 SH	SOLE	1	40,660	
MAIDEN HOLDINGS LTD	COM	G5753U112	301,250	38,327 SH	SOLE	1	38,327	
MAIDENFORM BRANDS INC	COM	560305104	485,074	20,407 SH	SOLE	1	20,407	
MAIN STREET CAPITAL CORP	COM	56035L104	209,258	11,504 SH	SOLE	1	11,504	
MAIN STREET FINANCIAL CORP	COM	56035L104	6,912.20	380 SH	DEFINED	4		380
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	161,896	15,552 SH	SOLE	1	15,552	
MAKO SURGICAL CORP	COM	560879108	358,812	23,575 SH	SOLE	1	23,575	
MANHATTAN ASSOCIATES INC	COM	562750109	612,632	20,060 SH	SOLE	1	20,060	
MANITOWOC COMPANY INC	COM	563571108	58,077	4,430 SH	SOLE	1	4,430	
MANITOWOC INC	COM	563571108 \$	17,043.00	1300 SH	DEFINED	2		1300
MANITOWOC INC	COM	563571108	427,084.47	32577 SH	DEFINED	3		32577
MANITOWOC INC	COM	563571108	15,076.50	1150 SH	DEFINED	4		1150
MANNKIND CORP	COM	56400P201	414,647	51,445 SH	SOLE	1	51,445	
MANNKIND CORP	COM	56400P201 \$	16,120.00	2000 SH	DEFINED	2		2000
MANNKIND CORP	COM	56400P201	8,060.00	1000 SH	DEFINED	3		1000
MANPOWER INC	COM	56418H100	11,575,015	184,433 SH	SOLE	1	184,433	
MANTECH INTERNATIONAL CORP	COM	564563104	2,780,930	67,286 SH	SOLE	1	67,286	
MANTECH INTL CORP	COM	564563104 \$	336,922.16	8152 SH	DEFINED	2		8152
MANTECH INTL CORP	COM	564563104	4,133.00	100 SH	DEFINED	3		100
MANTECH INTL CORP	COM	564563104	6,819.45	165 SH	DEFINED	4		165
MANULIFE FINL CORP	COM	56501R106 \$	105,828.80	6160 SH	DEFINED	2		6160
MANULIFE FINL CORP	COM	56501R106	15,805.60	920 SH	DEFINED	4		920
MAP PHARMACEUTICALS INC	COM	56509R108	203,291	12,144 SH	SOLE	1	12,144	
MARATHON OIL CORP	COM	565849106	21,379,159	577,347 SH	SOLE	1	577,347	
MARATHON OIL CORP	COM	565849106 \$	50,064.56	1352 SH	DEFINED	2		1352
MARATHON OIL CORP	COM	565849106	92,816.61	2506.5247 SH	DEFINED	3		2506.5247
MARATHON OIL CORP	COM	565849106	4,924.99	133 SH	DEFINED	4		133
MARCHEX INC CLASS B	COM	56624R108	142,251	14,911 SH	SOLE	1	14,911	
MARCUS CORPORATION	COM	566330106	245,402	18,493 SH	SOLE	1	18,493	
MARINE PRODUCTS CORP	COM	568427108	51,129	7,677 SH	SOLE	1	7,677	
MARINEMAX INC	COM	567908108	185,766	19,868 SH	SOLE	1	19,868	
MARKEL CORP	COM	570535104	91,886	243 SH	SOLE	1	243	
MARKEL CORP	COM	570535104 \$	2,268.78	6 SH	DEFINED	2		6
MARKEL CORP	COM	570535104	7,562.60	20 SH	DEFINED	3		20
MARKEL CORP	COM	570535104	68,063.40	180 SH	DEFINED	4		180
MARKET VECTORS ETF TR	COM	57060U753	3,400.00	10 SH	DEFINED	3		10
MARKET VECTORS ETF TR	COM	57060U100 \$	1,637,806.68	26644 SH	DEFINED	2		26644
MARKET VECTORS ETF TR	COM	57060U308 \$	5,806.40	80 SH	DEFINED	2		80
MARKET VECTORS ETF TR	COM	57060U407 \$	4,002.00	200 SH	DEFINED	2		200
MARKET VECTORS ETF TR	COM	57060U472 \$	63,096.00	2629 SH	DEFINED	2		2629
MARKET VECTORS ETF TR	COM	57060U506 \$	4,928.30	130 SH	DEFINED	2		130
MARKET VECTORS ETF TR	COM	57060U589 \$	321,513.40	8060 SH	DEFINED	2		8060
MARKET VECTORS ETF TR	COM	57060U605 \$	36,193.04	676 SH	DEFINED	2		676
MARKET VECTORS ETF TR	COM	57060U613 \$	3,057.04	53 SH	DEFINED	2		53
MARKET VECTORS ETF TR	COM	57060U837 \$	618,371.60	13090 SH	DEFINED	2		13090
MARKET VECTORS ETF TR	COM	57060U530 \$	93,350.80	2840 SH	DEFINED	2		2840
MARKET VECTORS ETF TR	COM	57060U563 \$	7,035.46	350 SH	DEFINED	2		350
MARKET VECTORS ETF TR	COM	57060U753 \$	634,831.01	7271 SH	DEFINED	2		7271
MARKET VECTORS ETF TR	COM	57060U878 \$	187,310.70	6570 SH	DEFINED	2		6570
MARKET VECTORS ETF TR	COM	57060U100	625,334.31	10173 SH	DEFINED	3		10173
MARKET VECTORS ETF TR	COM	57060U308	7,258.00	100 SH	DEFINED	3		100
MARKET VECTORS ETF TR	COM	57060U472	82,800.00	3450 SH	DEFINED	3		3450
MARKET VECTORS ETF TR	COM	57060U506	45,492.00	1200 SH	DEFINED	3		1200
MARKET VECTORS ETF TR	COM	57060U589	35,901.00	900 SH	DEFINED	3		900
MARKET VECTORS ETF TR	COM	57060U605	241,786.64	4516 SH	DEFINED	3		4516
MARKET VECTORS ETF TR	COM	57060U811	4,066.30	370 SH	DEFINED	3		370
MARKET VECTORS ETF TR	COM	57060U837	18,896.00	400 SH	DEFINED	3		400
MARKET VECTORS ETF TR	COM	57060U753	12,659.95	145 SH	DEFINED	3		145
MARKET VECTORS ETF TR	COM	57060U886	9,271.80	540 SH	DEFINED	3		540
MARKET VECTORS ETF TR	COM	57060U100	89,500.32	1456 SH	DEFINED	4		1456
MARKET VECTORS ETF TR	COM	57060U407	12,006.00	600 SH	DEFINED	4		600
MARKET VECTORS ETF TR	COM	57060U589	289,162.61	7249 SH	DEFINED	4		7249
MARKET VECTORS ETF TR	COM	57060U605	247,943.74	4631 SH	DEFINED	4		4631
MARKET VECTORS ETF TR	COM	57060U613	22,956.64	398 SH	DEFINED	4		398
MARKET VECTORS ETF TR	COM	57060U795	70,110.00	1800 SH	DEFINED	4		1800
MARKETAXESS HOLDINGS INC	COM	57060D108	437,364	21,017 SH	SOLE	1	21,017	
MARKWEST ENERGY PARTNERS L P	COM	570759100	13,426.10	310 SH	DEFINED	3		310
MARKWEST ENERGY PARTNERS L P	COM	570759100	86,620.00	2000 SH	DEFINED	4		2000
MARLIN BUSINESS SERVICES	COM	571157106	83,692	6,616 SH	SOLE	1	6,616	
MARRIOTT INTERNATIONAL CL	COM	571903202	4,101,950	98,747 SH	SOLE	1	98,747	
MARRIOTT INTL INC NEW	COM	571903202	19,316.10	465 SH	DEFINED	3		465
MARSH & MCLENNAN COS INC	COM	571748102	22,803.13	834.0575 SH	DEFINED	3		834.0575
MARSH & MCLENNAN COS	COM	571748102	7,184,952	262,800 SH	SOLE	1	262,800	
MARSHALL & ILSLEY CORP NEW	COM	571837103 \$	38,752.00	5600 SH	DEFINED	2		5600
MARSHALL & ILSLEY CORP	COM	571837103	1,657,285	239,492 SH	SOLE	1	239,492	
MARTEK BIOSCIENCES CORP	COM	572901106	926,762	29,609 SH	SOLE	1	29,609	
MARTEK BIOSCIENCES CORP	COM	572901106	103,415.20	3304 SH	DEFINED	3		3304
MARTEN TRANSPORT LTD	COM	573075108	254,101	11,885 SH	SOLE	1	11,885	
MARTHA STEWART LIVING CL	COM	573083102	90,637	20,506 SH	SOLE	1	20,506	
MARTHA STEWART LIVING OMNIME	COM	573083102 \$	442.00	100 SH	DEFINED	2		100
MARTIN MARIETTA MATERIALS	COM	573284106	9,531,528	103,334 SH	SOLE	1	103,334	
MARTIN MIDSTREAM PRNRS L P	COM	573331105 \$	7,519.69	191 SH	DEFINED	2		191
MARTIN MIDSTREAM PRNRS L P	COM	573331105	18,700.80	475 SH	DEFINED	3		475
MARTIN MIDSTREAM PRNRS L P	COM	573331105	59,055.15	1500 SH	DEFINED	4		1500
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	1,893,528	102,077 SH	SOLE	1	102,077	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105 \$	12,521.25	675 SH	DEFINED	2		675
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	170,289.00	9180 SH	DEFINED	3		9180
MASCO CORP	COM	574599106	1,544,621	122,008 SH	SOLE	1	122,008	
MASCO CORP	COM	574599106 \$	49,665.18	3923 SH	DEFINED	2		3923
MASCO CORP	COM	574599106	1,000.14	79 SH	DEFINED	4		79

MASIMO CORPORATION	COM	574795100	4,975,650	171,161 SH	SOLE	1	171,161	
MASSEY ENERGY CO	COM	576206106	1,848,564	34,456 SH	SOLE	1	34,456	
MASSEY ENERGY COMPANY	COM	576206106	348,725.00	6500 SH	DEFINED	2		6500
MASSEY ENERGY COMPANY	COM	576206106	2,682.50	50 SH	DEFINED	4		50
MASSMUTUAL CORPORATE INVS IN	COM	576292106	33,838.62	1107.2847 SH	DEFINED	2		1107.2847
MASTEC INC	COM	576323109	10,688,634	732,600 SH	SOLE	1	732,600	
MASTEC HOLDINGS INC	COM	57633B100	194.12	46 SH	DEFINED	3		46
MASTERCARD INC	COM	57636Q104	7,849.59	35.0256 SH	DEFINED	2		35.0256
MASTERCARD INC	COM	57636Q104	170,792.15	762.0907 SH	DEFINED	3		762.0907
MASTERCARD INC CLASS A	COM	57636Q104	9,392,898	41,912 SH	SOLE	1	41,912	
MATERIAL SCIENCES CORP	COM	576674105	896.00	140 SH	DEFINED	3		140
MATRIX SERVICE CO	COM	576853105	288,642	23,698 SH	SOLE	1	23,698	
MATTEL INC	COM	577081102	3,711,381	145,945 SH	SOLE	1	145,945	
MATTEL INC	COM	577081102	3,305.90	130 SH	DEFINED	3		130
MATTEL INC	COM	577081102	109,857.60	4320 SH	DEFINED	4		4320
MATTHEWS INTL CORP	COM	577128101	69,960.00	2000 SH	DEFINED	2		2000
MATTHEWS INTL CORP CLASS A	COM	577128101	3,108,078	88,853 SH	SOLE	1	88,853	
MATTSON TECHNOLOGY INC	COM	577223100	115,917	38,639 SH	SOLE	1	38,639	
MAXIM INTEGRATED PRODS INC	COM	57772K101	45,959.71	1945.7963 SH	DEFINED	2		1945.7963
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,181.00	50 SH	DEFINED	3		50
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,637.48	154 SH	DEFINED	4		154
MAXIM INTEGRATED PRODUCTS	COM	57772K101	628,694	26,617 SH	SOLE	1	26,617	
MAXIMUS INC	COM	577933104	1,014,916	15,476 SH	SOLE	1	15,476	
MAXILINEAR INC	COM	57776J100	66,604.40	6190 SH	DEFINED	3		6190
MAXILINEAR INC CLASS A	COM	57776J100	62,042	5,766 SH	SOLE	1	5,766	
MAXWELL TECHNOLOGIES INC	COM	577767106	385,413	20,403 SH	SOLE	1	20,403	
MAXWELL TECHNOLOGIES INC	COM	577767106	20,779.00	1100 SH	DEFINED	3		1100
MAXYGEN INC	COM	577776107	94,308	23,997 SH	SOLE	1	23,997	
MB FINANCIAL INC	COM	55264U108	697,251	40,257 SH	SOLE	1	40,257	
MBIA INC	COM	55262C100	44,495	3,711 SH	SOLE	1	3,711	
MBIA INC	COM	55262C100	3,417.15	285 SH	DEFINED	3		285
MCAFFEE INC	COM	579064106	2,465,081	53,230 SH	SOLE	1	53,230	
MCAFFEE INC	COM	579064106	4,260.52	92 SH	DEFINED	3		92
MCCLATCHY CO CLASS A	COM	579489105	215,016	46,042 SH	SOLE	1	46,042	
MCCORMICK & CO INC	COM	579780107	1,517.01	33 SH	DEFINED	2		33
MCCORMICK & CO INC	COM	579780206	9,692.88	208.3146 SH	DEFINED	3		208.3146
MCCORMICK + CO NON VTG SHR	COM	579780206	2,111,252	45,374 SH	SOLE	1	45,374	
MCCORMICK + SCHMICK S SEAF	COM	579793100	104,217	11,465 SH	SOLE	1	11,465	
MCDERMOTT INTL INC	COM	580037109	151,803	7,337 SH	SOLE	1	7,337	
MCDERMOTT INTL INC	COM	580037109	49,656.00	2400 SH	DEFINED	2		2400
MCDERMOTT INTL INC	COM	580037109	165.52	8 SH	DEFINED	3		8
MCDONALD S CORP	COM	580135101	63,911,144	832,610 SH	SOLE	1	832,610	
MCDONALDS CORP	COM	580135101	895,665.26	11668.3854 SH	DEFINED	2		11668.3854
MCDONALDS CORP	COM	580135101	1,861,355.26	24249.0263 SH	DEFINED	3		24249.0263
MCDONALDS CORP	COM	580135101	252,955.46	3295.4073 SH	DEFINED	4		3295.4073
MCG CAPITAL CORP	COM	58047P107	405,689	58,205 SH	SOLE	1	58,205	
MCG CAPITAL CORP	COM	58047P107	766.70	110 SH	DEFINED	2		110
MCG CAPITAL CORP	COM	58047P107	13,940.00	2000 SH	DEFINED	3		2000
MCGRATH RENTCORP	COM	580589109	476,837	18,186 SH	SOLE	1	18,186	
MCGRAW HILL COMPANIES INC	COM	580645109	21,089,327	579,218 SH	SOLE	1	579,218	
MCGRAW HILL COS INC	COM	580645109	3,568.18	98 SH	DEFINED	3		98
MCKESSON CORP	COM	58155Q103	5,575,433	79,219 SH	SOLE	1	79,219	
MCKESSON CORP	COM	58155Q103	14,427.90	205 SH	DEFINED	2		205
MCKESSON CORP	COM	58155Q103	59,622.73	847.1544 SH	DEFINED	3		847.1544
MCKESSON CORP	COM	58155Q103	15,835.50	225 SH	DEFINED	4		225
MCMORAN EXPLORATION CO	COM	582411104	4,923,465	287,250 SH	SOLE	1	287,250	
MCMORAN EXPLORATION CO	COM	582411104	25,710.00	1500 SH	DEFINED	2		1500
MDC HOLDINGS INC	COM	552676108	2,451,607	85,214 SH	SOLE	1	85,214	
MDU RES GROUP INC	COM	552690109	16,560.59	817 SH	DEFINED	2		817
MDU RES GROUP INC	COM	552690109	57,587.07	2841 SH	DEFINED	3		2841
MDU RESOURCES GROUP INC	COM	552690109	8,628,331	425,670 SH	SOLE	1	425,670	
MEAD JOHNSON NUTRITION CO	COM	582839106	5,826,600	93,600 SH	SOLE	1	93,600	
MEADOWBROOK INSURANCE GROU	COM	58319P108	422,495	41,219 SH	SOLE	1	41,219	
MEADWESTVACO CORP	COM	583334107	1,488,818	56,912 SH	SOLE	1	56,912	
MEADWESTVACO CORP	COM	583334107	2,877.60	110 SH	DEFINED	2		110
MEASUREMENT SPECIALTIES IN	COM	583421102	329,014	11,210 SH	SOLE	1	11,210	
MECHEL OAO	COM	583840103	7,102.89	243 SH	DEFINED	4		243
MEDALLION FINANCIAL CORP	COM	583928106	94,054	11,470 SH	SOLE	1	11,470	
MEDALLION FINL CORP	COM	583928106	5,166.00	630 SH	DEFINED	4		630
MEDASSETS INC	COM	584045108	660,920	32,735 SH	SOLE	1	32,735	
MEDCATH CORPORATION	COM	58404W109	257,587	18,465 SH	SOLE	1	18,465	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,571,955	172,547 SH	SOLE	1	172,547	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	28,245.47	461 SH	DEFINED	2		461
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	68,622.40	1120 SH	DEFINED	3		1120
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	104,036.46	1698 SH	DEFINED	4		1698
MEDIA GENERAL INC CL A	COM	584404107	98,387	17,022 SH	SOLE	1	17,022	
MEDIACOM COMMUNICATIONS CL	COM	58446R105	261,270	30,883 SH	SOLE	1	30,883	
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	57,198	4,175 SH	SOLE	1	4,175	
MEDICAL ACTION IND INC	COM	58449L100	106,003	11,065 SH	SOLE	1	11,065	
MEDICAL PPTYS TRUST INC	COM	58463J304	30,486.45	2815 SH	DEFINED	3		2815
MEDICAL PPTYS TRUST INC	COM	58463J304	25,694.32	2372.5138 SH	DEFINED	4		2372.5138
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,070,036	98,803 SH	SOLE	1	98,803	
MEDICINES COMPANY	COM	584688105	571,997	40,481 SH	SOLE	1	40,481	
MEDICIS PHARMACEUTICAL CL	COM	584690309	4,860,804	181,441 SH	SOLE	1	181,441	
MEDIDATA SOLUTIONS INC	COM	58471A105	346,761	14,521 SH	SOLE	1	14,521	
MEDIFAST INC	COM	58470H101	350,603	12,140 SH	SOLE	1	12,140	
MEDIFAST INC	COM	58470H101	111,621.20	3865 SH	DEFINED	2		3865
MEDIFAST INC	COM	58470H101	176,168.00	6100 SH	DEFINED	3		6100
MEDIVATION INC	COM	58501N101	398,440	26,265 SH	SOLE	1	26,265	
MEDIVATION INC	COM	58501N101	7,585.00	500 SH	DEFINED	2		500
MEDNAX INC	COM	58502B106	7,285,017	108,263 SH	SOLE	1	108,263	
MEDQUIST INC	COM	584949101	75,515	8,730 SH	SOLE	1	8,730	
MEDTRONIC INC	COM	585055106	19,570,168	527,640 SH	SOLE	1	527,640	
MEDTRONIC INC	COM	585055106	169,612.57	4573 SH	DEFINED	2		4573

MEDTRONIC INC	CNV	585055AM8	130,812.50	130 PRN	DEFINED	3		130
MEDTRONIC INC	COM	585055106	319,098.91	8603.3677 SH	DEFINED	3	8603.3677	
MEDTRONIC INC	CNV	585055AB2	992.50	1 PRN	DEFINED	4		1
MEDTRONIC INC	COM	585055106	45,694.88	1232 SH	DEFINED	4		1232
MELA SCIENCES INC	COM	55277R100	65,281	19,487 SH	SOLE	1	19,487	
MELA SCIENCES INC	COM	55277R100 \$	5,025.00	1500 SH	DEFINED	2		1500
MELA SCIENCES INC	COM	55277R100	670.00	200 SH	DEFINED	4		200
MELCO CROWN ENTMT LTD	COM	585464100 \$	7,950.00	1250 SH	DEFINED	2		1250
MELCO CROWN ENTMT LTD	COM	585464100	44,520.00	7000 SH	DEFINED	3		7000
MEMC ELECTR MATLS INC	COM	552715104	709.38	63 SH	DEFINED	3		63
MEMC ELECTRONIC MATERIALS	COM	552715104	873,326	77,560 SH	SOLE	1	77,560	
MEN S WEARHOUSE INC/THE	COM	587118100	1,167,915	46,754 SH	SOLE	1	46,754	
MENTOR GRAPHICS CORP	COM	587200106	3,917,172	326,431 SH	SOLE	1	326,431	
MERCADOLIBRE INC	COM	58733R102	7,111,555	106,700 SH	SOLE	1	106,700	
MERCHANTS BANCSHARES INC	COM	588448100	101,944	3,699 SH	SOLE	1	3,699	
MERCK & CO INC NEW	COM	58933Y105 \$	296,187.59	8218.3017 SH	DEFINED	2		8218.3017
MERCK & CO INC NEW	COM	58933Y105	463,428.12	12858.716 SH	DEFINED	3		12858.716
MERCK & CO INC NEW	COM	58933Y105	283,851.04	7876 SH	DEFINED	4		7876
MERCK + CO. INC.	COM	58933Y105	58,092,912	1,611,901 SH	SOLE	1	1,611,901	
MERCURY COMPUTER SYSTEMS I	COM	589378108	393,295	21,398 SH	SOLE	1	21,398	
MERCURY GENERAL CORP	COM	589400100	3,455,724	80,347 SH	SOLE	1	80,347	
MEREDITH CORP	COM	589433101	18,879,191	544,854 SH	SOLE	1	544,854	
MERGE HEALTHCARE INC	COM	589499102	148,767	39,884 SH	SOLE	1	39,884	
MERIDIAN BIOSCIENCE INC	COM	589584101	835,566	36,078 SH	SOLE	1	36,078	
MERIDIAN BIOSCIENCE INC	COM	589584101 \$	1,204.32	.52 SH	DEFINED	2		.52
MERIDIAN BIOSCIENCE INC	COM	589584101	118,116.00	5100 SH	DEFINED	3		5100
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	82,778	7,021 SH	SOLE	1	7,021	
MERIT MEDICAL SYSTEMS INC	COM	589889104	401,892	25,388 SH	SOLE	1	25,388	
MERITAGE HOMES CORP	COM	59001A102	632,567	28,494 SH	SOLE	1	28,494	
MERU NETWORKS INC	COM	59047Q103	64,224	4,165 SH	SOLE	1	4,165	
MET PRO CORP	COM	590876306	133,323	11,289 SH	SOLE	1	11,289	
METABOLIX INC	COM	591018809	251,286	20,648 SH	SOLE	1	20,648	
METALICO INC	COM	591176102	170,408	28,981 SH	SOLE	1	28,981	
METALS USA HOLDINGS CORP	COM	59132A104	134,645	8,835 SH	SOLE	1	8,835	
METHODE ELECTRONICS INC	COM	591520200	433,950	33,458 SH	SOLE	1	33,458	
METLIFE INC	COM	59156R108	17,864,791	401,998 SH	SOLE	1	401,998	
METLIFE INC	COM	59156R108 \$	2,222.00	.50 SH	DEFINED	2		.50
METLIFE INC	COM	59156R108	214,691.64	4831.0451 SH	DEFINED	3		4831.0451
METRO BANCORP INC	COM	59161R101	114,856	10,432 SH	SOLE	1	10,432	
METRO HEALTH NETWORKS INC	COM	592142103	137,797	30,827 SH	SOLE	1	30,827	
METROPICS COMMUNICATIONS IN	COM	591708102	1,937,732	153,423 SH	SOLE	1	153,423	
METROPICS COMMUNICATIONS INC	COM	591708102 \$	3,776.37	.299 SH	DEFINED	2		.299
METTLER TOLEDO INTERNATION	COM	592688105	11,270,589	74,536 SH	SOLE	1	74,536	
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,780.25	.25 SH	DEFINED	4		.25
MF GLOBAL HDGS LTD	COM	55277J108	45,980.00	5500 SH	DEFINED	3		5500
MF GLOBAL HOLDINGS LTD	COM	55277J108	736,182	88,060 SH	SOLE	1	88,060	
MFA FINANCIAL INC	COM	55272X102	1,738,806	213,089 SH	SOLE	1	213,089	
MFA FINANCIAL INC	COM	55272X102	11,872.80	1455 SH	DEFINED	3		1455
MFA FINANCIAL INC	COM	55272X102	4,080.00	500 SH	DEFINED	4		500
MFRI INC	COM	552721102 \$	20,580.00	2000 SH	DEFINED	2		2000
MFS CALIF MUN FD	COM	59318C106	23,520.40	2315 SH	DEFINED	3		2315
MFS GOVT MKTS INCOME TR	COM	552939100	6,800.00	1000 SH	DEFINED	3		1000
MFS HIGH INCOME MUN TR	COM	59318D104	4,709.90	1000 SH	DEFINED	3		1000
MFS INTER INCOME TR	COM	55273C107 \$	23,347.00	3700 SH	DEFINED	2		3700
MFS INTER INCOME TR	COM	55273C107	39,753.00	6300 SH	DEFINED	3		6300
MFS INTER INCOME TR	COM	55273C107	12,620.00	2000 SH	DEFINED	4		2000
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	6,366.10	2158 SH	DEFINED	3		2158
MFS MUN INCOME TR	COM	552738106 \$	2,107.60	328.7992 SH	DEFINED	2		328.7992
MFS SPL VALUE TR	COM	55274E102	6,191.82	839 SH	DEFINED	3		839
MGE ENERGY INC	COM	55277P104	751,764	17,581 SH	SOLE	1	17,581	
MGIC INVESTMENT CORP	COM	552848103	1,553,027	152,407 SH	SOLE	1	152,407	
MGIC INVT CORP WIS	COM	552848103	203.80	.20 SH	DEFINED	4		.20
MGM RESORTS INTERNATIONAL	COM	552953101	116,617	7,853 SH	SOLE	1	7,853	
MGM RESORTS INTERNATIONAL	COM	552953101 \$	107,662.50	7250 SH	DEFINED	2		7250
MGM RESORTS INTERNATIONAL	COM	552953101	34,258.95	2307 SH	DEFINED	3		2307
MGP INGREDIENTS INC	COM	55302G103	93,531	8,472 SH	SOLE	1	8,472	
MICHAEL BAKER CORP	COM	057149106	189,959	6,108 SH	SOLE	1	6,108	
MICREL INC	COM	594793101	584,797	45,019 SH	SOLE	1	45,019	
MICROCHIP TECHNOLOGY INC	COM	595017104	3,795,052	110,934 SH	SOLE	1	110,934	
MICROCHIP TECHNOLOGY INC	COM	595017104 \$	17,105.00	500 SH	DEFINED	2		500
MICROCHIP TECHNOLOGY INC	COM	595017104	17,891.83	523 SH	DEFINED	3		523
MICROMET INC	COM	59509C105	561,100	69,101 SH	SOLE	1	69,101	
MICRON TECHNOLOGY INC	COM	595112103	4,070,006	507,482 SH	SOLE	1	507,482	
MICRON TECHNOLOGY INC	COM	595112103 \$	137,655.28	17164 SH	DEFINED	2		17164
MICRON TECHNOLOGY INC	COM	595112103	68,410.60	8530 SH	DEFINED	3		8530
MICRON TECHNOLOGY INC	COM	595112103	3,047.60	380 SH	DEFINED	4		380
MICROS SYSTEMS INC	COM	594901100	8,022,433	182,910 SH	SOLE	1	182,910	
MICROSEMI CORP	COM	595137100	1,689,608	73,782 SH	SOLE	1	73,782	
MICROSOFT CORP	COM	594918104	140,948,815	5,048,310 SH	SOLE	1	5,048,310	
MICROSOFT CORP	COM	594918104 \$	615,425.66	22050.3642 SH	DEFINED	2		22050.3642
MICROSOFT CORP	COM	594918104	2,089,583.94	74868.647 SH	DEFINED	3		74868.647
MICROSOFT CORP	COM	594918104	528,265.65	18927.4688 SH	DEFINED	4		18927.4688
MICROSTRATEGY INC CL A	COM	594972408	634,444	7,423 SH	SOLE	1	7,423	
MICROVISION INC	COM	594960106	136,846	73,573 SH	SOLE	1	73,573	
MICROVISION INC DEL	COM	594960106	2,232.00	1200 SH	DEFINED	4		1200
MID AMERICA APARTMENT COMM	COM	59522J103	1,860,701	29,307 SH	SOLE	1	29,307	
MIDAS INC	COM	595626102	103,946	12,817 SH	SOLE	1	12,817	
MIDDLEBY CORP	COM	596278101	1,066,393	12,632 SH	SOLE	1	12,632	
MIDDLEBY CORP	COM	596278101	2,194.92	.26 SH	DEFINED	3		.26
MIDDLESEX WATER CO	COM	596680108	216,750	11,812 SH	SOLE	1	11,812	
MIDDLESEX WATER CO	COM	596680108	1,835.00	100 SH	DEFINED	3		100
MIDSOUTH BANCORP INC	COM	598039105	88,827	5,783 SH	SOLE	1	5,783	
MIDWESTONE FINANCIAL GROUP	COM	598511103	80,506	5,328 SH	SOLE	1	5,328	
MILLER INDS INC TENN	COM	600551204 \$	7,115.00	500 SH	DEFINED	2		500
MILLER INDUSTRIES INC/TENN	COM	600551204	111,151	7,811 SH	SOLE	1	7,811	
MILLER PETROLEUM INC	COM	600577100	86,091	16,556 SH	SOLE	1	16,556	
MILLICOM INTL CELLULAR S A	COM	L6388F110	7,170.00	.75 SH	DEFINED	3		.75
MILLICOM INTL CELLULAR S.A	COM	L6388F110	562,224	5,881 SH	SOLE	1	5,881	
MINCO GOLD CORPORATION	COM	60254D108 \$	16,339.05	5985 SH	DEFINED	2		5985
MINCO GOLD CORPORATION	COM	60254D108	819.00	300 SH	DEFINED	3		300
MINDSPEED TECHNOLOGIES INC	COM	602682205	150,438	24,662 SH	SOLE	1	24,662	

MINDSPEED TECHNOLOGIES INC	COM	602682205	1,396.90	229 SH	DEFINED	3		229
MINDSPEED TECHNOLOGIES INC	COM	602682205	610.00	100 SH	DEFINED	4		100
MINE SAFETY APPLIANCES CO	COM	602720104	2,779,598	89,290 SH	SOLE	1	89,290	
MINEFINDERS LTD	COM	602900102	5,166.72	468 SH	DEFINED	3		468
MINERALS TECHNOLOGIES INC	COM	603158106	3,642,356	55,685 SH	SOLE	1	55,685	
MIPS TECHNOLOGIES INC	COM	604567107	577,657	38,104 SH	SOLE	1	38,104	
MIRANT CORP NEW	COM	60467R118	\$ 3.38	483 SH	DEFINED	2		483
MIRANT CORP NEW	COM	60467R118	0.09	13 SH	DEFINED	3		13
MISSION WEST PROPERTIES	COM	605203108	91,934	13,742 SH	SOLE	1	13,742	
MISTRAS GROUP INC	COM	60649T107	150,181	11,141 SH	SOLE	1	11,141	
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	\$ 1,828.58	338 SH	DEFINED	2		338
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	486.90	90 SH	DEFINED	4		90
MIZUHO FINL GROUP INC	COM	60687Y109	\$ 24,375.00	6500 SH	DEFINED	2		6500
MIZUHO FINL GROUP INC	COM	60687Y109	11.25	3 SH	DEFINED	3		3
MKS INSTRUMENTS INC	COM	55306N104	1,090,515	44,529 SH	SOLE	1	44,529	
MOBILE MINI INC	COM	60740F105	636,400	32,321 SH	SOLE	1	32,321	
MOCOC INC	COM	607494101	1,292.00	100 SH	DEFINED	3		100
MOD PAC CORP	COM	607495108	750.00	150 SH	DEFINED	3		150
MODINE MANUFACTURING CO	COM	607828100	545,135	35,170 SH	SOLE	1	35,170	
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	229,200	34,209 SH	SOLE	1	34,209	
MOHAWK INDUSTRIES INC	COM	608190104	7,222,710	127,250 SH	SOLE	1	127,250	
MOLEX INC	COM	608554101	1,055,230	46,445 SH	SOLE	1	46,445	
MOLEX INC	COM	608554101	\$ 11,360.00	500 SH	DEFINED	2		500
MOLINA HEALTHCARE INC	COM	60855R100	394,105	14,151 SH	SOLE	1	14,151	
MOLSON COORS BREWING CO	COM	60871R209	\$ 38,696.49	771 SH	DEFINED	2		771
MOLSON COORS BREWING CO	COM	60871R209	16,562.70	330 SH	DEFINED	3		330
MOLSON COORS BREWING CO B	COM	60871R209	2,647,974	52,759 SH	SOLE	1	52,759	
MOLYCORP INC	COM	608753109	972,202	19,483 SH	SOLE	1	19,483	
MOLYCORP INC DEL	COM	608753109	12,475.00	250 SH	DEFINED	4		250
MOMENTA PHARMACEUTICALS IN	COM	60877T100	503,261	33,618 SH	SOLE	1	33,618	
MONARCH CASINO + RESORT IN	COM	609027107	103,338	8,267 SH	SOLE	1	8,267	
MONEYGRAM INTERNATIONAL IN	COM	60935Y109	174,155	64,264 SH	SOLE	1	64,264	
MONMOUTH REIT CLASS A	COM	609720107	174,531	20,533 SH	SOLE	1	20,533	
MONOLITHIC POWER SYSTEMS I	COM	609839105	1,674,401	101,356 SH	SOLE	1	101,356	
MONOTYPE IMAGING HOLDINGS	COM	61022P100	190,887	17,197 SH	SOLE	1	17,197	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	\$ 2,220.00	200 SH	DEFINED	2		200
MONRO MUFFLER BRAKE INC	COM	610236101	916,566	26,498 SH	SOLE	1	26,498	
MONRO MUFFLER BRAKE INC	COM	610236101	\$ 10,377.00	300 SH	DEFINED	2		300
MONSANTO CO	COM	61166W101	14,181,211	203,636 SH	SOLE	1	203,636	
MONSANTO CO NEW	COM	61166W101	30.00	2 SH	C DEFINED	3		2
MONSANTO CO NEW	COM	61166W101	2.00	2 SH	P DEFINED	3		2
MONSANTO CO NEW	COM	61166W101	\$ 100,141.08	1437.9822 SH	DEFINED	2		1437.9822
MONSANTO CO NEW	COM	61166W101	228,628.12	3283 SH	DEFINED	3		3283
MONSANTO CO NEW	COM	61166W101	89,162.65	1280.3367 SH	DEFINED	4		1280.3367
MONSTER WORLDWIDE INC	COM	611742107	1,191,472	50,422 SH	SOLE	1	50,422	
MONSTER WORLDWIDE INC	COM	611742107	354.45	15 SH	DEFINED	3		15
MONTPELLIER RE HOLDINGS LTD	COM	G62185106	1,011,476	50,726 SH	SOLE	1	50,726	
MONTPELLIER RE HOLDINGS LTD	COM	G62185106	6,866.99	344.3827 SH	DEFINED	3		344.3827
MOODY S CORP	COM	615369105	2,233,049	84,139 SH	SOLE	1	84,139	
MOODYS CORP	COM	615369105	15,776.19	594.4307 SH	DEFINED	3		594.4307
MOODYS CORP	COM	615369105	43,260.20	1630 SH	DEFINED	4		1630
MOOG INC CLASS A	COM	615394202	1,603,701	40,294 SH	SOLE	1	40,294	
MORGAN STANLEY	COM	617446448	26,039,072	956,967 SH	SOLE	1	956,967	
MORGAN STANLEY	COM	617446448	\$ 36,733.50	1350 SH	DEFINED	2		1350
MORGAN STANLEY	COM	617446448	20,353.08	748 SH	DEFINED	3		748
MORGAN STANLEY	COM	617446448	34,039.71	1251 SH	DEFINED	4		1251
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	\$ 7,641.00	450 SH	DEFINED	2		450
MORGAN STANLEY EM MKTS DM DE	COM	617477104	\$ 1,615.00	100 SH	DEFINED	2		100
MORGAN STANLEY EM MKTS DM DE	COM	617477104	71,867.50	4450 SH	DEFINED	3		4450
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	21,211.52	2024 SH	DEFINED	3		2024
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	28,820.00	2750 SH	DEFINED	4		2750
MORGAN STANLEY INDIA INVS FD	COM	61745C105	10,772.16	420 SH	DEFINED	3		420
MORGANS HOTEL GROUP CO	COM	61748W108	151,487	16,702 SH	SOLE	1	16,702	
MORNINGSTAR INC	COM	617700109	39,492	744 SH	SOLE	1	744	
MOSAIC CO	COM	61945A107	\$ 122,176.00	1600 SH	DEFINED	2		1600
MOSAIC CO	COM	61945A107	151,116.44	1979 SH	DEFINED	3		1979
MOSYS INC	COM	619718109	138,785	24,391 SH	SOLE	1	24,391	
MOTOROLA INC	COM	620076109	6,670,795	735,479 SH	SOLE	1	735,479	
MOTOROLA INC	COM	620076109	\$ 39,454.50	4350 SH	DEFINED	2		4350
MOTOROLA INC	COM	620076109	43,155.06	4758 SH	DEFINED	3		4758
MOTOROLA INC	COM	620076109	48,143.56	5308 SH	DEFINED	4		5308
MOTRICITY INC	COM	620107102	75,951	4,090 SH	SOLE	1	4,090	
MOTRICITY INC	COM	620107102	\$ 46,425.00	2500 SH	DEFINED	2		2500
MOVADO GROUP INC	COM	624580106	229,511	14,220 SH	SOLE	1	14,220	
MOVE INC	COM	62458M108	309,523	120,437 SH	SOLE	1	120,437	
MPG OFFICE TRUST INC	COM	553274101	101,970	37,080 SH	SOLE	1	37,080	
MSC INDUSTRIAL DIRECT CO A	COM	553530106	6,544,946	101,174 SH	SOLE	1	101,174	
MSCI INC	COM	55354G100	\$ 2,337.60	60 SH	DEFINED	2		60
MSCI INC A	COM	55354G100	10,492,551	269,316 SH	SOLE	1	269,316	
MTR GAMING GROUP INC	COM	553769100	2,030.00	1000 SH	DEFINED	3		1000
MTS SYSTEMS CORP	COM	553777103	509,081	13,590 SH	SOLE	1	13,590	
MUELLER INDUSTRIES INC	COM	624756102	1,094,600	33,474 SH	SOLE	1	33,474	
MUELLER WATER PRODUCTS INC	COM	624758108	489,812	117,461 SH	SOLE	1	117,461	
MUELLER WTR PRODS INC	COM	624758108	\$ 3,753.00	900 SH	DEFINED	2		900
MULTI COLOR CORP	COM	625383104	169,010	8,685 SH	SOLE	1	8,685	
MULTI FINELINE ELECTRONIX	COM	62541B101	200,264	7,560 SH	SOLE	1	7,560	
MULTIMEDIA GAMES INC	COM	625453105	137,904	24,714 SH	SOLE	1	24,714	
MURPHY OIL CORP	COM	626717102	9,581,017	128,518 SH	SOLE	1	128,518	
MV OIL TR	COM	553859109	\$ 213,782.94	5362 SH	DEFINED	2		5362
MVC CAPITAL INC	COM	553829102	273,969	18,765 SH	SOLE	1	18,765	
MVC CAPITAL INC	COM	553829102	2,920.00	200 SH	DEFINED	4		200
MWI VETERINARY SUPPLY INC	COM	55402X105	690,103	10,928 SH	SOLE	1	10,928	

MWI VETERINARY SUPPLY INC	COM	55402X105	12,630.00	200 SH	DEFINED	3		200
MYERS INDUSTRIES INC	COM	628464109	309,537	31,780 SH	SOLE	1	31,780	
MYLAN INC	COM	628530107	27,641,780	1,308,177 SH	SOLE	1	1,308,177	
MYLAN INC	COM	628530107 \$	31,695.00	1500 SH	DEFINED	2		1500
MYLAN INC	COM	628530107	174,259.11	8247 SH	DEFINED	3		8247
MYLAN INC	COM	628530107	21,130.00	1000 SH	DEFINED	4		1000
MYR GROUP INC/DELAWARE	COM	55405W104	322,539	15,359 SH	SOLE	1	15,359	
MYRIAD GENETICS INC	COM	62855J104	71,169	3,116 SH	SOLE	1	3,116	
N B T BANCORP INC	COM	628778102	739,183	30,608 SH	SOLE	1	30,608	
NABI BIOPHARMACEUTICALS	COM	629519109	189,860	32,791 SH	SOLE	1	32,791	
NABORS INDS INC	CNV	629568AP1	2,981.25	3 FRN	DEFINED	3		3
NABORS INDUSTRIES LTD	COM	66359F103	3,266,453	139,235 SH	SOLE	1	139,235	
NABORS INDUSTRIES LTD	COM	66359F103 \$	8,914.80	380 SH	DEFINED	2		380
NABORS INDUSTRIES LTD	COM	66359F103	3,448.62	147 SH	DEFINED	3		147
NABORS INDUSTRIES LTD	COM	66359F103	21,114.00	900 SH	DEFINED	4		900
NACCO INDUSTRIES CL A	COM	629579103	476,286	4,395 SH	SOLE	1	4,395	
NALCO HOLDING CO	COM	62985Q101	139,642	4,372 SH	SOLE	1	4,372	
NAM TAI ELECTRS INC	COM	629865205	25,600.00	4000 SH	DEFINED	3		4000
NANOMETRICS INC	COM	630077105	176,566	13,762 SH	SOLE	1	13,762	

NANOSPHERE INC	COM	63009F105	57,338	13,151 SH	SOLE	1	13,151	
NARA BANCORP INC	COM	63080P105	335,510	34,166 SH	SOLE	1	34,166	
NASB FINANCIAL INC	COM	628968109	45,319	2,704 SH	SOLE	1	2,704	
NASDAQ OMX GROUP INC	COM	631103108 \$	10,441.20	440 SH	DEFINED	2		440
NASDAQ OMX GROUP/THE	COM	631103108	1,185,666	50,007 SH	SOLE	1	50,007	
NASDAQ PREM INCM & GRW FD IN	COM	63110R105 \$	37,336.80	2648 SH	DEFINED	2		2648
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	43,301.10	3071 SH	DEFINED	3		3071
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	11,237.70	797 SH	DEFINED	4		797
NASH FINCH CO	COM	631158102	472,159	11,107 SH	SOLE	1	11,107	
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	44,209	6,023 SH	SOLE	1	6,023	
NATIONAL BANKSHARES INC/VA	COM	634865109	168,629	5,355 SH	SOLE	1	5,355	
NATIONAL BEVERAGE CORP	COM	635017106	112,846	8,588 SH	SOLE	1	8,588	
NATIONAL BK GREECE S A	COM	63643408	95.76	57 SH	DEFINED	4		57
NATIONAL CINEMEDIA INC	COM	635309107	802,194	40,291 SH	SOLE	1	40,291	
NATIONAL FINANCIAL PARTNER	COM	63607P208	509,575	38,028 SH	SOLE	1	38,028	
NATIONAL FUEL GAS CO	COM	636180101	12,180,778	185,626 SH	SOLE	1	185,626	
NATIONAL FUEL GAS CO N J	COM	636180101	76,119.20	1160 SH	DEFINED	3		1160
NATIONAL GRID PLC	COM	636274300 \$	26,628.00	600 SH	DEFINED	2		600
NATIONAL GRID PLC	COM	636274300	265,214.88	5976 SH	DEFINED	3		5976
NATIONAL GRID PLC	COM	636274300	2,219.00	50 SH	DEFINED	4		50
NATIONAL HEALTH INVS INC	COM	63633D104	32,414.40	720 SH	DEFINED	3		720
NATIONAL HEALTHCARE CORP	COM	635906100	312,276	6,749 SH	SOLE	1	6,749	
NATIONAL INSTRS CORP	COM	636518102 \$	7,528.00	200 SH	DEFINED	2		200
NATIONAL INSTRUMENTS CORP	COM	636518102	5,011,841	133,152 SH	SOLE	1	133,152	
NATIONAL INTERSTATE CORP	COM	63654U100	108,562	5,073 SH	SOLE	1	5,073	
NATIONAL OILWELL VARCO INC	COM	637071101	14,453,101	214,916 SH	SOLE	1	214,916	
NATIONAL OILWELL VARCO INC	COM	637071101 \$	13,450.00	200 SH	DEFINED	2		200
NATIONAL OILWELL VARCO INC	COM	637071101	297,245.00	4420 SH	DEFINED	3		4420
NATIONAL OILWELL VARCO INC	COM	637071101	44,586.75	663 SH	DEFINED	4		663
NATIONAL PENN BANCSHARES INC	COM	637138108 \$	6,608.69	823 SH	DEFINED	2		823
NATIONAL PRESTO INDS INC	COM	637215104	560,863	4,314 SH	SOLE	1	4,314	
NATIONAL RESEARCH CORP	COM	637372103	46,649	1,362 SH	SOLE	1	1,362	
NATIONAL RETAIL PROPERTIES	COM	637417106	1,961,557	74,021 SH	SOLE	1	74,021	
NATIONAL RETAIL PROPERTIES I	COM	637417106 \$	808,211.33	30498.5408 SH	DEFINED	2		30498.5408
NATIONAL RETAIL PROPERTIES I	COM	637417106	19,875.00	750 SH	DEFINED	3		750
NATIONAL RETAIL PROPERTIES I	COM	637417106	13,250.00	500 SH	DEFINED	4		500
NATIONAL SEMICONDUCTOR COR	COM	637640103	1,392,842	101,224 SH	SOLE	1	101,224	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,504.00	400 SH	DEFINED	4		400
NATIONWIDE HEALTH PTYS IN	COM	638620104	10,384,089	285,434 SH	SOLE	1	285,434	
NATIONWIDE HEALTH PTYS INC	COM	638620104	8,694.82	239 SH	DEFINED	4		239
NATL HEALTH INVESTORS INC	COM	63633D104	836,066	18,571 SH	SOLE	1	18,571	
NATL PENN BCBSH INC	COM	637138108	898,694	111,917 SH	SOLE	1	111,917	
NATL WESTERN LIFE INS CL A	COM	638522102	283,257	1,699 SH	SOLE	1	1,699	
NATURAL GAS SERVICES GROUP	COM	63886Q109	176,752	9,347 SH	SOLE	1	9,347	
NATURAL GAS SERVICES GROUP	COM	63886Q109	18,910.00	1000 SH	DEFINED	3		1000
NATURAL RESOURCE PARTNERS L	COM	63900P103 \$	179,047.60	5393 SH	DEFINED	2		5393
NATURAL RESOURCE PARTNERS L	COM	63900P103	267,521.59	8057.8793 SH	DEFINED	4		8057.8793
NATURES SUNSHINE PRODS INC	COM	639027101	52,704	5,869 SH	SOLE	1	5,869	
NATUS MEDICAL INC	COM	639050103	364,298	25,691 SH	SOLE	1	25,691	
NAVIGANT CONSULTING INC	COM	63935N107	1,388,096	150,880 SH	SOLE	1	150,880	
NAVIGATORS GROUP INC	COM	638904102	545,643	10,837 SH	SOLE	1	10,837	
NAVIOS MARITIME PARTNERS L P	COM	Y62267102 \$	1,945.00	100 SH	DEFINED	2		100
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	35,593.50	1830 SH	DEFINED	3		1830

NAVISTAR INTERNATIONAL	COM	63934E108	138,984	2,400 SH	SOLE	1	2,400	
NCI BUILDING SYSTEMS INC	COM	628852204	238,292	17,033 SH	SOLE	1	17,033	
NCI INC CLASS A	COM	62886K104	140,354	6,105 SH	SOLE	1	6,105	
NCR CORP NEW	COM	62886E108	2,059.58	134 SH	DEFINED	3		134
NCR CORPORATION	COM	62886E108	5,559,483	361,710 SH	SOLE	1	361,710	
NEENAH PAPER INC	COM	640079109	260,701	13,247 SH	SOLE	1	13,247	
NEKTAR THERAPEUTICS	COM	640268108	918,981	71,516 SH	SOLE	1	71,516	
NELNET INC CL A	COM	64031N108	475,292	20,063 SH	SOLE	1	20,063	
NEOGEN CORP	COM	640491106	822,693	20,051 SH	SOLE	1	20,051	
NEOGEN CORP	COM	640491106 \$	6,687.89	163 SH	DEFINED	2		163
NEOSTEM INC	COM	640650305	33,445	23,720 SH	SOLE	1	23,720	
NEOSTEM INC	COM	640650305	141.00	100 SH	DEFINED	4		100
NETAPP INC	COM	64110D104	10,549,572	191,950 SH	SOLE	1	191,950	
NETAPP INC	COM	64110D104 \$	10,992.00	200 SH	DEFINED	2		200
NETAPP INC	COM	64110D104	6,045.60	110 SH	DEFINED	3		110
NETFLIX INC	COM	64110L106	3,105,673	17,676 SH	SOLE	1	17,676	
NETFLIX INC	COM	64110L106 \$	67,820.20	386 SH	DEFINED	2		386
NETFLIX INC	COM	64110L106	74,145.40	422 SH	DEFINED	3		422
NETGEAR INC	COM	64111Q104	1,055,700	31,345 SH	SOLE	1	31,345	
NETGEAR INC	COM	64111Q104 \$	16,840.00	500 SH	DEFINED	2		500

NETLIST INC	COM	64118P109	10,240.00	4000 SH	DEFINED	4		4000
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,495,462	47,611 SH	SOLE	1	47,611	
NETLOGIC MICROSYSTEMS INC	COM	64118B100 \$	31,410.00	1000 SH	DEFINED	2		1000
NETSCOUT SYSTEMS INC	COM	64115T104	637,837	27,720 SH	SOLE	1	27,720	
NETSPEND HOLDINGS INC	COM	64118V106	296,770	23,149 SH	SOLE	1	23,149	
NETSUITE INC	COM	64118Q107	353,350	14,134 SH	SOLE	1	14,134	
NETWORK ENGINES INC	COM	64121A107	42,289	27,822 SH	SOLE	1	27,822	
NETWORK ENGINES INC	COM	64121A107	4,560.00	3000 SH	DEFINED	3		3000
NETWORK EQUIPMENT TECH INC	COM	641208103	125,232	27,048 SH	SOLE	1	27,048	
NEUBERGER BERMAN INTER MUNI	COM	64124P101 \$	2,101.50	150 SH	DEFINED	2		150
NEUBERGER BERMAN INTER MUNI	COM	64124P101	50,155.80	3580 SH	DEFINED	4		3580
NEUBERGER BERMAN NY INT MUN	COM	64124K102 \$	21,068.73	1560.6464 SH	DEFINED	2		1560.6464
NEURALSTEM INC	COM	64127R302	75,332	35,534 SH	SOLE	1	35,534	
NEURALSTEM INC	COM	64127R302 \$	11,660.00	5500 SH	DEFINED	2		5500
NEUROCRINE BIOSCIENCES INC	COM	64125C109	289,243	37,859 SH	SOLE	1	37,859	
NEUROGESX INC	COM	641252101	54,187	8,520 SH	SOLE	1	8,520	
NEUSTAR INC CLASS A	COM	64126X201	4,364,157	167,530 SH	SOLE	1	167,530	
NEUTRAL TANDEM INC	COM	64128B108	423,930	29,358 SH	SOLE	1	29,358	
NEUTRAL TANDEM INC	COM	64128B108 \$	15,884.00	1100 SH	DEFINED	2		1100
NEVADA GOLD & CASINOS INC	COM	64126Q206 \$	765.00	750 SH	DEFINED	2		750
NEW AMER HIGH INCOME FD INC	COM	641876800	213,213.72	21407 SH	DEFINED	3		21407
NEW GERMANY FD INC	COM	644465106	12,576.00	800 SH	DEFINED	3		800
NEW GOLD INC CDA	COM	644535106 \$	1,952.00	200 SH	DEFINED	2		200
NEW GOLD INC CDA	COM	644535106	19,520.00	2000 SH	DEFINED	4		2000
NEW JERSEY RES	COM	646025106	6,466.50	150 SH	DEFINED	3		150
NEW JERSEY RESOURCES CORP	COM	646025106	1,581,189	36,678 SH	SOLE	1	36,678	
NEW ORIENTAL ED & TECH GRP I	COM	647581107 \$	71,556.40	680 SH	DEFINED	2		680
NEW ORIENTAL ED & TECH GRP I	COM	647581107	10,523.00	100 SH	DEFINED	3		100
NEW ORIENTAL ED & TECH GRP I	COM	647581107	6,839.95	65 SH	DEFINED	4		65
NEW YORK + CO	COM	649295102	85,828	19,418 SH	SOLE	1	19,418	
NEW YORK CMNTY BANCORP INC	COM	649445103 \$	261,318.71	13863.0618 SH	DEFINED	2		13863.0618
NEW YORK CMNTY BANCORP INC	COM	649445103	483,779.81	25664.7114 SH	DEFINED	3		25664.7114
NEW YORK CMNTY BANCORP INC	COM	649445103	220,658.10	11706 SH	DEFINED	4		11706

NEW YORK COMMUNITY BANCORP	COM	649445103	18,567,439	985,010 SH	SOLE	1	985,010	
NEW YORK TIMES CO CL A	COM	650111107	2,622,294	267,581 SH	SOLE	1	267,581	
NEWALLIANCE BANCSHARES INC	COM	650203102	4,727,958	315,618 SH	SOLE	1	315,618	
NEWCASTLE INVESTMENT CORP	COM	65105M108	320,843	47,887 SH	SOLE	1	47,887	
NEWCASTLE INVT CORP	COM	65105M108	2,010.00	300 SH	DEFINED	3		300
NEWELL RUBBERMAID INC	COM	651229106	1,781,731	98,005 SH	SOLE	1	98,005	
NEWELL RUBBERMAID INC	COM	651229106 \$	909.00	50 SH	DEFINED	2		50
NEWELL RUBBERMAID INC	COM	651229106	2,417.94	133 SH	DEFINED	3		133
NEWELL RUBBERMAID INC	COM	651229106	436.32	24 SH	DEFINED	4		24
NEWFIELD EXPL CO	COM	651290108 \$	60,211.85	835 SH	DEFINED	2		835
NEWFIELD EXPL CO	COM	651290108	1,442.20	20 SH	DEFINED	3		20
NEWFIELD EXPL CO	COM	651290108	68,143.95	945 SH	DEFINED	4		945
NEWFIELD EXPLORATION CO	COM	651290108	3,247,834	45,040 SH	SOLE	1	45,040	
NEWMARKET CORP	COM	651587107	3,695,672	29,956 SH	SOLE	1	29,956	
NEWMONT MINING CORP	COM	651639106	9,429,874	153,506 SH	SOLE	1	153,506	
NEWMONT MINING CORP	COM	651639106 \$	18,306.14	298 SH	DEFINED	2		298
NEWMONT MINING CORP	COM	651639106	26,353.47	429 SH	DEFINED	3		429
NEWMONT MINING CORP	COM	651639106	39,315.20	640 SH	DEFINED	4		640
NEWPARK RES INC	COM	651718504	1,232.00	200 SH	DEFINED	3		200
NEWPARK RESOURCES INC	COM	651718504	416,810	67,664 SH	SOLE	1	67,664	
NEWPORT CORP	COM	651824104	565,984	32,584 SH	SOLE	1	32,584	
NEWS CORP	COM	65248E104 \$	2,533.44	174 SH	DEFINED	2		174
NEWS CORP	COM	65248E104	8,777.82	602.8721 SH	DEFINED	3		602.8721
NEWS CORP	COM	65248E203	492.60	30 SH	DEFINED	3		30
NEWS CORP	COM	65248E203	1,149.40	70 SH	DEFINED	4		70
NEWS CORP CL A	COM	65248E104	17,175,646	1,179,646 SH	SOLE	1	1,179,646	
NEWSTAR FINANCIAL INC	COM	65251F105	227,889	21,560 SH	SOLE	1	21,560	
NEXSTAR BROADCASTING GROUP	COM	65336K103	49,453	8,256 SH	SOLE	1	8,256	
NEXTERA ENERGY INC	COM	65339F101	6,768,578	130,190 SH	SOLE	1	130,190	
NEXTERA ENERGY INC	COM	65339F101 \$	73,133.35	1406.681 SH	DEFINED	2		1406.681
NEXTERA ENERGY INC	COM	65339F101	83,703.90	1610 SH	DEFINED	3		1610
NEXTERA ENERGY INC	COM	65339F101	85,887.48	1652 SH	DEFINED	4		1652
NFJ DIVID INT & PREM STRTGY	COM	65337H109 \$	11,469.05	655 SH	DEFINED	2		655
NFJ DIVID INT & PREM STRTGY	COM	65337H109	271,604.57	15511.3976 SH	DEFINED	3		15511.3976
NFJ DIVID INT & PREM STRTGY	COM	65337H109	23,550.95	1345 SH	DEFINED	4		1345
NGAS RESOURCES INC	COM	62912T103 \$	1,136.80	2030 SH	DEFINED	2		2030
NGP CAP RES CO	COM	62912R107 \$	42,918.00	4665 SH	DEFINED	2		4665
NGP CAPITAL RESOURCES CO	COM	62912R107	153,677	16,704 SH	SOLE	1	16,704	
NIC INC	COM	62914B100	411,947	42,425 SH	SOLE	1	42,425	
NIC INC	COM	62914B100	48,550.00	5000 SH	DEFINED	3		5000
NICE SYS LTD	COM	653656108	7,643.10	219 SH	DEFINED	3		219
NICOR INC	COM	654086107	2,865,358	57,399 SH	SOLE	1	57,399	
NICOR INC	COM	654086107	9,984.00	200 SH	DEFINED	4		200
NII HLDGS INC	CNV	62913FAJ1	13,737.50	14 PRN	DEFINED	3		14
NII HLDGS INC	COM	62913F201	11,165.00	250 SH	DEFINED	4		250
NII HOLDINGS INC	COM	62913F201	651,009	14,577 SH	SOLE	1	14,577	
NIKE INC	COM	654106103 \$	146,765.08	1718.1583 SH	DEFINED	2		1718.1583
NIKE INC	COM	654106103	30,665.78	359 SH	DEFINED	3		359
NIKE INC	COM	654106103	32,459.60	380 SH	DEFINED	4		380
NIKE INC CL B	COM	654106103	13,284,348	155,518 SH	SOLE	1	155,518	
NIPPON TELEG & TEL CORP	COM	654624105	1,055.24	46 SH	DEFINED	3		46
NIPPON TELEG & TEL CORP	COM	654624105	917.60	40 SH	DEFINED	4		40
NISOURCE INC	COM	65473P105	6,285,248	356,711 SH	SOLE	1	356,711	

NISOURCE INC	COM	65473P105	8,810.00	500 SH	DEFINED	3		500
NL INDUSTRIES	COM	629156407	58,668	5,257 SH	SOLE	1	5,257	
NN INC	COM	629337106	1,730.40	140 SH	DEFINED	3		140
NOBEL LEARNING CMNTYS INC	COM	654889104 \$	1,726.92	234 SH	DEFINED	2		234
NOBLE CORP	COM	H5833N103	2,357,171	12,934 SH	SOLE	1	12,934	
NOBLE CORPORATION BAAR	COM	H5833N103 \$	29,367.17	821 SH	DEFINED	2		821

NOBLE CORPORATION BAAR	COM	H5833N103	516,993.56	14453.2727	SH	DEFINED	3		14453.2727
NOBLE CORPORATION BAAR	COM	H5833N103	191,333.73		SH	DEFINED	4		5349
NOBLE ENERGY INC	COM	655044105	6,977,042	81,053	SH	SOLE	1	81,053	
NOBLE ENERGY INC	COM	655044105	3,873.60		SH	DEFINED	2		45
NOKIA CORP	COM	654902204	9,762.72		SH	DEFINED	2		946
NOKIA CORP	COM	654902204	53,354.40		SH	DEFINED	3		5170
NOKIA CORP	COM	654902204	567.60		SH	DEFINED	4		55
NOKIA CORP SPON ADR	COM	654902204	748,200	72,500	SH	SOLE	1	72,500	
NOMURA HLDGS INC	COM	65535H208	382.80		SH	DEFINED	4		60
NORANDA ALUMINIUM HOLDING	COM	65542W107	153,110	10,487	SH	SOLE	1	10,487	
NORDIC AMER TANKER SHIPPIN	COM	G65773106	928,107	35,669	SH	SOLE	1	35,669	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	52,524.07	2018.6036	SH	DEFINED	2		2018.6036
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	698,295.89	26836.8905	SH	DEFINED	3		26836.8905
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	520.40		SH	DEFINED	4		20
NORDSON CORP	COM	655663102	9,357,151	101,841	SH	SOLE	1	101,841	
NORDSTROM INC	COM	655664100	2,760,506	65,137	SH	SOLE	1	65,137	
NORDSTROM INC	COM	655664100	16,782.48		SH	DEFINED	2		396
NORDSTROM INC	COM	655664100	110,685.94	2611.7495	SH	DEFINED	3		2611.7495
NORFOLK SOUTHERN CORP	COM	655844108	12,854,354	204,622	SH	SOLE	1	204,622	
NORFOLK SOUTHERN CORP	COM	655844108	48,873.96		SH	DEFINED	2		778
NORFOLK SOUTHERN CORP	COM	655844108	404,273.03	6435.4192	SH	DEFINED	3		6435.4192
NORFOLK SOUTHERN CORP	COM	655844108	18,846.00		SH	DEFINED	4		300
NORTH AMER PALLADIUM LTD	COM	656912102	9,668,808	1,393,200	SH	SOLE	1	1,393,200	
NORTH AMERICAN ENERGY PART	COM	656844107	123,409	10,066	SH	SOLE	1	10,066	
NORTH AMERN PALLADIUM LTD	COM	656912102	190,843.06	27499	SH	DEFINED	2		27499
NORTH AMERN PALLADIUM LTD	COM	656912102	187.38		SH	DEFINED	3		27
NORTH AMERN PALLADIUM LTD	COM	656912102	1,388.00		SH	DEFINED	4		200
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,296.00		SH	DEFINED	2		80
NORTHEAST UTILITIES	COM	664397106	3,750,044	117,630	SH	SOLE	1	117,630	
NORTHEAST UTILS	COM	664397106	9,929.22	311.4562	SH	DEFINED	2		311.4562
NORTHEAST UTILS	COM	664397106	3,347.40		SH	DEFINED	3		105
NORTHERN OIL & GAS INC NEV	COM	665531109	1,360.50		SH	DEFINED	2		50
NORTHERN OIL & GAS INC NEV	COM	665531109	24,489.00		SH	DEFINED	3		900
NORTHERN OIL AND GAS INC	COM	665531109	1,115,338	40,990	SH	SOLE	1	40,990	
NORTHERN TR CORP	COM	665859104	443.28		SH	DEFINED	3		8
NORTHERN TRUST CORP	COM	665859104	7,121,903	128,531	SH	SOLE	1	128,531	
NORTHFIELD BANCORP INC NEW	COM	66611L105	10,656.00		SH	DEFINED	3		800
NORTHFIELD BANCORP INC/NJ	COM	66611L105	184,775	13,872	SH	SOLE	1	13,872	
NORTHGATE MNERALS CORP	COM	666416102	4,800.00		SH	DEFINED	3		1500
NORTHGATE MNERALS CORP	COM	666416102	960.00		SH	DEFINED	4		300
NORTHROP GRUMMAN CORP	COM	666807102	24,172,074	373,141	SH	SOLE	1	373,141	
NORTHROP GRUMMAN CORP	COM	666807102	16,324.56		SH	DEFINED	2		252
NORTHROP GRUMMAN CORP	COM	666807102	82,983.18		SH	DEFINED	3		1281
NORTHROP GRUMMAN CORP	COM	666807102	8,291.84		SH	DEFINED	4		128
NORTHSTAR REALTY FINANCE C	COM	66704R100	276,707	58,254	SH	SOLE	1	58,254	
NORTHWEST BANCSHARES INC	COM	667340103	989,192	84,115	SH	SOLE	1	84,115	
NORTHWEST NAT GAS CO	COM	667655104	81,434.02	1752.3999	SH	DEFINED	2		1752.3999
NORTHWEST NAT GAS CO	COM	667655104	23,235.00		SH	DEFINED	3		500
NORTHWEST NAT GAS CO	COM	667655104	22,166.19		SH	DEFINED	4		477
NORTHWEST NATURAL GAS CO	COM	667655104	1,095,530	23,575	SH	SOLE	1	23,575	
NORTHWEST PIPE COMPANY	COM	667746101	171,478	7,136	SH	SOLE	1	7,136	
NORTHWESTERN CORP	COM	668074305	926,683	32,143	SH	SOLE	1	32,143	
NOVAGOLD RES INC	COM	66987E206	42,810.00		SH	DEFINED	2		3000
NOVAGOLD RES INC	COM	66987E206	7,135.00		SH	DEFINED	3		500
NOVAGOLD RES INC	COM	66987E206	129,000.80		SH	DEFINED	4		9040
NOVARTIS A G	COM	66987V109	35,370.00		SH	DEFINED	2		600
NOVARTIS A G	COM	66987V109	143,602.20		SH	DEFINED	3		2436
NOVARTIS A G	COM	66987V109	165,001.05		SH	DEFINED	4		2799
NOVATEL WIRELESS INC	COM	66987M604	269,157	28,184	SH	SOLE	1	28,184	
NOVATEL WIRELESS INC	COM	66987M604	1,910.00		SH	DEFINED	3		200
NOVAVAX INC	COM	670002104	169,648	69,814	SH	SOLE	1	69,814	
NOVAVAX INC	COM	670002104	243.00		SH	DEFINED	3		100
NOVELL INC	COM	670006105	702,497	118,665	SH	SOLE	1	118,665	
NOVELL INC	COM	670006105	5,920.00		SH	DEFINED	3		1000
NOVELL INC	COM	670006105	2,960.00		SH	DEFINED	4		500
NOVELLUS SYSTEMS INC	COM	670008101	1,002,631	31,022	SH	SOLE	1	31,022	
NOVO-NORDISK A S	COM	670100205	18,461.48		SH	DEFINED	3		164
NOVO-NORDISK A S	COM	670100205	4,502.80		SH	DEFINED	4		40
NPS PHARMACEUTICALS INC	COM	62936P103	407,577	51,592	SH	SOLE	1	51,592	
NPS PHARMACEUTICALS INC	COM	62936P103	7,900.00		SH	DEFINED	3		1000
NRG ENERGY INC	COM	629377508	1,636,475	83,750	SH	SOLE	1	83,750	
NRG ENERGY INC	COM	629377508	11,059.64		SH	DEFINED	2		566
NRG ENERGY INC	COM	629377508	3,517.20		SH	DEFINED	3		180
NRG ENERGY INC	COM	629377508	27,258.30		SH	DEFINED	4		1395
NSTAR	COM	67019E107	9,887,311	234,352	SH	SOLE	1	234,352	
NSTAR	COM	67019E107	1,687.60		SH	DEFINED	2		40
NSTAR	COM	67019E107	69,613.50	1650	SH	DEFINED	3		1650
NSTAR	COM	67019E107	37,169.39		SH	DEFINED	4		881
NTELOS HOLDINGS CORP	COM	67020Q107	498,253	26,155	SH	SOLE	1	26,155	
NTT DOCOMO INC	COM	62942M201	923.26		SH	DEFINED	2		53
NTT DOCOMO INC	COM	62942M201	6,280.98	360.5614	SH	DEFINED	3		360.5614
NU SKIN ENTERPRISES INC	COM	67018T105	1,132,692	37,432	SH	SOLE	1	37,432	
NU SKIN ENTERPRISES INC	COM	67018T105	3,026.00		SH	DEFINED	2		100
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,873,831	323,093	SH	SOLE	1	323,093	
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,727.00		SH	DEFINED	2		150
NUANCE COMMUNICATIONS INC	COM	67020Y100	27,270.00		SH	DEFINED	3		1500
NUCOR CORP	COM	670346105	4,332,133	98,862	SH	SOLE	1	98,862	
NUCOR CORP	COM	670346105	166,365.18	3796.5581	SH	DEFINED	2		3796.5581
NUCOR CORP	COM	670346105	120,433.35	2748.3648	SH	DEFINED	3		2748.3648
NUCOR CORP	COM	670346105	12,488.70		SH	DEFINED	4		285
NUPATHE INC	COM	67059M100	25,024	2,762	SH	SOLE	1	2,762	
NUSTAR ENERGY LP	COM	67058H102	211,497.12	3044	SH	DEFINED	2		3044
NUSTAR ENERGY LP	COM	67058H102	103,455.72	1489	SH	DEFINED	3		1489
NUSTAR ENERGY LP	COM	67058H102	13,896.00		SH	DEFINED	4		200
NUSTAR GP HOLDINGS LLC	COM	67059L102	28,700.70	790	SH	DEFINED	2		790
NUTRACEUTICAL INTL CORP	COM	67060Y101	101,615	7,161	SH	SOLE	1	7,161	
NUTRI SYS INC NEW	COM	67069D108	11,251.05		SH	DEFINED	3		535
NUTRI SYS INC NEW	COM	67069D108	4,206.00		SH	DEFINED	4		200
NUTRISYSTEM INC	COM	67069D108	501,923	23,867	SH	SOLE	1	23,867	
NUVASIVE INC	COM	670704105	763,447	29,764	SH	SOLE	1	29,764	

NUVASIVE INC	COM	670704105	513.00	20	SH	DEFINED	3	20
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	40,391.68	3136	SH	DEFINED	3	3136
NUVEEN CALIF MUN VALUE FD	COM	67062C107	7,767.00	900	SH	DEFINED	2	900
NUVEEN CALIF MUN VALUE FD	COM	67062C107	43,150.00	5000	SH	DEFINED	4	5000
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	33,390.40	2545	SH	DEFINED	3	2545
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	51,219.66	3854	SH	DEFINED	2	3854
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	17,946.72	1648	SH	DEFINED	3	1648
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	16,942.43	1333	SH	DEFINED	3	1333
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	19,049.52	1479	SH	DEFINED	3	1479
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	92,880.00	7200	SH	DEFINED	3	7200
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	1,276.00	100	SH	DEFINED	2	100
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,570.00	750	SH	DEFINED	3	750
NUVEEN FLOATING RATE INCOME	COM	67072T108	61,412.00	5200	SH	DEFINED	3	5200
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	8,456.00	700	SH	DEFINED	2	700
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	42,280.00	3500	SH	DEFINED	3	3500
NUVEEN GA PREM INCOME MUN FD	COM	67060F102	25,840.00	2000	SH	DEFINED	2	2000
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	12,870.20	634	SH	DEFINED	3	634
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	12,362.70	609	SH	DEFINED	4	609
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	12,645.20	808	SH	DEFINED	3	808
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	23,472.00	1800	SH	DEFINED	2	1800
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	4,238.00	325	SH	DEFINED	3	325
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	36,592.50	3075	SH	DEFINED	2	3075
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	13,490.00	1000	SH	DEFINED	2	1000
NUVEEN MICH QUALITY INCOME M	COM	670979103	60,915.00	4650	SH	DEFINED	3	4650
NUVEEN MULT CURR ST GV INCM	COM	67090N109	9,639.00	700	SH	DEFINED	3	700
NUVEEN MULTI STRAT INC & GR	COM	67073B106	64,295.00	7700	SH	DEFINED	2	7700
NUVEEN MULTI STRAT INC & GR	COM	67073B106	267.20	32	SH	DEFINED	3	32
NUVEEN MULTI STRAT INC & GR	COM	67073B106	10,020.00	1200	SH	DEFINED	4	1200
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	369,206.31	41955.2621	SH	DEFINED	2	41955.2621
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	159,362.85	18109.4153	SH	DEFINED	3	18109.4153
NUVEEN MULTI STRAT INC GR FD	COM	67073D102	40,570.98	4610.3392	SH	DEFINED	4	4610.3392
NUVEEN MUN VALUE FD INC	COM	670928100	32,266.09	3511	SH	DEFINED	3	3511
NUVEEN N C DIV ADV FD 2	COM	67071D104	149,363.50	10445	SH	DEFINED	2	10445
NUVEEN N C PREM INCOME MUN F	COM	67060P100	96,324.00	6900	SH	DEFINED	2	6900
NUVEEN NC DIV ADV MUN FD 3	COM	67072D103	117,648.00	8600	SH	DEFINED	2	8600
NUVEEN NC DIVID ADVANTAGE MU	COM	67069N106	99,295.00	7000	SH	DEFINED	2	7000
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	10,948.40	808	SH	DEFINED	4	808
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	5,160.00	400	SH	DEFINED	3	400
NUVEEN OHIO QUALITY INCOME M	COM	670980101	7,622.09	519.2158	SH	DEFINED	2	519.2158
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	8,673.00	700	SH	DEFINED	2	700
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	5,420.00	400	SH	DEFINED	2	400
NUVEEN PREM INCOME MUN FD	COM	67062T100	4,166.50	325	SH	DEFINED	2	325
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	26,480.00	2000	SH	DEFINED	3	2000
NUVEEN PREMIER INSD MUN INCO	COM	670987106	427,275.00	31650	SH	DEFINED	2	31650
NUVEEN PREMIER INSD MUN INCO	COM	670987106	11,151.00	826	SH	DEFINED	3	826
NUVEEN PREMIER MUN INCOME FD	COM	670988104	13,050.00	1000	SH	DEFINED	4	1000
NUVEEN QUALITY INCOME MUN FD	COM	670977107	10,351.07	756.6569	SH	DEFINED	2	756.6569
NUVEEN QUALITY INCOME MUN FD	COM	670977107	99,864.00	7300	SH	DEFINED	3	7300
NUVEEN QUALITY INCOME MUN FD	COM	670977107	51,984.00	3800	SH	DEFINED	4	3800
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	7,900.00	1000	SH	DEFINED	2	1000
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	54,094.00	7310	SH	DEFINED	3	7310
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	7,900.00	1000	SH	DEFINED	3	1000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,366.63	333	SH	DEFINED	3	333

NUVEEN SELECT QUALITY MUN FD	COM	670973106	27,280.00	2000	SH	DEFINED	4	2000
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,200.80	168	SH	DEFINED	2	168
NUVEEN SR INCOME FD	COM	67067Y104	5,006.80	701.2328	SH	DEFINED	3	701.2328
NV ENERGY INC	COM	67073Y106	7,470,835	531,732	SH	SOLE	1	531,732
NVE CORP	COM	629445206	209,981	3,631	SH	SOLE	1	3,631
NVE CORP	COM	629445206	17,349.00	300	SH	DEFINED	4	300
NVIDIA CORP	COM	67066G104	5,158,923	334,995	SH	SOLE	1	334,995
NVIDIA CORP	COM	67066G104	546,546.00	35490	SH	DEFINED	2	35490
NVIDIA CORP	COM	67066G104	31,816.40	2066	SH	DEFINED	3	2066
NVIDIA CORP	COM	67066G104	6,930.00	450	SH	DEFINED	4	450
NVR INC	COM	62944T105	8,843,674	12,798	SH	SOLE	1	12,798
NKSTAGE MEDICAL INC	COM	67072V103	514,394	20,675	SH	SOLE	1	20,675
NYMOX PHARMACEUTICAL CORP	COM	67076P102	100,658	14,298	SH	SOLE	1	14,298
NYSE EURONEXT	COM	629491101	4,202,387	140,173	SH	SOLE	1	140,173
NYSE EURONEXT	COM	629491101	95,991.58	3201.8539	SH	DEFINED	2	3201.8539
NYSE EURONEXT	COM	629491101	311,012.52	10374	SH	DEFINED	3	10374
NYSE EURONEXT	COM	629491101	5,246.50	175	SH	DEFINED	4	175
O CHARLEYS INC	COM	670823103	117,014	16,252	SH	SOLE	1	16,252
O REILLY AUTOMOTIVE INC	COM	686091109	3,385,151	56,027	SH	SOLE	1	56,027
O REILLY AUTOMOTIVE INC	COM	686091109	78,546.00	1300	SH	DEFINED	3	1300
O2MICRO INTERNATIONAL LTD	COM	67107W100	7,366.56	1192	SH	DEFINED	4	1192
OASIS PETROLEUM INC	COM	674215108	995,846	36,720	SH	SOLE	1	36,720
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	152,737	13,224	SH	SOLE	1	13,224
OCCAM NETWORKS INC	COM	67457P309	84,099	9,700	SH	SOLE	1	9,700
OCCIDENTAL PETE CORP DEL	COM	674599105	190,889.52	1945.8667	SH	DEFINED	2	1945.8667
OCCIDENTAL PETE CORP DEL	COM	674599105	328,214.72	3345.7158	SH	DEFINED	3	3345.7158
OCCIDENTAL PETE CORP DEL	COM	674599105	199,490.47	2033.542	SH	DEFINED	4	2033.542
OCCIDENTAL PETROLEUM CORP	COM	674599105	60,280,194	614,477	SH	SOLE	1	614,477
OCEAN PWR TECHNOLOGIES INC	COM	674870308	4,747.60	830	SH	DEFINED	3	830
OCEANEERING INTL INC	COM	675232102	9,010,029	122,369	SH	SOLE	1	122,369
OCEANFIRST FINANCIAL CORP	COM	675234108	144,234	11,207	SH	SOLE	1	11,207
OCEANFREIGHT INC	COM	Y64202115	30.36	33	SH	DEFINED	4	33
OCH ZIFF CAP MGMT GROUP	COM	67551U105	57,646.00	3700	SH	DEFINED	4	3700
OCLARO INC	COM	67555N206	1,499,679	114,044	SH	SOLE	1	114,044
OCLARO INC	COM	67555N206	5,391.50	410	SH	DEFINED	3	410
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	7,402.20	4380	SH	DEFINED	2	4380
OCMEN FINANCIAL CORP	COM	675746309	538,409	56,437	SH	SOLE	1	56,437
ODYSSEY MARINE EXPLORATION I	COM	676118102	7,639.44	2748	SH	DEFINED	3	2748
OFFICE DEPOT INC	COM	676220106	3,383,273	626,532	SH	SOLE	1	626,532
OFFICE DEPOT INC	COM	676220106	1,080.00	200	SH	DEFINED	2	200
OFFICE DEPOT INC	COM	676220106	24,030.00	4450	SH	DEFINED	3	4450
OFFICEMAX INC	COM	67622P101	1,333,819	75,357	SH	SOLE	1	75,357
OGE ENERGY CORP	COM	670837103	10,037,608	220,413	SH	SOLE	1	220,413

OGE ENERGY CORP	COM	670837103	\$ 18,216.00	400 SH	DEFINED	2		400
OGE ENERGY CORP	COM	670837103	325,148.41	7139.8422 SH	DEFINED	3	7139.8422	
OIL DRI CORP AMER	COM	677864100	\$ 5,372.50	250 SH	DEFINED	2		250
OIL DRI CORP AMER	COM	677864100	4,298.00	200 SH	DEFINED	3		200
OIL DRI CORP OF AMERICA	COM	677864100	85,337	3,971 SH	SOLE	1	3,971	
OIL STATES INTERNATIONAL I	COM	678026105	495,480	7,731 SH	SOLE	1	7,731	
OIL SVC HOLDERS TR	COM	678002106	\$ 323,219.00	2300 SH	DEFINED	2		2300
OIL SVC HOLDERS TR	COM	678002106	84,318.00	600 SH	DEFINED	4		600
OLD DOMINION FREIGHT LINE	COM	679580100	1,187,757	37,129 SH	SOLE	1	37,129	
OLD NATL BANCORP/IN	COM	680033107	920,143	77,388 SH	SOLE	1	77,388	

OLD REP INTL CORP	COM	680223104	3,148.53	231 SH	DEFINED	3		231
OLD REPUBLIC INTL CORP	COM	680223104	7,845,755	575,624 SH	SOLE	1	575,624	
OLIN CORP	COM	680665205	4,881,113	237,871 SH	SOLE	1	237,871	
OLIN CORP	COM	680665205	10,387.93	506.2345 SH	DEFINED	3		506.2345
OLYMPIC STEEL INC	COM	68162K106	235,520	8,212 SH	SOLE	1	8,212	
OM GROUP INC	COM	670872100	1,055,790	27,416 SH	SOLE	1	27,416	
OMEGA FLEX INC	COM	682095104	35,197	2,128 SH	SOLE	1	2,128	
OMEGA HEALTHCARE INVESTORS	COM	681936100	6,623,929	295,184 SH	SOLE	1	295,184	
OMEGA HEALTHCARE INVS INC	COM	681936100	8,976.00	400 SH	DEFINED	3		400
OMEGA NAVIGATION ENTERPRISES	COM	Y6476R105	1,088.00	850 SH	DEFINED	3		850
OMEGA PROTEIN CORP	COM	68210P107	\$ 98,909.10	12211 SH	DEFINED	2		12211
OMEROS CORP	COM	682143102	119,274	14,475 SH	SOLE	1	14,475	
OMNIAMERICAN BANCORP INC	COM	68216R107	124,565	9,193 SH	SOLE	1	9,193	
OMNICARE INC	COM	681904108	6,662,082	262,390 SH	SOLE	1	262,390	
OMNICARE INC	CNV	681904AL2	917.50	1 PRN	DEFINED	3		1
OMNICELL INC	COM	68213N109	423,876	29,334 SH	SOLE	1	29,334	
OMNICOM GROUP	COM	681919106	5,321,914	116,199 SH	SOLE	1	116,199	
OMNICOM GROUP INC	COM	681919106	\$ 3,435.00	75 SH	DEFINED	2		75
OMNICOM GROUP INC	COM	681919106	458.00	10 SH	DEFINED	4		10
OMNIVISION TECHNOLOGIES IN	COM	682128103	1,252,947	42,315 SH	SOLE	1	42,315	
OMNIVISION TECHNOLOGIES INC	COM	682128103	\$ 20,727.00	700 SH	DEFINED	2		700
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,922.00	200 SH	DEFINED	3		200
OMNOVA SOLUTIONS INC	COM	682129101	288,219	34,476 SH	SOLE	1	34,476	
OMNOVA SOLUTIONS INC	COM	682129101	\$ 150.48	18 SH	DEFINED	2		18
ON ASSIGNMENT INC	COM	682159108	267,312	32,799 SH	SOLE	1	32,799	
ON SEMICONDUCTOR CORP	COM	682189105	\$ 4,940.00	500 SH	DEFINED	2		500
ON SEMICONDUCTOR CORP	COM	682189105	316.16	32 SH	DEFINED	3		32
ON SEMICONDUCTOR CORPORATI	COM	682189105	143,260	14,500 SH	SOLE	1	14,500	
ONCOLYTICS BIOTECH INC	COM	682310107	2,010.00	300 SH	DEFINED	3		300
ONE LIBERTY PROPERTIES INC	COM	682406103	108,717	6,510 SH	SOLE	1	6,510	
ONEBEACON INSURANCE GROUP	COM	G67742109	8,444	557 SH	SOLE	1	557	
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,516.00	100 SH	DEFINED	4		100
ONEOK INC	COM	682680103	6,474,958	116,729 SH	SOLE	1	116,729	
ONEOK INC NEW	COM	682680103	501,342.39	9038.0816 SH	DEFINED	3		9038.0816
ONEOK INC NEW	COM	682680103	151,211.22	2726 SH	DEFINED	4		2726
ONEOK PARTNERS LP	COM	68268N103	\$ 71,550.00	900 SH	DEFINED	2		900
ONEOK PARTNERS LP	COM	68268N103	256,213.45	3222.8107 SH	DEFINED	3		3222.8107
ONLINE RES CORP	COM	68273G101	\$ 7,998.00	1720 SH	DEFINED	2		1720
ONLINE RESOURCES CORP	COM	68273G101	96,608	20,776 SH	SOLE	1	20,776	
ONYX PHARMACEUTICALS INC	COM	683399109	1,755,823	47,622 SH	SOLE	1	47,622	
OPEN TEXT CORP	COM	683715106	138.18	3 SH	DEFINED	3		3
OPENTABLE INC	COM	68372A104	847,099	12,019 SH	SOLE	1	12,019	
OPENWAVE SYSTEMS INC	COM	683718308	137,317	64,772 SH	SOLE	1	64,772	
OPKO HEALTH INC	COM	68375N103	251,032	68,401 SH	SOLE	1	68,401	
OPLINK COMMUNICATIONS INC	COM	68375Q403	317,629	17,197 SH	SOLE	1	17,197	
OPNET TECHNOLOGIES INC	COM	683757108	274,687	10,261 SH	SOLE	1	10,261	
OPNET TECHNOLOGIES INC	COM	683757108	4,550.90	170 SH	DEFINED	3		170
OPENEXT INC	COM	68375V105	58,897	33,464 SH	SOLE	1	33,464	
OPPENHEIMER HOLDINGS CL A	COM	683797104	203,363	7,759 SH	SOLE	1	7,759	
OPTIBASE LTD	COM	M7524R108	695.00	500 SH	DEFINED	3		500
OPTIMER PHARMACEUTICALS IN	COM	68401H104	291,278	25,754 SH	SOLE	1	25,754	
OPTIONSPRESS HLDGS INC	COM	684010101	15,670.00	1000 SH	DEFINED	4		1000
OPTIONSPRESS HOLDINGS INC	COM	684010101	588,691	37,568 SH	SOLE	1	37,568	

ORACLE CORP	COM	68389X105	60,339,201	1,927,770 SH	SOLE	1	1,927,770	
ORACLE CORP	COM	68389X105	\$ 403,076.36	12877.8391 SH	DEFINED	2		12877.8391
ORACLE CORP	COM	68389X105	866,877.93	27695.7805 SH	DEFINED	3		27695.7805
ORACLE CORP	COM	68389X105	70,425.00	2250 SH	DEFINED	4		2250
ORASURE TECHNOLOGIES INC	COM	68554V108	205,154	35,679 SH	SOLE	1	35,679	
ORBITAL SCIENCES CORP	COM	685564106	877,484	51,225 SH	SOLE	1	51,225	
ORBITAL SCIENCES CORP	CNV	685564AN6	2,075.00	2 PRN	DEFINED	3		2
ORBIT WORLDWIDE INC	COM	68557K109	85,152	15,233 SH	SOLE	1	15,233	
OREXIGEN THERAPEUTICS INC	COM	686164104	189,460	23,448 SH	SOLE	1	23,448	
ORIENT EXPRESS HOTELS LTD	COM	G67743107	1,011,116	77,838 SH	SOLE	1	77,838	
ORIENTAL FINANCIAL GROUP	COM	68618W100	439,810	35,213 SH	SOLE	1	35,213	
ORION ENERGY SYSTEMS INC	COM	686275108	\$ 334.00	100 SH	DEFINED	2		100
ORION MARINE GROUP INC	COM	68628V308	280,627	24,192 SH	SOLE	1	24,192	
ORITAMI FINANCIAL CORP	COM	68633D103	517,324	42,265 SH	SOLE	1	42,265	
ORIX CORP	COM	686330101	\$ 972.96	20 SH	DEFINED	2		20
ORIX CORP	COM	686330101	486.48	10 SH	DEFINED	4		10
ORMAT TECHNOLOGIES INC	COM	686688102	16,831	569 SH	SOLE	1	569	
ORMAT TECHNOLOGIES INC	COM	686688102	\$ 26,622.00	900 SH	DEFINED	2		900
ORRSTOWN FINL SERVICES INC	COM	687380105	142,066	5,183 SH	SOLE	1	5,183	
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	387,991	13,379 SH	SOLE	1	13,379	
ORTHOVITA INC	COM	68750U102	103,481	51,483 SH	SOLE	1	51,483	
ORTHOVITA INC	COM	68750U102	\$ 6,834.00	3400 SH	DEFINED	2		3400
OSHKOSH CORP	COM	688239201	7,256,973	205,930 SH	SOLE	1	205,930	
OSHKOSH CORP	COM	688239201	\$ 21,144.00	600 SH	DEFINED	2		600
OSHKOSH CORP	COM	688239201	17,620.00	500 SH	DEFINED	3		500
OSI SYSTEMS INC	COM	671044105	534,637	14,704 SH	SOLE	1	14,704	
OSIRIS THERAPEUTICS INC	COM	68827R108	101,153	12,985 SH	SOLE	1	12,985	
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	7,790.00	1000 SH	DEFINED	3		1000
OTTER TAIL CORP	COM	689648103	616,018	27,330 SH	SOLE	1	27,330	

OTTER TAIL CORP	COM	689648103	32,749.07	1452.9312 SH	DEFINED	3		1452.9312
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	65,075	9,076 SH	SOLE	1	9,076	
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2,810,329	79,343 SH	SOLE	1	79,343	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10,626.00	300 SH	DEFINED	3		300
OVERSTOCK.COM INC	COM	690370101	187,032	11,349 SH	SOLE	1	11,349	
OWENS & MINOR INC NEW	COM	690732102 \$	23,131.98	786 SH	DEFINED	2		786
OWENS & MINOR INC NEW	COM	690732102	74,605.05	2535 SH	DEFINED	3		2535
OWENS + MINOR INC	COM	690732102	5,579,575	189,588 SH	SOLE	1	189,588	
OWENS CORNING	COM	690742101	105,941	3,401 SH	SOLE	1	3,401	
OWENS CORNING NEW	COM	690742101	3,738.00	120 SH	DEFINED	3		120
OWENS CORNING NEW	COM	690742127	83.13	35 SH	DEFINED	3		35
OWENS ILL INC	COM	690768403 \$	24,560.00	800 SH	DEFINED	2		800
OWENS ILL INC	COM	690768403	2,793.70	91 SH	DEFINED	3		91
OWENS ILLINOIS INC	COM	690768403	2,429,598	79,140 SH	SOLE	1	79,140	
OXFORD INDUSTRIES INC	COM	691497309	302,941	11,829 SH	SOLE	1	11,829	
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	384.00	200 SH	DEFINED	3		200
OYO GEOSPACE CORP	COM	671074102	312,494	3,153 SH	SOLE	1	3,153	
P G + E CORP	COM	69331C108	5,872,647	122,756 SH	SOLE	1	122,756	
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,247.58	35 SH	DEFINED	3		35
P.A.M. TRANSPORTATION SVCS	COM	693149106	39,809	3,548 SH	SOLE	1	3,548	
PACCAR INC	COM	693718108	9,799,699	170,667 SH	SOLE	1	170,667	
PACCAR INC	COM	693718108	33,543.90	585 SH	DEFINED	3		585
PACCAR INC	COM	693718108	11,468.00	200 SH	DEFINED	4		200
PACER INTERNATIONAL INC	COM	69373H106	184,646	26,995 SH	SOLE	1	26,995	

PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	12,728.00	800 SH	DEFINED	3		800
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	184,620	11,604 SH	SOLE	1	11,604	
PACIFIC CONTINENTAL CORP	COM	69412V108	142,912	14,206 SH	SOLE	1	14,206	
PACIFIC ETHANOL INC	COM	69423U107	\$ 72.17	100 SH	DEFINED	2		100
PACIFIC ETHANOL INC	COM	69423U107	23,545.46	32625 SH	DEFINED	3		32625
PACIFIC SUNWEAR OF CALIF	COM	694873100	278,068	51,304 SH	SOLE	1	51,304	
PACKAGING CORP AMER	COM	695156109	103,360.00	4000 SH	DEFINED	3		4000
PACKAGING CORP OF AMERICA	COM	695156109	5,991,288	231,861 SH	SOLE	1	231,861	
PACWEST BANCORP	COM	695263103	2,004,396	93,751 SH	SOLE	1	93,751	
PAETEC HOLDING CORP	COM	695459107	357,929	95,703 SH	SOLE	1	95,703	
PAIN THERAPEUTICS INC	COM	69562K100	185,065	27,417 SH	SOLE	1	27,417	
PALATIN TECHNOLOGIES INC	COM	696077403	270.00	200 SH	DEFINED	3		200
PALATIN TECHNOLOGIES INC	COM	696077403	54.00	40 SH	DEFINED	4		40
PALL CORP	COM	696429307	2,780,744	56,086 SH	SOLE	1	56,086	
PALL CORP	COM	696429307	2,231.10	45 SH	DEFINED	4		45
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	236,980	16,677 SH	SOLE	1	16,677	
PAN AMERICAN SILVER CORP	COM	697900108 \$	3,338.01	81 SH	DEFINED	2		81
PAN AMERICAN SILVER CORP	COM	697900108	31,690.49	769 SH	DEFINED	3		769
PANERA BREAD CO	COM	69840N108	20,242.00	200 SH	DEFINED	3		200
PANERA BREAD CO	COM	69840N108	33,702.93	333 SH	DEFINED	4		333
PANERA BREAD COMPANY CLASS	COM	69840W108	6,971,142	68,878 SH	SOLE	1	68,878	
PANHANDLE OIL AND GAS INC	COM	698477106	151,907	5,540 SH	SOLE	1	5,540	
PANTRY INC	COM	698657103	348,285	17,537 SH	SOLE	1	17,537	
PAPA JOHN S INTL INC	COM	698813102	511,010	18,448 SH	SOLE	1	18,448	
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,201,859	31,209 SH	SOLE	1	31,209	
PARAGON SHIPPING INC	COM	69913R309	2,401.00	700 SH	DEFINED	3		700
PARAGON SHIPPING INC	COM	69913R309	343.00	100 SH	DEFINED	4		100
PARAMETRIC TECHNOLOGY CORP	COM	699173209	13,704,413	608,274 SH	SOLE	1	608,274	
PARAMETRIC TECHNOLOGY CORP	COM	699173209	67.59	3 SH	DEFINED	4		3
PAREXEL INTERNATIONAL CORP	COM	699462107	7,305,498	344,112 SH	SOLE	1	344,112	
PAREXEL INTL CORP	COM	699462107 \$	5,838.25	275 SH	DEFINED	2		275
PARK ELECTROCHEMICAL CORP	COM	700416209	548,460	18,282 SH	SOLE	1	18,282	
PARK ELECTROCHEMICAL CORP	COM	700416209	1,950.00	65 SH	DEFINED	3		65
PARK ELECTROCHEMICAL CORP	COM	700416209	193,140.00	6438 SH	DEFINED	4		6438
PARK NATIONAL CORP	COM	700658107	689,566	9,489 SH	SOLE	1	9,489	
PARK NATL CORP	COM	700658107	149,816.07	2061,5944 SH	DEFINED	3		2061.5944
PARK OHIO HOLDINGS CORP	COM	700666100	126,443	6,047 SH	SOLE	1	6,047	
PARKER DRILLING CO	COM	701081101	402,914	88,165 SH	SOLE	1	88,165	
PARKER HANNIFIN CORP	COM	701094104	7,446,741	86,289 SH	SOLE	1	86,289	
PARKER HANNIFIN CORP	COM	701094104 \$	43,150.00	500 SH	DEFINED	2		500
PARKER HANNIFIN CORP	COM	701094104	432,018.58	5006,009 SH	DEFINED	3		5006.009
PARKER HANNIFIN CORP	COM	701094104	123,150.10	1427 SH	DEFINED	4		1427
PARKVALE FINL CORP	COM	701492100	65,072.52	7088.5096 SH	DEFINED	3		7088.5096
PARKWAY PPTYS INC	COM	70159Q104 \$	525.60	30 SH	DEFINED	2		30
PARKWAY PROPERTIES INC	COM	70159Q104	340,922	19,459 SH	SOLE	1	19,459	
PARTNER COMMUNICATIONS CO LT	COM	70211M109 \$	6,096.00	300 SH	DEFINED	2		300
PARTNER COMMUNICATIONS CO LT	COM	70211M109	6,908.80	340 SH	DEFINED	3		340
PARTNERRE LTD	COM	G6852T105	156,120	1,943 SH	SOLE	1	1,943	
PATRIOT COAL CORP	COM	70336T104	4,620,152	238,521 SH	SOLE	1	238,521	
PATRIOT COAL CORP	COM	70336T104 \$	117,653.38	6074 SH	DEFINED	2		6074
PATRIOT COAL CORP	COM	70336T104	557,158.68	28764 SH	DEFINED	3		28764
PATRIOT TRANSPORTATION HLD	COM	70337B102	104,580	1,125 SH	SOLE	1	1,125	
PATTERSON COMPANIES INC	COM	703395103 \$	8,178.21	267 SH	DEFINED	2		267

PATTERSON COMPANIES INC	COM	703395103	12,252.00	400 SH	DEFINED	3		400
PATTERSON COS INC	COM	703395103	1,027,820	33,556 SH	SOLE	1	33,556	
PATTERSON UTI ENERGY INC	COM	703481101	7,510,606	348,520 SH	SOLE	1	348,520	
PATTERSON UTI ENERGY INC	COM	703481101	9,697.50	450 SH	DEFINED	3		450
PATTERSON UTI ENERGY INC	COM	703481101	27,799.50	1290 SH	DEFINED	4		1290
PAYCHEX INC	COM	704326107	8,691,459	281,186 SH	SOLE	1	281,186	
PAYCHEX INC	COM	704326107 \$	72,143.94	2334 SH	DEFINED	2		2334
PAYCHEX INC	COM	704326107	17,155.05	555 SH	DEFINED	3		555
PAYCHEX INC	COM	704326107	15,331.36	496 SH	DEFINED	4		496
PC CONNECTION INC	COM	69318J100	65,201	7,359 SH	SOLE	1	7,359	
PC TEL INC	COM	69325Q105	102,570	17,095 SH	SOLE	1	17,095	
PCM FUND INC	COM	69323T101 \$	1,058,788.80	98036 SH	DEFINED	2		98036
PCM FUND INC	COM	69323T101	5,400.00	500 SH	DEFINED	3		500
PDF SOLUTIONS INC	COM	693282105	84,090	17,446 SH	SOLE	1	17,446	
PDI INC	COM	69329V100	72,220	6,852 SH	SOLE	1	6,852	

PDL BIOPHARMA INC	COM	69329Y104	661,919	106,247 SH	SOLE	1	106,247	
PDL BIOPHARMA INC	COM	69329Y104	20,559.00	3300 SH	DEFINED	3		3300
PDL BIOPHARMA INC	COM	69329Y104	623.00	100 SH	DEFINED	4		100
PEABODY ENERGY CORP	COM	704549104	8,398,079	131,261 SH	SOLE	1	131,261	
PEABODY ENERGY CORP	COM	704549104	41,587.00	650 SH	DEFINED	2		650
PEABODY ENERGY CORP	COM	704549104	32,501.84	508 SH	DEFINED	3		508
PEABODY ENERGY CORP	COM	704549104	15,995.00	250 SH	DEFINED	4		250
PEARACK GLADSTONE FINL COR	COM	704699107	88,518	6,783 SH	SOLE	1	6,783	
PEBBLEBROOK HOTEL TRUST	COM	70509V100	571,378	28,119 SH	SOLE	1	28,119	
PEETS COFFEE & TEA INC	COM	705560100	4,800.10	115 SH	DEFINED	4		115
PEETS COFFEE + TEA INC	COM	705560100	446,284	10,692 SH	SOLE	1	10,692	
PEGASYSYSTEMS INC	COM	705573103	450,622	12,302 SH	SOLE	1	12,302	
PENFORD CORP	COM	707051108	8,872	1,452 SH	SOLE	1	1,452	
PENGROWTH ENERGY TR	COM	706902509	99,484.96	7736 SH	DEFINED	2		7736
PENGROWTH ENERGY TR	COM	706902509	209,232.20	16270 SH	DEFINED	3		16270
PENGROWTH ENERGY TR	COM	706902509	89,467.02	6957 SH	DEFINED	4		6957
PENN NATIONAL GAMING INC	COM	707569109	59,333	1,688 SH	SOLE	1	1,688	
PENN REAL ESTATE INVEST TS	COM	709102107	713,844	49,129 SH	SOLE	1	49,129	
PENN VA CORP	CNV	707882AA4	5,940.00	6 PRN	DEFINED	3		6
PENN VA CORP	COM	707882106	1,126.94	67 SH	DEFINED	3		67
PENN VA RESOURCES PARTNERS L	COM	707884102	17,841.60	630 SH	DEFINED	2		630
PENN VA RESOURCES PARTNERS L	COM	707884102	16,992.00	600 SH	DEFINED	3		600
PENN VA RESOURCES PARTNERS L	COM	707884102	28,786.20	1016.4619 SH	DEFINED	4		1016.4619
PENN VIRGINIA CORP	COM	707882106	679,158	40,378 SH	SOLE	1	40,378	
PENN WEST ENERGY TR	COM	707885109	275,699.91	11525.9158 SH	DEFINED	2		11525.9158
PENN WEST ENERGY TR	COM	707885109	318,566.56	13318 SH	DEFINED	3		13318
PENN WEST ENERGY TR	COM	707885109	235,659.84	9852 SH	DEFINED	4		9852
PENNANTPARK INVESTMENT COR	COM	708062104	336,147	27,463 SH	SOLE	1	27,463	
PENNANTPARK INVT CORP	COM	708062104	1,347.50	110 SH	DEFINED	2		110
PENNANTPARK INVT CORP	COM	708062104	855,662.50	69850 SH	DEFINED	3		69850
PENNANTPARK INVT CORP	COM	708062104	53,165.00	4340 SH	DEFINED	4		4340
PENNEY J C INC	COM	708160106	10,145.34	314 SH	DEFINED	3		314
PENNEY J C INC	COM	708160106	23,747.85	735 SH	DEFINED	4		735
PENNS WOODS BANCORP INC	COM	708430103	117,888	2,962 SH	SOLE	1	2,962	
PENNYMAC MORTGAGE INVESTME	COM	70931T103	234,589	12,925 SH	SOLE	1	12,925	
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	585,765	33,626 SH	SOLE	1	33,626	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	107,916.90	6195 SH	DEFINED	4		6195
PENSON WORLDWIDE INC	COM	709600100	77,194	15,786 SH	SOLE	1	15,786	
PENTAIR INC	COM	709631105	8,163,928	223,608 SH	SOLE	1	223,608	
PENTAIR INC	COM	709631105	3,651.00	100 SH	DEFINED	4		100
PEOPLE S UNITED FINANCIAL	COM	712704105	1,748,602	124,811 SH	SOLE	1	124,811	
PEOPLES BANCORP INC	COM	709789101	127,078	8,120 SH	SOLE	1	8,120	
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,553.25	325 SH	DEFINED	2		325
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,927.51	208.9589 SH	DEFINED	3		208.9589
PEP BOYS MANNY MOE + JACK	COM	713278109	625,811	46,598 SH	SOLE	1	46,598	
PEPCO HOLDINGS INC	COM	713291102	3,811,531	208,851 SH	SOLE	1	208,851	
PEPCO HOLDINGS INC	COM	713291102	104,755.00	5740 SH	DEFINED	2		5740
PEPCO HOLDINGS INC	COM	713291102	37,412.50	2050 SH	DEFINED	3		2050
PEPCO HOLDINGS INC	COM	713291102	76,923.75	4215 SH	DEFINED	4		4215
PEPSICO INC	COM	713448108	55,780,322	853,824 SH	SOLE	1	853,824	
PEPSICO INC	COM	713448108	1,078,543.85	16509.1665 SH	DEFINED	2		16509.1665
PEPSICO INC	COM	713448108	1,816,821.15	27809.9058 SH	DEFINED	3		27809.9058
PEPSICO INC	COM	713448108	167,968.98	2571.085 SH	DEFINED	4		2571.085
PEREGRINE PHARMACEUTICALS	COM	713661304	113,565	49,376 SH	SOLE	1	49,376	
PEREGRINE PHARMACEUTICALS IN	COM	713661304	414.00	180 SH	DEFINED	4		180
PERFECT WORLD CO LTD	COM	71372U104	4,730.00	200 SH	DEFINED	3		200
PERFECT WORLD CO LTD	COM	71372U104	7,047.70	298 SH	DEFINED	4		298
PERFICIENT INC	COM	71375U101	252,363	20,189 SH	SOLE	1	20,189	
PERICOM SEMICONDUCTOR CORP	COM	713831105	249,905	22,760 SH	SOLE	1	22,760	
PERKINELMER INC	COM	714046109	1,039,332	40,253 SH	SOLE	1	40,253	
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	20,375.00	12500 SH	DEFINED	2		12500
PERMIAN BASIN RTY TR	COM	714236106	93,540.48	4128 SH	DEFINED	2		4128
PERMIAN BASIN RTY TR	COM	714236106	62,994.80	2780 SH	DEFINED	3		2780
PERMIAN BASIN RTY TR	COM	714236106	29,458.00	1300 SH	DEFINED	4		1300
PERRIGO CO	COM	714290103	11,926,686	188,326 SH	SOLE	1	188,326	
PERRIGO CO	COM	714290103	77,579.25	1225 SH	DEFINED	4		1225
PERRY ELLIS INTERNATIONAL	COM	288853104	248,604	9,050 SH	SOLE	1	9,050	
PETMED EXPRESS INC	COM	716382106	368,079	20,667 SH	SOLE	1	20,667	
PETMED EXPRESS INC	COM	716382106	13,357.50	750 SH	DEFINED	3		750
PETROCHINA CO LTD	COM	71646E100	4,470.66	34 SH	DEFINED	2		34
PETROCHINA CO LTD	COM	71646E100	23,010.75	175 SH	DEFINED	3		175
PETROCHINA CO LTD	COM	71646E100	15,121.35	115 SH	DEFINED	4		115
PETROHAWK ENERGY CORP	COM	716495106	4,070,863	223,061 SH	SOLE	1	223,061	
PETROHAWK ENERGY CORP	COM	716495106	4,562.50	250 SH	DEFINED	2		250
PETROHAWK ENERGY CORP	COM	716495106	23,360.00	1280 SH	DEFINED	3		1280
PETROHAWK ENERGY CORP	COM	716495106	1,825.00	100 SH	DEFINED	4		100
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,435.14	42 SH	DEFINED	2		42
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	520,454.66	13754.0871 SH	DEFINED	3		13754.0871
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	103,114.00	2725 SH	DEFINED	4		2725
PETROLEUM & RES CORP	COM	716549100	7,916.86	293 SH	DEFINED	4		293
PETROLEUM DEVELOPMENT CORP	COM	716578109	877,630	20,792 SH	SOLE	1	20,792	
PETROQUEST ENERGY INC	COM	716748108	374,512	49,736 SH	SOLE	1	49,736	
PETROQUEST ENERGY INC	COM	716748108	37,650.00	5000 SH	DEFINED	3		5000
PETSMART INC	COM	716768106	10,631,701	266,994 SH	SOLE	1	266,994	
PETSMART INC	COM	716768106	6,371.20	160 SH	DEFINED	2		160
PF CHANG S CHINA BISTRO IN	COM	69333Y108	995,562	20,544 SH	SOLE	1	20,544	
PFIZER INC	COM	717081103	75,769,815	4,327,231 SH	SOLE	1	4,327,231	
PFIZER INC	COM	717081103	1,530,668.05	87416.7933 SH	DEFINED	2		87416.7933
PFIZER INC	COM	717081103	1,187,497.78	67818.2629 SH	DEFINED	3		67818.2629
PFIZER INC	COM	717081103	685,253.85	39135 SH	DEFINED	4		39135
PG&E CORP	COM	69331C108	76,897.25	1607.384 SH	DEFINED	2		1607.384
PG&E CORP	COM	69331C108	41,496.04	867.3921 SH	DEFINED	3		867.3921

PGT INC	COM	69336V101	36,341	14,833 SH	SOLE	1	14,833	
PHARMACEUTICAL HLDRS TR	COM	71712A206	6,495.00	100 SH	DEFINED	4		100
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,275.58	47 SH	DEFINED	3		47
PHARMACEUTICAL PRODUCT DEV	COM	717124101	7,310,430	269,360 SH	SOLE	1	269,360	
PHARMACYCLICS INC	COM	716933106	200,585	32,991 SH	SOLE	1	32,991	
PHARMASSET INC	COM	71715N106	967,739	22,293 SH	SOLE	1	22,293	
PHARMATHEME INC	COM	71714G102	9,306.00	2200 SH	DEFINED	3		2200
PHARMERICA CORP	COM	71714F104	313,890	27,414 SH	SOLE	1	27,414	
PHARMERICA CORP	COM	71714F104	2,095.35	183 SH	DEFINED	3		183
PHH CORP	COM	693320202	975,657	42,145 SH	SOLE	1	42,145	
PHH CORP	COM	693320202	416.70	18 SH	DEFINED	3		18
PHI INC NON VOTING	COM	69336T205	192,714	10,229 SH	SOLE	1	10,229	
PHILIP MORRIS INTERNATIONAL	COM	718172109	52,882,440	903,510 SH	SOLE	1	903,510	
PHILIP MORRIS INTL INC	COM	718172109 \$	605,864.95	10351.3575 SH	DEFINED	2		10351.3575
PHILIP MORRIS INTL INC	COM	718172109	1,686,001.78	28805.7711 SH	DEFINED	3		28805.7711
PHILIP MORRIS INTL INC	COM	718172109	298,861.71	5106.1286 SH	DEFINED	4		5106.1286
PHILLIPS VAN HEUSEN	COM	718592108	9,470,781	150,306 SH	SOLE	1	150,306	
PHOENIX COMPANIES INC	COM	71902E109	227,559	89,590 SH	SOLE	1	89,590	
PHOENIX COS INC NEW	COM	71902E109	66.04	26 SH	DEFINED	3		26
PHOTONICS INC	COM	719405102	243,764	41,246 SH	SOLE	1	41,246	
PICO HLDGS INC	COM	693366205	3,180.00	100 SH	DEFINED	3		100
PICO HOLDINGS INC	COM	693366205	546,356	17,181 SH	SOLE	1	17,181	
PIEDMONT NAT GAS INC	COM	720186105 \$	229,216.08	8198 SH	DEFINED	2		8198
PIEDMONT NATURAL GAS CO	COM	720186105	1,783,037	63,771 SH	SOLE	1	63,771	
PIEDMONT OFFICE REALTY TR IN	COM	720190206 \$	2,660,675.26	132109 SH	DEFINED	2		132109
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,547,630.20	76843.6048 SH	DEFINED	3		76843.6048
PIEDMONT OFFICE REALTY TR IN	COM	720190206	165,288.98	8207 SH	DEFINED	4		8207
PIEDMONT OFFICE REALTY TRU	COM	720190206	25,477	1,265 SH	SOLE	1	1,265	
PIER 1 IMPORTS INC	COM	720279108	834,677	79,493 SH	SOLE	1	79,493	
PIER 1 IMPORTS INC	COM	720279108	8,032.50	765 SH	DEFINED	3		765
PIKE ELECTRIC CORP	COM	721283109	108,649	12,663 SH	SOLE	1	12,663	
PILGRIM S PRIDE CORP	COM	72147K108	266,357	37,568 SH	SOLE	1	37,568	
PILGRIMS PRIDE CORP NEW	COM	72147K108 \$	59,910.50	8450 SH	DEFINED	2		8450
PIMCO CALIF MUN INCOME FD II	COM	72201C109	50,456.00	5600 SH	DEFINED	4		5600
PIMCO CORPORATE INCOME FD	COM	72200U100 \$	19,697.02	1271.5961 SH	DEFINED	2		1271.5961
PIMCO CORPORATE INCOME FD	COM	72200U100	15,490.00	1000 SH	DEFINED	3		1000
PIMCO CORPORATE INCOME FD	COM	72200U100	98,447.97	6355.5826 SH	DEFINED	4		6355.5826
PIMCO CORPORATE OPP FD	COM	72201B101 \$	247,473.51	14583 SH	DEFINED	2		14583
PIMCO ETF TR	COM	72201R833 \$	223,979.04	2224 SH	DEFINED	2		2224
PIMCO ETF TR	COM	72201R866 \$	50,370.00	1000 SH	DEFINED	2		1000
PIMCO ETF TR	COM	72201R874 \$	49,890.00	1000 SH	DEFINED	2		1000
PIMCO ETF TR	COM	72201R205	419,272.92	7974 SH	DEFINED	3		7974
PIMCO ETF TR	COM	72201R833	49,952.16	496 SH	DEFINED	3		496
PIMCO ETF TR	COM	72201R817	30,652.18	310 SH	DEFINED	4		310
PIMCO ETF TR	COM	72201R825	26,267.85	558 SH	DEFINED	4		558
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	21,600.00	1000 SH	DEFINED	3		1000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	31,104.00	1440 SH	DEFINED	4		1440
PIMCO HIGH INCOME FD	COM	722014107 \$	150,092.39	11809 SH	DEFINED	2		11809
PIMCO HIGH INCOME FD	COM	722014107	54,830.94	4314 SH	DEFINED	3		4314
PIMCO HIGH INCOME FD	COM	722014107	166,882.30	13130 SH	DEFINED	4		13130
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6,013.65	235 SH	DEFINED	3		235
PIMCO INCOME STRATEGY FUND	COM	72201H108 \$	24,840.00	2160 SH	DEFINED	2		2160

PIMCO INCOME STRATEGY FUND	COM	72201H108	10,867.50	945 SH	DEFINED	3		945
PIMCO INCOME STRATEGY FUND	COM	72201H108	40,159.27	3492.1107 SH	DEFINED	4		3492.1107
PIMCO INCOME STRATEGY FUND I	COM	72201J104 \$	8,910.00	900 SH	DEFINED	2		900
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104 \$	35,665.00	3500 SH	DEFINED	2		3500
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	10,190.00	1000 SH	DEFINED	3		1000
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	20,380.00	2000 SH	DEFINED	4		2000
PINNACLE AIRLINES CORP	COM	723443107	113,318	14,344 SH	SOLE	1	14,344	
PINNACLE ENTERTAINMENT INC	COM	723456109	755,440	53,883 SH	SOLE	1	53,883	
PINNACLE FINANCIAL PARTNER	COM	72346Q104	408,269	30,064 SH	SOLE	1	30,064	
PINNACLE WEST CAP CORP	COM	723484101 \$	10,362.50	250 SH	DEFINED	2		250
PINNACLE WEST CAPITAL	COM	723484101	1,524,365	36,776 SH	SOLE	1	36,776	
PIONEER DRILLING CO	COM	723655106 \$	881.00	100 SH	DEFINED	2		100
PIONEER DRILLING CO	COM	723655106	8,810.00	1000 SH	DEFINED	4		1000
PIONEER DRILLING COMPANY	COM	723655106	429,144	48,711 SH	SOLE	1	48,711	
PIONEER FLOATING RATE TR	COM	72369J102 \$	10,569.80	820 SH	DEFINED	2		820
PIONEER HIGH INCOME TR	COM	72369H106 \$	7,745.00	500 SH	DEFINED	2		500
PIONEER HIGH INCOME TR	COM	72369H106	10,843.00	700 SH	DEFINED	3		700
PIONEER NAT RES CO	COM	723787107	118,075.20	1360 SH	DEFINED	3		1360
PIONEER NATURAL RESOURCES	COM	723787107	4,714,586	54,303 SH	SOLE	1	54,303	
PIPER JAFFRAY COS	COM	724078100	484,573	13,841 SH	SOLE	1	13,841	
PIPER JAFFRAY COS	COM	724078100	140.04	4 SH	DEFINED	3		4
PITNEY BOWES INC	COM	724479100	1,693,809	70,050 SH	SOLE	1	70,050	
PITNEY BOWES INC	COM	724479100	477,716.37	19756.6735 SH	DEFINED	3		19756.6735
PITNEY BOWES INC	COM	724479100	167,785.02	6939 SH	DEFINED	4		6939
PITTSBURGH & W VA RR	COM	724819107	18,307.44	1623 SH	DEFINED	3		1623
PIXELWORKS INC	COM	72581M305	4,165.56	1197 SH	DEFINED	3		1197
PLAINS ALL AMERN PIPELINE L	COM	726503105 \$	175,351.76	2792.6702 SH	DEFINED	2		2792.6702
PLAINS ALL AMERN PIPELINE L	COM	726503105	237,408.99	3781 SH	DEFINED	3		3781
PLAINS ALL AMERN PIPELINE L	COM	726503105	130,603.20	2080 SH	DEFINED	4		2080
PLAINS EXPL & PRODTN CO	COM	726505100	14,141.60	440 SH	DEFINED	4		440
PLAINS EXPLORATION + PRODU	COM	726505100	10,181,245	316,778 SH	SOLE	1	316,778	
PLANTRONICS INC	COM	727493108	5,329,643	143,193 SH	SOLE	1	143,193	
PLATINUM UNDERWRITERS HLDG	COM	67127P100	1,405,537	31,255 SH	SOLE	1	31,255	
PLAYBOY ENTERPRISES CLASS	COM	728117300	86,636	16,597 SH	SOLE	1	16,597	
PLEXUS CORP	COM	729132100	1,109,601	35,863 SH	SOLE	1	35,863	
PLEXUS CORP	COM	729132100 \$	7,735.00	250 SH	DEFINED	2		250
PLEXUS CORP	COM	729132100	154,576.24	4996 SH	DEFINED	4		4996
PLUM CREEK TIMBER CO	COM	729251108	2,063,270	55,094 SH	SOLE	1	55,094	
PLUM CREEK TIMBER CO INC	COM	729251108 \$	141,351.47	3774.4052 SH	DEFINED	2		3774.4052
PLUM CREEK TIMBER CO INC	COM	729251108	123,517.94	3298.2094 SH	DEFINED	3		3298.2094
PLUM CREEK TIMBER CO INC	COM	729251108	71,080.10	1898 SH	DEFINED	4		1898
PLURISTEM THERAPEUTICS INC	COM	72940R102	11.44	8 SH	DEFINED	3		8
PLX TECHNOLOGY INC	COM	693417107	103,278	28,609 SH	SOLE	1	28,609	
PMC SIERRA INC	COM	69344F106	49,831	5,801 SH	SOLE	1	5,801	
PMFG INC	COM	69345P103	186,616	11,379 SH	SOLE	1	11,379	
PMI GROUP INC	COM	69344M101	118.80	36 SH	DEFINED	4		36
PMI GROUP INC/THE	COM	69344M101	364,271	110,385 SH	SOLE	1	110,385	
PNC FINANCIAL SERVICES GRO	COM	693475105	13,224,816	217,800 SH	SOLE	1	217,800	
PNC FINL SVCS GROUP INC	COM	693475105 \$	45,054.24	742 SH	DEFINED	2		742
PNC FINL SVCS GROUP INC	COM	693475105	110,385.58	1817.9444 SH	DEFINED	3		1817.9444
PNC FINL SVCS GROUP INC	COM	693475105	379,925.04	6257 SH	DEFINED	4		6257

PNM RES INC	COM	69349H107	\$ 23,052.68	1770.5594 SH	DEFINED	2		1770.5594
PNM RESOURCES INC	COM	69349H107	3,381,398	259,708 SH	SOLE	1	259,708	

POLARIS INDS INC	COM	731068102	23,327.98	299 SH	DEFINED	3		299
POLARIS INDUSTRIES INC	COM	731068102	7,760,571	99,469 SH	SOLE	1	99,469	
POLO RALPH LAUREN CORP	COM	731572103	2,447,339	22,064 SH	SOLE	1	22,064	
POLO RALPH LAUREN CORP	COM	731572103	11,535.68	104 SH	DEFINED	3		104
POLYCOM INC	COM	73172K104	13,345,816	342,376 SH	SOLE	1	342,376	
POLYMET MINING CORP	COM	731916102	717.00	300 SH	DEFINED	3		300
POLYONE CORP	COM	73179P106	2,498.00	200 SH	DEFINED	2		200
POLYONE CORPORATION	COM	73179P106	1,030,200	82,482 SH	SOLE	1	82,482	
POLYPORE INTERNATIONAL INC	COM	73179V103	673,919	16,546 SH	SOLE	1	16,546	
POOL CORP	COM	73278L105	992,278	44,023 SH	SOLE	1	44,023	
POPULAR INC	COM	733174106	79,721	25,389 SH	SOLE	1	25,389	
POPULAR INC	COM	733174106	3,140.00	1000 SH	DEFINED	3		1000
PORTER BANCORP INC	COM	736233107	31,590	3,064 SH	SOLE	1	3,064	
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,134,091	15,081 SH	SOLE	1	15,081	
PORTLAND GENERAL ELECTRIC	COM	736508847	1,242,759	57,270 SH	SOLE	1	57,270	
POSCO	COM	693483109	1,830.73	17 SH	DEFINED	2		17
POSCO	COM	693483109	10,769.00	100 SH	DEFINED	3		100
POSCO	COM	693483109	30,153.20	280 SH	DEFINED	4		280
POST PROPERTIES INC	COM	737464107	1,567,688	43,187 SH	SOLE	1	43,187	
POTASH CORP SASK INC	COM	73755L107	24,772.80	160 SH	DEFINED	3		160
POTLATCH CORP	COM	737630103	3,901,834	119,872 SH	SOLE	1	119,872	
POTLATCH CORP NEW	COM	737630103	9,992.85	307 SH	DEFINED	3		307
POWELL INDUSTRIES INC	COM	739128106	261,593	7,956 SH	SOLE	1	7,956	
POWER INTEGRATIONS INC	COM	739276103	895,925	22,320 SH	SOLE	1	22,320	
POWER ONE INC	COM	73930R102	541,610	53,099 SH	SOLE	1	53,099	
POWER ONE INC NEW	COM	73930R102	10,200.00	1000 SH	DEFINED	3		1000
POWERSECURE INTERNATIONAL	COM	73936N105	109,659	14,095 SH	SOLE	1	14,095	
POWERSHARES ACTIVE MNG ETF T	COM	73935B300	\$ 71,125.29	2853 SH	DEFINED	2		2853
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	\$ 434,507.85	9485 SH	DEFINED	2		9485
POWERSHARES ACTIVE MNG ETF T	COM	73935B201	5,151.48	273 SH	DEFINED	3		273
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	9,162.00	200 SH	DEFINED	3		200
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	\$ 36,421.10	1322 SH	DEFINED	2		1322
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	936,819.64	34004.3426 SH	DEFINED	3		34004.3426
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	171,553.85	6227 SH	DEFINED	4		6227
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	699,522.84	29466 SH	DEFINED	3		29466
POWERSHARES ETF TR II	COM	73937B209	\$ 536,200.00	10000 SH	DEFINED	2		10000
POWERSHARES ETF TR II	COM	73937B407	\$ 222,459.60	8870 SH	DEFINED	2		8870
POWERSHARES ETF TR II	COM	73937B704	\$ 176,108.87	5249.1465 SH	DEFINED	2		5249.1465
POWERSHARES ETF TR II	COM	73937B100	216,787.50	10250 SH	DEFINED	3		10250
POWERSHARES ETF TR II	COM	73937B407	163,020.00	6500 SH	DEFINED	3		6500
POWERSHARES ETF TR II	COM	73937B308	1,806.03	183 SH	DEFINED	4		183
POWERSHARES ETF TR II	COM	73937B407	25,080.00	1000 SH	DEFINED	4		1000
POWERSHARES ETF TRUST	COM	73935X104	\$ 22,005.00	500 SH	DEFINED	2		500
POWERSHARES ETF TRUST	COM	73935X153	\$ 901,091.28	38328 SH	DEFINED	2		38328
POWERSHARES ETF TRUST	COM	73935X161	\$ 7,595.10	270 SH	DEFINED	2		270
POWERSHARES ETF TRUST	COM	73935X229	\$ 1,318,672.02	74882 SH	DEFINED	2		74882
POWERSHARES ETF TRUST	COM	73935X278	\$ 9,398.44	356 SH	DEFINED	2		356
POWERSHARES ETF TRUST	COM	73935X427	\$ 7,088.00	200 SH	DEFINED	2		200
POWERSHARES ETF TRUST	COM	73935X500	\$ 18,234.45	1755 SH	DEFINED	2		1755
POWERSHARES ETF TRUST	COM	73935X575	\$ 53,608.77	2823 SH	DEFINED	2		2823
POWERSHARES ETF TRUST	COM	73935X583	\$ 26,520.30	474 SH	DEFINED	2		474
POWERSHARES ETF TRUST	COM	73935X609	\$ 27,300.00	1680 SH	DEFINED	2		1680
POWERSHARES ETF TRUST	COM	73935X625	\$ 27,549.46	1262 SH	DEFINED	2		1262

POWERSHARES ETF TRUST	COM	73935X658	\$ 25,377.00	1100 SH	DEFINED	2		1100
POWERSHARES ETF TRUST	COM	73935X716	\$ 24,426.94	1586.1647 SH	DEFINED	2		1586.1647
POWERSHARES ETF TRUST	COM	73935X732	\$ 33,507.80	2390 SH	DEFINED	2		2390
POWERSHARES ETF TRUST	COM	73935X740	\$ 17,318.42	1442 SH	DEFINED	2		1442
POWERSHARES ETF TRUST	COM	73935X757	\$ 502,291.65	27195 SH	DEFINED	2		27195
POWERSHARES ETF TRUST	COM	73935X807	\$ 49,319.82	2277 SH	DEFINED	2		2277
POWERSHARES ETF TRUST	COM	73935X856	\$ 13,134.00	600 SH	DEFINED	2		600
POWERSHARES ETF TRUST	COM	73935X864	\$ 11,294.99	749 SH	DEFINED	2		749
POWERSHARES ETF TRUST	COM	73935X567	\$ 454,771.38	7054 SH	DEFINED	2		7054
POWERSHARES ETF TRUST	COM	73935X104	16,454.05	373.8708 SH	DEFINED	3		373.8708
POWERSHARES ETF TRUST	COM	73935X153	52,591.87	2237 SH	DEFINED	3		2237
POWERSHARES ETF TRUST	COM	73935X229	116,595.81	6621 SH	DEFINED	3		6621
POWERSHARES ETF TRUST	COM	73935X302	2,463.08	278 SH	DEFINED	3		278
POWERSHARES ETF TRUST	COM	73935X351	5,370.00	200 SH	DEFINED	3		200
POWERSHARES ETF TRUST	COM	73935X385	6,172.65	165 SH	DEFINED	3		165
POWERSHARES ETF TRUST	COM	73935X401	60,486.97	2270.5319 SH	DEFINED	3		2270.5319
POWERSHARES ETF TRUST	COM	73935X500	32,209.00	3100 SH	DEFINED	3		3100
POWERSHARES ETF TRUST	COM	73935X575	73,111.50	3850 SH	DEFINED	3		3850
POWERSHARES ETF TRUST	COM	73935X583	286,911.60	5128 SH	DEFINED	3		5128
POWERSHARES ETF TRUST	COM	73935X591	1,559.00	100 SH	DEFINED	3		100
POWERSHARES ETF TRUST	COM	73935X609	41,384.17	2546.7183 SH	DEFINED	3		2546.7183
POWERSHARES ETF TRUST	COM	73935X625	53,483.50	2450 SH	DEFINED	3		2450
POWERSHARES ETF TRUST	COM	73935X633	4,900.00	500 SH	DEFINED	3		500
POWERSHARES ETF TRUST	COM	73935X641	52,517.99	3210.1459 SH	DEFINED	3		3210.1459
POWERSHARES ETF TRUST	COM	73935X690	153,609.10	8210 SH	DEFINED	3		8210
POWERSHARES ETF TRUST	COM	73935X708	26,212.27	1414.5856 SH	DEFINED	3		1414.5856
POWERSHARES ETF TRUST	COM	73935X716	39,122.10	2540.3958 SH	DEFINED	3		2540.3958
POWERSHARES ETF TRUST	COM	73935X773	2,221.44	89 SH	DEFINED	3		89
POWERSHARES ETF TRUST	COM	73935X807	34,504.38	1593 SH	DEFINED	3		1593
POWERSHARES ETF TRUST	COM	73935X815	1,785,044.52	67462 SH	DEFINED	3		67462
POWERSHARES ETF TRUST	COM	73935X856	26,268.00	1200 SH	DEFINED	3		1200
POWERSHARES ETF TRUST	COM	73935X880	26,682.11	1689.8108 SH	DEFINED	3		1689.8108
POWERSHARES ETF TRUST	COM	73935X567	1,051,312.29	16307 SH	DEFINED	3		16307
POWERSHARES ETF TRUST	COM	73935X229	327,350.97	18588.9248 SH	DEFINED	4		18588.9248
POWERSHARES ETF TRUST	COM	73935X302	29,796.18	3363 SH	DEFINED	4		3363
POWERSHARES ETF TRUST	COM	73935X419	38,130.00	1500 SH	DEFINED	4		1500
POWERSHARES ETF TRUST	COM	73935X427	2,799.76	79 SH	DEFINED	4		79

POWERSHARES ETF TRUST	COM	73935X575	13,293.00	700 SH	DEFINED	4	700
POWERSHARES ETF TRUST	COM	73935X716	75,955.39	4932.1685 SH	DEFINED	4	4932.1685
POWERSHARES ETF TRUST	COM	73935X732	21,030.00	1500 SH	DEFINED	4	1500
POWERSHARES ETF TRUST	COM	73935X773	6,489.60	260 SH	DEFINED	4	260
POWERSHARES ETF TRUST	COM	73935X856	4,378.00	200 SH	DEFINED	4	200
POWERSHARES ETF TRUST II	COM	73936Q108	\$ 616,988.25	27855 SH	DEFINED	2	27855
POWERSHARES ETF TRUST II	COM	73936Q207	\$ 4,586,768.94	249756 SH	DEFINED	2	249756
POWERSHARES ETF TRUST II	COM	73936Q702	\$ 818,366.50	25550 SH	DEFINED	2	25550
POWERSHARES ETF TRUST II	COM	73936Q835	\$ 36,000.25	1325 SH	DEFINED	2	1325
POWERSHARES ETF TRUST II	COM	73936Q876	\$ 6,951.39	139 SH	DEFINED	2	139
POWERSHARES ETF TRUST II	COM	73936Q843	101,520.00	4000 SH	DEFINED	3	4000
POWERSHARES ETF TRUST II	COM	73936Q207	23,323.55	1270 SH	DEFINED	3	1270
POWERSHARES ETF TRUST II	COM	73936Q306	23,692.50	2025 SH	DEFINED	3	2025
POWERSHARES ETF TRUST II	COM	73936Q405	2,854.38	226 SH	DEFINED	3	226
POWERSHARES ETF TRUST II	COM	73936Q504	25,696.86	2006 SH	DEFINED	3	2006
POWERSHARES ETF TRUST II	COM	73936Q603	54,840.00	4000 SH	DEFINED	3	4000

POWERSHARES ETF TRUST II	COM	73936Q876	60,762.15	1215 SH	DEFINED	3	1215
POWERSHARES ETF TRUST II	COM	73936Q207	445,736.92	24271 SH	DEFINED	4	24271
POWERSHARES GLOBAL ETF TRUST	COM	73936Q884	28,986.55	775 SH	DEFINED	4	775
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	\$ 60,918.31	3349 SH	DEFINED	2	3349
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	\$ 132,389.12	9376 SH	DEFINED	2	9376
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	\$ 60,167.52	2256 SH	DEFINED	2	2256
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	\$ 24,990.00	1000 SH	DEFINED	2	1000
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	\$ 1,684,121.18	74717 SH	DEFINED	2	74717
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	\$ 10,735.24	769 SH	DEFINED	2	769
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	121,800.24	6696 SH	DEFINED	3	6696
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	554,446.94	39266.7804 SH	DEFINED	3	39266.7804
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	1,053,678.36	39508 SH	DEFINED	3	39508
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	65,032.50	3250 SH	DEFINED	3	3250
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	1,102,327.02	42759 SH	DEFINED	3	42759
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	87,589.95	3505 SH	DEFINED	3	3505
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	123,970.00	5500 SH	DEFINED	3	5500
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,792.00	200 SH	DEFINED	3	200
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	180,533.44	10328 SH	DEFINED	3	10328
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	23,647.00	1300 SH	DEFINED	4	1300
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	14,120.00	1000 SH	DEFINED	4	1000
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	21,336.00	800 SH	DEFINED	4	800
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	1,804.60	70 SH	DEFINED	4	70
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	60,445.84	3458 SH	DEFINED	4	3458
POWERSHARES INDIA ETF TR	COM	73935L100	\$ 2,542.00	100 SH	DEFINED	2	100
POWERSHARES INDIA ETF TR	COM	73935L100	39,197.64	1542 SH	DEFINED	3	1542
POWERSHARES INDIA ETF TR	COM	73935L100	37,113.20	1460 SH	DEFINED	4	1460
POWERSHARES QQQ TRUST	COM	73935A104	\$ 6,934,115.43	127324.9253 SH	DEFINED	2	127324.9253
POWERSHARES QQQ TRUST	COM	73935A104	2,518,271.66	46240.7576 SH	DEFINED	3	46240.7576
POWERSHARES QQQ TRUST	COM	73935A104	203,517.02	3737 SH	DEFINED	4	3737
POWERSHS DB MULTI SECT COMM	COM	73936B200	\$ 674,385.48	13014 SH	DEFINED	2	13014
POWERSHS DB MULTI SECT COMM	COM	73936B309	\$ 115,397.67	2117 SH	DEFINED	2	2117
POWERSHS DB MULTI SECT COMM	COM	73936B408	\$ 462,087.40	14284 SH	DEFINED	2	14284
POWERSHS DB MULTI SECT COMM	COM	73936B507	\$ 584,407.98	20709 SH	DEFINED	2	20709
POWERSHS DB MULTI SECT COMM	COM	73936B705	\$ 50,350.23	2061 SH	DEFINED	2	2061
POWERSHS DB MULTI SECT COMM	COM	73936B101	73,812.48	2746 SH	DEFINED	3	2746
POWERSHS DB MULTI SECT COMM	COM	73936B200	1,222,952.00	23600 SH	DEFINED	3	23600
POWERSHS DB MULTI SECT COMM	COM	73936B408	250,712.50	7750 SH	DEFINED	3	7750
POWERSHS DB MULTI SECT COMM	COM	73936B507	46,534.78	1649 SH	DEFINED	3	1649
POWERSHS DB MULTI SECT COMM	COM	73936B705	15,244.32	624 SH	DEFINED	3	624
POWERSHS DB MULTI SECT COMM	COM	73936B101	37,632.00	1400 SH	DEFINED	4	1400
POWERSHS DB MULTI SECT COMM	COM	73936B200	33,683.00	650 SH	DEFINED	4	650
POWERSHS DB MULTI SECT COMM	COM	73936B408	484,117.75	14965 SH	DEFINED	4	14965
POWERSHS DB MULTI SECT COMM	COM	73936B705	20,765.50	850 SH	DEFINED	4	850
POWERSHS DB US DOLLAR INDEX	COM	73936D107	\$ 1,243,122.69	54739 SH	DEFINED	2	54739
POWERSHS DB US DOLLAR INDEX	COM	73936D206	\$ 607,907.20	22432 SH	DEFINED	2	22432
POWERSHS DB US DOLLAR INDEX	COM	73936D107	43,716.75	1925 SH	DEFINED	3	1925
POWERSHS DB US DOLLAR INDEX	COM	73936D206	5,420.00	200 SH	DEFINED	3	200
POWERSHS DB US DOLLAR INDEX	COM	73936D206	6,775.00	250 SH	DEFINED	4	250
POWERWAVE TECHNOLOGIES INC	COM	739363109	260,375	102,510 SH	SOLE	1	102,510
POZEN INC	COM	73941U102	136,431	20,516 SH	SOLE	1	20,516
PPG INDS INC	COM	693506107	\$ 34,889.05	415 SH	DEFINED	2	415
PPG INDS INC	COM	693506107	773,416.70	9199.6753 SH	DEFINED	3	9199.6753
PPG INDS INC	COM	693506107	240,608.34	2862 SH	DEFINED	4	2862

PPG INDUSTRIES INC	COM	693506107	4,639,823	55,190 SH	SOLE	1	55,190
PPL CORP	COM	69351T106	\$ 840,106.25	31918.9304 SH	DEFINED	2	31918.9304
PPL CORP	COM	69351T106	250,749.70	9526.9643 SH	DEFINED	3	9526.9643
PPL CORP	COM	69351T601	208,772.00	3800 SH	DEFINED	3	3800
PPL CORP	COM	69351T106	13,160.00	500 SH	DEFINED	4	500
PPL CORPORATION	COM	69351T106	4,295,213	163,192 SH	SOLE	1	163,192
PRAXAIR INC	COM	74005P104	24,009,750	251,490 SH	SOLE	1	251,490
PRAXAIR INC	COM	74005P104	\$ 126,497.75	1325 SH	DEFINED	2	1325
PRAXAIR INC	COM	74005P104	11,731.03	122.8766 SH	DEFINED	3	122.8766
PRAXAIR INC	COM	74005P104	60,241.57	631 SH	DEFINED	4	631
PRECISION CASTPARTS CORP	COM	740189105	6,177,305	44,374 SH	SOLE	1	44,374
PRECISION CASTPARTS CORP	COM	740189105	\$ 2,784.20	20 SH	DEFINED	2	20
PRECISION CASTPARTS CORP	COM	740189105	27,716.79	199.1006 SH	DEFINED	3	199.1006
PRECISION DRILLING CORP	COM	74022D308	1,938.00	200 SH	DEFINED	4	200
PREFORMED LINE PRODUCTS CO	COM	740444104	98,966	1,691 SH	SOLE	1	1,691
PREMIERE GLOBAL SERVICES I	COM	740585104	315,234	46,358 SH	SOLE	1	46,358
PREPAID LEGAL SERVICES INC	COM	740065107	424,522	7,046 SH	SOLE	1	7,046
PRESIDENTIAL LIFE	COM	740884101	185,562	18,687 SH	SOLE	1	18,687
PRESSTEK INC	COM	741113104	47,042	21,190 SH	SOLE	1	21,190
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	386,021	32,303 SH	SOLE	1	32,303
PRICE T ROWE GROUP INC	COM	74144T108	\$ 19,362.00	300 SH	DEFINED	2	300
PRICE T ROWE GROUP INC	COM	74144T108	7,422.10	115 SH	DEFINED	3	115
PRICELINE COM INC	COM	741503403	2,796.85	7 SH	DEFINED	4	7

PRICELINE.COM INC	COM	741503403	12,939,027	32,384 SH	SOLE	1	32,384	
PRICESMART INC	COM	741511109	456,816	12,012 SH	SOLE	1	12,012	
PRIDE INTERNATIONAL INC	COM	74153Q102	13,133,307	397,979 SH	SOLE	1	397,979	
PRIDE INTL INC DEL	COM	74153Q102	79,827.00	2419 SH	DEFINED	3		2419
PRIDE INTL INC DEL	COM	74153Q102	11,550.00	350 SH	DEFINED	4		350
PRIMEDIA INC	COM	74157K846	54,205	12,906 SH	SOLE	1	12,906	
PRIMERICA INC	COM	74164M108	443,872	18,304 SH	SOLE	1	18,304	
PRIMO WATER CORP	COM	74165N105	103,904	7,312 SH	SOLE	1	7,312	
PRIMORIS SERVICES CORP	COM	74164F103	161,140	16,891 SH	SOLE	1	16,891	
PRIMUS GUARANTY LTD	COM	G72457107	63,652	12,530 SH	SOLE	1	12,530	
PRINCETON NATL BANCORP INC	COM	742282106	\$ 25,480.00	7000 SH	DEFINED	2		7000
PRINCETON REVIEW INC	COM	742352107	16,990	14,398 SH	SOLE	1	14,398	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3,525,727	108,284 SH	SOLE	1	108,284	
PRINCIPAL FINL GROUP INC	COM	74251V102	8,179.93	251.2262 SH	DEFINED	3		251.2262
PRIVATEBANCORP INC	COM	742962103	676,248	47,027 SH	SOLE	1	47,027	
PROASSURANCE CORP	COM	74267C106	1,652,501	27,269 SH	SOLE	1	27,269	
PROASSURANCE CORP	COM	74267C106	\$ 1,515.00	25 SH	DEFINED	2		25
PROCERA NETWORKS INC	COM	74269U104	310.00	500 SH	DEFINED	3		500
PROCTER & GAMBLE CO	COM	742718109	\$ 2,426,844.84	37724.9315 SH	DEFINED	2		37724.9315
PROCTER & GAMBLE CO	COM	742718109	1,637,352.64	25452.3961 SH	DEFINED	3		25452.3961
PROCTER & GAMBLE CO	COM	742718109	473,724.47	7363.9743 SH	DEFINED	4		7363.9743
PROCTER + GAMBLE CO/THE	COM	742718109	126,247.110	1,962,492 SH	SOLE	1	1,962,492	
PROGENICS PHARMACEUTICALS	COM	743187106	119,137	21,820 SH	SOLE	1	21,820	
PROGRESS ENERGY INC	COM	743263105	4,294,780	98,776 SH	SOLE	1	98,776	
PROGRESS ENERGY INC	COM	743263105	\$ 42,132.12	969 SH	DEFINED	2		969
PROGRESS ENERGY INC	COM	743263105	366,726.40	8434.3699 SH	DEFINED	3		8434.3699
PROGRESS ENERGY INC	COM	743263105	4,348.00	100 SH	DEFINED	4		100
PROGRESS SOFTWARE CORP	COM	743312100	1,591,063	37,596 SH	SOLE	1	37,596	
PROGRESSIVE CORP	COM	743315103	5,554,241	279,529 SH	SOLE	1	279,529	
PROGRESSIVE CORP OHIO	COM	743315103	30,043.44	1512 SH	DEFINED	3		1512

PROLOGIS	COM	743410102	3,215,730	222,696 SH	SOLE	1	222,696	
PROLOGIS	COM	743410102	\$ 4,332.00	300 SH	DEFINED	2		300
PROLOGIS	CNV	743410AQ5	9,925.00	10 PRN	DEFINED	3		10
PROLOGIS	COM	743410102	346.56	24 SH	DEFINED	3		24
PROLOGIS	COM	743410102	53,428.00	3700 SH	DEFINED	4		3700
PROLOR BIOTECH INC	COM	74344F106	87,409.70	13510 SH	DEFINED	3		13510
PROS HOLDINGS INC	COM	74346Y103	170,292	14,951 SH	SOLE	1	14,951	
PROSHARES TR	COM	74347R107	\$ 20,373.20	424 SH	DEFINED	2		424
PROSHARES TR	COM	74347R206	\$ 7,247.27	89 SH	DEFINED	2		89
PROSHARES TR	COM	74347R230	\$ 9,165.00	250 SH	DEFINED	2		250
PROSHARES TR	COM	74347R297	\$ 1,120,237.76	30244 SH	DEFINED	2		30244
PROSHARES TR	COM	74347R404	\$ 12,863.36	202 SH	DEFINED	2		202
PROSHARES TR	COM	74347R503	\$ 1,277,059.20	29130 SH	DEFINED	2		29130
PROSHARES TR	COM	74347R578	\$ 12,950.85	835 SH	DEFINED	2		835
PROSHARES TR	COM	74347R602	\$ 725,747.11	20933 SH	DEFINED	2		20933
PROSHARES TR	COM	74347R701	\$ 56,964.05	1285 SH	DEFINED	2		1285
PROSHARES TR	COM	74347R719	\$ 282,556.08	6168 SH	DEFINED	2		6168
PROSHARES TR	COM	74347R800	\$ 6,895.20	208 SH	DEFINED	2		208
PROSHARES TR	COM	74347R826	\$ 1,173,926.40	36480 SH	DEFINED	2		36480
PROSHARES TR	COM	74347R834	\$ 2,512.00	200 SH	DEFINED	2		200
PROSHARES TR	COM	74347R842	\$ 4,269.00	100 SH	DEFINED	2		100
PROSHARES TR	COM	74347R867	\$ 2,608.20	126 SH	DEFINED	2		126
PROSHARES TR	COM	74347R875	\$ 16,343.66	1405 SH	DEFINED	2		1405
PROSHARES TR	COM	74347R883	\$ 260,457.12	10962 SH	DEFINED	2		10962
PROSHARES TR	COM	74347X567	\$ 68,702.72	2284 SH	DEFINED	2		2284
PROSHARES TR	COM	74347X583	\$ 3,628.00	200 SH	DEFINED	2		200
PROSHARES TR	COM	74347X625	\$ 6,934.94	137 SH	DEFINED	2		137
PROSHARES TR	COM	74347X849	\$ 125,316.00	2832 SH	DEFINED	2		2832
PROSHARES TR	COM	74347R487	\$ 12,895.86	269 SH	DEFINED	2		269
PROSHARES TR	COM	74347R636	\$ 13,413.15	615 SH	DEFINED	2		615
PROSHARES TR	COM	74347R107	200,675.02	4176.3792 SH	DEFINED	3		4176.3792
PROSHARES TR	COM	74347R230	\$ 3,666.00	100 SH	DEFINED	3		100
PROSHARES TR	COM	74347R297	323,544.40	8735 SH	DEFINED	3		8735
PROSHARES TR	COM	74347R305	129,212.40	2370 SH	DEFINED	3		2370
PROSHARES TR	COM	74347R404	12,736.00	200 SH	DEFINED	3		200
PROSHARES TR	COM	74347R503	15,387.84	351 SH	DEFINED	3		351
PROSHARES TR	COM	74347R602	3,467.00	100 SH	DEFINED	3		100
PROSHARES TR	COM	74347R628	1,645.35	105 SH	DEFINED	3		105
PROSHARES TR	COM	74347R669	4,977.50	125 SH	DEFINED	3		125
PROSHARES TR	COM	74347R693	176,802.30	2790 SH	DEFINED	3		2790
PROSHARES TR	COM	74347R701	11,082.50	250 SH	DEFINED	3		250
PROSHARES TR	COM	74347R719	32,067.00	700 SH	DEFINED	3		700
PROSHARES TR	COM	74347R776	36,721.25	725 SH	DEFINED	3		725
PROSHARES TR	COM	74347R867	43,470.00	2100 SH	DEFINED	3		2100
PROSHARES TR	COM	74347R875	34,897.50	3000 SH	DEFINED	3		3000
PROSHARES TR	COM	74347R883	150,876.00	6350 SH	DEFINED	3		6350
PROSHARES TR	COM	74347X567	5,414.40	180 SH	DEFINED	3		180
PROSHARES TR	COM	74347X575	5,707.80	180 SH	DEFINED	3		180
PROSHARES TR	COM	74347X583	3,628.00	200 SH	DEFINED	3		200
PROSHARES TR	COM	74347X625	50,620.00	1000 SH	DEFINED	3		1000
PROSHARES TR	COM	74347X633	139,398.00	2100 SH	DEFINED	3		2100
PROSHARES TR	COM	74347X849	37,347.00	844 SH	DEFINED	3		844
PROSHARES TR	COM	74347R495	3,948.09	109 SH	DEFINED	3		109

PROSHARES TR	COM	74347R537	8,869.00	175 SH	DEFINED	3		175
PROSHARES TR	COM	74347R735	13,005.00	250 SH	DEFINED	3		250
PROSHARES TR	COM	74347R107	166,877.65	3473 SH	DEFINED	4		3473
PROSHARES TR	COM	74347R297	344,694.24	9306 SH	DEFINED	4		9306
PROSHARES TR	COM	74347R305	59,372.28	1089 SH	DEFINED	4		1089
PROSHARES TR	COM	74347R313	13,675.82	323 SH	DEFINED	4		323
PROSHARES TR	COM	74347R503	51,775.04	1181 SH	DEFINED	4		1181
PROSHARES TR	COM	74347R602	32,867.16	948 SH	DEFINED	4		948
PROSHARES TR	COM	74347R628	4,701.00	300 SH	DEFINED	4		300

PROSHARES TR	COM	74347R701	110,160.05	2485 SH	DEFINED	4		2485
PROSHARES TR	COM	74347R719	9,162.00	200 SH	DEFINED	4		200
PROSHARES TR	COM	74347R826	32,180.00	1000 SH	DEFINED	4		1000
PROSHARES TR	COM	74347R834	179,608.00	14300 SH	DEFINED	4		14300
PROSHARES TR	COM	74347R842	15,539.16	364 SH	DEFINED	4		364
PROSHARES TR	COM	74347R867	4,140.00	200 SH	DEFINED	4		200
PROSHARES TR	COM	74347R875	174,487.50	15000 SH	DEFINED	4		15000
PROSHARES TR	COM	74347R883	11,880.00	500 SH	DEFINED	4		500
PROSHARES TR	COM	74347X591	1,871.00	50 SH	DEFINED	4		50
PROSHARES TR	COM	74347X625	5,062.00	100 SH	DEFINED	4		100
PROSHARES TR	COM	74347X633	347,632.06	5237 SH	DEFINED	4		5237
PROSHARES TR II	COM	74347W882	\$ 69,988.26	3446 SH	DEFINED	2		3446
PROSHARES TR II	COM	74347W502	501,799.20	40160 SH	DEFINED	3		40160
PROSHARES TR II	COM	74347W601	107,140.80	1515 SH	DEFINED	3		1515
PROSHARES TR II	COM	74347W841	75,330.25	475 SH	DEFINED	3		475
PROSHARES TR II	COM	74347W882	4,062.00	200 SH	DEFINED	3		200
PROSHARES TR II	COM	74347W882	100,432.95	4945 SH	DEFINED	4		4945
PROSPECT CAPITAL CORP	COM	74348T102	684,623	63,391 SH	SOLE	1	63,391	
PROSPECT CAPITAL CORPORATION	COM	74348T102	\$ 53,470.80	4951 SH	DEFINED	2		4951
PROSPECT CAPITAL CORPORATION	COM	74348T102	33,480.00	3100 SH	DEFINED	3		3100
PROSPECT CAPITAL CORPORATION	COM	74348T102	108,000.00	10000 SH	DEFINED	4		10000
PROSPERITY BANCSHARES INC	COM	743606105	5,492,915	139,840 SH	SOLE	1	139,840	
PROTECTIVE LIFE CORP	COM	743674103	5,160,834	193,725 SH	SOLE	1	193,725	
PROVIDENCE SERVICE CORP	COM	743815102	160,411	9,982 SH	SOLE	1	9,982	
PROVIDENT ENERGY TR	COM	74386K104	\$ 1,363,752.45	171541.1882 SH	DEFINED	2		171541.1882
PROVIDENT ENERGY TR	COM	74386K104	191,799.39	24125.7092 SH	DEFINED	3		24125.7092
PROVIDENT ENERGY TR	COM	74386K104	176,458.20	22196 SH	DEFINED	4		22196
PROVIDENT FINANCIAL SERVIC	COM	74386T105	789,771	52,199 SH	SOLE	1	52,199	
PROVIDENT NEW YORK BANCORP	COM	744028101	314,836	30,013 SH	SOLE	1	30,013	
PRUDENTIAL FINANCIAL INC	COM	744320102	16,369,287	278,816 SH	SOLE	1	278,816	
PRUDENTIAL FINL INC	COM	744320102	\$ 148,888.56	2536 SH	DEFINED	2		2536
PRUDENTIAL FINL INC	COM	744320102	204,486.93	3483 SH	DEFINED	3		3483
PRUDENTIAL FINL INC	COM	744320102	26,067.24	444 SH	DEFINED	4		444
PRUDENTIAL PLC	COM	74435K204	5,720.84	274.2491 SH	DEFINED	3		274.2491
PS BUSINESS PARKS INC/CA	COM	69360J107	917,207	16,461 SH	SOLE	1	16,461	
PSIVIDA CORP	COM	74440J101	\$ 2,044.00	400 SH	DEFINED	2		400
PSS WORLD MED INC	COM	69366A100	\$ 22,826.00	1010 SH	DEFINED	2		1010
PSS WORLD MEDICAL INC	COM	69366A100	1,142,272	50,543 SH	SOLE	1	50,543	
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,039,786	158,434 SH	SOLE	1	158,434	
PUBLIC STORAGE	COM	74460D109	5,649,500	55,704 SH	SOLE	1	55,704	
PUBLIC STORAGE	COM	74460D109	\$ 167,110.39	1647.7065 SH	DEFINED	2		1647.7065
PUBLIC STORAGE	COM	74460D109	12,677.50	125 SH	DEFINED	3		125
PUBLIC STORAGE	COM	74460D109	47,160.30	465 SH	DEFINED	4		465
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	\$ 184,027.53	5785.21 SH	DEFINED	2		5785.21
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	308,712.92	9704.9016 SH	DEFINED	3		9704.9016
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	58,594.02	1842 SH	DEFINED	4		1842
PUDA COAL INC	COM	744674300	\$ 13,537.50	950 SH	DEFINED	2		950
PUDA COAL INC	COM	744674300	28,500.00	2000 SH	DEFINED	4		2000
PULSE ELECTRONICS CORP	COM	74586W106	197,659	37,154 SH	SOLE	1	37,154	
PULSE ELECTRONICS CORP	COM	74586W106	\$ 1,596.00	300 SH	DEFINED	2		300
PULTE GROUP INC	COM	745867101	854,325	113,607 SH	SOLE	1	113,607	
PULTE GROUP INC	COM	745867101	\$ 1,338.56	178 SH	DEFINED	2		178
PULTE GROUP INC	COM	745867101	752.00	100 SH	DEFINED	3		100
PULTE GROUP INC	COM	745867101	7,520.00	1000 SH	DEFINED	4		1000
PURE BIOSCIENCE	COM	746218106	63,505	28,606 SH	SOLE	1	28,606	
PUTMAN HIGH INCOME SEC FUND	COM	746779107	\$ 2,514.00	300 SH	DEFINED	2		300
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,118,445.69	161859 SH	DEFINED	3		161859
PUTNAM PREMIER INCOME TR	COM	746853100	\$ 19,468.00	3100 SH	DEFINED	2		3100
PZENIA INVESTMENT MANAGM CL	COM	74731Q103	43,453	5,912 SH	SOLE	1	5,912	
QAD INC A	COM	74727D306	35,963	3,952 SH	SOLE	1	3,952	
QEP RES INC	COM	74733V100	\$ 10,893.00	300 SH	DEFINED	2		300
QEP RES INC	COM	74733V100	9,088.15	250.2933 SH	DEFINED	3		250.2933
QEP RES INC	COM	74733V100	1,815.50	50 SH	DEFINED	4		50
QEP RESOURCES INC	COM	74733V100	3,182,027	87,635 SH	SOLE	1	87,635	
QIAGEN N V	COM	N72482107	5,063.45	259 SH	DEFINED	3		259
QIAGEN N V	COM	N72482107	7,820.00	400 SH	DEFINED	4		400
QIAGEN N.V.	COM	N72482107	259,526	13,275 SH	SOLE	1	13,275	
QIAO XING UNVL RESOURCES INC	COM	G7303A109	\$ 1,415.00	500 SH	DEFINED	2		500
QIAO XING UNVL RESOURCES INC	COM	G7303A109	316,960.00	112000 SH	DEFINED	3		112000
QKL STORES INC	COM	74732Y105	2,715.75	765 SH	DEFINED	4		765
QLIK TECHNOLOGIES INC	COM	74733T105	266,256	10,316 SH	SOLE	1	10,316	
QLIK TECHNOLOGIES INC	COM	74733T105	\$ 9,520.16	368 SH	DEFINED	2		368
QLOGIC CORP	COM	747277101	6,546,283	384,623 SH	SOLE	1	384,623	
QUAKER CHEMICAL CORP	COM	747316107	419,492	10,067 SH	SOLE	1	10,067	
QUALCOMM INC	COM	747525103	63,600,490	1,285,118 SH	SOLE	1	1,285,118	
QUALCOMM INC	COM	747525103	988.00	10 P	DEFINED	4		10
QUALCOMM INC	COM	747525103	\$ 209,342.70	4230 SH	DEFINED	2		4230
QUALCOMM INC	COM	747525103	473,874.72	9575.161 SH	DEFINED	3		9575.161
QUALCOMM INC	COM	747525103	157,526.67	3183 SH	DEFINED	4		3183
QUALITY DISTRIBUTION INC	COM	74756M102	65,875	7,247 SH	SOLE	1	7,247	
QUALITY SYS INC	COM	747582104	\$ 244,370.00	3500 SH	DEFINED	2		3500
QUALITY SYSTEMS INC	COM	747582104	1,172,348	16,791 SH	SOLE	1	16,791	
QUANEX BUILDING PRODUCTS	COM	747619104	636,842	33,571 SH	SOLE	1	33,571	
QUANTA SERVICES INC	COM	74762E102	1,447,268	72,654 SH	SOLE	1	72,654	
QUANTA SVCS INC	COM	74762E102	\$ 23,326.32	1171 SH	DEFINED	2		1171
QUANTA SVCS INC	COM	74762E102	25,896.00	1300 SH	DEFINED	3		1300
QUANTUM CORP	COM	747906204	5,278,818	1,419,037 SH	SOLE	1	1,419,037	
QUANTUM FUEL SYS TECH WORLW	COM	74765E109	540.00	1200 SH	DEFINED	3		1200
QUEST DIAGNOSTICS	COM	74834L100	3,681,833	68,220 SH	SOLE	1	68,220	
QUEST DIAGNOSTICS INC	COM	74834L100	\$ 3,076.29	57 SH	DEFINED	2		57
QUEST DIAGNOSTICS INC	COM	74834L100	7,663.74	142 SH	DEFINED	3		142
QUEST DIAGNOSTICS INC	COM	74834L100	8,095.50	150 SH	DEFINED	4		150
QUEST SOFTWARE INC	COM	74834T103	4,995,364	180,078 SH	SOLE	1	180,078	
QUEST SOFTWARE INC	COM	74834T103	\$ 21,332.06	769 SH	DEFINED	2		769
QUESTAR CORP	COM	748356102	6,876,027	394,947 SH	SOLE	1	394,947	
QUESTAR CORP	COM	748356102	\$ 19,151.00	1100 SH	DEFINED	2		1100
QUESTAR CORP	COM	748356102	4,422.79	254.0371 SH	DEFINED	3		254.0371

QUESTAR CORP	COM	748356102	870.50	50 SH	DEFINED	4		50
QUESTOR PHARMACEUTICALS	COM	74835Y101	616,347	41,843 SH	SOLE	1	41,843	
QUESTOR PHARMACEUTICALS INC	COM	74835Y101	5,155.50	350 SH	DEFINED	3		350
QUICKLOGIC CORP	COM	74837P108	25,600.00	4000 SH	DEFINED	3		4000
QUICKSILVER RESOURCES INC	COM	74837R104	3,917,804	265,794 SH	SOLE	1	265,794	
QUICKSILVER RESOURCES INC	COM	74837R104	29,480.00	2000 SH	DEFINED	2		2000
QUICKSILVER RESOURCES INC	COM	74837R104	576,024.46	39079 SH	DEFINED	3		39079
QUIDEL CORP	COM	74838J101	241,098	16,685 SH	SOLE	1	16,685	
QUIDEL CORP	COM	74838J101	1,445.00	100 SH	DEFINED	3		100
QUIKSILVER INC	COM	74838C106	583,511	115,091 SH	SOLE	1	115,091	
QUIKSILVER INC	COM	74838C106	35,490.00	7000 SH	DEFINED	3		7000
QUINSTREET INC	COM	74874Q100	149,089	7,761 SH	SOLE	1	7,761	
QWEST COMMUNICATIONS INTL	COM	749121109	6,517,585	856,450 SH	SOLE	1	856,450	
QWEST COMMUNICATIONS INTL IN	COM	749121109	9,527.72	1252 SH	DEFINED	2		1252
QWEST COMMUNICATIONS INTL IN	COM	749121109	81,632.47	10727 SH	DEFINED	3		10727
QWEST COMMUNICATIONS INTL IN	COM	749121109	19,976.25	2625 SH	DEFINED	4		2625
RACKSPACE HOSTING INC	COM	750086100	9,137,860	290,922 SH	SOLE	1	290,922	
RACKSPACE HOSTING INC	COM	750086100	14,605.65	465 SH	DEFINED	2		465
RADIAN GROUP INC	COM	750236101	816,030	101,119 SH	SOLE	1	101,119	
RADIAN GROUP INC	COM	750236101	419.64	52 SH	DEFINED	4		52
RADIANT SYSTEMS INC	COM	75025N102	574,516	29,357 SH	SOLE	1	29,357	
RADIO ONE INC	COM	75040P108	1,150.00	1000 SH	DEFINED	2		1000
RADIO ONE INC	COM	75040P405	1,232.00	1100 SH	DEFINED	2		1100
RADIO ONE INC CL D	COM	75040P405	27,104	24,200 SH	SOLE	1	24,200	
RADIOSHACK CORP	COM	750438103	711,920	38,503 SH	SOLE	1	38,503	
RADIOSHACK CORP	COM	750438103	924.50	50 SH	DEFINED	4		50
RADISYS CORP	COM	750459109	193,041	21,690 SH	SOLE	1	21,690	
RAILAMERICA INC	COM	750753402	231,054	17,842 SH	SOLE	1	17,842	
RAIT FINANCIAL TRUST	COM	749227104	164,189	74,972 SH	SOLE	1	74,972	
RAIT FINANCIAL TRUST	COM	749227104	5,037.00	2300 SH	DEFINED	3		2300
RAIT FINANCIAL TRUST	COM	749227104	219.00	100 SH	DEFINED	4		100
RALCORP HLDGS INC NEW	COM	751028101	10,401.60	160 SH	DEFINED	3		160
RALCORP HLDGS INC NEW	COM	751028101	35,950.53	553 SH	DEFINED	4		553
RALCORP HOLDINGS INC	COM	751028101	8,071,837	124,163 SH	SOLE	1	124,163	
RAM ENERGY RESOURCES INC	COM	75130P109	78,829	42,842 SH	SOLE	1	42,842	
RAMBUS INC	COM	750917106	72,540	3,542 SH	SOLE	1	3,542	
RAMBUS INC DEL	COM	750917106	182,272.00	8900 SH	DEFINED	3		8900
RAMCO GERSHENSON PROPRTIE	COM	751452202	364,810	29,302 SH	SOLE	1	29,302	
RAMCO-GERSHENSON PPTYS TR	COM	751452202	9,200.55	739 SH	DEFINED	2		739
RANGE RES CORP	COM	75281A109	10,345.40	230 SH	DEFINED	2		230
RANGE RESOURCES CORP	COM	75281A109	2,845,885	63,270 SH	SOLE	1	63,270	
RARE ELEMENT RES LTD	COM	75381M102	22,259.16	1386 SH	DEFINED	3		1386
RAVEN INDS INC	COM	754212108	19,076.00	400 SH	DEFINED	3		400
RAVEN INDUSTRIES INC	COM	754212108	588,495	12,340 SH	SOLE	1	12,340	
RAYMOND JAMES FINANCIAL IN	COM	754730109	7,389,023	225,964 SH	SOLE	1	225,964	
RAYONIER INC	COM	754907103	9,579,806	182,403 SH	SOLE	1	182,403	
RAYONIER INC	COM	754907103	179,670.92	3421 SH	DEFINED	2		3421
RAYONIER INC	COM	754907103	82,193.80	1565 SH	DEFINED	3		1565
RAYTHEON CO	COM	755111507	480,499.46	10369 SH	DEFINED	2		10369
RAYTHEON CO	COM	755111507	69,169.70	1492.6564 SH	DEFINED	3		1492.6564
RAYTHEON CO	COM	755111507	154,220.92	3328.0303 SH	DEFINED	4		3328.0303
RAYTHEON COMPANY	COM	755111507	23,012,629	496,604 SH	SOLE	1	496,604	
RBC BEARINGS INC	COM	75524B104	645,367	16,514 SH	SOLE	1	16,514	

RBC BEARINGS INC	COM	75524B104	7,229.80	185 SH	DEFINED	3		185
RC2 CORP	COM	749388104	421,903	19,380 SH	SOLE	1	19,380	
RC2 CORP	COM	749388104	348.32	16 SH	DEFINED	3		16
REACHLOCAL INC	COM	75525F104	73,846	3,709 SH	SOLE	1	3,709	
REAL GOODS SOLAR INC	COM	75601N104	255.10	100 SH	DEFINED	4		100
REALD INC	COM	75604L105	289,423	11,166 SH	SOLE	1	11,166	
REALD INC	COM	75604L105	4,406.40	170 SH	DEFINED	2		170
REALNETWORKS INC	COM	75605L104	271,564	64,658 SH	SOLE	1	64,658	
REALPAGE INC	COM	75606N109	363,799	11,762 SH	SOLE	1	11,762	
REALTY INCOME CORP	COM	756109104	9,057,220	264,831 SH	SOLE	1	264,831	
REALTY INCOME CORP	COM	756109104	1,115,732.09	32623.7452 SH	DEFINED	2		32623.7452
REALTY INCOME CORP	COM	756109104	541,662.14	15838.0743 SH	DEFINED	3		15838.0743
REALTY INCOME CORP	COM	756109104	25,513.20	746 SH	DEFINED	4		746
REAVES UTIL INCOME FD	COM	756158101	67.05	3 SH	DEFINED	3		3
REAVES UTIL INCOME FD	COM	756158101	4,470.00	200 SH	DEFINED	4		200
RED HAT INC	COM	756577102	3,490,216	76,456 SH	SOLE	1	76,456	
RED HAT INC	COM	756577102	4,565.00	100 SH	DEFINED	3		100
RED LION HOTELS CORP	COM	756764106	74,406	9,324 SH	SOLE	1	9,324	
RED LION HOTELS CORP	COM	756764106	1,596.00	200 SH	DEFINED	2		200
RED ROBIN GOURMET BURGERS	COM	75689M101	301,503	14,043 SH	SOLE	1	14,043	
REDWOOD TR INC	COM	758075402	9,331.25	625 SH	DEFINED	2		625
REDWOOD TR INC	COM	758075402	46,283.00	3100 SH	DEFINED	3		3100
REDWOOD TRUST INC	COM	758075402	883,438	59,172 SH	SOLE	1	59,172	
REGAL BELOIT CORP	COM	758750103	5,844,104	87,539 SH	SOLE	1	87,539	
REGAL ENTERTAINMENT GROUP	COM	758766109	24,971	2,127 SH	SOLE	1	2,127	
REGAL ENTMT GROUP	COM	758766109	1,314.88	112 SH	DEFINED	3		112
REGAL ENTMT GROUP	COM	758766109	146,221.70	12455 SH	DEFINED	4		12455
REGENCY CENTERS CORP	COM	758849103	7,819,933	185,131 SH	SOLE	1	185,131	
REGENCY ENERGY PARTNERS L P	COM	75885Y107	22,898.40	840 SH	DEFINED	3		840
REGENCY ENERGY PARTNERS L P	COM	75885Y107	5,452.00	200 SH	DEFINED	4		200
REGENERON PHARMACEUTICALS	COM	75886F107	382,502	11,651 SH	SOLE	1	11,651	
REGIONS FINANCIAL CORP	COM	7591EP100	3,619,308	517,044 SH	SOLE	1	517,044	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	17,500.00	2500 SH	DEFINED	2		2500
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,827.24	403.8909 SH	DEFINED	3		403.8909
REGIS CORP	COM	758932107	2,862,936	172,466 SH	SOLE	1	172,466	
REGIS CORP MINN	COM	758932107	1,660.00	100 SH	DEFINED	2		100
REHABCARE GROUP INC	COM	759148109	529,956	22,361 SH	SOLE	1	22,361	
REINSURANCE GROUP AMER INC	COM	759351604	4,565.35	85 SH	DEFINED	2		85
REINSURANCE GROUP AMER INC	COM	759351604	8,163.92	152 SH	DEFINED	3		152
REINSURANCE GROUP AMER INC	COM	759351604	2,685.50	50 SH	DEFINED	4		50
REINSURANCE GROUP OF AMERI	COM	759351604	8,895,235	165,616 SH	SOLE	1	165,616	
REIS INC	COM	75936P105	28.12	4 SH	DEFINED	2		4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,220.00	200 SH	DEFINED	3		200
RELIANCE STEEL + ALUMINUM	COM	759509102	8,621,388	168,716 SH	SOLE	1	168,716	
RENAISSANCE LEARNING INC	COM	75968L105	120,354	10,165 SH	SOLE	1	10,165	

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	86,746	1,362 SH	SOLE	1	1,362	
RENASANT CORP	COM	75970E107	327,039	19,340 SH	SOLE	1	19,340	
RENT A CENTER INC	COM	76009N100	6,247,342	193,536 SH	SOLE	1	193,536	
RENTECH INC	COM	760112102	203,185	166,545 SH	SOLE	1	166,545	
RENTECH INC	COM	760112102	4,270.00	3500 SH	DEFINED	3		3500
RENTRAK CORP	COM	760174102	217,966	7,227 SH	SOLE	1	7,227	
REPSOL YPF S A	COM	76026T205	8,382.00	300 SH	DEFINED	2		300
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	272,341	37,205 SH	SOLE	1	37,205	

REPUBLIC BANCORP INC CLASS	COM	760281204	179,455	7,556 SH	SOLE	1	7,556	
REPUBLIC FIRST BANCORP INC	COM	760416107	114,892.28	47087 SH	DEFINED	4		47087
REPUBLIC SERVICES INC	COM	760759100	3,134,464	104,972 SH	SOLE	1	104,972	
REPUBLIC SVCS INC	COM	760759100	9,405.90	315 SH	DEFINED	2		315
REPUBLIC SVCS INC	COM	760759100	2,986.00	100 SH	DEFINED	3		100
REPUBLIC SVCS INC	COM	760759100	2,239.50	75 SH	DEFINED	4		75
RESEARCH IN MOTION	COM	760975102	1,712,742	29,464 SH	SOLE	1	29,464	
RESEARCH IN MOTION LTD	COM	760975102	1,136,848.41	19557 SH	DEFINED	2		19557
RESEARCH IN MOTION LTD	COM	760975102	330,701.57	5689 SH	DEFINED	3		5689
RESEARCH IN MOTION LTD	COM	760975102	95,914.50	1650 SH	DEFINED	4		1650
RESMED INC	COM	761152107	11,889,072	343,218 SH	SOLE	1	343,218	
RESMED INC	COM	761152107	13,856.00	400 SH	DEFINED	3		400
RESOLUTE ENERGY CORP	COM	76116A108	432,896	29,329 SH	SOLE	1	29,329	
RESOURCE CAP CORP	COM	76120W302	2,073.78	281 SH	DEFINED	2		281
RESOURCE CAP CORP	COM	76120W302	75,017.70	10165 SH	DEFINED	4		10165
RESOURCE CAPITAL CORP	COM	76120W302	280,816	38,051 SH	SOLE	1	38,051	
RESOURCES CONNECTION INC	COM	76122Q105	654,833	35,225 SH	SOLE	1	35,225	
RETAIL OPPORTUNITY INVTS C	COM	76131N101	319,964	32,287 SH	SOLE	1	32,287	
RETAIL VENTURES INC	COM	76128Y102	290,727	17,836 SH	SOLE	1	17,836	
REVLON INC	COM	761525609	4,920.00	500 SH	DEFINED	3		500
REVLON INC CLASS A	COM	761525609	81,239	8,256 SH	SOLE	1	8,256	
REX AMERICAN RESOURCES COR	COM	761624105	86,047	5,602 SH	SOLE	1	5,602	
REX ENERGY CORP	COM	761565100	340,008	24,909 SH	SOLE	1	24,909	
REYNOLDS AMERICAN INC	COM	761713106	21,503,854	659,223 SH	SOLE	1	659,223	
REYNOLDS AMERICAN INC	COM	761713106	17,353.84	532 SH	DEFINED	2		532
REYNOLDS AMERICAN INC	COM	761713106	25,182.64	772 SH	DEFINED	3		772
REYNOLDS AMERICAN INC	COM	761713106	126,402.50	3875 SH	DEFINED	4		3875
RF MICRO DEVICES INC	COM	749941100	10,887,959	1,481,355 SH	SOLE	1	1,481,355	
RF MICRODEVICES INC	COM	749941100	588.00	80 SH	DEFINED	2		80
RF MICRODEVICES INC	COM	749941100	6,151.95	837 SH	DEFINED	3		837
RF MICRODEVICES INC	COM	749941100	7,350.00	1000 SH	DEFINED	4		1000
RICHARDSON ELEC LTD	COM	763165107	130,601	11,172 SH	SOLE	1	11,172	
RIGEL PHARMACEUTICALS INC	COM	766559603	302,239	40,138 SH	SOLE	1	40,138	
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	461,234	19,486 SH	SOLE	1	19,486	
RIMAGE CORP	COM	766721104	109,365	7,335 SH	SOLE	1	7,335	
RIO TINTO PLC	COM	767204100	57,328.00	800 SH	DEFINED	2		800
RIO TINTO PLC	COM	767204100	214.98	3 SH	DEFINED	3		3
RIO TINTO PLC	COM	767204100	26,657.52	372 SH	DEFINED	4		372
RITCHIE BROS AUCTIONEERS	COM	767744105	3,434.18	148,988 SH	DEFINED	3		148,988
RITE AID CORP	COM	767754104	374,280	423,777 SH	SOLE	1	423,777	
RITE AID CORP	COM	767754104	441.60	500 SH	DEFINED	2		500
RITE AID CORP	COM	767754104	9,626.88	10900 SH	DEFINED	3		10900
RITE AID CORP	COM	767754104	555.53	629 SH	DEFINED	4		629
RIVERBED TECHNOLOGY INC	COM	768573107	14,932,936	424,593 SH	SOLE	1	424,593	
RIVERBED TECHNOLOGY INC	COM	768573107	39,390.40	1120 SH	DEFINED	2		1120
RIVERBED TECHNOLOGY INC	COM	768573107	272,145.46	7738 SH	DEFINED	3		7738
RIVERBED TECHNOLOGY INC	COM	768573107	98,476.00	2800 SH	DEFINED	4		2800
RIVERVIEW BANCORP INC	COM	769397100	2,720.00	1000 SH	DEFINED	3		1000
RIVUS BOND FUND	COM	769667106	3,256.80	184 SH	DEFINED	3		184
RLI CORP	COM	749607107	842,539	16,027 SH	SOLE	1	16,027	
RLI CORP	COM	749607107	3,679.90	70 SH	DEFINED	3		70
ROADRUNNER TRANSPORTATION	COM	76973Q105	118,442	8,191 SH	SOLE	1	8,191	
ROBBINS + MYERS INC	COM	770196103	881,655	24,641 SH	SOLE	1	24,641	

ROBERT HALF INTL INC	COM	770323103	1,868,742	61,070 SH	SOLE	1	61,070	
ROCHESTER MED CORP	COM	771497104	141.96	13 SH	DEFINED	2		13
ROCHESTER MED CORP	COM	771497104	1,092.00	100 SH	DEFINED	3		100
ROCHESTER MEDICAL CORP	COM	771497104	91,335	8,364 SH	SOLE	1	8,364	
ROCK TENN COMPANY CL A	COM	772739207	6,290,948	116,607 SH	SOLE	1	116,607	
ROCK-TENN CO	COM	772739207	179,923.25	3335 SH	DEFINED	2		3335
ROCKVILLE FINANCIAL INC	COM	774186100	76,754	6,281 SH	SOLE	1	6,281	
ROCKWELL AUTOMATION INC	COM	773903109	3,511,782	48,972 SH	SOLE	1	48,972	
ROCKWELL AUTOMATION INC	COM	773903109	14,055.16	196 SH	DEFINED	3		196
ROCKWELL AUTOMATION INC	COM	773903109	156,327.80	2180 SH	DEFINED	4		2180
ROCKWELL COLLINS INC	COM	774341101	4,759.67	81,697 SH	DEFINED	3		81,697
ROCKWELL COLLINS INC	COM	774341101	132,832.80	2280 SH	DEFINED	4		2280
ROCKWELL COLLINS INC.	COM	774341101	3,114,405	53,457 SH	SOLE	1	53,457	
ROCKWOOD HLDGS INC	COM	774415103	12,361.92	316 SH	DEFINED	3		316
ROCKWOOD HOLDINGS INC	COM	774415103	5,461,974	139,621 SH	SOLE	1	139,621	
RODMAN + RENSHAW CAPITAL G	COM	77487R100	32,996	12,312 SH	SOLE	1	12,312	
ROFIN SINAR TECHNOLOGIES I	COM	775043102	890,395	25,124 SH	SOLE	1	25,124	
ROGERS CORP	COM	775133101	535,959	14,012 SH	SOLE	1	14,012	
ROLLINS INC	COM	775711104	3,761,368	190,449 SH	SOLE	1	190,449	
ROLLINS INC	COM	775711104	6,892.75	349 SH	DEFINED	3		349
ROLLINS INC	COM	775711104	493.75	25 SH	DEFINED	4		25
ROMA FINANCIAL CORP	COM	77581P109	66,218	6,247 SH	SOLE	1	6,247	
ROPER INDS INC NEW	COM	776696106	1,987.18	26 SH	DEFINED	2		26
ROPER INDUSTRIES INC	COM	776696106	3,739,720	48,930 SH	SOLE	1	48,930	
ROSETTA RESOURCES INC	COM	77779307	1,508,498	40,077 SH	SOLE	1	40,077	
ROSETTA RESOURCES INC	COM	77779307	227,722.00	6050 SH	DEFINED	3		6050
ROSETTA RESOURCES INC	COM	77779307	26,348.00	700 SH	DEFINED	4		700
ROSETTA STONE INC	COM	777780107	171,564	8,085 SH	SOLE	1	8,085	
ROSS STORES INC	COM	778296103	3,067,562	48,499 SH	SOLE	1	48,499	
ROSS STORES INC	COM	778296103	19,923.75	315 SH	DEFINED	3		315
ROVI CORP	COM	779376102	14,798,314	238,644 SH	SOLE	1	238,644	

ROWAN COMPANIES INC	COM	779382100	1,493,415	42,779 SH	SOLE	1	42,779	
ROYAL BK CDA MONTREAL QUE	COM	780087102	\$ 113,568.84	2169 SH	DEFINED	2		2169
ROYAL BK CDA MONTREAL QUE	COM	780087102	16,074.52	307 SH	DEFINED	3		307
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	\$ 3,486.00	200 SH	DEFINED	2		200
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,616.00	100 SH	DEFINED	3		100
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	10,388.00	700 SH	DEFINED	3		700
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	14,570.00	1000 SH	DEFINED	3		1000
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	928,496.10	53270 SH	DEFINED	3		53270
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	175,263	3,729 SH	SOLE	1	3,729	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,350.00	50 SH	DEFINED	3		50
ROYAL DUTCH SHELL PLC	COM	780259206	\$ 22,304.52	334 SH	DEFINED	2		334
ROYAL DUTCH SHELL PLC	COM	780259206	137,721.86	2062.3219 SH	DEFINED	3		2062.3219
ROYAL DUTCH SHELL PLC	COM	780259206	75,261.06	1127 SH	DEFINED	4		1127
ROYAL GOLD INC	COM	780287108	76,701	1,404 SH	SOLE	1	1,404	
ROYAL GOLD INC	COM	780287108	1,600.00	5 SH	DEFINED	3		5
ROYAL GOLD INC	COM	780287108	\$ 20,630.69	377.6439 SH	DEFINED	2		377.6439
ROYAL GOLD INC	COM	780287108	3,824.10	70 SH	DEFINED	4		70
ROYALE ENERGY INC	COM	78074G200	\$ 1,232.00	550 SH	DEFINED	2		550
ROYCE MICRO-CAP TR INC	COM	780915104	\$ 10,733.38	1095.2426 SH	DEFINED	2		1095.2426
ROYCE VALUE TR INC	COM	780910105	7,110.06	489 SH	DEFINED	4		489
RPC INC	COM	749660106	596,438	32,916 SH	SOLE	1	32,916	
RPC INC	COM	749660106	\$ 5,436.00	300 SH	DEFINED	2		300

RPM INTERNATIONAL INC	COM	749685103	6,454,460	292,057 SH	SOLE	1	292,057	
RPM INTL INC	COM	749685103	\$ 5,525.00	250 SH	DEFINED	2		250
RPM INTL INC	COM	749685103	32,906.90	1489 SH	DEFINED	3		1489
RR DONNELLEY + SONS CO	COM	257867101	2,870,269	164,297 SH	SOLE	1	164,297	
RSC HOLDINGS INC	COM	74972L102	370,295	38,018 SH	SOLE	1	38,018	
RTI BIOLOGICS INC	COM	74975N105	112,816	42,253 SH	SOLE	1	42,253	
RTI INTERNATIONAL METALS I	COM	74973W107	720,690	26,712 SH	SOLE	1	26,712	
RTI INTL METALS INC	COM	74973W107	8,094.00	300 SH	DEFINED	3		300
RUBICON TECHNOLOGY INC	COM	78112T107	896,828	42,544 SH	SOLE	1	42,544	
RUBY TUESDAY INC	COM	781182100	748,743	57,331 SH	SOLE	1	57,331	
RUDDICK CORP	COM	781258108	4,750,592	128,952 SH	SOLE	1	128,952	
RUDDICK CORP	COM	781258108	\$ 3,499.80	95 SH	DEFINED	2		95
RUDOLPH TECHNOLOGIES INC	COM	781270103	231,255	28,099 SH	SOLE	1	28,099	
RUE21 INC	COM	781295100	332,317	11,338 SH	SOLE	1	11,338	
RUE21 INC	COM	781295100	14,655.00	500 SH	DEFINED	3		500
RURAL/METRO CORP	COM	781748108	214,982	14,745 SH	SOLE	1	14,745	
RUSH ENTERPRISES INC CL A	COM	781846209	495,425	24,238 SH	SOLE	1	24,238	
RUTH S HOSPITALITY GROUP I	COM	783332109	125,450	27,095 SH	SOLE	1	27,095	
RUTHS HOSPITALITY GROUP INC	COM	783332109	260,206.00	56200 SH	DEFINED	3		56200
RXI PHARMACEUTICALS CORP	COM	74978T109	\$ 2,580.00	1000 SH	DEFINED	2		1000
RXI PHARMACEUTICALS CORP	COM	74978T109	258.00	100 SH	DEFINED	4		100
RYANAIR HLDGS PLC	COM	783513104	\$ 6,152.00	200 SH	DEFINED	2		200
RYANAIR HLDGS PLC	COM	783513104	6,152.00	200 SH	DEFINED	3		200
RYDER SYSTEM INC	COM	783549108	936,676	17,794 SH	SOLE	1	17,794	
RYDEX ETF TRUST	COM	78355W106	\$ 5,189,644.31	109694.4474 SH	DEFINED	2		109694.4474
RYDEX ETF TRUST	COM	78355W403	\$ 185,058.19	4279 SH	DEFINED	2		4279
RYDEX ETF TRUST	COM	78355W601	\$ 2,060,448.30	26298 SH	DEFINED	2		26298
RYDEX ETF TRUST	COM	78355W700	\$ 47,280.00	1200 SH	DEFINED	2		1200
RYDEX ETF TRUST	COM	78355W767	\$ 22,424.46	582 SH	DEFINED	2		582
RYDEX ETF TRUST	COM	78355W825	\$ 472,941.00	7507 SH	DEFINED	2		7507
RYDEX ETF TRUST	COM	78355W866	\$ 5,278.56	84 SH	DEFINED	2		84
RYDEX ETF TRUST	COM	78355W106	28,386.00	600 SH	DEFINED	3		600
RYDEX ETF TRUST	COM	78355W205	73,300.50	819 SH	DEFINED	3		819
RYDEX ETF TRUST	COM	78355W403	37,798.75	874 SH	DEFINED	3		874
RYDEX ETF TRUST	COM	78355W601	143,615.55	1833 SH	DEFINED	3		1833
RYDEX ETF TRUST	COM	78355W874	22,886.64	400 SH	DEFINED	3		400
RYDEX ETF TRUST	COM	78355W106	250,459.14	5294 SH	DEFINED	4		5294
RYDEX ETF TRUST	COM	78355W817	485,274.25	9025 SH	DEFINED	4		9025
RYLAND GROUP INC	COM	783764103	2,251,196	132,190 SH	SOLE	1	132,190	
S + T BANCORP INC	COM	783859101	496,573	21,982 SH	SOLE	1	21,982	
S.Y. BANCORP INC	COM	785060104	224,510	9,145 SH	SOLE	1	9,145	
S1 CORPORATION	COM	78463B101	275,938	39,991 SH	SOLE	1	39,991	
SABA SOFTWARE INC	COM	784932600	132,357	21,627 SH	SOLE	1	21,627	
SABINE ROYALTY TR	COM	785688102	\$ 59,728.65	1003 SH	DEFINED	2		1003
SABINE ROYALTY TR	COM	785688102	9,170.70	154 SH	DEFINED	3		154
SABINE ROYALTY TR	COM	785688102	59,550.00	1000 SH	DEFINED	4		1000
SABRA HEALTH CARE REIT INC	COM	78573L106	348,312	18,930 SH	SOLE	1	18,930	
SAFE BULKERS INC	COM	Y7388L103	71,943.20	8120 SH	DEFINED	4		8120
SAFEGUARD SCIENTIFICS INC	COM	786449207	270,342	15,828 SH	SOLE	1	15,828	
SAFETY INSURANCE GROUP INC	COM	78648T100	547,578	11,511 SH	SOLE	1	11,511	
SAFEWAY INC	COM	786514208	5,336,877	237,300 SH	SOLE	1	237,300	
SAFEWAY INC	COM	786514208	\$ 21,140.60	940 SH	DEFINED	2		940
SAFEWAY INC	COM	786514208	7,961.46	354 SH	DEFINED	3		354

SAIA INC	COM	78709Y105	203,310	12,255 SH	SOLE	1	12,255	
SAIC INC	COM	78390X101	1,699,367	107,148 SH	SOLE	1	107,148	
SAIC INC	COM	78390X101	\$ 12,688.00	800 SH	DEFINED	2		800
SAKS INC	COM	79377W108	4,951,040	462,714 SH	SOLE	1	462,714	
SALESFORCE COM INC	COM	79466L302	\$ 3,564.00	27 SH	DEFINED	2		27
SALESFORCE COM INC	COM	79466L302	36,300.00	275 SH	DEFINED	3		275
SALESFORCE COM INC	COM	79466L302	136,620.00	1035 SH	DEFINED	4		1035
SALESFORCE.COM INC	COM	79466L302	8,381,340	63,495 SH	SOLE	1	63,495	
SALIX PHARMACEUTICALS LTD	COM	795435106	2,382,610	50,737 SH	SOLE	1	50,737	
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1,041,510	71,680 SH	SOLE	1	71,680	
SAMSON OIL & GAS LTD	COM	796043107	\$ 3,960.00	3000 SH	DEFINED	2		3000
SAN JUAN BASIN RTY TR	COM	798241105	\$ 464,180.54	19725 SH	DEFINED	2		19725
SAN JUAN BASIN RTY TR	COM	798241105	21,414.67	910 SH	DEFINED	3		910
SAN JUAN BASIN RTY TR	COM	798241105	65,891.28	2800 SH	DEFINED	4		2800
SANDERS MORRIS HARRIS GRP	COM	80000Q104	116,384	16,053 SH	SOLE	1	16,053	
SANDERSON FARMS INC	COM	800013104	772,899	19,742 SH	SOLE	1	19,742	
SANDISK CORP	COM	80004C101	7,043,473	141,265 SH	SOLE	1	141,265	

SANDISK CORP	COM	80004C101	\$ 16,005.06	321 SH	DEFINED	2		321
SANDISK CORP	COM	80004C101	29,916.00	600 SH	DEFINED	3		600
SANDISK CORP	COM	80004C101	1,495.80	30 SH	DEFINED	4		30
SANDRIDGE ENERGY INC	COM	80007P307	78,500	10,724 SH	SOLE	1	10,724	
SANDRIDGE ENERGY INC	COM	80007P307	\$ 9,735.60	1330 SH	DEFINED	2		1330
SANDRIDGE ENERGY INC	COM	80007P307	7,151.64	977 SH	DEFINED	3		977
SANDRIDGE ENERGY INC	COM	80007P307	13,176.00	1800 SH	DEFINED	4		1800
SANDY SPRING BANCORP INC	COM	800363103	341,397	18,524 SH	SOLE	1	18,524	
SANGAMO BIOSCIENCES INC	COM	800677106	231,298	34,834 SH	SOLE	1	34,834	
SANGAMO BIOSCIENCES INC	COM	800677106	29,880.00	4500 SH	DEFINED	3		4500
SANMINA SCI CORP	COM	800907206	693,955	60,449 SH	SOLE	1	60,449	
SANMINA SCI CORP	COM	800907206	\$ 5,051.20	440 SH	DEFINED	2		440
SANMINA SCI CORP	COM	800907206	952.84	83 SH	DEFINED	3		83
SANOPI AVENTIS	COM	80105N105	\$ 2,127.18	66 SH	DEFINED	2		66
SANOPI AVENTIS	COM	80105N105	7,348.44	228 SH	DEFINED	3		228
SANOPI AVENTIS	COM	80105N105	14,148.97	439 SH	DEFINED	4		439
SANTARUS INC	COM	802817304	132,291	40,456 SH	SOLE	1	40,456	
SANTARUS INC	COM	802817304	\$ 4,578.00	1400 SH	DEFINED	2		1400
SAP AG	COM	803054204	\$ 10,122.00	200 SH	DEFINED	2		200
SAP AG	COM	803054204	25,305.00	500 SH	DEFINED	3		500
SAP AG	COM	803054204	1,518.30	30 SH	DEFINED	4		30
SAPIENT CORPORATION	COM	803062108	948,204	78,364 SH	SOLE	1	78,364	
SARA LEE CORP	COM	803111103	5,125,177	292,700 SH	SOLE	1	292,700	
SARA LEE CORP	COM	803111103	147,960.28	8450.0447 SH	DEFINED	3		8450.0447
SATCOM TECHNOLOGY CORP	COM	803893106	401,463	89,214 SH	SOLE	1	89,214	
SATCOM TECHNOLOGY CORP	COM	803893106	24,750.00	5500 SH	DEFINED	4		5500
SAUER DANFOSS INC	COM	804137107	252,301	8,931 SH	SOLE	1	8,931	
SAUL CENTERS INC	COM	804395101	300,720	6,351 SH	SOLE	1	6,351	
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	671,753	60,301 SH	SOLE	1	60,301	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	55.70	5 SH	DEFINED	3		5
SAVVIS INC	COM	805423308	727,499	28,507 SH	SOLE	1	28,507	
SBA COMMUNICATIONS CORP	COM	78388J106	4,626.22	113 SH	DEFINED	3		113
SBA COMMUNICATIONS CORP CL	COM	78388J106	6,188,163	151,152 SH	SOLE	1	151,152	
SCANA CORP	COM	80589M102	1,553,762	38,270 SH	SOLE	1	38,270	
SCANA CORP NEW	COM	80589M102	\$ 121,353.40	2989 SH	DEFINED	2		2989
SCANA CORP NEW	COM	80589M102	6,699.00	165 SH	DEFINED	3		165
SCANA CORP NEW	COM	80589M102	44,660.00	1100 SH	DEFINED	4		1100
SCANSOURCE INC	COM	806037107	760,592	23,843 SH	SOLE	1	23,843	
SCBT FINANCIAL CORP	COM	78401V102	322,850	9,858 SH	SOLE	1	9,858	
SCHAWK INC	COM	806373106	176,391	8,571 SH	SOLE	1	8,571	
SCHIEIN HENRY INC	COM	806407102	30,695.00	500 SH	DEFINED	4		500
SCHIFF NUTRITION INTERNATI	COM	806693107	80,812	8,900 SH	SOLE	1	8,900	
SCHLUMBERGER LTD	COM	806857108	73,867,607	884,642 SH	SOLE	1	884,642	
SCHLUMBERGER LTD	COM	806857108	\$ 212,090.00	2540 SH	DEFINED	2		2540
SCHLUMBERGER LTD	COM	806857108	561,937.33	6729.7884 SH	DEFINED	3		6729.7884
SCHLUMBERGER LTD	COM	806857108	41,750.00	500 SH	DEFINED	4		500
SCHNITZER STEEL INDS INC A	COM	806882106	38,041	573 SH	SOLE	1	573	
SCHNITZER STL INDS	COM	806882106	\$ 13,278.00	200 SH	DEFINED	2		200
SCHOLASTIC CORP	COM	807066105	2,254,079	76,306 SH	SOLE	1	76,306	
SCHOOL SPECIALTY INC	COM	807863105	231,433	16,614 SH	SOLE	1	16,614	
SCHULMAN (A.) INC	COM	808194104	640,142	27,966 SH	SOLE	1	27,966	
SCHULMAN A INC	COM	808194104	\$ 387,161.46	16914 SH	DEFINED	2		16914
SCHWAB (CHARLES) CORP	COM	808513105	10,572,594	617,919 SH	SOLE	1	617,919	
SCHWAB CHARLES CORP NEW	COM	808513105	581.74	34 SH	DEFINED	2		34
SCHWAB CHARLES CORP NEW	COM	808513105	11,788.79	689 SH	DEFINED	3		689
SCHWAB CHARLES CORP NEW	COM	808513105	752.84	44 SH	DEFINED	4		44
SCHWAB STRATEGIC TR	COM	808524300	\$ 4,222.40	140 SH	DEFINED	2		140
SCHWAB STRATEGIC TR	COM	808524607	\$ 4,802.00	140 SH	DEFINED	2		140
SCHWEITZER MAUDUIT INTL IN	COM	808541106	1,023,268	16,263 SH	SOLE	1	16,263	
SCHWEITZER MAUDUIT INTL INC	COM	808541106	503.36	8 SH	DEFINED	3		8
SCILONE PHARMACEUTICALS I	COM	80862K104	120,284	28,776 SH	SOLE	1	28,776	
SCIENTIFIC GAMES CORP A	COM	80874P109	1,900,756	190,839 SH	SOLE	1	190,839	
SCORPIO TANKERS INC	COM	Y7542C106	134,453	13,299 SH	SOLE	1	13,299	
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,297,850	104,350 SH	SOLE	1	104,350	
SCRIPPS NETWORKS INTER CL	COM	811065101	2,416,466	46,695 SH	SOLE	1	46,695	
SEABOARD CORP	COM	811543107	499,741	251 SH	SOLE	1	251	
SEABRIDGE GOLD INC	COM	811916105	3,367,345	109,757 SH	SOLE	1	109,757	
SEABRIDGE GOLD INC	COM	811916105	6,136.00	200 SH	DEFINED	3		200
SEABRIDGE GOLD INC	COM	811916105	88,972.00	2900 SH	DEFINED	4		2900
SEABRIGHT HOLDINGS INC	COM	811656107	156,712	16,997 SH	SOLE	1	16,997	
SEACHANGE INTERNATIONAL IN	COM	811699107	183,842	21,502 SH	SOLE	1	21,502	
SEACHANGE INTL INC	COM	811699107	8,550.00	1000 SH	DEFINED	4		1000
SEACOR HOLDINGS INC	COM	811904101	327,633	3,241 SH	SOLE	1	3,241	
SEACUBE CONTAINER LEASING	COM	G79978105	117,190	8,335 SH	SOLE	1	8,335	
SEADRILL LIMITED	COM	G7945E105	\$ 30,528.00	900 SH	DEFINED	2		900
SEADRILL LIMITED	COM	G7945E105	79,712.00	2350 SH	DEFINED	3		2350
SEAGATE TECHNOLOGY	COM	G7945M107	628,254	41,800 SH	SOLE	1	41,800	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	\$ 1,878.75	125 SH	DEFINED	2		125
SEAGATE TECHNOLOGY PLC	COM	G7945M107	18,486.90	1230 SH	DEFINED	3		1230
SEAGATE TECHNOLOGY PLC	COM	G7945M107	35,816.49	2383 SH	DEFINED	4		2383
SEAHAWK DRILLING INC	COM	81201R107	87,764	9,806 SH	SOLE	1	9,806	
SEAHAWK DRILLING INC	COM	81201R107	134.25	15 SH	DEFINED	3		15
SEAHAWK DRILLING INC	COM	81201R107	205.85	23 SH	DEFINED	4		23
SEALED AIR CORP	COM	81211K100	1,371,068	53,873 SH	SOLE	1	53,873	
SEALED AIR CORP NEW	COM	81211K100	12,748.34	500.9172 SH	DEFINED	3		500.9172
SEALY CORP	COM	812139301	108,291	37,086 SH	SOLE	1	37,086	
SEARS HLDGS CORP	COM	812350106	1,253.75	17 SH	DEFINED	3		17
SEARS HOLDINGS CORP	COM	812350106	1,579,061	21,411 SH	SOLE	1	21,411	
SEASPAN CORP	COM	Y75638109	\$ 13,662.00	1100 SH	DEFINED	2		1100
SEASPAN CORP	COM	Y75638109	9,936.00	800 SH	DEFINED	3		800
SEATTLE GENETICS INC	COM	812578102	950,207	63,559 SH	SOLE	1	63,559	
SEI INVESTMENTS CO	COM	784117103	\$ 172,834.35	7265 SH	DEFINED	2		7265

SEI INVESTMENTS COMPANY	COM	784117103	7,880,390	331,248 SH	SOLE	1	331,248	
SELECT COMFORT CORPORATION	COM	81616X103	385,167	42,187 SH	SOLE	1	42,187	
SELECT MEDICAL HOLDINGS CO	COM	816190105	283,643	38,802 SH	SOLE	1	38,802	
SELECT SECTOR SPDR TR	COM	81369Y803	23,200.00	20 SH	C P DEFINED	3		20
SELECT SECTOR SPDR TR	COM	81369Y803	102.00	102 SH	DEFINED	3		102
SELECT SECTOR SPDR TR	COM	81369Y100 \$	2,512.92	65.4237 SH	DEFINED	2		65.4237
SELECT SECTOR SPDR TR	COM	81369Y209 \$	25,701.72	815.9275 SH	DEFINED	2		815.9275
SELECT SECTOR SPDR TR	COM	81369Y308 \$	968,096.81	33029.5739 SH	DEFINED	2		33029.5739
SELECT SECTOR SPDR TR	COM	81369Y407 \$	2,011.59	53.7715 SH	DEFINED	2		53.7715
SELECT SECTOR SPDR TR	COM	81369Y506 \$	253,596.63	3715.7016 SH	DEFINED	2		3715.7016
SELECT SECTOR SPDR TR	COM	81369Y605 \$	67,071.34	4205.0994 SH	DEFINED	2		4205.0994
SELECT SECTOR SPDR TR	COM	81369Y704 \$	385,875.66	11066.1217 SH	DEFINED	2		11066.1217
SELECT SECTOR SPDR TR	COM	81369Y803 \$	115,309.07	4577.5731 SH	DEFINED	2		4577.5731
SELECT SECTOR SPDR TR	COM	81369Y886 \$	750,874.01	23958.9666 SH	DEFINED	2		23958.9666
SELECT SECTOR SPDR TR	COM	81369Y100	150,498.17	3918.2027 SH	DEFINED	3		3918.2027
SELECT SECTOR SPDR TR	COM	81369Y209	46,861.87	1487.6785 SH	DEFINED	3		1487.6785
SELECT SECTOR SPDR TR	COM	81369Y308	577,152.21	19691.3069 SH	DEFINED	3		19691.3069
SELECT SECTOR SPDR TR	COM	81369Y407	149,340.72	3992 SH	DEFINED	3		3992
SELECT SECTOR SPDR TR	COM	81369Y506	406,758.77	5959.8355 SH	DEFINED	3		5959.8355
SELECT SECTOR SPDR TR	COM	81369Y605	361,940.60	22692.2008 SH	DEFINED	3		22692.2008
SELECT SECTOR SPDR TR	COM	81369Y704	170,745.32	4896.6251 SH	DEFINED	3		4896.6251
SELECT SECTOR SPDR TR	COM	81369Y803	127,266.49	5052.2625 SH	DEFINED	3		5052.2625
SELECT SECTOR SPDR TR	COM	81369Y886	116,117.89	3705.1018 SH	DEFINED	3		3705.1018
SELECT SECTOR SPDR TR	COM	81369Y100	174,419.81	4541 SH	DEFINED	4		4541
SELECT SECTOR SPDR TR	COM	81369Y209	76,828.50	2439 SH	DEFINED	4		2439
SELECT SECTOR SPDR TR	COM	81369Y308	173,397.96	5916 SH	DEFINED	4		5916
SELECT SECTOR SPDR TR	COM	81369Y407	169,467.30	4530 SH	DEFINED	4		4530
SELECT SECTOR SPDR TR	COM	81369Y506	321,798.75	4715 SH	DEFINED	4		4715
SELECT SECTOR SPDR TR	COM	81369Y605	812,429.20	50936 SH	DEFINED	4		50936
SELECT SECTOR SPDR TR	COM	81369Y704	168,596.45	4835 SH	DEFINED	4		4835
SELECT SECTOR SPDR TR	COM	81369Y803	240,488.93	9547 SH	DEFINED	4		9547
SELECT SECTOR SPDR TR	COM	81369Y886	416,774.75	13298.4922 SH	DEFINED	4		13298.4922
SELECTIVE INSURANCE GROUP	COM	816300107	859,602	47,361 SH	SOLE	1	47,361	
SEMICONDUCTOR HLDRS TR	COM	816636203 \$	3,253.00	100 SH	DEFINED	2		100
SEMICONDUCTOR HLDRS TR	COM	816636203	3,253.00	100 SH	DEFINED	4		100
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	3,714.90	1015 SH	DEFINED	3		1015
SEMPRA ENERGY	COM	816851109	4,267,988	81,326 SH	SOLE	1	81,326	
SEMPRA ENERGY	COM	816851109 \$	7,872.00	150 SH	DEFINED	2		150
SEMPRA ENERGY	COM	816851109	76,701.61	1461.5399 SH	DEFINED	3		1461.5399
SEMPRA ENERGY	COM	816851109	2,624.00	50 SH	DEFINED	4		50
SEMTECH CORP	COM	816850101	4,226,797	186,696 SH	SOLE	1	186,696	
SENECA FOODS CORP CL A	COM	817070501	206,343	7,648 SH	SOLE	1	7,648	
SENECA FOODS CORP NEW	COM	817070501 \$	136,653.70	5065 SH	DEFINED	2		5065
SENIOR HOUSING PROP TRUST	COM	81721M109	6,944,493	316,522 SH	SOLE	1	316,522	
SENIOR HSG PPTYs TR	COM	81721M109	8,776.00	400 SH	DEFINED	4		400
SENOMYX INC	COM	81724Q107	212,567	29,813 SH	SOLE	1	29,813	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,463,551	148,749 SH	SOLE	1	148,749	
SEQUENOM INC	COM	817337405	563,589	70,273 SH	SOLE	1	70,273	
SEQUENOM INC	COM	817337405	17,264.50	2150 SH	DEFINED	3		2150
SERVICE CORP INTERNATIONAL	COM	817565104	4,561,640	552,926 SH	SOLE	1	552,926	

SFN GROUP INC	COM	784153108	457,305	46,855 SH	SOLE	1	46,855	
SFN GROUP INC	COM	784153108 \$	9,760.00	1000 SH	DEFINED	2		1000
SHARPS COMPLIANCE CORP	COM	820017101 \$	4,430.00	1000 SH	DEFINED	2		1000
SHAW GROUP INC	COM	820280105	6,589,446	192,505 SH	SOLE	1	192,505	
SHAW GROUP INC	COM	820280105 \$	10,269.00	300 SH	DEFINED	2		300
SHAW GROUP INC	COM	820280105	13,692.00	400 SH	DEFINED	3		400
SHENANDOAH TELECOMMUNICATI	COM	82312B106	343,377	18,333 SH	SOLE	1	18,333	
SHENGDA TECH INC	COM	823213103	4,900.00	1000 SH	DEFINED	4		1000
SHERWIN WILLIAMS CO	COM	824348106	246,560.00	2944 SH	DEFINED	4		2944
SHERWIN WILLIAMS CO/THE	COM	824348106	3,805,768	45,442 SH	SOLE	1	45,442	
SHILOH INDUSTRIES INC	COM	824543102	48,063	4,022 SH	SOLE	1	4,022	
SHINHAN FINANCIAL GROUP CO L	COM	824596100	5,160.10	55 SH	DEFINED	4		55
SHIP FINANCE INTERNATIONAL L	COM	G81075106 \$	109,511.52	5088.8252 SH	DEFINED	2		5088.8252
SHIP FINANCE INTERNATIONAL L	COM	G81075106	17,581.84	817 SH	DEFINED	3		817
SHIP FINANCE INTL LTD	COM	G81075106	731,443	33,989 SH	SOLE	1	33,989	
SHIRE PLC	COM	82481R106	3,201.19	44,2276 SH	DEFINED	3		44,2276
SHOE CARNIVAL INC	COM	824889109	190,674	7,062 SH	SOLE	1	7,062	
SHORETEL INC	COM	825211105	271,522	34,766 SH	SOLE	1	34,766	
SHUFFLE MASTER INC	COM	825549108	544,333	47,540 SH	SOLE	1	47,540	
SHUTTERFLY INC	COM	82568P304	715,313	20,420 SH	SOLE	1	20,420	
SIEMENS A G	COM	826197501 \$	12,425.00	100 SH	DEFINED	2		100
SIEMENS A G	COM	826197501	39,635.75	319 SH	DEFINED	3		319
SIERRA BANCORP	COM	82620P102	94,628	8,819 SH	SOLE	1	8,819	
SIGA TECHNOLOGIES INC	COM	826917106	371,952	26,568 SH	SOLE	1	26,568	
SIGMA ALDRICH	COM	826552101	4,311,158	64,771 SH	SOLE	1	64,771	
SIGMA ALDRICH CORP	COM	826552101 \$	23,296.00	350 SH	DEFINED	2		350
SIGMA ALDRICH CORP	COM	826552101	32,481.28	488 SH	DEFINED	3		488
SIGMA ALDRICH CORP	COM	826552101	33,280.00	500 SH	DEFINED	4		500
SIGMA DESIGNS INC	COM	826565103	390,426	27,553 SH	SOLE	1	27,553	
SIGMA DESIGNS INC	COM	826565103 \$	425.10	30 SH	DEFINED	2		30
SIGNATURE BANK	COM	82669G104	9,749,650	194,993 SH	SOLE	1	194,993	
SIGNATURE BK NEW YORK N Y	COM	82669G104 \$	2,002.40	40 SH	DEFINED	2		40
SIGNET JEWELERS LTD	COM	G81276100	10,433,317	240,399 SH	SOLE	1	240,399	
SILGAN HOLDINGS INC	COM	827048109	5,491,213	153,343 SH	SOLE	1	153,343	
SILGAN HOLDINGS INC	COM	827048109 \$	4,726.92	132 SH	DEFINED	2		132
SILICON GRAPHICS INTERNATI	COM	82706L108	213,921	23,690 SH	SOLE	1	23,690	
SILICON GRAPHICS INTL CORP	COM	82706L108 \$	2,709.00	300 SH	DEFINED	2		300
SILICON IMAGE INC	COM	82705T102	428,255	58,266 SH	SOLE	1	58,266	
SILICON IMAGE INC	COM	82705T102	6,615.00	900 SH	DEFINED	3		900
SILICON LABORATORIES INC	COM	826919102	4,572,179	99,352 SH	SOLE	1	99,352	
SILICONWARE PRECISION INDS L	COM	827084864 \$	374.85	63 SH	DEFINED	2		63
SILICONWARE PRECISION INDS L	COM	827084864	2,403.80	404 SH	DEFINED	3		404
SILVER WHEATON CORP	COM	828336107 \$	679,647.36	17409 SH	DEFINED	2		17409
SILVER WHEATON CORP	COM	828336107	92,563.84	2371 SH	DEFINED	3		2371
SILVER WHEATON CORP	COM	828336107	14,444.80	370 SH	DEFINED	4		370
SILVERCORP METALS INC	COM	82835P103	20,989.88	1636 SH	DEFINED	2		1636
SILVERCORP METALS INC	COM	82835P103	898.10	70 SH	DEFINED	3		70
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	6,492.29	569 SH	DEFINED	4		569
SIMMONS FIRST NATL CORP CL	COM	828730200	441,038	15,475 SH	SOLE	1	15,475	
SIMON PPTY GROUP INC NEW	COM	828806109 \$	14,923.50	150 SH	DEFINED	2		150
SIMON PPTY GROUP INC NEW	COM	828806109	37,308.75	375 SH	DEFINED	3		375
SIMON PROPERTY GROUP INC	COM	828806109	12,456,645	125,205 SH	SOLE	1	125,205	
SIMPSON MANUFACTURING CO I	COM	829073105	1,081,108	34,976 SH	SOLE	1	34,976	

SINA CORP	COM	G81477104	\$ 68,131.80	990 SH	DEFINED	2		990
SINCLAIR BROADCAST GROUP A	COM	829226109	285,621	34,917 SH	SOLE	1	34,917	
SINCLAIR BROADCAST GROUP INC	CHV	829226AV1	39,650.00	40 PRN	DEFINED	3		40
SINGAPORE FD INC	COM	82929L109	\$ 1,519.00	100 SH	DEFINED	2		100
SINOCOKING COAL & COKE CH IN	COM	829357102	287.28	24 SH	DEFINED	3		24
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	\$ 410,067.41	7951.6659 SH	DEFINED	2		7951.6659
SINOVAC BIOTECH LTD	COM	P8696W104	16,272.00	3600 SH	DEFINED	3		3600
SIRIUS XM RADIO INC	COM	82967N108	215,037	131,120 SH	SOLE	1	131,120	
SIRIUS XM RADIO INC	COM	82967N108	\$ 41,771.31	25625 SH	DEFINED	2		25625
SIRIUS XM RADIO INC	COM	82967N108	143,411.31	87977 SH	DEFINED	3		87977
SIRIUS XM RADIO INC	COM	82967N108	7,791.88	4780 SH	DEFINED	4		4780
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,063,385	25,452 SH	SOLE	1	25,452	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	761.60	14 SH	DEFINED	3		14
SJW CORP	COM	784305104	264,753	10,002 SH	SOLE	1	10,002	
SJW CORP	COM	784305104	37,058.00	1400 SH	DEFINED	4		1400
SK TELECOM LTD	COM	78440P108	745.20	40 SH	DEFINED	4		40
SKECHERS USA INC CL A	COM	830566105	2,129,640	106,482 SH	SOLE	1	106,482	
SKILLED HEALTHCARE GROU CL	COM	83066R107	137,484	15,310 SH	SOLE	1	15,310	
SKYLINE CORP	COM	830830105	160,992	6,173 SH	SOLE	1	6,173	
SKYPEOPLE FRUIT JUICE INC	COM	83086T208	6,510.00	1400 SH	DEFINED	4		1400
SKYWEST INC	COM	830879102	774,112	49,559 SH	SOLE	1	49,559	
SKYWEST INC	COM	830879102	4,420.46	283 SH	DEFINED	3		283
SKYWORKS SOLUTIONS INC	COM	83088M102	11,906,244	415,866 SH	SOLE	1	415,866	
SKYWORKS SOLUTIONS INC	COM	83088M102	\$ 14,315.00	500 SH	DEFINED	2		500
SKYWORKS SOLUTIONS INC	COM	83088M102	405,314.91	14157 SH	DEFINED	3		14157
SL GREEN REALTY CORP	COM	78440X101	11,944,882	176,935 SH	SOLE	1	176,935	
SL GREEN RLTY CORP	COM	78440X101	540.08	8 SH	DEFINED	3		8
SLM CORP	COM	78442P106	2,065,037	164,022 SH	SOLE	1	164,022	
SLM CORP	COM	78442P106	1,259.00	100 SH	DEFINED	4		100
SM ENERGY CO	COM	78454L100	8,422,806	142,929 SH	SOLE	1	142,929	
SMART BALANCE INC	COM	83169Y108	209,451	48,372 SH	SOLE	1	48,372	
SMART BALANCE INC	COM	83169Y108	12,990.00	3000 SH	DEFINED	3		3000
SMART MODULAR TECHNOLOGIES	COM	G82245104	233,764	40,584 SH	SOLE	1	40,584	
SMART TECHNOLOGIES INC	COM	83172R108	944.00	100 SH	DEFINED	3		100
SMITH & NEPHEW PLC	COM	83175M205	1,051.00	20 SH	DEFINED	4		20
SMITH & WESSON HLDG CORP	COM	831756101	\$ 1,870.00	500 SH	DEFINED	2		500
SMITH & WESSON HLDG CORP	COM	831756101	14,960.00	4000 SH	DEFINED	3		4000
SMITH (A.O.) CORP	COM	831865209	1,215,247	31,913 SH	SOLE	1	31,913	
SMITH + WESSON HOLDING COR	COM	831756101	172,586	46,146 SH	SOLE	1	46,146	
SMITH A O	COM	831865209	5,255.04	138 SH	DEFINED	3		138
SMITH MICRO SOFTWARE INC	COM	832154108	430,694	27,363 SH	SOLE	1	27,363	
SMITHFIELD FOODS INC	COM	832248108	7,730,329	374,713 SH	SOLE	1	374,713	
SMITHFIELD FOODS INC	COM	832248108	783.94	38 SH	DEFINED	3		38
SMUCKER J M CO	COM	832696405	\$ 16,149.90	246 SH	DEFINED	2		246
SMUCKER J M CO	COM	832696405	221,533.83	3374.4681 SH	DEFINED	3		3374.4681
SMUCKER J M CO	COM	832696405	6,565.00	100 SH	DEFINED	4		100
SMURFIT-STONE CONTAINER CORP	COM	83272A104	\$ 1,203.20	47 SH	DEFINED	2		47
SNAP ON INC	COM	833034101	1,112,080	19,655 SH	SOLE	1	19,655	
SNAP ON INC	COM	833034101	\$ 2,829.00	50 SH	DEFINED	2		50
SNYDERS LANCE INC	COM	833551104	599,290	25,567 SH	SOLE	1	25,567	
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	\$ 5,842.00	100 SH	DEFINED	2		100
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	47,845.98	819 SH	DEFINED	3		819
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	58,420.00	1000 SH	DEFINED	4		1000
SOCKET MOBILE INC	COM	83368E200	260.00	130 SH	DEFINED	4		130
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	\$ 22,106.00	700 SH	DEFINED	2		700
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	22,106.00	700 SH	DEFINED	4		700
SOHU COM INC	COM	83408W103	\$ 34,729.03	547 SH	DEFINED	2		547
SOLAR CAP LTD	COM	83413U100	49,560.00	2000 SH	DEFINED	3		2000
SOLAR CAPITAL LTD	COM	83413U100	109,998	4,439 SH	SOLE	1	4,439	
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	9,200.00	40 SH	DEFINED	3		40
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	\$ 1,634.00	200 SH	DEFINED	2		200
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	112,067.89	13717 SH	DEFINED	3		13717
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	817.00	100 SH	DEFINED	4		100
SOLARWINDS INC	COM	83416B109	511,434	26,568 SH	SOLE	1	26,568	
SOLARWINDS INC	COM	83416B109	\$ 15,400.00	800 SH	DEFINED	2		800
SOLARWINDS INC	COM	83416B109	28,875.00	1500 SH	DEFINED	3		1500
SOLERA HOLDINGS INC	COM	83421A104	8,183,590	159,462 SH	SOLE	1	159,462	
SOLERA HOLDINGS INC	COM	83421A104	\$ 2,566.00	50 SH	DEFINED	2		50
SOLTA MEDICAL INC	COM	83438K103	139,846	45,851 SH	SOLE	1	45,851	
SOLUTIA INC	COM	834376501	2,129,615	92,271 SH	SOLE	1	92,271	
SOLUTIA INC	COM	834376501	\$ 2,423.40	105 SH	DEFINED	2		105
SOLUTIA INC	COM	834376501	69.24	3 SH	DEFINED	4		3
SOMAXON PHARMACEUTICALS IN	COM	834453102	88,965	28,243 SH	SOLE	1	28,243	
SONDE RES CORP	COM	835426107	\$ 1,444.00	400 SH	DEFINED	2		400
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	467,504	35,310 SH	SOLE	1	35,310	
SONIC CORP	COM	835451105	550,396	54,387 SH	SOLE	1	54,387	
SONIC CORP	COM	835451105	\$ 11,486.20	1135 SH	DEFINED	2		1135
SONIC CORP	COM	835451105	14,370.40	1420 SH	DEFINED	3		1420
SONIC CORP	COM	835451105	15,362.16	1518 SH	DEFINED	4		1518
SONIC SOLUTIONS	COM	835460106	584,775	38,985 SH	SOLE	1	38,985	
SONOCO PRODS CO	COM	835495102	\$ 37,138.01	1103 SH	DEFINED	2		1103
SONOCO PRODS CO	COM	835495102	39,124.54	1162 SH	DEFINED	3		1162
SONOCO PRODUCTS CO	COM	835495102	7,831,373	232,592 SH	SOLE	1	232,592	
SONOSITE INC	COM	83568G104	329,019	10,412 SH	SOLE	1	10,412	
SONUS NETWORKS INC	COM	835916107	422,728	158,325 SH	SOLE	1	158,325	
SONY CORP	COM	835699307	\$ 3,571.00	100 SH	DEFINED	2		100
SONY CORP	COM	835699307	38,281.12	1072 SH	DEFINED	3		1072
SORL AUTO PTS INC	COM	78461U101	22,178.00	2600 SH	DEFINED	4		2600
SOTHEBY S	COM	835898107	9,043,560	200,968 SH	SOLE	1	200,968	
SOTHEBYS	COM	835898107	270.00	6 SH	DEFINED	3		6
SOURCEFIRE INC	COM	83616T108	634,377	24,465 SH	SOLE	1	24,465	
SOURCEFIRE INC	COM	83616T108	\$ 25,930.00	1000 SH	DEFINED	2		1000
SOUTH JERSEY INDS INC	COM	838518108	\$ 190,980.89	3615.6928 SH	DEFINED	2		3615.6928

SOUTH JERSEY INDUSTRIES	COM	838518108	10,819,860	204,844 SH	SOLE	1	204,844	
SOUTHERN CO	COM	842587107	10,019,357	262,081 SH	SOLE	1	262,081	
SOUTHERN CO	COM	842587107 \$	569,113.18	14886.5599 SH	DEFINED	2		14886.5599
SOUTHERN CO	COM	842587107	544,690.02	14247.7118 SH	DEFINED	3		14247.7118
SOUTHERN CO	COM	842587107	378,285.85	9895 SH	DEFINED	4		9895
SOUTHERN COPPER CORP	COM	84265V105 \$	1,077,641.40	22110 SH	DEFINED	2		22110
SOUTHERN COPPER CORP	COM	84265V105	91,728.68	1882 SH	DEFINED	3		1882
SOUTHERN COPPER CORP	COM	84265V105	14,622.00	300 SH	DEFINED	4		300
SOUTHERN UNION CO	COM	844030106	6,775,464	281,490 SH	SOLE	1	281,490	
SOUTHSIDE BANCSHARES INC	COM	84470P109	257,012	12,198 SH	SOLE	1	12,198	
SOUTHWEST AIRLINES CO	COM	844741108	5,229,863	402,917 SH	SOLE	1	402,917	
SOUTHWEST AIRLS CO	COM	844741108 \$	52,400.26	4037 SH	DEFINED	2		4037
SOUTHWEST AIRLS CO	COM	844741108	83,478.43	6431.3117 SH	DEFINED	3		6431.3117

SOUTHWEST AIRLS CO	COM	844741108	2,596.00	200 SH	DEFINED	4		200
SOUTHWEST BANCORP INC/OKLA	COM	844767103	185,653	14,972 SH	SOLE	1	14,972	
SOUTHWEST GAS CORP	COM	844895102	1,478,534	40,320 SH	SOLE	1	40,320	
SOUTHWESTERN ENERGY CO	COM	845467109	11,024,819	294,545 SH	SOLE	1	294,545	
SOUTHWESTERN ENERGY CO	COM	845467109	30,992.04	828 SH	DEFINED	3		828
SOUTHWESTERN ENERGY CO	COM	845467109	16,843.50	450 SH	DEFINED	4		450
SOVRAN SELF STORAGE INC	COM	84610H108	901,992	24,504 SH	SOLE	1	24,504	
SOVRAN SELF STORAGE INC	COM	84610H108 \$	22,601.34	614 SH	DEFINED	2		614
SOVRAN SELF STORAGE INC	COM	84610H108	27,338.64	742.696 SH	DEFINED	3		742.696
SPANSION INC CLASS A	COM	84649R200	234,676	11,337 SH	SOLE	1	11,337	
SPARTAN MOTORS INC	COM	846819100	180,051	29,565 SH	SOLE	1	29,565	
SPARTAN STORES INC	COM	846822104	343,780	20,282 SH	SOLE	1	20,282	
SPARTECH CORP	COM	847220209	223,376	23,865 SH	SOLE	1	23,865	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109 \$	1,011,646.87	8749 SH	DEFINED	2		8749
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	286,469.86	2477.47 SH	DEFINED	3		2477.47
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	107,609.28	930.6346 SH	DEFINED	4		930.6346
SPDR GOLD TRUST	COM	78463V107 \$	7,651,379.04	55157 SH	DEFINED	2		55157
SPDR GOLD TRUST	COM	78463V107	3,082,774.56	22223 SH	DEFINED	3		22223
SPDR GOLD TRUST	COM	78463V107	3,301,674.72	23801 SH	DEFINED	4		23801
SPDR INDEX SHS FDS	COM	78463X301 \$	379,680.00	4480 SH	DEFINED	2		4480
SPDR INDEX SHS FDS	COM	78463X400 \$	2,287.20	30 SH	DEFINED	2		30
SPDR INDEX SHS FDS	COM	78463X608 \$	425,709.54	8592 SH	DEFINED	2		8592
SPDR INDEX SHS FDS	COM	78463X772 \$	366,520.00	6545 SH	DEFINED	2		6545
SPDR INDEX SHS FDS	COM	78463X798 \$	225,492.45	8220.6506 SH	DEFINED	2		8220.6506
SPDR INDEX SHS FDS	COM	78463X822 \$	208,806.41	4842 SH	DEFINED	2		4842
SPDR INDEX SHS FDS	COM	78463X863 \$	47,222.09	1213 SH	DEFINED	2		1213
SPDR INDEX SHS FDS	COM	78463X871 \$	3,916.68	127 SH	DEFINED	2		127
SPDR INDEX SHS FDS	COM	78463X558 \$	3,594.00	100 SH	DEFINED	2		100
SPDR INDEX SHS FDS	COM	78463X707 \$	2,692.20	30 SH	DEFINED	2		30
SPDR INDEX SHS FDS	COM	78463X749 \$	6,005.34	162 SH	DEFINED	2		162
SPDR INDEX SHS FDS	COM	78463X509	128,660.10	1730 SH	DEFINED	3		1730
SPDR INDEX SHS FDS	COM	78463X608	10,652.65	215 SH	DEFINED	3		215
SPDR INDEX SHS FDS	COM	78463X798	28,033.46	1022 SH	DEFINED	3		1022
SPDR INDEX SHS FDS	COM	78463X863	16,311.67	419 SH	DEFINED	3		419
SPDR INDEX SHS FDS	COM	78463X103	13,520.04	400 SH	DEFINED	3		400
SPDR INDEX SHS FDS	COM	78463X681	4,066.20	135 SH	DEFINED	3		135
SPDR INDEX SHS FDS	COM	78463X707	23,870.84	266 SH	DEFINED	3		266
SPDR INDEX SHS FDS	COM	78463X749	11,158.07	301 SH	DEFINED	3		301
SPDR INDEX SHS FDS	COM	78463X756	61,456.78	1078 SH	DEFINED	3		1078
SPDR INDEX SHS FDS	COM	78463X509	5,205.90	70 SH	DEFINED	4		70
SPDR INDEX SHS FDS	COM	78463X798	21,944.00	800 SH	DEFINED	4		800
SPDR INDEX SHS FDS	COM	78463X806	39,794.50	500 SH	DEFINED	4		500
SPDR INDEX SHS FDS	COM	78463X863	3,309.05	85 SH	DEFINED	4		85
SPDR INDEX SHS FDS	COM	78463X756	28,505.00	500 SH	DEFINED	4		500
SPDR INDEX SHS FDS	COM	78463X848	141,336.88	4168 SH	DEFINED	4		4168
SPDR KBW REGIONAL BANKING	SPDR	78464A698	14,875,480	562,400 SH	SOLE	1	562,400	
SPDR S&P 500 ETF TR	COM	78462F103 \$	2,410,505.31	19169.0283 SH	DEFINED	2		19169.0283
SPDR S&P 500 ETF TR	COM	78462F103	807,081.49	6418.1431 SH	DEFINED	3		6418.1431
SPDR S&P 500 ETF TR	COM	78462F103	1,530,880.50	12174 SH	DEFINED	4		12174
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107 \$	2,260,794.71	13728.4109 SH	DEFINED	2		13728.4109
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	614,915.12	3734 SH	DEFINED	3		3734
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,161,982.08	7056 SH	DEFINED	4		7056
SPDR SERIES TRUST	COM	78464A417 \$	687,975.75	17325 SH	DEFINED	2		17325

SPDR SERIES TRUST	COM	78464A516 \$	59,570.74	1019 SH	DEFINED	2		1019
SPDR SERIES TRUST	COM	78464A607 \$	6,651.18	109 SH	DEFINED	2		109
SPDR SERIES TRUST	COM	78464A698 \$	355,831.85	13453 SH	DEFINED	2		13453
SPDR SERIES TRUST	COM	78464A714 \$	477,168.12	9867 SH	DEFINED	2		9867
SPDR SERIES TRUST	COM	78464A722 \$	20,740.50	450 SH	DEFINED	2		450
SPDR SERIES TRUST	COM	78464A730 \$	190,932.90	3619.5811 SH	DEFINED	2		3619.5811
SPDR SERIES TRUST	COM	78464A748 \$	93,771.43	2554.3839 SH	DEFINED	2		2554.3839
SPDR SERIES TRUST	COM	78464A755 \$	192,308.88	2796 SH	DEFINED	2		2796
SPDR SERIES TRUST	COM	78464A763 \$	514,290.12	9894 SH	DEFINED	2		9894
SPDR SERIES TRUST	COM	78464A797 \$	678,582.90	26190 SH	DEFINED	2		26190
SPDR SERIES TRUST	COM	78464A805 \$	14,180.40	150 SH	DEFINED	2		150
SPDR SERIES TRUST	COM	78464A821 \$	3,005.90	40 SH	DEFINED	2		40
SPDR SERIES TRUST	COM	78464A201 \$	1,041,168.00	9552 SH	DEFINED	2		9552
SPDR SERIES TRUST	COM	78464A359 \$	127,255.00	3100 SH	DEFINED	2		3100
SPDR SERIES TRUST	COM	78464A367 \$	10,695.00	300 SH	DEFINED	2		300
SPDR SERIES TRUST	COM	78464A490 \$	30,275.31	521 SH	DEFINED	2		521
SPDR SERIES TRUST	COM	78464A417	763,940.98	19238 SH	DEFINED	3		19238
SPDR SERIES TRUST	COM	78464A516	429,154.86	7341 SH	DEFINED	3		7341
SPDR SERIES TRUST	COM	78464A607	21,295.98	349 SH	DEFINED	3		349
SPDR SERIES TRUST	COM	78464A656	360,472.32	6786 SH	DEFINED	3		6786
SPDR SERIES TRUST	COM	78464A714	20,843.16	431 SH	DEFINED	3		431
SPDR SERIES TRUST	COM	78464A722	23,275.45	505 SH	DEFINED	3		505
SPDR SERIES TRUST	COM	78464A748	40,344.29	1099 SH	DEFINED	3		1099
SPDR SERIES TRUST	COM	78464A755	422,446.76	6142 SH	DEFINED	3		6142
SPDR SERIES TRUST	COM	78464A763	153,912.78	2961 SH	DEFINED	3		2961
SPDR SERIES TRUST	COM	78464A789	19,664.71	457 SH	DEFINED	3		457

SPDR SERIES TRUST	COM	78464A797	52,884.09	2041.0688	SH	DEFINED	3	2041.0688	
SPDR SERIES TRUST	COM	78464A805	340,830.91	3605.3028	SH	DEFINED	3	3605.3028	
SPDR SERIES TRUST	COM	78464A813	4,950.00		75	SH	DEFINED	3	75
SPDR SERIES TRUST	COM	78464A862	61,370.51	1124	SH	DEFINED	3	1124	
SPDR SERIES TRUST	COM	78464A888	11,999.10	690	SH	DEFINED	3	690	
SPDR SERIES TRUST	COM	78464A102	20,550.88	311	SH	DEFINED	3	311	
SPDR SERIES TRUST	COM	78464A201	8,938.00	82	SH	DEFINED	3	82	
SPDR SERIES TRUST	COM	78464A292	24,392.04	547	SH	DEFINED	3	547	
SPDR SERIES TRUST	COM	78464A334	5,587.00	151	SH	DEFINED	3	151	
SPDR SERIES TRUST	COM	78464A359	562,795.50	13710	SH	DEFINED	3	13710	
SPDR SERIES TRUST	COM	78464A375	5,795.68	178	SH	DEFINED	3	178	
SPDR SERIES TRUST	COM	78464A425	11,905.00	500	SH	DEFINED	3	500	
SPDR SERIES TRUST	COM	78464A474	134,491.50	4446	SH	DEFINED	3	4446	
SPDR SERIES TRUST	COM	78464A490	766,296.57	13187	SH	DEFINED	3	13187	
SPDR SERIES TRUST	COM	78464A417	96,892.40	2440	SH	DEFINED	4	2440	
SPDR SERIES TRUST	COM	78464A516	30,516.12	522	SH	DEFINED	4	522	
SPDR SERIES TRUST	COM	78464A672	35,083.43	599	SH	DEFINED	4	599	
SPDR SERIES TRUST	COM	78464A706	73,070.00	1250	SH	DEFINED	4	1250	
SPDR SERIES TRUST	COM	78464A748	13,032.05	355	SH	DEFINED	4	355	
SPDR SERIES TRUST	COM	78464A755	75,658.00	1100	SH	DEFINED	4	1100	
SPDR SERIES TRUST	COM	78464A763	15,594.00	300	SH	DEFINED	4	300	
SPDR SERIES TRUST	COM	78464A805	931,085.06	9849	SH	DEFINED	4	9849	
SPDR SERIES TRUST	COM	78464A870	6,308.00	100	SH	DEFINED	4	100	
SPDR SERIES TRUST	COM	78464A300	230,460.00	3340	SH	DEFINED	4	3340	
SPDR SERIES TRUST	COM	78464A375	387,724.48	11908	SH	DEFINED	4	11908	
SPDR SERIES TRUST	COM	78464A441	20,760.00	1000	SH	DEFINED	4	1000	
SPDR SERIES TRUST	COM	78464A649	608,437.56	10951	SH	DEFINED	4	10951	

SPECTRA ENERGY CORP	COM	847560109	12,390,817	495,831	SH	SOLE	1	495,831
SPECTRA ENERGY CORP	COM	847560109	\$ 97,560.96	3904	SH	DEFINED	2	3904
SPECTRA ENERGY CORP	COM	847560109	155,492.85	6222.2027	SH	DEFINED	3	6222.2027
SPECTRA ENERGY CORP	COM	847560109	13,369.65	535	SH	DEFINED	4	535
SPECTRA ENERGY PARTNERS LP	COM	84756N109	24,637.50	750	SH	DEFINED	3	750
SPECTRANETICS CORP	COM	84760C107	131,848	25,552	SH	SOLE	1	25,552
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	431,268	13,836	SH	SOLE	1	13,836
SPECTRUM CONTROL INC	COM	847615101	147,322	9,828	SH	SOLE	1	9,828
SPECTRUM PHARMACEUTICALS I	COM	84763A108	262,633	38,229	SH	SOLE	1	38,229
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	\$ 14,598.75	2125	SH	DEFINED	2	2125
SPEEDWAY MOTORSPORTS INC	COM	847788106	146,812	9,583	SH	SOLE	1	9,583
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	41,620.00	2000	SH	DEFINED	3	2000
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	57,789	2,777	SH	SOLE	1	2,777
SPREADTRUM COMMUNICATIONS IN	COM	849415203	1,598.19	87	SH	DEFINED	3	87
SPRINT NEXTEL CORP	COM	852061100	5,597,369	1,323,255	SH	SOLE	1	1,323,255
SPRINT NEXTEL CORP	COM	852061100	\$ 2,538.00	600	SH	DEFINED	2	600
SPRINT NEXTEL CORP	COM	852061100	46,902.24	11088	SH	DEFINED	3	11088
SPRINT NEXTEL CORP	COM	852061100	19,855.62	4694	SH	DEFINED	4	4694
SPROTT PHYSICAL SILVER TR	COM	85207K107	\$ 83,857.20	5960	SH	DEFINED	2	5960
SFS COMMERCE INC	COM	78463M107	57,496	3,639	SH	SOLE	1	3,639
SPX CORP	COM	784635104	8,122,980	113,624	SH	SOLE	1	113,624
SPX CORP	COM	784635104	\$ 7,149.00	100	SH	DEFINED	2	100
SPX CORP	COM	784635104	6,720.06	94	SH	DEFINED	3	94
SRA INTERNATIONAL INC CL A	COM	78464R105	2,626,721	128,446	SH	SOLE	1	128,446
SRS LABS INC	COM	78464M106	80,118	9,094	SH	SOLE	1	9,094
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	197,716	9,640	SH	SOLE	1	9,640
ST JOE CO	COM	790148100	\$ 2,185.00	100	SH	DEFINED	2	100
ST JOE CO	COM	790148100	5,069.20	232	SH	DEFINED	4	232
ST JOE CO/THE	COM	790148100	66,358	3,037	SH	SOLE	1	3,037
ST JUDE MED INC	COM	790849103	\$ 32,490.00	760	SH	DEFINED	2	760
ST JUDE MED INC	COM	790849103	115,767.00	2708	SH	DEFINED	3	2708
ST JUDE MEDICAL INC	COM	790849103	13,355,357	312,406	SH	SOLE	1	312,406
STAAR SURGICAL CO	COM	852312305	164,267	26,929	SH	SOLE	1	26,929
STAGE STORES INC	COM	85254C305	563,984	32,525	SH	SOLE	1	32,525
STAMPS.COM INC	COM	852857200	128,048	9,664	SH	SOLE	1	9,664
STANCORP FINANCIAL GROUP	COM	852891100	4,697,991	104,076	SH	SOLE	1	104,076
STANDARD MICROSYSTEMS CORP	COM	853626109	574,813	19,938	SH	SOLE	1	19,938
STANDARD MOTOR PRODS	COM	853666105	241,627	17,637	SH	SOLE	1	17,637
STANDARD PAC CORP NEW	COM	85375C101	10,120.00	2200	SH	DEFINED	4	2200
STANDARD PACIFIC CORP	COM	85375C101	438,201	95,261	SH	SOLE	1	95,261
STANDARD PARKING CORP	COM	853790103	226,264	11,978	SH	SOLE	1	11,978
STANDARD REGISTER CO	COM	853887107	52,633	15,435	SH	SOLE	1	15,435
STANDEX INTERNATIONAL CORP	COM	854231107	336,248	11,242	SH	SOLE	1	11,242
STANLEY BLACK & DECKER INC	COM	854502101	\$ 11,501.64	172	SH	DEFINED	2	172
STANLEY BLACK & DECKER INC	COM	854502101	103,247.28	1544	SH	DEFINED	4	1544
STANLEY BLACK + DECKER INC	COM	854502101	5,112,613	76,456	SH	SOLE	1	76,456
STANTEC INC	COM	85472N109	4,195.50	150	SH	DEFINED	4	150
STAPLES INC	COM	855030102	9,023,159	396,274	SH	SOLE	1	396,274
STAPLES INC	COM	855030102	\$ 7,377.48	324	SH	DEFINED	2	324
STAPLES INC	COM	855030102	17,806.14	782	SH	DEFINED	3	782
STAPLES INC	COM	855030102	2,163.15	95	SH	DEFINED	4	95
STAR GAS PARTNERS L P	COM	85512C105	58,520.00	11000	SH	DEFINED	3	11000
STAR SCIENTIFIC INC	COM	85517P101	145,240	74,482	SH	SOLE	1	74,482

STARBUCKS CORP	COM	855244109	11,620,907	361,684	SH	SOLE	1	361,684
STARBUCKS CORP	COM	855244109	\$ 38,234.70	1190	SH	DEFINED	2	1190
STARBUCKS CORP	COM	855244109	1,442,476.35	44895	SH	DEFINED	3	44895
STARBUCKS CORP	COM	855244109	68,629.68	2136	SH	DEFINED	4	2136
STARTEK INC	COM	85569C107	7,732	1,525	SH	SOLE	1	1,525
STARTEK INC	COM	85569C107	12,137.58	2394	SH	DEFINED	3	2394
STARWOOD HOTELS + RESORTS	COM	85590A401	8,348,802	137,361	SH	SOLE	1	137,361
STARWOOD PROPERTY TRUST IN	COM	85571B105	777,576	36,200	SH	SOLE	1	36,200
STATE AUTO FINANCIAL CORP	COM	855707105	194,007	11,137	SH	SOLE	1	11,137
STATE BANCORP INC	COM	855716106	118,752	12,838	SH	SOLE	1	12,838
STATE STR CORP	COM	857477103	11,214.28	242	SH	DEFINED	3	242
STATE STR CORP	COM	857477103	1,158.50	25	SH	DEFINED	4	25

STATE STREET CORP	COM	857477103	10,210,880	220,347 SH	SOLE	1	220,347	
STATOIL ASA	COM	85771P102	\$ 927.03	39 SH	DEFINED	2		39
STATOIL ASA	COM	85771P102	4,754.00	200 SH	DEFINED	3		200
STATOIL ASA	COM	85771P102	4,754.00	200 SH	DEFINED	4		200
STEC INC	COM	784774101	5,006,740	283,668 SH	SOLE	1	283,668	
STEC INC	COM	784774101	\$ 19,997.45	1133 SH	DEFINED	2		1133
STEC INC	COM	784774101	1,467,332.75	83135 SH	DEFINED	3		83135
STEC INC	COM	784774101	11,119.50	630 SH	DEFINED	4		630
STEEL DYNAMICS INC	COM	858119100	14,606,621	798,176 SH	SOLE	1	798,176	
STEEL DYNAMICS INC	COM	858119100	\$ 41,175.00	2250 SH	DEFINED	2		2250
STEEL DYNAMICS INC	CNV	858119AP5	7,605.00	6 PRN	DEFINED	3		6
STEEL DYNAMICS INC	COM	858119100	387,490.45	21174.3417 SH	DEFINED	3		21174.3417
STEELCASE INC CL A	COM	858155203	615,502	58,231 SH	SOLE	1	58,231	
STEIN MART INC	COM	858375108	224,692	24,291 SH	SOLE	1	24,291	
STEINER LEISURE LTD	COM	P8744Y102	526,729	11,279 SH	SOLE	1	11,279	
STEINWAY MUSICAL INSTRUMEN	COM	858495104	87,161	4,391 SH	SOLE	1	4,391	
STELLARONE CORP	COM	85856G100	256,457	17,638 SH	SOLE	1	17,638	
STEMCELLS INC	COM	85857R105	99,821	92,427 SH	SOLE	1	92,427	
STEPAN CO	COM	858586100	527,483	6,916 SH	SOLE	1	6,916	
STEREOTAXIS INC	COM	85916J102	92,112	24,050 SH	SOLE	1	24,050	
STERICYCLE INC	COM	858912108	4,133,232	51,078 SH	SOLE	1	51,078	
STERICYCLE INC	COM	858912108	\$ 17,802.40	220 SH	DEFINED	2		220
STERICYCLE INC	COM	858912108	113,207.08	1399 SH	DEFINED	3		1399
STERIS CORP	COM	859152100	6,466,509	177,359 SH	SOLE	1	177,359	
STERIS CORP	COM	859152100	\$ 3,646.00	100 SH	DEFINED	2		100
STERLING BANCORP N Y	COM	859158107	5,691,073	543,560 SH	SOLE	1	543,560	
STERLING BANCSHARES INC	COM	858907108	3,510.00	500 SH	DEFINED	4		500
STERLING BANCSHARES INC/TX	COM	858907108	580,715	82,723 SH	SOLE	1	82,723	
STERLING CONSTRUCTION CO	COM	859241101	162,126	12,433 SH	SOLE	1	12,433	
STERLITE INDS INDIA LTD	COM	859737207	15,134.10	915 SH	DEFINED	3		915
STEVEN MADDEN LTD	COM	556269108	900,610	21,587 SH	SOLE	1	21,587	
STEWART ENTERPRISES INC CL	COM	860370105	420,520	62,858 SH	SOLE	1	62,858	
STEWART INFORMATION SERVIC	COM	860372101	180,894	15,689 SH	SOLE	1	15,689	
STIFEL FINANCIAL CORP	COM	860630102	1,888,560	30,441 SH	SOLE	1	30,441	
STILLWATER MINING CO	COM	86074Q102	721,844	33,810 SH	SOLE	1	33,810	
STILLWATER MNG CO	COM	86074Q102	\$ 43,767.50	2050 SH	DEFINED	2		2050
STONE ENERGY CORP	COM	861642106	869,288	38,999 SH	SOLE	1	38,999	
STONE ENERGY CORP	COM	861642106	29,422.80	1320 SH	DEFINED	3		1320
STONERIDGE INC	COM	86183P102	3,038,564	192,436 SH	SOLE	1	192,436	
STR HOLDINGS INC	COM	78478V100	537,000	26,850 SH	SOLE	1	26,850	
STRATASYS INC	COM	862685104	595,158	18,234 SH	SOLE	1	18,234	
STRATEGIC GLOBAL INCOME FD	COM	862719101	\$ 26,708.00	2428 SH	DEFINED	2		2428
STRATEGIC HOTELS + RESORTS	COM	86272T106	565,284	106,859 SH	SOLE	1	106,859	
STRAYER ED INC	COM	863236105	5,479.92	36 SH	DEFINED	3		36
STRAYER EDUCATION INC	COM	863236105	25,752,123	169,177 SH	SOLE	1	169,177	
STREAM GLOBAL SERVICES INC	COM	86323M100	13,754	3,482 SH	SOLE	1	3,482	
STRYKER CORP	COM	863667101	8,099,786	150,834 SH	SOLE	1	150,834	
STRYKER CORP	COM	863667101	\$ 51,659.40	962 SH	DEFINED	2		962
STRYKER CORP	COM	863667101	10,847.40	202 SH	DEFINED	3		202
STRYKER CORP	COM	863667101	35,710.50	665 SH	DEFINED	4		665
STUDENT LOAN CORP	COM	863902102	100,207	3,089 SH	SOLE	1	3,089	
STURM RUGER & CO INC	COM	864159108	\$ 3,058.00	200 SH	DEFINED	2		200
STURM RUGER + CO INC	COM	864159108	262,468	17,166 SH	SOLE	1	17,166	
SUBAYE INC	COM	86428D104	\$ 9,730.00	1000 SH	DEFINED	2		1000
SUBURBAN PROPANE PARTNERS L	COM	864482104	\$ 147,224.61	2624.7924 SH	DEFINED	2		2624.7924
SUBURBAN PROPANE PARTNERS L	COM	864482104	372,381.51	6639 SH	DEFINED	3		6639
SUBURBAN PROPANE PARTNERS L	COM	864482104	145,939.16	2601.8749 SH	DEFINED	4		2601.8749
SUCAMPO PHARMACEUTICALS CL	COM	864909106	32,763	8,532 SH	SOLE	1	8,532	
SUCCESSFACTORS INC	COM	864596101	1,385,475	47,841 SH	SOLE	1	47,841	
SUCCESSFACTORS INC	COM	864596101	\$ 21,024.96	726 SH	DEFINED	2		726
SUCCESSFACTORS INC	COM	864596101	26,064.00	900 SH	DEFINED	3		900
SUFFOLK BANCORP	COM	864739107	183,965	7,454 SH	SOLE	1	7,454	
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	\$ 1,592.64	224 SH	DEFINED	2		224
SUMMER INFANT INC	COM	865646103	63,081	8,322 SH	SOLE	1	8,322	
SUN COMMUNITIES INC	COM	866674104	480,830	14,435 SH	SOLE	1	14,435	
SUN HEALTHCARE GROUP INC	COM	86677E100	239,654	18,930 SH	SOLE	1	18,930	
SUN HYDRAULICS CORP	COM	866942105	364,732	9,649 SH	SOLE	1	9,649	
SUN LIFE FINL INC	COM	866796105	\$ 13,093.50	435 SH	DEFINED	2		435
SUNAMERICA FCSED ALPHA GRW F	COM	867037103	\$ 3,508.00	200 SH	DEFINED	2		200
SUNCOR ENERGY INC NEW	COM	867224107	\$ 40,204.50	1050 SH	DEFINED	2		1050
SUNCOR ENERGY INC NEW	COM	867224107	666,399.16	17404 SH	DEFINED	3		17404
SUNCOR ENERGY INC NEW	COM	867224107	38,290.00	1000 SH	DEFINED	4		1000
SUNOCO INC	COM	86764P109	1,644,406	40,794 SH	SOLE	1	40,794	
SUNOCO INC	COM	86764P109	20,356.55	505 SH	DEFINED	3		505
SUNOCO LOGISTICS PRNTRS L P	COM	86764L108	239,067.40	2860 SH	DEFINED	3		2860
SUNPOWER CORP	COM	867652109	17,448.80	1360 SH	DEFINED	3		1360
SUNPOWER CORP	COM	867652307	4,073.76	328 SH	DEFINED	3		328
SUNPOWER CORP	COM	867652109	1,283.00	100 SH	DEFINED	4		100
SUNPOWER CORP CLASS A	COM	867652109	34,923	2,722 SH	SOLE	1	2,722	
SUNRISE SENIOR LIVING INC	COM	86768K106	235,091	43,136 SH	SOLE	1	43,136	
SUNRISE SENIOR LIVING INC	COM	86768K106	6,131.25	1125 SH	DEFINED	3		1125
SUNSTONE HOTEL INVESTORS I	COM	867892101	926,994	89,738 SH	SOLE	1	89,738	
SUNTECH FWR HDGS CO LTD	COM	86800C104	\$ 18,278.82	2282 SH	DEFINED	2		2282
SUNTECH FWR HDGS CO LTD	COM	86800C104	8,530.65	1065 SH	DEFINED	3		1065
SUNTRUST BANKS INC	COM	867914103	5,685,161	192,652 SH	SOLE	1	192,652	
SUNTRUST BKS INC	COM	867914103	\$ 226,607.29	7679 SH	DEFINED	2		7679
SUNTRUST BKS INC	COM	867914103	3,128.06	106 SH	DEFINED	3		106
SUNTRUST BKS INC	COM	867914103	295,100.00	10000 SH	DEFINED	4		10000
SUPER MICRO COMPUTER INC	COM	86800U104	254,711	22,072 SH	SOLE	1	22,072	
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	76.00	50 SH	DEFINED	3		50
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	304.00	200 SH	DEFINED	4		200
SUPERGEN INC	COM	868059106	113,920	43,481 SH	SOLE	1	43,481	
SUPERIOR ENERGY SERVICES I	COM	868157108	6,238,717	178,300 SH	SOLE	1	178,300	
SUPERIOR ENERGY SVCS INC	COM	868157108	\$ 7,872.75	225 SH	DEFINED	2		225

SUPERIOR ENERGY SVCS INC	COM	868157108	18,999.57	543 SH	DEFINED	3		543
SUPERIOR INDUSTRIES INTL	COM	868168105	441,970	20,828 SH	SOLE	1	20,828	
SUPERMEDIA INC	COM	868447103	86,159	9,892 SH	SOLE	1	9,892	
SUPERTEX INC	COM	868532102	223,592	9,247 SH	SOLE	1	9,247	
SUPERVALU INC	COM	868536103	689,903	71,641 SH	SOLE	1	71,641	
SUPERVALU INC	COM	868536103	163.71	17 SH	DEFINED	4		17
SUPPORT.COM INC	COM	868588101	233,559	36,043 SH	SOLE	1	36,043	
SURMODICS INC	COM	868873100	186,003	15,670 SH	SOLE	1	15,670	
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,114,768	115,162 SH	SOLE	1	115,162	
SUSSER HOLDINGS CORP	COM	869233106	79,665	5,752 SH	SOLE	1	5,752	
SVB FINANCIAL GROUP	COM	78486Q101	13,874,485	261,536 SH	SOLE	1	261,536	
SWIFT ENERGY CO	COM	870738101	1,456,184	37,195 SH	SOLE	1	37,195	
SWIFT ENERGY CO	COM	870738101	78,300.00	2000 SH	DEFINED	4		2000
SWS GROUP INC	COM	78503N107	130,371	25,816 SH	SOLE	1	25,816	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	88,549	2,066 SH	SOLE	1	2,066	
SYCAMORE NETWORKS INC	COM	871206405	302,199	14,677 SH	SOLE	1	14,677	
SYCAMORE NETWORKS INC	COM	871206405 \$	30,987.95	1505 SH	DEFINED	2		1505
SYKES ENTERPRISES INC	COM	871237103	741,415	36,595 SH	SOLE	1	36,595	
SYMANTEC CORP	COM	871503108	5,981,905	357,342 SH	SOLE	1	357,342	
SYMANTEC CORP	COM	871503108 \$	10,044.00	600 SH	DEFINED	2		600
SYMANTEC CORP	COM	871503108	24,273.00	1450 SH	DEFINED	3		1450
SYMANTEC CORP	COM	871503108	1,406.16	84 SH	DEFINED	4		84
SYMETRA FINANCIAL CORP	COM	87151Q106	11,590	846 SH	SOLE	1	846	
SYMMETRICOM INC	COM	871543104	279,509	39,423 SH	SOLE	1	39,423	
SYMMETRY MEDICAL INC	COM	871546206	299,330	32,360 SH	SOLE	1	32,360	
SYNAPTICS INC	COM	87157D109	884,514	30,106 SH	SOLE	1	30,106	
SYNAPTICS INC	COM	87157D109	29,380.00	1000 SH	DEFINED	3		1000
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	554,206	20,749 SH	SOLE	1	20,749	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	30,716.50	1150 SH	DEFINED	3		1150
SYNERON MEDICAL LTD	COM	M87245102	280,072	27,485 SH	SOLE	1	27,485	
SYNERON MEDICAL LTD	COM	M87245102	2,038.00	200 SH	DEFINED	3		200
SYNIVERSE HOLDINGS INC	COM	87163F106	6,478,778	210,009 SH	SOLE	1	210,009	
SYNNEX CORP	COM	87162W100	626,683	20,086 SH	SOLE	1	20,086	
SYNNEX CORP	COM	87162W100	530.40	17 SH	DEFINED	4		17
SYNOPSIS INC	COM	871607107	9,041,814	336,002 SH	SOLE	1	336,002	
SYNOPSIS INC	COM	871607107 \$	12,674.61	471 SH	DEFINED	2		471
SYNOVIS LIFE TECHNOLOGIES	COM	87162G105	140,576	8,726 SH	SOLE	1	8,726	
SYNOVIS FINANCIAL CORP	COM	87161C105	4,686,636	1,775,241 SH	SOLE	1	1,775,241	
SYNOVIS FINL CORP	COM	87161C105 \$	80,036.53	30316.8675 SH	DEFINED	2		30316.8675
SYNTA PHARMACEUTICALS CORP	COM	87162T206	105,441	17,229 SH	SOLE	1	17,229	
SYNTEL INC	COM	87162H103	478,282	10,008 SH	SOLE	1	10,008	
SYNTROLEUM CORP	COM	871630109	99,014	53,521 SH	SOLE	1	53,521	
SYNUTRA INTERNATIONAL INC	COM	87164C102	198,213	14,737 SH	SOLE	1	14,737	
SYSCO CORP	COM	871829107	9,462,037	321,838 SH	SOLE	1	321,838	
SYSCO CORP	COM	871829107 \$	575,325.19	19568.8839 SH	DEFINED	2		19568.8839
SYSCO CORP	COM	871829107	50,038.80	1702 SH	DEFINED	3		1702
SYSCO CORP	COM	871829107	32,488.66	1105.0566 SH	DEFINED	4		1105.0566
SYSTEMAX INC	COM	871851101	117,397	8,326 SH	SOLE	1	8,326	
T 3 ENERGY SERVICES INC	COM	87306E107	402,044	10,094 SH	SOLE	1	10,094	
T ROWE PRICE GROUP INC	COM	74144T108	6,228,562	96,507 SH	SOLE	1	96,507	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100 \$	137.94	11 SH	DEFINED	2		11
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	27,312.12	2178 SH	DEFINED	3		2178
TAKE TWO INTERACTIVE SOFTW	COM	874054109	788,256	64,400 SH	SOLE	1	64,400	
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109 \$	18,397.50	1500 SH	DEFINED	2		1500
TAL INTERNATIONAL GROUP IN	COM	874083108	392,790	12,724 SH	SOLE	1	12,724	
TAL INTL GROUP INC	COM	874083108 \$	6,019.65	195 SH	DEFINED	2		195
TALBOTS INC	COM	874161102	454,806	53,381 SH	SOLE	1	53,381	
TALECRIS BIOTHEAPEUTICS	COM	874227101	40,309	1,730 SH	SOLE	1	1,730	
TALEO CORP CLASS A	COM	87424N104	5,796,712	209,646 SH	SOLE	1	209,646	
TAM SA	COM	87484D103	46,227.00	1900 SH	DEFINED	3		1900
TANDY LEATHER FACTORY INC	COM	87538X105 \$	2,360.00	500 SH	DEFINED	2		500
TANGER FACTORY OUTLET CENT	COM	875465106	1,840,127	35,947 SH	SOLE	1	35,947	
TARGA RESOURCES PARTNERS LP	COM	87611X105 \$	10,791.69	317.7764 SH	DEFINED	2		317.7764
TARGACEPT INC	COM	87611R306	487,971	18,414 SH	SOLE	1	18,414	
TARGET CORP	COM	87612E106	22,696,189	377,452 SH	SOLE	1	377,452	
TARGET CORP	COM	87612E106 \$	90,615.91	1507 SH	DEFINED	2		1507
TARGET CORP	COM	87612E106	276,056.83	4591 SH	DEFINED	3		4591
TARGET CORP	COM	87612E106	2,405.20	40 SH	DEFINED	4		40
TASEKO MINES LTD	COM	876511106	13,650.00	2600 SH	DEFINED	3		2600
TASEKO MINES LTD	COM	876511106	525.00	100 SH	DEFINED	4		100
TASER INTERNATIONAL INC	COM	87651B104	227,146	48,329 SH	SOLE	1	48,329	
TASER INTL INC	COM	87651B104 \$	940.00	200 SH	DEFINED	2		200
TASER INTL INC	COM	87651B104	370,360.00	78800 SH	DEFINED	3		78800
TATA MTRS LTD	COM	876568502 \$	125,663.22	4283 SH	DEFINED	2		4283
TATA MTRS LTD	COM	876568502	106,357.50	3625 SH	DEFINED	3		3625
TATA MTRS LTD	COM	876568502	8,802.00	300 SH	DEFINED	4		300
TAUBMAN CENTERS INC	COM	876664103	68,400	1,355 SH	SOLE	1	1,355	
TAYLOR CAPITAL GROUP INC	COM	876851106	97,257	7,396 SH	SOLE	1	7,396	
TBS INTERNATIONAL PLC	COM	86857Q104 \$	1,313.70	453 SH	DEFINED	2		453
TC PIPELINES LP	COM	87233Q108 \$	68,068.00	1309 SH	DEFINED	2		1309
TC PIPELINES LP	COM	87233Q108	50,700.00	975 SH	DEFINED	3		975
TCF FINANCIAL CORP	COM	872275102	4,256,823	287,429 SH	SOLE	1	287,429	
TCF FINL CORP	COM	872275102 \$	35,558.81	2401 SH	DEFINED	2		2401
TD AMERITRADE HOLDING CORP	COM	87236Y108	149,451	7,870 SH	SOLE	1	7,870	
TEAM HEALTH HOLDINGS INC	COM	87817A107	183,947	11,837 SH	SOLE	1	11,837	
TEAM INC	COM	878155100	354,385	14,644 SH	SOLE	1	14,644	
TECH DATA CORP	COM	878237106	4,642,217	105,457 SH	SOLE	1	105,457	
TECHNE CORP	COM	878377100	5,526,656	84,158 SH	SOLE	1	84,158	
TECHNE CORP	COM	878377100 \$	1,313.40	20 SH	DEFINED	2		20
TECHNE CORP	COM	878377100	1,838.76	28 SH	DEFINED	3		28
TECHNICOLOR	COM	878520204	952.00	200 SH	DEFINED	4		200
TECHTARGET	COM	87874R100	92,591	11,676 SH	SOLE	1	11,676	
TECK RESOURCES LTD	COM	878742204 \$	27,761.67	449 SH	DEFINED	2		449
TECK RESOURCES LTD	COM	878742204	68,754.96	1112 SH	DEFINED	3		1112
TECO ENERGY INC	COM	872375100	4,315,325	242,434 SH	SOLE	1	242,434	
TECO ENERGY INC	COM	872375100 \$	10,146.00	570 SH	DEFINED	2		570
TECO ENERGY INC	COM	872375100	16,201.32	910.1867 SH	DEFINED	3		910.1867
TECUMSEH PRODUCTS CO CLASS	COM	878895200	186,263	14,273 SH	SOLE	1	14,273	
TEEKAY CORP	COM	Y8564W103	33,940	1,026 SH	SOLE	1	1,026	
TEEKAY CORPORATION	COM	Y8564W103	2,414.84	73 SH	DEFINED	4		73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	24,693.50	650 SH	DEFINED	3		650

TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	\$ 13,875.00	500 SH	DEFINED	2		500
TEEKAY TANKERS LTD	COM	Y8565N102	\$ 12,340.00	1000 SH	DEFINED	2		1000
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	\$ 306,316	24,823 SH	SOLE	1	24,823	
TEJON RANCH CO	COM	879080109	\$ 278,696	10,116 SH	SOLE	1	10,116	
TEKELEC	COM	879101103	\$ 723,008	60,706 SH	SOLE	1	60,706	
TEKELEC	COM	879101103	\$ 4,764.00	400 SH	DEFINED	2		400
TELE NORTE LESTE PART S A	COM	879246106	\$ 4,410.00	300 SH	DEFINED	4		300
TELECOM CORP NEW ZEALAND LTD	COM	879278208	\$ 13,624.80	1622 SH	DEFINED	3		1622
TELECOM CORP NEW ZEALAND LTD	COM	879278208	\$ 4,200.00	500 SH	DEFINED	4		500
TELECOMMUNICATION SYS INC	COM	87929J103	\$ 11,025.87	2361 SH	DEFINED	2		2361
TELECOMMUNICATION SYSTEMS	COM	87929J103	\$ 163,581	35,028 SH	SOLE	1	35,028	
TELEDYNE TECHNOLOGIES INC	COM	879360105	\$ 1,415,614	32,195 SH	SOLE	1	32,195	
TELEDYNE TECHNOLOGIES INC	COM	879360105	\$ 1,714.83	39 SH	DEFINED	2		39
TELEDYNE TECHNOLOGIES INC	COM	879360105	\$ 2,506.29	57 SH	DEFINED	3		57
TELEFLEX INC	COM	879369106	\$ 4,866,899	90,446 SH	SOLE	1	90,446	
TELEFLEX INC	COM	879369106	\$ 21,524.00	400 SH	DEFINED	2		400
TELEFLEX INC	COM	879369106	\$ 9,470.56	176 SH	DEFINED	3		176
TELEFONICA S A	COM	879382208	\$ 1,710.50	25 SH	DEFINED	2		25
TELEFONICA S A	COM	879382208	\$ 19,226.02	281 SH	DEFINED	4		281
TELEFONOS DE MEXICO S A B	COM	879403780	\$ 18,480.30	1145 SH	DEFINED	2		1145
TELEFONOS DE MEXICO S A B	COM	879403780	\$ 65,980.32	4088 SH	DEFINED	3		4088
TELEFONOS DE MEXICO S A B	COM	879403780	\$ 6,456.00	400 SH	DEFINED	4		400
TELENAV INC	COM	879455103	\$ 45,245	6,215 SH	SOLE	1	6,215	
TELEPHONE & DATA SYS INC	COM	879433860	\$ 4,759.52	151 SH	DEFINED	3		151
TELEPHONE AND DATA SYSTEMS	COM	879433100	\$ 7,587,670	207,597 SH	SOLE	1	207,597	
TELETECH HOLDINGS INC	COM	879939106	\$ 548,724	26,650 SH	SOLE	1	26,650	
TELLABS INC	COM	879664100	\$ 1,225,078	180,690 SH	SOLE	1	180,690	
TELLABS INC	COM	879664100	\$ 8,136.00	1200 SH	DEFINED	2		1200
TELLABS INC	COM	879664100	\$ 379.68	56 SH	DEFINED	3		56
TELUS CORP	COM	87971M202	\$ 8,712.00	200 SH	DEFINED	2		200
TELUS CORP	COM	87971M202	\$ 3,550.32	81.5042 SH	DEFINED	3		81.5042
TELVENT GIT SA	COM	E90215109	\$ 5,284.00	200 SH	DEFINED	4		200
TEMPLE INLAND INC	COM	879868107	\$ 5,181,477	243,949 SH	SOLE	1	243,949	
TEMPLE INLAND INC	COM	879868107	\$ 10,620.00	500 SH	DEFINED	3		500
TEMPLETON DRAGON PD INC	COM	88018T101	\$ 18,441.00	600 SH	DEFINED	3		600
TEMPLETON EMERG MKTS INCOME	COM	880192109	\$ 24,585.00	1500 SH	DEFINED	2		1500
TEMPLETON EMERG MKTS INCOME	COM	880192109	\$ 310,229.92	18928 SH	DEFINED	3		18928
TEMPLETON EMERG MKTS INCOME	COM	880192109	\$ 4,917.00	300 SH	DEFINED	4		300
TEMPLETON EMERGING MKTS FD I	COM	880191101	\$ 70,710.00	3000 SH	DEFINED	3		3000
TEMPLETON GLOBAL INCOME FD	COM	880198106	\$ 2,018,298.20	188626 SH	DEFINED	2		188626
TEMPLETON GLOBAL INCOME FD	COM	880198106	\$ 26,750.00	2500 SH	DEFINED	3		2500
TEMPLETON GLOBAL INCOME FD	COM	880198106	\$ 48,963.20	4576 SH	DEFINED	4		4576
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	\$ 92,138	2,300 SH	SOLE	1	2,300	
TENET HEALTHCARE CORP	COM	88033G100	\$ 1,112,112	166,235 SH	SOLE	1	166,235	
TENET HEALTHCARE CORP	COM	88033G100	\$ 909.84	136 SH	DEFINED	3		136
TENET HEALTHCARE CORP	COM	88033G100	\$ 3,552.39	531 SH	DEFINED	4		531
TENNANT CO	COM	880345103	\$ 551,184	14,350 SH	SOLE	1	14,350	
TENNECO INC	COM	880349105	\$ 1,869,405	45,418 SH	SOLE	1	45,418	
TENNECO INC	COM	880349105	\$ 4,116.00	100 SH	DEFINED	2		100
TENNECO INC	COM	880349105	\$ 411.60	10 SH	DEFINED	3		10
TERADATA CORP	COM	88076W103	\$ 2,379,871	57,820 SH	SOLE	1	57,820	
TERADATA CORP DEL	COM	88076W103	\$ 3,704.40	90 SH	DEFINED	2		90
TERADATA CORP DEL	COM	88076W103	\$ 5,515.44	134 SH	DEFINED	3		134
TERADYNE INC	COM	880770102	\$ 880,687	62,727 SH	SOLE	1	62,727	
TERADYNE INC	COM	880770102	\$ 25,272.00	1800 SH	DEFINED	2		1800
TERADYNE INC	COM	880770102	\$ 7,707.96	549 SH	DEFINED	3		549
TEREX CORP	COM	880779103	\$ 18,499,592	595,992 SH	SOLE	1	595,992	
TEREX CORP NEW	COM	880779103	\$ 201,449.60	6490 SH	DEFINED	2		6490
TEREX CORP NEW	COM	880779103	\$ 601,027.52	19363 SH	DEFINED	3		19363
TEREX CORP NEW	COM	880779103	\$ 123,259.84	3971 SH	DEFINED	4		3971
TERNIUM SA	COM	880890108	\$ 7,379.34	174 SH	DEFINED	4		174
TERRA NOVA RTY CORP	COM	88102D103	\$ 3,514.50	450 SH	DEFINED	3		450
TERREMARK WORLDWIDE INC	COM	881448203	\$ 573,530	44,288 SH	SOLE	1	44,288	
TERREMARK WORLDWIDE INC	COM	881448203	\$ 207.20	16 SH	DEFINED	3		16
TERRENO REALTY CORP	COM	88146M101	\$ 121,332	6,767 SH	SOLE	1	6,767	
TERRITORIAL BANCORP INC	COM	88145X108	\$ 188,110	9,448 SH	SOLE	1	9,448	
TESCO CORP	COM	88157K101	\$ 370,242	23,315 SH	SOLE	1	23,315	
TESLA MOTORS INC	COM	88160R101	\$ 12,569	472 SH	SOLE	1	472	
TESLA MTRS INC	COM	88160R101	\$ 3,568.42	134 SH	DEFINED	2		134
TESLA MTRS INC	COM	88160R101	\$ 11,317.75	425 SH	DEFINED	3		425
TESLA MTRS INC	COM	88160R101	\$ 26,630.00	1000 SH	DEFINED	4		1000
TESORO CORP	COM	881609101	\$ 1,079,788	58,241 SH	SOLE	1	58,241	
TESORO CORP	COM	881609101	\$ 308,487.06	16639 SH	DEFINED	2		16639
TESORO CORP	COM	881609101	\$ 2,076.48	112 SH	DEFINED	3		112
TESORO CORP	COM	881609101	\$ 11,124.00	600 SH	DEFINED	4		600
TESSCO TECHNOLOGIES INC	COM	872386107	\$ 61,711	3,869 SH	SOLE	1	3,869	
TESSERA TECHNOLOGIES INC	COM	88164L100	\$ 988,399	44,623 SH	SOLE	1	44,623	
PETRA TECH INC	COM	88162G103	\$ 1,373,639	54,814 SH	SOLE	1	54,814	
PETRA TECHNOLOGIES INC	COM	88162F105	\$ 798,590	67,278 SH	SOLE	1	67,278	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	\$ 540,327.45	10365 SH	DEFINED	2		10365
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	\$ 676,491.97	12977.0185 SH	DEFINED	3		12977.0185
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	\$ 117,918.06	2262 SH	DEFINED	4		2262
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	\$ 8,236,019	157,990 SH	SOLE	1	157,990	
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	\$ 690,765	32,476 SH	SOLE	1	32,476	
TEXAS INDUSTRIES INC	COM	882491103	\$ 886,255	19,359 SH	SOLE	1	19,359	
TEXAS INSTRS INC	COM	882508104	\$ 485,875.00	14950 SH	DEFINED	2		14950
TEXAS INSTRS INC	COM	882508104	\$ 751,010.00	23108 SH	DEFINED	3		23108
TEXAS INSTRS INC	COM	882508104	\$ 56,323.63	1733.0349 SH	DEFINED	4		1733.0349
TEXAS INSTRUMENTS INC	COM	882508104	\$ 11,886,615	365,742 SH	SOLE	1	365,742	
TEXAS ROADHOUSE INC	COM	882681109	\$ 5,270,486	306,959 SH	SOLE	1	306,959	
TEXAS ROADHOUSE INC	COM	882681109	\$ 20,329.28	1184 SH	DEFINED	2		1184
TEXAS ROADHOUSE INC	COM	882681109	\$ 396,627.00	23100 SH	DEFINED	3		23100

TEXTAINER GROUP HOLDINGS L	COM	G8766E109	209,117	7,340 SH	SOLE	1	7,340	
TEXTRON INC	COM	883203101	2,223,531	94,058 SH	SOLE	1	94,058	
TEXTRON INC	COM	883203101	69,147.00	2925 SH	DEFINED	2		2925
TEXTRON INC	COM	883203101	67,482.06	2854,5712 SH	DEFINED	3		2854.5712
TFS FINANCIAL CORP	COM	87240R107	17,436	1,933 SH	SOLE	1	1,933	
THERAVANCE INC	COM	88338T104	1,190,975	47,506 SH	SOLE	1	47,506	
THERMO FISHER SCIENTIFIC I	COM	883556102	30,792,118	556,216 SH	SOLE	1	556,216	
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,768.00	50 SH	DEFINED	2		50
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,600.96	336 SH	DEFINED	3		336
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,985.92	72 SH	DEFINED	4		72
THERMOGENESIS CORP	COM	883623308	8,800.00	2500 SH	DEFINED	3		2500
THL CREDIT INC	COM	872438106	90,498	6,956 SH	SOLE	1	6,956	
THOMAS + BETTS CORP	COM	884315102	5,665,252	117,293 SH	SOLE	1	117,293	
THOMAS PROPERTIES GROUP	COM	884453101	114,771	27,197 SH	SOLE	1	27,197	
THOMPSON CREEK METALS CO I	COM	884768102	1,839,279	124,951 SH	SOLE	1	124,951	
THOMPSON CREEK METALS CO INC	COM	884768102	14,720.00	1000 SH	DEFINED	4		1000
THOMSON REUTERS CORP	COM	884903105	1,677.15	45 SH	DEFINED	3		45
THOR INDUSTRIES INC	COM	885160101	3,261,179	96,030 SH	SOLE	1	96,030	
THORATEC CORP	COM	885175307	3,759,027	132,734 SH	SOLE	1	132,734	
THORATEC CORP	COM	885175307	8,496.00	300 SH	DEFINED	3		300
THQ INC	COM	872443403	368,866	60,869 SH	SOLE	1	60,869	
TIBCO SOFTWARE INC	COM	88632Q103	9,849,540	499,723 SH	SOLE	1	499,723	
TIBCO SOFTWARE INC	COM	88632Q103	148,771.08	7548 SH	DEFINED	3		7548
TICC CAPITAL CORP	COM	87244T109	274,858	24,519 SH	SOLE	1	24,519	
TICC CAPITAL CORP	COM	87244T109	18,048.10	1610 SH	DEFINED	2		1610
TICC CAPITAL CORP	COM	87244T109	22,420.00	2000 SH	DEFINED	4		2000
TIDEWATER INC	COM	886423102	6,255,508	116,187 SH	SOLE	1	116,187	
TIDEWATER INC	COM	886423102	6,676.16	124 SH	DEFINED	3		124
TIDEWATER INC	COM	886423102	8,076.00	150 SH	DEFINED	4		150
TIER TECHNOLOGIES INC	COM	88650Q100	63,895	10,667 SH	SOLE	1	10,667	
TIFFANY & CO NEW	COM	886547108	7,846.02	126 SH	DEFINED	3		126
TIFFANY + CO	COM	886547108	2,719,206	43,668 SH	SOLE	1	43,668	
TIM HORTONS INC	COM	88706M103	8,246.00	200 SH	DEFINED	2		200
TIM HORTONS INC	COM	88706M103	192,523.49	4669.5 SH	DEFINED	3		4669.5
TIMBERLAND CO CLASS A	COM	887100105	2,855,219	116,113 SH	SOLE	1	116,113	
TIME WARNER CABLE	COM	88732J207	11,344,416	171,807 SH	SOLE	1	171,807	
TIME WARNER CABLE INC	COM	88732J207	11,621.28	176 SH	DEFINED	2		176
TIME WARNER CABLE INC	COM	88732J207	285,513.72	4324 SH	DEFINED	3		4324
TIME WARNER CABLE INC	COM	88732J207	136,814.16	2072 SH	DEFINED	4		2072
TIME WARNER INC	COM	887317303	21,161,716	657,809 SH	SOLE	1	657,809	
TIME WARNER INC	COM	887317303	30,432.82	946 SH	DEFINED	2		946
TIME WARNER INC	COM	887317303	11,774.22	366 SH	DEFINED	3		366
TIME WARNER INC	COM	887317303	9,039.77	281 SH	DEFINED	4		281
TIMKEN CO	COM	887389104	8,729,817	182,900 SH	SOLE	1	182,900	
TIMKEN CO	COM	887389104	1,431.90	30 SH	DEFINED	3		30
TITAN INTERNATIONAL INC	COM	88830M102	7,160,218	366,439 SH	SOLE	1	366,439	
TITAN MACHINERY INC	COM	88830R101	194,042	10,054 SH	SOLE	1	10,054	
TITANIUM METALS CORP	COM	888339207	1,128,503	65,687 SH	SOLE	1	65,687	
TITANIUM METALS CORP	COM	888339207	1,540.00	2 SH	DEFINED	3		2
TITANIUM METALS CORP	COM	888339207	3,436.00	200 SH	DEFINED	2		200
TITANIUM METALS CORP	COM	888339207	8,590.00	500 SH	DEFINED	3		500
TITANIUM METALS CORP	COM	888339207	8,590.00	500 SH	DEFINED	4		500
TIVO INC	COM	888706108	757,757	87,805 SH	SOLE	1	87,805	
TIVO INC	COM	888706108	43,150.00	5000 SH	DEFINED	2		5000
TJX COMPANIES INC	COM	872540109	5,472,754	123,288 SH	SOLE	1	123,288	
TJX COS INC NEW	COM	872540109	3,595.59	81 SH	DEFINED	2		81
TJX COS INC NEW	COM	872540109	13,317.00	300 SH	DEFINED	3		300
TJX COS INC NEW	COM	872540109	16,868.20	380 SH	DEFINED	4		380
TNS INC	COM	872960109	412,131	19,814 SH	SOLE	1	19,814	
TODD SHIPYARDS CORP DEL	COM	889039103	68,625.35	3065 SH	DEFINED	3		3065
TOLL BROTHERS INC	COM	889478103	6,199,453	326,287 SH	SOLE	1	326,287	
TOLL BROTHERS INC	COM	889478103	6,764.00	356 SH	DEFINED	3		356
TOLL BROTHERS INC	COM	889478103	5,700.00	300 SH	DEFINED	4		300
TOLLGRADE COMMUNICATIONS I	COM	889542106	12,435	1,340 SH	SOLE	1	1,340	
TOMOTHERAPY INC	COM	890088107	134,704	37,314 SH	SOLE	1	37,314	
TOMPKINS FINANCIAL CORP	COM	890110109	280,503	7,163 SH	SOLE	1	7,163	
TOOTSIE ROLL INDS	COM	890516107	2,114,491	72,989 SH	SOLE	1	72,989	
TOP SHIPS INC	COM	Y8897Y305	3,815.00	3500 SH	DEFINED	4		3500
TORCHMARK CORP	COM	891027104	1,619,551	27,110 SH	SOLE	1	27,110	
TORCHMARK CORP	COM	891027104	5,676.03	95,0123 SH	DEFINED	3		95.0123
TREADOR RES CORP	COM	891050106	3,104.00	200 SH	DEFINED	3		200
TORO CO	COM	891092108	311,713	5,057 SH	SOLE	1	5,057	
TORO CO	COM	891092108	16,211.32	263 SH	DEFINED	2		263
TORONTO DOMINION BK ONT	COM	891160509	30,764.34	414 SH	DEFINED	3		414
TORONTO DOMINION BK ONT	COM	891160509	7,431.00	100 SH	DEFINED	4		100
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	22,950.00	600 SH	DEFINED	3		600
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	74,922.22	1958,7508 SH	DEFINED	4		1958.7508
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,122.50	250 SH	DEFINED	4		250
TOTAL S A	COM	89151E109	1,497.44	28 SH	DEFINED	2		28
TOTAL S A	COM	89151E109	99,421.33	1859,0375 SH	DEFINED	3		1859.0375
TOTAL S A	COM	89151E109	132,630.40	2480 SH	DEFINED	4		2480
TOTAL SYSTEM SERVICES INC	COM	891906109	846,961	55,069 SH	SOLE	1	55,069	
TOWER BANCORP INC	COM	891709107	127,457	5,783 SH	SOLE	1	5,783	
TOWER GROUP INC	COM	891777104	863,095	33,741 SH	SOLE	1	33,741	
TOWER INTERNATIONAL INC	COM	891826109	89,529	5,061 SH	SOLE	1	5,061	
TOWERS WATSON & CO	COM	891894107	23,427.00	450 SH	DEFINED	4		450
TOWERS WATSON + CO CL A	COM	891894107	5,331,985	102,420 SH	SOLE	1	102,420	
TOWNE BANK	COM	89214P109	288,356	18,147 SH	SOLE	1	18,147	
TOYOTA MOTOR CORP	COM	892331307	65,656.05	835 SH	DEFINED	2		835
TOYOTA MOTOR CORP	COM	892331307	17,455.86	222 SH	DEFINED	3		222
TOYOTA MOTOR CORP	COM	892331307	7,863.00	100 SH	DEFINED	4		100
TFC GROUP INC	COM	89236Y104	185,013	6,102 SH	SOLE	1	6,102	

TRACTOR SUPPLY CO	COM	892356106	\$ 38,792.00	800 SH	DEFINED	2		800
TRACTOR SUPPLY CO	COM	892356106	38,792.00	800 SH	DEFINED	3		800
TRACTOR SUPPLY COMPANY	COM	892356106	8,027,616	165,552 SH	SOLE	1	165,552	
TRADESTATION GROUP INC	COM	89267P105	247,448	36,659 SH	SOLE	1	36,659	
TRANSATLANTIC HLDGS INC	COM	893521104	10,252.63	198.6173 SH	DEFINED	3		198.6173
TRANSATLANTIC HLDGS INC	COM	893521104	38,198.80	740 SH	DEFINED	4		740
TRANSATLANTIC HOLDINGS INC	COM	893521104	7,381,505	142,997 SH	SOLE	1	142,997	
TRANSATLANTIC PETROLEUM LT	COM	G89982105	372,690	111,919 SH	SOLE	1	111,919	
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	\$ 100,233.00	30100 SH	DEFINED	2		30100
TRANSCANADA CORP	COM	89353D107	56,489.40	1485 SH	DEFINED	3		1485
TRANSCANADA CORP	COM	89353D107	3,157.32	83 SH	DEFINED	4		83
TRANSCEND SERVICES INC	COM	893929208	138,090	7,049 SH	SOLE	1	7,049	
TRANSCPT PHARMACEUTICALS	COM	89354M106	30,584	4,133 SH	SOLE	1	4,133	
TRANSCONTINENTAL RLTY INVS	COM	893617209	\$ 1,489.62	222 SH	DEFINED	2		222
TRANSDIGM GROUP INC	COM	893641100	119,681	1,662 SH	SOLE	1	1,662	
TRANSLOBE ENERGY CORP	COM	893662106	\$ 4,791.00	300 SH	DEFINED	2		300
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	40,961.25	1125 SH	DEFINED	4		1125
TRANSOCEAN LTD	COM	H8817H100	\$ 23,563.89	339 SH	DEFINED	2		339
TRANSOCEAN LTD	COM	H8817H100	86,261.91	1241 SH	DEFINED	3		1241
TRANSOCEAN LTD	COM	H8817H100	166,545.96	2396 SH	DEFINED	4		2396
TRAVELCENTERS OF AMERICA LLC	COM	894174101	\$ 252.59	67 SH	DEFINED	2		67
TRAVELCENTERS OF AMERICA LLC	COM	894174101	150.80	40 SH	DEFINED	3		40
TRAVELERS COMPANIES INC	COM	89417E109	\$ 34,234.42	614.5112 SH	DEFINED	2		614.5112
TRAVELERS COMPANIES INC	COM	89417E109	40,082.70	719.4884 SH	DEFINED	3		719.4884
TRAVELERS COMPANIES INC	COM	89417E109	5,403.87	97 SH	DEFINED	4		97
TRAVELERS COS INC/THE	COM	89417E109	12,055,867	216,404 SH	SOLE	1	216,404	
TRAVELZOO INC	COM	89421Q106	175,886	4,267 SH	SOLE	1	4,267	
TREDEGAR CORP	COM	894650100	423,802	21,868 SH	SOLE	1	21,868	
TREE COM INC	COM	894675107	18.90	2 SH	DEFINED	4		2
TREEHOUSE FOODS INC	COM	89469A104	1,581,746	30,960 SH	SOLE	1	30,960	
TREEHOUSE FOODS INC	COM	89469A104	\$ 1,737.06	34 SH	DEFINED	2		34
TREX COMPANY INC	COM	89531P105	286,011	11,937 SH	SOLE	1	11,937	
TRI CONTL CORP	COM	895436103	63,571.20	4620 SH	DEFINED	3		4620

TRIANGLE CAP CORP	COM	895848109	\$ 21,090.00	1110 SH	DEFINED	2		1110
TRIANGLE CAP CORP	COM	895848109	7,600.00	400 SH	DEFINED	3		400
TRIANGLE CAPITAL CORP	COM	895848109	213,940	11,260 SH	SOLE	1	11,260	
TRIANGLE PETE CORP	COM	89600B201	1,950.00	300 SH	DEFINED	3		300
TRICO BANCSHARES	COM	896095106	174,081	10,779 SH	SOLE	1	10,779	
TRIDENT MICROSYSTEMS INC	COM	895919108	97,581	54,821 SH	SOLE	1	54,821	
TRIMAS CORP	COM	896215209	236,988	11,583 SH	SOLE	1	11,583	
TRIMBLE NAVIGATION LTD	COM	896239100	10,888,671	272,694 SH	SOLE	1	272,694	
TRIMBLE NAVIGATION LTD	COM	896239100	19,965.00	500 SH	DEFINED	3		500
TRINA SOLAR LIMITED	COM	89628E104	6,885.48	294 SH	DEFINED	4		294
TRINITY INDS INC	COM	896522109	\$ 37,847.24	1422.2939 SH	DEFINED	2		1422.2939
TRINITY INDS INC	COM	896522109	6,253.35	235 SH	DEFINED	3		235
TRINITY INDUSTRIES INC	COM	896522109	4,799,592	180,368 SH	SOLE	1	180,368	
TRIPLE S MANAGEMENT CORP B	COM	896749108	298,965	15,669 SH	SOLE	1	15,669	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,617,160	138,337 SH	SOLE	1	138,337	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	\$ 9,948.19	851 SH	DEFINED	2		851
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,677.01	229 SH	DEFINED	3		229
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	45,591.00	3900 SH	DEFINED	4		3900
TRIUMPH GROUP INC	COM	896818101	1,322,463	14,791 SH	SOLE	1	14,791	
TRIUMPH GROUP INC NEW	COM	896818101	10,511.72	117.5676 SH	DEFINED	3		117.5676
TRUE RELIGION APPAREL INC	COM	89784N104	502,430	22,571 SH	SOLE	1	22,571	
TRUEBLUE INC	COM	89785X101	704,093	39,138 SH	SOLE	1	39,138	
TRUEBLUE INC	COM	89785X101	395.78	22 SH	DEFINED	3		22
TRUSTCO BANK CORP NY	COM	898349105	438,893	69,226 SH	SOLE	1	69,226	
TRUSTMARK CORP	COM	898402102	4,365,928	175,762 SH	SOLE	1	175,762	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	432,140.00	8200 SH	DEFINED	3		8200
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	126,902	2,408 SH	SOLE	1	2,408	
TTM TECHNOLOGIES	COM	87305R109	989,398	66,358 SH	SOLE	1	66,358	
TUESDAY MORNING CORP	COM	899035505	144,973	27,457 SH	SOLE	1	27,457	
TUESDAY MORNING CORP	COM	899035505	7,128.00	1350 SH	DEFINED	3		1350
TUPPERWARE BRANDS CORP	COM	899896104	6,832,636	143,332 SH	SOLE	1	143,332	
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,426.00	200 SH	DEFINED	3		200
TUTOR PERINI CORP	COM	901109108	434,195	20,280 SH	SOLE	1	20,280	
TW TELECOM INC	COM	87311L104	5,857,016	343,520 SH	SOLE	1	343,520	
TWIN DISC INC	COM	901476101	193,314	6,474 SH	SOLE	1	6,474	
TWO HARBORS INVESTMENT COR	COM	90187B101	197,102	20,133 SH	SOLE	1	20,133	
TWO HBRS INVT CORP	COM	90187B101	1,188,643.06	121414 SH	DEFINED	3		121414
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	\$ 3,823.20	108 SH	DEFINED	2		108
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	11,080.20	313 SH	DEFINED	3		313
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	1,309.80	37 SH	DEFINED	4		37
TYCO INTERNATIONAL LTD	COM	H89128104	6,330,499	152,763 SH	SOLE	1	152,763	
TYCO INTERNATIONAL LTD	COM	H89128104	\$ 8,619.52	208 SH	DEFINED	2		208
TYCO INTERNATIONAL LTD	COM	H89128104	12,929.28	312 SH	DEFINED	3		312
TYCO INTERNATIONAL LTD	COM	H89128104	1,657.60	40 SH	DEFINED	4		40
TYLER TECHNOLOGIES INC	COM	902252105	517,007	24,904 SH	SOLE	1	24,904	
TYSON FOODS INC CL A	COM	902494103	1,734,932	100,751 SH	SOLE	1	100,751	
U S AIRWAYS GROUP INC	COM	90341W108	\$ 15,015.00	1500 SH	DEFINED	2		1500
U S AIRWAYS GROUP INC	COM	90341W108	10,010.00	1000 SH	DEFINED	3		1000
U S ENERGY CORP WYOMING	COM	911805109	125,552	20,650 SH	SOLE	1	20,650	
U S G CORP	COM	903293405	\$ 103,151.07	6129 SH	DEFINED	2		6129
U S G CORP	COM	903293405	10,636.56	632 SH	DEFINED	3		632
U S G CORP	COM	903293405	11,781.00	700 SH	DEFINED	4		700
U S GOLD CORP	COM	912023207	5,119,148	634,343 SH	SOLE	1	634,343	

U STORE IT TR	COM	91274F104	\$ 762.40	80 SH	DEFINED	2		80
U STORE IT TRUST	COM	91274F104	677,297	71,070 SH	SOLE	1	71,070	
U.S. GLOBAL INVESTORS INC	COM	902952100	3,127,611	384,700 SH	SOLE	1	384,700	
U.S. PHYSICAL THERAPY INC	COM	90337L108	155,032	7,822 SH	SOLE	1	7,822	
UBS AG	COM	H89231338	345.87	21 SH	DEFINED	4		21
UBS AG JERSEY BRANCH	COM	902664200	17,200.00	500 SH	DEFINED	3		500

UBS AG JERSEY BRH	COM	902641786	\$ 5,481.01	262 SH	DEFINED	2		262
UBS AG JERSEY BRH	COM	902641646	491,563.10	16331 SH	DEFINED	3		16331
UBS AG JERSEY BRH	COM	902641737	14,615.00	500 SH	DEFINED	4		500
UDR INC	COM	902653104	9,688,452	411,924 SH	SOLE	1	411,924	
UDR INC	COM	902653104	\$ 776.16	33 SH	DEFINED	2		33
UGI CORP	COM	902681105	7,885,842	249,710 SH	SOLE	1	249,710	
UGI CORP NEW	COM	902681105	\$ 25,264.00	800 SH	DEFINED	2		800
UGI CORP NEW	COM	902681105	4,579.10	145 SH	DEFINED	4		145
UIL HLDG CORP	COM	902748102	\$ 8,988.00	300 SH	DEFINED	2		300
UIL HLDG CORP	COM	902748102	4,973.36	166 SH	DEFINED	3		166
UIL HLDG CORP	COM	902748102	2,996.00	100 SH	DEFINED	4		100
UIL HOLDINGS CORP	COM	902748102	1,341,908	44,790 SH	SOLE	1	44,790	
ULTA SALON COSMETCS & FRAG I	COM	903845303	126,990.00	3735 SH	DEFINED	3		3735
ULTA SALON COSMETICS + FRA	COM	903845303	811,682	23,873 SH	SOLE	1	23,873	
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	921,684	18,953 SH	SOLE	1	18,953	
ULTRA CLEAN HOLDINGS	COM	90385V107	155,589	16,712 SH	SOLE	1	16,712	
ULTRA PETROLEUM CORP	COM	903914109	245,347	5,136 SH	SOLE	1	5,136	
ULTRA PETROLEUM CORP	COM	903914109	21,305.42	446 SH	DEFINED	3		446
ULTRA PETROLEUM CORP	COM	903914109	4,777.00	100 SH	DEFINED	4		100
ULTRALIFE CORP	COM	903899102	\$ 1,983.00	300 SH	DEFINED	2		300
ULTRAFETROL (BAHAMAS) LTD	COM	P94398107	109,889	17,090 SH	SOLE	1	17,090	
ULTRATECH INC	COM	904034105	429,587	21,609 SH	SOLE	1	21,609	
UMB FINANCIAL CORP	COM	902788108	1,157,606	27,948 SH	SOLE	1	27,948	
UMH PROPERTIES INC	COM	903002103	82,457	8,084 SH	SOLE	1	8,084	
UMPQUA HLDGS CORP	COM	904214103	48,720.00	4000 SH	DEFINED	3		4000
UMPQUA HOLDINGS CORP	COM	904214103	1,238,657	101,696 SH	SOLE	1	101,696	
UNDER ARMOUR INC	COM	904311107	\$ 10,968.00	200 SH	DEFINED	2		200
UNDER ARMOUR INC	COM	904311107	10,968.00	200 SH	DEFINED	3		200
UNDER ARMOUR INC CLASS A	COM	904311107	5,782,768	105,448 SH	SOLE	1	105,448	
UNIFI INC	COM	904677200	178,849	10,564 SH	SOLE	1	10,564	
UNIFIRST CORP/MA	COM	904708104	693,355	12,595 SH	SOLE	1	12,595	
UNILEVER N V	COM	904784709	\$ 14,130.00	450 SH	DEFINED	2		450
UNILEVER N V	COM	904784709	9,891.00	315 SH	DEFINED	3		315
UNILEVER N V	COM	904784709	40,317.60	1284 SH	DEFINED	4		1284
UNILEVER PLC	COM	904767704	\$ 24,764.13	801.9473 SH	DEFINED	2		801.9473
UNILEVER PLC	COM	904767704	11,425.60	370 SH	DEFINED	3		370
UNILEVER PLC	COM	904767704	3,118.88	101 SH	DEFINED	4		101
UNILIFE CORP	COM	90478E103	198,019	37,362 SH	SOLE	1	37,362	
UNION DRILLING INC	COM	90653P105	83,283	11,440 SH	SOLE	1	11,440	
UNION FIRST MARKET BANKSHA	COM	90662P104	203,609	13,776 SH	SOLE	1	13,776	
UNION PAC CORP	COM	907818108	\$ 161,964.48	1747.9439 SH	DEFINED	2		1747.9439
UNION PAC CORP	COM	907818108	73,439.85	792.5734 SH	DEFINED	3		792.5734
UNION PAC CORP	COM	907818108	164,113.66	1771.1381 SH	DEFINED	4		1771.1381
UNION PACIFIC CORP	COM	907818108	49,630,271	535,617 SH	SOLE	1	535,617	
UNISOURCE ENERGY CORP	COM	909205106	\$ 5,017.60	140 SH	DEFINED	2		140
UNISOURCE ENERGY CORP	COM	909205106	37,378.92	1042.9386 SH	DEFINED	3		1042.9386
UNISOURCE ENERGY CORP CO	COM	909205106	1,150,177	32,092 SH	SOLE	1	32,092	
UNISYS CORP	COM	909214306	838,085	32,371 SH	SOLE	1	32,371	
UNISYS CORP	COM	909214306	\$ 517.80	20 SH	DEFINED	2		20
UNIT CORP	COM	909218109	4,178,506	89,899 SH	SOLE	1	89,899	
UNITED BANKSHARES INC	COM	909907107	1,004,918	34,415 SH	SOLE	1	34,415	
UNITED CAPITAL CORP	COM	909912107	43,810	1,348 SH	SOLE	1	1,348	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	\$ 604.50	310 SH	DEFINED	2		310
UNITED CMNTY FINL CORP OHIO	COM	909839102	19,025.32	14198 SH	DEFINED	3		14198
UNITED COMMUNITY BANKS/GA	COM	90984P105	165,450	84,846 SH	SOLE	1	84,846	
UNITED CONTINENTAL HOLDING	COM	910047109	243,512	10,223 SH	SOLE	1	10,223	
UNITED CONTL HLDGS INC	COM	910047109	12,600.78	529 SH	DEFINED	3		529
UNITED FINANCIAL BANCORP I	COM	91030T109	197,212	12,915 SH	SOLE	1	12,915	
UNITED FIRE + CASUALTY CO	COM	910331107	453,766	20,330 SH	SOLE	1	20,330	
UNITED MICROELECTRONICS CORP	COM	910873405	\$ 2,186.72	692 SH	DEFINED	2		692
UNITED NAT FOODS INC	COM	911163103	623.56	17 SH	DEFINED	4		17
UNITED NATURAL FOODS INC	COM	911163103	1,563,962	42,638 SH	SOLE	1	42,638	
UNITED ONLINE INC	COM	911268100	509,804	77,243 SH	SOLE	1	77,243	
UNITED ONLINE INC	COM	911268100	2,145.00	325 SH	DEFINED	3		325
UNITED ONLINE INC	COM	911268100	155,502.60	23561 SH	DEFINED	4		23561
UNITED PARCEL SERVICE CL B	COM	911312106	25,078,059	345,523 SH	SOLE	1	345,523	
UNITED PARCEL SERVICE INC	COM	911312106	\$ 7,258.00	100 SH	DEFINED	2		100
UNITED PARCEL SERVICE INC	COM	911312106	3,137,343.08	43226 SH	DEFINED	3		43226
UNITED PARCEL SERVICE INC	COM	911312106	243,505.90	3355 SH	DEFINED	4		3355
UNITED RENTALS INC	COM	911363109	9,229,402	405,688 SH	SOLE	1	405,688	
UNITED RENTALS INC	COM	911363109	\$ 6,256.25	275 SH	DEFINED	2		275
UNITED RENTALS INC	COM	911363109	9,100.00	400 SH	DEFINED	3		400
UNITED STATES LIME + MINER	COM	911922102	84,513	2,006 SH	SOLE	1	2,006	
UNITED STATES NATL GAS FUND	COM	912318102	\$ 290,384.04	48466 SH	DEFINED	2		48466
UNITED STATES NATL GAS FUND	COM	912318102	848,204.67	141568 SH	DEFINED	3		141568
UNITED STATES NATL GAS FUND	COM	912318102	18,184.20	3035 SH	DEFINED	4		3035
UNITED STATES OIL FUND LP	COM	91232N108	\$ 47,463.00	1217 SH	DEFINED	2		1217
UNITED STATES OIL FUND LP	COM	91232N108	433,368.00	11112 SH	DEFINED	3		11112
UNITED STATES STEEL CORP	COM	912909108	4,087,472	69,967 SH	SOLE	1	69,967	
UNITED STATES STL CORP NEW	COM	912909108	\$ 386,331.46	6613 SH	DEFINED	2		6613
UNITED STATES STL CORP NEW	COM	912909108	551,567.03	9441.4076 SH	DEFINED	3		9441.4076
UNITED STATES STL CORP NEW	COM	912909108	5,842.00	100 SH	DEFINED	4		100
UNITED STATIONERS INC	COM	913004107	1,362,982	21,360 SH	SOLE	1	21,360	
UNITED STS 12 MONTH OIL FD L	COM	91288V103	56,288.60	1306 SH	DEFINED	3		1306
UNITED STS GASOLINE FD LP	COM	91201T102	8,421.20	200 SH	DEFINED	4		200
UNITED TECHNOLOGIES CORP	COM	913017109	54,198,877	688,502 SH	SOLE	1	688,502	
UNITED TECHNOLOGIES CORP	COM	913017109	\$ 309,948.29	3937.3513 SH	DEFINED	2		3937.3513
UNITED TECHNOLOGIES CORP	COM	913017109	681,522.12	8657.5473 SH	DEFINED	3		8657.5473
UNITED TECHNOLOGIES CORP	COM	913017109	46,287.36	588 SH	DEFINED	4		588
UNITED THERAPEUTICS CORP	COM	91307C102	7,186,344	113,672 SH	SOLE	1	113,672	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	\$ 19,724.64	312 SH	DEFINED	2		312
UNITEDHEALTH GROUP INC	COM	91324P102	21,724,209	601,612 SH	SOLE	1	601,612	
UNITEDHEALTH GROUP INC	COM	91324P102	\$ 200,229.95	5545 SH	DEFINED	2		5545
UNITEDHEALTH GROUP INC	COM	91324P102	95,080.59	2633.0819 SH	DEFINED	3		2633.0819
UNITEDHEALTH GROUP INC	COM	91324P102	114,468.70	3170 SH	DEFINED	4		3170
UNITIL CORP	COM	913259107	190,720	8,387 SH	SOLE	1	8,387	
UNITRIN INC	COM	913275103	2,761,535	112,532 SH	SOLE	1	112,532	
UNIVERSAL AMERICAN CORP	COM	913377107	497,405	24,323 SH	SOLE	1	24,323	
UNIVERSAL CORP/VA	COM	913456109	2,912,858	71,569 SH	SOLE	1	71,569	
UNIVERSAL DISPLAY CORP	COM	91347P105	701,824	22,898 SH	SOLE	1	22,898	

UNIVERSAL DISPLAY CORP	COM	91347P105	9,195.00	300 SH	DEFINED	3		300
UNIVERSAL ELECTRONICS INC	COM	913483103	352,980	12,442 SH	SOLE	1	12,442	
UNIVERSAL FOREST PRODUCTS	COM	913543104	668,652	17,189 SH	SOLE	1	17,189	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	26,593.84	728 SH	DEFINED	3		728
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	37,701.03	1032.0568 SH	DEFINED	4		1032.0568
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	377,282	10,328 SH	SOLE	1	10,328	
UNIVERSAL HEALTH SERVICES	COM	913903100	9,543,065	219,785 SH	SOLE	1	219,785	
UNIVERSAL HLTH SVCS INC	COM	913903100	34,736.00	800 SH	DEFINED	3		800
UNIVERSAL INS HLDGS INC	COM	91359V107	64,040.50	13150 SH	DEFINED	4		13150
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	64,820	13,310 SH	SOLE	1	13,310	
UNIVERSAL STAINLESS + ALLO	COM	913837100	163,688	5,233 SH	SOLE	1	5,233	
UNIVERSAL TECHNICAL INSTIT	COM	913915104	416,817	18,929 SH	SOLE	1	18,929	
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	71,911	4,517 SH	SOLE	1	4,517	
UNIVEST CORP OF PENNSYLVAN	COM	915271100	245,625	12,813 SH	SOLE	1	12,813	
UNUM GROUP	COM	91529Y106	2,604,885	107,551 SH	SOLE	1	107,551	
UNUM GROUP	COM	91529Y106	5,425.19	223.9964 SH	DEFINED	3		223.9964
UQM TECHNOLOGIES INC	COM	903213106	63,754	27,840 SH	SOLE	1	27,840	
URANERZ ENERGY CORP	COM	91688T104	10,098,263	2,530,893 SH	SOLE	1	2,530,893	
URANIUM ENERGY CORP	COM	91689E103	282,575	46,784 SH	SOLE	1	46,784	
URANIUM RES INC	COM	916901507	2,380.00	700 SH	DEFINED	2		700
URANIUM RES INC	COM	916901507	23,800.00	7000 SH	DEFINED	3		7000
URBAN OUTFITTERS INC	COM	917047102	9,815,378	274,096 SH	SOLE	1	274,096	
URBAN OUTFITTERS INC	COM	917047102	608.77	17 SH	DEFINED	2		17
URBAN OUTFITTERS INC	COM	917047102	10,743.00	300 SH	DEFINED	3		300
URS CORP	COM	903236107	7,787,561	187,156 SH	SOLE	1	187,156	
URS CORP NEW	COM	903236107	9,154.20	220 SH	DEFINED	3		220
URSTADT BIDDLE CLASS A	COM	917286205	388,553	19,977 SH	SOLE	1	19,977	
US AIRWAYS GROUP INC	COM	90341W108	1,227,506	122,628 SH	SOLE	1	122,628	
US AUTO PARTS NETWORK INC	COM	90343C100	85,016	10,121 SH	SOLE	1	10,121	
US BANCORP	COM	902973304	30,973,346	1,148,437 SH	SOLE	1	1,148,437	
US BANCORP DEL	COM	902973304	148,872.66	5519.9353 SH	DEFINED	2		5519.9353
US BANCORP DEL	COM	902973304	184,690.56	6848 SH	DEFINED	3		6848
US BANCORP DEL	COM	902973304	59,684.61	2213 SH	DEFINED	4		2213
US CELLULAR CORP	COM	911684108	18,678	374 SH	SOLE	1	374	
US ECOLOGY INC	COM	91732J102	245,718	14,138 SH	SOLE	1	14,138	
US ECOLOGY INC	COM	91732J102	8,690.00	500 SH	DEFINED	4		500
USA MOBILITY INC	COM	90341G103	353,943	19,918 SH	SOLE	1	19,918	
USA TRUCK INC	COM	902925106	80,333	6,072 SH	SOLE	1	6,072	
USANA HEALTH SCIENCES INC	COM	90328M107	202,477	4,660 SH	SOLE	1	4,660	
USEC INC	COM	90333E108	521,904	86,695 SH	SOLE	1	86,695	
USEC INC	COM	90333E108	51,772.00	8600 SH	DEFINED	2		8600
USEC INC	COM	90333E108	198,298.80	32940 SH	DEFINED	3		32940
USG CORP	COM	903293405	31,994	1,901 SH	SOLE	1	1,901	
UTI WORLDWIDE INC	COM	G87210103	69,324	3,270 SH	SOLE	1	3,270	
UTI WORLDWIDE INC	COM	G87210103	339.20	16 SH	DEFINED	3		16
UTSTARCOM INC	COM	918076100	186,010	90,296 SH	SOLE	1	90,296	
UTSTARCOM INC	COM	918076100	21,630.00	10500 SH	DEFINED	4		10500
V F CORP	COM	918204108	63,859.38	741 SH	DEFINED	3		741
V F CORP	COM	918204108	15,081.50	175 SH	DEFINED	4		175
VAAICO ENERGY INC	COM	91851C201	279,577	39,047 SH	SOLE	1	39,047	
VAIL RESORTS INC	COM	91879Q109	1,433,806	27,552 SH	SOLE	1	27,552	
VALASSIS COMMUNICATIONS IN	COM	918866104	1,225,612	37,886 SH	SOLE	1	37,886	
VALE S A	COM	91912E105	67,757.20	1960 SH	DEFINED	2		1960

VALE S A	COM	91912E105	18,252.96	528 SH	DEFINED	3		528
VALE S A	COM	91912E204	9,761.06	323 SH	DEFINED	3		323
VALE S A	COM	91912E105	154,700.75	4475 SH	DEFINED	4		4475
VALEANT PHARMACEUTICALS INTL	COM	91911K102	12,277.86	434 SH	DEFINED	2		434
VALEANT PHARMACEUTICALS INTL	COM	91911K102	3,649.41	129 SH	DEFINED	3		129
VALERO ENERGY CORP	COM	91913Y100	4,424,521	191,372 SH	SOLE	1	191,372	
VALERO ENERGY CORP NEW	COM	91913Y100	1,360.00	2 SH	DEFINED	3		2
VALERO ENERGY CORP NEW	COM	91913Y100	10,242.16	443 SH	DEFINED	2		443
VALERO ENERGY CORP NEW	COM	91913Y100	85,590.89	3702.0281 SH	DEFINED	3		3702.0281
VALERO ENERGY CORP NEW	COM	91913Y100	49,939.20	2160 SH	DEFINED	4		2160
VALIDUS HOLDINGS LTD	COM	G9319H102	58,251	1,903 SH	SOLE	1	1,903	
VALLEY NATIONAL BANCORP	COM	919794107	5,215,153	364,696 SH	SOLE	1	364,696	
VALLEY NATL BANCORP	COM	919794107	20,940.23	1464.3516 SH	DEFINED	4		1464.3516
VALMONT INDUSTRIES	COM	920253101	4,298,791	48,448 SH	SOLE	1	48,448	
VALSPAR CORP	COM	920355104	7,680,523	222,753 SH	SOLE	1	222,753	
VALSPAR CORP	COM	920355104	2,310.16	67 SH	DEFINED	2		67
VALUE LINE INC	COM	920437100	15,028	1,040 SH	SOLE	1	1,040	
VALUECLICK INC	COM	92046N102	3,886,185	242,432 SH	SOLE	1	242,432	
VANDA PHARMACEUTICALS INC	COM	921659108	203,693	21,532 SH	SOLE	1	21,532	
VANDA PHARMACEUTICALS INC	COM	921659108	18,920.00	2000 SH	DEFINED	3		2000
VANGUARD BD INDEX FD INC	COM	921937819	120,390.91	1459.4607 SH	DEFINED	2		1459.4607
VANGUARD BD INDEX FD INC	COM	921937827	980,405.10	12185 SH	DEFINED	2		12185
VANGUARD BD INDEX FD INC	COM	921937835	3,883,863.95	48385 SH	DEFINED	2		48385
VANGUARD BD INDEX FD INC	COM	921937819	164,757.40	1997.3015 SH	DEFINED	3		1997.3015
VANGUARD BD INDEX FD INC	COM	921937827	1,375,187.54	17091.5677 SH	DEFINED	3		17091.5677
VANGUARD BD INDEX FD INC	COM	921937835	337,314.75	4202.2518 SH	DEFINED	3		4202.2518
VANGUARD BD INDEX FD INC	COM	921937827	7,334.43	91.1562 SH	DEFINED	4		91.1562
VANGUARD BD INDEX FD INC	COM	921937835	291,380.93	3630.0103 SH	DEFINED	4		3630.0103
VANGUARD INDEX FDS	COM	922908512	115,107.46	2171.2653 SH	DEFINED	2		2171.2653
VANGUARD INDEX FDS	COM	922908538	52,536.24	843.2783 SH	DEFINED	2		843.2783
VANGUARD INDEX FDS	COM	922908553	297,336.90	5370 SH	DEFINED	2		5370
VANGUARD INDEX FDS	COM	922908595	48,020.38	615.3304 SH	DEFINED	2		615.3304
VANGUARD INDEX FDS	COM	922908611	43,983.88	657.8505 SH	DEFINED	2		657.8505
VANGUARD INDEX FDS	COM	922908629	174,161.94	2339 SH	DEFINED	2		2339
VANGUARD INDEX FDS	COM	922908637	379,131.41	6581 SH	DEFINED	2		6581
VANGUARD INDEX FDS	COM	922908736	142,175.22	2314.8033 SH	DEFINED	2		2314.8033
VANGUARD INDEX FDS	COM	922908744	191,454.70	3590 SH	DEFINED	2		3590
VANGUARD INDEX FDS	COM	922908751	2,796,255.00	38500 SH	DEFINED	2		38500
VANGUARD INDEX FDS	COM	922908769	1,018,037.47	15679 SH	DEFINED	2		15679
VANGUARD INDEX FDS	COM	922908413	472,074.00	8200 SH	DEFINED	2		8200
VANGUARD INDEX FDS	COM	922908512	4,677.78	88.2366 SH	DEFINED	3		88.2366
VANGUARD INDEX FDS	COM	922908538	28,475.60	457.0723 SH	DEFINED	3		457.0723
VANGUARD INDEX FDS	COM	922908553	578,662.42	10450.8293 SH	DEFINED	3		10450.8293

VANGUARD INDEX FDS	COM	922908595	3,902.00	50 SH	DEFINED	3		50
VANGUARD INDEX FDS	COM	922908611	259,738.76	3884.8155 SH	DEFINED	3		3884.8155
VANGUARD INDEX FDS	COM	922908629	244,241.21	3280.1666 SH	DEFINED	3		3280.1666
VANGUARD INDEX FDS	COM	922908637	10,400.54	180.5336 SH	DEFINED	3		180.5336
VANGUARD INDEX FDS	COM	922908736	467,283.36	7608 SH	DEFINED	3		7608
VANGUARD INDEX FDS	COM	922908744	137,324.75	2575 SH	DEFINED	3		2575
VANGUARD INDEX FDS	COM	922908751	267,104.21	3677.6017 SH	DEFINED	3		3677.6017
VANGUARD INDEX FDS	COM	922908769	374,251.16	5763.9175 SH	DEFINED	3		5763.9175
VANGUARD INDEX FDS	COM	922908512	87,473.10	1650 SH	DEFINED	4		1650
VANGUARD INDEX FDS	COM	922908538	63,857.50	1025 SH	DEFINED	4		1025
VANGUARD INDEX FDS	COM	922908553	24,418.17	441 SH	DEFINED	4		441
VANGUARD INDEX FDS	COM	922908595	35,352.12	453 SH	DEFINED	4		453
VANGUARD INDEX FDS	COM	922908611	24,604.48	368 SH	DEFINED	4		368
VANGUARD INDEX FDS	COM	922908652	147,451.10	2710 SH	DEFINED	4		2710
VANGUARD INDEX FDS	COM	922908736	164,974.12	2686 SH	DEFINED	4		2686
VANGUARD INDEX FDS	COM	922908744	5,279.67	99 SH	DEFINED	4		99
VANGUARD INDEX FDS	COM	922908751	122,236.29	1683 SH	DEFINED	4		1683
VANGUARD INDEX FDS	COM	922908769	127,392.66	1962 SH	DEFINED	4		1962
VANGUARD INTL EQUITY INDEX F	COM	922042775	\$ 349,622.25	7325 SH	DEFINED	2		7325
VANGUARD INTL EQUITY INDEX F	COM	922042858	\$ 596,039.15	12379.827 SH	DEFINED	2		12379.827
VANGUARD INTL EQUITY INDEX F	COM	922042742	\$ 26,290.00	550 SH	DEFINED	2		550
VANGUARD INTL EQUITY INDEX F	COM	922042775	619,530.78	12979.9032 SH	DEFINED	3		12979.9032
VANGUARD INTL EQUITY INDEX F	COM	922042858	510,232.20	10597.6032 SH	DEFINED	3		10597.6032
VANGUARD INTL EQUITY INDEX F	COM	922042866	15,457.84	271 SH	DEFINED	3		271
VANGUARD INTL EQUITY INDEX F	COM	922042874	43,429.49	884.6912 SH	DEFINED	3		884.6912
VANGUARD INTL EQUITY INDEX F	COM	922042718	10,958.20	110 SH	DEFINED	3		110
VANGUARD INTL EQUITY INDEX F	COM	922042775	147,199.32	3084 SH	DEFINED	4		3084
VANGUARD INTL EQUITY INDEX F	COM	922042858	50,697.74	1053 SH	DEFINED	4		1053
VANGUARD NATURAL RESOURCES L	COM	92205F106	12,083.68	407.544 SH	DEFINED	3		407.544
VANGUARD NATURAL RESOURCES L	COM	92205F106	51,239.39	1728.1413 SH	DEFINED	4		1728.1413
VANGUARD SCOTTSDALE FDS	COM	92206C409	\$ 125,404.20	1620 SH	DEFINED	2		1620
VANGUARD SCOTTSDALE FDS	COM	92206C870	\$ 40,128.84	510 SH	DEFINED	2		510
VANGUARD SCOTTSDALE FDS	COM	92206C409	107,050.17	1382.8985 SH	DEFINED	3		1382.8985
VANGUARD SPECIALIZED PORTFOL	COM	921908844	\$ 57,893.00	1100 SH	DEFINED	2		1100
VANGUARD SPECIALIZED PORTFOL	COM	921908844	2,181,829.28	41456 SH	DEFINED	3		41456
VANGUARD SPECIALIZED PORTFOL	COM	921908844	290,277.15	5515.4313 SH	DEFINED	4		5515.4313
VANGUARD TAX-MANAGED FD	COM	921943858	\$ 252,598.10	6987.4992 SH	DEFINED	2		6987.4992
VANGUARD TAX-MANAGED FD	COM	921943858	44,121.96	1220.5246 SH	DEFINED	3		1220.5246
VANGUARD WHITEHALL FDS INC	COM	921946406	14,439.24	342 SH	DEFINED	3		342
VANGUARD WORLD FD	COM	921910709	\$ 9,936.00	120 SH	DEFINED	2		120
VANGUARD WORLD FDS	COM	921910840	\$ 24,206.57	625.1697 SH	DEFINED	2		625.1697
VANGUARD WORLD FDS	COM	92204A108	\$ 132,489.77	2191 SH	DEFINED	2		2191
VANGUARD WORLD FDS	COM	92204A207	\$ 228,116.76	3108.2813 SH	DEFINED	2		3108.2813
VANGUARD WORLD FDS	COM	92204A306	\$ 20,631.67	207 SH	DEFINED	2		207
VANGUARD WORLD FDS	COM	92204A405	\$ 182,714.16	5557 SH	DEFINED	2		5557
VANGUARD WORLD FDS	COM	92204A504	\$ 41,175.00	732 SH	DEFINED	2		732
VANGUARD WORLD FDS	COM	92204A603	\$ 132,969.19	2051.3606 SH	DEFINED	2		2051.3606
VANGUARD WORLD FDS	COM	92204A702	\$ 133,498.18	2170 SH	DEFINED	2		2170
VANGUARD WORLD FDS	COM	92204A801	\$ 136,042.20	1647 SH	DEFINED	2		1647
VANGUARD WORLD FDS	COM	92204A876	\$ 16,538.49	246.5487 SH	DEFINED	2		246.5487
VANGUARD WORLD FDS	COM	92204A884	\$ 139,069.97	2119 SH	DEFINED	2		2119
VANGUARD WORLD FDS	COM	92204A207	22,237.17	303 SH	DEFINED	3		303
VANGUARD WORLD FDS	COM	92204A306	168,741.14	1693 SH	DEFINED	3		1693
VANGUARD WORLD FDS	COM	92204A504	25,931.25	461 SH	DEFINED	3		461
VANGUARD WORLD FDS	COM	92204A801	7,351.40	89 SH	DEFINED	3		89
VANGUARD WORLD FDS	COM	92204A876	3,354.00	50 SH	DEFINED	3		50
VANGUARD WORLD FDS	COM	92204A884	5,053.51	77 SH	DEFINED	3		77
VANGUARD WORLD FDS	COM	92204A306	4,285.81	43 SH	DEFINED	4		43
VANGUARD WORLD FDS	COM	92204A504	5,625.00	100 SH	DEFINED	4		100
VANGUARD WORLD FDS	COM	92204A801	49,560.00	600 SH	DEFINED	4		600
VANTAGE DRILLING CO	COM	G93205113	238,399	117,438 SH	SOLE	1	117,438	
VARIAN MED SYS INC	COM	92220P105	89,024.80	1285 SH	DEFINED	3		1285
VARIAN MED SYS INC	COM	92220P105	154,078.72	2224 SH	DEFINED	4		2224
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3,008,345	43,423 SH	SOLE	1	43,423	
VARIAN SEMICONDUCTOR EQUIP	COM	92220T705	442,679	11,974 SH	SOLE	1	11,974	
VASCO DATA SEC INTL INC	COM	92230Y104	4,471.50	550 SH	DEFINED	3		550
VASCO DATA SEC INTL INC	COM	92230Y104	15,853.50	1950 SH	DEFINED	4		1950
VASCO DATA SECURITY INTL	COM	92230Y104	169,153	20,806 SH	SOLE	1	20,806	
VASCULAR SOLUTIONS INC	COM	92231M109	151,516	12,928 SH	SOLE	1	12,928	
VCA ANTECH INC	COM	918194101	4,555,524	195,600 SH	SOLE	1	195,600	
VCA ANTECH INC	COM	918194101	\$ 2,329.00	100 SH	DEFINED	2		100
VECTOR GROUP LTD	COM	92240M108	597,107	34,475 SH	SOLE	1	34,475	
VECTOR GROUP LTD	COM	92240M108	27,279.00	1575 SH	DEFINED	3		1575
VECTOR GROUP LTD	COM	92240M108	47,716.60	2755 SH	DEFINED	4		2755
VECTREN CORP	COM	92240G101	\$ 1,269.00	50 SH	DEFINED	2		50
VECTREN CORPORATION	COM	92240G101	4,685,554	184,616 SH	SOLE	1	184,616	
VEECO INSTRS INC DEL	COM	922417100	\$ 12,888.00	300 SH	DEFINED	2		300
VEECO INSTRS INC DEL	COM	922417100	160,026.00	3725 SH	DEFINED	3		3725
VEECO INSTRS INC DEL	COM	922417100	5,584.80	130 SH	DEFINED	4		130
VEECO INSTRUMENTS INC	COM	922417100	5,900,384	137,346 SH	SOLE	1	137,346	
VENOCO INC	COM	92275P307	280,864	15,223 SH	SOLE	1	15,223	
VENOCO INC	COM	92275P307	10,147.50	550 SH	DEFINED	3		550
VENTAS INC	COM	92276F100	2,791,411	53,190 SH	SOLE	1	53,190	
VEOLIA ENVIRONNEMENT	COM	92334N103	\$ 58,720.00	2000 SH	DEFINED	2		2000
VEOLIA ENVIRONNEMENT	COM	92334N103	37,199.12	1267 SH	DEFINED	3		1267
VEOLIA ENVIRONNEMENT	COM	92334N103	11,744.00	400 SH	DEFINED	4		400
VERA BRADLEY INC	COM	92335C106	318,483	9,651 SH	SOLE	1	9,651	
VERENIUM CORP	COM	92340P209	160.00	50 SH	DEFINED	3		50
VERIFONE SYSTEMS INC	COM	92342Y109	8,764,302	227,290 SH	SOLE	1	227,290	
VERIGY LTD	COM	Y93691106	\$ 13.02	1 SH	DEFINED	2		1
VERIGY LTD	COM	Y93691106	91.14	7 SH	DEFINED	3		7
VERISIGN INC	COM	92343E102	2,512,062	76,892 SH	SOLE	1	76,892	

VERISIGN INC	COM	92343E102	3,593.70	110 SH	DEFINED	4		110
VERISK ANALYTICS INC CLASS	COM	92345Y106	118,803	3,486 SH	SOLE	1	3,486	
VERIZON COMMUNICATIONS INC	COM	92343V104	56,446,421	1,577,597 SH	SOLE	1	1,577,597	
VERIZON COMMUNICATIONS INC	COM	92343V104 \$	599,929.46	16767.1734 SH	DEFINED	2		16767.1734
VERIZON COMMUNICATIONS INC	COM	92343V104	3,636,210.09	101626.8891 SH	DEFINED	3		101626.8891
VERIZON COMMUNICATIONS INC	COM	92343V104	1,022,358.97	28573.4759 SH	DEFINED	4		28573.4759
VERSO PAPER CORP	COM	92531L108	38,800	11,345 SH	SOLE	1	11,345	
VERTEX PHARMACEUTICALS INC	COM	92532R100	16,576,091	473,197 SH	SOLE	1	473,197	
VF CORP	COM	918204108	4,419,138	51,278 SH	SOLE	1	51,278	
VIACOM INC CLASS B	COM	92553P201	22,567,085	569,732 SH	SOLE	1	569,732	
VIACOM INC NEW	COM	92553P201 \$	7,644.73	193 SH	DEFINED	2		193
VIACOM INC NEW	COM	92553P102	366.88	8 SH	DEFINED	3		8
VIACOM INC NEW	COM	92553P201	89,003.67	2247 SH	DEFINED	3		2247
VIAD CORP	COM	92552R406	469,820	18,446 SH	SOLE	1	18,446	
VIASAT INC	COM	92552V100	1,353,484	30,477 SH	SOLE	1	30,477	
VIASAT INC	COM	92552V100	8,659.95	195 SH	DEFINED	4		195
VIASYSTEMS GROUP INC	COM	92553H803	66,804	3,317 SH	SOLE	1	3,317	
VICAL INC	COM	925602104	111,151	55,025 SH	SOLE	1	55,025	
VICAL INC	COM	925602104	202.00	100 SH	DEFINED	3		100
VICOR CORP	COM	925815102	288,197	17,573 SH	SOLE	1	17,573	
VIEWPOINT FINANCIAL GROUP	COM	92672A101	128,555	10,997 SH	SOLE	1	10,997	
VILLAGE SUPER MARKET CLASS	COM	927107409	157,113	4,761 SH	SOLE	1	4,761	
VIMPEL.COM LTD	COM	92719A106 \$	1,504.00	100 SH	DEFINED	2		100
VIRGIN MEDIA INC	COM	92769L101	730,985	26,835 SH	SOLE	1	26,835	

VIRGINIA COMMERCE BANCORP	COM	92778Q109	102,607	16,603 SH	SOLE	1	16,603	
VIRNETX HLDG CORP	COM	693153108	3,900.00	10 SH	DEFINED	3		10
VIRNETX HLDG CORP	COM	92823T108 \$	41,580.00	2800 SH	DEFINED	2		2800
VIRNETX HLDG CORP	COM	92823T108	101,648.25	6845 SH	DEFINED	3		6845
VIRNETX HOLDING CORP	COM	92823T108	398,039	26,804 SH	SOLE	1	26,804	
VIROPHARMA INC	COM	928241108	1,197,453	69,137 SH	SOLE	1	69,137	
VIROPHARMA INC	COM	928241108 \$	12,124.00	700 SH	DEFINED	2		700
VIROPHARMA INC	COM	928241108	554.24	32 SH	DEFINED	3		32
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	178,349	3,931 SH	SOLE	1	3,931	
VIRTUSA CORP	COM	92827P102	170,962	10,450 SH	SOLE	1	10,450	
VISA INC	COM	92826C839 \$	283,550.25	4028.847 SH	DEFINED	2		4028.847
VISA INC	COM	92826C839	270,848.94	3848.3794 SH	DEFINED	3		3848.3794
VISA INC	COM	92826C839	291,708.24	4144.7604 SH	DEFINED	4		4144.7604
VISA INC CLASS A SHARES	COM	92826C839	28,103,649	399,313 SH	SOLE	1	399,313	
VISHAY INTERTECHNOLOGY INC	COM	928298108	9,801,528	667,679 SH	SOLE	1	667,679	
VISHAY INTERTECHNOLOGY INC	COM	928298108 \$	4,771.00	325 SH	DEFINED	2		325
VISHAY PRECISION GROUP	COM	92835K103	5,614	298 SH	SOLE	1	298	
VISHAY PRECISION GROUP INC	COM	92835K103 \$	433.32	23 SH	DEFINED	2		23
VISTAPRINT N V	COM	N93540107	13,800.00	300 SH	DEFINED	4		300
VISTAPRINT NV	COM	N93540107	7,423,296	161,376 SH	SOLE	1	161,376	
VITACOST.COM INC	COM	92847A200	63,224	11,092 SH	SOLE	1	11,092	
VITAL IMAGES INC	COM	92846N104	155,989	11,158 SH	SOLE	1	11,158	
VITAMIN SHOPPE INC	COM	92849E101	414,378	12,318 SH	SOLE	1	12,318	
VIVUS INC	COM	928551100	576,077	61,481 SH	SOLE	1	61,481	
VIVUS INC	COM	928551100 \$	3,748.00	400 SH	DEFINED	2		400
VMWARE INC	COM	928563402 \$	62,859.37	707 SH	DEFINED	2		707
VMWARE INC	COM	928563402	183,599.15	2065 SH	DEFINED	3		2065
VMWARE INC	COM	928563402	113,804.80	1280 SH	DEFINED	4		1280
VOCUS INC	COM	92858J108	357,671	12,931 SH	SOLE	1	12,931	
VODAFONE GROUP PLC NEW	COM	92857W209 \$	65,635.87	2482.4459 SH	DEFINED	2		2482.4459
VODAFONE GROUP PLC NEW	COM	92857W209	270,239.38	10220.854 SH	DEFINED	3		10220.854
VODAFONE GROUP PLC NEW	COM	92857W209	31,165.92	1178.7413 SH	DEFINED	4		1178.7413
VODAFONE GROUP PLC SP ADR	SP ADR	92857W209	1,086,802	41,120 SH	SOLE	1	41,120	
VOLCANO CORP	COM	928645100	8,299,673	303,906 SH	SOLE	1	303,906	
VOLCANO CORPORATION	COM	928645100	4,096.50	150 SH	DEFINED	4		150
VOLCOM INC	COM	92864N101	322,526	17,092 SH	SOLE	1	17,092	
VOLT INFO SCIENCES INC	COM	928703107	113,246	13,092 SH	SOLE	1	13,092	
VOLTERRA SEMICONDUCTOR COR	COM	928708106	515,866	22,274 SH	SOLE	1	22,274	
VONAGE HLDGS CORP	COM	92886T201	224.00	100 SH	DEFINED	3		100
VONAGE HOLDINGS CORP	COM	92886T201	15,182,207	6,777,771 SH	SOLE	1	6,777,771	
VORNADO REALTY TRUST	COM	929042109	5,855,682	70,271 SH	SOLE	1	70,271	
VSE CORP	COM	918284100	105,631	3,199 SH	SOLE	1	3,199	
VULCAN MATERIALS CO	COM	929160109	2,691,188	60,667 SH	SOLE	1	60,667	
VULCAN MATLS CO	COM	929160109	46,980.32	1059.0694 SH	DEFINED	3		1059.0694
VULCAN MATLS CO	COM	929160109	6,520.92	147 SH	DEFINED	4		147
W P CAREY & CO LLC	COM	92930Y107 \$	4,693.50	150 SH	DEFINED	2		150
W P CAREY & CO LLC	COM	92930Y107	2,722.23	87 SH	DEFINED	3		87
W P CAREY & CO LLC	COM	92930Y107	62,580.00	2000 SH	DEFINED	4		2000
W+T OFFSHORE INC	COM	92922P106	475,056	26,584 SH	SOLE	1	26,584	
WABASH NATIONAL CORP	COM	929566107	615,477	51,939 SH	SOLE	1	51,939	
WABASH NATL CORP	COM	929566107	23,700.00	2000 SH	DEFINED	3		2000
WABCO HLDGS INC	COM	92927K102	6,093.00	100 SH	DEFINED	3		100
WABCO HOLDINGS INC	COM	92927K102	132,340	2,172 SH	SOLE	1	2,172	

WABTEC CORP	COM	929740108	5,736,291	108,457 SH	SOLE	1	108,457	
WADDELL + REED FINANCIAL A	COM	930059100	6,843,296	193,916 SH	SOLE	1	193,916	
WAL MART STORES INC	COM	931142103	73,235,592	1,357,975 SH	SOLE	1	1,357,975	
WAL MART STORES INC	COM	931142103 \$	361,271.79	6698.9021 SH	DEFINED	2		6698.9021
WAL MART STORES INC	COM	931142103	869,280.15	16118.6752 SH	DEFINED	3		16118.6752
WAL MART STORES INC	COM	931142103	409,952.18	7601.5609 SH	DEFINED	4		7601.5609
WALGREEN CO	COM	931422109	15,419,978	395,790 SH	SOLE	1	395,790	
WALGREEN CO	COM	931422109 \$	141,646.17	3635.682 SH	DEFINED	2		3635.682
WALGREEN CO	COM	931422109	365,992.96	9394.0697 SH	DEFINED	3		9394.0697
WALGREEN CO	COM	931422109	50,881.76	1306 SH	DEFINED	4		1306
WALT DISNEY CO/THE	COM	254687106	33,463,234	892,115 SH	SOLE	1	892,115	
WALTER ENERGY INC	COM	93317Q105	217,584	1,702 SH	SOLE	1	1,702	
WALTER ENERGY INC	COM	93317Q105	12,784.00	100 SH	DEFINED	3		100
WALTER INVESTMENT MANAGEME	COM	93317W102	356,145	19,852 SH	SOLE	1	19,852	
WALTER INVT MGMT CORP	COM	93317W102	33,189.00	1850 SH	DEFINED	3		1850

WALTER INVT MGMT CORP	COM	93317W102	107.64	6 SH	DEFINED	4		6
WARNACO GROUP INC/THE	COM	934390402	7,338,848	133,264 SH	SOLE	1	133,264	
WARNER CHILCOTT PLC CLASS	COM	G94368100	388,235	17,209 SH	SOLE	1	17,209	
WARNER CHILCOTT PLC IRELAND	COM	G94368100	403,902.96	17903.5 SH	DEFINED	3		17903.5
WARNER MUSIC GROUP CORP	COM	934550104	194,432	34,535 SH	SOLE	1	34,535	
WARREN RES INC	COM	93564A100	1,808.00	400 SH	DEFINED	3		400
WARREN RESOURCES INC	COM	93564A100	247,208	54,692 SH	SOLE	1	54,692	
WASHINGTON BANKING CO	COM	937303105	162,038	11,819 SH	SOLE	1	11,819	
WASHINGTON FEDERAL INC	COM	938824109	4,304,313	254,392 SH	SOLE	1	254,392	
WASHINGTON POST CLASS B	COM	939640108	984,920	2,241 SH	SOLE	1	2,241	
WASHINGTON REAL ESTATE INV	COM	939653101	1,509,554	48,711 SH	SOLE	1	48,711	
WASHINGTON REAL ESTATE INV	COM	939653101 \$	15,959.85	515 SH	DEFINED	2		515
WASHINGTON REAL ESTATE INV	COM	939653101	27,891.00	900 SH	DEFINED	3		900
WASHINGTON TRUST BANCORP	COM	940610108	238,514	10,901 SH	SOLE	1	10,901	
WASTE CONNECTIONS INC	COM	941053100	7,190,753	261,197 SH	SOLE	1	261,197	
WASTE CONNECTIONS INC	COM	941053100 \$	2,147.34	78 SH	DEFINED	2		78
WASTE CONNECTIONS INC	COM	941053100	3,716.55	135 SH	DEFINED	3		135
WASTE MANAGEMENT INC	COM	94106L109	5,478,329	148,585 SH	SOLE	1	148,585	
WASTE MGMT INC DEL	COM	94106L109 \$	110,370.86	2993.514 SH	DEFINED	2		2993.514
WASTE MGMT INC DEL	COM	94106L109	257,903.10	6994.9309 SH	DEFINED	3		6994.9309
WASTE MGMT INC DEL	COM	94106L109	59,360.70	1610 SH	DEFINED	4		1610
WATERS CORP	COM	941848103	2,452,217	31,556 SH	SOLE	1	31,556	
WATERS CORP	COM	941848103 \$	86,024.97	1107 SH	DEFINED	2		1107
WATERS CORP	COM	941848103	1,709.62	22 SH	DEFINED	3		22
WATERSTONE FINANCIAL INC	COM	941888109	17,963	5,527 SH	SOLE	1	5,527	
WATSCO INC	COM	942622200	5,265,098	83,467 SH	SOLE	1	83,467	
WATSON PHARMACEUTICALS INC	COM	942683103	2,162,069	41,860 SH	SOLE	1	41,860	
WATSON PHARMACEUTICALS INC	COM	942683103	214,347.50	4150 SH	DEFINED	3		4150
WATSON PHARMACEUTICALS INC	COM	942683103	3,460.55	67 SH	DEFINED	4		67
WATTS WATER TECHNOLOGIES A	COM	942749102	952,255	26,025 SH	SOLE	1	26,025	
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,573.75	125 SH	DEFINED	3		125
WATTS WATER TECHNOLOGIES INC	COM	942749102	9,147.50	250 SH	DEFINED	4		250
WAUSAU PAPER CORP	COM	943315101	379,899	44,123 SH	SOLE	1	44,123	
WAVE SYSTEMS CORP CLASS A	COM	943526301	243,673	61,846 SH	SOLE	1	61,846	
WD 40 CO	COM	929236107	594,049	14,748 SH	SOLE	1	14,748	
WEATHERFORD INTERNATIONAL LT	COM	H27013103 \$	119,814.00	5255 SH	DEFINED	2		5255
WEATHERFORD INTERNATIONAL LT	COM	H27013103	7,204.80	316 SH	DEFINED	3		316
WEATHERFORD INTERNATIONAL LT	COM	H27013103	146,102.40	6408 SH	DEFINED	4		6408
WEATHERFORD INTL LTD	COM	H27013103	479,712	21,040 SH	SOLE	1	21,040	
WEBMD HEALTH CORP	COM	94770V102	102,324	2,004 SH	SOLE	1	2,004	
WEBMD HEALTH CORP	COM	94770V102 \$	19,351.74	379 SH	DEFINED	2		379
WEBSENSE INC	COM	947684106	773,064	38,176 SH	SOLE	1	38,176	
WEBSENSE INC	COM	947684106	1,518.75	75 SH	DEFINED	3		75
WEBSTER FINANCIAL CORP	COM	947890109	4,204,807	213,442 SH	SOLE	1	213,442	
WEIGHT WATCHERS INTL INC	COM	948626106	42,064	1,122 SH	SOLE	1	1,122	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	937.25	25 SH	DEFINED	3		25
WEINGARTEN REALTY INVESTOR	COM	948741103	6,469,468	272,284 SH	SOLE	1	272,284	
WEINGARTEN RLTY INVS	COM	948741103	8,007.12	337 SH	DEFINED	4		337
WEIS MARKETS INC	COM	948849104	342,644	8,496 SH	SOLE	1	8,496	
WEIS MKTS INC	COM	948849104 \$	4,033.00	100 SH	DEFINED	2		100
WELLCARE HEALTH PLANS INC	COM	94946T106	3,847,973	127,332 SH	SOLE	1	127,332	
WELLPOINT INC	COM	94973V107	9,390,088	165,144 SH	SOLE	1	165,144	
WELLPOINT INC	COM	94973V107	28,031.98	493 SH	DEFINED	3		493
WELLPOINT INC	COM	94973V107	2,843.00	50 SH	DEFINED	4		50
WELLS FARGO & CO NEW	COM	949746101 \$	8,506,448.31	274490.1037 SH	DEFINED	2		274490.1037
WELLS FARGO & CO NEW	COM	949746101	282,950.26	9130.373 SH	DEFINED	3		9130.373
WELLS FARGO & CO NEW	COM	949746101	254,520.87	8213 SH	DEFINED	4		8213
WELLS FARGO + CO	COM	949746101	64,538,503	2,082,559 SH	SOLE	1	2,082,559	
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	16,702.95	1749 SH	DEFINED	3		1749
WELLS FARGO ADVANTAGE INCOME	COM	94987B105 \$	56,556.99	5873 SH	DEFINED	2		5873
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	17,245.62	1790.8227 SH	DEFINED	3		1790.8227
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	2,889.00	300 SH	DEFINED	4		300
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	11,566.60	755 SH	DEFINED	3		755
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,064.00	200 SH	DEFINED	4		200
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	14,318.68	1235.4343 SH	DEFINED	3		1235.4343
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	4,636.00	400 SH	DEFINED	4		400
WENDY S/ARBY S GROUP INC A	COM	950587105	3,367,837	728,969 SH	SOLE	1	728,969	
WENDYS ARBYS GROUP INC	COM	950587105	1,386.00	300 SH	DEFINED	3		300
WERNER ENTERPRISES INC	COM	950755108	2,979,561	131,839 SH	SOLE	1	131,839	
WESBANCO INC	COM	950810101	337,697	17,811 SH	SOLE	1	17,811	
WESCO FINANCIAL CORP	COM	950817106	12,158	33 SH	SOLE	1	33	
WESCO INTERNATIONAL INC	COM	95082P105	61,142	1,158 SH	SOLE	1	1,158	
WEST BANCORPORATION	COM	95123P106	93,815	12,043 SH	SOLE	1	12,043	
WEST COAST BANCORP/OREGON	COM	952145100	204,126	72,385 SH	SOLE	1	72,385	
WEST MARINE INC	COM	954235107	118,665	11,216 SH	SOLE	1	11,216	
WEST MARINE INC	COM	954235107 \$	6,422.06	607 SH	DEFINED	2		607
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,217,419	29,549 SH	SOLE	1	29,549	
WESTAMERICA BANCORPORATION	COM	957090103	4,848,355	87,405 SH	SOLE	1	87,405	
WESTAR ENERGY INC	COM	95709T100	6,341,981	252,066 SH	SOLE	1	252,066	
WESTAR ENERGY INC	COM	95709T100	56,304.30	2237.8497 SH	DEFINED	3		2237.8497
WESTERN ALLIANCE BANCORP	COM	957638109	3,411,470	463,515 SH	SOLE	1	463,515	
WESTERN ASSET CLYM INFL OPP	COM	95766R104 \$	80,977.23	6473 SH	DEFINED	2		6473
WESTERN ASSET CLYM INFL OPP	COM	95766R104	23,769.00	1900 SH	DEFINED	3		1900
WESTERN ASSET CLYM INFL SEC	COM	95766Q106 \$	62,700.21	4887 SH	DEFINED	2		4887
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,307.06	126 SH	DEFINED	2		126
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	418.13	22.8364 SH	DEFINED	3		22.8364
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	45,775.00	2500 SH	DEFINED	4		2500
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5,224.00	400 SH	DEFINED	4		400
WESTERN ASSET GLB HI INCOME	COM	95766B109	49,910.00	3875 SH	DEFINED	3		3875
WESTERN ASSET GLB HI INCOME	COM	95766B109	51,938.77	4032.5129 SH	DEFINED	4		4032.5129
WESTERN ASSET HIGH INCM FD I	COM	95766J102 \$	68,757.06	7338 SH	DEFINED	2		7338
WESTERN ASSET HIGH INCM FD I	COM	95766H106	19,647.75	1955 SH	DEFINED	3		1955

WESTERN ASSET HIGH INCM FD I	COM	95766J102	15,741.60	1680 SH	DEFINED	3		1680
WESTERN ASSET HIGH INCM FD I	COM	95766J102	149,638.90	15970 SH	DEFINED	4		15970
WESTERN ASSET HIGH INCM OPP	COM	95766K109	\$ 50,235.05	8262.3436 SH	DEFINED	2		8262.3436
WESTERN ASSET HIGH INCM OPP	COM	95766K109	19,352.64	3183 SH	DEFINED	3		3183
WESTERN ASSET INTM MUNI FD I	COM	958435109	57,523.00	6100 SH	DEFINED	4		6100
WESTERN ASSET MUN HI INCM FD	COM	95766N103	41,948.46	5802 SH	DEFINED	3		5802
WESTERN ASSET MGD HI INCM F	COM	95766L107	\$ 20,196.00	3300 SH	DEFINED	2		3300
WESTERN ASSET MGD HI INCM F	COM	95766L107	5,202.00	850 SH	DEFINED	3		850
WESTERN ASST MN PRT FD INC	COM	95766P108	13,260.00	1000 SH	DEFINED	3		1000
WESTERN ASST MN PRT FD INC	COM	95766P108	37,459.50	2825 SH	DEFINED	4		2825
WESTERN ASST MNG MUN FD INC	COM	95766M105	12,070.00	1000 SH	DEFINED	3		1000
WESTERN DIGITAL CORP	COM	958102105	4,855,700	143,236 SH	SOLE	1	143,236	
WESTERN DIGITAL CORP	COM	958102105	30,171.00	890 SH	DEFINED	3		890
WESTERN DIGITAL CORP	COM	958102105	5,932.50	175 SH	DEFINED	4		175
WESTERN GAS PARTNERS LP	COM	958254104	759,227.10	25057 SH	DEFINED	3		25057
WESTERN REFINING INC	COM	959319104	419,074	39,610 SH	SOLE	1	39,610	
WESTERN REFINING INC	COM	959319104	\$ 63,480.00	6000 SH	DEFINED	2		6000
WESTERN UN CO	COM	959802109	\$ 2,228.40	120 SH	DEFINED	2		120
WESTERN UN CO	COM	959802109	13,258.98	714 SH	DEFINED	3		714
WESTERN UN CO	COM	959802109	6,666.63	359 SH	DEFINED	4		359
WESTERN UNION CO	COM	959802109	5,135,292	276,537 SH	SOLE	1	276,537	
WESTFIELD FINANCIAL INC	COM	96008P104	211,326	22,846 SH	SOLE	1	22,846	
WESTLAKE CHEMICAL CORP	COM	960413102	649,442	14,940 SH	SOLE	1	14,940	
WESTMORELAND COAL CO	COM	960878106	228,054.00	19100 SH	DEFINED	3		19100
WESTPORT INNOVATIONS INC	COM	960908309	\$ 92,600.00	5000 SH	DEFINED	2		5000
WESTPORT INNOVATIONS INC	COM	960908309	5,556.00	300 SH	DEFINED	3		300
WESTWOOD HOLDINGS GROUP IN	COM	961765104	179,420	4,490 SH	SOLE	1	4,490	
WESTWOOD ONE INC	COM	961815305	37,086	4,062 SH	SOLE	1	4,062	
WET SEAL INC/THE CLASS A	COM	961840105	290,546	78,526 SH	SOLE	1	78,526	
WEYCO GROUP INC	COM	962149100	134,328	5,485 SH	SOLE	1	5,485	
WEYERHAEUSER CO	COM	962166104	3,427,712	181,073 SH	SOLE	1	181,073	
WEYERHAEUSER CO	COM	962166104	\$ 123,989.36	6549.887 SH	DEFINED	2		6549.887
WEYERHAEUSER CO	COM	962166104	95,975.10	5070 SH	DEFINED	3		5070
WEYERHAEUSER CO	COM	962166104	813.99	43 SH	DEFINED	4		43
WGL HLDGS INC	COM	92924F106	\$ 429.24	12 SH	DEFINED	2		12
WGL HOLDINGS INC	COM	92924F106	5,462,723	152,718 SH	SOLE	1	152,718	
WHIRLPOOL CORP	COM	963320106	2,304,073	25,938 SH	SOLE	1	25,938	
WHIRLPOOL CORP	COM	963320106	\$ 16,962.22	190.9515 SH	DEFINED	2		190.9515
WHITE MOUNTAINS INSURANCE	COM	G9618E107	63,428	189 SH	SOLE	1	189	
WHITING PETE CORP NEW	COM	966387102	\$ 9,609.58	82 SH	DEFINED	2		82
WHITING PETROLEUM CORP	COM	966387102	174,613	1,490 SH	SOLE	1	1,490	
WHITING USA TR I	COM	966389108	\$ 50,085.00	2226 SH	DEFINED	2		2226
WHITING USA TR I	COM	966389108	216,000.00	9600 SH	DEFINED	3		9600
WHITNEY HOLDING CORP	COM	966612103	1,212,613	85,697 SH	SOLE	1	85,697	
WHOLE FOODS MARKET INC	COM	966837106	3,897,251	77,036 SH	SOLE	1	77,036	
WHOLE FOODS MKT INC	COM	966837106	\$ 166,947.00	3300 SH	DEFINED	2		3300
WHOLE FOODS MKT INC	COM	966837106	15,581.72	308 SH	DEFINED	3		308
WHOLE FOODS MKT INC	COM	966837106	3,136.58	62 SH	DEFINED	4		62
WHX CORP	COM	929248607	14,322.00	1100 SH	DEFINED	3		1100
WILEY (JOHN) + SONS CL A	COM	968223206	4,763,048	105,284 SH	SOLE	1	105,284	
WILEY JOHN + SONS INC	COM	968223206	\$ 1,990.56	44 SH	DEFINED	2		44
WILLAMETTE VY VINEYARD INC	COM	969136100	3,510.00	1000 SH	DEFINED	3		1000

WILLBROS GROUP INC	COM	969203108	362,986	36,964 SH	SOLE	1	36,964	
WILLIAMS COS INC	COM	969457100	7,897,002	319,458 SH	SOLE	1	319,458	
WILLIAMS COS INC DEL	COM	969457100	\$ 16,068.00	650 SH	DEFINED	2		650
WILLIAMS COS INC DEL	COM	969457100	51,961.44	2102 SH	DEFINED	3		2102
WILLIAMS PARTNERS L P	COM	96950F104	2,612.40	56 SH	DEFINED	3		56
WILLIAMS SONOMA INC	COM	969904101	8,588,727	240,648 SH	SOLE	1	240,648	
WILLIAMS SONOMA INC	COM	969904101	17,845.00	500 SH	DEFINED	3		500
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7,099.15	205 SH	DEFINED	3		205
WILMINGTON TRUST CORP	COM	971807102	60,309	13,896 SH	SOLE	1	13,896	
WILSHIRE BANCORP INC	COM	97186T108	133,655	17,540 SH	SOLE	1	17,540	
WIMM BILL DANN FOODS OJSC	COM	97263M109	\$ 3,297.00	100 SH	DEFINED	2		100
WIMM BILL DANN FOODS OJSC	COM	97263M109	7,088.55	215 SH	DEFINED	4		215
WINDSTREAM CORP	COM	97381W104	6,030,165	432,580 SH	SOLE	1	432,580	
WINDSTREAM CORP	COM	97381W104	9,451.32	678 SH	DEFINED	2		678
WINDSTREAM CORP	COM	97381W104	\$ 3,076,772.88	220715.4144 SH	DEFINED	3		220715.4144
WINDSTREAM CORP	COM	97381W104	401,517.66	28803.2756 SH	DEFINED	4		28803.2756
WINMARK CORP	COM	974250102	62,335	1,853 SH	SOLE	1	1,853	
WINN DIXIE STORES INC	COM	974280307	305,040	42,544 SH	SOLE	1	42,544	
WINNEBAGO INDUSTRIES	COM	974637100	398,012	26,185 SH	SOLE	1	26,185	
WINTHROP REALTY TRUST	COM	976391300	224,887	17,583 SH	SOLE	1	17,583	
WINTRUST FINANCIAL CORP	COM	97650W108	1,008,175	30,523 SH	SOLE	1	30,523	
WISCONSIN ENERGY CORP	COM	976657106	2,321,968	39,449 SH	SOLE	1	39,449	
WISCONSIN ENERGY CORP	COM	976657106	1,706.94	29 SH	DEFINED	3		29
WISDOMTREE TR	COM	97717X859	\$ 35,017.50	1334 SH	DEFINED	2		1334
WISDOMTREE TR	COM	97717X305	24,213.84	1421 SH	DEFINED	3		1421
WISDOMTREE TR	COM	97717X867	13,575.65	261 SH	DEFINED	3		261
WISDOMTREE TR	COM	97717X867	148,604.00	2857 SH	DEFINED	4		2857
WISDOMTREE TRUST	COM	97717W240	\$ 10,354.50	390 SH	DEFINED	2		390
WISDOMTREE TRUST	COM	97717W406	2,401.00	50 SH	DEFINED	2		50
WISDOMTREE TRUST	COM	97717W422	\$ 1,860,115.63	70485.6243 SH	DEFINED	2		70485.6243
WISDOMTREE TRUST	COM	97717W505	94,380.93	1861.5569 SH	DEFINED	2		1861.5569
WISDOMTREE TRUST	COM	97717W604	5,309.91	112 SH	DEFINED	2		112
WISDOMTREE TRUST	COM	97717W828	5,778.54	87 SH	DEFINED	2		87
WISDOMTREE TRUST	COM	97717W281	\$ 58,315.00	1070 SH	DEFINED	2		1070
WISDOMTREE TRUST	COM	97717W315	29,248.10	490 SH	DEFINED	2		490
WISDOMTREE TRUST	COM	97717W331	14,257.74	498 SH	DEFINED	2		498
WISDOMTREE TRUST	COM	97717W562	31,066.10	598 SH	DEFINED	2		598
WISDOMTREE TRUST	COM	97717W703	\$ 63,918.85	1349.3529 SH	DEFINED	2		1349.3529
WISDOMTREE TRUST	COM	97717W760	69,112.95	1335 SH	DEFINED	2		1335
WISDOMTREE TRUST	COM	97717W844	\$ 5,202.25	96 SH	DEFINED	2		96
WISDOMTREE TRUST	COM	97717W133	98,767.68	4378 SH	DEFINED	3		4378
WISDOMTREE TRUST	COM	97717W166	2,976.96	112 SH	DEFINED	3		112
WISDOMTREE TRUST	COM	97717W182	9,336.16	368 SH	DEFINED	3		368
WISDOMTREE TRUST	COM	97717W307	45,546.80	988 SH	DEFINED	3		988
WISDOMTREE TRUST	COM	97717W281	357,294.52	6555.8628 SH	DEFINED	3		6555.8628
WISDOMTREE TRUST	COM	97717W315	274,574.00	4600 SH	DEFINED	3		4600
WISDOMTREE TRUST	COM	97717W331	494,869.55	17285 SH	DEFINED	3		17285
WISDOMTREE TRUST	COM	97717W653	164,483.38	8167 SH	DEFINED	3		8167
WISDOMTREE TRUST	COM	97717W711	35,708.32	1340 SH	DEFINED	3		1340
WISDOMTREE TRUST	COM	97717W760	854,929.78	16514 SH	DEFINED	3		16514
WISDOMTREE TRUST	COM	97717W778	796,416.00	15360 SH	DEFINED	3		15360

WISDOMTREE TRUST	COM	97717W794	766,233.56	16844 SH	DEFINED	3	16844
WISDOMTREE TRUST	COM	97717W802	143,397.90	3489 SH	DEFINED	3	3489
WISDOMTREE TRUST	COM	97717W836	13,260.00	300 SH	DEFINED	3	300
WISDOMTREE TRUST	COM	97717W133	4,512.00	200 SH	DEFINED	4	200
WISDOMTREE TRUST	COM	97717W547	12,499.20	315 SH	DEFINED	4	315
WISDOMTREE TRUST	COM	97717W562	106,081.90	2042 SH	DEFINED	4	2042
WISDOMTREE TRUST	COM	97717W570	21,596.00	400 SH	DEFINED	4	400
WMS INDUSTRIES INC	COM	929297109	12,611,736	278,774 SH	SOLE	1	278,774
WOLVERINE WORLD WIDE INC	COM	978097103	1,400,616	43,934 SH	SOLE	1	43,934
WOLVERINE WORLD WIDE INC	COM	978097103 \$	2,869.20	90 SH	DEFINED	2	90
WOODWARD GOVERNOR CO	COM	980745103	6,720,949	178,939 SH	SOLE	1	178,939
WOODWARD GOVERNOR CO	COM	980745103 \$	172,776.00	4600 SH	DEFINED	2	4600
WORLD ACCEPTANCE CORP	COM	981419104	764,491	14,479 SH	SOLE	1	14,479
WORLD FUEL SERVICES CORP	COM	981475106	2,208,797	61,084 SH	SOLE	1	61,084
WORLD FUEL SVCS CORP	COM	981475106 \$	12,656.00	350 SH	DEFINED	2	350
WORLD FUEL SVCS CORP	COM	981475106	10,848.00	300 SH	DEFINED	3	300
WORLD WRESTLING ENTERTAIN	COM	98156Q108	265,163	18,621 SH	SOLE	1	18,621
WORLD WRESTLING ENTMT INC	COM	98156Q108	38,448.00	2700 SH	DEFINED	3	2700
WORTHINGTON INDS INC	COM	981811102 \$	12,880.00	700 SH	DEFINED	2	700
WORTHINGTON INDS INC	COM	981811102	61,119.31	3321.7016 SH	DEFINED	3	3321.7016
WORTHINGTON INDUSTRIES	COM	981811102	3,075,670	167,156 SH	SOLE	1	167,156
WPP PLC	COM	92933H101	929.55	15 SH	DEFINED	4	15
WR BERKLEY CORP	COM	084423102	7,364,809	268,985 SH	SOLE	1	268,985
WR GRACE + CO	COM	38388F108	1,941,565	55,268 SH	SOLE	1	55,268
WRIGHT EXPRESS CORP	COM	98233Q105	1,581,388	34,378 SH	SOLE	1	34,378
WRIGHT MEDICAL GROUP INC	COM	98235T107	458,352	29,514 SH	SOLE	1	29,514
WSB HOLDINGS INC	COM	92934C101	27,675.47	12032.815 SH	DEFINED	3	12032.815
WSFS FINANCIAL CORP	COM	929328102	214,524	4,522 SH	SOLE	1	4,522
WW GRAINGER INC	COM	384802104	2,768,277	20,044 SH	SOLE	1	20,044
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,370,795	79,132 SH	SOLE	1	79,132
WYNDHAM WORLDWIDE CORP	COM	98310W108	11,834.20	395 SH	DEFINED	3	395
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,996.00	100 SH	DEFINED	4	100
WYNN RESORTS LTD	COM	983134107	3,501,069	33,716 SH	SOLE	1	33,716
WYNN RESORTS LTD	COM	983134107 \$	40,186.08	387 SH	DEFINED	2	387
WYNN RESORTS LTD	COM	983134107	247,139.20	2380 SH	DEFINED	3	2380
X RITE INC	COM	983857103	117,874	25,793 SH	SOLE	1	25,793
XCEL ENERGY INC	COM	98389B100	3,659,835	155,407 SH	SOLE	1	155,407
XCEL ENERGY INC	COM	98389B100	23,879.70	1014 SH	DEFINED	2	1014
XCEL ENERGY INC	COM	98389B100	1,315,809.15	55873 SH	DEFINED	3	55873
XENOPORT INC	COM	98411C100	204,770	24,034 SH	SOLE	1	24,034
XERIUM TECHNOLOGIES INC	COM	98416J118	92,207	5,781 SH	SOLE	1	5,781
XEROX CORP	COM	984121103	7,265,203	630,660 SH	SOLE	1	630,660
XEROX CORP	COM	984121103 \$	2,603.52	226 SH	DEFINED	2	226
XEROX CORP	COM	984121103	12,545.28	1089 SH	DEFINED	3	1089
XEROX CORP	COM	984121103	76,032.00	6600 SH	DEFINED	4	6600
XILINX INC	COM	983919101	3,153,401	108,813 SH	SOLE	1	108,813
XILINX INC	COM	983919101	12,026.70	415 SH	DEFINED	3	415
XL GROUP PLC	COM	G98290102	2,383,246	109,223 SH	SOLE	1	109,223
XL GROUP PLC	COM	G98290102	1,854.70	85 SH	DEFINED	3	85
XYRATEX LTD	COM	G98268108	373,760	22,916 SH	SOLE	1	22,916
XYRATEX LTD	COM	G98268108	32,620.00	2000 SH	DEFINED	3	2000
YADKIN VALLEY FINANCIAL CORP	COM	984314104	946.63	523 SH	DEFINED	3	523
YAHOO INC	COM	984332106	10,426,578	626,974 SH	SOLE	1	626,974
YAHOO INC	COM	984332106 \$	31,929.60	1920 SH	DEFINED	2	1920
YAHOO INC	COM	984332106	194,388.07	11689 SH	DEFINED	3	11689
YAHOO INC	COM	984332106	7,816.10	470 SH	DEFINED	4	470
YAMANA GOLD INC	COM	98462Y100	50.00	10 SH	C	3	10
YAMANA GOLD INC	COM	98462Y100	20.00	10 SH	P	3	10
YAMANA GOLD INC	COM	98462Y100 \$	4,224.00	330 SH	DEFINED	2	330
YAMANA GOLD INC	COM	98462Y100	43,353.60	3387 SH	DEFINED	3	3387
YAMANA GOLD INC	COM	98462Y100	14,771.20	1154 SH	DEFINED	4	1154
YANZHOU COAL MNG CO LTD	COM	984846105	7,405.20	242 SH	DEFINED	4	242
YINGLI GREEN ENERGY HLDG CO	COM	98584B103 \$	9,880.00	1000 SH	DEFINED	2	1000
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	5,532.80	560 SH	DEFINED	3	560
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	8,892.00	900 SH	DEFINED	4	900
YONGYE INTL INC	COM	98607B106	5,880.00	700 SH	DEFINED	3	700
YORK WATER CO	COM	987184108	168,353	9,737 SH	SOLE	1	9,737
YOUKU COM INC	COM	98742U100 \$	21,006.00	600 SH	DEFINED	2	600
YOUKU COM INC	COM	98742U100	10,503.00	300 SH	DEFINED	3	300
YOUNG INNOVATIONS INC	COM	987520103	138,955	4,341 SH	SOLE	1	4,341
YRC WORLDWIDE INC	COM	984249300	\$ 44.64	12 SH	DEFINED	2	12
YRC WORLDWIDE INC	COM	984249300	3,720.00	1000 SH	DEFINED	3	1000
YUM BRANDS INC	COM	988498101	7,156,346	145,899 SH	SOLE	1	145,899
YUM BRANDS INC	COM	988498101 \$	149,517.88	3048.2749 SH	DEFINED	2	3048.2749
YUM BRANDS INC	COM	988498101	208,707.75	4255 SH	DEFINED	3	4255
YUM BRANDS INC	COM	988498101	26,977.50	550 SH	DEFINED	4	550
ZAGG INCORPORATED	COM	98884U108 \$	7,620.00	1000 SH	DEFINED	2	1000
ZALE CORP	COM	988858106	12,584	2,954 SH	SOLE	1	2,954
ZALICUS INC	COM	98887C105	80,234	50,781 SH	SOLE	1	50,781
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,866,975	128,112 SH	SOLE	1	128,112
ZEP INC	COM	98944B108	388,336	19,534 SH	SOLE	1	19,534
ZHONGTECHNOLOGIES INC NEW	COM	98950P884	200.25	75 SH	DEFINED	3	75
ZHONGPIN INC	COM	98952K107	5,100.00	250 SH	DEFINED	3	250
ZIMMER HLDGS INC	COM	98956P102 \$	12,239.04	228 SH	DEFINED	2	228
ZIMMER HLDGS INC	COM	98956P102	333,943.28	6221 SH	DEFINED	3	6221
ZIMMER HLDGS INC	COM	98956P102	29,524.00	550 SH	DEFINED	4	550
ZIMMER HOLDINGS INC	COM	98956P102	3,306,849	61,603 SH	SOLE	1	61,603
ZION OIL & GAS INC	COM	989696109 \$	9,010.30	1885 SH	DEFINED	2	1885
ZION OIL & GAS INC	COM	989696109	44,023.80	9210 SH	DEFINED	3	9210
ZIONS BANCORPORATION	COM	989701107	2,054,389	84,787 SH	SOLE	1	84,787
ZIONS BANCORPORATION	COM	989701107	4,846.00	200 SH	DEFINED	3	200
ZIOPHARM ONCOLOGY INC	COM	98973P101	175,766	37,718 SH	SOLE	1	37,718

ZIX CORP	COM	98974P100	183,986	43,088 SH	SOLE	1	43,088	
ZIX CORP	COM	98974P100	25,620.00	6000 SH	DEFINED	3		6000
ZOGENIX INC	COM	98978L105	29,677	5,234 SH	SOLE	1	5,234	
ZOLL MEDICAL CORP	COM	989922109	709,008	19,044 SH	SOLE	1	19,044	
ZOLTEK COMPANIES INC	COM	98975W104	247,701	21,446 SH	SOLE	1	21,446	
ZOLTEK COS INC	COM	98975W104 \$	17,065.75	1475 SH	DEFINED	2		1475
ZOLTEK COS INC	COM	98975W104	2,892.50	250 SH	DEFINED	4		250
ZORAN CORP	COM	98975F101	348,295	39,579 SH	SOLE	1	39,579	
ZORAN CORP	COM	98975F101	79.20	9 SH	DEFINED	3		9
ZUMIEZ INC	COM	989817101	491,237	18,282 SH	SOLE	1	18,282	
ZWEIG FD	COM	989834106	2,968.10	886 SH	DEFINED	3		886
ZWEIG TOTAL RETURN FD INC	COM	989837109	62,335.29	17509.9137 SH	DEFINED	4		17509.9137
ZYGO CORP	COM	989855101	164,934	13,486 SH	SOLE	1	13,486	