



REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,423

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

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2012

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
								SOLE (A)	SHARED (B)	NONE (C)
1 800 FLOWERS.COM INC CL A	COM	68243Q106	66,838	18,212 SH		SOLE	1	18,212		
1ST CONSTITUTION BANCORP	COM	31986N102	78,127	9,032 SH		DEFINED	4			9,032
1ST SOURCE CORP	COM	336901103	228,013	10,322 SH		SOLE	1	10,322		
1ST UNITED BANCORP INC FLA	COM	33740N105	3,125	500 SH		DEFINED	3			500
1ST UNITED BANCORP INC/NOR	COM	33740N105	130,206	20,833 SH		SOLE	1	20,833		
3-D SYS CORP DEL	COM	88554D205	196,168	3,677 SH		DEFINED	3			3,677
3-D SYS CORP DEL	COM	88554D205	82,959	1,555 SH		DEFINED	2			1,555
3D SYSTEMS CORP	COM	88554D205	1,971,122	36,947 SH		SOLE	1	36,947		
3M CO	COM	88579Y101	149,210	1,607 SH		DEFINED	4			1,607
3M CO	COM	88579Y101	351,665	3,787 SH		DEFINED	3			3,787
3M CO	COM	88579Y101	443,099	4,772 SH		DEFINED	2			4,772
3M CO	COM	88579Y101	21,415,481	230,646 SH		SOLE	1	230,646		
8X8 INC	COM	282914100	364,497	49,323 SH		SOLE	1	49,323		
8X8 INC NEW	COM	282914100	14,760	2,000 SH		DEFINED	2			2,000
AAON INC	COM	000360206	304,660	14,598 SH		SOLE	1	14,598		
AAR CORP	COM	000361105	590,400	31,606 SH		SOLE	1	31,606		
AARON S INC	COM	002535300	4,251,643	150,341 SH		SOLE	1	150,341		
AASTROM BIOSCIENCES INC	COM	00253U305	13,621	10,810 SH		DEFINED	2			10,810
ABAXIS INC	COM	002567105	74	2 SH		DEFINED	3			2
ABAXIS INC	COM	002567105	628,437	16,939 SH		SOLE	1	16,939		
ABB LTD	COM	000375204	37,422	1,800 SH		DEFINED	4			1,800
ABB LTD	COM	000375204	47,817	2,300 SH		DEFINED	3			2,300
ABB LTD	COM	000375204	4,262	205 SH		DEFINED	2			205
ABBOTT LABORATORIES	COM	002824100	43,977,421	671,411 SH		SOLE	1	671,411		
ABBOTT LABS	COM	002824100	1,706,867	26,059 SH		DEFINED	4			26,059
ABBOTT LABS	COM	002824100	815,945	12,457 SH		DEFINED	3			12,457
ABBOTT LABS	COM	002824100	1,421,080	21,696 SH		DEFINED	2			21,696
ABERCROMBIE & FITCH CO	COM	002896207	26,384	550 SH		DEFINED	4			550
ABERCROMBIE & FITCH CO	COM	002896207	5,229	109 SH		DEFINED	3			109
ABERCROMBIE & FITCH CO	COM	002896207	672	14 SH		DEFINED	2			14
ABERCROMBIE + FITCH CO CL	COM	002896207	1,303,537	27,174 SH		SOLE	1	27,174		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	71,208	9,200 SH		DEFINED	4			9,200
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	232,935	30,095 SH		DEFINED	3			30,095
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3,127	404 SH		DEFINED	2			404
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	28,992	2,777 SH		DEFINED	3			2,777
ABERDEEN CHILE FD INC	COM	00301W105	27,666	1,833 SH		DEFINED	4			1,833
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	14,502	1,020 SH		DEFINED	4			1,020
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	5,144	362 SH		DEFINED	2			362
ABERDEEN ISRAEL FUND INC	COM	00301L109	13,100	1,000 SH		DEFINED	3			1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	3,865	295 SH		DEFINED	2			295
ABIOMED INC	COM	003654100	356,407	26,479 SH		SOLE	1	26,479		
ABM INDS INC	COM	000957100	111,221	5,575 SH		DEFINED	3			5,575
ABM INDUSTRIES INC	COM	000957100	835,965	41,903 SH		SOLE	1	41,903		
ABRAXAS PETE CORP	COM	003830106	21,900	10,000 SH		DEFINED	2			10,000
ABRAXAS PETROLEUM CORP	COM	003830106	126,098	57,579 SH		SOLE	1	57,579		
ACACIA RESEARCH ACACIA T	COM	003881307	889,260	34,669 SH		SOLE	1	34,669		
ACADIA HEALTHCARE CO INC	COM	00404A109	438,721	18,805 SH		SOLE	1	18,805		
ACADIA PHARMACEUTICALS INC	COM	004225108	88	19 SH		DEFINED	4			19

ACADIA REALTY TRUST	COM	004239109	997,858	39,787	SH	SOLE	1	39,787	
ACADIA RLTY TR	COM	004239109	19,437	775	SH	DEFINED	3		775
ACCELRYX INC	COM	004300103	350,452	38,724	SH	SOLE	1	38,724	
ACCENTURE PLC CL A	COM	G1151C101	17,751,710	266,943	SH	SOLE	1	266,943	
ACCENTURE PLC IRELAND	COM	G1151C101	21,613	325	SH	DEFINED	4		325
ACCENTURE PLC IRELAND	COM	G1151C101	55,927	841	SH	DEFINED	3		841
ACCESS NATIONAL CORP	COM	004337101	66,989	5,153	SH	SOLE	1	5,153	
ACCO BRANDS CORP	COM	00081T108	198	27	SH	DEFINED	4		27
ACCO BRANDS CORP	COM	00081T108	578,473	78,811	SH	SOLE	1	78,811	
ACCRETIVE HEALTH INC	COM	00438V103	454,250	39,295	SH	SOLE	1	39,295	
ACCURAY INC	COM	004397105	319,796	49,735	SH	SOLE	1	49,735	
ACCURIDE CORP	COM	00439T206	105,969	33,012	SH	SOLE	1	33,012	
ACE LTD	COM	H0023R105	7,342	92	SH	DEFINED	4		92
ACE LTD	COM	H0023R105	80,438	1,008	SH	DEFINED	3		1,008
ACE LTD	COM	H0023R105	11,870,011	148,747	SH	SOLE	1	148,747	
ACETO CORP	COM	004446100	187,828	18,708	SH	SOLE	1	18,708	
ACHILLION PHARMACEUTICALS	COM	00448Q201	332,597	41,471	SH	SOLE	1	41,471	
ACI WORLDWIDE INC	COM	004498101	4,855,357	111,132	SH	SOLE	1	111,132	
ACME PACKET INC	COM	004764106	18,315	828	SH	DEFINED	3		828
ACME PACKET INC	COM	004764106	1,217	55	SH	DEFINED	2		55
ACME PACKET INC	COM	004764106	21,147	956	SH	SOLE	1	956	
ACORDA THERAPEUTICS INC	COM	00484M106	782,866	31,491	SH	SOLE	1	31,491	
ACORN ENERGY INC	COM	004848107	97,461	12,479	SH	SOLE	1	12,479	
ACQUIITY GROUP LTD	COM	00489C103	3,855	500	SH	DEFINED	2		500
ACTIVE NETWORK INC/THE	COM	00506D100	133,036	27,095	SH	SOLE	1	27,095	
ACTIVISION BLIZZARD INC	COM	00507V109	16,503	1,554	SH	DEFINED	4		1,554
ACTIVISION BLIZZARD INC	COM	00507V109	14,836	1,397	SH	DEFINED	3		1,397
ACTIVISION BLIZZARD INC	COM	00507V109	7,105	669	SH	DEFINED	2		669
ACTIVISION BLIZZARD INC	COM	00507V109	821,351	77,340	SH	SOLE	1	77,340	
ACTUANT CORP A	COM	00508X203	4,246,172	152,138	SH	SOLE	1	152,138	
ACTUATE CORP	COM	00508B102	192,511	34,377	SH	SOLE	1	34,377	
ACUTY BRANDS INC	COM	00508Y102	8,102,879	119,635	SH	SOLE	1	119,635	
ACURA PHARMACEUTICALS INC	COM	00509L703	18,748	8,445	SH	SOLE	1	8,445	
ACXIOM CORP	COM	005125109	3,690,608	211,375	SH	SOLE	1	211,375	
ADA ES INC	COM	005208103	106,006	6,280	SH	SOLE	1	6,280	
ADAMS RESOURCES + ENERGY I	COM	006351308	51,483	1,468	SH	SOLE	1	1,468	
ADECOAGRO S A	COM	L00849106	31,478	3,712	SH	DEFINED	4		3,712
ADECOAGRO S A	COM	L00849106	16,960	2,000	SH	DEFINED	2		2,000
ADOBE SYS INC	COM	00724F101	32,405	860	SH	DEFINED	4		860
ADOBE SYS INC	COM	00724F101	5,124	136	SH	DEFINED	3		136
ADOBE SYS INC	COM	00724F101	6,594	175	SH	DEFINED	2		175
ADOBE SYSTEMS INC	COM	00724F101	7,908,241	209,879	SH	SOLE	1	209,879	
ADT CORP/THE	COM	00101J106	3,308,182	71,159	SH	SOLE	1	71,159	
ADTRAN INC	COM	00738A106	2,931	150	SH	DEFINED	4		150
ADTRAN INC	COM	00738A106	3,461,413	177,145	SH	SOLE	1	177,145	
ADVANCE AUTO PARTS INC	COM	00751Y106	14,470	200	SH	DEFINED	3		200
ADVANCE AUTO PARTS INC	COM	00751Y106	1,013	14	SH	DEFINED	2		14
ADVANCE AUTO PARTS INC	COM	00751Y106	11,323,426	156,509	SH	SOLE	1	156,509	
ADVANCED ENERGY INDUSTRIES	COM	007973100	425,403	30,804	SH	SOLE	1	30,804	
ADVANCED MICRO DEVICES	COM	007903107	473,695	197,373	SH	SOLE	1	197,373	
ADVANCED MICRO DEVICES INC	COM	007903107	3,360	1,400	SH	DEFINED	4		1,400
ADVANCED MICRO DEVICES INC	COM	007903107	1,637	682	SH	DEFINED	3		682
ADVANCED MICRO DEVICES INC	COM	007903107	3,754	1,564	SH	DEFINED	2		1,564
ADVANTAGE OIL & GAS LTD	COM	00765F101	8,991	2,775	SH	DEFINED	3		2,775
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,240	500	SH	DEFINED	2		500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	32,240	2,000	SH	DEFINED	3		2,000
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,224	200	SH	DEFINED	2		200
ADVENT SOFTWARE INC	COM	007974108	1,901,003	88,915	SH	SOLE	1	88,915	
ADVISORSHARES TR	COM	00768Y883	235,271	12,850	SH	DEFINED	4		12,850
ADVISORSHARES TR	COM	00768Y883	54,726	2,989	SH	DEFINED	2		2,989
ADVISORSHARES TR	COM	00768Y503	252,353	5,040	SH	DEFINED	2		5,040
ADVISORY BOARD CO/THE	COM	00762W107	1,119,825	23,933	SH	SOLE	1	23,933	
AECOM TECHNOLOGY CORP	COM	00766T100	5,537,260	232,658	SH	SOLE	1	232,658	
AEGERION PHARMACEUTICALS I	COM	00767E102	442,319	17,421	SH	SOLE	1	17,421	
REGION CORP	COM	00770F104	221,900	10,000	SH	DEFINED	4		10,000
REGION CORP	COM	00770F104	684,118	30,830	SH	SOLE	1	30,830	
REGON N V	COM	007924103	26	4	SH	DEFINED	3		4
REGON N V	COM	007924103	29,244	4,541	SH	DEFINED	2		4,541
AEP INDUSTRIES INC	COM	001031103	172,300	2,909	SH	SOLE	1	2,909	
AERCAP HOLDINGS NV	COM	N00985106	9,604	700	SH	DEFINED	3		700
AEROFLEX HOLDING CORP	COM	007767106	96,530	13,790	SH	SOLE	1	13,790	
AEROPOSTALE	COM	007865108	1,301	100	SH	DEFINED	3		100
AEROPOSTALE INC	COM	007865108	2,893,164	222,380	SH	SOLE	1	222,380	
AEROVIRONMENT INC	COM	008073108	299,142	13,760	SH	SOLE	1	13,760	
AES CORP	COM	00130H105	13,643	1,275	SH	DEFINED	4		1,275
AES CORP	COM	00130H105	8,081	755	SH	DEFINED	3		755
AES CORP	COM	00130H105	16,788	1,569	SH	DEFINED	2		1,569
AES CORP	COM	00130H105	4,003,041	374,116	SH	SOLE	1	374,116	
AES TR III	COM	00808N202	64,545	1,300	SH	DEFINED	4		1,300
AES TR III	COM	00808N202	49,650	1,000	SH	DEFINED	3		1,000
AETNA INC	COM	00817Y108	7,723,581	166,816	SH	SOLE	1	166,816	
AETNA INC NEW	COM	00817Y108	115,904	2,503	SH	DEFINED	4		2,503
AETNA INC NEW	COM	00817Y108	18,021	389	SH	DEFINED	3		389
AETNA INC NEW	COM	00817Y108	116,007	2,505	SH	DEFINED	2		2,505
AFC ENTERPRISES	COM	00104Q107	443,870	16,987	SH	SOLE	1	16,987	
AFFILIATED MANAGERS GROUP	COM	008252108	24,081,655	185,030	SH	SOLE	1	185,030	
AFFYMAX INC	COM	00826A109	478,572	25,188	SH	SOLE	1	25,188	
AFFYMETRIX INC	COM	00826T108	634	200	SH	DEFINED	4		200
AFFYMETRIX INC	COM	00826T108	175,824	55,465	SH	SOLE	1	55,465	
AFLAC INC	COM	001055102	37,522	706	SH	DEFINED	4		706
AFLAC INC	COM	001055102	10,264	193	SH	DEFINED	3		193
AFLAC INC	COM	001055102	195,109	3,673	SH	DEFINED	2		3,673
AFLAC INC	COM	001055102	8,666,475	163,149	SH	SOLE	1	163,149	
AG MORTGAGE INVESTMENT TRU	COM	001228105	371,900	15,839	SH	SOLE	1	15,839	
AG MTG INVT TR INC	COM	001228105	91,995	3,918	SH	DEFINED	3		3,918
AGCO CORP	COM	001084102	5,305	108	SH	DEFINED	4		108

AGCO CORP	COM	001084102	32,075	653 SH	DEFINED	3	653
AGCO CORP	COM	001084102	9,824	200 SH	DEFINED	2	200
AGCO CORP	COM	001084102	10,239,064	208,450 SH	SOLE	1	208,450
AGENUS INC	COM	00847G705	615	150 SH	DEFINED	4	150
AGENUS INC	COM	00847G705	69,971	17,066 SH	SOLE	1	17,066
AGIC CONV & INCOME FD	COM	001190107	15,373	1,769 SH	DEFINED	4	1,769

AGIC CONV & INCOME FD	COM	001190107	254,408	29,276 SH	DEFINED	3	29,276
AGIC CONV & INCOME FD	COM	001190107	62,177	7,155 SH	DEFINED	2	7,155
AGIC CONV & INCOME FD II	COM	001191105	39,753	5,013 SH	DEFINED	4	5,013
AGIC CONV & INCOME FD II	COM	001191105	67,683	8,535 SH	DEFINED	3	8,535
AGIC EQUITY & CONV INCOME FD	COM	00119P102	3,328	200 SH	DEFINED	2	200
AGILENT TECHNOLOGIES INC	COM	00846U101	1,064	26 SH	DEFINED	4	26
AGILENT TECHNOLOGIES INC	COM	00846U101	16,376	400 SH	DEFINED	3	400
AGILENT TECHNOLOGIES INC	COM	00846U101	114,396	2,794 SH	DEFINED	2	2,794
AGILENT TECHNOLOGIES INC	COM	00846U101	5,770,534	140,951 SH	SOLE	1	140,951
AGILYSYS INC	COM	00847J105	95,761	11,441 SH	SOLE	1	11,441
AGL RES INC	COM	001204106	107,839	2,698 SH	DEFINED	4	2,698
AGL RES INC	COM	001204106	162,278	4,060 SH	DEFINED	3	4,060
AGL RES INC	COM	001204106	87,055	2,178 SH	DEFINED	2	2,178
AGL RESOURCES INC	COM	001204106	4,511,814	112,880 SH	SOLE	1	112,880
AGNICO EAGLE MINES LTD	COM	008474108	70,821	1,350 SH	DEFINED	4	1,350
AGNICO EAGLE MINES LTD	COM	008474108	524,600	10,000 SH	DEFINED	3	10,000
AGREE REALTY CORP	COM	008492100	13,395	500 SH	DEFINED	2	500
AGREE REALTY CORP	COM	008492100	213,704	7,977 SH	SOLE	1	7,977
AGRIUM INC	COM	008916108	38,151	382 SH	DEFINED	4	382
AGRIUM INC	COM	008916108	599	6 SH	DEFINED	3	6
AGRIUM INC	COM	008916108	209,430	2,097 SH	DEFINED	2	2,097
AIR LEASE CORP	COM	00912X302	46,956	2,184 SH	SOLE	1	2,184
AIR METHODS CORP	COM	009128307	1,103,269	29,907 SH	SOLE	1	29,907
AIR PRODS & CHEMS INC	COM	009158106	2,101	25 SH	DEFINED	4	25
AIR PRODS & CHEMS INC	COM	009158106	54,697	651 SH	DEFINED	3	651
AIR PRODS & CHEMS INC	COM	009158106	230,299	2,741 SH	DEFINED	2	2,741
AIR PRODUCTS & CHEMICALS I	COM	009158106	11,277,080	134,219 SH	SOLE	1	134,219
AIR TRANSPORT SERVICES GRO	COM	00922R105	148,663	37,073 SH	SOLE	1	37,073
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,015	1,500 SH	DEFINED	2	1,500
AIRCASCADE LTD	COM	G0129K104	513,776	40,971 SH	SOLE	1	40,971
AIRGAS INC	COM	009363102	126	1 SH	DEFINED	2	1
AIRGAS INC	COM	009363102	2,064,432	22,614 SH	SOLE	1	22,614
AK STEEL HOLDING CORP	COM	001547108	490,999	106,739 SH	SOLE	1	106,739
AK STL HLDG CORP	COM	001547108	5,920	1,287 SH	DEFINED	3	1,287
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,473	36 SH	DEFINED	4	36
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,986	73 SH	DEFINED	3	73
AKAMAI TECHNOLOGIES INC	COM	00971T101	245,460	6,000 SH	DEFINED	2	6,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,572,392	136,211 SH	SOLE	1	136,211
AKORN INC	COM	009728106	721	54 SH	DEFINED	3	54
AKORN INC	COM	009728106	609,350	45,610 SH	SOLE	1	45,610
ALAMO GROUP INC	COM	011311107	157,684	4,831 SH	SOLE	1	4,831
ALASKA AIR GROUP INC	COM	011659109	991	23 SH	DEFINED	2	23
ALASKA AIR GROUP INC	COM	011659109	8,548,797	198,394 SH	SOLE	1	198,394
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,880	2,000 SH	DEFINED	4	2,000
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	17,136	8,833 SH	DEFINED	2	8,833
ALBANY INTL CORP	CNV	012348AC2	1,985	2 PRN	DEFINED	3	2
ALBANY INTL CORP CL A	COM	012348108	494,288	21,794 SH	SOLE	1	21,794
ALBEMARLE CORP	COM	012653101	1,491	24 SH	DEFINED	4	24
ALBEMARLE CORP	COM	012653101	18,636	300 SH	DEFINED	3	300
ALBEMARLE CORP	COM	012653101	13,622,108	219,287 SH	SOLE	1	219,287
ALCATEL-LUCENT	COM	013904305	2,502	1,800 SH	DEFINED	4	1,800

ALCATEL-LUCENT	COM	013904305	2,947	2,120 SH	DEFINED	3	2,120
ALCATEL-LUCENT	COM	013904305	15,920	11,453 SH	DEFINED	2	11,453
ALCOA INC	COM	013817101	29,599	3,410 SH	DEFINED	4	3,410
ALCOA INC	COM	013817101	164,929	19,001 SH	DEFINED	3	19,001
ALCOA INC	COM	013817101	406,952	46,884 SH	DEFINED	2	46,884
ALCOA INC	COM	013817101	3,163,634	364,474 SH	SOLE	1	364,474
ALERE INC	COM	01449J105	555	30 SH	DEFINED	3	30
ALERE INC	COM	01449J105	48,174	2,604 SH	SOLE	1	2,604
ALEXANDER + BALDWIN INC	COM	014491104	2,702,627	92,020 SH	SOLE	1	92,020
ALEXANDER S INC	COM	014752109	483,960	1,463 SH	SOLE	1	1,463
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,113	319 SH	DEFINED	4	319
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,456	21 SH	DEFINED	3	21
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,483,739	136,811 SH	SOLE	1	136,811
ALEXCO RESOURCE CORP	COM	01535P106	1,785	500 SH	DEFINED	3	500
ALEXION PHARMACEUTICALS IN	COM	015351109	9,657,646	102,949 SH	SOLE	1	102,949
ALEXION PHARMACEUTICALS INC	COM	015351109	7,687	82 SH	DEFINED	4	82
ALEXION PHARMACEUTICALS INC	COM	015351109	141,266	1,507 SH	DEFINED	3	1,507
ALEXION PHARMACEUTICALS INC	COM	015351109	7,968	85 SH	DEFINED	2	85
ALICO INC	COM	016230104	89,744	2,450 SH	SOLE	1	2,450
ALIGN TECHNOLOGY INC	COM	016255101	1,564,934	56,394 SH	SOLE	1	56,394
ALKERMES PLC	COM	G01767105	1,581,571	85,398 SH	SOLE	1	85,398
ALLEGHANY CORP	COM	017175100	12,225,388	36,448 SH	SOLE	1	36,448
ALLEGHANY CORP DEL	COM	017175100	3,354	10 SH	DEFINED	4	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	729	24 SH	DEFINED	4	24
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	183,532	6,045 SH	DEFINED	3	6,045
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18,568	612 SH	DEFINED	2	612
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,113,332	36,671 SH	SOLE	1	36,671
ALLEGIAN TRAVEL CO	COM	01748X102	863,595	11,764 SH	SOLE	1	11,764
ALLERGAN INC	COM	018490102	27,611	301 SH	DEFINED	4	301
ALLERGAN INC	COM	018490102	249,506	2,720 SH	DEFINED	3	2,720
ALLERGAN INC	COM	018490102	20,121,067	219,351 SH	SOLE	1	219,351
ALLETE INC	COM	018522300	1,215,959	29,672 SH	SOLE	1	29,672
ALLIANCE CALIF MUN INCOME FD	COM	018546101	98,443	6,720 SH	DEFINED	3	6,720
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14,476	100 SH	DEFINED	3	100
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,908,417	165,159 SH	SOLE	1	165,159

ALLIANCE FINANCIAL CORP	COM	019205103	145,236	3,338 SH	SOLE	1	3,338	
ALLIANCE NEW YORK MUN INC FD	COM	018714105	24,429	1,700 SH	DEFINED	4		1,700
ALLIANCE ONE INTERNATIONAL	COM	018772103	248,146	68,172 SH	SOLE	1	68,172	
ALLIANCE ONE INTL INC	COM	018772103	1,820	500 SH	DEFINED	4		500
ALLIANCE RES PARTNER L P	COM	01877R108	197,399	3,400 SH	DEFINED	2		3,400
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	153,840	9,830 SH	DEFINED	4		9,830
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	89,049	5,690 SH	DEFINED	3		5,690
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	39,752	2,281 SH	DEFINED	3		2,281
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	159,219	19,657 SH	DEFINED	4		19,657
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	514,004	63,457 SH	DEFINED	3		63,457
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	171,882	21,220 SH	DEFINED	2		21,220
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	33,433	2,150 SH	DEFINED	4		2,150
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	185,523	11,931 SH	DEFINED	3		11,931
ALLIANT ENERGY CORP	COM	018802108	8,782	200 SH	DEFINED	4		200
ALLIANT ENERGY CORP	COM	018802108	176	4 SH	DEFINED	3		4
ALLIANT ENERGY CORP	COM	018802108	11,564	263 SH	DEFINED	2		263

ALLIANT ENERGY CORP	COM	018802108	10,472,315	238,495 SH	SOLE	1	238,495	
ALLIANT TECHSYSTEMS INC	COM	018804104	6,754	109 SH	DEFINED	3		109
ALLIANT TECHSYSTEMS INC	COM	018804104	4,354,115	70,273 SH	SOLE	1	70,273	
ALLIED MOTION TECHNOLOGIES I	COM	019330109	59,400	9,000 SH	DEFINED	2		9,000
ALLIED NEVADA GOLD CORP	COM	019344100	3,766	125 SH	DEFINED	4		125
ALLIED NEVADA GOLD CORP	COM	019344100	44,532	1,478 SH	SOLE	1	1,478	
ALLIED WORLD ASSURANCE CO	COM	H01531104	69,502	882 SH	SOLE	1	882	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1,970	25 SH	DEFINED	4		25
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,042	100 SH	DEFINED	3		100
ALLISON TRANSMISSION HLDI	COM	01973R101	8,760	429 SH	SOLE	1	429	
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	19,157	1,075 SH	DEFINED	4		1,075
ALLSCRIPTS HEALTHCARE SOLU	COM	01988F108	3,471,760	368,552 SH	SOLE	1	368,552	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988F108	5,652	600 SH	DEFINED	3		600
ALLSTATE CORP	COM	020002101	55,796	1,389 SH	DEFINED	4		1,389
ALLSTATE CORP	COM	020002101	40,170	1,000 SH	DEFINED	3		1,000
ALLSTATE CORP	COM	020002101	22,053	549 SH	DEFINED	2		549
ALLSTATE CORP	COM	020002101	5,981,996	148,917 SH	SOLE	1	148,917	
ALMOST FAMILY INC	COM	020409108	131,305	6,481 SH	SOLE	1	6,481	
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	589,913	32,324 SH	SOLE	1	32,324	
ALON USA ENERGY INC	COM	020520102	122,668	6,781 SH	SOLE	1	6,781	
ALON USA PARTNERS LP	COM	02052T109	12,035	500 SH	DEFINED	4		500
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	100,708	11,989 SH	SOLE	1	11,989	
ALPHA NATURAL RESOURCES IN	COM	02076X102	4,616,137	473,936 SH	SOLE	1	473,936	
ALPHA NATURAL RESOURCES INC	COM	02076X102	974	100 SH	DEFINED	4		100
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,990	615 SH	DEFINED	3		615
ALPHA NATURAL RESOURCES INC	COM	02076X102	32,571	3,344 SH	DEFINED	2		3,344
ALPHATEC HOLDINGS INC	COM	02081G102	62,918	38,132 SH	SOLE	1	38,132	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,921	676 SH	DEFINED	4		676
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	91,262	12,536 SH	DEFINED	3		12,536
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	80,915	20,078 SH	DEFINED	3		20,078
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,131	1,025 SH	DEFINED	2		1,025
ALPS ETF TR	COM	00162Q866	272,397	17,078 SH	DEFINED	4		17,078
ALPS ETF TR	COM	00162Q866	166,902	10,464 SH	DEFINED	3		10,464
ALPS ETF TR	COM	00162Q205	48,269	1,210 SH	DEFINED	3		1,210
ALPS ETF TR	COM	00162Q866	1,954,322	122,528 SH	DEFINED	2		122,528
ALTERA CORP	COM	021441100	1,616	47 SH	DEFINED	4		47
ALTERA CORP	COM	021441100	12,965	377 SH	DEFINED	3		377
ALTERA CORP	COM	021441100	4,558,168	132,351 SH	SOLE	1	132,351	
ALTERA CAPITAL HOLDINGS L	COM	G0229R108	1,685,818	59,802 SH	SOLE	1	59,802	
ALTRA HOLDINGS INC	COM	02208R106	414,297	18,789 SH	SOLE	1	18,789	
ALTRIA GROUP INC	COM	02209S103	746,057	23,730 SH	DEFINED	4		23,730
ALTRIA GROUP INC	COM	02209S103	2,944,394	93,651 SH	DEFINED	3		93,651
ALTRIA GROUP INC	COM	02209S103	1,042,182	33,148 SH	DEFINED	2		33,148
ALTRIA GROUP INC	COM	02209S103	118,003,905	3,755,694 SH	SOLE	1	3,755,694	
ALVARION LTD	COM	M0861T100	74	200 SH	DEFINED	3		200
ALZA CORP	CNV	02261WAB5	999	1 PRN	DEFINED	4		1
AMAG PHARMACEUTICALS INC	COM	00163U106	219,150	14,898 SH	SOLE	1	14,898	
AMARIN CORP PLC	COM	023111206	76,046	9,400 SH	DEFINED	4		9,400
AMARIN CORP PLC	COM	023111206	158,604	19,605 SH	DEFINED	3		19,605
AMARIN CORP PLC	COM	023111206	4,611	570 SH	DEFINED	2		570
AMAZON COM INC	COM	023135106	291,762	1,163 SH	DEFINED	4		1,163

AMAZON COM INC	COM	023135106	1,163,033	4,636 SH	DEFINED	3		4,636
AMAZON COM INC	COM	023135106	46,913	187 SH	DEFINED	2		187
AMAZON.COM INC	COM	023135106	47,919,521	190,808 SH	SOLE	1	190,808	
AMBARELLA INC	COM	G037AX101	46,942	4,210 SH	SOLE	1	4,210	
AMBIENT CORP	COM	02318N201	151	50 SH	DEFINED	3		50
AMBIENT CORP	COM	02318N201	5,683	1,888 SH	SOLE	1	1,888	
AMC NETWORKS INC	COM	00164V103	446	9 SH	DEFINED	4		9
AMC NETWORKS INC	COM	00164V103	347	7 SH	DEFINED	2		7
AMC NETWORKS INC A	COM	00164V103	6,055,781	122,339 SH	SOLE	1	122,339	
AMCOL INTERNATIONAL CORP	COM	02341W103	607,771	19,810 SH	SOLE	1	19,810	
AMCOL INTL CORP	COM	02341W103	9,204	300 SH	DEFINED	3		300
AMDOCS LTD	COM	G02602103	12,304	362 SH	DEFINED	3		362
AMDOCS LTD	COM	G02602103	185,789	5,466 SH	SOLE	1	5,466	
AMEDISYS INC	COM	023436108	4,410	390 SH	DEFINED	4		390
AMEDISYS INC	COM	023436108	3,121	276 SH	DEFINED	2		276
AMEDISYS INC	COM	023436108	267,415	23,728 SH	SOLE	1	23,728	
AMER NATL BNKSHS/DANVILLE	COM	027745108	110,278	5,462 SH	SOLE	1	5,462	
AMERCO	COM	023586100	766,566	6,045 SH	SOLE	1	6,045	
AMEREN CORP	COM	023608102	782,491	25,472 SH	DEFINED	4		25,472
AMEREN CORP	COM	023608102	71,946	2,342 SH	DEFINED	3		2,342
AMEREN CORP	COM	023608102	393,308	12,803 SH	DEFINED	2		12,803
AMEREN CORPORATION	COM	023608102	4,464,261	145,321 SH	SOLE	1	145,321	
AMERESCO INC	COM	02361E108	4,905	500 SH	DEFINED	4		500
AMERESCO INC CL A	COM	02361E108	137,909	14,058 SH	SOLE	1	14,058	
AMERICA FIRST TAX EX IVS L P	COM	02364V107	162,588	24,376 SH	DEFINED	3		24,376

AMERICA FIRST TAX EX IVS L P	COM	02364V107	2,001	300 SH	DEFINED	2		300
AMERICA MOVIL SAB DE CV	COM	02364W105	145,851	6,303 SH	DEFINED	4		6,303
AMERICA MOVIL SAB DE CV	COM	02364W105	51,139	2,210 SH	DEFINED	3		2,210
AMERICA MOVIL SAB DE CV	COM	02364W105	160,742	6,946 SH	DEFINED	2		6,946
AMERICA S CAR MART INC	COM	03062T105	226,102	5,580 SH	SOLE	1	5,580	
AMERICAN ASSETS TRUST INC	COM	024013104	643,926	23,055 SH	SOLE	1	23,055	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,600	500 SH	DEFINED	3		500
AMERICAN AXLE + MFG HOLDIN	COM	024061103	520,957	46,514 SH	SOLE	1	46,514	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	33,214	720 SH	DEFINED	4		720
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,839	300 SH	DEFINED	3		300
AMERICAN CAMPUS COMMUNITIE	COM	024835100	10,364,765	224,686 SH	SOLE	1	224,686	
AMERICAN CAP LTD	COM	02503Y103	37,985	3,160 SH	DEFINED	3		3,160
AMERICAN CAP LTD	COM	02503Y103	14,653	1,219 SH	DEFINED	2		1,219
AMERICAN CAP MTG INVT CORP	COM	02504A104	83,485	3,542 SH	DEFINED	3		3,542
AMERICAN CAPITAL AGENCY CO	COM	02503X105	320,279	11,067 SH	SOLE	1	11,067	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	134,096	4,640 SH	DEFINED	4		4,640
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	356,092	12,322 SH	DEFINED	3		12,322
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	194,584	6,733 SH	DEFINED	2		6,733
AMERICAN CAPITAL AGENCY CORP	COM	02503X955	614	14 SH	DEFINED	2		14
AMERICAN CAPITAL LTD	COM	02503Y103	122,748	10,229 SH	SOLE	1	10,229	
AMERICAN CAPITAL MORTGAGE	COM	02504A104	596,203	25,295 SH	SOLE	1	25,295	
AMERICAN DG ENERGY INC	COM	025398108	41,437	17,938 SH	SOLE	1	17,938	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,905,005	385,422 SH	SOLE	1	385,422	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,835	187 SH	DEFINED	3		187
AMERICAN ELEC PWR INC	COM	025537101	219,598	5,145 SH	DEFINED	4		5,145
AMERICAN ELEC PWR INC	COM	025537101	573,128	13,428 SH	DEFINED	3		13,428

AMERICAN ELEC PWR INC	COM	025537101	296,839	6,955 SH	DEFINED	2		6,955
AMERICAN ELECTRIC POWER	COM	025537101	6,403,323	150,031 SH	SOLE	1	150,031	
AMERICAN EQUITY INVT LIFE	COM	025676206	510,378	41,800 SH	SOLE	1	41,800	
AMERICAN EXPRESS CO	COM	025816109	306,311	5,329 SH	DEFINED	4		5,329
AMERICAN EXPRESS CO	COM	025816109	195,036	3,393 SH	DEFINED	3		3,393
AMERICAN EXPRESS CO	COM	025816109	68,344	1,189 SH	DEFINED	2		1,189
AMERICAN EXPRESS CO	COM	025816109	22,208,605	386,371 SH	SOLE	1	386,371	
AMERICAN FINANCIAL GROUP I	COM	025932104	6,444,843	163,078 SH	SOLE	1	163,078	
AMERICAN GREETINGS CORP CL	COM	026375105	419,311	24,826 SH	SOLE	1	24,826	
AMERICAN INCOME FD INC	COM	02672T109	38,085	4,550 SH	DEFINED	3		4,550
AMERICAN INTERNATIONAL GRO	COM	026874784	16,109,614	456,363 SH	SOLE	1	456,363	
AMERICAN INTL GROUP INC	COM	026874784	139,188	3,943 SH	DEFINED	4		3,943
AMERICAN INTL GROUP INC	COM	026874156	79,005	5,725 SH	DEFINED	4		5,725
AMERICAN INTL GROUP INC	COM	026874784	967,891	27,419 SH	DEFINED	3		27,419
AMERICAN INTL GROUP INC	COM	026874156	5,368	389 SH	DEFINED	3		389
AMERICAN INTL GROUP INC	COM	026874784	212,506	6,020 SH	DEFINED	2		6,020
AMERICAN INTL GROUP INC	COM	026874156	3,257	236 SH	DEFINED	2		236
AMERICAN LORAIN CORP	COM	027297100	1,664	1,300 SH	DEFINED	2		1,300
AMERICAN NATIONAL INSURANC	COM	028591105	15,912	233 SH	SOLE	1	233	
AMERICAN NATL INS CO	COM	028591105	3,415	50 SH	DEFINED	3		50
AMERICAN PUBLIC EDUCATION	COM	02913V103	511,281	14,159 SH	SOLE	1	14,159	
AMERICAN RAILCAR INDS INC	COM	02916P103	145,958	4,600 SH	DEFINED	3		4,600
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	209,323	6,597 SH	SOLE	1	6,597	
AMERICAN REALTY CAPITAL TR	COM	02917L101	1,276,783	110,544 SH	SOLE	1	110,544	
AMERICAN REPROGRAPHICS CO	COM	029263100	65,239	25,484 SH	SOLE	1	25,484	
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	69,920	5,281 SH	DEFINED	4		5,281
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	528,938	39,950 SH	DEFINED	3		39,950
AMERICAN RLTY CAP TR INC	COM	02917L101	23,652	2,050 SH	DEFINED	4		2,050
AMERICAN RLTY CAP TR INC	COM	02917L101	1,900,584	164,695 SH	DEFINED	3		164,695
AMERICAN RLTY CAP TR INC	COM	02917L101	1,311,024	113,607 SH	DEFINED	2		113,607
AMERICAN SCIENCE & ENGR INC	COM	029429107	19,237	295 SH	DEFINED	2		295
AMERICAN SCIENCE + ENGINEE	COM	029429107	430,973	6,609 SH	SOLE	1	6,609	
AMERICAN SELECT PORTFOLIO IN	COM	029570108	16,144	1,477 SH	DEFINED	2		1,477
AMERICAN SOFTWARE INC CL A	COM	029683109	126,853	16,347 SH	SOLE	1	16,347	
AMERICAN STATES WATER CO	COM	029899101	712,023	14,840 SH	SOLE	1	14,840	
AMERICAN SUPERCONDUCTOR CO	COM	030111108	71,434	27,265 SH	SOLE	1	27,265	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	393	150 SH	DEFINED	4		150
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	15,982	6,100 SH	DEFINED	3		6,100
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13,100	5,000 SH	DEFINED	2		5,000
AMERICAN TOWER CORP	COM	03027X100	12,463,033	161,292 SH	SOLE	1	161,292	
AMERICAN TOWER CORP NEW	COM	03027X100	32,762	424 SH	DEFINED	4		424
AMERICAN TOWER CORP NEW	COM	03027X100	414,645	5,366 SH	DEFINED	3		5,366
AMERICAN TOWER CORP NEW	COM	03027X100	40,567	525 SH	DEFINED	2		525
AMERICAN VANGUARD CORP	COM	030371108	668,316	21,510 SH	SOLE	1	21,510	
AMERICAN WATER WORKS CO IN	COM	030420103	211,975	5,709 SH	SOLE	1	5,709	
AMERICAN WOODMARK CORP	COM	030506109	187,785	6,750 SH	SOLE	1	6,750	
AMERICAN WTR WKS CO INC NEW	COM	030420103	111	3 SH	DEFINED	4		3
AMERICAN WTR WKS CO INC NEW	COM	030420103	65,906	1,775 SH	DEFINED	3		1,775
AMERIGAS PARTNERS L P	COM	030975106	215,805	5,571 SH	DEFINED	4		5,571
AMERIGAS PARTNERS L P	COM	030975106	537,324	13,870 SH	DEFINED	3		13,870
AMERIGAS PARTNERS L P	COM	030975106	8,054	208 SH	DEFINED	2		208

AMERIPRISE FINANCIAL INC	COM	03076C106	5,776,678	92,235 SH	SOLE	1	92,235	
AMERIPRISE FINL INC	COM	03076C106	6,012	96 SH	DEFINED	4		96
AMERIPRISE FINL INC	COM	03076C106	9,443	151 SH	DEFINED	3		151
AMERIPRISE FINL INC	COM	03076C106	2,255	36 SH	DEFINED	2		36
AMERIS BANCORP	COM	03076K108	207,471	16,611 SH	SOLE	1	16,611	
AMERISAFE INC	COM	03071H100	388,476	14,256 SH	SOLE	1	14,256	
AMERISOURCEBERGEN CORP	COM	03073E105	85,151	1,972 SH	DEFINED	4		1,972
AMERISOURCEBERGEN CORP	COM	03073E105	17,833	413 SH	DEFINED	3		413
AMERISOURCEBERGEN CORP	COM	03073E105	3,309,877	76,653 SH	SOLE	1	76,653	
AMERISTAR CASINOS INC	COM	03070Q101	603,441	22,997 SH	SOLE	1	22,997	
AMERN STRATEGIC INCOME PTFL	COM	030099105	250,268	28,375 SH	DEFINED	3		28,375
AMES NATIONAL CORP	COM	031001100	125,443	5,728 SH	SOLE	1	5,728	
AMETEK INC	COM	031100100	29,675,604	789,875 SH	SOLE	1	789,875	
AMETEK INC NEW	COM	031100100	37,570	1,000 SH	DEFINED	3		1,000
AMGEN INC	COM	031162100	303,941	3,526 SH	DEFINED	4		3,526

AMGEN INC	COM	031162100	500,251	5,803 SH	DEFINED	3		5,803
AMGEN INC	COM	031162100	161,797	1,877 SH	DEFINED	2		1,877
AMGEN INC	COM	031162100	35,295,816	408,895 SH	SOLE	1	408,895	
AMICUS THERAPEUTICS INC	COM	03152W109	56,352	21,027 SH	SOLE	1	21,027	
AMKOR TECHNOLOGY INC	COM	031652100	218,879	51,501 SH	SOLE	1	51,501	
AMN HEALTHCARE SERVICES IN	COM	001744101	402,575	34,855 SH	SOLE	1	34,855	
AMN HEALTHCARE SERVICES INC	COM	001744101	5,775	500 SH	DEFINED	4		500
AMPAL AMERN ISRAEL CORP	COM	032015703	1,420	500 SH	DEFINED	2		500
AMPICO PITTSBURGH CORP	COM	032037103	118,641	5,938 SH	SOLE	1	5,938	
AMPHENOL CORP CL A	COM	032095101	5,926,132	91,594 SH	SOLE	1	91,594	
AMPHENOL CORP NEW	COM	032095101	58,554	905 SH	DEFINED	3		905
AMPIO PHARMACEUTICALS INC	COM	03209T109	36,618	10,200 SH	DEFINED	3		10,200
AMPIO PHARMACEUTICALS INC	COM	03209T109	64,333	17,920 SH	SOLE	1	17,920	
AMREIT INC CLASS B	COM	03216B208	49,049	2,860 SH	SOLE	1	2,860	
AMSURG CORP	COM	03232P405	745,628	24,846 SH	SOLE	1	24,846	
AMTECH SYS INC	COM	032332504	24,794	7,700 SH	DEFINED	4		7,700
AMTRUST FINANCIAL SERVICES	COM	032359309	537,019	18,718 SH	SOLE	1	18,718	
AMYRIS INC	COM	03236M101	65,826	21,098 SH	SOLE	1	21,098	
ANACOR PHARMACEUTICALS INC	COM	032420101	58,614	11,272 SH	SOLE	1	11,272	
ANADARKO PETE CORP	COM	032511107	24,102	324 SH	DEFINED	4		324
ANADARKO PETE CORP	COM	032511107	165,637	2,229 SH	DEFINED	3		2,229
ANADARKO PETE CORP	COM	032511107	9,437	127 SH	DEFINED	2		127
ANADARKO PETROLEUM CORP	COM	032511107	25,466,483	342,706 SH	SOLE	1	342,706	
ANADIGICS INC	COM	032515108	123,833	49,140 SH	SOLE	1	49,140	
ANALOG DEVICES INC	COM	032654105	8,412	200 SH	DEFINED	3		200
ANALOG DEVICES INC	COM	032654105	6,759,715	160,716 SH	SOLE	1	160,716	
ANALOGIC CORP	COM	032657207	715,063	9,624 SH	SOLE	1	9,624	
ANAREN INC	COM	032744104	188,568	9,695 SH	SOLE	1	9,695	
ANDERSONS INC/THE	COM	034164103	621,664	14,491 SH	SOLE	1	14,491	
ANGIE S LIST INC	COM	034754101	297,568	24,818 SH	SOLE	1	24,818	
ANGIES LIST INC	COM	034754101	1,199	100 SH	DEFINED	3		100
ANGIODYNAMICS INC	COM	03475V101	188,193	17,124 SH	SOLE	1	17,124	
ANGLOGOLD ASHANTI LTD	COM	035128206	9,756	311 SH	DEFINED	4		311
ANGLOGOLD ASHANTI LTD	COM	035128206	6,807	217 SH	DEFINED	2		217
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	11,975	137 SH	DEFINED	4		137
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	34,964	400 SH	DEFINED	3		400

ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	32,342	370 SH	DEFINED	2		370
ANIKA THERAPEUTICS INC	COM	035255108	81,687	8,218 SH	SOLE	1	8,218	
ANIXTER INTERNATIONAL INC	COM	035290105	1,408,968	22,022 SH	SOLE	1	22,022	
ANIXTER INTL INC	COM	035290105	6,270	98 SH	DEFINED	3		98
ANN INC	COM	035623107	5,076	150 SH	DEFINED	3		150
ANN INC	COM	035623107	4,616,791	136,430 SH	SOLE	1	136,430	
ANNALY CAP MGMT INC	COM	035710409	239,556	17,062 SH	DEFINED	4		17,062
ANNALY CAP MGMT INC	COM	035710409	1,548,498	110,292 SH	DEFINED	3		110,292
ANNALY CAP MGMT INC	COM	035710409	437,244	31,143 SH	DEFINED	2		31,143
ANNALY CAPITAL MANAGEMENT	COM	035710409	443,313	31,575 SH	SOLE	1	31,575	
ANNIE S INC	COM	03600T104	1,646,127	49,241 SH	SOLE	1	49,241	
ANNIES INC	COM	03600T104	16,715	500 SH	DEFINED	3		500
ANSYS INC	COM	03662Q105	13,308,472	197,631 SH	SOLE	1	197,631	
ANTARES PHARMA INC	COM	036642106	284,249	74,606 SH	SOLE	1	74,606	
ANWORTH MORTGAGE ASSET COR	COM	037347101	1,869,908	323,427 SH	SOLE	1	323,427	
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,023	350 SH	DEFINED	4		350
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,006	520 SH	DEFINED	3		520
AOL INC	COM	00184X105	1,244	42 SH	DEFINED	4		42
AOL INC	COM	00184X105	859	29 SH	DEFINED	3		29
AOL INC	COM	00184X105	1,184	40 SH	DEFINED	2		40
AOL INC	COM	00184X105	5,318,134	179,606 SH	SOLE	1	179,606	
RON PLC	COM	G0408V102	7,872	142 SH	DEFINED	3		142
RON PLC	COM	G0408V102	6,951	125 SH	DEFINED	2		125
RON PLC	COM	G0408V102	7,832,428	140,871 SH	SOLE	1	140,871	
APACHE CORP	COM	037411105	39,486	503 SH	DEFINED	4		503
APACHE CORP	COM	037411105	152,029	1,937 SH	DEFINED	3		1,937
APACHE CORP	COM	037411808	156,797	3,431 SH	DEFINED	3		3,431
APACHE CORP	COM	037411105	59,230	755 SH	DEFINED	2		755
APACHE CORP	COM	037411105	13,064,206	166,423 SH	SOLE	1	166,423	
APARTMENT INVT + MGMT CO	COM	03748R101	1,287,082	47,564 SH	SOLE	1	47,564	
APCO OIL AND GAS INTL INC	COM	G0471F109	78,378	6,367 SH	SOLE	1	6,367	
API TECHNOLOGIES CORP	COM	00187E203	66,318	22,557 SH	SOLE	1	22,557	
APOGEE ENTERPRISES INC	COM	037598109	203,074	8,472 SH	DEFINED	2		8,472
APOGEE ENTERPRISES INC	COM	037598109	532,565	22,218 SH	SOLE	1	22,218	
APOLLO COML REAL EST FIN INC	COM	03762U105	48,609	2,995 SH	DEFINED	4		2,995
APOLLO COML REAL EST FIN INC	COM	03762U105	199,175	12,272 SH	DEFINED	3		12,272
APOLLO COMMERCIAL REAL EST	COM	03762U105	265,003	16,328 SH	SOLE	1	16,328	
APOLLO GROUP INC	COM	037604105	2,092	100 SH	DEFINED	3		100
APOLLO GROUP INC	COM	037604105	101,044	4,830 SH	DEFINED	2		4,830
APOLLO GROUP INC CL A	COM	037604105	680,800	32,543 SH	SOLE	1	32,543	
APOLLO INVESTMENT CORP	COM	03761U106	4,773,786	571,027 SH	SOLE	1	571,027	
APOLLO INVT CORP	COM	03761U106	8,360	1,000 SH	DEFINED	4		1,000
APOLLO INVT CORP	COM	03761U106	1,800,625	215,386 SH	DEFINED	3		215,386
APOLLO INVT CORP	COM	03761U106	836	100 SH	DEFINED	2		100
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	340,585	16,869 SH	SOLE	1	16,869	
APOLLO RESIDENTIAL MTG INC	COM	03763V102	4,038	200 SH	DEFINED	2		200
APPLE INC	COM	037833100	10,484,953	19,702 SH	DEFINED	4		19,702
APPLE INC	COM	037833900	705	11 SH	DEFINED	4		11
APPLE INC	COM	037833100	15,016,501	28,217 SH	DEFINED	3		28,217
APPLE INC	COM	037833100	10,029,401	18,846 SH	DEFINED	2		18,846
APPLE INC	COM	037833100	237,935,530	446,383 SH	SOLE	1	446,383	

APPLIED INDUSTRIAL TECH INC	COM	03820C105	1,391,413	33,121 SH	SOLE	1	33,121	
APPLIED MATERIALS INC	COM	038222105	8,004,145	699,663 SH	SOLE	1	699,663	
APPLIED MATLS INC	COM	038222105	26,998	2,360 SH	DEFINED	4		2,360
APPLIED MATLS INC	COM	038222105	988,864	86,439 SH	DEFINED	3		86,439
APPLIED MATLS INC	COM	038222105	194,482	17,000 SH	DEFINED	2		17,000

APPLIED MICRO CIRCUITS COR	COM	03822W406	382,721	45,562 SH	SOLE	1	45,562	
APPLIED MICRO CIRCUITS CORP	COM	03822W406	126	15 SH	DEFINED	2		15
APPROACH RESOURCES INC	COM	03834A103	653,011	26,110 SH	SOLE	1	26,110	
APTARGROUP INC	COM	038336103	6,795,328	142,400 SH	SOLE	1	142,400	
AQUA AMERICA INC	COM	03836W103	126,515	4,977 SH	DEFINED	4		4,977
AQUA AMERICA INC	COM	03836W103	400,539	15,757 SH	DEFINED	3		15,757
AQUA AMERICA INC	COM	03836W103	79,881	3,142 SH	DEFINED	2		3,142
AQUA AMERICA INC	COM	03836W103	7,637,566	300,455 SH	SOLE	1	300,455	
ARABIAN AMERICAN DEVELOPME	COM	038465100	115,733	13,927 SH	SOLE	1	13,927	
ARABIAN AMERN DEV CO	COM	038465100	24,930	3,000 SH	DEFINED	3		3,000
ARBITRON INC	COM	03875Q108	968,470	20,747 SH	SOLE	1	20,747	
ARBOR RLTY TR INC	COM	038923108	4,193	700 SH	DEFINED	3		700
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,088	234 SH	DEFINED	4		234
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,241	300 SH	DEFINED	3		300
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	8,735	500 SH	DEFINED	2		500
ARCH CAPITAL GROUP LTD	COM	G0450A105	182,507	4,146 SH	SOLE	1	4,146	
ARCH COAL INC	COM	039380100	13,908	1,900 SH	DEFINED	4		1,900
ARCH COAL INC	COM	039380100	67,381	9,205 SH	DEFINED	3		9,205
ARCH COAL INC	COM	039380100	2,928	400 SH	DEFINED	2		400
ARCH COAL INC	COM	039380100	4,373,363	597,454 SH	SOLE	1	597,454	
ARCHER DANIELS MIDLAND CO	COM	039483102	67,319	2,458 SH	DEFINED	4		2,458
ARCHER DANIELS MIDLAND CO	COM	039483102	138,621	5,061 SH	DEFINED	3		5,061
ARCHER DANIELS MIDLAND CO	COM	039483102	57,095	2,085 SH	DEFINED	2		2,085
ARCHER DANIELS MIDLAND CO	COM	039483102	5,576,193	203,585 SH	SOLE	1	203,585	
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	13,156	1,100 SH	DEFINED	2		1,100
ARCTIC CAT INC	COM	039670104	6,678	200 SH	DEFINED	3		200
ARCTIC CAT INC	COM	039670104	1,292,059	38,696 SH	SOLE	1	38,696	
ARDEN GROUP INC A	COM	039762109	70,447	783 SH	SOLE	1	783	
ARENA PHARMACEUTICALS INC	COM	040047102	9,020	1,000 SH	DEFINED	4		1,000
ARENA PHARMACEUTICALS INC	COM	040047102	3,512,794	389,445 SH	DEFINED	3		389,445
ARENA PHARMACEUTICALS INC	COM	040047102	25,103	2,783 SH	DEFINED	2		2,783
ARENA PHARMACEUTICALS INC	COM	040047102	1,364,194	151,241 SH	SOLE	1	151,241	
ARES CAP CORP	COM	04010L103	354,375	20,250 SH	DEFINED	4		20,250
ARES CAP CORP	COM	04010L103	529,200	30,240 SH	DEFINED	3		30,240
ARES CAP CORP	COM	04010L103	172,043	9,831 SH	DEFINED	2		9,831
ARES CAPITAL CORP	COM	04010L103	1,789,113	102,235 SH	SOLE	1	102,235	
ARES COMMERCIAL REAL ESTAT	COM	04013V108	88,208	5,372 SH	SOLE	1	5,372	
ARGAN INC	COM	04010E109	222,210	12,345 SH	DEFINED	2		12,345
ARGAN INC	COM	04010E109	123,642	6,869 SH	SOLE	1	6,869	
ARGO GROUP INTERNATIONAL	COM	G0464B107	604,318	17,991 SH	SOLE	1	17,991	
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,030,088	105,844 SH	SOLE	1	105,844	
ARKANSAS BEST CORP	COM	040790107	189,577	19,851 SH	SOLE	1	19,851	
ARLINGTON ASSET INVESTMENT	COM	041356205	159,534	7,681 SH	SOLE	1	7,681	
ARM HLDGS PLC	COM	042068106	31,777	840 SH	DEFINED	4		840
ARM HLDGS PLC	COM	042068106	28,637	757 SH	DEFINED	3		757
ARM HLDGS PLC	COM	042068106	1,854	49 SH	DEFINED	2		49

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



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

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

B/E AEROSPACE INC	COM	073302101	4,940	100 SH	DEFINED	2		100
B/E AEROSPACE INC	COM	073302101	10,947,485	221,609 SH	SOLE	1	221,609	
B+G FOODS INC	COM	05508R106	1,168,439	41,273 SH	SOLE	1	41,273	
BABCOCK & WILCOX CO NEW	COM	05615F102	26,200	1,000 SH	DEFINED	4		1,000

BABCOCK & WILCOX CO NEW	COM	05615F102	210	8 SH	DEFINED	3		8
BABCOCK + WILCOX CO/THE	COM	05615F102	51,090	1,950 SH	SOLE	1	1,950	
BABSON CAP CORPORATE INVS	COM	05617K109	13,446	880 SH	DEFINED	3		880
BABSON CAP CORPORATE INVS	COM	05617K109	45,840	3,000 SH	DEFINED	2		3,000
BADGER METER INC	COM	056525108	539,431	11,378 SH	SOLE	1	11,378	
BAIDU INC	COM	056752108	270,181	2,694 SH	DEFINED	4		2,694
BAIDU INC	COM	056752108	174,906	1,744 SH	DEFINED	3		1,744
BAIDU INC	COM	056752108	50,145	500 SH	DEFINED	2		500
BAIDU INC SPON ADR	ADR	056752108	1,572,246	15,677 SH	SOLE	1	15,677	
BAKER HUGHES INC	COM	057224107	40,848	1,000 SH	DEFINED	3		1,000
BAKER HUGHES INC	COM	057224107	2,859	70 SH	DEFINED	2		70
BAKER HUGHES INC	COM	057224107	6,429,441	157,430 SH	SOLE	1	157,430	
BALCHEM CORP	COM	057665200	5,468	150 SH	DEFINED	3		150
BALCHEM CORP	COM	057665200	836,763	22,988 SH	SOLE	1	22,988	
BALDWIN & LYONS INC	COM	057755209	9,783	410 SH	DEFINED	2		410
BALDWIN + LYONS INC CL B	COM	057755209	151,750	6,360 SH	SOLE	1	6,360	
BALL CORP	COM	058498106	116,977	2,614 SH	DEFINED	4		2,614
BALL CORP	COM	058498106	182,714	4,083 SH	DEFINED	3		4,083
BALL CORP	COM	058498106	2,707,957	60,513 SH	SOLE	1	60,513	
BALLANTYNE STRONG INC	COM	058516105	11,550	3,500 SH	DEFINED	4		3,500
BALLARD PWR SYS INC NEW	COM	058586108	1,899	3,110 SH	DEFINED	3		3,110
BALLARD PWR SYS INC NEW	COM	058586108	427	700 SH	DEFINED	2		700
BALLY TECHNOLOGIES INC	COM	05874B107	3,910,918	87,473 SH	SOLE	1	87,473	
BALTIC TRADING LIMITED	COM	Y0553W103	13,277	4,455 SH	DEFINED	2		4,455
BANCFIRST CORP	COM	05945F103	189,900	4,483 SH	SOLE	1	4,483	
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	61,211	6,498 SH	DEFINED	2		6,498
BANCO BRADESCO S A	COM	059460303	42,196	2,429 SH	DEFINED	3		2,429
BANCO SANTANDER BRASIL S A	COM	05967A107	26,617	3,656 SH	DEFINED	3		3,656
BANCO SANTANDER CHILE NEW	COM	05965X109	9,801	344 SH	DEFINED	4		344
BANCO SANTANDER SA	COM	05964H105	48,252	5,906 SH	DEFINED	4		5,906
BANCO SANTANDER SA	COM	05964H105	125,028	15,303 SH	DEFINED	2		15,303
BANCORP INC/THE	COM	05969A105	221,375	20,180 SH	SOLE	1	20,180	
BANCORPSOUTH INC	COM	059692103	3,515,394	241,774 SH	SOLE	1	241,774	
BANK HAWAII CORP	COM	062540109	33,038	750 SH	DEFINED	4		750
BANK HAWAII CORP	COM	062540109	35,240	800 SH	DEFINED	3		800
BANK HAWAII CORP	COM	062540109	3,832	87 SH	DEFINED	2		87
BANK MONTREAL QUE	COM	063671101	6,130	100 SH	DEFINED	4		100
BANK MONTREAL QUE	COM	063671101	218,841	3,570 SH	DEFINED	3		3,570
BANK MONTREAL QUE	COM	063671101	39,171	639 SH	DEFINED	2		639
BANK MUTUAL CORP	COM	063750103	155,200	36,093 SH	SOLE	1	36,093	
BANK NEW YORK MELLON CORP	COM	064058100	15,806	615 SH	DEFINED	4		615
BANK NEW YORK MELLON CORP	COM	064058100	78,764	3,065 SH	DEFINED	3		3,065
BANK NEW YORK MELLON CORP	COM	064058100	98,931	3,849 SH	DEFINED	2		3,849
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,505	26 SH	DEFINED	4		26
BANK NOVA SCOTIA HALIFAX	COM	064149107	106,383	1,838 SH	DEFINED	3		1,838
BANK OF AMERICA CORP	COM	060505104	42,709,553	3,681,858 SH	SOLE	1	3,681,858	
BANK OF AMERICA CORPORATION	COM	060505104	351,110	30,242 SH	DEFINED	4		30,242
BANK OF AMERICA CORPORATION	COM	060505146	86,696	16,000 SH	DEFINED	4		16,000
BANK OF AMERICA CORPORATION	COM	060505104	1,112,260	95,802 SH	DEFINED	3		95,802
BANK OF AMERICA CORPORATION	COM	060505104	415,820	35,816 SH	DEFINED	2		35,816
BANK OF AMERICA CORPORATION	COM	060505682	722,995	637 SH	DEFINED	2		637

BANK OF HAWAII CORP	COM	062540109	4,258,534	96,675 SH	SOLE	1	96,675	
BANK OF KENTUCKY FINL CORP	COM	062896105	101,096	4,088 SH	SOLE	1	4,088	
BANK OF MARIN BANCORP	COM	063425102	12,175	325 SH	DEFINED	4		325
BANK OF MARIN BANCORP/CA	COM	063425102	139,988	3,737 SH	SOLE	1	3,737	
BANK OF NEW YORK MELLON CO	COM	064058100	12,245,973	476,497 SH	SOLE	1	476,497	
BANK OF THE OZARKS	COM	063904106	768,572	22,963 SH	SOLE	1	22,963	
BANKFINANCIAL CORP	COM	06643P104	109,067	14,699 SH	SOLE	1	14,699	
BANKRATE INC	COM	06647F102	401,151	32,221 SH	SOLE	1	32,221	
BANKUNITED INC	COM	06652K103	27,519	1,126 SH	SOLE	1	1,126	
BANNER CORPORATION	COM	06652V208	459,168	14,942 SH	SOLE	1	14,942	
BAR HARBOR BANKSHARES	COM	066849100	91,292	2,713 SH	SOLE	1	2,713	
BAR HBR BANKSHARES	COM	066849100	84,125	2,500 SH	DEFINED	2		2,500
BARCLAYS BANK PLC	COM	06739H750	1,712	100 SH	DEFINED	4		100
BARCLAYS BANK PLC	COM	06739H206	20,126	365 SH	DEFINED	4		365
BARCLAYS BANK PLC	COM	06739H362	71,738	2,821 SH	DEFINED	4		2,821
BARCLAYS BANK PLC	COM	06739H248	37,030	415 SH	DEFINED	4		415
BARCLAYS BANK PLC	COM	06739H305	15,614	295 SH	DEFINED	4		295
BARCLAYS BANK PLC	COM	06739H511	10,072	400 SH	DEFINED	4		400
BARCLAYS BANK PLC	COM	06739H255	5,707	164 SH	DEFINED	4		164
BARCLAYS BANK PLC	COM	06739H776	32,578	1,300 SH	DEFINED	4		1,300
BARCLAYS BANK PLC	COM	06739H305	6,299	119 SH	DEFINED	3		119
BARCLAYS BANK PLC	COM	06739H313	22,846	754 SH	DEFINED	3		754
BARCLAYS BANK PLC	COM	06739H206	53,155	964 SH	DEFINED	3		964
BARCLAYS BANK PLC	COM	06739H743	2,853	100 SH	DEFINED	3		100
BARCLAYS BANK PLC	COM	06739H776	50,972	2,034 SH	DEFINED	3		2,034
BARCLAYS BANK PLC	COM	06739H263	79,637	1,414 SH	DEFINED	3		1,414
BARCLAYS BANK PLC	COM	06739H362	25,430	1,000 SH	DEFINED	3		1,000
BARCLAYS BANK PLC	COM	06739H255	278	8 SH	DEFINED	3		8
BARCLAYS BANK PLC	COM	06739H644	9,402	3,495 SH	DEFINED	2		3,495
BARCLAYS BANK PLC	COM	06739H214	24,623	350 SH	DEFINED	2		350
BARCLAYS BANK PLC	COM	06739H297	103,908	3,210 SH	DEFINED	2		3,210
BARCLAYS BANK PLC	COM	06739H362	57,624	2,266 SH	DEFINED	2		2,266
BARCLAYS BK PLC	COM	06738C778	30,020	726 SH	DEFINED	4		726
BARCLAYS BK PLC	COM	06740L444	18,979	665 SH	DEFINED	4		665
BARCLAYS BK PLC	COM	06740C188	9,607	302 SH	DEFINED	4		302
BARCLAYS BK PLC	COM	06739F390	25,000	1,000 SH	DEFINED	4		1,000
BARCLAYS BK PLC	COM	06740C908	3,195	15 SH	DEFINED	4		15

BARCLAYS BK PLC	COM	06740C188	504,157	15,849 SH	DEFINED	3	15,849
BARCLAYS BK PLC	COM	06738C786	3,377	155 SH	DEFINED	3	155
BARCLAYS BK PLC	COM	06739F291	3,619	61 SH	DEFINED	3	61
BARCLAYS BK PLC	COM	06738C778	55,409	1,340 SH	DEFINED	3	1,340
BARCLAYS BK PLC	COM	06739F101	60,937	1,325 SH	DEFINED	3	1,325
BARCLAYS BK PLC	COM	06740L485	187	3 SH	DEFINED	3	3
BARCLAYS BK PLC	COM	06741L609	368	8 SH	DEFINED	3	8
BARCLAYS BK PLC	COM	06739F135	223,931	4,313 SH	DEFINED	3	4,313
BARCLAYS BK PLC	COM	06740L451	990	37 SH	DEFINED	3	37
BARCLAYS BK PLC	COM	06740C188	380,734	11,969 SH	DEFINED	2	11,969
BARCLAYS BK PLC	COM	06741L609	19,659	427 SH	DEFINED	2	427
BARCLAYS BK PLC	COM	06740L485	18,744	300 SH	DEFINED	2	300
BARCLAYS BK PLC	COM	06739F390	31,250	1,250 SH	DEFINED	2	1,250
BARCLAYS BK PLC	COM	06740C337	36,196	280 SH	DEFINED	2	280

BARCLAYS PLC	COM	06738E204	1,299	75 SH	DEFINED	4	75
BARCLAYS PLC	COM	06738E204	6,928	400 SH	DEFINED	3	400
BARD C R INC	COM	067383109	55,419	567 SH	DEFINED	4	567
BARD C R INC	COM	067383109	1,368	14 SH	DEFINED	3	14
BARNES & NOBLE INC	COM	067774109	1,509	100 SH	DEFINED	3	100
BARNES & NOBLE INC	COM	067774109	803	53 SH	DEFINED	2	53
BARNES + NOBLE INC	COM	067774109	4,670,944	309,539 SH	SOLE	1	309,539
BARNES GROUP INC	COM	067806109	942,601	41,968 SH	SOLE	1	41,968
BARRETT BILL CORP	COM	06846N104	46,521	2,615 SH	DEFINED	2	2,615
BARRETT BUSINESS SVCS INC	COM	068463108	185,765	4,877 SH	SOLE	1	4,877
BARRICK GOLD CORP	COM	067901108	24,962	713 SH	DEFINED	4	713
BARRICK GOLD CORP	COM	067901108	243,070	6,943 SH	DEFINED	3	6,943
BARRICK GOLD CORP	COM	067901108	42,887	1,225 SH	DEFINED	2	1,225
BARRY (R.G.)	COM	068798107	86,423	6,099 SH	SOLE	1	6,099
BASIC ENERGY SERVICES INC	COM	06985F100	272,859	23,914 SH	SOLE	1	23,914
BASSETT FURNITURE INDS	COM	070203104	97,952	7,855 SH	SOLE	1	7,855
BAKTER INTERNATIONAL INC	COM	071813109	19,937,939	299,099 SH	SOLE	1	299,099
BAKTER INTL INC	COM	071813109	647,335	9,711 SH	DEFINED	4	9,711
BAKTER INTL INC	COM	071813109	146,652	2,200 SH	DEFINED	3	2,200
BAKTER INTL INC	COM	071813109	23,731	356 SH	DEFINED	2	356
BAYTEX ENERGY CORP	COM	07317Q105	4,324	100 SH	DEFINED	4	100
BAYTEX ENERGY CORP	COM	07317Q105	6,486	150 SH	DEFINED	3	150
BAZAARVOICE INC	COM	073271108	67,694	7,240 SH	SOLE	1	7,240
BB&T CORP	COM	054937107	2,824	97 SH	DEFINED	4	97
BB&T CORP	COM	054937107	25,219	866 SH	DEFINED	3	866
BB&T CORP	COM	054937107	3,419,872	117,481 SH	DEFINED	2	117,481
BB&T CORP	COM	054937107	8,137,468	279,542 SH	SOLE	1	279,542
BBCN BANCORP INC	COM	073295107	69	6 SH	DEFINED	3	6
BBCN BANCORP INC	COM	073295107	708,663	61,250 SH	SOLE	1	61,250
BCE INC	COM	05534B760	122,465	2,852 SH	DEFINED	4	2,852
BCE INC	COM	05534B760	96,840	2,255 SH	DEFINED	3	2,255
BEACON ROOFING SUPPLY INC	COM	073685109	1,087,890	32,689 SH	SOLE	1	32,689
BEAM INC	COM	073730103	105,930	1,734 SH	DEFINED	4	1,734
BEAM INC	COM	073730103	6,720	110 SH	DEFINED	2	110
BEAM INC	COM	073730103	6,116,820	100,128 SH	SOLE	1	100,128
BEASLEY BROADCAST GRP INC	COM	074014101	15,017	3,071 SH	SOLE	1	3,071
BEAZER HOMES USA INC	COM	07556Q881	290,103	17,176 SH	SOLE	1	17,176
BEBE STORES INC	COM	075571109	102,806	25,766 SH	SOLE	1	25,766
BECTON DICKINSON & CO	COM	075887109	45,663	584 SH	DEFINED	4	584
BECTON DICKINSON & CO	COM	075887109	354,435	4,533 SH	DEFINED	3	4,533
BECTON DICKINSON & CO	COM	075887109	430,847	5,510 SH	DEFINED	2	5,510
BECTON DICKINSON AND CO	COM	075887109	4,723,771	60,414 SH	SOLE	1	60,414
BED BATH & BEYOND INC	COM	075896100	1,733	31 SH	DEFINED	4	31
BED BATH & BEYOND INC	COM	075896100	21,302	381 SH	DEFINED	3	381
BED BATH + BEYOND INC	COM	075896100	5,088,201	91,007 SH	SOLE	1	91,007
BEL FUSE INC CL B	COM	077347300	162,578	8,316 SH	SOLE	1	8,316
BELDEN INC	COM	077454106	1,602,589	35,621 SH	SOLE	1	35,621
BELO CORPORATION A	COM	080555105	500,460	65,249 SH	SOLE	1	65,249
BEMIS COMPANY	COM	081437105	1,173,911	35,084 SH	SOLE	1	35,084
BENCHMARK ELECTRONICS INC	COM	08160H101	749,230	45,080 SH	SOLE	1	45,080
BENEFICIAL MUTUAL BANCORP	COM	08173R104	217,531	22,898 SH	SOLE	1	22,898

BERKLEY W R CORP	COM	084423102	52,836	1,400 SH	DEFINED	4	1,400
BERKLEY W R CORP	COM	084423102	54,534	1,445 SH	DEFINED	3	1,445
BERKSHIRE BANCORP INC	COM	084597202	24,452	2,982 SH	SOLE	1	2,982
BERKSHIRE HATHAWAY INC CL	COM	084670702	50,582,548	563,908 SH	SOLE	1	563,908
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,914,198	21,340 SH	DEFINED	4	21,340
BERKSHIRE HATHAWAY INC DEL	COM	084670108	536,240	4 SH	DEFINED	4	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,331,327	14,842 SH	DEFINED	3	14,842
BERKSHIRE HATHAWAY INC DEL	COM	084670108	134,060	1 SH	DEFINED	3	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	932,970	10,401 SH	DEFINED	2	10,401
BERKSHIRE HATHAWAY INC DEL	COM	084670108	134,060	1 SH	DEFINED	2	1
BERKSHIRE HILLS BANCORP IN	COM	084680107	410,535	17,206 SH	SOLE	1	17,206
BERRY PETROLEUM CO CLASS A	COM	085789105	1,225,313	36,522 SH	SOLE	1	36,522
BERRY PLASTICS GROUP INC	COM	08579W103	329,897	20,516 SH	SOLE	1	20,516
BEST BUY CO INC	COM	086516101	1,206,212	101,790 SH	SOLE	1	101,790
BEST BUY INC	COM	086516101	2,370	200 SH	DEFINED	4	200
BEST BUY INC	COM	086516101	1,778	150 SH	DEFINED	3	150
BEST BUY INC	COM	086516101	1,197	101 SH	DEFINED	2	101
BG MEDICINE INC	COM	08861T107	17,343	7,508 SH	SOLE	1	7,508
BGC PARTNERS INC	COM	05541T101	7,048	2,037 SH	DEFINED	3	2,037
BGC PARTNERS INC	COM	05541T101	3,820	1,104 SH	DEFINED	2	1,104
BGC PARTNERS INC CL A	COM	05541T101	237,584	68,666 SH	SOLE	1	68,666
BHP BILLITON LTD	COM	088606108	720,993	9,194 SH	DEFINED	4	9,194
BHP BILLITON LTD	COM	088606108	588,699	7,507 SH	DEFINED	3	7,507
BHP BILLITON LTD	COM	088606108	11,606	148 SH	DEFINED	2	148
BHP BILLITON PLC	COM	05545E209	70	1 SH	DEFINED	4	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	171,217	13,070 SH	SOLE	1	13,070
BIG LOTS INC	COM	089302103	536,983	18,868 SH	SOLE	1	18,868

BIGLARI HOLDINGS INC	COM	08986R101	370,909	951 SH	SOLE	1	951	
BILL BARRETT CORP	COM	06846N104	2,409,798	135,458 SH	SOLE	1	135,458	
BIO RAD LABORATORIES A	COM	090572207	5,783,633	55,056 SH	SOLE	1	55,056	
BIO RAD LABS INC	COM	090572207	57,778	550 SH	DEFINED	3		550
BIO REFERENCE LABS INC	COM	09057G602	553,344	19,287 SH	SOLE	1	19,287	
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,420	1,000 SH	DEFINED	4		1,000
BIOCRYST PHARMACEUTICALS	COM	09058V103	16,756	11,800 SH	DEFINED	3		11,800
BIOCRYST PHARMACEUTICALS I	COM	09058V103	48,705	34,299 SH	SOLE	1	34,299	
BIODELIVERY SCIENCES INTL	COM	09060J106	80,907	18,772 SH	SOLE	1	18,772	
BIOGEN IDEC INC	COM	09062X103	31,762	217 SH	DEFINED	4		217
BIOGEN IDEC INC	COM	09062X103	85,626	585 SH	DEFINED	3		585
BIOGEN IDEC INC	COM	09062X103	24,151	165 SH	DEFINED	2		165
BIOGEN IDEC INC	COM	09062X103	25,412,631	173,264 SH	SOLE	1	173,264	
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	2,796,366	56,779 SH	SOLE	1	56,779	
BIOMED REALTY TRUST INC	COM	09063H107	6,411,645	331,694 SH	SOLE	1	331,694	
BIO-REFERENCE LABS INC	COM	09057G602	10,106	353 SH	DEFINED	3		353
BIO-REFERENCE LABS INC	COM	09057G602	1,202	42 SH	DEFINED	2		42
BIOSCRIP INC	COM	09069N108	4,556	423 SH	DEFINED	3		423
BIOSCRIP INC	COM	09069N108	5,385	500 SH	DEFINED	2		500
BIOSCRIP INC	COM	09069N108	330,004	30,641 SH	SOLE	1	30,641	
BIOSPECIFICS TECHNOLOGIES	COM	090931106	51,697	3,458 SH	SOLE	1	3,458	
BIOTA PHARMACEUTICALS INC	COM	090694100	399	100 SH	DEFINED	4		100
BIOTIME INC	COM	09066L105	1,256	400 SH	DEFINED	3		400
BIOTIME INC	COM	09066L105	66,791	21,271 SH	SOLE	1	21,271	

BIRNER DENTAL MGMT SERVICES	COM	091283200	37,620	2,200 SH	DEFINED	2		2,200
BJ S RESTAURANTS INC	COM	09180C106	634,115	19,274 SH	SOLE	1	19,274	
BLACK BOX CORP	COM	091826107	316,031	12,984 SH	SOLE	1	12,984	
BLACK DIAMOND INC	COM	09202G101	120,056	14,641 SH	SOLE	1	14,641	
BLACK HILLS CORP	COM	092113109	36,340	1,000 SH	DEFINED	3		1,000
BLACK HILLS CORP	COM	092113109	4,515,390	124,254 SH	SOLE	1	124,254	
BLACKBAUD INC	COM	09227Q100	809,209	35,445 SH	SOLE	1	35,445	
BLACKROCK BUILD AMER BD TR	COM	09248X100	72,384	3,165 SH	DEFINED	4		3,165
BLACKROCK BUILD AMER BD TR	COM	09248X100	22,870	1,000 SH	DEFINED	3		1,000
BLACKROCK CORE BD TR	COM	09249E101	2,906	195 SH	DEFINED	2		195
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	14,871	1,184 SH	DEFINED	3		1,184
BLACKROCK CORPOR HI YLD III	COM	09255M104	398,010	52,577 SH	DEFINED	4		52,577
BLACKROCK CORPOR HI YLD III	COM	09255M104	62,013	8,192 SH	DEFINED	3		8,192
BLACKROCK CORPOR HI YLD III	COM	09255M104	3,785	500 SH	DEFINED	2		500
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	21,680	2,801 SH	DEFINED	3		2,801
BLACKROCK CREDIT ALL INC TR	COM	092508100	23,149	1,686 SH	DEFINED	3		1,686
BLACKROCK CREDIT ALL INC TR	COM	092508100	9,570	697 SH	DEFINED	2		697
BLACKROCK DEBT STRAT FD INC	COM	09255R103	33,682	7,833 SH	DEFINED	4		7,833
BLACKROCK DEBT STRAT FD INC	COM	09255R103	32,465	7,550 SH	DEFINED	3		7,550
BLACKROCK DEFINED OPPTY CR	COM	09255Q105	24,815	1,750 SH	DEFINED	4		1,750
BLACKROCK ENERGY & RES TR	COM	09250U101	35,325	1,500 SH	DEFINED	4		1,500
BLACKROCK ENERGY & RES TR	COM	09250U101	48,661	2,066 SH	DEFINED	2		2,066
BLACKROCK ENH CAP & INC FD I	COM	09256A109	13,227	1,065 SH	DEFINED	3		1,065
BLACKROCK ENH CAP & INC FD I	COM	09256A109	38,502	3,100 SH	DEFINED	2		3,100
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	17,950	2,500 SH	DEFINED	4		2,500
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	106,384	14,817 SH	DEFINED	3		14,817
BLACKROCK FLOAT RATE OME STR	COM	09255X100	56,964	3,760 SH	DEFINED	3		3,760
BLACKROCK FLOATING RATE INCO	COM	091941104	15,050	1,000 SH	DEFINED	3		1,000
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	7,775	589 SH	DEFINED	4		589
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	132,660	10,050 SH	DEFINED	3		10,050
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	58,740	4,450 SH	DEFINED	2		4,450
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	11,208	400 SH	DEFINED	2		400
BLACKROCK HIGH INCOME SHS	COM	09250E107	11,328	4,800 SH	DEFINED	3		4,800
BLACKROCK HIGH YIELD TR	COM	09248N102	6,073	824 SH	DEFINED	3		824
BLACKROCK INC	COM	09247X101	14,883	72 SH	DEFINED	4		72
BLACKROCK INC	COM	09247X101	214,358	1,037 SH	DEFINED	3		1,037
BLACKROCK INC	COM	09247X101	155,033	750 SH	DEFINED	2		750
BLACKROCK INC	COM	09247X101	10,823,956	52,363 SH	SOLE	1	52,363	
BLACKROCK INCOME OPP TRUST I	COM	092475102	61,656	5,437 SH	DEFINED	4		5,437
BLACKROCK INCOME OPP TRUST I	COM	092475102	11,340	1,000 SH	DEFINED	3		1,000
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,670	500 SH	DEFINED	2		500
BLACKROCK INTL GRWTH & INC T	COM	092524107	169,065	23,002 SH	DEFINED	4		23,002
BLACKROCK INTL GRWTH & INC T	COM	092524107	36,750	5,000 SH	DEFINED	3		5,000
BLACKROCK INTL GRWTH & INC T	COM	092524107	60,638	8,250 SH	DEFINED	2		8,250
BLACKROCK INVT QUALITY MUN T	COM	09247D105	10,621	650 SH	DEFINED	4		650
BLACKROCK KELSO CAPITAL CO	COM	092533108	516,179	51,310 SH	SOLE	1	51,310	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	39,234	3,900 SH	DEFINED	4		3,900
BLACKROCK KELSO CAPITAL CORP	COM	092533108	38,228	3,800 SH	DEFINED	3		3,800
BLACKROCK KELSO CAPITAL CORP	COM	092533108	97,978	9,739 SH	DEFINED	2		9,739
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6,295	500 SH	DEFINED	3		500
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	37,770	3,000 SH	DEFINED	2		3,000

BLACKROCK LTD DURATION INC T	COM	09249W101	47,242	2,600 SH	DEFINED	4		2,600
BLACKROCK LTD DURATION INC T	COM	09249W101	14,536	800 SH	DEFINED	3		800
BLACKROCK MUN 2020 TERM TR	COM	09249X109	22,261	1,333 SH	DEFINED	2		1,333
BLACKROCK MUN INCOME TR	COM	09248F109	15,520	1,000 SH	DEFINED	4		1,000
BLACKROCK MUNI INCOME TR II	COM	09249N101	12,158	750 SH	DEFINED	2		750
BLACKROCK MUNI INTER DR FD I	COM	09253X102	130,828	7,867 SH	DEFINED	4		7,867
BLACKROCK MUNI INTER DR FD I	COM	09253X102	84,630	5,089 SH	DEFINED	3		5,089
BLACKROCK MUNI ASSETS FD INC	COM	09254J102	278,859	20,033 SH	DEFINED	4		20,033
BLACKROCK MUNI ASSETS FD INC	COM	09254J102	18,347	1,318 SH	DEFINED	2		1,318
BLACKROCK MUNI ENHANCED FD IN	COM	09253Y100	51,618	4,200 SH	DEFINED	4		4,200
BLACKROCK MUNI HDLGS FD II IN	COM	09253P109	49,920	3,000 SH	DEFINED	3		3,000
BLACKROCK MUNI HDLGS NJ QLT	COM	09254X101	80,016	4,800 SH	DEFINED	4		4,800
BLACKROCK MUNI HDLGS CALI QL	COM	09254L107	402,331	24,622 SH	DEFINED	3		24,622
BLACKROCK MUNI VEST FD II INC	COM	09253T101	94,431	5,393 SH	DEFINED	3		5,393
BLACKROCK MUNI YIELD CALIF FD	COM	09254M105	110,034	6,499 SH	DEFINED	3		6,499
BLACKROCK MUNI YIELD FD INC	COM	09253W104	936,429	57,204 SH	DEFINED	2		57,204
BLACKROCK MUNI YIELD NJ QLT	COM	09255A100	76,281	4,700 SH	DEFINED	4		4,700

BLACKROCK MUNIYIELD NY QLT	COM	09255E102	38,414	2,544 SH	DEFINED	4		2,544
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	15,100	1,000 SH	DEFINED	3		1,000
BLACKROCK MUNIYIELD QLT FD	COM	09254E103	43,284	2,829 SH	DEFINED	3		2,829
BLACKROCK MUNIYIELD QLT FD	COM	09254E103	20,823	1,361 SH	DEFINED	2		1,361
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	109,900	7,000 SH	DEFINED	4		7,000
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	20,410	1,300 SH	DEFINED	3		1,300
BLACKROCK MUNIYLD MICH QLT	COM	09254V105	103,681	6,625 SH	DEFINED	2		6,625
BLACKROCK MUNIYLD MICH QLT	COM	09254W103	70,315	4,900 SH	DEFINED	2		4,900
BLACKROCK N Y MUN INCOME TR	COM	09248L106	42,926	2,600 SH	DEFINED	4		2,600
BLACKROCK REAL ASSET EQUITY	COM	09254B109	63,099	6,150 SH	DEFINED	4		6,150
BLACKROCK RES & COMM STRAT T	COM	09257A108	5,120	400 SH	DEFINED	3		400
BLACKROCK S&P QLTY RK EQ MD	COM	09250D109	3,060	250 SH	DEFINED	2		250
BLACKROCK SR HIGH INCOME FD	COM	09255T109	280,493	66,784 SH	DEFINED	3		66,784
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	450,560	25,185 SH	DEFINED	3		25,185
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	25,404	1,420 SH	DEFINED	2		1,420
BLACKSTONE GROUP L P	COM	09253U108	54,782	3,514 SH	DEFINED	4		3,514
BLACKSTONE GROUP L P	COM	09253U108	5,846	375 SH	DEFINED	3		375
BLACKSTONE GROUP L P	COM	09253U108	18,869	1,210 SH	DEFINED	2		1,210
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	8,132	400 SH	DEFINED	4		400
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	511,035	25,137 SH	DEFINED	2		25,137
BLDRS INDEX FDS TR	COM	09348R300	743,346	18,482 SH	DEFINED	3		18,482
BLDRS INDEX FDS TR	COM	09348R409	7,707	370 SH	DEFINED	3		370
BLOCK H & R INC	COM	093671105	109,642	5,904 SH	DEFINED	3		5,904
BLOCK H & R INC	COM	093671105	19	1 SH	DEFINED	2		1
BLOOMIN BRANDS INC	COM	094235108	200,677	12,831 SH	SOLE	1	12,831	
BLOOMIN BRANDS INC	COM	094235108	1,564	100 SH	DEFINED	3		100
BLOUNT INTERNATIONAL INC	COM	095180105	540,111	34,141 SH	SOLE	1	34,141	
BLUCORA INC	COM	095229100	79	5 SH	DEFINED	4		5
BLUCORA INC	COM	095229100	494,818	31,497 SH	SOLE	1	31,497	
BLUE NILE INC	COM	09578R103	962	25 SH	DEFINED	4		25
BLUE NILE INC	COM	09578R103	375,683	9,758 SH	SOLE	1	9,758	
BLUEGREEN CORP	COM	096231105	93,762	9,996 SH	SOLE	1	9,996	
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	1,875,300	285,000 SH	DEFINED	2		285,000
BLUELINK HOLDINGS INC	COM	09624H109	47,326	16,842 SH	SOLE	1	16,842	

BLYTH INC	COM	09643P207	127,961	8,229 SH	SOLE	1	8,229	
BMC SOFTWARE INC	COM	055921100	11,886	300 SH	DEFINED	4		300
BMC SOFTWARE INC	COM	055921100	16,284	411 SH	DEFINED	3		411
BMC SOFTWARE INC	COM	055921100	2,377	60 SH	DEFINED	2		60
BMC SOFTWARE INC	COM	055921100	2,184,869	55,090 SH	SOLE	1	55,090	
BOARDWALK PIPELINE PARTNERS	COM	096627104	183,015	7,350 SH	DEFINED	4		7,350
BOARDWALK PIPELINE PARTNERS	COM	096627104	123,952	4,978 SH	DEFINED	3		4,978
BOB EVANS FARMS	COM	096761101	3,209,045	79,827 SH	SOLE	1	79,827	
BOB EVANS FARMS INC	COM	096761101	16,080	400 SH	DEFINED	3		400
BODY CENTRAL CORP	COM	09689U102	827,148	83,047 SH	SOLE	1	83,047	
BOEING CO	COM	097023105	545,531	7,239 SH	DEFINED	4		7,239
BOEING CO	COM	097023105	1,134,212	15,051 SH	DEFINED	3		15,051
BOEING CO	COM	097023105	675,975	8,970 SH	DEFINED	2		8,970
BOEING CO/THE	COM	097023105	30,019,581	398,349 SH	SOLE	1	398,349	
BOFI HOLDING INC	COM	05566U108	215,937	7,748 SH	SOLE	1	7,748	
BOINGO WIRELESS INC	COM	09739C102	83,171	11,016 SH	SOLE	1	11,016	
BOISE INC	COM	09746Y105	557,271	70,097 SH	SOLE	1	70,097	
BOK FINANCIAL CORPORATION	COM	05561Q201	45,420	834 SH	SOLE	1	834	
BOK FINL CORP	COM	05561Q201	95,904	1,761 SH	DEFINED	4		1,761
BOK FINL CORP	COM	05561Q201	5,837	107 SH	DEFINED	3		107
BOLT TECHNOLOGY CORP	COM	097698104	85,363	5,982 SH	SOLE	1	5,982	
BON TOM STORES INC/THE	COM	09776J101	106,971	8,826 SH	SOLE	1	8,826	
BONANZA CREEK ENERGY INC	COM	097793103	192,057	6,911 SH	SOLE	1	6,911	
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	10,997	790 SH	SOLE	1	790	
BORGWARNER INC	COM	099724106	931	13 SH	DEFINED	3		13
BORGWARNER INC	COM	099724106	2,685,320	37,494 SH	SOLE	1	37,494	
BOSTON BEER COMPANY INC A	COM	100557107	829,153	6,167 SH	SOLE	1	6,167	
BOSTON PRIVATE FINL HOLDIN	COM	101119105	553,601	61,443 SH	SOLE	1	61,443	
BOSTON PROPERTIES INC	COM	101121101	32,589	308 SH	DEFINED	4		308
BOSTON PROPERTIES INC	COM	101121101	5,369,117	50,743 SH	SOLE	1	50,743	
BOSTON SCIENTIFIC CORP	COM	101137107	17,620	3,075 SH	DEFINED	4		3,075
BOSTON SCIENTIFIC CORP	COM	101137107	43,353	7,566 SH	DEFINED	3		7,566
BOSTON SCIENTIFIC CORP	COM	101137107	3,392	592 SH	DEFINED	2		592
BOSTON SCIENTIFIC CORP	COM	101137107	2,680,099	467,731 SH	SOLE	1	467,731	
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	730,000	27,662 SH	SOLE	1	27,662	
BOULDER TOTAL RETURN FD INC	COM	101541100	7,216	400 SH	DEFINED	4		400
BOVIE MEDICAL CORP	COM	10211F100	726	300 SH	DEFINED	3		300
BOYD GAMING CORP	COM	103304101	664	100 SH	DEFINED	3		100
BOYD GAMING CORP	COM	103304101	290,254	43,713 SH	SOLE	1	43,713	
BP PLC	COM	055622104	548,898	13,182 SH	DEFINED	4		13,182
BP PLC	COM	055622104	1,607,481	38,604 SH	DEFINED	3		38,604
BP PLC	COM	055622104	360,848	8,666 SH	DEFINED	2		8,666
BP PRUDHOE BAY RTY TR	COM	055630107	10,281	150 SH	DEFINED	4		150
BP PRUDHOE BAY RTY TR	COM	055630107	214,667	3,132 SH	DEFINED	3		3,132
BP PRUDHOE BAY RTY TR	COM	055630107	272,721	3,979 SH	DEFINED	2		3,979
BPZ RESOURCES INC	COM	055639108	1,737,225	551,500 SH	DEFINED	2		551,500
BPZ RESOURCES INC	COM	055639108	229,793	72,950 SH	SOLE	1	72,950	
BRADY CORPORATION CL A	COM	104674106	1,277,483	38,248 SH	SOLE	1	38,248	
BRANDYWINE REALTY TRUST	COM	105368203	56,586	4,642 SH	SOLE	1	4,642	
BRANDYWINE RLTY TR	COM	105368203	19,260	1,580 SH	DEFINED	4		1,580
BRANDYWINE RLTY TR	COM	105368203	47,955	3,934 SH	DEFINED	2		3,934

BRAVO BRIO RESTAURANT GROU	COM	10567B109	183,024	13,628 SH	SOLE	1	13,628	
BRE PROPERTIES INC	COM	05564E106	10,878	214 SH	DEFINED	3		214
BRE PROPERTIES INC	COM	05564E106	8,378,665	164,837 SH	SOLE	1	164,837	
BREITBURN ENERGY PARTNERS LP	COM	106776107	153,393	8,305 SH	DEFINED	3		8,305
BREITBURN ENERGY PARTNERS LP	COM	106776107	22,164	1,200 SH	DEFINED	2		1,200
BRF-BRASIL FOODS S A	COM	10552T107	2,838	134 SH	DEFINED	2		134
BRIDGE BANCORP INC	COM	108035106	121,979	5,997 SH	SOLE	1	5,997	

BRIDGE CAPITAL HOLDINGS	COM	108030107	100,860	6,482 SH	SOLE	1	6,482	
BRIDGEPOINT ED INC	COM	10807M105	2,936	285 SH	DEFINED	3		285
BRIDGEPOINT EDUCATION INC	COM	10807M105	125,032	12,139 SH	SOLE	1	12,139	
BRIGGS & STRATTON CORP	COM	109043109	1,096	52 SH	DEFINED	2		52
BRIGGS + STRATTON	COM	109043109	803,232	38,104 SH	SOLE	1	38,104	
BRIGHTCOVE	COM	10921T101	37,335	4,130 SH	SOLE	1	4,130	
BRINK S CO/THE	COM	109696104	3,824,903	134,066 SH	SOLE	1	134,066	
BRINKER INTERNATIONAL INC	COM	109641100	4,835,649	156,039 SH	SOLE	1	156,039	
BRINKER INTL INC	COM	109641100	417,776	13,481 SH	DEFINED	4		13,481
BRINKS CO	COM	109696104	342	12 SH	DEFINED	2		12
BRISTOL MYERS SQUIBB CO	COM	110122108	822,641	25,242 SH	DEFINED	4		25,242
BRISTOL MYERS SQUIBB CO	COM	110122108	1,523,149	46,737 SH	DEFINED	3		46,737
BRISTOL MYERS SQUIBB CO	COM	110122108	452,426	13,882 SH	DEFINED	2		13,882
BRISTOL MYERS SQUIBB CO	COM	110122108	128,514,982	3,943,387 SH	SOLE	1	3,943,387	
BRISTOW GROUP INC	COM	110394103	1,508,061	28,104 SH	SOLE	1	28,104	
BRITISH AMERN TOB PLC	COM	110448107	21,374	211 SH	DEFINED	4		211
BRITISH AMERN TOB PLC	COM	110448107	1,316	13 SH	DEFINED	3		13
BRITISH AMERN TOB PLC	COM	110448107	3,544	35 SH	DEFINED	2		35
BROADCOM CORP	COM	111320107	78,774	2,372 SH	DEFINED	4		2,372
BROADCOM CORP	COM	111320107	413,000	12,436 SH	DEFINED	3		12,436
BROADCOM CORP	COM	111320107	15,575	469 SH	DEFINED	2		469
BROADCOM CORP CL A	COM	111320107	7,206,802	217,007 SH	SOLE	1	217,007	
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	5,966,029	260,753 SH	SOLE	1	260,753	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,346	627 SH	DEFINED	4		627
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,968	86 SH	DEFINED	3		86
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	297	13 SH	DEFINED	2		13
BROADSOFT INC	COM	11133B409	141,069	3,883 SH	DEFINED	3		3,883
BROADSOFT INC	COM	11133B409	3,180,401	87,542 SH	SOLE	1	87,542	
BROADWIND ENERGY INC	COM	11161T207	1,080	500 SH	DEFINED	4		500
BROCADE COMMUNICATIONS SYS	COM	111621306	79,209	14,861 SH	SOLE	1	14,861	
BROCADE COMMUNICATIONS SYS I	COM	111621306	15,068	2,827 SH	DEFINED	4		2,827
BROOKDALE SENIOR LIVING IN	COM	112463104	79,733	3,149 SH	SOLE	1	3,149	
BROOKFIELD ASSET MGMT INC	COM	112585104	220	6 SH	DEFINED	4		6
BROOKFIELD ASSET MGMT INC	COM	112585104	77,148	2,105 SH	DEFINED	3		2,105
BROOKFIELD INFRAST PARTNERS	COM	G16252101	267,794	7,597 SH	DEFINED	4		7,597
BROOKFIELD INFRAST PARTNERS	COM	G16252101	475,734	13,496 SH	DEFINED	3		13,496
BROOKFIELD INFRAST PARTNERS	COM	G16252101	28,200	800 SH	DEFINED	2		800
BROOKLINE BANCORP INC	COM	11373M107	467,483	54,998 SH	SOLE	1	54,998	
BROOKS AUTOMATION INC	COM	114340102	419,204	52,075 SH	SOLE	1	52,075	
BROWN & BROWN INC	COM	115236101	10,184	400 SH	DEFINED	4		400
BROWN + BROWN INC	COM	115236101	6,447,032	253,222 SH	SOLE	1	253,222	
BROWN FORMAN CORP	COM	115637209	33,459	529 SH	DEFINED	2		529
BROWN FORMAN CORP CLASS B	COM	115637209	4,964,240	78,486 SH	SOLE	1	78,486	
BROWN SHOE COMPANY INC	COM	115736100	614,605	33,457 SH	SOLE	1	33,457	
BRUKER CORP	COM	116794108	3,048	200 SH	DEFINED	3		200
BRUKER CORP	COM	116794108	23,394	1,532 SH	SOLE	1	1,532	
BRUNSWICK CORP	COM	117043109	64,463	2,216 SH	DEFINED	4		2,216
BRUNSWICK CORP	COM	117043109	5,847	201 SH	DEFINED	2		201
BRUNSWICK CORP	COM	117043109	2,040,693	70,151 SH	SOLE	1	70,151	
BRYN MAWR BANK CORP	COM	117665109	177,492	7,970 SH	SOLE	1	7,970	
BRYN MAWR BK CORP	COM	117665109	7,215	324 SH	DEFINED	2		324
BSB BANCORP INC/MA	COM	05573H108	69,956	5,720 SH	SOLE	1	5,720	
BT GROUP PLC	COM	05577E101	38,030	1,000 SH	DEFINED	4		1,000
BT GROUP PLC	COM	05577E101	1,217	32 SH	DEFINED	2		32
BUCKEYE PARTNERS L P	COM	118230101	33,241	732 SH	DEFINED	4		732
BUCKEYE PARTNERS L P	COM	118230101	753,079	16,584 SH	DEFINED	3		16,584
BUCKEYE PARTNERS L P	COM	118230101	145,018	3,194 SH	DEFINED	2		3,194
BUCKEYE TECHNOLOGIES INC	COM	118255108	886,565	30,880 SH	SOLE	1	30,880	
BUCKLE INC/THE	COM	118440106	971,188	21,756 SH	SOLE	1	21,756	
BUFFALO WILD WINGS INC	COM	119848109	14,564	200 SH	DEFINED	3		200
BUFFALO WILD WINGS INC	COM	119848109	1,061,861	14,582 SH	SOLE	1	14,582	
BUILDERS FIRSTSOURCE INC	COM	12008R107	174,989	31,360 SH	SOLE	1	31,360	
BUNGE LIMITED	COM	G16962105	5,670	78 SH	DEFINED	4		78
BUNGE LIMITED	COM	G16962105	14,701	202 SH	DEFINED	3		202
BUNGE LTD	COM	G16962105	343,678	4,728 SH	SOLE	1	4,728	
C + F FINANCIAL CORP	COM	12466Q104	87,070	2,236 SH	SOLE	1	2,236	
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,885	188 SH	DEFINED	4		188
C H ROBINSON WORLDWIDE INC	COM	12541W209	6,259	99 SH	DEFINED	3		99
C&J ENERGY SVCS INC	COM	12467B304	42,880	2,000 SH	DEFINED	3		2,000
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	4,192,371	66,314 SH	SOLE	1	66,314	
C+J ENERGY SERVICES INC	COM	12467B304	666,634	31,093 SH	SOLE	1	31,093	
CA INC	COM	12673P105	2,330	106 SH	DEFINED	4		106
CA INC	COM	12673P105	94,327	4,291 SH	DEFINED	2		4,291
CA INC	COM	12673P105	101,217,592	4,604,986 SH	SOLE	1	4,604,986	
CABELA S INC	COM	126804301	5,441,612	130,338 SH	SOLE	1	130,338	
CABELAS INC	COM	126804301	16,700	400 SH	DEFINED	3		400
CABLEVISION SYS CORP	COM	12686C109	132,622	8,877 SH	DEFINED	4		8,877
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,089,141	72,901 SH	SOLE	1	72,901	
CABOT CORP	COM	127055101	5,107,206	128,354 SH	SOLE	1	128,354	
CABOT MICROELECTRONICS COR	COM	12709P103	655,799	18,468 SH	SOLE	1	18,468	
CABOT OIL & GAS CORP	COM	12709T103	17,431	350 SH	DEFINED	4		350
CABOT OIL & GAS CORP	COM	12709T103	132,100	2,656 SH	DEFINED	3		2,656
CABOT OIL + GAS CORP	COM	12709T103	3,895,786	78,323 SH	SOLE	1	78,323	
CACI INTERNATIONAL INC CL	COM	127190304	980,249	17,813 SH	SOLE	1	17,813	
CADENCE DESIGN SYS INC	COM	12738T108	16,924,896	1,252,768 SH	SOLE	1	1,252,768	
CADENCE DESIGN SYSTEM INC	COM	12738T108	1,567	116 SH	DEFINED	2		116
CADENCE PHARMACEUTICALS IN	COM	12738T100	4,182,978	873,273 SH	SOLE	1	873,273	
CADENCE PHARMACEUTICALS INC	COM	12738T100	4,790	1,000 SH	DEFINED	3		1,000
CADIZ INC	COM	127537207	71,731	9,057 SH	SOLE	1	9,057	
CAESARS ENTERTAINMENT CORP	COM	127686103	177,816	25,696 SH	SOLE	1	25,696	
CAFEPRESS INC	COM	12769A103	18,476	3,202 SH	SOLE	1	3,202	
CAI INTERNATIONAL INC	COM	12477X106	222,112	10,119 SH	SOLE	1	10,119	
CAL DIVE INTERNATIONAL INC	COM	12802T101	115,971	67,035 SH	SOLE	1	67,035	
CAL DIVE INTL INC DEL	COM	12802T101	865	500 SH	DEFINED	4		500
CAL MAINE FOODS INC	COM	128030202	4,022	100 SH	DEFINED	2		100

CAL MAINE FOODS INC	COM	128030202	454,204	11,293 SH	SOLE	1	11,293	
CALAMOS ASSET MANAGEMENT A	COM	12811R104	160,717	15,205 SH	SOLE	1	15,205	
CALAMOS ASSET MGMT INC	COM	12811R104	10,676	1,010 SH	DEFINED	4		1,010
CALAMOS CONV & HIGH INCOME F	COM	12811P108	12,150	1,000 SH	DEFINED	4		1,000
CALAMOS CONV & HIGH INCOME F	COM	12811P108	402,896	33,160 SH	DEFINED	3		33,160
CALAMOS CONV & HIGH INCOME F	COM	12811P108	4,082	336 SH	DEFINED	2		336
CALAMOS CONV OPP AND INC FD	COM	128117108	103,281	8,650 SH	DEFINED	4		8,650
CALAMOS CONV OPP AND INC FD	COM	128117108	299,426	25,078 SH	DEFINED	3		25,078
CALAMOS CONV OPP AND INC FD	COM	128117108	59,700	5,000 SH	DEFINED	2		5,000
CALAMOS GBL DYN INCOME FUND	COM	12811L107	4,050	485 SH	DEFINED	4		485
CALAMOS GBL DYN INCOME FUND	COM	12811L107	89,846	10,760 SH	DEFINED	3		10,760
CALAMOS STRATEGIC TOTL RETN	COM	128125101	50,285	5,126 SH	DEFINED	4		5,126
CALAMOS STRATEGIC TOTL RETN	COM	128125101	12,753	1,300 SH	DEFINED	3		1,300
CALAMOS STRATEGIC TOTL RETN	COM	128125101	14,646	1,493 SH	DEFINED	2		1,493
CALAMP CORP	COM	128126109	16,640	2,000 SH	DEFINED	3		2,000
CALAMP CORP	COM	128126109	1,664	200 SH	DEFINED	2		200
CALAMP CORP	COM	128126109	166,591	20,023 SH	SOLE	1	20,023	
CALAVO GROWERS INC	COM	128246105	237,150	9,407 SH	SOLE	1	9,407	
CALGON CARBON CORP	COM	129603106	51,048	3,600 SH	DEFINED	2		3,600
CALGON CARBON CORP	COM	129603106	634,002	44,711 SH	SOLE	1	44,711	
CALIFORNIA FIRST NATL BANC	COM	130222102	23,576	1,577 SH	SOLE	1	1,577	
CALIFORNIA WATER SERVICE G	COM	130788102	536,407	29,232 SH	SOLE	1	29,232	
CALIFORNIA WTR SVC GROUP	COM	130788102	24,956	1,360 SH	DEFINED	3		1,360
CALIX NETWORKS INC	COM	13100M509	210,545	27,379 SH	SOLE	1	27,379	
CALLAWAY GOLF CO	COM	131193104	845	130 SH	DEFINED	3		130
CALLAWAY GOLF CO	COM	131193904	84,500	130 SH	DEFINED	3		130
CALLAWAY GOLF COMPANY	COM	131193104	335,322	51,588 SH	SOLE	1	51,588	
CALLIDUS SOFTWARE INC	COM	13123E500	109,750	24,174 SH	SOLE	1	24,174	
CALLON PETROLEUM CO	COM	13123X102	129,316	27,514 SH	SOLE	1	27,514	
CALPINE CORP	COM	131347304	10,805	596 SH	DEFINED	3		596
CALPINE CORP	COM	131347304	237,648	13,108 SH	SOLE	1	13,108	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	109,404	3,600 SH	DEFINED	4		3,600
CALUMET SPECIALTY PRODS PTNR	COM	131476103	436,552	14,365 SH	DEFINED	3		14,365
CALUMET SPECIALTY PRODS PTNR	COM	131476103	53,334	1,755 SH	DEFINED	2		1,755
CAMAC ENERGY INC	COM	131745101	295	500 SH	DEFINED	4		500
CAMBREX CORP	COM	132011107	264,949	23,282 SH	SOLE	1	23,282	
CAMDEN NATIONAL CORP	COM	133034108	182,113	5,361 SH	SOLE	1	5,361	
CAMDEN PPTY TR	COM	133131102	20,872	306 SH	DEFINED	4		306
CAMDEN PROPERTY TRUST	COM	133131102	12,259,793	179,736 SH	SOLE	1	179,736	
CAMECO CORP	COM	13321L108	21,061	1,068 SH	DEFINED	4		1,068
CAMECO CORP	COM	13321L108	5,423	275 SH	DEFINED	3		275
CAMECO CORP	COM	13321L108	59,160	3,000 SH	DEFINED	2		3,000
CAMERON INTERNATIONAL CORP	COM	13342B105	7,340	130 SH	DEFINED	4		130
CAMERON INTERNATIONAL CORP	COM	13342B105	140,303	2,485 SH	DEFINED	3		2,485
CAMERON INTERNATIONAL CORP	COM	13342B105	6,748,833	119,533 SH	SOLE	1	119,533	
CAMPBELL SOUP CO	COM	134429109	49,718	1,425 SH	DEFINED	4		1,425
CAMPBELL SOUP CO	COM	134429109	42,915	1,230 SH	DEFINED	3		1,230
CAMPBELL SOUP CO	COM	134429109	41,868	1,200 SH	DEFINED	2		1,200
CAMPBELL SOUP CO	COM	134429109	2,853,932	81,798 SH	SOLE	1	81,798	
CAMPUS CREST CMMTYS INC	COM	13466Y105	138,685	11,312 SH	DEFINED	3		11,312
CAMPUS CREST COMMUNITIES I	COM	13466Y105	329,720	26,894 SH	SOLE	1	26,894	

CANADIAN NAT RES LTD	COM	136385101	5,774	200 SH	DEFINED	4		200
CANADIAN NAT RES LTD	COM	136385101	9,874	342 SH	DEFINED	3		342
CANADIAN NAT RES LTD	COM	136385101	6,380	221 SH	DEFINED	2		221
CANADIAN NATL RY CO	COM	136375102	33,310	366 SH	DEFINED	4		366
CANADIAN NATL RY CO	COM	136375102	63,707	700 SH	DEFINED	3		700
CANADIAN SOLAR INC	COM	136635109	3,400	1,000 SH	DEFINED	3		1,000
CANON INC	COM	138006309	1,098	28 SH	DEFINED	4		28
CANON INC	COM	138006309	2,549	65 SH	DEFINED	3		65
CANON INC	COM	138006309	38,230	975 SH	DEFINED	2		975
CANTEL MEDICAL CORP	COM	138098108	495,510	16,667 SH	SOLE	1	16,667	
CAPE BANCORP INC	COM	139209100	68,356	7,866 SH	SOLE	1	7,866	
CAPELLA EDUCATION CO	COM	139594105	278,630	9,870 SH	SOLE	1	9,870	
CAPITAL BANK FINANCIAL CL	COM	139794101	114,147	6,687 SH	SOLE	1	6,687	
CAPITAL CITY BANK GROUP IN	COM	139674105	92,438	8,130 SH	SOLE	1	8,130	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	19,106,125	329,814 SH	SOLE	1	329,814	
CAPITAL ONE FINL CORP	COM	14040H105	56,250	971 SH	DEFINED	4		971
CAPITAL ONE FINL CORP	COM	14040H105	43,332	748 SH	DEFINED	3		748
CAPITAL ONE FINL CORP	COM	14040H105	3,302	57 SH	DEFINED	2		57
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,316	200 SH	DEFINED	4		200
CAPITAL SENIOR LIVING CORP	COM	140475104	367,109	19,642 SH	SOLE	1	19,642	
CAPITAL SOUTHWEST CORP	COM	140501107	206,633	2,074 SH	SOLE	1	2,074	
CAPITALSOURCE INC	COM	14055X102	758	100 SH	DEFINED	3		100
CAPITALSOURCE INC	COM	14055X102	51,946	6,853 SH	SOLE	1	6,853	
CAPITOL FED FINL INC	COM	14057J101	9,364	801 SH	DEFINED	3		801
CAPITOL FEDERAL FINANCIAL	COM	14057J101	57,912	4,954 SH	SOLE	1	4,954	
CAPLEASE INC	COM	140288101	259,412	46,573 SH	SOLE	1	46,573	
CAPSTEAD MORTGAGE CORP	COM	14067E506	789,342	68,818 SH	SOLE	1	68,818	
CAPSTEAD MTG CORP	COM	14067E506	292,485	25,500 SH	DEFINED	4		25,500
CAPSTEAD MTG CORP	COM	14067E506	9,750	850 SH	DEFINED	3		850
CAPSTEAD MTG CORP	COM	14067E506	3,923	342 SH	DEFINED	2		342
CAPSTEAD MTG CORP	COM	14067E308	20,034	1,400 SH	DEFINED	2		1,400
CAPSTONE TURBINE CORP	COM	14067D102	185,325	208,230 SH	SOLE	1	208,230	
CARBO CERAMICS INC	COM	140781105	3,134	40 SH	DEFINED	3		40
CARBO CERAMICS INC	COM	140781105	3,284,326	41,924 SH	SOLE	1	41,924	
CARBONITE INC	COM	141337105	72,798	7,870 SH	SOLE	1	7,870	
CARDINAL FINANCIAL CORP	COM	14149F109	331,664	20,385 SH	SOLE	1	20,385	
CARDINAL HEALTH INC	COM	14149Y108	49,210	1,195 SH	DEFINED	4		1,195
CARDINAL HEALTH INC	COM	14149Y108	159,006	3,861 SH	DEFINED	3		3,861
CARDINAL HEALTH INC	COM	14149Y108	1,359	33 SH	DEFINED	2		33
CARDINAL HEALTH INC	COM	14149Y108	4,327,359	105,084 SH	SOLE	1	105,084	
CARDIOVASCULAR SYSTEMS INC	COM	141619106	146,760	11,694 SH	SOLE	1	11,694	
CARDTRONICS INC	COM	14161H108	823,161	34,674 SH	SOLE	1	34,674	
CAREER EDUCATION CORP	COM	141665109	142,856	40,584 SH	SOLE	1	40,584	
CAREFUSION CORP	COM	14170T101	1,315	46 SH	DEFINED	3		46
CAREFUSION CORP	COM	14170T101	457	16 SH	DEFINED	2		16
CAREFUSION CORP	COM	14170T101	2,167,193	75,829 SH	SOLE	1	75,829	
CARIBOU COFFEE CO INC	COM	142042209	238,268	14,717 SH	SOLE	1	14,717	
CARIBOU COFFEE INC	COM	142042209	4,048	250 SH	DEFINED	3		250
CARLISLE COS INC	COM	142339100	493,878	8,405 SH	DEFINED	3		8,405
CARLISLE COS INC	COM	142339100	7,939,945	135,125 SH	SOLE	1	135,125	

CARMAX INC	COM	143130102	1,126	30 SH	DEFINED	2		30
CARMAX INC	COM	143130102	3,440,166	91,640 SH	SOLE	1	91,640	
CARMIKE CINEMAS INC	COM	143436400	285	19 SH	DEFINED	4		19
CARMIKE CINEMAS INC	COM	143436400	185,310	12,354 SH	SOLE	1	12,354	
CARNIVAL CORP	COM	143658300	16,730	455 SH	DEFINED	4		455
CARNIVAL CORP	COM	143658300	3,861	105 SH	DEFINED	3		105
CARNIVAL CORP	COM	143658300	25,151	684 SH	DEFINED	2		684
CARNIVAL CORP	COM	143658300	8,072,523	219,541 SH	SOLE	1	219,541	
CARNIVAL PLC	COM	14365C103	15,500	400 SH	DEFINED	3		400
CARPENTER TECHNOLOGY	COM	144285103	7,539,322	146,026 SH	SOLE	1	146,026	
CARRIAGE SERVICES INC	COM	143905107	131,342	11,065 SH	SOLE	1	11,065	
CARRIZO OIL & CO INC	COM	144577103	29,288	1,400 SH	DEFINED	3		1,400
CARRIZO OIL & CO INC	COM	144577103	9,916	474 SH	DEFINED	2		474
CARRIZO OIL + GAS INC	COM	144577103	644,524	30,809 SH	SOLE	1	30,809	
CARROLS RESTAURANT GROUP I	COM	14574X104	63,573	10,631 SH	SOLE	1	10,631	
CARTER S INC	COM	146229109	6,026,617	108,295 SH	SOLE	1	108,295	
CASCADE BANCORP	COM	147154207	5,008	800 SH	DEFINED	2		800
CASCADE BANCORP	COM	147154207	26,411	4,219 SH	SOLE	1	4,219	
CASCADE CORP	COM	147195101	413,256	6,427 SH	SOLE	1	6,427	
CASELLA WASTE SYSTEMS INC	COM	147448104	114,318	26,100 SH	SOLE	1	26,100	
CASEY S GENERAL STORES INC	COM	147528103	1,588,858	29,922 SH	SOLE	1	29,922	
CASEYS GEN STORES INC	COM	147528103	5,310	100 SH	DEFINED	4		100
CASH AMER INTL INC	COM	14754D100	54,824	1,382 SH	DEFINED	2		1,382
CASH AMERICA INTL INC	COM	14754D100	913,917	23,038 SH	SOLE	1	23,038	
CASS INFORMATION SYSTEMS I	COM	14808P109	300,975	7,132 SH	SOLE	1	7,132	
CASTLE (A.M.) + CO	COM	148411101	193,546	13,104 SH	SOLE	1	13,104	
CASUAL MALE RETAIL GROUP I	COM	148711302	122,976	29,280 SH	SOLE	1	29,280	
CATAMARAN CORP	COM	148887102	48,890	1,038 SH	DEFINED	3		1,038
CATAMARAN CORP	COM	148887102	711,031	15,093 SH	SOLE	1	15,093	
CATERPILLAR INC	COM	149123101	18,107,164	202,134 SH	SOLE	1	202,134	
CATERPILLAR INC DEL	COM	149123101	709,598	7,919 SH	DEFINED	4		7,919
CATERPILLAR INC DEL	COM	149123101	2,800,883	31,257 SH	DEFINED	3		31,257
CATERPILLAR INC DEL	COM	149123101	1,966,904	21,950 SH	DEFINED	2		21,950
CATHAY GENERAL BANCORP	COM	149150104	4,093,109	209,903 SH	SOLE	1	209,903	
CATO CORP CLASS A	COM	149205106	589,361	21,486 SH	SOLE	1	21,486	
CATO CORP NEW	COM	149205106	13,715	500 SH	DEFINED	4		500
CAVCO INDUSTRIES INC	COM	149568107	240,254	4,807 SH	SOLE	1	4,807	
CAVIUM INC	COM	14964U108	2,498,204	80,045 SH	SOLE	1	80,045	
CBeyond INC	COM	149847105	194,803	21,549 SH	SOLE	1	21,549	
CBIZ INC	COM	124805102	156,615	26,500 SH	SOLE	1	26,500	
CBL & ASSOC PPTYS INC	COM	124830100	20,171	951 SH	DEFINED	4		951
CBL + ASSOCIATES PROPRTIE	COM	124830100	102,105	4,814 SH	SOLE	1	4,814	
CBOE HLDGS INC	COM	12503M108	1,473	50 SH	DEFINED	3		50
CBOE HOLDINGS INC	COM	12503M108	5,489,164	186,326 SH	SOLE	1	186,326	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	35	4 SH	DEFINED	4		4
CBRE CLARION GLOBAL REAL EST	COM	12504G100	341,419	38,535 SH	DEFINED	3		38,535
CBRE CLARION GLOBAL REAL EST	COM	12504G100	4,457	503 SH	DEFINED	2		503
CBRE GROUP INC A	COM	12504L109	1,944,131	97,695 SH	SOLE	1	97,695	
CBS CORP CLASS B NON VOTIN	COM	124857202	10,479,198	275,406 SH	SOLE	1	275,406	
CBS CORP NEW	COM	124857202	42,578	1,119 SH	DEFINED	4		1,119
CBS CORP NEW	COM	124857202	407,934	10,721 SH	DEFINED	3		10,721
CBS CORP NEW	COM	124857202	8,371	220 SH	DEFINED	2		220
CDI CORP	COM	125071100	184,541	10,773 SH	SOLE	1	10,773	
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,789	47 SH	DEFINED	2		47
CEC ENTERTAINMENT INC	COM	125137109	472,460	14,235 SH	SOLE	1	14,235	
CECO ENVIRONMENTAL CORP	COM	125141101	49,770	5,002 SH	SOLE	1	5,002	
CEDAR FAIR L P	COM	150185106	21,876	654 SH	DEFINED	4		654
CEDAR FAIR L P	COM	150185106	120,420	3,600 SH	DEFINED	3		3,600
CEDAR FAIR L P	COM	150185106	22,666	678 SH	DEFINED	2		678
CEDAR REALTY TRUST INC	COM	150602209	246,101	46,610 SH	SOLE	1	46,610	
CELADON GROUP INC	COM	150838100	252,637	13,981 SH	SOLE	1	13,981	
CELANESE CORP DEL	COM	150870103	27,609	620 SH	DEFINED	3		620
CELANESE CORP SERIES A	COM	150870103	114,487	2,571 SH	SOLE	1	2,571	
CELGENE CORP	COM	151020104	76,744	978 SH	DEFINED	4		978
CELGENE CORP	COM	151020104	169,966	2,166 SH	DEFINED	3		2,166
CELGENE CORP	COM	151020104	5,885	75 SH	DEFINED	2		75
CELGENE CORP	COM	151020104	15,158,087	192,557 SH	SOLE	1	192,557	
CELLCOM ISRAEL LTD	COM	M2196U109	4,288	518 SH	DEFINED	3		518
CELLCOM ISRAEL LTD	COM	M2196U109	4,140	500 SH	DEFINED	2		500
CELLDEX THERAPEUTICS INC	COM	15117B103	290,080	43,231 SH	SOLE	1	43,231	
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	54	8 SH	DEFINED	2		8
CELSION CORPORATION	COM	15117N305	34,398	4,200 SH	DEFINED	4		4,200
CELSION CORPORATION	COM	15117N305	20,475	2,500 SH	DEFINED	3		2,500
CEMEX SAB DE CV	COM	151290889	12,525	1,269 SH	DEFINED	3		1,269
CEMPRA INC	COM	15130J109	18,867	2,948 SH	SOLE	1	2,948	
CENOVUS ENERGY INC	COM	15135U109	5,299	158 SH	DEFINED	3		158
CENOVUS ENERGY INC	COM	15135U109	13,621	406 SH	DEFINED	2		406
CENTENE CORP	COM	15135B101	1,657,507	40,427 SH	SOLE	1	40,427	
CENTER BANCORP INC	COM	151408101	96,045	8,294 SH	SOLE	1	8,294	
CENTERPOINT ENERGY INC	COM	15189T107	5,775	300 SH	DEFINED	4		300
CENTERPOINT ENERGY INC	COM	15189T107	75,730	3,934 SH	DEFINED	3		3,934
CENTERPOINT ENERGY INC	COM	15189T107	3,812	198 SH	DEFINED	2		198
CENTERPOINT ENERGY INC	COM	15189T107	7,461,627	387,617 SH	SOLE	1	387,617	
CENTERSTATE BANKS INC	COM	15201P109	178,925	20,976 SH	SOLE	1	20,976	
CENTRAL EURO DISTRIBUTION	COM	153435102	99,768	45,976 SH	SOLE	1	45,976	
CENTRAL EUROPEAN MEDIA ENT	COM	G200045202	156,983	25,609 SH	SOLE	1	25,609	
CENTRAL FD CDA LTD	COM	153501101	87,232	4,148 SH	DEFINED	4		4,148
CENTRAL FD CDA LTD	COM	153501101	168,240	8,000 SH	DEFINED	3		8,000
CENTRAL FD CDA LTD	COM	153501101	224,727	10,686 SH	DEFINED	2		10,686
CENTRAL GARDEN & PET CO	COM	153527106	13,427	1,340 SH	DEFINED	2		1,340
CENTRAL GARDEN AND PET CO	COM	153527205	319,028	30,529 SH	SOLE	1	30,529	
CENTRAL GOLDTRUST	COM	153546106	43,193	688 SH	DEFINED	4		688



CENTRAL GOLDTRUST	COM	153546106	15,067	240 SH	DEFINED	3		240
CENTRAL GOLDTRUST	COM	153546106	7,848	125 SH	DEFINED	2		125
CENTRAL PACIFIC FINANCIAL	COM	154760409	235,128	15,082 SH	SOLE	1	15,082	
CENTURY ALUM CO	COM	156431108	12,266	1,400 SH	DEFINED	3		1,400
CENTURY ALUMINUM COMPANY	COM	156431108	353,983	40,409 SH	SOLE	1	40,409	
CENTURY BANCORP INC CL A	COM	156432106	79,179	2,403 SH	SOLE	1	2,403	
CENTURYLINK INC	COM	156700106	288,649	7,379 SH	DEFINED	4		7,379
CENTURYLINK INC	COM	156700106	460,681	11,776 SH	DEFINED	3		11,776
CENTURYLINK INC	COM	156700106	779,078	19,915 SH	DEFINED	2		19,915
CENTURYLINK INC	COM	156700106	11,040,603	282,224 SH	SOLE	1	282,224	
CENVEO INC	COM	15670S105	101,660	37,652 SH	SOLE	1	37,652	
CEPHEID	COM	15670R107	6,772	200 SH	DEFINED	3		200
CEPHEID INC	COM	15670R107	1,547,348	45,766 SH	SOLE	1	45,766	
CERES INC	COM	156773103	18,895	4,162 SH	SOLE	1	4,162	
CERNER CORP	COM	156782104	558,072	7,200 SH	DEFINED	4		7,200
CERNER CORP	COM	156782104	192,070	2,478 SH	DEFINED	3		2,478
CERNER CORP	COM	156782104	175,948	2,270 SH	DEFINED	2		2,270
CERNER CORP	COM	156782104	4,709,409	60,657 SH	SOLE	1	60,657	
CERUS CORP	COM	157085101	3,160	1,000 SH	DEFINED	3		1,000
CERUS CORP	COM	157085101	10,428	3,300 SH	DEFINED	2		3,300
CERUS CORP	COM	157085101	119,935	37,954 SH	SOLE	1	37,954	
CEVA INC	COM	157210105	285,863	18,150 SH	SOLE	1	18,150	
CF INDS HLDGS INC	COM	125269100	5,892	29 SH	DEFINED	3		29
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,270,220	21,019 SH	SOLE	1	21,019	
CH ENERGY GROUP INC	COM	12541M102	764,118	11,716 SH	SOLE	1	11,716	
CHARLES & COLVARD LTD	COM	159765106	392	100 SH	DEFINED	3		100
CHARLES RIV LABS INTL INC	CNV	159864AB3	100,250	100 PRN	DEFINED	3		100
CHARLES RIVER LABORATORIES	COM	159864107	3,892,833	103,892 SH	SOLE	1	103,892	
CHART INDS INC	COM	16115Q308	33,345	500 SH	DEFINED	4		500
CHART INDUSTRIES INC	COM	16115Q308	3,121,156	46,815 SH	SOLE	1	46,815	
CHARTER COMMUNICATION A	COM	16117M305	61,144	802 SH	SOLE	1	802	
CHARTER FINANCIAL CORP	COM	16122M100	48,537	4,579 SH	SOLE	1	4,579	
CHASE CORP	COM	16150R104	82,900	4,457 SH	SOLE	1	4,457	
CHATHAM LODGING TR	COM	16208T102	32,683	2,125 SH	DEFINED	3		2,125
CHATHAM LODGING TRUST	COM	16208T102	149,217	9,702 SH	SOLE	1	9,702	
CHECK POINT SOFTWARE TECH	COM	M22465104	557,817	11,709 SH	SOLE	1	11,709	
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7,241	152 SH	DEFINED	4		152
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,955	104 SH	DEFINED	3		104
CHECKPOINT SYSTEMS INC	COM	162825103	341,059	31,756 SH	SOLE	1	31,756	
CHEESECAKE FACTORY INC/THE	COM	163072101	4,691,230	143,375 SH	SOLE	1	143,375	
CHEFS WAREHOUSE INC/THE	COM	163086101	121,326	7,674 SH	SOLE	1	7,674	
CHEMED CORP	COM	16359R103	1,036,052	15,105 SH	SOLE	1	15,105	
CHEMICAL FINANCIAL CORP	COM	163731102	455,622	19,176 SH	SOLE	1	19,176	
CHEMICAL FINL CORP	COM	163731102	12,284	517 SH	DEFINED	3		517
CHEMICAL FINL CORP	COM	163731102	24,116	1,015 SH	DEFINED	2		1,015
CHEMOCENTRYX INC	COM	16383L106	41,397	3,784 SH	SOLE	1	3,784	
CHEMTURA CORP	COM	163893209	3,966,755	186,583 SH	SOLE	1	186,583	
CHENIERE ENERGY INC	COM	16411R208	21,034	1,120 SH	DEFINED	4		1,120
CHENIERE ENERGY INC	COM	16411R208	55,401	2,950 SH	DEFINED	3		2,950
CHENIERE ENERGY INC	COM	16411R208	10,329	550 SH	DEFINED	2		550
CHENIERE ENERGY INC	COM	16411R208	88,416	4,708 SH	SOLE	1	4,708	
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	87,166	4,100 SH	DEFINED	4		4,100
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	274,169	12,896 SH	DEFINED	3		12,896
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	10,630	500 SH	DEFINED	2		500
CHEROKEE INC	COM	16444H102	80,204	5,850 SH	SOLE	1	5,850	
CHESAPEAKE ENERGY CORP	COM	165167107	103,953	6,255 SH	DEFINED	4		6,255
CHESAPEAKE ENERGY CORP	CNV	165167BW6	60,200	70 PRN	DEFINED	3		70
CHESAPEAKE ENERGY CORP	COM	165167107	141,968	8,542 SH	DEFINED	3		8,542
CHESAPEAKE ENERGY CORP	COM	165167107	365,368	21,984 SH	DEFINED	2		21,984
CHESAPEAKE ENERGY CORP	COM	165167842	47,710	590 SH	DEFINED	2		590
CHESAPEAKE ENERGY CORP	COM	165167107	3,547,622	213,455 SH	SOLE	1	213,455	
CHESAPEAKE GRANITE WASH TR	COM	165185109	652,880	39,473 SH	DEFINED	4		39,473
CHESAPEAKE GRANITE WASH TR	COM	165185109	176,284	10,658 SH	DEFINED	3		10,658
CHESAPEAKE GRANITE WASH TR	COM	165185109	16,540	1,000 SH	DEFINED	2		1,000
CHESAPEAKE LODGING TRUST	COM	165240102	576,894	27,629 SH	SOLE	1	27,629	
CHESAPEAKE UTILITIES CORP	COM	165303108	303,363	6,682 SH	SOLE	1	6,682	
CHESAPEAKE UTILS CORP	COM	165303108	20,430	450 SH	DEFINED	2		450
CHEVRON CORP	COM	166764100	172,283,133	1,593,149 SH	SOLE	1	1,593,149	
CHEVRON CORP NEW	COM	166764100	2,960,910	27,380 SH	DEFINED	4		27,380
CHEVRON CORP NEW	COM	166764100	4,899,247	45,305 SH	DEFINED	3		45,305
CHEVRON CORP NEW	COM	166764100	2,961,308	27,384 SH	DEFINED	2		27,384
CHICAGO BRIDGE & IRON CO N V	COM	167250109	9,270	200 SH	DEFINED	4		200
CHICAGO BRIDGE & IRON CO N V	COM	167250109	41,715	900 SH	DEFINED	3		900
CHICAGO BRIDGE & IRON CO N V	COM	167250109	10,197	220 SH	DEFINED	2		220
CHICAGO BRIDGE + IRON NY S	COM	167250109	2,548,694	54,988 SH	SOLE	1	54,988	
CHICO S FAS INC	COM	168615102	6,569,065	355,854 SH	SOLE	1	355,854	
CHICOS FAS INC	COM	168615102	1,604	87 SH	DEFINED	4		87
CHICOS FAS INC	COM	168615102	18,146	983 SH	DEFINED	3		983
CHILDREN S PLACE	COM	168905107	841,333	18,996 SH	SOLE	1	18,996	
CHIMERA INVESTMENT CORP	COM	16934Q109	86,863	33,281 SH	SOLE	1	33,281	
CHIMERA INVT CORP	COM	16934Q109	121,710	46,632 SH	DEFINED	4		46,632
CHIMERA INVT CORP	COM	16934Q109	328,637	125,915 SH	DEFINED	3		125,915
CHIMERA INVT CORP	COM	16934Q109	15,295	5,860 SH	DEFINED	2		5,860
CHINA AUTOMOTIVE SYS INC	COM	16936R105	239	50 SH	DEFINED	3		50
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	168	100 SH	DEFINED	4		100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	840	500 SH	DEFINED	3		500
CHINA FIN ONLINE CO LTD	COM	169379104	114	100 SH	DEFINED	4		100
CHINA MOBILE LIMITED	COM	16941M109	41,045	699 SH	DEFINED	4		699
CHINA MOBILE LIMITED	COM	16941M109	17,616	300 SH	DEFINED	3		300
CHINA MOBILE LIMITED	COM	16941M109	2,936	50 SH	DEFINED	2		50
CHINA PETE & CHEM CORP	COM	16941R108	4,252	37 SH	DEFINED	2		37
CHINA PRECISION STEEL INC	COM	16941J205	1,223	624 SH	DEFINED	3		624

CHINA PRECISION STEEL INC	COM	16941J205	31	16 SH	DEFINED	2		16
CHINA SOUTHN AIRLS LTD	COM	169409109	4,498	174 SH	DEFINED	2		174
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,073	250 SH	DEFINED	3		250
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,887	300 SH	DEFINED	2		300
CHINDEX INTERNATIONAL INC	COM	169467107	84,641	8,061 SH	SOLE	1	8,061	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,487	5 SH	DEFINED	4		5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	73,175	246 SH	DEFINED	3		246
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31,233	105 SH	DEFINED	2		105
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,015,352	10,137 SH	SOLE	1	10,137	
CHIQUITA BRANDS INTL	COM	170032809	264,380	32,046 SH	SOLE	1	32,046	
CHIQUITA BRANDS INTL INC	COM	170032809	1,262	153 SH	DEFINED	3		153
CHOICE HOTELS INTL INC	COM	169905106	33,620	1,000 SH	DEFINED	2		1,000
CHOICE HOTELS INTL INC	COM	169905106	27,770	826 SH	SOLE	1	826	
CHRISTOPHER + BANKS CORP	COM	171046105	17,674	3,243 SH	SOLE	1	3,243	
CHUBB CORP	COM	171232101	7,758	103 SH	DEFINED	4		103
CHUBB CORP	COM	171232101	229,182	3,043 SH	DEFINED	3		3,043
CHUBB CORP	COM	171232101	7,532	100 SH	DEFINED	2		100
CHUBB CORP	COM	171232101	8,472,521	112,487 SH	SOLE	1	112,487	
CHURCH & DWIGHT INC	COM	171340102	8,036	150 SH	DEFINED	4		150
CHURCH & DWIGHT INC	COM	171340102	5,357	100 SH	DEFINED	3		100
CHURCH + DWIGHT CO INC	COM	171340102	16,013,841	298,933 SH	SOLE	1	298,933	

CHURCHILL DOWNS INC	COM	171484108	603,233	9,078 SH	SOLE	1	9,078	
CHUY S HOLDINGS INC	COM	171604101	104,529	4,679 SH	SOLE	1	4,679	
CHYRON CORP	COM	171605306	946	1,333 SH	DEFINED	3		1,333
CIBER INC	COM	17163B102	189,328	56,685 SH	SOLE	1	56,685	
CIENA CORP	COM	171779309	16,140	1,028 SH	DEFINED	3		1,028
CIENA CORP	COM	171779309	1,287	82 SH	DEFINED	2		82
CIENA CORP	COM	171779309	4,415,829	281,263 SH	SOLE	1	281,263	
CIFC CORP	COM	12547R105	400	50 SH	DEFINED	3		50
CIFC CORP	COM	12547R105	35,752	4,469 SH	SOLE	1	4,469	
CIGNA CORP	COM	125509109	6,711,261	125,538 SH	SOLE	1	125,538	
CIGNA CORPORATION	COM	125509109	53	1 SH	DEFINED	4		1
CIGNA CORPORATION	COM	125509109	11,066	207 SH	DEFINED	2		207
CIMAREX ENERGY CO	COM	171798101	23,092	400 SH	DEFINED	4		400
CIMAREX ENERGY CO	COM	171798101	33,480	580 SH	DEFINED	3		580
CIMAREX ENERGY CO	COM	171798101	3,060	53 SH	DEFINED	2		53
CIMAREX ENERGY CO	COM	171798101	10,736,452	185,977 SH	SOLE	1	185,977	
CINCINNATI BELL INC	COM	171871106	849,669	155,049 SH	SOLE	1	155,049	
CINCINNATI BELL INC NEW	COM	171871403	2,166	50 SH	DEFINED	2		50
CINCINNATI FINANCIAL CORP	COM	172062101	2,552,449	65,180 SH	SOLE	1	65,180	
CINCINNATI FINL CORP	COM	172062101	51,809	1,323 SH	DEFINED	3		1,323
CINCINNATI FINL CORP	COM	172062101	101,542	2,593 SH	DEFINED	2		2,593
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	20,656	14,754 SH	DEFINED	2		14,754
CINEMARK HOLDINGS INC	COM	17243V102	9,717	374 SH	DEFINED	2		374
CINEMARK HOLDINGS INC	COM	17243V102	6,714,635	258,454 SH	SOLE	1	258,454	
CINTAS CORP	COM	172908105	23,978	586 SH	DEFINED	4		586
CINTAS CORP	COM	172908105	40,900	1,000 SH	DEFINED	2		1,000
CINTAS CORP	COM	172908105	1,434,977	35,085 SH	SOLE	1	35,085	
CIRCOR INTERNATIONAL INC	COM	17273R109	541,077	13,667 SH	SOLE	1	13,667	
CIRRUS LOGIC INC	COM	172755100	15,934	550 SH	DEFINED	3		550
CIRRUS LOGIC INC	COM	172755900	4,900	10 SH	DEFINED	3		10
CIRRUS LOGIC INC	COM	172755100	137,173	4,735 SH	DEFINED	2		4,735
CIRRUS LOGIC INC	COM	172755100	1,469,358	50,720 SH	SOLE	1	50,720	
CISCO SYS INC	COM	17275R102	1,715,942	87,328 SH	DEFINED	4		87,328
CISCO SYS INC	COM	17275R102	1,991,539	101,354 SH	DEFINED	3		101,354
CISCO SYS INC	COM	17275R102	482,055	24,533 SH	DEFINED	2		24,533
CISCO SYSTEMS INC	COM	17275R102	50,303,686	2,559,984 SH	SOLE	1	2,559,984	
CIT GROUP INC	COM	125581801	4,637	120 SH	DEFINED	4		120
CIT GROUP INC	COM	125581801	35,317	914 SH	DEFINED	3		914
CIT GROUP INC	COM	125581801	251,392	6,506 SH	SOLE	1	6,506	
CITI TRENDS INC	COM	17306X102	143,063	10,397 SH	SOLE	1	10,397	
CITIGROUP INC	COM	172967424	186,090	4,704 SH	DEFINED	4		4,704
CITIGROUP INC	COM	172967424	901,218	22,781 SH	DEFINED	3		22,781
CITIGROUP INC	COM	172967424	277,204	7,007 SH	DEFINED	2		7,007
CITIGROUP INC	COM	172967424	48,395,647	1,223,348 SH	SOLE	1	1,223,348	
CITIZENS + NORTHERN CORP	COM	172922106	161,066	8,522 SH	SOLE	1	8,522	
CITIZENS INC	COM	174740100	300,008	27,150 SH	SOLE	1	27,150	
CITIZENS REPUBLIC BANCORP	COM	174420307	529,756	27,926 SH	SOLE	1	27,926	
CITRIX SYS INC	COM	177376100	79,531	1,212 SH	DEFINED	4		1,212
CITRIX SYS INC	COM	177376100	82,025	1,250 SH	DEFINED	2		1,250
CITRIX SYSTEMS INC	COM	177376100	5,292,941	80,501 SH	SOLE	1	80,501	
CITY HLDG CO	COM	177835105	9,723	279 SH	DEFINED	3		279

CITY HOLDING CO	COM	177835105	402,587	11,552 SH	SOLE	1	11,552	
CITY NATIONAL CORP	COM	178566105	5,036,729	101,711 SH	SOLE	1	101,711	
CITY TELECOM H K LTD	COM	178677209	39,308	6,200 SH	DEFINED	3		6,200
CLARCOR INC	COM	179895107	6,739,178	141,046 SH	SOLE	1	141,046	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	26,304	1,200 SH	DEFINED	4		1,200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	6,207	272 SH	DEFINED	4		272
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	39,706	1,539 SH	DEFINED	4		1,539
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	56,296	2,126 SH	DEFINED	4		2,126
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	15,565	700 SH	DEFINED	4		700
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	163,418	4,842 SH	DEFINED	4		4,842
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	10,476	496 SH	DEFINED	4		496
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	2,110	80 SH	DEFINED	4		80
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	56,738	2,133 SH	DEFINED	4		2,133
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	40,783	1,700 SH	DEFINED	4		1,700
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	653,619	18,146 SH	DEFINED	4		18,146
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	45,973	2,069 SH	DEFINED	4		2,069
CLAYMORE EXCHANGE TRD FD TR	COM	18383M522	4,229	201 SH	DEFINED	4		201
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	454	29 SH	DEFINED	4		29
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	610,735	27,862 SH	DEFINED	3		27,862
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q861	13,710	600 SH	DEFINED	3		600

CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	36,462	1,012 SH	DEFINED	3		1,012
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	192	8 SH	DEFINED	3		8
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	1,877	120 SH	DEFINED	3		120
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	91,287	4,105 SH	DEFINED	3		4,105
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	21,934	1,110 SH	DEFINED	3		1,110
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	61,180	2,300 SH	DEFINED	3		2,300
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	314,014	6,274 SH	DEFINED	3		6,274
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	13,472	800 SH	DEFINED	3		800
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	25,800	1,000 SH	DEFINED	3		1,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	13,393	611 SH	DEFINED	2		611
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	6,257	219 SH	DEFINED	2		219
CLAYMORE EXCHANGE TRD FD TR	COM	18383M563	146,452	6,718 SH	DEFINED	2		6,718
CLAYMORE EXCHANGE TRD FD TR	COM	18383M571	146,444	6,885 SH	DEFINED	2		6,885
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	9,080	691 SH	DEFINED	2		691
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,552	100 SH	DEFINED	2		100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	146,230	6,581 SH	DEFINED	2		6,581
CLAYMORE EXCHANGE TRD FD TR	COM	18383M589	145,891	7,014 SH	DEFINED	2		7,014
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	16,200	480 SH	DEFINED	2		480
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	146,482	6,419 SH	DEFINED	2		6,419
CLAYTON WILLIAMS ENERGY IN	COM	969490101	164,600	4,115 SH	SOLE	1	4,115	
CLEAN ENERGY FUELS CORP	COM	184499101	19,298	1,550 SH	DEFINED	4		1,550
CLEAN ENERGY FUELS CORP	COM	184499101	41,085	3,300 SH	DEFINED	3		3,300
CLEAN ENERGY FUELS CORP	COM	184499101	119,707	9,615 SH	DEFINED	2		9,615
CLEAN ENERGY FUELS CORP	COM	184499101	573,758	46,085 SH	SOLE	1	46,085	
CLEAN HARBORS INC	COM	184496107	2,640	48 SH	DEFINED	4		48
CLEAN HARBORS INC	COM	184496107	16,503	300 SH	DEFINED	3		300
CLEAN HARBORS INC	COM	184496107	6,161	112 SH	DEFINED	2		112
CLEAN HARBORS INC	COM	184496107	6,204,193	112,783 SH	SOLE	1	112,783	
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	6,732	959 SH	SOLE	1	959	
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	21,879	950 SH	DEFINED	3		950
CLEARWATER PAPER CORP	COM	18538R103	718,351	18,344 SH	SOLE	1	18,344	

CLEARWIRE CORP CLASS A	COM	18538Q105	32,804	11,351 SH	SOLE	1	11,351	
CLEARWIRE CORP NEW	COM	18538Q105	289	100 SH	DEFINED	2		100
CLECO CORP NEW	COM	12561W105	126,124	3,152 SH	DEFINED	2		3,152
CLECO CORPORATION	COM	12561W105	6,845,511	171,095 SH	SOLE	1	171,095	
CLIFFS NATURAL RESOURCES I	COM	18683K101	2,207,174	57,240 SH	SOLE	1	57,240	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	56,891	1,475 SH	DEFINED	4		1,475
CLIFFS NATURAL RESOURCES INC	COM	18683K101	297,953	7,725 SH	DEFINED	3		7,725
CLIFFS NATURAL RESOURCES INC	COM	18683K101	228,428	5,922 SH	DEFINED	2		5,922
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	67,192	5,962 SH	SOLE	1	5,962	
CLOROX CO DEL	COM	189054109	109,830	1,500 SH	DEFINED	4		1,500
CLOROX CO DEL	COM	189054109	305,126	4,167 SH	DEFINED	3		4,167
CLOROX CO DEL	COM	189054109	222,901	3,044 SH	DEFINED	2		3,044
CLOROX COMPANY	COM	189054109	7,282,681	99,463 SH	SOLE	1	99,463	
CLOUD PEAK ENERGY INC	COM	18911Q102	2,184	113 SH	DEFINED	4		113
CLOUD PEAK ENERGY INC	COM	18911Q102	926,603	47,936 SH	SOLE	1	47,936	
CLOUGH GLOBAL ALLOCATION FUN	COM	18913Y103	9,385	685 SH	DEFINED	2		685
CLOUGH GLOBAL EQUITY FD	COM	18914C100	4,394	338 SH	DEFINED	2		338
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	18,784	1,600 SH	DEFINED	4		1,600
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	94,413	8,042 SH	DEFINED	3		8,042
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	26,016	2,216 SH	DEFINED	2		2,216
CLOVIS ONCOLOGY INC	COM	189464100	152,512	9,532 SH	SOLE	1	9,532	
CME GROUP INC	COM	12572Q105	5,320	105 SH	DEFINED	4		105
CME GROUP INC	COM	12572Q105	5,320	105 SH	DEFINED	3		105
CME GROUP INC	COM	12572Q105	9,224,808	181,913 SH	SOLE	1	181,913	
CMS ENERGY CORP	COM	125896100	13,516	554 SH	DEFINED	4		554
CMS ENERGY CORP	COM	125896100	36,570	1,500 SH	DEFINED	3		1,500
CMS ENERGY CORP	COM	125896100	128,921	5,288 SH	DEFINED	2		5,288
CMS ENERGY CORP	COM	125896100	3,336,842	136,868 SH	SOLE	1	136,868	
CNA FINANCIAL CORP	COM	126117100	23,949	855 SH	SOLE	1	855	
CNB FINANCIAL CORP/PA	COM	126128107	142,129	8,677 SH	SOLE	1	8,677	
CNH GLOBAL N V	COM	N20935206	282	7 SH	DEFINED	3		7
CNH GLOBAL N.V.	COM	N20935206	36,301	901 SH	SOLE	1	901	
CNO FINANCIAL GROUP INC	COM	12621E103	2,357,234	252,651 SH	SOLE	1	252,651	
CNO FINL GROUP INC	COM	12621E103	1,400	150 SH	DEFINED	4		150
CNO FINL GROUP INC	COM	12621E103	467	50 SH	DEFINED	3		50
CNOOC LTD	COM	126132109	18,700	85 SH	DEFINED	4		85
CNOOC LTD	COM	126132109	66,000	300 SH	DEFINED	3		300
CNOOC LTD	COM	126132109	4,180	19 SH	DEFINED	2		19
COACH INC	COM	189754104	12,101	218 SH	DEFINED	4		218
COACH INC	COM	189754104	299,754	5,400 SH	DEFINED	3		5,400
COACH INC	COM	189754104	12,910,238	232,575 SH	SOLE	1	232,575	
COBALT INTERNATIONAL ENERG	COM	19075F106	1,554,869	63,309 SH	SOLE	1	63,309	
COBALT INTL ENERGY INC	COM	19075F106	34,384	1,400 SH	DEFINED	3		1,400
COBIZ FINANCIAL INC	COM	190897108	181,820	24,340 SH	SOLE	1	24,340	
COCA COLA BOTTLING CO CONS	COM	191098102	216,192	3,251 SH	SOLE	1	3,251	
COCA COLA CO	COM	191216100	1,723,441	47,543 SH	DEFINED	4		47,543
COCA COLA CO	COM	191216100	3,277,506	90,414 SH	DEFINED	3		90,414
COCA COLA CO	COM	191216100	783,030	21,601 SH	DEFINED	2		21,601
COCA COLA CO/THE	COM	191216100	61,660,924	1,700,991 SH	SOLE	1	1,700,991	
COCA COLA ENTERPRISES	COM	19122T109	4,124,488	129,987 SH	SOLE	1	129,987	
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,173	100 SH	DEFINED	4		100

COCA COLA ENTERPRISES INC NE	COM	19122T109	5,362	169 SH	DEFINED	3		169
COCA COLA ENTERPRISES INC NE	COM	19122T109	15,865	500 SH	DEFINED	2		500
COCA COLA FEMSA S A B DE C V	COM	191241108	4,173	28 SH	DEFINED	4		28
CODEXIS INC	COM	192005106	40,363	18,264 SH	SOLE	1	18,264	
COEUR D ALENE MINES CORP	COM	192108504	1,542,420	62,700 SH	SOLE	1	62,700	
COEUR D ALENE MINES CORP IDA	COM	192108504	37,220	1,513 SH	DEFINED	3		1,513
COEUR D ALENE MINES CORP IDA	COM	192108504	7,380	300 SH	DEFINED	2		300
COGNET COMMUNICATIONS GROU	COM	19239V302	739,490	32,663 SH	SOLE	1	32,663	
COGNEX CORP	COM	192422103	1,229,199	33,384 SH	SOLE	1	33,384	
COGNIZANT TECH SOLUTIONS A	COM	192446102	8,856,306	119,599 SH	SOLE	1	119,599	

COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	132,028	1,787 SH	DEFINED	4		1,787
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10,122	137 SH	DEFINED	3		137
COHEN & STEERS CLOSED END OP	COM	19248P106	12,420	1,000 SH	DEFINED	3		1,000
COHEN & STEERS GLOBAL INC BL	COM	19248M103	37,471	3,631 SH	DEFINED	2		3,631
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	38,295	2,042 SH	DEFINED	4		2,042
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	105,281	5,615 SH	DEFINED	3		5,615
COHEN & STEERS QUALITY RLTY	COM	19247L106	48,240	4,748 SH	DEFINED	4		4,748
COHEN & STEERS QUALITY RLTY	COM	19247L106	167,538	16,490 SH	DEFINED	3		16,490
COHEN & STEERS REIT & PFD IN	COM	19247X100	7,017	413 SH	DEFINED	4		413
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,796	400 SH	DEFINED	3		400
COHEN & STEERS SLT PFD INCM	COM	19248Y107	13,380	500 SH	DEFINED	3		500
COHEN & STEERS TOTAL RETURN	COM	19247R103	990,980	67,322 SH	DEFINED	4		67,322
COHEN + STEERS INC	COM	19247A100	392,240	12,873 SH	SOLE	1	12,873	
COHERENT INC	COM	192479103	942,190	18,613 SH	SOLE	1	18,613	
COHU INC	COM	192576106	205,862	18,991 SH	SOLE	1	18,991	
COINSTAR INC	COM	19259P300	5,201	100 SH	DEFINED	4		100
COINSTAR INC	COM	19259P300	20,804	400 SH	DEFINED	3		400
COINSTAR INC	COM	19259P300	5,201	100 SH	DEFINED	2		100
COINSTAR INC	COM	19259P300	1,273,205	24,480 SH	SOLE	1	24,480	
COLDWATER CREEK INC	COM	193068202	14	3 SH	DEFINED	4		3
COLDWATER CREEK INC	COM	193068202	3,608	750 SH	DEFINED	2		750
COLDWATER CREEK INC	COM	193068202	8,494	1,766 SH	SOLE	1	1,766	
COLEMAN CABLE INC	COM	193459302	56,185	6,061 SH	SOLE	1	6,061	
COLFAX CORP	COM	194014106	50,962	1,263 SH	SOLE	1	1,263	
COLGATE PALMOLIVE CO	COM	194162103	368,399	3,524 SH	DEFINED	4		3,524
COLGATE PALMOLIVE CO	COM	194162103	772,677	7,391 SH	DEFINED	3		7,391
COLGATE PALMOLIVE CO	COM	194162103	271,133	2,594 SH	DEFINED	2		2,594
COLGATE PALMOLIVE CO	COM	194162103	17,363,258	166,092 SH	SOLE	1	166,092	
COLLECTORS UNIVERSE	COM	19421R200	37,372	3,726 SH	SOLE	1	3,726	
COLLECTORS UNIVERSE INC	COM	19421R200	4,012	400 SH	DEFINED	2		400
COLONIAL PPTY TR	COM	195872106	107	5 SH	DEFINED	4		5
COLONIAL PROPERTIES TRUST	COM	195872106	1,465,875	68,595 SH	SOLE	1	68,595	
COLONY FINANCIAL INC	COM	19624R106	717,074	36,773 SH	SOLE	1	36,773	
COLONY FINL INC	COM	19624R106	3,900	200 SH	DEFINED	4		200
COLONY FINL INC	COM	19624R106	371,924	19,073 SH	DEFINED	3		19,073
COLUMBIA BANKING SYSTEM IN	COM	197236102	558,921	31,155 SH	SOLE	1	31,155	
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,670	184 SH	DEFINED	3		184
COLUMBIA SPORTSWEAR CO	COM	198516106	456,281	8,551 SH	SOLE	1	8,551	
COLUMBUS MCKINNON CORP/NY	COM	199333105	223,565	13,533 SH	SOLE	1	13,533	
COMCAST CORP CLASS A	COM	20030N101	57,013,733	1,525,247 SH	SOLE	1	1,525,247	
COMCAST CORP NEW	COM	20030N200	7,004	195 SH	DEFINED	4		195

COMCAST CORP NEW	COM	20030N101	158,263	4,236 SH	DEFINED	4		4,236
COMCAST CORP NEW	COM	20030N200	30,278	843 SH	DEFINED	3		843
COMCAST CORP NEW	COM	20030N101	126,853	3,395 SH	DEFINED	3		3,395
COMCAST CORP NEW	COM	20030N101	97,286	2,604 SH	DEFINED	2		2,604
COMERICA INC	COM	200340107	1,964,090	64,736 SH	SOLE	1	64,736	
COMFORT SYSTEMS USA INC	COM	199908104	356,835	29,345 SH	SOLE	1	29,345	
COMMERCE BANCSHARES INC	COM	200525103	28,960	826 SH	DEFINED	4		826
COMMERCE BANCSHARES INC	COM	200525103	5,870,976	167,455 SH	SOLE	1	167,455	
COMMERCIAL METALS CO	COM	201723103	3,715,847	250,057 SH	SOLE	1	250,057	
COMMERCIAL VEH GROUP INC	COM	202608105	821	100 SH	DEFINED	3		100
COMMERCIAL VEHICLE GROUP I	COM	202608105	139,808	17,029 SH	SOLE	1	17,029	
COMMONWEALTH REIT	COM	203233101	15,840	1,000 SH	DEFINED	3		1,000
COMMONWEALTH REIT	COM	203233101	29,605	1,869 SH	DEFINED	2		1,869
COMMONWEALTH REIT	COM	203233101	42,958	2,712 SH	SOLE	1	2,712	
COMMUNICATIONS SYS INC	COM	203900105	2,434	234 SH	DEFINED	2		234
COMMUNITY BANK SYSTEM INC	COM	203607106	847,832	30,988 SH	SOLE	1	30,988	
COMMUNITY BK SYS INC	COM	203607106	110,037	4,022 SH	DEFINED	3		4,022
COMMUNITY HEALTH SYS INC NEW	COM	203668108	109,650	3,567 SH	DEFINED	3		3,567
COMMUNITY HEALTH SYSTEMS I	COM	203668108	6,026,454	196,046 SH	SOLE	1	196,046	
COMMUNITY TRUST BANCORP IN	COM	204149108	319,376	9,743 SH	SOLE	1	9,743	
COMMVAULT SYSTEMS INC	COM	204166102	27,865	400 SH	DEFINED	3		400
COMMVAULT SYSTEMS INC	COM	204166102	4,061,305	58,260 SH	SOLE	1	58,260	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	42,830	1,020 SH	DEFINED	4		1,020
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	22,843	544 SH	DEFINED	3		544
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	4,787	114 SH	DEFINED	2		114
COMPANHIA ENERGETICA DE MINA	COM	204409601	32,580	3,000 SH	DEFINED	4		3,000
COMPANHIA ENERGETICA DE MINA	COM	204409601	23,414	2,156 SH	DEFINED	2		2,156
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3,070	200 SH	DEFINED	2		200
COMPANHIA SIDERURGICA NACION	COM	20440W105	10,620	1,800 SH	DEFINED	4		1,800
COMPANHIA SIDERURGICA NACION	COM	20440W105	11,800	2,000 SH	DEFINED	3		2,000
COMPANIA DE MINAS BUENAVENTU	COM	204448104	10,497	292 SH	DEFINED	4		292
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	15,151	1,030 SH	DEFINED	4		1,030
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,123,944	76,407 SH	DEFINED	3		76,407
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	48,690	3,310 SH	DEFINED	2		3,310
COMPASS MINERALS INTERNATI	COM	20451N101	5,277,813	70,644 SH	SOLE	1	70,644	
COMPASS MINERALS INTL INC	COM	20451N101	3,362	45 SH	DEFINED	4		45
COMPLETE GENOMICS INC	COM	20454K104	3,150	1,000 SH	DEFINED	3		1,000
COMPRESSCO PARTNERS L P	COM	20467A101	8,355	500 SH	DEFINED	4		500
COMPUGEN LTD	COM	M25722105	4,920	1,000 SH	DEFINED	3		1,000
COMPUTER PROGRAMS + SYSTEM	COM	205306103	434,434	8,630 SH	SOLE	1	8,630	
COMPUTER SCIENCES CORP	COM	205363104	2,244,883	56,052 SH	SOLE	1	56,052	
COMPUTER TASK GROUP INC	COM	205477102	194,259	10,656 SH	SOLE	1	10,656	
COMPUWARE CORP	COM	205638109	326	30 SH	DEFINED	3		30
COMPUWARE CORP	COM	205638109	4,981,417	458,272 SH	SOLE	1	458,272	
COMPX INTERNATIONAL INC	COM	20563P101	11,074	795 SH	SOLE	1	795	
COMSCORE INC	COM	20564W105	378,840	27,492 SH	SOLE	1	27,492	
COMSTOCK RES INC	COM	205768203	1,512	100 SH	DEFINED	3		100
COMSTOCK RESOURCES INC	COM	205768203	567,239	37,491 SH	SOLE	1	37,491	
COMTECH TELECOMMUNICATIONS	COM	205826209	356,665	14,053 SH	SOLE	1	14,053	
COMVERSE INC	COM	20585P105	452,628	15,865 SH	SOLE	1	15,865	
COMVERSE TECHNOLOGY INC	COM	205862402	586,737	152,796 SH	SOLE	1	152,796	

CON WAY INC	COM	205944101	3,333,392	119,820 SH	SOLE	1	119,820	
CONAGRA FOODS INC	COM	205887102	42,244	1,432 SH	DEFINED	4		1,432
CONAGRA FOODS INC	COM	205887102	172,653	5,853 SH	DEFINED	3		5,853
CONAGRA FOODS INC	COM	205887102	42,687	1,447 SH	DEFINED	2		1,447
CONAGRA FOODS INC	COM	205887102	5,358,734	181,652 SH	SOLE	1	181,652	
CONCEPTUS INC	COM	206016107	459,846	21,887 SH	SOLE	1	21,887	
CONCHO RES INC	COM	20605P101	725	9 SH	DEFINED	4		9
CONCHO RESOURCES INC	COM	20605P101	137,758	1,710 SH	SOLE	1	1,710	
CONCUR TECHNOLOGIES INC	COM	206708109	6,752	100 SH	DEFINED	3		100
CONCUR TECHNOLOGIES INC	COM	206708109	6,505,484	96,349 SH	SOLE	1	96,349	
CONMED CORP	COM	207410101	621,384	22,232 SH	SOLE	1	22,232	
CONN S INC	COM	208242107	361,104	11,770 SH	SOLE	1	11,770	
CONNECTICUT WATER SVC INC	COM	207797101	224,124	7,526 SH	SOLE	1	7,526	
CONOCOPHILLIPS	COM	20825C104	899,810	15,517 SH	DEFINED	4		15,517
CONOCOPHILLIPS	COM	20825C104	3,831,212	66,067 SH	DEFINED	3		66,067
CONOCOPHILLIPS	COM	20825C104	1,213,221	20,921 SH	DEFINED	2		20,921
CONOCOPHILLIPS	COM	20825C104	29,503,050	508,761 SH	SOLE	1	508,761	
CONS TOMOKA LAND CO FLORID	COM	210226106	92,937	2,997 SH	SOLE	1	2,997	
CONSOL ENERGY INC	COM	20854P109	578	18 SH	DEFINED	4		18
CONSOL ENERGY INC	COM	20854P109	12,840	400 SH	DEFINED	3		400
CONSOL ENERGY INC	COM	20854P109	30,495	950 SH	DEFINED	2		950
CONSOL ENERGY INC	COM	20854P109	2,497,476	77,803 SH	SOLE	1	77,803	
CONSOLIDATED COMM HLDGS INC	COM	209034107	15,735	989 SH	DEFINED	3		989
CONSOLIDATED COMM HLDGS INC	COM	209034107	17,501	1,100 SH	DEFINED	2		1,100
CONSOLIDATED COMMUNICATION	COM	209034107	444,439	27,917 SH	SOLE	1	27,917	
CONSOLIDATED EDISON INC	COM	209115104	502,205	9,042 SH	DEFINED	4		9,042
CONSOLIDATED EDISON INC	COM	209115104	393,945	7,093 SH	DEFINED	3		7,093
CONSOLIDATED EDISON INC	COM	209115104	555,125	9,995 SH	DEFINED	2		9,995
CONSOLIDATED EDISON INC	COM	209115104	10,189,424	183,461 SH	SOLE	1	183,461	
CONSOLIDATED GRAPHICS INC	COM	209341106	206,971	5,927 SH	SOLE	1	5,927	
CONSOLIDATED WATER CO INC	COM	G23773107	1,480	200 SH	DEFINED	4		200
CONSOLIDATED WATER CO ORD	COM	G23773107	75,258	10,170 SH	SOLE	1	10,170	
CONSTANT CONTACT INC	COM	210313102	14	1 SH	DEFINED	3		1
CONSTANT CONTACT INC	COM	210313102	301,437	21,213 SH	SOLE	1	21,213	
CONSTELLATION BRANDS INC	COM	21036P108	18,084	511 SH	DEFINED	3		511
CONSTELLATION BRANDS INC A	COM	21036P108	1,799,015	50,834 SH	SOLE	1	50,834	
CONSTELLATION ENERGY PRTRN L	COM	21038E101	11,800	10,000 SH	DEFINED	3		10,000
CONTANGO OIL & GAS COMPANY	COM	21075N204	10,590	250 SH	DEFINED	2		250
CONTANGO OIL + GAS	COM	21075N204	424,447	10,020 SH	SOLE	1	10,020	
CONTINENTAL RESOURCES INC	COM	212015101	44,461	605 SH	DEFINED	3		605
CONTINENTAL RESOURCES INC	COM	212015101	51,443	700 SH	DEFINED	2		700
CONTINENTAL RESOURCES INC/	COM	212015101	50,929	693 SH	SOLE	1	693	
CONVERGYS CORP	COM	212485106	5,040,069	307,134 SH	SOLE	1	307,134	
CON-WAY INC	COM	205944101	6,955	250 SH	DEFINED	2		250
COOPER COS INC	COM	216648402	1,017	11 SH	DEFINED	4		11
COOPER COS INC/THE	COM	216648402	9,498,528	102,709 SH	SOLE	1	102,709	
COOPER TIRE & RUBR CO	COM	216831107	215,966	8,516 SH	DEFINED	2		8,516
COOPER TIRE + RUBBER	COM	216831107	1,102,323	43,467 SH	SOLE	1	43,467	
COPA HOLDINGS SA CLASS A	COM	P31076105	2,857,895	28,737 SH	SOLE	1	28,737	
COPANO ENERGY L L C	COM	217202100	75,779	2,396 SH	DEFINED	3		2,396
COPANO ENERGY L L C	COM	217202100	74,647	2,360 SH	DEFINED	2		2,360

COPART INC	COM	217204106	5,900	200 SH	DEFINED	4		200
COPART INC	COM	217204106	13,954	473 SH	DEFINED	3		473
COPART INC	COM	217204106	11,800	400 SH	DEFINED	2		400
COPART INC	COM	217204106	6,672,163	226,175 SH	SOLE	1	226,175	
CORCEPT THERAPEUTICS INC	COM	218352102	49,109	34,342 SH	SOLE	1	34,342	
CORE LABORATORIES N V	COM	N22717107	20,988	192 SH	DEFINED	4		192
CORE LABORATORIES N V	COM	N22717107	10,931	100 SH	DEFINED	2		100
CORE MARK HOLDING CO INC	COM	218681104	377,427	7,971 SH	SOLE	1	7,971	
CORE MOLDING TECHNOLOGIES INC	COM	218683100	4,634	700 SH	DEFINED	2		700
CORELOGIC INC	COM	21871D103	18,844	700 SH	DEFINED	3		700
CORELOGIC INC	COM	21871D103	5,638,582	209,457 SH	SOLE	1	209,457	
COREENERGY INFRASTRUCTURE TR	COM	21870U205	603	100 SH	DEFINED	3		100
CORESITE REALTY CORP	COM	21870Q105	396,340	14,329 SH	SOLE	1	14,329	
CORINTHIAN COLLEGES INC	COM	218868107	149,928	61,446 SH	SOLE	1	61,446	
CORNERSTONE ONDEMAND INC	COM	21925Y103	693,069	23,470 SH	SOLE	1	23,470	
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	2,505	500 SH	DEFINED	3		500
CORNERSTONE THERAPEUTICS I	COM	21924P103	28,328	5,989 SH	SOLE	1	5,989	
CORNERSTONE THERAPEUTICS INC	COM	21924P103	37,840	8,000 SH	DEFINED	2		8,000
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	21	4 SH	DEFINED	3		4
CORNING INC	COM	219350105	106,639	8,450 SH	DEFINED	4		8,450
CORNING INC	COM	219350105	222,178	17,605 SH	DEFINED	3		17,605
CORNING INC	COM	219350105	118,514	9,391 SH	DEFINED	2		9,391
CORNING INC	COM	219350105	6,657,921	527,569 SH	SOLE	1	527,569	
CORONADO BIOSCIENCES INC.	COM	21976U109	55,748	12,361 SH	SOLE	1	12,361	
CORPORATE EXECUTIVE BOARD	COM	21988R102	4,479,038	94,375 SH	SOLE	1	94,375	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5,268	111 SH	DEFINED	3		111
CORPORATE OFFICE PPTYS TR	COM	22002T108	14,538	582 SH	DEFINED	4		582
CORPORATE OFFICE PPTYS TR	COM	22002T108	130,346	5,218 SH	DEFINED	2		5,218
CORPORATE OFFICE PROPRTIE	COM	22002T108	4,336,953	173,617 SH	SOLE	1	173,617	
CORRECTIONS CORP AMER NEW	COM	22025Y407	17,735	500 SH	DEFINED	4		500
CORRECTIONS CORP OF AMERIC	COM	22025Y407	7,627,433	215,039 SH	SOLE	1	215,039	
CORVEL CORP	COM	221006109	215,543	4,808 SH	SOLE	1	4,808	
COSTAR GROUP INC	COM	22160N109	1,758,355	19,675 SH	SOLE	1	19,675	
COSTCO WHOLESALE CORP	COM	22160K105	26,893,688	272,286 SH	SOLE	1	272,286	
COSTCO WHSL CORP NEW	COM	22160K105	18,956	192 SH	DEFINED	4		192
COSTCO WHSL CORP NEW	COM	22160K105	225,403	2,283 SH	DEFINED	3		2,283
COSTCO WHSL CORP NEW	COM	22160K105	229,846	2,328 SH	DEFINED	2		2,328
COTT CORP QUE	COM	22163N106	12,045	1,500 SH	DEFINED	2		1,500
COURIER CORP	COM	222660102	59,191	5,381 SH	DEFINED	3		5,381
COURIER CORP	COM	222660102	74,382	6,762 SH	SOLE	1	6,762	
COUSINS PROPERTIES INC	COM	222795106	600,691	71,939 SH	SOLE	1	71,939	
COVANCE INC	COM	222816100	2,889	50 SH	DEFINED	4		50
COVANCE INC	COM	222816100	2,137	37 SH	DEFINED	3		37
COVANCE INC	COM	222816100	6,796,063	117,640 SH	SOLE	1	117,640	
COVANTA HLDG CORP	COM	22282E102	3,684	200 SH	DEFINED	3		200
COVANTA HOLDING CORP	COM	22282E102	62,702	3,404 SH	SOLE	1	3,404	
COVENTRY HEALTH CARE INC	COM	222862104	8,966	200 SH	DEFINED	4		200
COVENTRY HEALTH CARE INC	COM	222862104	4,752	106 SH	DEFINED	2		106
COVENTRY HEALTH CARE INC	COM	222862104	3,508,082	78,253 SH	SOLE	1	78,253	
COVIDIEN PLC	COM	G2554F113	22,692	393 SH	DEFINED	4		393
COVIDIEN PLC	COM	G2554F113	182,683	3,164 SH	DEFINED	3		3,164

COVIDIEN PLC	COM	G2554F113	22,230	385 SH	DEFINED	2		385
COVIDIEN PLC	COM	G2554F113	12,444,356	215,524 SH	SOLE	1	215,524	
COMEN GROUP INC CLASS A	COM	223622101	149,509	61,024 SH	SOLE	1	61,024	
CPPL ENERGIA S A	COM	126153105	11,528	550 SH	DEFINED	4		550
CPPL ENERGIA S A	COM	126153105	143,094	6,827 SH	DEFINED	3		6,827
CPI AEROSTRUCTURES INC	COM	125919308	2,002	200 SH	DEFINED	4		200
CPI AEROSTRUCTURES INC	COM	125919308	46,336	4,629 SH	SOLE	1	4,629	
CR BARD INC	COM	067383109	2,426,200	24,823 SH	SOLE	1	24,823	
CRA INTERNATIONAL INC	COM	12618T105	143,194	7,243 SH	SOLE	1	7,243	
CRACKER BARREL OLD COUNTRY	COM	22410J106	995,901	15,498 SH	SOLE	1	15,498	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	44,982	700 SH	DEFINED	3		700
CRAFT BREW ALLIANCE INC	COM	224122101	47,103	7,269 SH	SOLE	1	7,269	
CRANE CO	COM	224399105	7,592,373	164,053 SH	SOLE	1	164,053	
CRAWFORD & CO	COM	224633206	1,709	303 SH	DEFINED	4		303
CRAWFORD & CO	COM	224633107	2,418	303 SH	DEFINED	4		303
CRAWFORD + CO CL B	COM	224633107	145,874	18,280 SH	SOLE	1	18,280	
CRAY INC	COM	225223304	431	27 SH	DEFINED	3		27
CRAY INC	COM	225223304	412,004	25,831 SH	SOLE	1	25,831	
CREDICORP LTD	COM	G2519Y108	5,130	35 SH	DEFINED	4		35
CREDIT ACCEPTANCE CORP	COM	225310101	558,020	5,488 SH	SOLE	1	5,488	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	13,299	3,300 SH	DEFINED	2		3,300
CREDIT SUISSE GROUP	COM	225401108	24,560	1,000 SH	DEFINED	4		1,000
CREDIT SUISSE GROUP	COM	225401108	2,456	100 SH	DEFINED	3		100
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	84,845	26,514 SH	DEFINED	3		26,514
CREDIT SUISSE NASSAU BRH	COM	22542D811	654	38 SH	DEFINED	3		38
CREDIT SUISSE NASSAU BRH	COM	22542D795	257,814	15,538 SH	DEFINED	3		15,538
CRÉE INC	COM	225447101	4,723	139 SH	DEFINED	4		139
CRÉE INC	COM	225447101	3,398	100 SH	DEFINED	3		100
CRÉE INC	COM	225447101	8,493,743	249,963 SH	SOLE	1	249,963	
CRESCENT FINANCIAL BANCSHA	COM	225743103	8,721	1,900 SH	SOLE	1	1,900	
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	4,306	200 SH	DEFINED	4		200
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	5,447	253 SH	DEFINED	3		253
CREXUS INVESTMENT CORP	COM	226553105	572,210	46,711 SH	SOLE	1	46,711	
CREXUS INVT CORP	COM	226553105	94,325	7,700 SH	DEFINED	4		7,700
CREXUS INVT CORP	COM	226553105	12,250	1,000 SH	DEFINED	3		1,000
CRH PLC	COM	12626K203	70,458	3,464 SH	DEFINED	4		3,464
CRIMSON EXPLORATION INC	COM	22662K207	40,623	14,826 SH	SOLE	1	14,826	
CROCS INC	COM	227046109	11,382	791 SH	DEFINED	4		791
CROCS INC	COM	227046109	14,390	1,000 SH	DEFINED	3		1,000
CROCS INC	COM	227046109	1,017,402	70,702 SH	SOLE	1	70,702	
CROSS COUNTRY HEALTHCARE I	COM	227483104	103,992	21,665 SH	SOLE	1	21,665	
CROSS TIMBERS RY TR	COM	22757R109	27,324	1,015 SH	DEFINED	3		1,015
CROSSTEX ENERGY INC	COM	22765Y104	37,284	2,600 SH	DEFINED	3		2,600
CROSSTEX ENERGY INC	COM	22765Y104	407,815	28,439 SH	SOLE	1	28,439	
CROSSTEX ENERGY L P	COM	22765U102	97,367	6,692 SH	DEFINED	3		6,692
CROWN CASTLE INTL CORP	COM	228227104	794	11 SH	DEFINED	4		11
CROWN CASTLE INTL CORP	COM	228227104	17,145,144	237,599 SH	SOLE	1	237,599	
CROWN CRAFTS INC	COM	228309100	5,000	1,000 SH	DEFINED	3		1,000
CROWN HOLDINGS INC	COM	228368106	29,448	800 SH	DEFINED	2		800
CROWN HOLDINGS INC	COM	228368106	156,516	4,252 SH	SOLE	1	4,252	
CROWN MEDIA HOLDINGS CLASS	COM	228411104	44,557	24,085 SH	SOLE	1	24,085	
CRYOLIFE INC	COM	228903100	12,460	2,000 SH	DEFINED	3		2,000
CRYOLIFE INC	COM	228903100	133,391	21,411 SH	SOLE	1	21,411	
CSG SYSTEMS INTL INC	COM	126349109	484,661	26,659 SH	SOLE	1	26,659	
CSP INC	COM	126389105	2,552	400 SH	DEFINED	2		400
CSS INDS INC	COM	125906107	43,780	2,000 SH	DEFINED	2		2,000
CSS INDUSTRIES INC	COM	125906107	148,524	6,785 SH	SOLE	1	6,785	
CSX CORP	COM	126408103	218,451	11,072 SH	DEFINED	4		11,072
CSX CORP	COM	126408103	761,071	38,574 SH	DEFINED	3		38,574
CSX CORP	COM	126408103	38,375	1,945 SH	DEFINED	2		1,945
CSX CORP	COM	126408103	10,352,232	524,695 SH	SOLE	1	524,695	
CTRIIP COM INTL LTD	COM	22943F100	8,883	392 SH	DEFINED	4		392
CTS CORP	COM	126501105	284,034	26,720 SH	SOLE	1	26,720	
CUBESMART	COM	229663109	6,396	439 SH	DEFINED	4		439
CUBESMART	COM	229663109	1,251,884	85,922 SH	SOLE	1	85,922	
CUBIC CORP	COM	229669106	599,769	12,503 SH	SOLE	1	12,503	
CUBIST PHARMACEUTICALS INC	COM	229678107	1,682	40 SH	DEFINED	4		40
CUBIST PHARMACEUTICALS INC	COM	229678107	2,313	55 SH	DEFINED	3		55
CUBIST PHARMACEUTICALS INC	COM	229678107	8,410	200 SH	DEFINED	2		200
CUBIST PHARMACEUTICALS INC	COM	229678107	5,058,682	120,273 SH	SOLE	1	120,273	
CULLEN FROST BANKERS INC	COM	229899109	21,708	400 SH	DEFINED	2		400
CULLEN/FROST BANKERS INC	COM	229899109	7,154,197	131,826 SH	SOLE	1	131,826	
CULP INC	COM	230215105	91,306	6,083 SH	SOLE	1	6,083	
CUMBERLAND PHARMACEUTICALS	COM	230770109	34,801	8,286 SH	SOLE	1	8,286	
CUMMINS INC	COM	231021106	79,583	734 SH	DEFINED	4		734
CUMMINS INC	COM	231021106	1,060,250	9,785 SH	DEFINED	3		9,785
CUMMINS INC	COM	231021106	357,122	3,296 SH	DEFINED	2		3,296
CUMMINS INC	COM	231021106	7,622,423	70,350 SH	SOLE	1	70,350	
CUMULUS MEDIA INC CL A	COM	231082108	115,106	43,111 SH	SOLE	1	43,111	
CURIS INC	COM	231269101	189,044	55,115 SH	SOLE	1	55,115	
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	132,479	1,272 SH	DEFINED	4		1,272
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	304,639	2,925 SH	DEFINED	3		2,925
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	2,500	24 SH	DEFINED	2		24
CURRENCYSHARES CDN DLR TR	COM	23129X105	77,709	776 SH	DEFINED	4		776
CURRENCYSHARES CDN DLR TR	COM	23129X105	83,123	830 SH	DEFINED	3		830
CURRENCYSHARES EURO TR	COM	23130C108	3,274	25 SH	DEFINED	4		25
CURRENCYSHARES SWISS FRANCS	COM	23129V109	100,260	933 SH	DEFINED	2		933
CURRENCYSHS BRIT POUND STER	COM	23129S106	964	6 SH	DEFINED	2		6
CURTISS WRIGHT CORP	COM	231561101	1,209,063	36,828 SH	SOLE	1	36,828	
CUSHING MLP TOTAL RETURN FD	COM	231631102	3,426,929	477,954 SH	DEFINED	3		477,954
CUTWATER SELECT INCOME FD	COM	232229104	219,961	11,194 SH	DEFINED	3		11,194
CVB FINANCIAL CORP	COM	126600105	720,002	69,231 SH	SOLE	1	69,231	
CVD EQUIPMENT CORP	COM	126601103	9,600	1,000 SH	DEFINED	3		1,000

CVR ENERGY INC	COM	12662P108	564,256	11,565 SH	SOLE	1	11,565	
CVR PARTNERS LP	COM	126633106	108,268	4,290 SH	DEFINED	4		4,290
CVR PARTNERS LP	COM	126633106	79,960	3,168 SH	DEFINED	3		3,168
CVR PARTNERS LP	COM	126633106	101,339	4,015 SH	DEFINED	2		4,015
CVS CAREMARK CORP	COM	126650100	25,250,304	522,240 SH	SOLE	1	522,240	
CVS CAREMARK CORPORATION	COM	126650100	308,125	6,373 SH	DEFINED	4		6,373
CVS CAREMARK CORPORATION	COM	126650100	597,626	12,360 SH	DEFINED	3		12,360
CVS CAREMARK CORPORATION	COM	126650100	111,737	2,311 SH	DEFINED	2		2,311
CYANOTECH CORP	COM	232437301	40,744	8,800 SH	DEFINED	3		8,800

CYBERONICS INC	COM	23251P102	53,370	1,016 SH	DEFINED	3		1,016
CYBERONICS INC	COM	23251P102	1,118,942	21,301 SH	SOLE	1	21,301	
CYMER INC	COM	232572107	2,198,353	24,310 SH	SOLE	1	24,310	
CYNOSURE INC	COM	232577205	2,411	100 SH	DEFINED	3		100
CYNOSURE INC	COM	232577205	24,110	1,000 SH	DEFINED	2		1,000
CYNOSURE INC A	COM	232577205	207,370	8,601 SH	SOLE	1	8,601	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16,260	1,500 SH	DEFINED	4		1,500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,053,520	281,690 SH	SOLE	1	281,690	
CYS INVESTMENTS INC	COM	12673A108	1,441,245	122,036 SH	SOLE	1	122,036	
CYS INVT INC	COM	12673A108	39,564	3,350 SH	DEFINED	4		3,350
CYS INVT INC	COM	12673A108	519,782	44,012 SH	DEFINED	3		44,012
CYS INVT INC	COM	12673A108	12,991	1,100 SH	DEFINED	2		1,100
CYTEC INDS INC	COM	232820100	5,782	84 SH	DEFINED	4		84
CYTEC INDS INC	COM	232820100	21,268	309 SH	DEFINED	2		309
CYTEC INDUSTRIES INC	COM	232820100	6,744,652	97,990 SH	SOLE	1	97,990	
CYTORI THERAPEUTICS INC	COM	23283K105	26,208	9,360 SH	DEFINED	2		9,360
CYTORI THERAPEUTICS INC	COM	23283K113	5,920	4,000 SH	DEFINED	2		4,000
CYTORI THERAPEUTICS INC	COM	23283K105	120,394	42,693 SH	SOLE	1	42,693	
CYTRX CORP	COM	232828509	26,769	14,315 SH	DEFINED	2		14,315
D R HORTON INC	COM	23331A109	8,683	439 SH	DEFINED	4		439
DAILY JOURNAL CORP	COM	233912104	62,841	679 SH	SOLE	1	679	
DAKTRONICS INC	COM	234264109	13,296	1,200 SH	DEFINED	2		1,200
DAKTRONICS INC	COM	234264109	314,953	28,451 SH	SOLE	1	28,451	
DANA HOLDING CORP	COM	235825205	2,556,044	163,744 SH	SOLE	1	163,744	
DANAHER CORP	COM	235851102	12,514,948	223,881 SH	SOLE	1	223,881	
DANAHER CORP DEL	COM	235851102	1,006	18 SH	DEFINED	4		18
DANAHER CORP DEL	COM	235851102	79,099	1,415 SH	DEFINED	3		1,415
DANAHER CORP DEL	COM	235851102	224	4 SH	DEFINED	2		4
DARDEN RESTAURANTS INC	COM	237194105	25,194	559 SH	DEFINED	4		559
DARDEN RESTAURANTS INC	COM	237194105	10,997	244 SH	DEFINED	3		244
DARDEN RESTAURANTS INC	COM	237194105	4,943,818	109,692 SH	SOLE	1	109,692	
DARLING INTERNATIONAL INC	COM	237266101	1,481,567	92,367 SH	SOLE	1	92,367	
DARLING INTL INC	COM	237266101	32,080	2,000 SH	DEFINED	3		2,000
DARLING INTL INC	COM	237266101	16,040	1,000 SH	DEFINED	2		1,000
DATALINK CORP	COM	237934104	90,972	10,640 SH	SOLE	1	10,640	
DAVITA HEALTHCARE PARTNERS	COM	23918K108	3,809,638	34,467 SH	SOLE	1	34,467	
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	99,477	900 SH	DEFINED	3		900
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	30,396	275 SH	DEFINED	2		275
DAWSON GEOPHYSICAL CO	COM	239359102	145,881	5,530 SH	SOLE	1	5,530	
DCP MIDSTREAM PARTNERS LP	COM	23311P100	25,838	619 SH	DEFINED	4		619
DCP MIDSTREAM PARTNERS LP	COM	23311P100	14,613	350 SH	DEFINED	2		350
DCT INDUSTRIAL TRUST INC	COM	233153105	75,310	11,604 SH	DEFINED	2		11,604
DCT INDUSTRIAL TRUST INC	COM	233153105	1,118,169	172,291 SH	SOLE	1	172,291	
DDR CORP	COM	23317H102	2,380	152 SH	DEFINED	4		152
DDR CORP	COM	23317H102	11,307	722 SH	DEFINED	3		722
DDR CORP	COM	23317H102	120,504	7,695 SH	SOLE	1	7,695	
DEALERTRACK TECHNOLOGIES I	COM	242309102	957,812	33,350 SH	SOLE	1	33,350	
DEAN FOODS CO	COM	242370104	1,215,483	73,621 SH	SOLE	1	73,621	
DEAN FOODS CO NEW	COM	242370104	40,400	2,447 SH	DEFINED	4		2,447
DECKERS OUTDOOR CORP	COM	243537107	14,014	348 SH	DEFINED	4		348
DECKERS OUTDOOR CORP	COM	243537107	12,081	300 SH	DEFINED	3		300

DECKERS OUTDOOR CORP	COM	243537107	1,812	45 SH	DEFINED	2		45
DECKERS OUTDOOR CORP	COM	243537107	3,036,076	75,393 SH	SOLE	1	75,393	
DEER CONSUMER PRODS INC	COM	24379J200	0	300 SH	DEFINED	3		300
DEERE & CO	COM	244199105	228,235	2,641 SH	DEFINED	4		2,641
DEERE & CO	COM	244199105	1,655,073	19,152 SH	DEFINED	3		19,152
DEERE & CO	COM	244199105	746,502	8,638 SH	DEFINED	2		8,638
DEERE & CO	COM	244199105	10,344,042	119,695 SH	SOLE	1	119,695	
DEL FRISCO S RESTAURANT GR	COM	245077102	63,077	4,046 SH	SOLE	1	4,046	
DELAWARE ENHANCED GBL DIV &	COM	246060107	70,620	6,088 SH	DEFINED	3		6,088
DELEK US HLDGS INC	COM	246647101	25,320	1,000 SH	DEFINED	3		1,000
DELEK US HOLDINGS INC	COM	246647101	907,317	35,834 SH	SOLE	1	35,834	
DELL INC	COM	24702R101	153,327	15,121 SH	DEFINED	4		15,121
DELL INC	COM	24702R101	58,548	5,774 SH	DEFINED	3		5,774
DELL INC	COM	24702R101	26,688	2,632 SH	DEFINED	2		2,632
DELL INC	COM	24702R101	111,214,464	10,978,723 SH	SOLE	1	10,978,723	
DELPHI AUTOMOTIVE PLC	COM	G27823106	3,641,285	95,197 SH	SOLE	1	95,197	
DELTA AIR LINES INC	COM	247361702	223,892	18,862 SH	SOLE	1	18,862	
DELTA AIR LINES INC DEL	COM	247361702	59	5 SH	DEFINED	4		5
DELTA AIR LINES INC DEL	COM	247361702	274,494	23,125 SH	DEFINED	3		23,125
DELTA AIR LINES INC DEL	COM	247361702	5,935	500 SH	DEFINED	2		500
DELTA APPAREL INC	COM	247368103	68,796	4,921 SH	SOLE	1	4,921	
DELTA NATURAL GAS CO INC	COM	247748106	92,647	4,739 SH	SOLE	1	4,739	
DELTAIC TIMBER CORP	COM	247850100	604,154	8,555 SH	SOLE	1	8,555	
DELUXE CORP	COM	248019101	563,942	17,492 SH	DEFINED	4		17,492
DELUXE CORP	COM	248019101	11,316	351 SH	DEFINED	2		351
DELUXE CORP	COM	248019101	4,622,217	143,369 SH	SOLE	1	143,369	
DEMAND MEDIA INC	COM	24802N109	194,124	20,896 SH	SOLE	1	20,896	
DEMANDWARE INC	COM	24802Y105	1,366	50 SH	DEFINED	3		50
DEMANDWARE INC	COM	24802Y105	124,607	4,561 SH	SOLE	1	4,561	
DENALI FD INC	COM	24823A102	16,220	1,000 SH	DEFINED	3		1,000
DENBURY RESOURCES INC	COM	247916208	2,577,355	159,096 SH	SOLE	1	159,096	
DENDREON CORP	COM	24823Q107	84,010	15,881 SH	DEFINED	4		15,881

DENDREON CORP	COM	24823Q107	514,532	97,265 SH	DEFINED	3	97,265
DENDREON CORP	COM	24823Q107	51,974	9,825 SH	DEFINED	2	9,825
DENDREON CORP	COM	24823Q107	567,167	107,418 SH	SOLE	1	107,418
DENNY S CORP	COM	24869P104	327,306	67,071 SH	SOLE	1	67,071
DENTSPLY INTERNATIONAL INC	COM	249030107	2,181,679	55,079 SH	SOLE	1	55,079
DEPOMED INC	COM	249908104	240,624	38,873 SH	SOLE	1	38,873
DERMA SCIENCES INC	COM	249827502	89,880	8,090 SH	SOLE	1	8,090
DESTINATION MATERNITY CORP	COM	25065D100	201,025	9,324 SH	SOLE	1	9,324
DETOUR GOLD CORP	COM	250669108	1,705,440	68,000 SH	SOLE	1	68,000
DEUTSCHE BANK AG	COM	D18190898	1,196	27 SH	DEFINED	3	27
DEUTSCHE BK AG LDN BRH	COM	25154H749	49,430	950 SH	DEFINED	3	950
DEUTSCHE BK AG LDN BRH	COM	25154H756	76,057	17,015 SH	DEFINED	2	17,015
DEUTSCHE BK AG LDN BRH	COM	25154H749	23,414	450 SH	DEFINED	2	450
DEUTSCHE BK AG LDN BRH	COM	25154H731	33,363	2,825 SH	DEFINED	2	2,825
DEUTSCHE BK AG LONDON	COM	25153Q658	66,332	6,450 SH	DEFINED	3	6,450
DEUTSCHE BK AG LONDON	COM	25153Q658	10,284	1,000 SH	DEFINED	2	1,000
DEUTSCHE BK AG LONDON BRH	COM	25154P873	260	13 SH	DEFINED	2	13
DEVON ENERGY CORP NEW	COM	25179M103	4,007	77 SH	DEFINED	4	77
DEVON ENERGY CORP NEW	COM	25179M103	294,929	5,667 SH	DEFINED	3	5,667

DEVON ENERGY CORP NEW	COM	25179M103	758,290	14,571 SH	DEFINED	2	14,571
DEVON ENERGY CORPORATION	COM	25179M103	10,334,624	198,590 SH	SOLE	1	198,590
DEVRY INC	COM	251893103	2,919,288	123,021 SH	SOLE	1	123,021
DEVRY INC DEL	COM	251893103	1,542	65 SH	DEFINED	3	65
DEXCOM INC	COM	252131107	1,359	100 SH	DEFINED	3	100
DEXCOM INC	COM	252131107	650,789	47,817 SH	SOLE	1	47,817
DFC GLOBAL CORP	COM	23324T107	567,683	30,669 SH	SOLE	1	30,669
DHT HOLDINGS INC	COM	Y2065G121	33	8 SH	DEFINED	3	8
DIAGEO P L C	COM	25243Q205	246,100	2,111 SH	DEFINED	4	2,111
DIAGEO P L C	COM	25243Q205	418,905	3,593 SH	DEFINED	3	3,593
DIAGEO P L C	COM	25243Q205	34,974	300 SH	DEFINED	2	300
DIAMOND FOODS INC	COM	252603105	5,468	400 SH	DEFINED	4	400
DIAMOND FOODS INC	COM	252603105	13,670	1,000 SH	DEFINED	3	1,000
DIAMOND FOODS INC	COM	252603105	63,497	4,645 SH	DEFINED	2	4,645
DIAMOND FOODS INC	COM	252603105	237,325	17,361 SH	SOLE	1	17,361
DIAMOND HILL INVESTMENT GR	COM	25264R207	126,830	1,869 SH	SOLE	1	1,869
DIAMOND HILL INVESTMENT GROU	COM	25264R207	62,771	925 SH	DEFINED	3	925
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,610,516	23,698 SH	SOLE	1	23,698
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	86,037	1,266 SH	DEFINED	4	1,266
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	447,587	6,586 SH	DEFINED	3	6,586
DIAMONDBACK ENERGY INC	COM	25278X109	191,716	10,027 SH	SOLE	1	10,027
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,333,836	148,204 SH	SOLE	1	148,204
DIANA CONTAINERSHIPS INC	COM	Y2069P101	199	33 SH	DEFINED	3	33
DIANA SHIPPING INC	COM	Y2066G104	12,045	1,650 SH	DEFINED	3	1,650
DIANA SHIPPING INC	COM	Y2066G104	3,650	500 SH	DEFINED	2	500
DICE HOLDINGS INC	COM	253017107	311,064	33,885 SH	SOLE	1	33,885
DICK S SPORTING GOODS INC	COM	253393102	11,588,396	254,746 SH	SOLE	1	254,746
DICKS SPORTING GOODS INC	COM	253393102	4,549	100 SH	DEFINED	4	100
DICKS SPORTING GOODS INC	COM	253393102	4,549	100 SH	DEFINED	3	100
DIEBOLD INC	COM	253651103	6,122	200 SH	DEFINED	3	200
DIEBOLD INC	COM	253651103	3,979	130 SH	DEFINED	2	130
DIEBOLD INC	COM	253651103	4,155,675	135,762 SH	SOLE	1	135,762
DIGI INTERNATIONAL INC	COM	253798102	192,033	20,278 SH	SOLE	1	20,278
DIGIMARC CORP	COM	25381B101	102,424	4,948 SH	SOLE	1	4,948
DIGITAL GENERATION INC	COM	25400B108	1,164,333	107,213 SH	SOLE	1	107,213
DIGITAL REALTY TRUST INC	COM	253868103	135,916	2,002 SH	SOLE	1	2,002
DIGITAL RIV INC	COM	25388B104	6,054	421 SH	DEFINED	3	421
DIGITAL RIVER INC	COM	25388B104	415,324	28,862 SH	SOLE	1	28,862
DIGITAL RLTY TR INC	COM	253868103	30,211	445 SH	DEFINED	4	445
DIGITAL RLTY TR INC	COM	253868103	421,733	6,212 SH	DEFINED	3	6,212
DIGITALGLOBE INC	COM	25389M877	1,222	50 SH	DEFINED	3	50
DIGITALGLOBE INC	COM	25389M877	616,572	25,228 SH	SOLE	1	25,228
DILLARDS INC CL A	COM	254067101	79,917	954 SH	SOLE	1	954
DIME COMMUNITY BANCSHARES	COM	253922108	3,282,346	236,310 SH	SOLE	1	236,310
DINEQUITY INC	COM	254423106	805,608	12,024 SH	SOLE	1	12,024
DIODES INC	COM	254543101	484,221	27,909 SH	SOLE	1	27,909
DIRECTV	COM	25490A309	57,032	1,137 SH	DEFINED	4	1,137
DIRECTV	COM	25490A309	41,683	831 SH	DEFINED	3	831
DIRECTV	COM	25490A309	26,033	519 SH	DEFINED	2	519
DIRECTV	COM	25490A309	13,535,174	269,840 SH	SOLE	1	269,840
DIREXION SHS ETF TR	COM	25459W250	13,713	1,250 SH	DEFINED	4	1,250

DIREXION SHS ETF TR	COM	25459W771	2,992	160 SH	DEFINED	3	160
DIREXION SHS ETF TR	COM	25459W862	4,383	50 SH	DEFINED	3	50
DIREXION SHS ETF TR	COM	25459Y694	10,073	84 SH	DEFINED	3	84
DIREXION SHS ETF TR	COM	25459W151	34	2 SH	DEFINED	2	2
DISCOVER FINANCIAL SERVICE	COM	254709108	7,558,267	196,064 SH	SOLE	1	196,064
DISCOVER FINL SVCS	COM	254709108	2,043	53 SH	DEFINED	4	53
DISCOVER FINL SVCS	COM	254709108	28,450	738 SH	DEFINED	3	738
DISCOVER FINL SVCS	COM	254709108	36,931	958 SH	DEFINED	2	958
DISCOVERY COMMUNICATIONS A	COM	25470F104	6,280,076	98,930 SH	SOLE	1	98,930
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2,095	33 SH	DEFINED	4	33
DISCOVERY COMMUNICATNS NEW	COM	25470F203	2,595	41 SH	DEFINED	4	41
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4,329	74 SH	DEFINED	4	74
DISCOVERY COMMUNICATNS NEW	COM	25470F104	21,520	339 SH	DEFINED	3	339
DISCOVERY LABORATORIES INC	COM	254668403	63,836	30,254 SH	SOLE	1	30,254
DISCOVERY LABORATORIES INC N	COM	254668403	703	333 SH	DEFINED	3	333
DISH NETWORK CORP	COM	25470M109	3,749	103 SH	DEFINED	3	103
DISH NETWORK CORP	COM	25470M109	10,920	300 SH	DEFINED	2	300
DISH NETWORK CORP A	COM	25470M109	7,718,511	212,047 SH	SOLE	1	212,047
DISNEY WALT CO	COM	254687106	443,799	8,913 SH	DEFINED	4	8,913
DISNEY WALT CO	COM	254687106	1,002,772	20,140 SH	DEFINED	3	20,140
DISNEY WALT CO	COM	254687106	1,000,977	20,104 SH	DEFINED	2	20,104
DIVIDEND & INCOME FUND	COM	25538A204	8,795	650 SH	DEFINED	4	650



DNP SELECT INCOME FD	COM	23325P104	126,245	13,331 SH	DEFINED	3		13,331
DNP SELECT INCOME FD	COM	23325P104	447,865	47,293 SH	DEFINED	2		47,293
DOLAN CO/THE	COM	25659P402	92,796	23,855 SH	SOLE	1	23,855	
DOLBY LABORATORIES INC	COM	25659T107	3,578	122 SH	DEFINED	4		122
DOLBY LABORATORIES INC	COM	25659T107	269,706	9,196 SH	DEFINED	3		9,196
DOLBY LABORATORIES INC	COM	25659T107	3,960	135 SH	DEFINED	2		135
DOLBY LABORATORIES INC CL	COM	25659T107	34,140	1,164 SH	SOLE	1	1,164	
DOLE FOOD CO INC	COM	256603101	5,085,844	443,404 SH	SOLE	1	443,404	
DOLE FOOD CO INC NEW	COM	256603101	8,029	700 SH	DEFINED	2		700
DOLLAR GEN CORP NEW	COM	256677105	22,045	500 SH	DEFINED	4		500
DOLLAR GEN CORP NEW	COM	256677105	25,131	570 SH	DEFINED	3		570
DOLLAR GENERAL CORP	COM	256677105	3,672,212	83,289 SH	SOLE	1	83,289	
DOLLAR TREE INC	COM	256746108	37,234	918 SH	DEFINED	4		918
DOLLAR TREE INC	COM	256746108	24,336	600 SH	DEFINED	3		600
DOLLAR TREE INC	COM	256746108	8,518	210 SH	DEFINED	2		210
DOLLAR TREE INC	COM	256746108	4,012,560	98,929 SH	SOLE	1	98,929	
DOMINION RES BLACK WARRIOR T	COM	25746Q108	4,027	1,365 SH	DEFINED	2		1,365
DOMINION RES INC VA NEW	COM	25746U109	1,369,439	26,437 SH	DEFINED	4		26,437
DOMINION RES INC VA NEW	COM	25746U109	567,728	10,960 SH	DEFINED	3		10,960
DOMINION RES INC VA NEW	COM	25746U109	191,919	3,705 SH	DEFINED	2		3,705
DOMINION RESOURCES INC/VA	COM	25746U109	9,202,063	177,646 SH	SOLE	1	177,646	
DOMINO S PIZZA INC	COM	25754A201	3,862,014	88,680 SH	SOLE	1	88,680	
DOMTAR CORP	COM	257559203	6,676,255	79,936 SH	SOLE	1	79,936	
DONALDSON CO INC	COM	257651109	9,459,496	288,048 SH	SOLE	1	288,048	
DONEGAL GROUP INC CL A	COM	257701201	76,504	5,449 SH	SOLE	1	5,449	
DONNELLEY R R & SONS CO	COM	257867101	85,407	9,500 SH	DEFINED	2		9,500
DORAL FINANCIAL CORP	COM	25811P886	64,886	89,609 SH	SOLE	1	89,609	
DORCHESTER MINERALS LP	COM	25820R105	4,066	200 SH	DEFINED	4		200
DORCHESTER MINERALS LP	COM	25820R105	8,131	400 SH	DEFINED	3		400

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

DUKE ENERGY CORP NEW	COM	26441C204	626,851	9,825 SH	DEFINED	2		9,825
DUKE REALTY CORP	COM	264411505	8,322	600 SH	DEFINED	3		600
DUKE REALTY CORP	COM	264411505	41,560	2,996 SH	DEFINED	2		2,996
DUKE REALTY CORP	COM	264411505	8,194,840	590,832 SH	SOLE	1	590,832	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,595	33 SH	DEFINED	3		33
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12,191	155 SH	DEFINED	2		155
DUN & BRADSTREET CORP	COM	26483E100	1,148,683	14,605 SH	SOLE	1	14,605	
DUNKIN BRANDS GROUP INC	COM	265504100	38,854	1,171 SH	SOLE	1	1,171	
DUNKIN BRANDS GROUP INC	COM	265504100	77,309	2,330 SH	DEFINED	4		2,330
DUNKIN BRANDS GROUP INC	COM	265504100	51,827	1,562 SH	DEFINED	3		1,562
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,033,420	42,774 SH	SOLE	1	42,774	
DURATA THERAPEUTICS INC	COM	26658A107	46,023	6,024 SH	SOLE	1	6,024	

DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,668	176 SH	DEFINED	3	176
DWS HIGH INCOME TR	COM	23337C208	3,060	300 SH	DEFINED	2	300
DWS HIGH INCOME TR	COM	23337C208	10,200	1,000 SH	DEFINED	2	1,000
DWS MULTI MKT INCOME TR	COM	23338L108	59,602	5,709 SH	DEFINED	3	5,709
DXP ENTERPRISES INC	COM	233377407	301,143	6,137 SH	SOLE	1	6,137
DXP ENTERPRISES INC NEW	COM	233377407	49,070	1,000 SH	DEFINED	3	1,000
DYAX CORP	COM	26746E103	239,835	68,918 SH	SOLE	1	68,918
DYCOM INDUSTRIES INC	COM	267475101	520,918	26,309 SH	SOLE	1	26,309
DYNAMIC MATERIALS CORP	COM	267888105	130,730	9,405 SH	SOLE	1	9,405
DYNASIL CORP AMER	COM	268102100	14,880	12,000 SH	DEFINED	4	12,000
DYNAVAX TECHNOLOGIES CORP	COM	268158102	347,390	121,465 SH	SOLE	1	121,465
DYNEGY INC NEW DEL	COM	26817R108	2,870	150 SH	DEFINED	4	150
DYNEGY INC NEW DEL	COM	26817R116	4	3 SH	DEFINED	4	3
DYNEGY INC NEW DEL	COM	26817R116	1	1 SH	DEFINED	3	1
DYNEX CAP INC	COM	26817Q506	944	100 SH	DEFINED	4	100
DYNEX CAP INC	COM	26817Q506	45,661	4,837 SH	DEFINED	3	4,837
DYNEX CAPITAL INC	COM	26817Q506	357,852	37,908 SH	SOLE	1	37,908
E M C CORP MASS	COM	268648102	147,044	5,812 SH	DEFINED	4	5,812
E M C CORP MASS	COM	268648102	739,899	29,245 SH	DEFINED	3	29,245
E M C CORP MASS	COM	268648102	129,460	5,117 SH	DEFINED	2	5,117
E TRADE FINANCIAL CORP	COM	269246401	895	100 SH	DEFINED	2	100
E TRADE FINANCIAL CORP	COM	269246401	795,243	88,854 SH	SOLE	1	88,854
E2OPEN INC	COM	29788A104	46,303	3,270 SH	SOLE	1	3,270
EAGLE BANCORP INC	COM	268948106	254,817	12,760 SH	SOLE	1	12,760
EAGLE BULK SHIPPING INC	COM	Y2187A119	1,500	1,000 SH	DEFINED	3	1,000
EAGLE BULK SHIPPING INC	COM	Y2187A119	780	520 SH	DEFINED	2	520
EAGLE MATERIALS INC	COM	26969P108	394,875	6,750 SH	DEFINED	3	6,750
EAGLE MATERIALS INC	COM	26969P108	2,233,355	38,177 SH	SOLE	1	38,177
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	29,408	3,400 SH	DEFINED	4	3,400
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4,325	500 SH	DEFINED	3	500
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	212,732	24,595 SH	DEFINED	2	24,595
EARTHLINK INC	COM	270321102	478,576	74,083 SH	SOLE	1	74,083
EAST WEST BANCORP INC	COM	27579R104	6,483,189	301,684 SH	SOLE	1	301,684
EASTERN AMERN NAT GAS TR	COM	276217106	5,078	250 SH	DEFINED	4	250
EASTERN AMERN NAT GAS TR	COM	276217106	548	27 SH	DEFINED	2	27
EASTERN CO/THE	COM	276317104	68,580	4,335 SH	SOLE	1	4,335
EASTERN INSURANCE HOLDINGS	COM	276534104	79,063	4,629 SH	SOLE	1	4,629
EASTGROUP PPTY INC	COM	277276101	24,376	453 SH	DEFINED	4	453
EASTGROUP PPTY INC	COM	277276101	31,210	580 SH	DEFINED	2	580

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

EATON VANCE TXMGD GL BUYWR O	COM	27829C105	14,787	1,383 SH	DEFINED	3	1,383
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	14,677	1,373 SH	DEFINED	2	1,373

EBAY INC	COM	278642103	65,226	1,279 SH	DEFINED	4		1,279
EBAY INC	COM	278642103	1,037,191	20,338 SH	DEFINED	3		20,338
EBAY INC	COM	278642103	299,560	5,874 SH	DEFINED	2		5,874
EBAY INC	COM	278642103	37,298,375	731,054 SH	SOLE	1	731,054	
EBIX INC	COM	278715206	30,354	1,883 SH	DEFINED	3		1,883
EBIX INC	COM	278715206	362,025	22,528 SH	SOLE	1	22,528	
ECA MARCELLUS TR I	COM	26827L109	9,162	600 SH	DEFINED	3		600
ECHELON CORP	COM	27874N105	64,898	26,489 SH	SOLE	1	26,489	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	185,073	10,299 SH	SOLE	1	10,299	
ECHOSTAR CORP A	COM	278768106	37,539	1,097 SH	SOLE	1	1,097	
ECOLAB INC	COM	278865100	5,033	70 SH	DEFINED	4		70
ECOLAB INC	COM	278865100	40,983	570 SH	DEFINED	3		570
ECOLAB INC	COM	278865100	7,439,277	103,467 SH	SOLE	1	103,467	
ECOPETROL S A	COM	279158109	9,846	165 SH	DEFINED	3		165
EDGEN GROUP INC	COM	28014Q107	73,791	10,452 SH	SOLE	1	10,452	
EDISON INTERNATIONAL	COM	281020107	5,028,969	111,285 SH	SOLE	1	111,285	
EDISON INTL	COM	281020107	22,731	503 SH	DEFINED	4		503
EDISON INTL	COM	281020107	72,898	1,613 SH	DEFINED	3		1,613
EDISON INTL	COM	281020107	16,359	362 SH	DEFINED	2		362
EDUCATION MANAGEMENT CORP	COM	28140M103	81,429	18,591 SH	SOLE	1	18,591	
EDUCATION REALTY TRUST INC	COM	28140H104	838,804	78,835 SH	SOLE	1	78,835	
EDWARDS LIFESCIENCES CORP	COM	28176E108	135,526	1,503 SH	DEFINED	4		1,503
EDWARDS LIFESCIENCES CORP	COM	28176E108	102,433	1,136 SH	DEFINED	3		1,136
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,951	66 SH	DEFINED	2		66
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,991,736	44,269 SH	SOLE	1	44,269	
EGA EMERGING GLOBAL SHS TR	COM	268461779	1,032,966	38,775 SH	DEFINED	4		38,775
EGA EMERGING GLOBAL SHS TR	COM	268461654	62,392	3,075 SH	DEFINED	4		3,075
EGA EMERGING GLOBAL SHS TR	COM	268461837	6,125	312 SH	DEFINED	3		312
EGA EMERGING GLOBAL SHS TR	COM	268461829	14,699	700 SH	DEFINED	3		700
EGA EMERGING GLOBAL SHS TR	COM	268461829	10,500	500 SH	DEFINED	2		500
EGAIN COMMUNICATIONS	COM	28225C806	225	50 SH	DEFINED	4		50
EHEALTH INC	COM	28238P109	2,748	100 SH	DEFINED	3		100
EHEALTH INC	COM	28238P109	3,065,119	111,540 SH	SOLE	1	111,540	
EINSTEIN NOAH REST GROUP INC	COM	28257U104	122,711	10,050 SH	DEFINED	2		10,050
EINSTEIN NOAH RESTAURANT G	COM	28257U104	52,381	4,290 SH	SOLE	1	4,290	
EL PASO ELECTRIC CO	COM	283677854	1,003,442	31,446 SH	SOLE	1	31,446	
EL PASO PIPELINE PARTNERS L	COM	283702108	181,301	4,904 SH	DEFINED	4		4,904
EL PASO PIPELINE PARTNERS L	COM	283702108	22,182	600 SH	DEFINED	3		600
EL PASO PIPELINE PARTNERS L	COM	283702108	31,425	850 SH	DEFINED	2		850
ELAN PLC	COM	28413L208	32,672	3,200 SH	DEFINED	3		3,200
ELAN PLC	COM	28413L208	511	50 SH	DEFINED	2		50
ELDORADO GOLD CORP NEW	COM	284902103	15,443	1,199 SH	DEFINED	4		1,199
ELDORADO GOLD CORP NEW	COM	284902103	107,703	8,362 SH	DEFINED	3		8,362
ELECTRO RENT CORP	COM	285218103	201,247	13,085 SH	SOLE	1	13,085	
ELECTRO SCIENTIFIC INDS IN	COM	285229100	180,841	18,175 SH	SOLE	1	18,175	
ELECTRONIC ARTS INC	COM	285512109	3,630	250 SH	DEFINED	3		250
ELECTRONIC ARTS INC	COM	285512109	6,694	461 SH	DEFINED	2		461
ELECTRONIC ARTS INC	COM	285512109	1,520,608	104,653 SH	SOLE	1	104,653	
ELECTRONICS FOR IMAGING	COM	286082102	692,356	36,459 SH	SOLE	1	36,459	
ELI LILLY + CO	COM	532457108	15,309,520	310,412 SH	SOLE	1	310,412	
ELIZABETH ARDEN INC	COM	28660G106	791,186	17,578 SH	SOLE	1	17,578	
ELLIE MAE INC	COM	28849P100	486,929	17,547 SH	SOLE	1	17,547	
ELLINGTON FINANCIAL LLC	COM	288522303	201,376	8,966 SH	DEFINED	3		8,966
ELLSWORTH FUND LTD	COM	289074106	7	1 SH	DEFINED	3		1
ELOQUA INC	COM	290139104	152,250	6,454 SH	SOLE	1	6,454	
EMAGIN CORP	COM	29076N206	1,785	500 SH	DEFINED	3		500
EMBRAER S A	COM	29082A107	7,983	280 SH	DEFINED	3		280
EMC CORP/MASS	COM	268648102	28,297,240	1,118,468 SH	SOLE	1	1,118,468	
EMC INS GROUP INC	COM	268664109	74,649	3,126 SH	SOLE	1	3,126	
EMCOR GROUP INC	COM	29084Q100	242	7 SH	DEFINED	4		7
EMCOR GROUP INC	COM	29084Q100	3,458,266	99,921 SH	SOLE	1	99,921	
EMERALD OIL INC	COM	29101U209	2,426	463 SH	DEFINED	3		463
EMERALD OIL INC	COM	29101U209	58,588	11,181 SH	SOLE	1	11,181	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9,624	600 SH	DEFINED	3		600
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	325,484	20,292 SH	SOLE	1	20,292	
EMERITUS CORP	COM	291005106	529,750	21,430 SH	SOLE	1	21,430	
EMERSON ELEC CO	COM	291011104	567,175	10,709 SH	DEFINED	4		10,709
EMERSON ELEC CO	COM	291011104	398,316	7,521 SH	DEFINED	3		7,521
EMERSON ELEC CO	COM	291011104	299,061	5,647 SH	DEFINED	2		5,647
EMERSON ELECTRIC CO	COM	291011104	19,478,741	367,801 SH	SOLE	1	367,801	
EMPIRE DIST ELEC CO	COM	291641108	6,114	300 SH	DEFINED	4		300
EMPIRE DISTRICT ELECTRIC C	COM	291641108	599,315	29,407 SH	SOLE	1	29,407	
EMPLOYERS HOLDINGS INC	COM	292218104	509,273	24,746 SH	SOLE	1	24,746	
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	9,420	193 SH	DEFINED	4		193
EMULEX CORP	COM	292475209	4,949	678 SH	DEFINED	3		678
EMULEX CORP	COM	292475209	441,957	60,542 SH	SOLE	1	60,542	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	280,869	10,067 SH	DEFINED	4		10,067
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	429,744	15,403 SH	DEFINED	3		15,403
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	161,820	5,800 SH	DEFINED	2		5,800
ENBRIDGE INC	COM	29250N105	2,383	55 SH	DEFINED	4		55
ENBRIDGE INC	COM	29250N105	160,284	3,700 SH	DEFINED	3		3,700
ENBRIDGE INC	COM	29250N105	6,931	160 SH	DEFINED	2		160
ENCANA CORP	COM	292505104	304,788	15,424 SH	DEFINED	3		15,424
ENCANA CORP	COM	292505104	74,756	3,783 SH	DEFINED	2		3,783
ENCORE CAPITAL GROUP INC	COM	292554102	530,308	17,319 SH	SOLE	1	17,319	
ENCORE WIRE CORP	COM	292562105	399,243	13,172 SH	SOLE	1	13,172	
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	168,252	32,481 SH	SOLE	1	32,481	
ENDEAVOUR SILVER CORP	COM	29258Y103	23,670	3,000 SH	DEFINED	3		3,000
ENDEAVOUR SILVER CORP	COM	29258Y103	2,367	300 SH	DEFINED	2		300
ENDO HEALTH SOLUTIONS INC	COM	29264F205	6,413,059	244,121 SH	SOLE	1	244,121	
ENDOCYTE INC	COM	29269A102	185,419	20,648 SH	SOLE	1	20,648	
ENDOLOGIX INC	COM	29266S106	4,307,728	302,509 SH	SOLE	1	302,509	
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,961	125 SH	DEFINED	3		125
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	52,946	1,334 SH	SOLE	1	1,334	
ENERGEN CORP	COM	29265N108	6,990,618	155,037 SH	SOLE	1	155,037	
ENERGIZER HLDGS INC	COM	29266R108	53,107	664 SH	DEFINED	4		664
ENERGIZER HLDGS INC	COM	29266R108	6,078	76 SH	DEFINED	3		76
ENERGIZER HLDGS INC	COM	29266R108	8,078	101 SH	DEFINED	2		101
ENERGIZER HOLDINGS INC	COM	29266R108	10,645,738	133,105 SH	SOLE	1	133,105	
ENERGY RECOVERY INC	COM	29270J100	1,445	425 SH	DEFINED	4		425

ENERGY RECOVERY INC	COM	29270J100	104,207	30,649 SH	SOLE	1	30,649	
ENERGY TRANSFER EQUITY L P	COM	29273V100	5,730	126 SH	DEFINED	4		126
ENERGY TRANSFER EQUITY L P	COM	29273V100	448,624	9,864 SH	DEFINED	3		9,864
ENERGY TRANSFER EQUITY L P	COM	29273V100	59,533	1,309 SH	DEFINED	2		1,309
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,008,166	23,484 SH	DEFINED	4		23,484
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3,265,406	76,063 SH	DEFINED	3		76,063
ENERGY TRANSFER PRTNRS L P	COM	29273R109	750,020	17,471 SH	DEFINED	2		17,471
ENERGY XXI (BERMUDA) LTD	COM	G10082140	9,329	290 SH	DEFINED	4		290
ENERGY XXI (BERMUDA) LTD	COM	G10082140	84,832	2,637 SH	DEFINED	3		2,637
ENERGY XXI (BERMUDA) LTD	COM	G10082140	223,324	6,942 SH	DEFINED	2		6,942
ENERGY XXI BERMUDA	COM	G10082140	4,124,473	128,129 SH	SOLE	1	128,129	
ENERGYSOLUTIONS INC	COM	292756202	172,545	55,303 SH	SOLE	1	55,303	
ENERNOC INC	COM	292764107	202,018	17,193 SH	SOLE	1	17,193	
ENERPLUS CORP	COM	292766102	48,004	3,704 SH	DEFINED	4		3,704
ENERPLUS CORP	COM	292766102	14,127	1,090 SH	DEFINED	3		1,090
ENERPLUS CORP	COM	292766102	287,381	22,174 SH	DEFINED	2		22,174
ENERSYS	COM	29275Y102	3,145,755	83,597 SH	SOLE	1	83,597	
ENGLITY HLDGS INC	COM	29285W104	693	36 SH	DEFINED	4		36
ENGLITY HLDGS INC	COM	29285W104	270	14 SH	DEFINED	3		14
ENGLITY HLDGS INC	COM	29285W104	2,080	108 SH	DEFINED	2		108
ENGLITY HOLDINGS INC	COM	29285W104	81,316	4,222 SH	SOLE	1	4,222	
ENNIS INC	COM	293389102	282,219	18,243 SH	SOLE	1	18,243	
ENPHASE ENERGY INC	COM	29355A107	20,228	5,542 SH	SOLE	1	5,542	
ENPRO INDS INC	COM	29355X107	9,816	240 SH	DEFINED	3		240
ENPRO INDUSTRIES INC	COM	29355X107	661,517	16,174 SH	SOLE	1	16,174	
ENSCO PLC	COM	G3157S106	178,848	3,017 SH	DEFINED	4		3,017
ENSCO PLC	COM	G3157S106	32,841	554 SH	DEFINED	3		554
ENSCO PLC	COM	G3157S106	5,928	100 SH	DEFINED	2		100
ENSCO PLC CL A	COM	G3157S106	11,844,618	199,808 SH	SOLE	1	199,808	
ENSIGN GROUP INC/THE	COM	29358P101	371,524	13,664 SH	SOLE	1	13,664	
ENSTAR GROUP LTD	COM	G3075P101	659,226	5,887 SH	SOLE	1	5,887	
ENTEGRIS INC	COM	29362U104	19,278	2,100 SH	DEFINED	2		2,100
ENTEGRIS INC	COM	29362U104	2,498,346	272,151 SH	SOLE	1	272,151	
ENTERCOM COMMUNICATIONS CL	COM	293639100	118,925	17,038 SH	SOLE	1	17,038	
ENERGY CORP	COM	29364G103	3,865,673	60,638 SH	SOLE	1	60,638	
ENERGY CORP NEW	COM	29364G103	53,741	843 SH	DEFINED	4		843
ENERGY CORP NEW	COM	29364G103	12,750	200 SH	DEFINED	3		200
ENERGY CORP NEW	COM	29364G103	89,378	1,402 SH	DEFINED	2		1,402
ENTEROMEDICS INC	COM	29365M208	2,800	1,000 SH	DEFINED	3		1,000
ENTEROMEDICS INC	COM	29365M208	52,108	18,610 SH	SOLE	1	18,610	
ENTERPRISE BANCORP INC	COM	293668109	68,327	4,136 SH	SOLE	1	4,136	
ENTERPRISE FINANCIAL SERVI	COM	293712105	162,578	12,439 SH	SOLE	1	12,439	
ENTERPRISE PRODS PARTNERS L	COM	293792107	872,483	17,422 SH	DEFINED	4		17,422
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,771,295	55,337 SH	DEFINED	3		55,337
ENTERPRISE PRODS PARTNERS L	COM	293792107	472,500	9,435 SH	DEFINED	2		9,435
ENTRAVISION COMMUNICATIONS	COM	29382R107	58,721	35,374 SH	SOLE	1	35,374	
ENTRAVISION COMMUNICATIONS C	COM	29382R107	16,600	10,000 SH	DEFINED	4		10,000
ENTREMED INC	COM	29382F202	55	40 SH	DEFINED	2		40
ENTROPIC COMMUNICATIONS IN	COM	29384R105	365,761	69,142 SH	SOLE	1	69,142	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	87,761	16,590 SH	DEFINED	2		16,590
ENVESTNET INC	COM	29404K106	201,940	14,476 SH	SOLE	1	14,476	
ENVIVIO INC	COM	29413T106	9,199	5,411 SH	SOLE	1	5,411	
ENZO BIOCHEM INC	COM	294100102	2,700	1,000 SH	DEFINED	2		1,000
ENZO BIOCHEM INC	COM	294100102	7,906	2,928 SH	SOLE	1	2,928	
ENZON PHARMACEUTICALS INC	COM	293904108	1,883	425 SH	DEFINED	3		425
ENZON PHARMACEUTICALS INC	COM	293904108	119,964	27,080 SH	SOLE	1	27,080	
EOG RES INC	COM	26875P101	51,577	427 SH	DEFINED	4		427
EOG RES INC	COM	26875P101	458,339	3,795 SH	DEFINED	3		3,795
EOG RES INC	COM	26875P101	39,619	328 SH	DEFINED	2		328
EOG RESOURCES INC	COM	26875P101	12,242,308	101,352 SH	SOLE	1	101,352	
EPAM SYSTEMS INC	COM	29414B104	61,413	3,393 SH	SOLE	1	3,393	
EPIQ SYSTEMS INC	COM	26882D109	316,867	24,794 SH	SOLE	1	24,794	
EPL OIL + GAS INC	COM	26883D108	436,297	19,348 SH	SOLE	1	19,348	
EPLUS INC	COM	294268107	114,346	2,766 SH	SOLE	1	2,766	
EPOCH HOLDING CORP	COM	29428R103	310,164	11,117 SH	SOLE	1	11,117	
EPOCRATES INC	COM	29429D103	114,581	12,991 SH	SOLE	1	12,991	
EPR PPTYS	COM	26884U109	20,427	443 SH	DEFINED	4		443
EPR PPTYS	COM	26884U109	573,240	12,432 SH	DEFINED	3		12,432
EPR PPTYS	COM	26884U109	23,055	500 SH	DEFINED	2		500
EPR PROPERTIES	COM	26884U109	1,695,419	36,769 SH	SOLE	1	36,769	
EQT CORP	COM	26884L109	1,003	17 SH	DEFINED	4		17
EQT CORP	COM	26884L109	303,157	5,140 SH	DEFINED	3		5,140
EQT CORP	COM	26884L109	17,694	300 SH	DEFINED	2		300
EQT CORP	COM	26884L109	3,958,502	67,116 SH	SOLE	1	67,116	
EQT MIDSTREAM PARTNERS LP	COM	26885B100	9,345	300 SH	DEFINED	3		300
EQUAL ENERGY LTD	COM	29390Q109	2,091	666 SH	DEFINED	3		666
EQUIFAX INC	COM	294429105	219,890	4,063 SH	DEFINED	2		4,063
EQUIFAX INC	COM	294429105	3,643,250	67,318 SH	SOLE	1	67,318	
EQUINIX INC	COM	29444U502	21,954,114	106,470 SH	SOLE	1	106,470	
EQUITY LIFESTYLE PROPRTIE	COM	29472R108	53,428	794 SH	SOLE	1	794	
EQUITY ONE	COM	294752100	25,212	1,200 SH	DEFINED	3		1,200
EQUITY ONE	COM	294752100	22,061	1,050 SH	DEFINED	2		1,050
EQUITY ONE INC	COM	294752100	3,552,056	169,065 SH	SOLE	1	169,065	
EQUITY RESIDENTIAL	COM	29476L107	5,588,285	98,611 SH	SOLE	1	98,611	
ERICSSON	COM	294821608	2,151	213 SH	DEFINED	4		213
ERICSSON	COM	294821608	5,959	590 SH	DEFINED	3		590
ERIE INDEMNITY COMPANY CL	COM	29530P102	29,419	425 SH	SOLE	1	425	
ERIE INDY CO	COM	29530P102	3,461	50 SH	DEFINED	2		50
ESB FINANCIAL CORP	COM	26884F102	100,571	7,251 SH	SOLE	1	7,251	
ESCO TECHNOLOGIES INC	COM	296315104	224	6 SH	DEFINED	3		6
ESCO TECHNOLOGIES INC	COM	296315104	784,974	20,983 SH	SOLE	1	20,983	
ESSA BANCORP INC	COM	29667D104	74,771	6,866 SH	SOLE	1	6,866	
ESSEX PPTY TR INC	COM	297178105	40,622	277 SH	DEFINED	4		277
ESSEX PROPERTY TRUST INC	COM	297178105	11,420,955	77,879 SH	SOLE	1	77,879	
ESTEE LAUDER COMPANIES CL	COM	518439104	12,932,813	216,051 SH	SOLE	1	216,051	
ESTERLINE TECHNOLOGIES COR	COM	297425100	5,513,778	86,681 SH	SOLE	1	86,681	

ETFS GOLD TR	COM	26922Y105	61,113	370 SH	DEFINED	4	370
ETFS GOLD TR	COM	26922Y105	95,138	576 SH	DEFINED	3	576
ETFS GOLD TR	COM	26922Y105	269,557	1,632 SH	DEFINED	2	1,632
ETFS PALLADIUM TR	COM	26923A106	6,922	100 SH	DEFINED	2	100
ETFS PLATINUM TR	COM	26922V101	454	3 SH	DEFINED	3	3
ETFS PRECIOUS METALS BASKET	COM	26922W109	11,230	121 SH	DEFINED	4	121

ETFS PRECIOUS METALS BASKET	COM	26922W109	13,922	150 SH	DEFINED	3	150
ETFS PRECIOUS METALS BASKET	COM	26922W109	55,686	600 SH	DEFINED	2	600
ETFS SILVER TR	COM	26922X107	146,374	4,871 SH	DEFINED	3	4,871
ETFS SILVER TR	COM	26922X107	268,827	8,946 SH	DEFINED	2	8,946
ETHAN ALLEN INTERIORS INC	COM	297602104	492,809	19,168 SH	SOLE	1	19,168
EURONET WORLDWIDE INC	COM	298736109	16,520	700 SH	DEFINED	4	700
EURONET WORLDWIDE INC	COM	298736109	835,416	35,399 SH	SOLE	1	35,399
EV ENERGY PARTNERS LP	COM	26926V107	1,188	21 SH	DEFINED	4	21
EV ENERGY PARTNERS LP	COM	26926V107	41,854	740 SH	DEFINED	3	740
EV ENERGY PARTNERS LP	COM	26926V107	22,911	405 SH	DEFINED	2	405
EVERBANK FINANCIAL CORP	COM	29977G102	232,268	15,578 SH	SOLE	1	15,578
EVERCORE PARTNERS INC CL A	COM	29977A105	3,211,974	106,392 SH	SOLE	1	106,392
EVEREST RE GROUP LTD	COM	G3223R108	5,498	50 SH	DEFINED	4	50
EVEREST RE GROUP LTD	COM	G3223R108	76,965	700 SH	DEFINED	3	700
EVEREST RE GROUP LTD	COM	G3223R108	12,227,430	111,209 SH	SOLE	1	111,209
EVOLUTION PETROLEUM CORP	COM	30049A107	93,861	11,545 SH	SOLE	1	11,545
EW SCRIPPS CO/THE A	COM	811054402	252,295	23,339 SH	SOLE	1	23,339
EXA CORP	COM	300614500	42,423	4,360 SH	SOLE	1	4,360
EXACT SCIENCES CORP	COM	30063P105	29,123	2,750 SH	DEFINED	3	2,750
EXACT SCIENCES CORP	COM	30063P105	470,291	44,409 SH	SOLE	1	44,409
EXACTECH INC	COM	30064E109	101,547	5,991 SH	SOLE	1	5,991
EXACTTARGET INC	COM	30064K105	2,300	115 SH	DEFINED	2	115
EXACTTARGET INC	COM	30064K105	136,800	6,804 SH	SOLE	1	6,804
EXAMWORKS GROUP INC	COM	30066A105	285,340	20,396 SH	SOLE	1	20,396
EXAR CORP	COM	300645108	266,742	29,971 SH	SOLE	1	29,971
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	130	300 SH	DEFINED	3	300
EXCEL TRUST INC	COM	30068C109	395,013	31,177 SH	SOLE	1	31,177
EXCHANGE TRADED CONCEPTS TR	COM	301505103	62,748	3,600 SH	DEFINED	4	3,600
EXCHANGE TRADED CONCEPTS TR	COM	301505103	2,119,527	121,602 SH	DEFINED	3	121,602
EXCO RESOURCES INC	COM	269279402	204,976	30,277 SH	DEFINED	3	30,277
EXCO RESOURCES INC	COM	269279402	2,370	350 SH	DEFINED	2	350
EXCO RESOURCES INC	COM	269279402	27,182	4,015 SH	SOLE	1	4,015
EXELIS INC	COM	30162A108	103,025,719	9,141,590 SH	SOLE	1	9,141,590
EXELIXIS INC	COM	30161Q104	494	108 SH	DEFINED	3	108
EXELIXIS INC	COM	30161Q104	584,306	127,857 SH	SOLE	1	127,857
EXELON CORP	COM	30161N101	1,034,197	34,775 SH	DEFINED	4	34,775
EXELON CORP	COM	30161N101	1,756,574	59,064 SH	DEFINED	3	59,064
EXELON CORP	COM	30161N101	469,819	15,798 SH	DEFINED	2	15,798
EXELON CORP	COM	30161N951	5,400	10 SH	DEFINED	2	10
EXELON CORP	COM	30161N101	10,284,211	345,804 SH	SOLE	1	345,804
EXIDE TECHNOLOGIES	COM	302051206	186,756	54,607 SH	SOLE	1	54,607
EKLSERVICE HOLDINGS INC	COM	302081104	492,211	18,574 SH	SOLE	1	18,574
EXPEDIA INC	COM	30212P303	4,164,651	67,773 SH	SOLE	1	67,773
EXPEDIA INC DEL	COM	30212P303	1,290	21 SH	DEFINED	4	21
EXPEDIA INC DEL	COM	30212P303	93,696	1,525 SH	DEFINED	3	1,525
EXPEDIA INC DEL	COM	30212P303	1,229	20 SH	DEFINED	2	20
EXPEDITORS INTL WASH INC	COM	302130109	59,836	1,513 SH	DEFINED	3	1,513
EXPEDITORS INTL WASH INC	COM	302130109	3,159,017	79,874 SH	SOLE	1	79,874
EXPONENT INC	COM	30214U102	587,052	10,515 SH	SOLE	1	10,515
EXPRESS INC	COM	30219E103	941,525	62,394 SH	SOLE	1	62,394
EXPRESS SCRIPTS HLDG CO	COM	30219G108	870,048	16,112 SH	DEFINED	4	16,112

EXPRESS SCRIPTS HLDG CO	COM	30219G108	296,028	5,482 SH	DEFINED	3	5,482
EXPRESS SCRIPTS HLDG CO	COM	30219G108	64,260	1,190 SH	DEFINED	2	1,190
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	21,649,734	400,921 SH	SOLE	1	400,921
EXTERRAN HLDGS INC	CNV	30225XAD5	15,000	15 PRN	DEFINED	3	15
EXTERRAN HOLDINGS INC	COM	30225X103	1,116,013	50,913 SH	SOLE	1	50,913
EXTERRAN PARTNERS LP	COM	30225N105	22,297	1,100 SH	DEFINED	2	1,100
EXTRA SPACE STORAGE INC	COM	30225T102	4,284,267	117,732 SH	SOLE	1	117,732
EXTREME NETWORKS INC	COM	30226D106	239,053	65,674 SH	SOLE	1	65,674
EXXON MOBIL CORP	COM	30231G102	5,212,018	60,220 SH	DEFINED	4	60,220
EXXON MOBIL CORP	COM	30231G102	20,406,700	235,779 SH	DEFINED	3	235,779
EXXON MOBIL CORP	COM	30231G102	3,552,366	41,044 SH	DEFINED	2	41,044
EXXON MOBIL CORP	COM	30231G102	124,530,996	1,438,833 SH	SOLE	1	1,438,833
EZCORP INC CL A	COM	302301106	743,181	37,421 SH	SOLE	1	37,421
F M C CORP	COM	302491303	108,964	1,862 SH	DEFINED	3	1,862
F5 NETWORKS INC	COM	315616102	9,035	93 SH	DEFINED	4	93
F5 NETWORKS INC	COM	315616102	680	7 SH	DEFINED	2	7
F5 NETWORKS INC	COM	315616102	3,159,221	32,519 SH	SOLE	1	32,519
FABRINET	COM	G3323L100	202,185	15,387 SH	SOLE	1	15,387
FACEBOOK INC	COM	30303M102	206,223	7,747 SH	DEFINED	4	7,747
FACEBOOK INC	COM	30303M102	558,774	20,991 SH	DEFINED	3	20,991
FACEBOOK INC	COM	30303M102	147,447	5,539 SH	DEFINED	2	5,539
FACEBOOK INC A	COM	30303M102	9,644,933	362,183 SH	SOLE	1	362,183
FACTSET RESEARCH SYSTEMS I	COM	303075105	7,655,760	86,938 SH	SOLE	1	86,938
FACTSET RESH SYS INC	COM	303075105	11,624	132 SH	DEFINED	4	132
FAIR ISAAC CORP	COM	303250104	1,555	37 SH	DEFINED	2	37
FAIR ISAAC CORP	COM	303250104	4,111,164	97,815 SH	SOLE	1	97,815
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	5,524,992	383,680 SH	SOLE	1	383,680
FAIRPOINT COMMUNICATIONS I	COM	305560302	114,495	14,420 SH	SOLE	1	14,420
FALCONSTOR SOFTWARE INC	COM	306137100	51,451	22,082 SH	SOLE	1	22,082
FAMILY DLR STORES INC	COM	307000109	63	1 SH	DEFINED	4	1
FAMILY DLR STORES INC	COM	307000109	12,682	200 SH	DEFINED	3	200
FAMILY DOLLAR STORES	COM	307000109	4,176,944	65,872 SH	SOLE	1	65,872
FARMER BROS CO	COM	307675108	68,340	4,736 SH	SOLE	1	4,736
FARMERS NATL BANC CORP	COM	309627107	20,125	3,246 SH	DEFINED	3	3,246
FARMERS NATL BANC CORP	COM	309627107	81,313	13,115 SH	SOLE	1	13,115

FARO TECHNOLOGIES INC	COM	311642102	474,223	13,291 SH	SOLE	1	13,291	
FASTENAL CO	COM	311900104	32,655	700 SH	DEFINED	4		700
FASTENAL CO	COM	311900104	281,362	6,031 SH	DEFINED	3		6,031
FASTENAL CO	COM	311900104	982,636	21,064 SH	DEFINED	2		21,064
FASTENAL CO	COM	311900104	5,460,816	116,959 SH	SOLE	1	116,959	
FBL FINANCIAL GROUP INC CL	COM	30239F106	229,549	6,710 SH	SOLE	1	6,710	
FBR + CO	COM	30247C301	100,202	25,892 SH	SOLE	1	25,892	
FEDERAL AGRIC MTG CORP CL	COM	313148306	225,420	6,936 SH	SOLE	1	6,936	
FEDERAL MOGUL CORP	COM	313549404	5,614	700 SH	DEFINED	4		700
FEDERAL MOGUL CORP	COM	313549404	802	100 SH	DEFINED	3		100
FEDERAL MOGUL CORP	COM	313549404	4,010	500 SH	DEFINED	2		500
FEDERAL MOGUL CORP	COM	313549404	103,466	12,901 SH	SOLE	1	12,901	
FEDERAL REALTY INVS TRUST	COM	313747206	14,362,041	138,070 SH	SOLE	1	138,070	
FEDERAL REALTY INVT TR	COM	313747206	21,740	209 SH	DEFINED	4		209
FEDERAL SIGNAL CORP	COM	313855108	371,688	48,842 SH	SOLE	1	48,842	
FEDERATED INVESTORS INC CL	COM	314211103	1,306,575	64,586 SH	SOLE	1	64,586	
FEDERATED INVS INC PA	COM	314211103	136,006	6,723 SH	DEFINED	4		6,723
FEDERATED INVS INC PA	COM	314211103	3,904	193 SH	DEFINED	3		193
FEDEX CORP	COM	31428X106	42,191	460 SH	DEFINED	4		460
FEDEX CORP	COM	31428X106	506,158	5,519 SH	DEFINED	3		5,519
FEDEX CORP	COM	31428X106	100,892	1,100 SH	DEFINED	2		1,100
FEDEX CORP	COM	31428X106	10,707,026	116,736 SH	SOLE	1	116,736	
FEI COMPANY	COM	30241L109	1,653,041	29,806 SH	SOLE	1	29,806	
FEIHE INTL INC	COM	31429Y103	660	100 SH	DEFINED	2		100
FELCOR LODGING TRUST INC	COM	31430F101	404,674	86,654 SH	SOLE	1	86,654	
FEMALE HEALTH COMPANY	COM	314462102	95,925	13,360 SH	SOLE	1	13,360	
FERRELLGAS PARTNERS L.P.	COM	315293100	22,748	1,350 SH	DEFINED	4		1,350
FERRELLGAS PARTNERS L.P.	COM	315293100	84,267	5,001 SH	DEFINED	3		5,001
FERRELLGAS PARTNERS L.P.	COM	315293100	72,539	4,305 SH	DEFINED	2		4,305
FERRO CORP	COM	315405100	252,409	60,385 SH	SOLE	1	60,385	
FIDELITY COMWLTH TR	COM	315912808	28,655	242 SH	DEFINED	3		242
FIDELITY NATIONAL FINANCIAL	COM	31620R105	94,200	4,000 SH	DEFINED	4		4,000
FIDELITY NATIONAL FINANCIAL	COM	31620R105	29,814	1,266 SH	DEFINED	3		1,266
FIDELITY NATIONAL FINL A	COM	31620R105	10,729,804	455,618 SH	SOLE	1	455,618	
FIDELITY NATIONAL INFORMAT	COM	31620M106	3,817,299	109,661 SH	SOLE	1	109,661	
FIDELITY NATL INFORMATION SV	COM	31620M106	82,152	2,360 SH	DEFINED	2		2,360
FIDELITY SOUTHERN CORP	COM	316394105	64,281	6,731 SH	SOLE	1	6,731	
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q107	76,195	3,500 SH	DEFINED	4		3,500
FIDUS INVESTMENT CORP	COM	316500107	136,551	8,301 SH	SOLE	1	8,301	
FIESTA RESTAURANT GROUP	COM	31660B101	172,764	11,277 SH	SOLE	1	11,277	
FIFTH + PACIFIC COS INC	COM	316645100	1,067,774	85,765 SH	SOLE	1	85,765	
FIFTH STREET FINANCE CORP	COM	31678A103	284,435	27,297 SH	DEFINED	4		27,297
FIFTH STREET FINANCE CORP	COM	31678A103	528,732	50,742 SH	DEFINED	3		50,742
FIFTH STREET FINANCE CORP	COM	31678A103	236,932	22,738 SH	DEFINED	2		22,738
FIFTH STREET FINANCE CORP	COM	31678A103	764,307	73,350 SH	SOLE	1	73,350	
FIFTH THIRD BANCORP	COM	316773100	30,582	2,012 SH	DEFINED	4		2,012
FIFTH THIRD BANCORP	COM	316773100	319	21 SH	DEFINED	3		21
FIFTH THIRD BANCORP	COM	316773900	2,080	40 SH	DEFINED	3		40
FIFTH THIRD BANCORP	COM	316773100	5,536,922	364,511 SH	SOLE	1	364,511	
FINANCIAL ENGINES INC	COM	317485100	996,808	35,921 SH	SOLE	1	35,921	
FINANCIAL INSTITUTIONS INC	COM	317585404	179,500	9,635 SH	SOLE	1	9,635	
FINISAR CORP	COM	31787A507	3,258	200 SH	DEFINED	3		200
FINISAR CORPORATION	COM	31787A507	1,037,854	63,672 SH	SOLE	1	63,672	
FINISH LINE/THE CL A	COM	317923100	755,440	39,907 SH	SOLE	1	39,907	
FIRST AMERICAN FINANCIAL	COM	31847R102	7,223,435	299,852 SH	SOLE	1	299,852	
FIRST AMERN FINL CORP	COM	31847R102	16,863	700 SH	DEFINED	3		700
FIRST AMERN FINL CORP	COM	31847R102	1,373	57 SH	DEFINED	2		57
FIRST BANCORP INC/ME	COM	31866P102	101,291	6,150 SH	SOLE	1	6,150	
FIRST BANCORP N C	COM	318910106	21,153	1,650 SH	DEFINED	2		1,650
FIRST BANCORP PUERTO RICO	COM	318672706	252,720	55,179 SH	SOLE	1	55,179	
FIRST BANCORP/NC	COM	318910106	135,507	10,570 SH	SOLE	1	10,570	
FIRST BUSEY CORP	COM	319383105	241,358	51,905 SH	SOLE	1	51,905	
FIRST CALIFORNIA FINANCIAL	COM	319395109	120,880	15,658 SH	SOLE	1	15,658	
FIRST CASH FINL SVCS INC	COM	31942D107	1,104,889	22,267 SH	SOLE	1	22,267	
FIRST CITIZENS BCSHS CL	COM	31946M103	26,814	164 SH	SOLE	1	164	
FIRST CLOVER LEAF FIN CORP	COM	31969M105	2,174	349 SH	DEFINED	4		349
FIRST COMMONWEALTH FINL CO	COM	319829107	561,838	82,381 SH	SOLE	1	82,381	
FIRST COMMUNITY BANCSHARES	COM	31983A103	197,261	12,352 SH	SOLE	1	12,352	
FIRST COMWLTH FINL CORP PA	COM	319829107	15,345	2,250 SH	DEFINED	2		2,250
FIRST CONNECTICUT BANCORP	COM	319850103	171,490	12,472 SH	SOLE	1	12,472	
FIRST CTZNS BANC CORP	COM	319459202	89,250	17,000 SH	DEFINED	2		17,000
FIRST DEFIANCE FINL CORP	COM	32006W106	130,223	6,786 SH	SOLE	1	6,786	
FIRST FED BNCSHS OF ARKANS	COM	32020F303	23,624	2,423 SH	SOLE	1	2,423	
FIRST FINANCIAL BANCORP	COM	320209109	671,716	45,945 SH	SOLE	1	45,945	
FIRST FINANCIAL CORP/INDIA	COM	320218100	235,660	7,793 SH	SOLE	1	7,793	
FIRST FINANCIAL HOLDINGS I	COM	320239106	150,786	11,528 SH	SOLE	1	11,528	
FIRST FINANCIAL NORTHWEST	COM	32022K102	84,281	11,163 SH	SOLE	1	11,163	
FIRST FINL BANCSHARES INC	COM	32020R109	958,866	24,580 SH	SOLE	1	24,580	
FIRST HORIZON NATIONAL COR	COM	320517105	853,271	86,102 SH	SOLE	1	86,102	
FIRST HORIZON NATL CORP	COM	320517105	17,204	1,736 SH	DEFINED	2		1,736
FIRST INDUSTRIAL REALTY TR	COM	32054K103	965,564	68,577 SH	SOLE	1	68,577	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,675	261 SH	DEFINED	3		261
FIRST INTERSTATE BANCYSYS/M	COM	32055Y201	174,791	11,328 SH	SOLE	1	11,328	
FIRST INTST BANCYSYSTEM INC	COM	32055Y201	992	64 SH	DEFINED	4		64
FIRST MAJESTIC SILVER CORP	COM	32076V103	12,114	600 SH	DEFINED	4		600
FIRST MAJESTIC SILVER CORP	COM	32076V103	8,581	425 SH	DEFINED	3		425
FIRST MARBLEHEAD CORP	COM	320771108	1,865	2,400 SH	DEFINED	3		2,400
FIRST MARBLEHEAD CORP/THE	COM	320771108	31,538	40,595 SH	SOLE	1	40,595	
FIRST MERCHANTS CORP	COM	320817109	296,310	19,967 SH	SOLE	1	19,967	
FIRST MIDWEST BANCORP INC/	COM	320867104	736,301	58,810 SH	SOLE	1	58,810	
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,010,345	757,925 SH	SOLE	1	757,925	
FIRST NIAGARA FINL GP INC	COM	33582V108	7,589	957 SH	DEFINED	4		957

FIRST NIAGARA FINL GP INC	COM	33582V108	51,347	6,475 SH	DEFINED	3	6,475
FIRST NIAGARA FINL GP INC	COM	33582V108	44,931	5,666 SH	DEFINED	2	5,666
FIRST OF LONG ISLAND CORP	COM	320734106	152,560	5,387 SH	SOLE	1	5,387
FIRST PACTRUST BANCORP INC	COM	33589V101	90,761	7,397 SH	SOLE	1	7,397
FIRST POTOMAC REALTY TRUST	COM	33610F109	439,435	35,553 SH	SOLE	1	35,553
FIRST POTOMAC RLTY TR	COM	33610F109	4,635	375 SH	DEFINED	3	375
FIRST POTOMAC RLTY TR	COM	33610F109	80,160	6,485 SH	DEFINED	2	6,485
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,261	130 SH	DEFINED	4	130
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	108,305	3,304 SH	SOLE	1	3,304
FIRST SOLAR INC	COM	336433107	17,125	555 SH	DEFINED	4	555
FIRST SOLAR INC	COM	336433107	28,665	929 SH	DEFINED	3	929
FIRST SOLAR INC	COM	336433107	22,617	733 SH	DEFINED	2	733
FIRST SOLAR INC	COM	336433107	1,912,522	61,934 SH	SOLE	1	61,934
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,236,639	69,280 SH	DEFINED	3	69,280
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,570	200 SH	DEFINED	2	200
FIRST TR BICK INDEX FD	COM	33733H107	32,270	1,274 SH	DEFINED	3	1,274
FIRST TR DJS MICROCAP INDEX	COM	33718M105	5,867	257 SH	DEFINED	3	257
FIRST TR ENERGY INCOME & GRW	COM	33738G104	29,332	957 SH	DEFINED	3	957
FIRST TR ENHANCED EQTY INC F	COM	337318109	12,906	1,090 SH	DEFINED	2	1,090
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	11,915	500 SH	DEFINED	3	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	24,968	564 SH	DEFINED	3	564
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,727	55 SH	DEFINED	3	55
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,635	45 SH	DEFINED	3	45
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,695	140 SH	DEFINED	3	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	9,532	400 SH	DEFINED	2	400
FIRST TR EXCHANGE TRADED FD	COM	33734X200	48,440	2,000 SH	DEFINED	4	2,000

FIRST TR EXCHANGE TRADED FD	COM	33734X143	48,562	1,491 SH	DEFINED	4	1,491
FIRST TR EXCHANGE TRADED FD	COM	33734X184	938,107	52,175 SH	DEFINED	4	52,175
FIRST TR EXCHANGE TRADED FD	COM	33733E609	48,725	2,500 SH	DEFINED	4	2,500
FIRST TR EXCHANGE TRADED FD	COM	33733E104	51,170	2,057 SH	DEFINED	4	2,057
FIRST TR EXCHANGE TRADED FD	COM	33734X101	551,802	24,416 SH	DEFINED	4	24,416
FIRST TR EXCHANGE TRADED FD	COM	33734X119	42,656	1,684 SH	DEFINED	4	1,684
FIRST TR EXCHANGE TRADED FD	COM	33733E302	49,063	1,259 SH	DEFINED	4	1,259
FIRST TR EXCHANGE TRADED FD	COM	33734X101	412,123	18,236 SH	DEFINED	3	18,236
FIRST TR EXCHANGE TRADED FD	COM	33733E203	465,290	10,126 SH	DEFINED	3	10,126
FIRST TR EXCHANGE TRADED FD	COM	33734X135	196,784	12,558 SH	DEFINED	3	12,558
FIRST TR EXCHANGE TRADED FD	COM	33734X119	253,275	9,999 SH	DEFINED	3	9,999
FIRST TR EXCHANGE TRADED FD	COM	33734X192	109,662	5,519 SH	DEFINED	3	5,519
FIRST TR EXCHANGE TRADED FD	COM	33733E302	402,054	10,317 SH	DEFINED	3	10,317
FIRST TR EXCHANGE TRADED FD	COM	33734X176	69,512	3,206 SH	DEFINED	3	3,206
FIRST TR EXCHANGE TRADED FD	COM	33734X127	140,081	7,057 SH	DEFINED	3	7,057
FIRST TR EXCHANGE TRADED FD	COM	33733E104	22,392	900 SH	DEFINED	3	900
FIRST TR EXCHANGE TRADED FD	COM	33734X184	69,025	3,839 SH	DEFINED	3	3,839
FIRST TR EXCHANGE TRADED FD	COM	33734X143	390,384	11,986 SH	DEFINED	3	11,986
FIRST TR EXCHANGE TRADED FD	COM	33734X200	42,700	1,763 SH	DEFINED	3	1,763
FIRST TR EXCHANGE TRADED FD	COM	33738R100	9,945	500 SH	DEFINED	3	500
FIRST TR EXCHANGE TRADED FD	COM	33734X150	28,096	1,446 SH	DEFINED	3	1,446
FIRST TR EXCHANGE TRADED FD	COM	33734X184	86,070	4,787 SH	DEFINED	2	4,787
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,298	50 SH	DEFINED	2	50
FIRST TR EXCHANGE TRADED FD	COM	33734X176	14,830	684 SH	DEFINED	2	684
FIRST TR EXCHANGE TRADED FD	COM	33734X101	9,221	408 SH	DEFINED	2	408
FIRST TR EXCHANGE TRADED FD	COM	33733E302	628,469	16,127 SH	DEFINED	2	16,127
FIRST TR EXCHANGE TRADED FD	COM	33734X168	2,554	99 SH	DEFINED	2	99
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,405,612	55,492 SH	DEFINED	2	55,492
FIRST TR EXCHANGE TRADED FD	COM	33734X135	10,812	690 SH	DEFINED	2	690
FIRST TR EXCHANGE TRADED FD	COM	33734X127	14,967	754 SH	DEFINED	2	754
FIRST TR EXCHANGE TRADED FD	COM	33738R118	41,596	2,153 SH	DEFINED	2	2,153
FIRST TR EXCHANGE TRADED FD	COM	33734X143	271,634	8,340 SH	DEFINED	2	8,340
FIRST TR EXCHANGE TRADED FD	COM	33734X150	10,065	518 SH	DEFINED	2	518
FIRST TR EXCHANGE TRADED FD	COM	33734X200	642,484	26,527 SH	DEFINED	2	26,527
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	88,298	4,239 SH	DEFINED	4	4,239
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	11,207	538 SH	DEFINED	3	538
FIRST TR EXCHANGE-TRADED FD	COM	33738D101	1,600,119	76,818 SH	DEFINED	2	76,818
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	10,984	279 SH	DEFINED	3	279
FIRST TR HIGH INCOME L/S FD	COM	33738E109	109	6 SH	DEFINED	4	6
FIRST TR HIGH INCOME L/S FD	COM	33738E109	5,436	300 SH	DEFINED	2	300
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,263	182 SH	DEFINED	4	182
FIRST TR ISE GLBL PLAT INDX	COM	33737C104	2,408	163 SH	DEFINED	3	163
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	23,254	500 SH	DEFINED	4	500
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	9,428	223 SH	DEFINED	3	223
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	173,697	5,725 SH	DEFINED	4	5,725
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	31,887	1,051 SH	DEFINED	3	1,051
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	52,822	1,741 SH	DEFINED	2	1,741
FIRST TR ISE REVERE NAT GAS	COM	33734J102	7,840	500 SH	DEFINED	4	500
FIRST TR ISE REVERE NAT GAS	COM	33734J102	82,242	5,245 SH	DEFINED	3	5,245
FIRST TR ISE REVERE NAT GAS	COM	33734J102	66,342	4,231 SH	DEFINED	2	4,231
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,972	66 SH	DEFINED	3	66

FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	71,114	2,380 SH	DEFINED	2	2,380
FIRST TR LRG CP VL ALPHAD	COM	33735J101	26,640	874 SH	DEFINED	4	874
FIRST TR LRG CP VL ALPHAD	COM	33735J101	75,560	2,479 SH	DEFINED	2	2,479
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	215,745	7,039 SH	DEFINED	4	7,039
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	134,983	4,404 SH	DEFINED	3	4,404
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	6,528	213 SH	DEFINED	2	213
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	11,948	324 SH	DEFINED	4	324
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	138,293	3,750 SH	DEFINED	3	3,750
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	640,313	17,363 SH	DEFINED	2	17,363
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	348,290	18,867 SH	DEFINED	4	18,867
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	408,206	22,113 SH	DEFINED	3	22,113
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	1,220,612	66,122 SH	DEFINED	2	66,122
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	7,430	227 SH	DEFINED	4	227
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	4,975	152 SH	DEFINED	2	152
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	3,802	116 SH	DEFINED	3	116

FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,081	155 SH	DEFINED	2	155
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	22,263	852 SH	DEFINED	3	852
FIRST TR NASDAQ SMART PHONE	COM	33737K106	97,890	3,900 SH	DEFINED	3	3,900
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,585	100 SH	DEFINED	4	100
FIRST TR NASDAQ100 TECH INDE	COM	337345102	45,005	1,741 SH	DEFINED	3	1,741
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,430	94 SH	DEFINED	2	94
FIRST TR S&P REIT INDEX FD	COM	33734G108	570,609	32,147 SH	DEFINED	4	32,147
FIRST TR S&P REIT INDEX FD	COM	33734G108	300,383	16,923 SH	DEFINED	3	16,923
FIRST TR S&P REIT INDEX FD	COM	33734G108	229,170	12,911 SH	DEFINED	2	12,911
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	14,433	423 SH	DEFINED	4	423
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	137,640	4,034 SH	DEFINED	3	4,034
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	42,616	1,249 SH	DEFINED	2	1,249
FIRST TR STOXX EURO DIV FD	COM	33735T109	218,466	17,747 SH	DEFINED	4	17,747
FIRST TR STRATEGIC HIGH INC	COM	337353304	39,691	2,391 SH	DEFINED	3	2,391
FIRST TR STRATEGIC HIGH INC	COM	337353304	5,329	321 SH	DEFINED	2	321
FIRST TR US IPO INDEX FD	COM	336920103	525	17 SH	DEFINED	2	17
FIRST TR VALUE LINE 100 ETF	COM	33735G107	2,824	213 SH	DEFINED	3	213
FIRST TR VALUE LINE DIVID IN	COM	33734H106	39,408	2,278 SH	DEFINED	4	2,278
FIRST TR VALUE LINE DIVID IN	COM	33734H106	44,461	2,570 SH	DEFINED	3	2,570
FIRST TRUST SPECIALTY FINAN	COM	33733G109	95,550	12,250 SH	DEFINED	4	12,250
FIRSTENERGY CORP	COM	337932107	377,167	9,032 SH	DEFINED	4	9,032
FIRSTENERGY CORP	COM	337932107	1,016,473	24,341 SH	DEFINED	3	24,341
FIRSTENERGY CORP	COM	337932107	19,204	456 SH	DEFINED	2	456
FIRSTENERGY CORP	COM	337932107	5,397,229	129,244 SH	SOLE	1	129,244
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	104,082	5,968 SH	SOLE	1	5,968
FIRSTMERIT CORP	COM	337915102	35,603	2,509 SH	DEFINED	2	2,509
FIRSTMERIT CORP	COM	337915102	4,378,864	308,588 SH	SOLE	1	308,588
FISERV INC	COM	337738108	268,702	3,400 SH	DEFINED	2	3,400
FISERV INC	COM	337738108	4,886,583	61,832 SH	SOLE	1	61,832
FISHER COMMUNICATIONS INC	COM	337756209	166,960	6,186 SH	SOLE	1	6,186
FIVE BELOW	COM	33829M101	247,157	7,714 SH	SOLE	1	7,714
FIVE STAR QUALITY CARE	COM	33832D106	148,647	29,670 SH	SOLE	1	29,670
FLAGSTAR BANCORP INC	COM	337930705	252	13 SH	DEFINED	3	13
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	402,730	20,600 SH	DEFINED	3	20,600
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	19,315	988 SH	DEFINED	2	988
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	58,664	5,229 SH	DEFINED	3	5,229
FLAHERTY & CRUMRINE PFD INC	COM	338480106	25,325	1,858 SH	DEFINED	3	1,858
FLEETCOR TECHNOLOGIES INC	COM	339041105	42,920	800 SH	SOLE	1	800
FLEETMATICS GROUP PLC	COM	G35569105	157,678	6,267 SH	SOLE	1	6,267
FLEXSTEEL INDS	COM	339382103	67,310	3,138 SH	SOLE	1	3,138
FLEXTRONICS INTL LTD	COM	Y2573F102	7,452	1,200 SH	DEFINED	4	1,200
FLEXTRONICS INTL LTD	COM	Y2573F102	38,260	6,161 SH	DEFINED	3	6,161
FLIR SYS INC	COM	302445101	8,926	400 SH	DEFINED	4	400
FLIR SYSTEMS INC	COM	302445101	1,102,025	49,396 SH	SOLE	1	49,396
FLOTEK INDS INC DEL	COM	343389102	53,680	4,400 SH	DEFINED	2	4,400
FLOTEK INDUSTRIES INC	COM	343389102	420,973	34,506 SH	SOLE	1	34,506
FLOW INTL CORP	COM	343468104	7,000	2,000 SH	DEFINED	3	2,000
FLOW INTL CORP	COM	343468104	1,416,440	404,697 SH	SOLE	1	404,697
FLOWERS FOODS INC	COM	343498101	55,848	2,400 SH	DEFINED	2	2,400
FLOWERS FOODS INC	COM	343498101	5,692,843	244,643 SH	SOLE	1	244,643
FLOWERVE CORP	COM	34354P105	44,040	300 SH	DEFINED	3	300
FLOWERVE CORP	COM	34354P105	3,173,229	21,616 SH	SOLE	1	21,616
FLUIDIGM CORP	COM	34385P108	242,497	16,946 SH	SOLE	1	16,946
FLUIDIGM CORP DEL	COM	34385P108	8,586	600 SH	DEFINED	3	600
FLUOR CORP	COM	343412102	16,028,736	272,876 SH	SOLE	1	272,876
FLUOR CORP NEW	COM	343412102	19,032	324 SH	DEFINED	4	324
FLUOR CORP NEW	COM	343412102	3,113	53 SH	DEFINED	3	53
FLUOR CORP NEW	COM	343412102	123,354	2,100 SH	DEFINED	2	2,100
FLUSHING FINANCIAL CORP	COM	343873105	330,868	21,569 SH	SOLE	1	21,569
FLY LEASING LTD	COM	34407D109	1,333	108 SH	DEFINED	2	108
FMC CORP	COM	302491303	3,265,240	55,797 SH	SOLE	1	55,797
FMC TECHNOLOGIES INC	COM	30249U101	5,140	120 SH	DEFINED	4	120
FMC TECHNOLOGIES INC	COM	30249U101	16,061	375 SH	DEFINED	3	375
FMC TECHNOLOGIES INC	COM	30249U101	140,996	3,292 SH	DEFINED	2	3,292
FMC TECHNOLOGIES INC	COM	30249U101	3,930,766	91,776 SH	SOLE	1	91,776
FNB CORP	COM	302520101	1,164,016	109,606 SH	SOLE	1	109,606
FNB CORP FA	COM	302520101	190,032	17,894 SH	DEFINED	3	17,894
FNB UNITED CORP	COM	302519202	80,933	6,977 SH	SOLE	1	6,977
FONAR CORP	COM	344437405	173	40 SH	DEFINED	3	40
FOOT LOCKER INC	COM	344849104	89,936	2,800 SH	DEFINED	3	2,800
FOOT LOCKER INC	COM	344849104	10,391,495	323,521 SH	SOLE	1	323,521
FORBES ENERGY SERVICES LTD	COM	345143101	26,031	10,289 SH	SOLE	1	10,289
FORD MOTOR CO	COM	345370860	15,263,971	1,178,685 SH	SOLE	1	1,178,685
FORD MTR CO DEL	COM	345370860	504,520	38,959 SH	DEFINED	4	38,959
FORD MTR CO DEL	COM	345370860	4,079,523	315,021 SH	DEFINED	3	315,021
FORD MTR CO DEL	COM	345370860	1,522,612	117,576 SH	DEFINED	2	117,576
FOREST CITY ENTERPRISES CL	COM	345550107	78,344	4,851 SH	SOLE	1	4,851
FOREST CITY ENTERPRISES INC	COM	345550107	10,498	650 SH	DEFINED	2	650
FOREST LABORATORIES INC	COM	345838106	5,308,773	150,305 SH	SOLE	1	150,305
FOREST LABS INC	COM	345838106	16,212	459 SH	DEFINED	4	459
FOREST OIL CORP	COM	346091705	2,225,429	332,650 SH	SOLE	1	332,650
FORESTAR GROUP INC	COM	346233109	471,723	27,220 SH	SOLE	1	27,220
FORMFACTOR INC	COM	346375108	157,803	34,606 SH	SOLE	1	34,606
FORMULA SYS 1985 LTD	COM	346414105	48,794	3,150 SH	DEFINED	2	3,150
FORRESTER RESEARCH INC	COM	346563109	297,400	11,097 SH	SOLE	1	11,097
FORTEGRA FINANCIAL CORP	COM	34954W104	41,490	4,667 SH	SOLE	1	4,667
FORTINET INC	COM	34959E109	7,883	375 SH	DEFINED	4	375
FORTINET INC	COM	34959E109	2,811,391	133,431 SH	SOLE	1	133,431
FORTRESS INVESTMENT GROUP LL	COM	34958B106	8,780	2,000 SH	DEFINED	3	2,000
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,805	96 SH	DEFINED	4	96
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11,980	410 SH	DEFINED	2	410
FORTUNE BRANDS HOME + SECU	COM	34964C106	10,208,036	349,351 SH	SOLE	1	349,351



FORUM ENERGY TECHNOLOGIES	COM	34984V100	2,377,980	96,080 SH	SOLE	1	96,080	
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	90,338	3,650 SH	DEFINED	3		3,650
FORWARD AIR CORPORATION	COM	349853101	800,469	22,864 SH	SOLE	1	22,864	
FOSSIL INC	COM	349882100	2,141	23 SH	DEFINED	4		23
FOSSIL INC	COM	349882100	1,954,821	20,997 SH	SOLE	1	20,997	
FOSTER (LB) CO A	COM	350060109	276,105	6,356 SH	SOLE	1	6,356	
FOSTER WHEELER AG	COM	H27178104	4,864	200 SH	DEFINED	4		200
FOSTER WHEELER AG	COM	H27178104	5,472	225 SH	DEFINED	3		225
FOSTER WHEELER AG	COM	H27178104	2,828,416	116,300 SH	SOLE	1	116,300	
FOX CHASE BANCORP INC	COM	35137T108	147,486	8,858 SH	SOLE	1	8,858	
FQF TR	COM	351680103	2,491	102 SH	DEFINED	2		102
FRANCE TELECOM	COM	35177Q105	1,105	100 SH	DEFINED	4		100
FRANCE TELECOM	COM	35177Q105	1,283,104	116,118 SH	DEFINED	3		116,118
FRANCE TELECOM	COM	35177Q105	17,680	1,600 SH	DEFINED	2		1,600
FRANCESSAS HLDGS CORP	COM	351793104	12,965	500 SH	DEFINED	4		500
FRANCESSAS HOLDINGS CORP	COM	351793104	2,317,008	89,253 SH	SOLE	1	89,253	
FRANCO NEVADA CORP	COM	351858105	24,640	431 SH	DEFINED	3		431
FRANKLIN COVEY CO	COM	353469109	124,614	9,660 SH	SOLE	1	9,660	
FRANKLIN ELECTRIC CO INC	COM	353514102	1,121,485	18,039 SH	SOLE	1	18,039	
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	154,310	9,307 SH	SOLE	1	9,307	
FRANKLIN RES INC	COM	354613101	9,176	73 SH	DEFINED	4		73
FRANKLIN RES INC	COM	354613101	113,004	899 SH	DEFINED	3		899
FRANKLIN RES INC	COM	354613101	11,313	90 SH	DEFINED	2		90
FRANKLIN RESOURCES INC	COM	354613101	6,226,927	49,538 SH	SOLE	1	49,538	
FRANKLIN STREET PPTYS CORP	COM	35471R106	104,918	8,523 SH	DEFINED	3		8,523
FRANKLIN STREET PROPERTIES	COM	35471R106	700,328	56,891 SH	SOLE	1	56,891	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	71,807	4,997 SH	DEFINED	3		4,997
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	175,070	12,183 SH	DEFINED	2		12,183
FRANKLIN UNVL TR	COM	355145103	11,649	1,650 SH	DEFINED	3		1,650
FRANKLIN UNVL TR	COM	355145103	142,767	20,222 SH	DEFINED	2		20,222
FRED S INC CLASS A	COM	356108100	381,332	28,650 SH	SOLE	1	28,650	
FREEPORT MCMORAN COPPER	COM	35671D857	11,481,419	335,714 SH	SOLE	1	335,714	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	333,006	9,737 SH	DEFINED	4		9,737
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,941,210	56,761 SH	DEFINED	3		56,761
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	535,568	15,660 SH	DEFINED	2		15,660
FREESCALE SEMICONDUCTOR LT	COM	G3727Q101	9,623	874 SH	SOLE	1	874	
FREIGHTCAR AMERICA INC	COM	357023100	187,117	8,346 SH	SOLE	1	8,346	
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,127	62 SH	DEFINED	4		62
FRESH DEL MONTE PRODUCE IN	COM	G36738105	700,488	26,584 SH	SOLE	1	26,584	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	211	8 SH	DEFINED	3		8
FRESH MARKET INC/THE	COM	35804H106	21,737	452 SH	SOLE	1	452	
FRESH MKT INC	COM	35804H106	6,011	125 SH	DEFINED	4		125
FRISCH S RESTAURANTS INC	COM	358748101	40,460	2,187 SH	SOLE	1	2,187	
FRONTIER COMMUNICATIONS CO	COM	35906A108	1,913,121	446,991 SH	SOLE	1	446,991	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	122,430	28,605 SH	DEFINED	4		28,605
FRONTIER COMMUNICATIONS CORP	COM	35906A108	502,233	117,344 SH	DEFINED	3		117,344

FRONTIER COMMUNICATIONS CORP	COM	35906A108	148,010	34,582 SH	DEFINED	2		34,582
FRONTLINE LTD	COM	G3682E127	3,260	1,000 SH	DEFINED	4		1,000
FRONTLINE LTD	COM	G3682E907	600	20 SH	DEFINED	4		20
FRONTLINE LTD	COM	G3682E127	9,862	3,025 SH	DEFINED	3		3,025
FRONTLINE LTD	COM	G3682E127	59	18 SH	DEFINED	2		18
FRONTLINE LTD	COM	G3682E127	117,207	35,953 SH	SOLE	1	35,953	
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1	1 SH	DEFINED	3		1
FTI CONSULTING INC	COM	302941109	3,863,706	117,082 SH	SOLE	1	117,082	
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	150,646	10,248 SH	SOLE	1	10,248	
FUEL TECH INC	COM	359523107	2,100	500 SH	DEFINED	4		500
FUEL TECH INC	COM	359523107	840	200 SH	DEFINED	3		200
FUELCCELL ENERGY INC	COM	35952H106	1,376	1,500 SH	DEFINED	2		1,500
FUELCCELL ENERGY INC	COM	35952H106	96,794	105,555 SH	SOLE	1	105,555	
FULL CIRCLE CAP CORP	COM	359671104	28,071	3,778 SH	DEFINED	3		3,778
FULTON FINANCIAL CORP	COM	360271100	4,113,128	428,005 SH	SOLE	1	428,005	
FULTON FINL CORP PA	COM	360271100	40,948	4,261 SH	DEFINED	2		4,261
FURIEK PHARMACEUTICALS	COM	36106P101	98,900	5,135 SH	SOLE	1	5,135	
FURMANITE CORP	COM	361086101	139,534	25,984 SH	SOLE	1	25,984	
FUSION IO INC	COM	36112J107	25,429	1,109 SH	SOLE	1	1,109	
FUSION-IO INC	COM	36112J107	4,013	175 SH	DEFINED	4		175
FUSION-IO INC	COM	36112J107	122,653	5,349 SH	DEFINED	3		5,349
FUTUREFUEL CORP	COM	36116M106	159,355	13,459 SH	SOLE	1	13,459	
FX ENERGY INC	COM	302695101	151,737	36,919 SH	SOLE	1	36,919	
FXCM INC A	COM	302693106	165,511	16,436 SH	SOLE	1	16,436	
G + K SERVICES INC CL A	COM	361268105	506,001	14,817 SH	SOLE	1	14,817	
G III APPAREL GROUP LTD	COM	36237H101	396,246	11,576 SH	SOLE	1	11,576	
GABELLI CONV & INCOME SECS F	COM	36240B109	12,526	2,350 SH	DEFINED	3		2,350
GABELLI DIVD & INCOME TR	COM	36242H104	28,092	1,736 SH	DEFINED	4		1,736
GABELLI EQUITY TR INC	COM	362397101	12,974	2,325 SH	DEFINED	3		2,325
GABELLI EQUITY TR INC	COM	362397101	9,034	1,619 SH	DEFINED	2		1,619
GABELLI HTHCARE & WELLNESS	COM	36246K103	629	73 SH	DEFINED	2		73
GABELLI UTIL TR	COM	36240A101	20,710	3,362 SH	DEFINED	3		3,362
GABELLI UTIL TR	COM	36240A101	8,735	1,418 SH	DEFINED	2		1,418
GAFISA S A	COM	362607301	465	100 SH	DEFINED	3		100
GAFISA S A	COM	362607301	23,250	5,000 SH	DEFINED	2		5,000
GAIAM INC	COM	36268Q103	1,580	500 SH	DEFINED	4		500
GAIN CAPITAL HOLDINGS INC	COM	36268W100	42,368	10,359 SH	SOLE	1	10,359	
GALENA BIOPHARMA	COM	363256108	30,753	20,100 SH	DEFINED	4		20,100
GALENA BIOPHARMA	COM	363256108	3,190	2,085 SH	DEFINED	3		2,085
GALENA BIOPHARMA	COM	363256108	381	249 SH	DEFINED	2		249
GALLAGHER ARTHUR J & CO	COM	363576109	6,930	200 SH	DEFINED	3		200
GALLAGHER ARTHUR J & CO	COM	363576109	486,008	14,026 SH	DEFINED	2		14,026
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	54,013	4,220 SH	DEFINED	4		4,220
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	71,075	5,553 SH	DEFINED	3		5,553
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	39,706	3,102 SH	DEFINED	2		3,102
GAMCO INVESTORS INC A	COM	361438104	238,603	4,496 SH	SOLE	1	4,496	
GAMESTOP CORP CLASS A	COM	36467W109	111,378,549	4,439,161 SH	SOLE	1	4,439,161	
GAMESTOP CORP NEW	COM	36467W109	1,054	42 SH	DEFINED	2		42
GANNETT CO	COM	364730101	103,942,752	5,771,391 SH	SOLE	1	5,771,391	
GANNETT INC	COM	364730101	54,030	3,000 SH	DEFINED	3		3,000
GAP INC DEL	COM	364760108	18,034	581 SH	DEFINED	4		581

GAP INC DEL	COM	364760108	11,950	385 SH	DEFINED	3	385
GAP INC/THE	COM	364760108	3,697,671	119,126 SH	SOLE	1	119,126
GARDNER DENVER INC	COM	365558105	9,954,557	145,322 SH	SOLE	1	145,322
GARMIN LTD	COM	H2906T109	22,168	544 SH	DEFINED	4	544
GARMIN LTD	COM	H2906T109	6,153	151 SH	DEFINED	3	151
GARMIN LTD	COM	H2906T109	53,709	1,318 SH	DEFINED	2	1,318
GARMIN LTD	COM	H2906T109	1,972,177	48,314 SH	SOLE	1	48,314
GARTNER INC	COM	366651107	118,041	2,565 SH	DEFINED	3	2,565
GARTNER INC	COM	366651107	9,196,315	199,833 SH	SOLE	1	199,833
GASCO ENERGY INC	COM	367220100	259	3,700 SH	DEFINED	4	3,700
GASLOG LTD	COM	G37585109	203,840	16,399 SH	SOLE	1	16,399
GASTAR EXPL LTD	COM	367299203	12,100	10,000 SH	DEFINED	2	10,000
GASTAR EXPLORATION LTD	COM	367299203	49,775	41,136 SH	SOLE	1	41,136
GATX CORP	COM	361448103	4,365,376	100,817 SH	SOLE	1	100,817
GEEKNET INC	COM	36846Q203	48	3 SH	DEFINED	3	3
GEEKNET INC	COM	36846Q203	50,184	3,117 SH	SOLE	1	3,117
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3,839	1,100 SH	DEFINED	3	1,100
GENCO SHIPPING + TRADING L	COM	Y2685T107	76,040	21,788 SH	SOLE	1	21,788
GENCORP INC	COM	368682100	110	12 SH	DEFINED	2	12
GENCORP INC	COM	368682100	429,593	46,950 SH	SOLE	1	46,950
GENERAC HLDGS INC	COM	368736104	3,431	100 SH	DEFINED	4	100
GENERAC HOLDINGS INC	COM	368736104	591,916	17,252 SH	SOLE	1	17,252
GENERAL CABLE CORP	COM	369300108	3,252,775	106,964 SH	SOLE	1	106,964
GENERAL CABLE CORP DEL NEW	COM	369300108	18,246	600 SH	DEFINED	3	600
GENERAL COMMUNICATION INC	COM	369385109	274,073	28,579 SH	SOLE	1	28,579
GENERAL DYNAMICS CORP	COM	369550108	32,973	476 SH	DEFINED	4	476
GENERAL DYNAMICS CORP	COM	369550108	61,155	883 SH	DEFINED	3	883
GENERAL DYNAMICS CORP	COM	369550108	15,239	220 SH	DEFINED	2	220
GENERAL DYNAMICS CORP	COM	369550108	13,466,711	194,409 SH	SOLE	1	194,409
GENERAL ELECTRIC CO	COM	369604103	2,258,628	107,605 SH	DEFINED	4	107,605
GENERAL ELECTRIC CO	COM	369604903	1,180	10 SH	DEFINED	4	10
GENERAL ELECTRIC CO	COM	369604103	4,108,887	195,755 SH	DEFINED	3	195,755
GENERAL ELECTRIC CO	COM	369604103	1,424,981	67,889 SH	DEFINED	2	67,889
GENERAL ELECTRIC CO	COM	369604103	79,820,457	3,802,785 SH	SOLE	1	3,802,785
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	55	115 SH	DEFINED	3	115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	28,863	1,454 SH	DEFINED	3	1,454
GENERAL GROWTH PROPERTIES	COM	370023103	339,574	17,107 SH	SOLE	1	17,107
GENERAL MILLS INC	COM	370334104	13,222,152	327,200 SH	SOLE	1	327,200
GENERAL MLS INC	COM	370334104	381,177	9,430 SH	DEFINED	4	9,430
GENERAL MLS INC	COM	370334104	1,078,069	26,672 SH	DEFINED	3	26,672
GENERAL MLS INC	COM	370334104	213,135	5,273 SH	DEFINED	2	5,273
GENERAL MOLY INC	COM	370373102	401	100 SH	DEFINED	4	100
GENERAL MOLY INC	COM	370373102	187,544	46,769 SH	SOLE	1	46,769
GENERAL MTRS CO	COM	37045V100	279,709	9,702 SH	DEFINED	4	9,702
GENERAL MTRS CO	COM	37045V118	3,218	165 SH	DEFINED	4	165
GENERAL MTRS CO	COM	37045V126	2,061	165 SH	DEFINED	4	165
GENERAL MTRS CO	COM	37045V209	44,130	1,000 SH	DEFINED	4	1,000
GENERAL MTRS CO	COM	37045V100	265,063	9,194 SH	DEFINED	3	9,194
GENERAL MTRS CO	COM	37045V118	30,498	1,564 SH	DEFINED	3	1,564
GENERAL MTRS CO	COM	37045V126	19,534	1,564 SH	DEFINED	3	1,564
GENERAL MTRS CO	COM	37045V100	215,014	7,458 SH	DEFINED	2	7,458
GENERAL MTRS CO	COM	37045V118	30,459	1,562 SH	DEFINED	2	1,562
GENERAL MTRS CO	COM	37045V126	19,509	1,562 SH	DEFINED	2	1,562
GENERAL STEEL HOLDINGS INC	COM	370853103	2,376	2,400 SH	DEFINED	2	2,400
GENESCO INC	COM	371532102	5,500	100 SH	DEFINED	3	100
GENESCO INC	COM	371532102	1,055,505	19,191 SH	SOLE	1	19,191
GENESEEE & WYO INC	COM	371559105	38,040	500 SH	DEFINED	3	500
GENESEEE + WYOMING INC CL A	COM	371559105	9,367,426	123,126 SH	SOLE	1	123,126
GENESIS ENERGY L P	COM	371927104	290,082	8,121 SH	DEFINED	4	8,121
GENESIS ENERGY L P	COM	371927104	312,073	8,737 SH	DEFINED	3	8,737
GENETIC TECHNOLOGIES LTD	COM	37185R109	872	400 SH	DEFINED	2	400
GENIE ENERGY LTD B	COM	372284208	74,990	10,562 SH	SOLE	1	10,562
GENMARK DIAGNOSTICS INC	COM	372309104	10,800	1,200 SH	DEFINED	3	1,200
GENOMIC HEALTH INC	COM	37244C101	54,480	2,000 SH	DEFINED	3	2,000
GENOMIC HEALTH INC	COM	37244C101	305,148	11,194 SH	SOLE	1	11,194
GENFACT LTD	COM	G3922B107	38,425	2,479 SH	SOLE	1	2,479
GENTEX CORP	COM	371901109	20,735	1,100 SH	DEFINED	4	1,100
GENTEX CORP	COM	371901109	9,614	510 SH	DEFINED	3	510
GENTEX CORP	COM	371901109	5,732,026	304,571 SH	SOLE	1	304,571
GENTHERM INC	COM	37253A103	274,126	20,611 SH	SOLE	1	20,611
GENTIVA HEALTH SERVICES	COM	37247A102	238,456	23,727 SH	SOLE	1	23,727
GENUINE PARTS CO	COM	372460105	89,393	1,406 SH	DEFINED	4	1,406
GENUINE PARTS CO	COM	372460105	151,702	2,386 SH	DEFINED	3	2,386
GENUINE PARTS CO	COM	372460105	6,583,200	103,542 SH	SOLE	1	103,542
GENWORTH FINANCIAL INC CL	COM	37247D106	1,261,440	167,968 SH	SOLE	1	167,968
GENWORTH FINL INC	COM	37247D106	94,971	12,646 SH	DEFINED	4	12,646
GENWORTH FINL INC	COM	37247D106	24,032	3,200 SH	DEFINED	3	3,200
GENWORTH FINL INC	COM	37247D106	11,265	1,500 SH	DEFINED	2	1,500
GEO GROUP INC/THE	COM	36159R103	1,633,880	57,939 SH	SOLE	1	57,939
GEOTEY INC	COM	37250W108	323,833	10,538 SH	SOLE	1	10,538
GEORGIA GULF CORP	COM	373200302	985,932	23,884 SH	SOLE	1	23,884
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	8,887	100 SH	DEFINED	3	100
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	889,500	10,009 SH	SOLE	1	10,009
GERDAU S A	COM	373737105	5,619	625 SH	DEFINED	4	625
GERMAN AMERICAN BANCORP	COM	373865104	191,310	8,808 SH	SOLE	1	8,808
GERON CORP	COM	374163103	1,692	1,200 SH	DEFINED	3	1,200
GERON CORP	COM	374163103	129,913	92,137 SH	SOLE	1	92,137
GETTY REALTY CORP	COM	374297109	365,408	20,233 SH	SOLE	1	20,233
GETTY RLTY CORP NEW	COM	374297109	387,116	21,435 SH	DEFINED	3	21,435
GEVO INC	COM	374396109	32,794	21,295 SH	SOLE	1	21,295
GFI GROUP INC	COM	361652209	155,909	48,120 SH	SOLE	1	48,120
GIBALTAR INDUSTRIES INC	COM	374689107	379,230	23,821 SH	SOLE	1	23,821
G-III APPAREL GROUP LTD	COM	36237H101	993	29 SH	DEFINED	2	29
GILEAD SCIENCES INC	COM	375558103	55,234	752 SH	DEFINED	4	752
GILEAD SCIENCES INC	COM	375558103	531,558	7,237 SH	DEFINED	3	7,237
GILEAD SCIENCES INC	COM	375558103	714,448	9,727 SH	DEFINED	2	9,727
GILEAD SCIENCES INC	COM	375558103	32,710,884	445,349 SH	SOLE	1	445,349
GIVEN IMAGING	COM	M52020100	2,009	115 SH	DEFINED	4	115

GLACIER BANCORP INC	COM	37637Q105	830,880	56,484 SH	SOLE	1	56,484	
GLADSTONE CAPITAL CORP	COM	376535100	24	3 SH	DEFINED	3		3
GLADSTONE CAPITAL CORP	COM	376535100	4,733	580 SH	DEFINED	2		580
GLADSTONE CAPITAL CORP	COM	376535100	119,536	14,649 SH	SOLE	1	14,649	
GLADSTONE COMMERCIAL CORP	COM	376536108	137,048	7,635 SH	SOLE	1	7,635	
GLADSTONE INVESTMENT CORP	COM	376546107	126,616	18,192 SH	SOLE	1	18,192	
GLADSTONE INVT CORP	COM	376546107	4,594	660 SH	DEFINED	3		660
GLATFELTER	COM	377316104	3,496	200 SH	DEFINED	3		200
GLATFELTER	COM	377316104	587,083	33,586 SH	SOLE	1	33,586	
GLAXOSMITHKLINE PLC	COM	37733W105	180,109	4,143 SH	DEFINED	4		4,143
GLAXOSMITHKLINE PLC	COM	37733W105	175,575	4,039 SH	DEFINED	3		4,039
GLAXOSMITHKLINE PLC	COM	37733W105	31,874	733 SH	DEFINED	2		733
GLIMCHER REALTY TRUST	COM	379302102	1,078,802	97,277 SH	SOLE	1	97,277	
GLIMCHER RLTY TR	COM	379302102	4,303	388 SH	DEFINED	3		388
GLOBAL CASH ACCESS HOLDING	COM	378967103	359,644	45,873 SH	SOLE	1	45,873	
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	52,137	13,542 SH	SOLE	1	13,542	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	15,103	1,169 SH	DEFINED	3		1,169
GLOBAL INDEMNITY PLC	COM	G39319101	158,584	7,166 SH	SOLE	1	7,166	
GLOBAL PARTNERS LP	COM	37946R109	15,210	600 SH	DEFINED	2		600
GLOBAL PAYMENTS INC	COM	37940X102	7,623,582	168,291 SH	SOLE	1	168,291	
GLOBAL PMTS INC	COM	37940X102	30,351	670 SH	DEFINED	2		670
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	205,611	11,989 SH	SOLE	1	11,989	
GLOBAL SOURCES LTD	COM	G39300101	85,251	13,156 SH	SOLE	1	13,156	
GLOBAL X FDS	COM	37950E762	1,436	100 SH	DEFINED	4		100
GLOBAL X FDS	COM	37950E408	14,870	1,000 SH	DEFINED	4		1,000
GLOBAL X FDS	COM	37950E861	13,017	1,000 SH	DEFINED	3		1,000
GLOBAL X FDS	COM	37950E853	362,060	15,985 SH	DEFINED	3		15,985
GLOBAL X FDS	COM	37950E549	31,086	1,407 SH	DEFINED	3		1,407
GLOBAL X FDS	COM	37950E333	9,400	630 SH	DEFINED	3		630
GLOBAL X FDS	COM	37950E861	5,207	400 SH	DEFINED	2		400
GLOBAL X FDS	COM	37950E754	9,765	1,500 SH	DEFINED	2		1,500
GLOBAL X FDS	COM	37950E788	54,635	3,500 SH	DEFINED	2		3,500
GLOBAL X FDS	COM	37950E549	28,730	1,300 SH	DEFINED	2		1,300
GLOBE SPECIALTY METALS INC	COM	37954N206	666,463	48,470 SH	SOLE	1	48,470	
GLOBECOMM SYSTEMS INC	COM	37956X103	181,648	16,075 SH	SOLE	1	16,075	
GLOBUS MEDICAL INC A	COM	379577208	70,126	6,685 SH	SOLE	1	6,685	
GLU MOBILE INC	COM	379890106	86,344	37,705 SH	SOLE	1	37,705	
GNC HLDGS INC	COM	36191G107	17,971	540 SH	DEFINED	3		540
GNC HLDGS INC	COM	36191G107	1,198	36 SH	DEFINED	2		36
GNC HOLDINGS INC CL A	COM	36191G107	2,739,210	82,308 SH	SOLE	1	82,308	
GOLAR LNG LTD	COM	G9456A100	26,298	715 SH	SOLE	1	715	
GOLAR LNG LTD BERMUDA	COM	G9456A100	44,136	1,200 SH	DEFINED	3		1,200
GOLAR LNG LTD BERMUDA	COM	G9456A100	36,780	1,000 SH	DEFINED	2		1,000
GOLAR LNG PARTNERS LP	COM	Y2745C102	21,492	720 SH	DEFINED	4		720
GOLAR LNG PARTNERS LP	COM	Y2745C102	14,925	500 SH	DEFINED	2		500
GOLD FIELDS LTD NEW	COM	38059T106	262	21 SH	DEFINED	4		21
GOLD FIELDS LTD NEW	COM	38059T106	2,498	200 SH	DEFINED	3		200
GOLD RESERVE INC	COM	38068N108	120,825	36,503 SH	SOLE	1	36,503	
GOLD RESOURCE CORP	COM	38068T105	9,246	600 SH	DEFINED	4		600
GOLD RESOURCE CORP	COM	38068T105	15,564	1,010 SH	DEFINED	3		1,010
GOLD RESOURCE CORP	COM	38068T105	7,705	500 SH	DEFINED	2		500
GOLD RESOURCE CORP	COM	38068T105	320,775	20,816 SH	SOLE	1	20,816	
GOLDCORP INC NEW	COM	380956409	37,177	1,013 SH	DEFINED	4		1,013
GOLDCORP INC NEW	COM	380956909	4	1 SH	DEFINED	4		1
GOLDCORP INC NEW	COM	380956409	387,295	10,553 SH	DEFINED	3		10,553
GOLDCORP INC NEW	COM	380956409	8,037	219 SH	DEFINED	2		219
GOLDEN MINERALS CO	COM	381119106	105,822	23,055 SH	SOLE	1	23,055	
GOLDEN STAR RESOURCES LTD	COM	38119T104	332,247	180,569 SH	SOLE	1	180,569	
GOLDMAN SACHS GROUP INC	COM	38141G104	218,510	1,713 SH	DEFINED	4		1,713
GOLDMAN SACHS GROUP INC	COM	38141G104	154,220	1,209 SH	DEFINED	3		1,209
GOLDMAN SACHS GROUP INC	COM	38141G104	113,401	889 SH	DEFINED	2		889
GOLDMAN SACHS GROUP INC	COM	38141G104	30,726,143	240,876 SH	SOLE	1	240,876	
GOLUB CAPITAL BDC INC	COM	38173M102	175,940	11,010 SH	SOLE	1	11,010	
GOODRICH PETE CORP	CVN	382410AC2	84,488	90 FRN	DEFINED	3		90
GOODRICH PETROLEUM CORP	COM	382410405	168,934	18,126 SH	SOLE	1	18,126	
GOODYEAR TIRE & RUBR CO	COM	382550101	11,048	800 SH	DEFINED	3		800
GOODYEAR TIRE & RUBR CO	COM	382550101	4,820	349 SH	DEFINED	2		349
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,100,850	79,714 SH	SOLE	1	79,714	
GOOGLE INC	COM	38259P508	220,703	312 SH	DEFINED	4		312
GOOGLE INC	COM	38259P508	1,617,778	2,287 SH	DEFINED	3		2,287
GOOGLE INC	COM	38259P508	678,377	959 SH	DEFINED	2		959
GOOGLE INC CL A	COM	38259P508	90,974,574	128,247 SH	SOLE	1	128,247	
GORDMANS STORES INC	COM	38269P100	88,618	5,900 SH	SOLE	1	5,900	
GORMAN RUPP CO	COM	383082104	316,228	10,601 SH	SOLE	1	10,601	
GOVERNMENT PPTYS INCOME TR	COM	38376A103	538,127	22,450 SH	DEFINED	4		22,450
GOVERNMENT PPTYS INCOME TR	COM	38376A103	54,532	2,275 SH	DEFINED	3		2,275
GOVERNMENT PPTYS INCOME TR	COM	38376A103	11,194	467 SH	DEFINED	2		467
GOVERNMENT PROPERTIES INCO	COM	38376A103	809,779	33,783 SH	SOLE	1	33,783	
GP STRATEGIES CORP	COM	36225V104	10,325	500 SH	DEFINED	3		500
GP STRATEGIES CORP	COM	36225V104	212,963	10,313 SH	SOLE	1	10,313	
GRACO INC	COM	384109104	6,662,497	129,394 SH	SOLE	1	129,394	
GRAFTECH INTERNATIONAL LTD	COM	384313102	35,832	3,816 SH	SOLE	1	3,816	
GRAHAM CORP	COM	384556106	7,800	400 SH	DEFINED	3		400
GRAHAM CORP	COM	384556106	135,194	6,933 SH	SOLE	1	6,933	
GRAINGER W W INC	COM	384802104	100,780	498 SH	DEFINED	4		498
GRAINGER W W INC	COM	384802104	29,951	148 SH	DEFINED	3		148
GRAINGER W W INC	COM	384802104	2,631	13 SH	DEFINED	2		13
GRAMERCY CAPITAL CORP	COM	384871109	94,133	32,018 SH	SOLE	1	32,018	
GRAN TIERRA ENERGY INC	COM	38500T101	5,510	1,000 SH	DEFINED	4		1,000
GRAN TIERRA ENERGY INC	COM	38500T101	70,859	12,860 SH	DEFINED	2		12,860
GRAND CANYON EDUCATION INC	COM	38526M106	654,085	27,869 SH	SOLE	1	27,869	
GRANITE CONSTRUCTION INC	COM	387328107	3,441,276	102,358 SH	SOLE	1	102,358	

GRAPHIC PACKAGING HLDG CO	COM	388689101	49,742	7,700 SH	DEFINED	2		7,700
GRAPHIC PACKAGING HOLDING	COM	388689101	754,664	116,821 SH	SOLE	1	116,821	
GRAY TELEVISION INC	COM	389375106	9,680	4,400 SH	DEFINED	3		4,400
GREAT BASIN GOLD LTD	COM	390124105	450	10,000 SH	DEFINED	4		10,000
GREAT BASIN GOLD LTD	COM	390124105	4	88 SH	DEFINED	3		88
GREAT LAKES DREDGE + DOCK	COM	390607109	368,211	41,233 SH	SOLE	1	41,233	
GREAT NORTHN IRON ORE PPTYS	COM	391064102	20,159	300 SH	DEFINED	4		300
GREAT PANTHER SILVER LTD	COM	39115V101	1,530	1,000 SH	DEFINED	3		1,000
GREAT PANTHER SILVER LTD	COM	39115V101	4,590	3,000 SH	DEFINED	2		3,000
GREAT PLAINS ENERGY INC	COM	391164100	6,093	300 SH	DEFINED	3		300
GREAT PLAINS ENERGY INC	COM	391164100	6,676,222	328,716 SH	SOLE	1	328,716	
GREAT SOUTHERN BANCORP INC	COM	390905107	180,695	7,100 SH	SOLE	1	7,100	
GREAT SOUTHN BANCORP INC	COM	390905107	10,180	400 SH	DEFINED	2		400
GREATBATCH INC	COM	39153L106	5,229	225 SH	DEFINED	3		225

GREATBATCH INC	COM	39153L106	431,637	18,573 SH	SOLE	1	18,573	
GREATER CHINA FD INC	COM	39167B102	6,440	500 SH	DEFINED	4		500
GREEN DOT CORP CLASS A	COM	39304D102	204,118	16,731 SH	SOLE	1	16,731	
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	10,894,265	263,401 SH	SOLE	1	263,401	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	8,268	200 SH	DEFINED	4		200
GREEN MTN COFFEE ROASTERS IN	COM	393122106	161,805	3,914 SH	DEFINED	3		3,914
GREEN MTN COFFEE ROASTERS IN	COM	393122106	72,965	1,765 SH	DEFINED	2		1,765
GREEN PLAINS RENEWABLE ENE	COM	393222104	137,602	17,396 SH	SOLE	1	17,396	
GREEN PLAINS RENEWABLE ENERG	COM	393222104	3,955	500 SH	DEFINED	3		500
GREENBRIER COMPANIES INC	COM	393657101	257,717	15,938 SH	SOLE	1	15,938	
GREENBRIER COS INC	COM	393657101	8,085	500 SH	DEFINED	3		500
GREENBRIER COS INC	COM	393657101	18,062	1,117 SH	DEFINED	2		1,117
GREENHAVEN CONT CMDTY INDEX	COM	395258106	27,677	960 SH	DEFINED	4		960
GREENHAVEN CONT CMDTY INDEX	COM	395258106	76,371	2,649 SH	DEFINED	3		2,649
GREENHAVEN CONT CMDTY INDEX	COM	395258106	511,704	17,749 SH	DEFINED	2		17,749
GREENHILL & CO INC	COM	395259104	1,248	24 SH	DEFINED	4		24
GREENHILL + CO INC	COM	395259104	3,954,983	76,072 SH	SOLE	1	76,072	
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	6,924	300 SH	DEFINED	3		300
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	452,368	19,600 SH	SOLE	1	19,600	
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	11,750	765 SH	DEFINED	2		765
GREENWAY MEDICAL TECHNOLOG	COM	39679B103	84,741	5,517 SH	SOLE	1	5,517	
GRIFF INC CL A	COM	397624107	2,902,112	65,216 SH	SOLE	1	65,216	
GRIFFIN LAND + NURSERIES	COM	398231100	52,785	1,955 SH	SOLE	1	1,955	
GRIFFON CORP	COM	398433102	409,535	35,736 SH	SOLE	1	35,736	
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,054	17 SH	DEFINED	2		17
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,107,389	17,864 SH	SOLE	1	17,864	
GROUPE CGI INC	COM	39945C109	23	1 SH	DEFINED	2		1
GROUPON INC	COM	399473107	321	66 SH	DEFINED	2		66
GROUPON INC	COM	399473107	3,470	711 SH	SOLE	1	711	
GRUPO TELEVISIA SA	COM	40049J206	1,063	40 SH	DEFINED	4		40
GS FIN CORP	COM	362273104	46,602	2,700 SH	DEFINED	2		2,700
GSE HOLDING INC	COM	36191X100	34,788	5,611 SH	SOLE	1	5,611	
GSI GROUP INC	COM	36191C205	176,153	20,341 SH	SOLE	1	20,341	
GSI TECHNOLOGY INC	COM	36241U106	90,125	14,374 SH	SOLE	1	14,374	
GSV CAP CORP	COM	36191J101	56,784	6,736 SH	DEFINED	2		6,736
GSV CAPITAL CORP	COM	36191J101	113,611	13,477 SH	SOLE	1	13,477	
GT ADVANCED TECHNOLOGIES I	COM	36191U106	280,818	92,986 SH	SOLE	1	92,986	
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3,030	1,000 SH	DEFINED	2		1,000
GTX INC	COM	40052B108	77,461	18,443 SH	SOLE	1	18,443	
GUANGSHEN RY LTD	COM	40065W107	355	18 SH	DEFINED	4		18
GUARANTY BANCORP	COM	40075T102	103,590	53,123 SH	SOLE	1	53,123	
GUESS INC	COM	401617105	172	7 SH	DEFINED	4		7
GUESS? INC	COM	401617105	3,234,028	131,786 SH	SOLE	1	131,786	
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,332	200 SH	DEFINED	3		200
GUGGENHEIM ENHNC EDQY INCM	COM	40167B100	15,397	1,878 SH	DEFINED	3		1,878
GUGGENHEIM STRATEGIC OPF FD	COM	40167F101	336,583	15,655 SH	DEFINED	3		15,655
GUIDANCE SOFTWARE INC	COM	401692108	1,187	100 SH	DEFINED	3		100
GUIDANCE SOFTWARE INC	COM	401692108	118,332	9,969 SH	SOLE	1	9,969	
GUIDEWIRE SOFTWARE INC	COM	40171V100	423,837	14,261 SH	SOLE	1	14,261	
GULF ISLAND FABRICATION IN	COM	402307102	271,491	11,298 SH	SOLE	1	11,298	
GULFMARK OFFSHORE INC CL A	COM	402629208	644,732	18,715 SH	SOLE	1	18,715	

GULFPORT ENERGY CORP	COM	402635304	14,715	385 SH	DEFINED	4		385
GULFPORT ENERGY CORP	COM	402635304	3,822	100 SH	DEFINED	3		100
GULFPORT ENERGY CORP	COM	402635304	223,281	5,842 SH	DEFINED	2		5,842
GULFPORT ENERGY CORP	COM	402635304	1,682,788	44,029 SH	SOLE	1	44,029	
GYRODYNE CO OF AMERICA INC	COM	403820103	59,810	830 SH	SOLE	1	830	
H & E EQUIPMENT SERVICES INC	COM	404030108	1,507	100 SH	DEFINED	2		100
H & Q HEALTHCARE INVESTORS	COM	404052102	248,900	14,379 SH	DEFINED	4		14,379
H & Q HEALTHCARE INVESTORS	COM	404052102	15,250	881 SH	DEFINED	3		881
H & Q LIFE SCIENCES INVS	COM	404053100	7,757	535 SH	DEFINED	4		535
H & Q LIFE SCIENCES INVS	COM	404053100	14,790	1,020 SH	DEFINED	3		1,020
H.B. FULLER CO.	COM	359694106	1,364,178	39,178 SH	SOLE	1	39,178	
H+E EQUIPMENT SERVICES INC	COM	404030108	301,671	20,018 SH	SOLE	1	20,018	
H+R BLOCK INC	COM	093671105	105,499,698	5,681,190 SH	SOLE	1	5,681,190	
HACKETT GROUP INC/THE	COM	404609109	73,372	17,143 SH	SOLE	1	17,143	
HAEMONETICS CORP/MASS	COM	405024100	1,628,495	39,875 SH	SOLE	1	39,875	
HAIN CELESTIAL GROUP INC	COM	405217100	14,639	270 SH	DEFINED	3		270
HAIN CELESTIAL GROUP INC	COM	405217100	1,607,081	29,640 SH	SOLE	1	29,640	
HALCON RES CORP	COM	40537Q209	692	100 SH	DEFINED	4		100
HALCON RES CORP	COM	40537Q209	183,380	26,500 SH	DEFINED	3		26,500
HALCON RES CORP	COM	40537Q209	64,425	9,310 SH	DEFINED	2		9,310
HALCON RESOURCES CORP	COM	40537Q209	537,629	77,692 SH	SOLE	1	77,692	
HALLADOR ENERGY CO	COM	40609P105	37,682	4,562 SH	SOLE	1	4,562	
HALLIBURTON CO	COM	406216101	351,722	10,139 SH	DEFINED	4		10,139
HALLIBURTON CO	COM	406216901	2,970	10 SH	DEFINED	4		10
HALLIBURTON CO	COM	406216101	418,554	12,066 SH	DEFINED	3		12,066
HALLIBURTON CO	COM	406216101	301,269	8,685 SH	DEFINED	2		8,685
HALLIBURTON CO	COM	406216101	14,112,274	406,811 SH	SOLE	1	406,811	

HALLMARK FINL SERVICES INC	COM	40624Q203	93,365	9,943 SH	SOLE	1	9,943	
HALOZYME THERAPEUTICS INC	COM	40637H109	3,355	500 SH	DEFINED	4		500
HALOZYME THERAPEUTICS INC	COM	40637H109	570	85 SH	DEFINED	3		85
HALOZYME THERAPEUTICS INC	COM	40637H109	419,979	62,590 SH	SOLE	1	62,590	
HANCOCK HOLDING CO	COM	410120109	7,386,469	232,718 SH	SOLE	1	232,718	
HANCOCK JOHN FINL OPPTYS FD	COM	409735206	4,664	265 SH	DEFINED	2		265
HANCOCK JOHN PFD INCOME FD	COM	41013W108	69,893	3,190 SH	DEFINED	4		3,190
HANCOCK JOHN PFD INCOME FD	COM	41013W108	77,561	3,540 SH	DEFINED	3		3,540
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	126,711	5,850 SH	DEFINED	4		5,850
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	18,750	1,000 SH	DEFINED	3		1,000
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	3,053	141 SH	DEFINED	2		141
HANCOCK JOHN PREMIUM DIV FD	COM	41013T105	65,136	4,800 SH	DEFINED	4		4,800
HANCOCK JOHN PREMIUM DIV FD	COM	41013T105	653,192	48,135 SH	DEFINED	3		48,135
HANDY + HARMAN LTD	COM	410315105	56,588	3,755 SH	SOLE	1	3,755	
HANESBRANDS INC	COM	410345102	36,644	1,023 SH	DEFINED	4		1,023
HANESBRANDS INC	COM	410345102	38,041	1,062 SH	DEFINED	3		1,062
HANESBRANDS INC	COM	410345102	896	25 SH	DEFINED	2		25
HANESBRANDS INC	COM	410345102	7,479,359	208,804 SH	SOLE	1	208,804	
HANGER INC	COM	41043F208	10,944	400 SH	DEFINED	4		400
HANGER INC	COM	41043F208	733,275	26,801 SH	SOLE	1	26,801	
HANMI FINANCIAL CORPORATIO	COM	410495204	336,040	24,727 SH	SOLE	1	24,727	
HANMI FINL CORP	COM	410495204	32,263	2,374 SH	DEFINED	3		2,374
HANOVER INS GROUP INC	COM	410867105	18,983	490 SH	DEFINED	4		490
HANOVER INSURANCE GROUP IN	COM	410867105	3,700,910	95,532 SH	SOLE	1	95,532	

HANSEN MEDICAL INC	COM	411307101	79,577	38,258 SH	SOLE	1	38,258	
HANWHA SOLARONE CO LTD	COM	41135V103	101	100 SH	DEFINED	4		100
HANWHA SOLARONE CO LTD	COM	41135V103	202	200 SH	DEFINED	2		200
HARBINGER GROUP INC	COM	41146A106	220,972	28,735 SH	SOLE	1	28,735	
HARDING INC	COM	412324303	80,941	8,143 SH	SOLE	1	8,143	
HARLEY DAVIDSON INC	COM	412822108	127,739	2,616 SH	DEFINED	4		2,616
HARLEY DAVIDSON INC	COM	412822108	150,492	3,082 SH	DEFINED	3		3,082
HARLEY DAVIDSON INC	COM	412822108	27,350	560 SH	DEFINED	2		560
HARLEY DAVIDSON INC	COM	412822108	4,329,861	88,654 SH	SOLE	1	88,654	
HARMAN INTERNATIONAL	COM	413086109	1,332,683	29,854 SH	SOLE	1	29,854	
HARMONIC INC	COM	413160102	23,591	4,653 SH	DEFINED	3		4,653
HARMONIC INC	COM	413160102	467,287	92,167 SH	SOLE	1	92,167	
HARMONY GOLD MNG LTD	COM	413216300	2,688	300 SH	DEFINED	3		300
HARRIS + HARRIS GROUP INC	COM	413833104	71,363	21,625 SH	SOLE	1	21,625	
HARRIS CORP	COM	413875105	2,485,014	50,756 SH	SOLE	1	50,756	
HARRIS CORP DEL	COM	413875105	44,603	911 SH	DEFINED	3		911
HARRIS TETTER SUPERMARKETS	COM	414585109	5,205,754	135,004 SH	SOLE	1	135,004	
HARSCO CORP	COM	415864107	4,070,435	173,210 SH	SOLE	1	173,210	
HARTE HANKS INC	COM	416196103	205,709	34,866 SH	SOLE	1	34,866	
HARTFORD FINANCIAL SVCS GR	COM	416515104	7,950,627	354,306 SH	SOLE	1	354,306	
HARTFORD FINL SVCS GROUP INC	COM	416515104	22,440	1,000 SH	DEFINED	4		1,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	84,669	3,773 SH	DEFINED	3		3,773
HARTFORD FINL SVCS GROUP INC	COM	416515708	61,950	3,000 SH	DEFINED	3		3,000
HARTFORD FINL SVCS GROUP INC	COM	416515104	40,392	1,800 SH	DEFINED	2		1,800
HARVARD BIOSCIENCE INC	COM	416906105	75,678	17,278 SH	SOLE	1	17,278	
HARVEST NATURAL RESOURCES	COM	41754V103	249,425	27,500 SH	SOLE	1	27,500	
HARVEST NATURAL RESOURCES IN	COM	41754V103	9,070	1,000 SH	DEFINED	3		1,000
HASBRO INC	COM	418056107	9,873	275 SH	DEFINED	4		275
HASBRO INC	COM	418056107	253,868	7,072 SH	DEFINED	3		7,072
HASBRO INC	COM	418056107	4,425,608	123,276 SH	SOLE	1	123,276	
HATTERAS FINANCIAL CORP	COM	41902R103	78,598	3,168 SH	SOLE	1	3,168	
HATTERAS FINL CORP	COM	41902R103	7,443	300 SH	DEFINED	4		300
HATTERAS FINL CORP	COM	41902R103	1,116	45 SH	DEFINED	3		45
HATTERAS FINL CORP	COM	41902R103	181,311	7,308 SH	DEFINED	2		7,308
HATTERAS FINL CORP	COM	41902R953	1,100	20 SH	DEFINED	2		20
HAVERTY FURNITURE	COM	419596101	246,346	15,104 SH	SOLE	1	15,104	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,190,560	47,357 SH	DEFINED	4		47,357
HAWAIIAN ELEC INDUSTRIES	COM	419870100	151,368	6,021 SH	DEFINED	3		6,021
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18,227	725 SH	DEFINED	2		725
HAWAIIAN ELECTRIC INDS	COM	419870100	5,267,584	209,530 SH	SOLE	1	209,530	
HAWAIIAN HOLDINGS INC	COM	419879101	234,030	35,621 SH	SOLE	1	35,621	
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	139,347	7,146 SH	SOLE	1	7,146	
HAWKINS INC	COM	420261109	13,524	350 SH	DEFINED	3		350
HAWKINS INC	COM	420261109	277,822	7,190 SH	SOLE	1	7,190	
HAYNES INTERNATIONAL INC	COM	420877201	500,390	9,647 SH	SOLE	1	9,647	
HCA HOLDINGS INC	COM	40412C101	45,255	1,500 SH	DEFINED	4		1,500
HCA HOLDINGS INC	COM	40412C101	241	8 SH	DEFINED	3		8
HCA HOLDINGS INC	COM	40412C101	7,874	261 SH	DEFINED	2		261
HCA HOLDINGS INC	COM	40412C101	109,789	3,639 SH	SOLE	1	3,639	
HCC INS HLDGS INC	COM	404132102	4,598	124 SH	DEFINED	3		124
HCC INSURANCE HOLDINGS INC	COM	404132102	8,099,836	217,679 SH	SOLE	1	217,679	

HCP INC	COM	40414L109	41,954	929 SH	DEFINED	4		929
HCP INC	COM	40414L109	272,949	6,044 SH	DEFINED	3		6,044
HCP INC	COM	40414L109	65,394	1,448 SH	DEFINED	2		1,448
HCP INC	COM	40414L109	7,899,136	174,837 SH	SOLE	1	174,837	
HDFC BANK LTD	COM	40415F101	4,927	121 SH	DEFINED	4		121
HEADWATERS INC	COM	42210P102	418,173	48,852 SH	SOLE	1	48,852	
HEALTH CARE REIT INC	COM	42217K106	171,060	2,791 SH	DEFINED	4		2,791
HEALTH CARE REIT INC	COM	42217K106	718,319	11,720 SH	DEFINED	3		11,720
HEALTH CARE REIT INC	COM	42217K106	298,396	4,869 SH	DEFINED	2		4,869
HEALTH CARE REIT INC	COM	42217K106	5,532,097	90,261 SH	SOLE	1	90,261	
HEALTH MGMT ASSOC INC NEW	COM	421933102	20,970	2,250 SH	DEFINED	2		2,250
HEALTH MGMT ASSOCIATES INC	COM	421933102	5,135,367	551,005 SH	SOLE	1	551,005	
HEALTH NET INC	COM	42222G108	4,245,161	174,698 SH	SOLE	1	174,698	
HEALTHCARE REALTY TRUST IN	COM	421946104	1,644,229	68,481 SH	SOLE	1	68,481	
HEALTHCARE RLTY TR	COM	421946104	4,082	170 SH	DEFINED	3		170
HEALTHCARE RLTY TR	COM	421946104	2,017	84 SH	DEFINED	2		84
HEALTHCARE SERVICES GROUP	COM	421906108	1,226,079	52,780 SH	SOLE	1	52,780	

HEALTHCARE SVCS GRP INC	COM	421906108	70	3 SH	DEFINED	4		3
HEALTHCARE SVCS GRP INC	COM	421906108	13,706	590 SH	DEFINED	3		590
HEALTHCARE TR AMER INC	COM	42225P105	355,638	35,923 SH	DEFINED	4		35,923
HEALTHCARE TR AMER INC	COM	42225P105	492,464	49,744 SH	DEFINED	3		49,744
HEALTHCARE TR AMER INC	COM	42225P105	971,764	98,158 SH	DEFINED	2		98,158
HEALTHSOUTH CORP	COM	421924309	4,222	200 SH	DEFINED	4		200
HEALTHSOUTH CORP	COM	421924309	5,066	240 SH	DEFINED	2		240
HEALTHSOUTH CORP	COM	421924309	1,407,488	66,674 SH	SOLE	1	66,674	
HEALTHSTREAM INC	COM	42222N103	38,458	1,582 SH	DEFINED	3		1,582
HEALTHSTREAM INC	COM	42222N103	373,086	15,347 SH	SOLE	1	15,347	
HEALTHWAYS INC	COM	422245100	281,175	26,278 SH	SOLE	1	26,278	
HEARTLAND EXPRESS INC	COM	422347104	490,138	37,501 SH	SOLE	1	37,501	
HEARTLAND FINANCIAL USA IN	COM	42234Q102	264,952	10,132 SH	SOLE	1	10,132	
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	894,824	30,333 SH	SOLE	1	30,333	
HEARTWARE INTERNATIONAL IN	COM	422368100	827,999	9,863 SH	SOLE	1	9,863	
HECKMANN CORP	COM	422680108	24,180	6,000 SH	DEFINED	3		6,000
HECKMANN CORP	COM	422680108	395,589	98,161 SH	SOLE	1	98,161	
HECLA MINING CO	COM	422704106	1,160,222	199,009 SH	SOLE	1	199,009	
HECLA MNG CO	COM	422704106	2,915	500 SH	DEFINED	4		500
HECLA MNG CO	COM	422704106	986,146	169,150 SH	DEFINED	3		169,150
HECLA MNG CO	COM	422704106	131,175	22,500 SH	DEFINED	2		22,500
HECLA MNG CO	COM	422704205	2,372	40 SH	DEFINED	2		40
HEICO CORP	COM	422806109	1,644,706	36,745 SH	SOLE	1	36,745	
HEIDRICK + STRUGGLES INTL	COM	422819102	213,335	13,980 SH	SOLE	1	13,980	
HEINZ H J CO	COM	423074103	234,348	4,063 SH	DEFINED	4		4,063
HEINZ H J CO	COM	423074103	1,379,857	23,923 SH	DEFINED	3		23,923
HEINZ H J CO	COM	423074103	128,209	2,223 SH	DEFINED	2		2,223
HELEN OF TROY LTD	COM	G4388N106	831,444	24,901 SH	SOLE	1	24,901	
HELIOS HIGH YIELD FD	COM	42328Q109	291,476	28,802 SH	DEFINED	3		28,802
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	5,801,698	281,090 SH	SOLE	1	281,090	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,064	100 SH	DEFINED	2		100
HELMERICH & PAYNE INC	COM	423452101	1,288	23 SH	DEFINED	4		23
HELMERICH & PAYNE INC	COM	423452101	27,445	490 SH	DEFINED	2		490
HELMERICH + PAYNE	COM	423452101	2,063,856	36,848 SH	SOLE	1	36,848	
HENRY SCHEIN INC	COM	806407102	15,563,217	193,428 SH	SOLE	1	193,428	
HERBALIFE LTD	COM	G4412G101	202,087	6,135 SH	DEFINED	3		6,135
HERBALIFE LTD	COM	G4412G101	3,261	99 SH	DEFINED	2		99
HERBALIFE LTD	COM	G4412G101	58,469	1,775 SH	SOLE	1	1,775	
HERCULES OFFSHORE INC	COM	427093109	24,680	4,000 SH	DEFINED	3		4,000
HERCULES OFFSHORE INC	COM	427093109	683,057	110,527 SH	SOLE	1	110,527	
HERCULES TECH GROWTH CAP INC	COM	427096508	150,812	13,550 SH	DEFINED	4		13,550
HERCULES TECH GROWTH CAP INC	COM	427096508	569,667	51,183 SH	DEFINED	3		51,183
HERCULES TECH GROWTH CAP INC	COM	427096508	161,610	14,520 SH	DEFINED	2		14,520
HERCULES TECHNOLOGY GROWTH	COM	427096508	410,307	36,865 SH	SOLE	1	36,865	
HERITAGE COMMERCE CORP	COM	426927109	100,980	14,467 SH	SOLE	1	14,467	
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	80,469	5,361 SH	SOLE	1	5,361	
HERITAGE FINANCIAL CORP	COM	42722X106	158,579	10,795 SH	SOLE	1	10,795	
HERITAGE FINANCIAL GROUP I	COM	42726X102	83,388	6,047 SH	SOLE	1	6,047	
HERITAGE OAKS BANCORP	COM	42724R107	81,287	14,015 SH	SOLE	1	14,015	
HERMAN MILLER INC	COM	600544100	3,521,170	164,387 SH	SOLE	1	164,387	
HERSHA HOSPITALITY TRUST	COM	427825104	599,755	119,951 SH	SOLE	1	119,951	
HERSHEY CO	COM	427866108	106,236	1,471 SH	DEFINED	4		1,471
HERSHEY CO	COM	427866108	155,865	2,158 SH	DEFINED	3		2,158
HERSHEY CO	COM	427866108	44,776	620 SH	DEFINED	2		620
HERSHEY CO/THE	COM	427866108	5,814,577	80,512 SH	SOLE	1	80,512	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	94,464	5,806 SH	SOLE	1	5,806	
HESS CORP	COM	42809H107	94,574	1,786 SH	DEFINED	4		1,786
HESS CORP	COM	42809H107	129,328	2,442 SH	DEFINED	3		2,442
HESS CORP	COM	42809H107	741	14 SH	DEFINED	2		14
HESS CORP	COM	42809H107	6,291,860	118,804 SH	SOLE	1	118,804	
HEWLETT PACKARD CO	COM	428236103	583,039	40,915 SH	DEFINED	4		40,915
HEWLETT PACKARD CO	COM	428236103	585,296	41,073 SH	DEFINED	3		41,073
HEWLETT PACKARD CO	COM	428236103	58,990	4,140 SH	DEFINED	2		4,140
HEWLETT PACKARD CO	COM	428236103	112,760,165	7,912,994 SH	SOLE	1	7,912,994	
HEXCEL CORP	COM	428291108	1,872,615	69,459 SH	SOLE	1	69,459	
HEXCEL CORP NEW	COM	428291108	29,656	1,100 SH	DEFINED	4		1,100
HEXCEL CORP NEW	COM	428291108	2,696	100 SH	DEFINED	3		100
HFF INC CLASS A	COM	40418F108	381,664	25,615 SH	SOLE	1	25,615	
HGREGG INC	COM	42833L108	76,729	10,930 SH	SOLE	1	10,930	
HI TECH PHARMACAL CO INC	COM	42840B101	295,231	8,440 SH	SOLE	1	8,440	
HIBBETT SPORTS INC	COM	428567101	20,658	392 SH	DEFINED	3		392
HIBBETT SPORTS INC	COM	428567101	1,089,783	20,679 SH	SOLE	1	20,679	
HICKORYTECH CORP	COM	429060106	91,491	9,403 SH	SOLE	1	9,403	
HI-CRUSH PARTNERS LP	COM	428337109	7,545	500 SH	DEFINED	4		500
HIGHER ONE HOLDINGS INC	COM	42983D104	265,629	25,202 SH	SOLE	1	25,202	
HIGHWOODS PPTYS INC	COM	431284108	11,841	354 SH	DEFINED	3		354
HIGHWOODS PPTYS INC	COM	431284108	6,021	180 SH	DEFINED	2		180
HIGHWOODS PROPERTIES INC	COM	431284108	7,391,748	220,979 SH	SOLE	1	220,979	
HILL INTERNATIONAL INC	COM	431466101	58,110	15,877 SH	SOLE	1	15,877	
HILL ROM HOLDINGS INC	COM	431475102	3,725,235	130,710 SH	SOLE	1	130,710	
HILLENBRAND INC	COM	431571108	4,522	200 SH	DEFINED	4		200
HILLENBRAND INC	COM	431571108	993,823	43,955 SH	SOLE	1	43,955	
HILLSHIRE BRANDS CO	COM	432589109	27,971	994 SH	DEFINED	4		994
HILLSHIRE BRANDS CO	COM	432589109	53,213	1,891 SH	DEFINED	3		1,891
HILLSHIRE BRANDS CO	COM	432589109	14,633	520 SH	DEFINED	2		520
HILLSHIRE BRANDS CO	COM	432589109	7,345,412	261,031 SH	SOLE	1	261,031	
HILLTOP HOLDINGS INC	COM	432748101	6,770	500 SH	DEFINED	3		500
HILLTOP HOLDINGS INC	COM	432748101	13,540	1,000 SH	DEFINED	2		1,000
HILLTOP HOLDINGS INC	COM	432748101	374,747	27,677 SH	SOLE	1	27,677	
HINGHAM INSTITUTION FOR SV	COM	433323102	55,964	894 SH	SOLE	1	894	
HITTITE MICROWAVE CORP	COM	43365Y104	1,512,694	24,359 SH	SOLE	1	24,359	
HJ HEINZ CO	COM	423074103	8,334,241	144,491 SH	SOLE	1	144,491	

HMS HLDGS CORP	COM	40425J101	42,120	1,625 SH	DEFINED	3		1,625
HMS HOLDINGS CORP	COM	40425J101	6,323,521	243,963 SH	SOLE	1	243,963	
HNI CORP	COM	40425I100	3,828,502	127,362 SH	SOLE	1	127,362	
HOLLY ENERGY PARTNERS L P	COM	435763107	16,445	250 SH	DEFINED	4		250
HOLLY ENERGY PARTNERS L P	COM	435763107	28,549	434 SH	DEFINED	3		434
HOLLY ENERGY PARTNERS L P	COM	435763107	5,262	80 SH	DEFINED	2		80
HOLLYFRONTIER CORP	COM	436106108	866,202	18,608 SH	DEFINED	3		18,608
HOLLYFRONTIER CORP	COM	436106108	104,225	2,239 SH	DEFINED	2		2,239
HOLLYFRONTIER CORP	COM	436106108	20,272,525	435,500 SH	SOLE	1	435,500	
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	796	67 SH	DEFINED	3		67
HOLOGIC INC	COM	436440101	2,161	108 SH	DEFINED	3		108
HOLOGIC INC	COM	436440101	11,482,638	573,272 SH	SOLE	1	573,272	
HOME BANCORP INC	COM	43689E107	86,980	4,766 SH	SOLE	1	4,766	
HOME BANCSHARES INC	COM	436893200	573,987	17,383 SH	SOLE	1	17,383	
HOME DEPOT INC	COM	437076102	189,842	3,069 SH	DEFINED	4		3,069
HOME DEPOT INC	COM	437076102	1,183,222	19,131 SH	DEFINED	3		19,131
HOME DEPOT INC	COM	437076102	921,212	14,894 SH	DEFINED	2		14,894
HOME DEPOT INC	COM	437076102	34,065,063	550,769 SH	SOLE	1	550,769	
HOME FED BANCORP INC MD	COM	43710G105	3,108	250 SH	DEFINED	3		250
HOME FEDERAL BANCORP INC/M	COM	43710G105	126,040	10,140 SH	SOLE	1	10,140	
HOME LOAN SERVICING SOLUTI	COM	G6648D109	382,253	20,225 SH	SOLE	1	20,225	
HOME PROPERTIES INC	COM	437306103	6,131	100 SH	DEFINED	4		100
HOME PROPERTIES INC	COM	437306103	6,727,178	109,724 SH	SOLE	1	109,724	
HOMEWAY INC	COM	43739Q100	12,936	588 SH	SOLE	1	588	
HOMEOWNERS CHOICE INC	COM	43741E103	119,543	5,750 SH	DEFINED	2		5,750
HOMEOWNERS CHOICE INC	COM	43741E103	121,954	5,866 SH	SOLE	1	5,866	
HOMESTREET INC	COM	43785V102	155,242	6,076 SH	SOLE	1	6,076	
HOMETRUST BANCSHARES INC	COM	437872104	199,408	14,760 SH	SOLE	1	14,760	
HONDA MOTOR LTD	COM	438128308	42,444	1,149 SH	DEFINED	4		1,149
HONDA MOTOR LTD	COM	438128308	7,203	195 SH	DEFINED	3		195
HONDA MOTOR LTD	COM	438128308	54,671	1,480 SH	DEFINED	2		1,480
HONEYWELL INTERNATIONAL IN	COM	438516106	31,647,158	498,616 SH	SOLE	1	498,616	
HONEYWELL INTL INC	COM	438516106	780,300	12,294 SH	DEFINED	4		12,294
HONEYWELL INTL INC	COM	438516106	1,593,723	25,110 SH	DEFINED	3		25,110
HONEYWELL INTL INC	COM	438516106	123,907	1,952 SH	DEFINED	2		1,952
HOOKER FURNITURE CORP	COM	439038100	109,396	7,529 SH	SOLE	1	7,529	
HORACE MANN EDUCATORS	COM	440327104	621,155	31,120 SH	SOLE	1	31,120	
HORIZON BANCORP IND	COM	440407104	33,012	1,680 SH	DEFINED	3		1,680
HORIZON BANCORP INDIANA	COM	440407104	89,270	4,543 SH	SOLE	1	4,543	
HORIZON PHARMA INC	COM	44047T109	62,656	26,891 SH	SOLE	1	26,891	
HORIZON TECHNOLOGY FINANCE	COM	44045A102	81,225	5,455 SH	SOLE	1	5,455	
HORMEL FOODS CORP	COM	440452100	11,735	376 SH	DEFINED	4		376
HORMEL FOODS CORP	COM	440452100	1,392,122	44,605 SH	SOLE	1	44,605	
HORNBECK OFFSHORE SERVICES	COM	440543106	941,740	27,424 SH	SOLE	1	27,424	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,302	300 SH	DEFINED	3		300
HORSEHEAD HLDG CORP	COM	440694305	3,063	300 SH	DEFINED	2		300
HORSEHEAD HOLDING CORP	COM	440694305	311,997	30,558 SH	SOLE	1	30,558	
HOSPIRA INC	COM	441060100	32,615	1,044 SH	DEFINED	4		1,044
HOSPIRA INC	COM	441060100	31	1 SH	DEFINED	3		1
HOSPIRA INC	COM	441060100	1,763,217	56,441 SH	SOLE	1	56,441	
HOSPITALITY PPTYS TR	COM	44106M102	28,315	1,209 SH	DEFINED	4		1,209
HOSPITALITY PPTYS TR	COM	44106M102	14,848	634 SH	DEFINED	3		634
HOSPITALITY PPTYS TR	COM	44106M102	11,710	500 SH	DEFINED	2		500
HOSPITALITY PROPERTIES TRU	COM	44106M102	6,222,764	265,703 SH	SOLE	1	265,703	
HOST HOTELS & RESORTS INC	COM	44107P104	22,549	1,439 SH	DEFINED	4		1,439
HOST HOTELS + RESORTS INC	COM	44107P104	5,004,324	319,357 SH	SOLE	1	319,357	
HOT TOPIC INC	COM	441339108	1,525,520	158,085 SH	SOLE	1	158,085	
HOUSTON WIRE + CABLE CO	COM	44244K109	152,614	12,438 SH	SOLE	1	12,438	
HOVNAMIAN ENTERPRISES A	COM	442487203	514,150	73,450 SH	SOLE	1	73,450	
HOVNAMIAN ENTERPRISES INC	COM	442487203	23,100	3,300 SH	DEFINED	4		3,300
HOVNAMIAN ENTERPRISES INC	COM	442487203	3,150	450 SH	DEFINED	3		450
HOWARD HUGHES CORP	COM	44267D107	10,004	137 SH	DEFINED	3		137
HOWARD HUGHES CORP/THE	COM	44267D107	64,915	889 SH	SOLE	1	889	
HSBC HLDGS PLC	COM	404280406	61,933	1,167 SH	DEFINED	4		1,167
HSBC HLDGS PLC	COM	404280604	2,958,610	118,203 SH	DEFINED	4		118,203
HSBC HLDGS PLC	COM	404280406	45,906	865 SH	DEFINED	3		865
HSBC HLDGS PLC	COM	404280604	7,509	300 SH	DEFINED	3		300
HSBC HLDGS PLC	COM	404280406	88,559	1,669 SH	DEFINED	2		1,669
HSN INC	COM	404303109	5,607,199	101,801 SH	SOLE	1	101,801	
HUANENG PWR INTL INC	COM	443304100	27,454	739 SH	DEFINED	2		739
HUB GROUP INC CL A	COM	443320106	3,285,878	97,794 SH	SOLE	1	97,794	
HUBBELL INC CL B	COM	443510201	9,659,330	114,136 SH	SOLE	1	114,136	
HUDSON CITY BANCORP	COM	443683107	20,467	2,517 SH	DEFINED	4		2,517
HUDSON CITY BANCORP	COM	443683107	50,596	6,223 SH	DEFINED	3		6,223
HUDSON CITY BANCORP	COM	443683107	5,691	700 SH	DEFINED	2		700
HUDSON CITY BANCORP INC	COM	443683107	1,342,515	165,131 SH	SOLE	1	165,131	
HUDSON GLOBAL INC	COM	443787106	103,905	23,193 SH	SOLE	1	23,193	
HUDSON PACIFIC PROPERTIES	COM	444097109	526,542	25,002 SH	SOLE	1	25,002	
HUDSON VALLEY HOLDING CORP	COM	444172100	29,968	1,925 SH	DEFINED	2		1,925
HUDSON VALLEY HOLDING CORP	COM	444172100	168,639	10,831 SH	SOLE	1	10,831	
HUMANA INC	COM	444859102	85,238	1,242 SH	DEFINED	3		1,242
HUMANA INC	COM	444859102	4,859,279	70,804 SH	SOLE	1	70,804	
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	11,600,220	194,276 SH	SOLE	1	194,276	
HUNTINGTON BANCSHARES INC	COM	446150104	85,223	13,337 SH	DEFINED	3		13,337
HUNTINGTON BANCSHARES INC	COM	446150401	533,165	432 SH	DEFINED	3		432
HUNTINGTON BANCSHARES INC	COM	446150104	2,597,663	406,520 SH	SOLE	1	406,520	
HUNTINGTON INGALLS INDS INC	COM	446413106	4,247	98 SH	DEFINED	4		98
HUNTINGTON INGALLS INDS INC	COM	446413106	477	11 SH	DEFINED	3		11
HUNTINGTON INGALLS INDUSTR	COM	446413106	4,620,131	106,602 SH	SOLE	1	106,602	
HUNTSMAN CORP	COM	447011107	6,360	400 SH	DEFINED	3		400
HUNTSMAN CORP	COM	447011107	33,072	2,080 SH	DEFINED	2		2,080
HUNTSMAN CORP	COM	447011107	98,501	6,195 SH	SOLE	1	6,195	
HURCO COMPANIES INC	COM	447324104	103,339	4,493 SH	SOLE	1	4,493	
HURON CONSULTING GROUP INC	COM	447462102	538,737	15,991 SH	SOLE	1	15,991	
HYATT HOTELS CORP CL A	COM	448579102	56,466	1,464 SH	SOLE	1	1,464	

HYPERDYNAMICS CORP	COM	448954107	3,339	5,584 SH	DEFINED	3		5,584
HYPERION THERAPEUTICS INC	COM	44915N101	27,895	2,473 SH	SOLE	1	2,473	
HYSTER YALE MATERIALS	COM	449172105	375,126	7,687 SH	SOLE	1	7,687	
IAC INTERACTIVECORP	COM	44919P508	94	2 SH	DEFINED	3		2
IAC INTERACTIVECORP	COM	44919P508	1,417	30 SH	DEFINED	2		30
IAC/INTERACTIVECORP	COM	44919P508	111,297	2,353 SH	SOLE	1	2,353	
IAMGOLD CORP	COM	450913108	149,110	13,000 SH	DEFINED	3		13,000
IAMGOLD CORP	COM	450913108	3,441	300 SH	DEFINED	2		300
IBERIABANK CORP	COM	450828108	1,011,626	20,595 SH	SOLE	1	20,595	
ICAHN ENTERPRISES LP	COM	451100101	805	18 SH	DEFINED	4		18
ICF INTERNATIONAL INC	COM	44925C103	325,582	13,890 SH	SOLE	1	13,890	
ICG GROUP INC	COM	44928D108	296,917	25,977 SH	SOLE	1	25,977	
ICICI BK LTD	COM	45104G104	10,336	237 SH	DEFINED	4		237
ICICI BK LTD	COM	45104G104	8,722	200 SH	DEFINED	3		200
ICON PUB LTD CO	COM	45103T107	56,214	2,025 SH	DEFINED	4		2,025
ICONIX BRAND GROUP INC	COM	451055107	1,237,086	55,425 SH	SOLE	1	55,425	
ICU MED INC	COM	44930G107	68,607	1,126 SH	DEFINED	3		1,126
ICU MEDICAL INC	COM	44930G107	600,526	9,856 SH	SOLE	1	9,856	
IDACORP INC	COM	451107106	17,340	400 SH	DEFINED	3		400
IDACORP INC	COM	451107106	6,118,592	141,144 SH	SOLE	1	141,144	
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,213	250 SH	DEFINED	4		250
IDENIX PHARMACEUTICALS INC	COM	45166R204	304,803	62,846 SH	SOLE	1	62,846	
IDEX CORP	COM	45167R104	8,257,307	177,462 SH	SOLE	1	177,462	
IDEXX LABORATORIES INC	COM	45168D104	10,820,944	116,605 SH	SOLE	1	116,605	
IDEXX LABS INC	COM	45168D104	5,568	60 SH	DEFINED	3		60
IDT CORP CLASS B	COM	448947507	100,733	10,559 SH	SOLE	1	10,559	
IGATE CORP	COM	45169U105	11,039	700 SH	DEFINED	3		700
IGATE CORP	COM	45169U105	395,780	25,097 SH	SOLE	1	25,097	
IGNITE RESTAURANT GROUP IN	COM	451730105	60,164	4,628 SH	SOLE	1	4,628	
IHS INC CLASS A	COM	451734107	79,488	828 SH	SOLE	1	828	
II VI INC	COM	902104108	430,228	23,600 SH	DEFINED	3		23,600
II VI INC	COM	902104108	757,474	41,460 SH	SOLE	1	41,460	
ILLINOIS TOOL WKS INC	COM	452308109	53,209	875 SH	DEFINED	4		875
ILLINOIS TOOL WKS INC	COM	452308109	432,967	7,120 SH	DEFINED	3		7,120
ILLINOIS TOOL WKS INC	COM	452308109	46,187	760 SH	DEFINED	2		760
ILLINOIS TOOL WORKS	COM	452308109	7,880,672	129,595 SH	SOLE	1	129,595	
ILLUMINA INC	COM	452327109	723	13 SH	DEFINED	4		13
ILLUMINA INC	COM	452327109	22,736	409 SH	DEFINED	2		409
ILLUMINA INC	COM	452327109	2,106,639	37,896 SH	SOLE	1	37,896	
IMATION CORP	COM	45245A107	100,667	21,556 SH	SOLE	1	21,556	
IMMERSON CORPORATION	COM	452521107	134,728	19,611 SH	SOLE	1	19,611	
IMMUNOCELLULAR THERAPEUTIC	COM	452536105	68,454	35,653 SH	SOLE	1	35,653	
IMMUNOGEN INC	COM	45253H101	370	29 SH	DEFINED	4		29
IMMUNOGEN INC	COM	45253H101	3,825	300 SH	DEFINED	2		300
IMMUNOGEN INC	COM	45253H101	742,101	58,204 SH	SOLE	1	58,204	
IMMUNOMEDICS INC	COM	452907108	134,259	45,979 SH	SOLE	1	45,979	
IMPAX LABORATORIES INC	COM	45256B101	957,723	46,741 SH	SOLE	1	46,741	
IMPERIAL OIL LTD	COM	453038408	1,376	32 SH	DEFINED	4		32
IMPERIAL OIL LTD	COM	453038408	8,600	200 SH	DEFINED	3		200
IMPERVA INC	COM	45321L100	213,963	6,786 SH	SOLE	1	6,786	
INCONTACT INC	COM	45336E109	135,053	26,072 SH	SOLE	1	26,072	

INCYTE CORP	COM	45337C102	26,260	1,581 SH	SOLE	1	1,581	
INDEPENDENCE HOLDING CO	COM	453440307	54,245	5,698 SH	SOLE	1	5,698	
INDEPENDENT BANK CORP MICH	COM	453838609	315	90 SH	DEFINED	3		90
INDEPENDENT BANK CORP/MA	COM	453836108	505,959	17,477 SH	SOLE	1	17,477	
INDEXIQ ETF TR	COM	45409B834	10,232	400 SH	DEFINED	2		400
INDIA FD INC	COM	454089103	16,707	799 SH	DEFINED	3		799
INDUSTRIAS BACHOCO S A B DE	COM	456463108	11,475	411 SH	DEFINED	4		411
ENERGY L P	COM	456615103	6,185	340 SH	DEFINED	4		340
ENERGY L P	COM	456615103	32,742	1,800 SH	DEFINED	3		1,800
ENERGY L P	COM	456615103	96,133	5,285 SH	DEFINED	2		5,285
ENERGY MIDSTREAM LP	COM	45671U106	66,083	2,970 SH	DEFINED	4		2,970
INFINERA CORP	COM	45667G103	444,663	76,534 SH	SOLE	1	76,534	
INFINERA CORPORATION	COM	45667G103	1,162	200 SH	DEFINED	4		200
INFINITY PHARMACEUTICALS I	COM	45665G303	690,445	19,727 SH	SOLE	1	19,727	
INFINITY PROPERTY + CASUAL	COM	45665Q103	539,477	9,263 SH	SOLE	1	9,263	
INFOBLOX INC	COM	45672H104	1,078	60 SH	DEFINED	3		60
INFOBLOX INC	COM	45672H104	97,326	5,416 SH	SOLE	1	5,416	
INFORMATICA CORP	COM	45666Q102	2,335	77 SH	DEFINED	4		77
INFORMATICA CORP	COM	45666Q102	8,496,634	280,232 SH	SOLE	1	280,232	
INFOSONICS CORP	COM	456784107	685	900 SH	DEFINED	3		900
INFOSYS LTD	COM	456788108	2,073	49 SH	DEFINED	3		49
ING GBL ADV & PREM OPP FUND	COM	44982N109	123,511	10,882 SH	DEFINED	4		10,882
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	7,361	849 SH	DEFINED	4		849
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	91,902	10,600 SH	DEFINED	3		10,600
ING GROEP N V	COM	456837103	1,319	139 SH	DEFINED	4		139
ING INFRASTRUCTURE INDLS & M	COM	45685U100	2,868	175 SH	DEFINED	3		175
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	67,479	7,000 SH	DEFINED	3		7,000
ING PRIME RATE TR	COM	44977W106	74,632	12,018 SH	DEFINED	4		12,018
ING RISK MANAGED NAT RES FD	COM	449810100	12,925	1,250 SH	DEFINED	4		1,250
INGERSOLL RAND PLC	COM	G47791101	5,695,346	118,752 SH	SOLE	1	118,752	
INGERSOLL-RAND PLC	COM	G47791101	94,688	1,974 SH	DEFINED	4		1,974
INGERSOLL-RAND PLC	COM	G47791101	218,746	4,561 SH	DEFINED	3		4,561
INGERSOLL-RAND PLC	COM	G47791101	3,789	79 SH	DEFINED	2		79
INGLES MARKETS INC CLASS A	COM	457030104	151,888	8,800 SH	SOLE	1	8,800	
INGLES MKTS INC	COM	457030104	17,260	1,000 SH	DEFINED	4		1,000
INGRAM MICRO INC CL A	COM	457153104	5,462,368	322,835 SH	SOLE	1	322,835	
INGREDION INC	COM	457187102	22,551	350 SH	DEFINED	4		350
INGREDION INC	COM	457187102	207,722	3,224 SH	DEFINED	2		3,224
INGREDION INC	COM	457187102	10,586,815	164,315 SH	SOLE	1	164,315	
INLAND REAL ESTATE CORP	COM	457461200	34,928	4,168 SH	DEFINED	4		4,168
INLAND REAL ESTATE CORP	COM	457461200	236,209	28,187 SH	DEFINED	3		28,187
INLAND REAL ESTATE CORP	COM	457461200	14,221	1,697 SH	DEFINED	2		1,697
INLAND REAL ESTATE CORP	COM	457461200	504,350	60,185 SH	SOLE	1	60,185	
INNERWORKINGS INC	COM	45773Y105	305,213	22,149 SH	SOLE	1	22,149	
INNOVATA INC	COM	457642205	58,511	15,479 SH	SOLE	1	15,479	
INNOPHOS HOLDINGS INC	COM	45774N108	795,522	17,108 SH	SOLE	1	17,108	
INNOVATION INC	COM	45768S105	13,796	400 SH	DEFINED	2		400
INNOVATION INC	COM	45768S105	555,013	16,092 SH	SOLE	1	16,092	
INOVIO PHARMACEUTICALS INC	COM	45773H102	500	1,000 SH	DEFINED	4		1,000
INPHI CORP	COM	45772F107	156,240	16,309 SH	SOLE	1	16,309	



INSIGHT ENTERPRISES INC	COM	45765U103	605,935	34,884 SH	SOLE	1	34,884	
INSPERITY INC WD	COM	45778Q107	578,266	17,760 SH	SOLE	1	17,760	
INSTEEL INDUSTRIES INC	COM	45774W108	154,003	12,340 SH	SOLE	1	12,340	
INSTITUTIONAL FINL MKTS INC	COM	45779L107	1,260	1,050 SH	DEFINED	3		1,050
INSULET CORP	COM	45784P101	3,898,581	183,722 SH	SOLE	1	183,722	
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	528,044	13,550 SH	DEFINED	2		13,550
INTEGRA LIFESCIENCES HOLDI	COM	457985208	596,787	15,314 SH	SOLE	1	15,314	
INTEGRATED DEVICE TECH INC	COM	458118106	2,952,427	404,442 SH	SOLE	1	404,442	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,300	1,000 SH	DEFINED	3		1,000
INTEGRATED SILICON Solutio	COM	45812P107	171,477	19,053 SH	SOLE	1	19,053	
INTEGRYS ENERGY GROUP INC	COM	45822P105	20,888	400 SH	DEFINED	4		400
INTEGRYS ENERGY GROUP INC	COM	45822P105	330,836	6,335 SH	DEFINED	3		6,335
INTEGRYS ENERGY GROUP INC	COM	45822P105	408,303	7,819 SH	DEFINED	2		7,819
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,010,679	38,504 SH	SOLE	1	38,504	
INTEL CORP	COM	458140100	1,009,027	48,934 SH	DEFINED	4		48,934
INTEL CORP	CNV	458140AD2	4,148	4 PRN	DEFINED	3		4
INTEL CORP	COM	458140100	3,659,522	177,474 SH	DEFINED	3		177,474
INTEL CORP	COM	458140100	1,963,870	95,241 SH	DEFINED	2		95,241
INTEL CORP	COM	458140100	151,742,273	7,355,418 SH	SOLE	1	7,355,418	
INTER PARFUMS INC	COM	458334109	249,613	12,827 SH	SOLE	1	12,827	
INTERACTIVE BROKERS GRO CL	COM	45841N107	66,649	4,872 SH	SOLE	1	4,872	
INTERACTIVE INTELLIGENCE G	COM	45841V109	387,253	11,546 SH	SOLE	1	11,546	
INTERCEPT PHARMACEUTICALS	COM	45845P108	112,581	3,288 SH	SOLE	1	3,288	
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,900,373	23,426 SH	SOLE	1	23,426	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,343	27 SH	DEFINED	4		27
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9,533	77 SH	DEFINED	3		77
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4,952	40 SH	DEFINED	2		40
INTERDIGITAL INC	COM	45867G101	137,652	3,350 SH	DEFINED	3		3,350
INTERDIGITAL INC	COM	45867G101	4,737,392	115,265 SH	SOLE	1	115,265	
INTERFACE INC	COM	458665304	737,895	45,889 SH	SOLE	1	45,889	
INTERMEC INC	COM	458786100	461,103	46,765 SH	SOLE	1	46,765	
INTERMOLECULAR INC	COM	45882D109	85,956	9,658 SH	SOLE	1	9,658	
INTERMUNE INC	COM	45884X103	442,029	45,617 SH	SOLE	1	45,617	
INTERNAP NETWORK SERVICES	COM	45885A300	256,815	37,005 SH	SOLE	1	37,005	
INTERNAP NETWORK SVCS CORP	COM	45885A300	693	100 SH	DEFINED	3		100
INTERNATIONAL BANCSHARES C	COM	459044103	2,751,777	152,453 SH	SOLE	1	152,453	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,386,890	7,240 SH	DEFINED	4		7,240
INTERNATIONAL BUSINESS MACHS	COM	459200101	971,430	5,071 SH	DEFINED	3		5,071
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,781,601	9,301 SH	DEFINED	2		9,301
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	36,065	542 SH	DEFINED	4		542
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	732	11 SH	DEFINED	2		11
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,154	152 SH	DEFINED	4		152
INTERNATIONAL GAME TECHNOLOG	COM	459902102	50,233	3,545 SH	DEFINED	3		3,545
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,913	135 SH	DEFINED	2		135
INTERNATIONAL PAPER CO	COM	460146103	7,653,065	192,095 SH	SOLE	1	192,095	
INTERNATIONAL SHIPHOLDING CO	COM	460321201	115,393	7,002 SH	DEFINED	4		7,002
INTERNATIONAL SHIPHOLDING CO	COM	460321201	113,481	6,886 SH	DEFINED	3		6,886
INTERNATIONAL SHIPHOLDING CO	COM	460321201	8,240	500 SH	DEFINED	2		500
INTEROIL CORP	COM	460951106	350,394	6,310 SH	DEFINED	3		6,310
INTERPUBLIC GROUP OF COS I	COM	460690100	1,612,656	146,339 SH	SOLE	1	146,339	
INTERSECTIONS INC	COM	460981301	9,480	1,000 SH	DEFINED	2		1,000
INTERSECTIONS INC	COM	460981301	60,008	6,330 SH	SOLE	1	6,330	
INTERSIL CORP	COM	46069S109	172,134	20,764 SH	DEFINED	4		20,764
INTERSIL CORP	COM	46069S109	158	19 SH	DEFINED	2		19
INTERSIL CORP A	COM	46069S109	2,962,000	357,298 SH	SOLE	1	357,298	
INTERVAL LEISURE GROUP	COM	46113M108	590,212	30,439 SH	SOLE	1	30,439	
INTEVAC INC	COM	461148108	83,562	18,285 SH	SOLE	1	18,285	
INTL BUSINESS MACHINES COR	COM	459200101	73,312,698	382,734 SH	SOLE	1	382,734	
INTL FCSTONE INC	COM	46116V105	332,653	19,107 SH	DEFINED	4		19,107
INTL FCSTONE INC	COM	46116V105	167,258	9,607 SH	SOLE	1	9,607	
INTL FLAVORS + FRAGRANCES	COM	459506101	1,752,863	26,343 SH	SOLE	1	26,343	
INTL GAME TECHNOLOGY	COM	459902102	1,255,094	88,574 SH	SOLE	1	88,574	
INTL PAPER CO	COM	460146103	45,338	1,138 SH	DEFINED	4		1,138
INTL PAPER CO	COM	460146103	103,265	2,592 SH	DEFINED	3		2,592
INTL PAPER CO	COM	460146103	79,282	1,990 SH	DEFINED	2		1,990
INTL RECTIFIER CORP	COM	460254105	3,451,357	194,662 SH	SOLE	1	194,662	
INTL SHIPHOLDING CORP	COM	460321201	63,020	3,824 SH	SOLE	1	3,824	
INTL SPEEDWAY CORP CL A	COM	460335201	2,028,026	73,426 SH	SOLE	1	73,426	
INTRALINKS HOLDINGS INC	COM	46118H104	156,909	25,431 SH	SOLE	1	25,431	
INTREPID POTASH INC	COM	46121Y102	12,774	600 SH	DEFINED	3		600
INTREPID POTASH INC	COM	46121Y102	53,225	2,500 SH	DEFINED	2		2,500
INTREPID POTASH INC	COM	46121Y102	2,438,429	114,534 SH	SOLE	1	114,534	
INTUIT	COM	461202103	5,948	100 SH	DEFINED	4		100
INTUIT	COM	461202103	116,107	1,952 SH	DEFINED	3		1,952
INTUIT INC	COM	461202103	7,077,228	118,945 SH	SOLE	1	118,945	
INTUITIVE SURGICAL INC	COM	46120E602	8,827	18 SH	DEFINED	4		18
INTUITIVE SURGICAL INC	COM	46120E602	218,215	445 SH	DEFINED	3		445
INTUITIVE SURGICAL INC	COM	46120E602	61,296	125 SH	DEFINED	2		125
INTUITIVE SURGICAL INC	COM	46120E602	13,233,125	26,986 SH	SOLE	1	26,986	
INVACARE CORP	COM	461203101	403,327	24,744 SH	SOLE	1	24,744	
INVENSENSE INC	COM	46123D205	35,396	3,186 SH	DEFINED	2		3,186
INVENSENSE INC	COM	46123D205	282,094	25,391 SH	SOLE	1	25,391	
INVENTURE FOODS INC	COM	461212102	59,182	9,119 SH	SOLE	1	9,119	
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	13,150	1,000 SH	DEFINED	4		1,000
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	40,883	3,109 SH	DEFINED	3		3,109
INVESCO CALIF VALUE MUN INC	COM	46132H106	17,862	1,300 SH	DEFINED	3		1,300
INVESCO DYNAMIC CR OPP FD	COM	46132R104	7,488	600 SH	DEFINED	3		600
INVESCO LTD	COM	G491BT108	6,157	236 SH	DEFINED	3		236
INVESCO LTD	COM	G491BT108	5,080,741	194,739 SH	SOLE	1	194,739	
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,586,675	80,501 SH	SOLE	1	80,501	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,942	200 SH	DEFINED	4		200
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17,739	900 SH	DEFINED	3		900

INVESCO MUN TR	COM	46131J103	5,155	358 SH	DEFINED	4	358
INVESCO MUN TR	COM	46131J103	12,038	836 SH	DEFINED	2	836
INVESCO MUNI INCOME OPP TRST	COM	46132X101	104,852	14,324 SH	DEFINED	4	14,324
INVESCO MUNI INCOME OPP TRST	COM	46132X101	29	4 SH	DEFINED	3	4
INVESCO PA VALUE MUN INCOME	COM	46132K109	40,545	2,650 SH	DEFINED	4	2,650
INVESCO QUALITY MUNI INC TRS	COM	46133G107	14,645	1,069 SH	DEFINED	4	1,069
INVESCO QUALITY MUNI INC TRS	COM	46133G107	34,346	2,507 SH	DEFINED	3	2,507
INVESCO SR INCOME TR	COM	46131H107	15,540	3,000 SH	DEFINED	4	3,000
INVESCO SR INCOME TR	COM	46131H107	3,450	666 SH	DEFINED	3	666
INVESCO SR INCOME TR	COM	46131H107	83,864	16,190 SH	DEFINED	2	16,190
INVESCO TR INVT GRADE MUNS	COM	46131M106	19,786	1,300 SH	DEFINED	3	1,300

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

ISHARES INC	COM	464286673	41,070	3,000 SH	DEFINED	3	3,000
ISHARES INC	COM	464286871	35,344	1,820 SH	DEFINED	3	1,820
ISHARES INC	COM	464286848	15,620	1,602 SH	DEFINED	3	1,602
ISHARES INC	COM	464286400	515,162	9,209 SH	DEFINED	3	9,209
ISHARES INC	COM	464286822	115,261	1,634 SH	DEFINED	3	1,634
ISHARES INC	COM	464286509	201,299	7,088 SH	DEFINED	3	7,088
ISHARES INC	COM	464286756	60	2 SH	DEFINED	3	2
ISHARES INC	COM	464286772	2,407	38 SH	DEFINED	3	38
ISHARES INC	COM	464286657	75,489	1,848 SH	DEFINED	3	1,848
ISHARES INC	COM	464286764	16,734	553 SH	DEFINED	3	553
ISHARES INC	COM	464286806	59,305	2,401 SH	DEFINED	3	2,401
ISHARES INC	COM	464286665	16,593	352 SH	DEFINED	3	352
ISHARES INC	COM	464286632	8,380	200 SH	DEFINED	3	200
ISHARES INC	COM	464286319	5,701	100 SH	DEFINED	3	100
ISHARES INC	COM	464286624	77,207	936 SH	DEFINED	3	936
ISHARES INC	COM	464286202	1,819	100 SH	DEFINED	3	100
ISHARES INC	COM	464286715	96,497	1,445 SH	DEFINED	3	1,445
ISHARES INC	COM	464286327	5,206	240 SH	DEFINED	3	240
ISHARES INC	COM	464286533	72,672	1,200 SH	DEFINED	3	1,200
ISHARES INC	COM	464286749	11,765	439 SH	DEFINED	2	439
ISHARES INC	COM	464286103	43,844	1,744 SH	DEFINED	2	1,744
ISHARES INC	COM	464286665	217,429	4,612 SH	DEFINED	2	4,612
ISHARES INC	COM	464286756	13,167	436 SH	DEFINED	2	436
ISHARES INC	COM	464286806	3,088	125 SH	DEFINED	2	125
ISHARES INC	COM	464286780	5,011	70 SH	DEFINED	2	70
ISHARES INC	COM	464286400	106,417	1,902 SH	DEFINED	2	1,902
ISHARES INC	COM	464286608	7,629	228 SH	DEFINED	2	228
ISHARES INC	COM	464286772	41,812	660 SH	DEFINED	2	660
ISHARES INC	COM	464286731	13,211	970 SH	DEFINED	2	970
ISHARES INC	COM	464286848	27,641	2,835 SH	DEFINED	2	2,835

ISHARES INC	COM	464286509	64,070	2,256 SH	DEFINED	2	2,256	
ISHARES INC	COM	464286871	4,855	250 SH	DEFINED	2	250	
ISHARES INC	COM	464286673	10,445	763 SH	DEFINED	2	763	
ISHARES INC	COM	464286822	3,174	45 SH	DEFINED	2	45	
ISHARES INC	COM	464286830	40,821	2,698 SH	DEFINED	2	2,698	
ISHARES INC	COM	464286814	4,943	241 SH	DEFINED	2	241	
ISHARES INC	COM	464286624	9,486	115 SH	DEFINED	2	115	
ISHARES INC	COM	464286715	5,676	85 SH	DEFINED	2	85	
ISHARES MSCI ACWI EX US IN	MSCI	ACWIEX	464288240	550,178	13,137 SH	SOLE	1	13,137
ISHARES RUSSELL MIDCAP GRO	RUSS	MCPGR	464287481	601,687	9,581 SH	SOLE	1	9,581
ISHARES RUSSELL MIDCAP VAL	RUSS	MCPVL	464287473	1,032,382	20,549 SH	SOLE	1	20,549
ISHARES S&P GSCI COMMODITY I	COM		464288107	7,673	234 SH	DEFINED	4	234
ISHARES S&P GSCI COMMODITY I	COM		464288107	292,847	8,931 SH	DEFINED	3	8,931
ISHARES S&P GSCI COMMODITY I	COM		464288107	6,197	189 SH	DEFINED	2	189
ISHARES S+P 500 GROWTH IND	S&P 500 GRW		464287309	2,385,961	31,502 SH	SOLE	1	31,502
ISHARES S+P 500 VALUE INDE	S&P 500 VAL		464287408	2,809,957	42,325 SH	SOLE	1	42,325
ISHARES SILVER TRUST	COM		46428Q109	488,452	16,631 SH	DEFINED	4	16,631
ISHARES SILVER TRUST	COM		46428Q109	1,756,355	59,801 SH	DEFINED	3	59,801
ISHARES SILVER TRUST	COM		46428Q109	2,184,687	74,385 SH	DEFINED	2	74,385
ISHARES TR	COM		464288174	5,655	125 SH	DEFINED	4	125
ISHARES TR	COM		464288620	181,169	1,601 SH	DEFINED	4	1,601

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

ISHARES TR	COM		464287101	41,337	639 SH	DEFINED	4	639
ISHARES TR	COM		464287846	40,047	559 SH	DEFINED	4	559
ISHARES TR	COM		464287887	641,982	7,639 SH	DEFINED	4	7,639
ISHARES TR	COM		464288539	228,289	16,700 SH	DEFINED	4	16,700
ISHARES TR	COM		464289859	21,373	575 SH	DEFINED	4	575
ISHARES TR	COM		464288646	44,116	418 SH	DEFINED	4	418
ISHARES TR	COM		464288661	331,831	2,693 SH	DEFINED	4	2,693
ISHARES TR	COM		464287838	70,691	1,020 SH	DEFINED	4	1,020
ISHARES TR	COM		464287184	131,463	3,250 SH	DEFINED	4	3,250
ISHARES TR	COM		464287622	784,379	9,910 SH	DEFINED	4	9,910
ISHARES TR	COM		464287333	397,014	8,695 SH	DEFINED	4	8,695
ISHARES TR	COM		464288802	5,992	101 SH	DEFINED	4	101
ISHARES TR	COM		464287440	1,231,981	11,461 SH	DEFINED	4	11,461
ISHARES TR	COM		464287796	52,185	1,278 SH	DEFINED	4	1,278
ISHARES TR	COM		46429B291	16,726	320 SH	DEFINED	4	320
ISHARES TR	COM		464287648	31,738	333 SH	DEFINED	4	333
ISHARES TR	COM		464288323	146,649	1,315 SH	DEFINED	4	1,315
ISHARES TR	COM		464288638	134,491	1,208 SH	DEFINED	4	1,208
ISHARES TR	COM		464287754	2,001,029	27,288 SH	DEFINED	4	27,288
ISHARES TR	COM		464288448	131,717	3,912 SH	DEFINED	4	3,912

ISHARES TR	COM	464287457	912,004	10,803 SH	DEFINED	4	10,803
ISHARES TR	COM	46429B663	248,551	4,230 SH	DEFINED	4	4,230
ISHARES TR	COM	464287390	11,837	270 SH	DEFINED	4	270
ISHARES TR	COM	464288588	2,030,212	18,800 SH	DEFINED	4	18,800
ISHARES TR	COM	464287200	91,376	638 SH	DEFINED	4	638
ISHARES TR	COM	464288687	2,481,950	62,644 SH	DEFINED	4	62,644
ISHARES TR	COM	464287564	51,444	655 SH	DEFINED	4	655
ISHARES TR	COM	464287598	148,116	2,034 SH	DEFINED	4	2,034
ISHARES TR	COM	464288612	2,585	23 SH	DEFINED	4	23
ISHARES TR	COM	464287630	95,898	1,270 SH	DEFINED	4	1,270
ISHARES TR	COM	464288281	1,048,381	8,538 SH	DEFINED	4	8,538
ISHARES TR	COM	464287705	41,955	476 SH	DEFINED	4	476
ISHARES TR	COM	464287739	1,601,165	24,759 SH	DEFINED	4	24,759
ISHARES TR	COM	464287614	336,095	5,132 SH	DEFINED	4	5,132
ISHARES TR	COM	464287721	30,763	435 SH	DEFINED	4	435
ISHARES TR	COM	464287879	3,641	45 SH	DEFINED	4	45
ISHARES TR	COM	464287119	27,464	359 SH	DEFINED	4	359
ISHARES TR	COM	464289511	2,003,218	31,965 SH	DEFINED	4	31,965
ISHARES TR	COM	464288810	1,555	23 SH	DEFINED	4	23
ISHARES TR	COM	464288109	6,447	100 SH	DEFINED	4	100
ISHARES TR	COM	464287234	4,610,537	103,958 SH	DEFINED	4	103,958
ISHARES TR	COM	464287432	353,482	2,917 SH	DEFINED	4	2,917
ISHARES TR	COM	464287606	62,582	547 SH	DEFINED	4	547
ISHARES TR	COM	464287655	935,169	11,091 SH	DEFINED	4	11,091
ISHARES TR	COM	464287697	1,879,021	21,758 SH	DEFINED	4	21,758
ISHARES TR	COM	464288497	2,937	81 SH	DEFINED	4	81
ISHARES TR	COM	464287473	1,030,623	20,514 SH	DEFINED	4	20,514
ISHARES TR	COM	464287952	48	48 SH	DEFINED	4	48
ISHARES TR	COM	464287499	406,666	3,596 SH	DEFINED	3	3,596
ISHARES TR	COM	464287630	428,972	5,681 SH	DEFINED	3	5,681
ISHARES TR	COM	464288810	65,520	969 SH	DEFINED	3	969

ISHARES TR	COM	464288752	244,990	11,578 SH	DEFINED	3	11,578
ISHARES TR	COM	464287671	87,859	1,645 SH	DEFINED	3	1,645
ISHARES TR	COM	464287275	323,000	5,650 SH	DEFINED	3	5,650
ISHARES TR	COM	464287549	999,487	14,816 SH	DEFINED	3	14,816
ISHARES TR	COM	464287861	45,038	1,146 SH	DEFINED	3	1,146
ISHARES TR	COM	464288778	13,314	545 SH	DEFINED	3	545
ISHARES TR	COM	464287440	444,258	4,133 SH	DEFINED	3	4,133
ISHARES TR	COM	464287564	743,924	9,472 SH	DEFINED	3	9,472
ISHARES TR	COM	464287713	434,327	17,903 SH	DEFINED	3	17,903
ISHARES TR	COM	464287762	434,837	5,207 SH	DEFINED	3	5,207
ISHARES TR	COM	464288414	25,679	232 SH	DEFINED	3	232
ISHARES TR	COM	464288869	18,580	355 SH	DEFINED	3	355
ISHARES TR	COM	464287655	876,484	10,395 SH	DEFINED	3	10,395
ISHARES TR	COM	464287200	722,722	5,049 SH	DEFINED	3	5,049
ISHARES TR	COM	464287796	133,822	3,277 SH	DEFINED	3	3,277
ISHARES TR	COM	464288356	115,300	1,000 SH	DEFINED	3	1,000
ISHARES TR	COM	464288653	87,787	651 SH	DEFINED	3	651
ISHARES TR	COM	464287481	497,878	7,928 SH	DEFINED	3	7,928
ISHARES TR	COM	464287887	101,856	1,212 SH	DEFINED	3	1,212
ISHARES TR	COM	464287325	209,530	3,249 SH	DEFINED	3	3,249
ISHARES TR	COM	464287754	25,592	349 SH	DEFINED	3	349
ISHARES TR	COM	464288182	6,052	100 SH	DEFINED	3	100
ISHARES TR	COM	464288513	1,576,460	16,888 SH	DEFINED	3	16,888
ISHARES TR	COM	464287507	544,034	5,349 SH	DEFINED	3	5,349
ISHARES TR	COM	464287721	12,164	172 SH	DEFINED	3	172
ISHARES TR	COM	464287812	96,290	1,284 SH	DEFINED	3	1,284
ISHARES TR	COM	464288539	1,792,137	131,100 SH	DEFINED	3	131,100
ISHARES TR	COM	464287879	1,066,556	13,182 SH	DEFINED	3	13,182
ISHARES TR	COM	464287309	453,138	5,983 SH	DEFINED	3	5,983
ISHARES TR	COM	464287390	43,840	1,000 SH	DEFINED	3	1,000
ISHARES TR	COM	464288844	8,162	160 SH	DEFINED	3	160
ISHARES TR	COM	464287341	147,864	3,866 SH	DEFINED	3	3,866
ISHARES TR	COM	464287804	491,797	6,297 SH	DEFINED	3	6,297
ISHARES TR	COM	464288828	4,928	72 SH	DEFINED	3	72
ISHARES TR	COM	464287572	102,976	1,610 SH	DEFINED	3	1,610
ISHARES TR	COM	464288646	154,845	1,468 SH	DEFINED	3	1,468
ISHARES TR	COM	464287143	84,359	1,100 SH	DEFINED	3	1,100
ISHARES TR	COM	464287101	14,620	226 SH	DEFINED	3	226
ISHARES TR	COM	464287234	2,089,789	47,120 SH	DEFINED	3	47,120
ISHARES TR	COM	464288588	172,244	1,595 SH	DEFINED	3	1,595
ISHARES TR	COM	464289842	48,973	1,067 SH	DEFINED	3	1,067
ISHARES TR	COM	464287192	6,604	70 SH	DEFINED	3	70
ISHARES TR	COM	464287408	757,165	11,405 SH	DEFINED	3	11,405
ISHARES TR	COM	464288687	3,171,061	80,037 SH	DEFINED	3	80,037
ISHARES TR	COM	464287242	2,035,817	16,826 SH	DEFINED	3	16,826
ISHARES TR	COM	464287622	248,056	3,134 SH	DEFINED	3	3,134
ISHARES TR	COM	464288281	394,231	3,211 SH	DEFINED	3	3,211
ISHARES TR	COM	464288851	55,979	881 SH	DEFINED	3	881
ISHARES TR	COM	464287465	1,037,903	18,254 SH	DEFINED	3	18,254
ISHARES TR	COM	464287846	145,337	2,029 SH	DEFINED	3	2,029
ISHARES TR	COM	464287614	2,043,484	31,203 SH	DEFINED	3	31,203

ISHARES TR	COM	464288570	5,174	100 SH	DEFINED	3	100
ISHARES TR	COM	464288448	371,313	11,028 SH	DEFINED	3	11,028
ISHARES TR	COM	464287184	213,214	5,271 SH	DEFINED	3	5,271
ISHARES TR	COM	464288877	19,456	400 SH	DEFINED	3	400
ISHARES TR	COM	464288661	20,331	165 SH	DEFINED	3	165
ISHARES TR	COM	464287333	36,117	791 SH	DEFINED	3	791
ISHARES TR	COM	464287770	319,028	5,379 SH	DEFINED	3	5,379
ISHARES TR	COM	464287788	408,875	6,736 SH	DEFINED	3	6,736
ISHARES TR	COM	464287176	6,431,993	52,977 SH	DEFINED	3	52,977
ISHARES TR	COM	464287226	2,017,276	18,161 SH	DEFINED	3	18,161

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

ISHARES TR	COM	464289446	9,425	290 SH	DEFINED	3	290
ISHARES TR	COM	464288505	10,956	115 SH	DEFINED	3	115
ISHARES TR	COM	464288729	23,438	427 SH	DEFINED	3	427
ISHARES TR	COM	464288166	5,551	49 SH	DEFINED	3	49
ISHARES TR	COM	464288307	61,193	572 SH	DEFINED	3	572
ISHARES TR	COM	464288711	6,432	156 SH	DEFINED	3	156
ISHARES TR	COM	46429B770	652,255	12,717 SH	DEFINED	3	12,717
ISHARES TR	COM	464288703	16,518	182 SH	DEFINED	3	182
ISHARES TR	COM	464288737	55,517	754 SH	DEFINED	3	754
ISHARES TR	COM	464289198	11,331	535 SH	DEFINED	3	535
ISHARES TR	COM	464288745	49,245	798 SH	DEFINED	3	798
ISHARES TR	COM	464287119	15,912	208 SH	DEFINED	3	208
ISHARES TR	COM	464287333	45,660	1,000 SH	DEFINED	2	1,000
ISHARES TR	COM	464287770	237	4 SH	DEFINED	2	4
ISHARES TR	COM	464287176	11,715,376	96,494 SH	DEFINED	2	96,494
ISHARES TR	COM	464287614	718,132	10,966 SH	DEFINED	2	10,966
ISHARES TR	COM	464287705	278,699	3,162 SH	DEFINED	2	3,162
ISHARES TR	COM	464287234	617,367	13,920 SH	DEFINED	2	13,920
ISHARES TR	COM	464287481	142,131	2,263 SH	DEFINED	2	2,263
ISHARES TR	COM	464287697	28,892	335 SH	DEFINED	2	335
ISHARES TR	COM	464287796	163,428	4,002 SH	DEFINED	2	4,002
ISHARES TR	COM	464287556	446,926	3,257 SH	DEFINED	2	3,257
ISHARES TR	COM	464288273	28,497	700 SH	DEFINED	2	700
ISHARES TR	COM	464287457	207,082	2,453 SH	DEFINED	2	2,453
ISHARES TR	COM	464287515	337,586	5,356 SH	DEFINED	2	5,356
ISHARES TR	COM	464288281	1,092,094	8,894 SH	DEFINED	2	8,894
ISHARES TR	COM	464288778	17,101	700 SH	DEFINED	2	700
ISHARES TR	COM	464287846	3,081	43 SH	DEFINED	2	43
ISHARES TR	COM	464287432	1,491,726	12,310 SH	DEFINED	2	12,310
ISHARES TR	COM	464287754	45,538	621 SH	DEFINED	2	621
ISHARES TR	COM	464287200	1,231,863	8,606 SH	DEFINED	2	8,606
ISHARES TR	COM	464287812	387,323	5,165 SH	DEFINED	2	5,165
ISHARES TR	COM	464288661	2,178,714	17,682 SH	DEFINED	2	17,682
ISHARES TR	COM	464288588	3,477,386	32,201 SH	DEFINED	2	32,201
ISHARES TR	COM	464288539	446,326	32,650 SH	DEFINED	2	32,650
ISHARES TR	COM	464287168	1,269,305	22,175 SH	DEFINED	2	22,175
ISHARES TR	COM	464288646	5,168,415	48,999 SH	DEFINED	2	48,999
ISHARES TR	COM	464288810	6,760	100 SH	DEFINED	2	100
ISHARES TR	COM	46429B663	206,438	3,513 SH	DEFINED	2	3,513
ISHARES TR	COM	464287648	128,408	1,347 SH	DEFINED	2	1,347
ISHARES TR	COM	464287721	111,384	1,575 SH	DEFINED	2	1,575
ISHARES TR	COM	464288182	726	12 SH	DEFINED	2	12
ISHARES TR	COM	464288851	3,177	50 SH	DEFINED	2	50
ISHARES TR	COM	464287309	173,596	2,292 SH	DEFINED	2	2,292
ISHARES TR	COM	464287523	1,873	36 SH	DEFINED	2	36
ISHARES TR	COM	464287606	322,522	2,819 SH	DEFINED	2	2,819
ISHARES TR	COM	464287861	24,995	636 SH	DEFINED	2	636
ISHARES TR	COM	464287838	21,625	312 SH	DEFINED	2	312
ISHARES TR	COM	464287341	211,276	5,524 SH	DEFINED	2	5,524
ISHARES TR	COM	464287762	42,173	505 SH	DEFINED	2	505
ISHARES TR	COM	464287739	65,123	1,007 SH	DEFINED	2	1,007

ISHARES TR	COM	464288877	13,327	274 SH	DEFINED	2	274
ISHARES TR	COM	464287390	24,857	567 SH	DEFINED	2	567
ISHARES TR	COM	464287408	122,622	1,847 SH	DEFINED	2	1,847
ISHARES TR	COM	464289842	3,166	69 SH	DEFINED	2	69
ISHARES TR	COM	464287440	249,049	2,317 SH	DEFINED	2	2,317
ISHARES TR	COM	464287226	1,324,802	11,927 SH	DEFINED	2	11,927
ISHARES TR	COM	464287879	198,472	2,453 SH	DEFINED	2	2,453
ISHARES TR	COM	464288570	355,557	6,872 SH	DEFINED	2	6,872
ISHARES TR	COM	464287689	97,936	1,157 SH	DEFINED	2	1,157
ISHARES TR	COM	464288828	474,638	6,934 SH	DEFINED	2	6,934
ISHARES TR	COM	464288653	3,372	25 SH	DEFINED	2	25
ISHARES TR	COM	464287580	366,470	4,222 SH	DEFINED	2	4,222
ISHARES TR	COM	464287630	1,244,512	16,481 SH	DEFINED	2	16,481
ISHARES TR	COM	464287184	11,933	295 SH	DEFINED	2	295
ISHARES TR	COM	464287655	2,267,198	26,889 SH	DEFINED	2	26,889
ISHARES TR	COM	464287192	3,113	33 SH	DEFINED	2	33
ISHARES TR	COM	464288687	3,535,589	89,237 SH	DEFINED	2	89,237
ISHARES TR	COM	464287101	71,224	1,101 SH	DEFINED	2	1,101
ISHARES TR	COM	464287291	574,222	8,531 SH	DEFINED	2	8,531
ISHARES TR	COM	464287713	1,334	55 SH	DEFINED	2	55
ISHARES TR	COM	464287788	20,092	331 SH	DEFINED	2	331
ISHARES TR	COM	464288752	251,635	11,892 SH	DEFINED	2	11,892
ISHARES TR	COM	464287804	1,393,520	17,843 SH	DEFINED	2	17,843
ISHARES TR	COM	464288513	4,168,910	44,659 SH	DEFINED	2	44,659
ISHARES TR	COM	464287473	204,204	4,065 SH	DEFINED	2	4,065
ISHARES TR	COM	464287887	208,371	2,479 SH	DEFINED	2	2,479
ISHARES TR	COM	464287242	6,115,712	50,547 SH	DEFINED	2	50,547
ISHARES TR	COM	464287598	548,889	7,538 SH	DEFINED	2	7,538
ISHARES TR	COM	464288448	1,428,955	42,440 SH	DEFINED	2	42,440
ISHARES TR	COM	464288885	4,203	70 SH	DEFINED	2	70
ISHARES TR	COM	464287465	4,277,132	75,222 SH	DEFINED	2	75,222
ISHARES TR	COM	464287531	450	16 SH	DEFINED	2	16
ISHARES TR	COM	464287663	171,344	1,797 SH	DEFINED	2	1,797
ISHARES TR	COM	464288414	158,768	1,435 SH	DEFINED	2	1,435
ISHARES TR	COM	464287325	2,258	35 SH	DEFINED	2	35
ISHARES TR	COM	464287374	49,972	1,310 SH	DEFINED	2	1,310
ISHARES TR	COM	464287499	195,452	1,728 SH	DEFINED	2	1,728
ISHARES TR	COM	464287507	2,599,690	25,562 SH	DEFINED	2	25,562
ISHARES TR	COM	464287564	603,737	7,687 SH	DEFINED	2	7,687
ISHARES TR	COM	464287622	11,913	151 SH	DEFINED	2	151
ISHARES TR	COM	464288638	3,986,630	35,822 SH	DEFINED	2	35,822
ISHARES TR	COM	464288505	4,097	43 SH	DEFINED	2	43
ISHARES TR	COM	464288620	1,564,324	13,824 SH	DEFINED	2	13,824
ISHARES TR	COM	464288679	14,885	135 SH	DEFINED	2	135
ISHARES TR	COM	464298697	359,689	12,386 SH	DEFINED	2	12,386
ISHARES TR	COM	464289883	65,625	2,146 SH	DEFINED	2	2,146
ISHARES TR	COM	464288562	219,856	4,536 SH	DEFINED	2	4,536
ISHARES TR	COM	464287119	3,213	42 SH	DEFINED	2	42
ISHARES TR	COM	464289511	46,250	738 SH	DEFINED	2	738
ISHARES TR	COM	464288695	34,785	557 SH	DEFINED	2	557
ISHARES TR	COM	464288554	6,407	223 SH	DEFINED	2	223

ISHARES TR	COM	464288703	101,742	1,121 SH	DEFINED	2	1,121
ISHARES TR	COM	464298408	2,557	74 SH	DEFINED	2	74
ISHARES TR	COM	464288760	14,674	215 SH	DEFINED	2	215
ISHARES TR	COM	464289875	2,211,565	69,700 SH	DEFINED	2	69,700
ISHARES TR	COM	464288547	2,456	70 SH	DEFINED	2	70
ISHARES TR	COM	464288612	6,183	55 SH	DEFINED	2	55
ISHARES TR	COM	464288737	329,052	4,469 SH	DEFINED	2	4,469
ISHARES TR	COM	464289271	233,545	4,224 SH	DEFINED	2	4,224
ISHARES TR	COM	464288109	3,352	52 SH	DEFINED	2	52
ISHARES TR	COM	464289479	1,403	22 SH	DEFINED	2	22
ISHARES TR	COM	464287127	89,588	1,092 SH	DEFINED	2	1,092
ISHARES TR	COM	464288836	286,294	3,367 SH	DEFINED	2	3,367
ISHARES TR	COM	464298655	5,666	112 SH	DEFINED	2	112
ISHARES TR	COM	464288372	64,278	1,800 SH	DEFINED	2	1,800
ISIS PHARMACEUTICALS INC	COM	464330109	522	50 SH	DEFINED	4	50
ISIS PHARMACEUTICALS INC	COM	464330109	3,132	300 SH	DEFINED	3	300
ISIS PHARMACEUTICALS INC	COM	464330109	730,976	69,883 SH	SOLE	1	69,883
ISLE OF CAPRI CASINOS	COM	464592104	81,771	14,602 SH	SOLE	1	14,602
ISRAEL CHEMICALS LTD	COM	645553900	1,440,484	119,488 SH	SOLE	1	119,488
ISRAMCO INC	COM	465141406	74,457	716 SH	SOLE	1	716
ISTAR FINANCIAL INC	COM	45031U101	479,579	58,844 SH	SOLE	1	58,844
ITAU UNIBANCO HLDG SA	COM	465562106	5,695	346 SH	DEFINED	4	346
ITAU UNIBANCO HLDG SA	COM	465562106	21,838	1,327 SH	DEFINED	3	1,327
ITC HLDGS CORP	COM	465685105	606,743	7,889 SH	DEFINED	4	7,889
ITC HLDGS CORP	COM	465685105	12,306	160 SH	DEFINED	2	160
ITC HOLDINGS CORP	COM	465685105	64,989	845 SH	SOLE	1	845
ITRON INC	COM	465741106	3,755,342	84,295 SH	SOLE	1	84,295
ITT CORP	COM	450911201	5,125,470	218,477 SH	SOLE	1	218,477
ITT CORP NEW	COM	450911201	34,240	1,460 SH	DEFINED	3	1,460
ITT EDUCATIONAL SERVICES I	COM	45068B109	579,833	33,497 SH	SOLE	1	33,497
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,644	95 SH	DEFINED	3	95
ITURAN LOCATION AND CONTROL	COM	M6158M104	18,998	1,400 SH	DEFINED	3	1,400
IXIA	COM	45071R109	578,118	34,047 SH	SOLE	1	34,047
IXYS CORPORATION	COM	46600W106	156,422	17,114 SH	SOLE	1	17,114
J + J SNACK FOODS CORP	COM	466032109	743,366	11,626 SH	SOLE	1	11,626
J.C. PENNEY CO INC	COM	708160106	970,106	49,219 SH	SOLE	1	49,219
J2 GLOBAL INC	COM	48123V102	1,102,409	36,050 SH	SOLE	1	36,050
JA SOLAR HOLDINGS CO LTD	COM	466090206	555	130 SH	DEFINED	3	130
JABIL CIRCUIT INC	COM	466313103	1,003	52 SH	DEFINED	4	52
JABIL CIRCUIT INC	COM	466313103	48,225	2,500 SH	DEFINED	3	2,500
JABIL CIRCUIT INC	COM	466313103	54,687	2,835 SH	DEFINED	2	2,835
JABIL CIRCUIT INC	COM	466313103	1,230,528	63,791 SH	SOLE	1	63,791
JACK HENRY + ASSOCIATES IN	COM	426281101	7,209,510	183,635 SH	SOLE	1	183,635
JACK IN THE BOX INC	COM	466367109	5,720	200 SH	DEFINED	3	200
JACK IN THE BOX INC	COM	466367109	2,860	100 SH	DEFINED	2	100
JACK IN THE BOX INC	COM	466367109	989,789	34,608 SH	SOLE	1	34,608
JACOBS ENGINEERING GROUP I	COM	469814107	2,102,234	49,383 SH	SOLE	1	49,383
JACOBS ENGR GROUP INC DEL	COM	469814107	10,047	236 SH	DEFINED	4	236
JACOBS ENGR GROUP INC DEL	COM	469814107	10,643	250 SH	DEFINED	3	250
JACOBS ENGR GROUP INC DEL	COM	469814107	18,092	425 SH	DEFINED	2	425
JAKKS PACIFIC INC	COM	47012E106	215,044	17,176 SH	SOLE	1	17,176

JAMBA INC	COM	47023A101	120,835	53,944 SH	SOLE	1	53,944	
JAMES RIVER COAL CO	COM	470355207	17,655	5,500 SH	DEFINED	2		5,500
JANUS CAP GROUP INC	COM	47102X105	7,813	917 SH	DEFINED	4		917
JANUS CAP GROUP INC	COM	47102X105	8,588	1,008 SH	DEFINED	3		1,008
JANUS CAPITAL GROUP INC	COM	47102X105	3,428,508	402,407 SH	SOLE	1	402,407	
JARDEN CORP	COM	471109108	90,992	1,760 SH	DEFINED	3		1,760
JARDEN CORP	COM	471109108	11,237,098	217,352 SH	SOLE	1	217,352	
JAVELIN MORTGAGE INVESTMEN	COM	47200B104	96,538	5,057 SH	SOLE	1	5,057	
JAZZ PHARMACEUTICALS PLC	COM	G50871105	175,725	3,300 SH	DEFINED	3		3,300
JAZZ PHARMACEUTICALS PLC	COM	G50871105	4,345,163	81,676 SH	SOLE	1	81,676	
JDS UNIPHASE CORP	COM	46612J507	9,342	692 SH	DEFINED	4		692
JDS UNIPHASE CORP	COM	46612J507	50,193	3,718 SH	DEFINED	3		3,718
JDS UNIPHASE CORP	COM	46612J507	10,989	814 SH	DEFINED	2		814
JDS UNIPHASE CORP	COM	46612J507	1,064,366	78,609 SH	SOLE	1	78,609	
JEFFERIES GROUP INC	COM	472319102	5,115,719	275,483 SH	SOLE	1	275,483	
JETBLUE AIRWAYS CORP	COM	477143101	13,179	2,304 SH	DEFINED	3		2,304
JETBLUE AIRWAYS CORP	COM	477143101	3,680,129	644,506 SH	SOLE	1	644,506	
JINKOSOLAR HLDG CO LTD	COM	47759T100	1,863	300 SH	DEFINED	3		300
JIVE SOFTWARE INC	COM	47760A108	164,058	11,291 SH	SOLE	1	11,291	
JM SMUCKER CO/THE	COM	832696405	4,632,813	53,720 SH	SOLE	1	53,720	
JMP GROUP INC	COM	46629U107	67,735	11,159 SH	SOLE	1	11,159	
JOES JEANS INC	COM	47777N101	525	525 SH	DEFINED	4		525
JOHN B. SANFILIPPO + SON I	COM	800422107	100,844	5,547 SH	SOLE	1	5,547	
JOHN BEAN TECHNOLOGIES COR	COM	477839104	403,628	22,714 SH	SOLE	1	22,714	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	249	14 SH	DEFINED	4		14
JOHNSON & JOHNSON	COM	478160104	2,080,626	29,681 SH	DEFINED	4		29,681
JOHNSON & JOHNSON	COM	478160104	4,268,240	60,888 SH	DEFINED	3		60,888
JOHNSON & JOHNSON	COM	478160104	3,566,701	50,880 SH	DEFINED	2		50,880
JOHNSON + JOHNSON	COM	478160104	182,479,693	2,603,134 SH	SOLE	1	2,603,134	
JOHNSON CONTROLS INC	COM	478366107	8,333,024	271,434 SH	SOLE	1	271,434	
JOHNSON CTLS INC	COM	478366107	83,484	2,722 SH	DEFINED	4		2,722
JOHNSON CTLS INC	COM	478366107	1,123,035	36,617 SH	DEFINED	3		36,617
JOHNSON CTLS INC	COM	478366107	247,356	8,065 SH	DEFINED	2		8,065
JOHNSON OUTDOORS INC A	COM	479167108	78,724	3,952 SH	SOLE	1	3,952	
JONES GROUP INC/THE	COM	48020T101	1,953,196	176,600 SH	SOLE	1	176,600	
JONES LANG LASALLE INC	COM	48020Q107	1,259	15 SH	DEFINED	4		15
JONES LANG LASALLE INC	COM	48020Q107	8,525,534	101,567 SH	SOLE	1	101,567	
JOS A BANK CLOTHIERS INC	COM	480838101	931,182	21,869 SH	SOLE	1	21,869	
JOURNAL COMMUNICATIONS INC	COM	481130102	152,405	28,171 SH	SOLE	1	28,171	
JOY GLOBAL INC	COM	481165108	140,316	2,200 SH	DEFINED	4		2,200
JOY GLOBAL INC	COM	481165108	209,964	3,292 SH	DEFINED	3		3,292
JOY GLOBAL INC	COM	481165108	95,670	1,500 SH	DEFINED	2		1,500
JOY GLOBAL INC	COM	481165108	4,178,292	65,511 SH	SOLE	1	65,511	
JPMORGAN CHASE & CO	COM	46625H365	155,648	4,047 SH	DEFINED	4		4,047
JPMORGAN CHASE & CO	COM	46625H100	367,622	8,361 SH	DEFINED	4		8,361
JPMORGAN CHASE & CO	COM	46625H100	1,824,261	41,490 SH	DEFINED	3		41,490
JPMORGAN CHASE & CO	COM	46625H365	1,088,989	28,315 SH	DEFINED	3		28,315
JPMORGAN CHASE & CO	COM	46625H100	660,829	15,029 SH	DEFINED	2		15,029
JPMORGAN CHASE & CO	COM	46625H365	441,269	11,473 SH	DEFINED	2		11,473
JPMORGAN CHASE + CO	COM	46625H100	69,930,328	1,590,410 SH	SOLE	1	1,590,410	
JUNIPER NETWORKS INC	COM	48203R104	1,751	89 SH	DEFINED	4		89
JUNIPER NETWORKS INC	COM	48203R104	29,230	1,486 SH	DEFINED	3		1,486
JUNIPER NETWORKS INC	COM	48203R104	29,544	1,502 SH	DEFINED	2		1,502
JUNIPER NETWORKS INC	COM	48203R104	4,066,556	206,739 SH	SOLE	1	206,739	
K SWISS INC A	COM	482686102	69,045	20,549 SH	SOLE	1	20,549	
K12 INC	COM	48273U102	380,368	18,609 SH	SOLE	1	18,609	
KADANT INC	COM	48282T104	239	9 SH	DEFINED	3		9
KADANT INC	COM	48282T104	215,950	8,146 SH	SOLE	1	8,146	
KAISER ALUMINUM CORP	COM	483007704	921,217	14,933 SH	SOLE	1	14,933	
KAMAN CORP	COM	483548103	763,011	20,734 SH	SOLE	1	20,734	
KANSAS CITY LIFE INS CO	COM	484836101	2,290	60 SH	DEFINED	3		60
KANSAS CITY LIFE INS CO	COM	484836101	7,632	200 SH	DEFINED	2		200
KANSAS CITY LIFE INS CO	COM	484836101	109,863	2,879 SH	SOLE	1	2,879	
KANSAS CITY SOUTHERN	COM	485170302	34,561	414 SH	DEFINED	3		414
KANSAS CITY SOUTHERN	COM	485170302	69,372	831 SH	DEFINED	2		831
KANSAS CITY SOUTHERN	COM	485170302	19,633,995	235,194 SH	SOLE	1	235,194	
KAPSTONE PAPER AND PACKAGI	COM	48562P103	700,050	31,548 SH	SOLE	1	31,548	
KAR AUCTION SERVICES INC	COM	48238T109	19,046	941 SH	SOLE	1	941	
KAYAK SOFTWARE CORP	COM	486577109	96,957	2,441 SH	SOLE	1	2,441	
KAYDON CORP	COM	486587108	602,198	25,165 SH	SOLE	1	25,165	
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	36,660	1,500 SH	DEFINED	4		1,500
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	41,548	1,700 SH	DEFINED	2		1,700
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	19,254	783 SH	DEFINED	3		783
KAYNE ANDERSON MDSM ENERGY	COM	48661E108	11,516	400 SH	DEFINED	3		400
KAYNE ANDERSON MLP INVSMT C	COM	486606106	55,197	1,873 SH	DEFINED	3		1,873
KAYNE ANDERSON MLP INVSMT C	COM	486606106	54,844	1,861 SH	DEFINED	2		1,861
KB HOME	COM	48666K109	12,640	800 SH	DEFINED	4		800
KB HOME	COM	48666K109	4,240	268 SH	DEFINED	3		268
KB HOME	COM	48666K109	3,160	200 SH	DEFINED	2		200
KB HOME	COM	48666K109	3,409,766	215,808 SH	SOLE	1	215,808	
KBR INC	COM	48242W106	13,344	446 SH	DEFINED	4		446
KBR INC	COM	48242W106	4,488	150 SH	DEFINED	3		150
KBR INC	COM	48242W106	1,496	50 SH	DEFINED	2		50
KBR INC	COM	48242W106	9,490,863	317,208 SH	SOLE	1	317,208	
KBW INC	COM	482423100	370,643	24,225 SH	SOLE	1	24,225	
KCAF FINANCIAL INC	COM	48668E101	139,495	15,179 SH	SOLE	1	15,179	
KCAF FINL INC	COM	48668E101	919	100 SH	DEFINED	2		100
KEARNY FINANCIAL CORP	COM	487169104	102,931	10,557 SH	SOLE	1	10,557	
KEATING CAPITAL INC	COM	48722R106	3,134	500 SH	DEFINED	2		500
KELLOGG CO	COM	487836108	69,366	1,242 SH	DEFINED	4		1,242
KELLOGG CO	COM	487836108	309,747	5,546 SH	DEFINED	3		5,546
KELLOGG CO	COM	487836108	22,340	400 SH	DEFINED	2		400
KELLOGG CO	COM	487836108	10,606,027	189,902 SH	SOLE	1	189,902	

KELLY SERVICES INC A	COM	488152208	331,626	21,069 SH	SOLE	1	21,069	
KELLY SVCS INC	COM	488152208	1,574	100 SH	DEFINED	4		100
KELLY SVCS INC	COM	488152208	1,574	100 SH	DEFINED	3		100
KELLY SVCS INC	COM	488152208	14,733	936 SH	DEFINED	2		936
KEMET CORP	COM	488360207	157,494	31,311 SH	SOLE	1	31,311	
KEMPER CORP	COM	488401100	3,436,632	116,496 SH	SOLE	1	116,496	
KENNAMETAL INC	COM	489170100	750,400	18,760 SH	DEFINED	3		18,760
KENNAMETAL INC	COM	489170100	6,847,720	171,193 SH	SOLE	1	171,193	
KENNEDY WILSON HOLDINGS IN	COM	489398107	420,826	30,102 SH	SOLE	1	30,102	
KENNEDY-WILSON HLDGS INC	COM	489398107	5,592	400 SH	DEFINED	3		400
KERYX BIOPHARMACEUTICALS	COM	492515101	130,112	49,661 SH	SOLE	1	49,661	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,620	1,000 SH	DEFINED	3		1,000
KERYX BIOPHARMACEUTICALS INC	COM	492515101	29,344	11,200 SH	DEFINED	2		11,200
KEY ENERGY SERVICES INC	COM	492914106	732,099	105,338 SH	SOLE	1	105,338	
KEY TRONIC CORP	COM	493144109	74,762	7,301 SH	SOLE	1	7,301	
KEYCORP	COM	493267108	3,622,318	430,204 SH	SOLE	1	430,204	
KEYCORP NEW	COM	493267108	113,695	13,503 SH	DEFINED	4		13,503
KEYCORP NEW	COM	493267108	4,362	518 SH	DEFINED	3		518
KEYCORP NEW	COM	493267405	93,938	750 SH	DEFINED	3		750
KEYNOTE SYSTEMS INC	COM	493308100	154,271	10,949 SH	SOLE	1	10,949	
KEYW HLDG CORP	COM	493723100	2,538	200 SH	DEFINED	3		200
KEYW HOLDING CORP/THE	COM	493723100	219,905	17,329 SH	SOLE	1	17,329	
KFORCE INC	COM	493732101	288,004	20,098 SH	SOLE	1	20,098	
KILROY REALTY CORP	COM	49427F108	420,125	8,869 SH	SOLE	1	8,869	
KIMBALL INTERNATIONAL B	COM	494274103	263,965	22,736 SH	SOLE	1	22,736	
KIMBERLY CLARK CORP	COM	494368103	91,860	1,088 SH	DEFINED	4		1,088
KIMBERLY CLARK CORP	COM	494368103	1,053,440	12,477 SH	DEFINED	3		12,477
KIMBERLY CLARK CORP	COM	494368103	882,432	10,452 SH	DEFINED	2		10,452
KIMBERLY CLARK CORP	COM	494368103	13,275,098	157,232 SH	SOLE	1	157,232	
KIMCO REALTY CORP	COM	49446R109	2,667,319	138,060 SH	SOLE	1	138,060	
KIMCO RLTY CORP	COM	49446R109	947	49 SH	DEFINED	4		49
KIMCO RLTY CORP	COM	49446R109	17,224	892 SH	DEFINED	3		892
KIMCO RLTY CORP	COM	49446R109	59,512	3,080 SH	DEFINED	2		3,080
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,280,587	16,049 SH	DEFINED	4		16,049
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,774,608	34,774 SH	DEFINED	3		34,774
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,847,061	23,149 SH	DEFINED	2		23,149
KINDER MORGAN INC	COM	49456B101	8,452,950	239,257 SH	SOLE	1	239,257	
KINDER MORGAN INC DEL	COM	49456B101	26,074	738 SH	DEFINED	4		738
KINDER MORGAN INC DEL	COM	49456B119	4,249	1,124 SH	DEFINED	4		1,124
KINDER MORGAN INC DEL	COM	49456B101	64,884	1,837 SH	DEFINED	3		1,837
KINDER MORGAN INC DEL	COM	49456B119	635	168 SH	DEFINED	3		168
KINDER MORGAN INC DEL	COM	49456B101	118,144	3,344 SH	DEFINED	2		3,344
KINDER MORGAN INC DEL	COM	49456B119	9,212	2,437 SH	DEFINED	2		2,437
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	500,602	6,634 SH	DEFINED	4		6,634
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	62,934	834 SH	DEFINED	3		834
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	15,469	205 SH	DEFINED	2		205
KINDRED HEALTHCARE INC	COM	494580103	449,809	41,572 SH	SOLE	1	41,572	
KINROSS GOLD CORP	COM	496902904	66	3 SH	DEFINED	4		3
KINROSS GOLD CORP	COM	496902404	90,396	9,300 SH	DEFINED	3		9,300
KINROSS GOLD CORP	COM	496902404	5,016	516 SH	DEFINED	2		516
KIOR INC CL A	COM	497217109	118,008	18,410 SH	SOLE	1	18,410	
KIRBY CORP	COM	497266106	7,392,761	119,450 SH	SOLE	1	119,450	
KIRKLAND S INC	COM	497498105	114,266	10,790 SH	SOLE	1	10,790	
KIRKLANDS INC	COM	497498105	1,239	117 SH	DEFINED	4		117
KITE REALTY GROUP TRUST	COM	49803T102	291,384	52,126 SH	SOLE	1	52,126	
KKR & CO L P DEL	COM	48248M102	36,552	2,400 SH	DEFINED	4		2,400
KKR & CO L P DEL	COM	48248M102	41,121	2,700 SH	DEFINED	3		2,700
KKR & CO L P DEL	COM	48248M102	7,615	500 SH	DEFINED	2		500
KKR + CO LP	COM	48248M102	1,891,749	124,212 SH	SOLE	1	124,212	
KKR FINANCIAL HLDGS LLC	COM	48248A306	19,008	1,800 SH	DEFINED	4		1,800
KKR FINANCIAL HLDGS LLC	COM	48248A306	514,145	48,688 SH	DEFINED	3		48,688
KLA TENCOR CORPORATION	COM	482480100	4,887,185	102,328 SH	SOLE	1	102,328	
KLA-TENCOR CORP	COM	482480100	593,752	12,432 SH	DEFINED	4		12,432
RMG CHEMICALS INC	COM	482564101	95,651	5,444 SH	SOLE	1	5,444	
KNIGHT CAP GROUP INC	COM	499005106	7,020	2,000 SH	DEFINED	3		2,000
KNIGHT CAPITAL GROUP INC A	COM	499005106	444,875	126,745 SH	SOLE	1	126,745	
KNIGHT TRANSPORTATION INC	COM	499064103	665,914	45,517 SH	SOLE	1	45,517	
KNOLL INC	COM	498904200	513,592	33,437 SH	SOLE	1	33,437	
KODIAK OIL & GAS CORP	COM	50015Q100	22,240	2,513 SH	DEFINED	4		2,513
KODIAK OIL & GAS CORP	COM	50015Q100	61,985	7,004 SH	DEFINED	3		7,004
KODIAK OIL & GAS CORP	COM	50015Q100	248,685	28,100 SH	DEFINED	2		28,100
KODIAK OIL + GAS CORP	COM	50015Q100	1,626,860	183,826 SH	SOLE	1	183,826	
KOHL'S CORP	COM	500255104	2,364	55 SH	DEFINED	4		55
KOHL'S CORP	COM	500255104	9,198	214 SH	DEFINED	3		214
KOHL'S CORP	COM	500255104	3,120,477	72,603 SH	SOLE	1	72,603	
KOPIN CORP	COM	500600101	173,230	52,021 SH	SOLE	1	52,021	
KOPPERS HOLDINGS INC	COM	50060P106	601,206	15,759 SH	DEFINED	4		15,759
KOPPERS HOLDINGS INC	COM	50060P106	621,158	16,282 SH	SOLE	1	16,282	
KOREA ELECTRIC PWR	COM	500631106	335	24 SH	DEFINED	4		24
KOREA EXCHANGE BANK	COM	649504909	1,302,109	181,990 SH	SOLE	1	181,990	
KORN FERRY INTL	COM	500643200	1,586	100 SH	DEFINED	3		100
KORN/FERRY INTERNATIONAL	COM	500643200	596,590	37,616 SH	SOLE	1	37,616	
KOSMOS ENERGY LTD	COM	G5315B107	14,338	1,161 SH	SOLE	1	1,161	
KRAFT FOODS GROUP INC	COM	50076Q106	88,848	1,954 SH	DEFINED	4		1,954
KRAFT FOODS GROUP INC	COM	50076Q106	431,874	9,498 SH	DEFINED	3		9,498
KRAFT FOODS GROUP INC	COM	50076Q106	458,565	10,085 SH	DEFINED	2		10,085
KRAFT FOODS GROUP INC	COM	50076Q106	109,590,657	2,410,175 SH	SOLE	1	2,410,175	
KRATON PERFORMANCE POLYMER	COM	50077C106	608,440	25,320 SH	SOLE	1	25,320	
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	302	60 SH	DEFINED	3		60
KRATOS DEFENSE + SECURITY	COM	50077B207	140,760	27,984 SH	SOLE	1	27,984	
KRISPY KREME DOUGHNUTS INC	COM	501014104	188	20 SH	DEFINED	3		20
KRISPY KREME DOUGHNUTS INC	COM	501014104	5,159	550 SH	DEFINED	2		550



KRISPY KREME DOUGHNUTS INC	COM	501014104	388,989	41,470 SH	SOLE	1	41,470	
KROGER CO	COM	501044101	4,684	180 SH	DEFINED	4		180
KROGER CO	COM	501044101	3,070	118 SH	DEFINED	3		118
KROGER CO	COM	501044101	9,653	371 SH	DEFINED	2		371
KROGER CO	COM	501044101	4,359,287	167,536 SH	SOLE	1	167,536	
KRONOS WORLDWIDE INC	COM	50105F105	5,850	300 SH	DEFINED	2		300
KRONOS WORLDWIDE INC	COM	50105F105	118,026,090	6,052,620 SH	SOLE	1	6,052,620	
KULICKE + SOFPA INDUSTRIES	COM	501242101	78,918	6,582 SH	SOLE	1	6,582	
KVH INDUSTRIES INC	COM	482738101	143,966	10,298 SH	SOLE	1	10,298	
KYOCERA CORP	COM	501556203	20,006	219 SH	DEFINED	2		219
KYTHERA BIOPHARMACEUTICALS	COM	501570105	107,100	3,530 SH	SOLE	1	3,530	
L 3 COMMUNICATIONS HOLDING	COM	502424104	5,605,749	73,163 SH	SOLE	1	73,163	
L-3 COMMUNICATIONS HDGS INC	COM	502424104	17,086	223 SH	DEFINED	4		223
L-3 COMMUNICATIONS HDGS INC	COM	502424104	7,459	97 SH	DEFINED	3		97
L-3 COMMUNICATIONS HDGS INC	COM	502424104	46,738	610 SH	DEFINED	2		610
LA 2 BOY INC	COM	505336107	575,622	40,680 SH	SOLE	1	40,680	
LABORATORY CORP AMER HDGS	COM	50540R409	16,804	194 SH	DEFINED	4		194
LABORATORY CORP AMER HDGS	COM	50540R409	5,630	65 SH	DEFINED	3		65
LABORATORY CORP AMER HDGS	COM	50540R409	27,718	320 SH	DEFINED	2		320

LABORATORY CRP OF AMER HLD	COM	50540R409	2,674,566	30,877 SH	SOLE	1	30,877	
LACLEDE GROUP INC	COM	505597104	2,008	52 SH	DEFINED	4		52
LACLEDE GROUP INC	COM	505597104	2,548	66 SH	DEFINED	3		66
LACLEDE GROUP INC/THE	COM	505597104	676,640	17,525 SH	SOLE	1	17,525	
LADENBURG THALMANN FINANCI	COM	50575Q102	100,583	71,845 SH	SOLE	1	71,845	
LAKELAND BANCORP INC	COM	511637100	210,197	20,648 SH	SOLE	1	20,648	
LAKELAND FINANCIAL CORP	COM	511656100	294,240	11,387 SH	SOLE	1	11,387	
LAKELAND FINL CORP	COM	511656100	20,672	800 SH	DEFINED	4		800
LAM RESEARCH CORP	COM	512807108	84,797	2,347 SH	DEFINED	4		2,347
LAM RESEARCH CORP	COM	512807108	15,861	439 SH	DEFINED	3		439
LAM RESEARCH CORP	COM	512807108	10,116	280 SH	DEFINED	2		280
LAM RESEARCH CORP	COM	512807108	2,064,902	57,152 SH	SOLE	1	57,152	
LAMAR ADVERTISING CO A	COM	512815101	7,093,846	183,067 SH	SOLE	1	183,067	
LANCASTER COLONY CORP	COM	513847103	3,728,165	53,883 SH	SOLE	1	53,883	
LANDAUER INC	COM	51476K103	6,121	100 SH	DEFINED	4		100
LANDAUER INC	COM	51476K103	454,362	7,423 SH	SOLE	1	7,423	
LANDEC CORP	COM	514766104	169,121	17,821 SH	SOLE	1	17,821	
LANDSTAR SYSTEM INC	COM	515098101	5,202,563	99,172 SH	SOLE	1	99,172	
LANNETT CO INC	COM	516012101	55,249	11,139 SH	SOLE	1	11,139	
LAREDO PETE HDGS INC	COM	516806106	3,632	200 SH	DEFINED	3		200
LAREDO PETE HDGS INC	COM	516806106	3,632	200 SH	DEFINED	2		200
LAREDO PETROLEUM HOLDINGS	COM	516806106	6,610	364 SH	SOLE	1	364	
LAS VEGAS SANDS CORP	COM	517834107	61,162	1,325 SH	DEFINED	4		1,325
LAS VEGAS SANDS CORP	COM	517834107	363,510	7,875 SH	DEFINED	3		7,875
LAS VEGAS SANDS CORP	COM	517834107	33,466	725 SH	DEFINED	2		725
LASALLE HOTEL PROPERTIES	COM	517942108	1,726,545	68,001 SH	SOLE	1	68,001	
LATTICE SEMICONDUCTOR CORP	COM	518415104	328,333	82,289 SH	SOLE	1	82,289	
LAUDER ESTEE COS INC	COM	518439104	6,525	109 SH	DEFINED	4		109
LAUDER ESTEE COS INC	COM	518439104	42,680	713 SH	DEFINED	3		713
LAUDER ESTEE COS INC	COM	518439104	210,228	3,512 SH	DEFINED	2		3,512
LAYNE CHRISTENSEN COMPANY	COM	521050104	335,994	13,844 SH	SOLE	1	13,844	
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	33,409	2,214 SH	DEFINED	4		2,214
LAZARD LTD	COM	G54050102	89,520	3,000 SH	DEFINED	3		3,000
LAZARD LTD CL A	COM	G54050102	56,069	1,879 SH	SOLE	1	1,879	
LDK SOLAR CO LTD	COM	50183L107	288	200 SH	DEFINED	2		200
LEAP WIRELESS INTL INC	COM	521863308	3,325	500 SH	DEFINED	3		500
LEAP WIRELESS INTL INC	COM	521863308	249,827	37,568 SH	SOLE	1	37,568	
LEAPFROG ENTERPRISES INC	COM	52186N106	28,419	3,293 SH	DEFINED	2		3,293
LEAPFROG ENTERPRISES INC	COM	52186N106	303,724	35,194 SH	SOLE	1	35,194	
LEAR CORP	COM	521865204	151,200	3,228 SH	SOLE	1	3,228	
LEGACY RESERVES LP	COM	524707304	168,980	7,100 SH	DEFINED	4		7,100
LEGACY RESERVES LP	COM	524707304	16,660	700 SH	DEFINED	3		700
LEGACY RESERVES LP	COM	524707304	38,080	1,600 SH	DEFINED	2		1,600
LEGG MASON INC	COM	524901105	2,572	100 SH	DEFINED	3		100
LEGG MASON INC	COM	524901105	15,432	600 SH	DEFINED	2		600
LEGG MASON INC	COM	524901105	2,464,902	95,836 SH	SOLE	1	95,836	
LEGGETT & PLATT INC	COM	524660107	160,081	5,881 SH	DEFINED	4		5,881
LEGGETT & PLATT INC	COM	524660107	129,253	4,748 SH	DEFINED	3		4,748
LEGGETT & PLATT INC	COM	524660107	100,497	3,692 SH	DEFINED	2		3,692
LEGGETT & PLATT INC	COM	524660107	1,293,386	47,516 SH	SOLE	1	47,516	
LENDER PROCESSING SERVICES	COM	52602E102	4,455,949	180,989 SH	SOLE	1	180,989	

LENDER PROCESSING SVCS INC	COM	52602E102	58,251	2,366 SH	DEFINED	2		2,366
LENNAR CORP	COM	526057104	5,801	150 SH	DEFINED	4		150
LENNAR CORP	COM	526057104	81,906	2,118 SH	DEFINED	3		2,118
LENNAR CORP	COM	526057104	11,292	292 SH	DEFINED	2		292
LENNAR CORP A	COM	526057104	2,610,264	67,501 SH	SOLE	1	67,501	
LENNOX INTERNATIONAL INC	COM	526107107	5,133,200	97,738 SH	SOLE	1	97,738	
LEUCADIA NATIONAL CORP	COM	527288104	1,591,908	66,915 SH	SOLE	1	66,915	
LEUCADIA NATL CORP	COM	527288104	10,349	435 SH	DEFINED	4		435
LEUCADIA NATL CORP	COM	527288104	11,895	500 SH	DEFINED	3		500
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1,225	53 SH	DEFINED	4		53
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	18,742	811 SH	DEFINED	3		811
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	112,569	4,871 SH	DEFINED	2		4,871
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	90,869	3,932 SH	SOLE	1	3,932	
LEXICON PHARMACEUTICALS IN	COM	528872104	327,448	147,499 SH	SOLE	1	147,499	
LEXICON PHARMACEUTICALS IN	COM	528872104	4,420	2,000 SH	DEFINED	4		2,000
LEXINGTON REALTY TRUST	COM	529043101	27,860	2,666 SH	DEFINED	4		2,666
LEXINGTON REALTY TRUST	COM	529043101	58,259	5,575 SH	DEFINED	3		5,575
LEXINGTON REALTY TRUST	COM	529043101	1,102,287	105,482 SH	SOLE	1	105,482	
LEXMARK INTERNATIONAL INC	COM	529771107	97,878,010	4,220,699 SH	SOLE	1	4,220,699	
LEXMARK INTL NEW	COM	529771107	142,108	6,128 SH	DEFINED	4		6,128
LEXMARK INTL NEW	COM	529771107	2,319	100 SH	DEFINED	2		100
LHC GROUP INC	COM	50187A107	247,719	11,630 SH	SOLE	1	11,630	

LIBBEY INC	COM	529898108	276,976	14,314	SH	SOLE	1	14,314	
LIBERTY ALL STAR EQUITY FD	COM	530158104	100	21	SH	DEFINED	3		21
LIBERTY ALL STAR EQUITY FD	COM	530158104	8,300	1,740	SH	DEFINED	2		1,740
LIBERTY GLOBAL INC	COM	530555101	1,889	30	SH	DEFINED	4		30
LIBERTY GLOBAL INC	COM	530555309	3,995	68	SH	DEFINED	4		68
LIBERTY GLOBAL INC	COM	530555200	2,575	41	SH	DEFINED	4		41
LIBERTY GLOBAL INC	COM	530555101	7,870	125	SH	DEFINED	3		125
LIBERTY GLOBAL INC	COM	530555101	1,889	30	SH	DEFINED	2		30
LIBERTY GLOBAL INC A	COM	530555101	790,902	12,556	SH	SOLE	1	12,556	
LIBERTY INTERACTIVE CORP	COM	53071M104	3,641	185	SH	DEFINED	4		185
LIBERTY INTERACTIVE CORP	COM	53071M203	3,998	205	SH	DEFINED	4		205
LIBERTY INTERACTIVE CORP	COM	53071M880	542	8	SH	DEFINED	4		8
LIBERTY INTERACTIVE CORP	COM	53071M872	682	10	SH	DEFINED	4		10
LIBERTY INTERACTIVE CORP	COM	53071M104	394	20	SH	DEFINED	3		20
LIBERTY INTERACTIVE CORP	COM	53071M880	68	1	SH	DEFINED	3		1
LIBERTY INTERACTIVE CORP A	COM	53071M104	910,377	46,259	SH	SOLE	1	46,259	
LIBERTY MEDIA CORP	CNV	530715AR2	945	1	PRN	DEFINED	4		1
LIBERTY MEDIA CORP LIBER	COM	530322106	1,126,689	9,712	SH	SOLE	1	9,712	
LIBERTY MEDIA CORPORATION	COM	530322205	6,354	55	SH	DEFINED	4		55
LIBERTY MEDIA CORPORATION	COM	530322106	5,452	47	SH	DEFINED	4		47
LIBERTY MEDIA CORPORATION	COM	530322106	25,986	224	SH	DEFINED	3		224
LIBERTY MEDIA CORPORATION	COM	530322106	10,093	87	SH	DEFINED	2		87
LIBERTY PPTY TR	COM	531172104	27,415	766	SH	DEFINED	3		766
LIBERTY PPTY TR	COM	531172104	47,028	1,314	SH	DEFINED	2		1,314
LIBERTY PROPERTY TRUST	COM	531172104	9,073,275	253,656	SH	SOLE	1	253,656	
LIBERTY VENTURES SER A	COM	53071M880	76,027	1,122	SH	SOLE	1	1,122	
LIFE TECHNOLOGIES CORP	COM	53217V109	59,081	1,205	SH	DEFINED	3		1,205
LIFE TECHNOLOGIES CORP	COM	53217V109	3,880,216	79,059	SH	SOLE	1	79,059	
LIFE TIME FITNESS INC	COM	53217R207	5,649,357	114,801	SH	SOLE	1	114,801	

LIFELOCK INC	COM	53224V100	102,389	12,594	SH	SOLE	1	12,594	
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	159,360	155	PRN	DEFINED	3		155
LIFEPOINT HOSPITALS INC	COM	53219L109	4,004,520	106,080	SH	SOLE	1	106,080	
LIFETIME BRANDS INC	COM	53222Q103	71,607	6,749	SH	SOLE	1	6,749	
LIFEVANTAGE CORP	COM	53222K106	9,581	4,375	SH	DEFINED	3		4,375
LIFEVANTAGE CORP	COM	53222K106	6,899	3,150	SH	DEFINED	2		3,150
LIFEWAY FOODS INC	COM	531914109	16,738	1,915	SH	DEFINED	2		1,915
LIFEWAY FOODS INC	COM	531914109	28,055	3,210	SH	SOLE	1	3,210	
LIGAND PHARMACEUTICALS CL	COM	53220K504	251,804	12,141	SH	SOLE	1	12,141	
LILLY ELI & CO	COM	532457108	160,030	3,245	SH	DEFINED	4		3,245
LILLY ELI & CO	COM	532457108	818,328	16,592	SH	DEFINED	3		16,592
LILLY ELI & CO	COM	532457108	212,649	4,312	SH	DEFINED	2		4,312
LIMELIGHT NETWORKS INC	COM	53261M104	1,554	700	SH	DEFINED	3		700
LIMELIGHT NETWORKS INC	COM	53261M104	2,220	1,000	SH	DEFINED	2		1,000
LIMELIGHT NETWORKS INC	COM	53261M104	93,142	41,956	SH	SOLE	1	41,956	
LIMITED BRANDS INC	COM	532716107	24,989	531	SH	DEFINED	4		531
LIMITED BRANDS INC	COM	532716107	132,003	2,805	SH	DEFINED	3		2,805
LIMITED BRANDS INC	COM	532716107	9,412	200	SH	DEFINED	2		200
LIMITED BRANDS INC	COM	532716107	5,009,772	106,455	SH	SOLE	1	106,455	
LIMONEIRA CO	COM	532746104	2,133	110	SH	DEFINED	3		110
LIMONEIRA CO	COM	532746104	111,977	5,775	SH	SOLE	1	5,775	
LIN TV CORP CL A	COM	532774106	160,043	21,254	SH	SOLE	1	21,254	
LINCOLN EDUCATIONAL SERVIC	COM	533535100	99,418	17,785	SH	SOLE	1	17,785	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8,624,928	177,176	SH	SOLE	1	177,176	
LINCOLN NATIONAL CORP	COM	534187109	2,696,268	104,103	SH	SOLE	1	104,103	
LINCOLN NATL CORP IND	COM	534187109	16,188	625	SH	DEFINED	4		625
LINCOLN NATL CORP IND	COM	534187109	31,408	1,213	SH	DEFINED	3		1,213
LINCOLN NATL CORP IND	COM	534187109	180,005	6,950	SH	DEFINED	2		6,950
LINDSAY CORP	COM	535555106	18,027	225	SH	DEFINED	3		225
LINDSAY CORP	COM	535555106	799,838	9,983	SH	SOLE	1	9,983	
LINEAR TECHNOLOGY CORP	COM	535678106	3,760,035	109,622	SH	SOLE	1	109,622	
LINKEDIN CORP	COM	53578A108	4,708	41	SH	DEFINED	4		41
LINKEDIN CORP	COM	53578A108	230	2	SH	DEFINED	3		2
LINKEDIN CORP A	COM	53578A108	2,200,870	19,168	SH	SOLE	1	19,168	
LINN ENERGY LLC	COM	536020100	793,536	22,518	SH	DEFINED	4		22,518
LINN ENERGY LLC	COM	536020100	1,142,699	32,426	SH	DEFINED	3		32,426
LINN ENERGY LLC	COM	536020100	374,324	10,622	SH	DEFINED	2		10,622
LINNCO LLC	COM	535782106	32,526	900	SH	DEFINED	3		900
LINNCO LLC	COM	535782106	43,368	1,200	SH	DEFINED	2		1,200
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	157,841	39,264	SH	SOLE	1	39,264	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	32	8	SH	DEFINED	4		8
LIONS GATE ENTERTAINMENT C	COM	535919203	970,273	59,163	SH	SOLE	1	59,163	
LIONS GATE ENTMT CORP	COM	535919203	8,200	500	SH	DEFINED	4		500
LIONS GATE ENTMT CORP	COM	535919203	9,840	600	SH	DEFINED	3		600
LIQUIDITY SERVICES INC	COM	53635B107	759,506	18,588	SH	SOLE	1	18,588	
LITHIA MOTORS INC CL A	COM	536797103	634,419	16,954	SH	SOLE	1	16,954	
LITHIA MTRS INC	COM	536797103	1,834	49	SH	DEFINED	2		49
LITTELFUSE INC	COM	537008104	1,050,921	17,030	SH	SOLE	1	17,030	
LIVE NATION ENTERTAINMENT	COM	538034109	1,024,538	110,047	SH	SOLE	1	110,047	
LIVEPERSON INC	COM	538146101	2,503,249	190,506	SH	SOLE	1	190,506	
LKQ CORP	COM	501889208	4,220	200	SH	DEFINED	3		200

LKQ CORP	COM	501889208	10,550	500	SH	DEFINED	2		500
LKQ CORP	COM	501889208	13,378,392	634,047	SH	SOLE	1	634,047	
LLOYDS BANKING GROUP PLC	COM	539439109	656	205	SH	DEFINED	3		205
LMI AEROSPACE INC	COM	502079106	121,475	6,281	SH	SOLE	1	6,281	
LMP CAP & INCOME FD INC	COM	50208A102	2,675	199	SH	DEFINED	2		199
LOCKHEED MARTIN CORP	COM	539830109	757,424	8,207	SH	DEFINED	4		8,207
LOCKHEED MARTIN CORP	COM	539830109	187,985	2,037	SH	DEFINED	3		2,037
LOCKHEED MARTIN CORP	COM	539830109	3,784	41	SH	DEFINED	2		41
LOCKHEED MARTIN CORP	COM	539830109	109,397,151	1,185,363	SH	SOLE	1	1,185,363	
LOEWS CORP	COM	540424108	35,608	874	SH	DEFINED	3		874
LOEWS CORP	COM	540424108	4,279	105	SH	DEFINED	2		105
LOEWS CORP	COM	540424108	6,411,687	157,342	SH	SOLE	1	157,342	

LOGMEIN INC	COM	54142L109	388,836	17,351 SH	SOLE	1	17,351	
LORAL SPACE + COMMUNICATIO	COM	543881106	419,133	7,668 SH	SOLE	1	7,668	
LORILLARD INC	COM	544147101	229,490	1,967 SH	DEFINED	4		1,967
LORILLARD INC	COM	544147101	42,001	360 SH	DEFINED	3		360
LORILLARD INC	COM	544147101	5,717	49 SH	DEFINED	2		49
LORILLARD INC	COM	544147101	108,823,709	932,748 SH	SOLE	1	932,748	
LOUISIANA PACIFIC CORP	COM	546347105	7,512,118	388,826 SH	SOLE	1	388,826	
LOWE S COS INC	COM	548661107	12,142,548	341,851 SH	SOLE	1	341,851	
LOWES COS INC	COM	548661107	7,672	216 SH	DEFINED	4		216
LOWES COS INC	COM	548661107	282,322	7,948 SH	DEFINED	3		7,948
LOWES COS INC	COM	548661107	412,068	11,601 SH	DEFINED	2		11,601
LOWES COS INC	COM	548661957	1,558	97 SH	DEFINED	2		97
LPL FINANCIAL HOLDINGS INC	COM	50212V100	26,442	939 SH	SOLE	1	939	
LSB INDS INC	COM	502160104	213	6 SH	DEFINED	3		6
LSB INDUSTRIES INC	COM	502160104	522,055	14,739 SH	SOLE	1	14,739	
LSI CORP	COM	502161102	1,343,069	189,699 SH	SOLE	1	189,699	
LSI CORPORATION	COM	502161102	756	107 SH	DEFINED	4		107
LSI CORPORATION	COM	502161102	5,670	802 SH	DEFINED	3		802
LSI CORPORATION	COM	502161102	1,760	249 SH	DEFINED	2		249
LSI INDUSTRIES INC	COM	50216C108	95,427	13,613 SH	SOLE	1	13,613	
LTC PPTYS INC	COM	502175102	16,539	470 SH	DEFINED	4		470
LTC PROPERTIES INC	COM	502175102	840,654	23,889 SH	SOLE	1	23,889	
LTX CREDESCENCE CORP	COM	502403207	224,260	34,186 SH	SOLE	1	34,186	
LUBY S INC	COM	549282101	93,352	13,954 SH	SOLE	1	13,954	
LUFKIN INDUSTRIES INC	COM	549764108	1,533,644	26,383 SH	SOLE	1	26,383	
LULULEMON ATHLETICA INC	COM	550021109	57,325	752 SH	DEFINED	4		752
LULULEMON ATHLETICA INC	COM	550021109	94,144	1,235 SH	DEFINED	3		1,235
LULULEMON ATHLETICA INC	COM	550021109	238,219	3,125 SH	DEFINED	2		3,125
LULULEMON ATHLETICA INC	COM	550021109	7,980,976	104,696 SH	SOLE	1	104,696	
LUMBER LIQUIDATORS HOLDING	COM	55003T107	1,140,388	21,586 SH	SOLE	1	21,586	
LUMINEX CORP	COM	55027E102	543,024	32,400 SH	SOLE	1	32,400	
LUMOS NETWORKS CORP	COM	550283105	119,198	11,896 SH	SOLE	1	11,896	
LUXOTTICA GROUP S P A	COM	55068R202	31,591	764 SH	DEFINED	3		764
LYDALL INC	COM	550819106	192,256	13,407 SH	SOLE	1	13,407	
LYONDELLBASELL INDU CL A	COM	N53745100	13,762,800	241,072 SH	SOLE	1	241,072	
LYONDELLBASELL INDUSTRIES N	COM	N53745100	24,385	427 SH	DEFINED	3		427
M & T BK CORP	COM	55261F104	80,056	813 SH	DEFINED	4		813
M & T BK CORP	COM	55261F104	141,403	1,436 SH	DEFINED	3		1,436
M & T BK CORP	COM	55261F104	1,083	11 SH	DEFINED	2		11
M + T BANK CORP	COM	55261F104	4,733,256	48,068 SH	SOLE	1	48,068	
M D C HLDGS INC	COM	552676108	11,175	304 SH	DEFINED	4		304
M/I HOMES INC	COM	55305B101	445,227	16,801 SH	SOLE	1	16,801	
MA COM TECHNOLOGY SOLUTION	COM	55405Y100	63,413	4,236 SH	SOLE	1	4,236	
MAC GRAY CORP	COM	554153106	104,190	8,302 SH	SOLE	1	8,302	
MACERICH CO/THE	COM	554382101	17,110,759	293,495 SH	SOLE	1	293,495	
MAC-GRAY CORP	COM	554153106	6,275	500 SH	DEFINED	3		500
MACK CALI REALTY CORP	COM	554489104	4,664,421	178,645 SH	SOLE	1	178,645	
MACK CALI RLTY CORP	COM	554489104	221,935	8,500 SH	DEFINED	3		8,500
MACK CALI RLTY CORP	COM	554489104	4,700	180 SH	DEFINED	2		180
MACKINAC FINL CORP	COM	554571109	5,707	805 SH	DEFINED	3		805
MACQUARIE INFRASTR CO LLC	COM	55608B105	7,563	166 SH	DEFINED	4		166
MACY S INC	COM	55616P104	7,558,057	193,697 SH	SOLE	1	193,697	
MACYS INC	COM	55616P104	125,957	3,228 SH	DEFINED	4		3,228
MACYS INC	COM	55616P104	34,064	873 SH	DEFINED	3		873
MACYS INC	COM	55616P104	20,603	528 SH	DEFINED	2		528
MADDEN STEVEN LTD	COM	556269108	84,160	1,991 SH	DEFINED	3		1,991
MADISON CLAYMORE CALL &EQTY	COM	556582104	5,574	732 SH	DEFINED	4		732
MADISON CLAYMORE CALL &EQTY	COM	556582104	9,403	1,234 SH	DEFINED	3		1,234
MADISON SQUARE GARDEN CO	COM	55826P100	310	7 SH	DEFINED	2		7
MADISON SQUARE GARDEN CO A	COM	55826P100	84,620	1,908 SH	SOLE	1	1,908	
MADISON STRTG SECTOR PREM FD	COM	558268108	1,530	138 SH	DEFINED	4		138
MADISON STRTG SECTOR PREM FD	COM	558268108	88,720	8,000 SH	DEFINED	3		8,000
MAGELLAN HEALTH SERVICES I	COM	559079207	1,052,324	21,476 SH	SOLE	1	21,476	
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	113,676	2,632 SH	DEFINED	4		2,632
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	346,427	8,021 SH	DEFINED	3		8,021
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	1,645	350 SH	DEFINED	2		350
MAGICJACK VOCALTEC LTD	COM	M6787E101	180,188	9,895 SH	SOLE	1	9,895	
MAGNA INTL INC	COM	559222401	370,148	7,400 SH	DEFINED	3		7,400
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	111	7 SH	DEFINED	4		7
MAGNUM HUNTER RES CORP DEL	COM	55973B102	63,808	15,992 SH	DEFINED	3		15,992
MAGNUM HUNTER RES CORP DEL	COM	55973B102	7,988	2,002 SH	DEFINED	2		2,002
MAGNUM HUNTER RESOURCES CO	COM	55973B102	410,076	102,776 SH	SOLE	1	102,776	
MAGNUM HUNTER RESOURCES WT	COM	55973G119	163	8,134 SH	SOLE	1	8,134	
MAIDEN HOLDINGS LTD	COM	G5753U112	321,457	34,979 SH	SOLE	1	34,979	
MAIDENFORM BRANDS INC	COM	560305104	360,273	18,485 SH	SOLE	1	18,485	
MAIN STREET CAPITAL CORP	COM	56035L104	360,018	11,800 SH	DEFINED	4		11,800
MAIN STREET CAPITAL CORP	COM	56035L104	296,444	9,716 SH	DEFINED	3		9,716
MAIN STREET CAPITAL CORP	COM	56035L104	36,612	1,200 SH	DEFINED	2		1,200
MAIN STREET CAPITAL CORP	COM	56035L104	650,870	21,333 SH	SOLE	1	21,333	
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	178,723	14,106 SH	SOLE	1	14,106	
MAJESCO ENTERTAINMENT CO	COM	560690208	424	400 SH	DEFINED	4		400
MAKO SURGICAL CORP	COM	560879108	10,280	800 SH	DEFINED	4		800
MAKO SURGICAL CORP	COM	560879108	2,570	200 SH	DEFINED	3		200
MAKO SURGICAL CORP	COM	560879108	353,578	27,473 SH	SOLE	1	27,473	
MANAGED DURATION INVT GRD FU	COM	56165R103	24,847	1,624 SH	DEFINED	4		1,624
MANAGED HIGH YIELD PLUS FD I	COM	561911108	5,350	2,500 SH	DEFINED	3		2,500
MANHATTAN ASSOCIATES INC	COM	562750109	960,251	15,914 SH	SOLE	1	15,914	
MANITOWOC COMPANY INC	COM	563571108	41,960	2,676 SH	SOLE	1	2,676	
MANITOWOC INC	COM	563571108	2,352	150 SH	DEFINED	4		150
MANITOWOC INC	COM	563571108	8,796	561 SH	DEFINED	3		561
MANITOWOC INC	COM	563571108	9,408	600 SH	DEFINED	2		600
MANNING + NAPIER INC	COM	56382Q102	119,398	9,476 SH	SOLE	1	9,476	

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

MARKET VECTORS ETF TR	COM	57060U324	8,737	347 SH	DEFINED	3		347
MARKET VECTORS ETF TR	COM	57060U803	15,116	855 SH	DEFINED	3		855
MARKET VECTORS ETF TR	COM	57060U845	51,086	2,161 SH	DEFINED	3		2,161
MARKET VECTORS ETF TR	COM	57060U886	160,960	8,000 SH	DEFINED	3		8,000
MARKET VECTORS ETF TR	COM	57060U753	86	3 SH	DEFINED	3		3
MARKET VECTORS ETF TR	COM	57060U761	10,440	580 SH	DEFINED	3		580
MARKET VECTORS ETF TR	COM	57060U332	19,244	680 SH	DEFINED	3		680
MARKET VECTORS ETF TR	COM	57060U522	32,940	1,200 SH	DEFINED	2		1,200
MARKET VECTORS ETF TR	COM	57060U191	172,676	4,470 SH	DEFINED	2		4,470
MARKET VECTORS ETF TR	COM	57060U613	100,156	2,350 SH	DEFINED	2		2,350
MARKET VECTORS ETF TR	COM	57060U100	164,777	3,552 SH	DEFINED	2		3,552
MARKET VECTORS ETF TR	COM	57060U605	172,895	3,277 SH	DEFINED	2		3,277
MARKET VECTORS ETF TR	COM	57060U837	6,008	239 SH	DEFINED	2		239
MARKET VECTORS ETF TR	COM	57060U878	1,112,182	33,867 SH	DEFINED	2		33,867
MARKET VECTORS ETF TR	COM	57060U589	110,488	5,583 SH	DEFINED	2		5,583
MARKET VECTORS ETF TR	COM	57060U308	3,895	80 SH	DEFINED	2		80
MARKET VECTORS ETF TR	COM	57060U472	6,975	530 SH	DEFINED	2		530
MARKET VECTORS ETF TR	COM	57060U407	2,208	200 SH	DEFINED	2		200
MARKET VECTORS ETF TR	COM	57060U845	30,485	1,290 SH	DEFINED	2		1,290
MARKETAXESS HOLDINGS INC	COM	57060D108	1,014,204	28,731 SH	SOLE	1	28,731	
MARKWEST ENERGY PARTNERS L P	COM	570759100	59,891	1,174 SH	DEFINED	4		1,174
MARKWEST ENERGY PARTNERS L P	COM	570759100	330,290	6,475 SH	DEFINED	3		6,475
MARKWEST ENERGY PARTNERS L P	COM	570759100	44,786	878 SH	DEFINED	2		878
MARLIN BUSINESS SERVICES I	COM	571157106	114,964	5,731 SH	SOLE	1	5,731	
MARRIOTT INTERNATIONAL CL	COM	571903202	3,852,563	103,369 SH	SOLE	1	103,369	
MARRIOTT INTL INC NEW	COM	571903202	40,997	1,100 SH	DEFINED	3		1,100
MARRIOTT VACATIONS WORLD	COM	57164Y107	877,695	21,063 SH	SOLE	1	21,063	
MARSH & MCLENNAN COS INC	COM	571748102	6,549	190 SH	DEFINED	4		190
MARSH & MCLENNAN COS INC	COM	571748102	18,817	546 SH	DEFINED	3		546
MARSH & MCLENNAN COS	COM	571748102	11,576,784	335,851 SH	SOLE	1	335,851	
MARTEN TRANSPORT LTD	COM	573075108	199,752	10,862 SH	SOLE	1	10,862	
MARTHA STEWART LIVING A	COM	573083102	47,461	19,372 SH	SOLE	1	19,372	
MARTHA STEWART LIVING OMNIME	COM	573083102	245	100 SH	DEFINED	2		100
MARTIN MARIETTA MATERIALS	COM	573284106	9,268,667	98,310 SH	SOLE	1	98,310	
MARTIN MARIETTA MATLS INC	COM	573284106	175,832	1,865 SH	DEFINED	3		1,865
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	65,226	2,100 SH	DEFINED	4		2,100
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	14,754	475 SH	DEFINED	3		475
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	45,658	1,470 SH	DEFINED	2		1,470
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	103,186	14,213 SH	SOLE	1	14,213	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5,426	747 SH	DEFINED	3		747
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	545	75 SH	DEFINED	2		75
MASCO CORP	COM	574599106	1,316	79 SH	DEFINED	4		79
MASCO CORP	COM	574599106	24,990	1,500 SH	DEFINED	3		1,500
MASCO CORP	COM	574599106	21,575	1,295 SH	DEFINED	2		1,295
MASCO CORP	COM	574599106	1,905,338	114,366 SH	SOLE	1	114,366	
MASIMO CORPORATION	COM	574795100	3,046,996	145,026 SH	SOLE	1	145,026	
MASTEC INC	COM	576323109	12,465	500 SH	DEFINED	3		500
MASTEC INC	COM	576323109	5,533,712	221,970 SH	SOLE	1	221,970	
MASTEC HOLDINGS INC	COM	57633B100	232	46 SH	DEFINED	3		46
MASTERCARD INC	COM	57636Q104	14,738	30 SH	DEFINED	4		30
MASTERCARD INC	COM	57636Q104	505,677	1,029 SH	DEFINED	3		1,029

MASTERCARD INC	COM	57636Q104	182,294	371 SH	DEFINED	2		371
MASTERCARD INC CLASS A	COM	57636Q104	30,855,332	62,806 SH	SOLE	1	62,806	
MATADOR RESOURCES CO	COM	576485205	80,647	9,835 SH	SOLE	1	9,835	
MATERION CORP	COM	576690101	413,434	16,037 SH	SOLE	1	16,037	
MATRIX SERVICE CO	COM	576853105	232,542	20,221 SH	SOLE	1	20,221	
MATSON INC	COM	57686G105	2,259,902	91,420 SH	SOLE	1	91,420	
MATTEL INC	COM	577081102	32,665	892 SH	DEFINED	4		892
MATTEL INC	COM	577081102	36,913	1,008 SH	DEFINED	3		1,008
MATTEL INC	COM	577081102	5,666,908	154,749 SH	SOLE	1	154,749	
MATTERSIGHT CORP	COM	577097108	35,217	7,086 SH	SOLE	1	7,086	
MATTHEWS INTL CORP CLASS A	COM	577128101	2,499,627	77,870 SH	SOLE	1	77,870	
MATTRESS FIRM HOLDING CORP	COM	57722W106	188,366	7,679 SH	SOLE	1	7,679	
MATTSON TECHNOLOGY INC	COM	577223100	34,263	40,789 SH	SOLE	1	40,789	
MAXIM INTEGRATED PRODS INC	COM	57772K101	441	15 SH	DEFINED	4		15
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,470	50 SH	DEFINED	3		50
MAXIM INTEGRATED PRODS INC	COM	57772K101	54,848	1,866 SH	DEFINED	2		1,866
MAXIM INTEGRATED PRODUCTS	COM	57772K101	7,174,747	244,039 SH	SOLE	1	244,039	
MAXIMUS INC	COM	577933104	1,686,014	26,669 SH	SOLE	1	26,669	
MAXILINEAR INC	COM	57776J100	6,275	1,250 SH	DEFINED	3		1,250
MAXILINEAR INC CLASS A	COM	57776J100	77,539	15,446 SH	SOLE	1	15,446	
MAXWELL TECHNOLOGIES INC	COM	577767106	1,660	200 SH	DEFINED	3		200
MAXWELL TECHNOLOGIES INC	COM	577767106	168,436	20,318 SH	SOLE	1	20,318	
MAXYGEN INC	COM	577776107	47,631	19,362 SH	SOLE	1	19,362	
MB FINANCIAL INC	COM	55264U108	753,245	38,139 SH	SOLE	1	38,139	
MBIA INC	COM	55262C100	785	100 SH	DEFINED	3		100
MBIA INC	COM	55262C100	35,984	4,584 SH	SOLE	1	4,584	
MCLATCHY CO CLASS A	COM	579489105	132,203	40,429 SH	SOLE	1	40,429	
MCCORMICK & CO INC	COM	579780206	19,157	302 SH	DEFINED	4		302
MCCORMICK & CO INC	COM	579780206	117,695	1,853 SH	DEFINED	3		1,853
MCCORMICK & CO INC	COM	579780107	2,086	33 SH	DEFINED	2		33
MCCORMICK + CO NON VTG SHR	COM	579780206	3,020,724	47,548 SH	SOLE	1	47,548	
MCDERMOTT INTL INC	COM	580037109	11,020	1,000 SH	DEFINED	2		1,000
MCDERMOTT INTL INC	COM	580037109	830,159	75,332 SH	SOLE	1	75,332	
MCDONALD S CORP	COM	580135101	131,487,414	1,490,618 SH	SOLE	1	1,490,618	
MCDONALDS CORP	COM	580135101	957,926	10,860 SH	DEFINED	4		10,860
MCDONALDS CORP	COM	580135101	3,056,051	34,645 SH	DEFINED	3		34,645
MCDONALDS CORP	COM	580135101	1,827,245	20,715 SH	DEFINED	2		20,715
MCEWEN MINING INC	COM	58039P107	579,490	151,303 SH	SOLE	1	151,303	
MCEWEN MNG INC	COM	58039P107	192	50 SH	DEFINED	4		50
MCEWEN MNG INC	COM	58039P107	65,956	17,221 SH	DEFINED	3		17,221
MCEWEN MNG INC	COM	58039P107	15,531	4,055 SH	DEFINED	2		4,055
MCG CAPITAL CORP	COM	58047P107	9,200	2,000 SH	DEFINED	3		2,000
MCG CAPITAL CORP	COM	58047P107	9,936	2,160 SH	DEFINED	2		2,160
MCG CAPITAL CORP	COM	58047P107	233,556	50,773 SH	SOLE	1	50,773	
MCGRATH RENTCORP	COM	580589109	501,233	17,272 SH	SOLE	1	17,272	
MCGRAW HILL COMPANIES INC	COM	580645109	6,106,038	111,689 SH	SOLE	1	111,689	
MCKESSON CORP	COM	58155Q103	84,258	869 SH	DEFINED	4		869
MCKESSON CORP	COM	58155Q103	100,160	1,033 SH	DEFINED	3		1,033
MCKESSON CORP	COM	58155Q103	20,459	211 SH	DEFINED	2		211
MCKESSON CORP	COM	58155Q103	7,612,717	78,514 SH	SOLE	1	78,514	
MCMORAN EXPLORATION CO	COM	582411104	1,605	100 SH	DEFINED	4		100
MCMORAN EXPLORATION CO	COM	582411104	11,235	700 SH	DEFINED	3		700
MCMORAN EXPLORATION CO	COM	582411104	16,050	1,000 SH	DEFINED	2		1,000
MCMORAN EXPLORATION CO	COM	582411104	1,135,939	70,775 SH	SOLE	1	70,775	
MDC HOLDINGS INC	COM	552676108	4,009,560	109,074 SH	SOLE	1	109,074	
MDC PARTNERS INC A	COM	552697104	201,728	17,852 SH	SOLE	1	17,852	
MDU RES GROUP INC	COM	552690109	60,109	2,830 SH	DEFINED	3		2,830
MDU RES GROUP INC	COM	552690109	83,312	3,922 SH	DEFINED	2		3,922
MDU RESOURCES GROUP INC	COM	552690109	8,619,574	405,818 SH	SOLE	1	405,818	
MEAD JOHNSON NUTRITION CO	COM	582839106	3,163	48 SH	DEFINED	4		48
MEAD JOHNSON NUTRITION CO	COM	582839106	13,178	200 SH	DEFINED	3		200
MEAD JOHNSON NUTRITION CO	COM	582839106	14,957	227 SH	DEFINED	2		227
MEAD JOHNSON NUTRITION CO	COM	582839106	12,127,450	184,056 SH	SOLE	1	184,056	
MEADOWBROOK INSURANCE GROU	COM	58319P108	227,374	39,338 SH	SOLE	1	39,338	
MEADWESTVACO CORP	COM	583334107	1,052	33 SH	DEFINED	4		33
MEADWESTVACO CORP	COM	583334107	1,899,579	59,604 SH	SOLE	1	59,604	
MEASUREMENT SPECIALTIES IN	COM	583421102	408,437	11,887 SH	SOLE	1	11,887	
MECHEL OAO	COM	583840103	32,522	4,693 SH	DEFINED	4		4,693
MEDALLION FINANCIAL CORP	COM	583928106	146,503	12,479 SH	SOLE	1	12,479	
MEDALLION FINL CORP	COM	583928106	70,886	6,038 SH	DEFINED	4		6,038
MEDALLION FINL CORP	COM	583928106	2,348	200 SH	DEFINED	3		200
MEDASSETS INC	COM	584045108	682,237	40,682 SH	SOLE	1	40,682	
MEDICAL PPTYS TRUST INC	COM	58463J304	15,500	1,296 SH	DEFINED	4		1,296
MEDICAL PPTYS TRUST INC	COM	58463J304	211,943	17,721 SH	DEFINED	3		17,721
MEDICAL PPTYS TRUST INC	COM	58463J304	93,750	7,839 SH	DEFINED	2		7,839
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,273,238	106,458 SH	SOLE	1	106,458	
MEDICINES COMPANY	COM	584688105	1,034,977	43,178 SH	SOLE	1	43,178	
MEDIDATA SOLUTIONS INC	COM	58471A105	19,590	500 SH	DEFINED	3		500
MEDIDATA SOLUTIONS INC	COM	58471A105	684,101	17,456 SH	SOLE	1	17,456	
MEDIFAST INC	COM	58470H101	286,833	10,869 SH	SOLE	1	10,869	
MEDIVATION INC	COM	58501N101	5,116	100 SH	DEFINED	3		100
MEDIVATION INC	COM	58501N101	51,160	1,000 SH	DEFINED	2		1,000
MEDIVATION INC	COM	58501N101	60,983	1,192 SH	SOLE	1	1,192	
MEDLEY CAP CORP	COM	58503P106	112,651	7,737 SH	DEFINED	3		7,737
MEDLEY CAPITAL CORP	COM	58503P106	290,516	19,953 SH	SOLE	1	19,953	
MEDNAX INC	COM	58502B106	6,362	80 SH	DEFINED	2		80
MEDNAX INC	COM	58502B106	8,516,115	107,094 SH	SOLE	1	107,094	
MEDTRONIC INC	COM	585055106	162,468	3,961 SH	DEFINED	4		3,961
MEDTRONIC INC	CNV	585055AM8	10,031	10 PRN	DEFINED	3		10
MEDTRONIC INC	COM	585055106	1,361,479	33,191 SH	DEFINED	3		33,191
MEDTRONIC INC	COM	585055106	198,310	4,834 SH	DEFINED	2		4,834
MEDTRONIC INC	COM	585055106	15,125,797	368,742 SH	SOLE	1	368,742	
MEEETME INC	COM	585141104	2,094	600 SH	DEFINED	3		600
MEEETME INC	COM	585141104	513,030	147,000 SH	DEFINED	2		147,000
MEEETME INC	COM	585141104	45,028	12,902 SH	SOLE	1	12,902	
MELA SCIENCES INC	COM	55277R100	895	500 SH	DEFINED	2		500

MELCO CROWN ENTMT LTD	COM	585464100	87,147	5,175 SH	DEFINED	3		5,175
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,425	24 SH	DEFINED	4		24
MEMC ELECTR MATLS INC	COM	552715104	177	55 SH	DEFINED	3		55
MEMC ELECTRONIC MATERIALS	COM	552715104	2,086,198	649,906 SH	SOLE	1	649,906	
MEMORIAL PRODN PARTNERS LP	COM	586048100	26,760	1,500 SH	DEFINED	4		1,500
MEN S WEARHOUSE INC/THE	COM	587118100	1,237,332	39,709 SH	SOLE	1	39,709	

MENS WEARHOUSE INC	COM	587118100	28,044	900 SH	DEFINED	3		900
MENTOR GRAPHICS CORP	COM	587200106	4,509,755	264,968 SH	SOLE	1	264,968	
MERCADOLIBRE INC	COM	58733R102	6,677	85 SH	DEFINED	4		85
MERCADOLIBRE INC	COM	58733R102	7,855	100 SH	DEFINED	3		100
MERCADOLIBRE INC	COM	58733R102	83,656	1,065 SH	DEFINED	2		1,065
MERCANTILE BANK CORP	COM	587376104	99,099	6,006 SH	SOLE	1	6,006	
MERCHANTS BANCSHARES INC	COM	588448100	95,328	3,561 SH	SOLE	1	3,561	
MERCK & CO INC NEW	COM	58933Y105	2,689,663	65,698 SH	DEFINED	4		65,698
MERCK & CO INC NEW	COM	58933Y105	1,004,039	24,525 SH	DEFINED	3		24,525
MERCK & CO INC NEW	COM	58933Y105	512,045	12,507 SH	DEFINED	2		12,507
MERCK + CO. INC.	COM	58933Y105	133,990,520	3,272,851 SH	SOLE	1	3,272,851	
MERCURY GENERAL CORP	COM	589400100	4,890,364	123,214 SH	SOLE	1	123,214	
MERCURY GENL CORP NEW	COM	589400100	142,884	3,600 SH	DEFINED	4		3,600
MERCURY GENL CORP NEW	COM	589400100	7,938	200 SH	DEFINED	3		200
MERCURY GENL CORP NEW	COM	589400100	43,421	1,094 SH	DEFINED	2		1,094
MERCURY SYSTEMS INC	COM	589378108	224,692	24,423 SH	SOLE	1	24,423	
MEREDITH CORP	COM	589433101	174,110	5,054 SH	DEFINED	2		5,054
MEREDITH CORP	COM	589433101	3,498,983	101,567 SH	SOLE	1	101,567	
MERGE HEALTHCARE INC	COM	589499102	101,692	41,171 SH	SOLE	1	41,171	
MERIDIAN BIOSCIENCE INC	COM	589584101	64,800	3,200 SH	DEFINED	3		3,200
MERIDIAN BIOSCIENCE INC	COM	589584101	656,100	32,400 SH	SOLE	1	32,400	
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	99,254	5,915 SH	SOLE	1	5,915	
MERIT MEDICAL SYSTEMS INC	COM	589889104	456,351	32,831 SH	SOLE	1	32,831	
MERITAGE HOMES CORP	COM	59001A102	898,417	24,054 SH	SOLE	1	24,054	
MERITOR INC	COM	59001K100	76	16 SH	DEFINED	3		16
MERITOR INC	COM	59001K100	318,348	67,304 SH	SOLE	1	67,304	
MERRIMACK PHARMACEUTICALS	COM	590328100	64,603	10,608 SH	SOLE	1	10,608	
MESA LABORATORIES INC	COM	59064R109	90,649	1,809 SH	SOLE	1	1,809	
MESABI TR	COM	590672101	3,818	150 SH	DEFINED	3		150
MESABI TR	COM	590672101	5,090	200 SH	DEFINED	2		200
MET PRO CORP	COM	590876306	99,216	10,239 SH	SOLE	1	10,239	
METALICO INC	COM	591176102	1,960	1,000 SH	DEFINED	3		1,000
METALICO INC	COM	591176102	54,809	27,964 SH	SOLE	1	27,964	
METALS USA HOLDINGS CORP	COM	59132A104	141,966	8,117 SH	SOLE	1	8,117	
METHANEX CORP	COM	59151K108	90,033	2,825 SH	DEFINED	4		2,825
METHODE ELECTRONICS INC	COM	591520200	289,987	28,912 SH	SOLE	1	28,912	
METLIFE INC	COM	59156R108	104,387	3,169 SH	DEFINED	4		3,169
METLIFE INC	COM	59156R108	259,155	7,867 SH	DEFINED	3		7,867
METLIFE INC	COM	59156R108	19,204	583 SH	DEFINED	2		583
METLIFE INC	COM	59156R108	19,531,081	592,929 SH	SOLE	1	592,929	
METRO BANCORP INC	COM	59161R101	130,283	9,855 SH	SOLE	1	9,855	
METROCORP BANCSHARES INC	COM	591650106	121,165	11,025 SH	SOLE	1	11,025	
METROPCS COMMUNICATIONS IN	COM	591708102	1,353,381	136,155 SH	SOLE	1	136,155	
METTLER TOLEDO INTERNATION	COM	592688105	12,645,106	65,417 SH	SOLE	1	65,417	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,546	8 SH	DEFINED	4		8
MFA FINANCIAL INC	COM	55272X102	35,684	4,400 SH	DEFINED	4		4,400
MFA FINANCIAL INC	COM	55272X102	76,315	9,410 SH	DEFINED	3		9,410
MFA FINANCIAL INC	COM	55272X102	162	20 SH	DEFINED	2		20
MFA FINANCIAL INC	COM	55272X102	93,784	11,564 SH	SOLE	1	11,564	
MFS GOVT MKTS INCOME TR	COM	552939100	6,850	1,000 SH	DEFINED	3		1,000
MFS HIGH INCOME MUN TR	COM	59318D104	5,460	1,000 SH	DEFINED	3		1,000

MFS HIGH YIELD MUN TR	COM	59318E102	3,898	802 SH	DEFINED	3		802
MFS INTER INCOME TR	COM	55273C107	7,084	1,100 SH	DEFINED	4		1,100
MFS INTER INCOME TR	COM	55273C107	29,946	4,650 SH	DEFINED	3		4,650
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,550	505 SH	DEFINED	4		505
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	24,465	7,969 SH	DEFINED	3		7,969
MFS INVT GRADE MUN TR	COM	59318B108	5,251	502 SH	DEFINED	4		502
MFS MULTIMARKET INCOME TR	COM	552737108	7,280	1,000 SH	DEFINED	3		1,000
MFS MULTIMARKET INCOME TR	COM	552737108	1,208	166 SH	DEFINED	2		166
MFS MUN INCOME TR	COM	552738106	91,333	11,986 SH	DEFINED	3		11,986
MFS SPL VALUE TR	COM	55274E102	3,455	500 SH	DEFINED	4		500
MFS SPL VALUE TR	COM	55274E102	1,037	150 SH	DEFINED	3		150
MGE ENERGY INC	COM	55277P104	36,964	725 SH	DEFINED	3		725
MGE ENERGY INC	COM	55277P104	23,182	455 SH	DEFINED	2		455
MGE ENERGY INC	COM	55277P104	821,467	16,123 SH	SOLE	1	16,123	
MGIC INVESTMENT CORP	COM	552848103	349,745	131,483 SH	SOLE	1	131,483	
MGIC INVT CORP WIS	COM	552848103	10,693	4,020 SH	DEFINED	4		4,020
MGM RESORTS INTERNATIONAL	COM	552953101	23,280	2,000 SH	DEFINED	4		2,000
MGM RESORTS INTERNATIONAL	COM	552953101	54,184	4,655 SH	DEFINED	3		4,655
MGM RESORTS INTERNATIONAL	COM	552953101	26,772	2,300 SH	DEFINED	2		2,300
MGM RESORTS INTERNATIONAL	COM	552953101	149,900	12,878 SH	SOLE	1	12,878	
MICHAEL BAKER CORP	COM	057149106	150,477	6,036 SH	SOLE	1	6,036	
MICHAEL KORS HLDGS LTD	COM	G60754101	77,413	1,517 SH	DEFINED	4		1,517
MICHAEL KORS HLDGS LTD	COM	G60754101	854,753	16,750 SH	DEFINED	3		16,750
MICHAEL KORS HLDGS LTD	COM	G60754101	99,049	1,941 SH	DEFINED	2		1,941
MICHAEL KORS HOLDINGS LTD	COM	G60754101	8,124,180	159,204 SH	SOLE	1	159,204	
MICREL INC	COM	594793101	950	100 SH	DEFINED	4		100
MICREL INC	COM	594793101	16,661	1,754 SH	DEFINED	3		1,754
MICREL INC	COM	594793101	360,924	37,992 SH	SOLE	1	37,992	
MICROCHIP TECHNOLOGY INC	COM	595017104	59,314	1,820 SH	DEFINED	4		1,820
MICROCHIP TECHNOLOGY INC	COM	595017104	22,357	686 SH	DEFINED	3		686
MICROCHIP TECHNOLOGY INC	COM	595017104	2,405,794	73,820 SH	SOLE	1	73,820	
MICROFINANCIAL INC	COM	595072109	43,054	5,914 SH	SOLE	1	5,914	
MICRON TECHNOLOGY INC	COM	595112103	6,340	1,000 SH	DEFINED	4		1,000
MICRON TECHNOLOGY INC	COM	595112AH6	49,563	50 PRN	DEFINED	3		50
MICRON TECHNOLOGY INC	COM	595112103	9,611	1,516 SH	DEFINED	3		1,516

MICRON TECHNOLOGY INC	COM	595112103	5,611	885 SH	DEFINED	2		885
MICRON TECHNOLOGY INC	COM	595112103	2,556,281	402,564 SH	SOLE	1	402,564	
MICROS SYS INC	COM	594901100	42	1 SH	DEFINED	3		1
MICROS SYSTEMS INC	COM	594901100	7,262,375	171,121 SH	SOLE	1	171,121	
MICROSEMI CORP	COM	595137100	1,470,654	69,898 SH	SOLE	1	69,898	
MICROSOFT CORP	COM	594918104	1,821,361	68,191 SH	DEFINED	4		68,191
MICROSOFT CORP	COM	594918104	3,553,863	133,055 SH	DEFINED	3		133,055
MICROSOFT CORP	COM	594918104	973,365	36,442 SH	DEFINED	2		36,442
MICROSOFT CORP	COM	594918104	93,271,582	3,489,397 SH	SOLE	1	3,489,397	
MICROSTRATEGY INC CL A	COM	594972408	627,607	6,721 SH	SOLE	1	6,721	
MICROVISION INC DEL	COM	594960304	386	202 SH	DEFINED	3		202
MID AMERICA APARTMENT COMM	COM	59522J103	285,936	4,416 SH	SOLE	1	4,416	
MID CON ENERGY PARTNERS LP	COM	59560V109	185,504	9,920 SH	DEFINED	4		9,920
MIDDLEBURG FINANCIAL CORP	COM	596094102	66,084	3,742 SH	SOLE	1	3,742	
MIDDLEBY CORP	COM	596278101	1,674,423	13,060 SH	SOLE	1	13,060	
MIDDLESEX WATER CO	COM	596680108	1,956	100 SH	DEFINED	3		100

MIDDLESEX WATER CO	COM	596680108	214,358	10,959 SH	SOLE	1	10,959	
MIDSOUTH BANCORP INC	COM	598039105	95,239	5,825 SH	SOLE	1	5,825	
MIDSTATES PETROLEUM CO INC	COM	59804T100	115,456	16,757 SH	SOLE	1	16,757	
MIDWAY GOLD CORP	COM	598153104	123,937	89,163 SH	SOLE	1	89,163	
MIDWESTONE FINANCIAL GROUP	COM	598511103	97,156	4,737 SH	SOLE	1	4,737	
MILLENNIAL MEDIA INC	COM	60040N105	99,739	7,960 SH	SOLE	1	7,960	
MILLER ENERGY RESOURCES IN	COM	600527105	85,520	21,596 SH	SOLE	1	21,596	
MILLER HERMAN INC	COM	600544100	2,146	100 SH	DEFINED	3		100
MILLER INDUSTRIES INC/TENN	COM	600551204	117,715	7,719 SH	SOLE	1	7,719	
MIND C T I LTD	COM	M70240102	1,800	900 SH	DEFINED	4		900
MINDSPEED TECHNOLOGIES INC	COM	602682205	117	25 SH	DEFINED	3		25
MINDSPEED TECHNOLOGIES INC	COM	602682205	8,892	1,900 SH	DEFINED	2		1,900
MINDSPEED TECHNOLOGIES INC	COM	602682205	117,927	25,198 SH	SOLE	1	25,198	
MINE SAFETY APPLIANCES CO	COM	602720104	3,628,343	84,953 SH	SOLE	1	84,953	
MINERALS TECHNOLOGIES INC	COM	603158106	3,978,507	99,662 SH	SOLE	1	99,662	
MIPS TECHNOLOGIES INC	COM	604567107	858	110 SH	DEFINED	2		110
MIPS TECHNOLOGIES INC	COM	604567107	260,828	33,354 SH	SOLE	1	33,354	
MISSION WEST PPTYS INC	COM	605203108	13,984	1,535 SH	DEFINED	4		1,535
MISSION WEST PPTYS INC	COM	605203108	13,437	1,475 SH	DEFINED	3		1,475
MISTRAS GROUP INC	COM	60649T107	268,973	10,894 SH	SOLE	1	10,894	
MITCHAM INDS INC	COM	606501104	24,807	1,820 SH	DEFINED	2		1,820
MITCHAM INDUSTRIES INC	COM	606501104	120,939	8,873 SH	SOLE	1	8,873	
MITEK SYS INC	COM	606710200	9,951	3,100 SH	DEFINED	3		3,100
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	813	150 SH	DEFINED	4		150
MIZUHO FINL GROUP INC	COM	60687Y109	58,926	16,100 SH	DEFINED	2		16,100
MKS INSTRUMENT INC	COM	55306N104	13,973	542 SH	DEFINED	4		542
MKS INSTRUMENTS INC	COM	55306N104	1,063,734	41,262 SH	SOLE	1	41,262	
MOBILE MINI INC	COM	60740F105	624,692	29,990 SH	SOLE	1	29,990	
MOBILE TELESYSTEMS OJSC	COM	607409109	150,665	8,079 SH	DEFINED	3		8,079
MODINE MANUFACTURING CO	COM	607828100	264,989	32,594 SH	SOLE	1	32,594	
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	79,805	27,519 SH	SOLE	1	27,519	
MOHAWK INDS INC	COM	608190104	454,974	5,029 SH	DEFINED	2		5,029
MOHAWK INDUSTRIES INC	COM	608190104	11,276,724	124,646 SH	SOLE	1	124,646	
MOLEX INC	COM	608554101	16,398	600 SH	DEFINED	2		600
MOLEX INC	COM	608554101	1,441,330	52,738 SH	SOLE	1	52,738	
MOLINA HEALTHCARE INC	COM	60855R100	5,412	200 SH	DEFINED	4		200
MOLINA HEALTHCARE INC	COM	60855R100	635,937	23,501 SH	SOLE	1	23,501	
MOLSON COORS BREWING CO	COM	60871R209	21,395	500 SH	DEFINED	4		500
MOLSON COORS BREWING CO	COM	60871R209	41,335	966 SH	DEFINED	3		966
MOLSON COORS BREWING CO	COM	60871R209	5,135	120 SH	DEFINED	2		120
MOLSON COORS BREWING CO B	COM	60871R209	2,239,415	52,335 SH	SOLE	1	52,335	
MOLYCORP INC	COM	608753109	19,446	2,060 SH	SOLE	1	2,060	
MOLYCORP INC DEL	COM	608753109	17,842	1,890 SH	DEFINED	4		1,890
MOLYCORP INC DEL	COM	608753109	9,865	1,045 SH	DEFINED	3		1,045
MOLYCORP INC DEL	COM	608753208	115,706	4,675 SH	DEFINED	3		4,675
MOLYCORP INC DEL	COM	608753109	1,888	200 SH	DEFINED	2		200
MOMENTA PHARMACEUTICALS IN	COM	60877T100	431,808	36,656 SH	SOLE	1	36,656	
MONARCH CASINO + RESORT IN	COM	609027107	75,923	6,959 SH	SOLE	1	6,959	
MONDELEZ INTERNATIONAL INC	COM	609207105	23,274,461	913,799 SH	SOLE	1	913,799	
MONDELEZ INTL INC	COM	609207105	191,464	7,522 SH	DEFINED	4		7,522
MONDELEZ INTL INC	COM	609207105	466,058	18,310 SH	DEFINED	3		18,310

MONDELEZ INTL INC	COM	609207105	770,746	30,281 SH	DEFINED	2		30,281
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	198,911	14,967 SH	SOLE	1	14,967	
MONEYGRAM INTL INC	COM	60935Y208	23,869	1,796 SH	DEFINED	4		1,796
MONMOUTH REAL ESTATE INVT CO	COM	609720107	78,705	7,597 SH	DEFINED	4		7,597
MONMOUTH RET CLASS A	COM	609720107	290,774	28,067 SH	SOLE	1	28,067	
MONOLITHIC POWER SYSTEMS I	COM	609839105	535,901	24,053 SH	SOLE	1	24,053	
MONOTYPE IMAGING HOLDINGS	COM	61022P100	459,489	28,754 SH	SOLE	1	28,754	
MONRO MUFFLER BRAKE INC	COM	610236101	843,861	24,131 SH	SOLE	1	24,131	
MONSANTO CO	COM	61166W101	15,377,218	162,464 SH	SOLE	1	162,464	
MONSANTO CO NEW	COM	61166W101	657,313	6,945 SH	DEFINED	4		6,945
MONSANTO CO NEW	COM	61166W101	465,528	4,918 SH	DEFINED	3		4,918
MONSANTO CO NEW	COM	61166W101	79,776	843 SH	DEFINED	2		843
MONSTER BEVERAGE CORP	COM	611740101	26,420	500 SH	DEFINED	3		500
MONSTER BEVERAGE CORP	COM	611740101	3,179,093	60,119 SH	SOLE	1	60,119	
MONSTER WORLDWIDE INC	COM	611742107	84	15 SH	DEFINED	3		15
MONSTER WORLDWIDE INC	COM	611742107	2,810	500 SH	DEFINED	2		500
MONSTER WORLDWIDE INC	COM	611742107	1,868,532	332,479 SH	SOLE	1	332,479	
MONTPELIER RE HOLDINGS LTD	COM	G62185106	798,591	34,934 SH	SOLE	1	34,934	
MOODY S CORP	COM	615369105	3,136,647	62,334 SH	SOLE	1	62,334	
MOODYS CORP	COM	615369105	15,096	300 SH	DEFINED	4		300
MOODYS CORP	COM	615369105	23,820	473 SH	DEFINED	3		473
MOOG INC	COM	615394301	4,078	100 SH	DEFINED	3		100
MOOG INC CLASS A	COM	615394202	1,458,370	35,544 SH	SOLE	1	35,544	
MORGAN STANLEY	COM	617446448	29,445	1,540 SH	DEFINED	4		1,540
MORGAN STANLEY	COM	617446448	49,444	2,586 SH	DEFINED	3		2,586

MORGAN STANLEY	COM	61745P874	72,732	3,940 SH	DEFINED	3		3,940
MORGAN STANLEY	COM	617446448	87,614	4,582 SH	DEFINED	2		4,582
MORGAN STANLEY	COM	617446448	10,466,173	547,394 SH	SOLE	1	547,394	
MORGAN STANLEY CHINA A SH FD	COM	617468103	76,960	3,200 SH	DEFINED	3		3,200
MORGAN STANLEY EASTN EUR FD	COM	616988101	3,425	200 SH	DEFINED	3		200
MORGAN STANLEY EM MKTS DM DE	COM	617477104	38,732	2,300 SH	DEFINED	4		2,300
MORGAN STANLEY EM MKTS DM DE	COM	617477104	44,222	2,626 SH	DEFINED	3		2,626
MORGAN STANLEY EM MKTS DM DE	COM	617477104	3,132	186 SH	DEFINED	2		186
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	52,879	4,425 SH	DEFINED	4		4,425
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	69,453	5,812 SH	DEFINED	3		5,812
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,559	300 SH	DEFINED	3		300
MORGANS HOTEL GROUP CO	COM	61748W108	85,266	15,391 SH	SOLE	1	15,391	
MORNINGSTAR INC	COM	617700109	6,283	100 SH	DEFINED	3		100
MORNINGSTAR INC	COM	617700109	24,818	395 SH	SOLE	1	395	
MOSAIC CO NEW	COM	61945C103	107,654	1,901 SH	DEFINED	4		1,901
MOSAIC CO NEW	COM	61945C103	255,401	4,510 SH	DEFINED	3		4,510
MOSAIC CO NEW	COM	61945C103	180,536	3,188 SH	DEFINED	2		3,188
MOSAIC CO/THE	COM	61945C103	6,186,544	109,245 SH	SOLE	1	109,245	
MOSYS INC	COM	619718109	81,367	23,459 SH	SOLE	1	23,459	
MOTOROLA SOLUTIONS INC	COM	620076307	4,510	81 SH	DEFINED	4		81
MOTOROLA SOLUTIONS INC	COM	620076307	63,698	1,144 SH	DEFINED	3		1,144
MOTOROLA SOLUTIONS INC	COM	620076307	29,574	531 SH	DEFINED	2		531
MOTOROLA SOLUTIONS INC	COM	620076307	7,718,362	138,620 SH	SOLE	1	138,620	
MOTRICITY INC	COM	620107102	492	1,200 SH	DEFINED	4		1,200
MOTRICITY INC	COM	620107102	205	500 SH	DEFINED	3		500
MOTRICITY INC	COM	620107102	1,845	4,500 SH	DEFINED	2		4,500

MOVADO GROUP INC	COM	624580106	424,304	13,830 SH	SOLE	1	13,830	
MOVE INC	COM	62458M207	2,786,433	367,119 SH	SOLE	1	367,119	
MFG OFFICE TR INC	COM	553274101	1,540	500 SH	DEFINED	3		500
MRC GLOBAL INC	COM	55345K103	14,279	514 SH	SOLE	1	514	
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,466,314	99,049 SH	SOLE	1	99,049	
MSCI INC	COM	55354G100	8,072,833	260,498 SH	SOLE	1	260,498	
MTR GAMING GROUP INC	COM	553769100	65,753	15,768 SH	SOLE	1	15,768	
MTS SYS CORP	COM	553777103	15,279	300 SH	DEFINED	2		300
MTS SYSTEMS CORP	COM	553777103	641,260	12,591 SH	SOLE	1	12,591	
MUELLER INDUSTRIES INC	COM	624756102	815,289	16,296 SH	SOLE	1	16,296	
MUELLER WATER PRODUCTS INC	COM	624758108	613,094	109,286 SH	SOLE	1	109,286	
MUELLER WTR PRODS INC	COM	624758108	3,366	600 SH	DEFINED	3		600
MULTI COLOR CORP	COM	625383104	225,938	9,418 SH	SOLE	1	9,418	
MULTI FINELINE ELECTRONIX	COM	62541B101	123,544	6,113 SH	SOLE	1	6,113	
MULTIMEDIA GAMES HOLDING C	COM	625453105	317,442	21,580 SH	SOLE	1	21,580	
MURPHY OIL CORP	COM	626717102	41,685	700 SH	DEFINED	4		700
MURPHY OIL CORP	COM	626717102	8,933	150 SH	DEFINED	3		150
MURPHY OIL CORP	COM	626717102	6,771,847	113,717 SH	SOLE	1	113,717	
MV OIL TR	COM	553859109	26,136	1,100 SH	DEFINED	4		1,100
MVC CAPITAL INC	COM	553829102	202,698	16,683 SH	SOLE	1	16,683	
MWI VETERINARY SUPPLY INC	COM	55402X105	41,250	375 SH	DEFINED	3		375
MWI VETERINARY SUPPLY INC	COM	55402X105	1,092,740	9,934 SH	SOLE	1	9,934	
MYERS INDS INC	COM	628464109	10,605	700 SH	DEFINED	3		700
MYERS INDUSTRIES INC	COM	628464109	395,430	26,101 SH	SOLE	1	26,101	
MYLAN INC	COM	628530107	98,820	3,600 SH	DEFINED	4		3,600
MYLAN INC	COM	628530107	386,002	14,062 SH	DEFINED	3		14,062
MYLAN INC	COM	628530107	15,098	550 SH	DEFINED	2		550
MYLAN INC	COM	628530107	5,556,621	202,206 SH	SOLE	1	202,206	
MYR GROUP INC/DELAWARE	COM	55405W104	318,197	14,301 SH	SOLE	1	14,301	
MYREXIS INC	COM	62856H107	11	4 SH	DEFINED	2		4
MYRIAD GENETICS INC	COM	62855J104	480,636	17,638 SH	DEFINED	3		17,638
MYRIAD GENETICS INC	COM	62855J104	38,014	1,395 SH	SOLE	1	1,395	
N B T BANCORP INC	COM	628778102	529,878	26,141 SH	SOLE	1	26,141	
NABORS INDUSTRIES LTD	COM	66359P103	111,048	7,685 SH	DEFINED	3		7,685
NABORS INDUSTRIES LTD	COM	66359P103	91,035	6,300 SH	DEFINED	2		6,300
NABORS INDUSTRIES LTD	COM	66359P103	1,433,137	99,179 SH	SOLE	1	99,179	
NACCO INDUSTRIES CL A	COM	629579103	233,232	3,843 SH	SOLE	1	3,843	
NANOMETRICS INC	COM	630077105	7,210	500 SH	DEFINED	4		500
NANOMETRICS INC	COM	630077105	263,179	18,251 SH	SOLE	1	18,251	
NASB FINANCIAL INC	COM	628968109	62,507	2,925 SH	SOLE	1	2,925	
NASDAQ OMX GROUP INC	COM	631103108	625	25 SH	DEFINED	4		25
NASDAQ OMX GROUP INC	COM	631103108	9,496	380 SH	DEFINED	2		380
NASDAQ OMX GROUP/THE	COM	631103108	2,293,192	91,691 SH	SOLE	1	91,691	
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	12,019	797 SH	DEFINED	4		797
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	46,989	3,116 SH	DEFINED	3		3,116
NASH FINCH CO	COM	631158102	204,309	9,601 SH	SOLE	1	9,601	
NATHAN S FAMOUS INC	COM	632347100	62,749	1,862 SH	SOLE	1	1,862	
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	27,104	7,040 SH	SOLE	1	7,040	
NATIONAL BANK HOLD CL A	COM	633707104	95,748	5,042 SH	SOLE	1	5,042	
NATIONAL BANKSHARES INC/VA	COM	634865109	156,800	4,841 SH	SOLE	1	4,841	
NATIONAL BEVERAGE CORP	COM	635017106	114,911	7,876 SH	SOLE	1	7,876	

NATIONAL BK GREECE S A	COM	633643606	5,012	2,800 SH	DEFINED	3		2,800
NATIONAL BK GREECE S A	COM	633643606	1,074	600 SH	DEFINED	2		600
NATIONAL CINEMEDIA INC	COM	635309107	4,055	287 SH	DEFINED	2		287
NATIONAL CINEMEDIA INC	COM	635309107	552,638	39,111 SH	SOLE	1	39,111	
NATIONAL FINANCIAL PARTNER	COM	63607P208	2,216,013	129,289 SH	SOLE	1	129,289	
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,714	100 SH	DEFINED	3		100
NATIONAL FUEL GAS CO	COM	636180101	9,065,805	178,848 SH	SOLE	1	178,848	
NATIONAL FUEL GAS CO N J	COM	636180101	295,523	5,830 SH	DEFINED	4		5,830
NATIONAL FUEL GAS CO N J	COM	636180101	39,031	770 SH	DEFINED	3		770
NATIONAL FUEL GAS CO N J	COM	636180101	12,673	250 SH	DEFINED	2		250
NATIONAL GRID PLC	COM	636274300	352,969	6,145 SH	DEFINED	4		6,145
NATIONAL GRID PLC	COM	636274300	408,628	7,114 SH	DEFINED	3		7,114
NATIONAL GRID PLC	COM	636274300	61,346	1,068 SH	DEFINED	2		1,068
NATIONAL HEALTH INVS INC	COM	63633D104	351,504	6,218 SH	DEFINED	3		6,218
NATIONAL HEALTHCARE CORP	COM	635906100	345,785	7,354 SH	SOLE	1	7,354	



NATIONAL INSTRUMENTS CORP	COM	636518102	5,206,755	201,734 SH	SOLE	1	201,734	
NATIONAL INTERSTATE CORP	COM	63654U100	125,281	4,347 SH	SOLE	1	4,347	
NATIONAL OILWELL VARCO INC	COM	637071101	27,272	399 SH	DEFINED	4		399
NATIONAL OILWELL VARCO INC	COM	637071101	398,297	5,827 SH	DEFINED	3		5,827
NATIONAL OILWELL VARCO INC	COM	637071101	44,547	652 SH	DEFINED	2		652
NATIONAL OILWELL VARCO INC	COM	637071101	12,186,600	178,297 SH	SOLE	1	178,297	
NATIONAL PENN BANCSHARES INC	COM	637138108	7,670	823 SH	DEFINED	2		823
NATIONAL PRESTO INDS INC	COM	637215104	261,474	3,784 SH	SOLE	1	3,784	
NATIONAL RESEARCH CORP	COM	637372103	95,121	1,755 SH	SOLE	1	1,755	
NATIONAL RETAIL PPTYS INC	COM	637417106	223,829	7,174 SH	DEFINED	4		7,174
NATIONAL RETAIL PPTYS INC	COM	637417106	600,818	19,257 SH	DEFINED	3		19,257
NATIONAL RETAIL PPTYS INC	COM	637417106	2,038,219	65,328 SH	DEFINED	2		65,328
NATIONAL RETAIL PROPERTIES	COM	637417106	7,374,650	236,367 SH	SOLE	1	236,367	
NATIONSTAR MORTGAGE HOLDIN	COM	63861C109	414,265	13,372 SH	SOLE	1	13,372	
NATL HEALTH INVESTORS INC	COM	63633D104	965,250	17,075 SH	SOLE	1	17,075	
NATL PENN BCSHS INC	COM	637138108	901,337	96,710 SH	SOLE	1	96,710	
NATL WESTERN LIFE INS CL A	COM	638522102	241,027	1,528 SH	SOLE	1	1,528	
NATURAL GAS SERVICES GROUP	COM	63886Q109	32,840	2,000 SH	DEFINED	3		2,000
NATURAL GAS SERVICES GROUP	COM	63886Q109	140,982	8,586 SH	SOLE	1	8,586	
NATURAL GROCERS BY VITAMIN	COM	63888U108	95,125	4,983 SH	SOLE	1	4,983	
NATURAL RESOURCE PARTNERS L	COM	63900P103	14,090	760 SH	DEFINED	4		760
NATURAL RESOURCE PARTNERS L	COM	63900P103	540,441	29,150 SH	DEFINED	3		29,150
NATURAL RESOURCE PARTNERS L	COM	63900P103	89,919	4,850 SH	DEFINED	2		4,850
NATURES SUNSHINE PRODS INC	COM	639027101	114,247	7,890 SH	SOLE	1	7,890	
NATUS MEDICAL INC	COM	639050103	259,007	23,167 SH	SOLE	1	23,167	
NATUS MEDICAL INC DEL	COM	639050103	5,582	500 SH	DEFINED	3		500
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	190,501	67,315 SH	SOLE	1	67,315	
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	5,660	2,000 SH	DEFINED	3		2,000
NAVIGANT CONSULTING INC	COM	63935N107	453,654	40,650 SH	SOLE	1	40,650	
NAVIGATORS GROUP INC	COM	638904102	402,789	7,887 SH	SOLE	1	7,887	
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	627,447	186,186 SH	DEFINED	3		186,186
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	120,984	9,852 SH	DEFINED	4		9,852
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	165,502	13,477 SH	DEFINED	3		13,477
NAVISTAR INTERNATIONAL COR	COM	63934E108	50,027	2,298 SH	SOLE	1	2,298	
NAVISTAR INTL CORP NEW	COM	63934E108	102,319	4,700 SH	DEFINED	2		4,700
NCI BUILDING SYS INC	COM	628852204	5,560	400 SH	DEFINED	2		400

NCI BUILDING SYSTEMS INC	COM	628852204	198,659	14,292 SH	SOLE	1	14,292	
NCI INC	COM	62886K104	4,282	913 SH	DEFINED	3		913
NCI INC A	COM	62886K104	3,269	697 SH	SOLE	1	697	
NCR CORP NEW	COM	62886E108	688	27 SH	DEFINED	4		27
NCR CORP NEW	COM	62886E108	4,586	180 SH	DEFINED	3		180
NCR CORPORATION	COM	62886E108	8,691,508	341,111 SH	SOLE	1	341,111	
NEENAH PAPER INC	COM	640079109	353,882	12,430 SH	SOLE	1	12,430	
NEKTAR THERAPEUTICS	COM	640268108	592,407	79,947 SH	SOLE	1	79,947	
NELNET INC CL A	COM	64031N108	496,510	16,667 SH	SOLE	1	16,667	
NEOGEN CORP	COM	640491106	36,392	803 SH	DEFINED	2		803
NEOGEN CORP	COM	640491106	833,344	18,388 SH	SOLE	1	18,388	
NEONODE INC	COM	64051M402	68,040	14,000 SH	DEFINED	2		14,000
NEONODE INC	COM	64051M402	76,215	15,682 SH	SOLE	1	15,682	
NEOPHOTONICS CORP	COM	64051T100	78,282	13,638 SH	SOLE	1	13,638	
NEOSTEM INC	COM	640650305	1	1 SH	DEFINED	2		1
NETAPP INC	COM	64110D104	872	26 SH	DEFINED	4		26
NETAPP INC	COM	64110D104	117,861	3,513 SH	DEFINED	3		3,513
NETAPP INC	COM	64110D104	3,355	100 SH	DEFINED	2		100
NETAPP INC	COM	64110D104	5,010,323	149,339 SH	SOLE	1	149,339	
NETEASE INC	COM	64110W102	27,985	658 SH	DEFINED	3		658
NETFLIX INC	COM	64110L106	12,037	130 SH	DEFINED	4		130
NETFLIX INC	COM	64110L106	19,999	216 SH	DEFINED	3		216
NETFLIX INC	COM	64110L106	9,259	100 SH	DEFINED	2		100
NETFLIX INC	COM	64110L106	1,654,917	17,837 SH	SOLE	1	17,837	
NETGEAR INC	COM	64111Q104	19,715	500 SH	DEFINED	2		500
NETGEAR INC	COM	64111Q104	1,176,608	29,848 SH	SOLE	1	29,848	
NETLIST INC	COM	64118F109	1,369	1,850 SH	DEFINED	3		1,850
NETSCOUT SYSTEMS INC	COM	64115T104	747,732	28,770 SH	SOLE	1	28,770	
NETSPEND HOLDINGS INC	COM	64118V106	233,480	19,753 SH	SOLE	1	19,753	
NETSUITE INC	COM	64118Q107	34,727	516 SH	SOLE	1	516	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,427	150 SH	DEFINED	2		150
NEUBERGER BERMAN NY INT MUN	COM	64124K102	26,387	1,735 SH	DEFINED	2		1,735
NEUROCRINE BIOSCIENCES INC	COM	64125C109	345,965	46,252 SH	SOLE	1	46,252	
NEUSTAR INC CLASS A	COM	64126X201	5,928,902	141,400 SH	SOLE	1	141,400	
NEUTRAL TANDEM INC	COM	64128B108	3,905	1,520 SH	DEFINED	2		1,520
NEUTRAL TANDEM INC	COM	64128B108	57,185	22,251 SH	SOLE	1	22,251	
NEVADA GOLD & CASINOS INC	COM	64126Q206	578	750 SH	DEFINED	2		750
NEVSUN RES LTD	COM	64156L101	9,416	2,200 SH	DEFINED	4		2,200
NEW AMER HIGH INCOME FD INC	COM	641876800	98,888	9,463 SH	DEFINED	3		9,463
NEW GERMANY FD INC	COM	644465106	26,595	1,707 SH	DEFINED	3		1,707
NEW GOLD INC CDA	COM	644535106	11,030	1,000 SH	DEFINED	4		1,000
NEW GOLD INC CDA	COM	644535106	20,847	1,890 SH	DEFINED	3		1,890
NEW IRELAND FUND INC	COM	645673104	6,825	750 SH	DEFINED	4		750
NEW JERSEY RES	COM	646025106	15,650	395 SH	DEFINED	4		395
NEW JERSEY RES	COM	646025106	3,962	100 SH	DEFINED	3		100
NEW JERSEY RESOURCES CORP	COM	646025106	1,293,236	32,641 SH	SOLE	1	32,641	
NEW MOUNTAIN FINANCE CORP	COM	647551100	200,703	13,470 SH	SOLE	1	13,470	
NEW YORK + CO	COM	649295102	72,794	19,106 SH	SOLE	1	19,106	
NEW YORK CMNTY BANCORP INC	COM	649445103	89,024	6,796 SH	DEFINED	4		6,796
NEW YORK CMNTY BANCORP INC	COM	649445103	555,831	42,430 SH	DEFINED	3		42,430
NEW YORK CMNTY BANCORP INC	COM	649445103	470,481	35,915 SH	DEFINED	2		35,915

NEW YORK COMMUNITY BANCORP	COM	649445103	12,364,121	943,826 SH	SOLE	1	943,826	
NEW YORK MORTGAGE TRUST IN	COM	649604501	218,527	34,577 SH	SOLE	1	34,577	
NEW YORK MTG TR INC	COM	649604501	12,640	2,000 SH	DEFINED	4		2,000
NEW YORK MTG TR INC	COM	649604501	6,952	1,100 SH	DEFINED	3		1,100
NEW YORK TIMES CO A	COM	650111107	3,009,435	352,806 SH	SOLE	1	352,806	

NEWCASTLE INVT CORP	COM	65105M108	118,404	13,641 SH	DEFINED	3	13,641
NEWELL RUBBERMAID INC	COM	651229106	534	24 SH	DEFINED	4	24
NEWELL RUBBERMAID INC	COM	651229106	2,962	133 SH	DEFINED	3	133
NEWELL RUBBERMAID INC	COM	651229106	1,114	50 SH	DEFINED	2	50
NEWELL RUBBERMAID INC	COM	651229106	2,578,821	115,798 SH	SOLE	1	115,798
NEWFIELD EXPL CO	COM	651290108	19,978	746 SH	DEFINED	4	746
NEWFIELD EXPL CO	COM	651290108	5,356	200 SH	DEFINED	2	200
NEWFIELD EXPLORATION CO	COM	651290108	1,279,763	47,788 SH	SOLE	1	47,788
NEWLINK GENETICS CORP	COM	651511107	110,488	8,839 SH	SOLE	1	8,839
NEWMARKET CORP	COM	651587107	146,570	559 SH	DEFINED	2	559
NEWMARKET CORP	COM	651587107	5,989,697	22,844 SH	SOLE	1	22,844
NEWMONT MINING CORP	COM	651639106	55,728	1,200 SH	DEFINED	4	1,200
NEWMONT MINING CORP	COM	651639106	205,683	4,429 SH	DEFINED	3	4,429
NEWMONT MINING CORP	COM	651639106	20,387	439 SH	DEFINED	2	439
NEWMONT MINING CORP	COM	651639106	8,133,316	175,136 SH	SOLE	1	175,136
NEWPARK RESOURCES INC	COM	651718504	492,258	62,708 SH	SOLE	1	62,708
NEWPORT CORP	COM	651824104	108	8 SH	DEFINED	3	8
NEWPORT CORP	COM	651824104	403,661	30,012 SH	SOLE	1	30,012
NEWS CORP	COM	65248E104	230	9 SH	DEFINED	4	9
NEWS CORP	COM	65248E203	1,364	52 SH	DEFINED	4	52
NEWS CORP	COM	65248E203	787	30 SH	DEFINED	3	30
NEWS CORP	COM	65248E104	1,634	64 SH	DEFINED	3	64
NEWS CORP	COM	65248E104	765	30 SH	DEFINED	2	30
NEWS CORP CL A	COM	65248E104	24,294,210	951,222 SH	SOLE	1	951,222
NEWSTAR FINANCIAL INC	COM	65251F105	255,122	18,210 SH	SOLE	1	18,210
NEXEN INC	COM	65334H102	512	19 SH	DEFINED	4	19
NEXPOINT CR STRATEGIES FD	COM	65340G106	27,231	4,101 SH	DEFINED	4	4,101
NEXSTAR BROADCASTING GROUP	COM	65336K103	83,566	7,891 SH	SOLE	1	7,891
NEXTERA ENERGY INC	COM	65339F101	212,621	3,073 SH	DEFINED	4	3,073
NEXTERA ENERGY INC	COM	65339F101	516,918	7,471 SH	DEFINED	3	7,471
NEXTERA ENERGY INC	COM	65339F101	129,493	1,872 SH	DEFINED	2	1,872
NEXTERA ENERGY INC	COM	65339F101	9,050,467	130,806 SH	SOLE	1	130,806
NFJ DIVID INT & PREM STRTGY	COM	65337H109	55,598	3,564 SH	DEFINED	4	3,564
NFJ DIVID INT & PREM STRTGY	COM	65337H109	324,745	20,817 SH	DEFINED	3	20,817
NGP CAP RES CO	COM	62912R107	9,386	1,300 SH	DEFINED	2	1,300
NGP CAPITAL RESOURCES CO	COM	62912R107	108,928	15,087 SH	SOLE	1	15,087
NIC INC	COM	62914B100	81,700	5,000 SH	DEFINED	3	5,000
NIC INC	COM	62914B100	818,977	50,121 SH	SOLE	1	50,121
NICHOLAS FINANCIAL INC	COM	65373J209	86,106	6,944 SH	SOLE	1	6,944
NIELSEN HOLDINGS NV	COM	N63218106	105,719	3,456 SH	SOLE	1	3,456
NII HOLDINGS INC	COM	62913F201	39,671	5,564 SH	SOLE	1	5,564
NIKE INC	COM	654106103	63,055	1,222 SH	DEFINED	4	1,222
NIKE INC	COM	654106903	80	40 SH	DEFINED	4	40
NIKE INC	COM	654106103	203,149	3,937 SH	DEFINED	3	3,937
NIKE INC	COM	654106103	20,743	402 SH	DEFINED	2	402
NIKE INC CL B	COM	654106103	12,766,459	247,412 SH	SOLE	1	247,412

NIPPON TELEG & TEL CORP	COM	654624105	484	23 SH	DEFINED	4	23
NISKA GAS STORAGE PARTNERS L	COM	654678101	21,800	2,000 SH	DEFINED	3	2,000
NISKA GAS STORAGE PARTNERS L	COM	654678101	39,513	3,625 SH	DEFINED	2	3,625
NISOURCE INC	COM	65473P105	40,471	1,626 SH	DEFINED	4	1,626
NISOURCE INC	COM	65473P105	47,913	1,925 SH	DEFINED	3	1,925
NISOURCE INC	COM	65473P105	4,057	163 SH	DEFINED	2	163
NISOURCE INC	COM	65473P105	4,153,892	166,890 SH	SOLE	1	166,890
NL INDUSTRIES	COM	629156407	52,464	4,582 SH	SOLE	1	4,582
NN INC	COM	629337106	108,775	11,875 SH	SOLE	1	11,875
NOBLE CORP	COM	H5833N103	2,872,093	82,484 SH	SOLE	1	82,484
NOBLE CORPORATION BAAR	COM	H5833N103	6,651	191 SH	DEFINED	4	191
NOBLE CORPORATION BAAR	COM	H5833N103	60,308	1,732 SH	DEFINED	3	1,732
NOBLE CORPORATION BAAR	COM	H5833N103	19,244	553 SH	DEFINED	2	553
NOBLE ENERGY INC	COM	655041105	64,503	634 SH	DEFINED	3	634
NOBLE ENERGY INC	COM	655041105	12,538	123 SH	DEFINED	2	123
NOBLE ENERGY INC	COM	655041105	7,473,515	73,457 SH	SOLE	1	73,457
NOKIA CORP	COM	654902204	2,805	710 SH	DEFINED	4	710
NOKIA CORP	COM	654902204	673,756	170,571 SH	DEFINED	3	170,571
NOKIA CORP	COM	654902204	16,630	4,210 SH	DEFINED	2	4,210
NORANDA ALUMINUM HOLDING C	COM	65542W107	141,990	23,239 SH	SOLE	1	23,239
NORDIC AMERICAN TANKERS LIM	COM	G65773106	22,050	2,520 SH	DEFINED	4	2,520
NORDIC AMERICAN TANKERS LIM	COM	G65773106	620,007	70,858 SH	DEFINED	3	70,858
NORDIC AMERICAN TANKERS LT	COM	G65773106	322,980	36,912 SH	SOLE	1	36,912
NORDSON CORP	COM	655663102	146,502	2,321 SH	DEFINED	4	2,321
NORDSON CORP	COM	655663102	7,607,980	120,532 SH	SOLE	1	120,532
NORDSTROM INC	COM	655664100	21,400	400 SH	DEFINED	4	400
NORDSTROM INC	COM	655664100	105,339	1,969 SH	DEFINED	3	1,969
NORDSTROM INC	COM	655664100	53,500	1,000 SH	DEFINED	2	1,000
NORDSTROM INC	COM	655664100	2,613,796	48,856 SH	SOLE	1	48,856
NORFOLK SOUTHERN CORP	COM	655844108	6,184	100 SH	DEFINED	4	100
NORFOLK SOUTHERN CORP	COM	655844108	751,045	12,145 SH	DEFINED	3	12,145
NORFOLK SOUTHERN CORP	COM	655844108	69,013	1,116 SH	DEFINED	2	1,116
NORFOLK SOUTHERN CORP	COM	655844108	12,276,291	198,517 SH	SOLE	1	198,517
NORTEK INC	COM	656559309	358,015	5,404 SH	SOLE	1	5,404
NORTH AMERN PALLADIUM LTD	COM	656912102	52	40 SH	DEFINED	3	40
NORTH EUROPEAN OIL RTY TR	COM	659310106	1,796	80 SH	DEFINED	2	80
NORTH VALLEY BANCORP	COM	66304M204	1,424	100 SH	DEFINED	4	100
NORTHEAST UTILITIES	COM	664397106	6,201,097	158,677 SH	SOLE	1	158,677
NORTHEAST UTILS	COM	664397106	75,073	1,921 SH	DEFINED	4	1,921
NORTHEAST UTILS	COM	664397106	39,236	1,004 SH	DEFINED	3	1,004
NORTHEAST UTILS	COM	664397106	12,993	332 SH	DEFINED	2	332
NORTHERN DYNASTY MINERALS LT	COM	66510M204	28,756	9,100 SH	DEFINED	3	9,100
NORTHERN LTS ETF TR	COM	66537H105	110,361	4,210 SH	DEFINED	4	4,210
NORTHERN LTS ETF TR	COM	66537H105	20,971	800 SH	DEFINED	2	800
NORTHERN OIL & GAS INC NEV	COM	665531109	18,283	1,087 SH	DEFINED	3	1,087
NORTHERN OIL AND GAS INC	COM	665531109	2,847,643	169,301 SH	SOLE	1	169,301
NORTHERN TR CORP	COM	665859104	1,354	27 SH	DEFINED	3	27
NORTHERN TRUST CORP	COM	665859104	5,046,447	100,607 SH	SOLE	1	100,607
NORTHFIELD BANCORP INC NEW	COM	66611L105	106,750	7,000 SH	DEFINED	4	7,000
NORTHFIELD BANCORP INC/NJ	COM	66611L105	156,358	10,253 SH	SOLE	1	10,253
NORTHRIM BANCORP INC	COM	666762109	102,197	4,512 SH	SOLE	1	4,512

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

NUSTAR ENERGY LP	COM	67058H102	446,040	10,500 SH	DEFINED	4	10,500
NUSTAR ENERGY LP	COM	67058H102	83,686	1,970 SH	DEFINED	3	1,970
NUSTAR ENERGY LP	COM	67058H102	56,244	1,324 SH	DEFINED	2	1,324
NUTRACEUTICAL INTL CORP	COM	67060Y101	100,497	6,076 SH	SOLE	1	6,076
NUTRI SYS INC NEW	COM	67069D108	49,024	6,000 SH	DEFINED	4	6,000
NUTRISYSTEM INC	COM	67069D108	182,858	22,327 SH	SOLE	1	22,327
NUVASIVE INC	COM	670704105	524,635	33,935 SH	SOLE	1	33,935
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	22,260	1,500 SH	DEFINED	2	1,500
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	80,070	5,136 SH	DEFINED	3	5,136
NUVEEN BUILD AMER BD FD	COM	67074C103	21,180	1,000 SH	DEFINED	3	1,000
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	24,978	1,593 SH	DEFINED	4	1,593
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	5,833	372 SH	DEFINED	2	372
NUVEEN CONN PREM INCOME MUN	COM	67060D107	25,776	1,800 SH	DEFINED	4	1,800
NUVEEN CONN PREM INCOME MUN	COM	67060D107	86,550	6,044 SH	DEFINED	3	6,044
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	27,301	2,045 SH	DEFINED	3	2,045
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	157,438	16,315 SH	DEFINED	3	16,315
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	231,407	23,980 SH	DEFINED	2	23,980
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	58,157	3,854 SH	DEFINED	2	3,854
NUVEEN DIVER CURRENCY OPPOR	COM	67090N109	6,435	500 SH	DEFINED	4	500
NUVEEN DIVER CURRENCY OPPOR	COM	67090N109	5,032	391 SH	DEFINED	3	391
NUVEEN DIVERSIFIED DIV INCM	COM	67066P105	18,722	1,614 SH	DEFINED	3	1,614
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,381	78 SH	DEFINED	3	78
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	20,817	1,293 SH	DEFINED	3	1,293
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	27,761	2,300 SH	DEFINED	3	2,300
NUVEEN EQUITY PREM 4 GROWTH	COM	6706EW100	15,193	1,175 SH	DEFINED	3	1,175
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	85,680	7,200 SH	DEFINED	3	7,200
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	8,873	750 SH	DEFINED	3	750
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	11,239	950 SH	DEFINED	2	950
NUVEEN FLOATING RATE INCOME	COM	67072T108	46,932	3,850 SH	DEFINED	3	3,850
NUVEEN FLOATING RATE INCOME	COM	67072T108	2,438	200 SH	DEFINED	2	200
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	13,475	1,100 SH	DEFINED	4	1,100
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	20,825	1,700 SH	DEFINED	3	1,700
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	14,700	1,200 SH	DEFINED	2	1,200
NUVEEN GBL INCOME OPPORTUN F	COM	67073C104	11,328	808 SH	DEFINED	3	808
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	108,098	7,250 SH	DEFINED	4	7,250
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	26,180	1,750 SH	DEFINED	2	1,750
NUVEEN MICH QUALITY INCOME M	COM	670979103	45,930	3,000 SH	DEFINED	3	3,000
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	174,208	6,400 SH	DEFINED	3	6,400
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	89,282	3,280 SH	DEFINED	2	3,280
NUVEEN MTG OPTPY TERM FD 2	COM	67074R100	11,552	425 SH	DEFINED	2	425
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	13,155	933 SH	DEFINED	3	933
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	29,320	2,000 SH	DEFINED	3	2,000
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,589	313 SH	DEFINED	2	313
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	65,919	4,300 SH	DEFINED	4	4,300
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	39,858	2,600 SH	DEFINED	3	2,600
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	11,237	733 SH	DEFINED	2	733
NUVEEN MUN VALUE FD INC	COM	670928100	35,988	3,511 SH	DEFINED	3	3,511

NUVEEN MUN VALUE FD INC	COM	670928100	14,811	1,445 SH	DEFINED	2	1,445
NUVEEN N C PREM INCOME MUN F	COM	67060P100	43,396	2,872 SH	DEFINED	2	2,872
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	18,852	1,100 SH	DEFINED	2	1,100
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	7,686	465 SH	DEFINED	4	465

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

OCCIDENTAL PETE CORP DEL	COM	674599105	543,458	7,094 SH	DEFINED	4	7,094
OCCIDENTAL PETE CORP DEL	COM	674599105	667,891	8,718 SH	DEFINED	3	8,718
OCCIDENTAL PETE CORP DEL	COM	674599105	246,111	3,213 SH	DEFINED	2	3,213
OCCIDENTAL PETROLEUM CORP	COM	674599105	19,185,519	250,431 SH	SOLE	1	250,431
OCEAN RIG UDW INC	COM	Y64354205	209	14 SH	DEFINED	4	14
OCEAN RIG UDW INC	COM	Y64354205	45	3 SH	DEFINED	2	3
OCEANEERING INTL INC	COM	675232102	10,758	200 SH	DEFINED	3	200
OCEANEERING INTL INC	COM	675232102	12,103	225 SH	DEFINED	2	225
OCEANEERING INTL INC	COM	675232102	12,381,382	230,180 SH	SOLE	1	230,180
OCEANFIRST FINANCIAL CORP	COM	675234108	138,050	10,040 SH	SOLE	1	10,040
OCH ZIFF CAP MGMT GROUP	COM	67551U105	19,950	2,100 SH	DEFINED	2	2,100
OCLARO INC	COM	67555N206	115	73 SH	DEFINED	3	73
OCLARO INC	COM	67555N206	79,971	50,937 SH	SOLE	1	50,937
OCEAN FINANCIAL CORP	COM	675746309	2,593,143	74,968 SH	SOLE	1	74,968
OCZ TECHNOLOGY GROUP INC	COM	67086E303	89,701	46,964 SH	SOLE	1	46,964
ODYSSEY MARINE EXPLORATION	COM	676118102	151,719	51,084 SH	SOLE	1	51,084
OFFICE DEPOT INC	COM	676220106	3,608	1,100 SH	DEFINED	3	1,100
OFFICE DEPOT INC	COM	676220106	26,158	7,975 SH	DEFINED	2	7,975
OFFICE DEPOT INC	COM	676220106	2,629,842	801,781 SH	SOLE	1	801,781
OFFICEMAX INC	COM	67622P101	1,605,110	164,458 SH	SOLE	1	164,458
OFS CAPITAL CORP	COM	67103B100	63,672	4,651 SH	SOLE	1	4,651
OGE ENERGY CORP	COM	670837103	25,522	453 SH	DEFINED	4	453
OGE ENERGY CORP	COM	670837103	204,255	3,627 SH	DEFINED	3	3,627
OGE ENERGY CORP	COM	670837103	296,601	5,267 SH	DEFINED	2	5,267
OGE ENERGY CORP	COM	670837103	11,948,644	212,194 SH	SOLE	1	212,194
OI S.A.	COM	670851104	77	18 SH	DEFINED	4	18
OI S.A.	COM	670851203	770	192 SH	DEFINED	4	192
OIL DRI CORP AMER	COM	677864100	6,900	250 SH	DEFINED	2	250
OIL DRI CORP OF AMERICA	COM	677864100	96,986	3,514 SH	SOLE	1	3,514
OIL STATES INTERNATIONAL I	COM	678026105	8,385,919	117,220 SH	SOLE	1	117,220
OIL STS INTL INC	COM	678026105	1,216	17 SH	DEFINED	2	17
OLD DOMINION FGHT LINES INC	COM	679580100	315,033	9,190 SH	DEFINED	3	9,190
OLD DOMINION FREIGHT LINE	COM	679580100	1,916,286	55,901 SH	SOLE	1	55,901
OLD NATIONAL BANCORP	COM	680033107	944,555	79,575 SH	SOLE	1	79,575
OLD REP INTL CORP	COM	680223104	610,224	57,298 SH	DEFINED	4	57,298
OLD REP INTL CORP	COM	680223104	3,195	300 SH	DEFINED	2	300
OLD REPUBLIC INTL CORP	COM	680223104	5,529,544	519,206 SH	SOLE	1	519,206

OLIN CORP	COM	680665205	36,703	1,700 SH	DEFINED	4		1,700
OLIN CORP	COM	680665205	21,590	1,000 SH	DEFINED	3		1,000
OLIN CORP	COM	680665205	4,870,035	225,569 SH	SOLE	1	225,569	
OLYMPIC STEEL INC	COM	68162K106	158,655	7,166 SH	SOLE	1	7,166	
OM GROUP INC	COM	670872100	564,679	25,436 SH	SOLE	1	25,436	
OMEGA FLEX INC	COM	682095104	23,756	1,922 SH	SOLE	1	1,922	
OMEGA HEALTHCARE INVESTORS	COM	681936100	7,521,336	315,360 SH	SOLE	1	315,360	
OMEGA HEALTHCARE INVS INC	COM	681936100	798,403	33,476 SH	DEFINED	4		33,476
OMEGA HEALTHCARE INVS INC	COM	681936100	298,707	12,524 SH	DEFINED	3		12,524
OMEGA HEALTHCARE INVS INC	COM	681936100	17,315	726 SH	DEFINED	2		726
OMEGA PROTEIN CORP	COM	68210P107	31,891	5,211 SH	DEFINED	2		5,211
OMEGA PROTEIN CORP	COM	68210P107	83,660	13,670 SH	SOLE	1	13,670	
OMEROS CORP	COM	682143102	93,467	18,009 SH	SOLE	1	18,009	
OMNIAMERICAN BANCORP INC	COM	68216R107	180,599	7,808 SH	SOLE	1	7,808	

OMNICARE INC	CNV	681904AL2	998	1 PRN	DEFINED	3		1
OMNICARE INC	COM	681904108	7,220	200 SH	DEFINED	3		200
OMNICARE INC	COM	681904108	8,579,526	237,660 SH	SOLE	1	237,660	
OMNICELL INC	COM	68213N109	7,435	500 SH	DEFINED	2		500
OMNICELL INC	COM	68213N109	391,616	26,336 SH	SOLE	1	26,336	
OMNICOM GROUP	COM	681919106	4,772,029	95,517 SH	SOLE	1	95,517	
OMNICOM GROUP INC	COM	681919106	6,245	125 SH	DEFINED	2		125
OMNIVISION TECHNOLOGIES IN	COM	682128103	2,416,508	171,627 SH	SOLE	1	171,627	
OMNIVISION TECHNOLOGIES INC	COM	682128103	704	50 SH	DEFINED	4		50
OMNIVISION TECHNOLOGIES INC	COM	682128103	23,232	1,650 SH	DEFINED	3		1,650
OMNIVISION TECHNOLOGIES INC	COM	682128103	19,008	1,350 SH	DEFINED	2		1,350
OMNOVA SOLUTIONS INC	COM	682129101	126	18 SH	DEFINED	2		18
OMNOVA SOLUTIONS INC	COM	682129101	225,869	32,221 SH	SOLE	1	32,221	
ON ASSIGNMENT INC	COM	682159108	3,143	155 SH	DEFINED	4		155
ON ASSIGNMENT INC	COM	682159108	685,038	33,779 SH	SOLE	1	33,779	
ON SEMICONDUCTOR CORP	COM	682189105	56	8 SH	DEFINED	3		8
ON SEMICONDUCTOR CORPORATI	COM	682189105	103,713	14,711 SH	SOLE	1	14,711	
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	133,063	10,142 SH	SOLE	1	10,142	
ONCOTHYREON INC	COM	682324108	76,512	39,850 SH	SOLE	1	39,850	
ONE LIBERTY PROPERTIES INC	COM	682406103	162,401	8,004 SH	SOLE	1	8,004	
ONEBEACON INSURANCE GROUP	COM	G67742109	220,065	15,832 SH	SOLE	1	15,832	
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,390	100 SH	DEFINED	4		100
ONEOK INC	COM	682680103	4,381,362	102,488 SH	SOLE	1	102,488	
ONEOK INC NEW	COM	682680103	38,518	901 SH	DEFINED	4		901
ONEOK INC NEW	COM	682680103	606,293	14,182 SH	DEFINED	3		14,182
ONEOK INC NEW	COM	682680103	938,265	21,948 SH	DEFINED	2		21,948
ONEOK PARTNERS LP	COM	68268N103	80,985	1,500 SH	DEFINED	4		1,500
ONEOK PARTNERS LP	COM	68268N103	371,549	6,882 SH	DEFINED	3		6,882
ONEOK PARTNERS LP	COM	68268N103	1,058,761	19,610 SH	DEFINED	2		19,610
ONYX PHARMACEUTICALS INC	COM	683399109	79,911	1,058 SH	SOLE	1	1,058	
OPEN TEXT CORP	COM	683715106	224	4 SH	DEFINED	4		4
OPEN TEXT CORP	COM	683715106	16,766	300 SH	DEFINED	3		300
OPENTABLE INC	COM	68372A104	4,880	100 SH	DEFINED	3		100
OPENTABLE INC	COM	68372A104	865,468	17,735 SH	SOLE	1	17,735	
OPKO HEALTH INC	COM	68375N103	358,456	74,523 SH	SOLE	1	74,523	
OPLINK COMMUNICATIONS INC	COM	68375Q403	233,326	14,976 SH	SOLE	1	14,976	
OPPENHEIMER HOLDINGS CL A	COM	683797104	123,912	7,175 SH	SOLE	1	7,175	
OPTIMER PHARMACEUTICALS IN	COM	68401H104	297,039	32,822 SH	SOLE	1	32,822	
OPTIMER PHARMACEUTICALS INC	COM	68401H104	9,050	1,000 SH	DEFINED	3		1,000
OPTIMER PHARMACEUTICALS INC	COM	68401H104	13,575	1,500 SH	DEFINED	2		1,500
OPTIMUMBANK HOLDINGS INC	COM	68401P205	98	200 SH	DEFINED	2		200
ORACLE CORP	COM	68389X105	135,146	4,056 SH	DEFINED	4		4,056
ORACLE CORP	COM	68389X105	1,244,758	37,358 SH	DEFINED	3		37,358
ORACLE CORP	COM	68389X105	1,585,778	47,592 SH	DEFINED	2		47,592
ORACLE CORP	COM	68389X105	75,237,626	2,258,032 SH	SOLE	1	2,258,032	
ORASURE TECHNOLOGIES INC	COM	68554V108	271,382	37,797 SH	SOLE	1	37,797	
ORBCOMM INC	COM	68555P100	97,737	24,933 SH	SOLE	1	24,933	
ORBITAL SCIENCES CORP	COM	685564106	638,419	46,363 SH	SOLE	1	46,363	
ORBITZ WORLDWIDE INC	COM	68557K109	43,651	16,048 SH	SOLE	1	16,048	
ORCHARD SUPPLY HARDWARE CL	COM	685691404	9,818	1,325 SH	SOLE	1	1,325	
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	59	8 SH	DEFINED	2		8

ORCHIDS PAPER PRODUCTS CO	COM	68572N104	81,163	4,014 SH	SOLE	1	4,014	
OREXIGEN THERAPEUTICS INC	COM	686164104	267,389	50,738 SH	SOLE	1	50,738	
ORIENT EXPRESS HOTELS LTD	COM	G67743107	789,508	67,537 SH	SOLE	1	67,537	
ORIENTAL FINANCIAL GROUP	COM	68618W100	424,437	31,793 SH	SOLE	1	31,793	
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	760	65 SH	DEFINED	4		65
ORION MARINE GROUP INC	COM	68628V308	155,696	21,299 SH	SOLE	1	21,299	
ORITANI FINANCIAL CORP	COM	68633D103	538,023	35,119 SH	SOLE	1	35,119	
ORIX CORP	COM	686330101	1,699	30 SH	DEFINED	4		30
ORMAT TECHNOLOGIES INC	COM	686688102	238,898	12,391 SH	SOLE	1	12,391	
ORTHOPIX INTERNATIONAL NV	COM	N6748L102	513,846	13,065 SH	SOLE	1	13,065	
OSHKOSH CORP	COM	688239201	741	25 SH	DEFINED	4		25
OSHKOSH CORP	COM	688239201	103,775	3,500 SH	DEFINED	3		3,500
OSHKOSH CORP	COM	688239201	9,199,565	310,272 SH	SOLE	1	310,272	
OSI SYSTEMS INC	COM	671044105	992,492	15,498 SH	SOLE	1	15,498	
OSIRIS THERAPEUTICS INC	COM	68827R108	103,099	11,481 SH	SOLE	1	11,481	
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	8,980	1,000 SH	DEFINED	3		1,000
OSSEN INNOVATION CO LTD	COM	688410109	20,250	25,000 SH	DEFINED	3		25,000
OTTER TAIL CORP	COM	689648103	25,023	1,001 SH	DEFINED	3		1,001
OTTER TAIL CORP	COM	689648103	3,436	137 SH	DEFINED	2		137
OTTER TAIL CORP	COM	689648103	630,650	25,226 SH	SOLE	1	25,226	
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	78,295	10,302 SH	SOLE	1	10,302	
OVERSTOCK.COM INC	COM	690370101	116,426	8,136 SH	SOLE	1	8,136	
OWENS & MINOR INC NEW	COM	690732102	9,979	350 SH	DEFINED	3		350
OWENS & MINOR INC NEW	COM	690732102	22,409	786 SH	DEFINED	2		786
OWENS + MINOR INC	COM	690732102	5,089,463	178,515 SH	SOLE	1	178,515	
OWENS CORNING	COM	690742101	145,778	3,941 SH	SOLE	1	3,941	
OWENS CORNING NEW	COM	690742101	5,918	160 SH	DEFINED	3		160

OWENS CORNING NEW	COM	690742127	35	35 SH	DEFINED	3	35
OWENS CORNING NEW	COM	690742101	10,727	290 SH	DEFINED	2	290
OWENS ILL INC	COM	690768403	8,508	400 SH	DEFINED	3	400
OWENS ILLINOIS INC	COM	690768403	1,281,390	60,244 SH	SOLE	1	60,244
OXFORD INDUSTRIES INC	COM	691497309	511,026	11,023 SH	SOLE	1	11,023
OXFORD RESOURCE PARTNERS LP	COM	691807101	5,799	1,312 SH	DEFINED	3	1,312
P G + E CORP	COM	69331C108	5,341,007	132,927 SH	SOLE	1	132,927
P T TELEKOMUNIKASI INDONESIA	COM	715684106	74	2 SH	DEFINED	4	2
PAA NAT GAS STORAGE L P	COM	693139107	19,145	1,005 SH	DEFINED	3	1,005
PACCAR INC	COM	693718108	9,042	200 SH	DEFINED	4	200
PACCAR INC	COM	693718108	37,208	823 SH	DEFINED	3	823
PACCAR INC	COM	693718108	3,707	82 SH	DEFINED	2	82
PACCAR INC	COM	693718108	6,857,408	151,679 SH	SOLE	1	151,679
PACER INTERNATIONAL INC	COM	69373H106	95,468	24,479 SH	SOLE	1	24,479
PACER INTL INC TENN	COM	69373H106	7,273	1,860 SH	DEFINED	2	1,860
PACHOLDER HIGH YIELD FD INC	COM	693742108	53	6 SH	DEFINED	4	6
PACHOLDER HIGH YIELD FD INC	COM	693742108	12,595	1,420 SH	DEFINED	3	1,420
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	43,962	25,860 SH	SOLE	1	25,860
PACIFIC CONTINENTAL CORP	COM	69412V108	123,552	12,698 SH	SOLE	1	12,698
PACIFIC DRILLING SA	COM	L7257P106	1,094,549	115,948 SH	SOLE	1	115,948
PACIFIC MERCANTILE BANCORP	COM	694552100	4,718	750 SH	DEFINED	2	750
PACIFIC MERCANTILE BANCORP	COM	694552100	46,766	7,435 SH	SOLE	1	7,435
PACIRA PHARMACEUTICALS INC	COM	695127100	224,839	12,870 SH	SOLE	1	12,870
PACKAGING CORP AMER	COM	695156109	9,425	245 SH	DEFINED	4	245

PACKAGING CORP AMER	COM	695156109	161,574	4,200 SH	DEFINED	3	4,200
PACKAGING CORP AMER	COM	695156109	1,231	32 SH	DEFINED	2	32
PACKAGING CORP OF AMERICA	COM	695156109	8,064,851	209,640 SH	SOLE	1	209,640
PACWEST BANCORP	COM	695263103	594,076	23,974 SH	SOLE	1	23,974
PACWEST BANCORP DEL	COM	695263103	45,329	1,830 SH	DEFINED	2	1,830
PAIN THERAPEUTICS INC	COM	69562K100	71,791	26,491 SH	SOLE	1	26,491
PALATIN TECHNOLOGIES INC	COM	696077403	24	40 SH	DEFINED	4	40
PALL CORP	COM	696429307	13,453	223 SH	DEFINED	4	223
PALL CORP	COM	696429307	2,498,741	41,466 SH	SOLE	1	41,466
PALO ALTO NETWORKS INC	COM	697435105	7,707	144 SH	SOLE	1	144
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	139,863	15,186 SH	SOLE	1	15,186
PAN AMERICAN SILVER CORP	COM	697900108	187	10 SH	DEFINED	4	10
PAN AMERICAN SILVER CORP	COM	697900108	155,459	8,300 SH	DEFINED	3	8,300
PAN AMERICAN SILVER CORP	COM	697900108	5,394	288 SH	DEFINED	2	288
PANDORA MEDIA INC	COM	698354107	110	12 SH	DEFINED	3	12
PANDORA MEDIA INC	COM	698354107	36,812	4,010 SH	DEFINED	2	4,010
PANDORA MEDIA INC	COM	698354107	15,395	1,677 SH	SOLE	1	1,677
PANERA BREAD CO	COM	69840W108	37,007	233 SH	DEFINED	4	233
PANERA BREAD CO	COM	69840W108	15,883	100 SH	DEFINED	3	100
PANERA BREAD CO	COM	69840W108	28,589	180 SH	DEFINED	2	180
PANERA BREAD COMPANY CLASS	COM	69840W108	9,572,049	60,266 SH	SOLE	1	60,266
PANHANDLE OIL AND GAS INC	COM	698477106	137,424	4,868 SH	SOLE	1	4,868
PANTRY INC	COM	698657103	197,695	16,298 SH	SOLE	1	16,298
PAPA JOHN S INTL INC	COM	698813102	771,028	14,034 SH	SOLE	1	14,034
PARAGON SHIPPING INC	COM	69913R408	157	70 SH	DEFINED	3	70
PARAGON SHIPPING INC	COM	69913R408	9	4 SH	DEFINED	2	4
PARAMETRIC SOUND CORP	COM	699172201	689	100 SH	DEFINED	3	100
PARAMETRIC TECHNOLOGY CORP	COM	699173209	68	3 SH	DEFINED	4	3
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,570,316	336,309 SH	SOLE	1	336,309
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	861,799	371,465 SH	DEFINED	3	371,465
PARAMOUNT GOLD AND SILVER	COM	69924P102	211,326	91,089 SH	SOLE	1	91,089
PAREXEL INTERNATIONAL CORP	COM	699462107	1,388,777	46,934 SH	SOLE	1	46,934
PAREXEL INTL CORP	COM	699462107	25,092	848 SH	DEFINED	3	848
PARK ELECTROCHEMICAL CORP	COM	700416209	416,929	16,204 SH	SOLE	1	16,204
PARK NATIONAL CORP	COM	700658107	511,159	7,909 SH	SOLE	1	7,909
PARK NATL CORP	COM	700658107	208,723	3,230 SH	DEFINED	3	3,230
PARK NATL CORP	COM	700658107	3,878	60 SH	DEFINED	2	60
PARK OHIO HOLDINGS CORP	COM	700666100	128,947	6,051 SH	SOLE	1	6,051
PARK STERLING CORP	COM	70086Y105	397	76 SH	DEFINED	3	76
PARK STERLING CORP	COM	70086Y105	162,575	31,085 SH	SOLE	1	31,085
PARKER DRILLING CO	COM	701081101	377,379	82,039 SH	SOLE	1	82,039
PARKER HANNIFIN CORP	COM	701094104	63,029	741 SH	DEFINED	4	741
PARKER HANNIFIN CORP	COM	701094104	41,560	489 SH	DEFINED	3	489
PARKER HANNIFIN CORP	COM	701094104	2,552	30 SH	DEFINED	2	30
PARKER HANNIFIN CORP	COM	701094104	5,741,210	67,496 SH	SOLE	1	67,496
PARKERVISION INC	COM	701354102	107,450	52,931 SH	SOLE	1	52,931
PARKWAY PROPERTIES INC	COM	70159Q104	250,743	17,923 SH	SOLE	1	17,923
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1,196	200 SH	DEFINED	4	200
PARTNER COMMUNICATIONS CO LT	COM	70211M109	5,023	840 SH	DEFINED	3	840
PARTNERRE LTD	COM	G6852T105	86,044	1,069 SH	DEFINED	3	1,069
PARTNERRE LTD	COM	G6852T105	159,692	1,984 SH	SOLE	1	1,984

PATRICK INDUSTRIES INC	COM	703343103	42,992	2,763 SH	SOLE	1	2,763
PATRIOT TRANSPORTATION HLD	COM	70337B102	126,201	4,439 SH	SOLE	1	4,439
PATTERSON COS INC	COM	703395103	940,230	27,468 SH	SOLE	1	27,468
PATTERSON UTI ENERGY INC	COM	703481101	708,499	38,030 SH	DEFINED	3	38,030
PATTERSON UTI ENERGY INC	COM	703481101	5,985,037	321,258 SH	SOLE	1	321,258
PAYCHEX INC	COM	704326107	50,724	1,631 SH	DEFINED	4	1,631
PAYCHEX INC	COM	704326107	167,285	5,379 SH	DEFINED	3	5,379
PAYCHEX INC	COM	704326107	24,911	801 SH	DEFINED	2	801
PAYCHEX INC	COM	704326107	7,847,498	252,007 SH	SOLE	1	252,007
PC CONNECTION INC	COM	69318J100	71,576	6,224 SH	SOLE	1	6,224
PC TEL INC	COM	69325Q105	103,730	14,407 SH	SOLE	1	14,407
PCM FUND INC	COM	69323T101	9,616	800 SH	DEFINED	4	800
PCM FUND INC	COM	69323T101	6,010	500 SH	DEFINED	3	500
PCM FUND INC	COM	69323T101	2,765,886	230,107 SH	DEFINED	2	230,107
PDC ENERGY INC	COM	69327R101	36,531	1,100 SH	DEFINED	3	1,100
PDC ENERGY INC	COM	69327R101	781,365	23,528 SH	SOLE	1	23,528
PDF SOLUTIONS INC	COM	693282105	231,917	16,830 SH	SOLE	1	16,830

PDI INC	COM	69329V100	53,116	6,989 SH	SOLE	1	6,989	
PDL BIOPHARMA INC	COM	69329Y104	4,224	600 SH	DEFINED	4		600
PDL BIOPHARMA INC	COM	69329Y104	75,680	10,750 SH	DEFINED	3		10,750
PDL BIOPHARMA INC	COM	69329Y104	4,301	611 SH	DEFINED	2		611
PDL BIOPHARMA INC	COM	69329Y104	687,918	97,577 SH	SOLE	1	97,577	
PEABODY ENERGY CORP	COM	704549104	4,604	173 SH	DEFINED	4		173
PEABODY ENERGY CORP	COM	704549104	82,108	3,086 SH	DEFINED	3		3,086
PEABODY ENERGY CORP	COM	704549104	460,087	17,290 SH	DEFINED	2		17,290
PEABODY ENERGY CORP	COM	704549104	2,442,292	91,781 SH	SOLE	1	91,781	
PEACE MARK HOLDINGS LTD	COM	643377906	0	800,000 SH	SOLE	1	800,000	
PEAFACK GLADSTONE FINL COR	COM	704699107	87,141	6,189 SH	SOLE	1	6,189	
PEARSON PLC	COM	705015105	3,908	200 SH	DEFINED	4		200
PEBBLEBROOK HOTEL TR	COM	70509V100	693	30 SH	DEFINED	4		30
PEBBLEBROOK HOTEL TR	COM	70509V100	6,930	300 SH	DEFINED	3		300
PEBBLEBROOK HOTEL TRUST	COM	70509V100	979,232	42,391 SH	SOLE	1	42,391	
PEGASYSYSTEMS INC	COM	705573103	271,979	11,992 SH	SOLE	1	11,992	
PEMBINA PIPELINE CORP	COM	706327103	35,256	1,231 SH	DEFINED	4		1,231
PEMBINA PIPELINE CORP	COM	706327103	100,647	3,514 SH	DEFINED	3		3,514
PEMBINA PIPELINE CORP	COM	706327103	26,463	924 SH	DEFINED	2		924
PENDRELL CORP	COM	70686R104	137,177	108,013 SH	SOLE	1	108,013	
PENGROWTH ENERGY CORP	COM	70706P104	41,509	8,352 SH	DEFINED	3		8,352
PENGROWTH ENERGY CORP	COM	70706P104	57,686	11,607 SH	DEFINED	2		11,607
PENN NATIONAL GAMING INC	COM	707569109	100,774	2,052 SH	SOLE	1	2,052	
PENN NATL GAMING INC	COM	707569109	43,217	880 SH	DEFINED	3		880
PENN REAL ESTATE INVEST TS	COM	709102107	769,898	43,645 SH	SOLE	1	43,645	
PENN VIRGINIA CORP	COM	707882106	190,781	43,261 SH	SOLE	1	43,261	
PENN WEST PETE LTD NEW	COM	707887105	10,317	950 SH	DEFINED	4		950
PENN WEST PETE LTD NEW	COM	707887105	102,577	9,445 SH	DEFINED	3		9,445
PENN WEST PETE LTD NEW	COM	707887105	60,081	5,532 SH	DEFINED	2		5,532
PENNANTPARK FLOATING RATE CA	COM	70806A106	25,400	2,000 SH	DEFINED	4		2,000
PENNANTPARK INVESTMENT COR	COM	708062104	502,472	45,700 SH	SOLE	1	45,700	
PENNANTPARK INVT CORP	COM	708062104	364,484	33,150 SH	DEFINED	4		33,150
PENNANTPARK INVT CORP	COM	708062104	549,489	49,976 SH	DEFINED	3		49,976
PENNANTPARK INVT CORP	COM	708062104	6,834	622 SH	DEFINED	2		622
PENNEY J C INC	COM	708160106	12,516	635 SH	DEFINED	4		635
PENNEY J C INC	COM	708160106	6,051	307 SH	DEFINED	3		307
PENNS WOODS BANCORP INC	COM	708430103	100,147	2,677 SH	SOLE	1	2,677	
PENNYMAC MORTGAGE INVESTME	COM	70931T103	1,039,141	41,089 SH	SOLE	1	41,089	
PENNYMAC MTG INVT TR	COM	70931T103	88,515	3,500 SH	DEFINED	3		3,500
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	2,766,174	91,930 SH	SOLE	1	91,930	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	221,252	7,353 SH	DEFINED	4		7,353
PENTAIR LTD	COM	H6169Q108	176,989	3,601 SH	DEFINED	4		3,601
PENTAIR LTD	COM	H6169Q108	4,178	85 SH	DEFINED	3		85
PENTAIR LTD	COM	H6169Q108	393	8 SH	DEFINED	2		8
PENTAIR LTD REGISTERED	COM	H6169Q108	3,499,480	71,200 SH	SOLE	1	71,200	
PEOPLE S UNITED FINANCIAL	COM	712704105	1,907,330	157,761 SH	SOLE	1	157,761	
PEOPLES BANCORP INC	COM	709789101	152,163	7,448 SH	SOLE	1	7,448	
PEOPLES FEDERAL BANCSHARES	COM	711037101	73,925	4,251 SH	SOLE	1	4,251	
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,418	200 SH	DEFINED	3		200
PEOPLES UNITED FINANCIAL INC	COM	712704105	689	57 SH	DEFINED	2		57
PEP BOYS MANNY MOE + JACK	COM	713278109	408,171	41,523 SH	SOLE	1	41,523	
PEPCO HOLDINGS INC	COM	713291102	66,806	3,407 SH	DEFINED	4		3,407
PEPCO HOLDINGS INC	COM	713291102	25,493	1,300 SH	DEFINED	3		1,300
PEPCO HOLDINGS INC	COM	713291102	328,311	16,742 SH	DEFINED	2		16,742
PEPCO HOLDINGS INC	COM	713291102	1,808,218	92,209 SH	SOLE	1	92,209	
PEPSICO INC	COM	713448108	998,510	14,592 SH	DEFINED	4		14,592
PEPSICO INC	COM	713448108	2,945,487	43,044 SH	DEFINED	3		43,044
PEPSICO INC	COM	713448108	2,032,591	29,703 SH	DEFINED	2		29,703
PEPSICO INC	COM	713448108	44,858,876	655,544 SH	SOLE	1	655,544	
PEREGRINE PHARMACEUTICALS IN	COM	713661304	26	20 SH	DEFINED	3		20
PEREGRINE SEMICONDUCTOR CO	COM	71366R703	67,548	4,412 SH	SOLE	1	4,412	
PERFICIENT INC	COM	71375U101	296,668	25,184 SH	SOLE	1	25,184	
PERFORMANT FINANCIAL CORP	COM	71377E105	63,408	6,278 SH	SOLE	1	6,278	
PERFUMANIA HOLDINGS INC	COM	71376C100	17,412	3,539 SH	SOLE	1	3,539	
PERICOM SEMICONDUCTOR CORP	COM	713831105	147,367	18,352 SH	SOLE	1	18,352	
PERKINELMER INC	COM	714046109	37,199	1,172 SH	DEFINED	4		1,172
PERKINELMER INC	COM	714046109	1,223,196	38,538 SH	SOLE	1	38,538	
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	19,752	29,000 SH	DEFINED	2		29,000
PERMIAN BASIN RY TR	COM	714236106	15,938	1,300 SH	DEFINED	4		1,300
PERMIAN BASIN RY TR	COM	714236106	31,312	2,554 SH	DEFINED	2		2,554
PERMIAN BASIN RY TR	COM	714236106	24,765	2,020 SH	DEFINED	3		2,020
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	49,182	6,346 SH	SOLE	1	6,346	
PERRIGO CO	COM	714290103	1,664	16 SH	DEFINED	4		16
PERRIGO CO	COM	714290103	83,227	800 SH	DEFINED	3		800
PERRIGO CO	COM	714290103	3,849	37 SH	DEFINED	2		37
PERRIGO CO	COM	714290103	4,146,844	39,862 SH	SOLE	1	39,862	
PERRY ELLIS INTERNATIONAL	COM	288853104	185,568	9,325 SH	SOLE	1	9,325	
PERVASIVE SOFTWARE INC	COM	715710109	82,293	9,236 SH	SOLE	1	9,236	
PETMED EXPRESS INC	COM	716382106	3,874	349 SH	DEFINED	3		349
PETMED EXPRESS INC	COM	716382106	176,934	15,940 SH	SOLE	1	15,940	
PETROBRAS ARGENTINA S A	COM	71646J109	6,793	1,430 SH	DEFINED	4		1,430
PETROBRAS ARGENTINA S A	COM	71646J109	333	70 SH	DEFINED	3		70
PETROCHINA CO LTD	COM	71646E100	24,443	170 SH	DEFINED	4		170
PETROCHINA CO LTD	COM	71646E100	2,300	16 SH	DEFINED	2		16
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	17,990	924 SH	DEFINED	4		924
PETROLEO BRASILEIRO SA PETRO	COM	71654V908	80	20 SH	DEFINED	4		20
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	27,808	1,428 SH	DEFINED	3		1,428
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,931	100 SH	DEFINED	2		100
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	22,137	1,137 SH	DEFINED	2		1,137
PETROLEUM & RES CORP	COM	716549100	5,454	228 SH	DEFINED	4		228
PETROLEUM & RES CORP	COM	716549100	11,290	472 SH	DEFINED	3		472
PETROQUEST ENERGY INC	COM	716748108	219,834	44,411 SH	SOLE	1	44,411	

PETSMART INC	COM	716768106	1,025	15	SH	DEFINED	4	15
PETSMART INC	COM	716768106	5,467	80	SH	DEFINED	3	80
PETSMART INC	COM	716768106	27,336	400	SH	DEFINED	2	400
PETSMART INC	COM	716768106	2,353,015	34,431	SH	SOLE	1	34,431
PFIZER INC	COM	717081103	1,354,761	54,019	SH	DEFINED	4	54,019
PFIZER INC	COM	717081103	1,546,814	61,677	SH	DEFINED	3	61,677
PFIZER INC	COM	717081103	1,605,988	64,036	SH	DEFINED	2	64,036
PFIZER INC	COM	717081103	168,945,978	6,736,283	SH	SOLE	1	6,736,283
PG&E CORP	COM	69331C108	215,183	5,355	SH	DEFINED	4	5,355
PG&E CORP	COM	69331C108	90,247	2,246	SH	DEFINED	3	2,246
PG&E CORP	COM	69331C108	470,669	11,714	SH	DEFINED	2	11,714
PGT INC	COM	69336V101	61,322	13,627	SH	SOLE	1	13,627
PHARMACYCLICS INC	COM	716933106	5,778	100	SH	DEFINED	4	100
PHARMACYCLICS INC	COM	716933106	2,889	50	SH	DEFINED	3	50
PHARMACYCLICS INC	COM	716933106	2,197,479	37,953	SH	SOLE	1	37,953
PHARMATHENE INC	COM	71714G102	1,456	1,300	SH	DEFINED	3	1,300
PHARMERICA CORP	COM	71714F104	14	1	SH	DEFINED	2	1
PHARMERICA CORP	COM	71714F104	329,827	23,162	SH	SOLE	1	23,162
PHH CORP	COM	693320202	114	5	SH	DEFINED	4	5
PHH CORP	COM	693320202	637	28	SH	DEFINED	3	28
PHH CORP	COM	693320202	898,921	39,513	SH	SOLE	1	39,513
PHI INC NON VOTING	COM	69336T205	304,391	9,089	SH	SOLE	1	9,089
PHILIP MORRIS INTERNATIONAL	COM	718172109	42,466,035	507,724	SH	SOLE	1	507,724
PHILIP MORRIS INTL INC	COM	718172109	1,045,044	12,495	SH	DEFINED	4	12,495
PHILIP MORRIS INTL INC	COM	718172109	3,889,401	46,502	SH	DEFINED	3	46,502
PHILIP MORRIS INTL INC	COM	718172109	1,313,351	15,702	SH	DEFINED	2	15,702
PHILIPPINE LONG DISTANCE TEL	COM	718252604	29,429	480	SH	DEFINED	3	480
PHILLIPS 66	COM	718546104	252,141	4,748	SH	DEFINED	4	4,748
PHILLIPS 66	COM	718546104	1,617,459	30,461	SH	DEFINED	3	30,461
PHILLIPS 66	COM	718546104	417,358	7,860	SH	DEFINED	2	7,860
PHILLIPS 66	COM	718546104	12,318,881	231,994	SH	SOLE	1	231,994
PHOENIX COMPANIES INC	COM	71902E604	100,305	4,056	SH	SOLE	1	4,056
PHOENIX COS INC NEW	COM	71902E604	25	1	SH	DEFINED	3	1
PHOENIX COS INC NEW	COM	71902E604	321	13	SH	DEFINED	2	13
PHOTOMEDEX INC	COM	719358301	132,650	9,142	SH	SOLE	1	9,142
PHOTONICS INC	COM	719405102	251,041	42,121	SH	SOLE	1	42,121
PICO HLDGS INC	COM	693366205	6,081	300	SH	DEFINED	2	300
PICO HOLDINGS INC	COM	693366205	321,948	15,883	SH	SOLE	1	15,883
PIEDMONT NAT GAS INC	COM	720186105	206,583	6,598	SH	DEFINED	2	6,598
PIEDMONT NATURAL GAS CO	COM	720186105	1,763,567	56,326	SH	SOLE	1	56,326
PIEDMONT OFFICE REALTY TR IN	COM	720190206	59,709	3,308	SH	DEFINED	4	3,308
PIEDMONT OFFICE REALTY TR IN	COM	720190206	3,101,129	171,808	SH	DEFINED	3	171,808
PIEDMONT OFFICE REALTY TR IN	COM	720190206	954,484	52,880	SH	DEFINED	2	52,880
PIEDMONT OFFICE REALTY TRU	COM	720190206	101,008	5,596	SH	SOLE	1	5,596
PIER 1 IMPORTS INC	COM	720279108	4,000	200	SH	DEFINED	2	200
PIER 1 IMPORTS INC	COM	720279108	3,030,400	151,520	SH	SOLE	1	151,520
PIKE ELECTRIC CORP	COM	721283109	114,600	12,000	SH	SOLE	1	12,000
PILGRIM S PRIDE CORP	COM	72147K108	305,095	42,082	SH	SOLE	1	42,082
PILGRIMS PRIDE CORP NEW	COM	72147K108	18,100	2,500	SH	DEFINED	2	2,500
PIMCO CALIF MUN INCOME FD II	COM	72201C109	22,560	2,000	SH	DEFINED	4	2,000
PIMCO CALIF MUN INCOME FD II	COM	72200M108	42,942	4,055	SH	DEFINED	2	4,055
PIMCO CORPORATE & INCOME OPP	COM	72201B101	28,125	1,449	SH	DEFINED	4	1,449
PIMCO CORPORATE & INCOME OPP	COM	72201B101	106,032	5,463	SH	DEFINED	3	5,463
PIMCO CORPORATE & INCOME OPP	COM	72201B101	823,857	42,445	SH	DEFINED	2	42,445
PIMCO CORPORATE INCOME STRAT	COM	72200U100	54,715	3,100	SH	DEFINED	4	3,100
PIMCO CORPORATE INCOME STRAT	COM	72200U100	17,650	1,000	SH	DEFINED	3	1,000
PIMCO DYNAMIC INCOME FD	COM	72201Y101	10,234	350	SH	DEFINED	4	350
PIMCO DYNAMIC INCOME FD	COM	72201Y101	26,316	900	SH	DEFINED	3	900
PIMCO ETF TR	COM	72201R825	22,000	400	SH	DEFINED	4	400
PIMCO ETF TR	COM	72201R874	14,420	286	SH	DEFINED	4	286
PIMCO ETF TR	COM	72201R205	20,867	386	SH	DEFINED	4	386
PIMCO ETF TR	COM	72201R866	35,232	648	SH	DEFINED	4	648
PIMCO ETF TR	COM	72201R833	177,590	1,750	SH	DEFINED	4	1,750
PIMCO ETF TR	COM	72201R775	804,991	7,382	SH	DEFINED	4	7,382
PIMCO ETF TR	COM	72201R817	32,400	300	SH	DEFINED	4	300
PIMCO ETF TR	COM	72201R783	229,511	2,219	SH	DEFINED	4	2,219
PIMCO ETF TR	COM	72201R775	1,486,004	13,627	SH	DEFINED	3	13,627
PIMCO ETF TR	COM	72201R833	191,696	1,889	SH	DEFINED	3	1,889
PIMCO ETF TR	COM	72201R825	27,500	500	SH	DEFINED	3	500
PIMCO ETF TR	COM	72201R205	8,217	152	SH	DEFINED	3	152
PIMCO ETF TR	COM	72201R866	190,561	3,505	SH	DEFINED	3	3,505
PIMCO ETF TR	COM	72201R403	81,151	1,326	SH	DEFINED	3	1,326
PIMCO ETF TR	COM	72201R742	10,436	100	SH	DEFINED	3	100
PIMCO ETF TR	COM	72201R817	41,148	381	SH	DEFINED	3	381
PIMCO ETF TR	COM	72201R106	27,968	550	SH	DEFINED	2	550
PIMCO ETF TR	COM	72201R775	4,943,266	45,330	SH	DEFINED	2	45,330
PIMCO ETF TR	COM	72201R783	465,435	4,500	SH	DEFINED	2	4,500
PIMCO ETF TR	COM	72201R866	17,562	323	SH	DEFINED	2	323
PIMCO ETF TR	COM	72201R882	24,443	224	SH	DEFINED	2	224
PIMCO ETF TR	COM	72201R817	65,556	607	SH	DEFINED	2	607
PIMCO ETF TR	COM	72201R833	1,437,261	14,163	SH	DEFINED	2	14,163
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	25,675	1,440	SH	DEFINED	4	1,440
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	17,830	1,000	SH	DEFINED	3	1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	3,566	200	SH	DEFINED	2	200
PIMCO HIGH INCOME FD	COM	722014107	133,410	12,730	SH	DEFINED	4	12,730
PIMCO HIGH INCOME FD	COM	722014107	127,371	12,154	SH	DEFINED	3	12,154
PIMCO HIGH INCOME FD	COM	722014107	47,212	4,505	SH	DEFINED	2	4,505
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	51,834	1,780	SH	DEFINED	4	1,780
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	309,109	10,615	SH	DEFINED	3	10,615
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,824	200	SH	DEFINED	2	200
PIMCO INCOME STRATEGY FUND	COM	72201H108	25,480	2,000	SH	DEFINED	4	2,000
PIMCO INCOME STRATEGY FUND	COM	72201H108	40,551	3,183	SH	DEFINED	3	3,183
PIMCO INCOME STRATEGY FUND	COM	72201H108	14,778	1,160	SH	DEFINED	2	1,160
PIMCO MUN INCOME FD III	COM	72201A103	33,106	2,685	SH	DEFINED	3	2,685
PIMCO MUNICIPAL INCOME FD	COM	72200R107	212,405	13,529	SH	DEFINED	3	13,529



PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	15,945	1,500 SH	DEFINED	4		1,500
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	50,855	4,481 SH	DEFINED	3		4,481
PINNACLE ENTERTAINMENT INC	COM	723456109	732,422	46,268 SH	SOLE	1	46,268	
PINNACLE ENMTM INC	COM	723456109	1,219	77 SH	DEFINED	3		77
PINNACLE FINANCIAL PARTNER	COM	72346Q104	508,454	26,988 SH	SOLE	1	26,988	
PINNACLE WEST CAP CORP	COM	723484101	5,229	103 SH	DEFINED	4		103
PINNACLE WEST CAP CORP	COM	723484101	969	19 SH	DEFINED	3		19
PINNACLE WEST CAP CORP	COM	723484101	12,745	250 SH	DEFINED	2		250
PINNACLE WEST CAPITAL	COM	723484101	1,907,977	37,426 SH	SOLE	1	37,426	
PIONEER ENERGY SERVICES CO	COM	723664108	352,865	48,604 SH	SOLE	1	48,604	
PIONEER HIGH INCOME TR	COM	72369H106	51,210	3,217 SH	DEFINED	3		3,217
PIONEER HIGH INCOME TR	COM	72369H106	15,952	1,002 SH	DEFINED	2		1,002
PIONEER MUN HIGH INCOME ADV	COM	723762100	12,809	828 SH	DEFINED	3		828
PIONEER NAT RES CO	COM	723787107	118,954	1,116 SH	DEFINED	3		1,116
PIONEER NATURAL RESOURCES	COM	723787107	5,143,714	48,257 SH	SOLE	1	48,257	
PIONEER SOUTHWST ENRG PRTRN	COM	72388B106	101,015	4,450 SH	DEFINED	4		4,450
PIONEER SOUTHWST ENRG PRTRN	COM	72388B106	10,442	460 SH	DEFINED	3		460
PIPER JAFFRAY COS	COM	724078100	64	2 SH	DEFINED	3		2
PIPER JAFFRAY COS	COM	724078100	386,524	12,030 SH	SOLE	1	12,030	
PITNEY BOWES INC	COM	724479100	19,184	1,803 SH	DEFINED	4		1,803
PITNEY BOWES INC	COM	724479100	78,425	7,371 SH	DEFINED	3		7,371
PITNEY BOWES INC	COM	724479100	101,452	9,535 SH	DEFINED	2		9,535
PITNEY BOWES INC	COM	724479100	953,301	89,596 SH	SOLE	1	89,596	
PIXELWORKS INC	COM	72581M305	2,681	1,197 SH	DEFINED	3		1,197
PLAINS ALL AMERN PIPELINE L	COM	726503105	54,288	1,200 SH	DEFINED	4		1,200
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,140,119	25,202 SH	DEFINED	3		25,202
PLAINS ALL AMERN PIPELINE L	COM	726503105	224,026	4,952 SH	DEFINED	2		4,952
PLAINS EXPL& PRODTN CO	COM	726505100	14,082	300 SH	DEFINED	3		300
PLAINS EXPLORATION + PRODU	COM	726505100	13,015,335	277,276 SH	SOLE	1	277,276	
PLANTRONICS INC	COM	727493108	4,422,667	119,953 SH	SOLE	1	119,953	
PLANTRONICS INC NEW	COM	727493108	184	5 SH	DEFINED	4		5
PLATINUM UNDERWRITERS HLDG	COM	67127P100	1,051,882	22,867 SH	SOLE	1	22,867	
PLEXUS CORP	COM	729132100	128,897	4,996 SH	DEFINED	4		4,996
PLEXUS CORP	COM	729132100	9,030	350 SH	DEFINED	2		350
PLEXUS CORP	COM	729132100	708,881	27,476 SH	SOLE	1	27,476	
PLUM CREEK TIMBER CO	COM	729251108	2,315,315	52,182 SH	SOLE	1	52,182	
PLUM CREEK TIMBER CO INC	COM	729251108	49,916	1,125 SH	DEFINED	4		1,125
PLUM CREEK TIMBER CO INC	COM	729251108	90,721	2,045 SH	DEFINED	3		2,045
PLUM CREEK TIMBER CO INC	COM	729251108	115,362	2,600 SH	DEFINED	2		2,600
PLURISTEM THERAPEUTICS INC	COM	72940R102	26	8 SH	DEFINED	3		8
PLURISTEM THERAPEUTICS INC	COM	72940R102	12,760	4,000 SH	DEFINED	2		4,000
PLX TECHNOLOGY INC	COM	693417107	113,292	31,210 SH	SOLE	1	31,210	
PMC SIERRA INC	COM	69344F106	35,183	6,753 SH	SOLE	1	6,753	
PMFG INC	COM	69345P103	131,723	14,491 SH	SOLE	1	14,491	
PNC FINANCIAL SERVICES GRO	COM	693475105	13,916,031	238,656 SH	SOLE	1	238,656	
PNC FINL SVCS GROUP INC	COM	693475105	134,813	2,312 SH	DEFINED	4		2,312
PNC FINL SVCS GROUP INC	COM	693475105	159,467	2,735 SH	DEFINED	3		2,735
PNC FINL SVCS GROUP INC	COM	693475105	193,203	3,313 SH	DEFINED	2		3,313
PNM RESOURCES INC	COM	69349H107	4,597,583	224,163 SH	SOLE	1	224,163	
POLARIS INDS INC	COM	731068102	47,124	560 SH	DEFINED	3		560
POLARIS INDS INC	COM	731068102	203,811	2,422 SH	DEFINED	2		2,422

POLARIS INDUSTRIES INC	COM	731068102	11,525,521	136,964 SH	SOLE	1	136,964	
POLYCOM INC	COM	73172K104	3,945,261	377,176 SH	SOLE	1	377,176	
POLYONE CORP	COM	73179P106	266,318	13,042 SH	DEFINED	3		13,042
POLYONE CORPORATION	COM	73179P106	1,435,710	70,309 SH	SOLE	1	70,309	
POLYPORE INTERNATIONAL INC	COM	73179V103	35,573	765 SH	SOLE	1	765	
POOL CORP	COM	73278L105	1,575,362	37,225 SH	SOLE	1	37,225	
POPULAR INC	COM	733174700	69,231	3,330 SH	SOLE	1	3,330	
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	1,433,206	13,412 SH	SOLE	1	13,412	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	13,892	130 SH	DEFINED	2		130
PORTLAND GEN ELEC CO	COM	736508847	5,472	200 SH	DEFINED	3		200
PORTLAND GENERAL ELECTRIC	COM	736508847	1,441,024	52,669 SH	SOLE	1	52,669	
PORTUGAL TELECOM SGPS S A	COM	737273102	18,755	3,766 SH	DEFINED	3		3,766
POSCO	COM	693483109	9,037	110 SH	DEFINED	4		110
POSCO	COM	693483109	8,215	100 SH	DEFINED	3		100
POST HLDGS INC	COM	737446104	10,275	300 SH	DEFINED	4		300
POST HOLDINGS INC	COM	737446104	2,993,416	87,399 SH	SOLE	1	87,399	
POST PROPERTIES INC	COM	737464107	308,192	6,170 SH	SOLE	1	6,170	
POTASH CORP SASK INC	COM	73755L107	119,100	2,927 SH	DEFINED	4		2,927
POTASH CORP SASK INC	COM	73755L107	432,046	10,618 SH	DEFINED	3		10,618
POTASH CORP SASK INC	COM	73755L107	28,613	703 SH	DEFINED	2		703
POTLATCH CORP	COM	737630103	4,453,316	113,634 SH	SOLE	1	113,634	
POTLATCH CORP NEW	COM	737630103	6,068	155 SH	DEFINED	4		155
POTLATCH CORP NEW	COM	737630103	84,229	2,151 SH	DEFINED	2		2,151
POWELL INDUSTRIES INC	COM	739128106	291,831	7,027 SH	SOLE	1	7,027	
POWER INTEGRATIONS INC	COM	739276103	750,780	22,338 SH	SOLE	1	22,338	
POWER ONE INC	COM	73930R102	1,696,674	412,816 SH	SOLE	1	412,816	
POWER ONE INC NEW	COM	73930R102	4,108	1,000 SH	DEFINED	3		1,000
POWERSECURE INTL INC	COM	73936N105	23,430	3,000 SH	DEFINED	4		3,000
POWERSECURE INTL INC	COM	73936N105	22,844	2,925 SH	DEFINED	3		2,925
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	45,466	800 SH	DEFINED	3		800
POWERSHARES DB CMTDY IDX TRA	COM	73935S105	448,814	16,156 SH	DEFINED	4		16,156
POWERSHARES DB CMTDY IDX TRA	COM	73935S105	240,769	8,667 SH	DEFINED	3		8,667
POWERSHARES DB CMTDY IDX TRA	COM	73935S105	54,171	1,950 SH	DEFINED	2		1,950
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	78,215	2,991 SH	DEFINED	3		2,991
POWERSHARES ETF TR II	COM	73937B761	14,386	560 SH	DEFINED	4		560
POWERSHARES ETF TR II	COM	73937B654	29,265	1,200 SH	DEFINED	4		1,200
POWERSHARES ETF TR II	COM	73937B779	1,942,610	70,181 SH	DEFINED	4		70,181
POWERSHARES ETF TR II	COM	73937B886	15,448	437 SH	DEFINED	4		437
POWERSHARES ETF TR II	COM	73937B407	21,168	700 SH	DEFINED	4		700
POWERSHARES ETF TR II	COM	73937B779	187,532	6,775 SH	DEFINED	3		6,775
POWERSHARES ETF TR II	COM	73937B654	70,724	2,900 SH	DEFINED	3		2,900
POWERSHARES ETF TR II	COM	73937B407	58,968	1,950 SH	DEFINED	3		1,950
POWERSHARES ETF TR II	COM	73937B779	400,250	14,460 SH	DEFINED	2		14,460
POWERSHARES ETF TR II	COM	73937B688	5,845	208 SH	DEFINED	2		208
POWERSHARES ETF TR II	COM	73937B886	591,017	16,719 SH	DEFINED	2		16,719
POWERSHARES ETF TR II	COM	73937B209	8,642	200 SH	DEFINED	2		200
POWERSHARES ETF TR II	COM	73937B506	602,497	18,268 SH	DEFINED	2		18,268
POWERSHARES ETF TR II	COM	73937B605	584,996	16,986 SH	DEFINED	2		16,986
POWERSHARES ETF TR II	COM	73937B860	40,050	1,305 SH	DEFINED	2		1,305
POWERSHARES ETF TR II	COM	73937B407	237,475	7,853 SH	DEFINED	2		7,853

POWERSHARES	ETF	TRUST	COM	73935X575	57,540	2,773 SH	DEFINED	4	2,773
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POWERSHARES	ETF	TRUST	COM	73935X229	409,649	22,410 SH	DEFINED	4	22,410
POWERSHARES	ETF	TRUST	COM	73935X617	480,592	19,056 SH	DEFINED	4	19,056
POWERSHARES	ETF	TRUST	COM	73935X823	3,421	205 SH	DEFINED	4	205
POWERSHARES	ETF	TRUST	COM	73935X757	143,621	6,258 SH	DEFINED	4	6,258
POWERSHARES	ETF	TRUST	COM	73935X716	98,534	6,225 SH	DEFINED	4	6,225
POWERSHARES	ETF	TRUST	COM	73935X773	2,307	85 SH	DEFINED	4	85
POWERSHARES	ETF	TRUST	COM	73935X302	77,030	8,186 SH	DEFINED	4	8,186
POWERSHARES	ETF	TRUST	COM	73935X385	89,083	2,077 SH	DEFINED	4	2,077
POWERSHARES	ETF	TRUST	COM	73935X872	14,470	807 SH	DEFINED	4	807
POWERSHARES	ETF	TRUST	COM	73935X583	150,269	2,407 SH	DEFINED	4	2,407
POWERSHARES	ETF	TRUST	COM	73935X500	4,080	1,000 SH	DEFINED	4	1,000
POWERSHARES	ETF	TRUST	COM	73935X708	64,459	2,950 SH	DEFINED	4	2,950
POWERSHARES	ETF	TRUST	COM	73935X153	1,150,276	41,199 SH	DEFINED	4	41,199
POWERSHARES	ETF	TRUST	COM	73935X732	11,958	740 SH	DEFINED	4	740
POWERSHARES	ETF	TRUST	COM	73935X161	205	8 SH	DEFINED	4	8
POWERSHARES	ETF	TRUST	COM	73935X104	2,899	59 SH	DEFINED	3	59
POWERSHARES	ETF	TRUST	COM	73935X153	52,853	1,893 SH	DEFINED	3	1,893
POWERSHARES	ETF	TRUST	COM	73935X708	14,241	652 SH	DEFINED	3	652
POWERSHARES	ETF	TRUST	COM	73935X716	18,023	1,139 SH	DEFINED	3	1,139
POWERSHARES	ETF	TRUST	COM	73935X351	6,564	200 SH	DEFINED	3	200
POWERSHARES	ETF	TRUST	COM	73935X401	15,078	787 SH	DEFINED	3	787
POWERSHARES	ETF	TRUST	COM	73935X625	2,034	100 SH	DEFINED	3	100
POWERSHARES	ETF	TRUST	COM	73935X229	511,782	27,997 SH	DEFINED	3	27,997
POWERSHARES	ETF	TRUST	COM	73935X500	2,105	516 SH	DEFINED	3	516
POWERSHARES	ETF	TRUST	COM	73935X385	54,813	1,278 SH	DEFINED	3	1,278
POWERSHARES	ETF	TRUST	COM	73935X575	44,550	2,147 SH	DEFINED	3	2,147
POWERSHARES	ETF	TRUST	COM	73935X807	28,285	1,225 SH	DEFINED	3	1,225
POWERSHARES	ETF	TRUST	COM	73935X302	1,713	182 SH	DEFINED	3	182
POWERSHARES	ETF	TRUST	COM	73935X641	16,836	957 SH	DEFINED	3	957
POWERSHARES	ETF	TRUST	COM	73935X690	153,595	7,335 SH	DEFINED	3	7,335
POWERSHARES	ETF	TRUST	COM	73935X880	25,200	1,414 SH	DEFINED	3	1,414
POWERSHARES	ETF	TRUST	COM	73935X773	2,415	89 SH	DEFINED	3	89
POWERSHARES	ETF	TRUST	COM	73935X591	1,731	100 SH	DEFINED	3	100
POWERSHARES	ETF	TRUST	COM	73935X427	11,851	293 SH	DEFINED	3	293
POWERSHARES	ETF	TRUST	COM	73935X732	11,312	700 SH	DEFINED	3	700
POWERSHARES	ETF	TRUST	COM	73935X286	11,920	400 SH	DEFINED	3	400
POWERSHARES	ETF	TRUST	COM	73935X799	86,739	2,512 SH	DEFINED	3	2,512
POWERSHARES	ETF	TRUST	COM	73935X583	29,342	470 SH	DEFINED	3	470
POWERSHARES	ETF	TRUST	COM	73935X609	5,888	311 SH	DEFINED	3	311
POWERSHARES	ETF	TRUST	COM	73935X567	5,216	75 SH	DEFINED	3	75
POWERSHARES	ETF	TRUST	COM	73935X302	7,989	849 SH	DEFINED	2	849
POWERSHARES	ETF	TRUST	COM	73935X716	1,592,545	100,603 SH	DEFINED	2	100,603
POWERSHARES	ETF	TRUST	COM	73935X351	596,044	18,161 SH	DEFINED	2	18,161
POWERSHARES	ETF	TRUST	COM	73935X583	160,052	2,564 SH	DEFINED	2	2,564
POWERSHARES	ETF	TRUST	COM	73935X385	6,348	148 SH	DEFINED	2	148
POWERSHARES	ETF	TRUST	COM	73935X500	6,528	1,600 SH	DEFINED	2	1,600
POWERSHARES	ETF	TRUST	COM	73935X625	2,685	132 SH	DEFINED	2	132
POWERSHARES	ETF	TRUST	COM	73935X815	5,522	218 SH	DEFINED	2	218
POWERSHARES	ETF	TRUST	COM	73935X757	664,701	28,963 SH	DEFINED	2	28,963
POWERSHARES	ETF	TRUST	COM	73935X864	10,131	580 SH	DEFINED	2	580
POWERSHARES	ETF	TRUST	COM	73935X732	123,786	7,660 SH	DEFINED	2	7,660

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

POWERSHARES GLOBAL ETF TRUST	COM	73936T565	1,702,394	115,967 SH	DEFINED	3	115,967
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	1,006,244	31,999 SH	DEFINED	3	31,999
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	341,188	13,250 SH	DEFINED	3	13,250
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	251,553	13,067 SH	DEFINED	3	13,067
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	22,135	970 SH	DEFINED	3	970
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	33,764	2,300 SH	DEFINED	2	2,300
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	65,534	2,545 SH	DEFINED	2	2,545
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	2,825,540	146,774 SH	DEFINED	2	146,774
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	1,160,766	36,913 SH	DEFINED	2	36,913
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	69,172	2,768 SH	DEFINED	2	2,768
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	1,894	240 SH	DEFINED	2	240

POWERSHARES INDIA ETF TR	COM	73935L100	277,879	15,135 SH	DEFINED	4	15,135
POWERSHARES INDIA ETF TR	COM	73935L100	39,327	2,142 SH	DEFINED	3	2,142
POWERSHARES QQQ TRUST	COM	73935A104	1,861,353	28,579 SH	DEFINED	4	28,579
POWERSHARES QQQ TRUST	COM	73935A954	2,100	10 SH	DEFINED	4	10
POWERSHARES QQQ TRUST	COM	73935A104	1,622,790	24,916 SH	DEFINED	3	24,916
POWERSHARES QQQ TRUST	COM	73935A104	4,062,230	62,371 SH	DEFINED	2	62,371
POWERSHS DB MULTI SECT COMM	COM	73936B408	39,410	1,410 SH	DEFINED	4	1,410
POWERSHS DB MULTI SECT COMM	COM	73936B705	8,213	426 SH	DEFINED	4	426
POWERSHS DB MULTI SECT COMM	COM	73936B606	233,931	4,079 SH	DEFINED	4	4,079
POWERSHS DB MULTI SECT COMM	COM	73936B408	46,704	1,671 SH	DEFINED	3	1,671
POWERSHS DB MULTI SECT COMM	COM	73936B101	17,183	615 SH	DEFINED	3	615
POWERSHS DB MULTI SECT COMM	COM	73936B507	9,079	350 SH	DEFINED	3	350
POWERSHS DB MULTI SECT COMM	COM	73936B200	80,611	1,412 SH	DEFINED	3	1,412
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,928	100 SH	DEFINED	3	100
POWERSHS DB MULTI SECT COMM	COM	73936B200	56,690	993 SH	DEFINED	2	993
POWERSHS DB MULTI SECT COMM	COM	73936B408	141,483	5,062 SH	DEFINED	2	5,062
POWERSHS DB MULTI SECT COMM	COM	73936B606	9,348	163 SH	DEFINED	2	163
POWERSHS DB MULTI SECT COMM	COM	73936B507	78	3 SH	DEFINED	2	3
POWERSHS DB US DOLLAR INDEX	COM	73936D107	78,080	3,580 SH	DEFINED	4	3,580
POWERSHS DB US DOLLAR INDEX	COM	73936D906	280	12 SH	DEFINED	4	12
POWERSHS DB US DOLLAR INDEX	COM	73936D107	20,349	933 SH	DEFINED	3	933
POWERSHS DB US DOLLAR INDEX	COM	73936D107	51,951	2,382 SH	DEFINED	2	2,382
POWERSHS DB US DOLLAR INDEX	COM	73936D206	5,007	184 SH	DEFINED	2	184
POZEN INC	COM	73941U102	92,941	18,551 SH	SOLE	1	18,551
PPG INDS INC	COM	693506107	30,318	224 SH	DEFINED	4	224
PPG INDS INC	COM	693506107	1,236,274	9,134 SH	DEFINED	3	9,134
PPG INDS INC	COM	693506107	204,108	1,508 SH	DEFINED	2	1,508
PPG INDUSTRIES INC	COM	693506107	8,220,618	60,736 SH	SOLE	1	60,736
PPL CORP	COM	69351T106	448,804	15,676 SH	DEFINED	4	15,676
PPL CORP	COM	69351T106	696,701	24,335 SH	DEFINED	3	24,335
PPL CORP	COM	69351T601	981,336	18,760 SH	DEFINED	3	18,760
PPL CORP	COM	69351T114	337,156	6,275 SH	DEFINED	3	6,275
PPL CORP	COM	69351T106	68,827	2,404 SH	DEFINED	2	2,404
PPL CORPORATION	COM	69351T106	5,687,893	198,669 SH	SOLE	1	198,669
PRAXAIR INC	COM	74005P104	596,232	5,448 SH	DEFINED	4	5,448
PRAXAIR INC	COM	74005P104	75,042	686 SH	DEFINED	3	686
PRAXAIR INC	COM	74005P104	112,843	1,031 SH	DEFINED	2	1,031
PRAXAIR INC	COM	74005P104	13,241,370	120,981 SH	SOLE	1	120,981
PRECISION CASTPARTS CORP	COM	740189105	4,925	26 SH	DEFINED	4	26
PRECISION CASTPARTS CORP	COM	740189105	171,425	905 SH	DEFINED	3	905
PRECISION CASTPARTS CORP	COM	740189105	15,725	83 SH	DEFINED	2	83
PRECISION CASTPARTS CORP	COM	740189105	8,433,926	44,525 SH	SOLE	1	44,525
PRECISION DRILLING CORP	COM	74022D308	1,656	200 SH	DEFINED	4	200
PRECISION DRILLING CORP	COM	74022D308	38,071	4,598 SH	DEFINED	2	4,598
PREFERRED APT CMNTYS INC	COM	74039L103	62	8 SH	DEFINED	3	8
PREFERRED BANK/LOS ANGELES	COM	740367404	116,326	8,192 SH	SOLE	1	8,192
PREFORMED LINE PRODUCTS CO	COM	740444104	97,389	1,639 SH	SOLE	1	1,639
PREMIER EXHIBITIONS INC	COM	74051E102	48,590	17,930 SH	SOLE	1	17,930
PREMIERE GLOBAL SERVICES I	COM	740585104	341,459	34,914 SH	SOLE	1	34,914
PRESTIGE BRANDS HLDGS INC	COM	74112D101	12,018	600 SH	DEFINED	2	600
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	791,325	39,507 SH	SOLE	1	39,507

FRGX GLOBAL INC	COM	69357C503	104,838	16,254 SH	SOLE	1	16,254
PRICE T ROWE GROUP INC	COM	74144T108	665,432	10,219 SH	DEFINED	4	10,219
PRICE T ROWE GROUP INC	COM	74144T108	456	7 SH	DEFINED	3	7
PRICELINE COM INC	COM	741503403	29,158	47 SH	DEFINED	4	47
PRICELINE COM INC	COM	741503403	15,510	25 SH	DEFINED	3	25
PRICELINE.COM INC	COM	741503403	12,833,992	20,660 SH	SOLE	1	20,660
PRICESMART INC	COM	741511109	92,080	1,196 SH	DEFINED	3	1,196
PRICESMART INC	COM	741511109	977,071	12,681 SH	SOLE	1	12,681
PRIMERICA INC	COM	74164M108	927,489	30,906 SH	SOLE	1	30,906
PRIMORIS SERVICES CORP	COM	74164F103	313,764	20,862 SH	SOLE	1	20,862
PRIMUS TELECOMMUNICATIONS	COM	741929301	92,188	8,481 SH	SOLE	1	8,481
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,710,199	95,028 SH	SOLE	1	95,028
PRINCIPAL FINL GROUP INC	COM	74251V102	410,774	14,403 SH	DEFINED	4	14,403
PRINCIPAL FINL GROUP INC	COM	74251V102	7,165	251 SH	DEFINED	3	251
PRINCIPAL FINL GROUP INC	COM	74251V102	81,052	2,842 SH	DEFINED	2	2,842
PRIVATEBANCORP INC	COM	742962103	729,278	47,603 SH	SOLE	1	47,603
PROASSURANCE CORP	COM	74267C106	311,193	7,376 SH	SOLE	1	7,376
PROCERA NETWORKS INC	COM	74269U203	3,710	200 SH	DEFINED	3	200
PROCERA NETWORKS INC	COM	74269U203	2,960,895	159,617 SH	SOLE	1	159,617
PROCTER & GAMBLE CO	COM	742718109	921,151	13,568 SH	DEFINED	4	13,568
PROCTER & GAMBLE CO	COM	742718109	4,018,889	59,197 SH	DEFINED	3	59,197
PROCTER & GAMBLE CO	COM	742718109	3,592,000	52,909 SH	DEFINED	2	52,909
PROCTER & GAMBLE CO/THE	COM	742718109	88,741,056	1,307,130 SH	SOLE	1	1,307,130
PROGENICS PHARMACEUTICALS	COM	743187106	86,366	28,982 SH	SOLE	1	28,982
PROGRESS SOFTWARE CORP	COM	743312100	1,037,809	49,443 SH	SOLE	1	49,443
PROGRESSIVE CORP	COM	743315103	4,714,415	223,432 SH	SOLE	1	223,432
PROGRESSIVE CORP OHIO	COM	743315103	11,500	545 SH	DEFINED	3	545
PROLOGIS INC	COM	74340W103	328	9 SH	DEFINED	4	9
PROLOGIS INC	COM	74340W103	36,490	1,000 SH	DEFINED	3	1,000
PROLOGIS INC	COM	74340W103	6,873,731	188,373 SH	SOLE	1	188,373

PROLOR BIOTECH INC	COM	74344F106	115,484	23,330 SH	DEFINED	3		23,330
PROOFPOINT INC	COM	743424103	1,231	100 SH	DEFINED	3		100
PROOFPOINT INC	COM	743424103	54,386	4,418 SH	SOLE	1	4,418	
PROS HOLDINGS INC	COM	74346Y103	278,685	15,237 SH	SOLE	1	15,237	
PROSHARES TR	COM	74348A202	304	12 SH	DEFINED	4		12
PROSHARES TR	COM	74347X567	8,790	500 SH	DEFINED	4		500
PROSHARES TR	COM	74347X146	839	25 SH	DEFINED	4		25
PROSHARES TR	COM	74347X633	6,781	100 SH	DEFINED	4		100
PROSHARES TR	COM	74347R503	23,821	700 SH	DEFINED	4		700
PROSHARES TR	COM	74347B300	6,277	116 SH	DEFINED	4		116
PROSHARES TR	COM	74347R107	1,537,416	25,475 SH	DEFINED	4		25,475
PROSHARES TR	COM	74347R719	4,573	100 SH	DEFINED	4		100
PROSHARES TR	COM	74347X591	1,052	50 SH	DEFINED	4		50
PROSHARES TR	COM	74347R701	98,831	2,873 SH	DEFINED	4		2,873
PROSHARES TR	COM	74347X237	356	12 SH	DEFINED	4		12
PROSHARES TR	COM	74347B201	62,689	988 SH	DEFINED	4		988
PROSHARES TR	COM	74347R776	7,336	200 SH	DEFINED	4		200
PROSHARES TR	COM	74347X302	685	8 SH	DEFINED	3		8
PROSHARES TR	COM	74347X849	1,087	37 SH	DEFINED	3		37
PROSHARES TR	COM	74347X146	2,180	65 SH	DEFINED	3		65
PROSHARES TR	COM	74347R305	53,164	757 SH	DEFINED	3		757

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

PROSPECT GLOBAL RESOURCES	COM	74348X103	928,580	640,400 SH	SOLE	1	640,400	
PROSPERITY BANCSHARES INC	COM	743606105	5,304,558	126,299 SH	SOLE	1	126,299	
PROTECTIVE LIFE CORP	COM	743674103	11,432	400 SH	DEFINED	2		400
PROTECTIVE LIFE CORP	COM	743674103	6,668,400	233,324 SH	SOLE	1	233,324	
PROTO LABS INC	COM	743713109	6,899	175 SH	DEFINED	3		175
PROTO LABS INC	COM	743713109	3,942	100 SH	DEFINED	2		100
PROTO LABS INC	COM	743713109	138,088	3,503 SH	SOLE	1	3,503	
PROVIDENCE SERVICE CORP	COM	743815102	154,388	9,087 SH	SOLE	1	9,087	
PROVIDENT FINANCIAL HLDGS	COM	743868101	118,720	6,784 SH	SOLE	1	6,784	
PROVIDENT FINANCIAL SERVIC	COM	74386T105	697,197	46,729 SH	SOLE	1	46,729	
PROVIDENT NEW YORK BANCORP	COM	744028101	256,639	27,566 SH	SOLE	1	27,566	
PRUDENTIAL FINANCIAL INC	COM	744320102	9,202,998	172,567 SH	SOLE	1	172,567	
PRUDENTIAL FINL INC	COM	744320102	38,797	727 SH	DEFINED	4		727
PRUDENTIAL FINL INC	COM	744320102	85,275	1,599 SH	DEFINED	3		1,599
PRUDENTIAL FINL INC	COM	744320102	72,357	1,357 SH	DEFINED	2		1,357
PRUDENTIAL PLC	COM	74435K204	8,414	295 SH	DEFINED	3		295
PS BUSINESS PARKS INC/CA	COM	69360J107	937,207	14,423 SH	SOLE	1	14,423	
PSS WORLD MED INC	COM	69366A100	29,169	1,010 SH	DEFINED	2		1,010
PSS WORLD MEDICAL INC	COM	69366A100	1,143,301	39,588 SH	SOLE	1	39,588	
PSYCHEMEDICS CORP	COM	744375205	5,375	500 SH	DEFINED	3		500

PUBLIC SERVICE ENTERPRISE	COM	744573106	4,785,993	156,405 SH	SOLE	1	156,405	
PUBLIC STORAGE	COM	74460D109	160,036	1,104 SH	DEFINED	4		1,104
PUBLIC STORAGE	COM	74460D109	3,769	26 SH	DEFINED	3		26
PUBLIC STORAGE	COM	74460D109	208,742	1,440 SH	DEFINED	2		1,440
PUBLIC STORAGE	COM	74460D109	7,291,198	50,298 SH	SOLE	1	50,298	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	346,703	11,330 SH	DEFINED	4		11,330
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	349,343	11,416 SH	DEFINED	3		11,416
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	100,727	3,292 SH	DEFINED	2		3,292
PULSE ELECTRONICS CORP	COM	74586W106	93	300 SH	DEFINED	2		300
PULTE GROUP INC	COM	745867101	18,160	1,000 SH	DEFINED	3		1,000
PULTE GROUP INC	COM	745867101	39,952	2,200 SH	DEFINED	2		2,200
PULTEGROUP INC	COM	745867101	8,480,084	466,965 SH	SOLE	1	466,965	
PUTMAN HIGH INCOME SEC FUND	COM	746779107	19,080	2,400 SH	DEFINED	4		2,400
PUTNAM MANAGED MUN INCOM TR	COM	746823103	91,062	11,298 SH	DEFINED	4		11,298
PUTNAM MANAGED MUN INCOM TR	COM	746823103	755,021	93,675 SH	DEFINED	3		93,675
PUTNAM PREMIER INCOME TR	COM	746853100	136,500	25,000 SH	DEFINED	4		25,000
PUTNAM PREMIER INCOME TR	COM	746853100	64,160	11,751 SH	DEFINED	3		11,751
PVH CORP	COM	693656100	3,108	28 SH	DEFINED	4		28
PVH CORP	COM	693656100	2,220	20 SH	DEFINED	2		20
PVH CORP	COM	693656100	16,733,980	150,743 SH	SOLE	1	150,743	
PVR PARTNERS L P	COM	693665101	19,095	735 SH	DEFINED	4		735
PVR PARTNERS L P	COM	693665101	15,588	600 SH	DEFINED	3		600
PVR PARTNERS L P	COM	693665101	71,414	2,749 SH	DEFINED	2		2,749
PZENA INVESTMENT MANAGM CL	COM	74731Q103	36,855	6,825 SH	SOLE	1	6,825	
QAD INC A	COM	74727D306	62,813	4,362 SH	SOLE	1	4,362	
QEP RES INC	COM	74733V100	42,378	1,400 SH	DEFINED	4		1,400
QEP RES INC	COM	74733V100	7,614	252 SH	DEFINED	3		252
QEP RESOURCES INC	COM	74733V100	2,452,142	81,009 SH	SOLE	1	81,009	
QIAGEN N.V.	COM	N72482107	138,485	7,630 SH	SOLE	1	7,630	
QIAGEN NV	COM	N72482107	4,338	239 SH	DEFINED	4		239
QIAGEN NV	COM	N72482107	2,686	148 SH	DEFINED	2		148
QLIK TECHNOLOGIES INC	COM	74733T105	1,293,252	59,542 SH	SOLE	1	59,542	
QLOGIC CORP	COM	747277101	47,677	4,900 SH	DEFINED	4		4,900
QLOGIC CORP	COM	747277101	2,571,405	264,276 SH	SOLE	1	264,276	
QR ENERGY LP	COM	74734R108	254,503	15,350 SH	DEFINED	4		15,350
QR ENERGY LP	COM	74734R108	16,580	1,000 SH	DEFINED	3		1,000
QUAD GRAPHICS INC	COM	747301109	358,232	17,569 SH	SOLE	1	17,569	
QUAKER CHEMICAL CORP	COM	747316107	548,349	10,181 SH	SOLE	1	10,181	
QUALCOMM INC	COM	747525103	350,192	5,661 SH	DEFINED	4		5,661
QUALCOMM INC	COM	747525103	1,794,020	29,001 SH	DEFINED	3		29,001
QUALCOMM INC	COM	747525103	441,287	7,134 SH	DEFINED	2		7,134
QUALCOMM INC	COM	747525103	44,749,849	721,539 SH	SOLE	1	721,539	
QUALITY DISTRIBUTION INC	COM	74756M102	89,412	14,902 SH	SOLE	1	14,902	
QUALITY SYS INC	COM	747582104	56,290	3,242 SH	DEFINED	3		3,242
QUALITY SYSTEMS INC	COM	747582104	539,462	31,075 SH	SOLE	1	31,075	
QUALYS INC	COM	74758T303	89,864	6,076 SH	SOLE	1	6,076	
QUANEX BUILDING PRODUCTS	COM	747619104	589,563	28,886 SH	SOLE	1	28,886	
QUANTA SERVICES INC	COM	74762E102	1,951,726	71,518 SH	SOLE	1	71,518	
QUANTA SVCS INC	COM	74762E102	33,267	1,219 SH	DEFINED	2		1,219
QUANTUM CORP	COM	747906204	74	60 SH	DEFINED	2		60
QUANTUM CORP	COM	747906204	202,661	163,436 SH	SOLE	1	163,436	
QUATERRA RES INC	COM	747952109	1,356	4,000 SH	DEFINED	3		4,000
QUEST DIAGNOSTICS INC	COM	74834L100	1,748	30 SH	DEFINED	4		30
QUEST DIAGNOSTICS INC	COM	74834L100	4,312	74 SH	DEFINED	3		74
QUEST DIAGNOSTICS INC	COM	74834L100	11,363	195 SH	DEFINED	2		195
QUEST DIAGNOSTICS INC	COM	74834L100	3,937,013	67,565 SH	SOLE	1	67,565	
QUESTAR CORP	COM	748356102	18,238	923 SH	DEFINED	4		923
QUESTAR CORP	COM	748356102	16,345	827 SH	DEFINED	2		827
QUESTAR CORP	COM	748356102	7,424,484	375,733 SH	SOLE	1	375,733	
QUESTOR PHARMACEUTICALS	COM	74835Y101	1,138,940	42,625 SH	SOLE	1	42,625	
QUESTOR PHARMACEUTICALS INC	COM	74835Y101	8,016	300 SH	DEFINED	3		300
QUICKLOGIC CORP	COM	74837P108	8,680	4,000 SH	DEFINED	3		4,000
QUICKLOGIC CORP	COM	74837P108	66,626	30,703 SH	SOLE	1	30,703	
QUICKSILVER RESOURCES INC	COM	74837R104	2,860	1,000 SH	DEFINED	4		1,000
QUICKSILVER RESOURCES INC	COM	74837R104	956,721	334,518 SH	SOLE	1	334,518	
QUIDEL CORP	COM	74838J101	367,108	19,663 SH	SOLE	1	19,663	
QUIKSILVER INC	COM	74838C106	433,381	101,972 SH	SOLE	1	101,972	
QUINSTREET INC	COM	74874Q100	168,343	25,051 SH	SOLE	1	25,051	
RACKSPACE HOSTING INC	COM	750086100	1,114	15 SH	DEFINED	4		15
RACKSPACE HOSTING INC	COM	750086100	170,821	2,300 SH	DEFINED	3		2,300
RACKSPACE HOSTING INC	COM	750086100	292,475	3,938 SH	DEFINED	2		3,938
RACKSPACE HOSTING INC	COM	750086100	17,356,379	233,693 SH	SOLE	1	233,693	
RADIAN GROUP INC	COM	750236101	318	52 SH	DEFINED	4		52
RADIAN GROUP INC	COM	750236101	568,102	92,979 SH	SOLE	1	92,979	
RADIO ONE INC	COM	75040P405	2,380	3,132 SH	DEFINED	2		3,132
RADIOSHACK CORP	COM	750438103	424	200 SH	DEFINED	4		200
RADIOSHACK CORP	COM	750438103	147,035	69,356 SH	SOLE	1	69,356	
RADISYS CORP	COM	750459109	53,583	17,981 SH	SOLE	1	17,981	
RAIT FINANCIAL TRUST	COM	749227609	186	33 SH	DEFINED	4		33
RAIT FINANCIAL TRUST	COM	749227609	9,407	1,665 SH	DEFINED	3		1,665
RAIT FINANCIAL TRUST	COM	749227609	196,671	34,809 SH	SOLE	1	34,809	
RALCORP HLDGS INC NEW	COM	751028101	53,790	600 SH	DEFINED	4		600
RALCORP HOLDINGS INC	COM	751028101	10,604,609	118,289 SH	SOLE	1	118,289	
RALPH LAUREN CORP	COM	751212101	19,789	132 SH	DEFINED	4		132
RALPH LAUREN CORP	COM	751212101	111,540	744 SH	DEFINED	3		744
RALPH LAUREN CORP	COM	751212101	2,937,532	19,594 SH	SOLE	1	19,594	
RAMBUS INC	COM	750917106	375,838	77,016 SH	SOLE	1	77,016	
RAMBUS INC DEL	COM	750917106	10,154	2,085 SH	DEFINED	3		2,085
RAMCO GERSHENSON PROPETIE	COM	751452202	426,599	32,051 SH	SOLE	1	32,051	
RAMCO-GERSHENSON PPTY TR	COM	751452202	9,836	739 SH	DEFINED	2		739
RAND LOGISTICS INC	COM	752182105	80,132	12,328 SH	SOLE	1	12,328	
RANDGOLD RES LTD	COM	752344309	244,161	2,461 SH	DEFINED	3		2,461

RANDGOLD RESOURCES LTD ADR	ADR	752344309	297,353	2,996 SH	SOLE	1	2,996	
RANGE RES CORP	COM	75281A109	114,611	1,824 SH	DEFINED	3		1,824
RANGE RES CORP	COM	75281A109	33,300	530 SH	DEFINED	2		530
RANGE RESOURCES CORP	COM	75281A109	3,376,798	53,745 SH	SOLE	1	53,745	
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2,925	500 SH	DEFINED	4		500
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	211,191	36,101 SH	SOLE	1	36,101	
RARE ELEMENT RES LTD	COM	75381M102	9,823	2,889 SH	DEFINED	3		2,889
RARE ELEMENT RES LTD	COM	75381M102	680	200 SH	DEFINED	2		200
RAVEN INDS INC	COM	754212108	38,749	1,470 SH	DEFINED	3		1,470
RAVEN INDUSTRIES INC	COM	754212108	666,513	25,285 SH	SOLE	1	25,285	
RAYMOND JAMES FINANCIAL IN	COM	754730109	9,242,731	239,884 SH	SOLE	1	239,884	
RAYONIER INC	COM	754907103	46,249	892 SH	DEFINED	4		892
RAYONIER INC	COM	754907103	141,755	2,735 SH	DEFINED	3		2,735
RAYONIER INC	COM	754907103	29,128	562 SH	DEFINED	2		562
RAYONIER INC	COM	754907103	13,642,641	263,219 SH	SOLE	1	263,219	
RAYTHEON CO	COM	755111507	98,841	1,717 SH	DEFINED	4		1,717
RAYTHEON CO	COM	755111507	85,649	1,488 SH	DEFINED	3		1,488
RAYTHEON CO	COM	755111507	5,180	90 SH	DEFINED	2		90
RAYTHEON COMPANY	COM	755111507	106,521,860	1,850,623 SH	SOLE	1	1,850,623	
RBC BEARINGS INC	COM	75524B104	9,263	185 SH	DEFINED	3		185
RBC BEARINGS INC	COM	75524B104	774,733	15,473 SH	SOLE	1	15,473	
REACHLOCAL INC	COM	75525F104	91,429	7,082 SH	SOLE	1	7,082	
READING INTERNATIONAL INC	COM	755408101	70,101	11,664 SH	SOLE	1	11,664	
REAL GOODS SOLAR INC	COM	75601N104	76	100 SH	DEFINED	4		100
REALD INC	COM	75604L105	323,935	28,897 SH	SOLE	1	28,897	
REALNETWORKS INC	COM	75605L708	115,282	15,249 SH	SOLE	1	15,249	
REALOGY HOLDINGS CORP	COM	75605Y106	58,366	1,391 SH	SOLE	1	1,391	
REALPAGE INC	COM	75606N109	539,142	24,995 SH	SOLE	1	24,995	
REALTY INCOME CORP	COM	756109104	55,837	1,389 SH	DEFINED	4		1,389
REALTY INCOME CORP	COM	756109104	1,058,307	26,319 SH	DEFINED	3		26,319
REALTY INCOME CORP	COM	756109104	2,686,603	66,814 SH	DEFINED	2		66,814
REALTY INCOME CORP	COM	756109104	11,533,113	286,822 SH	SOLE	1	286,822	
REAVES UTIL INCOME FD	COM	756158101	159,880	6,712 SH	DEFINED	4		6,712
REAVES UTIL INCOME FD	COM	756158101	71	3 SH	DEFINED	3		3
RED HAT INC	COM	756577102	1,642	31 SH	DEFINED	4		31
RED HAT INC	COM	756577102	11,016	208 SH	DEFINED	3		208
RED HAT INC	COM	756577102	3,707	70 SH	DEFINED	2		70
RED HAT INC	COM	756577102	3,451,138	65,165 SH	SOLE	1	65,165	
RED LION HOTELS CORP	COM	756764106	75,815	9,609 SH	SOLE	1	9,609	
RED ROBIN GOURMET BURGERS	COM	75689M101	401,671	11,382 SH	SOLE	1	11,382	
REDWOOD TR INC	COM	758075402	11,823	700 SH	DEFINED	3		700

REDWOOD TRUST INC	COM	758075402	931,399	55,145 SH	SOLE	1	55,145	
REGAL BELOIT CORP	COM	758750103	6,733,831	95,556 SH	SOLE	1	95,556	
REGAL ENTERTAINMENT GROUP	COM	758766109	30,230	2,167 SH	SOLE	1	2,167	
REGAL ENTMT GROUP	COM	758766109	17,884	1,282 SH	DEFINED	3		1,282
REGAL ENTMT GROUP	COM	758766109	8,370	600 SH	DEFINED	2		600
REGENCY CENTERS CORP	COM	758849103	9,110,652	193,350 SH	SOLE	1	193,350	
REGENCY ENERGY PARTNERS L P	COM	75885Y107	61,138	2,820 SH	DEFINED	4		2,820
REGENCY ENERGY PARTNERS L P	COM	75885Y107	6,504	300 SH	DEFINED	3		300
REGENCY ENERGY PARTNERS L P	COM	75885Y107	21,680	1,000 SH	DEFINED	2		1,000
REGENERON PHARMACEUTICALS	COM	75886F107	20,528	120 SH	DEFINED	3		120
REGENERON PHARMACEUTICALS	COM	75886F107	28,409,766	166,071 SH	SOLE	1	166,071	
REGIONAL MANAGEMENT CORP	COM	75902K106	55,790	3,371 SH	SOLE	1	3,371	
REGIONS FINANCIAL CORP	COM	7591EP100	4,226,396	593,595 SH	SOLE	1	593,595	
REGIONS FINL CORP NEW	COM	7591EP100	463	65 SH	DEFINED	4		65
REGIONS FINL CORP NEW	COM	7591EP100	1,711	240 SH	DEFINED	3		240
REGIONS FINL CORP NEW	COM	7591EP100	17,554	2,462 SH	DEFINED	2		2,462
REGIS CORP	COM	758932107	2,740,228	161,952 SH	SOLE	1	161,952	
REGULUS THERAPEUTICS INC	COM	75915K101	56,908	9,033 SH	SOLE	1	9,033	
REINSURANCE GROUP AMER INC	COM	759351604	2,676	50 SH	DEFINED	4		50
REINSURANCE GROUP AMER INC	COM	759351604	34,520	645 SH	DEFINED	3		645
REINSURANCE GROUP OF AMERI	COM	759351604	8,492,982	158,688 SH	SOLE	1	158,688	
REIS INC	COM	75936P105	52	4 SH	DEFINED	2		4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22,170	357 SH	DEFINED	4		357
RELIANCE STEEL & ALUMINUM CO	COM	759509102	160,529	2,585 SH	DEFINED	3		2,585
RELIANCE STEEL + ALUMINUM	COM	759509102	10,080,941	162,334 SH	SOLE	1	162,334	
RENAISSANCERE HOLDINGS LTD	COM	67496G103	143,993	1,772 SH	DEFINED	4		1,772
RENAISSANCERE HOLDINGS LTD	COM	67496G103	126,766	1,560 SH	SOLE	1	1,560	
RENASANT CORP	COM	75970E107	335,199	17,513 SH	SOLE	1	17,513	
RENESOLA LTD	COM	75971T103	20,708	13,447 SH	DEFINED	3		13,447
RENESOLA LTD	COM	75971T103	3,080	2,000 SH	DEFINED	2		2,000
RENEWABLE ENERGY GROUP INC	COM	75972A301	29,429	5,022 SH	SOLE	1	5,022	
RENREN INC	COM	759892102	19,786	5,735 SH	DEFINED	4		5,735
RENREN INC	COM	759892102	3,450	1,000 SH	DEFINED	2		1,000
RENT A CENTER INC	COM	76009N100	5,705,272	166,044 SH	SOLE	1	166,044	
RENTECH INC	COM	760112102	2,630	1,000 SH	DEFINED	3		1,000
RENTECH INC	COM	760112102	419,041	159,331 SH	SOLE	1	159,331	
RENTECH NITROGEN PARTNERS L	COM	760113100	448,209	11,892 SH	DEFINED	3		11,892
RENTECH NITROGEN PARTNERS L	COM	760113100	22,991	610 SH	DEFINED	2		610
RENTRAK CORP	COM	760174102	127,192	6,526 SH	SOLE	1	6,526	
REPLIGEN CORP	COM	759916109	135,342	21,517 SH	SOLE	1	21,517	
REPROS THERAPEUTICS INC	COM	76028H209	186,543	11,844 SH	SOLE	1	11,844	
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	191,893	33,784 SH	SOLE	1	33,784	
REPUBLIC BANCORP INC CLASS	COM	760281204	146,727	6,944 SH	SOLE	1	6,944	
REPUBLIC SERVICES INC	COM	760759100	5,025,109	171,330 SH	SOLE	1	171,330	
REPUBLIC SVCS INC	COM	760759100	2,200	75 SH	DEFINED	4		75
REPUBLIC SVCS INC	COM	760759100	86,414	2,946 SH	DEFINED	3		2,946
REPUBLIC SVCS INC	COM	760759100	27,570	940 SH	DEFINED	2		940
RESEARCH IN MOTION LTD	COM	760975102	6,303	531 SH	DEFINED	3		531
RESEARCH IN MOTION LTD	COM	760975102	356	30 SH	DEFINED	2		30
RESMED INC	COM	761152107	217,577	5,234 SH	DEFINED	3		5,234
RESMED INC	COM	761152107	228,801	5,504 SH	DEFINED	2		5,504

RESMED INC	COM	761152107	12,689,118	305,247 SH	SOLE	1	305,247	
RESOLUTE ENERGY CORP	COM	76116A108	273,680	33,663 SH	SOLE	1	33,663	
RESOLUTE FOREST PRODUCTS	COM	76117W109	748,113	56,504 SH	SOLE	1	56,504	
RESOLUTE FST PRODS INC	COM	76117W109	199	15 SH	DEFINED	3		15
RESOURCE AMERICA INC CL A	COM	761195205	55,895	8,380 SH	SOLE	1	8,380	
RESOURCE CAP CORP	COM	76120W302	1,680	300 SH	DEFINED	4		300
RESOURCE CAP CORP	COM	76120W302	93,178	16,639 SH	DEFINED	3		16,639
RESOURCE CAPITAL CORP	COM	76120W302	388,674	69,406 SH	SOLE	1	69,406	
RESOURCES CONNECTION INC	COM	76122Q105	397,387	33,282 SH	SOLE	1	33,282	
RESPONSYS INC	COM	761248103	148,553	24,925 SH	SOLE	1	24,925	
RESTORATION HARDWARE HOLDI	COM	761283100	129,928	3,852 SH	SOLE	1	3,852	
RETAIL OPPORTUNITY INVESTM	COM	76131N101	474,753	36,917 SH	SOLE	1	36,917	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	42,796	3,330 SH	DEFINED	3		3,330
RETAIL PPTYS AMER INC	COM	76131V202	64,111	5,356 SH	DEFINED	4		5,356
RETAIL PPTYS AMER INC	COM	76131V202	568,084	47,459 SH	DEFINED	3		47,459
RETAIL PPTYS AMER INC	COM	76131V202	382,131	31,924 SH	DEFINED	2		31,924
RETAIL PROPERTIES OF AME	COM	76131V202	32,989	2,756 SH	SOLE	1	2,756	
REVETT MINERALS INC	COM	761505205	50,154	17,785 SH	SOLE	1	17,785	
REVLON INC CLASS A	COM	761525609	114,362	7,887 SH	SOLE	1	7,887	
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	584	925 SH	DEFINED	4		925
REX AMERICAN RESOURCES COR	COM	761624105	76,543	3,968 SH	SOLE	1	3,968	
REX ENERGY CORP	COM	761565100	4,073,724	312,882 SH	SOLE	1	312,882	
REXNORD CORP	COM	76169B102	427,960	20,092 SH	SOLE	1	20,092	
REYNOLDS AMERICAN INC	COM	761713106	47,769	1,153 SH	DEFINED	4		1,153
REYNOLDS AMERICAN INC	COM	761713106	148,361	3,581 SH	DEFINED	3		3,581
REYNOLDS AMERICAN INC	COM	761713106	105,605	2,549 SH	DEFINED	2		2,549
REYNOLDS AMERICAN INC	COM	761713106	102,571,275	2,475,773 SH	SOLE	1	2,475,773	
RF MICRO DEVICES INC	COM	749941100	3,520,026	785,720 SH	SOLE	1	785,720	
RF MICRODEVICES INC	COM	749941100	224	50 SH	DEFINED	2		50
RHINO RESOURCE PARTNERS LP	COM	76218Y103	3,661	268 SH	DEFINED	3		268
RICHARDSON ELEC LTD	COM	763165107	101,540	8,970 SH	SOLE	1	8,970	
RICHMONT MINES INC	COM	76547T106	903	300 SH	DEFINED	2		300
RIGEL PHARMACEUTICALS INC	COM	766559603	386,666	59,487 SH	SOLE	1	59,487	
RIGNET INC	COM	766582100	175,555	8,593 SH	SOLE	1	8,593	
RIO TINTO PLC	COM	767204100	67,442	1,161 SH	DEFINED	4		1,161
RIO TINTO PLC	COM	767204100	181,996	3,133 SH	DEFINED	3		3,133
RITE AID CORP	COM	767754104	7,480	5,500 SH	DEFINED	4		5,500
RITE AID CORP	COM	767754104	816	600 SH	DEFINED	3		600
RITE AID CORP	COM	767754104	9,153	6,730 SH	DEFINED	2		6,730
RITE AID CORP	COM	767754104	626,047	460,329 SH	SOLE	1	460,329	
RIVERBED TECHNOLOGY INC	COM	768573107	986	50 SH	DEFINED	4		50
RIVERBED TECHNOLOGY INC	COM	768573107	87,557	4,440 SH	DEFINED	3		4,440
RIVERBED TECHNOLOGY INC	COM	768573107	12,226	620 SH	DEFINED	2		620
RIVERBED TECHNOLOGY INC	COM	768573107	6,759,503	342,774 SH	SOLE	1	342,774	
RLI CORP	COM	749607107	1,052,923	16,284 SH	SOLE	1	16,284	
RLJ LODGING TRUST	COM	74965L101	1,441,593	74,424 SH	SOLE	1	74,424	
ROADRUNNER TRANSPORTATION	COM	76973Q105	180,838	9,969 SH	SOLE	1	9,969	
ROBBINS + MYERS INC	COM	770196103	1,818,873	30,595 SH	SOLE	1	30,595	
ROBERT HALF INTL INC	COM	770323103	3,341	105 SH	DEFINED	4		105
ROBERT HALF INTL INC	COM	770323103	1,444,501	45,396 SH	SOLE	1	45,396	
ROCHESTER MED CORP	COM	771497104	20,160	2,000 SH	DEFINED	3		2,000
ROCHESTER MED CORP	COM	771497104	2,016	200 SH	DEFINED	2		200
ROCHESTER MEDICAL CORP	COM	771497104	74,552	7,396 SH	SOLE	1	7,396	
ROCK TENN COMPANY CL A	COM	772739207	10,672,461	152,660 SH	SOLE	1	152,660	
ROCK-TENN CO	COM	772739207	909	13 SH	DEFINED	2		13
ROCKVILLE FINANCIAL INC	COM	774188106	257,213	19,939 SH	SOLE	1	19,939	
ROCKWELL AUTOMATION INC	COM	773903109	216,694	2,580 SH	DEFINED	4		2,580
ROCKWELL AUTOMATION INC	COM	773903109	34,772	414 SH	DEFINED	3		414
ROCKWELL AUTOMATION INC	COM	773903109	14,446	172 SH	DEFINED	2		172
ROCKWELL AUTOMATION INC	COM	773903109	5,581,975	66,460 SH	SOLE	1	66,460	
ROCKWELL COLLINS INC	COM	774341101	138,503	2,381 SH	DEFINED	3		2,381
ROCKWELL COLLINS INC	COM	774341101	9,773	168 SH	DEFINED	2		168
ROCKWELL COLLINS INC	COM	774341101	2,641,442	45,409 SH	SOLE	1	45,409	
ROCKWELL MEDICAL INC	COM	774374102	117,119	14,549 SH	SOLE	1	14,549	
ROCKWOOD HLDGS INC	COM	774415103	19,784	400 SH	DEFINED	3		400
ROCKWOOD HOLDINGS INC	COM	774415103	93,727	1,895 SH	SOLE	1	1,895	
ROFIN SINAR TECHNOLOGIES I	COM	775043102	485,090	22,375 SH	SOLE	1	22,375	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,336	200 SH	DEFINED	4		200
ROGERS CORP	COM	775133101	635,797	12,803 SH	SOLE	1	12,803	
ROLLINS INC	COM	775711104	3,088,906	140,150 SH	SOLE	1	140,150	
ROMA FINANCIAL CORP	COM	77581P109	77,067	5,097 SH	SOLE	1	5,097	
ROPER INDS INC NEW	COM	776696106	2,453	22 SH	DEFINED	4		22
ROPER INDS INC NEW	COM	776696106	14,381	129 SH	DEFINED	2		129
ROPER INDUSTRIES INC	COM	776696106	4,548,718	40,803 SH	SOLE	1	40,803	
ROSE ROCK MIDSTREAM L P	COM	777149105	3,147	100 SH	DEFINED	3		100
ROSETTA GENOMICS LTD	COM	M82183126	463	100 SH	DEFINED	2		100
ROSETTA RESOURCES INC	COM	777779307	263,672	5,818 SH	DEFINED	4		5,818
ROSETTA RESOURCES INC	COM	777779307	6,717,725	148,098 SH	SOLE	1	148,098	
ROSETTA STONE INC	COM	777780107	91,908	7,448 SH	SOLE	1	7,448	
ROSS STORES INC	COM	778296103	811	15 SH	DEFINED	4		15
ROSS STORES INC	COM	778296103	76,375	1,412 SH	DEFINED	2		1,412
ROSS STORES INC	COM	778296103	96,821	1,790 SH	DEFINED	3		1,790
ROSS STORES INC	COM	778296103	5,296,087	97,804 SH	SOLE	1	97,804	
ROUNDY S INC	COM	779268101	62,064	13,947 SH	SOLE	1	13,947	
ROUSE PPTYS INC	COM	779287101	897	53 SH	DEFINED	3		53
ROUSE PROPERTIES INC	COM	779287101	261,380	15,448 SH	SOLE	1	15,448	
ROVI CORP	COM	779376102	3,425,661	222,013 SH	SOLE	1	222,013	
ROWAN COMPANIES PLC	COM	G7665A101	1,325,035	42,374 SH	SOLE	1	42,374	
ROYAL BK CDA MONTREAL QUE	COM	780087102	29,004	481 SH	DEFINED	4		481
ROYAL BK CDA MONTREAL QUE	COM	780087102	172,036	2,853 SH	DEFINED	3		2,853
ROYAL BK CDA MONTREAL QUE	COM	780087102	148,941	2,470 SH	DEFINED	2		2,470
ROYAL BK OF SCOTLAND PLC	COM	78009P143	14,773	537 SH	DEFINED	3		537
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	334	31 SH	DEFINED	3		31
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	16,100	700 SH	DEFINED	3		700
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	20,682	935 SH	DEFINED	3		935
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	2,232	100 SH	DEFINED	3		100
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	11,295	500 SH	DEFINED	3		500
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	20,758	930 SH	DEFINED	2		930
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	34,500	1,500 SH	DEFINED	2		1,500
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	4,600	200 SH	DEFINED	2		200
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	2,777,562	81,693 SH	SOLE	1	81,693	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20,400	600 SH	DEFINED	4		600

ROYAL DUTCH SHELL PLC	COM	780259107	561,236	7,917 SH	DEFINED	4	7,917
ROYAL DUTCH SHELL PLC	COM	780259206	227,692	3,302 SH	DEFINED	4	3,302
ROYAL DUTCH SHELL PLC	COM	780259206	228,914	3,320 SH	DEFINED	3	3,320
ROYAL DUTCH SHELL PLC	COM	780259107	390,958	5,515 SH	DEFINED	3	5,515
ROYAL DUTCH SHELL PLC	COM	780259107	1,063	15 SH	DEFINED	2	15
ROYAL DUTCH SHELL PLC	COM	780259206	149,070	2,162 SH	DEFINED	2	2,162
ROYAL GOLD INC	COM	780287108	877,386	10,784 SH	DEFINED	3	10,784
ROYAL GOLD INC	COM	780287108	24,408	300 SH	DEFINED	2	300
ROYAL GOLD INC	COM	780287108	11,282,006	138,753 SH	SOLE	1	138,753
ROYALE ENERGY INC	COM	78074G200	645	250 SH	DEFINED	2	250
ROYCE FOCUS TR	COM	78080N108	27,080	4,103 SH	DEFINED	2	4,103
ROYCE MICRO-CAP TR INC	COM	780915104	13,655	1,445 SH	DEFINED	3	1,445
ROYCE MICRO-CAP TR INC	COM	780915104	32,631	3,453 SH	DEFINED	2	3,453
ROYCE VALUE TR INC	COM	780910105	20,466	1,525 SH	DEFINED	4	1,525
ROYCE VALUE TR INC	COM	780910105	29,296	2,183 SH	DEFINED	3	2,183
ROYCE VALUE TR INC	COM	780910105	11,367	847 SH	DEFINED	2	847
RPC INC	COM	749660106	7,344	600 SH	DEFINED	2	600
RPC INC	COM	749660106	13,880	1,134 SH	SOLE	1	1,134
RPM INTERNATIONAL INC	COM	749685103	8,321,916	283,444 SH	SOLE	1	283,444
RPM INTL INC	COM	749685103	58,720	2,000 SH	DEFINED	4	2,000
RPM INTL INC	COM	749685103	135,173	4,604 SH	DEFINED	3	4,604
RPM INTL INC	COM	749685103	1,879	64 SH	DEFINED	2	64
RPX CORP	COM	74972G103	133,412	14,758 SH	SOLE	1	14,758
RR DONNELLEY + SONS CO	COM	257867101	96,846,948	10,760,772 SH	SOLE	1	10,760,772
RTI BIOLOGICS INC	COM	74975N105	166,299	38,946 SH	SOLE	1	38,946
RTI INTERNATIONAL METALS I	COM	74973W107	656,121	23,807 SH	SOLE	1	23,807
RUBICON TECHNOLOGY INC	COM	78112T107	81,685	13,369 SH	SOLE	1	13,369
RUBY TUESDAY INC	COM	781182100	390,988	49,744 SH	SOLE	1	49,744
RUCKUS WIRELESS INC	COM	781220108	132,003	5,859 SH	SOLE	1	5,859
RUDOLPH TECHNOLOGIES INC	COM	781270103	339,639	25,252 SH	SOLE	1	25,252
RUE21 INC	COM	781295100	345,591	12,173 SH	SOLE	1	12,173
RUSH ENTERPRISES INC CL A	COM	781846209	479,606	23,203 SH	SOLE	1	23,203
RUSSELL EXCHANGE TRADED FDS	COM	782474522	11,656	400 SH	DEFINED	3	400
RUTH S HOSPITALITY GROUP I	COM	783332109	201,306	27,690 SH	SOLE	1	27,690
RYANAIR HLDGS PLC	COM	783513104	6,856	200 SH	DEFINED	2	200
RYDER SYSTEM INC	COM	783549108	1,032,403	20,677 SH	SOLE	1	20,677
RYDEX ETF TRUST	COM	78355W106	923,449	17,319 SH	DEFINED	4	17,319
RYDEX ETF TRUST	COM	78355W601	839,409	9,198 SH	DEFINED	4	9,198
RYDEX ETF TRUST	COM	78355W403	797,153	16,176 SH	DEFINED	4	16,176
RYDEX ETF TRUST	COM	78355W809	5,024	90 SH	DEFINED	4	90
RYDEX ETF TRUST	COM	78355W817	37,031	670 SH	DEFINED	4	670
RYDEX ETF TRUST	COM	78355W809	19,537	350 SH	DEFINED	3	350
RYDEX ETF TRUST	COM	78355W205	57,154	555 SH	DEFINED	3	555
RYDEX ETF TRUST	COM	78355W403	14,735	299 SH	DEFINED	3	299
RYDEX ETF TRUST	COM	78355W106	661,008	12,397 SH	DEFINED	3	12,397
RYDEX ETF TRUST	COM	78355W601	58,589	642 SH	DEFINED	3	642
RYDEX ETF TRUST	COM	78355W544	11,652	300 SH	DEFINED	3	300
RYDEX ETF TRUST	COM	78355W882	316,104	5,603 SH	DEFINED	3	5,603
RYDEX ETF TRUST	COM	78355W874	20,754	300 SH	DEFINED	3	300
RYDEX ETF TRUST	COM	78355W205	156,530	1,520 SH	DEFINED	2	1,520
RYDEX ETF TRUST	COM	78355W601	605,236	6,632 SH	DEFINED	2	6,632
RYDEX ETF TRUST	COM	78355W403	66,824	1,356 SH	DEFINED	2	1,356
RYDEX ETF TRUST	COM	78355W809	335,422	6,009 SH	DEFINED	2	6,009
RYDEX ETF TRUST	COM	78355W106	420,801	7,892 SH	DEFINED	2	7,892
RYDEX ETF TRUST	COM	78355W767	39,007	1,765 SH	DEFINED	2	1,765
RYLAND GROUP INC	COM	783764103	155,125	4,250 SH	DEFINED	3	4,250
RYLAND GROUP INC/THE	COM	783764103	1,280,274	35,076 SH	SOLE	1	35,076
RYMAN HOSPITALITY PROPERTI	COM	78377T107	867,158	22,547 SH	SOLE	1	22,547
S + T BANCORP INC	COM	783859101	411,562	22,776 SH	SOLE	1	22,776
S.Y. BANCORP INC	COM	785060104	190,010	8,475 SH	SOLE	1	8,475
SABA SOFTWARE INC	COM	784932600	181,591	20,777 SH	SOLE	1	20,777
SABINE ROYALTY TR	COM	785688102	6,128	154 SH	DEFINED	3	154
SABINE ROYALTY TR	COM	785688102	23,516	591 SH	DEFINED	2	591
SABRA HEALTH CARE REIT INC	COM	78573L106	117,440	5,407 SH	DEFINED	3	5,407
SABRA HEALTH CARE REIT INC	COM	78573L106	631,922	29,094 SH	SOLE	1	29,094
SAFEGUARD SCIENTIFICS INC	COM	786449207	213,919	14,503 SH	SOLE	1	14,503
SAFETY INSURANCE GROUP INC	COM	78648T100	459,992	9,963 SH	SOLE	1	9,963
SAFEWAY INC	COM	786514208	2,623	145 SH	DEFINED	4	145
SAFEWAY INC	COM	786514208	17,475	966 SH	DEFINED	3	966
SAFEWAY INC	COM	786514208	68,742	3,800 SH	DEFINED	2	3,800
SAFEWAY INC	COM	786514208	1,917,142	105,978 SH	SOLE	1	105,978
SAGA COMMUNICATIONS INC CL	COM	786598300	113,739	2,446 SH	SOLE	1	2,446
SAGENT PHARMACEUTICALS INC	COM	786692103	105,293	6,544 SH	SOLE	1	6,544
SAIA INC	COM	78709Y105	258,227	11,169 SH	SOLE	1	11,169
SAIC INC	COM	78390X101	16,980	1,500 SH	DEFINED	3	1,500
SAIC INC	COM	78390X101	42,292	3,736 SH	DEFINED	2	3,736
SAIC INC	COM	78390X101	1,079,396	95,353 SH	SOLE	1	95,353
SAKS INC	COM	79377W108	3,060,932	291,240 SH	SOLE	1	291,240
SALEM COMMUNICATIONS CL A	COM	794093104	38,526	7,056 SH	SOLE	1	7,056
SALESFORCE COM INC	COM	79466L302	16,978	101 SH	DEFINED	4	101
SALESFORCE COM INC	COM	79466L302	41,689	248 SH	DEFINED	3	248
SALESFORCE COM INC	COM	79466L302	25,215	150 SH	DEFINED	2	150
SALESFORCE.COM INC	COM	79466L302	18,096,974	107,656 SH	SOLE	1	107,656
SALIX PHARMACEUTICALS INC	COM	795435106	7,002	173 SH	DEFINED	4	173
SALIX PHARMACEUTICALS INC	COM	795435106	40,472	1,000 SH	DEFINED	2	1,000
SALIX PHARMACEUTICALS LTD	COM	795435106	216,163	5,340 SH	SOLE	1	5,340
SALLY BEAUTY HOLDINGS INC	COM	79546E104	63,686	2,702 SH	SOLE	1	2,702
SAMSON OIL & GAS LTD	COM	796043107	385	500 SH	DEFINED	3	500
SAN JUAN BASIN RTY TR	COM	798241105	260,409	19,419 SH	DEFINED	3	19,419
SANCHEZ ENERGY CORP	COM	79970Y105	145,386	8,077 SH	SOLE	1	8,077
SANDERSON FARMS INC	COM	800013104	845,201	17,775 SH	SOLE	1	17,775
SANDISK CORP	COM	80004C101	3,089	71 SH	DEFINED	4	71
SANDISK CORP	COM	80004C101	46,371	1,066 SH	DEFINED	3	1,066



SANDISK CORP	COM	80004C101	2,088	48 SH	DEFINED	2		48
SANDISK CORP	COM	80004C101	4,788,551	109,930 SH	SOLE	1	109,930	
SANDRIDGE ENERGY INC	COM	80007P307	45,720	7,200 SH	DEFINED	4		7,200
SANDRIDGE ENERGY INC	COM	80007P307	101,600	16,000 SH	DEFINED	3		16,000
SANDRIDGE ENERGY INC	COM	80007P307	44,323	6,980 SH	DEFINED	2		6,980
SANDRIDGE ENERGY INC	COM	80007P307	1,085,571	170,956 SH	SOLE	1	170,956	
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	317,834	19,535 SH	DEFINED	4		19,535
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	14,796	900 SH	DEFINED	4		900
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	118,868	7,230 SH	DEFINED	3		7,230

SANDRIDGE PERMIAN TR	COM	80007A102	571,373	33,571 SH	DEFINED	4		33,571
SANDRIDGE PERMIAN TR	COM	80007A102	17,020	1,000 SH	DEFINED	3		1,000
SANDRIDGE PERMIAN TR	COM	80007A102	11,914	700 SH	DEFINED	2		700
SANDSTORM GOLD LTD	COM	80013R206	4,720	400 SH	DEFINED	4		400
SANDSTORM GOLD LTD	COM	80013R206	2,950	250 SH	DEFINED	3		250
SANDY SPRING BANCORP INC	COM	800363103	327,130	16,845 SH	SOLE	1	16,845	
SANGAMO BIOSCIENCES INC	COM	800677106	6,010	1,000 SH	DEFINED	3		1,000
SANGAMO BIOSCIENCES INC	COM	800677106	1,803	300 SH	DEFINED	2		300
SANGAMO BIOSCIENCES INC	COM	800677106	220,459	36,682 SH	SOLE	1	36,682	
SANMINA CORP	COM	801056102	629,330	56,850 SH	SOLE	1	56,850	
SANOFI	COM	80105N105	28,902	610 SH	DEFINED	4		610
SANOFI	COM	80105N113	1,088	640 SH	DEFINED	4		640
SANOFI	COM	80105N105	177,201	3,740 SH	DEFINED	3		3,740
SANOFI	COM	80105N113	935	550 SH	DEFINED	3		550
SANOFI	COM	80105N105	35,961	759 SH	DEFINED	2		759
SANOFI	COM	80105N113	206	121 SH	DEFINED	2		121
SANTARUS INC	COM	802817304	419,162	38,175 SH	SOLE	1	38,175	
SAP AG	COM	803054204	32,474	404 SH	DEFINED	4		404
SAP AG	COM	803054204	270,961	3,371 SH	DEFINED	3		3,371
SAP AG	COM	803054204	27,731	345 SH	DEFINED	2		345
SAPIENS INTERNATIONAL CORP	COM	N7716A151	38,104	9,526 SH	SOLE	1	9,526	
SAPIENT CORP	COM	803062108	3,168	300 SH	DEFINED	4		300
SAPIENT CORPORATION	COM	803062108	907,400	85,928 SH	SOLE	1	85,928	
SARATOGA RESOURCES INC/TEX	COM	803521103	50,194	14,179 SH	SOLE	1	14,179	
SAREPTA THERAPEUTICS INC	COM	803607100	2,141	83 SH	DEFINED	2		83
SASOL LTD	COM	803866300	17,143	396 SH	DEFINED	4		396
SAUER DANFOSS INC	COM	804137107	434,539	8,142 SH	SOLE	1	8,142	
SAUL CENTERS INC	COM	804395101	273,642	6,395 SH	SOLE	1	6,395	
SAUL CTRS INC	COM	804395101	8,430	197 SH	DEFINED	2		197
SBA COMMUNICATIONS CORP CL	COM	78388J106	4,493,009	63,264 SH	SOLE	1	63,264	
SCANA CORP	COM	80589M102	2,030,843	44,497 SH	SOLE	1	44,497	
SCANA CORP NEW	COM	80589M102	9,128	200 SH	DEFINED	4		200
SCANA CORP NEW	COM	80589M102	37,790	828 SH	DEFINED	3		828
SCANA CORP NEW	COM	80589M102	124,323	2,724 SH	DEFINED	2		2,724
SCANSOURCE INC	COM	806037107	688,202	21,662 SH	SOLE	1	21,662	
SCBT FINANCIAL CORP	COM	78401V102	464,682	11,565 SH	SOLE	1	11,565	
SCHAWK INC	COM	806373106	108,636	8,255 SH	SOLE	1	8,255	
SCHWEIN HENRY INC	COM	806407102	40,210	500 SH	DEFINED	4		500
SCHLUMBERGER LTD	COM	806857108	664,088	9,583 SH	DEFINED	4		9,583
SCHLUMBERGER LTD	COM	806857108	596,037	8,601 SH	DEFINED	3		8,601
SCHLUMBERGER LTD	COM	806857108	153,906	2,221 SH	DEFINED	2		2,221
SCHLUMBERGER LTD	COM	806857108	36,324,035	524,232 SH	SOLE	1	524,232	
SCHNITZER STEEL INDS INC A	COM	806882106	534,111	17,610 SH	SOLE	1	17,610	
SCHNITZER STL INDS	COM	806882106	6,066	200 SH	DEFINED	2		200
SCHOLASTIC CORP	COM	807066105	2,178,276	73,690 SH	SOLE	1	73,690	
SCHULMAN (A.) INC	COM	808194104	669,990	23,159 SH	SOLE	1	23,159	
SCHWAB (CHARLES) CORP	COM	808513105	5,676,005	395,265 SH	SOLE	1	395,265	
SCHWAB CHARLES CORP NEW	COM	808513105	8,185	570 SH	DEFINED	4		570
SCHWAB CHARLES CORP NEW	COM	808513105	9,176	639 SH	DEFINED	3		639
SCHWAB CHARLES CORP NEW	COM	808513105	19,788	1,378 SH	DEFINED	2		1,378
SCHWAB STRATEGIC TR	COM	808524847	10,111	330 SH	DEFINED	4		330

SCHWAB STRATEGIC TR	COM	808524102	68,820	2,000 SH	DEFINED	4		2,000
SCHWAB STRATEGIC TR	COM	808524102	11,149	324 SH	DEFINED	3		324
SCHWAB STRATEGIC TR	COM	808524839	52,338	1,000 SH	DEFINED	3		1,000
SCHWAB STRATEGIC TR	COM	808524102	6,194	180 SH	DEFINED	2		180
SCHWEITZER MAUDUIT INTL IN	COM	808541106	956,001	24,494 SH	SOLE	1	24,494	
SCICLONE PHARMACEUTICALS I	COM	80862R104	170,754	39,618 SH	SOLE	1	39,618	
SCIENTIFIC GAMES CORP A	COM	80874P109	1,283,325	148,019 SH	SOLE	1	148,019	
SCIQUEST INC	COM	80908T101	197,584	12,458 SH	SOLE	1	12,458	
SCORPIO TANKERS INC	COM	Y7542C106	1,340,406	188,524 SH	SOLE	1	188,524	
SCOTTS MIRACLE GRO CO CL A	COM	810186106	3,637,164	82,569 SH	SOLE	1	82,569	
SCRIPPS NETWORKS INTER CL	COM	811065101	2,060,446	35,574 SH	SOLE	1	35,574	
SEABOARD CORP	COM	811543107	538,864	213 SH	SOLE	1	213	
SEABRIDGE GOLD INC	COM	811916105	105,125	5,850 SH	DEFINED	4		5,850
SEABRIDGE GOLD INC	COM	811916105	3,594	200 SH	DEFINED	3		200
SEABRIGHT HOLDINGS INC	COM	811656107	152,832	13,806 SH	SOLE	1	13,806	
SEACHANGE INTERNATIONAL IN	COM	811699107	192,791	19,937 SH	SOLE	1	19,937	
SEACOAST BANKING CORP/FL	COM	811707306	82,545	51,270 SH	SOLE	1	51,270	
SEACOR HOLDINGS INC	COM	811904101	190,226	2,270 SH	SOLE	1	2,270	
SEACUBE CONTAINER LEASING	COM	G79978105	144,580	7,670 SH	SOLE	1	7,670	
SEACUBE CONTAINER LEASING LT	COM	G79978105	67,672	3,590 SH	DEFINED	3		3,590
SEADRILL LIMITED	COM	G7945E105	697,470	18,953 SH	DEFINED	4		18,953
SEADRILL LIMITED	COM	G7945E105	710,259	19,301 SH	DEFINED	3		19,301
SEADRILL LIMITED	COM	G7945E105	205,986	5,597 SH	DEFINED	2		5,597
SEAGATE TECHNOLOGY	COM	G7945M107	4,677,156	153,450 SH	SOLE	1	153,450	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	102,085	3,356 SH	DEFINED	4		3,356
SEAGATE TECHNOLOGY PLC	COM	G7945M107	43,257	1,422 SH	DEFINED	3		1,422
SEAGATE TECHNOLOGY PLC	COM	G7945M107	53,242	1,750 SH	DEFINED	2		1,750
SEALED AIR CORP	COM	81211K100	1,154,592	65,939 SH	SOLE	1	65,939	
SEALED AIR CORP NEW	COM	81211K100	448,256	25,600 SH	DEFINED	4		25,600
SEALED AIR CORP NEW	COM	81211K100	17,510	1,000 SH	DEFINED	3		1,000
SEALY CORP	COM	812139301	75,961	35,005 SH	SOLE	1	35,005	
SEARS HLDGS CORP	COM	812350106	10,009	242 SH	DEFINED	3		242

SEARS HLDGS CORP	COM	812350106	6,494	157 SH	DEFINED	2		157
SEARS HOLDINGS CORP	COM	812350106	300,150	7,257 SH	SOLE	1	7,257	
SEARS HOMETOWN AND OUTLET	COM	812362101	8,335	256 SH	SOLE	1	256	
SEASPAN CORP	COM	Y75638109	123,991	7,735 SH	DEFINED	3		7,735
SEASPAN CORP	COM	Y75638109	822	51 SH	DEFINED	2		51
SEATTLE GENETICS INC	COM	812578102	1,159	50 SH	DEFINED	3		50
SEATTLE GENETICS INC	COM	812578102	1,538,137	66,299 SH	SOLE	1	66,299	
SEI INVESTMENTS CO	COM	784117103	9,336	400 SH	DEFINED	4		400
SEI INVESTMENTS CO	COM	784117103	1,517	65 SH	DEFINED	3		65
SEI INVESTMENTS CO	COM	784117103	168,048	7,200 SH	DEFINED	2		7,200
SEI INVESTMENTS COMPANY	COM	784117103	6,716,248	287,757 SH	SOLE	1	287,757	
SELECT COMFORT CORP	COM	81616X103	3,140	120 SH	DEFINED	2		120
SELECT COMFORT CORPORATION	COM	81616X103	2,134,739	81,572 SH	SOLE	1	81,572	
SELECT INCOME REIT	COM	81618T100	200,216	8,083 SH	SOLE	1	8,083	
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	230,111	24,402 SH	SOLE	1	24,402	
SELECT SECTOR SPDR TR	COM	81369Y100	1,944,089	51,787 SH	DEFINED	4		51,787
SELECT SECTOR SPDR TR	COM	81369Y605	3,077,386	187,760 SH	DEFINED	4		187,760
SELECT SECTOR SPDR TR	COM	81369Y209	3,236,981	81,167 SH	DEFINED	4		81,167
SELECT SECTOR SPDR TR	COM	81369Y308	2,943,809	84,350 SH	DEFINED	4		84,350

SELECT SECTOR SPDR TR	COM	81369Y506	186,978	2,618 SH	DEFINED	4		2,618
SELECT SECTOR SPDR TR	COM	81369Y886	735,299	21,056 SH	DEFINED	4		21,056
SELECT SECTOR SPDR TR	COM	81369Y704	3,790	100 SH	DEFINED	4		100
SELECT SECTOR SPDR TR	COM	81369Y803	1,106,258	38,345 SH	DEFINED	4		38,345
SELECT SECTOR SPDR TR	COM	81369Y407	2,382,297	50,218 SH	DEFINED	4		50,218
SELECT SECTOR SPDR TR	COM	81369Y803	59,893	2,076 SH	DEFINED	3		2,076
SELECT SECTOR SPDR TR	COM	81369Y308	3,233,625	92,654 SH	DEFINED	3		92,654
SELECT SECTOR SPDR TR	COM	81369Y704	60,166	1,588 SH	DEFINED	3		1,588
SELECT SECTOR SPDR TR	COM	81369Y209	119,985	3,009 SH	DEFINED	3		3,009
SELECT SECTOR SPDR TR	COM	81369Y886	362,144	10,371 SH	DEFINED	3		10,371
SELECT SECTOR SPDR TR	COM	81369Y407	142,887	3,012 SH	DEFINED	3		3,012
SELECT SECTOR SPDR TR	COM	81369Y100	150,310	4,004 SH	DEFINED	3		4,004
SELECT SECTOR SPDR TR	COM	81369Y605	160,448	9,789 SH	DEFINED	3		9,789
SELECT SECTOR SPDR TR	COM	81369Y506	117,177	1,641 SH	DEFINED	3		1,641
SELECT SECTOR SPDR TR	COM	81369Y407	645,172	13,600 SH	DEFINED	2		13,600
SELECT SECTOR SPDR TR	COM	81369Y209	826,842	20,733 SH	DEFINED	2		20,733
SELECT SECTOR SPDR TR	COM	81369Y605	428,747	26,159 SH	DEFINED	2		26,159
SELECT SECTOR SPDR TR	COM	81369Y100	18,582	495 SH	DEFINED	2		495
SELECT SECTOR SPDR TR	COM	81369Y803	861,239	29,852 SH	DEFINED	2		29,852
SELECT SECTOR SPDR TR	COM	81369Y704	138,714	3,660 SH	DEFINED	2		3,660
SELECT SECTOR SPDR TR	COM	81369Y308	881,264	25,251 SH	DEFINED	2		25,251
SELECT SECTOR SPDR TR	COM	81369Y886	2,545,796	72,903 SH	DEFINED	2		72,903
SELECT SECTOR SPDR TR	COM	81369Y506	1,099,579	15,396 SH	DEFINED	2		15,396
SELECTIVE INSURANCE GROUP	COM	816300107	1,708,208	88,646 SH	SOLE	1	88,646	
SEMIGROUP CORP CLASS A	COM	81663A105	1,139,377	29,155 SH	SOLE	1	29,155	
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,588	1,015 SH	DEFINED	3		1,015
SEMPRA ENERGY	COM	816851109	4,540	64 SH	DEFINED	4		64
SEMPRA ENERGY	COM	816851109	748,795	10,555 SH	DEFINED	3		10,555
SEMPRA ENERGY	COM	816851109	35,470	500 SH	DEFINED	2		500
SEMPRA ENERGY	COM	816851109	5,445,425	76,761 SH	SOLE	1	76,761	
SEMTECH CORP	COM	816850101	5,381,892	185,903 SH	SOLE	1	185,903	
SENECA FOODS CORP CL A	COM	817070501	197,418	6,494 SH	SOLE	1	6,494	
SENIOR HOUSING PROP TRUST	COM	81721M109	8,969,418	379,417 SH	SOLE	1	379,417	
SENIOR HSG PPTYS TR	COM	81721M109	451,098	19,082 SH	DEFINED	4		19,082
SENIOR HSG PPTYS TR	COM	81721M109	85,884	3,633 SH	DEFINED	3		3,633
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17,780	500 SH	DEFINED	3		500
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,986,330	140,223 SH	SOLE	1	140,223	
SEQUENOM INC	COM	817337405	153,782	32,650 SH	DEFINED	3		32,650
SEQUENOM INC	COM	817337405	1,178	250 SH	DEFINED	2		250
SEQUENOM INC	COM	817337405	377,119	79,898 SH	SOLE	1	79,898	
SERVICE CORP INTERNATIONAL	COM	817565104	6,315,769	457,333 SH	SOLE	1	457,333	
SERVICE CORP INTL	COM	817565104	27,620	2,000 SH	DEFINED	4		2,000
SERVICENOW INC	COM	81762P102	6,006	200 SH	DEFINED	4		200
SERVICENOW INC	COM	81762P102	3,003	100 SH	DEFINED	3		100
SERVICENOW INC	COM	81762P102	8,829	294 SH	SOLE	1	294	
SERVICEMOURCE INTERNATIONAL	COM	81763U100	202,562	34,626 SH	SOLE	1	34,626	
SHAW COMMUNICATIONS INC	COM	82028K200	11,030	480 SH	DEFINED	4		480
SHAW GROUP INC	COM	82028O105	6,676,230	143,236 SH	SOLE	1	143,236	
SHENANDOAH TELECOMMUNICATI	COM	82312B106	254,697	16,636 SH	SOLE	1	16,636	
SHERWIN WILLIAMS CO	COM	824348106	164,895	1,072 SH	DEFINED	4		1,072
SHERWIN WILLIAMS CO	COM	824348106	67,681	440 SH	DEFINED	3		440

SHERWIN WILLIAMS CO	COM	824348106	967,442	6,289 SH	DEFINED	2		6,289
SHERWIN WILLIAMS CO/THE	COM	824348106	5,278,487	34,316 SH	SOLE	1	34,316	
SHFL ENTERTAINMENT INC	COM	78423R105	626,966	43,239 SH	SOLE	1	43,239	
SHILOH INDUSTRIES INC	COM	824543102	41,890	4,067 SH	SOLE	1	4,067	
SHINHAN FINANCIAL GROUP CO L	COM	824596100	7,328	200 SH	DEFINED	3		200
SHIP FINANCE INTERNATIONAL L	COM	G81075106	49,890	3,000 SH	DEFINED	4		3,000
SHIP FINANCE INTERNATIONAL L	COM	G81075106	54,497	3,277 SH	DEFINED	3		3,277
SHIP FINANCE INTERNATIONAL L	COM	G81075106	234,250	14,086 SH	DEFINED	2		14,086
SHIP FINANCE INTL LTD	COM	G81075106	564,505	33,945 SH	SOLE	1	33,945	
SHIRE PLC	COM	82481R106	5,715	62 SH	DEFINED	4		62
SHOE CARNIVAL INC	COM	824889109	204,142	9,963 SH	SOLE	1	9,963	
SHORETEL INC	COM	825211105	142,600	33,632 SH	SOLE	1	33,632	
SHUTTERFLY INC	COM	82568P304	745,137	24,946 SH	SOLE	1	24,946	
SHUTTERSTOCK INC	COM	825690100	93,860	3,610 SH	SOLE	1	3,610	
SI FINANCIAL GROUP INC	COM	78425V104	84,836	7,377 SH	SOLE	1	7,377	
SIEMENS A G	COM	826197501	22,222	203 SH	DEFINED	4		203
SIEMENS A G	COM	826197501	190,587	1,741 SH	DEFINED	3		1,741
SIEMENS A G	COM	826197501	16,421	150 SH	DEFINED	2		150
SIERRA BANCORP	COM	82620P102	96,366	8,431 SH	SOLE	1	8,431	
SIFCO INDUSTRIES	COM	826546103	27,594	1,752 SH	SOLE	1	1,752	
SIGA TECHNOLOGIES INC	COM	826917106	64,266	24,529 SH	SOLE	1	24,529	
SIGMA ALDRICH	COM	826552101	3,364,887	45,731 SH	SOLE	1	45,731	

SIGMA ALDRICH CORP	COM	826552101	384,897	5,231 SH	DEFINED	4	5,231
SIGMA DESIGNS INC	COM	826565103	155	30 SH	DEFINED	2	30
SIGMA DESIGNS INC	COM	826565103	133,313	25,886 SH	SOLE	1	25,886
SIGNATURE BANK	COM	82669G104	9,611,995	134,735 SH	SOLE	1	134,735
SIGNET JEWELERS LIMITED	COM	G81276100	1,121	21 SH	DEFINED	4	21
SIGNET JEWELERS LTD	COM	G81276100	9,299,984	174,157 SH	SOLE	1	174,157
SILGAN HOLDINGS INC	COM	827048109	4,358,923	104,807 SH	SOLE	1	104,807
SILICON GRAPHICS INTERNATI	COM	82706L108	227,894	22,277 SH	SOLE	1	22,277
SILICON GRAPHICS INTL CORP	COM	82706L108	1,023	100 SH	DEFINED	3	100
SILICON IMAGE INC	COM	82705T102	992	200 SH	DEFINED	3	200
SILICON IMAGE INC	COM	82705T102	288,027	58,070 SH	SOLE	1	58,070
SILICON LABORATORIES INC	COM	826919102	961	23 SH	DEFINED	2	23
SILICON LABORATORIES INC	COM	826919102	3,426,957	81,965 SH	SOLE	1	81,965
SILICONWARE PRECISION INDS L	COM	827084864	555	104 SH	DEFINED	3	104
SILICONWARE PRECISION INDS L	COM	827084864	7,150	1,339 SH	DEFINED	2	1,339
SILVER BULL RES INC	COM	827458100	1,290	3,000 SH	DEFINED	3	3,000
SILVER STD RES INC	COM	82823L106	96,785	6,500 SH	DEFINED	3	6,500
SILVER WHEATON CORP	COM	828336107	200,785	5,565 SH	DEFINED	4	5,565
SILVER WHEATON CORP	COM	828336907	630	12 SH	DEFINED	4	12
SILVER WHEATON CORP	COM	828336107	406,586	11,269 SH	DEFINED	3	11,269
SILVER WHEATON CORP	COM	828336107	144,392	4,002 SH	DEFINED	2	4,002
SILVERCORP METALS INC	COM	82835P103	1,536	300 SH	DEFINED	4	300
SILVERCORP METALS INC	COM	82835P103	5,990	1,170 SH	DEFINED	3	1,170
SILVERCORP METALS INC	COM	82835P103	5,632	1,100 SH	DEFINED	2	1,100
SIMMONS FIRST NATL CORP CL	COM	828730200	339,773	13,398 SH	SOLE	1	13,398
SIMON PPTY GROUP INC NEW	COM	828806109	91,850	581 SH	DEFINED	4	581
SIMON PPTY GROUP INC NEW	COM	828806109	46,953	297 SH	DEFINED	3	297
SIMON PPTY GROUP INC NEW	COM	828806109	33,594	213 SH	DEFINED	2	213
SIMON PROPERTY GROUP INC	COM	828806109	17,839,350	112,843 SH	SOLE	1	112,843

SIMPLICITY BANCORP INC	COM	828867101	94,469	6,319 SH	SOLE	1	6,319
SIMPSON MANUFACTURING CO I	COM	829073105	1,030,262	31,420 SH	SOLE	1	31,420
SINCLAIR BROADCAST GROUP A	COM	829226109	443,833	35,169 SH	SOLE	1	35,169
SINCLAIR BROADCAST GROUP INC	COM	829226109	572,216	45,342 SH	DEFINED	4	45,342
SINOCOKING COAL & COKE CH IN	COM	829357102	9	8 SH	DEFINED	3	8
SINOVAC BIOTECH LTD	COM	P8696W104	11,304	3,600 SH	DEFINED	3	3,600
SIRIUS XM RADIO INC	COM	82967N108	100,370	34,730 SH	DEFINED	4	34,730
SIRIUS XM RADIO INC	COM	82967N108	51,991	17,990 SH	DEFINED	3	17,990
SIRIUS XM RADIO INC	COM	82967N108	89,682	31,032 SH	DEFINED	2	31,032
SIRIUS XM RADIO INC	COM	82967N108	1,040,984	360,202 SH	SOLE	1	360,202
SIRONA DENTAL SYSTEMS INC	COM	82966C103	14,504	225 SH	DEFINED	3	225
SIRONA DENTAL SYSTEMS INC	COM	82966C103	105,521	1,637 SH	SOLE	1	1,637
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,693,588	27,673 SH	SOLE	1	27,673
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,714	28 SH	DEFINED	3	28
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,714	28 SH	DEFINED	2	28
SJW CORP	COM	784305104	261,159	9,818 SH	SOLE	1	9,818
SK TELECOM LTD	COM	78440P108	475	30 SH	DEFINED	4	30
SKECHERS USA INC CL A	COM	830566105	550,634	29,764 SH	SOLE	1	29,764
SKILLED HEALTHCARE GROU CL	COM	83066R107	85,040	13,350 SH	SOLE	1	13,350
SKULLCANDY INC	COM	83083J104	382	49 SH	DEFINED	3	49
SKULLCANDY INC	COM	83083J104	87,926	11,287 SH	SOLE	1	11,287
SKYWEST INC	COM	830879102	498,786	40,031 SH	SOLE	1	40,031
SKYWORKS SOLUTIONS INC	COM	83088M102	56,333	2,775 SH	DEFINED	4	2,775
SKYWORKS SOLUTIONS INC	COM	83088M102	31,668	1,560 SH	DEFINED	3	1,560
SKYWORKS SOLUTIONS INC	COM	83088M102	20,300	1,000 SH	DEFINED	2	1,000
SKYWORKS SOLUTIONS INC	COM	83088M102	8,421,414	414,848 SH	SOLE	1	414,848
SL GREEN REALTY CORP	COM	78440X101	14,885,737	194,204 SH	SOLE	1	194,204
SLM CORP	COM	78442P106	2,929	171 SH	DEFINED	4	171
SLM CORP	COM	78442P106	2,570	150 SH	DEFINED	3	150
SLM CORP	COM	78442P106	3,319,057	193,757 SH	SOLE	1	193,757
SM ENERGY CO	COM	78454L100	7,368,188	141,126 SH	SOLE	1	141,126
SMART BALANCE INC	COM	83169Y108	3,870	300 SH	DEFINED	2	300
SMART BALANCE INC	COM	83169Y108	530,371	41,114 SH	SOLE	1	41,114
SMART TECHNOLOGIES INC	COM	83172R108	158	100 SH	DEFINED	3	100
SMITH & NEPHEW PLC	COM	83175M205	17,834	322 SH	DEFINED	4	322
SMITH & WESSON HLDG CORP	COM	831756101	110,986	13,150 SH	DEFINED	3	13,150
SMITH & WESSON HLDG CORP	COM	831756101	5,064	600 SH	DEFINED	2	600
SMITH (A.O.) CORP	COM	831865209	1,927,798	30,566 SH	SOLE	1	30,566
SMITH + WESSON HOLDING COR	COM	831756101	381,994	45,260 SH	SOLE	1	45,260
SMITH A O	COM	831865209	230,584	3,656 SH	DEFINED	3	3,656
SMITH A O	COM	831865209	6,307	100 SH	DEFINED	2	100
SMITH MICRO SOFTWARE INC	COM	832154108	375	250 SH	DEFINED	4	250
SMITH MICRO SOFTWARE INC	COM	832154108	450	300 SH	DEFINED	2	300
SMITHFIELD FOODS INC	COM	832248108	820	38 SH	DEFINED	3	38
SMITHFIELD FOODS INC	COM	832248108	5,795,708	268,693 SH	SOLE	1	268,693
SMUCKER J M CO	COM	832696405	27,683	321 SH	DEFINED	4	321
SMUCKER J M CO	COM	832696405	323,979	3,757 SH	DEFINED	3	3,757
SMUCKER J M CO	COM	832696405	10,883	126 SH	DEFINED	2	126
SNAP ON INC	COM	833034101	1,580	20 SH	DEFINED	3	20
SNAP ON INC	COM	833034101	2,095,131	26,524 SH	SOLE	1	26,524
SNYDERS LANCE INC	COM	833551104	843,874	35,001 SH	SOLE	1	35,001

SNYDERS-LANCE INC	COM	833551104	12,663	525 SH	DEFINED	2	525
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	58,101	1,008 SH	DEFINED	4	1,008
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	73,318	1,272 SH	DEFINED	3	1,272
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	15,712	350 SH	DEFINED	3	350
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	35,912	800 SH	DEFINED	2	800
SOLAR CAP LTD	COM	83413U100	10,839	453 SH	DEFINED	4	453
SOLAR CAP LTD	COM	83413U100	62,070	2,596 SH	DEFINED	3	2,596
SOLAR CAPITAL LTD	COM	83413U100	644,901	26,972 SH	SOLE	1	26,972
SOLAR SENIOR CAPITAL LTD	COM	83416M105	123,660	6,627 SH	SOLE	1	6,627
SOLARWINDS INC	COM	83416B109	34,093	650 SH	DEFINED	4	650
SOLARWINDS INC	COM	83416B109	15,735	300 SH	DEFINED	3	300
SOLARWINDS INC	COM	83416B109	6,834,917	130,313 SH	SOLE	1	130,313

SOLAZYME INC	COM	83415T101	39,890	5,075 SH	DEFINED	2		5,075
SOLAZYME INC	COM	83415T101	179,412	22,826 SH	SOLE	1	22,826	
SOLERA HOLDINGS INC	COM	83421A104	7,851,642	146,842 SH	SOLE	1	146,842	
SOLTA MEDICAL INC	COM	83438K103	127,533	47,765 SH	SOLE	1	47,765	
SONIC AUTOMOTIVE INC	COM	83545G102	25,068	1,200 SH	DEFINED	3		1,200
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	689,307	32,997 SH	SOLE	1	32,997	
SONIC CORP	COM	835451105	15,802	1,518 SH	DEFINED	4		1,518
SONIC CORP	COM	835451105	14,782	1,420 SH	DEFINED	3		1,420
SONIC CORP	COM	835451105	18,061	1,735 SH	DEFINED	2		1,735
SONIC CORP	COM	835451105	462,121	44,392 SH	SOLE	1	44,392	
SONOCO PRODS CO	COM	835495102	20,811	700 SH	DEFINED	3		700
SONOCO PRODS CO	COM	835495102	36,598	1,231 SH	DEFINED	2		1,231
SONOCO PRODUCTS CO	COM	835495102	6,438,299	216,559 SH	SOLE	1	216,559	
SONUS NETWORKS INC	COM	835916107	170	100 SH	DEFINED	3		100
SONUS NETWORKS INC	COM	835916107	252,253	148,384 SH	SOLE	1	148,384	
SONY CORP	COM	835699307	16,800	1,500 SH	DEFINED	3		1,500
SOTHEBY S	COM	835898107	6,413,116	190,753 SH	SOLE	1	190,753	
SOTHEBYS	COM	835898107	134	4 SH	DEFINED	4		4
SOTHEBYS	COM	835898107	12,608	375 SH	DEFINED	3		375
SOURCEFIRE INC	COM	83616T108	8,027	170 SH	DEFINED	2		170
SOURCEFIRE INC	COM	83616T108	1,098,054	23,254 SH	SOLE	1	23,254	
SOUTH JERSEY INDS INC	COM	838518108	26,172	520 SH	DEFINED	4		520
SOUTH JERSEY INDS INC	COM	838518108	234,635	4,662 SH	DEFINED	2		4,662
SOUTH JERSEY INDUSTRIES	COM	838518108	1,205,303	23,948 SH	SOLE	1	23,948	
SOUTHERN CO	COM	842587107	641,294	14,980 SH	DEFINED	4		14,980
SOUTHERN CO	COM	842587107	778,663	18,189 SH	DEFINED	3		18,189
SOUTHERN CO	COM	842587107	959,235	22,407 SH	DEFINED	2		22,407
SOUTHERN CO/THE	COM	842587107	11,567,990	270,217 SH	SOLE	1	270,217	
SOUTHERN COPPER CORP	COM	84265V105	89,955	2,376 SH	DEFINED	4		2,376
SOUTHERN COPPER CORP	COM	84265V105	272,441	7,196 SH	DEFINED	3		7,196
SOUTHERN COPPER CORP	COM	84265V105	204,482	5,401 SH	DEFINED	2		5,401
SOUTHERN COPPER CORP	COM	84265V105	107,662,747	2,843,707 SH	SOLE	1	2,843,707	
SOUTHSIDE BANCSHARES INC	COM	84470P109	254,679	12,093 SH	SOLE	1	12,093	
SOUTHWEST AIRLINES CO	COM	844741108	2,527,611	246,837 SH	SOLE	1	246,837	
SOUTHWEST AIRLS CO	COM	844741108	5,171	505 SH	DEFINED	4		505
SOUTHWEST AIRLS CO	COM	844741108	42,817	4,181 SH	DEFINED	3		4,181
SOUTHWEST AIRLS CO	COM	844741108	40,550	3,960 SH	DEFINED	2		3,960
SOUTHWEST BANCORP INC/OKLA	COM	844767103	151,928	13,565 SH	SOLE	1	13,565	
SOUTHWEST GAS CORP	COM	844895102	5,397	127 SH	DEFINED	4		127

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

SPDR SERIES TRUST	COM	78464A888	1,791,803	67,361 SH	DEFINED	4		67,361
SPDR SERIES TRUST	COM	78464A441	4,836	200 SH	DEFINED	4		200

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

SPDR SERIES TRUST	COM	78464A458	13,817	570 SH	DEFINED	2	570
SPDR SERIES TRUST	COM	78464A417	838,854	20,606 SH	DEFINED	2	20,606
SPDR SERIES TRUST	COM	78464A748	51,930	1,500 SH	DEFINED	2	1,500
SPDR SERIES TRUST	COM	78464A805	15,939	150 SH	DEFINED	2	150
SPDR SERIES TRUST	COM	78464A714	1,248	20 SH	DEFINED	2	20
SPDR SERIES TRUST	COM	78464A656	24,288	400 SH	DEFINED	2	400
SPDR SERIES TRUST	COM	78464A755	2,257	50 SH	DEFINED	2	50
SPDR SERIES TRUST	COM	78464A474	10,445	340 SH	DEFINED	2	340
SPDR SERIES TRUST	COM	78464A490	10,293	162 SH	DEFINED	2	162
SPDR SERIES TRUST	COM	78464A292	46,644	1,037 SH	DEFINED	2	1,037
SPDR SERIES TRUST	COM	78464A425	4,862	200 SH	DEFINED	2	200
SPDR SERIES TRUST	COM	78464A599	14,786	237 SH	DEFINED	2	237
SPDR SERIES TRUST	COM	78464A284	5,215	90 SH	DEFINED	2	90
SPDR SERIES TRUST	COM	78464A367	24,684	600 SH	DEFINED	2	600
SPDR SERIES TRUST	COM	78464A151	1,345	38 SH	DEFINED	2	38
SPDR SERIES TRUST	COM	78464A649	38,142	649 SH	DEFINED	2	649
SPECTRA ENERGY CORP	COM	847560109	14,055	513 SH	DEFINED	4	513
SPECTRA ENERGY CORP	COM	847560109	263,960	9,641 SH	DEFINED	3	9,641
SPECTRA ENERGY CORP	COM	847560109	736,714	26,907 SH	DEFINED	2	26,907
SPECTRA ENERGY CORP	COM	847560109	9,233,823	337,247 SH	SOLE	1	337,247
SPECTRA ENERGY PARTNERS LP	COM	84756N109	96,813	3,100 SH	DEFINED	4	3,100
SPECTRA ENERGY PARTNERS LP	COM	84756N109	15,615	500 SH	DEFINED	3	500
SPECTRAMETICS CORP	COM	84760C107	353,254	23,917 SH	SOLE	1	23,917
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	719,599	16,016 SH	SOLE	1	16,016
SPECTRUM PHARMACEUTICALS I	COM	84763A108	515,534	46,071 SH	SOLE	1	46,071
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	5,593	500 SH	DEFINED	4	500
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,237	200 SH	DEFINED	3	200
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,352	300 SH	DEFINED	4	300
SPEEDWAY MOTORSPORTS INC	COM	847788106	144,968	8,126 SH	SOLE	1	8,126
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	33,940	2,000 SH	DEFINED	3	2,000
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	57,936	3,414 SH	SOLE	1	3,414
SPIRIT AIRLINES INC	COM	848577102	514,181	29,017 SH	SOLE	1	29,017
SPIRIT AIRLS INC	COM	848577102	7,801	440 SH	DEFINED	4	440
SPIRIT REALTY CAPITAL INC	COM	84860F109	413,616	23,263 SH	SOLE	1	23,263
SPLUNK INC	COM	848637104	7,400	255 SH	SOLE	1	255
SPREADTRUM COMMUNICATIONS INC	COM	849415203	6,978	396 SH	DEFINED	4	396
SPRINT NEXTEL CORP	COM	852061100	42,389	7,476 SH	DEFINED	4	7,476
SPRINT NEXTEL CORP	COM	852061100	50,401	8,889 SH	DEFINED	3	8,889
SPRINT NEXTEL CORP	COM	852061100	5,544	978 SH	DEFINED	2	978
SPRINT NEXTEL CORP	COM	852061100	6,789,524	1,197,447 SH	SOLE	1	1,197,447
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	189,362	13,326 SH	DEFINED	3	13,326
SPROTT PHYSICAL SILVER TR	COM	85207K107	209,857	17,430 SH	DEFINED	3	17,430
SPROTT PHYSICAL SILVER TR	COM	85207K107	3,612	300 SH	DEFINED	2	300
SFS COMM INC	COM	78463M107	4,472	120 SH	DEFINED	4	120
SFS COMMERCE INC	COM	78463M107	322,125	8,643 SH	SOLE	1	8,643
SPX CORP	COM	784635104	6,594	94 SH	DEFINED	3	94
SPX CORP	COM	784635104	7,639,054	108,896 SH	SOLE	1	108,896
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	546,279	23,628 SH	SOLE	1	23,628
ST JOE CO	COM	790148100	12,140	526 SH	DEFINED	2	526
ST JOE CO/THE	COM	790148100	45,952	1,991 SH	SOLE	1	1,991
ST JUDE MED INC	COM	790849103	10,842	300 SH	DEFINED	4	300

ST JUDE MED INC	COM	790849103	93,458	2,586	SH	DEFINED	3		2,586
ST JUDE MED INC	COM	790849103	23,852	660	SH	DEFINED	2		660
ST JUDE MEDICAL INC	COM	790849103	3,670,378	101,560	SH	SOLE	1	101,560	
STAAR SURGICAL CO	COM	852312305	154,507	25,329	SH	SOLE	1	25,329	
STAG INDL INC	COM	85254J102	125,610	6,990	SH	DEFINED	3		6,990
STAG INDUSTRIAL INC	COM	85254J102	390,165	21,712	SH	SOLE	1	21,712	
STAGE STORES INC	COM	85254C305	7,434	300	SH	DEFINED	3		300
STAGE STORES INC	COM	85254C305	599,255	24,183	SH	SOLE	1	24,183	
STAMPS.COM INC	COM	852857200	266,969	10,594	SH	SOLE	1	10,594	
STANCORP FINANCIAL GROUP	COM	852891100	3,488,710	95,138	SH	SOLE	1	95,138	
STANCORP FINL GROUP INC	COM	852891100	9,681	264	SH	DEFINED	4		264
STANCORP FINL GROUP INC	COM	852891100	62,339	1,700	SH	DEFINED	2		1,700
STANDARD MOTOR PRODS	COM	853666105	345,899	15,567	SH	SOLE	1	15,567	
STANDARD MTR PRODS INC	COM	853666105	311	14	SH	DEFINED	4		14
STANDARD PAC CORP NEW	COM	85375C101	7,350	1,000	SH	DEFINED	4		1,000
STANDARD PACIFIC CORP	COM	85375C101	663,933	90,331	SH	SOLE	1	90,331	
STANDARD PARKING CORP	COM	853790103	240,197	10,923	SH	SOLE	1	10,923	
STANDEX INTERNATIONAL CORP	COM	854231107	508,899	9,922	SH	SOLE	1	9,922	
STANLEY BLACK & DECKER INC	COM	854502101	12,205	165	SH	DEFINED	2		165
STANLEY BLACK + DECKER INC	COM	854502101	5,368,003	72,570	SH	SOLE	1	72,570	
STANTEC INC	COM	85472N109	6,015	150	SH	DEFINED	4		150
STAPLES INC	COM	855030102	2,371	208	SH	DEFINED	4		208
STAPLES INC	COM	855030102	5,917	519	SH	DEFINED	3		519
STAPLES INC	COM	855030102	35,978	3,156	SH	DEFINED	2		3,156
STAPLES INC	COM	855030102	102,725,126	9,010,976	SH	SOLE	1	9,010,976	
STAR SCIENTIFIC INC	COM	85517P101	13,400	5,000	SH	DEFINED	4		5,000
STAR SCIENTIFIC INC	COM	85517P101	272,393	101,639	SH	SOLE	1	101,639	
STARBUCKS CORP	COM	855244109	162,874	3,037	SH	DEFINED	4		3,037
STARBUCKS CORP	COM	855244109	1,216,543	22,684	SH	DEFINED	3		22,684
STARBUCKS CORP	COM	855244109	322,799	6,019	SH	DEFINED	2		6,019
STARBUCKS CORP	COM	855244109	28,662,893	534,556	SH	SOLE	1	534,556	
STARWOOD HOTELS + RESORTS	COM	85590A401	3,626,414	63,222	SH	SOLE	1	63,222	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26,730	466	SH	DEFINED	3		466
STARWOOD PPTY TR INC	COM	85571B105	45,920	2,000	SH	DEFINED	4		2,000
STARWOOD PPTY TR INC	COM	85571B105	18,177	792	SH	DEFINED	3		792
STARWOOD PROPERTY TRUST IN	COM	85571B105	2,166,873	94,376	SH	SOLE	1	94,376	
STATE AUTO FINANCIAL CORP	COM	855707105	154,002	10,308	SH	SOLE	1	10,308	
STATE BANK FINANCIAL CORP	COM	856190103	351,377	22,127	SH	SOLE	1	22,127	
STATE STR CORP	COM	857477103	6,017	128	SH	DEFINED	4		128
STATE STR CORP	COM	857477103	7,992	170	SH	DEFINED	3		170
STATE STR CORP	COM	857477103	7,334	156	SH	DEFINED	2		156
STATE STREET CORP	COM	857477103	10,708,784	227,798	SH	SOLE	1	227,798	
STATOIL ASA	COM	85771P102	232,872	9,300	SH	DEFINED	4		9,300
STATOIL ASA	COM	85771P102	7,512	300	SH	DEFINED	2		300
STEC INC	COM	784774101	121,899	24,726	SH	SOLE	1	24,726	
STEEL DYNAMICS INC	COM	858119100	26,087	1,900	SH	DEFINED	4		1,900
STEEL DYNAMICS INC	COM	858119AP5	6,529	6	PRN	DEFINED	3		6
STEEL DYNAMICS INC	COM	858119100	90,296	6,577	SH	DEFINED	3		6,577
STEEL DYNAMICS INC	COM	858119100	39,131	2,850	SH	DEFINED	2		2,850
STEEL DYNAMICS INC	COM	858119100	6,459,182	470,443	SH	SOLE	1	470,443	
STEEPCASE INC CL A	COM	858155203	676,074	53,067	SH	SOLE	1	53,067	

STEIN MART INC	COM	858375108	161,891	21,471	SH	SOLE	1	21,471	
STEINER LEISURE LTD	COM	P8744Y102	513,464	10,655	SH	SOLE	1	10,655	
STEINWAY MUSICAL INSTRUMEN	COM	858495104	101,858	4,816	SH	SOLE	1	4,816	
STELLARONE CORP	COM	85856G100	227,640	16,099	SH	SOLE	1	16,099	
STELLUS CAPITAL INVESTMENT	COM	858568108	91,400	5,580	SH	SOLE	1	5,580	
STEPAN CO	COM	858586100	5,554	100	SH	DEFINED	3		100
STEPAN CO	COM	858586100	731,684	13,174	SH	SOLE	1	13,174	
STERICYCLE INC	COM	858912108	235,345	2,523	SH	DEFINED	3		2,523
STERICYCLE INC	COM	858912108	3,028,104	32,466	SH	SOLE	1	32,466	
STERIS CORP	COM	859152100	3,473	100	SH	DEFINED	2		100
STERIS CORP	COM	859152100	5,699,992	164,123	SH	SOLE	1	164,123	
STERLING BANCORP	COM	859158107	5,940	652	SH	DEFINED	2		652
STERLING BANCORP N Y	COM	859158107	3,906,505	428,815	SH	SOLE	1	428,815	
STERLING CONSTRUCTION CO	COM	859241101	113,187	11,387	SH	SOLE	1	11,387	
STERLING FINL CORP/SPOKANE	COM	859319303	389,955	18,676	SH	SOLE	1	18,676	
STERLITE INDS INDIA LTD	COM	859737207	3,057	355	SH	DEFINED	3		355
STEVEN MADDEN LTD	COM	556269108	1,309,356	30,976	SH	SOLE	1	30,976	
STEWART ENTERPRISES INC	COM	860370105	11,231	1,470	SH	DEFINED	3		1,470
STEWART ENTERPRISES INC CL	COM	860370105	398,250	52,127	SH	SOLE	1	52,127	
STEWART INFORMATION SERVIC	COM	860372101	372,736	14,336	SH	SOLE	1	14,336	
STIFEL FINANCIAL CORP	COM	860630102	1,337,273	41,829	SH	SOLE	1	41,829	
STIFEL FINL CORP	COM	860630102	3,197	100	SH	DEFINED	4		100
STILLWATER MINING CO	COM	86074Q102	1,162,852	90,990	SH	SOLE	1	90,990	
STILLWATER MNG CO	COM	86074Q102	2,556	200	SH	DEFINED	3		200
STILLWATER MNG CO	COM	86074Q102	217	17	SH	DEFINED	2		17
STONE ENERGY CORP	COM	861642106	797,202	38,850	SH	SOLE	1	38,850	
STONE HBR EMERG MKRKT INC FD	COM	86164T107	73,933	2,986	SH	DEFINED	3		2,986
STONEMOR PARTNERS L P	COM	86183Q100	35,411	1,700	SH	DEFINED	4		1,700
STONEMOR PARTNERS L P	COM	86183Q100	73,259	3,517	SH	DEFINED	3		3,517
STONEMOR PARTNERS L P	COM	86183Q100	14,060	675	SH	DEFINED	2		675
STONERIDGE INC	COM	86183P102	100,050	19,541	SH	SOLE	1	19,541	
STR HOLDINGS INC	COM	78478V100	61,720	24,492	SH	SOLE	1	24,492	
STRATASYS LTD	COM	M85548101	38,071	475	SH	DEFINED	3		475
STRATASYS LTD	COM	M85548101	2,805	35	SH	DEFINED	2		35
STRATASYS LTD	COM	M85548101	60,593	756	SH	SOLE	1	756	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,560	400	SH	DEFINED	4		400
STRATEGIC HOTELS + RESORTS	COM	86272T106	807,955	126,243	SH	SOLE	1	126,243	
STRAYER ED INC	COM	863236105	1,348	24	SH	DEFINED	4		24
STRAYER ED INC	COM	863236105	448,454	7,984	SH	DEFINED	3		7,984
STRAYER EDUCATION INC	COM	863236105	1,874,730	33,376	SH	SOLE	1	33,376	
STRYKER CORP	COM	863667101	34,896	637	SH	DEFINED	4		637
STRYKER CORP	COM	863667101	366,970	6,694	SH	DEFINED	3		6,694
STRYKER CORP	COM	863667101	137,653	2,511	SH	DEFINED	2		2,511
STRYKER CORP	COM	863667101	4,852,447	88,516	SH	SOLE	1	88,516	
STUDENT TRANSN INC	COM	86388A108	42,980	7,000	SH	DEFINED	4		7,000



SYNUTRA INTERNATIONAL INC	COM	87164C102	55,884	12,070 SH	SOLE	1	12,070	
SYPRIS SOLUTIONS INC	COM	871655106	29,241	7,384 SH	SOLE	1	7,384	
SYSCO CORP	COM	871829107	244,352	7,718 SH	DEFINED	4		7,718
SYSCO CORP	COM	871829107	816,543	25,791 SH	DEFINED	3		25,791
SYSCO CORP	COM	871829107	739,969	23,372 SH	DEFINED	2		23,372
SYSCO CORP	COM	871829107	13,782,579	435,331 SH	SOLE	1	435,331	
SYSTEMAX INC	COM	871851101	74,382	7,708 SH	SOLE	1	7,708	
T ROWE PRICE GROUP INC	COM	74144T108	5,587,828	85,795 SH	SOLE	1	85,795	
T.G.C. INDUSTRIES INC	COM	872417308	83,268	10,167 SH	SOLE	1	10,167	
TAHOE RESOURCES INC	COM	873868103	42,741	2,333 SH	SOLE	1	2,333	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,201	70 SH	DEFINED	4		70
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	57,932	3,376 SH	DEFINED	3		3,376
TAKE TWO INTERACTIVE SOFTW	COM	874054109	1,539,220	139,802 SH	SOLE	1	139,802	
TAL INTERNATIONAL GROUP IN	COM	874083108	741,097	20,371 SH	SOLE	1	20,371	
TAL INTL GROUP INC	COM	874083108	2,729	75 SH	DEFINED	4		75
TAL INTL GROUP INC	COM	874083108	63,228	1,738 SH	DEFINED	3		1,738

TAL INTL GROUP INC	COM	874083108	18,190	500 SH	DEFINED	2		500
TALLISMAN ENERGY INC	COM	87425E103	227	20 SH	DEFINED	4		20
TALLISMAN ENERGY INC	COM	87425E103	7,738	683 SH	DEFINED	2		683
TANGER FACTORY OUTLET CENT	COM	875465106	333,724	9,758 SH	SOLE	1	9,758	
TANGER FACTORY OUTLET CTRS I	COM	875465106	22,675	663 SH	DEFINED	4		663
TANGER FACTORY OUTLET CTRS I	COM	875465106	189,239	5,533 SH	DEFINED	3		5,533
TANGOE INC/CT	COM	87582Y108	246,896	20,800 SH	SOLE	1	20,800	
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	121,275	27,500 SH	DEFINED	3		27,500
TARGA RES CORP	COM	87612G101	528	10 SH	DEFINED	4		10
TARGA RES CORP	COM	87612G101	5,284	100 SH	DEFINED	3		100
TARGA RESOURCES CORP	COM	87612G101	1,068,425	20,220 SH	SOLE	1	20,220	
TARGA RESOURCES PARTNERS LP	COM	87611X105	188,769	5,050 SH	DEFINED	4		5,050
TARGA RESOURCES PARTNERS LP	COM	87611X105	56,070	1,500 SH	DEFINED	3		1,500
TARGA RESOURCES PARTNERS LP	COM	87611X105	20,962	561 SH	DEFINED	2		561
TARGACEPT INC	COM	87611R306	2,190	500 SH	DEFINED	3		500
TARGACEPT INC	COM	87611R306	83,163	18,987 SH	SOLE	1	18,987	
TARGET CORP	COM	87612E106	54,910	928 SH	DEFINED	4		928
TARGET CORP	COM	87612E106	575,369	9,724 SH	DEFINED	3		9,724
TARGET CORP	COM	87612E106	91,621	1,548 SH	DEFINED	2		1,548
TARGET CORP	COM	87612E106	16,473,934	278,417 SH	SOLE	1	278,417	
TASEKO MINES LTD	COM	876511106	3,000	1,000 SH	DEFINED	2		1,000
TASER INTERNATIONAL INC	COM	87651B104	320,633	35,865 SH	SOLE	1	35,865	
TASER INTL INC	COM	87651B104	776,886	86,900 SH	DEFINED	3		86,900
TASMAN METALS LTD	COM	87652B103	5,080	4,305 SH	DEFINED	3		4,305
TATA MTRS LTD	COM	876568502	20,104	700 SH	DEFINED	3		700
TAUBMAN CENTERS INC	COM	876664103	10,407,729	132,212 SH	SOLE	1	132,212	
TAUBMAN CTRS INC	COM	876664103	236	3 SH	DEFINED	4		3
TAYLOR CAP GROUP INC	COM	876851106	43,789	2,426 SH	DEFINED	3		2,426
TAYLOR CAPITAL GROUP INC	COM	876851106	205,048	11,360 SH	SOLE	1	11,360	
TC PIPELINES LP	COM	87233Q108	82,133	2,035 SH	DEFINED	4		2,035
TC PIPELINES LP	COM	87233Q108	187,270	4,640 SH	DEFINED	3		4,640
TC PIPELINES LP	COM	87233Q108	103,685	2,569 SH	DEFINED	2		2,569
TCF FINANCIAL CORP	COM	872275102	4,265,306	351,054 SH	SOLE	1	351,054	
TCF FINL CORP	COM	872275102	21,870	1,800 SH	DEFINED	3		1,800
TCF FINL CORP	COM	872275102	29,172	2,401 SH	DEFINED	2		2,401
TCP CAPITAL CORP	COM	87238Q103	59,166	4,014 SH	SOLE	1	4,014	
TCW STRATEGIC INCOME FUND IN	COM	872340104	10,720	2,000 SH	DEFINED	3		2,000
TD AMERITRADE HOLDING CORP	COM	87236Y108	126,310	7,514 SH	SOLE	1	7,514	
TE CONNECTIVITY LTD	COM	H84989104	1,819	49 SH	DEFINED	4		49
TE CONNECTIVITY LTD	COM	H84989104	23,831	642 SH	DEFINED	3		642
TE CONNECTIVITY LTD	COM	H84989104	2,784	75 SH	DEFINED	2		75
TE CONNECTIVITY LTD	COM	H84989104	4,810,678	129,598 SH	SOLE	1	129,598	
TEAM HEALTH HOLDINGS INC	COM	87817A107	3,057,100	106,260 SH	SOLE	1	106,260	
TEAM INC	COM	878155100	528,185	13,885 SH	SOLE	1	13,885	
TEAVANA HLDGS INC	COM	87819P102	3,875	250 SH	DEFINED	3		250
TEAVANA HOLDINGS INC	COM	87819P102	94,829	6,118 SH	SOLE	1	6,118	
TECH DATA CORP	COM	878237106	3,693,530	81,123 SH	SOLE	1	81,123	
TECHNE CORP	COM	878377100	5,050,668	73,905 SH	SOLE	1	73,905	
TECHTARGET	COM	87874R100	59,178	10,760 SH	SOLE	1	10,760	
TECK RESOURCES LTD	COM	878742204	12,977	357 SH	DEFINED	3		357
TECK RESOURCES LTD	COM	878742204	32,715	900 SH	DEFINED	2		900

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



TELETECH HOLDINGS INC	COM	879939106	320,311	17,995 SH	SOLE	1	17,995	
TELLABS INC	COM	879664100	933	409 SH	DEFINED	3		409
TELLABS INC	COM	879664100	1,140	500 SH	DEFINED	2		500
TELLABS INC	COM	879664100	5,219,412	2,289,216 SH	SOLE	1	2,289,216	
TELULAR CORP	COM	87970T208	1,894	200 SH	DEFINED	4		200
TELULAR CORP	COM	87970T208	319,524	33,741 SH	DEFINED	2		33,741
TELULAR CORP	COM	87970T208	109,521	11,565 SH	SOLE	1	11,565	
TELUS CORP	COM	87971M202	91,683	1,407 SH	DEFINED	3		1,407
TEMPLETON DRAGON FD INC	COM	88018T101	2,844	100 SH	DEFINED	3		100
TEMPLETON EMERG MKTS INCOME	COM	880192109	168,132	9,713 SH	DEFINED	3		9,713
TEMPLETON EMERG MKTS INCOME	COM	880192109	69,240	4,000 SH	DEFINED	2		4,000
TEMPLETON EMERGING MKTS FD I	COM	880191101	94,000	4,700 SH	DEFINED	3		4,700
TEMPLETON EMERGING MKTS FD I	COM	880191101	11,460	573 SH	DEFINED	2		573
TEMPLETON GLOBAL INCOME FD	COM	880198106	40,535	4,294 SH	DEFINED	4		4,294
TEMPLETON GLOBAL INCOME FD	COM	880198106	54,316	5,754 SH	DEFINED	3		5,754
TEMPLETON GLOBAL INCOME FD	COM	880198106	11,564	1,225 SH	DEFINED	2		1,225
TEMPUR PEDIC INTERNATIONAL	COM	88023U101	4,001,718	127,079 SH	SOLE	1	127,079	
TEMPUR PEDIC INTL INC	COM	88023U101	6,298	200 SH	DEFINED	3		200
TENET HEALTHCARE CORP	COM	88033G407	227	7 SH	DEFINED	4		7
TENET HEALTHCARE CORP	COM	88033G407	14,092	434 SH	DEFINED	3		434
TENET HEALTHCARE CORP	COM	88033G407	1,173,044	36,127 SH	SOLE	1	36,127	
TENNANT CO	COM	880345103	649,317	14,774 SH	SOLE	1	14,774	
TENNECO INC	COM	880349105	702	20 SH	DEFINED	4		20
TENNECO INC	COM	880349105	351	10 SH	DEFINED	3		10
TENNECO INC	COM	880349105	1,486,593	42,341 SH	SOLE	1	42,341	
TERADATA CORP	COM	88076W103	3,823,750	61,783 SH	SOLE	1	61,783	

TERADATA CORP DEL	COM	88076W103	14,668	237 SH	DEFINED	4		237
TERADATA CORP DEL	COM	88076W103	29,583	478 SH	DEFINED	3		478
TERADATA CORP DEL	COM	88076W103	1,733	28 SH	DEFINED	2		28
TERADYNE INC	COM	880770102	5,067	300 SH	DEFINED	4		300
TERADYNE INC	COM	880770102	7,584	449 SH	DEFINED	3		449
TERADYNE INC	COM	880770102	29,558	1,750 SH	DEFINED	2		1,750
TERADYNE INC	COM	880770102	1,059,679	62,740 SH	SOLE	1	62,740	
TEREX CORP	COM	880779103	6,675,478	237,477 SH	SOLE	1	237,477	
TEREX CORP NEW	COM	880779103	988,179	35,154 SH	DEFINED	3		35,154
TEREX CORP NEW	COM	880779103	75,897	2,700 SH	DEFINED	2		2,700
TERRA NITROGEN CO L P	COM	881005201	7,493	35 SH	DEFINED	4		35
TERRA NITROGEN CO L P	COM	881005201	264,401	1,235 SH	DEFINED	3		1,235
TERRA NITROGEN CO L P	COM	881005201	4,282	20 SH	DEFINED	2		20
TERRENO REALTY CORP	COM	88146M101	144,457	9,356 SH	SOLE	1	9,356	
TERRITORIAL BANCORP INC	COM	88145X108	175,876	7,697 SH	SOLE	1	7,697	
TESARO INC	COM	881569107	54,003	3,186 SH	SOLE	1	3,186	
TESCO CORP	COM	88157K101	241,115	21,169 SH	SOLE	1	21,169	
TESLA MOTORS INC	COM	88160R101	39,391	1,163 SH	SOLE	1	1,163	
TESLA MTRS INC	COM	88160R101	35,326	1,043 SH	DEFINED	4		1,043
TESLA MTRS INC	COM	88160R101	25,741	760 SH	DEFINED	3		760
TESLA MTRS INC	COM	88160R101	6,401	189 SH	DEFINED	2		189
TESORO CORP	COM	881609101	22,025	500 SH	DEFINED	4		500
TESORO CORP	COM	881609101	10,600,104	240,638 SH	SOLE	1	240,638	
TESSCO TECHNOLOGIES INC	COM	872386107	13,284	600 SH	DEFINED	4		600
TESSCO TECHNOLOGIES INC	COM	872386107	2,214	100 SH	DEFINED	2		100
TESSCO TECHNOLOGIES INC	COM	872386107	83,246	3,760 SH	SOLE	1	3,760	
TESSERA TECHNOLOGIES INC	COM	88164L100	669,608	40,780 SH	SOLE	1	40,780	
TETRA TECH INC	COM	88162G103	1,318,347	49,843 SH	SOLE	1	49,843	
TETRA TECHNOLOGIES INC	COM	88162F105	462,671	60,958 SH	SOLE	1	60,958	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	159,927	4,283 SH	DEFINED	4		4,283
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,167,856	31,276 SH	DEFINED	3		31,276
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	58,555	1,568 SH	DEFINED	2		1,568
TEVA PHARMACEUTICAL SP ADR	ADR	881624209	1,575,748	42,200 SH	SOLE	1	42,200	
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,413,668	31,541 SH	SOLE	1	31,541	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	8,964	200 SH	DEFINED	3		200
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,165	26 SH	DEFINED	2		26
TEXAS INDUSTRIES INC	COM	882491103	896,195	17,569 SH	SOLE	1	17,569	
TEXAS INSTRS INC	COM	882508104	14,982	485 SH	DEFINED	4		485
TEXAS INSTRS INC	COM	882508104	32,571	1,054 SH	DEFINED	3		1,054
TEXAS INSTRS INC	COM	882508104	31,662	1,025 SH	DEFINED	2		1,025
TEXAS INSTRUMENTS INC	COM	882508104	12,592,456	406,996 SH	SOLE	1	406,996	
TEXAS ROADHOUSE INC	COM	882681109	817,656	48,670 SH	SOLE	1	48,670	
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	303,400	9,644 SH	SOLE	1	9,644	
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	97,526	3,100 SH	DEFINED	4		3,100
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,450,054	46,092 SH	DEFINED	3		46,092
TEXTRON INC	COM	883203101	11,627	469 SH	DEFINED	4		469
TEXTRON INC	COM	883203101	65,908	2,659 SH	DEFINED	3		2,659
TEXTRON INC	COM	883203101	40,110	1,618 SH	DEFINED	2		1,618
TEXTRON INC	COM	883203101	2,377,287	95,897 SH	SOLE	1	95,897	
TFS FINANCIAL CORP	COM	87240R107	25,031	2,602 SH	SOLE	1	2,602	
THE ADT CORPORATION	COM	00101J106	1,395	30 SH	DEFINED	4		30

THE ADT CORPORATION	COM	00101J106	8,787	189 SH	DEFINED	3		189
THE ADT CORPORATION	COM	00101J106	790	17 SH	DEFINED	2		17
THERAGENICS CORP	COM	883375107	3,180	2,000 SH	DEFINED	3		2,000
THERATECHNOLOGIES INC	COM	88338H100	960	3,000 SH	DEFINED	3		3,000
THERAVANCE INC	COM	88338T104	942,400	42,317 SH	SOLE	1	42,317	
THERMO FISHER SCIENTIFIC I	COM	883556102	8,729,696	136,872 SH	SOLE	1	136,872	
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,679	42 SH	DEFINED	4		42
THERMO FISHER SCIENTIFIC INC	COM	883556102	66,267	1,039 SH	DEFINED	3		1,039
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,146	65 SH	DEFINED	2		65
THERMON GROUP HOLDINGS INC	COM	88362T103	231,203	10,262 SH	SOLE	1	10,262	
THL CR INC	COM	872438106	132,785	8,978 SH	DEFINED	3		8,978
THL CREDIT INC	COM	872438106	155,325	10,502 SH	SOLE	1	10,502	
THOMAS PROPERTIES GROUP	COM	884453101	121,498	22,458 SH	SOLE	1	22,458	
THOMSON REUTERS CORP	COM	884903105	92,992	3,200 SH	DEFINED	4		3,200
THOMSON REUTERS CORP	COM	884903105	55,214	1,900 SH	DEFINED	3		1,900

THOR INDUSTRIES INC	COM	885160101	3,534,889	94,440 SH	SOLE	1	94,440	
THORATEC CORP	COM	885175307	4,703,657	125,364 SH	SOLE	1	125,364	
THRESHOLD PHARMACEUTICAL INC	COM	885807206	1,684	400 SH	DEFINED	3		400
THRESHOLD PHARMACEUTICALS	COM	885807206	132,038	31,363 SH	SOLE	1	31,363	
TIBCO SOFTWARE INC	COM	88632Q103	923	42 SH	DEFINED	4		42
TIBCO SOFTWARE INC	COM	88632Q103	21,980	1,000 SH	DEFINED	3		1,000
TIBCO SOFTWARE INC	COM	88632Q103	8,792	400 SH	DEFINED	2		400
TIBCO SOFTWARE INC	COM	88632Q103	7,296,579	331,512 SH	SOLE	1	331,512	
TICC CAPITAL CORP	COM	87244T109	154,229	15,240 SH	DEFINED	4		15,240
TICC CAPITAL CORP	COM	87244T109	12,144	1,200 SH	DEFINED	3		1,200
TICC CAPITAL CORP	COM	87244T109	43,890	4,337 SH	DEFINED	2		4,337
TICC CAPITAL CORP	COM	87244T109	291,233	28,778 SH	SOLE	1	28,778	
TIDEWATER INC	COM	886423102	6,702	150 SH	DEFINED	4		150
TIDEWATER INC	COM	886423102	1,072	24 SH	DEFINED	3		24
TIDEWATER INC	COM	886423102	4,787,909	107,160 SH	SOLE	1	107,160	
TIFFANY & CO NEW	COM	886547108	11,468	200 SH	DEFINED	4		200
TIFFANY & CO NEW	COM	886547108	3,039	53 SH	DEFINED	3		53
TIFFANY & CO NEW	COM	886547108	10,379	181 SH	DEFINED	2		181
TIFFANY + CO	COM	886547108	2,235,801	38,992 SH	SOLE	1	38,992	
TILLY S INC CLASS A SHRS	COM	886885102	86,471	6,410 SH	SOLE	1	6,410	
TIM HORTONS INC	COM	88706M103	674,848	13,722 SH	DEFINED	3		13,722
TIM HORTONS INC	COM	88706M103	43,131	877 SH	DEFINED	2		877
TIME WARNER CABLE	COM	88732J207	11,254,310	115,797 SH	SOLE	1	115,797	
TIME WARNER CABLE INC	COM	88732J207	7,678	79 SH	DEFINED	4		79
TIME WARNER CABLE INC	COM	88732J207	411,891	4,238 SH	DEFINED	3		4,238
TIME WARNER CABLE INC	COM	88732J207	34,697	357 SH	DEFINED	2		357
TIME WARNER INC	COM	887317303	15,688	328 SH	DEFINED	4		328
TIME WARNER INC	COM	887317303	111,731	2,336 SH	DEFINED	3		2,336
TIME WARNER INC	COM	887317303	75,571	1,580 SH	DEFINED	2		1,580
TIME WARNER INC	COM	887317303	23,903,999	499,770 SH	SOLE	1	499,770	
TIMKEN CO	COM	887389104	850,322	17,778 SH	DEFINED	3		17,778
TIMKEN CO	COM	887389104	8,184,048	171,107 SH	SOLE	1	171,107	
TITAN INTERNATIONAL INC	COM	88830M102	723,319	33,302 SH	SOLE	1	33,302	
TITAN MACHINERY INC	COM	88830R101	291,114	11,786 SH	SOLE	1	11,786	
TITANIUM METALS CORP	COM	888339207	42,827	2,594 SH	SOLE	1	2,594	
TIVO INC	COM	888706108	1,071,581	86,979 SH	SOLE	1	86,979	

TJX COMPANIES INC	COM	872540109	9,411,335	221,704 SH	SOLE	1	221,704	
TJX COS INC NEW	COM	872540109	54,251	1,278 SH	DEFINED	4		1,278
TJX COS INC NEW	COM	872540109	108,084	2,546 SH	DEFINED	3		2,546
TJX COS INC NEW	COM	872540109	23,517	554 SH	DEFINED	2		554
TMS INTERNATIONAL CORP A	COM	87261Q103	112,442	8,981 SH	SOLE	1	8,981	
TNS INC	COM	872960109	353,571	17,056 SH	SOLE	1	17,056	
TOLL BROTHERS INC	COM	889478103	36,889	1,141 SH	DEFINED	4		1,141
TOLL BROTHERS INC	COM	889478103	8,276	256 SH	DEFINED	3		256
TOLL BROTHERS INC	COM	889478103	10,395,905	321,556 SH	SOLE	1	321,556	
TOMPKINS FINANCIAL CORP	COM	890110109	346,533	8,742 SH	SOLE	1	8,742	
TOOTSIE ROLL INDS	COM	890516107	1,552,971	59,914 SH	SOLE	1	59,914	
TOP SHIPS INC	COM	Y8897Y123	329	350 SH	DEFINED	4		350
TORCHMARK CORP	COM	891027104	672	13 SH	DEFINED	3		13
TORCHMARK CORP	COM	891027104	9,301	180 SH	DEFINED	2		180
TORCHMARK CORP	COM	891027104	1,678,603	32,487 SH	SOLE	1	32,487	
TORNIER NV	COM	887237108	186,671	11,118 SH	SOLE	1	11,118	
TORO CO	COM	891092108	2,579	60 SH	DEFINED	2		60
TORO CO	COM	891092108	263,682	6,135 SH	SOLE	1	6,135	
TORONTO DOMINION BK ONT	COM	891160509	29,347	348 SH	DEFINED	4		348
TORONTO DOMINION BK ONT	COM	891160509	11,746	139 SH	DEFINED	2		139
TORTOISE ENERGY CAP CORP	COM	89147U100	54,093	1,900 SH	DEFINED	4		1,900
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	64,080	1,691 SH	DEFINED	4		1,691
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	135,654	3,579 SH	DEFINED	3		3,579
TORTOISE MLP FD INC	COM	89148B101	43,922	1,792 SH	DEFINED	2		1,792
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,295	250 SH	DEFINED	4		250
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	2,896	115 SH	DEFINED	3		115
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,108	600 SH	DEFINED	2		600
TOTAL S A	COM	89151E109	273,521	5,259 SH	DEFINED	4		5,259
TOTAL S A	COM	89151E109	279,955	5,383 SH	DEFINED	3		5,383
TOTAL S A	COM	89151E109	414,104	7,962 SH	DEFINED	2		7,962
TOTAL SYSTEM SERVICES INC	COM	891906109	1,123,736	52,462 SH	SOLE	1	52,462	
TOWER GROUP INC	COM	891777104	484,961	27,291 SH	SOLE	1	27,291	
TOWER INTERNATIONAL INC	COM	891826109	32,281	4,010 SH	SOLE	1	4,010	
TOWERS WATSON + CO CL A	COM	891894107	6,911,975	122,967 SH	SOLE	1	122,967	
TOWERSTREAM CORP	COM	892000100	82,550	25,400 SH	DEFINED	3		25,400
TOWERSTREAM CORP	COM	892000100	107,637	33,119 SH	SOLE	1	33,119	
TOWN SPORTS INTERNATIONAL	COM	89214A102	172,242	16,173 SH	SOLE	1	16,173	
TOWNE BANK	COM	89214P109	284,412	18,361 SH	SOLE	1	18,361	
TOYOTA MOTOR CORP	COM	892331307	9,605	103 SH	DEFINED	4		103
TOYOTA MOTOR CORP	COM	892331307	160,339	1,719 SH	DEFINED	3		1,719
TOYOTA MOTOR CORP	COM	892331307	52,780	566 SH	DEFINED	2		566
TRACTOR SUPPLY CO	COM	892356106	38,437	435 SH	DEFINED	4		435
TRACTOR SUPPLY CO	COM	892356106	108,241	1,225 SH	DEFINED	3		1,225
TRACTOR SUPPLY CO	COM	892356106	45,770	518 SH	DEFINED	2		518
TRACTOR SUPPLY COMPANY	COM	892356106	13,279,183	150,285 SH	SOLE	1	150,285	
TRANSALTA CORP	COM	89346D107	38,100	2,500 SH	DEFINED	2		2,500
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	472,712	569,533 SH	DEFINED	4		569,533
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	53,369	64,300 SH	DEFINED	2		64,300
TRANSCANADA CORP	COM	89353D107	134,939	2,852 SH	DEFINED	4		2,852
TRANSCANADA CORP	COM	89353D107	403,499	8,527 SH	DEFINED	3		8,527
TRANSCANADA CORP	COM	89353D107	20,348	430 SH	DEFINED	2		430

TRANSCEPT PHARMACEUTICALS	COM	89354M106	39,129	8,793 SH	SOLE	1	8,793	
TRANSCONTINENTAL RLTY INVS	COM	893617209	642	148 SH	DEFINED	2		148
TRANSDIGM GROUP INC	COM	893641100	409	3 SH	DEFINED	4		3
TRANSDIGM GROUP INC	COM	893641100	137,724	1,010 SH	DEFINED	3		1,010
TRANSDIGM GROUP INC	COM	893641100	6,545	48 SH	DEFINED	2		48

TRANSDIGM GROUP INC	COM	893641100	114,542	840 SH	SOLE	1	840	
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	317,050	8,350 SH	DEFINED	4		8,350
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	100,241	2,640 SH	DEFINED	3		2,640
TRANSOCEAN LTD	COM	H8817H100	121,118	2,712 SH	DEFINED	4		2,712
TRANSOCEAN LTD	COM	H8817H100	66,856	1,497 SH	DEFINED	3		1,497
TRANSOCEAN LTD	COM	H8817H100	162,250	3,633 SH	DEFINED	2		3,633
TRAVELCENTERS OF AMERICA LLC	COM	894174101	4,700	1,000 SH	DEFINED	4		1,000
TRAVELCENTERS OF AMERICA LLC	COM	894174101	188	40 SH	DEFINED	3		40
TRAVELCENTERS OF AMERICA LLC	COM	894174101	315	67 SH	DEFINED	2		67
TRAVELERS COMPANIES INC	COM	89417E109	626,486	8,723 SH	DEFINED	4		8,723
TRAVELERS COMPANIES INC	COM	89417E109	98,034	1,365 SH	DEFINED	3		1,365
TRAVELERS COMPANIES INC	COM	89417E109	92,145	1,283 SH	DEFINED	2		1,283
TRAVELERS COS INC/THE	COM	89417E109	13,142,055	182,986 SH	SOLE	1	182,986	
TRAVELZOO INC	COM	89421Q106	94,513	4,977 SH	SOLE	1	4,977	
TRC COS INC	COM	872625108	62,088	10,668 SH	SOLE	1	10,668	
TREDEGAR CORP	COM	894650100	387,204	18,962 SH	SOLE	1	18,962	
TREE.COM INC	COM	894675107	75,780	4,203 SH	SOLE	1	4,203	
TREEHOUSE FOODS INC	COM	89469A104	1,472,725	28,251 SH	SOLE	1	28,251	
TREX CO INC	COM	89531P105	37,230	1,000 SH	DEFINED	3		1,000
TREX COMPANY INC	COM	89531P105	387,378	10,405 SH	SOLE	1	10,405	
TRI CONTL CORP	COM	895436103	626	39 SH	DEFINED	4		39
TRI CONTL CORP	COM	895436103	37,076	2,310 SH	DEFINED	3		2,310
TRIANGLE CAP CORP	COM	895848109	589,456	23,125 SH	DEFINED	4		23,125
TRIANGLE CAP CORP	COM	895848109	265,063	10,399 SH	DEFINED	3		10,399
TRIANGLE CAP CORP	COM	895848109	5,353	210 SH	DEFINED	2		210
TRIANGLE CAPITAL CORP	COM	895848109	484,743	19,017 SH	SOLE	1	19,017	
TRIANGLE PETE CORP	COM	89600B201	4,043	675 SH	DEFINED	3		675
TRIANGLE PETROLEUM CORP	COM	89600B201	184,863	30,862 SH	SOLE	1	30,862	
TRICO BANCSHARES	COM	896095106	186,746	11,149 SH	SOLE	1	11,149	
TRIMAS CORP	COM	896215209	2,131,363	76,229 SH	SOLE	1	76,229	
TRIMBLE NAVIGATION LTD	COM	896239100	16,090,146	269,156 SH	SOLE	1	269,156	
TRINITY BIOTECH PLC	COM	896438306	2,884	200 SH	DEFINED	4		200
TRINITY INDS INC	COM	896522109	6,985	195 SH	DEFINED	3		195
TRINITY INDS INC	COM	896522109	88,959	2,483 SH	DEFINED	2		2,483
TRINITY INDUSTRIES INC	COM	896522109	6,078,654	169,700 SH	SOLE	1	169,700	
TRIPADVISOR INC	COM	896945201	47,160	1,125 SH	DEFINED	3		1,125
TRIPADVISOR INC	COM	896945201	12,911	308 SH	DEFINED	2		308
TRIPADVISOR INC	COM	896945201	1,844,226	43,952 SH	SOLE	1	43,952	
TRIPLE S MANAGEMENT CORP B	COM	896749108	249,825	13,526 SH	SOLE	1	13,526	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11,109	2,300 SH	DEFINED	4		2,300
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11,008	2,279 SH	DEFINED	3		2,279
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,333	276 SH	DEFINED	2		276
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	639,562	132,141 SH	SOLE	1	132,141	
TRIUMPH GROUP INC	COM	896818101	10,781,879	165,113 SH	SOLE	1	165,113	
TRISU THERAPEUTICS INC	COM	89685K100	87,163	18,235 SH	SOLE	1	18,235	
TRUE RELIGION APPAREL INC	COM	89784N104	511,349	20,116 SH	SOLE	1	20,116	

TRUEBLUE INC	COM	89785X101	347	22 SH	DEFINED	3		22
TRUEBLUE INC	COM	89785X101	499,307	31,702 SH	SOLE	1	31,702	
TRULIA INC	COM	897888103	78,878	4,857 SH	SOLE	1	4,857	
TRUSTCO BANK CORP NY	COM	898349105	388,502	73,580 SH	SOLE	1	73,580	
TRUSTCO BK CORP N Y	COM	898349105	33,243	6,296 SH	DEFINED	4		6,296
TRUSTMARK CORP	COM	898402102	4,093,941	182,277 SH	SOLE	1	182,277	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	26,805	500 SH	DEFINED	4		500
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	770,268	14,368 SH	DEFINED	3		14,368
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	174,876	3,262 SH	SOLE	1	3,262	
TTM TECHNOLOGIES	COM	87305R109	383,419	41,676 SH	SOLE	1	41,676	
TUESDAY MORNING CORP	COM	899035505	938	150 SH	DEFINED	3		150
TUESDAY MORNING CORP	COM	899035505	18,750	3,000 SH	DEFINED	2		3,000
TUESDAY MORNING CORP	COM	899035505	205,663	32,906 SH	SOLE	1	32,906	
TUMI HOLDINGS INC	COM	89969Q104	313,876	15,054 SH	SOLE	1	15,054	
TUPPERWARE BRANDS CORP	COM	899896104	1,731	27 SH	DEFINED	2		27
TUPPERWARE BRANDS CORP	COM	899896104	7,558,608	117,919 SH	SOLE	1	117,919	
TURQUOISE HILL RES LTD	COM	900435108	4,566	600 SH	DEFINED	4		600
TURQUOISE HILL RES LTD	COM	900435108	1,522	200 SH	DEFINED	3		200
TUTOR PERINI CORP	COM	901109108	778,982	56,860 SH	SOLE	1	56,860	
TW TELECOM INC	COM	87311L104	8,223,601	322,874 SH	SOLE	1	322,874	
TWIN DISC INC	COM	901476101	103,656	5,947 SH	SOLE	1	5,947	
TWO HARBORS INVESTMENT COR	COM	90187B101	2,282,835	206,032 SH	SOLE	1	206,032	
TWO HBRS INVT CORP	COM	90187B101	638,009	57,582 SH	DEFINED	4		57,582
TWO HBRS INVT CORP	COM	90187B101	65,094	5,875 SH	DEFINED	3		5,875
TWO HBRS INVT CORP	COM	90187B101	63,156	5,700 SH	DEFINED	2		5,700
TYCO INTERNATIONAL LTD	COM	H89128104	1,755	60 SH	DEFINED	4		60
TYCO INTERNATIONAL LTD	COM	H89128104	19,305	660 SH	DEFINED	3		660
TYCO INTERNATIONAL LTD	COM	H89128104	1,053	36 SH	DEFINED	2		36
TYCO INTERNATIONAL LTD	COM	H89128104	4,211,825	143,994 SH	SOLE	1	143,994	
TYLER TECHNOLOGIES INC	COM	902252105	1,128,894	23,305 SH	SOLE	1	23,305	
TYSON FOODS INC	COM	902494103	9,603	495 SH	DEFINED	2		495
TYSON FOODS INC CL A	COM	902494103	1,904,673	98,179 SH	SOLE	1	98,179	
U S AIRWAYS GROUP INC	COM	90341W108	13,500	1,000 SH	DEFINED	3		1,000
U S G CORP	COM	903293405	8,421	300 SH	DEFINED	4		300
U S G CORP	COM	903293405	20,547	732 SH	DEFINED	3		732
U S G CORP	COM	903293405	17,656	629 SH	DEFINED	2		629
U S GEOTHERMAL INC	COM	90338S102	1,810	5,000 SH	DEFINED	3		5,000
U S SILICA HLDGS INC	COM	90346E103	25,095	1,500 SH	DEFINED	3		1,500
U.S. GLOBAL INVESTORS INC	COM	902952100	998,330	248,960 SH	SOLE	1	248,960	
U.S. PHYSICAL THERAPY INC	COM	90337L108	226,021	8,207 SH	SOLE	1	8,207	
UBIQUITI NETWORKS INC	COM	90347A100	88,683	7,305 SH	SOLE	1	7,305	
UBS AG	COM	H89231338	944	60 SH	DEFINED	4		60
UBS AG JERSEY BRANCH	COM	902664200	19,275	500 SH	DEFINED	3		500
UBS AG JERSEY BRH	COM	902641737	14,015	500 SH	DEFINED	4		500
UBS AG JERSEY BRH	COM	902641646	9,762	300 SH	DEFINED	3		300
UBS AG JERSEY BRH	COM	902641588	226,457	9,015 SH	DEFINED	3		9,015
UBS AG JERSEY BRH	COM	902641786	4,609	262 SH	DEFINED	2		262
UBS AG JERSEY BRH	COM	902641646	31,824	978 SH	DEFINED	2		978
UDR INC	COM	902653104	8,489	357 SH	DEFINED	2		357
UDR INC	COM	902653104	12,782,083	537,514 SH	SOLE	1	537,514	
UFP TECHNOLOGIES INC	COM	902673102	68,687	3,833 SH	SOLE	1	3,833	

UGI CORP	COM	902681105	7,923,670	242,240 SH	SOLE	1	242,240	
UGI CORP NEW	COM	902681105	131	4 SH	DEFINED	4		4
UGI CORP NEW	COM	902681105	52,336	1,600 SH	DEFINED	3		1,600
UGI CORP NEW	COM	902681105	73,180	2,237 SH	DEFINED	2		2,237
UIL HLDG CORP	COM	902748102	3,581	100 SH	DEFINED	4		100
UIL HLDG CORP	COM	902748102	31,728	866 SH	DEFINED	3		866
UIL HOLDINGS CORP	COM	902748102	1,423,949	39,764 SH	SOLE	1	39,764	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,965	20 SH	DEFINED	4		20
ULTA SALON COSMETCS & FRAG I	COM	90384S303	491	5 SH	DEFINED	3		5
ULTA SALON COSMETCS & FRAG I	COM	90384S303	206,248	2,099 SH	DEFINED	2		2,099
ULTA SALON COSMETICS + FRA	COM	90384S303	101,601	1,034 SH	SOLE	1	1,034	
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	1,753,666	18,575 SH	SOLE	1	18,575	
ULTRA CLEAN HOLDINGS	COM	90385V107	95,382	19,426 SH	SOLE	1	19,426	
ULTRA PETROLEUM CORP	COM	903914109	1,813	100 SH	DEFINED	4		100
ULTRA PETROLEUM CORP	COM	903914109	33,468	1,846 SH	DEFINED	3		1,846
ULTRA PETROLEUM CORP	COM	903914109	179,197	9,884 SH	DEFINED	2		9,884
ULTRA PETROLEUM CORP	COM	903914109	89,816	4,954 SH	SOLE	1	4,954	
ULTRATECH INC	COM	904034105	770,320	20,652 SH	SOLE	1	20,652	
UMB FINANCIAL CORP	COM	902788108	1,112,133	25,368 SH	SOLE	1	25,368	
UMH PROPERTIES INC	COM	903002103	99,767	9,658 SH	SOLE	1	9,658	
UMPQUA HLDGS CORP	COM	904214103	4,539	385 SH	DEFINED	4		385
UMPQUA HLDGS CORP	COM	904214103	47,160	4,000 SH	DEFINED	3		4,000
UMPQUA HLDGS CORP	COM	904214103	8,701	738 SH	DEFINED	2		738
UMPQUA HOLDINGS CORP	COM	904214103	1,035,964	87,868 SH	SOLE	1	87,868	
UNDER ARMOUR INC	COM	904311107	5,581	115 SH	DEFINED	4		115
UNDER ARMOUR INC	COM	904311107	29,506	608 SH	DEFINED	3		608
UNDER ARMOUR INC CLASS A	COM	904311107	8,016,040	165,177 SH	SOLE	1	165,177	
UNIFI INC	COM	904677200	127,628	9,810 SH	SOLE	1	9,810	
UNIFIRST CORP MASS	COM	904708104	1,613	22 SH	DEFINED	2		22
UNIFIRST CORP/MA	COM	904708104	837,534	11,423 SH	SOLE	1	11,423	
UNILEVER N V	COM	904784709	34,776	908 SH	DEFINED	4		908
UNILEVER N V	COM	904784709	71,047	1,855 SH	DEFINED	3		1,855
UNILEVER N V	COM	904784709	2,375	62 SH	DEFINED	2		62
UNILEVER PLC	COM	904767704	33,725	871 SH	DEFINED	4		871
UNILEVER PLC	COM	904767704	63,927	1,651 SH	DEFINED	3		1,651
UNILEVER PLC	COM	904767704	8,143	210 SH	DEFINED	2		210
UNILIFE CORP	COM	90478E103	127,206	56,038 SH	SOLE	1	56,038	
UNION FIRST MARKET BANKSHA	COM	90662P104	222,862	14,132 SH	SOLE	1	14,132	
UNION FIRST MKT BANKSH CP	COM	90662P104	2,050	130 SH	DEFINED	2		130
UNION PAC CORP	COM	907818108	461,895	3,674 SH	DEFINED	4		3,674
UNION PAC CORP	COM	907818108	807,287	6,421 SH	DEFINED	3		6,421
UNION PAC CORP	COM	907818108	603,974	4,804 SH	DEFINED	2		4,804
UNION PACIFIC CORP	COM	907818108	19,719,182	156,850 SH	SOLE	1	156,850	
UNISYS CORP	COM	909214306	104	6 SH	DEFINED	4		6
UNISYS CORP	COM	909214306	2,076	120 SH	DEFINED	2		120
UNISYS CORP	COM	909214306	528,826	30,568 SH	SOLE	1	30,568	
UNIT CORP	COM	909218109	4,192,939	93,073 SH	SOLE	1	93,073	
UNITED BANKSHARES INC	COM	909907107	950,450	39,081 SH	SOLE	1	39,081	
UNITED BANKSHARES INC WEST V	COM	909907107	2,547	105 SH	DEFINED	3		105
UNITED CMNTY FINL CORP OHIO	COM	909839102	19,311	6,682 SH	DEFINED	3		6,682
UNITED COMMUNITY BANKS/GA	COM	90984P303	312,235	33,146 SH	SOLE	1	33,146	

UNITED CONTINENTAL HOLDING	COM	910047109	127,631	5,459 SH	SOLE	1	5,459	
UNITED CONTL HLDGS INC	COM	910047109	44,422	1,900 SH	DEFINED	3		1,900
UNITED FINANCIAL BANCORP I	COM	91030T109	231,210	14,708 SH	SOLE	1	14,708	
UNITED FIRE GROUP INC	COM	910340108	348,479	15,956 SH	SOLE	1	15,956	
UNITED NAT FOODS INC	COM	911163103	10,718	200 SH	DEFINED	2		200
UNITED NATURAL FOODS INC	COM	911163103	7,415,141	138,368 SH	SOLE	1	138,368	
UNITED ONLINE INC	COM	911268100	29,068	5,200 SH	DEFINED	4		5,200
UNITED ONLINE INC	COM	911268100	5,730	1,025 SH	DEFINED	3		1,025
UNITED ONLINE INC	COM	911268100	397,885	71,178 SH	SOLE	1	71,178	
UNITED PARCEL SERVICE CL B	COM	911312106	18,244,267	247,447 SH	SOLE	1	247,447	
UNITED PARCEL SERVICE INC	COM	911312106	1,418,513	19,239 SH	DEFINED	4		19,239
UNITED PARCEL SERVICE INC	COM	911312106	3,261,299	44,233 SH	DEFINED	3		44,233
UNITED PARCEL SERVICE INC	COM	911312106	467,328	6,338 SH	DEFINED	2		6,338
UNITED RENTALS INC	COM	911363109	59,176	1,300 SH	DEFINED	4		1,300
UNITED RENTALS INC	COM	911363109	8,992,066	197,541 SH	SOLE	1	197,541	
UNITED STATES ANTIMONY COR	COM	911549103	65,988	37,493 SH	SOLE	1	37,493	
UNITED STATES LIME + MINER	COM	911922102	57,062	1,211 SH	SOLE	1	1,211	
UNITED STATES NATL GAS FUND	COM	912318201	24,570	1,300 SH	DEFINED	4		1,300
UNITED STATES NATL GAS FUND	COM	912318201	11,813	625 SH	DEFINED	3		625
UNITED STATES NATL GAS FUND	COM	912318201	345,379	18,274 SH	DEFINED	2		18,274
UNITED STATES OIL FUND LP	COM	91232N108	701	21 SH	DEFINED	3		21
UNITED STATES OIL FUND LP	COM	91232N108	614,976	18,429 SH	DEFINED	2		18,429
UNITED STATES STEEL CORP	COM	912909108	1,176,123	49,272 SH	SOLE	1	49,272	
UNITED STATES STL CORP NEW	COM	912909108	12,140	509 SH	DEFINED	4		509
UNITED STATES STL CORP NEW	COM	912909108	28,907	1,212 SH	DEFINED	3		1,212
UNITED STATES STL CORP NEW	COM	912909108	35,775	1,500 SH	DEFINED	2		1,500
UNITED STATTONERS INC	COM	913004107	988,550	31,899 SH	SOLE	1	31,899	
UNITED STS 12 MONTH OIL FD L	COM	91288V103	52,761	1,330 SH	DEFINED	2		1,330
UNITED STS BRENT OIL FD LP	COM	91167Q100	32,828	400 SH	DEFINED	4		400
UNITED STS BRENT OIL FD LP	COM	91167Q100	51,294	625 SH	DEFINED	2		625
UNITED STS COMMODITY INDEX F	COM	911717106	2,580	44 SH	DEFINED	4		44
UNITED STS COMMODITY INDEX F	COM	911717106	176,886	3,017 SH	DEFINED	2		3,017
UNITED STS DIESEL HEATING OI	COM	911783108	8,433	250 SH	DEFINED	4		250
UNITED STS GASOLINE FD LP	COM	91201T102	175	3 SH	DEFINED	3		3
UNITED STS GASOLINE FD LP	COM	91201T102	17,357	297 SH	DEFINED	2		297
UNITED TECHNOLOGIES CORP	COM	913017109	150,324	1,833 SH	DEFINED	4		1,833
UNITED TECHNOLOGIES CORP	COM	913017109	1,298,667	15,835 SH	DEFINED	3		15,835
UNITED TECHNOLOGIES CORP	COM	913017117	309,191	5,550 SH	DEFINED	3		5,550
UNITED TECHNOLOGIES CORP	COM	913017109	38,135	465 SH	DEFINED	2		465
UNITED TECHNOLOGIES CORP	COM	913017109	37,504,895	457,321 SH	SOLE	1	457,321	
UNITED THERAPEUTICS CORP	COM	91307C102	5,383,988	100,786 SH	SOLE	1	100,786	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,684	200 SH	DEFINED	3		200
UNITEDHEALTH GROUP INC	COM	91324P102	670,623	12,364 SH	DEFINED	4		12,364
UNITEDHEALTH GROUP INC	COM	91324P102	169,337	3,122 SH	DEFINED	3		3,122
UNITEDHEALTH GROUP INC	COM	91324P102	165,703	3,055 SH	DEFINED	2		3,055
UNITEDHEALTH GROUP INC	COM	91324P102	25,251,649	465,554 SH	SOLE	1	465,554	
UNITIL CORP	COM	913259107	248,625	9,592 SH	SOLE	1	9,592	

UNIVERSAL AMERICAN CORP	COM	91338E101	225,135	26,209 SH	SOLE	1	26,209	
UNIVERSAL CORP/VA	COM	913456109	3,285,226	65,823 SH	SOLE	1	65,823	
UNIVERSAL DISPLAY CORP	COM	91347P105	256	10 SH	DEFINED	4		10
UNIVERSAL DISPLAY CORP	COM	91347P105	19,215	750 SH	DEFINED	3		750
UNIVERSAL DISPLAY CORP	COM	91347P105	709,879	27,708 SH	SOLE	1	27,708	
UNIVERSAL ELECTRONICS INC	COM	913483103	227,072	11,735 SH	SOLE	1	11,735	
UNIVERSAL FOREST PRODUCTS	COM	913543104	589,202	15,489 SH	SOLE	1	15,489	
UNIVERSAL FST PRODS INC	COM	913543104	37,279	980 SH	DEFINED	2		980
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	412,878	8,158 SH	DEFINED	3		8,158
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4,049	80 SH	DEFINED	2		80
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	475,886	9,403 SH	SOLE	1	9,403	
UNIVERSAL HEALTH SERVICES	COM	913903100	12,237,772	253,108 SH	SOLE	1	253,108	
UNIVERSAL HLTH SVCS INC	COM	913903100	38,680	800 SH	DEFINED	3		800
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	57,071	13,030 SH	SOLE	1	13,030	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	29,416	800 SH	DEFINED	3		800
UNIVERSAL STAINLESS + ALLO	COM	913837100	175,761	4,780 SH	SOLE	1	4,780	
UNIVERSAL TECHNICAL INSTIT	COM	913915104	169,244	16,857 SH	SOLE	1	16,857	
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	69,642	3,816 SH	SOLE	1	3,816	
UNIVEST CORP OF PENNSYLVAN	COM	915271100	200,156	11,705 SH	SOLE	1	11,705	
UNS ENERGY CORP	COM	903119105	23,031	543 SH	DEFINED	3		543
UNS ENERGY CORP	COM	903119105	81,192	1,914 SH	DEFINED	2		1,914
UNS ENERGY CORP	COM	903119105	1,345,223	31,712 SH	SOLE	1	31,712	
UNUM GROUP	COM	91529V106	8,328	400 SH	DEFINED	4		400
UNUM GROUP	COM	91529V106	3,144	151 SH	DEFINED	3		151
UNUM GROUP	COM	91529V106	6,891	331 SH	DEFINED	2		331
UNUM GROUP	COM	91529V106	1,964,076	94,336 SH	SOLE	1	94,336	
UNWIRED PLANET INC	COM	91531F103	72,630	60,525 SH	SOLE	1	60,525	
URANERZ ENERGY CORP	COM	91688T104	1,390	1,000 SH	DEFINED	3		1,000
URANERZ ENERGY CORP	COM	91688T104	63,964	46,017 SH	SOLE	1	46,017	
URANIUM ENERGY CORP	COM	916896103	151,286	59,096 SH	SOLE	1	59,096	
URBAN OUTFITTERS INC	COM	917047102	31,488	800 SH	DEFINED	3		800
URBAN OUTFITTERS INC	COM	917047102	669	17 SH	DEFINED	2		17
URBAN OUTFITTERS INC	COM	917047102	10,433,313	265,074 SH	SOLE	1	265,074	
URS CORP	COM	903236107	7,628,689	194,312 SH	SOLE	1	194,312	
URS CORP NEW	COM	903236107	5,104	130 SH	DEFINED	4		130
URS CORP NEW	COM	903236107	17,824	454 SH	DEFINED	3		454
URSTADT BIDDLE CLASS A	COM	917286205	384,724	19,549 SH	SOLE	1	19,549	
US AIRWAYS GROUP INC	COM	90341W108	5,586,719	413,831 SH	SOLE	1	413,831	
US AUTO PARTS NETWORK INC	COM	90343C100	18,822	10,285 SH	SOLE	1	10,285	
US BANCORP	COM	902973304	23,792,010	744,897 SH	SOLE	1	744,897	
US BANCORP DEL	COM	902973304	143,123	4,481 SH	DEFINED	4		4,481
US BANCORP DEL	COM	902973304	312,013	9,769 SH	DEFINED	3		9,769
US BANCORP DEL	COM	902973304	170,478	5,337 SH	DEFINED	2		5,337
US CELLULAR CORP	COM	911684108	15,647	444 SH	SOLE	1	444	
US ECOLOGY INC	COM	91732J102	181,282	7,701 SH	DEFINED	4		7,701
US ECOLOGY INC	COM	91732J102	300,865	12,781 SH	SOLE	1	12,781	
US SILICA HOLDINGS INC	COM	90346E103	137,153	8,198 SH	SOLE	1	8,198	
USA MOBILITY INC	COM	90341G103	1,031,426	88,307 SH	SOLE	1	88,307	
USANA HEALTH SCIENCES INC	COM	90328M107	3,688	112 SH	DEFINED	3		112
USANA HEALTH SCIENCES INC	COM	90328M107	11,526	350 SH	DEFINED	2		350
USANA HEALTH SCIENCES INC	COM	90328M107	136,857	4,156 SH	SOLE	1	4,156	
USEC INC	COM	90333E108	8,305	15,670 SH	DEFINED	3		15,670
USEC INC	COM	90333E108	583	1,100 SH	DEFINED	2		1,100
USG CORP	COM	903293405	1,450,630	51,679 SH	SOLE	1	51,679	
UTAH MEDICAL PRODUCTS INC	COM	917488108	82,555	2,290 SH	SOLE	1	2,290	
UTI WORLDWIDE INC	COM	G87210103	2,988,937	223,055 SH	SOLE	1	223,055	
UTSTARCOM HOLDINGS CORP	COM	G9310A106	10,313	10,000 SH	DEFINED	4		10,000
UTSTARCOM HOLDINGS CORP	COM	G9310A106	111	108 SH	DEFINED	3		108
V F CORP	COM	918204108	37,893	251 SH	DEFINED	4		251
V F CORP	COM	918204108	27,175	180 SH	DEFINED	3		180
V F CORP	COM	918204108	301,940	2,000 SH	DEFINED	2		2,000
VAALCO ENERGY INC	COM	91851C201	1,402,347	162,121 SH	SOLE	1	162,121	
VAIL RESORTS INC	COM	91879Q109	2,662,039	49,215 SH	SOLE	1	49,215	
VALASSIS COMMUNICATIONS IN	COM	918866104	2,854,980	110,744 SH	SOLE	1	110,744	
VALASSIS COMMUNICATIONS INC	COM	918866104	26	1 SH	DEFINED	3		1
VALE S A	COM	91912E105	150,388	7,175 SH	DEFINED	4		7,175
VALE S A	COM	91912E105	31,356	1,496 SH	DEFINED	3		1,496
VALE S A	COM	91912E204	6,554	323 SH	DEFINED	3		323
VALE S A	COM	91912E105	364,433	17,387 SH	DEFINED	2		17,387
VALEANT PHARMACEUTICALS INTL	COM	91911K102	126,832	2,122 SH	DEFINED	3		2,122
VALEANT PHARMACEUTICALS INTL	COM	91911K102	25,940	434 SH	DEFINED	2		434
VALERO ENERGY CORP	COM	91913Y100	6,451,103	189,071 SH	SOLE	1	189,071	
VALERO ENERGY CORP NEW	COM	91913Y100	35,826	1,050 SH	DEFINED	4		1,050
VALERO ENERGY CORP NEW	COM	91913Y100	141,764	4,155 SH	DEFINED	3		4,155
VALERO ENERGY CORP NEW	COM	91913Y100	42,138	1,235 SH	DEFINED	2		1,235
VALIDUS HOLDINGS LTD	COM	G9319H102	107,613	3,112 SH	SOLE	1	3,112	
VALLEY NATIONAL BANCORP	COM	919794107	3,949,617	424,690 SH	SOLE	1	424,690	
VALLEY NATL BANCORP	COM	919794107	134,686	14,482 SH	DEFINED	4		14,482
VALLEY NATL BANCORP	COM	919794107	3,804	409 SH	DEFINED	2		409
VALMONT INDUSTRIES	COM	920253101	6,825,315	49,984 SH	SOLE	1	49,984	
VALSPAR CORP	COM	920355104	11,246,414	180,231 SH	SOLE	1	180,231	
VALUE LINE INC	COM	920437100	8,234	918 SH	SOLE	1	918	
VALUECLICK INC	COM	92046N102	3,922,373	202,080 SH	SOLE	1	202,080	
VALUEVISION MEDIA INC	COM	92047K107	1,080	600 SH	DEFINED	3		600
VANDA PHARMACEUTICALS INC	COM	921659108	72,853	19,690 SH	SOLE	1	19,690	
VANGUARD ADMIRAL PDS INC	COM	921932885	10,211	150 SH	DEFINED	2		150
VANGUARD ADMIRAL PDS INC	COM	921932505	27,088	400 SH	DEFINED	2		400
VANGUARD BD INDEX FD INC	COM	921937835	754,422	8,978 SH	DEFINED	4		8,978
VANGUARD BD INDEX FD INC	COM	921937819	54,803	621 SH	DEFINED	4		621
VANGUARD BD INDEX FD INC	COM	921937827	19,033	235 SH	DEFINED	4		235
VANGUARD BD INDEX FD INC	COM	921937819	240,600	2,726 SH	DEFINED	3		2,726
VANGUARD BD INDEX FD INC	COM	921937835	957,860	11,399 SH	DEFINED	3		11,399

VANGUARD BD INDEX FD INC	COM	921937793	35,389	377 SH	DEFINED	3	377
VANGUARD BD INDEX FD INC	COM	921937827	2,283,705	28,197 SH	DEFINED	3	28,197
VANGUARD BD INDEX FD INC	COM	921937827	853,068	10,533 SH	DEFINED	2	10,533
VANGUARD BD INDEX FD INC	COM	921937835	2,082,936	24,788 SH	DEFINED	2	24,788
VANGUARD BD INDEX FD INC	COM	921937793	701,584	7,474 SH	DEFINED	2	7,474
VANGUARD BD INDEX FD INC	COM	921937819	98,575	1,117 SH	DEFINED	2	1,117
VANGUARD HEALTH SYSTEMS IN	COM	922036207	271,632	22,174 SH	SOLE	1	22,174
VANGUARD INDEX FDS	COM	922908538	63,437	925 SH	DEFINED	4	925
VANGUARD INDEX FDS	COM	922908736	112,820	1,585 SH	DEFINED	4	1,585
VANGUARD INDEX FDS	COM	922908744	3,738,739	63,584 SH	DEFINED	4	63,584
VANGUARD INDEX FDS	COM	922908769	756,232	10,320 SH	DEFINED	4	10,320
VANGUARD INDEX FDS	COM	922908512	300,460	5,109 SH	DEFINED	4	5,109
VANGUARD INDEX FDS	COM	922908652	879,126	14,531 SH	DEFINED	4	14,531
VANGUARD INDEX FDS	COM	922908595	20,121	226 SH	DEFINED	4	226

VANGUARD INDEX FDS	COM	922908553	4,061,687	61,728 SH	DEFINED	4	61,728
VANGUARD INDEX FDS	COM	922908751	1,388,729	17,166 SH	DEFINED	4	17,166
VANGUARD INDEX FDS	COM	922908629	194,806	2,363 SH	DEFINED	4	2,363
VANGUARD INDEX FDS	COM	922908611	38,069	524 SH	DEFINED	4	524
VANGUARD INDEX FDS	COM	922908413	612,134	9,390 SH	DEFINED	3	9,390
VANGUARD INDEX FDS	COM	922908553	1,753,115	26,643 SH	DEFINED	3	26,643
VANGUARD INDEX FDS	COM	922908736	1,078,662	15,154 SH	DEFINED	3	15,154
VANGUARD INDEX FDS	COM	922908538	3,914	57 SH	DEFINED	3	57
VANGUARD INDEX FDS	COM	922908512	5,334	91 SH	DEFINED	3	91
VANGUARD INDEX FDS	COM	922908652	73,326	1,212 SH	DEFINED	3	1,212
VANGUARD INDEX FDS	COM	922908744	906,637	15,419 SH	DEFINED	3	15,419
VANGUARD INDEX FDS	COM	922908595	62,499	702 SH	DEFINED	3	702
VANGUARD INDEX FDS	COM	922908769	1,108,655	15,129 SH	DEFINED	3	15,129
VANGUARD INDEX FDS	COM	922908637	8,536	131 SH	DEFINED	3	131
VANGUARD INDEX FDS	COM	922908751	820,624	10,144 SH	DEFINED	3	10,144
VANGUARD INDEX FDS	COM	922908611	388,919	5,353 SH	DEFINED	3	5,353
VANGUARD INDEX FDS	COM	922908629	374,587	4,544 SH	DEFINED	3	4,544
VANGUARD INDEX FDS	COM	922908736	202,210	2,841 SH	DEFINED	2	2,841
VANGUARD INDEX FDS	COM	922908413	87,420	1,341 SH	DEFINED	2	1,341
VANGUARD INDEX FDS	COM	922908629	31,904	387 SH	DEFINED	2	387
VANGUARD INDEX FDS	COM	922908595	125,858	1,414 SH	DEFINED	2	1,414
VANGUARD INDEX FDS	COM	922908637	357,403	5,485 SH	DEFINED	2	5,485
VANGUARD INDEX FDS	COM	922908512	72,388	1,231 SH	DEFINED	2	1,231
VANGUARD INDEX FDS	COM	922908611	50,436	694 SH	DEFINED	2	694
VANGUARD INDEX FDS	COM	922908751	568,797	7,031 SH	DEFINED	2	7,031
VANGUARD INDEX FDS	COM	922908553	1,790,023	27,204 SH	DEFINED	2	27,204
VANGUARD INDEX FDS	COM	922908769	4,581,466	62,520 SH	DEFINED	2	62,520
VANGUARD INDEX FDS	COM	922908744	149,176	2,537 SH	DEFINED	2	2,537
VANGUARD INDEX FDS	COM	922908538	58,026	846 SH	DEFINED	2	846
VANGUARD INTL EQUITY INDEX F	COM	922042874	3,439,153	70,417 SH	DEFINED	4	70,417
VANGUARD INTL EQUITY INDEX F	COM	922042775	350,537	7,662 SH	DEFINED	4	7,662
VANGUARD INTL EQUITY INDEX F	COM	922042718	133,245	1,466 SH	DEFINED	4	1,466
VANGUARD INTL EQUITY INDEX F	COM	922042858	404,665	9,087 SH	DEFINED	4	9,087
VANGUARD INTL EQUITY INDEX F	COM	922042742	24,809	502 SH	DEFINED	3	502
VANGUARD INTL EQUITY INDEX F	COM	922042775	642,066	14,034 SH	DEFINED	3	14,034
VANGUARD INTL EQUITY INDEX F	COM	922042874	386,596	7,916 SH	DEFINED	3	7,916
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,825,108	40,986 SH	DEFINED	3	40,986
VANGUARD INTL EQUITY INDEX F	COM	922042866	373,052	6,987 SH	DEFINED	3	6,987
VANGUARD INTL EQUITY INDEX F	COM	922042718	90,757	999 SH	DEFINED	3	999
VANGUARD INTL EQUITY INDEX F	COM	922042742	108,724	2,200 SH	DEFINED	2	2,200
VANGUARD INTL EQUITY INDEX F	COM	922042866	27,709	519 SH	DEFINED	2	519
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,010,321	22,689 SH	DEFINED	2	22,689
VANGUARD INTL EQUITY INDEX F	COM	922042874	54,201	1,110 SH	DEFINED	2	1,110
VANGUARD INTL EQUITY INDEX F	COM	922042775	935,359	20,445 SH	DEFINED	2	20,445
VANGUARD NATURAL RESOURCES L	COM	92205F106	58,270	2,241 SH	DEFINED	4	2,241
VANGUARD NATURAL RESOURCES L	COM	92205F106	54,998	2,115 SH	DEFINED	3	2,115
VANGUARD NATURAL RESOURCES L	COM	92205F106	6,500	250 SH	DEFINED	2	250
VANGUARD SCOTTSDALE FDS	COM	92206C813	5,355	58 SH	DEFINED	4	58
VANGUARD SCOTTSDALE FDS	COM	92206C409	902,159	11,232 SH	DEFINED	4	11,232
VANGUARD SCOTTSDALE FDS	COM	92206C680	21,143	315 SH	DEFINED	4	315
VANGUARD SCOTTSDALE FDS	COM	92206C870	169,152	1,930 SH	DEFINED	4	1,930

VANGUARD SCOTTSDALE FDS	COM	92206C714	11,086	175 SH	DEFINED	4	175
VANGUARD SCOTTSDALE FDS	COM	92206C664	2,010	30 SH	DEFINED	4	30
VANGUARD SCOTTSDALE FDS	COM	92206C813	308,702	3,366 SH	DEFINED	3	3,366
VANGUARD SCOTTSDALE FDS	COM	92206C870	561,315	6,403 SH	DEFINED	3	6,403
VANGUARD SCOTTSDALE FDS	COM	92206C409	159,300	1,983 SH	DEFINED	3	1,983
VANGUARD SCOTTSDALE FDS	COM	92206C771	80,075	1,534 SH	DEFINED	3	1,534
VANGUARD SCOTTSDALE FDS	COM	92206C813	24,487	267 SH	DEFINED	2	267
VANGUARD SCOTTSDALE FDS	COM	92206C870	146,918	1,676 SH	DEFINED	2	1,676
VANGUARD SCOTTSDALE FDS	COM	92206C409	96,384	1,200 SH	DEFINED	2	1,200
VANGUARD SPECIALIZED PORTFOL	COM	921908844	639,762	10,740 SH	DEFINED	4	10,740
VANGUARD SPECIALIZED PORTFOL	COM	921908844	3,701,457	62,136 SH	DEFINED	3	62,136
VANGUARD SPECIALIZED PORTFOL	COM	921908844	10,571,173	177,458 SH	DEFINED	2	177,458
VANGUARD STAR FD	COM	921909768	104,731	2,225 SH	DEFINED	2	2,225
VANGUARD TAX MANAGED INTL FD	COM	921943858	33,643	955 SH	DEFINED	4	955
VANGUARD TAX MANAGED INTL FD	COM	921943858	37,430	1,062 SH	DEFINED	3	1,062
VANGUARD TAX MANAGED INTL FD	COM	921943858	230,721	6,549 SH	DEFINED	2	6,549
VANGUARD WHITEHALL FDS INC	COM	921946406	1,446,561	29,294 SH	DEFINED	4	29,294
VANGUARD WHITEHALL FDS INC	COM	921946406	35,208	713 SH	DEFINED	3	713
VANGUARD WHITEHALL FDS INC	COM	921946406	547,513	11,088 SH	DEFINED	2	11,088
VANGUARD WORLD FD	COM	921910873	277,452	5,682 SH	DEFINED	3	5,682
VANGUARD WORLD FDS	COM	921910873	606,151	12,414 SH	DEFINED	2	12,414
VANGUARD WORLD FDS	COM	92204A504	14,334	200 SH	DEFINED	4	200
VANGUARD WORLD FDS	COM	92204A702	256,398	3,710 SH	DEFINED	4	3,710
VANGUARD WORLD FDS	COM	92204A306	9,817	96 SH	DEFINED	4	96
VANGUARD WORLD FDS	COM	92204A801	45,473	540 SH	DEFINED	4	540
VANGUARD WORLD FDS	COM	92204A876	10,391	138 SH	DEFINED	4	138
VANGUARD WORLD FDS	COM	92204A306	169,440	1,657 SH	DEFINED	3	1,657

VANGUARD WORLD FDS	COM	92204A504	25,730	359 SH	DEFINED	3		359
VANGUARD WORLD FDS	COM	92204A801	22,652	269 SH	DEFINED	3		269
VANGUARD WORLD FDS	COM	92204A207	138,275	1,573 SH	DEFINED	3		1,573
VANGUARD WORLD FDS	COM	92204A876	2,861	38 SH	DEFINED	3		38
VANGUARD WORLD FDS	COM	92204A884	7,001	100 SH	DEFINED	3		100
VANGUARD WORLD FDS	COM	92204A702	39,738	575 SH	DEFINED	3		575
VANGUARD WORLD FDS	COM	92204A603	22,188	311 SH	DEFINED	2		311
VANGUARD WORLD FDS	COM	92204A306	121,383	1,187 SH	DEFINED	2		1,187
VANGUARD WORLD FDS	COM	92204A405	17,050	500 SH	DEFINED	2		500
VANGUARD WORLD FDS	COM	92204A801	175,999	2,090 SH	DEFINED	2		2,090
VANGUARD WORLD FDS	COM	92204A702	279,343	4,042 SH	DEFINED	2		4,042
VANGUARD WORLD FDS	COM	92204A207	533,614	6,070 SH	DEFINED	2		6,070
VANGUARD WORLD FDS	COM	92204A876	42,086	559 SH	DEFINED	2		559
VANGUARD WORLD FDS	COM	92204A884	10,011	143 SH	DEFINED	2		143
VANGUARD WORLD FDS	COM	92204A504	255,145	3,560 SH	DEFINED	2		3,560
VANTAGE DRILLING CO	COM	G93205113	244,420	133,563 SH	SOLE	1	133,563	
VANTIV INC CL A	COM	92210H105	13,232	648 SH	SOLE	1	648	
VARIAN MED SYS INC	COM	92220P105	33,364	475 SH	DEFINED	3		475
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,481,439	35,328 SH	SOLE	1	35,328	
VASCO DATA SEC INTL INC	COM	92230Y104	13,056	1,600 SH	DEFINED	4		1,600
VASCO DATA SEC INTL INC	COM	92230Y104	4,488	550 SH	DEFINED	3		550
VASCO DATA SECURITY INTL	COM	92230Y104	181,087	22,192 SH	SOLE	1	22,192	
VASCULAR SOLUTIONS INC	COM	92231M109	1,580	100 SH	DEFINED	3		100
VASCULAR SOLUTIONS INC	COM	92231M109	179,946	11,389 SH	SOLE	1	11,389	

VCA ANTECH INC	COM	918194101	9,262	440 SH	DEFINED	3		440
VCA ANTECH INC	COM	918194101	3,972,872	188,735 SH	SOLE	1	188,735	
VECTOR GROUP LTD	COM	92240M108	497,446	33,453 SH	DEFINED	4		33,453
VECTOR GROUP LTD	COM	92240M108	129,726	8,724 SH	DEFINED	3		8,724
VECTOR GROUP LTD	COM	92240M108	10,929	735 SH	DEFINED	2		735
VECTOR GROUP LTD	COM	92240M108	576,242	38,752 SH	SOLE	1	38,752	
VECTREN CORP	COM	92240G101	159,054	5,410 SH	DEFINED	3		5,410
VECTREN CORPORATION	COM	92240G101	5,190,746	176,556 SH	SOLE	1	176,556	
VEECO INSTRS INC DEL	COM	922417100	12,533	425 SH	DEFINED	3		425
VEECO INSTRUMENTS INC	COM	922417100	901,511	30,539 SH	SOLE	1	30,539	
VELTI PLC ST HELIER	COM	G93285107	900	200 SH	DEFINED	4		200
VENTAS INC	COM	92276F100	20,322	314 SH	DEFINED	4		314
VENTAS INC	COM	92276F100	53,394	825 SH	DEFINED	3		825
VENTAS INC	COM	92276F100	21,875	338 SH	DEFINED	2		338
VENTAS INC	COM	92276F100	7,332,776	113,300 SH	SOLE	1	113,300	
VENTRUS BIOSCIENCES INC	COM	922822101	18,814	8,710 SH	SOLE	1	8,710	
VEOLIA ENVIRONNEMENT	COM	92334N103	2,629,225	214,806 SH	DEFINED	3		214,806
VEOLIA ENVIRONNEMENT	COM	92334N103	5,104	417 SH	DEFINED	2		417
VERA BRADLEY INC	COM	92335C106	352,680	14,051 SH	SOLE	1	14,051	
VERASTEM INC	COM	92337C104	38,729	4,406 SH	SOLE	1	4,406	
VERENIUM CORP	COM	92340P209	108	50 SH	DEFINED	3		50
VERIFONE SYS INC	COM	92342Y109	831	28 SH	DEFINED	4		28
VERIFONE SYS INC	COM	92342Y109	42,146	1,420 SH	DEFINED	3		1,420
VERIFONE SYSTEMS INC	COM	92342Y109	6,825,480	229,969 SH	SOLE	1	229,969	
VERINT SYSTEMS INC	COM	92343X100	446,331	15,202 SH	SOLE	1	15,202	
VERISIGN INC	COM	92343E102	2,374,115	61,157 SH	SOLE	1	61,157	
VERISK ANALYTICS INC CLASS	COM	92345Y106	625,974	12,274 SH	SOLE	1	12,274	
VERIZON COMMUNICATIONS INC	COM	92343V104	5,257,385	121,502 SH	DEFINED	4		121,502
VERIZON COMMUNICATIONS INC	COM	92343V104	4,166,237	96,285 SH	DEFINED	3		96,285
VERIZON COMMUNICATIONS INC	COM	92343V104	1,523,242	35,203 SH	DEFINED	2		35,203
VERIZON COMMUNICATIONS INC	COM	92343V104	143,881,577	3,325,204 SH	SOLE	1	3,325,204	
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,835	187 SH	DEFINED	4		187
VERTEX PHARMACEUTICALS INC	COM	92532F100	503	12 SH	DEFINED	3		12
VERTEX PHARMACEUTICALS INC	COM	92532F100	19,915,922	474,867 SH	SOLE	1	474,867	
VF CORP	COM	918204108	5,600,836	37,099 SH	SOLE	1	37,099	
VIACOM INC CLASS B	COM	92553P201	19,506,891	369,869 SH	SOLE	1	369,869	
VIACOM INC NEW	COM	92553P201	137,546	2,608 SH	DEFINED	4		2,608
VIACOM INC NEW	COM	92553P201	121,144	2,297 SH	DEFINED	3		2,297
VIACOM INC NEW	COM	92553P201	16,877	320 SH	DEFINED	2		320
VIAD CORP	COM	92552R406	431,980	15,905 SH	SOLE	1	15,905	
VIASAT INC	COM	92552V100	1,154,669	29,683 SH	SOLE	1	29,683	
VIASYSTEMS GROUP INC	COM	92553H803	32,708	2,681 SH	SOLE	1	2,681	
VICAL INC	COM	925602104	154,178	52,982 SH	SOLE	1	52,982	
VICOR CORP	COM	925815102	83,631	15,430 SH	SOLE	1	15,430	
VIDEO DISPLAY CORP	COM	926555103	4,936	1,250 SH	DEFINED	2		1,250
VIEWPOINT FINANCIAL GROUP	COM	92672A101	557,632	26,630 SH	SOLE	1	26,630	
VILLAGE SUPER MARKET CLASS	COM	927107400	193,053	5,875 SH	SOLE	1	5,875	
VIRGIN MEDIA INC	COM	92769L101	731,803	19,913 SH	SOLE	1	19,913	
VIRGINIA COMMERCE BANCORP	COM	92778Q109	167,401	18,704 SH	SOLE	1	18,704	
VIRNETX HLDG CORP	COM	92823T108	251,369	8,585 SH	DEFINED	3		8,585
VIRNETX HLDG CORP	COM	92823T908	30,600	50 SH	DEFINED	3		50

VIRNETX HOLDING CORP	COM	92823T108	857,026	29,270 SH	SOLE	1	29,270	
VIROPHARMA INC	COM	928241108	728	32 SH	DEFINED	3		32
VIROPHARMA INC	COM	928241108	4,552	200 SH	DEFINED	2		200
VIROPHARMA INC	COM	928241108	1,177,921	51,754 SH	SOLE	1	51,754	
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	572,046	4,730 SH	SOLE	1	4,730	
VIRTUS TOTAL RETURN FD	COM	92829A103	187,931	48,561 SH	DEFINED	4		48,561
VIRTUS TOTAL RETURN FD	COM	92829A103	5,805	1,500 SH	DEFINED	3		1,500
VIRTUSA CORP	COM	92827P102	242,408	14,754 SH	SOLE	1	14,754	
VISA INC	COM	92826C839	102,013	673 SH	DEFINED	4		673
VISA INC	COM	92826C839	829,203	5,470 SH	DEFINED	3		5,470
VISA INC	COM	92826C839	349,470	2,306 SH	DEFINED	2		2,306
VISA INC CLASS A SHARES	COM	92826C839	44,842,518	295,834 SH	SOLE	1	295,834	
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,126	200 SH	DEFINED	3		200
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,744,137	446,297 SH	SOLE	1	446,297	
VISHAY PRECISION GROUP	COM	92835K103	113,480	8,584 SH	SOLE	1	8,584	
VISTA GOLD CORP	COM	927926303	109,569	40,581 SH	SOLE	1	40,581	
VISTAPRINT N V	COM	N93540107	75,578	2,300 SH	DEFINED	3		2,300

VISTAPRINT NV	COM	N93540107	783,218	23,835 SH	SOLE	1	23,835	
VISTEON CORP	COM	92839U206	861	16 SH	DEFINED	3		16
VISTEON CORP	COM	92839U206	88,857	1,651 SH	SOLE	1	1,651	
VITACOST.COM INC	COM	92847A200	104,419	15,401 SH	SOLE	1	15,401	
VITAMIN SHOPPE INC	COM	92849E101	1,329,662	23,181 SH	SOLE	1	23,181	
VIVUS INC	COM	928551100	27,618	2,058 SH	DEFINED	3		2,058
VIVUS INC	COM	928551100	25,498	1,900 SH	DEFINED	2		1,900
VIVUS INC	COM	928551100	933,307	69,546 SH	SOLE	1	69,546	
VMWARE INC	COM	928563402	1,977	21 SH	DEFINED	4		21
VMWARE INC	COM	928563402	66,839	710 SH	DEFINED	3		710
VMWARE INC	COM	928563402	9,414	100 SH	DEFINED	2		100
VMWARE INC CLASS A	COM	928563402	10,194,985	108,296 SH	SOLE	1	108,296	
VOC ENERGY TR	COM	91829B103	96,353	7,510 SH	DEFINED	4		7,510
VOCERA COMMUNICATIONS INC	COM	92857F107	124,371	4,955 SH	SOLE	1	4,955	
VOCUS INC	COM	92858J108	250,063	14,388 SH	SOLE	1	14,388	
VODAFONE GROUP PLC NEW	COM	92857W209	340,162	13,504 SH	DEFINED	4		13,504
VODAFONE GROUP PLC NEW	COM	92857W209	1,138,176	45,184 SH	DEFINED	3		45,184
VODAFONE GROUP PLC NEW	COM	92857W209	144,577	5,739 SH	DEFINED	2		5,739
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,819,617	111,934 SH	SOLE	1	111,934	
VOLCANO CORP	COM	928645100	877,749	37,177 SH	SOLE	1	37,177	
VOLCANO CORPORATION	COM	928645100	71	3 SH	DEFINED	3		3
VOLTERRA SEMICONDUCTOR COR	COM	928708106	341,511	19,890 SH	SOLE	1	19,890	
VONAGE HOLDINGS CORP	COM	92886T201	263,077	111,003 SH	SOLE	1	111,003	
VORNADO REALTY TRUST	COM	929042109	4,636,632	57,900 SH	SOLE	1	57,900	
VORNADO RITY TR	COM	929042109	26,827	335 SH	DEFINED	4		335
VOXX INTERNATIONAL CORP	COM	91829P104	96,771	14,379 SH	SOLE	1	14,379	
VRINGO INC	COM	92911N104	7,175	2,500 SH	DEFINED	3		2,500
VRINGO INC	COM	92911N104	450,246	156,880 SH	SOLE	1	156,880	
VSE CORP	COM	918284100	1,985	81 SH	DEFINED	3		81
VSE CORP	COM	918284100	70,417	2,873 SH	SOLE	1	2,873	
VULCAN MATERIALS CO	COM	929160109	2,857,701	54,903 SH	SOLE	1	54,903	
VULCAN MATLS CO	COM	929160109	54,551	1,048 SH	DEFINED	3		1,048
VULCAN MATLS CO	COM	929160109	41,640	800 SH	DEFINED	2		800
W & T OFFSHORE INC	COM	92922P106	16,030	1,000 SH	DEFINED	2		1,000
W P CAREY INC	COM	92936U109	202,707	3,887 SH	DEFINED	4		3,887
W P CAREY INC	COM	92936U109	10,117	194 SH	DEFINED	3		194
W P CAREY INC	COM	92936U109	28,995	556 SH	DEFINED	2		556
W+T OFFSHORE INC	COM	92922P106	388,247	24,220 SH	SOLE	1	24,220	
WABASH NATIONAL CORP	COM	929566107	427,501	47,659 SH	SOLE	1	47,659	
WABCO HLDGS INC	COM	92927K102	21,187	325 SH	DEFINED	4		325
WABCO HOLDINGS INC	COM	92927K102	73,860	1,133 SH	SOLE	1	1,133	
WABTEC CORP	COM	929740108	8,945,888	102,192 SH	SOLE	1	102,192	
WACOAL HOLDINGS CORP	COM	930004205	207	4 SH	DEFINED	4		4
WADDELL & REED FINL INC	COM	930059100	107,629	3,091 SH	DEFINED	3		3,091
WADDELL & REED FINL INC	COM	930059100	1,811	52 SH	DEFINED	2		52
WADDELL + REED FINANCIAL A	COM	930059100	6,348,348	182,319 SH	SOLE	1	182,319	
WAGEWORKS INC	COM	930427109	87,060	4,891 SH	SOLE	1	4,891	
WAL MART STORES INC	COM	931142103	40,030,268	586,696 SH	SOLE	1	586,696	
WALGREEN CO	COM	931422109	144,450	3,903 SH	DEFINED	4		3,903
WALGREEN CO	COM	931422109	277,568	7,500 SH	DEFINED	3		7,500
WALGREEN CO	COM	931422109	165,916	4,483 SH	DEFINED	2		4,483
WALGREEN CO	COM	931422109	13,073,634	353,246 SH	SOLE	1	353,246	
WALKER + DUNLOP INC	COM	93148P102	132,197	7,935 SH	SOLE	1	7,935	
WAL-MART STORES INC	COM	931142103	323,001	4,734 SH	DEFINED	4		4,734
WAL-MART STORES INC	COM	931142103	733,010	10,743 SH	DEFINED	3		10,743
WAL-MART STORES INC	COM	931142103	872,531	12,788 SH	DEFINED	2		12,788
WALT DISNEY CO/THE	COM	254687106	34,308,945	689,073 SH	SOLE	1	689,073	
WALTER ENERGY INC	COM	93317Q105	8,073	225 SH	DEFINED	4		225
WALTER ENERGY INC	COM	93317Q105	129,168	3,600 SH	DEFINED	3		3,600
WALTER ENERGY INC	COM	93317Q105	14,352	400 SH	DEFINED	2		400
WALTER ENERGY INC	COM	93317Q105	72,657	2,025 SH	SOLE	1	2,025	
WALTER INVESTMENT MANAGEME	COM	93317W102	1,072,187	24,923 SH	SOLE	1	24,923	
WARNACO GROUP INC/THE	COM	934390402	8,254,025	115,328 SH	SOLE	1	115,328	
WARNER CHILCOTT PLC CLASS	COM	G94368100	33,158	2,754 SH	SOLE	1	2,754	
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4,130	343 SH	DEFINED	3		343
WARREN RESOURCES INC	COM	93564A100	140,525	50,009 SH	SOLE	1	50,009	
WASHINGTON BANKING CO	COM	937303105	146,510	10,757 SH	SOLE	1	10,757	
WASHINGTON BKG CO OAK HBR WA	COM	937303105	4,944	363 SH	DEFINED	3		363
WASHINGTON FEDERAL INC	COM	938824109	3,852,467	228,362 SH	SOLE	1	228,362	
WASHINGTON POST CLASS B	COM	939640108	541,972	1,484 SH	SOLE	1	1,484	
WASHINGTON REAL ESTATE INVT	COM	939653101	7,845	300 SH	DEFINED	3		300
WASHINGTON REAL ESTATE INVT	COM	939653101	8,237	315 SH	DEFINED	2		315
WASHINGTON RET	COM	939653101	1,209,699	46,260 SH	SOLE	1	46,260	
WASHINGTON TRUST BANCORP	COM	940610108	264,179	10,041 SH	SOLE	1	10,041	
WASTE CONNECTIONS INC	COM	941053100	8,913,160	263,781 SH	SOLE	1	263,781	
WASTE MANAGEMENT INC	COM	94106L109	4,549,029	134,826 SH	SOLE	1	134,826	
WASTE MGMT INC DEL	COM	94106L109	329,809	9,775 SH	DEFINED	4		9,775
WASTE MGMT INC DEL	COM	94106L109	231,659	6,866 SH	DEFINED	3		6,866
WASTE MGMT INC DEL	COM	94106L109	225,552	6,685 SH	DEFINED	2		6,685
WATERS CORP	COM	941848103	3,485	40 SH	DEFINED	3		40
WATERS CORP	COM	941848103	2,441,364	28,023 SH	SOLE	1	28,023	
WATERSTONE FINANCIAL INC	COM	941888109	39,741	5,095 SH	SOLE	1	5,095	
WATSCO INC	COM	942622200	20,598	275 SH	DEFINED	2		275
WATSCO INC	COM	942622200	6,239,994	83,311 SH	SOLE	1	83,311	
WATSON PHARMACEUTICALS INC	COM	942683103	418,562	4,867 SH	DEFINED	4		4,867
WATSON PHARMACEUTICALS INC	COM	942683103	415,638	4,833 SH	DEFINED	3		4,833
WATSON PHARMACEUTICALS INC	COM	942683103	1,462	17 SH	DEFINED	2		17
WATSON PHARMACEUTICALS INC	COM	942683103	4,429,172	51,502 SH	SOLE	1	51,502	
WATTS WATER TECHNOLOGIES A	COM	942749102	1,532,679	35,652 SH	SOLE	1	35,652	
WATTS WATER TECHNOLOGIES INC	COM	942749102	64,485	1,500 SH	DEFINED	4		1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,374	125 SH	DEFINED	3		125
WAUSAU PAPER CORP	COM	943315101	4,806	555 SH	DEFINED	3		555



WAUSAU PAPER CORP	COM	943315101	301,498	34,815 SH	SOLE	1	34,815	
WD 40 CO	COM	929236107	584,352	12,404 SH	SOLE	1	12,404	
WEATHERFORD INTERNATIONAL LT	COM	H27013103	18,799	1,680 SH	DEFINED	4		1,680
WEATHERFORD INTERNATIONAL LT	COM	H27013103	78,666	7,030 SH	DEFINED	2		7,030
WEB.COM GROUP INC	COM	94733A104	3,700	250 SH	DEFINED	3		250
WEB.COM GROUP INC	COM	94733A104	361,875	24,451 SH	SOLE	1	24,451	
WEBMD HEALTH CORP	COM	94770V102	10,038	700 SH	DEFINED	4		700
WEBMD HEALTH CORP	COM	94770V102	7,170	500 SH	DEFINED	3		500
WEBMD HEALTH CORP	COM	94770V102	5,435	379 SH	DEFINED	2		379
WEBMD HEALTH CORP	COM	94770V102	506,747	35,338 SH	SOLE	1	35,338	
WEBSense INC	COM	947684106	438,536	29,158 SH	SOLE	1	29,158	
WEBSTER FINANCIAL CORP	COM	947890109	4,527,597	220,321 SH	SOLE	1	220,321	
WEIGHT WATCHERS INTL INC	COM	948626106	22,881	437 SH	SOLE	1	437	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,309	25 SH	DEFINED	3		25
WEINGARTEN REALTY INVESTOR	COM	948741103	6,430,850	240,226 SH	SOLE	1	240,226	
WEINGARTEN RLTY INVS	COM	948741103	18,873	705 SH	DEFINED	4		705
WEINGARTEN RLTY INVS	COM	948741103	4,685	175 SH	DEFINED	3		175
WEINGARTEN RLTY INVS	COM	948741103	8,031	300 SH	DEFINED	2		300
WEIS MARKETS INC	COM	948849104	300,591	7,674 SH	SOLE	1	7,674	
WELLCARE HEALTH PLANS INC	COM	94946T106	5,918,562	121,556 SH	SOLE	1	121,556	
WELLPOINT INC	COM	94973V107	115,748	1,900 SH	DEFINED	4		1,900
WELLPOINT INC	COM	94973V107	185,137	3,039 SH	DEFINED	3		3,039
WELLPOINT INC	COM	94973V107	58,058	953 SH	DEFINED	2		953
WELLPOINT INC	COM	94973V107	8,368,459	137,368 SH	SOLE	1	137,368	
WELLS FARGO & CO NEW	COM	949746119	10,000	1,000 SH	DEFINED	4		1,000
WELLS FARGO & CO NEW	COM	949746101	989,238	28,942 SH	DEFINED	4		28,942
WELLS FARGO & CO NEW	COM	949746101	807,161	23,615 SH	DEFINED	3		23,615
WELLS FARGO & CO NEW	COM	949746804	151,900	124 SH	DEFINED	3		124
WELLS FARGO & CO NEW	COM	949746101	349,930	10,238 SH	DEFINED	2		10,238
WELLS FARGO & CO NEW	COM	949746804	118,825	97 SH	DEFINED	2		97
WELLS FARGO & CO	COM	949746101	66,992,492	1,959,991 SH	SOLE	1	1,959,991	
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	5,367	709 SH	DEFINED	3		709
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	4,028	400 SH	DEFINED	4		400
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	43,209	4,291 SH	DEFINED	3		4,291
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	54,791	5,441 SH	DEFINED	2		5,441
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	3,234	200 SH	DEFINED	4		200
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	66,248	4,097 SH	DEFINED	3		4,097
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,237	200 SH	DEFINED	4		200
WENDY S CO/THE	COM	95058W100	2,844,341	605,179 SH	SOLE	1	605,179	
WENDYS CO	COM	95058W100	20,210	4,300 SH	DEFINED	3		4,300
WENDYS CO	COM	95058W100	17,038	3,625 SH	DEFINED	2		3,625
WERNER ENTERPRISES INC	COM	950755108	10,835	500 SH	DEFINED	4		500
WERNER ENTERPRISES INC	COM	950755108	2,974,901	137,282 SH	SOLE	1	137,282	
WESBANCO INC	COM	950810101	394,938	17,774 SH	SOLE	1	17,774	
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	162,404	12,294 SH	SOLE	1	12,294	
WESCO INTERNATIONAL INC	COM	95082P105	95,211	1,412 SH	SOLE	1	1,412	
WEST BANCORPORATION	COM	95123P106	117,653	10,914 SH	SOLE	1	10,914	
WEST COAST BANCORP ORE NEW	COM	952145209	598	27 SH	DEFINED	4		27
WEST COAST BANCORP/OREGON	COM	952145209	297,740	13,442 SH	SOLE	1	13,442	
WEST MARINE INC	COM	954235107	113,864	10,592 SH	SOLE	1	10,592	
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,457,500	26,621 SH	SOLE	1	26,621	
WESTAMERICA BANCORPORATION	COM	957090103	44,379	1,042 SH	DEFINED	2		1,042
WESTAMERICA BANCORPORATION	COM	957090103	3,298,042	77,437 SH	SOLE	1	77,437	
WESTAR ENERGY INC	COM	95709T100	19,605	685 SH	DEFINED	4		685
WESTAR ENERGY INC	COM	95709T100	153,375	5,359 SH	DEFINED	3		5,359
WESTAR ENERGY INC	COM	95709T100	3,978	139 SH	DEFINED	2		139
WESTAR ENERGY INC	COM	95709T100	7,778,573	271,788 SH	SOLE	1	271,788	
WESTELL TECHNOLOGIES INC A	COM	957541105	59,194	31,997 SH	SOLE	1	31,997	
WESTERN ALLIANCE BANCORP	COM	957638109	535,040	50,811 SH	SOLE	1	50,811	
WESTERN ASSET CLYM INFL OPP	COM	95766R104	68,640	5,200 SH	DEFINED	3		5,200
WESTERN ASSET CLYM INFL OPP	COM	95766R104	72,706	5,508 SH	DEFINED	2		5,508
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	38,334	2,924 SH	DEFINED	2		2,924
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	116,630	5,350 SH	DEFINED	4		5,350
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	24,808	1,138 SH	DEFINED	3		1,138
WESTERN ASSET EMRG MKT INCM	COM	95766E103	6,128	400 SH	DEFINED	4		400
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	156,683	7,551 SH	DEFINED	4		7,551
WESTERN ASSET HIGH INCM FD I	COM	95766J102	134,274	13,900 SH	DEFINED	4		13,900
WESTERN ASSET HIGH INCM FD I	COM	95766J102	40,842	4,228 SH	DEFINED	3		4,228
WESTERN ASSET HIGH INCM FD I	COM	95766J102	70,885	7,338 SH	DEFINED	2		7,338
WESTERN ASSET HIGH INCM OPP	COM	95766K109	16,377	2,543 SH	DEFINED	3		2,543
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,859	1,065 SH	DEFINED	2		1,065
WESTERN ASSET INFL MGMT FD I	COM	95766U107	13,679	728 SH	DEFINED	3		728
WESTERN ASSET INTM MUNI FD I	COM	958435109	59,777	5,650 SH	DEFINED	4		5,650
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,245	850 SH	DEFINED	3		850
WESTERN ASSET MGD HI INCM FD	COM	95766L107	13,574	2,200 SH	DEFINED	2		2,200
WESTERN ASSET MORTGAGE CAP	COM	95790D105	257,702	13,035 SH	SOLE	1	13,035	
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	151,389	6,565 SH	DEFINED	4		6,565
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,153	50 SH	DEFINED	3		50
WESTERN ASSET MUN HI INCM FD	COM	95766N103	102,627	12,958 SH	DEFINED	3		12,958
WESTERN ASSET VAR RT STRG FD	COM	957667108	11,899	670 SH	DEFINED	3		670
WESTERN ASST MN PRT FD INC	COM	95766P108	48,647	2,825 SH	DEFINED	4		2,825
WESTERN ASST MNGD MUN FD INC	COM	95766M105	2,156	150 SH	DEFINED	4		150
WESTERN DIGITAL CORP	COM	958102105	28,341	667 SH	DEFINED	3		667
WESTERN DIGITAL CORP	COM	958102105	4,304	101 SH	DEFINED	2		101
WESTERN DIGITAL CORP	COM	958102105	4,607,446	108,436 SH	SOLE	1	108,436	
WESTERN GAS PARTNERS LP	COM	958254104	211,477	4,440 SH	DEFINED	4		4,440
WESTERN GAS PARTNERS LP	COM	958254104	46,675	980 SH	DEFINED	3		980
WESTERN REFINING INC	COM	959319104	1,126,811	39,972 SH	SOLE	1	39,972	
WESTERN REFGNG INC	COM	959319104	5,638	200 SH	DEFINED	3		200
WESTERN UN CO	COM	959802109	5,553	408 SH	DEFINED	3		408
WESTERN UN CO	COM	959802109	15,652	1,150 SH	DEFINED	2		1,150
WESTERN UNION CO	COM	959802109	111,107,059	8,163,634 SH	SOLE	1	8,163,634	
WESTFIELD FINANCIAL INC	COM	96008P104	123,337	17,059 SH	SOLE	1	17,059	
WESTLAKE CHEM CORP	COM	960413102	7,930	100 SH	DEFINED	3		100
WESTLAKE CHEMICAL CORP	COM	960413102	45,439	573 SH	SOLE	1	573	

WESTMORELAND COAL CO	COM	960878106	70,900	7,591 SH	SOLE	1	7,591	
WESTPORT INNOVATIONS INC	COM	960908309	7,479	280 SH	DEFINED	4		280
WESTPORT INNOVATIONS INC	COM	960908309	568,068	21,268 SH	DEFINED	3		21,268
WESTPORT INNOVATIONS INC	COM	960908309	60,098	2,250 SH	DEFINED	2		2,250
WESTWAY GROUP INC	COM	96169B100	56,515	8,473 SH	SOLE	1	8,473	
WESTWOOD HOLDINGS GROUP IN	COM	961765104	189,653	4,637 SH	SOLE	1	4,637	
WET SEAL INC/THE CLASS A	COM	961840105	174,150	63,098 SH	SOLE	1	63,098	
WEX INC	COM	96208T104	8,215,933	109,008 SH	SOLE	1	109,008	
WEYCO GROUP INC	COM	962149100	108,531	4,646 SH	SOLE	1	4,646	
WEYERHAEUSER CO	COM	962166104	12,575	452 SH	DEFINED	4		452
WEYERHAEUSER CO	COM	962166104	71,530	2,571 SH	DEFINED	3		2,571
WEYERHAEUSER CO	COM	962166104	70,848	2,547 SH	DEFINED	2		2,547
WEYERHAEUSER CO	COM	962166104	5,014,889	180,262 SH	SOLE	1	180,262	
WGL HLDGS INC	COM	92924F106	3,919	100 SH	DEFINED	3		100
WGL HLDGS INC	COM	92924F106	6,231	159 SH	DEFINED	2		159
WGL HOLDINGS INC	COM	92924F106	5,692,269	145,248 SH	SOLE	1	145,248	
WHIRLPOOL CORP	COM	963320106	240,130	2,360 SH	DEFINED	3		2,360
WHIRLPOOL CORP	COM	963320106	8,409	83 SH	DEFINED	2		83
WHIRLPOOL CORP	COM	963320106	2,700,750	26,543 SH	SOLE	1	26,543	
WHITE MOUNTAINS INSURANCE	COM	G9618E107	99,395	193 SH	SOLE	1	193	
WHITESTONE REIT	COM	966084204	194,424	13,838 SH	DEFINED	3		13,838
WHITESTONE REIT	COM	966084204	135,653	9,655 SH	SOLE	1	9,655	
WHITEMAVE FOODS CO A	COM	966244105	8,298	534 SH	SOLE	1	534	
WHITING PETE CORP NEW	COM	966387102	9,758	225 SH	DEFINED	3		225
WHITING PETE CORP NEW	COM	966387102	781	18 SH	DEFINED	2		18
WHITING PETROLEUM CORP	COM	966387102	153,703	3,544 SH	SOLE	1	3,544	
WHITING USA TR I	COM	966389108	23,311	5,024 SH	DEFINED	3		5,024
WHITING USA TR I	COM	966389108	10,208	2,200 SH	DEFINED	2		2,200
WHOLE FOODS MARKET INC	COM	966837106	16,086,501	176,136 SH	SOLE	1	176,136	
WHOLE FOODS MKT INC	COM	966837106	21,605	237 SH	DEFINED	4		237
WHOLE FOODS MKT INC	COM	966837106	65,635	720 SH	DEFINED	3		720
WHOLE FOODS MKT INC	COM	966837106	357,026	3,916 SH	DEFINED	2		3,916
WILEY (JOHN) + SONS CLASS	COM	968223206	3,912,309	100,496 SH	SOLE	1	100,496	
WILLBROS GROUP INC	COM	969203108	145,508	27,147 SH	SOLE	1	27,147	
WILLIAMS COS INC	COM	969457100	8,465,975	258,582 SH	SOLE	1	258,582	
WILLIAMS COS INC DEL	COM	969457100	117,897	3,601 SH	DEFINED	4		3,601
WILLIAMS COS INC DEL	COM	969457100	244,404	7,465 SH	DEFINED	3		7,465
WILLIAMS COS INC DEL	COM	969457100	47,473	1,450 SH	DEFINED	2		1,450
WILLIAMS PARTNERS L P	COM	96950F104	7,299	150 SH	DEFINED	4		150
WILLIAMS PARTNERS L P	COM	96950F104	330,791	6,798 SH	DEFINED	3		6,798
WILLIAMS PARTNERS L P	COM	96950F104	50,513	1,038 SH	DEFINED	2		1,038
WILLIAMS SONOMA INC	COM	969904101	13,131	300 SH	DEFINED	3		300
WILLIAMS SONOMA INC	COM	969904101	8,083,181	184,674 SH	SOLE	1	184,674	
WILLIS LEASE FINANCE CORP	COM	970646105	54,335	3,797 SH	SOLE	1	3,797	
WILSHIRE BANCORP INC	COM	97186T108	284,989	48,550 SH	SOLE	1	48,550	
WINDSTREAM CORP	COM	97381W104	338,580	40,891 SH	DEFINED	4		40,891
WINDSTREAM CORP	COM	97381W104	905,074	109,308 SH	DEFINED	3		109,308
WINDSTREAM CORP	COM	97381W104	45,068	5,443 SH	DEFINED	2		5,443
WINDSTREAM CORP	COM	97381W104	2,305,193	278,405 SH	SOLE	1	278,405	
WINMARK CORP	COM	974250102	90,402	1,586 SH	SOLE	1	1,586	
WINNEBAGO INDUSTRIES	COM	974637100	391,832	22,874 SH	SOLE	1	22,874	

WINTHROP REALTY TRUST	COM	976391300	224,790	20,343 SH	SOLE	1	20,343	
WINTHROP RLTY TR	COM	976391300	92,500	8,371 SH	DEFINED	3		8,371
WINTRUST FINANCIAL CORP	COM	97650W108	140,634	3,832 SH	DEFINED	3		3,832
WINTRUST FINANCIAL CORP	COM	97650W108	1,047,051	28,530 SH	SOLE	1	28,530	
WISCONSIN ENERGY CORP	COM	976657106	20,268	550 SH	DEFINED	4		550
WISCONSIN ENERGY CORP	COM	976657106	14,747	400 SH	DEFINED	3		400
WISCONSIN ENERGY CORP	COM	976657106	474,325	12,872 SH	DEFINED	2		12,872
WISCONSIN ENERGY CORP	COM	976657106	3,933,885	106,754 SH	SOLE	1	106,754	
WISDOMTREE INVESTMENTS INC	COM	97717P104	250,057	40,859 SH	SOLE	1	40,859	
WISDOMTREE TR	COM	97717X701	9,915	208 SH	DEFINED	2		208
WISDOMTREE TRUST	COM	97717W505	154,938	2,699 SH	DEFINED	4		2,699
WISDOMTREE TRUST	COM	97717W406	22,232	400 SH	DEFINED	4		400
WISDOMTREE TRUST	COM	97717W109	21,301	396 SH	DEFINED	4		396
WISDOMTREE TRUST	COM	97717W125	35,507	881 SH	DEFINED	4		881
WISDOMTREE TRUST	COM	97717W570	24,952	400 SH	DEFINED	4		400
WISDOMTREE TRUST	COM	97717W182	12,765	500 SH	DEFINED	4		500
WISDOMTREE TRUST	COM	97717W315	19,959	349 SH	DEFINED	4		349
WISDOMTREE TRUST	COM	97717W281	1,248,558	25,254 SH	DEFINED	4		25,254
WISDOMTREE TRUST	COM	97717W307	52,621	981 SH	DEFINED	4		981
WISDOMTREE TRUST	COM	97717W562	27,618	487 SH	DEFINED	4		487
WISDOMTREE TRUST	COM	97717W182	66,378	2,600 SH	DEFINED	3		2,600
WISDOMTREE TRUST	COM	97717W828	6,146	89 SH	DEFINED	3		89
WISDOMTREE TRUST	COM	97717W307	49,151	916 SH	DEFINED	3		916
WISDOMTREE TRUST	COM	97717W604	3,617	71 SH	DEFINED	3		71
WISDOMTREE TRUST	COM	97717W406	418,684	7,533 SH	DEFINED	3		7,533
WISDOMTREE TRUST	COM	97717W281	88,300	1,786 SH	DEFINED	3		1,786
WISDOMTREE TRUST	COM	97717W505	20,092	350 SH	DEFINED	3		350
WISDOMTREE TRUST	COM	97717W315	667,531	11,672 SH	DEFINED	3		11,672
WISDOMTREE TRUST	COM	97717W216	68	3 SH	DEFINED	3		3
WISDOMTREE TRUST	COM	97717W133	19,612	930 SH	DEFINED	3		930
WISDOMTREE TRUST	COM	97717W836	35,616	815 SH	DEFINED	3		815
WISDOMTREE TRUST	COM	97717W760	14,023	269 SH	DEFINED	3		269
WISDOMTREE TRUST	COM	97717W844	21,176	400 SH	DEFINED	3		400
WISDOMTREE TRUST	COM	97717W653	19,578	1,064 SH	DEFINED	3		1,064
WISDOMTREE TRUST	COM	97717W588	6,219	126 SH	DEFINED	3		126
WISDOMTREE TRUST	COM	97717W711	48,218	1,965 SH	DEFINED	3		1,965
WISDOMTREE TRUST	COM	97717W109	22,525	419 SH	DEFINED	2		419
WISDOMTREE TRUST	COM	97717W604	5,706	112 SH	DEFINED	2		112
WISDOMTREE TRUST	COM	97717W315	2,870,746	50,197 SH	DEFINED	2		50,197
WISDOMTREE TRUST	COM	97717W281	34,905	706 SH	DEFINED	2		706
WISDOMTREE TRUST	COM	97717W828	6,008	87 SH	DEFINED	2		87
WISDOMTREE TRUST	COM	97717W406	55,580	1,000 SH	DEFINED	2		1,000
WISDOMTREE TRUST	COM	97717W505	831,293	14,481 SH	DEFINED	2		14,481
WISDOMTREE TRUST	COM	97717W570	9,419	151 SH	DEFINED	2		151
WISDOMTREE TRUST	COM	97717W810	11,983	206 SH	DEFINED	2		206
WISDOMTREE TRUST	COM	97717W778	56,828	1,130 SH	DEFINED	2		1,130
WISDOMTREE TRUST	COM	97717W331	61,708	2,059 SH	DEFINED	2		2,059
WISDOMTREE TRUST	COM	97717W760	120,577	2,313 SH	DEFINED	2		2,313
WISDOMTREE TRUST	COM	97717W703	9,281	200 SH	DEFINED	2		200
WISDOMTREE TRUST	COM	97717W547	10,046	225 SH	DEFINED	2		225

WISDOMTREE TRUST	COM	97717W844	5,082	96 SH	DEFINED	2		96
WISDOMTREE TRUST	COM	97717W794	86,041	1,915 SH	DEFINED	2		1,915
WMS INDUSTRIES INC	COM	929297109	2,693,635	153,922 SH	SOLE	1	153,922	
WOLVERINE WORLD WIDE INC	COM	978097103	6,147	150 SH	DEFINED	3		150
WOLVERINE WORLD WIDE INC	COM	978097103	1,567,280	38,245 SH	SOLE	1	38,245	
WOODWARD INC	COM	980745103	24,746	649 SH	DEFINED	4		649
WOODWARD INC	COM	980745103	1,945	51 SH	DEFINED	3		51
WOODWARD INC	COM	980745103	3,813	100 SH	DEFINED	2		100
WOODWARD INC	COM	980745103	6,700,699	175,733 SH	SOLE	1	175,733	
WORKDAY INC	COM	98138H101	5,951,400	109,200 SH	SOLE	1	109,200	
WORLD ACCEPTANCE CORP	COM	981419104	626,900	8,408 SH	SOLE	1	8,408	
WORLD FUEL SERVICES CORP	COM	981475106	6,363,318	154,562 SH	SOLE	1	154,562	
WORLD FUEL SVCS CORP	COM	981475106	4,117	100 SH	DEFINED	3		100
WORLD FUEL SVCS CORP	COM	981475106	61,755	1,500 SH	DEFINED	2		1,500
WORLD WRESTLING ENTERTAIN	COM	98156Q108	149,216	18,912 SH	SOLE	1	18,912	
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,578	200 SH	DEFINED	3		200
WORTHINGTON INDUSTRIES	COM	981811102	3,829,445	147,343 SH	SOLE	1	147,343	
WPP PLC	COM	92933H101	7,727	106 SH	DEFINED	4		106
WFX ENERGY INC	COM	98212B103	31,828	2,139 SH	DEFINED	4		2,139
WFX ENERGY INC	COM	98212B103	35,028	2,354 SH	DEFINED	3		2,354
WFX ENERGY INC	COM	98212B103	3,214	216 SH	DEFINED	2		216
WFX ENERGY INC	COM	98212B103	1,446,619	97,219 SH	SOLE	1	97,219	
WR BERKLEY CORP	COM	084423102	8,925,284	236,494 SH	SOLE	1	236,494	
WR GRACE + CO	COM	38388F108	89,349	1,329 SH	SOLE	1	1,329	
WRIGHT MEDICAL GROUP INC	COM	98235T107	575,546	27,420 SH	SOLE	1	27,420	
WSB HOLDINGS INC	COM	92934C101	14,842	2,533 SH	DEFINED	3		2,533
WSFS FINANCIAL CORP	COM	929328102	224,474	5,313 SH	SOLE	1	5,313	
WW GRAINGER INC	COM	384802104	4,810,335	23,770 SH	SOLE	1	23,770	
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,448	46 SH	DEFINED	4		46
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,376	195 SH	DEFINED	3		195
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,396,951	45,047 SH	SOLE	1	45,047	
WYNN RESORTS LTD	COM	983134107	29,135	259 SH	DEFINED	4		259
WYNN RESORTS LTD	COM	983134107	227,567	2,023 SH	DEFINED	3		2,023
WYNN RESORTS LTD	COM	983134107	26,998	240 SH	DEFINED	2		240
WYNN RESORTS LTD	COM	983134107	3,514,300	31,241 SH	SOLE	1	31,241	
XCEL ENERGY INC	COM	98389B100	186,302	6,975 SH	DEFINED	4		6,975
XCEL ENERGY INC	COM	98389B100	1,523,966	57,056 SH	DEFINED	3		57,056
XCEL ENERGY INC	COM	98389B100	27,112	1,015 SH	DEFINED	2		1,015
XCEL ENERGY INC	COM	98389B100	4,446,788	166,484 SH	SOLE	1	166,484	
XENOPORT INC	COM	98411C100	232,758	29,956 SH	SOLE	1	29,956	
XEROX CORP	COM	984121103	35,075	5,143 SH	DEFINED	4		5,143
XEROX CORP	COM	984121103	1,364	200 SH	DEFINED	3		200
XEROX CORP	COM	984121103	1,541	226 SH	DEFINED	2		226
XEROX CORP	COM	984121103	2,945,231	431,852 SH	SOLE	1	431,852	
XILINX INC	COM	983919101	574	16 SH	DEFINED	4		16
XILINX INC	COM	983919101	44,432	1,239 SH	DEFINED	3		1,239
XILINX INC	COM	983919101	4,266,787	118,852 SH	SOLE	1	118,852	
XL GROUP PLC	COM	G98290102	2,130	85 SH	DEFINED	3		85
XL GROUP PLC	COM	G98290102	4,010,552	160,038 SH	SOLE	1	160,038	
XO GROUP INC	COM	983772104	189,953	20,425 SH	SOLE	1	20,425	
XOMA CORP	COM	98419J107	136,055	56,808 SH	SOLE	1	56,808	
XOMA CORP DEL	COM	98419J107	62	26 SH	DEFINED	2		26
XPO LOGISTICS INC	COM	983793100	213,687	12,295 SH	SOLE	1	12,295	
XYLEM INC	COM	98419M100	38,916	1,436 SH	DEFINED	2		1,436
XYLEM INC	COM	98419M100	1,699,251	62,703 SH	SOLE	1	62,703	
XYRATEX LTD	COM	G98268108	8,410	1,000 SH	DEFINED	3		1,000
YADKIN VALLEY FINANCIAL CORP	COM	984314104	10,984	3,736 SH	DEFINED	3		3,736
YAHOO INC	COM	984332106	7,640,983	383,969 SH	SOLE	1	383,969	
YAHOO INC	COM	984332106	35,820	1,800 SH	DEFINED	4		1,800
YAHOO INC	COM	984332106	939,718	47,222 SH	DEFINED	3		47,222
YAHOO INC	COM	984332106	34,546	1,736 SH	DEFINED	2		1,736
YAMANA GOLD INC	COM	98462Y100	36,141	2,100 SH	DEFINED	4		2,100
YAMANA GOLD INC	COM	98462Y900	1,252	27 SH	DEFINED	4		27
YAMANA GOLD INC	COM	98462Y100	241,904	14,056 SH	DEFINED	3		14,056
YAMANA GOLD INC	COM	98462Y100	17,382	1,010 SH	DEFINED	2		1,010
YANDEX N V	COM	N97284108	73,688	3,421 SH	DEFINED	3		3,421
YELP INC	COM	985817105	110,932	5,885 SH	SOLE	1	5,885	
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	470	200 SH	DEFINED	4		200
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	2,350	1,000 SH	DEFINED	2		1,000
YM BIOSCIENCES INC	COM	984238105	2,870	1,000 SH	DEFINED	3		1,000
YORK WATER CO	COM	987184108	157,234	8,949 SH	SOLE	1	8,949	
YORK WTR CO	COM	987184108	50,953	2,900 SH	DEFINED	4		2,900
YOUNG INNOVATIONS INC	COM	987520103	150,980	3,831 SH	SOLE	1	3,831	
YPF SOCIEDAD ANONIMA	COM	984245100	11,204	770 SH	DEFINED	3		770
YRC WORLDWIDE INC	COM	984249607	108	16 SH	DEFINED	4		16
YUM BRANDS INC	COM	988498101	9,170,770	138,114 SH	SOLE	1	138,114	
YUM BRANDS INC	COM	988498101	211,816	3,190 SH	DEFINED	4		3,190
YUM BRANDS INC	COM	988498101	727,730	10,960 SH	DEFINED	3		10,960
YUM BRANDS INC	COM	988498101	268,023	4,036 SH	DEFINED	2		4,036
ZAGG INC	COM	98884U108	953,422	129,541 SH	SOLE	1	129,541	
ZALE CORP	COM	98885B106	9,449	2,299 SH	SOLE	1	2,299	
ZAZA ENERGY CORP	COM	98919T100	2,050	1,000 SH	DEFINED	2		1,000
ZAZA ENERGY CORP	COM	98919T100	35,490	17,312 SH	SOLE	1	17,312	
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,291,340	109,250 SH	SOLE	1	109,250	
ZELTIQ AESTHETICS INC	COM	98933Q108	2,315	500 SH	DEFINED	3		500
ZELTIQ AESTHETICS INC	COM	98933Q108	54,657	11,805 SH	SOLE	1	11,805	
ZEP INC	COM	98944B108	251,819	17,439 SH	SOLE	1	17,439	
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	201	425 SH	DEFINED	3		425
ZHONGPIN INC	COM	98952K107	1,284	100 SH	DEFINED	3		100
ZILLOW INC	COM	98954A107	194	7 SH	DEFINED	3		7
ZILLOW INC	COM	98954A107	67,821	2,444 SH	SOLE	1	2,444	
ZIMMER HLDGS INC	COM	98956P102	37,263	559 SH	DEFINED	4		559

ZIMMER HLDGS INC	COM	98956P102	47,329	710 SH	DEFINED	3		710
ZIMMER HLDGS INC	COM	98956P102	15,198	228 SH	DEFINED	2		228
ZIMMER HOLDINGS INC	COM	98956P102	3,896,077	58,447 SH	SOLE	1	58,447	
ZION OIL & GAS INC	COM	989696109	44,391	25,081 SH	DEFINED	3		25,081
ZION OIL & GAS INC	COM	989696125	1	244 SH	DEFINED	3		244
ZION OIL & GAS INC	COM	989696109	1,053	595 SH	DEFINED	2		595
ZIONS BANCORPORATION	COM	989701107	1,554,218	72,627 SH	SOLE	1	72,627	
ZIOPHARM ONCOLOGY INC	COM	98973P101	62,400	15,000 SH	DEFINED	4		15,000
ZIOPHARM ONCOLOGY INC	COM	98973P101	192,916	46,374 SH	SOLE	1	46,374	
ZIPCAR INC	COM	98974X103	412	50 SH	DEFINED	3		50
ZIPCAR INC	COM	98974X103	154,459	18,745 SH	SOLE	1	18,745	

ZIX CORP	COM	98974P100	16,740	6,000 SH	DEFINED	3		6,000
ZIX CORP	COM	98974P100	119,073	42,526 SH	SOLE	1	42,526	
ZOGENIX INC	COM	98978L105	50,576	38,027 SH	SOLE	1	38,027	
ZOLTEK COMPANIES INC	COM	98975W104	148,761	19,195 SH	SOLE	1	19,195	
ZUMIEZ INC	COM	989817101	334,357	17,226 SH	SOLE	1	17,226	
ZWEIG TOTAL RETURN FD INC	COM	989837208	4,616	375 SH	DEFINED	4		375
ZWEIG TOTAL RETURN FD INC	COM	989837208	12,150	987 SH	DEFINED	3		987
ZYGO CORP	COM	989855101	178,540	11,372 SH	SOLE	1	11,372	
ZYNGA INC	COM	98986T108	3,422	1,450 SH	DEFINED	3		1,450
ZYNGA INC	COM	98986T108	177	75 SH	DEFINED	2		75
ZYNGA INC CL A	COM	98986T108	5,437	2,294 SH	SOLE	1	2,294	