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AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
November 14, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment [];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon ----- (Signature)	New York, New York ----- (City, State)	November 11, 2011 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,006

Form 13F Information Table Value Total: \$9,841,906 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
1 800 FLOWERS.COM INC CL A	COM	68243Q106	44,036	18,981	SH		SOLE	
1ST SOURCE CORP	COM	336901103	231,463	11,112	SH		SOLE	
1ST UNITED BANCORP INC/NOR	COM	33740N105	98,038	19,886	SH		SOLE	
3-D SYS CORP DEL	COM	88554D205	2,798	200	SH		DEFINED	
3D SYSTEMS CORP	COM	88554D205	428,262	30,612	SH		SOLE	
3M CO	COM	88579Y101	15,325,945	213,483	SH		SOLE	

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3M CO	COM	88579Y101	101,009	1,407	SH	DEFINED
3M CO	COM	88579Y101	308,449	4,297	SH	DEFINED
3M CO	COM	88579Y101	434,545	6,053	SH	DEFINED
3SBIO INC	COM	88575Y105	13,374	1,121	SH	DEFINED
8X8 INC	COM	282914100	184,640	45,366	SH	SOLE
99 CENTS ONLY STORES	COM	65440K106	2,516,375	136,611	SH	SOLE
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,502	2,360	SH	DEFINED
A123 SYS INC	COM	03739T108	344	100	SH	DEFINED
A123 SYS INC	COM	03739T108	1,720	500	SH	DEFINED
A123 SYS INC	COM	03739T108	9,460	2,750	SH	DEFINED
A123 SYSTEMS INC	COM	03739T108	221,849	64,491	SH	SOLE
AAON INC	COM	000360206	242,267	15,382	SH	SOLE
AAR CORP	COM	000361105	542,592	32,549	SH	SOLE
AARON S INC	COM	002535300	4,340,172	171,888	SH	SOLE
ABAXIS INC	COM	002567105	423,216	18,473	SH	SOLE
ABAXIS INC	COM	002567105	733	32	SH	DEFINED
ABB LTD	COM	000375204	27,328	1,600	SH	DEFINED
ABB LTD	COM	000375204	13,664	800	SH	DEFINED
ABB LTD	COM	000375204	13,664	800	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	27,622,095	540,127	SH	SOLE
ABBOTT LABS	COM	002824100	1,541,988	30,152	SH	DEFINED
ABBOTT LABS	COM	002824100	1,597,948	31,247	SH	DEFINED
ABBOTT LABS	COM	002824100	2,044,642	39,981	SH	DEFINED
ABERCROMBIE & FITCH CO	COM	002896207	985	16	SH	DEFINED
ABERCROMBIE + FITCH CO CL	COM	002896207	2,045,516	33,228	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,508	1,815	SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	654,605	95,008	SH	DEFINED
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	19,140	2,000	SH	DEFINED
ABERDEEN CHILE FD INC	COM	00301W105	49,950	3,530	SH	DEFINED
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,709	1,020	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	14,000	1,000	SH	DEFINED
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,130	295	SH	DEFINED
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	7,934	272	SH	DEFINED
ABINGTON BANCORP INC	COM	00350L109	106,409	14,779	SH	SOLE
ABIOMED INC	COM	003654100	255,168	23,134	SH	SOLE
ABITIBIBOWATER INC	COM	003687209	2,925	195	SH	DEFINED
ABM INDUSTRIES INC	COM	000957100	819,046	42,972	SH	SOLE
ABOVENET INC	COM	00374N107	908,627	16,952	SH	SOLE
ABOVENET INC	COM	00374N107	61,908	1,155	SH	DEFINED
ABRAXAS PETROLEUM CORP	COM	003830106	158,664	60,100	SH	SOLE
ACACIA RESEARCH ACACIA T	COM	003881307	1,124,292	31,239	SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	4,320	4,000	SH	DEFINED
ACADIA REALTY TRUST	COM	004239109	617,717	33,033	SH	SOLE
ACADIA RLTY TR	COM	004239109	44,693	2,390	SH	DEFINED
ACCELRY S INC	COM	00430U103	245,157	40,455	SH	SOLE
ACCELRY S INC	COM	00430U103	1,364	225	SH	DEFINED
ACCENTURE PLC CL A	COM	G1151C101	22,347,752	424,217	SH	SOLE
ACCENTURE PLC IRELAND	COM	G1151C101	10,536	200	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	25,919	492	SH	DEFINED
ACCENTURE PLC IRELAND	COM	G1151C101	12,380	235	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	192,145	40,282	SH	SOLE
ACCRETIVE HEALTH INC	COM	00438V103	620,383	29,222	SH	SOLE
ACCURAY INC	COM	004397105	200,767	49,942	SH	SOLE
ACCURIDE CORP	COM	00439T206	151,250	29,541	SH	SOLE
ACE LTD	COM	H0023R105	9,647,035	159,192	SH	SOLE
ACE LTD	COM	H0023R105	25,270	417	SH	DEFINED
ACETO CORP	COM	004446100	102,853	19,443	SH	SOLE
ACHILLION PHARMACEUTICALS	COM	00448Q201	163,510	34,642	SH	SOLE
ACI WORLDWIDE INC	COM	004498101	2,668,819	96,907	SH	SOLE
ACME PACKET INC	COM	004764106	291,614	6,847	SH	SOLE
ACME PACKET INC	COM	004764106	19,166	450	SH	DEFINED
ACME PACKET INC	COM	004764106	2,342	55	SH	DEFINED

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ACORDA THERAPEUTICS INC	COM	00484M106	575,287	28,822	SH	SOLE
ACTIVE NETWORK INC/THE	COM	00506D100	132,426	8,978	SH	SOLE
ACTIVE POWER INC	COM	00504W100	75,371	58,427	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	3,980,288	334,478	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	18,493	1,554	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	690	58	SH	DEFINED
ACTUANT CORP A	COM	00508X203	1,109,891	56,197	SH	SOLE
ACTUATE CORP	COM	00508B102	144,861	26,243	SH	SOLE
ACUITY BRANDS INC	COM	00508Y102	4,524,101	125,530	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ACUITY BRANDS INC	COM	00508Y102	2,162	60	SH		DEFINED	
ACURA PHARMACEUTICALS INC	COM	00509L703	26,717	7,858	SH		SOLE	
ACXIOM CORP	COM	005125109	2,510,721	235,970	SH		SOLE	
ADECOAGRO S A	COM	L00849106	4,310	500	SH		DEFINED	
ADECOAGRO S A	COM	L00849106	17,240	2,000	SH		DEFINED	
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	9,991	175	SH		DEFINED	
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	5,709	100	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	24,412	1,010	SH		DEFINED	
ADOBE SYS INC	COM	00724F901	2,110	10	SH	C	DEFINED	
ADOBE SYS INC	COM	00724F101	3,891	161	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	8,097	335	SH		DEFINED	
ADOBE SYSTEMS INC	COM	00724F101	5,761,451	238,372	SH		SOLE	
ADTRAN INC	COM	00738A106	4,946,274	186,934	SH		SOLE	
ADVANCE AMERICA CASH ADVAN	COM	00739W107	296,144	40,237	SH		SOLE	
ADVANCE AUTO PARTS INC	COM	00751Y106	9,347,186	160,881	SH		SOLE	
ADVANCE AUTO PARTS INC	COM	00751Y106	29,050	500	SH		DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	10,168	175	SH		DEFINED	
ADVANCED ANALOGIC TECHNOLO	COM	00752J108	135,897	31,385	SH		SOLE	
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,172	1,160	SH		DEFINED	
ADVANCED ENERGY INDUSTRIES	COM	007973100	307,631	35,688	SH		SOLE	
ADVANCED MICRO DEVICES	COM	007903107	1,385,143	272,666	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	8,636	1,700	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COM	007903107	37,643	7,410	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COM	007903107	19,528	3,844	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COM	007903907	114	18	SH	C	DEFINED	
ADVANTAGE OIL & GAS LTD	COM	00765F101	26,180	7,000	SH		DEFINED	
ADVANTAGE OIL & GAS LTD	COM	00765F101	14,212	3,800	SH		DEFINED	
ADVENT CLAY GBL CONV SEC INC	COM	007639107	3,150	500	SH		DEFINED	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	28,940	2,000	SH		DEFINED	
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	19,163	2,101	SH		DEFINED	
ADVENT SOFTWARE INC	COM	007974108	1,988,444	95,369	SH		SOLE	
ADVISORSHARES TR	COM	00768Y800	282,542	11,807	SH		DEFINED	
ADVISORSHARES TR	COM	00768Y800	9,572	400	SH		DEFINED	
ADVISORY BOARD CO/THE	COM	00762W107	746,999	11,576	SH		SOLE	
AECOM TECHNOLOGY CORP	COM	00766T100	4,619,645	261,440	SH		SOLE	
AEGERION PHARMACEUTICALS I	COM	00767E102	84,572	6,675	SH		SOLE	
AEGON N V	COM	007924103	531	131	SH		DEFINED	
AEP INDUSTRIES INC	COM	001031103	77,811	3,505	SH		SOLE	
AERCAP HOLDINGS NV	COM	N00985106	13,888	1,400	SH		DEFINED	

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AEROFLEX HOLDING CORP	COM	007767106	131,868	14,491	SH	SOLE
AEROPOSTALE	COM	007865108	14,053	1,300	SH	DEFINED
AEROPOSTALE INC	COM	007865108	2,529,097	233,959	SH	SOLE
AEROVIRONMENT INC	COM	008073108	393,650	13,984	SH	SOLE
AES CORP	COM	00130H105	3,482,934	356,858	SH	SOLE
AES CORP	COM	00130H105	6,832	700	SH	DEFINED
AES TR III	COM	00808N202	29,442	600	SH	DEFINED
AES TR III	COM	00808N202	300,161	6,117	SH	DEFINED
AES TR III	COM	00808N202	29,442	600	SH	DEFINED
AETNA INC	COM	00817Y108	6,868,151	188,945	SH	SOLE
AETNA INC NEW	COM	00817Y108	10,902	300	SH	DEFINED
AETNA INC NEW	COM	00817Y108	28,090	773	SH	DEFINED
AETNA INC NEW	COM	00817Y108	7,268	200	SH	DEFINED
AFC ENTERPRISES	COM	00104Q107	213,934	18,084	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	13,952,218	178,760	SH	SOLE
AFFYMAX INC	COM	00826A109	115,781	25,844	SH	SOLE
AFFYMETRIX INC	COM	00826T108	282,946	57,744	SH	SOLE
AFLAC INC	COM	001055102	4,908,553	140,445	SH	SOLE
AFLAC INC	COM	001055102	22,718	650	SH	DEFINED
AFLAC INC	COM	001055102	130,440	3,732	SH	DEFINED
AFLAC INC	COM	001055102	44,384	1,270	SH	DEFINED
AGCO CORP	COM	001084102	7,329,808	212,028	SH	SOLE
AGCO CORP	COM	001084102	3,734	108	SH	DEFINED
AGCO CORP	COM	001084102	15,280	442	SH	DEFINED
AGCO CORP	COM	001084102	6,914	200	SH	DEFINED
AGENUS INC	COM	00847G101	423	900	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	364	700	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	364	700	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	307,648	37,066	SH	DEFINED
AGIC CONV & INCOME FD	COM	001190107	62,798	7,566	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	8	1	SH	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	32,634	4,200	SH	DEFINED
AGIC INTL & PREM STRATEGY FD	COM	00119Q100	5,055	500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	11,626,813	372,058	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	12,500	400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	86,125	2,756	SH	DEFINED
AGILYSYS INC	COM	00847J105	102,914	14,434	SH	SOLE
AGILYSYS INC	COM	00847J105	2,674	375	SH	DEFINED
AGL RES INC	COM	001204106	114,072	2,800	SH	DEFINED
AGL RES INC	COM	001204106	112,442	2,760	SH	DEFINED
AGL RES INC	COM	001204106	32,388	795	SH	DEFINED
AGL RESOURCES INC	COM	001204106	7,029,443	172,544	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
AGNICO EAGLE MINES LTD	COM	008474108	2,333,184	39,200	SH		SOLE	
AGNICO EAGLE MINES LTD	COM	008474108	418,366	7,029	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	443,424	7,450	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	41,664	700	SH		DEFINED	
AGREE REALTY CORP	COM	008492100	156,794	7,199	SH		SOLE	
AGREE REALTY CORP	COM	008492100	6,534	300	SH		DEFINED	

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AGRIUM INC	COM	008916108	2,000	30	SH	DEFINED
AH BELO CORP A	COM	001282102	57,208	13,621	SH	SOLE
AIR LEASE CORP	COM	00912X302	18,547	966	SH	SOLE
AIR METHODS CORP	COM	009128307	590,539	9,275	SH	SOLE
AIR METHODS CORP	COM	009128307	5,412	85	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1,833	24	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	20,009	262	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	300,098	3,930	SH	DEFINED
AIR PRODUCTS + CHEMICALS I	COM	009158106	8,717,101	114,143	SH	SOLE
AIR TRANSPORT SERVICES GRO	COM	00922R105	170,234	39,315	SH	SOLE
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,062	1,400	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	403,600	42,395	SH	SOLE
AIRGAS INC	COM	009363102	1,382,341	21,660	SH	SOLE
AIRGAS INC	COM	009363102	191	3	SH	DEFINED
AIRGAS INC	COM	009363102	8,616	135	SH	DEFINED
AK STEEL HOLDING CORP	COM	001547108	3,569,421	545,783	SH	SOLE
AK STL HLDG CORP	COM	001547108	45,126	6,900	SH	DEFINED
AK STL HLDG CORP	COM	001547108	9,810	1,500	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,598,292	80,397	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,892	900	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,459	174	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	23,856	1,200	SH	DEFINED
AKORN INC	COM	009728106	319,827	40,951	SH	SOLE
AKORN INC	COM	009728106	105,838	13,569	SH	DEFINED
ALAMO GROUP INC	COM	011311107	101,393	4,877	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	5,863,617	104,168	SH	SOLE
ALASKA COMM SYSTEMS GROUP	COM	01167P101	216,421	32,991	SH	SOLE
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	166,305	25,390	SH	DEFINED
ALBANY INTL CORP	CNV	012348AC2	1,943	2	PRN	DEFINED
ALBANY INTL CORP	COM	012348108	329	18	SH	DEFINED
ALBANY INTL CORP CL A	COM	012348108	414,038	22,687	SH	SOLE
ALBANY MOLECULAR RESEARCH	COM	012423109	45,326	16,073	SH	SOLE
ALBEMARLE CORP	COM	012653101	8,090,060	200,249	SH	SOLE
ALBEMARLE CORP	COM	012653101	8,363	207	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	4,684	1,655	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	9,079	3,208	SH	DEFINED
ALCATEL-LUCENT	COM	013904305	35,180	12,431	SH	DEFINED
ALCOA INC	COM	013817101	3,080,114	321,851	SH	SOLE
ALCOA INC	COM	013817101	109,194	11,410	SH	DEFINED
ALCOA INC	COM	013817101	338,619	35,383	SH	DEFINED
ALCOA INC	COM	013817101	199,728	20,870	SH	DEFINED
ALERE INC	COM	01449J105	46,688	2,376	SH	SOLE
ALEXANDER + BALDWIN INC	COM	014482103	3,344,541	91,556	SH	SOLE
ALEXANDER S INC	COM	014752109	541,169	1,499	SH	SOLE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,289	21	SH	DEFINED
ALEXANDRIA REAL ESTATE EQU	COM	015271109	8,354,381	136,087	SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	2,034	300	SH	DEFINED
ALEXION PHARMACEUTICALS IN	COM	015351109	12,139,178	189,497	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	19,218	300	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1,537	24	SH	DEFINED
ALICO INC	COM	016230104	50,789	2,586	SH	SOLE
ALIGN TECHNOLOGY INC	COM	016255101	771,410	50,851	SH	SOLE
ALIMERA SCIENCES INC	COM	016259103	65,568	8,196	SH	SOLE
ALLEGHANY CORP	COM	017175100	53,084	184	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,723,290	46,588	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	179,423	4,851	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,408	200	SH	DEFINED
ALLEGIANTRAVEL CO	COM	01748X102	571,593	12,128	SH	SOLE
ALLERGAN INC	COM	018490102	13,630,430	165,458	SH	SOLE
ALLERGAN INC	COM	018490102	222,591	2,702	SH	DEFINED
ALLETE INC	COM	018522300	957,508	26,140	SH	SOLE
ALLETE INC	COM	018522300	842	23	SH	DEFINED

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ALLETE INC	COM	018522300	10,989	300	SH	DEFINED
ALLIANCE CALIF MUN INCOME FD	COM	018546101	112,586	8,297	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10,306,571	111,182	SH	SOLE
ALLIANCE FINANCIAL CORP	COM	019205103	97,221	3,466	SH	SOLE
ALLIANCE HEALTHCARE SERVIC	COM	018606202	20,381	17,878	SH	SOLE
ALLIANCE HOLDINGS GP LP	COM	01861G100	22,127	503	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COM	018772103	174,067	71,339	SH	SOLE
ALLIANCE ONE INTL INC	COM	018772103	1,220	500	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	126,084	1,923	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	29,371	448	SH	DEFINED
ALLIANCE RES PARTNER L P	COM	01877R108	229,460	3,500	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	140,790	10,830	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	161,538	12,426	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	95,969	7,031	SH	DEFINED	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	3,834	481	SH	DEFINED	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	1,395,852	175,138	SH	DEFINED	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	204,829	25,700	SH	DEFINED	
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	579,998	40,874	SH	DEFINED	
ALLIANT ENERGY CORP	COM	018802108	9,432,002	243,847	SH	SOLE	
ALLIANT ENERGY CORP	COM	018802108	155	4	SH	DEFINED	
ALLIANT ENERGY CORP	COM	018802108	9,683	250	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COM	018804104	3,941,237	72,303	SH	SOLE	
ALLIANT TECHSYSTEMS INC	COM	018804104	5,942	109	SH	DEFINED	
ALLIED MOTION TECHNOLOGIES I	COM	019330109	44,640	9,000	SH	DEFINED	
ALLIED NEVADA GOLD CORP	COM	019344100	50,600	1,413	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	1,289	36	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COM	H01531104	56,610	1,054	SH	SOLE	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,148	40	SH	DEFINED	
ALLOS THERAPEUTICS INC	COM	019777101	105,885	57,546	SH	SOLE	
ALLOS THERAPEUTICS INC	COM	019777101	92	50	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	7,398,147	410,552	SH	SOLE	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	17,119	950	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	18,020	1,000	SH	DEFINED	
ALLSTATE CORP	COM	020002101	3,701,397	156,243	SH	SOLE	
ALLSTATE CORP	COM	020002101	40,415	1,706	SH	DEFINED	
ALLSTATE CORP	COM	020002101	30,465	1,286	SH	DEFINED	
ALLSTATE CORP	COM	020002101	110,538	4,666	SH	DEFINED	
ALMOST FAMILY INC	COM	020409108	112,053	6,738	SH	SOLE	
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	176,634	26,885	SH	SOLE	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,245	1,255	SH	DEFINED	
ALON USA ENERGY INC	COM	020520102	50,756	8,280	SH	SOLE	
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	88,102	10,731	SH	SOLE	
ALPHA NATURAL RESOURCES IN	COM	02076X102	1,806,768	102,135	SH	SOLE	
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,769	100	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COM	02076X102	101,417	5,733	SH	DEFINED	
ALPHATEC HOLDINGS INC	COM	02081G102	83,098	39,383	SH	SOLE	
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	3,210	600	SH	DEFINED	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	3,610	676	SH	DEFINED	

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ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	30,630	5,736	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	36,367	8,064	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,623	1,025	SH	DEFINED
ALPS ETF TR	COM	00162Q866	54,338	3,565	SH	DEFINED
ALPS ETF TR	COM	00162Q866	100,584	6,600	SH	DEFINED
ALPS ETF TR	COM	00162Q106	6,089	200	SH	DEFINED
ALPS ETF TR	COM	00162Q205	19,413	600	SH	DEFINED
ALPS ETF TR	COM	00162Q866	571,759	37,517	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	101	75	SH	DEFINED
ALTERA CORP	COM	021441100	4,585,219	145,424	SH	SOLE
ALTERA CORP	COM	021441100	1,482	47	SH	DEFINED
ALTERA CORP	COM	021441100	11,981	380	SH	DEFINED
ALTERA CORP	COM	021441100	2,207	70	SH	DEFINED
ALTERRA CAPITAL HOLDINGS L	COM	G0229R108	1,257,180	66,272	SH	SOLE
ALTRA HOLDINGS INC	COM	02208R106	227,027	19,622	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	53,077,553	1,979,767	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1,247,887	46,546	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2,268,236	84,604	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,503,425	56,077	SH	DEFINED
ALZA CORP	CNV	02261WAB5	899	1	PRN	DEFINED
ALZA CORP	CNV	02261WAB5	1,798	2	PRN	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	228,116	15,455	SH	SOLE
AMAZON COM INC	COM	023135106	246,502	1,140	SH	DEFINED
AMAZON COM INC	COM	023135956	3,670	2	SH P	DEFINED
AMAZON COM INC	COM	023135106	328,021	1,517	SH	DEFINED
AMAZON COM INC	COM	023135106	199,364	922	SH	DEFINED
AMAZON.COM INC	COM	023135106	49,916,696	230,850	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	74,077	12,928	SH	SOLE
AMBIENT CORP	COM	02318N201	1,900	250	SH	DEFINED
AMC NETWORKS INC	COM	00164V103	735	23	SH	DEFINED
AMC NETWORKS INC A	COM	00164V103	3,991,545	124,931	SH	SOLE
AMCOL INTERNATIONAL CORP	COM	02341W103	480,160	20,015	SH	SOLE
AMDOCS LTD	COM	G02602103	153,825	5,672	SH	SOLE
AMDOCS LTD	COM	G02602103	9,817	362	SH	DEFINED
AMEDISYS INC	COM	023436108	357,547	24,126	SH	SOLE
AMEDISYS INC	COM	023436108	593	40	SH	DEFINED
AMEDISYS INC	COM	023436108	7,410	500	SH	DEFINED
AMEDISYS INC	COM	023436108	21,459	1,448	SH	DEFINED
AMERCO	COM	023586100	395,309	6,330	SH	SOLE
AMEREN CORP	COM	023608102	12,406	417	SH	DEFINED
AMEREN CORP	COM	023608102	335,558	11,272	SH	DEFINED
AMEREN CORP	COM	023608102	16,165	543	SH	DEFINED
AMEREN CORPORATION	COM	023608102	4,231,448	142,138	SH	SOLE
AMERESCO INC CL A	COM	02361E108	131,084	12,902	SH	SOLE
AMERICA FIRST TAX EX IVS L P	COM	02364V107	1,551	300	SH	DEFINED
AMERICA MOVIL SAB DE CV	COM	02364W105	81,961	3,712	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
AMERICA MOVIL SAB DE CV	COM	02364W105	42,570	1,928	SH		DEFINED	
AMERICA MOVIL SAB DE CV	COM	02364W105	69,668	3,155	SH		DEFINED	

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AMERICA S CAR MART INC	COM	03062T105	194,463	6,701	SH	SOLE
AMERICAN ASSETS TRUST INC	COM	024013104	422,381	23,531	SH	SOLE
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	22,890	3,000	SH	DEFINED
AMERICAN AXLE + MFG HOLDIN	COM	024061103	372,085	48,766	SH	SOLE
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,163	300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIE	COM	024835100	7,453,312	200,304	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	41,788	6,127	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	37,120	5,443	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	4,440	651	SH	DEFINED
AMERICAN CAPITAL AGENCY CO	COM	02503X105	144,362	5,327	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	169,538	6,256	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	87,804	3,240	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7,046	260	SH	DEFINED
AMERICAN CAPITAL LTD	COM	02503Y103	66,829	9,799	SH	SOLE
AMERICAN DENTAL PARTNERS I	COM	025353103	108,849	11,268	SH	SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,024,927	428,748	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,172	100	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	182,478	4,800	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	934,282	24,573	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	109,688	2,885	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	7,034,232	185,014	SH	SOLE
AMERICAN EQUITY INVT LIFE	COM	025676206	380,240	43,456	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	25,029,460	557,449	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	64,387	1,434	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	149,713	3,334	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	50,513	1,125	SH	DEFINED
AMERICAN FINANCIAL GROUP I	COM	025932104	5,358,736	172,473	SH	SOLE
AMERICAN GREETINGS CORP	COM	026375105	2,313	125	SH	DEFINED
AMERICAN GREETINGS CORP CL	COM	026375105	2,177,894	117,724	SH	SOLE
AMERICAN INCOME FD INC	COM	02672T109	884,087	119,860	SH	DEFINED
AMERICAN INTERNATIONAL GRO	COM	026874784	2,899,244	132,084	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874784	9,965	454	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,267	207	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	52,373	2,386	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,756	287	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	5,202	237	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874156	1,836	300	SH	DEFINED
AMERICAN LORAIN CORP	COM	027297100	2,119	1,300	SH	DEFINED
AMERICAN NATIONAL INSURANC	COM	028591105	13,227	191	SH	SOLE
AMERICAN PUBLIC EDUCATION	COM	02913V103	497,930	14,645	SH	SOLE
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	109,367	7,111	SH	SOLE
AMERICAN REPROGRAPHICS CO	COM	029263100	90,891	27,051	SH	SOLE
AMERICAN SCIENCE & ENGR INC	COM	029429107	18,010	295	SH	DEFINED
AMERICAN SCIENCE + ENGINEE	COM	029429107	454,823	7,450	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM	029570108	14,445	1,477	SH	DEFINED
AMERICAN SOFTWARE INC CL A	COM	029683109	120,292	16,592	SH	SOLE
AMERICAN STATES WATER CO	COM	029899101	518,756	15,289	SH	SOLE
AMERICAN STS WTR CO	COM	029899101	1,663	49	SH	DEFINED
AMERICAN SUPERCONDUCTOR CO	COM	030111108	128,216	32,625	SH	SOLE
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	9,432	2,400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	37,280	9,486	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	37,660	700	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	211,219	3,926	SH	DEFINED
AMERICAN TOWER CORP	COM	029912201	83,928	1,560	SH	DEFINED
AMERICAN TOWER CORP CL A	COM	029912201	9,481,766	176,241	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	205,110	18,379	SH	SOLE
AMERICAN WATER WORKS CO IN	COM	030420103	157,419	5,216	SH	SOLE
AMERICAN WOODMARK CORP	COM	030506109	82,978	6,852	SH	SOLE
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,304	242	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,083	202	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	77,889	1,771	SH	DEFINED
AMERIGAS PARTNERS L P	COM	030975106	184,758	4,200	SH	DEFINED

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AMERIGAS PARTNERS L P	COM	030975106	18,168	413	SH	DEFINED
AMERIGON INC	COM	03070L300	206,773	16,243	SH	SOLE
AMERIGROUP CORP	COM	03073T102	4,751,379	121,799	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	4,151,890	105,485	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	787	20	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	5,757	146	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	4,054	103	SH	DEFINED
AMERIS BANCORP	COM	03076K108	151,188	17,358	SH	SOLE
AMERISAFE INC	COM	03071H100	277,476	15,072	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	3,529,544	94,702	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	9,318	250	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3,727	100	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3,839	103	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	377,721	23,534	SH	SOLE
AMERON INTERNATIONAL CORP	COM	030710107	1,638,747	19,293	SH	SOLE
AMERON INTL INC	COM	030710107	12,061	142	SH	DEFINED
AMES NATIONAL CORP	COM	031001100	94,655	6,056	SH	SOLE

13F SECURITIES - 3Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
AMETEK INC	COM	031100100	11,620,112	352,445	SH		SOLE	
AMETEK INC NEW	COM	031100100	23,080	700	SH		DEFINED	
AMETEK INC NEW	COM	031100100	5,440	165	SH		DEFINED	
AMGEN INC	COM	031162100	31,838,030	579,400	SH		SOLE	
AMGEN INC	COM	031162100	115,086	2,094	SH		DEFINED	
AMGEN INC	COM	031162100	389,092	7,080	SH		DEFINED	
AMGEN INC	COM	031162100	21,984	400	SH		DEFINED	
AMICUS THERAPEUTICS INC	COM	03152W109	44,237	11,520	SH		SOLE	
AMKOR TECHNOLOGY INC	COM	031652100	336,636	77,210	SH		SOLE	
AMN HEALTHCARE SERVICES IN	COM	001744101	130,317	32,498	SH		SOLE	
AMPCO PITTSBURGH CORP	COM	032037103	127,281	6,224	SH		SOLE	
AMPHENOL CORP CL A	COM	032095101	2,488,234	61,031	SH		SOLE	
AMPHENOL CORP NEW	COM	032095101	45,051	1,105	SH		DEFINED	
AMPHENOL CORP NEW	COM	032095101	3,058	75	SH		DEFINED	
AMPIO PHARMACEUTICALS INC	COM	03209T109	96,279	14,478	SH		SOLE	
AMR CORP	COM	001765106	21,214	7,167	SH		SOLE	
AMR CORP	COM	001765106	2,664	900	SH		DEFINED	
AMR CORP	COM	001765106	296	100	SH		DEFINED	
AMR CORP	COM	001765106	29,156	9,850	SH		DEFINED	
AMSURG CORP	COM	03232P405	576,270	25,612	SH		SOLE	
AMTECH SYSTEMS INC	COM	032332504	55,944	6,993	SH		SOLE	
AMTRUST FINANCIAL SERVICES	COM	032359309	391,754	17,599	SH		SOLE	
AMYLIN PHARMACEUTICALS INC	COM	032346108	16,254	1,761	SH		SOLE	
AMYRIS INC	COM	03236M101	260,752	12,883	SH		SOLE	
AMYRIS INC	COM	03236M101	6,075	300	SH		DEFINED	
ANACOR PHARMACEUTICALS INC	COM	032420101	45,252	7,939	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	170,550	2,705	SH		DEFINED	
ANADARKO PETE CORP	COM	032511107	166,263	2,637	SH		DEFINED	
ANADARKO PETE CORP	COM	032511107	8,007	127	SH		DEFINED	
ANADARKO PETROLEUM CORP	COM	032511107	15,685,516	248,779	SH		SOLE	
ANADIGICS INC	COM	032515108	106,384	49,252	SH		SOLE	

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ANALOG DEVICES INC	COM	032654105	3,952,781	126,489	SH	SOLE
ANALOGIC CORP	COM	032657207	466,769	10,279	SH	SOLE
ANALOGIC CORP	COM	032657207	1,362	30	SH	DEFINED
ANAREN INC	COM	032744104	211,435	11,041	SH	SOLE
ANCESTRY COM INC	COM	032803108	9,400	400	SH	DEFINED
ANCESTRY.COM INC	COM	032803108	543,508	23,128	SH	SOLE
ANDERSONS INC	COM	034164103	100,890	3,000	SH	DEFINED
ANDERSONS INC/THE	COM	034164103	512,877	15,237	SH	SOLE
ANGIODYNAMICS INC	COM	03475V101	239,700	18,242	SH	SOLE
ANGLOGOLD ASHANTI LTD	COM	035128206	10,671	258	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	848	16	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	9,272	175	SH	DEFINED
ANIXTER INTERNATIONAL INC	COM	035290105	1,127,886	23,775	SH	SOLE
ANIXTER INTL INC	COM	035290105	8,207	173	SH	DEFINED
ANN INC	COM	035623107	8,163,450	357,419	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	1,073,486	64,551	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	2,423,469	145,729	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,132,982	68,129	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	COM	035710409	449,692	27,041	SH	SOLE
ANSYS INC	COM	03662Q105	9,872,439	201,314	SH	SOLE
ANSYS INC	COM	03662Q105	2,305	47	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	148,591	64,048	SH	SOLE
ANTARES PHARMA INC	COM	036642106	4,640	2,000	SH	DEFINED
ANTHERA PHARMACEUTICALS IN	COM	03674U102	73,344	15,376	SH	SOLE
ANWORTH MORTGAGE ASSET COR	COM	037347101	628,442	92,418	SH	SOLE
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,380	350	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	22,447	3,301	SH	DEFINED
AOL INC	COM	00184X105	2,818,452	234,871	SH	SOLE
AOL INC	COM	00184X105	684	57	SH	DEFINED
AOL INC	COM	00184X105	528	44	SH	DEFINED
AOL INC	COM	00184X105	1,080	90	SH	DEFINED
AON CORP	COM	037389103	5,960,992	141,996	SH	SOLE
AON CORP	COM	037389103	5,910	141	SH	DEFINED
AON CORP	COM	037389103	2,015	48	SH	DEFINED
APAC CUSTOMER SERVICES INC	COM	00185E106	196,011	23,006	SH	SOLE
APACHE CORP	COM	037411105	19,248,533	239,887	SH	SOLE
APACHE CORP	COM	037411105	42,126	525	SH	DEFINED
APACHE CORP	COM	037411105	161,583	2,014	SH	DEFINED
APACHE CORP	COM	037411808	71,945	1,406	SH	DEFINED
APACHE CORP	COM	037411105	38,368	478	SH	DEFINED
APARTMENT INVT + MGMT CO	COM	03748R101	851,797	38,508	SH	SOLE
APCO OIL AND GAS INTL INC	COM	G0471F109	496,009	6,665	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	197,613	23,005	SH	SOLE
APOGEE ENTERPRISES INC	COM	037598109	70,268	8,180	SH	DEFINED
APOLLO COMMERCIAL REAL EST	COM	03762U105	197,774	15,017	SH	SOLE
APOLLO GROUP INC	COM	037604105	9,110	230	SH	DEFINED
APOLLO GROUP INC	COM	037604105	190,128	4,800	SH	DEFINED
APOLLO GROUP INC CL A	COM	037604105	1,809,226	45,676	SH	SOLE
APOLLO INVESTMENT CORP	COM	03761U106	4,277,323	568,793	SH	SOLE
APOLLO INVT CORP	COM	03761U106	38,327	5,100	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OT DISCRETION M
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APOLLO INVT CORP	COM	03761U106	1,588,671	211,400	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	5,546	738	SH	DEFINED
APPLE INC	COM	037833100	194,746,768	510,905	SH	SOLE
APPLE INC	COM	037833100	3,331,212	8,736	SH	DEFINED
APPLE INC	COM	037833900	3,510	3	SH	C DEFINED
APPLE INC	COM	037833100	8,151,096	21,376	SH	DEFINED
APPLE INC	COM	037833100	5,889,106	15,444	SH	DEFINED
APPLIED ENERGETICS INC	COM	03819M106	73	350	SH	DEFINED
APPLIED INDUSTRIAL TECH IN	COM	03820C105	943,321	34,732	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	6,468,388	624,965	SH	SOLE
APPLIED MATLS INC	COM	038222105	85,574	8,264	SH	DEFINED
APPLIED MATLS INC	COM	038222105	138,478	13,373	SH	DEFINED
APPLIED MATLS INC	COM	038222105	28,171	2,721	SH	DEFINED
APPLIED MICRO CIRCUITS COR	COM	03822W406	248,513	46,278	SH	SOLE
APPROACH RESOURCES INC	COM	03834A103	313,466	18,450	SH	SOLE
APTARGROUP INC	COM	038336103	6,557,154	146,791	SH	SOLE
AQUA AMERICA INC	COM	03836W103	6,560,451	304,147	SH	SOLE
AQUA AMERICA INC	COM	03836W103	162,616	7,539	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	104,980	4,867	SH	DEFINED
ARABIAN AMERN DEV CO	COM	038465100	10,979	3,297	SH	DEFINED
ARBITRON INC	COM	03875Q108	735,534	22,235	SH	SOLE
ARBOR RLTY TR INC	COM	038923108	2,646	700	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,773	300	SH	DEFINED
ARCH CAP GROUP LTD	COM	G0450A105	3,921	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	COM	G0450A105	130,373	3,990	SH	SOLE
ARCH CHEMICALS INC	COM	03937R102	889,509	18,958	SH	SOLE
ARCH COAL INC	COM	039380100	6,824,111	468,046	SH	SOLE
ARCH COAL INC	COM	039380100	199,804	13,704	SH	DEFINED
ARCH COAL INC	COM	039380100	8,748	600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5,069,948	204,351	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	7,443	300	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	197,041	7,942	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	94,269	3,800	SH	DEFINED
ARCHIPELAGO LEARNING INC	COM	03956P102	80,128	9,539	SH	SOLE
ARCOS DORADOS HOLDINGS INC	COM	G0457F907	1,150	5	SH	C DEFINED
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	40,861	1,762	SH	DEFINED
ARCTIC CAT INC	COM	039670104	144,089	9,944	SH	SOLE
ARDEA BIOSCIENCES INC	COM	03969P107	191,361	12,251	SH	SOLE
ARDEN GROUP INC A	COM	039762109	65,985	830	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	154,511	106,559	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	268,589	186,520	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	4,248	2,950	SH	DEFINED
ARES CAP CORP	COM	04010L103	107,819	7,830	SH	DEFINED
ARES CAP CORP	COM	04010L103	196,250	14,252	SH	DEFINED
ARES CAP CORP	COM	04010L103	115,393	8,380	SH	DEFINED
ARES CAPITAL CORP	COM	04010L103	89,092	6,470	SH	SOLE
ARGAN INC	COM	04010E109	58,555	5,752	SH	SOLE
ARGO GROUP INTERNATIONAL	COM	G0464B107	568,677	20,045	SH	SOLE
ARIAD PHARMACEUTICALS INC	COM	04033A100	847,418	96,407	SH	SOLE
ARIBA INC	COM	04033V203	5,806,935	209,561	SH	SOLE
ARIBA INC	COM	04033V203	27,710	1,000	SH	DEFINED
ARIBA INC	COM	04033V203	443	16	SH	DEFINED
ARKANSAS BEST CORP	COM	040790107	336,340	20,826	SH	SOLE
ARLINGTON ASSET INVESTMENT	COM	041356205	113,011	4,699	SH	SOLE
ARM HLDGS PLC	COM	042068106	1,785	70	SH	DEFINED
ARM HLDGS PLC	COM	042068106	404,175	15,850	SH	DEFINED
ARM HLDGS PLC	COM	042068106	74,205	2,910	SH	DEFINED
ARMOUR RESIDENTIAL REIT IN	COM	042315101	380,270	55,922	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,360	200	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,360	200	SH	DEFINED

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ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,800	1,000	SH	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	86,100	2,500	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	19,183	557	SH	SOLE
AROTECH CORP	COM	042682203	107	71	SH	DEFINED
ARQLE INC	COM	04269E107	220,983	43,759	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	81,628	41,647	SH	SOLE
ARRAY BIOPHARMA INC	COM	04269X105	341	175	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	1,040,290	100,999	SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	7,013,255	252,457	SH	SOLE
ARROW ELECTRS INC	COM	042735100	374,085	13,466	SH	DEFINED
ARROW FINANCIAL CORP	COM	042744102	164,731	7,404	SH	SOLE
ARTESIAN RESOURCES CORP CL	COM	043113208	83,155	4,749	SH	SOLE
ARTHROCARE CORP	COM	043136100	573,904	19,948	SH	SOLE
ARTHUR J GALLAGHER + CO	COM	363576109	6,505,384	247,353	SH	SOLE
ARTIO GLOBAL INVESTORS INC	COM	04315B107	181,870	22,848	SH	SOLE
ARTS WAY MFG INC	COM	043168103	1,151	204	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	1,828,161	87,430	SH	SOLE
ARUBA NETWORKS INC	COM	043176106	73,520	3,516	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	25,092	1,200	SH	DEFINED
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	4,858	180	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COM	043436104	351,583	21,321	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ASCENA RETAIL GROUP INC	COM	04351G101	5,272,586	194,776	SH		SOLE	
ASCENA RETAIL GROUP INC	COM	04351G101	18,056	667	SH		DEFINED	
ASCENT CAP GROUP INC	COM	043632108	275	7	SH		DEFINED	
ASCENT CAPITAL GROUP INC	COM	043632108	413,489	10,516	SH		SOLE	
ASHFORD HOSPITALITY TR INC	COM	044103109	10,530	1,500	SH		DEFINED	
ASHFORD HOSPITALITY TRUST	COM	044103109	267,595	38,119	SH		SOLE	
ASHLAND INC	COM	044209104	8,144,404	184,513	SH		SOLE	
ASHLAND INC NEW	COM	044209104	4,414	100	SH		DEFINED	
ASPEN INSURANCE HOLDINGS L	COM	G05384105	3,581,960	155,467	SH		SOLE	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,117	222	SH		DEFINED	
ASPEN TECHNOLOGY INC	COM	045327103	8,769,500	574,296	SH		SOLE	
ASSISTED LIVING CONCEPTS I	COM	04544X300	180,801	14,270	SH		SOLE	
ASSOCIATED BANC CORP	COM	045487105	3,539,729	380,616	SH		SOLE	
ASSOCIATED ESTATES REALTY	COM	045604105	468,082	30,277	SH		SOLE	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	98,758	6,388	SH		DEFINED	
ASSURANT INC	COM	04621X108	1,128,165	31,513	SH		SOLE	
ASSURED GUARANTY LTD	COM	G0585R106	56,467	5,138	SH		SOLE	
ASSURED GUARANTY LTD	COM	G0585R106	36,937	3,361	SH		DEFINED	
ASTEC INDUSTRIES INC	COM	046224101	478,289	16,335	SH		SOLE	
ASTEX PHARMACEUTICALS	COM	04624B103	79,077	41,186	SH		SOLE	
ASTORIA FINANCIAL CORP	COM	046265104	1,884,980	245,121	SH		SOLE	
ASTRAZENECA PLC	COM	046353108	147,578	3,327	SH		DEFINED	
ASTRAZENECA PLC	COM	046353108	5,101	115	SH		DEFINED	
ASTRONICS CORP	COM	046433108	192,806	6,825	SH		SOLE	
ASTRONICS CORP	COM	046433108	37,968	1,344	SH		DEFINED	
ASTROTECH CORP	COM	046484101	2,440	4,000	SH		DEFINED	
AT CROSS CO CL A	COM	227478104	78,858	6,991	SH		SOLE	

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AT&T INC	COM	00206R102	2,256,098	79,106	SH	DEFINED
AT&T INC	COM	00206R102	5,184,933	181,800	SH	DEFINED
AT&T INC	COM	00206R102	2,229,462	78,172	SH	DEFINED
AT+T INC	COM	00206R102	89,871,482	3,151,174	SH	SOLE
ATA INC	COM	00211V106	18,000	2,000	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1,516,679	25,469	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	14,888	250	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	177,102	2,974	SH	DEFINED
ATLANTIC AMERN CORP	COM	048209100	352	185	SH	DEFINED
ATLANTIC POWER CORP	COM	04878Q863	710,280	50,055	SH	SOLE
ATLANTIC PWR CORP	COM	04878Q863	403,706	28,450	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	1,475,760	104,000	SH	DEFINED
ATLANTIC PWR CORP	COM	04878Q863	133,239	9,390	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM	049079205	252,124	7,668	SH	SOLE
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	3,260,090	97,930	SH	SOLE
ATLAS ENERGY LP	COM	04930A104	120,705	6,500	SH	DEFINED
ATLAS ENERGY LP	COM	04930A104	11,235	605	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	138,974	4,653	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	108,428	3,630	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	COM	049392103	228,834	7,661	SH	DEFINED
ATMEL CORP	COM	049513104	8,541,344	1,058,407	SH	SOLE
ATMEL CORP	COM	049513104	76,504	9,480	SH	DEFINED
ATMEL CORP	COM	049513104	11,298	1,400	SH	DEFINED
ATMI INC	COM	00207R101	410,165	25,927	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	6,442,818	198,546	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	909	28	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	89,444	2,756	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	34,695	4,500	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	69,390	9,000	SH	DEFINED
ATP OIL + GAS CORPORATION	COM	00208J108	250,698	32,516	SH	SOLE
ATRICURE INC	COM	04963C209	99,923	10,259	SH	SOLE
ATRION CORPORATION	COM	049904105	238,706	1,151	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	4,252,256	123,756	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	17,180	500	SH	DEFINED
AU OPTRONICS CORP	COM	002255107	12	3	SH	DEFINED
AUDIOVOX CORP A	COM	050757103	81,499	14,845	SH	SOLE
AURICO GOLD INC	COM	05155C105	16,431	1,748	SH	DEFINED
AUTODESK INC	COM	052769106	3,233,592	116,400	SH	SOLE
AUTODESK INC	COM	052769106	3,168	114	SH	DEFINED
AUTODESK INC	COM	052769106	8,337	300	SH	DEFINED
AUTOLIV INC	COM	052800109	858,062	17,692	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	12,232,266	259,433	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	218,961	4,644	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	329,579	6,990	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	152,802	3,241	SH	DEFINED
AUNATION INC	COM	05329W102	520,350	15,874	SH	SOLE
AUTOZONE INC	COM	053332102	2,919,312	9,146	SH	SOLE
AUTOZONE INC	COM	053332902	4,650	5	SH	C DEFINED
AUTOZONE INC	COM	053332102	16,917	53	SH	DEFINED
AUTOZONE INC	COM	053332102	1,277	4	SH	DEFINED
AUXILIUM PHARMACEUTICALS I	COM	05334D107	523,781	34,942	SH	SOLE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,493	700	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2,438,973	74,427	SH	SOLE
AVALON RARE METALS INC	COM	053470100	6,182	2,298	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
AVALONBAY CMNTYS INC	COM	053484101	2,281	20	SH		DEFINED	
AVALONBAY COMMUNITIES INC	COM	053484101	3,531,900	30,968	SH		SOLE	
AVANIR PHARMACEUTICALS INC	COM	05348P401	259,222	90,637	SH		SOLE	
AVANIR PHARMACEUTICALS INC	COM	05348P401	357	125	SH		DEFINED	
AVANIR PHARMACEUTICALS INC	COM	05348P401	38,682	13,549	SH		DEFINED	
AVATAR HOLDINGS INC	COM	053494100	53,334	6,520	SH		SOLE	
AVEO PHARMACEUTICALS INC	COM	053588109	352,200	22,885	SH		SOLE	
AVEO PHARMACEUTICALS INC	COM	053588109	10,650	692	SH		DEFINED	
AVERY DENNISON CORP	COM	053611109	883,318	35,220	SH		SOLE	
AVI BIOPHARMA INC	COM	002346104	110,897	99,015	SH		SOLE	
AVI BIOPHARMA INC	COM	002346104	560	500	SH		DEFINED	
AVIAT NETWORKS INC	COM	05366Y102	104,039	44,272	SH		SOLE	
AVIAT NETWORKS INC	COM	05366Y102	9,400	4,000	SH		DEFINED	
AVID TECHNOLOGY INC	COM	05367P100	187,602	24,238	SH		SOLE	
AVIS BUDGET GROUP	COM	053774105	48	5	SH		DEFINED	
AVIS BUDGET GROUP	COM	053774105	377	39	SH		DEFINED	
AVIS BUDGET GROUP	COM	053774105	19,340	2,000	SH		DEFINED	
AVIS BUDGET GROUP INC	COM	053774105	741,496	76,680	SH		SOLE	
AVISTA CORP	COM	05379B107	1,126,698	47,241	SH		SOLE	
AVISTA CORP	COM	05379B107	3,959	166	SH		DEFINED	
AVISTA CORP	COM	05379B107	4,269	179	SH		DEFINED	
AVNET INC	COM	053807103	8,758,968	335,850	SH		SOLE	
AVNET INC	COM	053807103	2,608	100	SH		DEFINED	
AVNET INC	COM	053807103	453,114	17,374	SH		DEFINED	
AVON PRODS INC	COM	054303102	3,352	171	SH		DEFINED	
AVON PRODUCTS INC	COM	054303102	2,656,702	135,546	SH		SOLE	
AVX CORP	COM	002444107	15,882	1,338	SH		SOLE	
AVX CORP NEW	COM	002444107	11,870	1,000	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	92,989	77,491	SH		SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	1,200	1,000	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	264	220	SH		DEFINED	
AXIS CAPITAL HOLDINGS	COM	G0692U109	6,096	235	SH		DEFINED	
AXIS CAPITAL HOLDINGS	COM	G0692U109	597	23	SH		DEFINED	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	103,656	3,996	SH		SOLE	
AXT INC	COM	00246W103	117,699	23,353	SH		SOLE	
AZZ INC	COM	002474104	398,401	10,276	SH		SOLE	
B & G FOODS INC NEW	COM	05508R106	47,538	2,850	SH		DEFINED	
B & G FOODS INC NEW	COM	05508R106	49,873	2,990	SH		DEFINED	
B & G FOODS INC NEW	COM	05508R106	87,820	5,265	SH		DEFINED	
B+G FOODS INC	COM	05508R106	8,607,164	516,017	SH		SOLE	
BABCOCK & WILCOX CO NEW	COM	05615F102	78	4	SH		DEFINED	
BABCOCK + WILCOX CO/THE	COM	05615F102	31,964	1,635	SH		SOLE	
BACTERIN INTERNATIONAL HOL	COM	05644R101	32,594	16,297	SH		SOLE	
BADGER METER INC	COM	056525108	356,909	12,337	SH		SOLE	
BADGER METER INC	COM	056525108	2,893	100	SH		DEFINED	
BAIDU INC	COM	056752108	213,820	2,000	SH		DEFINED	
BAIDU INC	COM	056752108	210,506	1,969	SH		DEFINED	
BAIDU INC	COM	056752108	74,409	696	SH		DEFINED	
BAIDU INC SPON ADR	COM	056752108	7,981,152	74,653	SH		SOLE	
BAKER HUGHES INC	COM	057224107	7,776,944	168,478	SH		SOLE	
BAKER HUGHES INC	COM	057224107	7,615	165	SH		DEFINED	
BAKER HUGHES INC	COM	057224107	55,380	1,200	SH		DEFINED	
BALCHEM CORP	COM	057665200	882,195	23,645	SH		SOLE	
BALCHEM CORP	COM	057665200	5,597	150	SH		DEFINED	
BALDWIN & LYONS INC	COM	057755100	6,933	300	SH		DEFINED	
BALDWIN & LYONS INC	COM	057755209	25,858	1,210	SH		DEFINED	

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BALDWIN + LYONS INC CL B	COM	057755209	130,528	6,108	SH	SOLE
BALL CORP	COM	058498106	2,061,062	66,443	SH	SOLE
BALL CORP	COM	058498106	81,086	2,614	SH	DEFINED
BALL CORP	COM	058498106	1,241	40	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	242	200	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	980	810	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	2,609,667	96,726	SH	SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	1,214	45	SH	DEFINED
BALTIC TRADING LIMITED	COM	Y0553W103	31,943	6,869	SH	DEFINED
BALTIC TRADING LTD	COM	Y0553W103	55,372	11,908	SH	SOLE
BANCFIRST CORP	COM	05945F103	162,882	4,912	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	14,585	1,794	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	5,369	363	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	32,488	2,197	SH	DEFINED
BANCO BRADESCO S A	COM	059460303	36,679	2,480	SH	DEFINED
BANCO LATINOAMERICANO COME	COM	P16994132	309,535	20,324	SH	SOLE
BANCO SANTANDER BRASIL S A	COM	05967A107	21,250	2,903	SH	DEFINED
BANCO SANTANDER CHILE NEW	COM	05965X109	16,974	231	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	8,563	1,065	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	5,194	646	SH	DEFINED
BANCO SANTANDER SA	COM	05964H105	57,177	7,112	SH	DEFINED
BANCORP INC/THE	COM	05969A105	152,938	21,360	SH	SOLE
BANCORP RHODE ISLAND INC	COM	059690107	115,131	2,716	SH	SOLE
BANCORPSOUTH INC	COM	059692103	1,917,359	218,378	SH	SOLE
BANK HAWAII CORP	COM	062540109	18,200	500	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
BANK MONTREAL QUE	COM	063671101	11,170	200	SH		DEFINED	
BANK MONTREAL QUE	COM	063671101	61,156	1,095	SH		DEFINED	
BANK MUTUAL CORP	COM	063750103	98,387	37,696	SH		SOLE	
BANK NOVA SCOTIA HALIFAX	COM	064149107	102,808	2,050	SH		DEFINED	
BANK OF AMERICA CORP	COM	060505104	24,716,868	4,038,704	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	212,948	34,795	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505904	3,080	40	SH	C	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	915,640	149,614	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505682	19,125	25	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	593,033	96,901	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505682	393,210	514	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505954	60	60	SH	P	DEFINED	
BANK OF HAWAII CORP	COM	062540109	3,764,670	103,425	SH		SOLE	
BANK OF KENTUCKY FINL CORP	COM	062896105	85,214	4,206	SH		SOLE	
BANK OF MARIN BANCORP	COM	063425102	10,738	325	SH		DEFINED	
BANK OF MARIN BANCORP/CA	COM	063425102	128,393	3,886	SH		SOLE	
BANK OF NEW YORK MELLON CO	COM	064058100	8,549,838	459,916	SH		SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	134,090	7,213	SH		DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	62,200	3,346	SH		DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	88,483	4,760	SH		DEFINED	
BANK OF THE OZARKS	COM	063904106	481,976	23,028	SH		SOLE	
BANK OF THE OZARKS INC	COM	063904106	119,531	5,711	SH		DEFINED	
BANKATLANTIC BANCORP	COM	065908600	3,287	5,320	SH		DEFINED	

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BANKATLANTIC BANCORP	COM	065908600	8,031	13,000	SH	DEFINED
BANKFINANCIAL CORP	COM	06643P104	102,196	15,391	SH	SOLE
BANKUNITED INC	COM	06652K103	3,633,602	175,029	SH	SOLE
BANNER CORPORATION	COM	06652V208	154,426	12,074	SH	SOLE
BAR HBR BANKSHARES	COM	066849100	70,000	2,500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	65,077	1,251	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	72,263	1,688	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	64,421	728	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	5,761	164	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H750	2,722	145	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	31,710	1,500	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H206	5,202	100	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	24,664	278	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	5,052	118	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H743	107,103	3,435	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	23,007	260	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H255	843	24	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	13,866	600	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	8,456	400	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H214	13,219	149	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H230	19,653	270	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H271	14,639	238	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H305	28,897	675	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H248	12,300	139	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H263	6,694	137	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H362	52,367	2,266	SH	DEFINED
BARCLAYS BANK PLC	COM	06739H776	21,140	1,000	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	623,262	14,932	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	11,314	212	SH	DEFINED
BARCLAYS BK PLC	COM	06738C794	25,730	845	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	118,876	2,848	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	2,460	124	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	64,537	1,605	SH	DEFINED
BARCLAYS BK PLC	COM	06739F291	3,284	61	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	142,231	2,665	SH	DEFINED
BARCLAYS BK PLC	COM	06739F135	269,528	6,255	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	399	7	SH	DEFINED
BARCLAYS BK PLC	COM	06738C778	35,771	857	SH	DEFINED
BARCLAYS BK PLC	COM	06738C786	3,968	200	SH	DEFINED
BARCLAYS BK PLC	COM	06739F101	6,112	152	SH	DEFINED
BARCLAYS BK PLC	COM	06739F291	13,458	250	SH	DEFINED
BARCLAYS BK PLC	COM	06740C261	1,045,412	19,588	SH	DEFINED
BARCLAYS BK PLC	COM	06739F390	22,483	1,150	SH	DEFINED
BARCLAYS BK PLC	COM	06740L485	5,705	100	SH	DEFINED
BARCLAYS BK PLC	COM	06740P270	4,176	100	SH	DEFINED
BARCLAYS PLC	COM	06738E204	6,846	700	SH	DEFINED
BARD C R INC	COM	067383109	1,226	14	SH	DEFINED
BARD C R INC	COM	067383109	221,564	2,531	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	630	53	SH	DEFINED
BARNES + NOBLE INC	COM	067774109	1,300,235	109,910	SH	SOLE
BARNES GROUP INC	COM	067806109	847,462	44,024	SH	SOLE
BARRETT BILL CORP	COM	06846N104	7,248	200	SH	DEFINED
BARRETT BUSINESS SVCS INC	COM	068463108	77,479	5,558	SH	SOLE
BARRICK GOLD CORP	COM	067901108	48,355	1,037	SH	DEFINED
BARRICK GOLD CORP	COM	067901958	284	1	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	357,899	7,672	SH	DEFINED
BARRICK GOLD CORP	COM	067901908	2,620	10	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	553,316	11,861	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
BARRY (R.G.)	COM	068798107	66,526	6,276	SH		SOLE	
BASIC ENERGY SERVICES INC	COM	06985P100	286,032	20,200	SH		SOLE	
BAXTER INTERNATIONAL INC	COM	071813109	9,592,810	170,873	SH		SOLE	
BAXTER INTL INC	COM	071813109	205,865	3,667	SH		DEFINED	
BAXTER INTL INC	COM	071813109	56,140	1,000	SH		DEFINED	
BAYTEX ENERGY CORP	COM	07317Q105	4,167	100	SH		DEFINED	
BB&T CORP	COM	054937107	3,957	186	SH		DEFINED	
BB&T CORP	COM	054937107	84,168	3,946	SH		DEFINED	
BB+T CORP	COM	054937107	7,734,386	362,606	SH		SOLE	
BCE INC	COM	05534B760	84,285	2,250	SH		DEFINED	
BCE INC	COM	05534B760	8,279	221	SH		DEFINED	
BE AEROSPACE INC	COM	073302101	19,690,550	594,701	SH		SOLE	
BE AEROSPACE INC	COM	073302101	10,165	307	SH		DEFINED	
BEACON POWER CORP	COM	073677205	2,091	4,100	SH		DEFINED	
BEACON ROOFING SUPPLY INC	COM	073685109	536,896	33,577	SH		SOLE	
BEAZER HOMES USA INC	COM	07556Q105	84,027	55,647	SH		SOLE	
BEBE STORES INC	COM	075571109	188,556	28,059	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	21,996	300	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	133,369	1,819	SH		DEFINED	
BECTON DICKINSON AND CO	COM	075887109	4,794,175	65,387	SH		SOLE	
BED BATH & BEYOND INC	COM	075896100	1,433	25	SH		DEFINED	
BED BATH & BEYOND INC	COM	075896100	405,869	7,082	SH		DEFINED	
BED BATH & BEYOND INC	COM	075896100	222,420	3,881	SH		DEFINED	
BED BATH + BEYOND INC	COM	075896100	6,392,415	111,541	SH		SOLE	
BEL FUSE INC CL B	COM	077347300	133,793	8,582	SH		SOLE	
BELDEN INC	COM	077454106	1,001,065	38,816	SH		SOLE	
BELO CORPORATION A	COM	080555105	330,691	67,626	SH		SOLE	
BEMIS COMPANY	COM	081437105	1,013,159	34,567	SH		SOLE	
BENCHMARK ELECTRONICS INC	COM	08160H101	645,803	49,639	SH		SOLE	
BENEFICIAL MUTUAL BANCORP	COM	08173R104	180,953	24,289	SH		SOLE	
BENIHANA INC CLASS A	COM	082047200	83,767	9,729	SH		SOLE	
BERKLEY W R CORP	COM	084423102	32,659	1,100	SH		DEFINED	
BERKLEY W R CORP	COM	084423102	5,966	201	SH		DEFINED	
BERKSHIRE HATHAWAY INC CL	COM	084670702	37,782,127	531,843	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	976,019	13,739	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670108	213,600	2	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,465,555	20,630	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670108	106,800	1	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,139,837	16,045	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670108	106,800	1	SH		DEFINED	
BERKSHIRE HILLS BANCORP IN	COM	084680107	279,710	15,144	SH		SOLE	
BERRY PETE CO	COM	085789105	2,618	74	SH		DEFINED	
BERRY PETROLEUM CO CLASS A	COM	085789105	1,331,845	37,644	SH		SOLE	
BEST BUY CO INC	COM	086516101	2,347,265	100,741	SH		SOLE	
BEST BUY INC	COM	086516101	49,629	2,130	SH		DEFINED	
BEST BUY INC	COM	086516101	2,330	100	SH		DEFINED	
BEST BUY INC	COM	086516101	5,872	252	SH		DEFINED	
BG MEDICINE INC	COM	08861T107	19,912	5,609	SH		SOLE	
BGC PARTNERS INC	COM	05541T101	441,975	73,296	SH		DEFINED	
BGC PARTNERS INC	COM	05541T101	17,065	2,830	SH		DEFINED	
BGC PARTNERS INC CL A	COM	05541T101	332,904	55,208	SH		SOLE	
BHP BILLITON LTD	COM	088606108	133,877	2,015	SH		DEFINED	

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BHP BILLITON LTD	COM	088606108	186,160	2,802	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	109,507	18,011	SH	SOLE
BIG LOTS INC	COM	089302103	746,686	21,438	SH	SOLE
BIGBAND NETWORKS INC	COM	089750509	40,942	31,986	SH	SOLE
BIGLARI HOLDINGS INC	COM	08986R101	300,243	1,013	SH	SOLE
BILL BARRETT CORP	COM	06846N104	4,985,464	137,568	SH	SOLE
BIO RAD LABORATORIES A	COM	090572207	3,916,726	43,150	SH	SOLE
BIO RAD LABS INC	COM	090572207	49,924	550	SH	DEFINED
BIO RAD LABS INC	COM	090572207	1,452	16	SH	DEFINED
BIO REFERENCE LABS INC	COM	09057G602	370,943	20,149	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	3,864	1,400	SH	DEFINED
BIOCRYST PHARMACEUTICALS I	COM	09058V103	58,272	21,113	SH	SOLE
BIODELIVERY SCIENCES INTL IN	COM	09060J106	14,555	13,353	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	9,832,076	105,551	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	12,203	131	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	54,493	585	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	8,197	88	SH	DEFINED
BIOLASE TECHNOLOGY INC	COM	090911108	62,944	20,981	SH	SOLE
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	57,493	1,804	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	125,663	3,943	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	1,781,590	107,519	SH	SOLE
BIOMIMETIC THERAPEUTICS IN	COM	09064X101	46,273	14,022	SH	SOLE
BIO-REFERENCE LABS INC	COM	09057G602	5,523	300	SH	DEFINED
BIOSANTE PHARMACEUTICALS I	COM	09065V203	182,455	80,024	SH	SOLE
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	5	2	SH	DEFINED
BIOSCRIP INC	COM	09069N108	189,064	29,727	SH	SOLE
BIOSPECIFICS TECHNOLOGIES	COM	090931106	58,346	3,615	SH	SOLE
BIOTECH HOLDRS TR	COM	09067D201	779	8	SH	DEFINED
BIOTIME INC	COM	09066L105	79,534	18,035	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
BIOTIME INC	COM	09066L105	851	193	SH		DEFINED	
BIOTIME INC	COM	09066L105	882	200	SH		DEFINED	
BIRNER DENTAL MGMT SERVICES	COM	091283200	11,648	700	SH		DEFINED	
BJ S RESTAURANTS INC	COM	09180C106	869,320	19,708	SH		SOLE	
BJ S WHOLESALE CLUB INC	COM	05548J106	6,156,281	120,146	SH		SOLE	
BJS WHOLESALE CLUB INC	COM	05548J106	4,150	81	SH		DEFINED	
BLACK BOX CORP	COM	091826107	314,443	14,728	SH		SOLE	
BLACK DIAMOND INC	COM	09202G101	63,042	9,669	SH		SOLE	
BLACK HILLS CORP	COM	092113109	3,501,662	114,284	SH		SOLE	
BLACK HILLS CORP	COM	092113109	30,640	1,000	SH		DEFINED	
BLACKBAUD INC	COM	09227Q100	812,098	36,466	SH		SOLE	
BLACKBOARD INC	COM	091935502	1,142,626	25,585	SH		SOLE	
BLACKROCK BUILD AMER BD TR	COM	09248X100	40,400	2,000	SH		DEFINED	
BLACKROCK CALIF MUN INCOME T	COM	09248E102	80,194	5,696	SH		DEFINED	
BLACKROCK CORE BD TR	COM	09249E101	2,529	195	SH		DEFINED	
BLACKROCK CORPOR HI YLD III	COM	09255M104	368,266	56,919	SH		DEFINED	
BLACKROCK CORPOR HI YLD III	COM	09255M104	146,558	22,652	SH		DEFINED	
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	81,375	12,367	SH		DEFINED	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	46,316	12,125	SH		DEFINED	

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BLACKROCK DEBT STRAT FD INC	COM	09255R103	23,806	6,232	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9,550	2,500	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	33,915	1,500	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	43,327	1,916	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	4,783	405	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	68,888	5,833	SH	DEFINED
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	501,632	71,867	SH	DEFINED
BLACKROCK FLOAT RATE OME STR	COM	09255X100	38,190	3,000	SH	DEFINED
BLACKROCK FLOATING RATE INCO	COM	091941104	12,670	1,000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	11,598	822	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	193,660	13,725	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	1,439	102	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	23,689	985	SH	DEFINED
BLACKROCK HIGH INCOME SHS	COM	09250E107	9,967	5,085	SH	DEFINED
BLACKROCK HIGH INCOME SHS	COM	09250E107	25,480	13,000	SH	DEFINED
BLACKROCK HIGH YIELD TR	COM	09248N102	3,631	580	SH	DEFINED
BLACKROCK HIGH YIELD TR	COM	09248N102	31,300	5,000	SH	DEFINED
BLACKROCK INC	COM	09247X101	16,333,496	110,354	SH	SOLE
BLACKROCK INC	COM	09247X101	9,769	66	SH	DEFINED
BLACKROCK INC	COM	09247X101	10,065	68	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	135,005	13,762	SH	DEFINED
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,905	500	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	112,898	14,777	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM	092524107	1,322	173	SH	DEFINED
BLACKROCK KELSO CAPITAL CO	COM	092533108	389,294	53,328	SH	SOLE
BLACKROCK KELSO CAPITAL CORP	COM	092533108	172,832	23,676	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	355,875	48,750	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,993	410	SH	DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	73,094	4,600	SH	DEFINED
BLACKROCK LTD DURATION INC T	COM	09249W101	31,748	1,998	SH	DEFINED
BLACKROCK MUN INCOME TR	COM	09248F109	13,670	1,000	SH	DEFINED
BLACKROCK MUN INCOME TR	COM	09248F109	820	60	SH	DEFINED
BLACKROCK MUNI INCOME TR II	COM	09249N101	83,505	5,700	SH	DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	10,988	750	SH	DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	74,554	5,089	SH	DEFINED
BLACKROCK MUNIASSETS FD INC	COM	09254J102	15,763	1,318	SH	DEFINED
BLACKROCK MUNICIPL INC QLTY	COM	092479104	45,114	3,157	SH	DEFINED
BLACKROCK MUNICIPL INC QLTY	COM	092479104	24,293	1,700	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	14,443	1,300	SH	DEFINED
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	44,790	3,000	SH	DEFINED
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	82,766	5,800	SH	DEFINED
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	12,286	861	SH	DEFINED
BLACKROCK MUNIHLDNCS CALI QL	COM	09254L107	210,064	14,825	SH	DEFINED
BLACKROCK MUNIVEST FD II INC	COM	09253T101	80,895	5,393	SH	DEFINED
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	27,018	1,900	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	COM	09253W104	88,846	6,077	SH	DEFINED
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	65,847	4,700	SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	13,150	1,000	SH	DEFINED
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	30,789	2,329	SH	DEFINED
BLACKROCK N Y MUN INCOME TR	COM	09248L106	37,960	2,600	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	COM	09254B109	20,261	1,950	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	COM	09254B109	9,704	934	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	169,294	46,382	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	2,938	805	SH	DEFINED
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	34,249	3,760	SH	DEFINED
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	7,288	800	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	30,140	2,516	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	7,428	620	SH	DEFINED
BLACKSTONE GROUP L P	COM	09253U108	21,204	1,770	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	7,068	400	SH	DEFINED
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	187,214	10,595	SH	DEFINED
BLDRS INDEX FDS TR	COM	09348R300	594,903	16,493	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
BLDRS INDEX FDS TR	COM	09348R409	6,616	380	SH		DEFINED	
BLDRS INDEX FDS TR	COM	09348R300	19,839	550	SH		DEFINED	
BLOCK H & R INC	COM	093671105	162,511	12,210	SH		DEFINED	
BLOUNT INTERNATIONAL INC	COM	095180105	474,667	35,529	SH		SOLE	
BLUE COAT SYSTEMS INC	COM	09534T508	493,087	35,525	SH		SOLE	
BLUE NILE INC	COM	09578R103	375,661	10,648	SH		SOLE	
BLUE NILE INC	COM	09578R103	882	25	SH		DEFINED	
BLYTH INC	COM	09643P207	235,940	4,255	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	2,484,305	64,427	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	15,848	411	SH		DEFINED	
BMC SOFTWARE INC	COM	055921100	4,627	120	SH		DEFINED	
BOARDWALK PIPELINE PARTNERS	COM	096627104	98,996	3,861	SH		DEFINED	
BOARDWALK PIPELINE PARTNERS	COM	096627104	19,230	750	SH		DEFINED	
BOB EVANS FARMS	COM	096761101	2,505,026	87,834	SH		SOLE	
BOB EVANS FARMS INC	COM	096761101	101,902	3,573	SH		DEFINED	
BODY CENTRAL CORP	COM	09689U102	155,940	8,587	SH		SOLE	
BOEING CO	COM	097023105	331,474	5,478	SH		DEFINED	
BOEING CO	COM	097023105	1,131,213	18,695	SH		DEFINED	
BOEING CO	COM	097023105	300,071	4,959	SH		DEFINED	
BOEING CO/THE	COM	097023105	31,961,503	528,202	SH		SOLE	
BOFI HOLDING INC	COM	05566U108	87,005	6,464	SH		SOLE	
BOINGO WIRELESS INC	COM	09739C102	30,066	4,205	SH		SOLE	
BOISE INC	COM	09746Y105	393,747	76,160	SH		SOLE	
BOK FINANCIAL CORPORATION	COM	05561Q201	33,339	711	SH		SOLE	
BOK FINL CORP	COM	05561Q201	10,042	214	SH		DEFINED	
BON TON STORES INC/THE	COM	09776J101	44,819	9,018	SH		SOLE	
BON-TON STORES INC	COM	09776J101	2,783	560	SH		DEFINED	
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	14,870	1,000	SH		DEFINED	
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	7,420	499	SH		SOLE	
BORGWARNER INC	COM	099724106	14,480,955	239,236	SH		SOLE	
BORGWARNER INC	COM	099724106	281,041	4,643	SH		DEFINED	
BOSTON BEER COMPANY INC CL	COM	100557107	491,961	6,767	SH		SOLE	
BOSTON BEER INC	COM	100557107	7,270	100	SH		DEFINED	
BOSTON BEER INC	COM	100557107	74,518	1,025	SH		DEFINED	
BOSTON PRIVATE FINL HOLDIN	COM	101119105	371,428	63,168	SH		SOLE	
BOSTON PROPERTIES INC	COM	101121101	4,201,332	47,153	SH		SOLE	
BOSTON PROPERTIES INC	COM	101121101	1,782	20	SH		DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	3,007,487	508,881	SH		SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	17,730	3,000	SH		DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	47,079	7,966	SH		DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	3,499	592	SH		DEFINED	
BOTTOMLINE TECHNOLOGIES IN	COM	101388106	561,443	27,877	SH		SOLE	
BOULDER TOTAL RETURN FD INC	COM	101541100	5,400	400	SH		DEFINED	
BOYD GAMING CORP	COM	103304101	219,716	44,840	SH		SOLE	
BOYD GAMING CORP	COM	103304101	500	102	SH		DEFINED	
BP PLC	COM	055622104	401,171	11,122	SH		DEFINED	
BP PLC	COM	055622104	1,005,090	27,865	SH		DEFINED	
BP PLC	COM	055622104	363,153	10,068	SH		DEFINED	

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BP PRUDHOE BAY RTY TR	COM	055630107	138,644	1,316	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	681,615	6,470	SH	DEFINED
BP PRUDHOE BAY RTY TR	COM	055630107	142,117	1,349	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	206,562	74,571	SH	SOLE
BPZ RESOURCES INC	COM	055639108	1,385	500	SH	DEFINED
BRADY CORPORATION CL A	COM	104674106	1,040,708	39,376	SH	SOLE
BRANDYWINE REALTY TRUST	COM	105368203	30,126	3,761	SH	SOLE
BRANDYWINE RLTY TR	COM	105368203	12,696	1,585	SH	DEFINED
BRANDYWINE RLTY TR	COM	105368203	21,635	2,701	SH	DEFINED
BRAVO BRIO RESTAURANT GROU	COM	10567B109	234,075	14,067	SH	SOLE
BRE PROPERTIES INC	COM	05564E106	6,957,309	164,320	SH	SOLE
BRE PROPERTIES INC	COM	05564E106	4,234	100	SH	DEFINED
BRE PROPERTIES INC	COM	05564E106	67,744	1,600	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	43,500	2,500	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COM	106776107	3,480	200	SH	DEFINED
BRF-BRASIL FOODS S A	COM	10552T107	600	34	SH	DEFINED
BRIDGE BANCORP INC	COM	108035106	89,999	4,918	SH	SOLE
BRIDGE CAPITAL HOLDINGS	COM	108030107	67,191	6,679	SH	SOLE
BRIDGEPOINT ED INC	COM	10807M105	4,098	235	SH	DEFINED
BRIDGEPOINT EDUCATION INC	COM	10807M105	227,557	13,048	SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	703	52	SH	DEFINED
BRIGGS + STRATTON	COM	109043109	558,314	41,326	SH	SOLE
BRIGHTON EXPLORATION CO	COM	109178103	47,868	1,895	SH	SOLE
BRIGHTON EXPLORATION CO	COM	109178103	35,378	1,400	SH	DEFINED
BRIGHTON EXPLORATION CO	COM	109178103	101,080	4,000	SH	DEFINED
BRIGHTPOINT INC	COM	109473405	514,507	55,864	SH	SOLE
BRIGHTPOINT INC	COM	109473405	4,610	500	SH	DEFINED
BRINK S CO/THE	COM	109696104	3,158,295	135,491	SH	SOLE
BRINKER INTERNATIONAL INC	COM	109641100	3,775,014	180,450	SH	SOLE
BRINKS CO	COM	109696104	3,846	165	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	71,893,494	2,291,061	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	414,939	13,223	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1,258,099	40,092	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
BRISTOL MYERS SQUIBB CO	COM	110122108	679,231	21,645	SH		DEFINED
BRISTOW GROUP INC	COM	110394103	1,263,268	29,773	SH		SOLE
BRITISH AMERN TOB PLC	COM	110448107	93,203	1,100	SH		DEFINED
BRITISH AMERN TOB PLC	COM	110448107	1,779	21	SH		DEFINED
BROADCOM CORP	COM	111320107	999	30	SH		DEFINED
BROADCOM CORP	COM	111320107	5,859	176	SH		DEFINED
BROADCOM CORP	COM	111320107	6,658	200	SH		DEFINED
BROADCOM CORP CL A	COM	111320107	12,223,489	367,182	SH		SOLE
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	34,185,958	1,697,416	SH		SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12,628	627	SH		DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,490	74	SH		DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,316	115	SH		DEFINED
BROADSOFT INC	COM	11133B409	499,773	16,467	SH		SOLE
BROADWIND ENERGY INC	COM	11161T108	25,048	78,251	SH		SOLE
BROADWIND ENERGY INC	COM	11161T108	1,601	5,000	SH		DEFINED

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BROADWIND ENERGY INC	COM	11161T108	320	1,000	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621306	65,604	15,186	SH	SOLE
BROCADE COMMUNICATIONS SYS I	COM	111621306	12,213	2,827	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,054	244	SH	DEFINED
BROOKDALE SENIOR LIVING IN	COM	112463104	18,885	1,506	SH	SOLE
BROOKDALE SR LIVING INC	COM	112463104	903	72	SH	DEFINED
BROOKFIELD ASSET MANAGE CL	COM	112585104	1,867,835	67,798	SH	SOLE
BROOKFIELD ASSET MGMT INC	COM	112585104	2,893	105	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	22,368	919	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	COM	G16252101	17,087	702	SH	DEFINED
BROOKFIELD OFFICE PPTYS INC	COM	112900105	5,508	400	SH	DEFINED
BROOKLINE BANCORP INC	COM	11373M107	373,187	48,403	SH	SOLE
BROOKS AUTOMATION INC	COM	114340102	441,559	54,179	SH	SOLE
BROWN + BROWN INC	COM	115236101	4,523,621	254,136	SH	SOLE
BROWN FORMAN CORP	COM	115637209	7,715	110	SH	DEFINED
BROWN FORMAN CORP CLASS B	COM	115637209	2,244,270	31,997	SH	SOLE
BROWN SHOE COMPANY INC	COM	115736100	257,139	36,115	SH	SOLE
BRUKER CORP	COM	116794108	15,384	1,137	SH	SOLE
BRUKER CORP	COM	116794108	261,129	19,300	SH	DEFINED
BRUNSWICK CORP	COM	117043109	1,024,148	72,945	SH	SOLE
BRYN MAWR BANK CORP	COM	117665109	131,234	7,920	SH	SOLE
BRYN MAWR BK CORP	COM	117665109	33,521	2,023	SH	DEFINED
BT GROUP PLC	COM	05577E101	7,086	266	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	88,889	1,422	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	89,639	1,434	SH	DEFINED
BUCKEYE PARTNERS L P	COM	118230101	194,000	3,104	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	786,444	32,619	SH	SOLE
BUCKLE INC/THE	COM	118440106	848,889	22,072	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	897,658	15,011	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	71,760	1,200	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	1,495	25	SH	DEFINED
BUILD A BEAR WORKSHOP INC	COM	120076104	61,945	12,146	SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	42,187	33,218	SH	SOLE
BUILDERS FIRSTSOURCE INC	COM	12008R107	254	200	SH	DEFINED
BUNGE LIMITED	COM	G16962105	11,658	200	SH	DEFINED
BUNGE LIMITED	COM	G16962105	5,829	100	SH	DEFINED
BUNGE LTD	COM	G16962105	223,834	3,840	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W209	6,779	99	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,271	150	SH	DEFINED
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	4,743,670	69,281	SH	SOLE
C+J ENERGY SERVICES INC	COM	12467B304	1,376,028	83,700	SH	SOLE
CA INC	COM	12673P105	3,201,350	164,933	SH	SOLE
CA INC	COM	12673P105	15,334	790	SH	DEFINED
CA INC	COM	12673P105	54,482	2,807	SH	DEFINED
CABELA S INC	COM	126804301	725,817	35,423	SH	SOLE
CABELAS INC	COM	126804301	13,319	650	SH	DEFINED
CABLEVISION SYS CORP	COM	12686C109	1,494	95	SH	DEFINED
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,529,790	97,253	SH	SOLE
CABOT CORP	COM	127055101	3,559,102	143,628	SH	SOLE
CABOT CORP	COM	127055101	121,422	4,900	SH	DEFINED
CABOT MICROELECTRONICS COR	COM	12709P103	661,836	19,245	SH	SOLE
CABOT MICROELECTRONICS CORP	COM	12709P103	688	20	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	10,834	175	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	25,433	411	SH	DEFINED
CABOT OIL + GAS CORP	COM	127097103	2,591,615	41,861	SH	SOLE
CACI INTERNATIONAL INC CL	COM	127190304	1,233,168	24,693	SH	SOLE
CADENCE DESIGN SYS INC	COM	127387108	5,424,056	587,019	SH	SOLE
CADENCE PHARMACEUTICALS IN	COM	12738T100	181,828	27,760	SH	SOLE
CADENCE PHARMACEUTICALS INC	COM	12738T100	6,550	1,000	SH	DEFINED
CADIZ INC	COM	127537207	69,655	8,806	SH	SOLE
CAI INTERNATIONAL INC	COM	12477X106	103,546	8,835	SH	SOLE
CAL DIVE INTERNATIONAL INC	COM	12802T101	133,091	69,681	SH	SOLE

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CAL MAINE FOODS INC	COM	128030202	365,374	11,625	SH	SOLE
CAL MAINE FOODS INC	COM	128030202	3,153	100	SH	DEFINED
CALAMOS ASSET MANAGEMENT A	COM	12811R104	156,566	15,641	SH	SOLE
CALAMOS ASSET MGMT INC	COM	12811R104	10,110	1,010	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CALAMOS CONV & HIGH INCOME F	COM	12811P108	21,090	1,900	SH		DEFINED	
CALAMOS CONV & HIGH INCOME F	COM	12811P108	386,149	34,788	SH		DEFINED	
CALAMOS CONV & HIGH INCOME F	COM	12811P108	2,018,946	181,887	SH		DEFINED	
CALAMOS CONV OPP AND INC FD	COM	128117108	72,073	6,350	SH		DEFINED	
CALAMOS CONV OPP AND INC FD	COM	128117108	292,166	25,742	SH		DEFINED	
CALAMOS CONV OPP AND INC FD	COM	128117108	71,505	6,300	SH		DEFINED	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	3,434	485	SH		DEFINED	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	5,664	800	SH		DEFINED	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	24,879	3,514	SH		DEFINED	
CALAMOS STRATEGIC TOTL RETN	COM	128125101	31,961	4,015	SH		DEFINED	
CALAMOS STRATEGIC TOTL RETN	COM	128125101	1,592	200	SH		DEFINED	
CALAMOS STRATEGIC TOTL RETN	COM	128125101	15,920	2,000	SH		DEFINED	
CALAMP CORP	COM	128126109	642	200	SH		DEFINED	
CALAVO GROWERS INC	COM	128246105	200,234	9,758	SH		SOLE	
CALGON CARBON CORP	COM	129603106	674,023	46,261	SH		SOLE	
CALGON CARBON CORP	COM	129603106	44	3	SH		DEFINED	
CALGON CARBON CORP	COM	129603106	52,452	3,600	SH		DEFINED	
CALIFORNIA FIRST NATL BANC	COM	130222102	22,705	1,483	SH		SOLE	
CALIFORNIA WATER SERVICE G	COM	130788102	540,066	30,495	SH		SOLE	
CALIFORNIA WTR SVC GROUP	COM	130788102	20,544	1,160	SH		DEFINED	
CALIPER LIFE SCIENCES INC	COM	130872104	360,817	34,462	SH		SOLE	
CALIX NETWORKS INC	COM	13100M509	214,336	27,479	SH		SOLE	
CALLAWAY GOLF COMPANY	COM	131193104	272,893	52,784	SH		SOLE	
CALLIDUS SOFTWARE INC	COM	13123E500	100,950	21,898	SH		SOLE	
CALLON PETE CO DEL	COM	13123X102	4,342	1,122	SH		DEFINED	
CALLON PETE CO DEL	COM	13123X902	434,214	1,122	SH	C	DEFINED	
CALLON PETROLEUM CO	COM	13123X102	110,558	28,568	SH		SOLE	
CALPINE CORP	COM	131347304	151,529	10,762	SH		SOLE	
CALPINE CORP	COM	131347304	8,392	596	SH		DEFINED	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	10,164	600	SH		DEFINED	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	4,489	265	SH		DEFINED	
CALUMET SPECIALTY PRODS PTNR	COM	131476103	15,246	900	SH		DEFINED	
CAMAC ENERGY INC	COM	131745101	25,706	42,844	SH		SOLE	
CAMAC ENERGY INC	COM	131745101	300	500	SH		DEFINED	
CAMBIUM LEARNING GROUP INC	COM	13201A107	36,056	12,059	SH		SOLE	
CAMBREX CORP	COM	132011107	121,469	24,101	SH		SOLE	
CAMDEN NATIONAL CORP	COM	133034108	152,706	5,608	SH		SOLE	
CAMDEN PROPERTY TRUST	COM	133131102	8,595,638	155,549	SH		SOLE	
CAMECO CORP	COM	13321L108	14,656	800	SH		DEFINED	
CAMECO CORP	COM	13321L108	21,984	1,200	SH		DEFINED	
CAMECO CORP	COM	13321L108	11,084	605	SH		DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	4,027,386	96,952	SH		SOLE	
CAMERON INTERNATIONAL CORP	COM	13342B105	4,403	106	SH		DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	91,388	2,200	SH		DEFINED	

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CAMPBELL SOUP CO	COM	134429109	6,834,828	211,147	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	16,185	500	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	28,486	880	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	45,480	1,405	SH	DEFINED
CAMPUS CREST COMMUNITIES I	COM	13466Y105	243,081	22,342	SH	SOLE
CANADIAN NAT RES LTD	COM	136385101	10,010	342	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	8,323	125	SH	DEFINED
CANADIAN SOLAR INC	COM	136635109	3,680	1,000	SH	DEFINED
CANON INC	COM	138006309	1,358	30	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	228,349	10,812	SH	SOLE
CAPE BANCORP INC	COM	139209100	59,261	8,382	SH	SOLE
CAPELLA EDUCATION CO	COM	139594105	364,314	12,837	SH	SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	851	30	SH	DEFINED
CAPITAL BANK CORP	COM	139793103	21,245	10,214	SH	SOLE
CAPITAL CITY BANK GROUP IN	COM	139674105	86,767	8,343	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	14,329,931	361,593	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	19,815	500	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H139	1,272	92	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	5,865	148	SH	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	7,668	1,200	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COM	140475104	124,128	20,118	SH	SOLE
CAPITAL SOUTHWEST CORP	COM	140501107	158,434	2,141	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	55,143	8,981	SH	SOLE
CAPITALSOURCE INC	COM	14055X102	1,228	200	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	5,606	913	SH	DEFINED
CAPITOL FED FINL INC	COM	14057J101	8,459	801	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COM	14057J101	49,146	4,654	SH	SOLE
CAPLEASE INC	COM	140288101	179,442	49,707	SH	SOLE
CAPSTEAD MORTGAGE CORP	COM	14067E506	711,337	61,641	SH	SOLE
CAPSTEAD MTG CORP	COM	14067E506	200,796	17,400	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E308	56,320	4,000	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	36,605	3,172	SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E308	19,712	1,400	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	179,663	179,663	SH	SOLE
CARBO CERAMICS INC	COM	140781105	4,456,672	43,467	SH	SOLE
CARBO CERAMICS INC	COM	140781105	23,684	231	SH	DEFINED
CARDINAL FINANCIAL CORP	COM	14149F109	182,158	21,132	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CARDINAL HEALTH INC	COM	14149Y108	5,753,558	137,382	SH	SOLE		
CARDINAL HEALTH INC	COM	14149Y108	97,497	2,328	SH	DEFINED		
CARDINAL HEALTH INC	COM	14149Y108	138,578	3,309	SH	DEFINED		
CARDINAL HEALTH INC	COM	14149Y108	2,094	50	SH	DEFINED		
CARDIONET INC	COM	14159L103	53,388	17,796	SH	SOLE		
CARDIOVASCULAR SYSTEMS INC	COM	141619106	110,358	9,689	SH	SOLE		
CARDTRONICS INC	COM	14161H108	8,102,770	353,524	SH	SOLE		
CAREER EDUCATION CORP	COM	141665109	1,726,698	132,314	SH	SOLE		
CAREFUSION CORP	COM	14170T101	1,754,194	73,244	SH	SOLE		
CAREFUSION CORP	COM	14170T101	11,257	470	SH	DEFINED		
CAREFUSION CORP	COM	14170T101	2,299	96	SH	DEFINED		

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CARIBOU COFFEE CO INC	COM	142042209	111,486	9,432	SH	SOLE
CARIBOU COFFEE INC	COM	142042209	2,955	250	SH	DEFINED
CARLISLE COS INC	COM	142339100	4,308,040	135,133	SH	SOLE
CARMAX INC	COM	143130102	2,399,000	100,587	SH	SOLE
CARMAX INC	COM	143130102	7,155	300	SH	DEFINED
CARMAX INC	COM	143130102	716	30	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	126	19	SH	DEFINED
CARNIVAL CORP	COM	143658300	6,646,396	219,353	SH	SOLE
CARNIVAL CORP	COM	143658300	15,150	500	SH	DEFINED
CARPENTER TECHNOLOGY	COM	144285103	8,484,524	189,007	SH	SOLE
CARPENTER TECHNOLOGY CORP	COM	144285103	336,361	7,493	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	30,177	1,400	SH	DEFINED
CARRIZO OIL + GAS INC	COM	144577103	612,860	28,439	SH	SOLE
CARROLS RESTAURANT GROUP I	COM	14574X104	81,880	9,200	SH	SOLE
CARTER INC	COM	146229109	66,241	2,169	SH	DEFINED
CARTER S INC	COM	146229109	1,233,419	40,387	SH	SOLE
CASCADE BANCORP	COM	147154207	25,541	4,381	SH	SOLE
CASCADE CORP	COM	147195101	249,056	7,459	SH	SOLE
CASELLA WASTE SYSTEMS INC	COM	147448104	97,263	18,491	SH	SOLE
CASEY S GENERAL STORES INC	COM	147528103	1,357,428	31,098	SH	SOLE
CASEYS GEN STORES INC	COM	147528103	8,730	200	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	300,923	5,882	SH	DEFINED
CASH AMERICA INTL INC	COM	14754D100	1,231,728	24,076	SH	SOLE
CASS INFORMATION SYSTEMS I	COM	14808P109	191,051	6,153	SH	SOLE
CASTLE (A.M.) + CO	COM	148411101	149,659	13,680	SH	SOLE
CASUAL MALE RETAIL GROUP I	COM	148711302	115,710	30,774	SH	SOLE
CATALYST HEALTH SOLUTIONS	COM	14888B103	6,270,326	108,690	SH	SOLE
CATERPILLAR INC	COM	149123101	19,799,236	268,137	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1,188,181	16,091	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,866,510	25,278	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	829,592	11,235	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	2,592,740	227,833	SH	SOLE
CATO CORP CLASS A	COM	149205106	514,752	22,817	SH	SOLE
CAVCO INDUSTRIES INC	COM	149568107	171,511	4,980	SH	SOLE
CAVIUM INC	COM	14964U108	955,452	35,374	SH	SOLE
CB RICHARD ELLIS GROUP INC	COM	12497T101	1,539,299	114,361	SH	SOLE
CBYOND INC	COM	149847105	163,305	23,131	SH	SOLE
CBIZ INC	COM	124805102	189,706	28,787	SH	SOLE
CBL + ASSOCIATES PROPRTIE	COM	124830100	1,230,992	108,362	SH	SOLE
CBOE HLDGS INC	COM	12503M108	22,488	919	SH	DEFINED
CBOE HOLDINGS INC	COM	12503M108	17,080	698	SH	SOLE
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3,372	504	SH	DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	382,133	57,120	SH	DEFINED
CBRE CLARION GLOBAL REAL EST	COM	12504G100	10,055	1,503	SH	DEFINED
CBS CORP CLASS B NON VOTIN	COM	124857202	6,705,917	329,044	SH	SOLE
CBS CORP NEW	COM	124857202	15,040	738	SH	DEFINED
CBS CORP NEW	COM	124857202	33,973	1,667	SH	DEFINED
CBS CORP NEW	COM	124857202	3,933	193	SH	DEFINED
CDI CORP	COM	125071100	111,414	10,432	SH	SOLE
CEC ENTERTAINMENT INC	COM	125137109	461,755	16,219	SH	SOLE
CEDAR FAIR L P	COM	150185106	5,670	300	SH	DEFINED
CEDAR FAIR L P	COM	150185106	18,900	1,000	SH	DEFINED
CEDAR FAIR L P	COM	150185106	3,959	209	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COM	150602209	142,755	45,902	SH	SOLE
CELADON GROUP INC	COM	150838100	130,119	14,653	SH	SOLE
CELANESE CORP DEL	COM	150870103	17,729	545	SH	DEFINED
CELANESE CORP SERIES A	COM	150870103	76,933	2,365	SH	SOLE
CELGENE CORP	COM	151020104	21,087,351	340,558	SH	SOLE
CELGENE CORP	COM	151020104	28,479	460	SH	DEFINED
CELGENE CORP	COM	151020104	234,020	3,780	SH	DEFINED
CELGENE CORP	COM	151020104	1,548	25	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934602	149,326	140,874	SH	SOLE

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CELL THERAPEUTICS INC	COM	150934602	143	135	SH	DEFINED
CELL THERAPEUTICS INC	COM	150934602	572	540	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	81,114	3,883	SH	DEFINED
CELLCOM ISRAEL LTD	COM	M2196U109	21,726	1,040	SH	DEFINED
CELLDEX THERAPEUTICS INC	COM	15117B103	73,650	32,232	SH	SOLE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	18	8	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	3,160	1,000	SH	DEFINED
CEMEX SAB DE CV	COM	151290889	4,200	1,329	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CEMEX SAB DE CV	COM	151290889	25	8	SH		DEFINED	
CENOVUS ENERGY INC	COM	15135U109	3,410,407	111,052	SH		SOLE	
CENOVUS ENERGY INC	COM	15135U109	6,081	198	SH		DEFINED	
CENTENE CORP	COM	15135B101	6,320,846	220,469	SH		SOLE	
CENTER BANCORP INC	COM	151408101	85,190	8,828	SH		SOLE	
CENTER FINANCIAL CORP	COM	15146E102	122,090	26,032	SH		SOLE	
CENTERPOINT ENERGY INC	COM	15189T107	5,032,922	256,520	SH		SOLE	
CENTERPOINT ENERGY INC	COM	15189T107	415,748	21,190	SH		DEFINED	
CENTERPOINT ENERGY INC	COM	15189T107	86,367	4,402	SH		DEFINED	
CENTERPOINT ENERGY INC	COM	15189T107	1,472	75	SH		DEFINED	
CENTERSTATE BANKS INC	COM	15201P109	114,731	21,937	SH		SOLE	
CENTRAL EURO DISTRIBUTION	COM	153435102	372,343	53,116	SH		SOLE	
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	208,957	26,755	SH		SOLE	
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	6,295	806	SH		DEFINED	
CENTRAL FD CDA LTD	COM	153501101	57,415	2,775	SH		DEFINED	
CENTRAL FD CDA LTD	COM	153501101	286,412	13,843	SH		DEFINED	
CENTRAL FD CDA LTD	COM	153501101	337,744	16,324	SH		DEFINED	
CENTRAL GARDEN AND PET CO	COM	153527205	274,499	38,771	SH		SOLE	
CENTRAL GOLDTRUST	COM	153546106	39,894	625	SH		DEFINED	
CENTRAL PACIFIC FINANCIAL	COM	154760409	115,770	11,218	SH		SOLE	
CENTRAL VERMONT PUBLIC SER	COM	155771108	386,535	10,978	SH		SOLE	
CENTRAL VT PUB SVC CORP	COM	155771108	70,420	2,000	SH		DEFINED	
CENTURY ALUM CO	COM	156431108	12,516	1,400	SH		DEFINED	
CENTURY ALUMINUM COMPANY	COM	156431108	381,908	42,719	SH		SOLE	
CENTURY BANCORP INC CL A	COM	156432106	58,445	2,517	SH		SOLE	
CENTURYLINK INC	COM	156700106	37,766,935	1,140,306	SH		SOLE	
CENTURYLINK INC	COM	156700106	178,252	5,382	SH		DEFINED	
CENTURYLINK INC	COM	156700106	205,675	6,210	SH		DEFINED	
CENTURYLINK INC	COM	156700106	71,015	2,144	SH		DEFINED	
CENVEO INC	COM	15670S105	121,059	40,219	SH		SOLE	
CEPHALON INC	COM	156708109	2,076,976	25,737	SH		SOLE	
CEPHEID INC	COM	15670R107	1,751,932	45,118	SH		SOLE	
CERADYNE INC	COM	156710105	548,314	20,391	SH		SOLE	
CERADYNE INC	COM	156710105	3,765	140	SH		DEFINED	
CERNER CORP	COM	156782104	4,401,793	64,241	SH		SOLE	
CERNER CORP	COM	156782104	507,048	7,400	SH		DEFINED	
CERNER CORP	COM	156782104	548	8	SH		DEFINED	
CERNER CORP	COM	156782104	185,415	2,706	SH		DEFINED	
CERUS CORP	ADR	157085101	73,704	34,766	SH		SOLE	
CEVA INC	COM	157210105	459,556	18,904	SH		SOLE	

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CF INDS HLDGS INC	COM	125269100	1,111	9	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COM	125269100	2,804,408	22,728	SH	SOLE
CH ENERGY GROUP INC	COM	12541M102	663,707	12,722	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	224	100	SH	DEFINED
CHARLES RIVER LABORATORIES	COM	159864107	3,205,669	112,008	SH	SOLE
CHARMING SHOPPES	COM	161133103	220,737	84,899	SH	SOLE
CHART INDUSTRIES INC	COM	16115Q308	2,945,743	69,854	SH	SOLE
CHARTER COMMUNICATION A	ADR	16117M305	37,847	808	SH	SOLE
CHARTER FINANCIAL CORP	COM	16122M100	46,562	4,964	SH	SOLE
CHASE CORP	COM	16150R104	50,278	4,677	SH	SOLE
CHATHAM LODGING TRUST	COM	16208T102	100,142	10,095	SH	SOLE
CHECK POINT SOFTWARE TECH	COM	M22465104	1,005,500	19,058	SH	SOLE
CHECK POINT SOFTWARE TECH LT	COM	M22465104	31,656	600	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	COM	M22465104	24,270	460	SH	DEFINED
CHECKPOINT SYSTEMS INC	COM	162825103	445,981	32,841	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	2,465	100	SH	DEFINED
CHEESECAKE FACTORY INC/THE	COM	163072101	4,049,502	164,280	SH	SOLE
CHELSEA THERAPEUTICS INTER	COM	163428105	142,784	39,119	SH	SOLE
CHEMED CORP	COM	16359R103	958,338	17,437	SH	SOLE
CHEMICAL FINANCIAL CORP	COM	163731102	306,966	20,050	SH	SOLE
CHEMTURA CORP	COM	163893209	705,440	70,333	SH	SOLE
CHENIERE ENERGY INC	COM	16411R208	311,472	60,480	SH	SOLE
CHENIERE ENERGY INC	COM	16411R208	21,888	4,250	SH	DEFINED
CHENIERE ENERGY INC	COM	16411R208	2,060	400	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	11,518	850	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	393,018	29,005	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	6,775	500	SH	DEFINED
CHEROKEE INC	COM	16444H102	79,837	6,213	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	7,135,144	279,262	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	103,411	4,047	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	529,499	20,724	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	120,900	1,300	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	187,848	7,352	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167842	90,210	970	SH	DEFINED
CHESAPEAKE LODGING TRUST	COM	165240102	283,476	23,486	SH	SOLE
CHESAPEAKE UTILITIES CORP	COM	165303108	279,807	6,976	SH	SOLE
CHESAPEAKE UTILS CORP	COM	165303108	18,050	450	SH	DEFINED
CHEVRON CORP	COM	166764100	112,179,112	1,212,485	SH	SOLE
CHEVRON CORP NEW	COM	166764100	1,743,059	18,826	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	4,861,447	52,505	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1,695,336	18,310	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5,726	200	SH		DEFINED
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,432	50	SH		DEFINED
CHICAGO BRIDGE + IRON NY S	COM	167250109	56,258	1,965	SH		SOLE
CHICO S FAS INC	COM	168615102	7,919,035	692,829	SH		SOLE
CHICOS FAS INC	COM	168615102	5,715	500	SH		DEFINED
CHICOS FAS INC	COM	168615102	7,921	693	SH		DEFINED
CHILDREN S PLACE	COM	168905107	4,764,346	102,393	SH		SOLE

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CHIMERA INVESTMENT CORP	COM	16934Q109	88,546	31,966	SH	SOLE
CHIMERA INVT CORP	COM	16934Q109	79,593	28,734	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	773,575	279,269	SH	DEFINED
CHINA AUTOMOTIVE SYS INC	COM	16936R105	1,416	300	SH	DEFINED
CHINA BAK BATTERY INC	COM	16936Y100	410	500	SH	DEFINED
CHINA CGAME INC	COM	16946P107	39	82	SH	DEFINED
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	780	200	SH	DEFINED
CHINA DIRECT INDS INC	COM	169384203	505	500	SH	DEFINED
CHINA FD INC	COM	169373107	1,495	65	SH	DEFINED
CHINA FIN ONLINE CO LTD	COM	169379104	198	100	SH	DEFINED
CHINA GENGSHENG MINERALS INC	COM	16942P101	900	1,000	SH	DEFINED
CHINA LIFE INS CO LTD	COM	16939P106	284	8	SH	DEFINED
CHINA MED TECHNOLOGIES INC	COM	169483104	4,500	900	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	29,664	609	SH	DEFINED
CHINA MOBILE LIMITED	COM	16941M109	14,613	300	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	5,434	2,470	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	3,900	7,500	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	104	200	SH	DEFINED
CHINA TELECOM CORP LTD	COM	169426103	9,284	150	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	10,690	524	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	6,120	300	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	73,088	8,296	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,573,295	11,795	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,418	74	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	41,807	138	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,727	9	SH	DEFINED
CHIQUITA BRANDS INTL	COM	170032809	276,638	33,170	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	1,276	153	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	22,706	764	SH	SOLE
CHRISTOPHER + BANKS CORP	COM	171046105	103,510	29,323	SH	SOLE
CHUBB CORP	COM	171232101	9,654,011	160,927	SH	SOLE
CHUBB CORP	COM	171232101	6,599	110	SH	DEFINED
CHUBB CORP	COM	171232101	137,797	2,297	SH	DEFINED
CHUNGHWA TELECOM CO LTD	COM	17133Q502	142,593	4,321	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	97,632	2,209	SH	DEFINED
CHURCH + DWIGHT CO INC	COM	171340102	13,897,055	314,413	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	358,061	9,174	SH	SOLE
CIBER INC	COM	17163B102	160,902	53,103	SH	SOLE
CIENA CORP	COM	171779309	2,366,258	211,273	SH	SOLE
CIENA CORP	COM	171779309	11,536	1,030	SH	DEFINED
CIENA CORP	COM	171779309	78	7	SH	DEFINED
CIFC CORP	COM	12547R105	37,472	8,654	SH	SOLE
CIFC CORP	COM	12547R105	217	50	SH	DEFINED
CIGNA CORP	COM	125509109	5,011,327	119,488	SH	SOLE
CIGNA CORP	COM	125509109	12,582	300	SH	DEFINED
CIGNA CORP	COM	125509109	8,682	207	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	10,456,895	187,736	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	450,479	8,088	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	2,952	53	SH	DEFINED
CINCINNATI BELL INC	COM	171871106	503,234	162,859	SH	SOLE
CINCINNATI FINANCIAL CORP	COM	172062101	1,417,739	53,845	SH	SOLE
CINCINNATI FINL CORP	COM	172062101	3,765	143	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	5,398	205	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	21,713	18,246	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	1,281,537	67,878	SH	SOLE
CINEMARK HOLDINGS INC	COM	17243V102	15,217	806	SH	DEFINED
CINTAS CORP	COM	172908105	1,053,083	37,423	SH	SOLE
CINTAS CORP	COM	172908105	14,070	500	SH	DEFINED
CIRCOR INTERNATIONAL INC	COM	17273K109	414,675	14,119	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	798,304	54,159	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	19,162	1,300	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	19,162	1,300	SH	DEFINED

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CISCO SYS INC	COM	17275R102	434,574	28,037	SH		DEFINED
CISCO SYS INC	COM	17275R102	1,257,319	81,117	SH		DEFINED
CISCO SYS INC	COM	17275R102	396,504	25,581	SH		DEFINED
CISCO SYS INC	COM	17275R902	910	30	SH	C	DEFINED
CISCO SYSTEMS INC	COM	17275R102	34,579,969	2,232,406	SH		SOLE
CIT GROUP INC	COM	125581801	184,771	6,084	SH		SOLE
CIT GROUP INC	COM	125581801	4,920	162	SH		DEFINED
CIT GROUP INC	COM	125581801	85,704	2,822	SH		DEFINED
CITI TRENDS INC	COM	17306X102	128,717	10,936	SH		SOLE
CITIGROUP INC	COM	172967424	36,497,714	1,424,579	SH		SOLE
CITIGROUP INC	COM	172967424	65,293	2,549	SH		DEFINED
CITIGROUP INC	COM	172967904	160	80	SH	C	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CITIGROUP INC	COM	172967424	576,773	22,517	SH		DEFINED	
CITIGROUP INC	COM	172967416	101,528	1,275	SH		DEFINED	
CITIGROUP INC	COM	172967424	437,530	17,081	SH		DEFINED	
CITIZENS + NORTHERN CORP	COM	172922106	132,224	8,898	SH		SOLE	
CITIZENS INC	COM	174740100	177,506	27,692	SH		SOLE	
CITRIX SYS INC	COM	177376100	2,727	50	SH		DEFINED	
CITRIX SYSTEMS INC	COM	177376100	4,011,009	73,556	SH		SOLE	
CITY HLDG CO	COM	177835105	7,530	279	SH		DEFINED	
CITY HOLDING CO	COM	177835105	336,565	12,470	SH		SOLE	
CITY NATIONAL CORP	COM	178566105	3,881,501	102,794	SH		SOLE	
CLARCOR INC	COM	179895107	1,708,953	41,299	SH		SOLE	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	966	299	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	3,664	200	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	39,842	2,200	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	165,168	6,338	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	276,586	17,374	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	96,192	2,800	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M407	727	35	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	40,127	2,147	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M621	4,522	1,400	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	75,169	4,103	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	23,660	1,300	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	9,055	500	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	23,880	1,500	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	749,675	40,111	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	625,334	34,359	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,418	100	SH		DEFINED	
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	35,640	2,400	SH		DEFINED	
CLAYTON WILLIAMS ENERGY IN	COM	969490101	184,468	4,309	SH		SOLE	
CLEAN ENERGY FUELS CORP	COM	184499101	402,555	36,201	SH		SOLE	
CLEAN ENERGY FUELS CORP	COM	184499101	6,672	600	SH		DEFINED	
CLEAN ENERGY FUELS CORP	COM	184499101	7,784	700	SH		DEFINED	
CLEAN ENERGY FUELS CORP	COM	184499101	111,200	10,000	SH		DEFINED	
CLEAN HARBORS INC	COM	184496107	7,003,373	136,518	SH		SOLE	
CLEAN HARBORS INC	COM	184496107	10,260	200	SH		DEFINED	
CLEAN HARBORS INC	COM	184496107	1,488	29	SH		DEFINED	

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CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	10,642	1,137	SH	SOLE
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	18,554	950	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	641,271	18,872	SH	SOLE
CLEARWIRE CORP CLASS A	COM	18538Q105	6,806	2,921	SH	SOLE
CLEARWIRE CORP NEW	COM	18538Q105	233	100	SH	DEFINED
CLECO CORPORATION	COM	12561W105	6,040,663	176,938	SH	SOLE
CLEVELAND BIOLABS INC	COM	185860103	52,563	20,694	SH	SOLE
CLIFFS NATURAL RESOURCES I	COM	18683K101	3,888,511	75,992	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10,234	200	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	112,574	2,200	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	338,492	6,615	SH	DEFINED
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	57,177	6,242	SH	SOLE
CLOROX CO DEL	COM	189054109	111,832	1,686	SH	DEFINED
CLOROX CO DEL	COM	189054109	145,887	2,199	SH	DEFINED
CLOROX CO DEL	COM	189054109	197,555	2,978	SH	DEFINED
CLOROX COMPANY	COM	189054109	39,172,707	590,573	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	754,614	44,520	SH	SOLE
CLOUD PEAK ENERGY INC	COM	18911Q102	1,915	113	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	35,595	2,100	SH	DEFINED
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	16,880	1,600	SH	DEFINED
CME GROUP INC	COM	12572Q105	8,139,824	33,035	SH	SOLE
CME GROUP INC	COM	12572Q105	10,102	41	SH	DEFINED
CME GROUP INC	COM	12572Q105	1,725	7	SH	DEFINED
CMS ENERGY CORP	COM	125896100	3,123,733	157,844	SH	SOLE
CMS ENERGY CORP	COM	125896100	6,002	303	SH	DEFINED
CMS ENERGY CORP	COM	125896100	5,106	258	SH	DEFINED
CMS ENERGY CORP	COM	125896100	115,653	5,844	SH	DEFINED
CNA FINANCIAL CORP	COM	126117100	16,650	741	SH	SOLE
CNA FINL CORP	COM	126117100	37,300	1,660	SH	DEFINED
CNB FINANCIAL CORP/PA	COM	126128107	115,072	8,976	SH	SOLE
CNH GLOBAL N.V.	COM	N20935206	19,286	735	SH	SOLE
CNO FINANCIAL GROUP INC	COM	12621E103	1,689,527	312,297	SH	SOLE
CNO FINL GROUP INC	COM	12621E103	271	50	SH	DEFINED
CNOOC LTD	COM	126132109	13,305	83	SH	DEFINED
CNOOC LTD	COM	126132109	48,090	300	SH	DEFINED
COACH INC	COM	189754104	11,534,196	222,539	SH	SOLE
COACH INC	COM	189754104	62,196	1,200	SH	DEFINED
COACH INC	COM	189754104	290,791	5,610	SH	DEFINED
COACH INC	COM	189754104	4,406	85	SH	DEFINED
COBALT INTERNATIONAL ENERG	COM	19075F106	13,115	1,701	SH	SOLE
COBALT INTL ENERGY INC	COM	19075F106	9,252	1,200	SH	DEFINED
COBIZ FINANCIAL INC	COM	190897108	106,185	23,755	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	185,347	3,342	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	1,553	28	SH	DEFINED
COCA COLA CO	COM	191216100	1,829,998	27,087	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
COCA COLA CO	COM	191216100	2,479,089	36,695	SH		DEFINED	
COCA COLA CO	COM	191216100	1,419,607	21,013	SH		DEFINED	
COCA COLA CO/THE	COM	191216100	50,463,334	746,941	SH		SOLE	

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COCA COLA ENTERPRISES	COM	19122T109	3,598,593	144,638	SH	SOLE
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,205	169	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	12,440	500	SH	DEFINED
CODEXIS INC	COM	192005106	81,926	17,927	SH	SOLE
COEUR D ALENE MINES CORP	COM	192108504	3,625,204	169,086	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108504	24,141	1,126	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108504	6,432	300	SH	DEFINED
COGDELL SPENCER INC	COM	19238U107	122,710	32,549	SH	SOLE
COGENT COMMUNICATIONS GROU	COM	19239V302	451,611	33,577	SH	SOLE
COGNEX CORP	COM	192422103	922,201	34,017	SH	SOLE
COGNEX CORP	COM	192422103	5,285	195	SH	DEFINED
COGNIZANT TECH SOLUTIONS A	COM	192446102	15,922,101	253,941	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	35,426	565	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	9,280	148	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	14,296	228	SH	DEFINED
COHEN & STEERS CLOSED END OP	COM	19248P106	111,056	9,549	SH	DEFINED
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	39,133	3,460	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	COM	19248M103	31,516	3,631	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	5,204	181	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	71,768	4,609	SH	DEFINED
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	13,717	881	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	41,786	5,448	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	524,096	68,331	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	103,067	13,438	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,723	445	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	9,221	717	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	684,747	60,277	SH	DEFINED
COHEN & STEERS TOTAL RETURN	COM	19247R103	5,680	500	SH	DEFINED
COHEN + STEERS INC	COM	19247A100	373,089	12,977	SH	SOLE
COHERENT INC	COM	192479103	786,426	18,306	SH	SOLE
COHU INC	COM	192576106	194,676	19,704	SH	SOLE
COINSTAR INC	COM	19259P300	1,025,240	25,631	SH	SOLE
COINSTAR INC	COM	19259P300	4,000	100	SH	DEFINED
COINSTAR INC	COM	19259P300	12,000	300	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	62,300	49,840	SH	SOLE
COLDWATER CREEK INC	COM	193068103	132,869	106,295	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	3,750	3,000	SH	DEFINED
COLEMAN CABLE INC	COM	193459302	51,699	6,111	SH	SOLE
COLFAX CORP	COM	194014106	363,728	17,953	SH	SOLE
COLFAX CORP	COM	194014106	8,104	400	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	17,397,774	196,186	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	197,579	2,228	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	816,866	9,211	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	261,551	2,949	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	2,284,304	176,258	SH	SOLE
COLLECTIVE BRANDS INC	COM	19421W100	3,240	250	SH	DEFINED
COLONIAL PPTYS TR	COM	195872106	9,063	499	SH	DEFINED
COLONIAL PROPERTIES TRUST	COM	195872106	1,247,846	68,714	SH	SOLE
COLONY FINANCIAL INC	COM	19624R106	310,545	24,036	SH	SOLE
COLUMBIA BANKING SYSTEM IN	COM	197236102	463,195	32,346	SH	SOLE
COLUMBIA LABORATORIES INC	COM	197779101	104,471	53,575	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	411,290	8,864	SH	SOLE
COLUMBUS MCKINNON CORP/NY	COM	199333105	154,109	14,061	SH	SOLE
COMCAST CORP CLASS A	COM	20030N101	39,295,867	1,880,185	SH	SOLE
COMCAST CORP NEW	COM	20030N101	37,656	1,800	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	2,984	144	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	82,869	3,961	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	17,049	823	SH	DEFINED
COMCAST CORP NEW	COM	20030N101	59,240	2,832	SH	DEFINED
COMCAST CORP NEW	COM	20030N200	9,324	450	SH	DEFINED
COMERICA INC	COM	200340107	1,536,394	66,887	SH	SOLE
COMERICA INC	COM	200340107	2,710	118	SH	DEFINED

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COMFORT SYSTEMS USA INC	COM	199908104	258,303	31,046	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	5,902,566	169,858	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	1,807	52	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	2,411,812	253,608	SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	657	100	SH	DEFINED
COMMERCIAL VEHICLE GROUP I	COM	202608105	138,101	21,020	SH	SOLE
COMMONWEALTH REIT	COM	203233101	44,105	2,325	SH	SOLE
COMMONWEALTH REIT	COM	203233101	9,485	500	SH	DEFINED
COMMONWEALTH REIT	COM	203233101	23,504	1,239	SH	DEFINED
COMMUNICATIONS SYSTEMS INC	COM	203900105	63,128	4,856	SH	SOLE
COMMUNITY BANK SYSTEM INC	COM	203607106	683,831	30,138	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	23,825	1,050	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	34,035	1,500	SH	DEFINED
COMMUNITY CAP CORP S C	COM	20363C102	312	115	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,744	225	SH	DEFINED
COMMUNITY HEALTH SYSTEMS I	COM	203668108	3,405,193	204,639	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
COMMUNITY TRUST BANCORP IN	COM	204149108	235,578	10,115	SH		SOLE	
COMMVAULT SYSTEMS INC	COM	204166102	1,338,533	36,118	SH		SOLE	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	17,746	579	SH		DEFINED	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	13,180	430	SH		DEFINED	
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	16,091	525	SH		DEFINED	
COMPANHIA ENERGETICA DE MINA	COM	204409601	15,641	1,054	SH		DEFINED	
COMPANHIA ENERGETICA DE MINA	COM	204409601	1,484	100	SH		DEFINED	
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3,642	200	SH		DEFINED	
COMPANHIA SIDERURGICA NACION	COM	20440W105	14,292	1,800	SH		DEFINED	
COMPANHIA SIDERURGICA NACION	COM	20440W105	15,928	2,006	SH		DEFINED	
COMPANIA CERVECERIAS UNIDAS	COM	204429104	155	3	SH		DEFINED	
COMPANIA DE MINAS BUENAVENTU	COM	204448104	36,004	954	SH		DEFINED	
COMPASS DIVERSIFIED HOLDIN	COM	20451Q104	359,139	29,486	SH		SOLE	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	352,599	28,949	SH		DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	937,258	76,951	SH		DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	39,098	3,210	SH		DEFINED	
COMPASS MINERALS INTERNATI	COM	20451N101	4,791,866	71,756	SH		SOLE	
COMPLETE GENOMICS INC	COM	20454K104	42,552	7,249	SH		SOLE	
COMPLETE PRODUCTION SERVIC	COM	20453E109	4,869,822	258,346	SH		SOLE	
COMPUTER PROGRAMS + SYSTEM	COM	205306103	599,517	9,063	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	2,222,428	82,772	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	2,713	101	SH		DEFINED	
COMPUTER TASK GROUP INC	COM	205477102	123,328	11,041	SH		SOLE	
COMPUWARE CORP	COM	205638109	532,171	69,474	SH		SOLE	
COMPUWARE CORP	COM	205638109	996	130	SH		DEFINED	
COMPX INTERNATIONAL INC	COM	20563P101	10,668	840	SH		SOLE	
COMSCORE INC	COM	20564W105	440,526	26,113	SH		SOLE	
COMSTOCK RESOURCES INC	COM	205768203	4,141,502	267,885	SH		SOLE	
COMTECH TELECOMMUNICATIONS	COM	205826209	612,474	21,804	SH		SOLE	
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,826	65	SH		DEFINED	
CON WAY INC	COM	205944101	2,699,196	121,970	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	3,313,417	136,805	SH		SOLE	

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CONAGRA FOODS INC	COM	205887102	65,467	2,703	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	170,412	7,036	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	16,954	700	SH	DEFINED
CONCEPTUS INC	COM	206016107	238,507	22,780	SH	SOLE
CONCHO RES INC	COM	20605P101	159,354	2,240	SH	DEFINED
CONCHO RES INC	COM	20605P101	1,352	19	SH	DEFINED
CONCHO RESOURCES INC	COM	20605P101	108,631	1,527	SH	SOLE
CONCUR TECHNOLOGIES INC	COM	206708109	4,957,965	133,207	SH	SOLE
CONMED CORP	COM	207410101	534,016	23,208	SH	SOLE
CONN S INC	COM	208242107	75,979	10,582	SH	SOLE
CONNECTICUT WATER SVC INC	COM	207797101	156,950	6,273	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	43,885,826	693,080	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	583,620	9,217	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3,810,668	60,181	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	739,269	11,675	SH	DEFINED
CONS TOMOKA LAND CO FLORID	COM	210226106	80,434	3,063	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	8,490,338	250,231	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	16,965	500	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	25,448	750	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	120,935	6,700	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	36	2	SH	DEFINED
CONSOLIDATED COMMUNICATION	COM	209034107	344,593	19,091	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	13,333,101	233,832	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	68,200	1,196	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	264,801	4,644	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	543,116	9,525	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	270,541	7,406	SH	SOLE
CONSOLIDATED WATER CO INC	COM	G23773107	3,152	400	SH	DEFINED
CONSOLIDATED WATER CO ORD	COM	G23773107	83,796	10,634	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	372,098	21,521	SH	SOLE
CONSTANT CONTACT INC	COM	210313102	12,968	750	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	5,400	300	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	1,800	100	SH	DEFINED
CONSTELLATION BRANDS INC A	COM	21036P108	1,105,128	61,396	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	3,425,590	90,005	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	5,671	149	SH	DEFINED
CONSTELLATION ENERGY PRTNR L	COM	21038E101	27,800	10,000	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,471	100	SH	DEFINED
CONTANGO OIL + GAS	COM	21075N204	550,820	10,068	SH	SOLE
CONTINENTAL RESOURCES INC	COM	212015101	18,139	375	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	19,348	400	SH	DEFINED
CONTINENTAL RESOURCES INC/	COM	212015101	28,151	582	SH	SOLE
CONTINUCARE CORP	COM	212172100	138,153	21,654	SH	SOLE
CONVERGYS CORP	COM	212485106	3,160,469	336,937	SH	SOLE
CONVERGYS CORP	COM	212485106	1,876	200	SH	DEFINED
CONVIO INC	COM	21257W105	74,328	8,838	SH	SOLE
CON-WAY INC	COM	205944101	5,754	260	SH	DEFINED
COOPER COS INC/THE	COM	216648402	8,290,804	104,748	SH	SOLE
COOPER INDUSTRIES PLC	COM	G24140108	159,852	3,466	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
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COOPER INDUSTRIES PLC	COM	G24140108	11,991	260	SH	DEFINED
COOPER INDUSTRIES PLC	COM	G24140108	84,719	1,837	SH	DEFINED
COOPER TIRE + RUBBER	COM	216831107	493,916	45,355	SH	SOLE
COPA HOLDINGS SA	COM	P31076105	30,635	500	SH	DEFINED
COPA HOLDINGS SA CLASS A	COM	P31076105	32,963	538	SH	SOLE
COPANO ENERGY L L C	COM	217202100	546,011	18,316	SH	DEFINED
COPANO ENERGY L L C	COM	217202100	70,352	2,360	SH	DEFINED
COPART INC	COM	217204106	4,816,650	123,125	SH	SOLE
COPART INC	COM	217204106	313	8	SH	DEFINED
COPART INC	COM	217204106	7,824	200	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	92,972	29,991	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	8,983	100	SH	DEFINED
CORE LABORATORIES N.V.	COM	N22717107	63,600	708	SH	SOLE
CORE MARK HOLDING CO INC	COM	218681104	254,811	8,319	SH	SOLE
CORELOGIC INC	COM	21871D103	2,489,236	233,293	SH	SOLE
CORELOGIC INC	COM	21871D103	7,469	700	SH	DEFINED
CORESITE REALTY CORP	ADR	21870Q105	208,219	14,510	SH	SOLE
CORESITE RLTY CORP	COM	21870Q105	66,857	4,659	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	100,537	64,447	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	11,789	7,606	SH	DEFINED
CORN PRODUCTS INTL INC	COM	219023108	6,575,486	167,571	SH	SOLE
CORNERSTONE ONDEMAND INC	COM	21925Y103	104,496	8,333	SH	SOLE
CORNERSTONE THERAPEUTICS I	COM	21924P103	37,600	5,875	SH	SOLE
CORNERSTONE THERAPEUTICS INC	COM	21924P103	51,200	8,000	SH	DEFINED
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	33	4	SH	DEFINED
CORNING INC	COM	219350105	13,613,514	1,101,417	SH	SOLE
CORNING INC	COM	219350105	180,703	14,620	SH	DEFINED
CORNING INC	COM	219350105	453,949	36,727	SH	DEFINED
CORNING INC	COM	219350105	27,723	2,243	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COM	21988R102	2,983,248	100,109	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	328	11	SH	DEFINED
CORPORATE OFFICE PPTYS TR	COM	22002T108	3,550	163	SH	DEFINED
CORPORATE OFFICE PROPERTIE	COM	22002T108	3,431,984	157,575	SH	SOLE
CORRECTIONS CORP AMER NEW	COM	22025Y407	34,035	1,500	SH	DEFINED
CORRECTIONS CORP OF AMERIC	COM	22025Y407	5,349,054	235,745	SH	SOLE
CORVEL CORP	COM	221006109	216,708	5,099	SH	SOLE
COST PLUS INC/CALIFORNIA	COM	221485105	87,387	13,871	SH	SOLE
COSTAR GROUP INC	COM	22160N109	959,834	18,469	SH	SOLE
COSTCO COMPANIES INC	CNV	22160QAC6	1,865	1	PRN	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	15,886,525	193,455	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	12,073	147	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	195,097	2,375	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	100,151	1,219	SH	DEFINED
COTT CORPORATION	COM	22163N106	5,068,002	744,200	SH	SOLE
COURIER CORP	COM	222660102	49,174	7,519	SH	SOLE
COUSINS PPTYS INC	COM	222795106	2,182	373	SH	DEFINED
COUSINS PROPERTIES INC	COM	222795106	1,704,737	291,408	SH	SOLE
COVANCE INC	COM	222816100	6,030,988	132,695	SH	SOLE
COVANCE INC	COM	222816100	2,454	54	SH	DEFINED
COVANCE INC	COM	222816100	2,045	45	SH	DEFINED
COVANTA HLDG CORP	COM	22282E102	3,038	200	SH	DEFINED
COVANTA HOLDING CORP	COM	22282E102	49,535	3,261	SH	SOLE
COVENANT TRANSPORT GRP CL	COM	22284P105	22,302	6,110	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	2,942,826	102,146	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	6,914	240	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	89,484	3,106	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	9,270,658	210,219	SH	SOLE
COVIDIEN PLC	COM	G2554F113	69,546	1,577	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	21,918	497	SH	DEFINED
COVIDIEN PLC	COM	G2554F113	13,230	300	SH	DEFINED
COWEN GROUP INC CLASS A	COM	223622101	132,327	48,829	SH	SOLE

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CPFL ENERGIA S A	COM	126153105	36,548	1,650	SH	DEFINED
CPFL ENERGIA S A	COM	126153105	145,902	6,587	SH	DEFINED
CPFL ENERGIA S A	COM	126153105	8,860	400	SH	DEFINED
CR BARD INC	COM	067383109	2,381,963	27,210	SH	SOLE
CRA INTERNATIONAL INC	COM	12618T105	158,519	7,922	SH	SOLE
CRACKER BARREL OLD COUNTRY	COM	22410J106	753,704	18,805	SH	SOLE
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,002	50	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	16,012	400	SH	DEFINED
CRAFT BREWERS ALLIANCE INC	COM	224122101	42,653	7,603	SH	SOLE
CRANE CO	COM	224399105	8,974,393	251,454	SH	SOLE
CRAWFORD & CO	COM	224633107	1,624	303	SH	DEFINED
CRAWFORD & CO	COM	224633206	1,142	303	SH	DEFINED
CRAWFORD + CO CL B	COM	224633107	100,913	18,827	SH	SOLE
CRAY INC	COM	225223304	140,311	26,424	SH	SOLE
CREDICORP LTD	COM	G2519Y108	24,433	265	SH	DEFINED
CREDIT ACCEPTANCE CORP	COM	225310101	313,948	4,878	SH	SOLE
CREDIT SUISSE ASSET MGMT INC	COM	224916106	43,125	12,500	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	15,974	4,630	SH	DEFINED
CREDIT SUISSE GROUP	COM	225401108	289	11	SH	DEFINED
CREDIT SUISSE NASSAU BRH	COM	22542D795	539,648	98,476	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CREDIT SUISSE NASSAU BRH	COM	22542D795	72,626	13,253	SH		DEFINED	
CREDO PETE CORP	COM	225439207	4,190	500	SH		DEFINED	
CREE INC	COM	225447101	6,814,736	262,307	SH		SOLE	
CREE INC	COM	225447101	12,211	470	SH		DEFINED	
CREE INC	COM	225447101	5,274	203	SH		DEFINED	
CREE INC	COM	225447101	5,196	200	SH		DEFINED	
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	7,716	300	SH		DEFINED	
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	2,572	100	SH		DEFINED	
CRESTWOOD MIDSTREAM PRNTERS	COM	226372100	12,860	500	SH		DEFINED	
CREXUS INVESTMENT CORP	COM	226553105	370,713	41,747	SH		SOLE	
CREXUS INVT CORP	COM	226553105	8,880	1,000	SH		DEFINED	
CRH PLC	COM	12626K203	776	50	SH		DEFINED	
CRIMSON EXPLORATION INC	COM	22662K207	34,275	15,942	SH		SOLE	
CROCS INC	COM	227046109	1,666,557	70,408	SH		SOLE	
CROCS INC	COM	227046109	18,731	791	SH		DEFINED	
CROCS INC	COM	227046109	170,496	7,200	SH		DEFINED	
CROSS COUNTRY HEALTHCARE I	COM	227483104	96,387	23,059	SH		SOLE	
CROSS TIMBERS RTY TR	COM	22757R109	252,546	5,665	SH		DEFINED	
CROSSTEX ENERGY INC	COM	22765Y104	399,695	29,651	SH		SOLE	
CROSSTEX ENERGY INC	COM	22765Y104	35,048	2,600	SH		DEFINED	
CROSSTEX ENERGY L P	COM	22765U102	30,818	1,900	SH		DEFINED	
CROWN CASTLE INTL CORP	COM	228227104	180,127	4,429	SH		SOLE	
CROWN CASTLE INTL CORP	COM	228227104	976	24	SH		DEFINED	
CROWN HOLDINGS INC	COM	228368106	72,974	2,384	SH		SOLE	
CROWN HOLDINGS INC	COM	228368106	24,488	800	SH		DEFINED	
CROWN MEDIA HOLDINGS CLASS	COM	228411104	36,439	25,482	SH		SOLE	
CRYOLIFE INC	COM	228903100	102,812	22,898	SH		SOLE	
CSG SYSTEMS INTL INC	COM	126349109	358,331	28,349	SH		SOLE	

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CSP INC	COM	126389105	1,360	400	SH	DEFINED
CSR PLC SPON ADR W/I	COM	12640Y205	71,729	5,377	SH	SOLE
CSS INDS INC	COM	125906107	33,360	2,000	SH	DEFINED
CSS INDUSTRIES INC	COM	125906107	98,762	5,921	SH	SOLE
CSX CORP	COM	126408103	8,476,311	454,007	SH	SOLE
CSX CORP	COM	126408103	66,353	3,554	SH	DEFINED
CSX CORP	COM	126408103	525,288	28,135	SH	DEFINED
CSX CORP	COM	126408103	44,808	2,400	SH	DEFINED
CTC MEDIA INC	COM	12642X106	46,894	5,269	SH	DEFINED
CTRIP COM INTL LTD	COM	22943F100	14,823	461	SH	DEFINED
CTRIP COM INTL LTD	COM	22943F100	50,162	1,560	SH	DEFINED
CTRIP.COM INTERNATIONAL AD	COM	22943F100	244,705	7,609	SH	SOLE
CTS CORP	COM	126501105	228,697	28,130	SH	SOLE
CUBESMART	COM	229663109	619,542	72,631	SH	SOLE
CUBIC CORP	COM	229669106	505,605	12,941	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,738,133	49,211	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	1,413	40	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	1,943	55	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	41,778	911	SH	DEFINED
CULLEN/FROST BANKERS INC	COM	229899109	6,164,088	134,411	SH	SOLE
CUMMINS INC	COM	231021106	17,771,258	217,625	SH	SOLE
CUMMINS INC	COM	231021106	224,565	2,750	SH	DEFINED
CUMMINS INC	COM	231021106	514,691	6,303	SH	DEFINED
CUMMINS INC	COM	231021106	244,735	2,997	SH	DEFINED
CUMULUS MEDIA INC CL A	COM	231082108	47,999	16,901	SH	SOLE
CURIS INC	COM	231269101	176,217	55,765	SH	SOLE
CURIS INC	COM	231269101	1,896	600	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	31,554	325	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	88,740	914	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	22,816	235	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	18,976	200	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	37,952	400	SH	DEFINED
CURRENCYSHARES CDN DLR TR	COM	23129X105	7,590	80	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA	COM	23129R108	54,354	374	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	31,952	293	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	COM	23129V109	103,925	953	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	254,961	1,995	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	77,319	605	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	478,867	3,747	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,096,780	38,043	SH	SOLE
CUSHING MLP TOTAL RETURN FD	COM	231631102	2,215,400	253,478	SH	DEFINED
CVB FINANCIAL CORP	COM	126600105	501,673	65,237	SH	SOLE
CVB FINL CORP	COM	126600105	7,690	1,000	SH	DEFINED
CVR ENERGY INC	COM	12662P108	1,355,518	64,121	SH	SOLE
CVR PARTNERS LP	COM	126633106	112,944	4,800	SH	DEFINED
CVR PARTNERS LP	COM	126633106	40,001	1,700	SH	DEFINED
CVR PARTNERS LP	COM	126633106	9,412	400	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	19,850,951	591,154	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	198,013	5,895	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	254,828	7,586	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	29,929	891	SH	DEFINED
CYANOTECH CORP	COM	232437301	15,030	4,000	SH	DEFINED
CYBERONICS INC	COM	23251P102	649,259	22,942	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
CYMER INC	COM	232572107	929,612	25,003	SH		SOLE	
CYNOSURE INC	COM	232577205	10,090	1,000	SH		DEFINED	
CYNOSURE INC A	COM	232577205	71,235	7,060	SH		SOLE	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,852,439	524,545	SH		SOLE	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17,964	1,200	SH		DEFINED	
CYS INVESTMENTS INC	COM	12673A108	729,100	60,306	SH		SOLE	
CYS INVTs INC	COM	12673A108	12,090	1,000	SH		DEFINED	
CYTEC INDUSTRIES INC	COM	232820100	3,825,762	108,872	SH		SOLE	
CYTORI THERAPEUTICS INC	COM	23283K105	104,347	35,372	SH		SOLE	
CYTORI THERAPEUTICS INC	COM	23283K105	37,347	12,660	SH		DEFINED	
CYTORI THERAPEUTICS INC	COM	23283K113	6,800	4,000	SH		DEFINED	
D R HORTON INC	COM	23331A109	2,712	300	SH		DEFINED	
D R HORTON INC	COM	23331A109	2,947	326	SH		DEFINED	
DAKTRONICS INC	COM	234264109	244,925	28,546	SH		SOLE	
DAKTRONICS INC	COM	234264109	10,296	1,200	SH		DEFINED	
DANA HOLDING CORP	COM	235825205	3,599,694	342,828	SH		SOLE	
DANAHER CORP	COM	235851102	13,537,309	322,778	SH		SOLE	
DANAHER CORP DEL	COM	235851102	10,695	255	SH		DEFINED	
DANAHER CORP DEL	COM	235851102	168	4	SH		DEFINED	
DANAOS CORPORATION	COM	Y1968P105	3,320	1,000	SH		DEFINED	
DARDEN RESTAURANTS INC	COM	237194105	3,634,263	85,012	SH		SOLE	
DARDEN RESTAURANTS INC	COM	237194105	2,907	68	SH		DEFINED	
DARDEN RESTAURANTS INC	COM	237194105	31,460	736	SH		DEFINED	
DARDEN RESTAURANTS INC	COM	237194105	77,456	1,812	SH		DEFINED	
DARLING INTERNATIONAL INC	COM	237266101	1,206,726	95,848	SH		SOLE	
DAVITA INC	COM	23918K108	2,318,539	36,996	SH		SOLE	
DAWSON GEOPHYSICAL CO	COM	239359102	136,387	5,784	SH		SOLE	
DCA TOTAL RETURN FD	COM	233066109	4,950	1,500	SH		DEFINED	
DCP MIDSTREAM PARTNERS LP	COM	23311P100	76,038	1,900	SH		DEFINED	
DCP MIDSTREAM PARTNERS LP	COM	23311P100	15,008	375	SH		DEFINED	
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4,002	100	SH		DEFINED	
DCT INDUSTRIAL TRUST INC	COM	233153105	787,711	179,433	SH		SOLE	
DCT INDUSTRIAL TRUST INC	COM	233153105	25,919	5,904	SH		DEFINED	
DDI CORP	COM	233162502	79,799	11,022	SH		SOLE	
DDR CORP	COM	23317H102	76,420	7,011	SH		SOLE	
DDR CORP	COM	23317H102	4,436	407	SH		DEFINED	
DDR CORP	COM	23317H102	7,870	722	SH		DEFINED	
DDR CORP	COM	23317H102	8,557	785	SH		DEFINED	
DEALERTRACK HOLDINGS INC	COM	242309102	528,204	33,708	SH		SOLE	
DEAN FOODS CO	COM	242370104	771,690	87,000	SH		SOLE	
DEAN FOODS CO NEW	COM	242370104	15,239	1,718	SH		DEFINED	
DEAN FOODS CO NEW	COM	242370104	1,535	173	SH		DEFINED	
DECKERS OUTDOOR CORP	COM	243537107	18,718,028	200,708	SH		SOLE	
DECKERS OUTDOOR CORP	COM	243537107	4,472	48	SH		DEFINED	
DECKERS OUTDOOR CORP	COM	243537107	10,248	110	SH		DEFINED	
DEERE & CO	COM	244199105	742,297	11,496	SH		DEFINED	
DEERE & CO	COM	244199105	812,446	12,582	SH		DEFINED	
DEERE & CO	COM	244199905	141	3	SH	C	DEFINED	
DEERE & CO	COM	244199105	532,199	8,242	SH		DEFINED	
DEERE + CO	COM	244199105	14,051,207	217,612	SH		SOLE	
DELAWARE ENHANCED GBL DIV &	COM	246060107	16,155	1,500	SH		DEFINED	
DELAWARE INV GLBL DIV & INC	COM	245916101	41,254	6,774	SH		DEFINED	
DELICATH SYSTEMS INC	COM	24661P104	117,231	35,099	SH		SOLE	
DELEK US HLDGS INC	COM	246647101	18,032	1,600	SH		DEFINED	
DELEK US HOLDINGS INC	COM	246647101	116,983	10,380	SH		SOLE	
DELL INC	COM	24702R101	10,310,808	728,679	SH		SOLE	
DELL INC	COM	24702R101	25,183	1,781	SH		DEFINED	

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DELL INC	COM	24702R101	3,309	234	SH	DEFINED
DELL INC	COM	24702R101	54,580	3,860	SH	DEFINED
DELPHI FINANCIAL GROUP CL	COM	247131105	863,791	40,139	SH	SOLE
DELTA AIR LINES INC	COM	247361702	1,025,040	136,672	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361702	38	5	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	164,318	21,909	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361702	150	20	SH	DEFINED
DELTA APPAREL INC	COM	247368103	81,475	5,173	SH	SOLE
DELTEK INC	COM	24784L105	97,416	16,209	SH	SOLE
DELTIC TIMBER CORP	COM	247850100	527,810	8,844	SH	SOLE
DELUXE CORP	COM	248019101	3,716,057	199,788	SH	SOLE
DELUXE CORP	COM	248019101	301,525	16,211	SH	DEFINED
DEMAND MEDIA INC	COM	24802N109	46,184	5,773	SH	SOLE
DEMANDTEC INC	COM	24802R506	154,285	23,591	SH	SOLE
DENALI FD INC	COM	24823A102	13,380	1,000	SH	DEFINED
DENBURY RESOURCES INC	COM	247916208	1,847,314	160,636	SH	SOLE
DENDREON CORP	COM	24823Q107	18,225	2,025	SH	SOLE
DENDREON CORP	COM	24823Q107	9,000	1,000	SH	DEFINED
DENDREON CORP	COM	24823Q107	207,495	23,055	SH	DEFINED
DENDREON CORP	COM	24823Q907	510	3	SH C	DEFINED
DENDREON CORP	COM	24823Q107	92,475	10,275	SH	DEFINED
DENISON MINES CORP	COM	248356107	1,532	1,445	SH	DEFINED
DENNY S CORP	COM	24869P104	240,579	72,246	SH	SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	1,635,900	53,304	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
DENTSPLY INTL INC NEW	COM	249030107	491	16	SH		DEFINED	
DEPOMED INC	COM	249908104	211,691	39,202	SH		SOLE	
DESTINATION MATERNITY CORP	COM	25065D100	2,342,984	182,050	SH		SOLE	
DEUTSCHE BANK AG	COM	D18190898	277	8	SH		DEFINED	
DEUTSCHE BANK AG	COM	D18190898	47,416	1,370	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H467	8,853	250	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H749	34,768	662	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H459	9,372	600	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H756	10,560	2,000	SH		DEFINED	
DEUTSCHE BK AG LDN BRH	COM	25154H749	13,813	263	SH		DEFINED	
DEUTSCHE BK AG LONDON BRH	COM	25154K866	514,876	45,125	SH		DEFINED	
DEUTSCHE BK AG LONDON BRH	COM	25154W506	4,526	200	SH		DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	12,918	233	SH		DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	93,072	1,679	SH		DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	166,537	3,004	SH		DEFINED	
DEVON ENERGY CORPORATION	COM	25179M103	10,852,546	195,753	SH		SOLE	
DEVRY INC	COM	251893103	748,070	20,240	SH		SOLE	
DEVRY INC DEL	COM	251893103	15,634	423	SH		DEFINED	
DEXCOM INC	COM	252131107	587,868	48,989	SH		SOLE	
DEXCOM INC	COM	252131107	1,200	100	SH		DEFINED	
DFC GLOBAL CORP	COM	23324T107	693,497	31,739	SH		SOLE	
DG FASTCHANNEL INC	COM	23326R109	380,663	22,458	SH		SOLE	
DG FASTCHANNEL INC	COM	23326R109	25,425	1,500	SH		DEFINED	
DHT HOLDINGS INC	COM	Y2065G105	96,025	47,071	SH		SOLE	

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DHT HOLDINGS INC	COM	Y2065G105	61,200	30,000	SH	DEFINED
DHT HOLDINGS INC	COM	Y2065G105	204	100	SH	DEFINED
DIAGEO P L C	COM	25243Q205	155,064	2,042	SH	DEFINED
DIAGEO P L C	COM	25243Q205	187,033	2,463	SH	DEFINED
DIAGEO P L C	COM	25243Q205	97,539	1,285	SH	DEFINED
DIALOGIC INC	COM	25250T100	20,872	11,282	SH	SOLE
DIAMOND FOODS INC	COM	252603105	1,439,172	18,037	SH	SOLE
DIAMOND FOODS INC	COM	252603105	15,960	200	SH	DEFINED
DIAMOND HILL INVESTMENT GR	COM	25264R207	129,967	1,873	SH	SOLE
DIAMOND HILL INVESTMENT GROU	COM	25264R207	6,939	100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,543,777	28,202	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	121,304	2,216	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	583,953	10,668	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,230	59	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	958,427	137,114	SH	SOLE
DIANA CONTAINERSHIPS INC	COM	Y2069P101	151	33	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	742	100	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	7,791	1,050	SH	DEFINED
DICE HOLDINGS INC	COM	253017107	276,625	35,374	SH	SOLE
DICK S SPORTING GOODS INC	COM	253393102	7,026,935	210,010	SH	SOLE
DIEBOLD INC	COM	253651103	3,879,295	141,014	SH	SOLE
DIGI INTERNATIONAL INC	COM	253798102	228,525	20,775	SH	SOLE
DIGI INTL INC	COM	253798102	2,200	200	SH	DEFINED
DIGIMARC CORP	COM	25381B101	116,164	4,577	SH	SOLE
DIGITAL REALTY TRUST INC	COM	253868103	79,651	1,444	SH	SOLE
DIGITAL RIV INC	COM	25388B104	4,146	200	SH	DEFINED
DIGITAL RIVER INC	COM	25388B104	2,383,142	114,961	SH	SOLE
DIGITAL RLTY TR INC	COM	253868103	5,516	100	SH	DEFINED
DIGITALGLOBE INC	COM	25389M877	500,186	25,743	SH	SOLE
DIGITALGLOBE INC	COM	25389M877	972	50	SH	DEFINED
DILLARDS INC	COM	254067101	8,696	200	SH	DEFINED
DILLARDS INC CL A	COM	254067101	41,002	943	SH	SOLE
DIME COMMUNITY BANCSHARES	COM	253922108	2,940,982	290,324	SH	SOLE
DINEEQUITY INC	COM	254423106	489,400	12,715	SH	SOLE
DIODES INC	COM	254543101	521,006	29,074	SH	SOLE
DIRECTV	COM	25490A101	48,653	1,151	SH	DEFINED
DIRECTV	COM	25490A101	15,090	357	SH	DEFINED
DIRECTV	COM	25490A101	29,547	699	SH	DEFINED
DIRECTV CLASS A	COM	25490A101	15,114,684	357,744	SH	SOLE
DIREXION SHS ETF TR	COM	25459W250	36,400	1,250	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W516	4,460	420	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W532	30,938	2,000	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W698	6,435	500	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W771	2,670	160	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W888	6,286	200	SH	DEFINED
DIREXION SHS ETF TR	COM	25459W151	37,117	802	SH	DEFINED
DISCOVER FINANCIAL SERVICE	COM	254709108	5,489,175	239,284	SH	SOLE
DISCOVER FINL SVCS	COM	254709108	4,198	183	SH	DEFINED
DISCOVERY COMMUNICATIONS A	COM	25470F104	3,242,618	86,194	SH	SOLE
DISCOVERY COMMUNICATNS NEW	COM	25470F104	68,017	1,808	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F302	281	8	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4,514	120	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668403	653	333	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668403	194	99	SH	DEFINED
DISH NETWORK CORP	COM	25470M109	6,212	248	SH	DEFINED
DISH NETWORK CORP A	COM	25470M109	93,800	3,743	SH	SOLE
DISNEY WALT CO	COM	254687106	125,736	4,169	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
DISNEY WALT CO	COM	254687106	283,866	9,412	SH		DEFINED	
DISNEY WALT CO	COM	254687106	371,109	12,305	SH		DEFINED	
DIVIDEND & INCOME FD INC	COM	25538A105	9,126	2,600	SH		DEFINED	
DNP SELECT INCOME FD	COM	23325P104	116,880	11,688	SH		DEFINED	
DNP SELECT INCOME FD	COM	23325P104	256,850	25,685	SH		DEFINED	
DOLAN CO/THE	COM	25659P402	223,473	24,858	SH		SOLE	
DOLBY LABORATORIES INC	COM	25659T107	2,744	100	SH		DEFINED	
DOLBY LABORATORIES INC	COM	25659T107	5,708	208	SH		DEFINED	
DOLBY LABORATORIES INC	COM	25659T107	2,168	79	SH		DEFINED	
DOLBY LABORATORIES INC CL	COM	25659T107	20,031	730	SH		SOLE	
DOLE FOOD CO INC	COM	256603101	262,010	26,201	SH		SOLE	
DOLLAR GEN CORP NEW	COM	256677105	9,440	250	SH		DEFINED	
DOLLAR GEN CORP NEW	COM	256677105	15,104	400	SH		DEFINED	
DOLLAR GEN CORP NEW	COM	256677105	1,586	42	SH		DEFINED	
DOLLAR GENERAL CORP	COM	256677105	1,830,756	48,484	SH		SOLE	
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	1,189,563	21,129	SH		SOLE	
DOLLAR TREE INC	COM	256746108	20,477,690	272,636	SH		SOLE	
DOLLAR TREE INC	COM	256746108	485,329	6,459	SH		DEFINED	
DOLLAR TREE INC	COM	256746108	242,702	3,230	SH		DEFINED	
DOMINION RES BLACK WARRIOR T	COM	25746Q108	3,540	400	SH		DEFINED	
DOMINION RES BLACK WARRIOR T	COM	25746Q108	5,903	667	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	1,687,493	33,238	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	1,280,115	25,214	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	110,729	2,181	SH		DEFINED	
DOMINION RESOURCES INC/VA	COM	25746U109	8,703,146	171,423	SH		SOLE	
DOMINO S PIZZA INC	COM	25754A201	1,228,730	45,091	SH		SOLE	
DOMINOS PIZZA INC	COM	25754A201	12,944	475	SH		DEFINED	
DOMINOS PIZZA INC	COM	25754A201	19,075	700	SH		DEFINED	
DOMTAR CORP	COM	257559203	6,699,748	98,280	SH		SOLE	
DONALDSON CO INC	COM	257651109	9,030,054	164,782	SH		SOLE	
DONALDSON INC	COM	257651109	10,960	200	SH		DEFINED	
DONEGAL GROUP INC CL A	COM	257701201	68,038	5,651	SH		SOLE	
DONNELLEY R R & SONS CO	COM	257867101	9,884	700	SH		DEFINED	
DONNELLEY R R & SONS CO	COM	257867101	19,086	1,352	SH		DEFINED	
DORAL FINANCIAL CORP	COM	25811P886	101,342	92,974	SH		SOLE	
DORCHESTER MINERALS LP	COM	25820R105	30,392	1,278	SH		DEFINED	
DORCHESTER MINERALS LP	COM	25820R105	9,512	400	SH		DEFINED	
DORMAN PRODUCTS INC	COM	258278100	261,332	7,900	SH		SOLE	
DORMAN PRODUCTS INC	COM	258278100	67,753	2,050	SH		DEFINED	
DOT HILL SYSTEMS CORP	COM	25848T109	62,307	41,263	SH		SOLE	
DOUBLE EAGLE PETE CO	COM	258570209	3,185	500	SH		DEFINED	
DOUGLAS DYNAMICS INC	COM	25960R105	173,961	13,612	SH		SOLE	
DOUGLAS EMMETT INC	COM	25960P109	59,115	3,457	SH		SOLE	
DOVER CORP	COM	260003108	2,765,524	59,346	SH		SOLE	
DOVER CORP	COM	260003108	49,070	1,053	SH		DEFINED	
DOVER CORP	COM	260003108	13,141	282	SH		DEFINED	
DOW 30SM ENHANCED PREM & INC	COM	260537105	9,520	1,000	SH		DEFINED	
DOW CHEM CO	COM	260543103	30,950	1,378	SH		DEFINED	
DOW CHEM CO	COM	260543103	179,922	8,011	SH		DEFINED	
DOW CHEM CO	COM	260543103	74,222	3,305	SH		DEFINED	
DOW CHEMICAL CO/THE	COM	260543103	8,900,561	396,285	SH		SOLE	
DPL INC	COM	233293109	7,814,790	259,283	SH		SOLE	
DPL INC	COM	233293109	24,715	820	SH		DEFINED	

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DPL INC	COM	233293109	12,840	426	SH	DEFINED
DPL INC	COM	233293109	56,874	1,887	SH	DEFINED
DR HORTON INC	COM	23331A109	838,487	92,753	SH	SOLE
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	2,649,217	68,314	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	465	12	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22,220	573	SH	DEFINED
DR REDDYS LABS LTD	COM	256135203	16,301	547	SH	DEFINED
DRAGONWAVE INC	COM	26144M103	3,300	1,000	SH	DEFINED
DREAMWORKS ANIMATION SKG A	COM	26153C103	2,833,971	155,884	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2,091	115	SH	DEFINED
DRESSER RAND GROUP INC	COM	261608103	7,063,042	174,267	SH	SOLE
DREW INDUSTRIES INC	COM	26168L205	312,587	15,645	SH	SOLE
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,691	548	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,885,662	220,288	SH	DEFINED
DRIL QUIP INC	COM	262037104	5,380,380	99,803	SH	SOLE
DRIL-QUIP INC	COM	262037104	16,173	300	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	3,744	1,600	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	2,106	900	SH	DEFINED
DRYSHIPS INC	COM	Y2109Q101	6,002	2,565	SH	DEFINED
DSP GROUP INC	COM	23332B106	113,227	19,191	SH	SOLE
DST SYS INC DEL	COM	233326107	124,127	2,832	SH	DEFINED
DST SYS INC DEL	COM	233326107	128,027	2,921	SH	DEFINED
DST SYS INC DEL	COM	233326107	877	20	SH	DEFINED
DST SYSTEMS INC	COM	233326107	3,401,515	77,607	SH	SOLE
DSW INC	COM	23334L102	1,616	35	SH	DEFINED
DSW INC CLASS A	COM	23334L102	15,286	331	SH	SOLE
DTE ENERGY CO	COM	233331107	44,608	910	SH	DEFINED
DTE ENERGY CO	COM	233331107	735	15	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
DTE ENERGY CO	COM	233331107	264,116	5,388	SH		DEFINED	
DTE ENERGY COMPANY	COM	233331107	2,755,708	56,216	SH		SOLE	
DTS INC	COM	23335C101	353,405	14,233	SH		SOLE	
DU PONT (E.I.) DE NEMOURS	COM	263534109	41,143,559	1,029,361	SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	395,789	9,902	SH		DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	489,832	12,255	SH		DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	320,548	8,020	SH		DEFINED	
DUCOMMUN INC	COM	264147109	115,256	7,694	SH		SOLE	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	13,824	1,200	SH		DEFINED	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	19,803	1,719	SH		DEFINED	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,037	90	SH		DEFINED	
DUFF + PHELPS CORP CLASS A	COM	26433B107	236,449	22,181	SH		SOLE	
DUKE ENERGY CORP	COM	26441C105	8,050,813	402,742	SH		SOLE	
DUKE ENERGY CORP NEW	COM	26441C105	816,444	40,843	SH		DEFINED	
DUKE ENERGY CORP NEW	COM	26441C105	296,925	14,854	SH		DEFINED	
DUKE ENERGY CORP NEW	COM	26441C105	368,316	18,425	SH		DEFINED	
DUKE REALTY CORP	COM	264411505	5,835,071	555,721	SH		SOLE	
DUKE REALTY CORP	COM	264411505	29,502	2,810	SH		DEFINED	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	20,400	333	SH		DEFINED	
DUN + BRADSTREET CORP	COM	26483E100	946,528	15,451	SH		SOLE	

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DUNKIN BRANDS GROUP INC	COM	265504100	8,310	300	SH	DEFINED
DUNKIN BRANDS GROUP INC	COM	265504100	27,340	987	SH	DEFINED
DUOYUAN GLOBAL WTR INC	COM	266043108	0	100	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COM	26613Q106	845,902	42,961	SH	SOLE
DURECT CORPORATION	COM	266605104	94,892	58,939	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	66,030	17,846	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	1,850	500	SH	DEFINED
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,300	176	SH	DEFINED
DWS HIGH INCOME TR	COM	23337C208	36,840	4,000	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	54,692	5,709	SH	DEFINED
DWS MULTI MKT INCOME TR	COM	23338L108	6,706	700	SH	DEFINED
DXP ENTERPRISES INC	COM	233377407	119,495	6,346	SH	SOLE
DYAX CORP	COM	26746E103	90,841	72,096	SH	SOLE
DYCOM INDUSTRIES INC	COM	267475101	3,038,779	198,613	SH	SOLE
DYNAMIC MATERIALS CORP	COM	267888105	153,358	9,737	SH	SOLE
DYNAMICS RESEARCH CORP	COM	268057106	58,248	6,530	SH	SOLE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	167,666	90,143	SH	SOLE
DYNAVOX INC CLASS A	COM	26817F104	24,678	6,855	SH	SOLE
DYNEGY INC	COM	26817G300	309,824	75,200	SH	SOLE
DYNEGY INC DEL	COM	26817G300	37	9	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	41,106	5,100	SH	DEFINED
DYNEX CAP INC	COM	26817Q506	8,963	1,112	SH	DEFINED
DYNEX CAPITAL INC	COM	26817Q506	237,375	29,451	SH	SOLE
E HOUSE CHINA HLDGS LTD	COM	26852W103	10,486	1,811	SH	DEFINED
E HOUSE CHINA HLDGS LTD	COM	26852W103	14,475	2,500	SH	DEFINED
E M C CORP MASS	COM	268648102	121,112	5,770	SH	DEFINED
E M C CORP MASS	COM	268648102	440,118	20,968	SH	DEFINED
E M C CORP MASS	COM	268648102	138,954	6,620	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246401	770,806	84,611	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246401	911	100	SH	DEFINED
EAGLE BANCORP INC	COM	268948106	144,077	12,241	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	71,738	45,693	SH	SOLE
EAGLE BULK SHIPPING INC	COM	Y2187A101	16,485	10,500	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	7,536	4,800	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	12,821	8,166	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	607,459	36,484	SH	SOLE
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	1,942	200	SH	DEFINED
EARTHLINK INC	COM	270321102	5,309,876	813,151	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	12,186,405	817,331	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	239	16	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	3,814	100	SH	DEFINED
EASTGROUP PROPERTIES INC	COM	277276101	844,420	22,140	SH	SOLE
EASTMAN CHEM CO	COM	277432100	1,766	26	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	2,336,051	34,088	SH	SOLE
EASTMAN KODAK CO	COM	277461109	608,246	779,702	SH	SOLE
EASTMAN KODAK CO	COM	277461109	312	400	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	117	150	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	7,801	10,000	SH	DEFINED
EATON CORP	COM	278058102	7,696,720	216,809	SH	SOLE
EATON CORP	COM	278058102	149,661	4,216	SH	DEFINED
EATON CORP	COM	278058102	31,702	893	SH	DEFINED
EATON CORP	COM	278058102	95,631	2,694	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	97,657	7,959	SH	DEFINED
EATON VANCE CALIF MUN BD FD	COM	27828A100	1,027	84	SH	DEFINED
EATON VANCE CORP	COM	278265103	5,699,739	255,938	SH	SOLE
EATON VANCE CORP	COM	278265103	22,470	1,009	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	13,271	1,346	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	20,036	2,032	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	13,903	1,410	SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	60,936	6,231	SH	DEFINED
EATON VANCE FLTING RATE INC	COM	278279104	21,605	1,533	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
EATON VANCE LTD DUR INCOME F	COM	27828H105	18,325	1,250	SH		DEFINED	
EATON VANCE LTD DUR INCOME F	COM	27828H105	29,393	2,005	SH		DEFINED	
EATON VANCE MUN BD FD	COM	27827X101	11,634	942	SH		DEFINED	
EATON VANCE MUN BD FD	COM	27827X101	36,556	2,960	SH		DEFINED	
EATON VANCE MUN BD FD II	COM	27827K109	13,280	1,000	SH		DEFINED	
EATON VANCE MUNI INCOME TRUS	COM	27826U108	203,077	16,673	SH		DEFINED	
EATON VANCE NATL MUN OPPORT	COM	27829L105	75,703	3,835	SH		DEFINED	
EATON VANCE NJ MUNI INCOME T	COM	27826V106	10,710	827	SH		DEFINED	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3,537	323	SH		DEFINED	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	43,800	4,000	SH		DEFINED	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	32,668	2,299	SH		DEFINED	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	127,748	8,990	SH		DEFINED	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36,854	2,594	SH		DEFINED	
EATON VANCE SR INCOME TR	COM	27826S103	35,260	5,588	SH		DEFINED	
EATON VANCE SR INCOME TR	COM	27826S103	33,033	5,235	SH		DEFINED	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	52,041	3,807	SH		DEFINED	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94,145	6,887	SH		DEFINED	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94,262	6,896	SH		DEFINED	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	31,220	3,903	SH		DEFINED	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	48,000	6,000	SH		DEFINED	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	133,824	16,728	SH		DEFINED	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	5,810	500	SH		DEFINED	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	12,832	1,104	SH		DEFINED	
EATON VANCE TX ADV GLB DIV O	COM	27828U106	23,530	1,440	SH		DEFINED	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	46,710	3,835	SH		DEFINED	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	14,287	1,173	SH		DEFINED	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	22,533	1,850	SH		DEFINED	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	9,417	1,104	SH		DEFINED	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	25,590	3,000	SH		DEFINED	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4,692	550	SH		DEFINED	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	95,702	8,764	SH		DEFINED	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	20,857	1,910	SH		DEFINED	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	26,352	2,700	SH		DEFINED	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	23,271	2,384	SH		DEFINED	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	32,725	3,353	SH		DEFINED	
EBAY INC	COM	278642103	15,222,620	516,196	SH		SOLE	
EBAY INC	COM	278642103	25,774	874	SH		DEFINED	
EBAY INC	COM	278642103	19,227	652	SH		DEFINED	
EBAY INC	COM	278642103	15,925	540	SH		DEFINED	
EBIX INC	COM	278715206	351,448	23,908	SH		SOLE	
EBIX INC	COM	278715206	5,880	400	SH		DEFINED	
ECA MARCELLUS TR I	COM	26827L109	104,038	4,140	SH		DEFINED	
ECHELON CORP	COM	27874N105	179,750	25,642	SH		SOLE	
ECHELON CORP	COM	27874N105	238	34	SH		DEFINED	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	109,419	8,227	SH		SOLE	
ECHO THERAPEUTICS INC	COM	27876L107	9,138	3,150	SH		DEFINED	
ECHOSTAR CORP	COM	278768106	452	20	SH		DEFINED	
ECHOSTAR CORP A	COM	278768106	23,989	1,061	SH		SOLE	
ECOLAB INC	COM	278865100	3,562,419	72,866	SH		SOLE	

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ECOLAB INC	COM	278865100	22,978	470	SH	DEFINED
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	1,482	300	SH	DEFINED
ECOPETROL S A	COM	279158109	19,460	483	SH	DEFINED
ECOPETROL S A	COM	279158109	6,044	150	SH	DEFINED
EDAC TECHNOLOGIES CORP	COM	279285100	7,100	1,000	SH	DEFINED
EDELMAN FINANCIAL GROUP IN	COM	27943Q105	95,576	14,795	SH	SOLE
EDISON INTERNATIONAL	COM	281020107	5,640,881	147,474	SH	SOLE
EDISON INTL	COM	281020107	7,650	200	SH	DEFINED
EDISON INTL	COM	281020107	61,473	1,607	SH	DEFINED
EDISON INTL	COM	281020107	13,847	362	SH	DEFINED
EDUCATION MANAGEMENT CORP	COM	28140M103	15,864	1,069	SH	SOLE
EDUCATION REALTY TRUST INC	COM	28140H104	453,140	52,752	SH	SOLE
EDUCATIONAL DEV CORP	COM	281479105	2,575	500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,696,808	37,834	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	35,640	500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	95,373	1,338	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461654	7,650	450	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	17,649	900	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461852	21,351	1,400	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	COM	268461829	9,805	500	SH	DEFINED
EHEALTH INC	COM	28238P109	239,351	17,522	SH	SOLE
EINSTEIN NOAH RESTAURANT G	COM	28257U104	55,823	4,351	SH	SOLE
EL PASO CORP	COM	28336L109	6,101,516	349,057	SH	SOLE
EL PASO CORP	COM	28336L109	48,874	2,796	SH	DEFINED
EL PASO CORP	COM	28336L109	4,160	238	SH	DEFINED
EL PASO CORP	COM	28336L109	21,151	1,210	SH	DEFINED
EL PASO ELECTRIC CO	COM	283677854	1,106,110	34,469	SH	SOLE
EL PASO ENERGY CAP TR I	COM	283678209	2,998	67	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	160,112	4,514	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	367,469	10,360	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM	283702108	17,735	500	SH	DEFINED
ELAN PLC	COM	284131208	56,336	5,350	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ELAN PLC	COM	284131208	33,696	3,200	SH		DEFINED	
ELAN PLC	COM	284131208	527	50	SH		DEFINED	
ELBIT SYS LTD	COM	M3760D101	3,980	100	SH		DEFINED	
ELDORADO GOLD CORP NEW	COM	284902103	14,565	850	SH		DEFINED	
ELDORADO GOLD CORP NEW	COM	284902103	126,836	7,400	SH		DEFINED	
ELDORADO GOLD CORP NEW	COM	284902103	18,854	1,100	SH		DEFINED	
ELECTRO RENT CORP	COM	285218103	189,390	13,714	SH		SOLE	
ELECTRO SCIENTIFIC INDS IN	COM	285229100	221,606	18,638	SH		SOLE	
ELECTRONIC ARTS INC	COM	285512109	2,510,974	122,786	SH		SOLE	
ELECTRONIC ARTS INC	COM	285512109	409	20	SH		DEFINED	
ELECTRONIC ARTS INC	COM	285512109	7,158	350	SH		DEFINED	
ELECTRONIC ARTS INC	COM	285512109	2,045	100	SH		DEFINED	
ELECTRONICS FOR IMAGING	COM	286082102	459,246	34,094	SH		SOLE	
ELI LILLY + CO	COM	532457108	47,595,215	1,287,401	SH		SOLE	
ELIZABETH ARDEN INC	COM	28660G106	507,739	17,853	SH		SOLE	
ELLIE MAE INC	COM	28849P100	34,289	6,167	SH		SOLE	

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EMAGIN CORPORATION	COM	29076N206	33,325	12,671	SH	SOLE
EMC CORP/MASS	COM	268648102	26,843,796	1,278,885	SH	SOLE
EMC INS GROUP INC	COM	268664109	61,824	3,360	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	2,744,265	134,986	SH	SOLE
EMCORE CORP	COM	290846104	63,874	64,519	SH	SOLE
EMDEON INC CLASS A	COM	29084T104	14,844	790	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	308,415	19,988	SH	SOLE
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,086	200	SH	DEFINED
EMERITUS CORP	COM	291005106	314,642	22,315	SH	SOLE
EMERSON ELEC CO	COM	291011104	611,421	14,801	SH	DEFINED
EMERSON ELEC CO	COM	291011104	108,008	2,615	SH	DEFINED
EMERSON ELEC CO	COM	291011104	232,902	5,638	SH	DEFINED
EMERSON ELECTRIC CO	COM	291011104	15,934,672	385,734	SH	SOLE
EMPIRE DIST ELEC CO	COM	291641108	5,814	300	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	36,822	1,900	SH	DEFINED
EMPIRE DISTRICT ELECTRIC C	COM	291641108	591,342	30,513	SH	SOLE
EMPLOYERS HOLDINGS INC	COM	292218104	402,285	31,527	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	13,869	320	SH	DEFINED
EMULEX CORP	COM	292475209	410,214	64,096	SH	SOLE
EMULEX CORP	COM	292475209	640	100	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	45,792	1,667	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	259,866	9,460	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	58,142	2,117	SH	DEFINED
ENBRIDGE INC	COM	29250N105	6,386	200	SH	DEFINED
ENBRIDGE INC	COM	29250N105	5,109	160	SH	DEFINED
ENCANA CORP	COM	292505104	2,108,701	109,771	SH	SOLE
ENCANA CORP	COM	292505104	12,851	669	SH	DEFINED
ENCANA CORP	COM	292505104	18,322	954	SH	DEFINED
ENCORE BANCSHARES INC	COM	29255V201	65,719	6,165	SH	SOLE
ENCORE CAPITAL GROUP INC	COM	292554102	286,301	13,103	SH	SOLE
ENCORE ENERGY PARTNERS LP	COM	29257A106	43,056	2,300	SH	DEFINED
ENCORE ENERGY PARTNERS LP	COM	29257A106	3,744	200	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	313,783	15,247	SH	SOLE
ENCORE WIRE CORP	COM	292562105	2,058	100	SH	DEFINED
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	216,426	27,121	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	26,572	2,959	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	COM	29264F205	7,125,498	254,573	SH	SOLE
ENDOCYTE INC	COM	29269A102	133,274	12,573	SH	SOLE
ENDOLOGIX INC	COM	29266S106	358,759	35,733	SH	SOLE
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	9,777	286	SH	DEFINED
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	38,453	1,126	SH	SOLE
ENER1 INC	COM	29267A203	7,315	53,397	SH	SOLE
ENERGEN CORP	COM	29265N108	6,477,385	158,410	SH	SOLE
ENERGEN CORP	COM	29265N108	1,758	43	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	23,918	360	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5,049	76	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	24,051	362	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	10,038,154	151,086	SH	SOLE
ENERGY CONVERSION DEVICES IN	CNV	292659AA7	3,600	8	PRN	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	24,317	45,881	SH	DEFINED
ENERGY INCOME & GROWTH FD	COM	292697109	65,251	2,575	SH	DEFINED
ENERGY PARTNERS LTD	COM	29270U303	233,976	21,136	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	100,621	33,429	SH	SOLE
ENERGY RECOVERY INC	COM	29270J100	1,425	475	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	3,652	105	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM	29273V100	44,214	1,271	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	238,301	5,811	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,180,774	53,177	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	COM	29273R109	473,777	11,553	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	165,396	7,700	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	COM	G10082140	493,782	22,988	SH	DEFINED
ENERGY XXI BERMUDA	COM	G10082140	1,179,879	55,006	SH	SOLE

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ENERGYSOLUTIONS INC	COM	292756202	205,757	58,288	SH	SOLE
ENERNOC INC	COM	292764107	152,856	16,984	SH	SOLE
ENERNOC INC	COM	292764107	2,475	275	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ENERPLUS CORP	COM	292766102	157,470	6,417	SH		DEFINED	
ENERPLUS CORP	COM	292766102	13,497	550	SH		DEFINED	
ENERPLUS CORP	COM	292766102	268,787	10,953	SH		DEFINED	
ENERSIS S A	COM	29274F104	6,764	400	SH		DEFINED	
ENERSYS	COM	29275Y102	734,314	36,679	SH		SOLE	
ENI S P A	COM	26874R108	17,565	500	SH		DEFINED	
ENNIS INC	COM	293389102	248,427	19,022	SH		SOLE	
ENPRO INDS INC	COM	29355X107	7,123	240	SH		DEFINED	
ENPRO INDUSTRIES INC	COM	29355X107	502,720	16,938	SH		SOLE	
ENSCO PLC	COM	29358Q109	42,452	1,050	SH		DEFINED	
ENSCO PLC	COM	29358Q109	91,897	2,273	SH		DEFINED	
ENSCO PLC	COM	29358Q109	82,043	2,029	SH		DEFINED	
ENSCO PLC SPON ADR	COM	29358Q109	16,762,359	414,602	SH		SOLE	
ENSIGN GROUP INC/THE	COM	29358P101	308,773	13,361	SH		SOLE	
ENSTAR GROUP LIMITED	COM	G3075P101	952	10	SH		DEFINED	
ENSTAR GROUP LTD	COM	G3075P101	479,197	5,032	SH		SOLE	
ENTEGRIS INC	COM	29362U104	1,687,280	264,464	SH		SOLE	
ENTEGRIS INC	COM	29362U104	20,416	3,200	SH		DEFINED	
ENTERCOM COMMUNICATIONS CL	COM	293639100	92,757	17,668	SH		SOLE	
ENERGY CORP	COM	29364G103	3,900,371	58,838	SH		SOLE	
ENERGY CORP NEW	COM	29364G103	19,887	300	SH		DEFINED	
ENERGY CORP NEW	COM	29364G103	6,629	100	SH		DEFINED	
ENERGY CORP NEW	COM	29364G103	70,069	1,057	SH		DEFINED	
ENTERPRISE BANCORP INC	COM	293668109	52,427	4,252	SH		SOLE	
ENTERPRISE FINANCIAL SERVI	COM	293712105	157,848	11,615	SH		SOLE	
ENTERPRISE PRODS PARTNERS L	COM	293792107	764,759	19,048	SH		DEFINED	
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,735,104	43,216	SH		DEFINED	
ENTERPRISE PRODS PARTNERS L	COM	293792107	141,248	3,518	SH		DEFINED	
ENTERTAINMENT PROPERTIES T	COM	29380T105	1,489,465	38,211	SH		SOLE	
ENTRAVISION COMMUNICATIONS	COM	29382R107	37,449	36,715	SH		SOLE	
ENTREMED INC	COM	29382F202	61	40	SH		DEFINED	
ENTROPIC COMMUNICATIONS IN	COM	29384R105	290,157	70,256	SH		SOLE	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,198	290	SH		DEFINED	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,130	1,000	SH		DEFINED	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	66,493	16,100	SH		DEFINED	
ENVESTNET INC	COM	29404K106	139,830	13,983	SH		SOLE	
ENZO BIOCHEM INC	COM	294100102	79,488	30,929	SH		SOLE	
ENZO BIOCHEM INC	COM	294100102	2,570	1,000	SH		DEFINED	
ENZON PHARMACEUTICALS INC	COM	293904108	193,516	27,488	SH		SOLE	
EOG RES INC	COM	26875P101	176,460	2,485	SH		DEFINED	
EOG RES INC	COM	26875P101	50,985	718	SH		DEFINED	
EOG RESOURCES INC	COM	26875P101	7,109,805	100,124	SH		SOLE	
EPIQ SYSTEMS INC	COM	26882D109	322,760	25,759	SH		SOLE	
EPLUS INC	COM	294268107	69,545	2,819	SH		SOLE	
EPOCH HOLDING CORP	COM	29428R103	146,312	10,782	SH		SOLE	

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EPOCRATES INC	COM	29429D103	41,428	4,598	SH	SOLE
EQT CORP	COM	26884L109	3,748,700	70,253	SH	SOLE
EQT CORP	COM	26884L109	283,875	5,320	SH	DEFINED
EQT CORP	COM	26884L109	13,233	248	SH	DEFINED
EQUAL ENERGY LTD	COM	29390Q109	2,897	666	SH	DEFINED
EQUIFAX INC	COM	294429105	1,964,593	63,910	SH	SOLE
EQUIFAX INC	COM	294429105	15,862	516	SH	DEFINED
EQUIFAX INC	COM	294429105	99,920	3,250	SH	DEFINED
EQUINIX INC	COM	29444U502	9,116,090	102,624	SH	SOLE
EQUINIX INC	COM	29444U502	355	4	SH	DEFINED
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	5,077,383	80,979	SH	SOLE
EQUITY ONE	COM	294752100	19,032	1,200	SH	DEFINED
EQUITY ONE	COM	294752100	16,653	1,050	SH	DEFINED
EQUITY ONE INC	COM	294752100	2,670,650	168,389	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	5,942,953	114,574	SH	SOLE
ERESEARCH TECHNOLOGY INC	COM	29481V108	177,182	39,727	SH	SOLE
ERICSSON L M TEL CO	COM	294821608	2,789	292	SH	DEFINED
ERICSSON L M TEL CO	COM	294821608	2,082	218	SH	DEFINED
ERIE INDEMNITY COMPANY CL	COM	29530P102	983,708	13,820	SH	SOLE
ESB FINANCIAL CORP	COM	26884F102	99,758	9,102	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	555,798	21,796	SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	765	30	SH	DEFINED
ESPEY MFG & ELECTRS CORP	COM	296650104	5,798	250	SH	DEFINED
ESSA BANCORP INC	COM	29667D104	87,002	8,278	SH	SOLE
ESSEX PROPERTY TRUST INC	COM	297178105	8,588,982	71,551	SH	SOLE
ESSEX RENTAL CORP	COM	297187106	30,767	12,507	SH	SOLE
ESTEE LAUDER COMPANIES CL	COM	518439104	3,567,885	40,618	SH	SOLE
ESTERLINE TECHNOLOGIES COR	COM	297425100	4,596,083	88,659	SH	SOLE
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	23,376	400	SH	DEFINED
ETFS ASIAN GOLD TR	COM	26923C102	32,335	200	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	71,027	441	SH	DEFINED
ETFS GOLD TR	COM	26922Y105	144,149	895	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	3,000	50	SH	DEFINED
ETFS PALLADIUM TR	COM	26923A106	6,000	100	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	9,019	60	SH	DEFINED
ETFS PLATINUM TR	COM	26922V101	601	4	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ETFS PRECIOUS METALS BASKET	COM	26922W109	28,248	312	SH		DEFINED	
ETFS PRECIOUS METALS BASKET	COM	26922W109	170,125	1,879	SH		DEFINED	
ETFS SILVER TR	COM	26922X107	219,894	7,449	SH		DEFINED	
ETFS SILVER TR	COM	26922X107	36,900	1,250	SH		DEFINED	
ETHAN ALLEN INTERIORS INC	COM	297602104	271,315	19,935	SH		SOLE	
EURONET WORLDWIDE INC	COM	298736109	588,692	37,401	SH		SOLE	
EURONET WORLDWIDE INC	COM	298736109	11,018	700	SH		DEFINED	
EV ENERGY PARTNERS LP	COM	26926V107	15,841	221	SH		DEFINED	
EV ENERGY PARTNERS LP	COM	26926V107	86,733	1,210	SH		DEFINED	
EV ENERGY PARTNERS LP	COM	26926V107	30,822	430	SH		DEFINED	
EVERCORE PARTNERS INC CL A	COM	29977A105	349,889	15,346	SH		SOLE	
EVEREST RE GROUP LTD	COM	G3223R108	9,462,652	119,207	SH		SOLE	

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EVEREST RE GROUP LTD	COM	G3223R108	3,969	50	SH	DEFINED
EVERGREEN ENERGY INC NEW	COM	30024B203	22	25	SH	DEFINED
EVOLUTION PETROLEUM CORP	COM	30049A107	82,835	11,733	SH	SOLE
EW SCRIPPS CO/THE A	COM	811054402	194,474	27,782	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	252,868	38,140	SH	SOLE
EXACT SCIENCES CORP	COM	30063P105	18,233	2,750	SH	DEFINED
EXACTECH INC	COM	30064E109	87,437	6,210	SH	SOLE
EXAMWORKS GROUP INC	COM	30066A105	201,136	19,758	SH	SOLE
EXAR CORP	COM	300645108	175,308	30,702	SH	SOLE
EXCEL MARITIME CARRIERS LT	COM	V3267N107	625,186	300,570	SH	SOLE
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	624	300	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4,202	2,020	SH	DEFINED
EXCEL TRUST INC	COM	30068C109	217,489	22,608	SH	SOLE
EXCO RESOURCES INC	COM	269279402	23,809	2,221	SH	SOLE
EXCO RESOURCES INC	COM	269279402	17,034	1,589	SH	DEFINED
EXELIXIS INC	COM	30161Q104	509,795	93,369	SH	SOLE
EXELIXIS INC	COM	30161Q104	633	116	SH	DEFINED
EXELIXIS INC	COM	30161Q104	4,368	800	SH	DEFINED
EXELON CORP	COM	30161N101	11,979,205	281,136	SH	SOLE
EXELON CORP	COM	30161N101	759,327	17,820	SH	DEFINED
EXELON CORP	COM	30161N101	774,744	18,182	SH	DEFINED
EXELON CORP	COM	30161N101	492,685	11,563	SH	DEFINED
EXETER RES CORP	COM	301835104	39,930	11,000	SH	DEFINED
EXFO INC	COM	302046107	3,065	500	SH	DEFINED
EXIDE TECHNOLOGIES	COM	302051206	226,132	56,533	SH	SOLE
EXLSERVICE HOLDINGS INC	COM	302081104	259,710	11,805	SH	SOLE
EXPEDIA INC	COM	30212P105	2,479,648	96,297	SH	SOLE
EXPEDIA INC DEL	COM	30212P105	11,382	442	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	4,141,088	102,123	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	1,946	48	SH	DEFINED
EXPONENT INC	COM	30214U102	473,105	11,447	SH	SOLE
EXPRESS INC	COM	30219E103	818,864	40,358	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	15,977,726	431,015	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	104,315	2,814	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	41,704	1,125	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	33,363	900	SH	DEFINED
EXTERRAN HOLDINGS INC	COM	30225X103	1,800,980	185,286	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	6,444,899	345,942	SH	SOLE
EXTREME NETWORKS INC	COM	30226D106	178,226	67,255	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	119,599,748	1,646,699	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	3,762,231	51,800	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	14,958,472	205,954	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2,665,068	36,694	SH	DEFINED
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	6,644	200	SH	DEFINED
EZCORP INC	COM	302301106	8,562	300	SH	DEFINED
EZCORP INC CL A	COM	302301106	1,088,373	38,135	SH	SOLE
F M C CORP	COM	302491303	69,160	1,000	SH	DEFINED
F M C CORP	COM	302491303	32,851	475	SH	DEFINED
F M C CORP	COM	302491303	2,766	40	SH	DEFINED
F5 NETWORKS INC	COM	315616102	8,012,522	112,773	SH	SOLE
F5 NETWORKS INC	COM	315616102	35,880	505	SH	DEFINED
F5 NETWORKS INC	COM	315616102	264,306	3,720	SH	DEFINED
FABRINET	COM	G3323L100	278,686	14,903	SH	SOLE
FACTORSHARES S&P GOLD PREM	COM	30304T106	20,578	550	SH	DEFINED
FACTORSHARES S&P US EQTY PRE	COM	303046106	4,629	425	SH	DEFINED
FACTSET RESEARCH SYSTEMS I	COM	303075105	8,898,512	100,017	SH	SOLE
FAIR ISAAC CORP	COM	303250104	2,462,271	112,793	SH	SOLE
FAIR ISAAC CORP	COM	303250104	808	37	SH	DEFINED
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,027,737	280,346	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	24,840	2,300	SH	DEFINED
FAIRPOINT COMMUNICATIONS I	COM	305560302	67,708	15,746	SH	SOLE
FALCONSTOR SOFTWARE INC	COM	306137100	65,487	22,427	SH	SOLE

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FAMILY DLR STORES INC	COM	307000109	10,935	215	SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	1,928,204	37,912	SH	SOLE
FARMER BROS CO	COM	307675108	27,258	4,947	SH	SOLE
FARO TECHNOLOGIES INC	COM	311642102	423,086	13,410	SH	SOLE
FASTENAL CO	COM	311900104	4,243,366	127,505	SH	SOLE
FASTENAL CO	COM	311900104	6,656	200	SH	DEFINED
FASTENAL CO	COM	311900104	175,831	5,283	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
FASTENAL CO	COM	311900104	704,205	21,160	SH		DEFINED	
FBL FINANCIAL GROUP INC CL	COM	30239F106	249,376	9,368	SH		SOLE	
FBR + CO	COM	30247C301	87,829	36,903	SH		SOLE	
FEDERAL AGRIC MTG CORP CL	COM	313148306	136,731	7,185	SH		SOLE	
FEDERAL MOGUL CORP	COM	313549404	8,024	544	SH		SOLE	
FEDERAL MOGUL CORP	COM	313549404	7,375	500	SH		DEFINED	
FEDERAL REALTY INVS TRUST	COM	313747206	11,313,739	137,286	SH		SOLE	
FEDERAL REALTY INVT TR	COM	313747206	24,723	300	SH		DEFINED	
FEDERAL SIGNAL CORP	COM	313855108	224,947	50,893	SH		SOLE	
FEDERATED INVESTORS INC CL	COM	314211103	1,451,081	82,777	SH		SOLE	
FEDERATED INVS INC PA	COM	314211103	9,466	540	SH		DEFINED	
FEDERATED PREM MUN INC FD	COM	31423P108	12,602	880	SH		DEFINED	
FEDEX CORP	COM	31428X106	11,670,604	172,438	SH		SOLE	
FEDEX CORP	COM	31428X106	14,213	210	SH		DEFINED	
FEDEX CORP	COM	31428X106	200,209	2,958	SH		DEFINED	
FEDEX CORP	COM	31428X106	134,954	1,994	SH		DEFINED	
FEI COMPANY	COM	30241L109	950,930	31,740	SH		SOLE	
FEIHE INTL INC	COM	31429Y103	1,620	300	SH		DEFINED	
FEIHE INTL INC	COM	31429Y103	945	175	SH		DEFINED	
FELCOR LODGING TRUST INC	COM	31430F101	211,839	90,918	SH		SOLE	
FEMALE HEALTH COMPANY	COM	314462102	55,039	13,490	SH		SOLE	
FERRELLGAS PARTNERS L.P.	COM	315293100	30,768	1,550	SH		DEFINED	
FERRELLGAS PARTNERS L.P.	COM	315293100	481,602	24,262	SH		DEFINED	
FERRELLGAS PARTNERS L.P.	COM	315293100	132,459	6,673	SH		DEFINED	
FERRO CORP	COM	315405100	699,704	113,773	SH		SOLE	
FIDELITY COMWLTH TR	COM	315912808	36,903	388	SH		DEFINED	
FIDELITY NATIONAL FINANCIAL	COM	31620R105	60,720	4,000	SH		DEFINED	
FIDELITY NATIONAL FINANCIAL	COM	31620R105	14,998	988	SH		DEFINED	
FIDELITY NATIONAL FINL A	COM	31620R105	7,457,145	491,248	SH		SOLE	
FIDELITY NATIONAL INFORMAT	COM	31620M106	2,290,579	94,185	SH		SOLE	
FIDELITY NATL INFORMATION SV	COM	31620M106	195	8	SH		DEFINED	
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	97,869	5,100	SH		DEFINED	
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	10,171	530	SH		DEFINED	
FIFTH STREET FINANCE CORP	COM	31678A103	7,599,211	815,366	SH		SOLE	
FIFTH STREET FINANCE CORP	COM	31678A103	284,996	30,579	SH		DEFINED	
FIFTH STREET FINANCE CORP	COM	31678A103	117,849	12,645	SH		DEFINED	
FIFTH THIRD BANCORP	COM	316773100	3,090,196	305,960	SH		SOLE	
FIFTH THIRD BANCORP	COM	316773100	121	12	SH		DEFINED	
FIFTH THIRD BANCORP	COM	316773100	3,575	354	SH		DEFINED	
FINANCIAL ENGINES INC	COM	317485100	569,052	31,422	SH		SOLE	
FINANCIAL INSTITUTIONS INC	COM	317585404	143,655	10,074	SH		SOLE	

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FINISAR CORP	COM	31787A507	367,112	20,930	SH	DEFINED
FINISAR CORP	COM	31787A507	145,582	8,300	SH	DEFINED
FINISAR CORPORATION	COM	31787A507	3,665,264	208,966	SH	SOLE
FINISH LINE/THE CL A	COM	317923100	4,856,770	242,960	SH	SOLE
FIRST AMERICAN FINANCIAL	COM	31847R102	3,905,510	305,118	SH	SOLE
FIRST AMERN FINL CORP	COM	31847R102	8,960	700	SH	DEFINED
FIRST BANCORP INC/ME	COM	31866P102	80,664	6,407	SH	SOLE
FIRST BANCORP N C	COM	318910106	16,566	1,650	SH	DEFINED
FIRST BANCORP PUERTO RICO	COM	318672706	5,298	1,892	SH	SOLE
FIRST BANCORP/NC	COM	318910106	110,741	11,030	SH	SOLE
FIRST BANCSHARES INC MS	COM	318916103	20,007	2,470	SH	DEFINED
FIRST BUSEY CORP	COM	319383105	244,870	56,292	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	1,074,214	25,607	SH	SOLE
FIRST CITIZENS BCSHS CL	COM	31946M103	21,675	151	SH	SOLE
FIRST COMMONWEALTH FINL CO	COM	319829107	317,978	85,940	SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	118,391	11,607	SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	8,325	2,250	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	95,167	7,102	SH	SOLE
FIRST FINANCIAL BANCORP	COM	320209109	658,550	47,721	SH	SOLE
FIRST FINANCIAL CORP/INDIA	COM	320218100	223,821	8,136	SH	SOLE
FIRST FINANCIAL HOLDINGS I	COM	320239106	48,405	12,071	SH	SOLE
FIRST FINL BANKSHARES	COM	32020R109	4,124	158	SH	DEFINED
FIRST FINL BANKSHARES INC	COM	32020R109	673,725	25,754	SH	SOLE
FIRST HORIZON NATIONAL COR	COM	320517105	518,741	87,037	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	10,347	1,736	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COM	32054K103	506,032	63,254	SH	SOLE
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	123,326	11,515	SH	SOLE
FIRST INTST BANCSYSTEM INC	COM	32055Y201	664	62	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	107,231	7,050	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,605	500	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	2,550	2,500	SH	DEFINED
FIRST MARBLEHEAD CORP/THE	COM	320771108	41,081	40,275	SH	SOLE
FIRST MERCHANTS CORP	COM	320817109	132,089	18,736	SH	SOLE
FIRST MIDWEST BANCORP INC/	COM	320867104	446,923	61,055	SH	SOLE
FIRST NIAGARA FINANCIAL GR	COM	33582V108	5,934,891	648,622	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	11,895	1,300	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	29,280	3,200	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	49,022	5,358	SH	DEFINED
FIRST OF LONG ISLAND CORP	COM	320734106	126,330	5,575	SH	SOLE
FIRST PACTRUST BANCORP INC	COM	33589V101	83,797	7,396	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
FIRST POTOMAC REALTY TRUST	COM	33610F109	455,741	36,547	SH		SOLE	
FIRST POTOMAC RLTY TR	COM	33610F109	57,771	4,633	SH		DEFINED	
FIRST REPUBLIC BANK/SAN FR	COM	33616C100	47,270	2,041	SH		SOLE	
FIRST SOLAR INC	COM	336433107	1,600,035	25,313	SH		SOLE	
FIRST SOLAR INC	COM	336433107	28,445	450	SH		DEFINED	
FIRST SOLAR INC	COM	336433107	71,427	1,130	SH		DEFINED	
FIRST SOLAR INC	COM	336433107	26,675	422	SH		DEFINED	
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	1,175,506	72,922	SH		DEFINED	

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FIRST TR ABERDEEN GBLB OPP F	COM	337319107	3,224	200	SH	DEFINED
FIRST TR BICK INDEX FD	COM	33733H107	63,873	2,902	SH	DEFINED
FIRST TR DJS MICROCAP INDEX	COM	33718M105	6,702	391	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J109	15,036	700	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J125	16,338	731	SH	DEFINED
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,757	45	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	31,705	1,590	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	19,406	587	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	517,088	17,630	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	496,931	27,638	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	484,539	26,521	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	171,662	10,218	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X192	1,594	100	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E104	24,088	1,208	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	517,521	15,654	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	272,652	9,296	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	340,856	18,958	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	53,656	2,405	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	116,719	7,044	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	130,106	11,054	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	167,236	9,154	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	49,020	2,686	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X184	74,592	4,440	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X192	141,738	8,892	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E500	420	42	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	66,304	2,589	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	27,389	1,857	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X200	16,013	760	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E203	1,653	50	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E302	414,316	14,126	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X101	49,301	2,742	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X119	265,734	11,911	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X127	389,296	23,494	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X135	21,457	1,823	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X168	37,454	2,050	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X176	21,134	1,158	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33733E401	2,684	133	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X143	443,924	17,334	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	COM	33734X150	20,604	1,397	SH	DEFINED
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,467	182	SH	DEFINED
FIRST TR ISE GBLB PLAT INDX	COM	33737C104	6,889	362	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	18,594	550	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	12,475	369	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	27,599	1,051	SH	DEFINED
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	6,696	255	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	7,910	500	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	109,522	6,923	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	72,244	4,567	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,660	66	SH	DEFINED
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	154,798	6,155	SH	DEFINED
FIRST TR LRG CP VL ALPHAD	COM	33735J101	155,483	6,566	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	316,970	12,927	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	62,158	2,535	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	301,645	12,302	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	75,787	2,662	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	35,815	1,258	SH	DEFINED
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	115,844	4,069	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	134,409	8,338	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	58,225	3,612	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	261,805	16,241	SH	DEFINED
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	67,921	2,541	SH	DEFINED
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	1,756	70	SH	DEFINED

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FIRST TR NAS100 EQ WEIGHTED	COM	337344105	37,230	1,730	SH	DEFINED
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	5,380	250	SH	DEFINED
FIRST TR NASDAQ SMART PHONE	COM	33737K106	115,923	5,100	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	16,898	778	SH	DEFINED
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,042	94	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	517,398	38,100	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	179,799	13,240	SH	DEFINED
FIRST TR S&P REIT INDEX FD	COM	33734G108	38,323	2,822	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	70,294	2,748	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	13,046	510	SH	DEFINED
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	73,440	2,871	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
FIRST TR STRTGC HIGH INCM FD	COM	337347108	13,393	3,882	SH		DEFINED
FIRST TR STRTGC HIGH INCM FD	COM	337347108	6,038	1,750	SH		DEFINED
FIRST TR VALUE LINE 100 ETF	COM	33735G107	2,260	213	SH		DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,446	100	SH		DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	28,211	1,952	SH		DEFINED
FIRST TR VALUE LINE DIVID IN	COM	33734H106	2,168	150	SH		DEFINED
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	6,102	327	SH		DEFINED
FIRSTENERGY CORP	COM	337932107	5,678,600	126,444	SH		SOLE
FIRSTENERGY CORP	COM	337932107	228,996	5,099	SH		DEFINED
FIRSTENERGY CORP	COM	337932107	756,464	16,844	SH		DEFINED
FIRSTENERGY CORP	COM	337932107	37,275	830	SH		DEFINED
FIRSTMERIT CORP	COM	337915102	3,596,485	316,592	SH		SOLE
FIRSTMERIT CORP	COM	337915102	11,246	990	SH		DEFINED
FISERV INC	COM	337738108	2,661,973	52,432	SH		SOLE
FISERV INC	COM	337738108	10,154	200	SH		DEFINED
FISERV INC	COM	337738108	3,300	65	SH		DEFINED
FISHER COMMUNICATIONS INC	COM	337756209	143,981	6,445	SH		SOLE
FIVE STAR QUALITY CARE	COM	33832D106	76,618	30,647	SH		SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	18	7	SH		DEFINED
FLAGSTAR BANCORP INC	COM	337930507	69,961	142,806	SH		SOLE
FLAGSTAR BANCORP INC	COM	337930507	125	255	SH		DEFINED
FLAGSTONE REINSURANCE HOLD	COM	L3466T104	296,616	38,273	SH		SOLE
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	646,320	40,395	SH		DEFINED
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	18,341	1,053	SH		DEFINED
FLAHERTY & CRUMRINE PFD INC	COM	338480106	30,547	2,283	SH		DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,593	213	SH		SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	213,416	37,907	SH		SOLE
FLEXTRONICS INTL LTD	COM	Y2573F102	7,905	1,404	SH		DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	39,877	7,083	SH		DEFINED
FLIR SYS INC	COM	302445101	8,016	320	SH		DEFINED
FLIR SYS INC	COM	302445101	1,378	55	SH		DEFINED
FLIR SYSTEMS INC	COM	302445101	1,469,583	58,666	SH		SOLE
FLOTEK INDS INC DEL	COM	343389102	55,106	11,800	SH		DEFINED
FLOTEK INDUSTRIES INC	COM	343389102	170,306	36,468	SH		SOLE
FLOW INTL CORP	COM	343468104	3,012,939	1,363,321	SH		SOLE
FLOW INTL CORP	COM	343468104	4,420	2,000	SH		DEFINED
FLOWERS FOODS INC	COM	343498101	4,805,530	246,944	SH		SOLE

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FLOWERS FOODS INC	COM	343498101	3,055	157	SH	DEFINED
FLOWERVE CORP	COM	34354P105	1,868,944	25,256	SH	SOLE
FLUIDIGM CORP	COM	34385P108	65,610	4,710	SH	SOLE
FLUOR CORP	COM	343412102	3,277,958	70,418	SH	SOLE
FLUOR CORP NEW	COM	343412102	46,550	1,000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	24,512	527	SH	DEFINED
FLUOR CORP NEW	COM	343412102	51,205	1,100	SH	DEFINED
FLUSHING FINANCIAL CORP	COM	343873105	247,590	22,925	SH	SOLE
FLY LEASING LTD	COM	34407D109	2,270	200	SH	DEFINED
FMC CORP	COM	302491303	1,766,277	25,539	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	3,791,734	100,844	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	2,707	72	SH	DEFINED
FNB CORP	COM	302520101	891,057	103,974	SH	SOLE
FNB CORP PA	COM	302520101	52,761	6,156	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	COM	344419106	19,446	300	SH	DEFINED
FONAR CORP	COM	344437405	78	40	SH	DEFINED
FOOT LOCKER INC	COM	344849104	6,756,729	336,323	SH	SOLE
FOOT LOCKER INC	COM	344849104	6,469	322	SH	DEFINED
FORCE PROTECTION INC	COM	345203202	199,684	51,866	SH	SOLE
FORCE PROTECTION INC	COM	345203202	1,540	400	SH	DEFINED
FORD MOTOR CO	COM	345370860	18,750,159	1,939,003	SH	SOLE
FORD MTR CO DEL	COM	345370860	266,369	27,546	SH	DEFINED
FORD MTR CO DEL	COM	345370860	2,386,547	246,799	SH	DEFINED
FORD MTR CO DEL	COM	345370860	1,368,499	141,520	SH	DEFINED
FORD MTR CO DEL	COM	345370134	6,630	3,000	SH	DEFINED
FOREST CITY ENTERPRISES CL	COM	345550107	40,657	3,814	SH	SOLE
FOREST CITY ENTERPRISES INC	COM	345550107	6,929	650	SH	DEFINED
FOREST LABORATORIES INC	COM	345838106	3,630,572	117,914	SH	SOLE
FOREST LABS INC	COM	345838106	6,312	205	SH	DEFINED
FOREST LABS INC	COM	345838106	6,928	225	SH	DEFINED
FOREST OIL CORP	COM	346091705	3,937,219	273,418	SH	SOLE
FORESTAR GROUP INC	COM	346233109	316,652	29,024	SH	SOLE
FORMFACTOR INC	COM	346375108	230,466	36,993	SH	SOLE
FORMULA SYS 1985 LTD	COM	346414105	37,706	3,150	SH	DEFINED
FORRESTER RESEARCH INC	COM	346563109	392,006	12,058	SH	SOLE
FORTEGRA FINANCIAL CORP	COM	34954W104	22,412	4,269	SH	SOLE
FORTINET INC	COM	34959E109	27,804	1,655	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	2,778,306	51,374	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	135,200	2,500	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	5,949	110	SH	DEFINED
FORWARD AIR CORPORATION	COM	349853101	612,760	24,077	SH	SOLE
FOSSIL INC	COM	349882100	9,378,723	115,701	SH	SOLE
FOSTER (LB) CO A	COM	350060109	154,432	6,947	SH	SOLE
FOSTER WHEELER AG	COM	H27178104	44,475	2,500	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
FOSTER WHEELER AG	COM	H27178104	5,782	325	SH		DEFINED	
FOX CHASE BANCORP INC	COM	35137T108	134,750	10,627	SH		SOLE	
FPIC INSURANCE GROUP INC	COM	302563101	254,847	6,091	SH		SOLE	
FRANCE TELECOM	COM	35177Q105	1,637	100	SH		DEFINED	

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FRANCE TELECOM	COM	35177Q105	28,271	1,727	SH	DEFINED
FRANCE TELECOM	COM	35177Q105	11,279	689	SH	DEFINED
FRANCO NEVADA CORP	COM	351858105	19,730	547	SH	DEFINED
FRANCO NEVADA CORP	COM	351858105	36,070	1,000	SH	DEFINED
FRANKLIN COVEY CO	COM	353469109	74,047	9,743	SH	SOLE
FRANKLIN ELECTRIC CO INC	COM	353514102	616,470	16,992	SH	SOLE
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	111,990	10,144	SH	SOLE
FRANKLIN RES INC	COM	354613101	9,982	104	SH	DEFINED
FRANKLIN RES INC	COM	354613101	8,608	90	SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	5,357,944	56,022	SH	SOLE
FRANKLIN STREET PPTY S CORP	COM	35471R106	3,393	300	SH	DEFINED
FRANKLIN STREET PROPERTIES	COM	35471R106	654,408	57,861	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	19,524	1,503	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	234,794	18,075	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	21,528	3,450	SH	DEFINED
FRANKLIN UNVL TR	COM	355145103	186,039	29,814	SH	DEFINED
FRED S INC CLASS A	COM	356108100	342,580	32,137	SH	SOLE
FREEMONT MCMORAN COPPER	COM	35671D857	14,789,870	485,710	SH	SOLE
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	250,992	8,243	SH	DEFINED
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	718,378	23,592	SH	DEFINED
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	370,907	12,181	SH	DEFINED
FREESCALE SEMICONDUCTOR HO	COM	G3727Q101	9,320	845	SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	2,963	206	SH	DEFINED
FREIGHTCAR AMERICA INC	COM	357023100	125,756	8,727	SH	SOLE
FRESENIUS KABI PHARMA CVR	COM	35802M115	0	666	SH	SOLE
FRESENIUS MED CARE AG&CO KGA	COM	358029106	40,518	600	SH	DEFINED
FRESH DEL MONTE PRODUCE IN	COM	G36738105	618,582	26,663	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	371	16	SH	DEFINED
FRESH MARKET INC/THE	COM	35804H106	783,806	20,540	SH	SOLE
FRIENDFINDER NETWORKS INC	COM	358453306	7,446	4,047	SH	SOLE
FRONTIER COMMUNICATIONS CO	COM	35906A108	4,477,604	732,832	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	468,381	76,658	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	437,654	71,629	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	164,581	26,936	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	182,583	37,646	SH	SOLE
FRONTLINE LTD	COM	G3682E127	149,356	30,795	SH	DEFINED
FRONTLINE LTD	COM	G3682E127	8,032	1,656	SH	DEFINED
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2	1	SH	DEFINED
FSI INTL INC	COM	302633102	53,421	28,265	SH	SOLE
FTI CONSULTING INC	COM	302941109	4,447,127	120,813	SH	SOLE
FUEL SYS SOLUTIONS INC	COM	35952W103	9,605	500	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	233,440	12,152	SH	SOLE
FUEL TECH INC	COM	359523107	77,534	13,322	SH	SOLE
FUEL TECH INC	COM	359523107	2,910	500	SH	DEFINED
FUEL TECH INC	COM	359523107	1,164	200	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	76,213	90,740	SH	SOLE
FULTON FINANCIAL CORP	COM	360271100	3,355,573	438,637	SH	SOLE
FULTON FINL CORP PA	COM	360271100	32,597	4,261	SH	DEFINED
FURIEX PHARMACEUTICALS	COM	36106P101	102,698	7,217	SH	SOLE
FURMANITE CORP	COM	361086101	145,994	26,986	SH	SOLE
FURNITURE BRANDS INTL INC	COM	360921100	63,096	30,629	SH	SOLE
FUSION-IO INC	COM	36112J107	437	23	SH	DEFINED
FUTUREFUEL CORP	COM	36116M106	141,835	13,638	SH	SOLE
FX ENERGY INC	COM	302695101	157,811	38,211	SH	SOLE
FXXM INC A	COM	302693106	177,353	12,650	SH	SOLE
G + K SERVICES INC CL A	COM	361268105	391,528	15,330	SH	SOLE
G III APPAREL GROUP LTD	COM	36237H101	275,669	12,059	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	3,217	235	SH	DEFINED
GABELLI DIVD & INCOME TR	COM	36242H104	34,225	2,500	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	11,044	2,325	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	2,242	472	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	264,735	18,500	SH	DEFINED

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GABELLI GLB GLD NAT RES & IN	COM	36244N109	34,258	2,394	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	COM	36244N109	32,941	2,302	SH	DEFINED
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	892	144	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	775	116	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	COM	36246K103	207	31	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	24,655	3,594	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	460	67	SH	DEFINED
GAIAM INC	COM	36268Q103	1,695	500	SH	DEFINED
GAIN CAPITAL HOLDINGS INC	COM	36268W100	34,249	5,445	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	5,260	200	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	108,748	4,135	SH	DEFINED
GAMCO INVESTORS INC A	COM	361438104	195,335	4,959	SH	SOLE
GAMESTOP CORP CLASS A	COM	36467W109	1,072,533	46,430	SH	SOLE
GAMESTOP CORP NEW	COM	36467W109	2,310	100	SH	DEFINED
GAMESTOP CORP NEW	COM	36467W109	9,748	422	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
GANNETT CO	COM	364730101	757,683	79,505	SH		SOLE	
GANNETT INC	COM	364730101	28,590	3,000	SH		DEFINED	
GAP INC DEL	COM	364760108	2,192	135	SH		DEFINED	
GAP INC DEL	COM	364760108	33,827	2,083	SH		DEFINED	
GAP INC/THE	COM	364760108	2,146,002	132,143	SH		SOLE	
GARDNER DENVER INC	COM	365558105	7,259,444	114,232	SH		SOLE	
GARMIN LTD	COM	H2906T109	32,415,757	1,020,326	SH		SOLE	
GARMIN LTD	COM	H2906T109	17,283	544	SH		DEFINED	
GARMIN LTD	COM	H2906T109	191,764	6,036	SH		DEFINED	
GARTNER INC	COM	366651107	7,348,608	210,743	SH		SOLE	
GASCO ENERGY INC	COM	367220100	703	3,700	SH		DEFINED	
GASTAR EXPLORATION LTD	COM	367299203	3,726,000	1,242,000	SH		SOLE	
GATX CORP	COM	361448103	3,169,936	102,289	SH		SOLE	
GAYLORD ENTERTAINMENT CO	COM	367905106	503,459	26,032	SH		SOLE	
GAYLORD ENTMT CO NEW	COM	367905106	1,451	75	SH		DEFINED	
GEEKNET INC	COM	36846Q203	64,664	3,198	SH		SOLE	
GEEKNET INC	COM	36846Q203	61	3	SH		DEFINED	
GEN PROBE INC	COM	36866T103	6,015,086	105,067	SH		SOLE	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	8,591	1,100	SH		DEFINED	
GENCO SHIPPING + TRADING L	COM	Y2685T107	168,571	21,584	SH		SOLE	
GENCORP INC	COM	368682100	215,911	48,087	SH		SOLE	
GENCORP INC	COM	368682100	54	12	SH		DEFINED	
GENERAC HLDGS INC	COM	368736104	18,810	1,000	SH		DEFINED	
GENERAC HOLDINGS INC	COM	368736104	342,511	18,209	SH		SOLE	
GENERAL AMERN INVS INC	COM	368802104	14,212	619	SH		DEFINED	
GENERAL CABLE CORP	COM	369300108	2,666,266	114,187	SH		SOLE	
GENERAL COMMUNICATION INC	COM	369385109	274,511	33,477	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	33,569,765	590,082	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	3,812	67	SH		DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	22,877	402	SH		DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	12,516	220	SH		DEFINED	
GENERAL ELECTRIC CO	COM	369604103	61,894,151	4,061,296	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	1,377,140	90,482	SH		DEFINED	

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GENERAL ELECTRIC CO	COM	369604903	1,760	20	SH	C	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2,746,747	180,470	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,369,985	90,012	SH		DEFINED
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	26	115	SH		DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	121	10	SH		DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	17,436	1,441	SH		DEFINED
GENERAL GROWTH PROPERTIES	COM	370023103	215,138	17,780	SH		SOLE
GENERAL MARITIME CORP	COM	Y2693R101	22,036	84,753	SH		SOLE
GENERAL MARITIME CORP NEW	COM	Y2693R101	20,379	78,380	SH		DEFINED
GENERAL MILLS INC	COM	370334104	14,967,407	389,067	SH		SOLE
GENERAL MLS INC	COM	370334104	227,129	5,901	SH		DEFINED
GENERAL MLS INC	COM	370334104	740,158	19,230	SH		DEFINED
GENERAL MLS INC	COM	370334104	181,673	4,720	SH		DEFINED
GENERAL MOLY INC	COM	370373102	142,802	49,242	SH		SOLE
GENERAL MOLY INC	COM	370373102	290	100	SH		DEFINED
GENERAL MTRS CO	COM	37045V100	109,335	5,418	SH		DEFINED
GENERAL MTRS CO	COM	37045V118	2,049	176	SH		DEFINED
GENERAL MTRS CO	COM	37045V126	1,396	176	SH		DEFINED
GENERAL MTRS CO	COM	37045V209	35,080	1,000	SH		DEFINED
GENERAL MTRS CO	COM	37045V100	196,109	9,718	SH		DEFINED
GENERAL MTRS CO	COM	37045V118	13,386	1,150	SH		DEFINED
GENERAL MTRS CO	COM	37045V126	9,120	1,150	SH		DEFINED
GENERAL MTRS CO	COM	37045V100	103,887	5,148	SH		DEFINED
GENERAL MTRS CO	COM	37045V118	10,499	902	SH		DEFINED
GENERAL MTRS CO	COM	37045V126	7,153	902	SH		DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	2,856	2,400	SH		DEFINED
GENESCO INC	COM	371532102	1,002,259	19,450	SH		SOLE
GENESE & WYO INC	COM	371559105	4,652	100	SH		DEFINED
GENESE + WYOMING INC CL A	COM	371559105	1,346,335	28,941	SH		SOLE
GENESIS ENERGY L P	COM	371927104	45,999	1,900	SH		DEFINED
GENESIS ENERGY L P	COM	371927104	227,090	9,380	SH		DEFINED
GENOMIC HEALTH INC	COM	37244C101	272,970	12,419	SH		SOLE
GENOMIC HEALTH INC	COM	37244C101	32,970	1,500	SH		DEFINED
GENON ENERGY INC	COM	37244E107	67,982	24,454	SH		SOLE
GENON ENERGY INC	COM	37244E107	56	20	SH		DEFINED
GENPACT LTD	COM	G3922B107	30,363	2,110	SH		SOLE
GEN-PROBE INC NEW	COM	36866T103	515	9	SH		DEFINED
GENTEX CORP	COM	371901109	7,515,096	312,478	SH		SOLE
GENTEX CORP	COM	371901109	26,840	1,116	SH		DEFINED
GENTIVA HEALTH SERVICES	COM	37247A102	138,282	25,051	SH		SOLE
GENUINE PARTS CO	COM	372460105	4,607,408	90,697	SH		SOLE
GENUINE PARTS CO	COM	372460105	5,080	100	SH		DEFINED
GENUINE PARTS CO	COM	372460105	125,781	2,476	SH		DEFINED
GENWORTH FINANCIAL INC CL	COM	37247D106	940,000	163,763	SH		SOLE
GENWORTH FINL INC	COM	37247D106	49,938	8,700	SH		DEFINED
GENWORTH FINL INC	COM	37247D106	36,902	6,429	SH		DEFINED
GEO GROUP INC/THE	COM	36159R103	986,724	53,164	SH		SOLE
GEOEYE INC	COM	37250W108	459,100	16,194	SH		SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
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GEOKINETICS INC	COM	372910307	18,871	7,798	SH	SOLE
GEORESOURCES INC	COM	372476101	292,058	16,417	SH	SOLE
GEORGIA GULF CORP	COM	373200302	343,122	24,810	SH	SOLE
GERBER SCIENTIFIC INC COM	COM	37373ESC5	0	21,242	SH	SOLE
GERDAU S A	COM	373737105	16,756	2,350	SH	DEFINED
GERDAU S A	COM	373737105	16,043	2,250	SH	DEFINED
GERMAN AMERICAN BANCORP	COM	373865104	148,256	9,197	SH	SOLE
GERON CORP	COM	374163103	199,732	94,213	SH	SOLE
GERON CORP	COM	374163103	2,544	1,200	SH	DEFINED
GETTY REALTY CORP	COM	374297109	306,497	21,255	SH	SOLE
GETTY RLTY CORP NEW	COM	374297109	4,326	300	SH	DEFINED
GETTY RLTY CORP NEW	COM	374297109	85,179	5,907	SH	DEFINED
GEVO INC	COM	374396109	24,185	4,342	SH	SOLE
GFI GROUP INC	COM	361652209	207,468	51,609	SH	SOLE
GIBRALTAR INDUSTRIES INC	COM	374689107	202,261	24,909	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	17,058,614	439,655	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	202,769	5,226	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	49,936	1,287	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	8,575	221	SH	DEFINED
GLACIER BANCORP INC	COM	37637Q105	552,015	58,913	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	105,418	15,367	SH	SOLE
GLADSTONE CAPITAL CORP	COM	376535100	21	3	SH	DEFINED
GLADSTONE CAPITAL CORP	COM	376535100	3,210	468	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COM	376536108	125,362	7,995	SH	SOLE
GLADSTONE INVESTMENT CORP	COM	376546107	109,664	16,127	SH	SOLE
GLADSTONE INVT CORP	COM	376546107	1,428	210	SH	DEFINED
GLATFELTER	COM	377316104	444,199	33,626	SH	SOLE
GLATFELTER	COM	377316104	6,605	500	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	76,085	1,843	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	388,911	9,419	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	36,294	879	SH	DEFINED
GLEACHER + CO INC	COM	377341102	68,480	57,546	SH	SOLE
GLIMCHER REALTY TRUST	COM	379302102	554,130	78,267	SH	SOLE
GLOBAL CASH ACCESS HOLDING	COM	378967103	120,602	47,110	SH	SOLE
GLOBAL CROSSING LTD	COM	G3921A175	535,847	22,411	SH	SOLE
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	105,443	13,230	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	17,552	1,490	SH	DEFINED
GLOBAL HIGH INCOME FUND INC	COM	37933G108	28,272	2,400	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	6,500	500	SH	DEFINED
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	10,400	800	SH	DEFINED
GLOBAL INDEMNITY PLC	COM	G39319101	168,853	9,886	SH	SOLE
GLOBAL INDUSTRIES LTD	COM	379336100	585,573	73,936	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	7,083,558	175,379	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	646	16	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	39,178	970	SH	DEFINED
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	267,768	11,507	SH	SOLE
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	420	200	SH	DEFINED
GLOBAL SOURCES LTD	COM	G39300101	56,333	8,321	SH	SOLE
GLOBAL X FDS	COM	37950E762	1,348	100	SH	DEFINED
GLOBAL X FDS	COM	37950E648	14,971	1,100	SH	DEFINED
GLOBAL X FDS	COM	37950E754	55,647	7,035	SH	DEFINED
GLOBAL X FDS	COM	37950E853	7,808	375	SH	DEFINED
GLOBAL X FDS	COM	37950E861	4,628	400	SH	DEFINED
GLOBAL X FDS	COM	37950E549	1,969	100	SH	DEFINED
GLOBAL X FDS	COM	37950E747	5,915	500	SH	DEFINED
GLOBAL X FDS	COM	37950E788	42,900	3,300	SH	DEFINED
GLOBALSTAR INC	COM	378973408	30,549	74,691	SH	SOLE
GLOBE SPECIALTY METALS INC	COM	37954N206	668,399	46,033	SH	SOLE
GLOBECOMM SYSTEMS INC	COM	37956X103	221,253	16,377	SH	SOLE
GLU MOBILE INC	COM	379890106	64,589	30,611	SH	SOLE
GMX RESOURCES INC	COM	38011M108	99,428	43,801	SH	SOLE
GNC HOLDINGS INC CL A	COM	36191G107	335,722	16,686	SH	SOLE

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GOL LINHAS AEREAS INTL G S A	COM	38045R107	1,668	300	SH	DEFINED
GOLAR LNG LTD	COM	G9456A100	38,301,542	1,205,209	SH	SOLE
GOLAR LNG LTD BERMUDA	COM	G9456A100	6,356	200	SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	345,438	20,747	SH	SOLE
GOLD RESOURCE CORP	COM	38068T105	9,990	600	SH	DEFINED
GOLD RESOURCE CORP	COM	38068T105	7,909	475	SH	DEFINED
GOLD RESV INC	CNV	38068NAB4	840	1	PRN	DEFINED
GOLDCORP INC NEW	COM	380956409	57,997	1,271	SH	DEFINED
GOLDCORP INC NEW	COM	380956959	445	1	SH P	DEFINED
GOLDCORP INC NEW	COM	380956409	477,075	10,453	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	69,784	1,529	SH	DEFINED
GOLDEN MINERALS CO	COM	381119106	151,538	20,368	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	351,257	188,848	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	19,236,103	203,449	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	193,638	2,048	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	117,147	1,239	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	187,965	1,988	SH	DEFINED
GOLUB CAPITAL BDC INC	COM	38173M102	111,137	7,484	SH	SOLE
GOODRICH CORP	COM	382388106	4,880,661	40,443	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GOODRICH CORP	COM	382388106	205,880	1,706	SH		DEFINED
GOODRICH PETROLEUM CORP	COM	382410405	223,705	18,926	SH		SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	6,054	600	SH		DEFINED
GOODYEAR TIRE + RUBBER CO	COM	382550101	779,563	77,261	SH		SOLE
GOOGLE INC	COM	38259P508	186,444	362	SH		DEFINED
GOOGLE INC	COM	38259P508	872,478	1,694	SH		DEFINED
GOOGLE INC	COM	38259P508	548,003	1,064	SH		DEFINED
GOOGLE INC CL A	COM	38259P508	85,392,224	166,010	SH		SOLE
GORDMANS STORES INC	COM	38269P100	46,599	3,893	SH		SOLE
GORMAN RUPP CO	COM	383082104	274,355	11,112	SH		SOLE
GOVERNMENT PPTYS INCOME TR	COM	38376A103	34,416	1,600	SH		DEFINED
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,302	200	SH		DEFINED
GOVERNMENT PROPERTIES INCO	COM	38376A103	556,141	25,855	SH		SOLE
GP STRATEGIES CORP	COM	36225V104	108,232	10,834	SH		SOLE
GP STRATEGIES CORP	COM	36225V104	4,995	500	SH		DEFINED
GRACO INC	COM	384109104	4,531,846	132,743	SH		SOLE
GRACO INC	COM	384109104	6,828	200	SH		DEFINED
GRAFTECH INTERNATIONAL LTD	COM	384313102	44,082	3,471	SH		SOLE
GRAHAM CORP	COM	384556106	119,592	7,187	SH		SOLE
GRAHAM CORP	COM	384556106	6,656	400	SH		DEFINED
GRAINGER W W INC	COM	384802104	109,762	734	SH		DEFINED
GRAINGER W W INC	COM	384802104	10,916	73	SH		DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	9,540	2,000	SH		DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	31,768	6,660	SH		DEFINED
GRAND CANYON ED INC	COM	38526M106	16,150	1,000	SH		DEFINED
GRAND CANYON EDUCATION INC	COM	38526M106	338,133	20,937	SH		SOLE
GRANITE CONSTRUCTION INC	COM	387328107	1,945,004	103,623	SH		SOLE
GRAPHIC PACKAGING HLDG CO	COM	388689101	26,565	7,700	SH		DEFINED
GRAPHIC PACKAGING HOLDING	COM	388689101	402,770	116,745	SH		SOLE

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GRAY TELEVISION INC	COM	389375106	56,519	36,230	SH	SOLE
GRAY TELEVISION INC	COM	389375106	5,616	3,600	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	16,900	10,000	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	149	88	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,221	300	SH	DEFINED
GREAT LAKES DREDGE + DOCK	COM	390607109	174,835	42,957	SH	SOLE
GREAT PANTHER SILVER LTD	COM	39115V101	2,520	1,000	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	5,773,132	299,126	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	5,790	300	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	31,363	1,625	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COM	390905107	124,491	7,419	SH	SOLE
GREAT SOUTHN BANCORP INC	COM	390905107	3,356	200	SH	DEFINED
GREATBATCH INC	COM	39153L106	382,211	19,101	SH	SOLE
GREATBATCH INC	COM	39153L106	4,502	225	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	5,983	613	SH	DEFINED
GREEN DOT CORP CLASS A	COM	39304D102	9,960	318	SH	SOLE
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	26,809,379	288,459	SH	SOLE
GREEN MTN COFFEE ROASTERS IN	COM	393122106	174,263	1,875	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	76,768	826	SH	DEFINED
GREEN PLAINS RENEWABLE ENE	COM	393222104	141,210	15,135	SH	SOLE
GREENBRIER COMPANIES INC	COM	393657101	156,832	13,462	SH	SOLE
GREENBRIER COS INC	COM	393657101	20,970	1,800	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	18,022	594	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	122,452	4,036	SH	DEFINED
GREENHAVEN CONT CMDTY INDEX	COM	395258106	1,845,977	60,843	SH	DEFINED
GREENHILL + CO INC	COM	395259104	1,815,322	63,495	SH	SOLE
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	424,548	20,470	SH	SOLE
GREIF INC	COM	397624107	17,585	410	SH	DEFINED
GREIF INC CL A	COM	397624107	2,906,312	67,762	SH	SOLE
GRIFFIN LAND + NURSERIES	COM	398231100	46,789	1,822	SH	SOLE
GRIFFON CORP	COM	398433102	319,331	39,038	SH	SOLE
GROUP 1 AUTOMOTIVE INC	COM	398905109	698,380	19,645	SH	SOLE
GROUPE CGI INC	COM	39945C109	884	47	SH	DEFINED
GROUPE CGI INC	COM	39945C109	19	1	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	2,486	50	SH	DEFINED
GRUPO TELEVISA SA DE CV	COM	40049J206	1,103	60	SH	DEFINED
GRUPO TELEVISA SA DE CV	COM	40049J206	2,207	120	SH	DEFINED
GS FIN CORP	COM	362273104	1,431	91	SH	DEFINED
GSI GROUP INC	COM	36191C205	144,983	18,878	SH	SOLE
GSI TECHNOLOGY INC	COM	36241U106	72,457	14,727	SH	SOLE
GT ADVANCED TECHNOLOGIES I	COM	36191U106	724,408	103,192	SH	SOLE
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	21	3	SH	DEFINED
GTX INC	COM	40052B108	53,577	15,993	SH	SOLE
GUANGSHEN RY LTD	COM	40065W107	31,916	2,155	SH	DEFINED
GUESS? INC	COM	401617105	9,014,122	316,396	SH	SOLE
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	11,484	807	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	2,846	200	SH	DEFINED
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	22,405	2,964	SH	DEFINED
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	189,266	9,435	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	65,874	10,150	SH	SOLE
GULF ISLAND FABRICATION IN	COM	402307102	243,073	11,754	SH	SOLE
GULFMARK OFFSHORE INC CL A	COM	402629208	630,208	17,342	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
GULFPORT ENERGY CORP	COM	402635304	826,134	34,166	SH		SOLE	
GULFPORT ENERGY CORP	COM	402635304	2,902	120	SH		DEFINED	
GULFPORT ENERGY CORP	COM	402635304	3,482	144	SH		DEFINED	
H & E EQUIPMENT SERVICES INC	COM	404030108	825	100	SH		DEFINED	
H & Q HEALTHCARE INVESTORS	COM	404052102	7,272	553	SH		DEFINED	
H & Q LIFE SCIENCES INVS	COM	404053100	4,927	471	SH		DEFINED	
H.B. FULLER CO.	COM	359694106	737,618	40,484	SH		SOLE	
H+E EQUIPMENT SERVICES INC	COM	404030108	172,227	20,876	SH		SOLE	
H+R BLOCK INC	COM	093671105	38,483,429	2,891,317	SH		SOLE	
HACKETT GROUP INC/THE	COM	404609109	82,925	22,232	SH		SOLE	
HAEMONETICS CORP/MASS	COM	405024100	1,230,829	21,047	SH		SOLE	
HAIN CELESTIAL GROUP INC	COM	405217100	918,119	30,053	SH		SOLE	
HAIN CELESTIAL GROUP INC	COM	405217100	24,440	800	SH		DEFINED	
HAIN CELESTIAL GROUP INC	COM	405217100	13,442	440	SH		DEFINED	
HALLADOR ENERGY CO	COM	40609P105	27,966	3,267	SH		SOLE	
HALLIBURTON CO	COM	406216101	12,488,753	409,199	SH		SOLE	
HALLIBURTON CO	COM	406216101	300,775	9,855	SH		DEFINED	
HALLIBURTON CO	COM	406216101	439,122	14,388	SH		DEFINED	
HALLIBURTON CO	COM	406216101	86,390	2,831	SH		DEFINED	
HALLMARK FINL SERVICES INC	COM	40624Q203	64,996	8,819	SH		SOLE	
HALOZYME THERAPEUTICS INC	COM	40637H109	367,903	59,919	SH		SOLE	
HALOZYME THERAPEUTICS INC	COM	40637H109	3,070	500	SH		DEFINED	
HALOZYME THERAPEUTICS INC	COM	40637H109	614	100	SH		DEFINED	
HAMPTON ROADS BANKSHARES I	COM	409321502	33,694	7,169	SH		SOLE	
HANCOCK HOLDING CO	COM	410120109	6,409,365	239,334	SH		SOLE	
HANCOCK JOHN INV TRUST	COM	41013P749	1,568	128	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD	COM	41013W108	35,887	1,700	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD	COM	41013W108	155,370	7,360	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD	COM	41013W108	52,775	2,500	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	23,424	1,200	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	16,140	1,000	SH		DEFINED	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	14,689	752	SH		DEFINED	
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	16,702	1,400	SH		DEFINED	
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	332,561	27,876	SH		DEFINED	
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	48,453	3,100	SH		DEFINED	
HANDY + HARMAN LTD	COM	410315105	43,084	4,270	SH		SOLE	
HANESBRANDS INC	COM	410345102	6,893,381	275,625	SH		SOLE	
HANESBRANDS INC	COM	410345102	2,826	113	SH		DEFINED	
HANESBRANDS INC	COM	410345102	26,786	1,071	SH		DEFINED	
HANGER ORTHOPEDIC GROUP IN	COM	41043F208	518,379	27,442	SH		SOLE	
HANMI FINANCIAL CORPORATIO	COM	410495105	102,845	123,910	SH		SOLE	
HANOVER COMPRESSOR CO	CNV	410768AE5	13,875	15	PRN		DEFINED	
HANOVER INS GROUP INC	COM	410867105	2,308	65	SH		DEFINED	
HANOVER INSURANCE GROUP IN	COM	410867105	3,541,587	99,763	SH		SOLE	
HANSEN MEDICAL INC	COM	411307101	113,617	34,222	SH		SOLE	
HANSEN NAT CORP	COM	411310105	67,562	774	SH		DEFINED	
HANSEN NAT CORP	COM	411310105	5,412	62	SH		DEFINED	
HANSEN NATURAL CORP	COM	411310105	14,678,425	168,157	SH		SOLE	
HANWHA SOLARONE CO LTD	COM	41135V103	241	100	SH		DEFINED	
HANWHA SOLARONE CO LTD	COM	41135V103	482	200	SH		DEFINED	
HARBIN ELECTRIC INC	COM	41145W109	15,901	770	SH		DEFINED	
HARBIN ELECTRIC INC	COM	41145W109	38,203	1,850	SH		DEFINED	
HARBINGER GROUP INC	COM	41146A106	33,508	6,609	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	3,544,195	103,239	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	34,570	1,007	SH		DEFINED	
HARLEY DAVIDSON INC	COM	412822108	137,285	3,999	SH		DEFINED	
HARLEY DAVIDSON INC	COM	412822108	9,582	279	SH		DEFINED	
HARLEYSVILLE GROUP INC	COM	412824104	524,089	8,904	SH		SOLE	

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HARLEYSVILLE GROUP INC	COM	412824104	9,123	155	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	7,240	123	SH	DEFINED
HARMAN INTERNATIONAL	COM	413086109	697,552	24,407	SH	SOLE
HARMONIC INC	COM	413160102	400,943	94,118	SH	SOLE
HARMONIC INC	COM	413160102	19,609	4,603	SH	DEFINED
HARRIS + HARRIS GROUP INC	COM	413833104	80,383	22,643	SH	SOLE
HARRIS CORP	COM	413875105	1,947,622	56,998	SH	SOLE
HARRIS CORP DEL	COM	413875105	18,554	543	SH	DEFINED
HARSCO CORP	COM	415864107	3,432,922	177,046	SH	SOLE
HARSCO CORP	COM	415864107	970	50	SH	DEFINED
HARTE HANKS INC	COM	416196103	307,239	36,231	SH	SOLE
HARTFORD FINANCIAL SVCS GR	COM	416515104	5,603,324	347,170	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,140	1,000	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	59,039	3,658	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	36,594	1,900	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	143,937	8,918	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515708	7,704	400	SH	DEFINED
HARVARD BIOSCIENCE INC	COM	416906105	70,964	16,816	SH	SOLE
HARVARD BIOSCIENCE INC	COM	416906105	4,220	1,000	SH	DEFINED
HARVEST NATURAL RESOURCES	COM	41754V103	212,665	24,815	SH	SOLE
HARVEST NATURAL RESOURCES IN	COM	41754V103	8,570	1,000	SH	DEFINED
HASBRO INC	COM	418056107	2,820,145	86,481	SH	SOLE
HATTERAS FINANCIAL CORP	COM	41902R103	1,373,585	54,594	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
HATTERAS FINL CORP	COM	41902R103	432,983	17,209	SH		DEFINED	
HATTERAS FINL CORP	COM	41902R103	168,069	6,680	SH		DEFINED	
HATTERAS FINL CORP	COM	41902R103	196,316	7,803	SH		DEFINED	
HAUPPAUGE DIGITAL INC	COM	419131107	1,722	2,000	SH		DEFINED	
HAVERTY FURNITURE	COM	419596101	154,006	15,416	SH		SOLE	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	557,935	22,979	SH		DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	148,764	6,127	SH		DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,747	525	SH		DEFINED	
HAWAIIAN ELECTRIC INDS	COM	419870100	5,120,239	210,883	SH		SOLE	
HAWAIIAN HOLDINGS INC	COM	419879101	154,983	36,813	SH		SOLE	
HAWKINS INC	COM	420261109	227,210	7,136	SH		SOLE	
HAWKINS INC	COM	420261109	11,144	350	SH		DEFINED	
HAYNES INTERNATIONAL INC	COM	420877201	433,892	9,986	SH		SOLE	
HCA HOLDINGS INC	COM	40412C101	24,192	1,200	SH		DEFINED	
HCA HOLDINGS INC	COM	40412C101	65,621	3,255	SH		DEFINED	
HCC INSURANCE HOLDINGS INC	COM	404132102	6,544,856	241,954	SH		SOLE	
HCP INC	COM	40414L109	4,723,178	134,717	SH		SOLE	
HCP INC	COM	40414L109	127,057	3,624	SH		DEFINED	
HCP INC	COM	40414L109	64,950	1,853	SH		DEFINED	
HEADWATERS INC	COM	42210P102	71,741	49,820	SH		SOLE	
HEALTH CARE REIT INC	COM	42217K106	2,747,254	58,702	SH		SOLE	
HEALTH CARE REIT INC	COM	42217K106	31,824	680	SH		DEFINED	
HEALTH CARE REIT INC	COM	42217K106	121,727	2,601	SH		DEFINED	
HEALTH CARE REIT INC	COM	42217K106	95,957	2,050	SH		DEFINED	
HEALTH MGMT ASSOC INC NEW	COM	421933102	4,844	700	SH		DEFINED	

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HEALTH MGMT ASSOC INC NEW	COM	421933102	15,570	2,250	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COM	421933102	3,835,749	554,299	SH	SOLE
HEALTH NET INC	COM	42222G108	4,648,464	196,055	SH	SOLE
HEALTHCARE REALTY TRUST IN	COM	421946104	1,074,305	63,757	SH	SOLE
HEALTHCARE SERVICES GROUP	COM	421906108	877,677	54,379	SH	SOLE
HEALTHCARE SVCS GRP INC	COM	421906108	30,666	1,900	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	1,453	90	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	1,037,321	69,479	SH	SOLE
HEALTHSOUTH CORP	COM	421924309	25,381	1,700	SH	DEFINED
HEALTHSOUTH CORP	COM	421924309	2,986	200	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	2,024,223	55,519	SH	SOLE
HEALTHSPRING INC	COM	42224N101	47,398	1,300	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	61,253	1,680	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	1,641	45	SH	DEFINED
HEALTHSTREAM INC	COM	42222N103	143,888	11,215	SH	SOLE
HEALTHWAYS INC	COM	422245100	273,254	27,798	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	571,473	42,144	SH	SOLE
HEARTLAND FINANCIAL USA IN	COM	42234Q102	137,901	9,725	SH	SOLE
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	623,842	31,635	SH	SOLE
HEARTWARE INTERNATIONAL IN	COM	422368100	565,133	8,774	SH	SOLE
HECKMANN CORP	COM	422680108	356,996	67,485	SH	SOLE
HECLA MINING CO	COM	422704106	1,093,011	203,920	SH	SOLE
HECLA MNG CO	COM	422704106	4,824	900	SH	DEFINED
HECLA MNG CO	COM	422704106	770,232	143,700	SH	DEFINED
HECLA MNG CO	COM	422704205	2,120	40	SH	DEFINED
HEICO CORP	COM	422806109	1,500,244	30,468	SH	SOLE
HEIDRICK + STRUGGLES INTL	COM	422819102	239,742	14,574	SH	SOLE
HEINZ H J CO	COM	423074103	195,560	3,874	SH	DEFINED
HEINZ H J CO	COM	423074103	802,346	15,894	SH	DEFINED
HEINZ H J CO	COM	423074103	124,958	2,475	SH	DEFINED
HELEN OF TROY LTD	COM	G4388N106	635,209	25,287	SH	SOLE
HELIOS HIGH YIELD FD	COM	42328Q109	472,266	51,111	SH	DEFINED
HELIOS TOTAL RETURN FD INC	COM	42327V109	13,135	2,122	SH	DEFINED
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	4,022,080	307,029	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,310	100	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	934	23	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	9,541	235	SH	DEFINED
HELMERICH + PAYNE	COM	423452101	1,804,508	44,446	SH	SOLE
HENRY JACK & ASSOC INC	COM	426281101	43,470	1,500	SH	DEFINED
HENRY SCHEIN INC	COM	806407102	12,851,386	207,247	SH	SOLE
HERBALIFE LTD	COM	G4412G101	95,569	1,783	SH	SOLE
HERBALIFE LTD	COM	G4412G101	65,660	1,225	SH	DEFINED
HERBALIFE LTD	COM	G4412G101	3,752	70	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	2,347,391	803,901	SH	SOLE
HERCULES OFFSHORE INC	COM	427093109	22,407	7,700	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	4,217	495	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	932,369	109,433	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	79,198	9,295	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COM	427096508	272,555	31,990	SH	SOLE
HERITAGE COMMERCE CORP	COM	426927109	58,643	15,232	SH	SOLE
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	62,797	3,458	SH	SOLE
HERITAGE FINANCIAL CORP	COM	42722X106	126,187	11,430	SH	SOLE
HERMAN MILLER INC	COM	600544100	2,997,694	167,844	SH	SOLE
HERSHA HOSPITALITY TRUST	COM	427825104	355,723	102,810	SH	SOLE
HERSHEY CO	COM	427866108	126,547	2,136	SH	DEFINED
HERSHEY CO	COM	427866108	61,195	1,033	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
HERSHEY CO	COM	427866108	36,650	619	SH		DEFINED	
HERSHEY CO/THE	COM	427866108	5,039,251	85,065	SH		SOLE	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	30,305	3,405	SH		SOLE	
HESS CORP	COM	42809H107	8,745,764	166,713	SH		SOLE	
HESS CORP	COM	42809H107	133,511	2,545	SH		DEFINED	
HESS CORP	COM	42809H107	21,981	419	SH		DEFINED	
HESS CORP	COM	42809H107	41,968	800	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	20,015,522	891,560	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	146,082	6,507	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	338,987	15,100	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	199,855	8,902	SH		DEFINED	
HEXCEL CORP	COM	428291108	8,667,729	391,143	SH		SOLE	
HEXCEL CORP NEW	COM	428291108	6,648	300	SH		DEFINED	
HEXCEL CORP NEW	COM	428291108	2,216	100	SH		DEFINED	
HEXCEL CORP NEW	COM	428291108	2,216	100	SH		DEFINED	
HFF INC CLASS A	COM	40418F108	185,314	21,203	SH		SOLE	
HHGREGG INC	COM	42833L108	128,720	13,202	SH		SOLE	
HI TECH PHARMACAL CO INC	COM	42840B101	284,760	8,475	SH		SOLE	
HIBBETT SPORTS INC	COM	428567101	759,000	22,396	SH		SOLE	
HIBBETT SPORTS INC	COM	428567101	77,123	2,275	SH		DEFINED	
HICKORYTECH CORP	COM	429060106	93,862	9,757	SH		SOLE	
HIGHER ONE HOLDINGS INC	COM	42983D104	363,635	22,350	SH		SOLE	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	26,518	4,277	SH		DEFINED	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	13,950	2,250	SH		DEFINED	
HIGHLAND CR STRATEGIES FD	COM	43005Q107	310	50	SH		DEFINED	
HIGHWOODS PPTYS INC	COM	431284108	4,239	150	SH		DEFINED	
HIGHWOODS PROPERTIES INC	COM	431284108	5,922,674	209,578	SH		SOLE	
HILL INTERNATIONAL INC	COM	431466101	85,672	18,306	SH		SOLE	
HILL ROM HOLDINGS INC	COM	431475102	4,138,497	137,858	SH		SOLE	
HILLENBRAND INC	COM	431571108	944,987	51,358	SH		SOLE	
HILLTOP HOLDINGS INC	COM	432748101	209,753	29,092	SH		SOLE	
HILLTOP HOLDINGS INC	COM	432748101	3,605	500	SH		DEFINED	
HIMAX TECHNOLOGIES INC	COM	43289P106	1,110	1,000	SH		DEFINED	
HITTITE MICROWAVE CORP	COM	43365Y104	1,235,324	25,366	SH		SOLE	
HJ HEINZ CO	COM	423074103	7,337,672	145,358	SH		SOLE	
HMS HLDGS CORP	COM	40425J101	39,804	1,632	SH		DEFINED	
HMS HOLDINGS CORP	COM	40425J101	1,693,690	69,442	SH		SOLE	
HNI CORP	COM	404251100	2,482,519	129,771	SH		SOLE	
HOLLY ENERGY PARTNERS L P	COM	435763107	12,298	250	SH		DEFINED	
HOLLY ENERGY PARTNERS L P	COM	435763107	14,068	286	SH		DEFINED	
HOLLY ENERGY PARTNERS L P	COM	435763107	3,935	80	SH		DEFINED	
HOLLYFRONTIER CORP	COM	436106108	12,014,240	458,209	SH		SOLE	
HOLLYFRONTIER CORP	COM	436106108	5,034	192	SH		DEFINED	
HOLLYFRONTIER CORP	COM	436106108	80,758	3,080	SH		DEFINED	
HOLOGIC INC	COM	436440101	12,613,136	829,266	SH		SOLE	
HOLOGIC INC	COM	436440101	12,442	818	SH		DEFINED	
HOME BANCSHARES INC	COM	436893200	389,960	18,377	SH		SOLE	
HOME DEPOT INC	COM	437076102	17,488,779	532,059	SH		SOLE	
HOME DEPOT INC	COM	437076102	230,024	6,998	SH		DEFINED	
HOME DEPOT INC	COM	437076102	494,321	15,039	SH		DEFINED	
HOME DEPOT INC	COM	437076102	230,232	7,004	SH		DEFINED	
HOME FEDERAL BANCORP INC/M	COM	43710G105	94,599	12,097	SH		SOLE	
HOME PROPERTIES INC	COM	437306103	6,675,487	117,609	SH		SOLE	
HONDA MOTOR LTD	COM	438128308	24,049	825	SH		DEFINED	

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HONDA MOTOR LTD	COM	438128308	17,490	600	SH	DEFINED
HONEYWELL INTERNATIONAL IN	COM	438516106	12,621,403	287,438	SH	SOLE
HONEYWELL INTL INC	COM	438516106	728,260	16,585	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	761,504	17,342	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	108,032	2,460	SH	DEFINED
HORACE MANN EDUCATORS	COM	440327104	372,833	32,676	SH	SOLE
HORMEL FOODS CORP	COM	440452100	1,402,959	51,923	SH	SOLE
HORMEL FOODS CORP	COM	440452100	2,702	100	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COM	440543106	467,959	18,786	SH	SOLE
HORSEHEAD HLDG CORP	COM	440694305	8,162	1,100	SH	DEFINED
HORSEHEAD HOLDING CORP	COM	440694305	236,705	31,901	SH	SOLE
HOSPIRA INC	COM	441060100	1,933,879	52,267	SH	SOLE
HOSPIRA INC	COM	441060100	50,209	1,357	SH	DEFINED
HOSPIRA INC	COM	441060100	37	1	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	40,422	1,904	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	10,254	483	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	10,615	500	SH	DEFINED
HOSPITALITY PROPERTIES TRU	COM	44106M102	5,764,136	271,509	SH	SOLE
HOST HOTELS + RESORTS INC	COM	44107P104	3,689,745	337,271	SH	SOLE
HOT TOPIC INC	COM	441339108	279,807	36,672	SH	SOLE
HOUSTON AMERICAN ENERGY CO	COM	44183U100	166,069	12,069	SH	SOLE
HOUSTON WIRE + CABLE CO	COM	44244K109	149,071	12,974	SH	SOLE
HOVNIANIAN ENTERPRISES A	COM	442487203	54,579	44,737	SH	SOLE
HOVNIANIAN ENTERPRISES INC	COM	442487203	854	700	SH	DEFINED
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,769	1,450	SH	DEFINED
HOWARD HUGHES CORP	COM	44267D107	5,768	137	SH	DEFINED
HOWARD HUGHES CORP/THE	COM	44267D107	25,134	597	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
HSBC HLDGS PLC	COM	404280406	7,532	198	SH		DEFINED	
HSBC HLDGS PLC	COM	404280604	1,355,379	59,525	SH		DEFINED	
HSBC HLDGS PLC	COM	404280406	9,966	262	SH		DEFINED	
HSBC HLDGS PLC	COM	404280604	29,601	1,300	SH		DEFINED	
HSBC HLDGS PLC	COM	404280406	64,258	1,689	SH		DEFINED	
HSBC USA INC	COM	4042EP602	10,215	1,362	SH		DEFINED	
HSBC USA INC	COM	4042EP602	3,750	500	SH		DEFINED	
HSN INC	COM	404303109	1,084,842	32,745	SH		SOLE	
HSN INC	COM	404303109	265	8	SH		DEFINED	
HUANENG PWR INTL INC	COM	443304100	3,366	200	SH		DEFINED	
HUANENG PWR INTL INC	COM	443304100	5,049	300	SH		DEFINED	
HUB GROUP INC CL A	COM	443320106	854,178	30,215	SH		SOLE	
HUBBELL INC CL B	COM	443510201	6,528,431	131,781	SH		SOLE	
HUDSON CITY BANCORP	COM	443683107	33,960	6,000	SH		DEFINED	
HUDSON CITY BANCORP	COM	443683107	62,904	11,114	SH		DEFINED	
HUDSON CITY BANCORP	COM	443683107	5,094	900	SH		DEFINED	
HUDSON CITY BANCORP INC	COM	443683107	1,230,184	217,347	SH		SOLE	
HUDSON HIGHLAND GROUP INC	COM	443792106	81,895	23,946	SH		SOLE	
HUDSON PACIFIC PROPERTIES	COM	444097109	187,313	16,106	SH		SOLE	
HUDSON VALLEY HOLDING CORP	COM	444172100	180,592	10,361	SH		SOLE	
HUDSON VALLEY HOLDING CORP	COM	444172100	30,328	1,740	SH		DEFINED	

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HUGOTON RTY TR TEX	COM	444717102	501,021	23,542	SH	DEFINED
HUGOTON RTY TR TEX	COM	444717102	6,385	300	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	40,062	3,157	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	7,728	609	SH	DEFINED
HUMANA INC	COM	444859102	5,273,652	72,510	SH	SOLE
HUMANA INC	COM	444859102	7,273	100	SH	DEFINED
HUMANA INC	COM	444859102	21,819	300	SH	DEFINED
HUMANA INC	COM	444859102	1,527	21	SH	DEFINED
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	11,124,382	307,984	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	289	8	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	1,377,298	286,937	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	9,120	1,900	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	168,168	35,035	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150401	390,885	372	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	97	4	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	973	40	SH	DEFINED
HUNTINGTON INGALLS INDUSTR	COM	446413106	2,677,079	110,032	SH	SOLE
HUNTSMAN CORP	COM	447011107	55,322	5,721	SH	SOLE
HURCO COMPANIES INC	COM	447324104	95,491	4,704	SH	SOLE
HURON CONSULTING GROUP INC	COM	447462102	504,742	16,214	SH	SOLE
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,586	2,850	SH	DEFINED
HYATT HOTELS CORP CL A	COM	448579102	37,550	1,197	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	420,394	113,620	SH	SOLE
HYPERDYNAMICS CORP	COM	448954107	114,700	31,000	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	831	21	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P508	3,560	90	SH	DEFINED
IAC/INTERACTIVECORP	COM	44919P508	7,895,604	199,636	SH	SOLE
IAMGOLD CORP	COM	450913108	257,140	13,000	SH	DEFINED
IAMGOLD CORP	COM	450913108	17,347	877	SH	DEFINED
IBERIABANK CORP	COM	450828108	1,015,225	21,573	SH	SOLE
IBERIABANK CORP	COM	450828108	1,224	26	SH	DEFINED
IBIO INC	COM	451033104	800	500	SH	DEFINED
ICF INTERNATIONAL INC	COM	44925C103	270,149	14,362	SH	SOLE
ICG GROUP INC	COM	44928D108	249,462	27,086	SH	SOLE
ICICI BK LTD	COM	45104G104	3,472	100	SH	DEFINED
ICON PUB LTD CO	COM	45103T107	32,160	2,000	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	944,429	59,774	SH	SOLE
ICONIX BRAND GROUP INC	COM	451055107	126	8	SH	DEFINED
ICU MEDICAL INC	COM	44930G107	366,712	9,965	SH	SOLE
IDACORP INC	COM	451107106	5,440,282	143,999	SH	SOLE
IDACORP INC	COM	451107106	18,588	492	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	199,775	40,035	SH	SOLE
IDENTIVE GROUP INC	COM	45170X106	56,241	28,262	SH	SOLE
IDEX CORP	COM	45167R104	5,651,645	181,375	SH	SOLE
IDEXX LABORATORIES INC	COM	45168D104	8,558,763	124,094	SH	SOLE
IDEXX LABS INC	COM	45168D104	3,449	50	SH	DEFINED
IDT CORP CLASS B	COM	448947507	206,999	10,147	SH	SOLE
IGATE CORP	COM	45169U105	291,466	25,257	SH	SOLE
IGATE CORP	COM	45169U105	19,618	1,700	SH	DEFINED
IHS INC	COM	451734107	4,264	57	SH	DEFINED
IHS INC CLASS A	COM	451734107	58,202	778	SH	SOLE
II VI INC	COM	902104108	746,165	42,638	SH	SOLE
II VI INC	COM	902104108	388,500	22,200	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	583,731	14,032	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	240,448	5,780	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	271,773	6,533	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	6,150,810	147,856	SH	SOLE
ILLUMINA INC	COM	452327109	340,209	8,314	SH	SOLE
ILLUMINA INC	COM	452327109	1,841	45	SH	DEFINED
ILLUMINA INC	COM	452327109	16,368	400	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
IMATION CORP	COM	45245A107	160,389	21,941	SH		SOLE	
IMATION CORP	COM	45245A107	80	11	SH		DEFINED	
IMAX CORP	COM	45245E109	2,172	150	SH		DEFINED	
IMMERSION CORPORATION	COM	452521107	124,599	20,836	SH		SOLE	
IMMUNOGEN INC	COM	45253H101	601,342	54,867	SH		SOLE	
IMMUNOGEN INC	COM	45253H101	3,288	300	SH		DEFINED	
IMMUNOMEDICS INC	COM	452907108	153,706	48,033	SH		SOLE	
IMPAX LABORATORIES INC	COM	45256B101	853,967	47,681	SH		SOLE	
IMPERIAL HOLDINGS INC	COM	452834104	30,847	12,853	SH		SOLE	
IMPERIAL OIL LTD	COM	453038408	7,222	200	SH		DEFINED	
IMPERIAL SUGAR CO	COM	453096208	57,599	8,944	SH		SOLE	
INCONTACT INC	COM	45336E109	77,328	22,414	SH		SOLE	
INCYTE CORP	COM	45337C102	7,589,552	543,275	SH		SOLE	
INCYTE CORP	COM	45337C102	1,397	100	SH		DEFINED	
INDEPENDENCE HOLDING CO	COM	453440307	38,983	5,377	SH		SOLE	
INDEPENDENT BANK CORP MASS	COM	453836108	4,348	200	SH		DEFINED	
INDEPENDENT BANK CORP MICH	COM	453838609	173	90	SH		DEFINED	
INDEPENDENT BANK CORP/MA	COM	453836108	381,776	17,561	SH		SOLE	
INDEXIQ ETF TR	COM	45409B107	79,608	2,955	SH		DEFINED	
INDEXIQ ETF TR	COM	45409B628	1,589	100	SH		DEFINED	
INDUSTRIAS BACHOCO S A B DE	COM	456463108	15,572	693	SH		DEFINED	
INERGY L P	COM	456615103	41,501	1,659	SH		DEFINED	
INERGY L P	COM	456615103	60,737	2,428	SH		DEFINED	
INERGY L P	COM	456615103	58,003	2,318	SH		DEFINED	
INFINERA CORP	COM	45667G103	589,476	76,357	SH		SOLE	
INFINERA CORPORATION	COM	45667G103	1,544	200	SH		DEFINED	
INFINITY PHARMACEUTICALS I	COM	45665G303	98,418	13,960	SH		SOLE	
INFINITY PROPERTY + CASUAL	COM	45665Q103	532,305	10,143	SH		SOLE	
INFORMATICA CORP	COM	45666Q102	9,534,798	232,840	SH		SOLE	
INFORMATICA CORP	COM	45666Q102	47,993	1,172	SH		DEFINED	
INFORMATION SERVICES GROUP I	COM	45675Y104	530	500	SH		DEFINED	
INFOSONICS CORP	COM	456784107	495	900	SH		DEFINED	
INFOSPACE INC	COM	45678T300	254,462	30,438	SH		SOLE	
INFOSYS LTD	COM	456788108	664	13	SH		DEFINED	
INFOSYS LTD SP ADR	COM	456788108	222,818	4,363	SH		SOLE	
ING GLBL ADV & PREM OPP FUND	COM	44982N109	171,476	15,660	SH		DEFINED	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	13,436	1,451	SH		DEFINED	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	114,627	12,379	SH		DEFINED	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,668	1,800	SH		DEFINED	
ING GROEP N V	COM	456837103	3,772	535	SH		DEFINED	
ING GROEP N V	COM	456837103	1,481	210	SH		DEFINED	
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	54,240	6,000	SH		DEFINED	
ING PRIME RATE TR	COM	44977W106	14,448	2,822	SH		DEFINED	
ING PRIME RATE TR	COM	44977W106	5,120	1,000	SH		DEFINED	
ING RISK MANAGED NAT RES FD	COM	449810100	18,705	1,500	SH		DEFINED	
INGERSOLL RAND PLC	COM	G47791101	4,258,641	151,607	SH		SOLE	
INGERSOLL-RAND PLC	COM	G47791101	2,191	78	SH		DEFINED	
INGERSOLL-RAND PLC	COM	G47791101	20,618	734	SH		DEFINED	
INGERSOLL-RAND PLC	COM	G47791101	4,214	150	SH		DEFINED	
INGLES MARKETS INC CLASS A	COM	457030104	131,036	9,202	SH		SOLE	

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INGRAM MICRO INC CL A	COM	457153104	5,587,497	346,404	SH	SOLE
INHIBITEX INC	COM	45719T103	114,220	46,431	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	461,251	63,185	SH	SOLE
INLAND REAL ESTATE CORP	COM	457461200	7,300	1,000	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	187,768	25,722	SH	DEFINED
INLAND REAL ESTATE CORP	COM	457461200	9,833	1,347	SH	DEFINED
INNERWORKINGS INC	COM	45773Y105	147,619	18,829	SH	SOLE
INNOPHOS HOLDINGS INC	COM	45774N108	631,979	15,851	SH	SOLE
INNOSPEC INC	COM	45768S105	419,172	17,314	SH	SOLE
INNOSPEC INC	COM	45768S105	12,105	500	SH	DEFINED
INOVIO PHARMACEUTICALS INC	COM	45773H102	565	1,000	SH	DEFINED
INPHI CORP	COM	45772F107	131,427	14,986	SH	SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	577,485	38,143	SH	SOLE
INSITUFORM TECHNOLOGIES CL	COM	457667103	374,590	32,348	SH	SOLE
INSITUFORM TECHNOLOGIES INC	COM	457667103	115,800	10,000	SH	DEFINED
INSMED INC	COM	457669307	92,483	18,134	SH	SOLE
INSMED INC	COM	457669307	51	10	SH	DEFINED
INSPERITY INC	COM	45778Q107	417,811	18,778	SH	SOLE
INSTEEL INDUSTRIES INC	COM	45774W108	129,551	12,865	SH	SOLE
INSTITUTIONAL FINL MKTS INC	COM	45779L107	1,995	1,050	SH	DEFINED
INSULET CORP	COM	45784P101	5,496,881	360,215	SH	SOLE
INSULET CORP	COM	45784P101	13,734	900	SH	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	484,684	13,550	SH	DEFINED
INTEGRA LIFESCIENCES HOLDI	COM	457985208	609,378	17,036	SH	SOLE
INTEGRATED DEVICE TECH INC	COM	458118106	2,188,868	425,023	SH	SOLE
INTEGRATED SILICON SOLUTIO	COM	45812P107	152,686	19,550	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	6,117,417	125,821	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	200,898	4,132	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,209	66	SH	DEFINED
INTEL CORP	COM	458140100	94,188,545	4,415,778	SH	SOLE
INTEL CORP	COM	458140100	361,682	16,953	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
INTEL CORP	COM	458140900	3,050	50	SH	C	DEFINED	
INTEL CORP	CNV	458140AD2	4,055	4	PRN		DEFINED	
INTEL CORP	COM	458140100	2,648,275	124,128	SH		DEFINED	
INTEL CORP	COM	458140100	823,127	38,581	SH		DEFINED	
INTER PARFUMS INC	COM	458334109	203,878	13,196	SH		SOLE	
INTERACTIVE BROKERS GRO CL	COM	45841N107	2,726,867	195,755	SH		SOLE	
INTERACTIVE INTELLIGENCE G	COM	45841V109	317,003	11,676	SH		SOLE	
INTERCLICK INC	COM	458483203	83,100	14,973	SH		SOLE	
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	772	48	SH		DEFINED	
INTERCONTINENTALEXCHANGE I	COM	45865V100	2,735,945	23,135	SH		SOLE	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9,106	77	SH		DEFINED	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,183	10	SH		DEFINED	
INTERDIGITAL INC	COM	45867G101	1,543,102	33,128	SH		SOLE	
INTERDIGITAL INC	COM	45867G101	9,316	200	SH		DEFINED	
INTERDIGITAL INC	COM	45867G101	235,229	5,050	SH		DEFINED	
INTERDIGITAL INC	COM	45867G101	18,657	401	SH		DEFINED	
INTERFACE INC CLASS A	COM	458665106	517,001	43,592	SH		SOLE	

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INTERLINE BRANDS INC	COM	458743101	313,552	24,363	SH	SOLE
INTERMEC INC	COM	458786100	312,478	47,926	SH	SOLE
INTERMUNE INC	COM	45884X103	722,150	35,750	SH	SOLE
INTERNAP NETWORK SERVICES	COM	45885A300	187,801	38,171	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A300	494	100	SH	DEFINED
INTERNATIONAL BANCSHARES C	COM	459044103	2,029,255	154,316	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	641,307	3,667	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	869,540	4,972	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,588,274	9,083	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28,110	500	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,539	450	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,815	469	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	3,342,211	143,751	SH	SOLE
INTERNATIONAL SHIPHOLDING CO	COM	460321201	93,911	5,079	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM	460321201	130,225	7,043	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	COM	460335201	57,100	2,500	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46050R102	5,030	1,000	SH	DEFINED
INTERNET ARCHITECTURE HOLDR	COM	46060A107	5,455	100	SH	DEFINED
INTEROIL CORP	COM	460951106	1,481,925	30,386	SH	DEFINED
INTERPUBLIC GROUP OF COS I	COM	460690100	7,416,799	1,030,111	SH	SOLE
INTERSECTIONS INC	COM	460981301	86,262	6,713	SH	SOLE
INTERSIL CORP A	COM	46069S109	2,834,401	275,452	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	439,707	33,011	SH	SOLE
INTERVAL LEISURE GROUP INC	COM	46113M108	107	8	SH	DEFINED
INTERVAL LEISURE GROUP INC	COM	46113M108	2,384	179	SH	DEFINED
INTEVAC INC	COM	461148108	130,804	18,713	SH	SOLE
INTL BUSINESS MACHINES COR	COM	459200101	77,254,391	441,378	SH	SOLE
INTL FCSTONE INC	COM	46116V105	201,247	9,694	SH	SOLE
INTL FCSTONE INC	COM	46116V105	408,910	19,697	SH	DEFINED
INTL FLAVORS + FRAGRANCES	COM	459506101	1,999,802	35,571	SH	SOLE
INTL GAME TECHNOLOGY	COM	459902102	1,395,883	96,069	SH	SOLE
INTL PAPER CO	COM	460146103	51,150	2,200	SH	DEFINED
INTL PAPER CO	COM	460146103	49,197	2,116	SH	DEFINED
INTL PAPER CO	COM	460146103	36,038	1,550	SH	DEFINED
INTL RECTIFIER CORP	COM	460254105	2,862,602	153,738	SH	SOLE
INTL SHIPHOLDING CORP	COM	460321201	73,313	3,965	SH	SOLE
INTL SPEEDWAY CORP CL A	COM	460335201	1,902,755	83,308	SH	SOLE
INTRALINKS HOLDINGS INC	COM	46118H104	175,298	23,342	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	2,855,325	114,810	SH	SOLE
INTREPID POTASH INC	COM	46121Y102	74,610	3,000	SH	DEFINED
INTUIT	COM	461202103	45,068	950	SH	DEFINED
INTUIT INC	COM	461202103	5,531,267	116,595	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	5,482,778	15,051	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	72,856	200	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	230,589	633	SH	DEFINED
INVACARE CORP	COM	461203101	547,845	23,778	SH	SOLE
INVESCO HIGH YIELD INVST FD	COM	46133K108	13,975	2,500	SH	DEFINED
INVESCO INSRD MUNI INCM TRST	COM	46132P108	26,299	1,700	SH	DEFINED
INVESCO LTD	COM	G491BT108	3,177,720	204,882	SH	SOLE
INVESCO LTD	COM	G491BT108	3,536	228	SH	DEFINED
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,190,820	84,276	SH	SOLE
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	71,893	5,088	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,060	75	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	60,307	4,268	SH	DEFINED
INVESCO MUNI INC OPP TRS III	COM	46133C106	30	4	SH	DEFINED
INVESCO QUALITY MUN INVNT TR	COM	46133H105	19,032	1,444	SH	DEFINED
INVESCO QUALITY MUN SECS	COM	46133J101	4,766	334	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	8,981	700	SH	DEFINED
INVESCO QUALITY MUNI INC TRS	COM	46133G107	69,474	5,415	SH	DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	22,898	2,150	SH	DEFINED
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	1,065	100	SH	DEFINED
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	97,155	7,996	SH	DEFINED

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INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	37,774	3,109	SH	DEFINED
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	7,741	563	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	2,708	200	SH		DEFINED	
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	11,272	756	SH		DEFINED	
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	23,137	1,700	SH		DEFINED	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	18,990	4,500	SH		DEFINED	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	21,801	5,166	SH		DEFINED	
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	82,248	19,490	SH		DEFINED	
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	791	50	SH		DEFINED	
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	6,562	456	SH		DEFINED	
INVESTMENT TECHNOLOGY GROU	COM	46145F105	330,628	33,772	SH		SOLE	
INVESTORS BANCORP INC	COM	46146P102	426,970	33,806	SH		SOLE	
INVESTORS REAL ESTATE TRUS	COM	461730103	422,129	58,629	SH		SOLE	
ION GEOPHYSICAL CORP	COM	462044108	507,293	107,250	SH		SOLE	
ION GEOPHYSICAL CORP	COM	462044108	44,935	9,500	SH		DEFINED	
ION GEOPHYSICAL CORP	COM	462044108	2,365	500	SH		DEFINED	
IPC THE HOSPITALIST CO	COM	44984A105	478,781	13,415	SH		SOLE	
IPG PHOTONICS CORP	COM	44980X109	16,290	375	SH		SOLE	
IRELAND BK	COM	46267Q103	15	15	SH		DEFINED	
IRELAND BK	COM	46267Q103	103	100	SH		DEFINED	
IRELAND BK	COM	46267Q103	34,997	33,978	SH		DEFINED	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	197,309	31,824	SH		SOLE	
IRIS INTERNATIONAL INC	COM	46270W105	116,601	12,999	SH		SOLE	
IROBOT CORP	COM	462726100	496,533	19,735	SH		SOLE	
IRON MOUNTAIN INC	COM	462846106	2,972,343	94,002	SH		SOLE	
IRON MTN INC	COM	462846106	296,564	9,379	SH		DEFINED	
IRON MTN INC	COM	462846106	1,549	49	SH		DEFINED	
IRONWOOD PHARMACEUTICALS I	COM	46333X108	397,904	36,843	SH		SOLE	
ISHARES GOLD TRUST	COM	464285105	1,355,016	85,598	SH		DEFINED	
ISHARES GOLD TRUST	COM	464285105	416,155	26,289	SH		DEFINED	
ISHARES GOLD TRUST	COM	464285105	3,807,590	240,530	SH		DEFINED	
ISHARES GOLD TRUST	COM	464285905	300	10	SH	C	DEFINED	
ISHARES INC	COM	464286103	62,186	3,100	SH		DEFINED	
ISHARES INC	COM	464286400	232,381	4,468	SH		DEFINED	
ISHARES INC	COM	464286509	15,676	615	SH		DEFINED	
ISHARES INC	COM	464286640	85,173	1,601	SH		DEFINED	
ISHARES INC	COM	464286657	4,403	130	SH		DEFINED	
ISHARES INC	COM	464286665	58,060	1,579	SH		DEFINED	
ISHARES INC	COM	464286673	5,500	500	SH		DEFINED	
ISHARES INC	COM	464286707	8,668	455	SH		DEFINED	
ISHARES INC	COM	464286756	10,920	475	SH		DEFINED	
ISHARES INC	COM	464286772	27,337	587	SH		DEFINED	
ISHARES INC	COM	464286780	5,315	94	SH		DEFINED	
ISHARES INC	COM	464286806	18,325	1,003	SH		DEFINED	
ISHARES INC	COM	464286822	76,262	1,557	SH		DEFINED	
ISHARES INC	COM	464286830	113,113	9,283	SH		DEFINED	
ISHARES INC	COM	464286848	35,002	3,700	SH		DEFINED	
ISHARES INC	COM	464286624	71,874	1,350	SH		DEFINED	

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ISHARES INC	COM	464286715	11,657	245	SH	DEFINED
ISHARES INC	COM	464286103	296,487	14,780	SH	DEFINED
ISHARES INC	COM	464286400	918,542	17,661	SH	DEFINED
ISHARES INC	COM	464286509	177,818	6,976	SH	DEFINED
ISHARES INC	COM	464286640	36,176	680	SH	DEFINED
ISHARES INC	COM	464286657	51,110	1,509	SH	DEFINED
ISHARES INC	COM	464286665	17,130	466	SH	DEFINED
ISHARES INC	COM	464286731	94	8	SH	DEFINED
ISHARES INC	COM	464286756	2,483	108	SH	DEFINED
ISHARES INC	COM	464286772	1,397	30	SH	DEFINED
ISHARES INC	COM	464286806	64,584	3,535	SH	DEFINED
ISHARES INC	COM	464286822	38,204	780	SH	DEFINED
ISHARES INC	COM	464286830	76,851	6,307	SH	DEFINED
ISHARES INC	COM	464286848	34,075	3,602	SH	DEFINED
ISHARES INC	COM	464286871	13,656	953	SH	DEFINED
ISHARES INC	COM	464286202	1,501	100	SH	DEFINED
ISHARES INC	COM	464286624	57,819	1,086	SH	DEFINED
ISHARES INC	COM	464286632	8,028	200	SH	DEFINED
ISHARES INC	COM	464286103	388,887	19,386	SH	DEFINED
ISHARES INC	COM	464286400	162,803	3,130	SH	DEFINED
ISHARES INC	COM	464286509	25,490	1,000	SH	DEFINED
ISHARES INC	COM	464286608	6,229	228	SH	DEFINED
ISHARES INC	COM	464286640	904	17	SH	DEFINED
ISHARES INC	COM	464286657	8,129	240	SH	DEFINED
ISHARES INC	COM	464286665	122,555	3,333	SH	DEFINED
ISHARES INC	COM	464286673	3,993	363	SH	DEFINED
ISHARES INC	COM	464286731	11,456	970	SH	DEFINED
ISHARES INC	COM	464286749	10,570	488	SH	DEFINED
ISHARES INC	COM	464286756	28,370	1,234	SH	DEFINED
ISHARES INC	COM	464286772	30,736	660	SH	DEFINED
ISHARES INC	COM	464286780	10,912	193	SH	DEFINED
ISHARES INC	COM	464286806	12,351	676	SH	DEFINED
ISHARES INC	COM	464286830	201,187	16,511	SH	DEFINED
ISHARES INC	COM	464286848	116,623	12,328	SH	DEFINED
ISHARES INC	COM	464286871	4,299	300	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ISHARES INC	COM	464286582	9,376	205	SH		DEFINED
ISHARES INC	COM	464286624	801,315	15,051	SH		DEFINED
ISHARES RUSSELL MIDCAP GRO	RUSS MCP	464287481	1,350,208	27,200	SH		SOLE
ISHARES RUSSELL MIDCAP IND	RUSS MCP	464287499	1,888,550	21,400	SH		SOLE
ISHARES RUSSELL MIDCAP VAL	RUSS MCP V	464287473	2,780,176	72,100	SH		SOLE
ISHARES S&P GSCI COMMODITY I	COM	46428R107	223,044	7,388	SH		DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	188,869	6,256	SH		DEFINED
ISHARES S&P GSCI COMMODITY I	COM	46428R107	4,136	137	SH		DEFINED
ISHARES S+P 500 GROWTH IND	S&P 500 GR	464287309	649,144	10,600	SH		SOLE
ISHARES S+P 500 INDEX FUND	S&P 500 IND	464287200	284,225	2,500	SH		SOLE
ISHARES S+P 500 VALUE INDE	S&P 500 VAL	464287408	61,896	1,200	SH		SOLE
ISHARES S+P SMALLCAP 600 I	S&P SML CAP	464287804	99,450	1,700	SH		SOLE
ISHARES SILVER TRUST	COM	46428Q109	744,635	25,757	SH		DEFINED

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ISHARES SILVER TRUST	COM	46428Q909	2,370	20	SH	C	DEFINED
ISHARES SILVER TRUST	COM	46428Q109	1,569,004	54,272	SH		DEFINED
ISHARES SILVER TRUST	COM	46428Q909	3,472	47	SH	C	DEFINED
ISHARES SILVER TRUST	COM	46428Q109	3,592,299	124,258	SH		DEFINED
ISHARES TR	COM	464287101	7,766	151	SH		DEFINED
ISHARES TR	COM	464287168	165,511	3,431	SH		DEFINED
ISHARES TR	COM	464287176	1,536,336	13,441	SH		DEFINED
ISHARES TR	COM	464287184	52,226	1,694	SH		DEFINED
ISHARES TR	COM	464287192	26,334	350	SH		DEFINED
ISHARES TR	COM	464287200	68,896	606	SH		DEFINED
ISHARES TR	COM	464287226	246,646	2,240	SH		DEFINED
ISHARES TR	COM	464287234	1,235,941	35,217	SH		DEFINED
ISHARES TR	COM	464287242	3,045,515	27,117	SH		DEFINED
ISHARES TR	COM	464287275	13,575	250	SH		DEFINED
ISHARES TR	COM	464287291	4,372	80	SH		DEFINED
ISHARES TR	COM	464287309	324,450	5,298	SH		DEFINED
ISHARES TR	COM	464287325	25,970	500	SH		DEFINED
ISHARES TR	COM	464287333	2,246	65	SH		DEFINED
ISHARES TR	COM	464287341	102,858	3,100	SH		DEFINED
ISHARES TR	COM	464287374	36,839	1,101	SH		DEFINED
ISHARES TR	COM	464287408	154,431	2,994	SH		DEFINED
ISHARES TR	COM	464287432	316,496	2,620	SH		DEFINED
ISHARES TR	COM	464287440	2,120,102	20,178	SH		DEFINED
ISHARES TR	COM	464287457	1,071,618	12,671	SH		DEFINED
ISHARES TR	COM	464287465	459,883	9,625	SH		DEFINED
ISHARES TR	COM	464287473	832,857	21,599	SH		DEFINED
ISHARES TR	COM	464287481	48,995	987	SH		DEFINED
ISHARES TR	COM	464287499	158,938	1,801	SH		DEFINED
ISHARES TR	COM	464287507	303,771	3,895	SH		DEFINED
ISHARES TR	COM	464287515	20,868	400	SH		DEFINED
ISHARES TR	COM	464287556	64,412	690	SH		DEFINED
ISHARES TR	COM	464287564	81,118	1,322	SH		DEFINED
ISHARES TR	COM	464287572	16,086	300	SH		DEFINED
ISHARES TR	COM	464287598	134,797	2,382	SH		DEFINED
ISHARES TR	COM	464287606	23,808	265	SH		DEFINED
ISHARES TR	COM	464287614	232,877	4,429	SH		DEFINED
ISHARES TR	COM	464287630	60,395	1,059	SH		DEFINED
ISHARES TR	COM	464287648	5,510	75	SH		DEFINED
ISHARES TR	COM	464287655	259,515	4,036	SH		DEFINED
ISHARES TR	COM	464287663	44,400	600	SH		DEFINED
ISHARES TR	COM	464287671	549,722	12,859	SH		DEFINED
ISHARES TR	COM	464287689	27,493	412	SH		DEFINED
ISHARES TR	COM	464287697	8,175	100	SH		DEFINED
ISHARES TR	COM	464287705	17,889	271	SH		DEFINED
ISHARES TR	COM	464287721	36,963	625	SH		DEFINED
ISHARES TR	COM	464287739	915,924	18,112	SH		DEFINED
ISHARES TR	COM	464287762	6,531	100	SH		DEFINED
ISHARES TR	COM	464287796	125,187	3,695	SH		DEFINED
ISHARES TR	COM	464287804	68,199	1,165	SH		DEFINED
ISHARES TR	COM	464287812	12,582	200	SH		DEFINED
ISHARES TR	COM	464287838	154,533	2,738	SH		DEFINED
ISHARES TR	COM	464287879	2,664	45	SH		DEFINED
ISHARES TR	COM	464287887	32,230	500	SH		DEFINED
ISHARES TR	COM	464288323	149,592	1,390	SH		DEFINED
ISHARES TR	COM	464288356	10,955	100	SH		DEFINED
ISHARES TR	COM	464288414	1,901,356	17,828	SH		DEFINED
ISHARES TR	COM	464288513	629,831	7,604	SH		DEFINED
ISHARES TR	COM	464288588	108,082	999	SH		DEFINED
ISHARES TR	COM	464288646	73,930	711	SH		DEFINED
ISHARES TR	COM	464288661	31,099	256	SH		DEFINED
ISHARES TR	COM	464288687	1,496,640	42,029	SH		DEFINED
ISHARES TR	COM	464288778	2,533	140	SH		DEFINED

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ISHARES TR	COM	464288802	5,047	101	SH	DEFINED
ISHARES TR	COM	464288810	442,461	7,840	SH	DEFINED
ISHARES TR	COM	464288828	15,353	298	SH	DEFINED
ISHARES TR	COM	464288851	46,062	900	SH	DEFINED
ISHARES TR	COM	464288869	31,244	794	SH	DEFINED
ISHARES TR	COM	464288885	22,926	460	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ISHARES TR	COM	464288109	5,276	100	SH		DEFINED	
ISHARES TR	COM	464288125	91,220	893	SH		DEFINED	
ISHARES TR	COM	464288174	366,564	10,687	SH		DEFINED	
ISHARES TR	COM	464288208	3,750	50	SH		DEFINED	
ISHARES TR	COM	464288224	3,801	410	SH		DEFINED	
ISHARES TR	COM	464288281	120,717	1,145	SH		DEFINED	
ISHARES TR	COM	464288448	48,444	1,710	SH		DEFINED	
ISHARES TR	COM	464288489	2,599	104	SH		DEFINED	
ISHARES TR	COM	464288497	2,506	81	SH		DEFINED	
ISHARES TR	COM	464288620	92,997	863	SH		DEFINED	
ISHARES TR	COM	464288638	96,111	900	SH		DEFINED	
ISHARES TR	COM	464288653	275,484	2,084	SH		DEFINED	
ISHARES TR	COM	464288679	21,940	199	SH		DEFINED	
ISHARES TR	COM	464288695	28,156	525	SH		DEFINED	
ISHARES TR	COM	464288703	11,434	168	SH		DEFINED	
ISHARES TR	COM	464288711	8,276	200	SH		DEFINED	
ISHARES TR	COM	464288760	39,077	717	SH		DEFINED	
ISHARES TR	COM	464289511	1,115,183	19,381	SH		DEFINED	
ISHARES TR	COM	464289859	17,504	575	SH		DEFINED	
ISHARES TR	COM	46429B309	70,336	2,722	SH		DEFINED	
ISHARES TR	COM	46429B606	11,620	500	SH		DEFINED	
ISHARES TR	COM	46429B663	24,975	500	SH		DEFINED	
ISHARES TR	COM	464287952	58,784	352	SH	P	DEFINED	
ISHARES TR	COM	464287101	21,955	427	SH		DEFINED	
ISHARES TR	COM	464287143	183,193	2,900	SH		DEFINED	
ISHARES TR	COM	464287168	1,240,335	25,712	SH		DEFINED	
ISHARES TR	COM	464287176	4,859,720	42,517	SH		DEFINED	
ISHARES TR	COM	464287184	157,177	5,098	SH		DEFINED	
ISHARES TR	COM	464287192	34,234	455	SH		DEFINED	
ISHARES TR	COM	464287200	641,439	5,642	SH		DEFINED	
ISHARES TR	COM	464287226	2,118,977	19,244	SH		DEFINED	
ISHARES TR	COM	464287234	935,649	26,660	SH		DEFINED	
ISHARES TR	COM	464287242	1,151,655	10,254	SH		DEFINED	
ISHARES TR	COM	464287275	255,427	4,704	SH		DEFINED	
ISHARES TR	COM	464287291	250,242	4,579	SH		DEFINED	
ISHARES TR	COM	464287309	898,956	14,679	SH		DEFINED	
ISHARES TR	COM	464287325	43,058	829	SH		DEFINED	
ISHARES TR	COM	464287333	18,559	537	SH		DEFINED	
ISHARES TR	COM	464287341	134,346	4,049	SH		DEFINED	
ISHARES TR	COM	464287374	133,093	3,978	SH		DEFINED	
ISHARES TR	COM	464287408	69,370	1,345	SH		DEFINED	
ISHARES TR	COM	464287432	85,647	709	SH		DEFINED	

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ISHARES TR	COM	464287440	789,811	7,517	SH	DEFINED
ISHARES TR	COM	464287457	728,892	8,619	SH	DEFINED
ISHARES TR	COM	464287465	401,441	8,402	SH	DEFINED
ISHARES TR	COM	464287473	464,031	12,034	SH	DEFINED
ISHARES TR	COM	464287481	823,279	16,585	SH	DEFINED
ISHARES TR	COM	464287499	177,831	2,015	SH	DEFINED
ISHARES TR	COM	464287507	201,045	2,578	SH	DEFINED
ISHARES TR	COM	464287531	6,293	250	SH	DEFINED
ISHARES TR	COM	464287549	850,508	15,366	SH	DEFINED
ISHARES TR	COM	464287556	89,523	959	SH	DEFINED
ISHARES TR	COM	464287564	1,310,904	21,364	SH	DEFINED
ISHARES TR	COM	464287572	9,491	177	SH	DEFINED
ISHARES TR	COM	464287580	5,885	92	SH	DEFINED
ISHARES TR	COM	464287598	1,304,117	23,045	SH	DEFINED
ISHARES TR	COM	464287606	131,795	1,467	SH	DEFINED
ISHARES TR	COM	464287614	1,689,974	32,141	SH	DEFINED
ISHARES TR	COM	464287622	105,130	1,681	SH	DEFINED
ISHARES TR	COM	464287630	299,680	5,255	SH	DEFINED
ISHARES TR	COM	464287648	336,786	4,584	SH	DEFINED
ISHARES TR	COM	464287655	387,613	6,028	SH	DEFINED
ISHARES TR	COM	464287671	90,630	2,120	SH	DEFINED
ISHARES TR	COM	464287689	390,611	5,854	SH	DEFINED
ISHARES TR	COM	464287697	18,921	231	SH	DEFINED
ISHARES TR	COM	464287705	254,535	3,856	SH	DEFINED
ISHARES TR	COM	464287713	14,089	691	SH	DEFINED
ISHARES TR	COM	464287721	34,006	575	SH	DEFINED
ISHARES TR	COM	464287739	900,154	17,800	SH	DEFINED
ISHARES TR	COM	464287754	32,909	599	SH	DEFINED
ISHARES TR	COM	464287762	42,778	655	SH	DEFINED
ISHARES TR	COM	464287770	2,055	50	SH	DEFINED
ISHARES TR	COM	464287788	24,536	556	SH	DEFINED
ISHARES TR	COM	464287796	135,825	4,009	SH	DEFINED
ISHARES TR	COM	464287804	274,347	4,686	SH	DEFINED
ISHARES TR	COM	464287812	102,626	1,631	SH	DEFINED
ISHARES TR	COM	464287838	36,404	645	SH	DEFINED
ISHARES TR	COM	464287846	185,121	3,273	SH	DEFINED
ISHARES TR	COM	464287879	107,785	1,821	SH	DEFINED
ISHARES TR	COM	464287887	97,335	1,510	SH	DEFINED
ISHARES TR	COM	464288273	629	18	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ISHARES TR	COM	464288414	70,709	663	SH		DEFINED	
ISHARES TR	COM	464288513	1,320,276	15,940	SH		DEFINED	
ISHARES TR	COM	464288539	492,338	39,577	SH		DEFINED	
ISHARES TR	COM	464288570	4,235	100	SH		DEFINED	
ISHARES TR	COM	464288588	1,839	17	SH		DEFINED	
ISHARES TR	COM	464288646	121,137	1,165	SH		DEFINED	
ISHARES TR	COM	464288661	685,147	5,640	SH		DEFINED	
ISHARES TR	COM	464288687	1,615,586	45,369	SH		DEFINED	
ISHARES TR	COM	464288752	157,422	17,589	SH		DEFINED	

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ISHARES TR	COM	464288794	5,967	300	SH	DEFINED
ISHARES TR	COM	464288802	33,362	668	SH	DEFINED
ISHARES TR	COM	464288828	3,709	72	SH	DEFINED
ISHARES TR	COM	464288844	6,936	160	SH	DEFINED
ISHARES TR	COM	464288851	50,719	991	SH	DEFINED
ISHARES TR	COM	464288869	28,394	722	SH	DEFINED
ISHARES TR	COM	464288877	32,509	784	SH	DEFINED
ISHARES TR	COM	464288885	16,696	335	SH	DEFINED
ISHARES TR	COM	464287119	11,314	188	SH	DEFINED
ISHARES TR	COM	464287127	38,438	599	SH	DEFINED
ISHARES TR	COM	464287150	31,209	609	SH	DEFINED
ISHARES TR	COM	464288109	46,798	887	SH	DEFINED
ISHARES TR	COM	464288125	40,656	398	SH	DEFINED
ISHARES TR	COM	464288158	58,636	550	SH	DEFINED
ISHARES TR	COM	464288166	451	4	SH	DEFINED
ISHARES TR	COM	464288190	12,019	325	SH	DEFINED
ISHARES TR	COM	464288281	17,607	167	SH	DEFINED
ISHARES TR	COM	464288307	22,103	254	SH	DEFINED
ISHARES TR	COM	464288372	19,134	600	SH	DEFINED
ISHARES TR	COM	464288406	9,572	149	SH	DEFINED
ISHARES TR	COM	464288422	5,548	200	SH	DEFINED
ISHARES TR	COM	464288448	345,909	12,210	SH	DEFINED
ISHARES TR	COM	464288463	2,358	100	SH	DEFINED
ISHARES TR	COM	464288505	7,732	106	SH	DEFINED
ISHARES TR	COM	464288562	29,085	750	SH	DEFINED
ISHARES TR	COM	464288604	11,581	158	SH	DEFINED
ISHARES TR	COM	464288620	1,832	17	SH	DEFINED
ISHARES TR	COM	464288638	198,523	1,859	SH	DEFINED
ISHARES TR	COM	464288653	225,516	1,706	SH	DEFINED
ISHARES TR	COM	464288695	148,180	2,763	SH	DEFINED
ISHARES TR	COM	464288703	10,807	159	SH	DEFINED
ISHARES TR	COM	464288711	49,863	1,205	SH	DEFINED
ISHARES TR	COM	464288729	18,790	429	SH	DEFINED
ISHARES TR	COM	464288737	26,675	431	SH	DEFINED
ISHARES TR	COM	464288745	10,913	232	SH	DEFINED
ISHARES TR	COM	464288760	103,169	1,893	SH	DEFINED
ISHARES TR	COM	464288836	33,180	500	SH	DEFINED
ISHARES TR	COM	464289446	13,029	490	SH	DEFINED
ISHARES TR	COM	464289511	212,610	3,695	SH	DEFINED
ISHARES TR	COM	464289636	3,911	75	SH	DEFINED
ISHARES TR	COM	464289875	90,753	3,137	SH	DEFINED
ISHARES TR	COM	46429B309	22,532	872	SH	DEFINED
ISHARES TR	COM	46429B408	64	3	SH	DEFINED
ISHARES TR	COM	46429B606	2,185	94	SH	DEFINED
ISHARES TR	COM	464287101	81,362	1,582	SH	DEFINED
ISHARES TR	COM	464287168	1,596,856	33,102	SH	DEFINED
ISHARES TR	COM	464287176	7,285,560	63,741	SH	DEFINED
ISHARES TR	COM	464287184	383,313	12,433	SH	DEFINED
ISHARES TR	COM	464287192	8,276	110	SH	DEFINED
ISHARES TR	COM	464287200	1,563,124	13,749	SH	DEFINED
ISHARES TR	COM	464287226	2,434,303	22,108	SH	DEFINED
ISHARES TR	COM	464287234	1,033,342	29,444	SH	DEFINED
ISHARES TR	COM	464287242	7,486,839	66,662	SH	DEFINED
ISHARES TR	COM	464287275	28,236	520	SH	DEFINED
ISHARES TR	COM	464287291	13,663	250	SH	DEFINED
ISHARES TR	COM	464287309	25,598	418	SH	DEFINED
ISHARES TR	COM	464287325	5,558	107	SH	DEFINED
ISHARES TR	COM	464287333	34,560	1,000	SH	DEFINED
ISHARES TR	COM	464287341	194,522	5,863	SH	DEFINED
ISHARES TR	COM	464287374	134,264	4,013	SH	DEFINED
ISHARES TR	COM	464287390	23,406	602	SH	DEFINED
ISHARES TR	COM	464287408	12,843	249	SH	DEFINED

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ISHARES TR	COM	464287432	1,222,556	10,120	SH	DEFINED
ISHARES TR	COM	464287440	1,251,804	11,914	SH	DEFINED
ISHARES TR	COM	464287457	715,631	8,462	SH	DEFINED
ISHARES TR	COM	464287465	415,313	8,692	SH	DEFINED
ISHARES TR	COM	464287473	649,981	16,856	SH	DEFINED
ISHARES TR	COM	464287481	59,007	1,189	SH	DEFINED
ISHARES TR	COM	464287499	164,702	1,866	SH	DEFINED
ISHARES TR	COM	464287507	2,761,317	35,406	SH	DEFINED
ISHARES TR	COM	464287515	626	12	SH	DEFINED
ISHARES TR	COM	464287523	1,653	36	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ISHARES TR	COM	464287531	403	16	SH		DEFINED	
ISHARES TR	COM	464287549	8,192	148	SH		DEFINED	
ISHARES TR	COM	464287556	44,808	480	SH		DEFINED	
ISHARES TR	COM	464287564	21,906	357	SH		DEFINED	
ISHARES TR	COM	464287572	25,523	476	SH		DEFINED	
ISHARES TR	COM	464287580	31,473	492	SH		DEFINED	
ISHARES TR	COM	464287598	421,205	7,443	SH		DEFINED	
ISHARES TR	COM	464287606	1,732,385	19,283	SH		DEFINED	
ISHARES TR	COM	464287614	483,357	9,193	SH		DEFINED	
ISHARES TR	COM	464287622	9,124	146	SH		DEFINED	
ISHARES TR	COM	464287630	1,069,027	18,745	SH		DEFINED	
ISHARES TR	COM	464287648	91,838	1,250	SH		DEFINED	
ISHARES TR	COM	464287655	74,723	1,162	SH		DEFINED	
ISHARES TR	COM	464287689	510,630	7,652	SH		DEFINED	
ISHARES TR	COM	464287697	8,093	99	SH		DEFINED	
ISHARES TR	COM	464287705	22,311	338	SH		DEFINED	
ISHARES TR	COM	464287713	5,363	263	SH		DEFINED	
ISHARES TR	COM	464287721	125,791	2,127	SH		DEFINED	
ISHARES TR	COM	464287739	824,240	16,299	SH		DEFINED	
ISHARES TR	COM	464287754	494	9	SH		DEFINED	
ISHARES TR	COM	464287762	42,778	655	SH		DEFINED	
ISHARES TR	COM	464287770	164	4	SH		DEFINED	
ISHARES TR	COM	464287788	7,502	170	SH		DEFINED	
ISHARES TR	COM	464287796	222,338	6,563	SH		DEFINED	
ISHARES TR	COM	464287804	277,328	4,737	SH		DEFINED	
ISHARES TR	COM	464287812	248,054	3,943	SH		DEFINED	
ISHARES TR	COM	464287838	13,546	240	SH		DEFINED	
ISHARES TR	COM	464287879	45,931	776	SH		DEFINED	
ISHARES TR	COM	464287887	135,173	2,097	SH		DEFINED	
ISHARES TR	COM	464288182	560	12	SH		DEFINED	
ISHARES TR	COM	464288414	395,672	3,710	SH		DEFINED	
ISHARES TR	COM	464288513	2,694,851	32,535	SH		DEFINED	
ISHARES TR	COM	464288539	2,488	200	SH		DEFINED	
ISHARES TR	COM	464288570	64,457	1,522	SH		DEFINED	
ISHARES TR	COM	464288588	482,852	4,463	SH		DEFINED	
ISHARES TR	COM	464288646	2,574,138	24,756	SH		DEFINED	
ISHARES TR	COM	464288661	594,098	4,891	SH		DEFINED	
ISHARES TR	COM	464288687	1,488,374	41,797	SH		DEFINED	

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ISHARES TR	COM	464288752	19,153	2,140	SH	DEFINED
ISHARES TR	COM	464288778	12,663	700	SH	DEFINED
ISHARES TR	COM	464288810	16,932	300	SH	DEFINED
ISHARES TR	COM	464288851	2,559	50	SH	DEFINED
ISHARES TR	COM	464288869	22,430	570	SH	DEFINED
ISHARES TR	COM	464288877	10,373	250	SH	DEFINED
ISHARES TR	COM	464288885	2,542	51	SH	DEFINED
ISHARES TR	COM	464287127	107,806	1,680	SH	DEFINED
ISHARES TR	COM	464288117	9,940	95	SH	DEFINED
ISHARES TR	COM	464288174	6,860	200	SH	DEFINED
ISHARES TR	COM	464288281	439,011	4,164	SH	DEFINED
ISHARES TR	COM	464288372	60,591	1,900	SH	DEFINED
ISHARES TR	COM	464288448	226,272	7,987	SH	DEFINED
ISHARES TR	COM	464288505	461,418	6,326	SH	DEFINED
ISHARES TR	COM	464288653	125,184	947	SH	DEFINED
ISHARES TR	COM	464288679	737,793	6,692	SH	DEFINED
ISHARES TR	COM	464288695	164,483	3,067	SH	DEFINED
ISHARES TR	COM	464288737	619,086	10,003	SH	DEFINED
ISHARES TR	COM	464288760	11,718	215	SH	DEFINED
ISHARES TR	COM	464288836	7,631	115	SH	DEFINED
ISHARES TR	COM	464289875	421,915	14,584	SH	DEFINED
ISHARES TR	COM	464289883	65,065	2,275	SH	DEFINED
ISHARES TR	COM	46429B309	186,746	7,227	SH	DEFINED
ISHARES TR	COM	46429B747	1,499,207	14,788	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	493,191	72,742	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	6,780	1,000	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	678	100	SH	DEFINED
ISLE OF CAPRI CASINOS	COM	464592104	72,145	14,906	SH	SOLE
ISLE OF CAPRI CASINOS INC	COM	464592104	295	61	SH	DEFINED
ISRAMCO INC	COM	465141406	45,192	782	SH	SOLE
ISTA PHARMACEUTICALS INC	COM	45031X204	80,792	23,418	SH	SOLE
ISTAR FINANCIAL INC	COM	45031U101	393,083	67,540	SH	SOLE
ISTAR FINL INC	COM	45031U101	15,272	2,624	SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106	14,403	928	SH	DEFINED
ITAU UNIBANCO HLDG SA	COM	465562106	19,054	1,228	SH	DEFINED
ITC HLDGS CORP	COM	465685105	607,516	7,846	SH	DEFINED
ITC HLDGS CORP	COM	465685105	49,555	640	SH	DEFINED
ITC HLDGS CORP	COM	465685105	26,558	343	SH	DEFINED
ITC HOLDINGS CORP	COM	465685105	61,712	797	SH	SOLE
ITRON INC	COM	465741106	2,635,176	89,328	SH	SOLE
ITRON INC	COM	465741106	1,180	40	SH	DEFINED
ITRON INC	COM	465741106	3,275	111	SH	DEFINED
ITT CORP	COM	450911102	2,835,042	67,501	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ITT CORP NEW	COM	450911102	156,408	3,724	SH		DEFINED	
ITT CORP NEW	COM	450911102	291,942	6,951	SH		DEFINED	
ITT EDUCATIONAL SERVICES I	COM	45068B109	2,550,103	44,288	SH		SOLE	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,470	95	SH		DEFINED	
IVANHOE MINES LTD	COM	46579N103	10,960	800	SH		DEFINED	

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IVANHOE MINES LTD	COM	46579N103	9,590	700	SH	DEFINED
IXIA	COM	45071R109	216,302	28,201	SH	SOLE
IXYS CORPORATION	COM	46600W106	191,956	17,643	SH	SOLE
J & J SNACK FOODS CORP	COM	466032109	1,682	35	SH	DEFINED
J + J SNACK FOODS CORP	COM	466032109	562,906	11,715	SH	SOLE
J.C. PENNEY CO INC	COM	708160106	1,291,251	48,217	SH	SOLE
J2 GLOBAL COMMUNICATIONS I	COM	46626E205	1,014,049	37,697	SH	SOLE
JA SOLAR HOLDINGS CO LTD	COM	466090107	5,919	3,325	SH	DEFINED
JA SOLAR HOLDINGS CO LTD	COM	466090107	1,157	650	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1,711,024	96,179	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	925	52	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	23,127	1,300	SH	DEFINED
JACK HENRY + ASSOCIATES IN	COM	426281101	7,255,230	250,353	SH	SOLE
JACK IN THE BOX INC	COM	466367109	756,940	37,999	SH	SOLE
JACOBS ENGINEERING GROUP I	COM	469814107	1,368,676	42,387	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	13,142	407	SH	DEFINED
JAGUAR MINING INC	COM	47009M103	289,642	61,626	SH	SOLE
JAKKS PACIFIC INC	COM	47012E106	422,358	22,288	SH	SOLE
JAMBA INC	COM	47023A101	62,093	48,134	SH	SOLE
JAMES RIVER COAL CO	COM	470355207	1,969,336	309,158	SH	SOLE
JAMES RIVER COAL CO	COM	470355207	5,733	900	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	5,502	917	SH	DEFINED
JANUS CAPITAL GROUP INC	COM	47102X105	872,622	145,437	SH	SOLE
JARDEN CORP	COM	471109108	5,349,788	189,306	SH	SOLE
JARDEN CORP	COM	471109108	1,498	53	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COM	472147107	669,635	16,128	SH	SOLE
JAZZ PHARMACEUTICALS INC	COM	472147107	141,100	3,400	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COM	472147107	48,680	1,173	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	812,876	34,679	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	2,930	125	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	914,568	91,732	SH	SOLE
JDS UNIPHASE CORP	COM	46612J507	12,861	1,290	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	110,567	11,090	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J507	4,806	482	SH	DEFINED
JEFFERIES GROUP INC	COM	472319102	4,016,658	323,663	SH	SOLE
JEFFERIES GROUP INC NEW	COM	472319102	745	60	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	2,551,783	622,386	SH	SOLE
JETBLUE AIRWAYS CORP	COM	477143101	1,841	450	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	14,609	3,572	SH	DEFINED
JM SMUCKER CO/THE	COM	832696405	4,936,913	67,731	SH	SOLE
JMP GROUP INC	COM	46629U107	64,288	11,065	SH	SOLE
JOHN BEAN TECHNOLOGIES COR	COM	477839104	334,597	23,464	SH	SOLE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	200	14	SH	DEFINED
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,247	100	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1,430,012	22,453	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3,668,103	57,593	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,499,890	39,251	SH	DEFINED
JOHNSON + JOHNSON	COM	478160104	120,223,764	1,887,047	SH	SOLE
JOHNSON CONTROLS INC	COM	478366107	7,737,459	293,419	SH	SOLE
JOHNSON CTLS INC	COM	478366107	88,340	3,350	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	850,669	32,259	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	167,450	6,350	SH	DEFINED
JOHNSON OUTDOORS INC A	COM	479167108	54,230	3,526	SH	SOLE
JONES GROUP INC/THE	COM	48020T101	2,826,310	306,874	SH	SOLE
JONES LANG LASALLE INC	COM	48020Q107	4,913,142	94,830	SH	SOLE
JONES SODA CO	COM	48023P106	327	500	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,056,123	22,649	SH	SOLE
JOURNAL COMMUNICATIONS INC	COM	481130102	93,712	31,553	SH	SOLE
JOY GLOBAL INC	COM	481165108	3,096,917	49,646	SH	SOLE
JOY GLOBAL INC	COM	481165108	149,712	2,400	SH	DEFINED
JOY GLOBAL INC	COM	481165108	43,856	703	SH	DEFINED
JOY GLOBAL INC	COM	481165108	218,330	3,500	SH	DEFINED

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JPMORGAN CHASE & CO	COM	46625H100	211,248	7,014	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	150,822	4,429	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	663,806	22,039	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	1,348,327	39,598	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	287,680	9,551	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H365	474,816	13,945	SH	DEFINED
JPMORGAN CHASE + CO	COM	46625H100	66,139,273	2,195,859	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	3,265,281	189,182	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	44,445	2,575	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	32,259	1,869	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	27,081	1,569	SH	DEFINED
K SWISS INC A	COM	482686102	91,609	21,555	SH	SOLE
K12 INC	COM	48273U102	483,333	18,984	SH	SOLE
KADANT INC	COM	48282T104	159,609	8,987	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
KADANT INC	COM	48282T104	160	9	SH		DEFINED	
KAISER ALUMINUM CORP	COM	483007704	588,791	13,297	SH		SOLE	
KAMAN CORP	COM	483548103	599,527	21,527	SH		SOLE	
KANSAS CITY LIFE INS CO	COM	484836101	96,438	3,124	SH		SOLE	
KANSAS CITY LIFE INS CO	COM	484836101	27,783	900	SH		DEFINED	
KANSAS CITY SOUTHERN	COM	485170302	11,992,648	240,045	SH		SOLE	
KANSAS CITY SOUTHERN	COM	485170302	39,968	800	SH		DEFINED	
KANSAS CITY SOUTHERN	COM	485170302	6,545	131	SH		DEFINED	
KAPSTONE PAPER AND PACKAGI	COM	48562P103	444,341	31,990	SH		SOLE	
KAR AUCTION SERVICES INC	COM	48238T109	8,768	724	SH		SOLE	
KAYDON CORP	COM	486587108	765,240	26,682	SH		SOLE	
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	46,655	2,395	SH		DEFINED	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	16,328	675	SH		DEFINED	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	8,055	333	SH		DEFINED	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	31,937	1,148	SH		DEFINED	
KB HOME	COM	48666K109	1,246,475	212,709	SH		SOLE	
KB HOME	COM	48666K109	6,486	1,107	SH		DEFINED	
KB HOME	COM	48666K109	1,172	200	SH		DEFINED	
KBR INC	COM	48242W106	7,827,296	331,244	SH		SOLE	
KBR INC	COM	48242W106	14,178	600	SH		DEFINED	
KBR INC	COM	48242W106	3,714	157	SH		DEFINED	
KBW INC	COM	482423100	363,891	26,388	SH		SOLE	
KEARNY FINANCIAL CORP	COM	487169104	86,022	9,731	SH		SOLE	
KELLOGG CO	COM	487836108	9,854,139	185,263	SH		SOLE	
KELLOGG CO	COM	487836108	30,850	580	SH		DEFINED	
KELLOGG CO	COM	487836108	147,885	2,780	SH		DEFINED	
KELLOGG CO	COM	487836108	62,764	1,180	SH		DEFINED	
KELLY SERVICES INC CL A	COM	488152208	250,640	21,986	SH		SOLE	
KELLY SVCS INC	COM	488152208	5,700	500	SH		DEFINED	
KELLY SVCS INC	COM	488152208	21,113	1,852	SH		DEFINED	
KEMET CORP	COM	488360207	230,545	32,244	SH		SOLE	
KEMPER CORP	COM	488401100	2,640,128	110,189	SH		SOLE	
KEMPER CORP DEL	COM	488401100	4,576	191	SH		DEFINED	
KENEXA CORP	COM	488879107	301,649	19,287	SH		SOLE	

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KENNAMETAL INC	COM	489170100	5,846,709	178,580	SH	SOLE
KENNAMETAL INC	COM	489170100	425,882	13,008	SH	DEFINED
KENNEDY WILSON HOLDINGS IN	COM	489398107	184,154	17,373	SH	SOLE
KENNETH COLE PRODUCTIONS A	COM	193294105	59,133	5,511	SH	SOLE
KENSEY NASH CORP	COM	490057106	169,344	6,912	SH	SOLE
KERYX BIOPHARMACEUTICALS	COM	492515101	151,362	50,454	SH	SOLE
KERYX BIOPHARMACEUTICALS INC	COM	492515101	15,000	5,000	SH	DEFINED
KEY ENERGY SERVICES INC	COM	492914106	864,795	91,127	SH	SOLE
KEYCORP	COM	493267108	2,897,659	488,644	SH	SOLE
KEYCORP NEW	COM	493267108	1,245	210	SH	DEFINED
KEYCORP NEW	COM	493267108	3,214	542	SH	DEFINED
KEYCORP NEW	COM	493267405	76,493	750	SH	DEFINED
KEYNOTE SYSTEMS INC	COM	493308100	215,251	10,187	SH	SOLE
KEYW HOLDING CORP/THE	COM	493723100	95,693	13,459	SH	SOLE
KFORCE INC	COM	493732101	241,493	24,617	SH	SOLE
KID BRANDS INC	COM	49375T100	3,960	1,500	SH	SOLE
KILROY REALTY CORP	COM	49427F108	1,498,894	47,888	SH	SOLE
KIMBALL INTERNATIONAL B	COM	494274103	111,216	22,884	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	10,675,501	150,338	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	115,107	1,621	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1,538,089	21,660	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	799,840	11,264	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	2,025,668	134,775	SH	SOLE
KIMCO RLTY CORP	COM	49446R109	736	49	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	13,317	886	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	43,041	2,864	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,293,179	18,912	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,736,902	40,025	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,038,363	29,809	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	5,178	200	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	2,589	100	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	18,796	726	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	163,980	2,794	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	73,304	1,249	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	176	3	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	1,301,249	150,957	SH	SOLE
KINETIC CONCEPTS INC	COM	49460W208	8,972,900	136,180	SH	SOLE
KINROSS GOLD CORP	COM	496902404	222	15	SH	DEFINED
KINROSS GOLD CORP	COM	496902404	141,888	9,600	SH	DEFINED
KINROSS GOLD CORP	COM	496902904	1,539	9	SH	C
KINROSS GOLD CORP	COM	496902404	51,966	3,516	SH	DEFINED
KIRBY CORP	COM	497266106	6,398,760	121,557	SH	SOLE
KIRBY CORP	COM	497266106	1,105	21	SH	DEFINED
KIRKLAND S INC	COM	497498105	126,032	13,744	SH	SOLE
KIRKLANDS INC	COM	497498105	1,073	117	SH	DEFINED
KIRKLANDS INC	COM	497498105	229	25	SH	DEFINED
KIT DIGITAL INC	COM	482470200	217,098	25,845	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
KITE REALTY GROUP TRUST	COM	49803T102	169,513	46,315	SH		SOLE	

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KKR & CO L P DEL	COM	48248M102	72,280	6,950	SH	DEFINED
KKR & CO L P DEL	COM	48248M102	7,280	700	SH	DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	3,715	500	SH	DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	1,560	210	SH	DEFINED
KLA TENCOR CORPORATION	COM	482480100	3,846,757	100,490	SH	SOLE
KMG CHEMICALS INC	COM	482564101	64,544	5,239	SH	SOLE
KNIGHT CAPITAL GROUP INC A	COM	499005106	5,048,346	415,160	SH	SOLE
KNIGHT TRANSPORTATION INC	COM	499064103	663,410	49,843	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	265,727	16,056	SH	SOLE
KNOLL INC	COM	498904200	478,705	34,942	SH	SOLE
KNOLOGY INC	COM	499183804	284,807	21,942	SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	31,260	6,000	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	101,892	19,557	SH	DEFINED
KODIAK OIL + GAS CORP	COM	50015Q100	796,380	152,856	SH	SOLE
KOHLBERG CAPITAL CORP	COM	500233101	81,672	13,961	SH	SOLE
KOHLBERG CAPITAL CORP	COM	500233101	7,196	1,230	SH	DEFINED
KOHL'S CORP	COM	500255104	6,419,776	130,749	SH	SOLE
KOHL'S CORP	COM	500255104	737	15	SH	DEFINED
KOHL'S CORP	COM	500255104	11,637	237	SH	DEFINED
KONA GRILL INC	COM	50047H201	4,440	800	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	753	42	SH	DEFINED
KOPIN CORP	COM	500600101	182,226	53,127	SH	SOLE
KOPPERS HOLDINGS INC	COM	50060P106	432,246	16,878	SH	SOLE
KOPPERS HOLDINGS INC	COM	50060P106	345,146	13,477	SH	DEFINED
KORN FERRY INTL	COM	500643200	101,555	8,331	SH	DEFINED
KORN/FERRY INTERNATIONAL	COM	500643200	1,662,777	136,405	SH	SOLE
KOSMOS ENERGY LTD	COM	G5315B107	6,370	544	SH	SOLE
KRAFT FOODS INC	COM	50075N104	186,369	5,550	SH	DEFINED
KRAFT FOODS INC	COM	50075N104	923,148	27,491	SH	DEFINED
KRAFT FOODS INC	COM	50075N104	633,601	18,868	SH	DEFINED
KRAFT FOODS INC CLASS A	COM	50075N104	53,782,769	1,601,631	SH	SOLE
KRATON PERFORMANCE POLYMER	COM	50077C106	422,961	26,141	SH	SOLE
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	403	60	SH	DEFINED
KRATOS DEFENSE + SECURITY	COM	50077B207	162,523	24,185	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	291,309	42,714	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	136	20	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	31,031	4,550	SH	DEFINED
KROGER CO	COM	501044101	4,017,802	182,960	SH	SOLE
KROGER CO	COM	501044101	8,059	367	SH	DEFINED
KROGER CO	COM	501044101	11,309	515	SH	DEFINED
KRONOS WORLDWIDE INC	COM	50105F105	5,049	314	SH	SOLE
KRONOS WORLDWIDE INC	COM	50105F105	4,824	300	SH	DEFINED
KUBOTA CORP	COM	501173207	5,988	150	SH	DEFINED
KULICKE + SOFFA INDUSTRIES	COM	501242101	440,461	59,043	SH	SOLE
KV PHARMACEUTICAL CO CL A	COM	482740206	50,776	37,612	SH	SOLE
KVH INDUSTRIES INC	COM	482738101	85,942	10,865	SH	SOLE
KYOCERA CORP	COM	501556203	37,147	446	SH	DEFINED
L & L ENERGY INC	COM	50162D100	1,350	500	SH	DEFINED
L 3 COMMUNICATIONS HOLDING	COM	502424104	3,251,752	52,473	SH	SOLE
L+L ENERGY INC	COM	50162D100	43,970	16,285	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13,943	225	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,099	260	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	30,241	488	SH	DEFINED
LA Z BOY INC	COM	505336107	314,955	42,504	SH	SOLE
LABORATORY CORP AMER HLDGS	COM	50540R409	15,336	194	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM	50540R409	14,545	184	SH	DEFINED
LABORATORY CRP OF AMER HLD	COM	50540R409	2,517,426	31,846	SH	SOLE
LACLEDE GROUP INC	COM	505597104	2,558	66	SH	DEFINED
LACLEDE GROUP INC/THE	COM	505597104	711,411	18,359	SH	SOLE
LADENBURG THALMANN FINANCI	COM	50575Q102	120,500	77,742	SH	SOLE
LAKELAND BANCORP INC	COM	511637100	123,791	15,830	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	244,470	11,833	SH	SOLE

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LAM RESEARCH CORP	COM	512807108	10,507,015	276,646	SH	SOLE
LAM RESEARCH CORP	COM	512807108	777,375	20,468	SH	DEFINED
LAMAR ADVERTISING CO A	COM	512815101	2,184,642	128,282	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	3,475,618	56,968	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	32,518	533	SH	DEFINED
LANDAUER INC	COM	51476K103	382,350	7,718	SH	SOLE
LANDAUER INC	COM	51476K103	4,954	100	SH	DEFINED
LANDAUER INC	COM	51476K103	70,347	1,420	SH	DEFINED
LANDEC CORP	COM	514766104	102,527	19,272	SH	SOLE
LANDEC CORP	COM	514766104	58,520	11,000	SH	DEFINED
LANDSTAR SYSTEM INC	COM	515098101	4,116,495	104,057	SH	SOLE
LANNETT CO INC	COM	516012101	45,424	11,860	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	2,587,950	67,500	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	26,838	700	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	439,952	11,475	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	95,850	2,500	SH	DEFINED
LASALLE HOTEL PROPERTIES	COM	517942108	1,338,278	69,702	SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	451,689	86,036	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
LAUDER ESTEE COS INC	COM	518439104	49,103	559	SH		DEFINED	
LAWSON PRODUCTS INC	COM	520776105	38,978	2,883	SH		SOLE	
LAYNE CHRISTENSEN COMPANY	COM	521050104	331,277	14,341	SH		SOLE	
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	47,227	3,681	SH		DEFINED	
LAZARD LTD	COM	G54050102	127,128	6,025	SH		DEFINED	
LAZARD LTD	COM	G54050102	717	34	SH		DEFINED	
LAZARD LTD CL A	COM	G54050102	32,600	1,545	SH		SOLE	
LCA VISION INC	COM	501803308	3,580	1,673	SH		SOLE	
LDK SOLAR CO LTD	COM	50183L107	624	200	SH		DEFINED	
LEAP WIRELESS INTL INC	COM	521863308	307,781	44,606	SH		SOLE	
LEAP WIRELESS INTL INC	COM	521863308	3,455	500	SH		DEFINED	
LEAPFROG ENTERPRISES INC	COM	52186N106	101,996	30,266	SH		SOLE	
LEAR CORP	COM	521865204	136,379	3,179	SH		SOLE	
LEAR CORP	COM	521865204	4,290	100	SH		DEFINED	
LECROY CORP	COM	52324W109	94,610	11,976	SH		SOLE	
LEGACY RESERVES LP	COM	524707304	83,040	3,200	SH		DEFINED	
LEGACY RESERVES LP	COM	524707304	102,087	3,934	SH		DEFINED	
LEGACY RESERVES LP	COM	524707304	12,975	500	SH		DEFINED	
LEGG MASON INC	COM	524901105	2,583,495	100,486	SH		SOLE	
LEGG MASON INC	COM	524901105	15,426	600	SH		DEFINED	
LEGGETT & PLATT INC	COM	524660107	1,088	55	SH		DEFINED	
LEGGETT & PLATT INC	COM	524660107	1,979	100	SH		DEFINED	
LEGGETT & PLATT INC	COM	524660107	46,405	2,345	SH		DEFINED	
LEGGETT + PLATT INC	COM	524660107	895,676	45,259	SH		SOLE	
LENDER PROCESSING SERVICES	COM	52602E102	2,519,877	184,067	SH		SOLE	
LENNAR CORP	COM	526057104	69,823	5,157	SH		DEFINED	
LENNAR CORP A	COM	526057104	716,239	52,898	SH		SOLE	
LENNOX INTERNATIONAL INC	COM	526107107	2,986,175	115,833	SH		SOLE	
LEUCADIA NATIONAL CORP	COM	527288104	1,488,375	65,625	SH		SOLE	
LEUCADIA NATL CORP	COM	527288104	56,246	2,480	SH		DEFINED	

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LEUCADIA NATL CORP	COM	527288104	24,154	1,065	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	81,586	54,756	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	16,098	10,804	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5,963	4,002	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	119	80	SH	DEFINED
LEXICON PHARMACEUTICALS IN	COM	528872104	114,568	124,544	SH	SOLE
LEXICON PHARMACEUTICALS INC	COM	528872104	1,840	2,000	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	651,685	99,646	SH	SOLE
LEXINGTON REALTY TRUST	COM	529043101	5,003	765	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	14,499	2,217	SH	DEFINED
LEXMARK INTERNATIONAL INC	COM	529771107	716,863	26,521	SH	SOLE
LEXMARK INTL NEW	COM	529771107	405	15	SH	DEFINED
LEXMARK INTL NEW	COM	529771107	2,703	100	SH	DEFINED
LHC GROUP INC	COM	50187A107	220,535	12,927	SH	SOLE
LIBBEY INC	COM	529898108	152,682	14,486	SH	SOLE
LIBERTY ALL STAR EQUITY FD	COM	530158104	4,494	1,096	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	86	21	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	COM	530158104	7,134	1,740	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	253	7	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555309	242	7	SH	DEFINED
LIBERTY GLOBAL INC	COM	530555101	4,523	125	SH	DEFINED
LIBERTY GLOBAL INC A	COM	530555101	151,377	4,184	SH	SOLE
LIBERTY INTERACTIVE CORP	COM	53071M104	705,711	47,780	SH	SOLE
LIBERTY MEDIA CORP	CNV	530715AR2	783	1	PRN	DEFINED
LIBERTY MEDIA CORP	CNV	530715AG6	13,680	24	PRN	DEFINED
LIBERTY MEDIA CORP	CNV	530715AR2	783	1	PRN	DEFINED
LIBERTY MEDIA CORP LIBER	COM	530322106	243,399	3,743	SH	SOLE
LIBERTY MEDIA CORP NEW	COM	53071M104	590	40	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM	53071M104	295	20	SH	DEFINED
LIBERTY MEDIA CORP NEW	CNV	530718AF2	2,148	2	PRN	DEFINED
LIBERTY PPTY TR	COM	531172104	4,832	166	SH	DEFINED
LIBERTY PPTY TR	COM	531172104	28,091	965	SH	DEFINED
LIBERTY PROPERTY TRUST	COM	531172104	7,401,159	254,248	SH	SOLE
LIFE PARTNERS HOLDINGS INC	COM	53215T106	4,538	750	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	2,638,143	68,648	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	1,922	50	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	4,517,405	122,589	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	4,182,786	114,159	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	1,466	40	SH	DEFINED
LIFETIME BRANDS INC	COM	53222Q103	65,330	6,777	SH	SOLE
LIFEWAY FOODS INC	COM	531914109	35,745	3,350	SH	SOLE
LIFEWAY FOODS INC	COM	531914109	2,134	200	SH	DEFINED
LIFEWAY FOODS INC	COM	531914109	60,584	5,678	SH	DEFINED
LIGAND PHARMACEUTICALS CL	COM	53220K504	196,212	14,343	SH	SOLE
LIGAND PHARMACEUTICALS INC	COM	53220K504	150	11	SH	DEFINED
LILLY ELI & CO	COM	532457108	1,926,641	52,114	SH	DEFINED
LILLY ELI & CO	COM	532457108	469,075	12,688	SH	DEFINED
LILLY ELI & CO	COM	532457108	171,763	4,646	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	116,969	49,563	SH	SOLE
LIMELIGHT NETWORKS INC	COM	53261M104	2,360	1,000	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	1,062	450	SH	DEFINED

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TITLE OF CUSIP ACTUAL SHARES/ SH/ PUT/ INVESTMENT OT

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ISSUER NAME	CLASS	NUMBER	VALUE	PRINCIPAL PRN	CALL	DISCRETION	M
LIMELIGHT NETWORKS INC	COM	53261M104	2,360	1,000	SH	DEFINED	
LIMITED BRANDS INC	COM	532716107	4,379,088	113,713	SH	SOLE	
LIMITED BRANDS INC	COM	532716107	70,858	1,840	SH	DEFINED	
LIMITED BRANDS INC	COM	532716107	7,702	200	SH	DEFINED	
LIMONEIRA CO	COM	532746104	81,567	5,712	SH	SOLE	
LIMONEIRA CO	COM	532746104	1,571	110	SH	DEFINED	
LIN TV CORP CL A	COM	532774106	47,206	21,654	SH	SOLE	
LINCARE HOLDINGS INC	COM	532791100	32,207,918	1,431,463	SH	SOLE	
LINCOLN EDUCATIONAL SERVIC	COM	533535100	149,681	18,502	SH	SOLE	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5,340,973	184,108	SH	SOLE	
LINCOLN NATIONAL CORP	COM	534187109	3,644,119	233,149	SH	SOLE	
LINCOLN NATL CORP IND	COM	534187109	30,282	1,937	SH	DEFINED	
LINCOLN NATL CORP IND	COM	534187109	133,028	8,511	SH	DEFINED	
LINDSAY CORP	COM	535555106	553,548	10,289	SH	SOLE	
LINDSAY CORP	COM	535555106	18,830	350	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	2,309,743	83,535	SH	SOLE	
LINEAR TECHNOLOGY CORP	COM	535678106	2,627	95	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	2,571	93	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	2,765	100	SH	DEFINED	
LINKEDIN CORP	COM	53578A108	3,123	40	SH	DEFINED	
LINKEDIN CORP A	COM	53578A108	10,072	129	SH	SOLE	
LINN ENERGY LLC	COM	536020100	439,788	12,333	SH	DEFINED	
LINN ENERGY LLC	COM	536020100	476,261	13,356	SH	DEFINED	
LINN ENERGY LLC	COM	536020100	306,141	8,585	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	110,668	44,987	SH	SOLE	
LIONS GATE ENTERTAINMENT W	COM	535919203	227,155	32,921	SH	SOLE	
LIQUIDITY SERVICES INC	COM	53635B107	497,213	15,504	SH	SOLE	
LITHIA MOTORS INC CL A	COM	536797103	259,861	18,071	SH	SOLE	
LITTELFUSE INC	COM	537008104	749,715	18,645	SH	SOLE	
LIVE NATION ENTERTAINMENT	COM	538034109	930,570	116,176	SH	SOLE	
LIVE NATION ENTERTAINMENT IN	COM	538034109	88	11	SH	DEFINED	
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,075	259	SH	DEFINED	
LIVEPERSON INC	COM	538146101	4,116,186	413,687	SH	SOLE	
LIZ CLAIBORNE INC	COM	539320101	387,445	77,489	SH	SOLE	
LKQ CORP	COM	501889208	7,725,377	319,759	SH	SOLE	
LKQ CORP	COM	501889208	242	10	SH	DEFINED	
LLOYDS BANKING GROUP PLC	COM	539439109	428	205	SH	DEFINED	
LLOYDS BANKING GROUP PLC	COM	539439109	428	205	SH	DEFINED	
LLOYDS BANKING GROUP PLC	COM	539439109	924	442	SH	DEFINED	
LMI AEROSPACE INC	COM	502079106	114,029	6,684	SH	SOLE	
LMI AEROSPACE INC	COM	502079106	1,024	60	SH	DEFINED	
LMP CAP & INCOME FD INC	COM	50208A102	11,989	1,047	SH	DEFINED	
LMP CAP & INCOME FD INC	COM	50208A102	2,185	191	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	38,456,415	529,411	SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	31,962	440	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	183,852	2,531	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	6,320	87	SH	DEFINED	
LOEWS CORP	COM	540424108	5,360,191	155,143	SH	SOLE	
LOEWS CORP	COM	540424108	188,876	5,467	SH	DEFINED	
LOGITECH INTL S A	COM	H50430232	55,256	7,075	SH	DEFINED	
LOGMEIN INC	COM	54142L109	556,234	16,749	SH	SOLE	
LOJACK CORPORATION	COM	539451104	5,196	1,639	SH	SOLE	
LOOPNET INC	COM	543524300	207,496	12,113	SH	SOLE	
LORAL SPACE + COMMUNICATIO	COM	543881106	399,898	7,982	SH	SOLE	
LORILLARD INC	COM	544147101	45,072,612	407,160	SH	SOLE	
LORILLARD INC	COM	544147101	15,498	140	SH	DEFINED	
LORILLARD INC	COM	544147101	19,815	179	SH	DEFINED	
LOUISIANA PACIFIC CORP	COM	546347105	1,952,897	382,921	SH	SOLE	
LOWE S COS INC	COM	548661107	20,050,300	1,036,727	SH	SOLE	

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LOWES COS INC	COM	548661107	53,372	2,760	SH	DEFINED
LOWES COS INC	COM	548661107	212,567	10,991	SH	DEFINED
LOWES COS INC	COM	548661107	217,981	11,271	SH	DEFINED
LPL INVESTMENT HOLDINGS IN	COM	50213H100	14,413	567	SH	SOLE
LRAD CORP	COM	50213V109	9,250	5,000	SH	DEFINED
LSB INDS INC	COM	502160104	9,146	319	SH	DEFINED
LSB INDUSTRIES INC	COM	502160104	431,570	15,053	SH	SOLE
LSI CORP	COM	502161102	1,135,606	219,229	SH	SOLE
LSI CORPORATION	COM	502161102	461	89	SH	DEFINED
LSI CORPORATION	COM	502161102	3,647	704	SH	DEFINED
LSI CORPORATION	COM	502161102	435	84	SH	DEFINED
LSI INDUSTRIES INC	COM	50216C108	88,628	14,226	SH	SOLE
LTC PPTYS INC	COM	502175102	8,862	350	SH	DEFINED
LTC PPTYS INC	COM	502175102	12,660	500	SH	DEFINED
LTC PROPERTIES INC	COM	502175102	629,227	24,851	SH	SOLE
LTX CREDEENCE CORP	COM	502403207	191,112	36,127	SH	SOLE
LUBY S INC	COM	549282101	56,318	13,736	SH	SOLE
LUFKIN INDS INC	COM	549764108	5,321	100	SH	DEFINED
LUFKIN INDUSTRIES INC	COM	549764108	3,983,035	74,855	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	14,607	300	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	90,320	1,855	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	14,266	293	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
LUMBER LIQUIDATORS HOLDING	COM	55003T107	292,321	19,359	SH		SOLE	
LUMINEX CORP	COM	55027E102	612,003	27,605	SH		SOLE	
LYDALL INC	COM	550819106	125,072	14,053	SH		SOLE	
LYONDELLBASELL INDUSTRIES N	COM	N53745100	127,036	5,200	SH		DEFINED	
M & F WORLDWIDE CORP	COM	552541104	1,034	42	SH		DEFINED	
M & T BK CORP	COM	55261F104	24,255	347	SH		DEFINED	
M + F WORLDWIDE CORP	COM	552541104	190,510	7,738	SH		SOLE	
M + T BANK CORP	COM	55261F104	2,920,282	41,778	SH		SOLE	
M D C HLDGS INC	COM	552676108	5,150	304	SH		DEFINED	
M/I HOMES INC	COM	55305B101	92,121	15,328	SH		SOLE	
MAC GRAY CORP	COM	554153106	112,136	8,686	SH		SOLE	
MACERICH CO/THE	COM	554382101	12,325,100	289,118	SH		SOLE	
MAC-GRAY CORP	COM	554153106	6,455	500	SH		DEFINED	
MACK CALI REALTY CORP	COM	554489104	5,122,518	191,496	SH		SOLE	
MACKINAC FINL CORP	COM	554571109	15,446	2,829	SH		DEFINED	
MACQUARIE FT TR GB INF UT DI	COM	55607W100	13,530	1,000	SH		DEFINED	
MACY S INC	COM	55616P104	5,023,067	190,846	SH		SOLE	
MACYS INC	COM	55616P104	23,583	896	SH		DEFINED	
MACYS INC	COM	55616P104	31,426	1,194	SH		DEFINED	
MADDEN STEVEN LTD	COM	556269108	181	6	SH		DEFINED	
MADISON CLAYMORE CALL &EQTY	COM	556582104	4,630	651	SH		DEFINED	
MADISON CLAYMORE CALL &EQTY	COM	556582104	8,774	1,234	SH		DEFINED	
MADISON SQUARE GARDEN CO	COM	55826P100	524	23	SH		DEFINED	
MADISON SQUARE GARDEN CO A	COM	55826P100	38,167	1,674	SH		SOLE	
MADISON STRTG SECTOR PREM FD	COM	558268108	1,427	138	SH		DEFINED	
MADISON STRTG SECTOR PREM FD	COM	558268108	82,720	8,000	SH		DEFINED	

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MAG SILVER CORP	COM	55903Q104	27,440	3,500	SH	DEFINED
MAGELLAN HEALTH SERVICES I	COM	559079207	1,262,804	26,145	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	102,136	1,691	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	332,140	5,499	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	4,530	75	SH	DEFINED
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	3,083	750	SH	DEFINED
MAGICJACK VOCALTEC LTD	COM	M6787E101	9,280	400	SH	DEFINED
MAGMA DESIGN AUTOMATION IN	COM	559181102	221,917	48,773	SH	SOLE
MAGNA INTL INC	COM	559222401	197,820	6,000	SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	3,452	1,043	SH	DEFINED
MAGNUM HUNTER RESOURCES CO	COM	55973B102	269,235	81,340	SH	SOLE
MAIDEN HOLDINGS LTD	COM	G5753U112	272,831	36,919	SH	SOLE
MAIDENFORM BRANDS INC	COM	560305104	449,027	19,181	SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	260,894	14,690	SH	SOLE
MAIN STREET CAPITAL CORP	COM	56035L104	179,376	10,100	SH	DEFINED
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	128,245	14,707	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	799,516	23,364	SH	SOLE
MAKO SURGICAL CORP	COM	560879108	41,201	1,204	SH	DEFINED
MANHATTAN ASSOCIATES INC	COM	562750109	587,335	17,755	SH	SOLE
MANITOWOC COMPANY INC	COM	563571108	12,132	1,808	SH	SOLE
MANITOWOC INC	COM	563571108	124,269	18,520	SH	DEFINED
MANITOWOC INC	COM	563571108	3,355	500	SH	DEFINED
MANNKIND CORP	COM	56400P201	213,798	56,411	SH	SOLE
MANPOWER INC	COM	56418H100	6,056,475	180,145	SH	SOLE
MANTECH INTERNATIONAL CORP	COM	564563104	2,109,395	67,221	SH	SOLE
MANTECH INTL CORP	COM	564563104	5,178	165	SH	DEFINED
MANTECH INTL CORP	COM	564563104	263,655	8,402	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	2,719	240	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	9,721	858	SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	233,423	15,966	SH	SOLE
MARATHON OIL CORP	COM	565849106	4,660,201	215,950	SH	SOLE
MARATHON OIL CORP	COM	565849106	49,095	2,275	SH	DEFINED
MARATHON OIL CORP	COM	565849106	65,291	3,026	SH	DEFINED
MARATHON OIL CORP	COM	565849106	32,370	1,500	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	23,705	876	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	38,128	1,409	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	20,295	750	SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	7,577,152	280,013	SH	SOLE
MARCHEX INC CLASS B	COM	56624R108	132,634	15,604	SH	SOLE
MARCUS CORPORATION	COM	566330106	166,066	16,690	SH	SOLE
MARINA BIOTECH INC	COM	56804Q102	89	625	SH	DEFINED
MARINE PRODUCTS CORP	COM	568427108	25,506	7,458	SH	SOLE
MARINEMAX INC	COM	567908108	123,156	19,035	SH	SOLE
MARKEL CORP	COM	570535104	105,353	295	SH	SOLE
MARKEL CORP	COM	570535104	2,143	6	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	229,370	4,156	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U472	3,840	250	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U589	48,137	1,710	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U605	409,172	9,465	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U613	15,602	398	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U795	55,980	1,800	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U761	4,313	250	SH	DEFINED
MARKET VECTORS ETF TR	COM	57060U902	100	10	SH C	DEFINED
MARKET VECTORS ETF TR	COM	57060U959	10,600	20	SH P	DEFINED
MARKET VECTORS ETF TR	COM	57060U100	449,809	8,150	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
MARKET VECTORS ETF TR	COM	57060U308	8,648	200	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U407	1,224	100	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U472	239,002	15,560	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U506	2,530	100	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U589	59,115	2,100	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U605	204,175	4,723	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U837	48,576	1,600	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U753	76	3	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U100	517,161	9,371	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U308	15,134	350	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U407	2,448	200	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U472	5,837	380	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U589	73,640	2,616	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U605	93,593	2,165	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U837	1,761	58	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U522	2,459	100	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U753	329	13	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U845	27,972	1,246	SH		DEFINED	
MARKET VECTORS ETF TR	COM	57060U878	240,769	7,994	SH		DEFINED	
MARKETAXESS HOLDINGS INC	COM	57060D108	545,379	20,960	SH		SOLE	
MARKWEST ENERGY PARTNERS L P	COM	570759100	218,722	4,760	SH		DEFINED	
MARKWEST ENERGY PARTNERS L P	COM	570759100	225,155	4,900	SH		DEFINED	
MARKWEST ENERGY PARTNERS L P	COM	570759100	22,111	481	SH		DEFINED	
MARLIN BUSINESS SERVICES I	COM	571157106	67,003	6,321	SH		SOLE	
MARRIOTT INTERNATIONAL CL	COM	571903202	3,787,177	139,030	SH		SOLE	
MARRIOTT INTL INC NEW	COM	571903202	82	3	SH		DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	18,204	686	SH		DEFINED	
MARSH + MCLENNAN COS	COM	571748102	6,753,262	254,456	SH		SOLE	
MARTEN TRANSPORT LTD	COM	573075108	195,708	11,352	SH		SOLE	
MARTHA STEWART LIVING CL	COM	573083102	62,013	19,876	SH		SOLE	
MARTHA STEWART LIVING OMNIME	COM	573083102	312	100	SH		DEFINED	
MARTIN MARIETTA MATERIALS	COM	573284106	6,319,598	99,962	SH		SOLE	
MARTIN MARIETTA MATLS INC	COM	573284106	18,966	300	SH		DEFINED	
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	79,601	2,450	SH		DEFINED	
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	15,433	475	SH		DEFINED	
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	13,711	422	SH		DEFINED	
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	1,013,569	69,757	SH		SOLE	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	145,266	10,008	SH		DEFINED	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	25,038	1,725	SH		DEFINED	
MASCO CORP	COM	574599106	805,899	113,188	SH		SOLE	
MASCO CORP	COM	574599106	562	79	SH		DEFINED	
MASCO CORP	COM	574599106	7,120	1,000	SH		DEFINED	
MASIMO CORPORATION	COM	574795100	3,642,959	168,266	SH		SOLE	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	39,100	2,300	SH		DEFINED	
MASTEC INC	COM	576323109	16,858,458	957,323	SH		SOLE	
MASTECH HOLDINGS INC	COM	57633B100	132	46	SH		DEFINED	
MASTERCARD INC	COM	57636Q104	22,201	70	SH		DEFINED	
MASTERCARD INC	COM	57636Q104	232,534	733	SH		DEFINED	
MASTERCARD INC	COM	57636Q104	157,002	495	SH		DEFINED	
MASTERCARD INC CLASS A	COM	57636Q104	14,723,519	46,423	SH		SOLE	
MATERION CORP	COM	576690101	379,210	16,720	SH		SOLE	
MATERION CORP	COM	576690101	15,876	700	SH		DEFINED	
MATRIX SERVICE CO	COM	576853105	184,361	21,664	SH		SOLE	
MATTEL INC	COM	577081102	3,926,322	151,654	SH		SOLE	
MATTEL INC	COM	577081102	1,709	66	SH		DEFINED	

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MATTEL INC	COM	577081102	1,315	51	SH	DEFINED
MATTHEWS INTL CORP	COM	577128101	46,095	1,500	SH	DEFINED
MATTHEWS INTL CORP CLASS A	COM	577128101	2,613,247	84,956	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	350	15	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,167	50	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	42,488	1,821	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COM	57772K101	458,784	19,665	SH	SOLE
MAXIMUS INC	COM	577933104	991,614	28,413	SH	SOLE
MAXLINEAR INC	COM	57776J100	18,088	2,800	SH	DEFINED
MAXLINEAR INC CLASS A	COM	57776J100	75,472	11,683	SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	375,822	20,414	SH	SOLE
MAXWELL TECHNOLOGIES INC	COM	577767106	9,205	500	SH	DEFINED
MAXYGEN INC	COM	577776107	120,657	22,058	SH	SOLE
MB FINANCIAL INC	COM	55264U108	585,164	39,753	SH	SOLE
MBIA INC	COM	55262C100	29,865	4,108	SH	SOLE
MBIA INC	COM	55262C100	59,381	8,168	SH	DEFINED
MCCLATCHY CO CLASS A	COM	579489105	56,481	42,150	SH	SOLE
MCCORMICK & CO INC	COM	579780206	13,848	300	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	67,929	1,472	SH	DEFINED
MCCORMICK & CO INC	COM	579780107	1,518	33	SH	DEFINED
MCCORMICK & CO INC	COM	579780206	6,370	138	SH	DEFINED
MCCORMICK + CO NON VTG SHR	COM	579780206	1,955,845	42,371	SH	SOLE
MCCORMICK + SCHMICK S SEAF	COM	579793100	67,567	9,764	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	419,909	39,025	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	10,760	1,000	SH	DEFINED
MCDONALD S CORP	COM	580135101	76,767,414	874,145	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
MCDONALDS CORP	COM	580135101	577,630	6,577	SH		DEFINED
MCDONALDS CORP	COM	580135101	2,304,415	26,240	SH		DEFINED
MCDONALDS CORP	COM	580135101	1,678,173	19,109	SH		DEFINED
MCG CAPITAL CORP	COM	58047P107	222,885	56,284	SH		SOLE
MCG CAPITAL CORP	COM	58047P107	7,920	2,000	SH		DEFINED
MCG CAPITAL CORP	COM	58047P107	1,228	310	SH		DEFINED
MCGRATH RENTCORP	COM	580589109	422,249	17,749	SH		SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	38,761,154	945,394	SH		SOLE
MCKESSON CORP	COM	58155Q103	6,500,761	89,419	SH		SOLE
MCKESSON CORP	COM	58155Q103	30,898	425	SH		DEFINED
MCKESSON CORP	COM	58155Q103	54,162	745	SH		DEFINED
MCKESSON CORP	COM	58155Q103	14,904	205	SH		DEFINED
MCMORAN EXPLORATION CO	COM	582411104	712,428	71,745	SH		SOLE
MCMORAN EXPLORATION CO	COM	582411104	993	100	SH		DEFINED
MCMORAN EXPLORATION CO	COM	582411104	34,755	3,500	SH		DEFINED
MCMORAN EXPLORATION CO	COM	582411104	188,670	19,000	SH		DEFINED
MDC HOLDINGS INC	COM	552676108	1,842,970	108,794	SH		SOLE
MDC PARTNERS INC CL A	COM	552697104	264,030	18,310	SH		SOLE
MDU RES GROUP INC	COM	552690109	51,045	2,660	SH		DEFINED
MDU RES GROUP INC	COM	552690109	12,474	650	SH		DEFINED
MDU RESOURCES GROUP INC	COM	552690109	7,964,023	415,009	SH		SOLE
MEAD JOHNSON NUTRITION CO	COM	582839106	5,956,066	86,533	SH		SOLE

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MEAD JOHNSON NUTRITION CO	COM	582839106	15,624	227	SH	DEFINED
MEADOWBROOK INSURANCE GROU	COM	58319P108	388,538	43,607	SH	SOLE
MEADWESTVACO CORP	COM	583334107	1,393,805	56,751	SH	SOLE
MEADWESTVACO CORP	COM	583334107	2,702	110	SH	DEFINED
MEASUREMENT SPECIALTIES IN	COM	583421102	283,587	10,924	SH	SOLE
MECHEL OAO	COM	583840103	7,673	753	SH	DEFINED
MEDALLION FINANCIAL CORP	COM	583928106	99,910	10,743	SH	SOLE
MEDALLION FINL CORP	COM	583928106	112,679	12,116	SH	DEFINED
MEDASSETS INC	COM	584045108	334,476	34,805	SH	SOLE
MEDCATH CORPORATION	COM	58404W109	231,269	16,662	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,379,244	136,047	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	68,084	1,452	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24,945	532	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,694	420	SH	DEFINED
MEDIA GEN INC	COM	584404107	9,550	5,000	SH	DEFINED
MEDICAL ACTION IND INC	COM	58449L100	60,428	11,966	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	21,529	2,405	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	25,194	2,815	SH	DEFINED
MEDICAL PROPERTIES TRUST I	COM	58463J304	819,077	91,517	SH	SOLE
MEDICINES CO	COM	584688105	46,470	3,123	SH	DEFINED
MEDICINES COMPANY	COM	584688105	657,056	44,157	SH	SOLE
MEDICIS PHARMACEUTICAL CL	COM	584690309	6,653,660	182,392	SH	SOLE
MEDIDATA SOLUTIONS INC	COM	58471A105	252,617	15,366	SH	SOLE
MEDIFAST INC	COM	58470H101	182,253	11,285	SH	SOLE
MEDIFAST INC	COM	58470H101	98,515	6,100	SH	DEFINED
MEDIVATION INC	COM	58501N101	388,689	22,891	SH	SOLE
MEDIVATION INC	COM	58501N101	8,490	500	SH	DEFINED
MEDLEY CAPITAL CORP	COM	58503F106	81,860	8,121	SH	SOLE
MEDNAX INC	COM	58502B106	6,669,657	106,476	SH	SOLE
MEDQUIST HOLDINGS INC	COM	58506K102	174,568	23,091	SH	SOLE
MEDTOX SCIENTIFIC INC	COM	584977201	72,388	5,530	SH	SOLE
MEDTOX SCIENTIFIC INC	COM	584977201	7,553	577	SH	DEFINED
MEDTRONIC INC	COM	585055106	13,397,050	403,040	SH	SOLE
MEDTRONIC INC	COM	585055106	190,066	5,718	SH	DEFINED
MEDTRONIC INC	COM	585055106	305,349	9,186	SH	DEFINED
MEDTRONIC INC	COM	585055106	328,564	9,885	SH	DEFINED
MELA SCIENCES INC	COM	55277R100	2,215	500	SH	DEFINED
MELCO CROWN ENTMT LTD	COM	585464100	66,729	8,030	SH	DEFINED
MELCO CROWN ENTMT LTD	COM	585464100	8,310	1,000	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	330	63	SH	DEFINED
MEMC ELECTRONIC MATERIALS	COM	552715104	389,259	74,286	SH	SOLE
MEN S WEARHOUSE INC/THE	COM	587118100	1,099,194	42,147	SH	SOLE
MENTOR GRAPHICS CORP	COM	587200106	2,622,691	272,629	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	8,035,625	149,500	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	5,375	100	SH	DEFINED
MERCHANTS BANCSHARES INC	COM	588448100	94,051	3,512	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	624,525	19,099	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	585,600	17,908	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	306,441	9,371	SH	DEFINED
MERCK + CO. INC.	ADR	58933Y105	67,621,939	2,067,317	SH	SOLE
MERCURY COMPUTER SYSTEMS I	COM	589378108	284,464	24,736	SH	SOLE
MERCURY GENERAL CORP	COM	589400100	5,024,195	131,009	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	67,113	1,750	SH	DEFINED
MEREDITH CORP	COM	589433101	23,457,712	1,036,118	SH	SOLE
MERGE HEALTHCARE INC	COM	589499102	230,902	37,915	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	528,785	33,595	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	15,740	1,000	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	818	52	SH	DEFINED
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	69,999	6,416	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER
MERIT MEDICAL SYSTEMS INC	COM	589889104	450,978	34,321	SH		SOLE	
MERITAGE HOMES CORP	COM	59001A102	346,539	22,889	SH		SOLE	
MERITOR INC	COM	59001K100	487,027	68,984	SH		SOLE	
MERITOR INC	COM	59001K100	113	16	SH		DEFINED	
MERU NETWORKS INC	COM	59047Q103	64,124	7,868	SH		SOLE	
MESABI TR	COM	590672101	4,170	200	SH		DEFINED	
MET PRO CORP	COM	590876306	91,866	10,707	SH		SOLE	
METABOLIX INC	COM	591018809	108,909	24,865	SH		SOLE	
METALICO INC	COM	591176102	114,297	29,307	SH		SOLE	
METALS USA HOLDINGS CORP	COM	59132A104	75,753	8,464	SH		SOLE	
METHODE ELECTRONICS INC	COM	591520200	224,891	30,268	SH		SOLE	
METLIFE INC	COM	59156R108	10,890,316	388,801	SH		SOLE	
METLIFE INC	COM	59156R108	21,148	755	SH		DEFINED	
METLIFE INC	COM	59156R108	76,750	2,740	SH		DEFINED	
METLIFE INC	COM	59156R108	89,632	3,200	SH		DEFINED	
METRO BANCORP INC	COM	59161R101	87,547	10,121	SH		SOLE	
METRO HEALTH NETWORKS INC	COM	592142103	136,291	30,020	SH		SOLE	
METROPCS COMMUNICATIONS IN	COM	591708102	5,221,236	599,453	SH		SOLE	
METROPCS COMMUNICATIONS INC	COM	591708102	1,741	200	SH		DEFINED	
METROPCS COMMUNICATIONS INC	COM	591708102	16,540	1,900	SH		DEFINED	
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,741,496	69,602	SH		SOLE	
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,499	25	SH		DEFINED	
MEXICO FD INC	COM	592835102	103,050	4,749	SH		DEFINED	
MF GLOBAL HLDGS LTD	COM	55277J108	12,390	3,000	SH		DEFINED	
MF GLOBAL HOLDINGS LTD	COM	55277J108	494,225	119,667	SH		SOLE	
MFA FINANCIAL INC	COM	55272X102	1,825,621	260,060	SH		SOLE	
MFA FINANCIAL INC	COM	55272X102	30,888	4,400	SH		DEFINED	
MFA FINANCIAL INC	COM	55272X102	2,106	300	SH		DEFINED	
MFS GOVT MKTS INCOME TR	COM	552939100	6,660	1,000	SH		DEFINED	
MFS HIGH INCOME MUN TR	COM	59318D104	9,820	2,000	SH		DEFINED	
MFS HIGH YIELD MUN TR	COM	59318E102	3,537	802	SH		DEFINED	
MFS INTER INCOME TR	COM	55273C107	37,800	6,300	SH		DEFINED	
MFS INTER INCOME TR	COM	55273C107	22,200	3,700	SH		DEFINED	
MFS INTERMARKET INCOME TRUST	COM	59318R103	4,921	609	SH		DEFINED	
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,384	505	SH		DEFINED	
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	5,913	2,158	SH		DEFINED	
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	48,224	17,600	SH		DEFINED	
MFS INVT GRADE MUN TR	COM	59318B108	4,684	502	SH		DEFINED	
MFS MULTIMARKET INCOME TR	COM	552737108	6,300	1,000	SH		DEFINED	
MFS MULTIMARKET INCOME TR	COM	552737108	1,046	166	SH		DEFINED	
MFS MUN INCOME TR	COM	552738106	7,614	1,128	SH		DEFINED	
MFS MUN INCOME TR	COM	552738106	2,343	347	SH		DEFINED	
MFS SPL VALUE TR	COM	55274E102	3,250	500	SH		DEFINED	
MFS SPL VALUE TR	COM	55274E102	975	150	SH		DEFINED	
MGE ENERGY INC	COM	55277P104	686,591	16,882	SH		SOLE	
MGE ENERGY INC	COM	55277P104	9,354	230	SH		DEFINED	
MGIC INVESTMENT CORP	COM	552848103	256,319	137,069	SH		SOLE	
MGIC INVT CORP WIS	COM	552848103	7,517	4,020	SH		DEFINED	
MGM RESORTS INTERNATIONAL	COM	552953101	89,779	9,664	SH		SOLE	
MGM RESORTS INTERNATIONAL	COM	552953101	38,526	4,147	SH		DEFINED	
MGM RESORTS INTERNATIONAL	COM	552953101	18,116	1,950	SH		DEFINED	

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MGP INGREDIENTS INC	COM	55302G103	44,525	8,782	SH	SOLE
MICHAEL BAKER CORP	COM	057149106	116,789	6,105	SH	SOLE
MICREL INC	COM	594793101	391,092	41,298	SH	SOLE
MICREL INC	COM	594793101	16,459	1,738	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2,174,216	69,888	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	3,733	120	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	6,222	200	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	20,408	656	SH	DEFINED
MICROMET INC	COM	59509C105	320,890	66,852	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	3,944,863	782,711	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	4,939	980	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	136,186	27,021	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	2,520	500	SH	DEFINED
MICROS SYSTEMS INC	COM	594901100	7,744,846	176,380	SH	SOLE
MICROSEMI CORP	COM	595137100	1,131,416	70,802	SH	SOLE
MICROSOFT CORP	COM	594918104	136,407,305	5,480,406	SH	SOLE
MICROSOFT CORP	COM	594918104	1,750,505	70,330	SH	DEFINED
MICROSOFT CORP	COM	594918104	2,665,296	107,083	SH	DEFINED
MICROSOFT CORP	COM	594918104	798,997	32,101	SH	DEFINED
MICROSTRATEGY INC CL A	COM	594972408	746,816	6,547	SH	SOLE
MICROVISION INC	COM	594960106	52,207	76,763	SH	SOLE
MICROVISION INC DEL	COM	594960106	680	1,000	SH	DEFINED
MICROVISION INC DEL	COM	594960106	1,097	1,613	SH	DEFINED
MID AMERICA APARTMENT COMM	COM	59522J103	1,812,803	30,103	SH	SOLE
MIDAS INC	COM	595626102	10,496	1,280	SH	SOLE
MIDDLEBY CORP	COM	596278101	964,386	13,687	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	194,393	11,388	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	1,707	100	SH	DEFINED
MIDSOUTH BANCORP INC	COM	598039105	60,039	5,585	SH	SOLE
MIDWAY GOLD CORP	COM	598153104	3,185,832	1,584,991	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
MILLER ENERGY RESOURCES IN	COM	600527105	59,891	22,686	SH		SOLE	
MILLER INDUSTRIES INC/TENN	COM	600551204	149,887	8,639	SH		SOLE	
MINDSPEED TECHNOLOGIES INC	COM	602682205	127,187	24,459	SH		SOLE	
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,628	313	SH		DEFINED	
MINDSPEED TECHNOLOGIES INC	COM	602682205	9,880	1,900	SH		DEFINED	
MINE SAFETY APPLIANCES CO	COM	602720104	2,332,984	86,535	SH		SOLE	
MINEFINDERS LTD	COM	602900102	12,124	871	SH		DEFINED	
MINEFINDERS LTD	COM	602900102	974	70	SH		DEFINED	
MINERALS TECHNOLOGIES INC	COM	603158106	2,588,794	52,543	SH		SOLE	
MIPS TECHNOLOGIES INC	COM	604567107	185,745	38,377	SH		SOLE	
MIPS TECHNOLOGIES INC	COM	604567107	532	110	SH		DEFINED	
MIRANT CORP	COM	8428159A2	0	150,000	SH		SOLE	
MISSION WEST PROPERTIES	COM	605203108	98,177	12,935	SH		SOLE	
MISTRAS GROUP INC	COM	60649T107	188,770	10,750	SH		SOLE	
MITCHAM INDUSTRIES INC	COM	606501104	98,358	8,782	SH		SOLE	
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	401	90	SH		DEFINED	
MIZUHO FINL GROUP INC	COM	60687Y109	9	3	SH		DEFINED	
MIZUHO FINL GROUP INC	COM	60687Y109	53,523	18,780	SH		DEFINED	

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MKS INSTRUMENT INC	COM	55306N104	11,767	542	SH	DEFINED
MKS INSTRUMENTS INC	COM	55306N104	929,883	42,832	SH	SOLE
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	46	3	SH	DEFINED
MOBILE MINI INC	COM	60740F105	493,825	30,038	SH	SOLE
MOD PAC CORP	COM	607495108	1,520	268	SH	DEFINED
MODINE MANUFACTURING CO	COM	607828100	307,940	33,989	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	111,631	31,986	SH	SOLE
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	41	12	SH	DEFINED
MOHAWK INDS INC	COM	608190104	8,496	198	SH	DEFINED
MOHAWK INDUSTRIES INC	COM	608190104	5,386,535	125,531	SH	SOLE
MOLEX INC	COM	608554101	977,027	47,964	SH	SOLE
MOLEX INC	COM	608554101	12,222	600	SH	DEFINED
MOLEX INC	COM	608554200	287	17	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	930,337	60,255	SH	SOLE
MOLSON COORS BREWING CO	COM	60871R209	167,313	4,224	SH	DEFINED
MOLSON COORS BREWING CO	COM	60871R209	4,753	120	SH	DEFINED
MOLSON COORS BREWING CO B	COM	60871R209	2,109,827	53,265	SH	SOLE
MOLYCORP INC	COM	608753109	25,606	779	SH	SOLE
MOLYCORP INC DEL	COM	608753109	12,819	390	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	79,874	2,430	SH	DEFINED
MOLYCORP INC DEL	COM	608753208	27,640	400	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	1,644	50	SH	DEFINED
MOMENTA PHARMACEUTICALS IN	COM	60877T100	387,412	33,688	SH	SOLE
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,300	200	SH	DEFINED
MONARCH CASINO + RESORT IN	COM	609027107	73,585	7,524	SH	SOLE
MONEYGRAM INTERNATIONAL IN	COM	60935Y109	142,347	61,093	SH	SOLE
MONEYGRAM INTL INC	COM	60935Y109	26,902	11,546	SH	DEFINED
MONMOUTH REIT CLASS A	COM	609720107	205,117	25,866	SH	SOLE
MONOLITHIC POWER SYSTEMS I	COM	609839105	249,329	24,492	SH	SOLE
MONOTYPE IMAGING HOLDINGS	COM	61022P100	355,652	29,320	SH	SOLE
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,424	200	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	823,624	24,981	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	3,297	100	SH	DEFINED
MONSANTO CO	COM	61166W101	12,835,111	213,776	SH	SOLE
MONSANTO CO NEW	COM	61166W101	103,929	1,731	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	339,826	5,660	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	291,076	4,848	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	732,841	102,067	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	1,436	200	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742907	0	5	SH	C DEFINED
MONSTER WORLDWIDE INC	COM	611742107	108	15	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	3,590	500	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	COM	G62185106	805,342	45,551	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	6,185	350	SH	DEFINED
MOODY S CORP	COM	615369105	2,397,907	78,749	SH	SOLE
MOODYS CORP	COM	615369105	9,135	300	SH	DEFINED
MOODYS CORP	COM	615369105	12,055	396	SH	DEFINED
MOOG INC	COM	615394301	9,235	279	SH	DEFINED
MOOG INC CLASS A	COM	615394202	1,214,997	37,247	SH	SOLE
MORGAN STANLEY	COM	617446448	9,655,079	715,191	SH	SOLE
MORGAN STANLEY	COM	617446448	19,603	1,451	SH	DEFINED
MORGAN STANLEY	COM	617446448	7,471	553	SH	DEFINED
MORGAN STANLEY	COM	617480280	163,894	3,800	SH	DEFINED
MORGAN STANLEY	COM	617446448	88,977	6,586	SH	DEFINED
MORGAN STANLEY	COM	61747W257	50,725	1,250	SH	DEFINED
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	6,314	450	SH	DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	17,736	837	SH	DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	52,975	2,500	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	47,028	3,250	SH	DEFINED
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,447	100	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	49,346	5,103	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	86,972	8,994	SH	DEFINED

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MORGAN STANLEY INDIA INVS FD COM 61745C105 5,037 300 SH DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
MORGAN STANLEY INDIA INVS FD	COM	61745C105	33,580	2,000	SH		DEFINED	
MORGANS HOTEL GROUP CO	COM	61748W108	96,493	16,109	SH		SOLE	
MORNINGSTAR INC	COM	617700109	18,512	328	SH		SOLE	
MOSAIC CO NEW	COM	61945C103	10,529	215	SH		DEFINED	
MOSAIC CO NEW	COM	61945C103	345,239	7,050	SH		DEFINED	
MOSAIC CO/THE	COM	61945C103	4,064,069	82,991	SH		SOLE	
MOSYS INC	COM	619718109	87,225	23,832	SH		SOLE	
MOTORCAR PARTS OF AMERICA	COM	620071100	72,539	8,814	SH		SOLE	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1,473	39	SH		DEFINED	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	15,830	419	SH		DEFINED	
MOTOROLA MOBILITY HLDGS INC	COM	620097105	23,801	630	SH		DEFINED	
MOTOROLA MOBILITY HOLDINGS	COM	620097105	3,710,903	98,224	SH		SOLE	
MOTOROLA SOLUTIONS INC	COM	620076307	6,323,758	150,925	SH		SOLE	
MOTOROLA SOLUTIONS INC	COM	620076307	1,886	45	SH		DEFINED	
MOTOROLA SOLUTIONS INC	COM	620076307	20,699	494	SH		DEFINED	
MOTOROLA SOLUTIONS INC	COM	620076307	53,423	1,275	SH		DEFINED	
MOTRICITY INC	COM	620107102	45,693	27,037	SH		SOLE	
MOTRICITY INC	COM	620107102	2,028	1,200	SH		DEFINED	
MOTRICITY INC	COM	620107102	845	500	SH		DEFINED	
MOTRICITY INC	COM	620107102	8,450	5,000	SH		DEFINED	
MOVADO GROUP INC	COM	624580106	172,700	14,179	SH		SOLE	
MOVE INC	COM	62458M108	168,093	115,926	SH		SOLE	
MPG OFFICE TRUST INC	COM	553274101	75,582	35,821	SH		SOLE	
MSC INDUSTRIAL DIRECT CO A	COM	553530106	5,748,531	101,816	SH		SOLE	
MSCI INC	COM	55354G100	1,820	60	SH		DEFINED	
MSCI INC A	COM	55354G100	7,976,942	263,005	SH		SOLE	
MTS SYSTEMS CORP	COM	553777103	391,763	12,786	SH		SOLE	
MUELLER INDS INC	COM	624756102	1,428	37	SH		DEFINED	
MUELLER INDUSTRIES INC	COM	624756102	1,196,869	31,015	SH		SOLE	
MUELLER WATER PRODUCTS INC	COM	624758108	281,629	113,560	SH		SOLE	
MULTI COLOR CORP	COM	625383104	188,107	8,327	SH		SOLE	
MULTI FINELINE ELECTRONIX	COM	62541B101	131,564	6,598	SH		SOLE	
MULTIMEDIA GAMES HOLDING C	COM	625453105	88,908	22,007	SH		SOLE	
MURPHY OIL CORP	COM	626717102	6,726,584	152,323	SH		SOLE	
MURPHY OIL CORP	COM	626717102	8,832	200	SH		DEFINED	
MV OIL TR	COM	553859109	143,285	3,860	SH		DEFINED	
MVC CAPITAL INC	COM	553829102	183,466	17,523	SH		SOLE	
MVC CAPITAL INC	COM	553829102	10,470	1,000	SH		DEFINED	
MWI VETERINARY SUPPLY INC	COM	55402X105	707,745	10,284	SH		SOLE	
MWI VETERINARY SUPPLY INC	COM	55402X105	20,646	300	SH		DEFINED	
MYERS INDUSTRIES INC	COM	628464109	266,204	26,227	SH		SOLE	
MYLAN INC	COM	628530107	6,484,803	381,459	SH		SOLE	
MYLAN INC	COM	628530107	5,097	300	SH		DEFINED	
MYLAN INC	COM	628530107	231,693	13,637	SH		DEFINED	
MYLAN INC	COM	628530107	28,883	1,700	SH		DEFINED	
MYR GROUP INC/DELAWARE	COM	55405W104	259,361	14,703	SH		SOLE	
MYRIAD GENETICS INC	COM	62855J104	21,945	1,171	SH		SOLE	

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N B T BANCORP INC	COM	628778102	523,930	28,138	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	52,513	31,258	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	1,008	600	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	1,509,647	123,136	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	33,850	2,761	SH	DEFINED
NABORS INDUSTRIES LTD	COM	G6359F103	3,065	250	SH	DEFINED
NACCO INDUSTRIES CL A	COM	629579103	270,084	4,260	SH	SOLE
NALCO HOLDING CO	COM	62985Q101	82,833	2,368	SH	SOLE
NALCO HOLDING COMPANY	COM	62985Q101	245	7	SH	DEFINED
NAM TAI ELECTRS INC	COM	629865205	29,460	6,000	SH	DEFINED
NANOMETRICS INC	COM	630077105	235,016	16,208	SH	SOLE
NANOMETRICS INC	COM	630077105	217,500	15,000	SH	DEFINED
NARA BANCORP INC	COM	63080P105	189,026	31,141	SH	SOLE
NASDAQ OMX GROUP INC	COM	631103108	4,628	200	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	12,496	540	SH	DEFINED
NASDAQ OMX GROUP/THE	COM	631103108	2,498,009	107,952	SH	SOLE
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	10,305	797	SH	DEFINED
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	43,846	3,391	SH	DEFINED
NASH FINCH CO	COM	631158102	267,199	9,922	SH	SOLE
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	46,311	6,468	SH	SOLE
NATIONAL BANKSHARES INC/VA	COM	634865109	122,243	5,066	SH	SOLE
NATIONAL BEVERAGE CORP	COM	635017106	123,857	8,170	SH	SOLE
NATIONAL BK GREECE S A	COM	633643408	44	57	SH	DEFINED
NATIONAL BK GREECE S A	COM	633643408	18,562	23,800	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	584,361	40,273	SH	SOLE
NATIONAL FINANCIAL PARTNER	COM	63607P208	1,084,220	99,106	SH	SOLE
NATIONAL FUEL GAS CO	COM	636180101	8,840,239	181,599	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	60,850	1,250	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	46,246	950	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	153,512	3,095	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	139,872	2,820	SH	DEFINED
NATIONAL GRID PLC	COM	636274300	64,480	1,300	SH	DEFINED
NATIONAL HEALTH INVS INC	COM	63633D104	30,334	720	SH	DEFINED
NATIONAL HEALTHCARE CORP	COM	635906100	241,443	7,475	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
NATIONAL INSTRS CORP	COM	636518102	6,933	303	SH		DEFINED	
NATIONAL INSTRUMENTS CORP	COM	636518102	4,612,142	201,756	SH		SOLE	
NATIONAL INTERSTATE CORP	COM	63654U100	110,493	5,027	SH		SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	13,620,371	265,919	SH		SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	2,254	44	SH		DEFINED	
NATIONAL OILWELL VARCO INC	COM	637071101	147,360	2,877	SH		DEFINED	
NATIONAL OILWELL VARCO INC	COM	637071101	10,244	200	SH		DEFINED	
NATIONAL PENN BANCSHARES INC	COM	637138108	5,769	823	SH		DEFINED	
NATIONAL PRESTO INDS INC	COM	637215104	341,904	3,934	SH		SOLE	
NATIONAL RESEARCH CORP	COM	637372103	44,176	1,333	SH		SOLE	
NATIONAL RETAIL PROPERTIES	COM	637417106	1,893,153	70,456	SH		SOLE	
NATIONAL RETAIL PROPERTIES I	COM	637417106	55,406	2,062	SH		DEFINED	
NATIONAL RETAIL PROPERTIES I	COM	637417106	20,153	750	SH		DEFINED	
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,160,776	43,200	SH		DEFINED	

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NATL HEALTH INVESTORS INC	COM	63633D104	750,335	17,810	SH	SOLE
NATL PENN BCSHS INC	COM	637138108	709,980	101,281	SH	SOLE
NATL WESTERN LIFE INS CL A	COM	638522102	217,884	1,608	SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	114,469	8,922	SH	SOLE
NATURAL GAS SERVICES GROUP	COM	63886Q109	29,676	2,313	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	92,715	3,656	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	12,680	500	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM	63900P103	101,440	4,000	SH	DEFINED
NATURES SUNSHINE PRODS INC	COM	639027101	114,851	8,157	SH	SOLE
NATUS MEDICAL INC	COM	639050103	226,214	23,787	SH	SOLE
NAVIGANT CONSULTING INC	COM	63935N107	392,195	42,308	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	411,437	9,524	SH	SOLE
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	107,531	8,085	SH	DEFINED
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	21,426	1,611	SH	DEFINED
NAVISTAR INTERNATIONAL COR	COM	63934E108	46,831	1,458	SH	SOLE
NAVISTAR INTL CORP NEW	COM	63934E108	22,484	700	SH	DEFINED
NCI BUILDING SYSTEMS INC	COM	628852204	122,366	16,186	SH	SOLE
NCI INC A	COM	62886K104	66,510	5,575	SH	SOLE
NCR CORP NEW	COM	62886E108	3,682	218	SH	DEFINED
NCR CORPORATION	COM	62886E108	5,802,712	343,559	SH	SOLE
NEENAH PAPER INC	COM	640079109	173,393	12,228	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	404,087	83,317	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	111,550	23,000	SH	DEFINED
NELNET INC CL A	COM	64031N108	353,740	18,836	SH	SOLE
NEOGEN CORP	COM	640491106	659,923	19,007	SH	SOLE
NEOGEN CORP	COM	640491106	22,581	650	SH	DEFINED
NEOPHOTONICS CORP	COM	64051T100	43,482	6,320	SH	SOLE
NEOPROBE CORP	COM	640518106	204,580	69,115	SH	SOLE
NEOSTEM INC	COM	640650305	21,640	33,293	SH	SOLE
NEOSTEM INC	COM	640650305	65	100	SH	DEFINED
NEOSTEM INC	COM	640650305	1	1	SH	DEFINED
NESS TECHNOLOGIES INC	COM	64104X108	187,999	24,543	SH	SOLE
NETAPP INC	COM	64110D104	5,789,044	170,567	SH	SOLE
NETAPP INC	COM	64110D104	2,545	75	SH	DEFINED
NETAPP INC	COM	64110D104	178,234	5,253	SH	DEFINED
NETFLIX INC	COM	64110L106	2,473,225	21,856	SH	SOLE
NETFLIX INC	COM	64110L106	6,796	60	SH	DEFINED
NETFLIX INC	COM	64110L106	104,322	921	SH	DEFINED
NETFLIX INC	COM	64110L106	48,026	424	SH	DEFINED
NETGEAR INC	COM	64111Q104	5,518,790	213,163	SH	SOLE
NETGEAR INC	COM	64111Q104	12,945	500	SH	DEFINED
NETLIST INC	COM	64118P109	2,220	1,850	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,400,352	49,893	SH	SOLE
NETLOGIC MICROSYSTEMS INC	COM	64118B100	52,932	1,100	SH	DEFINED
NETSCOUT SYSTEMS INC	COM	64115T104	347,499	30,429	SH	SOLE
NETSPEND HOLDINGS INC	COM	64118V106	111,615	21,715	SH	SOLE
NETSUITE INC	COM	64118Q107	536,878	19,877	SH	SOLE
NETWORK ENGINES INC	COM	64121A107	3,450	3,000	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COM	641208103	5,160	2,660	SH	SOLE
NEUBERGER BERMAN INTER MUNI	COM	64124P101	53,003	3,580	SH	DEFINED
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,221	150	SH	DEFINED
NEUBERGER BERMAN NY INT MUN	COM	64124K102	22,798	1,628	SH	DEFINED
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	4,062	1,154	SH	DEFINED
NEURALSTEM INC	COM	64127R302	3,250	2,500	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	215,304	36,004	SH	SOLE
NEUSTAR INC CLASS A	COM	64126X201	4,022,526	160,005	SH	SOLE
NEUTRAL TANDEM INC	COM	64128B108	249,095	25,733	SH	SOLE
NEUTRAL TANDEM INC	COM	64128B108	10,648	1,100	SH	DEFINED
NEVADA GOLD & CASINOS INC	COM	64126Q206	1,313	750	SH	DEFINED
NEVSUN RES LTD	COM	64156L101	11,066	2,200	SH	DEFINED
NEW AMER HIGH INCOME FD INC	COM	641876800	155,551	17,207	SH	DEFINED
NEW ENERGY SYS GROUP	COM	643847106	9,000	5,000	SH	DEFINED

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NEW GOLD INC CDA	COM	644535106	15,435	1,500	SH		DEFINED
NEW GOLD INC CDA	COM	644535956	1,400	10	SH	P	DEFINED
NEW GOLD INC CDA	COM	644535106	15,126	1,470	SH		DEFINED
NEW GOLD INC CDA	COM	644535106	2,058	200	SH		DEFINED
NEW JERSEY RES	COM	646025106	6,386	150	SH		DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
NEW JERSEY RESOURCES CORP	COM	646025106	1,442,995	33,897	SH		SOLE
NEW MOUNTAIN FINANCE CORP	COM	647551100	67,528	5,313	SH		SOLE
NEW ORIENTAL ED & TECH GRP I	COM	647581107	15,987	696	SH		DEFINED
NEW ORIENTAL ED & TECH GRP I	COM	647581107	2,297	100	SH		DEFINED
NEW ORIENTAL ED & TECH GRP I	COM	647581107	16,538	720	SH		DEFINED
NEW YORK + CO	COM	649295102	63,353	19,860	SH		SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	176,186	14,806	SH		DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	405,106	34,043	SH		DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	318,403	26,757	SH		DEFINED
NEW YORK COMMUNITY BANCORP	COM	649445103	11,440,517	961,388	SH		SOLE
NEW YORK TIMES CO A	COM	650111107	2,104,882	362,286	SH		SOLE
NEWCASTLE INVESTMENT CORP	COM	65105M108	235,665	57,903	SH		SOLE
NEWELL RUBBERMAID INC	COM	651229106	2,203,214	185,612	SH		SOLE
NEWELL RUBBERMAID INC	COM	651229106	285	24	SH		DEFINED
NEWELL RUBBERMAID INC	COM	651229106	1,899	160	SH		DEFINED
NEWELL RUBBERMAID INC	COM	651229106	594	50	SH		DEFINED
NEWFIELD EXPL CO	COM	651290108	60,924	1,535	SH		DEFINED
NEWFIELD EXPL CO	COM	651290108	33,340	840	SH		DEFINED
NEWFIELD EXPL CO	COM	651290108	11,907	300	SH		DEFINED
NEWFIELD EXPLORATION CO	COM	651290108	2,131,035	53,692	SH		SOLE
NEWMARKET CORP	COM	651587107	4,599,079	30,283	SH		SOLE
NEWMARKET CORP	COM	651587107	84,895	559	SH		DEFINED
NEWMONT MINING CORP	COM	651639106	9,312,785	148,057	SH		SOLE
NEWMONT MINING CORP	COM	651639106	45,765	727	SH		DEFINED
NEWMONT MINING CORP	COM	651639106	93,355	1,483	SH		DEFINED
NEWMONT MINING CORP	COM	651639906	6,550	20	SH	C	DEFINED
NEWMONT MINING CORP	COM	651639106	30,657	487	SH		DEFINED
NEWPARK RES INC	COM	651718504	1,218	200	SH		DEFINED
NEWPARK RESOURCES INC	COM	651718504	402,062	66,020	SH		SOLE
NEWPORT CORP	COM	651824104	331,835	30,697	SH		SOLE
NEWPORT CORP	COM	651824104	205	19	SH		DEFINED
NEWS CORP	COM	65248E104	15	1	SH		DEFINED
NEWS CORP	COM	65248E203	1,092	70	SH		DEFINED
NEWS CORP	COM	65248E104	9,089	587	SH		DEFINED
NEWS CORP	COM	65248E203	468	30	SH		DEFINED
NEWS CORP	COM	65248E104	2,694	174	SH		DEFINED
NEWS CORP CL A	COM	65248E104	16,366,254	1,057,935	SH		SOLE
NEWSTAR FINANCIAL INC	COM	65251F105	186,109	19,926	SH		SOLE
NEXEN INC	COM	65334H102	620	40	SH		DEFINED
NEXSTAR BROADCASTING GROUP	COM	65336K103	52,880	8,000	SH		SOLE
NEXTERA ENERGY INC	COM	65339F101	9,016,964	166,919	SH		SOLE
NEXTERA ENERGY INC	COM	65339F101	92,752	1,717	SH		DEFINED
NEXTERA ENERGY INC	COM	65339F101	98,749	1,828	SH		DEFINED

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NEXTERA ENERGY INC	COM	65339F101	107,054	1,982	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	17,446	1,182	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	249,193	16,883	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM	65337H109	1,476	100	SH	DEFINED
NGL ENERGY PARTNERS LP	COM	62913M107	2,150	100	SH	DEFINED
NGP CAP RES CO	COM	62912R107	7,194	1,100	SH	DEFINED
NGP CAPITAL RESOURCES CO	COM	62912R107	103,312	15,797	SH	SOLE
NIC INC	COM	62914B100	534,990	46,724	SH	SOLE
NIC INC	COM	62914B100	57,250	5,000	SH	DEFINED
NICE SYS LTD	COM	653656108	243	8	SH	DEFINED
NICHOLAS FINANCIAL INC	COM	65373J209	69,357	7,099	SH	SOLE
NICOR INC	COM	654086107	3,422,392	62,214	SH	SOLE
NICOR INC	COM	654086107	11,002	200	SH	DEFINED
NICOR INC	COM	654086107	11,827	215	SH	DEFINED
NIELSEN HOLDINGS NV	COM	N63218106	32,913	1,262	SH	SOLE
NII HLDGS INC	CNV	62913FAJ1	14,105	14	PRN	DEFINED
NII HOLDINGS INC	COM	62913F201	316,959	11,761	SH	SOLE
NIKE INC	COM	654106103	17,530	205	SH	DEFINED
NIKE INC	COM	654106103	49,767	582	SH	DEFINED
NIKE INC	COM	654106103	142,296	1,664	SH	DEFINED
NIKE INC CL B	COM	654106103	11,982,944	140,135	SH	SOLE
NIPPON TELEG & TEL CORP	COM	654624105	958	40	SH	DEFINED
NISKA GAS STORAGE PARTNERS L	COM	654678101	6,984	600	SH	DEFINED
NISOURCE INC	COM	65473P105	3,310,586	154,845	SH	SOLE
NISOURCE INC	COM	65473P105	66,278	3,100	SH	DEFINED
NISOURCE INC	COM	65473P105	8,552	400	SH	DEFINED
NL INDUSTRIES	COM	629156407	61,009	4,869	SH	SOLE
NN INC	COM	629337106	61,974	12,272	SH	SOLE
NOBLE CORP	COM	H5833N103	2,481,895	84,562	SH	SOLE
NOBLE CORPORATION BAAR	COM	H5833N103	7,338	250	SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	108,235	3,688	SH	DEFINED
NOBLE CORPORATION BAAR	COM	H5833N103	13,119	447	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	5,374,782	75,915	SH	SOLE
NOBLE ENERGY INC	COM	655044105	15,576	220	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	3,186	45	SH	DEFINED
NOKIA CORP	COM	654902204	2,009	355	SH	DEFINED
NOKIA CORP	COM	654902204	1,072,949	189,567	SH	DEFINED
NOKIA CORP	COM	654902204	2,190	387	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
NOMURA HLDGS INC	COM	65535H208	214	60	SH		DEFINED	
NORANDA ALUMINUM HOLDING C	COM	65542W107	138,568	16,595	SH		SOLE	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	36,942	2,620	SH		DEFINED	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	192,239	13,634	SH		DEFINED	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	21,187	1,503	SH		DEFINED	
NORDIC AMERICAN TANKERS LT	COM	G65773106	486,337	34,492	SH		SOLE	
NORDSON CORP	COM	655663102	5,168,028	130,046	SH		SOLE	
NORDSON CORP	COM	655663102	330,438	8,315	SH		DEFINED	
NORDSTROM INC	COM	655664100	7,646,878	167,401	SH		SOLE	
NORDSTROM INC	COM	655664100	119,403	2,614	SH		DEFINED	

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NORDSTROM INC	COM	655664100	45,641	999	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	9,756,244	159,886	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	57,664	945	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	501,481	8,218	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	96,900	1,588	SH	DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	89	35	SH	DEFINED
NORTH EUROPEAN OIL RTY TR	COM	659310106	2,506	80	SH	DEFINED
NORTH VALLEY BANCORP	COM	66304M204	935	100	SH	DEFINED
NORTHEAST UTILITIES	COM	664397106	3,662,971	108,855	SH	SOLE
NORTHEAST UTILS	COM	664397106	16,825	500	SH	DEFINED
NORTHEAST UTILS	COM	664397106	3,533	105	SH	DEFINED
NORTHEAST UTILS	COM	664397106	10,730	319	SH	DEFINED
NORTHERN DYNASTY MINERALS LT	COM	66510M204	16,080	3,000	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	19,390	1,000	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	11,634	600	SH	DEFINED
NORTHERN OIL AND GAS INC	COM	665531109	3,548,641	183,014	SH	SOLE
NORTHERN TRUST CORP	COM	665859104	4,206,170	120,245	SH	SOLE
NORTHFIELD BANCORP INC NEW	COM	66611L105	92,680	7,000	SH	DEFINED
NORTHFIELD BANCORP INC NEW	COM	66611L105	10,592	800	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COM	66611L105	164,851	12,451	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	990	300	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	30,954,874	593,460	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	29,893	573	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	35,267	676	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	7,930	152	SH	DEFINED
NORTHSTAR REALTY FINANCE C	COM	66704R100	231,046	70,014	SH	SOLE
NORTHWEST BANCSHARES INC	COM	667340103	1,032,144	86,662	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	36,338	824	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	22,050	500	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	72,554	1,645	SH	DEFINED
NORTHWEST NATURAL GAS CO	COM	667655104	963,629	21,851	SH	SOLE
NORTHWEST PIPE CO	COM	667746101	137,992	6,801	SH	SOLE
NORTHWESTERN CORP	COM	668074305	948,682	29,702	SH	SOLE
NOVAGOLD RES INC	COM	66987E206	3,548	550	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	38,700	6,000	SH	DEFINED
NOVAGOLD RES INC	COM	66987E206	18,060	2,800	SH	DEFINED
NOVARTIS A G	COM	66987V109	140,485	2,519	SH	DEFINED
NOVARTIS A G	COM	66987V109	256,877	4,606	SH	DEFINED
NOVARTIS A G	COM	66987V109	37,366	670	SH	DEFINED
NOVATEL WIRELESS INC	COM	66987M604	79,290	26,255	SH	SOLE
NOVATEL WIRELESS INC	COM	66987M604	604	200	SH	DEFINED
NOVAVAX INC	COM	670002104	112,969	70,167	SH	SOLE
NOVELLUS SYS INC	COM	670008101	1,636	60	SH	DEFINED
NOVELLUS SYSTEMS INC	COM	670008101	629,515	23,093	SH	SOLE
NOVO-NORDISK A S	COM	670100205	13,933	140	SH	DEFINED
NOVO-NORDISK A S	COM	670100205	57,224	575	SH	DEFINED
NOVO-NORDISK A S	COM	670100205	13,933	140	SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	408,919	62,814	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	9,765	1,500	SH	DEFINED
NRG ENERGY INC	COM	629377508	1,703,630	80,322	SH	SOLE
NRG ENERGY INC	COM	629377508	11,241	530	SH	DEFINED
NRG ENERGY INC	COM	629377508	3,818	180	SH	DEFINED
NRG ENERGY INC	COM	629377508	10,499	495	SH	DEFINED
NSTAR	COM	67019E107	10,199,518	227,617	SH	SOLE
NSTAR	COM	67019E107	26,035	581	SH	DEFINED
NSTAR	COM	67019E107	31,367	700	SH	DEFINED
NSTAR	COM	67019E107	1,792	40	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	174,641	9,850	SH	DEFINED
NTELOS HOLDINGS CORP	COM	67020Q107	436,406	24,614	SH	SOLE
NU SKIN ENTERPRISES INC	COM	67018T105	1,621,489	40,017	SH	SOLE
NU SKIN ENTERPRISES INC	COM	67018T105	235,259	5,806	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	74,823	3,675	SH	SOLE

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NUANCE COMMUNICATIONS INC	COM	67020Y100	30,510	1,500	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,051	150	SH	DEFINED
NUCOR CORP	COM	670346105	3,331,186	105,284	SH	SOLE
NUCOR CORP	COM	670346105	39,934	1,262	SH	DEFINED
NUCOR CORP	COM	670346105	136,930	4,328	SH	DEFINED
NUCOR CORP	COM	670346105	139,442	4,407	SH	DEFINED
NUMEREX CORP CL A	COM	67053A102	38,803	6,979	SH	SOLE
NUSTAR ENERGY LP	COM	67058H102	26,140	500	SH	DEFINED
NUSTAR ENERGY LP	COM	67058H102	93,529	1,789	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
NUSTAR ENERGY LP	COM	67058H102	86,053	1,646	SH		DEFINED	
NUSTAR GP HOLDINGS LLC	COM	67059L102	33,726	1,100	SH		DEFINED	
NUTRACEUTICAL INTL CORP	COM	67060Y101	85,869	6,719	SH		SOLE	
NUTRI SYS INC NEW	COM	67069D108	41,174	3,400	SH		DEFINED	
NUTRISYSTEM INC	COM	67069D108	268,418	22,165	SH		SOLE	
NUVASIVE INC	COM	670704105	2,038,499	119,420	SH		SOLE	
NUVEEN ARIZ DIVID ADVANTAGE	COM	67071P107	42,492	3,136	SH		DEFINED	
NUVEEN CALIF MUN VALUE FD	COM	67062C107	8,145	900	SH		DEFINED	
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	23,763	2,045	SH		DEFINED	
NUVEEN CT DIVID ADVANTAGE MU	COM	67069T103	28,580	2,000	SH		DEFINED	
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	55,228	3,854	SH		DEFINED	
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	15,753	1,614	SH		DEFINED	
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	18,141	1,293	SH		DEFINED	
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	14,881	1,369	SH		DEFINED	
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	104,442	9,512	SH		DEFINED	
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	8,010	750	SH		DEFINED	
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	1,068	100	SH		DEFINED	
NUVEEN FLOATING RATE INCOME	COM	67072T108	52,676	5,200	SH		DEFINED	
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	4,176	400	SH		DEFINED	
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	172,260	16,500	SH		DEFINED	
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	7,621	730	SH		DEFINED	
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	22,575	1,500	SH		DEFINED	
NUVEEN GA PREM INCOME MUN FD	COM	67060F102	61,060	4,300	SH		DEFINED	
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	117,227	7,109	SH		DEFINED	
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	10,455	634	SH		DEFINED	
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	15,677	1,076	SH		DEFINED	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	56,697	3,940	SH		DEFINED	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	8,634	600	SH		DEFINED	
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	7,492	575	SH		DEFINED	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	20,706	1,400	SH		DEFINED	
NUVEEN MICH QUALITY INCOME M	COM	670979103	64,775	4,650	SH		DEFINED	
NUVEEN MULT CURR ST GV INCM	COM	67090N109	9,107	700	SH		DEFINED	
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	36,619	4,659	SH		DEFINED	
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	123,509	15,714	SH		DEFINED	
NUVEEN MULT STRAT INCM GR FD	COM	67073D102	317,471	40,391	SH		DEFINED	
NUVEEN MULTI STRAT INC & GR	COM	67073B106	9,000	1,200	SH		DEFINED	
NUVEEN MULTI STRAT INC & GR	COM	67073B106	248	33	SH		DEFINED	
NUVEEN MULTI STRAT INC & GR	COM	67073B106	55,500	7,400	SH		DEFINED	
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	7,532	651	SH		DEFINED	

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NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	27,000	2,000	SH	DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	34,162	3,511	SH	DEFINED
NUVEEN N C DIV ADV FD 2	COM	67071D104	157,718	10,445	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	COM	67060P100	20,763	1,427	SH	DEFINED
NUVEEN N C PREM INCOME MUN F	COM	67060P100	100,395	6,900	SH	DEFINED
NUVEEN NC DIV ADV MUN FD 3	COM	67072D103	119,474	8,200	SH	DEFINED
NUVEEN NC DIVID ADVANTAGE MU	COM	67069N106	102,426	6,865	SH	DEFINED
NUVEEN NEW JERSEY DIVID	COM	67071T109	201,055	14,849	SH	DEFINED
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	15,265	1,022	SH	DEFINED
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	6,589	465	SH	DEFINED
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	10,200	750	SH	DEFINED
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	5,480	400	SH	DEFINED
NUVEEN OHIO QUALITY INCOME M	COM	670980101	8,576	535	SH	DEFINED
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	9,254	700	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	2,595	178	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	28,860	2,000	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	10,101	700	SH	DEFINED
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	26,476	2,093	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	COM	670987106	37,379	2,512	SH	DEFINED
NUVEEN PREMIER INSD MUN INCO	COM	670987106	12,291	826	SH	DEFINED
NUVEEN PREMIER MUN INCOME FD	COM	670988104	99,639	7,112	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	63,445	4,535	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	211,711	15,133	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	24,576	1,757	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	52,785	7,010	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	19,481	2,570	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	7,580	1,000	SH	DEFINED
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	2,990	333	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD	COM	670973106	29,320	2,000	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063C106	30,217	2,328	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,894	300	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	COM	67063X100	2,315	168	SH	DEFINED
NUVEEN SR INCOME FD	COM	67067Y104	4,925	732	SH	DEFINED
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	3,837	1,890	SH	DEFINED
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	108,960	9,737	SH	DEFINED
NV ENERGY INC	COM	67073Y106	7,631,430	518,792	SH	SOLE
NV ENERGY INC	COM	67073Y106	3,678	250	SH	DEFINED
NVE CORP	COM	629445206	211,582	3,488	SH	SOLE
NVIDIA CORP	COM	67066G104	3,312,450	264,996	SH	SOLE
NVIDIA CORP	COM	67066G104	15,012	1,200	SH	DEFINED
NVIDIA CORP	COM	67066G904	410	10	SH	C DEFINED
NVIDIA CORP	COM	67066G104	7,293	583	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
NVIDIA CORP	COM	67066G104	32,526	2,600	SH		DEFINED	
NVR INC	COM	62944T105	7,230,849	11,972	SH		SOLE	
NXSTAGE MEDICAL INC	COM	67072V103	679,953	32,596	SH		SOLE	
NYMOX PHARMACEUTICAL CORP	COM	67076P102	115,952	14,175	SH		SOLE	
NYSE EURONEXT	COM	629491101	3,219,414	138,529	SH		SOLE	
NYSE EURONEXT	COM	629491101	6,856	295	SH		DEFINED	

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NYSE EURONEXT	COM	629491101	25,703	1,106	SH	DEFINED
NYSE EURONEXT	COM	629491101	42,456	1,827	SH	DEFINED
O CHARLEYS INC	COM	670823103	89,795	15,117	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	67103H107	3,318,441	49,804	SH	SOLE
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	31,649	475	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	618,326	9,280	SH	DEFINED
OASIS PETE INC NEW	COM	674215108	20,097	900	SH	DEFINED
OASIS PETE INC NEW	COM	674215108	2,680	120	SH	DEFINED
OASIS PETROLEUM INC	COM	674215108	970,774	43,474	SH	SOLE
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	122,790	13,538	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	262,405	3,670	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	274,365	3,837	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	192,840	2,697	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COM	674599105	26,733,922	373,901	SH	SOLE
OCEANEERING INTL INC	COM	675232102	8,371,657	236,889	SH	SOLE
OCEANEERING INTL INC	COM	675232102	7,068	200	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COM	675234108	124,974	10,709	SH	SOLE
OCEANFREIGHT INC	COM	Y64202123	18	1	SH	DEFINED
OCH ZIFF CAP MGMT GROUP	COM	67551U105	33,781	3,700	SH	DEFINED
OCLARO INC	COM	67555N206	134,159	36,857	SH	SOLE
OCLARO INC	COM	67555N206	1,492	410	SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	6,274	4,155	SH	DEFINED
OCWEN FINANCIAL CORP	COM	675746309	718,716	54,407	SH	SOLE
OCZ TECHNOLOGY GROUP INC	COM	67086E303	182,016	37,529	SH	SOLE
ODYSSEY MARINE EXPLORATION	COM	676118102	130,793	53,168	SH	SOLE
ODYSSEY MARINE EXPLORATION I	COM	676118102	6,760	2,748	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	1,668,052	809,734	SH	SOLE
OFFICE DEPOT INC	COM	676220106	2,060	1,000	SH	DEFINED
OFFICEMAX INC	COM	67622P101	7,216,456	1,487,929	SH	SOLE
OGE ENERGY CORP	COM	670837103	10,292,437	215,368	SH	SOLE
OGE ENERGY CORP	COM	670837103	21,506	450	SH	DEFINED
OGE ENERGY CORP	COM	670837103	289,752	6,063	SH	DEFINED
OGE ENERGY CORP	COM	670837103	66,906	1,400	SH	DEFINED
OIL DRI CORP AMER	COM	677864100	4,645	250	SH	DEFINED
OIL DRI CORP OF AMERICA	COM	677864100	67,631	3,640	SH	SOLE
OIL STATES INTERNATIONAL I	COM	678026105	5,709,456	112,126	SH	SOLE
OIL SVC HOLDRS TR	COM	678002106	30,933	300	SH	DEFINED
OIL SVC HOLDRS TR	COM	678002106	10,311	100	SH	DEFINED
OILSANDS QUEST INC	COM	678046103	231	1,100	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	435	15	SH	DEFINED
OLD DOMINION FREIGHT LINE	COM	679580100	1,125,137	38,838	SH	SOLE
OLD NATIONAL BANCORP	COM	680033107	723,297	77,607	SH	SOLE
OLD REPUBLIC INTL CORP	COM	680223104	5,011,764	561,857	SH	SOLE
OLIN CORP	COM	680665205	4,178,374	232,003	SH	SOLE
OLIN CORP	COM	680665205	3,602	200	SH	DEFINED
OLIN CORP	COM	680665205	5,684	316	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	126,914	7,492	SH	SOLE
OM GROUP INC	COM	670872100	662,599	25,514	SH	SOLE
OMEGA FLEX INC	COM	682095104	26,760	2,012	SH	SOLE
OMEGA HEALTHCARE INVESTORS	COM	681936100	4,742,632	297,717	SH	SOLE
OMEGA HEALTHCARE INVS INC	COM	681936100	15,134	950	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	6,372	400	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	128,373	14,138	SH	SOLE
OMEGA PROTEIN CORP	COM	68210P107	10,088	1,111	SH	DEFINED
OMNIAMERICAN BANCORP INC	COM	68216R107	118,032	8,647	SH	SOLE
OMNICARE INC	COM	681904108	6,474,707	254,609	SH	SOLE
OMNICARE INC	CNV	681904AL2	904	1	PRN	DEFINED
OMNICELL INC	COM	68213N109	373,893	27,133	SH	SOLE
OMNICOM GROUP	COM	681919106	3,713,804	100,809	SH	SOLE
OMNIVISION TECHNOLOGIES IN	COM	682128103	594,496	42,343	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	144,991	10,327	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,828	700	SH	DEFINED

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OMNOVA SOLUTIONS INC	COM	682129101	118,287	33,041	SH	SOLE
OMNOVA SOLUTIONS INC	COM	682129101	64	18	SH	DEFINED
ON ASSIGNMENT INC	COM	682159108	214,136	30,288	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	230	32	SH	DEFINED
ON SEMICONDUCTOR CORPORATI	COM	682189105	52,018	7,255	SH	SOLE
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	69,560	7,098	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	1,044	300	SH	DEFINED
ONCOTHYREON INC	COM	682324108	181,678	30,381	SH	SOLE
ONE LIBERTY PROPERTIES INC	COM	682406103	118,805	8,104	SH	SOLE
ONEBEACON INSURANCE GROUP	COM	G67742109	221,036	16,205	SH	SOLE
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,364	100	SH	DEFINED
ONEOK INC	COM	682680103	3,648,578	55,248	SH	SOLE
ONEOK INC NEW	COM	682680103	66,832	1,012	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
ONEOK INC NEW	COM	682680103	603,172	9,133	SH		DEFINED	
ONEOK INC NEW	COM	682680103	2,972	45	SH		DEFINED	
ONEOK PARTNERS LP	COM	68268N103	55,944	1,200	SH		DEFINED	
ONEOK PARTNERS LP	COM	68268N103	522,275	11,203	SH		DEFINED	
ONEOK PARTNERS LP	COM	68268N103	93,240	2,000	SH		DEFINED	
ONYX PHARMACEUTICALS INC	COM	683399109	1,388,683	46,274	SH		SOLE	
ONYX PHARMACEUTICALS INC	COM	683399109	30,010	1,000	SH		DEFINED	
OPEN TEXT CORP	COM	683715106	16,053	308	SH		DEFINED	
OPENTABLE INC	COM	68372A104	791,188	17,196	SH		SOLE	
OPENTABLE INC	COM	68372A104	23,005	500	SH		DEFINED	
OPENWAVE SYSTEMS INC	COM	683718308	97,096	62,241	SH		SOLE	
OPKO HEALTH INC	COM	68375N103	344,378	79,533	SH		SOLE	
OPLINK COMMUNICATIONS INC	COM	68375Q403	256,123	16,917	SH		SOLE	
OPLINK COMMUNICATIONS INC	COM	68375Q403	7,570	500	SH		DEFINED	
OPNET TECHNOLOGIES INC	COM	683757108	367,044	10,514	SH		SOLE	
OPNEXT INC	COM	68375V105	39,885	31,908	SH		SOLE	
OPPENHEIMER HOLDINGS CL A	COM	683797104	120,845	7,534	SH		SOLE	
OPTIMER PHARMACEUTICALS IN	COM	68401H104	468,526	33,853	SH		SOLE	
ORACLE CORP	COM	68389X105	66,184,857	2,302,883	SH		SOLE	
ORACLE CORP	COM	68389X105	105,936	3,686	SH		DEFINED	
ORACLE CORP	COM	68389X105	924,249	32,159	SH		DEFINED	
ORACLE CORP	COM	68389X105	571,971	19,902	SH		DEFINED	
ORACLE CORP	COM	68389X905	945	1	SH	C	DEFINED	
ORASURE TECHNOLOGIES INC	COM	68554V108	271,436	34,100	SH		SOLE	
ORBCOMM INC	COM	68555P100	64,502	25,295	SH		SOLE	
ORBITAL SCIENCES CORP	COM	685564106	612,685	47,866	SH		SOLE	
ORBITAL SCIENCES CORP	CNV	685564AN6	1,993	2	PRN		DEFINED	
ORBITZ WORLDWIDE INC	COM	68557K109	33,158	15,280	SH		SOLE	
OREXIGEN THERAPEUTICS INC	COM	686164104	46,821	23,528	SH		SOLE	
ORIENT EXPRESS HOTELS LTD	COM	G67743107	480,957	69,603	SH		SOLE	
ORIENTAL FINANCIAL GROUP	COM	68618W100	319,758	33,067	SH		SOLE	
ORION ENERGY SYSTEMS INC	COM	686275108	265	100	SH		DEFINED	
ORION MARINE GROUP INC	COM	68628V308	127,500	22,097	SH		SOLE	
ORITANI FINANCIAL CORP	COM	68633D103	586,236	45,586	SH		SOLE	
ORIX CORP	COM	686330101	387	10	SH		DEFINED	

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ORMAT TECHNOLOGIES INC	COM	686688102	210,761	13,107	SH	SOLE
ORMAT TECHNOLOGIES INC	COM	686688102	9,648	600	SH	DEFINED
ORRSTOWN FINL SERVICES INC	COM	687380105	65,586	5,104	SH	SOLE
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	455,083	13,187	SH	SOLE
OSHKOSH CORP	COM	688239201	3,150,062	200,131	SH	SOLE
OSHKOSH CORP	COM	688239201	149,530	9,500	SH	DEFINED
OSHKOSH CORP	COM	688239201	3,148	200	SH	DEFINED
OSI SYSTEMS INC	COM	671044105	524,789	15,656	SH	SOLE
OSIRIS THERAPEUTICS INC	COM	68827R108	62,351	12,178	SH	SOLE
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	5,120	1,000	SH	DEFINED
OSSEN INNOVATION CO LTD	COM	688410109	17,760	12,000	SH	DEFINED
OTELCO INC	COM	688823202	16,060	1,000	SH	DEFINED
OTTER TAIL CORP	COM	689648103	481,967	26,337	SH	SOLE
OTTER TAIL CORP	COM	689648103	21,977	1,201	SH	DEFINED
OUTDOOR CHANNEL HOLDINGS I	COM	690027206	60,020	10,493	SH	SOLE
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1,047,648	76,248	SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,748	200	SH	DEFINED
OVERSTOCK.COM INC	COM	690370101	78,387	8,456	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	29,050	1,020	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	22,385	786	SH	DEFINED
OWENS + MINOR INC	COM	690732102	5,261,908	184,758	SH	SOLE
OWENS CORNING	COM	690742101	83,685	3,860	SH	SOLE
OWENS CORNING NEW	COM	690742101	2,602	120	SH	DEFINED
OWENS CORNING NEW	COM	690742127	45	35	SH	DEFINED
OWENS ILL INC	COM	690768403	302	20	SH	DEFINED
OWENS ILLINOIS INC	COM	690768403	1,394,835	92,251	SH	SOLE
OXFORD INDUSTRIES INC	COM	691497309	363,786	10,606	SH	SOLE
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	418	200	SH	DEFINED
OYO GEOSPACE CORP	COM	671074102	201,631	3,582	SH	SOLE
P G + E CORP	COM	69331C108	5,147,096	121,652	SH	SOLE
PACCAR INC	COM	693718108	4,556,839	134,738	SH	SOLE
PACCAR INC	COM	693718108	6,764	200	SH	DEFINED
PACCAR INC	COM	693718108	21,070	623	SH	DEFINED
PACCAR INC	COM	693718108	6,832	202	SH	DEFINED
PACER INTERNATIONAL INC	COM	69373H106	95,831	25,555	SH	SOLE
PACHOLDER HIGH YIELD FD INC	COM	693742108	11,053	1,220	SH	DEFINED
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	79,528	24,775	SH	SOLE
PACIFIC CAPITAL BANCORP	COM	69404P200	76,662	3,004	SH	SOLE
PACIFIC CONTINENTAL CORP	COM	69412V108	95,424	13,459	SH	SOLE
PACIFIC ETHANOL INC	COM	69423U206	5,780	20,000	SH	DEFINED
PACIFIC SUNWEAR OF CALIF	COM	694873100	41,570	34,642	SH	SOLE
PACIRA PHARMACEUTICALS INC	COM	695127100	35,500	3,575	SH	SOLE
PACKAGING CORP AMER	COM	695156109	5,709	245	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	93,200	4,000	SH	DEFINED
PACKAGING CORP OF AMERICA	COM	695156109	5,073,435	217,744	SH	SOLE
PACWEST BANCORP	COM	695263103	349,476	25,070	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
PACWEST BANCORP	COM	695263103	349,476	25,070	SH		SOLE	
PAETEC HOLDING CORP	COM	695459107	484,300	91,550	SH		SOLE	
PAETEC HOLDING CORP	COM	695459107	6,348	1,200	SH		DEFINED	

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PAIN THERAPEUTICS INC	COM	69562K100	128,234	26,940	SH	SOLE
PALATIN TECHNOLOGIES INC	COM	696077403	20	40	SH	DEFINED
PALL CORP	COM	696429307	1,874,674	44,214	SH	SOLE
PALL CORP	COM	696429307	10,388	245	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGI	COM	697529303	122,707	15,572	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	10,976	410	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	88,341	3,300	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	2,142	80	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	21,243	1,450	SH	DEFINED
PANERA BREAD CO	COM	69840W108	34,612	333	SH	DEFINED
PANERA BREAD CO	COM	69840W108	10,394	100	SH	DEFINED
PANERA BREAD COMPANY CLASS	COM	69840W108	6,902,136	66,405	SH	SOLE
PANHANDLE OIL AND GAS INC	COM	698477106	145,737	5,137	SH	SOLE
PANTRY INC	COM	698657103	203,651	16,789	SH	SOLE
PAPA JOHN S INTL INC	COM	698813102	489,835	16,113	SH	SOLE
PAR PHARMACEUTICAL COS INC	COM	69888P106	790,321	29,689	SH	SOLE
PARAGON SHIPPING INC	COM	69913R309	79	100	SH	DEFINED
PARAGON SHIPPING INC	COM	69913R309	553	700	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,379,232	479,794	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM	699173209	46	3	SH	DEFINED
PARAMOUNT GOLD AND SILVER	COM	69924P102	201,893	85,548	SH	SOLE
PAREXEL INTERNATIONAL CORP	COM	699462107	913,126	48,237	SH	SOLE
PAREXEL INTL CORP	COM	699462107	5,206	275	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	362,820	16,978	SH	SOLE
PARK ELECTROCHEMICAL CORP	COM	700416209	137,580	6,438	SH	DEFINED
PARK NATIONAL CORP	COM	700658107	498,394	9,425	SH	SOLE
PARK NATL CORP	COM	700658107	120,824	2,285	SH	DEFINED
PARK OHIO HOLDINGS CORP	COM	700666100	73,129	6,089	SH	SOLE
PARK STERLING CORP	COM	70086Y105	71,488	20,903	SH	SOLE
PARKER DRILLING CO	COM	701081101	374,107	85,218	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	4,963,849	78,629	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	68,622	1,087	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	209,403	3,317	SH	DEFINED
PARKVALE FINL CORP	COM	701492100	112,558	6,117	SH	DEFINED
PARKWAY PPTYS INC	COM	70159Q104	859	78	SH	DEFINED
PARKWAY PROPERTIES INC	COM	70159Q104	198,235	18,005	SH	SOLE
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1,890	200	SH	DEFINED
PARTNER COMMUNICATIONS CO LT	COM	70211M109	5,103	540	SH	DEFINED
PARTNER COMMUNICATIONS CO LT	COM	70211M109	3,780	400	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	108,251	2,071	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	2,239,167	264,677	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	57,528	6,800	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	253,580	29,974	SH	DEFINED
PATRIOT TRANSPORTATION HLD	COM	70337B102	91,086	4,507	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	11,452	400	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	7,644	267	SH	DEFINED
PATTERSON COS INC	COM	703395103	868,119	30,322	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	5,929,482	341,954	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	1,561	90	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	500,883	28,886	SH	DEFINED
PAYCHEX INC	COM	704326107	6,499,836	246,486	SH	SOLE
PAYCHEX INC	COM	704326107	86,098	3,265	SH	DEFINED
PAYCHEX INC	COM	704326107	27,214	1,032	SH	DEFINED
PAYCHEX INC	COM	704326107	57,012	2,162	SH	DEFINED
PC CONNECTION INC	COM	69318J100	54,232	6,796	SH	SOLE
PC TEL INC	COM	69325Q105	10,111	1,644	SH	SOLE
PCM FUND INC	COM	69323T101	5,050	500	SH	DEFINED
PCM FUND INC	COM	69323T101	1,358,753	134,530	SH	DEFINED
PDF SOLUTIONS INC	COM	693282105	69,760	17,098	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	566,211	102,020	SH	SOLE
PDL BIOPHARMA INC	COM	69329Y104	1,110	200	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	288,700	52,018	SH	DEFINED

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PEABODY ENERGY CORP	COM	704549104	2,888,643	85,261	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	105,028	3,100	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	47,906	1,414	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	406,662	12,003	SH	DEFINED
PEARSON PLC	COM	705015105	3,502	200	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	4,695	300	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COM	70509V100	581,695	37,169	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	6,399	115	SH	DEFINED
PEETS COFFEE + TEA INC	COM	705560100	584,721	10,509	SH	SOLE
PEGASYSTEMS INC	COM	705573103	371,728	12,144	SH	SOLE
PENDRELL CORP	COM	70686R104	248,434	110,415	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	22,475	2,500	SH	DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	152,111	16,920	SH	DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	171,110	19,033	SH	DEFINED
PENN NATIONAL GAMING INC	COM	707569109	73,105	2,196	SH	SOLE
PENN REAL ESTATE INVEST TS	COM	709102107	352,418	45,591	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	22,110	945	SH	DEFINED

13F SECURITIES - 3Q 2011

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
PENN VA RESOURCES PARTNERS L	COM	707884102	16,841	720	SH		DEFINED	
PENN VA RESOURCES PARTNERS L	COM	707884102	17,075	730	SH		DEFINED	
PENN VIRGINIA CORP	COM	707882106	208,407	37,416	SH		SOLE	
PENN WEST PETE LTD NEW	COM	707887105	178,747	12,102	SH		DEFINED	
PENN WEST PETE LTD NEW	COM	707887105	162,337	10,991	SH		DEFINED	
PENN WEST PETE LTD NEW	COM	707887105	60,996	4,130	SH		DEFINED	
PENNANTPARK INVESTMENT COR	COM	708062104	296,965	33,292	SH		SOLE	
PENNANTPARK INVT CORP	COM	708062104	202,484	22,700	SH		DEFINED	
PENNANTPARK INVT CORP	COM	708062104	728,087	81,624	SH		DEFINED	
PENNANTPARK INVT CORP	COM	708062104	1,873	210	SH		DEFINED	
PENNEY J C INC	COM	708160106	18,344	685	SH		DEFINED	
PENNEY J C INC	COM	708160106	375	14	SH		DEFINED	
PENNICHUCK CORP	COM	708254206	95,692	3,420	SH		SOLE	
PENNS WOODS BANCORP INC	COM	708430103	91,766	2,802	SH		SOLE	
PENNYMAC MORTGAGE INVESTME	COM	70931T103	322,420	20,278	SH		SOLE	
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	521,744	32,609	SH		SOLE	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	117,648	7,353	SH		DEFINED	
PENTAIR INC	COM	709631105	6,951,452	217,165	SH		SOLE	
PENTAIR INC	COM	709631105	3,201	100	SH		DEFINED	
PENTAIR INC	COM	709631105	59,859	1,870	SH		DEFINED	
PEOPLE S UNITED FINANCIAL	COM	712704105	1,417,123	124,309	SH		SOLE	
PEOPLES BANCORP INC	COM	709789101	84,854	7,714	SH		SOLE	
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,314	203	SH		DEFINED	
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,067	708	SH		DEFINED	
PEP BOYS MANNY MOE + JACK	COM	713278109	425,742	43,135	SH		SOLE	
PEPCO HOLDINGS INC	COM	713291102	1,423,957	75,262	SH		SOLE	
PEPCO HOLDINGS INC	COM	713291102	21,096	1,115	SH		DEFINED	
PEPCO HOLDINGS INC	COM	713291102	298,312	15,767	SH		DEFINED	
PEPSICO INC	COM	713448108	59,813,042	966,285	SH		SOLE	
PEPSICO INC	COM	713448108	450,974	7,286	SH		DEFINED	
PEPSICO INC	COM	713448108	2,328,262	37,613	SH		DEFINED	

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PEPSICO INC	COM	713448108	1,302,854	21,048	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COM	713661304	54,045	49,583	SH	SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661304	22	20	SH	DEFINED
PERFICIENT INC	COM	71375U101	149,174	20,379	SH	SOLE
PERICOM SEMICONDUCTOR CORP	COM	713831105	151,572	20,455	SH	SOLE
PERKINELMER INC	COM	714046109	723,602	37,668	SH	SOLE
PERKINELMER INC	COM	714046109	26,587	1,384	SH	DEFINED
PERKINELMER INC	COM	714046109	250	13	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	26,598	1,300	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	30,281	1,480	SH	DEFINED
PERMIAN BASIN RTY TR	COM	714236106	69,237	3,384	SH	DEFINED
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	24,008	2,722	SH	SOLE
PERRIGO CO	COM	714290103	19,647,975	202,327	SH	SOLE
PERRIGO CO	COM	714290103	245,203	2,525	SH	DEFINED
PERRIGO CO	COM	714290103	1,554	16	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COM	288853104	199,618	10,618	SH	SOLE
PETMED EXPRESS INC	COM	716382106	159,021	17,669	SH	SOLE
PETROBRAS ARGENTINA S A	COM	71646J109	12,939	941	SH	DEFINED
PETROBRAS ARGENTINA S A	COM	71646J109	481	35	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	29,520	245	SH	DEFINED
PETROCHINA CO LTD	COM	71646E100	1,928	16	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	97,658	4,350	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	102,735	4,576	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	870	42	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	11,382	507	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	6,628	293	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	4,524	200	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	9,048	400	SH	DEFINED
PETROLEUM DEV CORP	COM	716578109	21,329	1,100	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COM	716578109	373,393	19,257	SH	SOLE
PETROQUEST ENERGY INC	COM	716748108	828,091	150,562	SH	SOLE
PETROQUEST ENERGY INC	COM	716748108	27,500	5,000	SH	DEFINED
PETSMART INC	COM	716768106	10,497,914	246,141	SH	SOLE
PF CHANG S CHINA BISTRO IN	COM	69333Y108	506,255	18,585	SH	SOLE
PFIZER INC	COM	717081103	84,992,003	4,807,240	SH	SOLE
PFIZER INC	COM	717081103	936,050	52,944	SH	DEFINED
PFIZER INC	COM	717081103	1,166,002	65,950	SH	DEFINED
PFIZER INC	COM	717081103	1,482,396	83,846	SH	DEFINED
PG&E CORP	COM	69331C108	63,450	1,500	SH	DEFINED
PG&E CORP	COM	69331C108	65,751	1,554	SH	DEFINED
PG&E CORP	COM	69331C108	70,561	1,668	SH	DEFINED
PHARMACEUTICAL PRODUCT DEV	COM	717124101	6,371,121	248,290	SH	SOLE
PHARMACYCLICS INC	COM	716933106	396,766	33,539	SH	SOLE
PHARMASSET INC	COM	71715N106	91,843	1,115	SH	SOLE
PHARMATHENE INC	COM	71714G102	45,827	26,038	SH	SOLE
PHARMATHENE INC	COM	71714G102	1,760	1,000	SH	DEFINED
PHARMATHENE INC	COM	71714G102	598	340	SH	DEFINED
PHARMERICA CORP	COM	71714F104	343,293	24,057	SH	SOLE
PHARMERICA CORP	COM	71714F104	2,611	183	SH	DEFINED
PHARMERICA CORP	COM	71714F104	14	1	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OT DISCRETION M
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PHAZAR CORP	COM	71722R108	2,625	1,500	SH	DEFINED
PHH CORP	COM	693320202	660,695	41,088	SH	SOLE
PHH CORP	COM	693320202	289	18	SH	DEFINED
PHI INC NON VOTING	COM	69336T205	182,366	9,528	SH	SOLE
PHILIP MORRIS INTERNATIONA	COM	718172109	68,210,596	1,093,469	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	391,883	6,282	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2,142,776	34,350	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	693,703	11,121	SH	DEFINED
PHILIPPINE LONG DISTANCE TEL	COM	718252604	13,373	270	SH	DEFINED
PHOENIX COMPANIES INC	COM	71902E109	103,632	84,944	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	32	26	SH	DEFINED
PHOTRONICS INC	COM	719405102	213,821	42,936	SH	SOLE
PICO HLDGS INC	COM	693366205	6,153	300	SH	DEFINED
PICO HOLDINGS INC	COM	693366205	340,056	16,580	SH	SOLE
PIEDMONT NAT GAS INC	COM	720186105	235,829	8,163	SH	DEFINED
PIEDMONT NATURAL GAS CO	COM	720186105	1,699,368	58,822	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM	720190206	244,232	15,104	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,350,549	83,522	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,013,652	124,530	SH	DEFINED
PIEDMONT OFFICE REALTY TRU	COM	720190206	87,884	5,435	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	760,092	77,719	SH	SOLE
PIKE ELECTRIC CORP	COM	721283109	80,367	11,871	SH	SOLE
PILGRIM S PRIDE CORP	COM	72147K108	157,862	36,970	SH	SOLE
PILGRIMS PRIDE CORP NEW	COM	72147K108	23,272	5,450	SH	DEFINED
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	210,880	16,000	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72201C109	53,368	5,600	SH	DEFINED
PIMCO CALIF MUN INCOME FD II	COM	72200M108	35,606	3,800	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	90,999	6,454	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	14,100	1,000	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	23,966	1,449	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	71,122	4,300	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	239,747	14,495	SH	DEFINED
PIMCO ETF TR	COM	72201R205	471,719	8,897	SH	DEFINED
PIMCO ETF TR	COM	72201R304	10,729	171	SH	DEFINED
PIMCO ETF TR	COM	72201R825	16,680	300	SH	DEFINED
PIMCO ETF TR	COM	72201R866	31,434	600	SH	DEFINED
PIMCO ETF TR	COM	72201R106	28,141	550	SH	DEFINED
PIMCO ETF TR	COM	72201R833	97,207	968	SH	DEFINED
PIMCO ETF TR	COM	72201R866	52,390	1,000	SH	DEFINED
PIMCO ETF TR	COM	72201R874	50,513	1,000	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	25,675	1,440	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	17,830	1,000	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	133,605	11,730	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	179,290	15,741	SH	DEFINED
PIMCO HIGH INCOME FD	COM	722014107	82,008	7,200	SH	DEFINED
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	155,043	6,300	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	33,146	3,305	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	9,478	945	SH	DEFINED
PIMCO INCOME STRATEGY FUND	COM	72201H108	14,042	1,400	SH	DEFINED
PIMCO INCOME STRATEGY FUND I	COM	72201J104	877	100	SH	DEFINED
PIMCO MUN INCOME FD II	COM	72200W106	111	10	SH	DEFINED
PIMCO MUN INCOME FD III	COM	72201A103	13,782	1,282	SH	DEFINED
PIMCO MUNICIPAL INCOME FD	COM	72200R107	183,589	13,529	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	21,420	2,000	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	103,544	9,668	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	63,189	5,900	SH	DEFINED
PINNACLE ENTERTAINMENT INC	COM	723456109	460,674	50,735	SH	SOLE
PINNACLE ENTMT INC	COM	723456109	699	77	SH	DEFINED
PINNACLE FINANCIAL PARTNER	COM	72346Q104	305,926	27,964	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	816	19	SH	DEFINED

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PINNACLE WEST CAP CORP	COM	723484101	10,735	250	SH	DEFINED
PINNACLE WEST CAPITAL	COM	723484101	1,556,919	36,258	SH	SOLE
PIONEER DRILLING CO	COM	723655106	7,180	1,000	SH	DEFINED
PIONEER DRILLING COMPANY	COM	723655106	362,439	50,479	SH	SOLE
PIONEER FLOATING RATE TR	COM	72369J102	9,742	820	SH	DEFINED
PIONEER HIGH INCOME TR	COM	72369H106	150,911	9,230	SH	DEFINED
PIONEER HIGH INCOME TR	COM	72369H106	8,175	500	SH	DEFINED
PIONEER MUN HIGH INCOME ADV	COM	723762100	64,518	4,655	SH	DEFINED
PIONEER MUN HIGH INCOME TR	COM	723763108	7,743	534	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	137,328	2,088	SH	DEFINED
PIONEER NATURAL RESOURCES	COM	723787107	3,239,633	49,257	SH	SOLE
PIONEER SOUTHWST ENRG PRNTR	COM	72388B106	14,019	580	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	231,781	12,927	SH	SOLE
PIPER JAFFRAY COS	COM	724078100	36	2	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,254,900	66,750	SH	SOLE
PITNEY BOWES INC	COM	724479100	382,693	20,356	SH	DEFINED
PITNEY BOWES INC	COM	724479100	254,209	13,522	SH	DEFINED
PITTSBURGH & W VA RR	COM	724819107	8,763	701	SH	DEFINED
PIXELWORKS INC	COM	72581M305	2,514	1,197	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	39,476	670	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	COM	726503105	319,405	5,421	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
PLAINS ALL AMERN PIPELINE L	COM	726503105	181,233	3,076	SH		DEFINED	
PLAINS EXPLORATION + PRODU	COM	726505100	7,039,419	309,970	SH		SOLE	
PLANTRONICS INC	COM	727493108	3,878,702	136,334	SH		SOLE	
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	837,046	27,221	SH		SOLE	
PLEXUS CORP	COM	729132100	658,491	29,111	SH		SOLE	
PLEXUS CORP	COM	729132100	113,010	4,996	SH		DEFINED	
PLEXUS CORP	COM	729132100	7,917	350	SH		DEFINED	
PLUM CREEK TIMBER CO	COM	729251108	1,818,318	52,386	SH		SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	40,368	1,163	SH		DEFINED	
PLUM CREEK TIMBER CO INC	COM	729251108	87,157	2,511	SH		DEFINED	
PLUM CREEK TIMBER CO INC	COM	729251108	137,952	3,974	SH		DEFINED	
PLURISTEM THERAPEUTICS INC	COM	72940R102	17	8	SH		DEFINED	
PLX TECHNOLOGY INC	COM	693417107	97,870	32,515	SH		SOLE	
PMC SIERRA INC	COM	69344F106	37,716	6,307	SH		SOLE	
PMFG INC	COM	69345P103	202,077	12,814	SH		SOLE	
PMI GROUP INC	COM	69344M101	707	3,536	SH		DEFINED	
PMI GROUP INC/THE	COM	69344M101	22,255	111,273	SH		SOLE	
PNC FINANCIAL SERVICES GRO	COM	693475105	12,126,146	251,632	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	30,456	632	SH		DEFINED	
PNC FINL SVCS GROUP INC	COM	693475105	86,895	1,803	SH		DEFINED	
PNC FINL SVCS GROUP INC	COM	693475105	23,999	498	SH		DEFINED	
PNM RESOURCES INC	COM	69349H107	4,127,298	251,205	SH		SOLE	
POLARIS INDS INC	COM	731068102	3,998	80	SH		DEFINED	
POLARIS INDUSTRIES INC	COM	731068102	7,538,124	150,853	SH		SOLE	
POLYCOM INC	COM	73172K104	12,374,877	673,646	SH		SOLE	
POLYONE CORP	COM	73179P106	2,142	200	SH		DEFINED	
POLYONE CORPORATION	COM	73179P106	818,619	76,435	SH		SOLE	

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POLYPORE INTERNATIONAL INC	COM	73179V103	30,521	540	SH	SOLE
POOL CORP	COM	73278L105	1,033,429	39,474	SH	SOLE
POPULAR INC	COM	733174106	42,843	28,562	SH	SOLE
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	871,889	14,013	SH	SOLE
PORTLAND GENERAL ELECTRIC	COM	736508847	1,303,353	55,017	SH	SOLE
POSCO	COM	693483109	21,283	280	SH	DEFINED
POSCO	COM	693483109	7,601	100	SH	DEFINED
POST PROPERTIES INC	COM	737464107	1,420,310	40,884	SH	SOLE
POTASH CORP OF SASKATCHEWA	COM	73755L107	1,888,714	43,700	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	86,008	1,990	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	457,829	10,593	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	25,932	600	SH	DEFINED
POTLATCH CORP	COM	737630103	3,669,527	116,419	SH	SOLE
POTLATCH CORP NEW	COM	737630103	64,871	2,058	SH	DEFINED
POWELL INDUSTRIES INC	COM	739128106	224,006	7,233	SH	SOLE
POWER INTEGRATIONS INC	COM	739276103	723,712	23,643	SH	SOLE
POWER ONE INC	COM	73930R102	223,776	49,728	SH	SOLE
POWERSECURE INTERNATIONAL	COM	73936N105	65,061	13,755	SH	SOLE
POWERSECURE INTL INC	COM	73936N105	1,821	385	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B201	1,654	117	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	17,796	400	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B300	36,261	1,504	SH	DEFINED
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	372,070	8,363	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	273,877	10,636	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	311,668	12,104	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	275,113	10,684	SH	DEFINED
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	25,635	1,117	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B308	1,296	183	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	28,820	1,000	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B506	2,154	91	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B704	1,912	71	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B886	2,209	80	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	462,849	16,060	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B209	220,480	6,400	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B407	298,287	10,350	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B704	2,127	79	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B779	586,457	24,745	SH	DEFINED
POWERSHARES ETF TR II	COM	73937B860	30,628	1,305	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X229	308,884	19,126	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X302	44,687	5,443	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X385	4,709	150	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X575	10,521	700	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X583	77,582	1,586	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X625	12,936	800	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X666	28,005	2,812	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X716	71,721	5,216	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X732	20,190	1,500	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X773	1,850	85	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X823	2,409	205	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X104	4,589	125	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X153	37,705	1,717	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X229	88,760	5,496	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X302	1,494	182	SH	DEFINED
POWERSHARES ETF TRUST	COM	73935X351	5,186	200	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
POWERSHARES ETF TRUST	COM	73935X385	20,874	665	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X401	41,836	2,165	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X500	7,352	1,349	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X575	42,039	2,797	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X583	36,927	755	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X591	1,537	100	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X609	36,670	2,548	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X625	22,638	1,400	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X633	2,935	500	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X641	18,875	1,420	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X690	119,927	7,335	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X708	38,080	2,222	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X716	45,272	3,293	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X773	1,937	89	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X807	26,310	1,433	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X880	22,900	1,699	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X567	25,948	495	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X104	18,425	500	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X153	593,776	27,039	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X161	10,980	549	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X229	717,771	44,444	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X278	7,405	356	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X302	2,299	280	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X500	10,110	1,855	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X575	38,567	2,566	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X583	108,642	2,221	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X609	4,029	280	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X625	9,864	610	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X658	9,510	500	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X716	89,100	6,480	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X732	70,463	5,235	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X740	3,164	360	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X757	296,105	18,312	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X773	6,790	312	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X799	29,484	1,200	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X807	5,508	300	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X815	2,309	111	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X823	6,533	556	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X856	10,986	600	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X864	64,571	5,130	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X146	6,744	212	SH		DEFINED	
POWERSHARES ETF TRUST	COM	73935X567	264,354	5,043	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q702	58,857	2,300	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q207	7,788	545	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q843	137,160	6,000	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q876	24,894	600	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q207	347,290	24,303	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q108	77,592	4,714	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q702	554,755	21,679	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q769	207,897	9,039	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q835	362,116	13,753	SH		DEFINED	
POWERSHARES ETF TRUST II	COM	73936Q884	5,328	227	SH		DEFINED	
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	48,500	2,000	SH		DEFINED	
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	22,815	1,300	SH		DEFINED	
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	69,014	5,082	SH		DEFINED	
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	107,555	4,113	SH		DEFINED	

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POWERSHARES GLOBAL ETF TRUST	COM	73936T771	34,126	1,647	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	70,568	4,850	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	242,500	10,000	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	67,936	3,871	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	154,510	11,378	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	369,217	14,119	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	15,620	1,000	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	46,542	2,447	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	17,500	700	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	9,596	400	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	2,374,463	97,916	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	540,730	30,811	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	46,172	3,400	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	104,705	4,004	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	35,000	1,400	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	6,086	694	SH	DEFINED
POWERSHARES INDIA ETF TR	COM	73935L100	26,601	1,460	SH	DEFINED
POWERSHARES INDIA ETF TR	COM	73935L100	28,095	1,542	SH	DEFINED
POWERSHARES INDIA ETF TR	COM	73935L100	9,110	500	SH	DEFINED
POWERSHARES QQQ TRUST	COM	73935A104	333,626	6,356	SH	DEFINED
POWERSHARES QQQ TRUST	COM	73935A104	759,365	14,467	SH	DEFINED
POWERSHARES QQQ TRUST	COM	73935A104	3,929,498	74,862	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B101	18,306	712	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B200	33,888	600	SH	DEFINED
POWERSHS DB MULTI SECT COMM	COM	73936B309	10,330	200	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,293,646	43,609	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B606	242,664	4,270	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B705	20,887	1,126	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B101	20,362	792	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B200	30,499	540	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B408	152,567	5,143	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B507	8,064	350	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B705	39,400	2,124	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B200	318,321	5,636	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B408	2,952,676	99,534	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B507	69	3	SH		DEFINED	
POWERSHS DB MULTI SECT COMM	COM	73936B705	12,095	652	SH		DEFINED	
POWERSHS DB US DOLLAR INDEX	COM	73936D107	504,249	22,607	SH		DEFINED	
POWERSHS DB US DOLLAR INDEX	COM	73936D206	6,790	250	SH		DEFINED	
POWERSHS DB US DOLLAR INDEX	COM	73936D107	30,290	1,358	SH		DEFINED	
POWERSHS DB US DOLLAR INDEX	COM	73936D206	67,900	2,500	SH		DEFINED	
POWERSHS DB US DOLLAR INDEX	COM	73936D107	1,601,432	71,797	SH		DEFINED	
POWERSHS DB US DOLLAR INDEX	COM	73936D206	246,586	9,079	SH		DEFINED	
POWERWAVE TECHNOLOGIES INC	COM	739363109	198,920	115,651	SH		SOLE	
POZEN INC	COM	73941U102	46,585	19,330	SH		SOLE	
PPG INDS INC	COM	693506107	604,920	8,561	SH		DEFINED	
PPG INDS INC	COM	693506107	628,797	8,899	SH		DEFINED	
PPG INDS INC	COM	693506107	38,015	538	SH		DEFINED	

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PPG INDUSTRIES INC	COM	693506107	5,319,002	75,276	SH	SOLE
PPL CORP	COM	69351T106	33,535	1,175	SH	DEFINED
PPL CORP	COM	69351T106	88,560	3,103	SH	DEFINED
PPL CORP	COM	69351T601	815,785	14,760	SH	DEFINED
PPL CORP	COM	69351T106	888,448	31,130	SH	DEFINED
PPL CORPORATION	COM	69351T106	5,480,279	192,021	SH	SOLE
PRAXAIR INC	COM	74005P104	25,794,497	275,936	SH	SOLE
PRAXAIR INC	COM	74005P104	511,429	5,471	SH	DEFINED
PRAXAIR INC	COM	74005P104	36,476	390	SH	DEFINED
PRAXAIR INC	COM	74005P104	90,208	965	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	6,705,301	43,132	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	81,486	524	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	3,109	20	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COM	740444104	81,478	1,779	SH	SOLE
PREMIERE GLOBAL SERVICES I	COM	740585104	244,974	38,158	SH	SOLE
PRESIDENTIAL LIFE CORP	COM	740884101	145,691	17,724	SH	SOLE
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	372,896	41,204	SH	SOLE
PRGX GLOBAL INC	COM	69357C503	67,336	14,266	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	2,627	55	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	4,777	100	SH	DEFINED
PRICELINE COM INC	COM	741503403	1,348	3	SH	DEFINED
PRICELINE COM INC	COM	741503403	25,619	57	SH	DEFINED
PRICELINE COM INC	COM	741503403	899	2	SH	DEFINED
PRICELINE.COM INC	COM	741503403	14,888,812	33,126	SH	SOLE
PRICESMART INC	COM	741511109	809,724	12,993	SH	SOLE
PRICESMART INC	COM	741511109	872	14	SH	DEFINED
PRIMERICA INC	COM	74164M108	535,421	24,834	SH	SOLE
PRIMO WATER CORP	COM	74165N105	60,483	10,724	SH	SOLE
PRIMORIS SERVICES CORP	COM	74164F103	203,949	19,498	SH	SOLE
PRIMUS GUARANTY LTD	COM	G72457107	96,947	18,396	SH	SOLE
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,442,851	107,757	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	748	33	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	9,867	435	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	8,637	381	SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	369,533	49,140	SH	SOLE
PROASSURANCE CORP	COM	74267C106	1,804,029	25,049	SH	SOLE
PROASSURANCE CORP	COM	74267C106	1,801	25	SH	DEFINED
PROCERA NETWORKS INC	COM	74269U203	100,906	10,511	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	1,051,067	16,636	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1,938,074	30,675	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3,230,049	51,125	SH	DEFINED
PROCTER + GAMBLE CO/THE	COM	742718109	83,631,935	1,323,709	SH	SOLE
PROGENICS PHARMACEUTICALS	COM	743187106	123,043	21,436	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	5,052,061	97,681	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	163,021	3,152	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	131,627	2,545	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	83,944	1,623	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	963,284	54,888	SH	SOLE
PROGRESS SOFTWARE CORP	COM	743312100	579	33	SH	DEFINED
PROGRESSIVE CORP	COM	743315103	4,810,793	270,878	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	21,578	1,215	SH	DEFINED
PROLOGIS INC	COM	74340W103	4,533,368	186,943	SH	SOLE
PROLOGIS INC	COM	74340W103	1,601	66	SH	DEFINED
PROLOR BIOTECH INC	COM	74344F106	90,273	22,180	SH	DEFINED
PROS HOLDINGS INC	COM	74346Y103	202,437	15,705	SH	SOLE
PROSHARES TR	COM	74347R107	62,081	1,635	SH	DEFINED
PROSHARES TR	COM	74347R297	985,511	50,695	SH	DEFINED
PROSHARES TR	COM	74347R313	11,621	368	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
PROSHARES TR	COM	74347R503	964,735	20,927	SH		DEFINED	
PROSHARES TR	COM	74347R602	8,552	251	SH		DEFINED	
PROSHARES TR	COM	74347R701	131,483	2,958	SH		DEFINED	
PROSHARES TR	COM	74347R719	14,747	450	SH		DEFINED	
PROSHARES TR	COM	74347R776	8,887	350	SH		DEFINED	
PROSHARES TR	COM	74347R842	4,357	160	SH		DEFINED	
PROSHARES TR	COM	74347R867	4,078	200	SH		DEFINED	
PROSHARES TR	COM	74347R883	109,607	4,300	SH		DEFINED	
PROSHARES TR	COM	74347X146	18,988	225	SH		DEFINED	
PROSHARES TR	COM	74347X237	206,682	3,800	SH		DEFINED	
PROSHARES TR	COM	74347X567	22,685	500	SH		DEFINED	
PROSHARES TR	COM	74347X591	1,976	50	SH		DEFINED	
PROSHARES TR	COM	74347X633	5,535	150	SH		DEFINED	
PROSHARES TR	COM	74348A202	213,051	3,650	SH		DEFINED	
PROSHARES TR	COM	74347X344	22,067	640	SH		DEFINED	
PROSHARES TR	COM	74347R903	144,000	750	SH	C	DEFINED	
PROSHARES TR	COM	74347R107	183,072	4,821	SH		DEFINED	
PROSHARES TR	COM	74347R206	12,620	173	SH		DEFINED	
PROSHARES TR	COM	74347R297	33,048	1,700	SH		DEFINED	
PROSHARES TR	COM	74347R305	17,967	373	SH		DEFINED	
PROSHARES TR	COM	74347R404	3,143	70	SH		DEFINED	
PROSHARES TR	COM	74347R503	1,522,453	33,025	SH		DEFINED	
PROSHARES TR	COM	74347R602	454,835	13,350	SH		DEFINED	
PROSHARES TR	COM	74347R719	79,303	2,420	SH		DEFINED	
PROSHARES TR	COM	74347R727	13,050	416	SH		DEFINED	
PROSHARES TR	COM	74347R776	5,078	200	SH		DEFINED	
PROSHARES TR	COM	74347R842	60,505	2,222	SH		DEFINED	
PROSHARES TR	COM	74347R867	22,490	1,103	SH		DEFINED	
PROSHARES TR	COM	74347R883	7,647	300	SH		DEFINED	
PROSHARES TR	COM	74347X146	10,633	126	SH		DEFINED	
PROSHARES TR	COM	74347X237	4,569	84	SH		DEFINED	
PROSHARES TR	COM	74347X302	449	8	SH		DEFINED	
PROSHARES TR	COM	74347X567	4,083	90	SH		DEFINED	
PROSHARES TR	COM	74347X575	4,176	90	SH		DEFINED	
PROSHARES TR	COM	74347X633	82,914	2,247	SH		DEFINED	
PROSHARES TR	COM	74347X849	4,340	135	SH		DEFINED	
PROSHARES TR	COM	74348A301	10,728	175	SH		DEFINED	
PROSHARES TR	COM	74347R214	16,360	289	SH		DEFINED	
PROSHARES TR	COM	74347R487	38,648	1,230	SH		DEFINED	
PROSHARES TR	COM	74347R495	2,859	109	SH		DEFINED	
PROSHARES TR	COM	74347R511	7,006	200	SH		DEFINED	
PROSHARES TR	COM	74347R537	18,335	440	SH		DEFINED	
PROSHARES TR	COM	74347R784	931,395	30,045	SH		DEFINED	
PROSHARES TR	COM	74347X310	17,404	455	SH		DEFINED	
PROSHARES TR	COM	74347X708	28,158	500	SH		DEFINED	
PROSHARES TR	COM	74347R107	342	9	SH		DEFINED	
PROSHARES TR	COM	74347R206	6,493	89	SH		DEFINED	
PROSHARES TR	COM	74347R230	487,025	11,132	SH		DEFINED	
PROSHARES TR	COM	74347R248	358,019	6,964	SH		DEFINED	
PROSHARES TR	COM	74347R297	395,137	20,326	SH		DEFINED	
PROSHARES TR	COM	74347R305	258,817	5,373	SH		DEFINED	
PROSHARES TR	COM	74347R339	6,258	200	SH		DEFINED	

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PROSHARES TR	COM	74347R404	9,070	202	SH	DEFINED
PROSHARES TR	COM	74347R503	925,043	20,066	SH	DEFINED
PROSHARES TR	COM	74347R602	369,694	10,851	SH	DEFINED
PROSHARES TR	COM	74347R701	12,668	285	SH	DEFINED
PROSHARES TR	COM	74347R719	345,166	10,533	SH	DEFINED
PROSHARES TR	COM	74347R776	43,798	1,725	SH	DEFINED
PROSHARES TR	COM	74347R800	2,264	63	SH	DEFINED
PROSHARES TR	COM	74347R826	778,873	21,738	SH	DEFINED
PROSHARES TR	COM	74347R867	2,488	122	SH	DEFINED
PROSHARES TR	COM	74347R883	2,628,401	103,115	SH	DEFINED
PROSHARES TR	COM	74347X146	337,982	4,005	SH	DEFINED
PROSHARES TR	COM	74347X237	29,806	548	SH	DEFINED
PROSHARES TR	COM	74347X302	4,493	80	SH	DEFINED
PROSHARES TR	COM	74347X567	33,392	736	SH	DEFINED
PROSHARES TR	COM	74347X625	5,575	137	SH	DEFINED
PROSHARES TR	COM	74347X849	28,806	896	SH	DEFINED
PROSHARES TR	COM	74347X880	8,191	220	SH	DEFINED
PROSHARES TR	COM	74348A202	2,919	50	SH	DEFINED
PROSHARES TR	COM	74348A301	1,082,865	17,665	SH	DEFINED
PROSHARES TR	COM	74347R370	9,225	165	SH	DEFINED
PROSHARES TR	COM	74347R396	31,068	815	SH	DEFINED
PROSHARES TR	COM	74347R487	8,452	269	SH	DEFINED
PROSHARES TR	COM	74347X641	186,093	4,620	SH	DEFINED
PROSHARES TR	COM	74348A400	30,000	500	SH	DEFINED
PROSHARES TR II	COM	74347W650	18,828	695	SH	DEFINED
PROSHARES TR II	COM	74347W718	1,917	100	SH	DEFINED
PROSHARES TR II	COM	74347W882	382,612	19,845	SH	DEFINED
PROSHARES TR II	COM	74347W900	820	4	SH C	DEFINED
PROSHARES TR II	COM	74347W601	95,206	1,090	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
PROSHARES TR II	COM	74347W650	13,545	500	SH		DEFINED	
PROSHARES TR II	COM	74347W841	10,886	105	SH		DEFINED	
PROSHARES TR II	COM	74347W858	1,378	100	SH		DEFINED	
PROSHARES TR II	COM	74347W882	15,424	800	SH		DEFINED	
PROSHARES TR II	COM	74347W718	9,585	500	SH		DEFINED	
PROSHARES TR II	COM	74347W841	7,776	75	SH		DEFINED	
PROSHARES TR II	COM	74347W858	22,048	1,600	SH		DEFINED	
PROSHARES TR II	COM	74347W882	181,888	9,434	SH		DEFINED	
PROSHARES TR II	COM	74347W676	2,372	40	SH		DEFINED	
PROSPECT CAPITAL CORP	COM	74348T102	751,265	89,330	SH		SOLE	
PROSPECT CAPITAL CORPORATION	COM	74348T102	477,688	56,800	SH		DEFINED	
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,467	650	SH		DEFINED	
PROSPECT CAPITAL CORPORATION	COM	74348T102	82,712	9,835	SH		DEFINED	
PROSPERITY BANCSHARES INC	COM	743606105	4,439,415	135,845	SH		SOLE	
PROSPERITY BANCSHARES INC	COM	743606105	229	7	SH		DEFINED	
PROTECTIVE LIFE CORP	COM	743674103	2,906,883	185,981	SH		SOLE	
PROVIDENCE SERVICE CORP	COM	743815102	100,824	9,467	SH		SOLE	
PROVIDENT ENERGY LTD NEW	COM	74386V100	358,020	43,875	SH		DEFINED	
PROVIDENT ENERGY LTD NEW	COM	74386V100	345,625	42,356	SH		DEFINED	
PROVIDENT ENERGY LTD NEW	COM	74386V100	1,064,482	130,451	SH		DEFINED	
PROVIDENT FINANCIAL SERVIC	COM	74386T105	526,094	48,939	SH		SOLE	

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PROVIDENT NEW YORK BANCORP	COM	744028101	161,680	27,780	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	16,913,086	360,928	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	63,275	1,350	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	68,509	1,462	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	70,946	1,514	SH	DEFINED
PRUDENTIAL PLC	COM	74435K204	4,853	284	SH	DEFINED
PS BUSINESS PARKS INC/CA	COM	69360J107	757,070	15,282	SH	SOLE
PSIVIDA CORP	COM	74440J101	6,405	1,500	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	19,887	1,010	SH	DEFINED
PSS WORLD MEDICAL INC	COM	69366A100	890,953	45,249	SH	SOLE
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,107,178	153,047	SH	SOLE
PUBLIC STORAGE	COM	74460D109	4,903,409	44,036	SH	SOLE
PUBLIC STORAGE	COM	74460D109	87,855	789	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	13,251	119	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	269,328	2,419	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	123,272	3,694	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	372,767	11,171	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	109,950	3,295	SH	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	97,475	34,082	SH	SOLE
PULSE ELECTRONICS CORP	COM	74586W106	858	300	SH	DEFINED
PULTE GROUP INC	COM	745867101	3,950	1,000	SH	DEFINED
PULTE GROUP INC	COM	745867101	395	100	SH	DEFINED
PULTEGROUP INC	COM	745867101	439,817	111,346	SH	SOLE
PUTNAM HIGH INCOME SEC FUND	COM	746779107	4,464	600	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	84,057	11,298	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1,918,888	257,915	SH	DEFINED
PUTNAM MASTER INTER INCOME T	COM	746909100	2,525	500	SH	DEFINED
PUTNAM MASTER INTER INCOME T	COM	746909100	3,666	726	SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	6,153	1,150	SH	DEFINED
PUTNAM PREMIER INCOME TR	COM	746853100	32,635	6,100	SH	DEFINED
PVH CORP	COM	693656100	8,625,985	148,111	SH	SOLE
PZENA INVESTMENT MANAGM CL	COM	74731Q103	20,884	6,367	SH	SOLE
QAD INC A	COM	74727D306	51,398	4,808	SH	SOLE
QEP RES INC	COM	74733V100	39,252	1,450	SH	DEFINED
QEP RES INC	COM	74733V100	6,786	251	SH	DEFINED
QEP RESOURCES INC	COM	74733V100	3,465,989	128,038	SH	SOLE
QIAGEN N.V.	COM	N72482107	268,150	19,389	SH	SOLE
QIAO XING UNVL RESOURCES INC	COM	G7303A109	97,667	132,000	SH	DEFINED
QIAO XING UNVL RESOURCES INC	COM	G7303A109	370	500	SH	DEFINED
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	98,040	6,000	SH	DEFINED
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	118,057	7,225	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	1,113,541	51,410	SH	SOLE
QLOGIC CORP	COM	747277101	2,878,043	226,975	SH	SOLE
QLOGIC CORP	COM	747277101	3,880	306	SH	DEFINED
QR ENERGY LP	COM	74734R108	3,910	200	SH	DEFINED
QUAD GRAPHICS INC	COM	747301109	333,084	18,433	SH	SOLE
QUAKER CHEMICAL CORP	COM	747316107	271,953	10,492	SH	SOLE
QUALCOMM INC	COM	747525103	59,123,625	1,215,785	SH	SOLE
QUALCOMM INC	COM	747525103	146,571	3,014	SH	DEFINED
QUALCOMM INC	COM	747525953	2,264	4	SH	DEFINED
QUALCOMM INC	COM	747525103	530,359	10,906	SH	DEFINED
QUALCOMM INC	COM	747525103	372,039	7,650	SH	DEFINED
QUALITY DISTRIBUTION INC	COM	74756M102	97,988	10,924	SH	SOLE
QUALITY SYSTEMS INC	COM	747582104	1,541,621	15,893	SH	SOLE
QUANEX BUILDING PRODUCTS	COM	747619104	339,921	31,043	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	1,329,505	70,756	SH	SOLE
QUANTA SVCS INC	COM	74762E102	22,003	1,171	SH	DEFINED
QUANTUM CORP	COM	747906204	297,978	164,629	SH	SOLE
QUANTUM CORP	COM	747906204	109	60	SH	DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	25	10	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
QUEPASA CORP	COM	74833W206	17,155	4,987	SH		SOLE	
QUEPASA CORP	COM	74833W206	7,224	2,100	SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	2,477,428	50,191	SH		SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	4,936	100	SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	3,653	74	SH		DEFINED	
QUEST SOFTWARE INC	COM	74834T103	2,719,688	171,265	SH		SOLE	
QUESTAR CORP	COM	748356102	6,912,302	390,305	SH		SOLE	
QUESTAR CORP	COM	748356102	15,054	850	SH		DEFINED	
QUESTAR CORP	COM	748356102	27,340	1,544	SH		DEFINED	
QUESTAR CORP	COM	748356102	14,168	800	SH		DEFINED	
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1,208,163	44,320	SH		SOLE	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8,178	300	SH		DEFINED	
QUICKLOGIC CORP	COM	74837P108	9,360	4,000	SH		DEFINED	
QUICKSILVER RESOURCES INC	COM	74837R104	2,462,697	324,894	SH		SOLE	
QUICKSILVER RESOURCES INC	COM	74837R104	7,580	1,000	SH		DEFINED	
QUICKSILVER RESOURCES INC	COM	74837R104	4,548	600	SH		DEFINED	
QUIDEL CORP	COM	74838J101	340,627	20,808	SH		SOLE	
QUIDEL CORP	COM	74838J101	1,637	100	SH		DEFINED	
QUIKSILVER INC	COM	74838C106	322,541	105,751	SH		SOLE	
QUIKSILVER INC	COM	74838C106	21,350	7,000	SH		DEFINED	
QUINSTREET INC	COM	74874Q100	208,252	20,121	SH		SOLE	
RACKSPACE HOSTING INC	COM	750086100	7,679,008	224,927	SH		SOLE	
RACKSPACE HOSTING INC	COM	750086100	3,414	100	SH		DEFINED	
RACKSPACE HOSTING INC	COM	750086100	143,183	4,194	SH		DEFINED	
RACKSPACE HOSTING INC	COM	750086100	10,583	310	SH		DEFINED	
RADIAN GROUP INC	COM	750236101	212,923	97,225	SH		SOLE	
RADIAN GROUP INC	COM	750236101	114	52	SH		DEFINED	
RADIOSHACK CORP	COM	750438103	2,547,650	219,247	SH		SOLE	
RADISYS CORP	COM	750459109	99,309	16,227	SH		SOLE	
RADNET INC	COM	750491102	54,336	22,269	SH		SOLE	
RAILAMERICA INC	COM	750753402	203,151	15,591	SH		SOLE	
RAIT FINANCIAL TRUST	COM	749227609	94,161	27,776	SH		SOLE	
RAIT FINANCIAL TRUST	COM	749227609	112	33	SH		DEFINED	
RAIT FINANCIAL TRUST	COM	749227609	2,593	765	SH		DEFINED	
RALCORP HLDGS INC NEW	COM	751028101	50,092	653	SH		DEFINED	
RALCORP HLDGS INC NEW	COM	751028101	3,836	50	SH		DEFINED	
RALCORP HLDGS INC NEW	COM	751028101	1,074	14	SH		DEFINED	
RALCORP HOLDINGS INC	COM	751028101	9,295,488	121,177	SH		SOLE	
RALPH LAUREN CORP	COM	751212101	3,080,245	23,749	SH		SOLE	
RALPH LAUREN CORP	COM	751212101	14,137	109	SH		DEFINED	
RAMBUS INC	COM	750917106	1,004,052	71,718	SH		SOLE	
RAMBUS INC DEL	COM	750917106	109,760	7,840	SH		DEFINED	
RAMCO GERSHENSON PROPERTIE	COM	751452202	230,715	28,136	SH		SOLE	
RAMCO-GERSHENSON PPTYS TR	COM	751452202	6,060	739	SH		DEFINED	
RANDGOLD RES LTD	COM	752344309	145,080	1,500	SH		DEFINED	
RANGE RES CORP	COM	75281A109	159,596	2,730	SH		DEFINED	
RANGE RESOURCES CORP	COM	75281A109	3,662,577	62,651	SH		SOLE	
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	113,959	25,268	SH		SOLE	
RARE ELEMENT RES LTD	COM	75381M102	14,402	2,835	SH		DEFINED	
RAVEN INDS INC	COM	754212108	35,427	735	SH		DEFINED	

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RAVEN INDUSTRIES INC	COM	754212108	636,481	13,205	SH	SOLE
RAYMOND JAMES FINANCIAL IN	COM	754730109	5,855,018	225,540	SH	SOLE
RAYONIER INC	COM	754907103	9,782,130	265,891	SH	SOLE
RAYONIER INC	COM	754907103	47,091	1,280	SH	DEFINED
RAYONIER INC	COM	754907103	76,707	2,085	SH	DEFINED
RAYONIER INC	COM	754907103	22,589	614	SH	DEFINED
RAYTHEON CO	COM	755111507	114,205	2,794	SH	DEFINED
RAYTHEON CO	COM	755111507	55,379	1,355	SH	DEFINED
RAYTHEON CO	COM	755111507	322,548	7,892	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	32,306,427	790,468	SH	SOLE
RBC BEARINGS INC	COM	75524B104	544,282	16,013	SH	SOLE
RBC BEARINGS INC	COM	75524B104	6,288	185	SH	DEFINED
REACHLOCAL INC	COM	75525F104	79,177	7,284	SH	SOLE
REAL GOODS SOLAR INC	COM	75601N104	182	100	SH	DEFINED
REALD INC	COM	75604L105	280,397	29,989	SH	SOLE
REALNETWORKS INC	COM	75605L708	129,881	15,407	SH	SOLE
REALPAGE INC	COM	75606N109	452,865	22,145	SH	SOLE
REALTY INCOME CORP	COM	756109104	8,989,286	278,824	SH	SOLE
REALTY INCOME CORP	COM	756109104	14,379	446	SH	DEFINED
REALTY INCOME CORP	COM	756109104	799,406	24,795	SH	DEFINED
REALTY INCOME CORP	COM	756109104	1,367,187	42,407	SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	4,880	200	SH	DEFINED
REAVES UTIL INCOME FD	COM	756158101	73	3	SH	DEFINED
RED HAT INC	COM	756577102	2,562,520	60,637	SH	SOLE
RED HAT INC	COM	756577102	4,226	100	SH	DEFINED
RED LION HOTELS CORP	COM	756764106	71,898	10,715	SH	SOLE
RED LION HOTELS CORP	COM	756764106	1,342	200	SH	DEFINED
RED ROBIN GOURMET BURGERS	COM	75689M101	252,969	10,501	SH	SOLE
REDWOOD TR INC	COM	758075402	56,967	5,100	SH	DEFINED
REDWOOD TRUST INC	COM	758075402	640,823	57,370	SH	SOLE
REGAL BELOIT CORP	COM	758750103	4,132,938	91,074	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OR DISCRETION M
REGAL ENTERTAINMENT GROUP	COM	758766109	8,591,215	731,790	SH		SOLE
REGAL ENTMT GROUP	COM	758766109	402,377	34,274	SH		DEFINED
REGAL ENTMT GROUP	COM	758766109	4,696	400	SH		DEFINED
REGENCY CENTERS CORP	COM	758849103	6,984,564	197,695	SH		SOLE
REGENCY ENERGY PARTNERS L P	COM	75885Y107	9,408	420	SH		DEFINED
REGENCY ENERGY PARTNERS L P	COM	75885Y107	18,816	840	SH		DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	452,796	7,780	SH		SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	1,702,066	511,131	SH		SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,990	3,000	SH		DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,346	404	SH		DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,821	3,850	SH		DEFINED
REGIS CORP	COM	758932107	2,357,172	167,294	SH		SOLE
REINSURANCE GROUP AMER INC	COM	759351604	2,298	50	SH		DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	36,163	787	SH		DEFINED
REINSURANCE GROUP AMER INC	COM	759351604	4,595	100	SH		DEFINED
REINSURANCE GROUP OF AMERI	COM	759351604	7,484,520	162,884	SH		SOLE
REIS INC	COM	75936P105	35	4	SH		DEFINED

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,802	200	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	51,015	1,500	SH	DEFINED
RELIANCE STEEL + ALUMINUM	COM	759509102	5,596,243	164,547	SH	SOLE
RENAISSANCE LEARNING INC	COM	75968L105	161,810	9,643	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	102,016	1,599	SH	SOLE
RENASANT CORP	COM	75970E107	232,972	18,301	SH	SOLE
RENESOLA LTD	COM	75971T103	38,700	22,500	SH	DEFINED
RENESOLA LTD	COM	75971T103	3,440	2,000	SH	DEFINED
RENREN INC	COM	759892102	1,020	200	SH	DEFINED
RENT A CENTER INC	COM	76009N100	4,942,922	180,070	SH	SOLE
RENTECH INC	COM	760112102	126,996	162,774	SH	SOLE
RENTECH INC	COM	760112102	2,731	3,500	SH	DEFINED
RENTRAK CORP	COM	760174102	87,438	6,945	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	99,613	35,199	SH	SOLE
REPUBLIC BANCORP INC CLASS	COM	760281204	128,096	7,233	SH	SOLE
REPUBLIC FIRST BANCORP INC	COM	760416107	72,194	46,577	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	6,618,260	235,861	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	2,105	75	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	2,806	100	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	40,406	1,440	SH	DEFINED
RESEARCH IN MOTION	COM	760975102	548,080	26,999	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	2,030	100	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	21,011	1,035	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	152,717	7,523	SH	DEFINED
RESMED INC	COM	761152107	9,523,300	330,785	SH	SOLE
RESMED INC	COM	761152107	11,516	400	SH	DEFINED
RESOLUTE ENERGY CORP	COM	76116A108	382,957	33,711	SH	SOLE
RESOURCE CAP CORP	COM	76120W302	1,500	300	SH	DEFINED
RESOURCE CAPITAL CORP	COM	76120W302	260,095	52,019	SH	SOLE
RESOURCES CONNECTION INC	COM	76122Q105	331,112	33,856	SH	SOLE
RESPONSYS INC	COM	761248103	74,619	6,922	SH	SOLE
RETAIL OPPORTUNITY INVESTM	COM	76131N101	340,499	30,731	SH	SOLE
REVETT MINERALS INC	COM	761505205	70,638	18,300	SH	SOLE
REVLON INC	COM	761525609	6,160	500	SH	DEFINED
REVLON INC CLASS A	COM	761525609	97,648	7,926	SH	SOLE
REX AMERICAN RESOURCES COR	COM	761624105	83,843	4,967	SH	SOLE
REX ENERGY CORP	COM	761565100	322,259	25,475	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	41,163,647	1,098,283	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	147,746	3,942	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	67,576	1,803	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	23,762	634	SH	DEFINED
RF MICRO DEVICES INC	COM	749941100	5,076,273	800,674	SH	SOLE
RF MICRODEVICES INC	COM	749941100	6,340	1,000	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	292	46	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	317	50	SH	DEFINED
RHINO RESOURCE PARTNERS LP	COM	76218Y103	7,060	400	SH	DEFINED
RICHARDSON ELEC LTD	COM	763165107	140,183	10,300	SH	SOLE
RICHMONT MINES INC	COM	76547T106	2,114	200	SH	DEFINED
RICHMONT MINES INC	COM	76547T106	3,171	300	SH	DEFINED
RICKS CABARET INTL INC	COM	765641303	665	100	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM	766559603	368,655	50,089	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	670,254	20,280	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	430	13	SH	DEFINED
RIGNET INC	COM	766582100	68,496	4,273	SH	SOLE
RIMAGE CORP	COM	766721104	87,766	6,938	SH	SOLE
RIO TINTO PLC	COM	767204100	20,806	472	SH	DEFINED
RIO TINTO PLC	COM	767204100	46,681	1,059	SH	DEFINED
RIO TINTO PLC	COM	767204100	13,224	300	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COM	767744105	3,030	150	SH	DEFINED
RITE AID CORP	COM	767754104	421,829	430,438	SH	SOLE
RITE AID CORP	COM	767754104	294	300	SH	DEFINED
RITE AID CORP	COM	767754104	5,488	5,600	SH	DEFINED

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RITE AID CORP	COM	767754104	3,920	4,000	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	6,772,548	339,306	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
RIVERBED TECHNOLOGY INC	COM	768573107	3,992	200	SH		DEFINED	
RIVERBED TECHNOLOGY INC	COM	768573107	470,557	23,575	SH		DEFINED	
RIVERBED TECHNOLOGY INC	COM	768573907	380	10	SH	C	DEFINED	
RIVERBED TECHNOLOGY INC	COM	768573107	15,369	770	SH		DEFINED	
RIVERVIEW BANCORP INC	COM	769397100	2,400	1,000	SH		DEFINED	
RIVUS BOND FUND	COM	769667106	3,364	184	SH		DEFINED	
RLI CORP	COM	749607107	940,730	14,796	SH		SOLE	
RLI CORP	COM	749607107	13,034	205	SH		DEFINED	
RLI CORP	COM	749607107	6,047	95	SH		DEFINED	
RLJ LODGING TRUST	COM	74965L101	256,805	20,110	SH		SOLE	
ROADRUNNER TRANSPORTATION	COM	76973Q105	91,087	6,639	SH		SOLE	
ROBBINS + MYERS INC	COM	770196103	1,140,328	32,853	SH		SOLE	
ROBERT HALF INTL INC	COM	770323103	977,245	46,053	SH		SOLE	
ROCHESTER MED CORP	COM	771497104	759	100	SH		DEFINED	
ROCHESTER MED CORP	COM	771497104	99	13	SH		DEFINED	
ROCK TENN COMPANY CL A	COM	772739207	7,564,921	155,401	SH		SOLE	
ROCK-TENN CO	COM	772739207	86,066	1,768	SH		DEFINED	
ROCKVILLE FINANCIAL INC	COM	774188106	204,294	21,550	SH		SOLE	
ROCKWELL AUTOMATION INC	COM	773903109	3,834,600	68,475	SH		SOLE	
ROCKWELL AUTOMATION INC	COM	773903109	122,080	2,180	SH		DEFINED	
ROCKWELL AUTOMATION INC	COM	773903109	25,536	456	SH		DEFINED	
ROCKWELL AUTOMATION INC	COM	773903109	1,691	30	SH		DEFINED	
ROCKWELL COLLINS INC	COM	774341101	4,077,662	77,287	SH		SOLE	
ROCKWELL COLLINS INC	COM	774341101	5,276	100	SH		DEFINED	
ROCKWELL COLLINS INC	COM	774341101	18,609	353	SH		DEFINED	
ROCKWELL MEDICAL TECH INC	COM	774374102	95,603	11,716	SH		SOLE	
ROCKWOOD HLDGS INC	COM	774415103	17,687	525	SH		DEFINED	
ROCKWOOD HOLDINGS INC	COM	774415103	2,468,635	73,275	SH		SOLE	
ROFIN SINAR TECHNOLOGIES I	COM	775043102	447,437	23,304	SH		SOLE	
ROGERS CORP	COM	775133101	512,251	13,091	SH		SOLE	
ROLLINS INC	COM	775711104	3,489,583	186,509	SH		SOLE	
ROMA FINANCIAL CORP	COM	77581P109	44,695	5,484	SH		SOLE	
ROPER INDS INC NEW	COM	776696106	15,574	226	SH		DEFINED	
ROPER INDUSTRIES INC	COM	776696106	2,981,460	43,266	SH		SOLE	
ROSETTA RESOURCES INC	COM	777779307	1,324,519	38,706	SH		SOLE	
ROSETTA RESOURCES INC	COM	777779307	155,724	4,550	SH		DEFINED	
ROSETTA RESOURCES INC	COM	777779307	308,299	9,008	SH		DEFINED	
ROSETTA STONE INC	COM	777780107	73,301	8,011	SH		SOLE	
ROSS STORES INC	COM	778296103	4,019,407	51,079	SH		SOLE	
ROSS STORES INC	COM	778296103	384,165	4,882	SH		DEFINED	
ROVI CORP	COM	779376102	10,440,874	242,924	SH		SOLE	
ROWAN COMPANIES INC	COM	779382100	1,460,049	48,362	SH		SOLE	
ROYAL BK CDA MONTREAL QUE	COM	780087102	27,523	602	SH		DEFINED	
ROYAL BK CDA MONTREAL QUE	COM	780087102	99,167	2,169	SH		DEFINED	
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1,205	100	SH		DEFINED	
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	7,777	700	SH		DEFINED	

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ROYAL BK SCOTLAND GROUP PLC	COM	780097762	1,050	100	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	682,213	42,665	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	13,332	1,200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	2,274	200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	9,765	930	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	3,198	200	SH	DEFINED
ROYAL BK SCOTLAND N V	COM	78009L209	10,219	457	SH	DEFINED
ROYAL BK SCOTLAND N V	COM	78009L308	16,363	679	SH	DEFINED
ROYAL BK SCOTLAND N V	COM	78009L407	15,191	519	SH	DEFINED
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	11,654,460	538,561	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,082	50	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	46,722	759	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	65,773	1,060	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	215,505	3,503	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259107	10,114	163	SH	DEFINED
ROYAL DUTCH SHELL PLC	COM	780259206	33,036	537	SH	DEFINED
ROYAL GOLD INC	COM	780287108	53,746	839	SH	SOLE
ROYAL GOLD INC	COM	780287108	5,125	80	SH	DEFINED
ROYAL GOLD INC	COM	780287108	690,823	10,784	SH	DEFINED
ROYAL GOLD INC	COM	780287108	20,460	319	SH	DEFINED
ROYALE ENERGY INC	COM	78074G200	2,704	1,300	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	5,662	511	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	36,486	3,293	SH	DEFINED
RPC INC	COM	749660106	10,069	617	SH	SOLE
RPM INTERNATIONAL INC	COM	749685103	5,393,192	288,406	SH	SOLE
RPM INTL INC	COM	749685103	28,050	1,500	SH	DEFINED
RPM INTL INC	COM	749685103	80,298	4,294	SH	DEFINED
RPM INTL INC	COM	749685103	4,801	257	SH	DEFINED
RPX CORP	COM	74972G103	144,556	6,980	SH	SOLE
RR DONNELLEY + SONS CO	COM	257867101	881,808	62,451	SH	SOLE
RSC HOLDINGS INC	COM	74972L102	352,821	49,484	SH	SOLE
RTI BIOLOGICS INC	COM	74975N105	132,544	40,287	SH	SOLE
RTI INTERNATIONAL METALS I	COM	74973W107	576,704	24,730	SH	SOLE
RUBICON TECHNOLOGY INC	COM	78112T107	157,173	14,380	SH	SOLE
RUBY TUESDAY INC	COM	781182100	380,561	53,151	SH	SOLE

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT OT DISCRETION M
RUDDICK CORP	COM	781258108	5,551,708	142,388	SH		SOLE
RUDDICK CORP	COM	781258108	18,403	472	SH		DEFINED
RUDDICK CORP	COM	781258108	3,704	95	SH		DEFINED
RUDOLPH TECHNOLOGIES INC	COM	781270103	173,552	25,942	SH		SOLE
RUE21 INC	COM	781295100	279,745	12,329	SH		SOLE
RUSH ENTERPRISES INC CL A	COM	781846209	335,082	23,664	SH		SOLE
RUTH S HOSPITALITY GROUP I	COM	783332109	123,599	28,811	SH		SOLE
RXI PHARMACEUTICALS CORP	COM	74978T109	101	100	SH		DEFINED
RYANAIR HLDGS PLC	COM	783513104	5,150	200	SH		DEFINED
RYANAIR HLDGS PLC	COM	783513104	9,013	350	SH		DEFINED
RYDER SYSTEM INC	COM	783549108	913,856	24,363	SH		SOLE
RYDEX ETF TRUST	COM	78355W106	332,276	8,026	SH		DEFINED
RYDEX ETF TRUST	COM	78355W817	19,501	430	SH		DEFINED

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RYDEX ETF TRUST	COM	78355W106	117,162	2,830	SH	DEFINED
RYDEX ETF TRUST	COM	78355W205	65,014	789	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	34,567	874	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	53,429	730	SH	DEFINED
RYDEX ETF TRUST	COM	78355W783	5,888	181	SH	DEFINED
RYDEX ETF TRUST	COM	78355W874	28,865	500	SH	DEFINED
RYDEX ETF TRUST	COM	78355W106	4,596,922	111,037	SH	DEFINED
RYDEX ETF TRUST	COM	78355W403	115,684	2,925	SH	DEFINED
RYDEX ETF TRUST	COM	78355W601	1,242,181	16,972	SH	DEFINED
RYDEX ETF TRUST	COM	78355W577	10,976	400	SH	DEFINED
RYDEX ETF TRUST	COM	78355W825	348,532	7,105	SH	DEFINED
RYDEX ETF TRUST	COM	78355W866	4,389	84	SH	DEFINED
RYLAND GROUP INC/THE	COM	783764103	1,370,793	128,713	SH	SOLE
S + T BANCORP INC	COM	783859101	371,454	22,986	SH	SOLE
S L INDS INC	COM	784413106	135	8	SH	DEFINED
S.Y. BANCORP INC	COM	785060104	163,856	8,800	SH	SOLE
S1 CORPORATION	COM	78463B101	357,905	39,030	SH	SOLE
SABA SOFTWARE INC	COM	784932600	119,053	20,669	SH	SOLE
SABINE ROYALTY TR	COM	785688102	173,360	2,750	SH	DEFINED
SABINE ROYALTY TR	COM	785688102	34,924	554	SH	DEFINED
SABINE ROYALTY TR	COM	785688102	106,231	1,685	SH	DEFINED
SABRA HEALTH CARE REIT INC	COM	78573L106	256,893	26,928	SH	SOLE
SAFEGUARD SCIENTIFICS INC	COM	786449207	226,575	15,105	SH	SOLE
SAFETY INSURANCE GROUP INC	COM	78648T100	399,636	10,564	SH	SOLE
SAFEWAY INC	COM	786514208	1,939,341	116,617	SH	SOLE
SAFEWAY INC	COM	786514208	7,284	438	SH	DEFINED
SAFEWAY INC	COM	786514208	8,315	500	SH	DEFINED
SAGA COMMUNICATIONS INC CL	COM	786598300	77,700	2,633	SH	SOLE
SAGENT PHARMACEUTICALS INC	COM	786692103	98,306	4,857	SH	SOLE
SAIA INC	COM	78709Y105	122,369	11,632	SH	SOLE
SAIC INC	COM	78390X101	1,071,569	90,734	SH	SOLE
SAIC INC	COM	78390X101	50,027	4,236	SH	DEFINED
SAKS INC	COM	79377W108	3,771,521	431,031	SH	SOLE
SALESFORCE COM INC	COM	79466L302	51,426	450	SH	DEFINED
SALESFORCE COM INC	COM	79466L952	3,920	2	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	34,284	300	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	5,028	44	SH	DEFINED
SALESFORCE.COM INC	COM	79466L302	7,478,826	65,443	SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	5,121	173	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COM	795435106	1,417,899	47,902	SH	SOLE
SALLY BEAUTY HOLDINGS INC	COM	79546E104	22,891	1,379	SH	SOLE
SAMSON OIL & GAS LTD	COM	796043107	79,100	35,000	SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	128,632	5,600	SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	505,294	21,998	SH	DEFINED
SAN JUAN BASIN RTY TR	COM	798241105	411,462	17,913	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	847,495	17,842	SH	SOLE
SANDISK CORP	COM	80004C101	4,424,055	109,642	SH	SOLE
SANDISK CORP	COM	80004C101	1,211	30	SH	DEFINED
SANDISK CORP	COM	80004C101	72,639	1,800	SH	DEFINED
SANDISK CORP	COM	80004C101	133,615	3,311	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	931,294	167,499	SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	2,780	500	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	1,668	300	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	108,426	19,501	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	257,386	17,593	SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	166,227	38,213	SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	19,575	4,500	SH	DEFINED
SANMINA SCI CORP	COM	800907206	392,824	58,806	SH	SOLE
SANMINA SCI CORP	COM	800907206	2,939	440	SH	DEFINED
SANOFI	COM	80105N105	50,348	1,535	SH	DEFINED
SANOFI	COM	80105N113	716	675	SH	DEFINED
SANOFI	COM	80105N105	40,770	1,243	SH	DEFINED

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SANOFI	COM	80105N113	584	551	SH	DEFINED
SANOFI	COM	80105N105	13,120	400	SH	DEFINED
SANOFI	COM	80105N113	128	121	SH	DEFINED
SANTARUS INC	COM	802817304	108,587	38,920	SH	SOLE
SAP AG	COM	803054204	6,581	130	SH	DEFINED
SAP AG	COM	803054204	31,638	625	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
SAPIENT CORPORATION	COM	803062108	809,040	79,787	SH		SOLE	
SARA LEE CORP	COM	803111103	3,059,134	187,103	SH		SOLE	
SARA LEE CORP	COM	803111103	67,853	4,150	SH		DEFINED	
SARA LEE CORP	COM	803111103	138,417	8,466	SH		DEFINED	
SASOL LTD	COM	803866300	6,090	150	SH		DEFINED	
SASOL LTD	COM	803866300	1,827	45	SH		DEFINED	
SATCON TECHNOLOGY CORP	COM	803893106	62,939	66,252	SH		SOLE	
SAUER DANFOSS INC	COM	804137107	244,234	8,451	SH		SOLE	
SAUER-DANFOSS INC	COM	804137107	112,710	3,900	SH		DEFINED	
SAUL CENTERS INC	COM	804395101	216,080	6,391	SH		SOLE	
SAVIENT PHARMACEUTICALS IN	COM	80517Q100	238,731	58,227	SH		SOLE	
SBA COMMUNICATIONS CORP	COM	78388J106	2,827	82	SH		DEFINED	
SBA COMMUNICATIONS CORP	COM	78388J106	2,069	60	SH		DEFINED	
SBA COMMUNICATIONS CORP CL	COM	78388J106	61,685	1,789	SH		SOLE	
SCANA CORP	COM	80589M102	1,543,451	38,157	SH		SOLE	
SCANA CORP NEW	COM	80589M102	44,495	1,100	SH		DEFINED	
SCANA CORP NEW	COM	80589M102	4,733	117	SH		DEFINED	
SCANA CORP NEW	COM	80589M102	123,777	3,060	SH		DEFINED	
SCANSOURCE INC	COM	806037107	654,281	22,134	SH		SOLE	
SCBT FINANCIAL CORP	COM	78401V102	251,859	10,205	SH		SOLE	
SCHAWK INC	COM	806373106	84,981	8,610	SH		SOLE	
SCHEIN HENRY INC	COM	806407102	31,005	500	SH		DEFINED	
SCHIFF NUTRITION INTERNATI	COM	806693107	98,767	8,914	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	40,051,414	670,541	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	430,130	7,201	SH		DEFINED	
SCHLUMBERGER LTD	COM	806857108	409,509	6,856	SH		DEFINED	
SCHLUMBERGER LTD	COM	806857108	158,882	2,660	SH		DEFINED	
SCHNITZER STEEL INDS INC A	COM	806882106	577,429	15,691	SH		SOLE	
SCHNITZER STL INDS	COM	806882106	7,360	200	SH		DEFINED	
SCHOLASTIC CORP	COM	807066105	2,074,360	74,005	SH		SOLE	
SCHOOL SPECIALTY INC	COM	807863105	94,045	13,190	SH		SOLE	
SCHULMAN (A.) INC	COM	808194104	429,439	25,276	SH		SOLE	
SCHWAB (CHARLES) CORP	COM	808513105	6,241,506	553,816	SH		SOLE	
SCHWAB CHARLES CORP NEW	COM	808513105	5,567	494	SH		DEFINED	
SCHWAB CHARLES CORP NEW	COM	808513105	11,563	1,026	SH		DEFINED	
SCHWAB CHARLES CORP NEW	COM	808513105	383	34	SH		DEFINED	
SCHWAB STRATEGIC TR	COM	808524847	7,722	330	SH		DEFINED	
SCHWEITZER MAUDUIT INTL IN	COM	808541106	737,316	13,197	SH		SOLE	
SCICLONE PHARMACEUTICALS I	COM	80862K104	96,187	25,246	SH		SOLE	
SCIENTIFIC GAMES CORP A	COM	80874P109	1,198,275	168,297	SH		SOLE	
SCIQUEST INC	COM	80908T101	134,580	9,008	SH		SOLE	
SCORPIO TANKERS INC	COM	Y7542C106	95,853	18,154	SH		SOLE	

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SCOTTS MIRACLE GRO CO CL A	COM	810186106	4,344,397	97,408	SH	SOLE
SCRIPPS NETWORKS INTER CL	COM	811065101	1,152,233	30,999	SH	SOLE
SEABOARD CORP	COM	811543107	410,854	228	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	55,076	2,450	SH	DEFINED
SEABRIDGE GOLD INC	COM	811916105	4,496	200	SH	DEFINED
SEABRIDGE GOLD INC	COM	811916105	21,851	972	SH	DEFINED
SEABRIGHT HOLDINGS INC	COM	811656107	105,199	14,611	SH	SOLE
SEACHANGE INTERNATIONAL IN	COM	811699107	148,695	19,311	SH	SOLE
SEACHANGE INTL INC	COM	811699107	86,240	11,200	SH	DEFINED
SEACOAST BANKING CORP/FL	COM	811707306	77,812	52,933	SH	SOLE
SEACOR HOLDINGS INC	COM	811904101	202,851	2,529	SH	SOLE
SEACUBE CONTAINER LEASING	COM	G79978105	97,889	8,070	SH	SOLE
SEADRILL LIMITED	COM	G7945E105	204,823	7,440	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	311,769	11,325	SH	DEFINED
SEADRILL LIMITED	COM	G7945E105	140,460	5,102	SH	DEFINED
SEAGATE TECHNOLOGY	COM	G7945M107	561,720	54,642	SH	SOLE
SEAGATE TECHNOLOGY PLC	COM	G7945M107	42,980	4,183	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	15,639	1,522	SH	DEFINED
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1,284	125	SH	DEFINED
SEALED AIR CORP	COM	81211K100	1,767,428	105,834	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	7,427	445	SH	DEFINED
SEALY CORP	COM	812139301	53,456	36,119	SH	SOLE
SEARS HLDGS CORP	COM	812350106	978	17	SH	DEFINED
SEARS HOLDINGS CORP	COM	812350106	1,048,014	18,220	SH	SOLE
SEASPAN CORP	COM	Y75638109	3,438	300	SH	DEFINED
SEASPAN CORP	COM	Y75638109	16,059	1,401	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	1,343,139	70,469	SH	SOLE
SEATTLE GENETICS INC	COM	812578102	6,664	350	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	952	50	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	6,152	400	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	111,736	7,265	SH	DEFINED
SEI INVESTMENTS COMPANY	COM	784117103	5,022,001	326,528	SH	SOLE
SELECT COMFORT CORPORATION	COM	81616X103	636,655	45,573	SH	SOLE
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	217,956	32,677	SH	SOLE
SELECT SECTOR SPDR TR	COM	81369Y100	9,100	310	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	2,216,150	69,844	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	2,350,229	79,239	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	3,172	91	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	155,052	2,650	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
SELECT SECTOR SPDR TR	COM	81369Y605	15,944	1,350	SH		DEFINED	
SELECT SECTOR SPDR TR	COM	81369Y803	198,051	8,392	SH		DEFINED	
SELECT SECTOR SPDR TR	COM	81369Y886	2,513,052	74,749	SH		DEFINED	
SELECT SECTOR SPDR TR	COM	81369Y100	61,908	2,109	SH		DEFINED	
SELECT SECTOR SPDR TR	COM	81369Y209	36,254	1,143	SH		DEFINED	
SELECT SECTOR SPDR TR	COM	81369Y308	202,641	6,832	SH		DEFINED	
SELECT SECTOR SPDR TR	COM	81369Y407	19,007	545	SH		DEFINED	
SELECT SECTOR SPDR TR	COM	81369Y506	323,788	5,534	SH		DEFINED	
SELECT SECTOR SPDR TR	COM	81369Y605	69,388	5,875	SH		DEFINED	

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SELECT SECTOR SPDR TR	COM	81369Y704	65,841	2,253	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	86,303	3,657	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	247,446	7,360	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y100	440	15	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y209	961,690	30,309	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y308	1,259,623	42,469	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y407	6,379	183	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y506	373,842	6,389	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y605	72,490	6,138	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y704	50,406	1,725	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y803	466,943	19,786	SH	DEFINED
SELECT SECTOR SPDR TR	COM	81369Y886	2,103,324	62,562	SH	DEFINED
SELECTIVE INSURANCE GROUP	COM	816300107	1,253,674	96,067	SH	SOLE
SEMGROUP CORP CLASS A	COM	81663A105	605,067	30,314	SH	SOLE
SEMICONDUCTOR HLDERS TR	COM	816636203	28,440	1,000	SH	DEFINED
SEMICONDUCTOR HLDERS TR	COM	816636203	2,844	100	SH	DEFINED
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,365	1,015	SH	DEFINED
SEMPRA ENERGY	COM	816851109	4,103,469	79,679	SH	SOLE
SEMPRA ENERGY	COM	816851109	2,575	50	SH	DEFINED
SEMPRA ENERGY	COM	816851109	401,347	7,793	SH	DEFINED
SEMPRA ENERGY	COM	816851109	15,450	300	SH	DEFINED
SEMTECH CORP	COM	816850101	3,995,412	189,356	SH	SOLE
SEMTECH CORP	COM	816850101	90,730	4,300	SH	DEFINED
SENECA FOODS CORP CL A	COM	817070501	149,668	7,559	SH	SOLE
SENIOR HOUSING PROP TRUST	COM	81721M109	7,261,651	337,124	SH	SOLE
SENIOR HSG PPTYS TR	COM	81721M109	117,824	5,470	SH	DEFINED
SENIOR HSG PPTYS TR	COM	81721M109	66,472	3,086	SH	DEFINED
SENIOR HSG PPTYS TR	COM	81721M109	29,704	1,379	SH	DEFINED
SENOXYX INC	COM	81724Q107	101,446	28,902	SH	SOLE
SENOXYX INC	COM	81724Q107	10,530	3,000	SH	DEFINED
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	2,646	100	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,725,088	145,164	SH	SOLE
SEQUENOM INC	COM	817337405	368,262	72,350	SH	SOLE
SEQUENOM INC	COM	817337405	91,290	17,900	SH	DEFINED
SERVICE CORP INTERNATIONAL	COM	817565104	4,776,537	521,456	SH	SOLE
SERVICE CORP INTL	COM	817565104	18,320	2,000	SH	DEFINED
SERVICESTOURCE INTERNATIONAL	COM	81763U100	96,420	7,299	SH	SOLE
SERVICESTOURCE INTL LLC	COM	81763U100	621	47	SH	DEFINED
SHAW COMMUNICATIONS INC	COM	82028K200	6,484	321	SH	DEFINED
SHAW GROUP INC	COM	820280105	3,448,094	158,606	SH	SOLE
SHAW GROUP INC	COM	820280105	4,348	200	SH	DEFINED
SHAW GROUP INC	COM	820280105	86,960	4,000	SH	DEFINED
SHENANDOAH TELECOMMUNICATI	COM	82312B106	193,379	17,359	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	144,478	1,944	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	7,432	100	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	6,169	83	SH	DEFINED
SHERWIN WILLIAMS CO/THE	COM	824348106	2,079,176	27,976	SH	SOLE
SHILOH INDUSTRIES INC	COM	824543102	35,234	3,928	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,844	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	52,559	4,043	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	COM	G81075106	100,734	7,749	SH	DEFINED
SHIP FINANCE INTL LTD	COM	G81075106	427,479	32,883	SH	SOLE
SHIRE PLC	COM	82481R106	4,154	44	SH	DEFINED
SHIRE PLC	COM	82481R106	1,597	17	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	157,790	6,686	SH	SOLE
SHORETEL INC	COM	825211105	171,561	34,450	SH	SOLE
SHORETEL INC	COM	825211105	19,686	3,953	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	372,336	44,273	SH	SOLE
SHUTTERFLY INC	COM	82568P304	895,994	21,758	SH	SOLE
SIEMENS A G	COM	826197501	40,406	450	SH	DEFINED
SIEMENS A G	COM	826197501	56,568	630	SH	DEFINED
SIEMENS A G	COM	826197501	4,490	50	SH	DEFINED

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SIERRA BANCORP	COM	82620P102	79,459	8,684	SH	SOLE
SIGA TECHNOLOGIES INC	COM	826917106	82,139	25,119	SH	SOLE
SIGMA ALDRICH	COM	826552101	3,654,261	59,140	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	343,738	5,563	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	204,491	26,083	SH	SOLE
SIGMA DESIGNS INC	COM	826565103	235	30	SH	DEFINED
SIGNATURE BANK	COM	82669G104	1,801,330	37,740	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,909	40	SH	DEFINED
SIGNET JEWELERS LTD	COM	G81276100	2,759,297	81,636	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	3,988,972	108,573	SH	SOLE

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
SILGAN HOLDINGS INC	COM	827048109	4,850	132	SH		DEFINED	
SILICON GRAPHICS INTERNATI	COM	82706L108	269,785	22,633	SH		SOLE	
SILICON GRAPHICS INTL CORP	COM	82706L108	3,576	300	SH		DEFINED	
SILICON IMAGE INC	COM	82705T102	340,824	58,062	SH		SOLE	
SILICON IMAGE INC	COM	82705T102	2,348	400	SH		DEFINED	
SILICON LABORATORIES INC	COM	826919102	3,235,692	96,559	SH		SOLE	
SILICON LABORATORIES INC	COM	826919102	771	23	SH		DEFINED	
SILICONWARE PRECISION INDS L	COM	827084864	497	104	SH		DEFINED	
SILVER STD RES INC	COM	82823L106	47,710	2,600	SH		DEFINED	
SILVER STD RES INC	COM	82823L906	450	10	SH	C	DEFINED	
SILVER WHEATON CORP	COM	828336107	230,093	7,813	SH		DEFINED	
SILVER WHEATON CORP	COM	828336107	403,907	13,715	SH		DEFINED	
SILVER WHEATON CORP	COM	828336107	156,232	5,305	SH		DEFINED	
SILVERCORP METALS INC	COM	82835P103	2,373	300	SH		DEFINED	
SILVERCORP METALS INC	COM	82835P103	28,239	3,570	SH		DEFINED	
SILVERCORP METALS INC	COM	82835P103	34,804	4,400	SH		DEFINED	
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	16,067	1,618	SH		DEFINED	
SIMMONS FIRST NATL CORP CL	COM	828730200	308,118	14,199	SH		SOLE	
SIMON PPTY GROUP INC NEW	COM	828806109	2,200	20	SH		DEFINED	
SIMON PPTY GROUP INC NEW	COM	828806109	130,326	1,185	SH		DEFINED	
SIMON PROPERTY GROUP INC	COM	828806109	13,193,641	119,964	SH		SOLE	
SIMPSON MANUFACTURING CO I	COM	829073105	847,096	33,979	SH		SOLE	
SINA CORP	COM	G81477104	3,581	50	SH		DEFINED	
SINA CORP	COM	G81477104	53,493	747	SH		DEFINED	
SINCLAIR BROADCAST GROUP A	COM	829226109	264,114	36,836	SH		SOLE	
SINCLAIR BROADCAST GROUP INC	COM	829226109	406,625	56,712	SH		DEFINED	
SINOCOKING COAL & COKE CH IN	COM	829357102	25	8	SH		DEFINED	
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	258,729	7,426	SH		DEFINED	
SINOVAC BIOTECH LTD	COM	P8696W104	8,028	3,600	SH		DEFINED	
SIRIUS XM RADIO INC	COM	82967N108	397,841	263,471	SH		SOLE	
SIRIUS XM RADIO INC	COM	82967N108	16,278	10,780	SH		DEFINED	
SIRIUS XM RADIO INC	COM	82967N908	2,100	150	SH	C	DEFINED	
SIRIUS XM RADIO INC	COM	82967N108	105,631	69,954	SH		DEFINED	
SIRIUS XM RADIO INC	COM	82967N108	27,973	18,525	SH		DEFINED	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,955,835	93,276	SH		SOLE	
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	844,129	30,452	SH		SOLE	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	776	28	SH		DEFINED	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	22,952	828	SH		DEFINED	

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SJW CORP	COM	784305104	224,187	10,298	SH	SOLE
SK TELECOM LTD	COM	78440P108	563	40	SH	DEFINED
SKECHERS USA INC CL A	COM	830566105	429,697	30,627	SH	SOLE
SKILLED HEALTHCARE GROU CL	COM	83066R107	51,045	14,140	SH	SOLE
SKULLCANDY INC	COM	83083J104	353	25	SH	DEFINED
SKYLINE CORP	COM	830830105	53,652	5,618	SH	SOLE
SKYWEST INC	COM	830879102	497,635	43,235	SH	SOLE
SKYWEST INC	COM	830879102	3,257	283	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	12,175,268	678,666	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	3,592	200	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	10,040	559	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	12,572	700	SH	DEFINED
SL GREEN REALTY CORP	COM	78440X101	10,912,429	187,660	SH	SOLE
SLM CORP	COM	78442P106	2,397,322	192,556	SH	SOLE
SLM CORP	COM	78442P106	1,245	100	SH	DEFINED
SLM CORP	COM	78442P106	1,868	150	SH	DEFINED
SM ENERGY CO	COM	78454L100	8,445,937	139,257	SH	SOLE
SM ENERGY CO	COM	78454L100	30,325	500	SH	DEFINED
SM ENERGY CO	COM	78454L100	48,520	800	SH	DEFINED
SMART BALANCE INC	COM	83169Y108	256,361	43,451	SH	SOLE
SMART TECHNOLOGIES INC	COM	83172R108	420	100	SH	DEFINED
SMITH & NEPHEW PLC	COM	83175M205	14,301	320	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	10,080	4,000	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	1,260	500	SH	DEFINED
SMITH (A.O.) CORP	COM	831865209	999,752	31,213	SH	SOLE
SMITH + WESSON HOLDING COR	COM	831756101	110,903	44,009	SH	SOLE
SMITH A O	COM	831865209	4,420	138	SH	DEFINED
SMITH A O	COM	831865209	6,406	200	SH	DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	44,115	29,023	SH	SOLE
SMITH MICRO SOFTWARE INC	COM	832154108	456	300	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	7,076,121	362,878	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	1,950	100	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	4,641	238	SH	DEFINED
SMUCKER J M CO	COM	832696405	14,724	202	SH	DEFINED
SMUCKER J M CO	COM	832696405	237,160	3,254	SH	DEFINED
SMUCKER J M CO	COM	832696405	30,905	424	SH	DEFINED
SNAP ON INC	COM	833034101	914,951	20,607	SH	SOLE
SNAP ON INC	COM	833034101	888	20	SH	DEFINED
SNAP ON INC	COM	833034101	2,220	50	SH	DEFINED
SNYDERS LANCE INC	COM	833551104	805,832	38,649	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	47,810	1,000	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	4,781	100	SH	DEFINED
SOCKET MOBILE INC	COM	83368E200	296	130	SH	DEFINED

13F SECURITIES - 3Q 201

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	42,965	1,300	SH		DEFINED	
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	20,260	613	SH		DEFINED	
SOHU COM INC	COM	83408W103	723	15	SH		DEFINED	
SOLAR CAP LTD	COM	83413U100	60,776	3,019	SH		DEFINED	
SOLAR CAPITAL LTD	COM	83413U100	536,324	26,643	SH		SOLE	

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SOLAR SENIOR CAPITAL LTD	COM	83416M105	80,910	5,662	SH	SOLE
SOLARWINDS INC	COM	83416B109	916,340	41,614	SH	SOLE
SOLARWINDS INC	COM	83416B109	33,030	1,500	SH	DEFINED
SOLAZYME INC	COM	83415T101	76,995	8,012	SH	SOLE
SOLAZYME INC	COM	83415T101	9,130	950	SH	DEFINED
SOLAZYME INC	COM	83415T101	4,805	500	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	7,813,259	154,718	SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	2,525	50	SH	DEFINED
SOLTA MEDICAL INC	COM	83438K103	55,326	44,261	SH	SOLE
SOLUTIA INC	COM	834376501	21,755	1,693	SH	SOLE
SOLUTIA INC	COM	834376501	39	3	SH	DEFINED
SOLUTIA INC	COM	834376147	16	24	SH	DEFINED
SOLUTIA INC	COM	834376501	1,349	105	SH	DEFINED
SONDE RES CORP	COM	835426107	916	400	SH	DEFINED
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	350,675	32,500	SH	SOLE
SONIC CORP	COM	835451105	358,025	50,640	SH	SOLE
SONIC CORP	COM	835451105	10,732	1,518	SH	DEFINED
SONIC CORP	COM	835451105	16,021	2,266	SH	DEFINED
SONIC CORP	COM	835451105	8,024	1,135	SH	DEFINED
SONOCO PRODS CO	COM	835495102	13,042	462	SH	DEFINED
SONOCO PRODS CO	COM	835495102	31,138	1,103	SH	DEFINED
SONOCO PRODUCTS CO	COM	835495102	6,199,675	219,613	SH	SOLE
SONOSITE INC	COM	83568G104	343,388	11,318	SH	SOLE
SONUS NETWORKS INC	COM	835916107	334,430	154,115	SH	SOLE
SONY CORP	COM	835699307	9,500	500	SH	DEFINED
SOTHEBY S	COM	835898107	5,396,469	195,737	SH	SOLE
SOTHEBYS	COM	835898107	83	3	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	623,508	23,300	SH	SOLE
SOURCEFIRE INC	COM	83616T108	13,380	500	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	207,766	4,176	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COM	838518108	4,421,283	88,870	SH	SOLE
SOUTHERN CO	COM	842587107	10,950,272	258,444	SH	SOLE
SOUTHERN CO	COM	842587107	549,957	12,980	SH	DEFINED
SOUTHERN CO	COM	842587107	619,764	14,627	SH	DEFINED
SOUTHERN CO	COM	842587107	800,737	18,899	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	86,590	3,465	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	245,977	9,843	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	55,049	2,203	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	15,092	372	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	46,684	1,151	SH	DEFINED
SOUTHERN UNION CO	COM	844030106	11,121,860	274,140	SH	SOLE
SOUTHSIDE BANCSHARES INC	COM	84470P109	216,264	12,008	SH	SOLE
SOUTHWALL TECHNOLOGIES INC	COM	844909200	202	21	SH	DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	2,122,319	263,970	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	1,608	200	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	49,899	6,206	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	32,538	4,047	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COM	844767103	59,916	14,198	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	1,358,618	37,562	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	4,452	123	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4,857,681	145,745	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	3,433	103	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	87,625	2,629	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	843,053	22,681	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	22,822	614	SH	DEFINED
SPANSION INC CLASS A	COM	84649R200	449,048	36,747	SH	SOLE
SPARTAN MOTORS INC	COM	846819100	112,832	27,320	SH	SOLE
SPARTAN MTRS INC	COM	846819100	8,260	2,000	SH	DEFINED
SPARTAN STORES INC	COM	846822104	286,798	18,527	SH	SOLE
SPARTECH CORP	COM	847220209	72,147	22,546	SH	SOLE
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	95,137	873	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,659,734	15,237	SH	DEFINED

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SPDR DOW JONES INDL AVRG ETF	COM	78467X109	45,968	422	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	3,443,021	21,783	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	2,240,342	14,174	SH	DEFINED
SPDR GOLD TRUST	COM	78463V107	7,368,915	46,621	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	8,886	158	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X798	22,462	1,100	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X806	30,290	500	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X863	2,724	85	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X640	22,550	1,000	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X756	19,410	500	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X848	288,628	10,682	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X509	43,867	780	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X608	7,714	215	SH	DEFINED
SPDR INDEX SHS FDS	COM	78463X772	71,216	1,600	SH	DEFINED

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ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	ACTUAL VALUE	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT M
SPDR INDEX SHS FDS	COM	78463X798	17,398	852	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X863	14,006	437	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X103	11,160	400	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X681	3,954	135	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X749	70,114	2,160	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X756	1,320	34	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X301	52,437	815	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X400	1,674	30	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X798	145,765	7,138	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X822	150,097	3,489	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X863	6,218	194	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X871	3,190	127	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X707	1,904	30	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X749	104,197	3,210	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X848	5,218	193	SH		DEFINED	
SPDR INDEX SHS FDS	COM	78463X889	8,456	400	SH		DEFINED	
SPDR S&P 500 ETF TR	COM	78462F103	1,726,216	15,256	SH		DEFINED	
SPDR S&P 500 ETF TR	COM	78462F103	667,022	5,895	SH		DEFINED	
SPDR S&P 500 ETF TR	COM	78462F103	667,879	5,903	SH		DEFINED	
SPDR S&P 500 ETF TR	COM	78462F903	5,187	21	SH	C	DEFINED	
SPDR S&P 500 ETF TR	COM	78462F953	4,240	20	SH	P	DEFINED	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	311,193	2,189	SH		DEFINED	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	140,851	991	SH		DEFINED	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	665,547	4,683	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A417	58,592	1,619	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A516	9,137	152	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A607	2,882	51	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A672	36,707	599	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A680	7,634,850	166,518	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A706	55,139	1,150	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A763	128,463	2,646	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A805	756,947	8,992	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A300	226,966	3,998	SH		DEFINED	
SPDR SERIES TRUST	COM	78464A375	388,187	11,710	SH		DEFINED	

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SPDR SERIES TRUST	COM	78464A441	11,472	500	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	28,605	500	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	588,585	10,101	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	875,979	24,205	SH	DEFINED
SPDR SERIES TRUST	COM	78464A458	68,123	2,910	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	176,904	2,943	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	2,091	37	SH	DEFINED
SPDR SERIES TRUST	COM	78464A656	658,369	11,591	SH	DEFINED
SPDR SERIES TRUST	COM	78464A722	13,631	298	SH	DEFINED
SPDR SERIES TRUST	COM	78464A748	15,593	550	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	215,363	4,804	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	309,120	6,367	SH	DEFINED
SPDR SERIES TRUST	COM	78464A789	48,067	1,505	SH	DEFINED
SPDR SERIES TRUST	COM	78464A797	59,185	3,374	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	238,210	2,830	SH	DEFINED
SPDR SERIES TRUST	COM	78464A813	4,224	75	SH	DEFINED
SPDR SERIES TRUST	COM	78464A888	2,645	199	SH	DEFINED
SPDR SERIES TRUST	COM	78464A201	3,113	32	SH	DEFINED
SPDR SERIES TRUST	COM	78464A292	20,018	472	SH	DEFINED
SPDR SERIES TRUST	COM	78464A375	13,028	393	SH	DEFINED
SPDR SERIES TRUST	COM	78464A425	45,218	1,857	SH	DEFINED
SPDR SERIES TRUST	COM	78464A474	60,183	1,985	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	142,281	2,487	SH	DEFINED
SPDR SERIES TRUST	COM	78464A649	10,372	178	SH	DEFINED
SPDR SERIES TRUST	COM	78464A417	333,780	9,223	SH	DEFINED
SPDR SERIES TRUST	COM	78464A458	3,418	146	SH	DEFINED
SPDR SERIES TRUST	COM	78464A516	50,553	841	SH	DEFINED
SPDR SERIES TRUST	COM	78464A607	6,159	109	SH	DEFINED
SPDR SERIES TRUST	COM	78464A656	56,800	1,000	SH	DEFINED
SPDR SERIES TRUST	COM	78464A714	399,942	8,653	SH	DEFINED
SPDR SERIES TRUST	COM	78464A730	16,450	384	SH	DEFINED
SPDR SERIES TRUST	COM	78464A755	4,483	100	SH	DEFINED
SPDR SERIES TRUST	COM	78464A763	529,892	10,914	SH	DEFINED
SPDR SERIES TRUST	COM	78464A797	20,469	1,167	SH	DEFINED
SPDR SERIES TRUST	COM	78464A805	12,627	150	SH	DEFINED
SPDR SERIES TRUST	COM	78464A821	2,674	40	SH	DEFINED
SPDR SERIES TRUST	COM	78464A870	3,987	67	SH	DEFINED
SPDR SERIES TRUST	COM	78464A888	6,645	500	SH	DEFINED
SPDR SERIES TRUST	COM	78464A201	16,147	166	SH	DEFINED
SPDR SERIES TRUST	COM	78464A490	67,679	1,183	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	8,902,722	362,932	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	17,784	725	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	186,871	7,618	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	88,774	3,619	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COM	84756N109	21,158	750	SH	DEFINED
SPECTRANETICS CORP	COM	84760C107	173,880	24,353	SH	SOLE
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	288,235	12,203	SH	SOLE

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TITLE OF CUSIP ACTUAL SHARES/ SH/ PUT/ INVE