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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: 8,120

Form 13F Information Table Value Total: \$11,119,095 (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. |
| 5 | 28-219 | AMERICAN INTERNATIONAL GROUP, INC. |

13F SECURITIES - 4Q 2011

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| 1 800 FLOWERS.COM INC CL A | COM | 68243Q106 | 41,758 | 18,981 | SH | SOLE |
| 14OMED REALTY TRUST INC | COM | 09063H107 | 2,266,165 | 125,341 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| 1ST CONSTITUTION BANCORP | COM | 31986N102 | 60,042 | 8,602 | SH | DEFINED |
| 1ST SOURCE CORP | COM | 336901103 | 281,467 | 11,112 | SH | SOLE |
| 1ST UNITED BANCORP INC/NOR | COM | 33740N105 | 110,367 | 19,886 | SH | SOLE |
| 3-D SYS CORP DEL | COM | 88554D205 | 2,880 | 200 | SH | DEFINED |
| 3D SYSTEMS CORP | COM | 88554D205 | 440,813 | 30,612 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 17,053,864 | 208,661 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 444,529 | 5,439 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 421,729 | 5,160 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 155,859 | 1,907 | SH | DEFINED |
| 3SBIO INC | COM | 88575Y105 | 4,783 | 468 | SH | DEFINED |
| 7 DAYS GROUP HLDGS LTD | COM | 81783J101 | 3,635 | 326 | SH | DEFINED |
| 8X8 INC | COM | 282914100 | 143,810 | 45,366 | SH | SOLE |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3,005,196 | 136,911 | SH | SOLE |
| A123 SYS INC | COM | 03739T108 | 4,428 | 2,750 | SH | DEFINED |
| A123 SYS INC | COM | 03739T108 | 805 | 500 | SH | DEFINED |
| A123 SYS INC | COM | 03739T108 | 161 | 100 | SH | DEFINED |
| A123 SYSTEMS INC | COM | 03739T108 | 103,831 | 64,491 | SH | SOLE |
| AAON INC | COM | 000360206 | 313,456 | 15,298 | SH | SOLE |
| AAR CORP | COM | 000361105 | 619,287 | 32,305 | SH | SOLE |
| AARON S INC | COM | 002535300 | 4,414,713 | 165,469 | SH | SOLE |
| ABAXIS INC | COM | 002567105 | 505,725 | 18,277 | SH | SOLE |
| ABB LTD | COM | 000375204 | 15,064 | 800 | SH | DEFINED |
| ABB LTD | COM | 000375204 | 15,064 | 800 | SH | DEFINED |
| ABB LTD | COM | 000375204 | 30,128 | 1,600 | SH | DEFINED |
| ABBOTT LABORATORIES | COM | 002824100 | 28,385,860 | 504,817 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 3,375,560 | 60,031 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1,506,552 | 26,793 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1,612,591 | 28,678 | SH | DEFINED |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 1,319 | 27 | SH | DEFINED |
| ABERCROMBIE + FITCH CO CL | COM | 002896207 | 1,339,095 | 27,418 | SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 49,573 | 6,763 | SH | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 13,338 | 1,820 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 25,132 | 2,777 | SH | DEFINED |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 72,357 | 4,811 | SH | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 14,178 | 1,020 | SH | DEFINED |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 3,761 | 295 | SH | DEFINED |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 12,750 | 1,000 | SH | DEFINED |
| ABERDEEN LATIN AMER EQTY FD | COM | 00306K106 | 8,202 | 273 | SH | DEFINED |
| ABIOMED INC | COM | 003654100 | 427,285 | 23,134 | SH | SOLE |
| ABITIBIBOWATER INC | COM | 003687209 | 1,702 | 117 | SH | DEFINED |
| ABM INDUSTRIES INC | COM | 000957100 | 881,917 | 42,770 | SH | SOLE |
| ABOVENET INC | COM | 00374N107 | 1,102,050 | 16,952 | SH | SOLE |
| ABOVENET INC | COM | 00374N107 | 72,486 | 1,115 | SH | DEFINED |
| ABRAXAS PETE CORP | COM | 003830106 | 33,000 | 10,000 | SH | DEFINED |
| ABRAXAS PETE CORP | COM | 003830106 | 6,600 | 2,000 | SH | DEFINED |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 198,330 | 60,100 | SH | SOLE |
| ACACIA RESEARCH ACACIA T | COM | 003881307 | 1,140,536 | 31,239 | SH | SOLE |
| ACADIA REALTY TRUST | COM | 004239109 | 698,798 | 34,697 | SH | SOLE |
| ACCELRYX INC | COM | 00430U103 | 271,858 | 40,455 | SH | SOLE |
| ACCENTURE PLC CL A | COM | G1151C101 | 13,865,989 | 260,492 | SH | SOLE |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 24,805 | 466 | SH | DEFINED |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 24,699 | 464 | SH | DEFINED |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 5,323 | 100 | SH | DEFINED |
| ACCO BRANDS CORP | COM | 00081T108 | 388,721 | 40,282 | SH | SOLE |
| ACCO BRANDS CORP | COM | 00081T108 | 4,825 | 500 | SH | DEFINED |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 671,522 | 29,222 | SH | SOLE |
| ACCURAY INC | COM | 004397105 | 211,255 | 49,942 | SH | SOLE |
| ACCURIDE CORP | COM | 00439T206 | 210,332 | 29,541 | SH | SOLE |
| ACE LTD | COM | H0023R105 | 12,103,624 | 172,613 | SH | SOLE |
| ACE LTD | COM | H0023R105 | 63,809 | 910 | SH | DEFINED |
| ACETO CORP | COM | 004446100 | 134,157 | 19,443 | SH | SOLE |
| ACHILLION PHARMACEUTICALS | COM | 00448Q201 | 263,972 | 34,642 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|-----------|
| ACI WORLDWIDE INC | COM | 004498101 | 2,781,144 | 97,107 | SH | SOLE |
| ACME PACKET INC | COM | 004764106 | 11,299,429 | 365,559 | SH | SOLE |
| ACME PACKET INC | COM | 004764106 | 1,700 | 55 | SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 1,051 | 34 | SH | DEFINED |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 687,116 | 28,822 | SH | SOLE |
| ACTIVE NETWORK INC/THE | COM | 00506D100 | 122,101 | 8,978 | SH | SOLE |
| ACTIVE POWER INC | COM | 00504W100 | 38,562 | 58,427 | SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 920,082 | 74,682 | SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 25,256 | 2,050 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 19,145 | 1,554 | SH | DEFINED |
| ACTUANT CORP A | COM | 00508X203 | 1,268,825 | 55,920 | SH | SOLE |
| ACTUATE CORP | COM | 00508B102 | 162,791 | 27,780 | SH | SOLE |
| ACUITY BRANDS INC | COM | 00508Y102 | 6,515,290 | 122,930 | SH | SOLE |
| ACUITY BRANDS INC | COM | 00508Y102 | 3,180 | 60 | SH | DEFINED |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 27,424 | 7,858 | SH | SOLE |
| ACXIOM CORP | COM | 005125109 | 2,798,166 | 229,170 | SH | SOLE |
| ADAMS EXPRESS CO | COM | 006212104 | 16,937 | 1,757 | SH | DEFINED |
| ADECOAGRO S A | COM | L00849106 | 16,540 | 2,000 | SH | DEFINED |
| ADECOAGRO S A | COM | L00849106 | 4,135 | 500 | SH | DEFINED |
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108 | 6,542 | 100 | SH | DEFINED |
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108 | 11,449 | 175 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 9,470 | 335 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 4,325 | 153 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 34,207 | 1,210 | SH | DEFINED |
| ADOBE SYSTEMS INC | COM | 00724F101 | 5,541,627 | 196,025 | SH | SOLE |
| ADTRAN INC | COM | 00738A106 | 5,589,673 | 185,334 | SH | SOLE |
| ADVANCE AMERICA CASH ADVAN | COM | 00739W107 | 360,121 | 40,237 | SH | SOLE |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 11,030,367 | 158,414 | SH | SOLE |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6,963 | 100 | SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 13,926 | 200 | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLO | COM | 00752J108 | 181,405 | 31,385 | SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 381,548 | 35,559 | SH | SOLE |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1,897,538 | 351,396 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 39,118 | 7,244 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 27,864 | 5,160 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 11,880 | 2,200 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903907 | 18 | 18 | SH | C DEFINED |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 11,592 | 2,800 | SH | DEFINED |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 26,910 | 6,500 | SH | DEFINED |
| ADVENT CLAY GBL CONV SEC INC | COM | 007639107 | 3,150 | 500 | SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 29,460 | 2,000 | SH | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 19,431 | 2,164 | SH | DEFINED |
| ADVENT SOFTWARE INC | COM | 007974108 | 2,276,905 | 93,469 | SH | SOLE |
| ADVISORSHARES TR | COM | 00768Y800 | 435,176 | 18,526 | SH | DEFINED |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 859,055 | 11,576 | SH | SOLE |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 5,210,175 | 253,290 | SH | SOLE |
| AEGERION PHARMACEUTICALS I | COM | 00767E102 | 111,740 | 6,675 | SH | SOLE |
| AEGION CORP | COM | 00770F104 | 492,920 | 32,133 | SH | SOLE |
| AEGION CORP | COM | 00770F104 | 153,400 | 10,000 | SH | DEFINED |
| AEGON N V | COM | 007924103 | 527 | 131 | SH | DEFINED |
| AEP INDUSTRIES INC | COM | 001031103 | 88,278 | 3,136 | SH | SOLE |
| AERCAP HOLDINGS NV | COM | N00985106 | 11,290 | 1,000 | SH | DEFINED |
| AEROFLEX HOLDING CORP | COM | 007767106 | 148,388 | 14,491 | SH | SOLE |
| AEROPOSTALE | COM | 007865108 | 1,525 | 100 | SH | DEFINED |
| AEROPOSTALE | COM | 007865108 | 56,425 | 3,700 | SH | DEFINED |

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| AEROPOSTALE INC | COM | 007865108 | 3,570,925 | 234,159 | SH | SOLE |
| AEROVIRONMENT INC | COM | 008073108 | 435,608 | 13,842 | SH | SOLE |
| AEROVIRONMENT INC | COM | 008073108 | 8,812 | 280 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 3,999,611 | 337,805 | SH | SOLE |
| AES CORP | COM | 00130H105 | 4,677 | 395 | SH | DEFINED |
| AES TR III | COM | 00808N202 | 29,454 | 600 | SH | DEFINED |
| AES TR III | COM | 00808N202 | 300,284 | 6,117 | SH | DEFINED |
| AES TR III | COM | 00808N202 | 29,454 | 600 | SH | DEFINED |
| AETNA INC | COM | 00817Y108 | 8,676,036 | 205,642 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 8,438 | 200 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 27,909 | 662 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 12,657 | 300 | SH | DEFINED |
| AFC ENTERPRISES | COM | 00104Q107 | 265,835 | 18,084 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 16,064,141 | 167,422 | SH | SOLE |
| AFFYMAX INC | COM | 00826A109 | 170,829 | 25,844 | SH | SOLE |
| AFFYMETRIX INC | COM | 00826T108 | 234,946 | 57,444 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 7,359,132 | 170,114 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 132,798 | 3,070 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 89,457 | 2,068 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 28,119 | 650 | SH | DEFINED |
| AG MORTGAGE INVESTMENT TRU | COM | 001228105 | 92,618 | 4,601 | SH | SOLE |
| AGCO CORP | COM | 001084102 | 9,192,443 | 213,927 | SH | SOLE |
| AGCO CORP | COM | 001084102 | 8,594 | 200 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 18,649 | 434 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 4,641 | 108 | SH | DEFINED |
| AGENUS INC | COM | 00847G705 | 300 | 150 | SH | DEFINED |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 273 | 700 | SH | DEFINED |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 273 | 700 | SH | DEFINED |
| AGIC CONV & INCOME FD | COM | 001190107 | 48,157 | 5,699 | SH | DEFINED |
| AGIC CONV & INCOME FD | COM | 001190107 | 313,208 | 37,066 | SH | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 33,054 | 4,200 | SH | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 8 | 1 | SH | DEFINED |
| AGIC INTL & PREM STRATEGY FD | COM | 00119Q100 | 4,945 | 500 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4,222,059 | 120,872 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 96,267 | 2,756 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 13,972 | 400 | SH | DEFINED |
| AGILYSYS INC | COM | 00847J105 | 114,043 | 14,345 | SH | SOLE |
| AGILYSYS INC | COM | 00847J105 | 2,385 | 300 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 54,926 | 1,300 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 114,525 | 2,710 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 125,385 | 2,967 | SH | DEFINED |
| AGL RESOURCES INC | COM | 001204106 | 5,407,743 | 127,964 | SH | SOLE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 25,424 | 700 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 339,592 | 9,350 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 43,221 | 1,190 | SH | DEFINED |
| AGREE REALTY CORP | COM | 008492100 | 175,512 | 7,199 | SH | SOLE |
| AGREE REALTY CORP | COM | 008492100 | 7,314 | 300 | SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 403 | 6 | SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 33,555 | 500 | SH | DEFINED |
| AH BELO CORP A | COM | 001282102 | 64,700 | 13,621 | SH | SOLE |
| AIR LEASE CORP | COM | 00912X302 | 26,318 | 1,110 | SH | SOLE |
| AIR METHODS CORP | COM | 009128307 | 779,305 | 9,228 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 335,433 | 3,937 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 21,383 | 251 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,045 | 24 | SH | DEFINED |
| AIR PRODUCTS + CHEMICALS I | COM | 009158106 | 9,209,635 | 108,107 | SH | SOLE |
| AIR TRANSPORT SERVICES GRO | COM | 00922R105 | 185,567 | 39,315 | SH | SOLE |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 6,608 | 1,400 | SH | DEFINED |
| AIRCASTLE LTD | COM | G0129K104 | 510,199 | 40,110 | SH | SOLE |
| AIRGAS INC | COM | 009363102 | 1,690,666 | 21,653 | SH | SOLE |
| AIRGAS INC | COM | 009363102 | 10,541 | 135 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 234 | 3 | SH | DEFINED |

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| AIRGAS INC | COM | 009363102 | 1,952 | 25 | SH | DEFINED |
| AK STEEL HOLDING CORP | COM | 001547108 | 103,176 | 12,491 | SH | SOLE |
| AK STL HLDG CORP | COM | 001547108 | 12,390 | 1,500 | SH | DEFINED |
| AK STL HLDG CORP | COM | 001547108 | 15,694 | 1,900 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,839,317 | 87,959 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 6,456 | 200 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,453 | 76 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 22,596 | 700 | SH | DEFINED |
| AKORN INC | COM | 009728106 | 455,375 | 40,951 | SH | SOLE |
| AKORN INC | COM | 009728106 | 81,154 | 7,298 | SH | DEFINED |
| ALAMO GROUP INC | COM | 011311107 | 131,338 | 4,877 | SH | SOLE |
| ALASKA AIR GROUP INC | COM | 011659109 | 7,754,394 | 103,268 | SH | SOLE |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 99,303 | 32,991 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 602 | 200 | SH | DEFINED |
| ALBANY INTL CORP | CNV | 012348AC2 | 1,865 | 2 | PRN | DEFINED |
| ALBANY INTL CORP | COM | 012348108 | 231 | 10 | SH | DEFINED |
| ALBANY INTL CORP CL A | COM | 012348108 | 521,726 | 22,566 | SH | SOLE |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 47,094 | 16,073 | SH | SOLE |
| ALBEMARLE CORP | COM | 012653101 | 9,999,070 | 194,119 | SH | SOLE |
| ALBEMARLE CORP | COM | 012653101 | 10,302 | 200 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 19,252 | 12,341 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 3,600 | 2,308 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 3,203 | 2,053 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 2,763,121 | 319,436 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 175,442 | 20,282 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 251,237 | 29,045 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 80,013 | 9,250 | SH | DEFINED |
| ALERE INC | COM | 01449J105 | 63,036 | 2,730 | SH | SOLE |
| ALEXANDER + BALDWIN INC | COM | 014482103 | 3,748,419 | 91,828 | SH | SOLE |
| ALEXANDER S INC | COM | 014752109 | 554,675 | 1,499 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,448 | 21 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQU | COM | 015271109 | 9,412,474 | 136,472 | SH | SOLE |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 2,043 | 300 | SH | DEFINED |
| ALEXION PHARMACEUTICALS IN | COM | 015351109 | 7,663,656 | 107,184 | SH | SOLE |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 13,085 | 183 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 65,137 | 911 | SH | DEFINED |
| ALICO INC | COM | 016230104 | 50,091 | 2,586 | SH | SOLE |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,199,417 | 50,555 | SH | SOLE |
| ALIMERA SCIENCES INC | COM | 016259103 | 10,245 | 8,196 | SH | SOLE |
| ALKERMES PLC | COM | G01767105 | 1,208,985 | 69,642 | SH | SOLE |
| ALKERMES PLC | COM | G01767105 | 1,042 | 60 | SH | DEFINED |
| ALLEGHANY CORP | COM | 017175100 | 60,196 | 211 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,610,573 | 33,694 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14,387 | 301 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 233,319 | 4,881 | SH | DEFINED |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 643,440 | 12,063 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 20,142,296 | 229,568 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 232,336 | 2,648 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 111,869 | 1,275 | SH | DEFINED |
| ALLETE INC | COM | 018522300 | 1,092,530 | 26,025 | SH | SOLE |
| ALLETE INC | COM | 018522300 | 12,594 | 300 | SH | DEFINED |
| ALLETE INC | COM | 018522300 | 966 | 23 | SH | DEFINED |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 126,087 | 8,690 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 11,341,405 | 109,220 | SH | SOLE |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 107,030 | 3,466 | SH | SOLE |

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| ALLIANCE HEALTHCARE SERVIC | COM | 018606202 | 22,526 | 17,878 | SH | SOLE |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 193,068 | 70,981 | SH | SOLE |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1,360 | 500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 264,530 | 3,500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 29,174 | 386 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 176,145 | 2,331 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 82,696 | 5,836 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 153,461 | 10,830 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 81,497 | 6,231 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 207,399 | 25,700 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 967,579 | 119,898 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 68,442 | 8,481 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 695,957 | 47,088 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 44,340 | 3,000 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 10,782,337 | 244,442 | SH | SOLE |
| ALLIANT ENERGY CORP | COM | 018802108 | 11,156 | 253 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 176 | 4 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 13,233 | 300 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4,146,272 | 72,538 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 6,230 | 109 | SH | DEFINED |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 50,760 | 9,000 | SH | DEFINED |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 45,026 | 1,487 | SH | SOLE |
| ALLIED WORLD ASSURANCE CO | COM | H01531104 | 76,208 | 1,211 | SH | SOLE |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 2,517 | 40 | SH | DEFINED |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 81,715 | 57,546 | SH | SOLE |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 71 | 50 | SH | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLU | COM | 01988P108 | 7,862,695 | 415,137 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 13,258 | 700 | SH | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 8,523 | 450 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 4,156,123 | 151,628 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 71,266 | 2,600 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 31,850 | 1,162 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 46,761 | 1,706 | SH | DEFINED |
| ALMOST FAMILY INC | COM | 020409108 | 111,119 | 6,702 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS IN | COM | 02043Q107 | 219,113 | 26,885 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 10,228 | 1,255 | SH | DEFINED |
| ALON USA ENERGY INC | COM | 020520102 | 72,119 | 8,280 | SH | SOLE |
| ALPHA + OMEGA SEMICONDUCTO | COM | G6331P104 | 78,444 | 10,731 | SH | SOLE |
| ALPHA NATURAL RESOURCES IN | COM | 02076X102 | 1,820,599 | 89,114 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 117,125 | 5,733 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 14,301 | 700 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X952 | 4,775 | 5 | SH P | DEFINED |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 67,739 | 39,383 | SH | SOLE |
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 30,401 | 5,736 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 3,583 | 676 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 4,490 | 1,025 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 26,081 | 5,955 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 1,472,000 | 88,568 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q205 | 21,360 | 600 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 109,692 | 6,600 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 114,658 | 6,899 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 5,164,951 | 139,217 | SH | SOLE |
| ALTERA CORP | COM | 021441100 | 2,597 | 70 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 11,464 | 309 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 1,744 | 47 | SH | DEFINED |
| ALTERRA CAPITAL HOLDINGS L | COM | G0229R108 | 1,566,007 | 66,272 | SH | SOLE |
| ALTRA HOLDINGS INC | COM | 02208R106 | 369,482 | 19,622 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 66,413,124 | 2,239,903 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 1,582,310 | 53,366 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 3,258,110 | 109,886 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 1,457,791 | 49,167 | SH | DEFINED |
| ALZA CORP | CNV | 02261WAB5 | 926 | 1 | PRN | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|-----------|
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 292,254 | 15,455 | SH | SOLE |
| AMARIN CORP PLC | COM | 023111206 | 5,992 | 800 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 52,449 | 303 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 283,019 | 1,635 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 162,714 | 940 | SH | DEFINED |
| AMAZON COM INC | COM | 023135956 | 3,640 | 2 | SH | P DEFINED |
| AMAZON.COM INC | COM | 023135106 | 32,161,980 | 185,800 | SH | SOLE |
| AMBASSADORS GROUP INC | COM | 023177108 | 58,305 | 12,928 | SH | SOLE |
| AMBIENT CORP | COM | 02318N201 | 232 | 50 | SH | DEFINED |
| AMC NETWORKS INC | COM | 00164V103 | 864 | 23 | SH | DEFINED |
| AMC NETWORKS INC A | COM | 00164V103 | 4,723,956 | 125,704 | SH | SOLE |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 534,503 | 19,907 | SH | SOLE |
| AMDOCS LTD | COM | G02602103 | 159,140 | 5,578 | SH | SOLE |
| AMDOCS LTD | COM | G02602103 | 10,328 | 362 | SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 261,971 | 24,012 | SH | SOLE |
| AMEDISYS INC | COM | 023436108 | 15,798 | 1,448 | SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 5,455 | 500 | SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 436 | 40 | SH | DEFINED |
| AMERCO | COM | 023586100 | 559,572 | 6,330 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 21,303 | 643 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 164,225 | 4,957 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 166,204 | 5,017 | SH | DEFINED |
| AMEREN CORPORATION | COM | 023608102 | 4,498,822 | 135,793 | SH | SOLE |
| AMERESCO INC CL A | COM | 02361E108 | 177,015 | 12,902 | SH | SOLE |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 1,482 | 300 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 101,782 | 4,504 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 43,573 | 1,928 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 83,891 | 3,712 | SH | DEFINED |
| AMERICA S CAR MART INC | COM | 03062T105 | 245,188 | 6,258 | SH | SOLE |
| AMERICAN ASSETS TRUST INC | COM | 024013104 | 482,621 | 23,531 | SH | SOLE |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 29,670 | 3,000 | SH | DEFINED |
| AMERICAN AXLE + MFG HOLDIN | COM | 024061103 | 482,296 | 48,766 | SH | SOLE |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 12,588 | 300 | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIE | COM | 024835100 | 8,534,832 | 203,404 | SH | SOLE |
| AMERICAN CAP LTD | COM | 02503Y103 | 6,952 | 1,033 | SH | DEFINED |
| AMERICAN CAP LTD | COM | 02503Y103 | 33,279 | 4,945 | SH | DEFINED |
| AMERICAN CAP LTD | COM | 02503Y103 | 4,948 | 735 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CO | COM | 02503X105 | 200,969 | 7,157 | SH | SOLE |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 176,399 | 6,282 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 102,127 | 3,637 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 188,501 | 6,713 | SH | DEFINED |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 75,780 | 11,260 | SH | SOLE |
| AMERICAN CAPITAL MORTGAGE | COM | 02504A104 | 109,965 | 5,843 | SH | SOLE |
| AMERICAN DENTAL PARTNERS I | COM | 025353103 | 212,176 | 11,268 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 6,524,579 | 426,722 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,529 | 100 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 108,232 | 2,620 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 333,710 | 8,078 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 333,043 | 8,062 | SH | DEFINED |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 7,998,029 | 193,610 | SH | SOLE |
| AMERICAN EQUITY INVT LIFE | COM | 025676206 | 451,942 | 43,456 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 41,480,307 | 879,379 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 53,066 | 1,125 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 135,573 | 2,874 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 107,312 | 2,275 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| AMERICAN FINANCIAL GROUP I | COM | 025932104 | 6,258,979 | 169,666 | SH | SOLE |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,586 | 43 | SH | DEFINED |
| AMERICAN GREETINGS CORP | COM | 026375105 | 1,564 | 125 | SH | DEFINED |
| AMERICAN GREETINGS CORP CL | COM | 026375105 | 1,452,711 | 116,124 | SH | SOLE |
| AMERICAN INCOME FD INC | COM | 02672T109 | 564,138 | 73,360 | SH | DEFINED |
| AMERICAN INTERNATIONAL GRO | COM | 026874784 | 3,040,986 | 131,077 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874156 | 1,653 | 300 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 5,498 | 237 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 1,581 | 287 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 48,882 | 2,107 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 1,141 | 207 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 9,953 | 429 | SH | DEFINED |
| AMERICAN LORAIN CORP | COM | 027297100 | 2,080 | 1,300 | SH | DEFINED |
| AMERICAN NATIONAL INSURANC | COM | 028591105 | 15,994 | 219 | SH | SOLE |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 630,460 | 14,567 | SH | SOLE |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 19,563 | 452 | SH | DEFINED |
| AMERICAN RAILCAR INDUSTRIE | COM | 02916P103 | 170,166 | 7,111 | SH | SOLE |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 124,164 | 27,051 | SH | SOLE |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 10,400 | 1,000 | SH | DEFINED |
| AMERICAN SAFETY INS HOLDIN | COM | G02995101 | 165,931 | 7,629 | SH | SOLE |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 20,092 | 295 | SH | DEFINED |
| AMERICAN SCIENCE + ENGINEE | COM | 029429107 | 502,992 | 7,385 | SH | SOLE |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 14,770 | 1,477 | SH | DEFINED |
| AMERICAN SOFTWARE INC CL A | COM | 029683109 | 156,794 | 16,592 | SH | SOLE |
| AMERICAN STATES WATER CO | COM | 029899101 | 530,864 | 15,211 | SH | SOLE |
| AMERICAN STS WTR CO | COM | 029899101 | 1,710 | 49 | SH | DEFINED |
| AMERICAN STS WTR CO | COM | 029899101 | 6,491 | 186 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CO | COM | 030111108 | 120,386 | 32,625 | SH | SOLE |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 14,760 | 4,000 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 8,856 | 2,400 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 3,690 | 1,000 | SH | DEFINED |
| AMERICAN TOWER CORP | COM | 029912201 | 52,509 | 875 | SH | DEFINED |
| AMERICAN TOWER CORP | COM | 029912201 | 217,776 | 3,629 | SH | DEFINED |
| AMERICAN TOWER CORP | COM | 029912201 | 60,010 | 1,000 | SH | DEFINED |
| AMERICAN TOWER CORP CL A | COM | 029912201 | 10,285,114 | 171,390 | SH | SOLE |
| AMERICAN VANGUARD CORP | COM | 030371108 | 243,815 | 18,277 | SH | SOLE |
| AMERICAN WATER WORKS CO IN | COM | 030420103 | 178,384 | 5,599 | SH | SOLE |
| AMERICAN WOODMARK CORP | COM | 030506109 | 93,598 | 6,852 | SH | SOLE |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 6,469 | 203 | SH | DEFINED |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 7,455 | 234 | SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 4,591 | 100 | SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 192,822 | 4,200 | SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 81,288 | 1,771 | SH | DEFINED |
| AMERIGON INC | COM | 03070L300 | 231,625 | 16,243 | SH | SOLE |
| AMERIGROUP CORP | COM | 03073T102 | 6,895,818 | 116,720 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 4,781,623 | 96,326 | SH | SOLE |
| AMERIPRISE FINL INC | COM | 03076C106 | 5,113 | 103 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 10,572 | 213 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 993 | 20 | SH | DEFINED |
| AMERIS BANCORP | COM | 03076K108 | 178,440 | 17,358 | SH | SOLE |
| AMERISAFE INC | COM | 03071H100 | 347,843 | 14,961 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,039,502 | 81,729 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 22,537 | 606 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4,240 | 114 | SH | DEFINED |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 406,903 | 23,534 | SH | SOLE |
| AMES NATIONAL CORP | COM | 031001100 | 118,092 | 6,056 | SH | SOLE |
| AMETEK INC | COM | 031100100 | 22,904,968 | 544,061 | SH | SOLE |
| AMETEK INC NEW | COM | 031100100 | 6,947 | 165 | SH | DEFINED |
| AMETEK INC NEW | COM | 031100100 | 28,437 | 675 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 30,998,919 | 482,774 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 191,282 | 2,979 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 433,610 | 6,753 | SH | DEFINED |

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|----------------------------|-----|-----------|------------|---------|----|---------|
| AMGEN INC | COM | 031162100 | 111,404 | 1,735 | SH | DEFINED |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 39,629 | 11,520 | SH | SOLE |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 308,056 | 70,655 | SH | SOLE |
| AMN HEALTHCARE SERVICES IN | COM | 001744101 | 143,209 | 32,327 | SH | SOLE |
| AMPCO PITTSBURGH CORP | COM | 032037103 | 120,372 | 6,224 | SH | SOLE |
| AMPHENOL CORP CL A | COM | 032095101 | 2,508,070 | 55,256 | SH | SOLE |
| AMPHENOL CORP NEW | COM | 032095101 | 3,404 | 75 | SH | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 50,156 | 1,105 | SH | DEFINED |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 61,821 | 14,478 | SH | SOLE |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 12,810 | 3,000 | SH | DEFINED |
| AMR CORP | COM | 001765106 | 2,888 | 8,251 | SH | SOLE |
| AMR CORP | COM | 001765106 | 4,498 | 12,850 | SH | DEFINED |
| AMR CORP | COM | 001765106 | 35 | 100 | SH | DEFINED |
| AMSURG CORP | COM | 03232P405 | 663,473 | 25,479 | SH | SOLE |
| AMTECH SYSTEMS INC | COM | 032332504 | 59,510 | 6,993 | SH | SOLE |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 417,976 | 17,599 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 24,774 | 2,177 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 3,414 | 300 | SH | DEFINED |
| AMYRIS INC | COM | 03236M101 | 148,670 | 12,883 | SH | SOLE |
| AMYRIS INC | COM | 03236M101 | 3,462 | 300 | SH | DEFINED |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 49,222 | 7,939 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 52,133 | 683 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 199,374 | 2,612 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 206,473 | 2,705 | SH | DEFINED |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 27,787,784 | 364,048 | SH | SOLE |
| ANADIGICS INC | COM | 032515108 | 107,862 | 49,252 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 4,516,831 | 126,239 | SH | SOLE |
| ANALOGIC CORP | COM | 032657207 | 584,435 | 10,196 | SH | SOLE |
| ANALOGIC CORP | COM | 032657207 | 1,720 | 30 | SH | DEFINED |
| ANAREN INC | COM | 032744104 | 183,501 | 11,041 | SH | SOLE |
| ANCESTRY COM INC | COM | 032803108 | 13,776 | 600 | SH | DEFINED |
| ANCESTRY.COM INC | COM | 032803108 | 531,019 | 23,128 | SH | SOLE |
| ANDERSONS INC/THE | COM | 034164103 | 661,318 | 15,147 | SH | SOLE |
| ANGIE S LIST INC | COM | 034754101 | 119,832 | 7,443 | SH | SOLE |
| ANGIODYNAMICS INC | COM | 03475V101 | 270,164 | 18,242 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 10,613 | 250 | SH | DEFINED |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 1,402,077 | 23,509 | SH | SOLE |
| ANIXTER INTL INC | COM | 035290105 | 5,845 | 98 | SH | DEFINED |
| ANN INC | COM | 035623107 | 9,689,451 | 391,019 | SH | SOLE |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,192,471 | 74,716 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,629,523 | 102,100 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 965,981 | 60,525 | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT | COM | 035710409 | 484,641 | 30,366 | SH | SOLE |
| ANSYS INC | COM | 03662Q105 | 11,569,357 | 201,979 | SH | SOLE |
| ANSYS INC | COM | 03662Q105 | 2,692 | 47 | SH | DEFINED |
| ANTARES PHARMA INC | COM | 036642106 | 140,906 | 64,048 | SH | SOLE |
| ANTHERA PHARMACEUTICALS IN | COM | 03674U102 | 94,409 | 15,376 | SH | SOLE |
| ANWORTH MORTGAGE ASSET COR | COM | 037347101 | 614,492 | 97,849 | SH | SOLE |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 30,106 | 4,794 | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 4,898 | 780 | SH | DEFINED |
| AOL INC | COM | 00184X105 | 3,237,561 | 214,408 | SH | SOLE |
| AOL INC | COM | 00184X105 | 1,163 | 77 | SH | DEFINED |
| AOL INC | COM | 00184X105 | 498 | 33 | SH | DEFINED |
| AOL INC | COM | 00184X105 | 861 | 57 | SH | DEFINED |
| AON CORP | COM | 037389103 | 6,875,294 | 146,908 | SH | SOLE |

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|------------------------------|-----|-----------|-------------|-----------|----|---------|
| AON CORP | COM | 037389103 | 2,246 | 48 | SH | DEFINED |
| AON CORP | COM | 037389103 | 6,607 | 141 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 17,248,878 | 190,427 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 45,611 | 504 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 187,716 | 2,072 | SH | DEFINED |
| APACHE CORP | COM | 037411808 | 102,101 | 1,881 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 45,290 | 500 | SH | DEFINED |
| APARTMENT INVT + MGMT CO | COM | 03748R101 | 887,121 | 38,722 | SH | SOLE |
| APCO OIL AND GAS INTL INC | COM | G0471F109 | 544,664 | 6,665 | SH | SOLE |
| APOGEE ENTERPRISES INC | COM | 037598109 | 280,754 | 22,900 | SH | SOLE |
| APOGEE ENTERPRISES INC | COM | 037598109 | 100,372 | 8,187 | SH | DEFINED |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 19,065 | 1,452 | SH | DEFINED |
| APOLLO COMMERCIAL REAL EST | COM | 03762U105 | 197,173 | 15,017 | SH | SOLE |
| APOLLO GROUP INC | COM | 037604105 | 258,576 | 4,800 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 5,387 | 100 | SH | DEFINED |
| APOLLO GROUP INC CL A | COM | 037604105 | 2,334,780 | 43,341 | SH | SOLE |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 3,675,263 | 570,693 | SH | SOLE |
| APOLLO INVT CORP | COM | 03761U106 | 1,561,153 | 242,415 | SH | DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | 32,844 | 5,100 | SH | DEFINED |
| APOLLO RESIDENTIAL MORTGAG | COM | 03763V102 | 111,444 | 7,303 | SH | SOLE |
| APPLE INC | COM | 037833100 | 209,324,250 | 516,850 | SH | SOLE |
| APPLE INC | COM | 037833100 | 7,189,155 | 17,751 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 8,875,980 | 21,916 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 3,418,605 | 8,441 | SH | DEFINED |
| APPLE INC | COM | 037833900 | 249 | 3 | SH | DEFINED |
| APPLIED ENERGETICS INC | COM | 03819M106 | 26 | 350 | SH | DEFINED |
| APPLIED INDUSTRIAL TECH IN | COM | 03820C105 | 1,213,084 | 34,492 | SH | SOLE |
| APPLIED MATERIALS INC | COM | 038222105 | 43,951,677 | 4,103,798 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 29,891 | 2,791 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 151,794 | 14,173 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 80,593 | 7,525 | SH | DEFINED |
| APPLIED MICRO CIRCUITS COR | COM | 03822W406 | 310,988 | 46,278 | SH | SOLE |
| APPROACH RESOURCES INC | COM | 03834A103 | 625,315 | 21,262 | SH | SOLE |
| APTARGROUP INC | COM | 038336103 | 7,593,135 | 145,546 | SH | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 6,722,957 | 304,896 | SH | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 112,210 | 5,089 | SH | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 169,520 | 7,688 | SH | DEFINED |
| ARABIAN AMERN DEV CO | COM | 038465100 | 47,463 | 5,597 | SH | DEFINED |
| ARBITRON INC | COM | 03875Q108 | 761,115 | 22,119 | SH | SOLE |
| ARBOR RLTY TR INC | COM | 038923108 | 2,464 | 700 | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 9,095 | 500 | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 5,457 | 300 | SH | DEFINED |
| ARCH CAP GROUP LTD | COM | G0450A105 | 4,468 | 120 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 156,850 | 4,213 | SH | SOLE |
| ARCH COAL INC | COM | 039380100 | 6,756,016 | 465,611 | SH | SOLE |
| ARCH COAL INC | COM | 039380100 | 2,902 | 200 | SH | DEFINED |
| ARCH COAL INC | COM | 039380100 | 179,924 | 12,400 | SH | DEFINED |
| ARCH COAL INC | COM | 039380100 | 14,510 | 1,000 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5,734,243 | 200,498 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 43,281 | 1,513 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 193,193 | 6,755 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 8,580 | 300 | SH | DEFINED |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 92,242 | 9,539 | SH | SOLE |
| ARCOS DORADOS HOLDINGS INC | COM | G0457F107 | 1,423,448 | 69,335 | SH | SOLE |
| ARCTIC CAT INC | COM | 039670104 | 223,177 | 9,897 | SH | SOLE |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 205,939 | 12,251 | SH | SOLE |
| ARDEN GROUP INC A | COM | 039762109 | 74,708 | 830 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 199,265 | 106,559 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 5,517 | 2,950 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 361,976 | 193,570 | SH | DEFINED |
| ARES CAP CORP | COM | 04010L103 | 121,530 | 7,866 | SH | DEFINED |
| ARES CAP CORP | COM | 04010L103 | 224,967 | 14,561 | SH | DEFINED |

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| ARES CAP CORP | COM | 04010L103 | 120,974 | 7,830 | SH | DEFINED |
| ARES CAPITAL CORP | COM | 04010L103 | 100,997 | 6,537 | SH | SOLE |
| ARGAN INC | COM | 04010E109 | 87,488 | 5,752 | SH | SOLE |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 580,503 | 20,045 | SH | SOLE |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1,180,986 | 96,407 | SH | SOLE |
| ARIBA INC | COM | 04033V203 | 2,690,682 | 95,822 | SH | SOLE |
| ARIBA INC | COM | 04033V203 | 449 | 16 | SH | DEFINED |
| ARIBA INC | COM | 04033V203 | 28,080 | 1,000 | SH | DEFINED |
| ARKANSAS BEST CORP | COM | 040790107 | 4,081,656 | 211,814 | SH | SOLE |
| ARLINGTON ASSET INVESTMENT | COM | 041356205 | 100,230 | 4,699 | SH | SOLE |
| ARM HLDGS PLC | COM | 042068106 | 6,918 | 250 | SH | DEFINED |
| ARM HLDGS PLC | COM | 042068106 | 23,520 | 850 | SH | DEFINED |
| ARM HLDGS PLC | COM | 042068106 | 1,937 | 70 | SH | DEFINED |
| ARMOUR RESIDENTIAL REIT IN | COM | 042315101 | 477,673 | 67,755 | SH | SOLE |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 7,050 | 1,000 | SH | DEFINED |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 1,410 | 200 | SH | DEFINED |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 1,410 | 200 | SH | DEFINED |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 109,675 | 2,500 | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 28,121 | 641 | SH | SOLE |
| AROTECH CORP | COM | 042682203 | 85 | 71 | SH | DEFINED |
| ARQULE INC | COM | 04269E107 | 245,487 | 43,526 | SH | SOLE |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 89,958 | 41,647 | SH | SOLE |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 378 | 175 | SH | DEFINED |
| ARRIS GROUP INC | COM | 04269Q100 | 1,085,787 | 100,350 | SH | SOLE |
| ARROW ELECTRONICS INC | COM | 042735100 | 9,200,578 | 245,939 | SH | SOLE |
| ARROW ELECTRS INC | COM | 042735100 | 490,295 | 13,106 | SH | DEFINED |
| ARROW FINANCIAL CORP | COM | 042744102 | 173,526 | 7,403 | SH | SOLE |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 9,415 | 500 | SH | DEFINED |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 7,061 | 375 | SH | DEFINED |
| ARTESIAN RESOURCES CORP CL | COM | 043113208 | 100,213 | 5,322 | SH | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 631,953 | 19,948 | SH | SOLE |
| ARTHUR J GALLAGHER + CO | COM | 363576109 | 8,334,151 | 249,227 | SH | SOLE |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 111,498 | 22,848 | SH | SOLE |
| ARTS WAY MFG INC | COM | 043168103 | 1,044 | 204 | SH | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 3,952,724 | 213,430 | SH | SOLE |
| ARUBA NETWORKS INC | COM | 043176106 | 22,224 | 1,200 | SH | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 55,856 | 3,016 | SH | DEFINED |
| ASA GOLD AND PRECIOUS MTLs L | COM | G3156P103 | 4,714 | 180 | SH | DEFINED |
| ASA GOLD AND PRECIOUS MTLs L | COM | G3156P903 | 370 | 2 | SH C | DEFINED |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 459,681 | 21,321 | SH | SOLE |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 5,702,555 | 191,876 | SH | SOLE |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 19,823 | 667 | SH | DEFINED |
| ASCENT CAP GROUP INC | COM | 043632108 | 355 | 7 | SH | DEFINED |
| ASCENT CAPITAL GROUP INC A | COM | 043632108 | 533,372 | 10,516 | SH | SOLE |
| | | | | | | |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 12,000 | 1,500 | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 304,952 | 38,119 | SH | SOLE |
| ASHLAND INC | COM | 044209104 | 12,222,980 | 213,838 | SH | SOLE |
| ASML HOLDING N V | COM | N07059186 | 585 | 14 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS L | COM | G05384105 | 4,119,690 | 155,460 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 5,920 | 223 | SH | DEFINED |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 5,224,397 | 301,118 | SH | SOLE |
| ASSISTED LIVING CONCEPTS I | COM | 04544X300 | 212,480 | 14,270 | SH | SOLE |
| ASSOCIATED BANC CORP | COM | 045487105 | 4,267,320 | 382,034 | SH | SOLE |
| ASSOCIATED ESTATES REALTY | COM | 045604105 | 482,918 | 30,277 | SH | SOLE |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 3,190 | 200 | SH | DEFINED |

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|------------------------------|-----|-----------|-------------|-----------|----|---------|
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 135,575 | 8,500 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 8,581,006 | 208,987 | SH | SOLE |
| ASSURED GUARANTY LTD | COM | G0585R106 | 77,263 | 5,880 | SH | SOLE |
| ASSURED GUARANTY LTD | COM | G0585R106 | 44,164 | 3,361 | SH | DEFINED |
| ASTEC INDUSTRIES INC | COM | 046224101 | 523,316 | 16,247 | SH | SOLE |
| ASTEX PHARMACEUTICALS | COM | 04624B103 | 77,842 | 41,186 | SH | SOLE |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 2,082,775 | 245,321 | SH | SOLE |
| ASTRAZENECA PLC | COM | 046353108 | 17,775 | 384 | SH | DEFINED |
| ASTRAZENECA PLC | COM | 046353108 | 158,628 | 3,427 | SH | DEFINED |
| ASTRAZENECA PLC | COM | 046353108 | 104,153 | 2,250 | SH | DEFINED |
| ASTRONICS CORP | COM | 046433108 | 268,826 | 7,507 | SH | SOLE |
| ASTRONICS CORP | COM | 046433108 | 48,129 | 1,344 | SH | DEFINED |
| ASTROTECH CORP | COM | 046484101 | 2,244 | 4,000 | SH | DEFINED |
| AT CROSS CO CL A | COM | 227478104 | 78,858 | 6,991 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 2,938,640 | 97,177 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 6,239,259 | 206,325 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 2,704,529 | 89,435 | SH | DEFINED |
| AT+T INC | COM | 00206R102 | 104,054,540 | 3,440,957 | SH | SOLE |
| ATHENAHEALTH INC | COM | 04685W103 | 1,251,037 | 25,469 | SH | SOLE |
| ATHENAHEALTH INC | COM | 04685W103 | 12,280 | 250 | SH | DEFINED |
| ATLANTIC AMERN CORP | COM | 048209100 | 364 | 185 | SH | DEFINED |
| ATLANTIC POWER CORP | COM | 04878Q863 | 1,185,184 | 82,880 | SH | SOLE |
| ATLANTIC PWR CORP | COM | 04878Q863 | 204,500 | 14,301 | SH | DEFINED |
| ATLANTIC PWR CORP | COM | 04878Q863 | 1,751,750 | 122,500 | SH | DEFINED |
| ATLANTIC PWR CORP | COM | 04878Q863 | 427,570 | 29,900 | SH | DEFINED |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 297,834 | 7,627 | SH | SOLE |
| ATLAS AIR WORLDWIDE HOLDIN | COM | 049164205 | 2,979,132 | 77,521 | SH | SOLE |
| ATLAS ENERGY LP | COM | 04930A104 | 14,702 | 605 | SH | DEFINED |
| ATLAS ENERGY LP | COM | 04930A104 | 157,950 | 6,500 | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 284,606 | 7,661 | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 105,878 | 2,850 | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 166,427 | 4,480 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 8,698,809 | 1,073,927 | SH | SOLE |
| ATMEL CORP | COM | 049513104 | 3,240 | 400 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 55,323 | 6,830 | SH | DEFINED |
| ATMI INC | COM | 00207R101 | 516,534 | 25,788 | SH | SOLE |
| ATMOS ENERGY CORP | COM | 049560105 | 6,636,116 | 198,984 | SH | SOLE |
| ATMOS ENERGY CORP | COM | 049560105 | 94,039 | 2,820 | SH | DEFINED |
| ATMOS ENERGY CORP | COM | 049560105 | 934 | 28 | SH | DEFINED |
| ATP OIL & GAS CORP | COM | 00208J108 | 58,880 | 8,000 | SH | DEFINED |
| ATP OIL & GAS CORP | COM | 00208J108 | 33,120 | 4,500 | SH | DEFINED |
| ATP OIL + GAS CORPORATION | COM | 00208J108 | 239,318 | 32,516 | SH | SOLE |
| ATRICURE INC | COM | 04963C209 | 113,875 | 10,259 | SH | SOLE |
| ATRIION CORPORATION | COM | 049904105 | 276,505 | 1,151 | SH | SOLE |
| ATWOOD OCEANICS INC | COM | 050095108 | 4,940,326 | 124,160 | SH | SOLE |
| ATWOOD OCEANICS INC | COM | 050095108 | 19,895 | 500 | SH | DEFINED |
| AU OPTRONICS CORP | COM | 002255107 | 13 | 3 | SH | DEFINED |
| AURICO GOLD INC | COM | 05155C105 | 577 | 72 | SH | DEFINED |
| AURICO GOLD INC | COM | 05155C105 | 9,612 | 1,200 | SH | DEFINED |
| AURICO GOLD INC | COM | 05155C105 | 873 | 109 | SH | DEFINED |
| AUTHENTEC INC | COM | 052660107 | 9,630 | 3,000 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 3,210,794 | 105,862 | SH | SOLE |
| AUTODESK INC | COM | 052769106 | 9,099 | 300 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 3,458 | 114 | SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 40,265,507 | 752,767 | SH | SOLE |
| AUTOLIV INC | COM | 052800109 | 44,129 | 825 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 12,111,418 | 224,244 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 659,905 | 12,218 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 391,833 | 7,255 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 240,174 | 4,447 | SH | DEFINED |
| AUTONATION INC | COM | 05329W102 | 560,940 | 15,214 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 2,839,913 | 8,739 | SH | SOLE |

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| AUTOZONE INC | COM | 053332102 | 2,275 | 7 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 16,249 | 50 | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS I | COM | 05334D107 | 5,150,749 | 258,442 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 9,965 | 500 | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 470,476 | 16,302 | SH | SOLE |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 924 | 32 | SH | DEFINED |
| AVALON RARE METALS INC | COM | 053470100 | 3,076 | 1,298 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,612 | 20 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 4,091,567 | 31,329 | SH | SOLE |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 185,806 | 90,637 | SH | SOLE |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 5,225 | 2,549 | SH | DEFINED |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 256 | 125 | SH | DEFINED |
| AVATAR HLDGS INC | COM | 053494100 | 1,436 | 200 | SH | DEFINED |
| AVATAR HOLDINGS INC | COM | 053494100 | 46,814 | 6,520 | SH | SOLE |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 393,622 | 22,885 | SH | SOLE |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 11,902 | 692 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 1,602,753 | 55,884 | SH | SOLE |
| AVI BIOPHARMA INC | COM | 002346104 | 73,766 | 99,015 | SH | SOLE |
| AVI BIOPHARMA INC | COM | 002346104 | 373 | 500 | SH | DEFINED |
| AVIAT NETWORKS INC | COM | 05366Y102 | 81,018 | 44,272 | SH | SOLE |
| AVIAT NETWORKS INC | COM | 05366Y102 | 7,320 | 4,000 | SH | DEFINED |
| AVID TECHNOLOGY INC | COM | 05367P100 | 205,692 | 24,114 | SH | SOLE |
| AVID TECHNOLOGY INC | COM | 05367P100 | 8,530 | 1,000 | SH | DEFINED |
| AVIS BUDGET GROUP | COM | 053774105 | 16,080 | 1,500 | SH | DEFINED |
| AVIS BUDGET GROUP | COM | 053774105 | 418 | 39 | SH | DEFINED |
| AVIS BUDGET GROUP | COM | 053774105 | 54 | 5 | SH | DEFINED |
| AVIS BUDGET GROUP INC | COM | 053774105 | 822,010 | 76,680 | SH | SOLE |
| AVISTA CORP | COM | 05379B107 | 1,210,379 | 47,005 | SH | SOLE |
| AVISTA CORP | COM | 05379B107 | 13,802 | 536 | SH | DEFINED |
| AVISTA CORP | COM | 05379B107 | 4,275 | 166 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 10,162,637 | 326,878 | SH | SOLE |
| AVNET INC | COM | 053807103 | 517,120 | 16,633 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 9,975 | 571 | SH | DEFINED |
| AVON PRODUCTS INC | COM | 054303102 | 41,532,409 | 2,377,356 | SH | SOLE |
| AVX CORP | COM | 002444107 | 19,625 | 1,538 | SH | SOLE |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 103,063 | 77,491 | SH | SOLE |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 293 | 220 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,330 | 1,000 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 735 | 23 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 7,511 | 235 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 132,059 | 4,132 | SH | SOLE |
| AXT INC | COM | 00246W103 | 97,382 | 23,353 | SH | SOLE |
| AZZ INC | COM | 002474104 | 464,533 | 10,223 | SH | SOLE |
| | | | | | | |
| B & G FOODS INC NEW | COM | 05508R106 | 116,403 | 4,836 | SH | DEFINED |
| B & G FOODS INC NEW | COM | 05508R106 | 69,562 | 2,890 | SH | DEFINED |
| B & G FOODS INC NEW | COM | 05508R106 | 69,248 | 2,877 | SH | DEFINED |
| B+G FOODS INC | COM | 05508R106 | 8,445,706 | 350,881 | SH | SOLE |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 97 | 4 | SH | DEFINED |
| BABCOCK + WILCOX CO/THE | COM | 05615F102 | 47,314 | 1,960 | SH | SOLE |
| BACTERIN INTERNATIONAL HOL | COM | 05644R101 | 49,690 | 17,374 | SH | SOLE |
| BADGER METER INC | COM | 056525108 | 361,136 | 12,271 | SH | SOLE |
| BADGER METER INC | COM | 056525108 | 2,943 | 100 | SH | DEFINED |
| BAIDU INC | COM | 056752108 | 68,135 | 585 | SH | DEFINED |
| BAIDU INC | COM | 056752108 | 95,971 | 824 | SH | DEFINED |
| BAIDU INC | COM | 056752108 | 145,588 | 1,250 | SH | DEFINED |

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| BAIDU INC SPON ADR | ADR | 056752108 | 3,466,613 | 29,764 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 8,213,545 | 168,864 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 4,864 | 100 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 63,232 | 1,300 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 3,162 | 65 | SH | DEFINED |
| BALCHEM CORP | COM | 057665200 | 953,541 | 23,521 | SH | SOLE |
| BALCHEM CORP | COM | 057665200 | 6,081 | 150 | SH | DEFINED |
| BALDWIN & LYONS INC | COM | 057755100 | 6,645 | 300 | SH | DEFINED |
| BALDWIN & LYONS INC | COM | 057755209 | 30,812 | 1,413 | SH | DEFINED |
| BALDWIN + LYONS INC CL B | COM | 057755209 | 133,154 | 6,108 | SH | SOLE |
| BALL CORP | COM | 058498106 | 1,829,316 | 51,227 | SH | SOLE |
| BALL CORP | COM | 058498106 | 7,142 | 200 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 93,346 | 2,614 | SH | DEFINED |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 875 | 810 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 3,752,820 | 94,864 | SH | SOLE |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 1,780 | 45 | SH | DEFINED |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 29,247 | 6,157 | SH | DEFINED |
| BALTIC TRADING LTD | COM | Y0553W103 | 56,563 | 11,908 | SH | SOLE |
| BANCFIRST CORP | COM | 05945F103 | 184,396 | 4,912 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 15,375 | 1,794 | SH | DEFINED |
| BANCO BRADESCO S A | COM | 059460303 | 71,641 | 4,295 | SH | DEFINED |
| BANCO BRADESCO S A | COM | 059460303 | 36,640 | 2,197 | SH | DEFINED |
| BANCO BRADESCO S A | COM | 059460303 | 6,055 | 363 | SH | DEFINED |
| BANCO LATINOAMERICANO COME | COM | P16994132 | 326,200 | 20,324 | SH | SOLE |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 25,674 | 3,154 | SH | DEFINED |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 7,646 | 101 | SH | DEFINED |
| BANCO SANTANDER SA | COM | 05964H105 | 90,163 | 11,990 | SH | DEFINED |
| BANCO SANTANDER SA | COM | 05964H105 | 150 | 20 | SH | DEFINED |
| BANCO SANTANDER SA | COM | 05964H105 | 8,009 | 1,065 | SH | DEFINED |
| BANCORP INC/THE | COM | 05969A105 | 154,433 | 21,360 | SH | SOLE |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 107,825 | 2,716 | SH | SOLE |
| BANCORPSOUTH INC | COM | 059692103 | 2,408,730 | 218,578 | SH | SOLE |
| BANK HAWAII CORP | COM | 062540109 | 23,802 | 535 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 60,017 | 1,095 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 1,041 | 19 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 16,443 | 300 | SH | DEFINED |
| BANK MUTUAL CORP | COM | 063750103 | 119,225 | 37,492 | SH | SOLE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 80,941 | 1,625 | SH | DEFINED |
| BANK OF AMERICA CORP | COM | 060505104 | 22,161,348 | 3,985,854 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 666,661 | 119,903 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505682 | 558,060 | 710 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 973,540 | 175,097 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505682 | 19,650 | 25 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 181,325 | 32,612 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505146 | 2,020 | 1,000 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505904 | 2,070 | 90 | SH | DEFINED |
| BANK OF HAWAII CORP | COM | 062540109 | 4,552,350 | 102,323 | SH | SOLE |
| BANK OF KENTUCKY FINL CORP | COM | 062896105 | 84,330 | 4,206 | SH | SOLE |
| BANK OF MARIN BANCORP | COM | 063425102 | 12,217 | 325 | SH | DEFINED |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 146,075 | 3,886 | SH | SOLE |
| BANK OF NEW YORK MELLON CO | COM | 064058100 | 9,068,507 | 455,475 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 76,236 | 3,829 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 79,883 | 4,012 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 142,217 | 7,143 | SH | DEFINED |
| BANK OF THE OZARKS | COM | 063904106 | 678,705 | 22,906 | SH | SOLE |
| BANK OF THE OZARKS INC | COM | 063904106 | 696,483 | 23,506 | SH | DEFINED |
| BANKATLANTIC BANCORP | COM | 065908808 | 845 | 250 | SH | DEFINED |
| BANKFINANCIAL CORP | COM | 06643P104 | 84,958 | 15,391 | SH | SOLE |
| BANKRATE INC | COM | 06647F102 | 361,071 | 16,794 | SH | SOLE |
| BANKUNITED INC | COM | 06652K103 | 23,485 | 1,068 | SH | SOLE |
| BANNER CORPORATION | COM | 06652V208 | 207,069 | 12,074 | SH | SOLE |
| BAR HBR BANKSHARES | COM | 066849100 | 74,950 | 2,500 | SH | DEFINED |

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|--------------------|-----|-----------|---------|-------|----|---------|
| BARCLAYS BANK PLC | COM | 06739H214 | 6,708 | 82 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H248 | 8,010 | 95 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H263 | 4,366 | 89 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 30,395 | 675 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H362 | 50,486 | 2,266 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 27,678 | 1,400 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H214 | 21,841 | 267 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H248 | 21,080 | 250 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H255 | 512 | 16 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 5,314 | 118 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H743 | 131,956 | 4,434 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 7,908 | 400 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H206 | 17,896 | 335 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H248 | 34,150 | 405 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H255 | 5,252 | 164 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 27,693 | 615 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H511 | 8,432 | 400 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H750 | 2,761 | 145 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 29,655 | 1,500 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 36,200 | 857 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C786 | 5,024 | 200 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F101 | 4,404 | 100 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F291 | 4,662 | 100 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F390 | 21,091 | 1,150 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C261 | 48,356 | 1,361 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L485 | 2,742 | 47 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740P270 | 8,552 | 200 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 100,236 | 2,373 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C786 | 2,512 | 100 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F101 | 70,684 | 1,605 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F135 | 205,543 | 4,078 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F291 | 2,844 | 61 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C261 | 8,527 | 240 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C337 | 861,648 | 6,840 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L485 | 408 | 7 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06741L609 | 501,033 | 8,860 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 61,459 | 1,455 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C261 | 14,638 | 412 | SH | DEFINED |
| BARCLAYS PLC | COM | 06738E204 | 7,968 | 725 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 1,967 | 23 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 1,197 | 14 | SH | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 771 | 53 | SH | DEFINED |

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|---------------------------|-----|-----------|-----------|---------|------|---------|
| BARNES + NOBLE INC | COM | 067774109 | 1,592,945 | 110,010 | SH | SOLE |
| BARNES GROUP INC | COM | 067806109 | 1,054,764 | 43,748 | SH | SOLE |
| BARNES GROUP INC | COM | 067806109 | 1,543 | 64 | SH | DEFINED |
| BARRETT BILL CORP | COM | 06846N104 | 6,814 | 200 | SH | DEFINED |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 110,938 | 5,558 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 181,729 | 4,016 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 320,234 | 7,077 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901908 | 480 | 10 | SH C | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 27,829 | 615 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901958 | 250 | 1 | SH P | DEFINED |
| BARRY (R.G.) | COM | 068798107 | 75,814 | 6,276 | SH | SOLE |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 395,478 | 20,075 | SH | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 8,282,061 | 167,382 | SH | SOLE |

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|----------------------------|-----|-----------|------------|---------|----|---------|
| BAXTER INTL INC | COM | 071813109 | 420,580 | 8,500 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 84,116 | 1,700 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 245,767 | 4,967 | SH | DEFINED |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 5,589 | 100 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 4,872,988 | 193,603 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 4,678 | 186 | SH | DEFINED |
| BB+T CORP | COM | 054937107 | 7,815,814 | 310,521 | SH | SOLE |
| BBCN BANCORP INC | COM | 073295107 | 574,494 | 60,793 | SH | SOLE |
| BBCN BANCORP INC | COM | 073295107 | 57 | 6 | SH | DEFINED |
| BCE INC | COM | 05534B760 | 9,209 | 221 | SH | DEFINED |
| BCE INC | COM | 05534B760 | 4,167 | 100 | SH | DEFINED |
| BCE INC | COM | 05534B760 | 56,255 | 1,350 | SH | DEFINED |
| BE AEROSPACE INC | COM | 073302101 | 15,848,455 | 409,415 | SH | SOLE |
| BE AEROSPACE INC | COM | 073302101 | 11,613 | 300 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 679,263 | 33,577 | SH | SOLE |
| BEAM INC | COM | 073730103 | 2,641,470 | 51,561 | SH | SOLE |
| BEAM INC | COM | 073730103 | 21,004 | 410 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 2,766 | 54 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 102,460 | 2,000 | SH | DEFINED |
| BEAZER HOMES USA INC | COM | 07556Q105 | 138,005 | 55,647 | SH | SOLE |
| BEBE STORES INC | COM | 075571109 | 233,731 | 28,059 | SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 63,512 | 850 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 173,948 | 2,328 | SH | DEFINED |
| BECTON DICKINSON AND CO | COM | 075887109 | 4,769,527 | 63,832 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 203,938 | 3,518 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 528,860 | 9,123 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 1,449 | 25 | SH | DEFINED |
| BED BATH + BEYOND INC | COM | 075896100 | 6,472,466 | 111,652 | SH | SOLE |
| BEL FUSE INC CL B | COM | 077347300 | 160,069 | 8,537 | SH | SOLE |
| BELDEN INC | COM | 077454106 | 1,282,478 | 38,536 | SH | SOLE |
| BELO CORPORATION A | COM | 080555105 | 426,044 | 67,626 | SH | SOLE |
| BEMIS COMPANY | COM | 081437105 | 1,030,060 | 34,244 | SH | SOLE |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 663,020 | 49,222 | SH | SOLE |
| BENEFICIAL MUTUAL BANCORP | COM | 08173R104 | 203,056 | 24,289 | SH | SOLE |
| BENIHANA INC | COM | 082047101 | 107,834 | 10,541 | SH | SOLE |
| BERKLEY W R CORP | COM | 084423102 | 6,946 | 202 | SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 37,829 | 1,100 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL | COM | 084670702 | 40,263,815 | 527,704 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 114,755 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 695,780 | 9,119 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 114,755 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,464,044 | 19,188 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 229,510 | 2 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,257,195 | 16,477 | SH | DEFINED |
| BERKSHIRE HILLS BANCORP IN | COM | 084680107 | 336,045 | 15,144 | SH | SOLE |
| BERRY PETE CO | COM | 085789105 | 3,109 | 74 | SH | DEFINED |
| BERRY PETE CO | COM | 085789105 | 1,219 | 29 | SH | DEFINED |
| BERRY PETROLEUM CO CLASS A | COM | 085789105 | 1,581,801 | 37,644 | SH | SOLE |
| BEST BUY CO INC | COM | 086516101 | 2,277,991 | 97,475 | SH | SOLE |
| BEST BUY INC | COM | 086516101 | 4,581 | 196 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 37,836 | 1,619 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 76,654 | 3,280 | SH | DEFINED |
| BG MEDICINE INC | COM | 08861T107 | 26,474 | 5,609 | SH | SOLE |
| BGC PARTNERS INC | COM | 05541T101 | 16,810 | 2,830 | SH | DEFINED |
| BGC PARTNERS INC | COM | 05541T101 | 536,382 | 90,300 | SH | DEFINED |
| BGC PARTNERS INC CL A | COM | 05541T101 | 327,936 | 55,208 | SH | SOLE |
| BHP BILLITON LTD | COM | 088606108 | 17,658 | 250 | SH | DEFINED |
| BHP BILLITON LTD | COM | 088606108 | 445,176 | 6,303 | SH | DEFINED |
| BHP BILLITON LTD | COM | 088606108 | 205,886 | 2,915 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 186,751 | 17,888 | SH | SOLE |
| BIG LOTS INC | COM | 089302103 | 804,590 | 21,308 | SH | SOLE |
| BIG LOTS INC | COM | 089302103 | 13,216 | 350 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| BIGLARI HOLDINGS INC | COM | 08986R101 | 370,818 | 1,007 | SH | SOLE |
| BILL BARRETT CORP | COM | 06846N104 | 4,635,837 | 136,068 | SH | SOLE |
| BIO RAD LABORATORIES A | COM | 090572207 | 4,161,605 | 43,332 | SH | SOLE |
| BIO RAD LABS INC | COM | 090572207 | 1,537 | 16 | SH | DEFINED |
| BIO RAD LABS INC | COM | 090572207 | 52,822 | 550 | SH | DEFINED |
| BIO REFERENCE LABS INC | COM | 09057G602 | 326,051 | 20,040 | SH | SOLE |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 3,458 | 1,400 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS I | COM | 09058V103 | 52,149 | 21,113 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 21,333,193 | 193,850 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 12,766 | 116 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 69,442 | 631 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 14,417 | 131 | SH | DEFINED |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 57,445 | 22,352 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL IN | COM | 09061G101 | 2,006,245 | 58,355 | SH | SOLE |
| BIOMIMETIC THERAPEUTICS IN | COM | 09064X101 | 39,963 | 14,022 | SH | SOLE |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 4,881 | 300 | SH | DEFINED |
| BIOSANTE PHARMACEUTICALS I | COM | 09065V203 | 40,180 | 80,024 | SH | SOLE |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 1 | 2 | SH | DEFINED |
| BIOSCRIP INC | COM | 09069N108 | 162,309 | 29,727 | SH | SOLE |
| BIOSCRIP INC | COM | 09069N108 | 142 | 26 | SH | DEFINED |
| BIOSPECIFICS TECHNOLOGIES | COM | 090931106 | 60,081 | 3,615 | SH | SOLE |
| BIOTECH HOLDRS TR | COM | 09067D201 | 0 | 8 | SH | DEFINED |
| BIOTIME INC | COM | 09066L105 | 104,783 | 18,035 | SH | SOLE |
| BIOTIME INC | COM | 09066L105 | 1,162 | 200 | SH | DEFINED |
| BIOTIME INC | COM | 09066L105 | 1,121 | 193 | SH | DEFINED |
| BIRNER DENTAL MGMT SERVICES | COM | 091283200 | 19,200 | 1,200 | SH | DEFINED |
| BJ S RESTAURANTS INC | COM | 09180C106 | 888,408 | 19,603 | SH | SOLE |
| BLACK BOX CORP | COM | 091826107 | 409,889 | 14,618 | SH | SOLE |
| BLACK DIAMOND INC | COM | 09202G101 | 72,227 | 9,669 | SH | SOLE |
| BLACK HILLS CORP | COM | 092113109 | 3,844,373 | 114,484 | SH | SOLE |
| BLACK HILLS CORP | COM | 092113109 | 33,580 | 1,000 | SH | DEFINED |
| BLACK HILLS CORP | COM | 092113109 | 3,609 | 107 | SH | DEFINED |
| BLACKBAUD INC | COM | 09227Q100 | 1,001,660 | 36,161 | SH | SOLE |
| BLACKROCK BUILD AMER BD TR | COM | 09248X100 | 42,700 | 2,000 | SH | DEFINED |
| BLACKROCK CORE BD TR | COM | 09249E101 | 2,636 | 195 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 154,910 | 21,880 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 415,731 | 58,719 | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 101,625 | 14,095 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 9,700 | 2,500 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 23,280 | 6,000 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 47,325 | 12,197 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 46,853 | 1,916 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 36,675 | 1,500 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 71,315 | 5,798 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 4,982 | 405 | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 461,816 | 65,321 | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 42,420 | 6,000 | SH | DEFINED |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 40,080 | 3,000 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 13,470 | 1,000 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 158,520 | 12,000 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 6,896 | 522 | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 24,753 | 985 | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS | COM | 09250E107 | 28,340 | 13,000 | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS | COM | 09250E107 | 4,452 | 2,042 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | COM | 09248N102 | 33,700 | 5,000 | SH | DEFINED |

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| BLACKROCK INC | COM | 09247X101 | 7,524,045 | 42,213 | SH | SOLE |
| BLACKROCK INC | COM | 09247X101 | 23,171 | 130 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 210,323 | 1,180 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 11,764 | 66 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 5,110 | 500 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 94,831 | 9,279 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 115,478 | 16,128 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CO | COM | 092533108 | 435,156 | 53,328 | SH | SOLE |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 5,794 | 710 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 373,320 | 45,750 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 85,559 | 10,485 | SH | DEFINED |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 5,835 | 500 | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 35,901 | 2,248 | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 73,462 | 4,600 | SH | DEFINED |
| BLACKROCK MUN INCOME TR | COM | 09248F109 | 13,950 | 1,000 | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 71,487 | 4,700 | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 104,651 | 6,831 | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 11,490 | 750 | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 16,515 | 1,318 | SH | DEFINED |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 25,228 | 1,700 | SH | DEFINED |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 46,850 | 3,157 | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 15,132 | 1,300 | SH | DEFINED |
| BLACKROCK MUNIHLDGS FD II IN | COM | 09253P109 | 46,470 | 3,000 | SH | DEFINED |
| BLACKROCK MUNIHLDGS NJ QLTY | COM | 09254X101 | 13,552 | 861 | SH | DEFINED |
| BLACKROCK MUNIHLDGS NJ QLTY | COM | 09254X101 | 91,292 | 5,800 | SH | DEFINED |
| BLACKROCK MUNIHLDNGS CALI QL | COM | 09254L107 | 201,308 | 13,529 | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 15,880 | 1,000 | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 85,641 | 5,393 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M105 | 28,652 | 1,900 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 301,376 | 20,377 | SH | DEFINED |
| BLACKROCK MUNIYIELD NJ QLTY | COM | 09255A100 | 73,132 | 4,700 | SH | DEFINED |
| BLACKROCK MUNIYIELD NY QLTY | COM | 09255E102 | 14,080 | 1,000 | SH | DEFINED |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 19,245 | 1,361 | SH | DEFINED |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 40,002 | 2,829 | SH | DEFINED |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 18,733 | 1,300 | SH | DEFINED |
| BLACKROCK N Y MUN INCOME TR | COM | 09248L106 | 39,832 | 2,600 | SH | DEFINED |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 9,966 | 934 | SH | DEFINED |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 20,807 | 1,950 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 3,099 | 805 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 172,411 | 44,782 | SH | DEFINED |
| BLACKROCK STRAT EQUITY DIV T | COM | 09249Y107 | 7,840 | 800 | SH | DEFINED |
| BLACKROCK STRAT EQUITY DIV T | COM | 09249Y107 | 37,243 | 3,800 | SH | DEFINED |
| BLACKROCK VA MUNICIPAL BOND | COM | 092481100 | 15,864 | 800 | SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 20,929 | 1,494 | SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 7,201 | 514 | SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 31,440 | 2,244 | SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 500,679 | 35,737,235 | SH | DEFINED |
| BLACKSTONE GSO FLTNG RTE FU | COM | 09256U105 | 190,301 | 10,365 | SH | DEFINED |
| BLACKSTONE GSO FLTNG RTE FU | COM | 09256U105 | 7,344 | 400 | SH | DEFINED |
| BLDRS INDEX FDS TR | COM | 09348R300 | 20,939 | 550 | SH | DEFINED |
| BLDRS INDEX FDS TR | COM | 09348R300 | 628,079 | 16,498 | SH | DEFINED |
| BLDRS INDEX FDS TR | COM | 09348R409 | 7,079 | 380 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 199,439 | 12,213 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 515,881 | 35,529 | SH | SOLE |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 900,497 | 35,383 | SH | SOLE |
| BLUE NILE INC | COM | 09578R103 | 402,504 | 9,846 | SH | SOLE |
| BLUE NILE INC | COM | 09578R103 | 1,022 | 25 | SH | DEFINED |
| BLYTH INC | COM | 09643P207 | 240,378 | 4,232 | SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 2,055,109 | 62,694 | SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 1,967 | 60 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 20,029 | 611 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 20,753 | 750 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 205,505 | 7,427 | SH | DEFINED |
| BOB EVANS FARMS | COM | 096761101 | 2,882,226 | 85,934 | SH | SOLE |
| BOB EVANS FARMS INC | COM | 096761101 | 28,140 | 839 | SH | DEFINED |
| BODY CENTRAL CORP | COM | 09689U102 | 214,332 | 8,587 | SH | SOLE |
| BOEING CO | COM | 097023105 | 459,392 | 6,263 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 903,146 | 12,313 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 394,476 | 5,378 | SH | DEFINED |
| BOEING CO/THE | COM | 097023105 | 21,358,126 | 291,181 | SH | SOLE |
| BOFI HOLDING INC | COM | 05566U108 | 114,270 | 7,032 | SH | SOLE |
| BOINGO WIRELESS INC | COM | 09739C102 | 36,163 | 4,205 | SH | SOLE |
| BOINGO WIRELESS INC | COM | 09739C102 | 4,300 | 500 | SH | DEFINED |
| BOISE INC | COM | 09746Y105 | 475,410 | 66,771 | SH | SOLE |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 44,878 | 817 | SH | SOLE |
| BOK FINL CORP | COM | 05561Q201 | 11,764 | 214 | SH | DEFINED |
| BON TON STORES INC/THE | COM | 09776J101 | 30,391 | 9,018 | SH | SOLE |
| BON-TON STORES INC | COM | 09776J101 | 2,561 | 760 | SH | DEFINED |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 17,250 | 1,000 | SH | DEFINED |
| BOOZ ALLEN HAMILTON HOLDIN | COM | 099502106 | 9,919 | 575 | SH | SOLE |
| BORGWARNER INC | COM | 099724106 | 2,193,867 | 34,419 | SH | SOLE |
| BORGWARNER INC | COM | 099724106 | 83,882 | 1,316 | SH | DEFINED |
| BOSTON BEER COMPANY INC A | COM | 100557107 | 728,220 | 6,708 | SH | SOLE |
| BOSTON BEER INC | COM | 100557107 | 111,274 | 1,025 | SH | DEFINED |
| BOSTON PRIVATE FINL HOLDIN | COM | 101119105 | 498,815 | 62,823 | SH | SOLE |
| BOSTON PROPERTIES INC | COM | 101121101 | 4,663,073 | 46,818 | SH | SOLE |
| BOSTON PROPERTIES INC | COM | 101121101 | 797 | 8 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,992 | 20 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,635,012 | 493,448 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3,161 | 592 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 39,868 | 7,466 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 18,690 | 3,500 | SH | DEFINED |
| BOTTOMLINE TECHNOLOGIES IN | COM | 101388106 | 678,325 | 29,276 | SH | SOLE |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 6,040 | 400 | SH | DEFINED |
| BOYD GAMING CORP | COM | 103304101 | 332,731 | 44,602 | SH | SOLE |
| BOYD GAMING CORP | COM | 103304101 | 761 | 102 | SH | DEFINED |
| BP PLC | COM | 055622104 | 507,025 | 11,863 | SH | DEFINED |
| BP PLC | COM | 055622104 | 1,469,742 | 34,388 | SH | DEFINED |
| BP PLC | COM | 055622104 | 543,012 | 12,705 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 172,535 | 1,514 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 754,415 | 6,620 | SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 130,848 | 1,148 | SH | DEFINED |
| BPZ RESOURCES INC | COM | 055639108 | 211,782 | 74,571 | SH | SOLE |
| BPZ RESOURCES INC | COM | 055639108 | 1,420 | 500 | SH | DEFINED |
| BRADY CORPORATION CL A | COM | 104674106 | 1,234,640 | 39,108 | SH | SOLE |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 41,050 | 4,321 | SH | SOLE |
| BRANDYWINE RLTY TR | COM | 105368203 | 23,589 | 2,483 | SH | DEFINED |
| BRAVO BRIO RESTAURANT GROU | COM | 10567B109 | 241,249 | 14,067 | SH | SOLE |
| BRE PROPERTIES INC | COM | 05564E106 | 8,368,726 | 165,783 | SH | SOLE |
| BRE PROPERTIES INC | COM | 05564E106 | 80,768 | 1,600 | SH | DEFINED |
| BRE PROPERTIES INC | COM | 05564E106 | 5,048 | 100 | SH | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 3,814 | 200 | SH | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 76,375 | 4,005 | SH | DEFINED |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 669 | 34 | SH | DEFINED |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 3,910 | 200 | SH | DEFINED |
| BRIDGE BANCORP INC | COM | 108035106 | 97,868 | 4,918 | SH | SOLE |
| BRIDGE CAPITAL HOLDINGS | COM | 108030107 | 69,462 | 6,679 | SH | SOLE |

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| BRIDGEPOINT ED INC | COM | 10807M105 | 19,090 | 830 | SH | DEFINED |
| BRIDGEPOINT ED INC | COM | 10807M105 | 214,705 | 9,335 | SH | DEFINED |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 300,104 | 13,048 | SH | SOLE |
| BRIGGS & STRATTON CORP | COM | 109043109 | 805 | 52 | SH | DEFINED |
| BRIGGS + STRATTON | COM | 109043109 | 636,004 | 41,059 | SH | SOLE |
| BRIGHTPOINT INC | COM | 109473405 | 597,879 | 55,565 | SH | SOLE |
| BRIGHTPOINT INC | COM | 109473405 | 5,380 | 500 | SH | DEFINED |
| BRIGHTPOINT INC | COM | 109473405 | 21,520 | 2,000 | SH | DEFINED |
| BRIGUS GOLD CORP | COM | 109490102 | 1,695,407 | 1,756,898 | SH | SOLE |
| BRINK S CO/THE | COM | 109696104 | 3,647,374 | 135,691 | SH | SOLE |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 4,713,373 | 176,135 | SH | SOLE |
| BRINKS CO | COM | 109696104 | 5,967 | 222 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 80,788,651 | 2,292,527 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 558,782 | 15,856 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,010,229 | 57,044 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 515,515 | 14,629 | SH | DEFINED |
| BRISTOW GROUP INC | COM | 110394103 | 1,401,749 | 29,579 | SH | SOLE |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,233 | 13 | SH | DEFINED |
| BRITISH AMERN TOB PLC | COM | 110448107 | 47,705 | 503 | SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 31,415 | 1,070 | SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 7,780 | 265 | SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 25,837 | 880 | SH | DEFINED |
| BROADCOM CORP CL A | COM | 111320107 | 6,980,663 | 237,761 | SH | SOLE |
| BROADRIDGE FINANCIAL SOLUT | COM | 11133T103 | 6,124,039 | 271,576 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,886 | 128 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,669 | 74 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 14,139 | 627 | SH | DEFINED |
| BROADSOFT INC | COM | 11133B409 | 497,303 | 16,467 | SH | SOLE |
| BROADSOFT INC | COM | 11133B409 | 19,630 | 650 | SH | DEFINED |
| BROADSOFT INC | COM | 11133B409 | 34,186 | 1,132 | SH | DEFINED |
| BROADWIND ENERGY INC | COM | 11161T108 | 69,388 | 102,041 | SH | SOLE |
| BROADWIND ENERGY INC | COM | 11161T108 | 680 | 1,000 | SH | DEFINED |
| BROADWIND ENERGY INC | COM | 11161T108 | 3,400 | 5,000 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 78,281 | 15,083 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 1,266 | 244 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 14,672 | 2,827 | SH | DEFINED |
| BROOKDALE SENIOR LIVING IN | COM | 112463104 | 31,545 | 1,814 | SH | SOLE |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1,252 | 72 | SH | DEFINED |
| BROOKFIELD ASSET MANAGE CL | COM | 112585104 | 1,664,409 | 60,568 | SH | SOLE |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 14,436 | 525 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 2,885 | 105 | SH | DEFINED |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 24,930 | 900 | SH | DEFINED |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 243,895 | 8,805 | SH | DEFINED |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 14,376 | 519 | SH | DEFINED |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 6,694 | 428 | SH | DEFINED |
| BROOKLINE BANCORP INC | COM | 11373M107 | 406,327 | 48,143 | SH | SOLE |
| BROOKS AUTOMATION INC | COM | 114340102 | 552,238 | 53,772 | SH | SOLE |
| BROOKS AUTOMATION INC | COM | 114340102 | 2,311 | 225 | SH | DEFINED |
| BROWN + BROWN INC | COM | 115236101 | 5,786,830 | 255,715 | SH | SOLE |
| BROWN FORMAN CORP | COM | 115637209 | 8,856 | 110 | SH | DEFINED |
| BROWN FORMAN CORP CLASS B | COM | 115637209 | 2,561,506 | 31,816 | SH | SOLE |
| BROWN SHOE COMPANY INC | COM | 115736100 | 304,362 | 34,198 | SH | SOLE |
| BRUKER CORP | COM | 116794108 | 17,500 | 1,409 | SH | SOLE |
| BRUKER CORP | COM | 116794108 | 239,706 | 19,300 | SH | DEFINED |
| BRUNSWICK CORP | COM | 117043109 | 3,892,923 | 215,555 | SH | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 14,520 | 804 | SH | DEFINED |
| BRYN MAWR BANK CORP | COM | 117665109 | 154,361 | 7,920 | SH | SOLE |
| BRYN MAWR BK CORP | COM | 117665109 | 23,446 | 1,203 | SH | DEFINED |
| BT GROUP PLC | COM | 05577E101 | 7,884 | 266 | SH | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 198,717 | 3,106 | SH | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 103,200 | 1,613 | SH | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 161,358 | 2,522 | SH | DEFINED |

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| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,085,396 | 32,458 | SH | SOLE |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,772 | 53 | SH | DEFINED |
| BUCKLE INC/THE | COM | 118440106 | 897,342 | 21,956 | SH | SOLE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,007,924 | 14,930 | SH | SOLE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2,700 | 40 | SH | DEFINED |
| BUFFALO WILD WINGS INC | COM | 119848109 | 47,257 | 700 | SH | DEFINED |
| BUILD A BEAR WORKSHOP INC | COM | 120076104 | 91,706 | 10,840 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 67,765 | 33,218 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 408 | 200 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 5,720 | 100 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 11,955 | 209 | SH | DEFINED |
| BUNGE LTD | COM | G16962105 | 235,836 | 4,123 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 10,467 | 150 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 6,908 | 99 | SH | DEFINED |
| C&J ENERGY SVCS INC | COM | 12467B304 | 122,922 | 5,873 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE IN | COM | 12541W209 | 5,410,183 | 77,532 | SH | SOLE |
| C+J ENERGY SERVICES INC | COM | 12467B304 | 4,581,682 | 218,905 | SH | SOLE |
| CA INC | COM | 12673P105 | 3,269,089 | 161,716 | SH | SOLE |
| CA INC | COM | 12673P105 | 56,875 | 2,814 | SH | DEFINED |
| CA INC | COM | 12673P105 | 15,970 | 790 | SH | DEFINED |
| CABELA S INC | COM | 126804301 | 895,775 | 35,239 | SH | SOLE |
| CABELAS INC | COM | 126804301 | 16,523 | 650 | SH | DEFINED |
| CABLEVISION SYS CORP | COM | 12686C109 | 8,532 | 600 | SH | DEFINED |
| CABLEVISION SYS CORP | COM | 12686C109 | 564,420 | 39,692 | SH | DEFINED |
| CABLEVISION SYSTEMS NY GRP | COM | 12686C109 | 1,419,568 | 99,829 | SH | SOLE |
| CABOT CORP | COM | 127055101 | 4,525,119 | 140,794 | SH | SOLE |
| CABOT CORP | COM | 127055101 | 157,486 | 4,900 | SH | DEFINED |
| CABOT MICROELECTRONICS COR | COM | 12709P103 | 901,530 | 19,080 | SH | SOLE |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 945 | 20 | SH | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 31,333 | 413 | SH | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 13,283 | 175 | SH | DEFINED |
| CABOT OIL + GAS CORP | COM | 127097103 | 9,507,006 | 125,257 | SH | SOLE |
| CACI INTERNATIONAL INC CL | COM | 127190304 | 1,203,231 | 21,517 | SH | SOLE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 8,239,192 | 792,230 | SH | SOLE |
| CADENCE PHARMACEUTICALS IN | COM | 12738T100 | 3,417,955 | 865,305 | SH | SOLE |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 3,950 | 1,000 | SH | DEFINED |
| CADIZ INC | COM | 127537207 | 84,802 | 8,806 | SH | SOLE |
| CAI INTERNATIONAL INC | COM | 12477X106 | 136,589 | 8,835 | SH | SOLE |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 156,782 | 69,681 | SH | SOLE |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,125 | 500 | SH | DEFINED |
| CAL MAINE FOODS INC | COM | 128030202 | 422,822 | 11,562 | SH | SOLE |
| CAL MAINE FOODS INC | COM | 128030202 | 7,329 | 200 | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT A | COM | 12811R104 | 194,556 | 15,552 | SH | SOLE |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 12,635 | 1,010 | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 340,222 | 29,431 | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 397,898 | 34,420 | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 21,964 | 1,900 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 70,938 | 6,300 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 282,249 | 25,067 | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 71,501 | 6,350 | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 47,552 | 6,514 | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 5,840 | 800 | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 3,541 | 485 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 16,700 | 2,000 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 6,680 | 800 | SH | DEFINED |

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| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 33,672 | 4,033 | SH | DEFINED |
| CALAMP CORP | COM | 128126109 | 848 | 200 | SH | DEFINED |
| CALAVO GROWERS INC | COM | 128246105 | 249,250 | 9,706 | SH | SOLE |
| CALGON CARBON CORP | COM | 129603106 | 723,100 | 46,028 | SH | SOLE |
| CALGON CARBON CORP | COM | 129603106 | 56,556 | 3,600 | SH | DEFINED |
| CALIFORNIA FIRST NATL BANC | COM | 130222102 | 23,847 | 1,483 | SH | SOLE |
| CALIFORNIA WATER SERVICE G | COM | 130788102 | 556,839 | 30,495 | SH | SOLE |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 21,182 | 1,160 | SH | DEFINED |
| CALIX NETWORKS INC | COM | 13100M509 | 177,789 | 27,479 | SH | SOLE |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 290,447 | 52,522 | SH | SOLE |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 140,585 | 21,898 | SH | SOLE |
| CALLON PETE CO DEL | COM | 13123X102 | 8,061 | 1,622 | SH | DEFINED |
| CALLON PETE CO DEL | COM | 13123X902 | 806,134 | 1,622 | SH | C DEFINED |
| CALLON PETROLEUM CO | COM | 13123X102 | 141,983 | 28,568 | SH | SOLE |
| CALPINE CORP | COM | 131347304 | 200,173 | 12,258 | SH | SOLE |
| CALPINE CORP | COM | 131347304 | 12,509 | 766 | SH | DEFINED |
| CALPINE CORP | COM | 131347304 | 26,063 | 1,596 | SH | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 20,160 | 1,000 | SH | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 5,342 | 265 | SH | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 12,096 | 600 | SH | DEFINED |
| CAMAC ENERGY INC | COM | 131745101 | 43,272 | 42,844 | SH | SOLE |
| CAMAC ENERGY INC | COM | 131745101 | 505 | 500 | SH | DEFINED |
| CAMBIUM LEARNING GROUP INC | COM | 13201A107 | 36,418 | 12,059 | SH | SOLE |
| CAMBREX CORP | COM | 132011107 | 172,148 | 23,976 | SH | SOLE |
| CAMDEN NATIONAL CORP | COM | 133034108 | 182,821 | 5,608 | SH | SOLE |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 9,732,282 | 156,367 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 10,920 | 605 | SH | DEFINED |
| CAMECO CORP | COM | 13321L108 | 53,500 | 2,964 | SH | DEFINED |
| CAMECO CORP | COM | 13321L108 | 14,440 | 800 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 12,860,037 | 261,436 | SH | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 108,218 | 2,200 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5,214 | 106 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 6,022,357 | 181,178 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 46,702 | 1,405 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 45,871 | 1,380 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 16,620 | 500 | SH | DEFINED |
| CAMPUS CREST COMMUNITIES I | COM | 13466Y105 | 224,761 | 22,342 | SH | SOLE |
| CANADIAN NAT RES LTD | COM | 136385101 | 14,462 | 387 | SH | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 7,474 | 200 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 38,259 | 487 | SH | DEFINED |
| CANADIAN SOLAR INC | COM | 136635109 | 2,660 | 1,000 | SH | DEFINED |
| CANON INC | COM | 138006309 | 573 | 13 | SH | DEFINED |
| CANON INC | COM | 138006309 | 1,321 | 30 | SH | DEFINED |
| CANTEL MEDICAL CORP | COM | 138098108 | 300,024 | 10,742 | SH | SOLE |
| CAPE BANCORP INC | COM | 139209100 | 65,799 | 8,382 | SH | SOLE |
| CAPELLA EDUCATION CO | COM | 139594105 | 424,597 | 11,778 | SH | SOLE |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,082 | 30 | SH | DEFINED |
| CAPITAL BANK CORP | COM | 139793103 | 20,530 | 10,214 | SH | SOLE |
| CAPITAL CITY BANK GROUP IN | COM | 139674105 | 79,676 | 8,343 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 15,418,849 | 364,598 | SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 6,259 | 148 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 29,603 | 700 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H139 | 1,356 | 92 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107 | 7,356 | 1,200 | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 159,737 | 20,118 | SH | SOLE |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 174,599 | 2,141 | SH | SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 58,772 | 8,772 | SH | SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 1,340 | 200 | SH | DEFINED |
| CAPITOL FED FINL INC | COM | 14057J101 | 9,244 | 801 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COM | 14057J101 | 61,716 | 5,348 | SH | SOLE |
| CAPLEASE INC | COM | 140288101 | 200,816 | 49,707 | SH | SOLE |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 766,814 | 61,641 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| CAPSTEAD MTG CORP | COM | 14067E308 | 20,258 | 1,400 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E506 | 26,423 | 2,124 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E308 | 57,880 | 4,000 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E506 | 180,380 | 14,500 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 208,409 | 179,663 | SH | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 5,355,112 | 43,421 | SH | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 28,489 | 231 | SH | DEFINED |
| CARBONITE INC | COM | 141337105 | 58,264 | 5,249 | SH | SOLE |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 226,958 | 21,132 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5,455,954 | 134,350 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,031 | 50 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 134,394 | 3,309 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 94,540 | 2,328 | SH | DEFINED |
| CARDIONET INC | COM | 14159L103 | 42,177 | 17,796 | SH | SOLE |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 104,134 | 10,572 | SH | SOLE |
| CARDTRONICS INC | COM | 14161H108 | 8,054,625 | 297,658 | SH | SOLE |
| CARDTRONICS INC | COM | 14161H108 | 276,472 | 10,217 | SH | DEFINED |
| CAREER EDUCATION CORP | COM | 141665109 | 56,021 | 7,029 | SH | SOLE |
| CAREFUSION CORP | COM | 14170T101 | 1,866,796 | 73,467 | SH | SOLE |
| CAREFUSION CORP | COM | 14170T101 | 2,439 | 96 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 11,943 | 470 | SH | DEFINED |
| CARIBOU COFFEE CO INC | COM | 142042209 | 131,576 | 9,432 | SH | SOLE |
| CARIBOU COFFEE INC | COM | 142042209 | 3,711 | 266 | SH | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 5,948,515 | 134,278 | SH | SOLE |
| CARMAX INC | COM | 143130102 | 3,002,798 | 98,517 | SH | SOLE |
| CARMAX INC | COM | 143130102 | 914 | 30 | SH | DEFINED |
| CARMAX INC | COM | 143130102 | 18,288 | 600 | SH | DEFINED |
| CARMIKE CINEMAS INC | COM | 143436400 | 131 | 19 | SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 6,630,000 | 203,125 | SH | SOLE |
| CARNIVAL CORP | COM | 143658300 | 19,584 | 600 | SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 3,264 | 100 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COM | 144285103 | 12,669,588 | 246,107 | SH | SOLE |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 384,916 | 7,477 | SH | DEFINED |
| CARRIZO OIL & CO INC | COM | 144577103 | 76,415 | 2,900 | SH | DEFINED |
| CARRIZO OIL & CO INC | COM | 144577103 | 36,890 | 1,400 | SH | DEFINED |
| CARRIZO OIL + GAS INC | COM | 144577103 | 749,368 | 28,439 | SH | SOLE |
| CARROLS RESTAURANT GROUP I | COM | 14574X104 | 106,444 | 9,200 | SH | SOLE |
| CARTER INC | COM | 146229109 | 201,359 | 5,058 | SH | DEFINED |
| CARTER S INC | COM | 146229109 | 1,600,521 | 40,204 | SH | SOLE |
| CARVER BANCORP INC | COM | 146875604 | 9,534 | 1,150 | SH | DEFINED |
| CASCADE BANCORP | COM | 147154207 | 19,189 | 4,381 | SH | SOLE |
| CASCADE BANCORP | COM | 147154207 | 3,504 | 800 | SH | DEFINED |
| CASCADE CORP | COM | 147195101 | 350,049 | 7,421 | SH | SOLE |
| CASELLA WASTE SYSTEMS INC | COM | 147448104 | 118,342 | 18,491 | SH | SOLE |
| CASEY S GENERAL STORES INC | COM | 147528103 | 1,593,256 | 30,931 | SH | SOLE |
| CASH AMERICA INTL INC | COM | 14754D100 | 1,116,509 | 23,944 | SH | SOLE |
| CASS INFORMATION SYSTEMS I | COM | 14808P109 | 246,288 | 6,768 | SH | SOLE |
| CASTLE (A.M.) + CO | COM | 148411101 | 128,732 | 13,608 | SH | SOLE |
| CASUAL MALE RETAIL GROUP I | COM | 148711302 | 105,247 | 30,774 | SH | SOLE |
| CATALYST HEALTH SOLUTIONS | COM | 14888B103 | 5,684,224 | 109,312 | SH | SOLE |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 10,400 | 200 | SH | DEFINED |
| CATERPILLAR INC | COM | 149123101 | 28,721,287 | 317,012 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 1,214,221 | 13,402 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 2,408,791 | 26,587 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 887,476 | 9,796 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| CATHAY GENERAL BANCORP | COM | 149150104 | 3,406,026 | 228,133 | SH | SOLE |
| CATO CORP CLASS A | COM | 149205106 | 549,025 | 22,687 | SH | SOLE |
| CAVCO INDUSTRIES INC | COM | 149568107 | 199,499 | 4,980 | SH | SOLE |
| CAVIUM INC | COM | 14964U108 | 1,005,683 | 35,374 | SH | SOLE |
| CBEYOND INC | COM | 149847105 | 183,950 | 22,965 | SH | SOLE |
| CBIZ INC | COM | 124805102 | 175,889 | 28,787 | SH | SOLE |
| CBL + ASSOCIATES PROPRTIE | COM | 124830100 | 1,701,283 | 108,362 | SH | SOLE |
| CBOE HLDGS INC | COM | 12503M108 | 23,765 | 919 | SH | DEFINED |
| CBOE HOLDINGS INC | COM | 12503M108 | 22,679 | 877 | SH | SOLE |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 10,281 | 1,503 | SH | DEFINED |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 353,282 | 51,649 | SH | DEFINED |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 3,447 | 504 | SH | DEFINED |
| CBRE GROUP INC | COM | 12504L109 | 1,827,374 | 120,064 | SH | SOLE |
| CBS CORP CLASS B NON VOTIN | COM | 124857202 | 8,793,713 | 324,013 | SH | SOLE |
| CBS CORP NEW | COM | 124857202 | 5,238 | 193 | SH | DEFINED |
| CBS CORP NEW | COM | 124857202 | 45,242 | 1,667 | SH | DEFINED |
| CBS CORP NEW | COM | 124857202 | 20,645 | 761 | SH | DEFINED |
| CDI CORP | COM | 125071100 | 143,293 | 10,376 | SH | SOLE |
| CEC ENTERTAINMENT INC | COM | 125137109 | 554,197 | 16,087 | SH | SOLE |
| CEDAR FAIR L P | COM | 150185106 | 4,648 | 216 | SH | DEFINED |
| CEDAR FAIR L P | COM | 150185106 | 21,500 | 1,000 | SH | DEFINED |
| CEDAR FAIR L P | COM | 150185106 | 6,450 | 300 | SH | DEFINED |
| CEDAR REALTY TRUST INC | COM | 150602209 | 196,782 | 45,657 | SH | SOLE |
| CELADON GROUP INC | COM | 150838100 | 173,052 | 14,653 | SH | SOLE |
| CELANESE CORP DEL | COM | 150870103 | 8,854 | 200 | SH | DEFINED |
| CELANESE CORP DEL | COM | 150870103 | 22,578 | 510 | SH | DEFINED |
| CELANESE CORP SERIES A | COM | 150870103 | 113,420 | 2,562 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 16,852,815 | 249,302 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 1,690 | 25 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 356,252 | 5,270 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 40,898 | 605 | SH | DEFINED |
| CELL THERAPEUTICS INC | COM | 150934602 | 163,414 | 140,874 | SH | SOLE |
| CELL THERAPEUTICS INC | COM | 150934602 | 626 | 540 | SH | DEFINED |
| CELL THERAPEUTICS INC | COM | 150934602 | 157 | 135 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 27,192 | 1,609 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 11,852 | 701 | SH | DEFINED |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 83,803 | 32,232 | SH | SOLE |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 21 | 8 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 43 | 8 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 7,163 | 1,329 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 13,200 | 2,449 | SH | DEFINED |
| CENOVUS ENERGY INC | COM | 15135U109 | 3,293,706 | 99,208 | SH | SOLE |
| CENOVUS ENERGY INC | COM | 15135U109 | 6,574 | 198 | SH | DEFINED |
| CENTENE CORP | COM | 15135B101 | 4,625,300 | 116,830 | SH | SOLE |
| CENTER BANCORP INC | COM | 151408101 | 86,250 | 8,828 | SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5,473,018 | 272,425 | SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,507 | 75 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 80,199 | 3,992 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 530,396 | 26,401 | SH | DEFINED |
| CENTERSTATE BANKS INC | COM | 15201P109 | 145,223 | 21,937 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION | COM | 153435102 | 232,383 | 53,116 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENT | COM | G20045202 | 174,443 | 26,755 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 2,523 | 387 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 379,277 | 19,341 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 246,400 | 12,565 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 47,162 | 2,405 | SH | DEFINED |
| CENTRAL GARDEN AND PET CO | COM | 153527205 | 284,760 | 34,226 | SH | SOLE |
| CENTRAL GOLDTRUST | COM | 153546106 | 36,981 | 625 | SH | DEFINED |
| CENTRAL GOLDTRUST | COM | 153546106 | 30,058 | 508 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL | COM | 154760409 | 144,937 | 11,218 | SH | SOLE |
| CENTRAL VERMONT PUBLIC SER | COM | 155771108 | 383,292 | 10,920 | SH | SOLE |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 70,200 | 2,000 | SH | DEFINED |

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|------------------------------|-------------|-----------|-----------|---------|----|---------|
| CENTURY ALUM CO | COM | 156431108 | 11,914 | 1,400 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | RUSS MCP | 156431108 | 359,828 | 42,283 | SH | SOLE |
| CENTURY BANCORP INC CL A | COM | 156432106 | 71,080 | 2,517 | SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 8,189,729 | 220,154 | SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 104,145 | 2,800 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 250,201 | 6,726 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 215,946 | 5,805 | SH | DEFINED |
| CENVEO INC | COM | 15670S105 | 136,745 | 40,219 | SH | SOLE |
| CEPHEID | COM | 15670R107 | 6,882 | 200 | SH | DEFINED |
| CEPHEID INC | RUSS MCP V | 15670R107 | 1,552,510 | 45,118 | SH | SOLE |
| CERADYNE INC | COM | 156710105 | 3,749 | 140 | SH | DEFINED |
| CERADYNE INC | S&P500 GR | 156710105 | 541,599 | 20,224 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 3,682,534 | 60,123 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 145,530 | 2,376 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 453,250 | 7,400 | SH | DEFINED |
| CERUS CORP | COM | 157085101 | 97,345 | 34,766 | SH | SOLE |
| CEVA INC | COM | 157210105 | 569,251 | 18,812 | SH | SOLE |
| CF INDS HLDGS INC | COM | 125269100 | 12,468 | 86 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | S&P 500 IND | 125269100 | 2,989,778 | 20,622 | SH | SOLE |
| CH ENERGY GROUP INC | COM | 12541M102 | 736,113 | 12,609 | SH | SOLE |
| CHARLES & COLVARD LTD | COM | 159765106 | 257 | 100 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | S&P 500 VAL | 159864107 | 2,956,013 | 108,160 | SH | SOLE |
| CHARMING SHOPPES | S&P SMLCAP | 161133103 | 416,005 | 84,899 | SH | SOLE |
| CHART INDUSTRIES INC | COM | 16115Q308 | 5,172,012 | 95,654 | SH | SOLE |
| CHARTER COMMUNICATION A | COM | 16117M305 | 51,702 | 908 | SH | SOLE |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 45,967 | 4,964 | SH | SOLE |
| CHASE CORP | COM | 16150R104 | 65,010 | 4,677 | SH | SOLE |
| CHATHAM LODGING TRUST | COM | 16208T102 | 108,824 | 10,095 | SH | SOLE |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 1,055,896 | 20,097 | SH | SOLE |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 2,522 | 48 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 23,748 | 452 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 357,410 | 32,670 | SH | SOLE |
| CHEESECAKE FACTORY INC/THE | COM | 163072101 | 4,715,958 | 160,680 | SH | SOLE |
| CHEFS WAREHOUSE INC/THE | COM | 163086101 | 135,004 | 7,559 | SH | SOLE |
| CHELSEA THERAPEUTICS INTER | COM | 163428105 | 200,680 | 39,119 | SH | SOLE |
| CHEMED CORP | COM | 16359R103 | 829,551 | 16,199 | SH | SOLE |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 427,466 | 20,050 | SH | SOLE |
| | | | | | | |
| CHEMTURA CORP | COM | 163893209 | 797,576 | 70,333 | SH | SOLE |
| CHEMTURA CORP | COM | 163893209 | 34 | 3 | SH | DEFINED |
| CHENIERE ENERGY INC | COM | 16411R208 | 525,571 | 60,480 | SH | SOLE |
| CHENIERE ENERGY INC | COM | 16411R208 | 40,409 | 4,650 | SH | DEFINED |
| CHENIERE ENERGY INC | COM | 16411R208 | 30,458 | 3,505 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 9,010 | 500 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 249,487 | 13,845 | SH | DEFINED |
| CHEROKEE INC | COM | 16444H102 | 72,506 | 6,213 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 6,113,322 | 274,263 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 318,786 | 14,302 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167842 | 90,404 | 970 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 491,673 | 22,058 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167842 | 121,160 | 1,300 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 51,203 | 2,297 | SH | DEFINED |
| CHESAPEAKE GRANITE WASH TR | COM | 165185109 | 364,086 | 15,145 | SH | DEFINED |
| CHESAPEAKE LODGING TRUST | COM | 165240102 | 363,094 | 23,486 | SH | SOLE |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 302,410 | 6,976 | SH | SOLE |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 19,508 | 450 | SH | DEFINED |

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| CHESAPEAKE UTILS CORP | COM | 165303108 | 17,340 | 400 | SH | DEFINED |
| CHEVRON CORP | COM | 166764100 | 74,817,926 | 703,176 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 2,137,928 | 20,093 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 5,720,862 | 53,767 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 2,266,834 | 21,305 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 1,890 | 50 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 7,560 | 200 | SH | DEFINED |
| CHICAGO BRIDGE + IRON NY S | COM | 167250109 | 87,280 | 2,309 | SH | SOLE |
| CHICO S FAS INC | COM | 168615102 | 5,644,983 | 506,731 | SH | SOLE |
| CHICOS FAS INC | COM | 168615102 | 16,242 | 1,458 | SH | DEFINED |
| CHICOS FAS INC | COM | 168615102 | 4,456 | 400 | SH | DEFINED |
| CHILDREN S PLACE | COM | 168905107 | 1,123,860 | 21,157 | SH | SOLE |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 82,315 | 32,795 | SH | SOLE |
| CHIMERA INVT CORP | COM | 16934Q109 | 15,600 | 6,215 | SH | DEFINED |
| CHIMERA INVT CORP | COM | 16934Q109 | 881,634 | 351,249 | SH | DEFINED |
| CHIMERA INVT CORP | COM | 16934Q109 | 90,250 | 35,956 | SH | DEFINED |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 1,980 | 600 | SH | DEFINED |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 315 | 500 | SH | DEFINED |
| CHINA CGAME INC | COM | 16946P107 | 14 | 82 | SH | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 3,804 | 1,200 | SH | DEFINED |
| CHINA DIRECT INDS INC | COM | 169384203 | 378 | 500 | SH | DEFINED |
| CHINA FD INC | COM | 169373107 | 1,333 | 65 | SH | DEFINED |
| CHINA FIN ONLINE CO LTD | COM | 169379104 | 162 | 100 | SH | DEFINED |
| CHINA MED TECHNOLOGIES INC | COM | 169483104 | 2,556 | 900 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 4,849 | 100 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 14,547 | 300 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 29,530 | 609 | SH | DEFINED |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109 | 3,730 | 2,470 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 68 | 200 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 2,550 | 7,500 | SH | DEFINED |
| CHINA TELECOM CORP LTD | COM | 169426103 | 8,570 | 150 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 6,339 | 300 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 7,924 | 375 | SH | DEFINED |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 70,682 | 8,296 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 3,600,646 | 10,661 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4,391 | 13 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 38,165 | 113 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 24,993 | 74 | 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 | 33,446 | 879 | SH | SOLE |
| CHRISTOPHER + BANKS CORP | COM | 171046105 | 68,270 | 29,175 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 11,039,621 | 159,486 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 51,846 | 749 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 161,283 | 2,330 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 7,614 | 110 | SH | DEFINED |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q502 | 138,578 | 4,164 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 101,149 | 2,210 | SH | DEFINED |
| CHURCH + DWIGHT CO INC | COM | 171340102 | 14,351,755 | 313,631 | SH | SOLE |
| CHURCHILL DOWNS INC | COM | 171484108 | 478,241 | 9,174 | SH | SOLE |
| CHYRON CORP | COM | 171605306 | 1,853 | 1,333 | SH | DEFINED |
| CIBER INC | COM | 17163B102 | 203,831 | 52,806 | SH | SOLE |
| CIENA CORP | COM | 171779309 | 2,563,760 | 211,881 | SH | SOLE |
| CIENA CORP | COM | 171779309 | 85 | 7 | SH | DEFINED |
| CIENA CORP | COM | 171779309 | 12,439 | 1,028 | SH | DEFINED |
| CIFC CORP | COM | 12547R105 | 46,732 | 8,654 | SH | SOLE |
| CIFC CORP | COM | 12547R105 | 270 | 50 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 5,107,326 | 121,603 | SH | SOLE |
| CIGNA CORPORATION | COM | 125509109 | 8,694 | 207 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 11,667,160 | 188,484 | SH | SOLE |
| CIMAREX ENERGY CO | COM | 171798101 | 3,281 | 53 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 450,080 | 7,271 | SH | DEFINED |

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| CINCINNATI BELL INC | COM | 171871106 | 490,012 | 161,720 | SH | SOLE |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2,324,342 | 76,308 | SH | SOLE |
| CINCINNATI FINL CORP | COM | 172062101 | 15,474 | 508 | SH | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 4,356 | 143 | SH | DEFINED |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 24,997 | 18,246 | SH | DEFINED |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1,255,064 | 67,878 | SH | SOLE |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 15,975 | 864 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 1,278,084 | 36,716 | SH | SOLE |
| CINTAS CORP | COM | 172908105 | 17,405 | 500 | SH | DEFINED |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 495,894 | 14,044 | SH | SOLE |
| CIRRUS LOGIC INC | COM | 172755100 | 852,175 | 53,765 | SH | SOLE |
| CIRRUS LOGIC INC | COM | 172755100 | 60,230 | 3,800 | SH | DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 4,755 | 300 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 407,900 | 22,561 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1,596,507 | 88,302 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 618,462 | 34,207 | SH | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | 42,054,640 | 2,326,031 | SH | SOLE |
| CIT GROUP INC | COM | 125581801 | 223,238 | 6,402 | SH | SOLE |
| CIT GROUP INC | COM | 125581801 | 98,403 | 2,822 | SH | DEFINED |
| CIT GROUP INC | COM | 125581801 | 4,184 | 120 | SH | DEFINED |
| CITI TRENDS INC | COM | 17306X102 | 96,018 | 10,936 | SH | SOLE |
| CITIGROUP INC | COM | 172967424 | 31,262,489 | 1,188,236 | SH | SOLE |
| CITIGROUP INC | COM | 172967424 | 537,303 | 20,422 | SH | DEFINED |
| CITIGROUP INC | COM | 172967416 | 119,475 | 1,475 | SH | DEFINED |
| CITIGROUP INC | COM | 172967424 | 613,023 | 23,300 | SH | DEFINED |
| CITIGROUP INC | COM | 172967424 | 101,004 | 3,839 | SH | DEFINED |
| CITIGROUP INC | COM | 172967904 | 80 | 80 | SH | C DEFINED |
| CITIZENS + NORTHERN CORP | COM | 172922106 | 164,346 | 8,898 | SH | SOLE |
| CITIZENS INC | COM | 174740100 | 268,335 | 27,692 | SH | SOLE |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420307 | 4,560 | 400 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 1,579 | 26 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 3,036 | 50 | SH | DEFINED |
| CITRIX SYSTEMS INC | COM | 177376100 | 4,748,972 | 78,211 | SH | SOLE |
| CITY HLDG CO | COM | 177835105 | 9,455 | 279 | SH | DEFINED |
| CITY HOLDING CO | COM | 177835105 | 419,558 | 12,380 | SH | SOLE |
| CITY NATIONAL CORP | COM | 178566105 | 4,554,384 | 103,087 | SH | SOLE |

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|-----------------------------|-----|-----------|-----------|---------|----|---------|
| CLARCOR INC | COM | 179895107 | 7,289,642 | 145,822 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 172,598 | 8,440 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q606 | 1,685 | 100 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q796 | 35,712 | 2,400 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 2,721 | 150 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M100 | 90,042 | 2,570 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M407 | 802 | 35 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 39,775 | 1,945 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M621 | 2,964 | 1,200 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M779 | 48,271 | 1,737 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 76,892 | 4,103 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 32,833 | 1,810 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 9,650 | 500 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M100 | 178,198 | 5,087 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M423 | 27,838 | 1,106 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M431 | 27,779 | 1,098 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M449 | 27,789 | 1,101 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 24,540 | 1,200 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M555 | 53,426 | 2,513 | SH | DEFINED |

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| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M621 | 739 | 299 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M720 | 273,551 | 9,195 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M860 | 15,648 | 1,181 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 3,748 | 200 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 42,460 | 2,200 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY IN | COM | 969490101 | 326,967 | 4,309 | SH | SOLE |
| CLEAN DIESEL TECHNOLOGIES IN | COM | 18449C401 | 5,600 | 2,000 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 451,064 | 36,201 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 124,600 | 10,000 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 18,690 | 1,500 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 7,476 | 600 | SH | DEFINED |
| CLEAN HARBORS INC | COM | 184496107 | 8,713,038 | 136,718 | SH | SOLE |
| CLEAN HARBORS INC | COM | 184496107 | 6,373 | 100 | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A | COM | 18451C109 | 16,403 | 1,307 | SH | SOLE |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 33,660 | 1,500 | SH | DEFINED |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 21,318 | 950 | SH | DEFINED |
| CLEARWATER PAPER CORP | COM | 18538R103 | 667,545 | 18,746 | SH | SOLE |
| CLEARWIRE CORP CLASS A | COM | 18538Q105 | 6,540 | 3,371 | SH | SOLE |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 194 | 100 | SH | DEFINED |
| CLECO CORP NEW | COM | 12561W105 | 16,574 | 435 | SH | DEFINED |
| CLECO CORPORATION | COM | 12561W105 | 6,714,668 | 176,238 | SH | SOLE |
| CLEVELAND BIOLABS INC | COM | 185860103 | 59,185 | 20,694 | SH | SOLE |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 1,918 | 200 | SH | DEFINED |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 14,385 | 1,500 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES I | COM | 18683K101 | 5,237,774 | 84,006 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 381,553 | 6,120 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 240,235 | 3,853 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 12,470 | 200 | SH | DEFINED |
| CLIFTON SAVINGS BANCORP IN | COM | 18712Q103 | 57,926 | 6,242 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 310,853 | 4,670 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 171,610 | 2,578 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 165,468 | 2,486 | SH | DEFINED |
| CLOROX COMPANY | COM | 189054109 | 5,031,936 | 75,600 | SH | SOLE |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 860,126 | 44,520 | SH | SOLE |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 208,965 | 10,816 | SH | DEFINED |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 2,183 | 113 | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 16,912 | 1,600 | SH | DEFINED |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 110,367 | 7,833 | SH | SOLE |
| CME GROUP INC | COM | 12572Q105 | 6,974,566 | 28,623 | SH | SOLE |
| CME GROUP INC | COM | 12572Q105 | 1,706 | 7 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 6,335 | 26 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 2,826,770 | 128,024 | SH | SOLE |
| CMS ENERGY CORP | COM | 125896100 | 132,348 | 5,994 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 276,486 | 12,522 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 6,767 | 306 | SH | DEFINED |
| CNA FINANCIAL CORP | COM | 126117100 | 22,764 | 851 | SH | SOLE |
| CNA FINL CORP | COM | 126117100 | 44,405 | 1,660 | SH | DEFINED |
| CNB FINANCIAL CORP/PA | COM | 126128107 | 141,641 | 8,976 | SH | SOLE |
| CNH GLOBAL N.V. | COM | N20935206 | 30,412 | 845 | SH | SOLE |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 1,869,432 | 296,265 | SH | SOLE |
| CNO FINL GROUP INC | COM | 12621E103 | 316 | 50 | SH | DEFINED |
| CNOOC LTD | COM | 126132109 | 52,404 | 300 | SH | DEFINED |
| CNOOC LTD | COM | 126132109 | 6,463 | 37 | SH | DEFINED |
| COACH INC | COM | 189754104 | 15,341,855 | 251,341 | SH | SOLE |
| COACH INC | COM | 189754104 | 5,188 | 85 | SH | DEFINED |
| COACH INC | COM | 189754104 | 364,850 | 5,977 | SH | DEFINED |
| COACH INC | COM | 189754954 | 310 | 1 | SH | DEFINED |
| COACH INC | COM | 189754104 | 12,208 | 200 | SH | DEFINED |
| COBALT INTERNATIONAL ENERG | COM | 19075F106 | 32,514 | 2,095 | SH | SOLE |
| COBALT INTL ENERGY INC | COM | 19075F106 | 18,624 | 1,200 | SH | DEFINED |
| COBIZ FINANCIAL INC | COM | 190897108 | 137,066 | 23,755 | SH | SOLE |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 195,674 | 3,342 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 1,639 | 28 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 754,808 | 10,788 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 2,297,453 | 32,835 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 2,016,885 | 28,825 | SH | DEFINED |
| COCA COLA CO/THE | COM | 191216100 | 48,862,780 | 698,339 | SH | SOLE |
| COCA COLA ENTERPRISES | COM | 19122T109 | 4,292,241 | 166,495 | SH | SOLE |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 23,202 | 900 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 4,357 | 169 | SH | DEFINED |
| CODEXIS INC | COM | 192005106 | 95,013 | 17,927 | SH | SOLE |
| COEUR D ALENE MINES CORP | COM | 192108504 | 1,578,418 | 65,386 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 7,242 | 300 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 29,113 | 1,206 | SH | DEFINED |
| COGDELL SPENCER INC | COM | 19238U107 | 138,333 | 32,549 | SH | SOLE |
| COGENT COMMUNICATIONS GROU | COM | 19239V302 | 567,116 | 33,577 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 1,210,883 | 33,833 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 6,979 | 195 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS A | COM | 192446102 | 10,253,136 | 159,433 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 216,339 | 3,364 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 8,810 | 137 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 107,076 | 1,665 | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 81,477 | 6,807 | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 11,970 | 1,000 | SH | DEFINED |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G106 | 31,676 | 2,620 | SH | DEFINED |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 33,767 | 3,631 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 13,920 | 881 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 62,127 | 3,932 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 7,900 | 500 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 30,687 | 3,623 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 493,518 | 58,267 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 42,757 | 5,048 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 10,245 | 724 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 5,844 | 413 | SH | DEFINED |
| COHEN & STEERS SLT PFD INCM | COM | 19248Y107 | 10,840 | 500 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 5,955 | 500 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 786,751 | 66,058 | SH | DEFINED |
| COHEN + STEERS INC | COM | 19247A100 | 375,035 | 12,977 | SH | SOLE |
| COHERENT INC | COM | 192479103 | 900,717 | 17,232 | SH | SOLE |
| COHU INC | COM | 192576106 | 222,460 | 19,600 | SH | SOLE |
| COINSTAR INC | COM | 19259P300 | 1,163,774 | 25,499 | SH | SOLE |
| COINSTAR INC | COM | 19259P300 | 9,128 | 200 | SH | DEFINED |
| COINSTAR INC | COM | 19259P300 | 4,564 | 100 | SH | DEFINED |
| COLDWATER CREEK INC | COM | 193068103 | 71,586 | 60,666 | SH | SOLE |
| COLDWATER CREEK INC | COM | 193068103 | 3,540 | 3,000 | SH | DEFINED |
| COLDWATER CREEK INC | COM | 193068103 | 139,293 | 118,045 | SH | DEFINED |
| COLEMAN CABLE INC | COM | 193459302 | 53,166 | 6,111 | SH | SOLE |
| COLFAX CORP | COM | 194014106 | 511,301 | 17,953 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 23,528,777 | 254,668 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 243,160 | 2,632 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 799,581 | 8,654 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 286,963 | 3,106 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 2,535,701 | 176,458 | SH | SOLE |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 1,425,698 | 68,346 | SH | SOLE |
| COLONY FINANCIAL INC | COM | 19624R106 | 377,606 | 24,036 | SH | SOLE |
| COLUMBIA BANKING SYSTEM IN | COM | 197236102 | 619,954 | 32,172 | SH | SOLE |
| COLUMBIA LABORATORIES INC | COM | 197779101 | 133,938 | 53,575 | SH | SOLE |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 412,619 | 8,864 | SH | SOLE |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 178,434 | 14,061 | SH | SOLE |
| COMCAST CORP CLASS A | COM | 20030N101 | 47,255,026 | 1,993,042 | SH | SOLE |
| COMCAST CORP NEW | COM | 20030N101 | 83,384 | 3,517 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N200 | 10,602 | 450 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 90,032 | 3,797 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N200 | 19,477 | 827 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 57,141 | 2,410 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N200 | 2,120 | 90 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 1,703,909 | 66,043 | SH | SOLE |
| COMERICA INC | COM | 200340107 | 980 | 38 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 3,044 | 118 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 330,744 | 30,853 | SH | SOLE |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6,643,554 | 174,280 | SH | SOLE |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,058 | 54 | SH | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 3,518,158 | 254,386 | SH | SOLE |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 904 | 100 | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP I | COM | 202608105 | 190,021 | 21,020 | SH | SOLE |
| COMMONWEALTH REIT | COM | 203233101 | 44,445 | 2,671 | SH | SOLE |
| COMMONWEALTH REIT | COM | 203233101 | 18,171 | 1,092 | SH | DEFINED |
| COMMONWEALTH REIT | COM | 203233101 | 8,320 | 500 | SH | DEFINED |
| COMMUNICATIONS SYSTEMS INC | COM | 203900105 | 68,275 | 4,856 | SH | SOLE |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 833,416 | 29,979 | SH | SOLE |
| COMMUNITY BK SYS INC | COM | 203607106 | 41,700 | 1,500 | SH | DEFINED |
| COMMUNITY BK SYS INC | COM | 203607106 | 29,190 | 1,050 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS I | COM | 203668108 | 3,483,578 | 199,632 | SH | SOLE |
| COMMUNITY TRUST BANCORP IN | COM | 204149108 | 297,583 | 10,115 | SH | SOLE |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1,530,999 | 35,838 | SH | SOLE |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 2,743 | 76 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 15,013 | 416 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 10,069 | 279 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 24,212 | 1,361 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 25,176 | 1,200 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 17,423 | 2,130 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 16,409 | 2,006 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 14,724 | 1,800 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 8,473 | 221 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDIN | COM | 20451Q104 | 365,332 | 29,486 | SH | SOLE |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 41,011 | 3,310 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 984,392 | 79,451 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 467,822 | 37,758 | SH | DEFINED |
| COMPASS MINERALS INTERNATI | COM | 20451N101 | 4,953,689 | 71,949 | SH | SOLE |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 20,655 | 300 | SH | DEFINED |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 1,308 | 19 | SH | DEFINED |
| COMPLETE GENOMICS INC | COM | 20454K104 | 22,368 | 7,634 | SH | SOLE |
| COMPLETE GENOMICS INC | COM | 20454K104 | 2,930 | 1,000 | SH | DEFINED |
| COMPLETE PRODUCTION SERVIC | COM | 20453E109 | 7,518,984 | 224,046 | SH | SOLE |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 10,068 | 300 | SH | DEFINED |
| COMPUTER PROGRAMS + SYSTEM | COM | 205306103 | 460,706 | 9,014 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,559,223 | 65,790 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,053 | 87 | SH | DEFINED |
| COMPUTER TASK GROUP INC | COM | 205477102 | 155,457 | 11,041 | SH | SOLE |
| COMPUTER TASK GROUP INC | COM | 205477102 | 21,120 | 1,500 | SH | DEFINED |
| COMPUWARE CORP | COM | 205638109 | 583,324 | 70,111 | SH | SOLE |
| COMPUWARE CORP | COM | 205638109 | 1,082 | 130 | SH | DEFINED |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 12,373 | 840 | SH | SOLE |
| COMSCORE INC | COM | 20564W105 | 552,705 | 26,071 | SH | SOLE |
| COMSTOCK RESOURCES INC | COM | 205768203 | 2,114,231 | 138,185 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 474,434 | 16,577 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,860 | 65 | SH | DEFINED |
| CON WAY INC | COM | 205944101 | 3,565,947 | 122,289 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 3,607,217 | 136,637 | SH | SOLE |

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| CONAGRA FOODS INC | COM | 205887102 | 18,480 | 700 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 188,122 | 7,126 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 55,519 | 2,103 | SH | DEFINED |
| CONCEPTUS INC | COM | 206016107 | 287,939 | 22,780 | SH | SOLE |
| CONCHO RES INC | COM | 20605P101 | 200,625 | 2,140 | SH | DEFINED |
| CONCHO RESOURCES INC | COM | 20605P101 | 158,813 | 1,694 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 6,780,821 | 133,507 | SH | SOLE |
| CONMED CORP | COM | 207410101 | 591,129 | 23,028 | SH | SOLE |
| CONN S INC | COM | 208242107 | 117,460 | 10,582 | SH | SOLE |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 170,186 | 6,273 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 42,555,861 | 583,997 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 2,598,056 | 35,653 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 4,805,186 | 65,942 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 809,579 | 11,110 | SH | DEFINED |
| CONS TOMOKA LAND CO FLORID | COM | 210226106 | 82,915 | 3,063 | SH | SOLE |
| CONSOL ENERGY INC | COM | 20854P109 | 2,613,113 | 71,202 | SH | SOLE |
| CONSOL ENERGY INC | COM | 20854P109 | 27,525 | 750 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 18,350 | 500 | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 9,563 | 502 | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 127,635 | 6,700 | SH | DEFINED |
| CONSOLIDATED COMMUNICATION | COM | 209034107 | 363,684 | 19,091 | SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 11,636,704 | 187,598 | SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 585,571 | 9,440 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,069,707 | 17,245 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 76,875 | 1,239 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 333,953 | 6,917 | SH | SOLE |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 3,432 | 400 | SH | DEFINED |
| CONSOLIDATED WATER CO ORD | COM | G23773107 | 91,240 | 10,634 | SH | SOLE |
| CONSTANT CONTACT INC | COM | 210313102 | 499,502 | 21,521 | SH | SOLE |
| CONSTANT CONTACT INC | COM | 210313102 | 17,408 | 750 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2,067 | 100 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 6,201 | 300 | SH | DEFINED |
| CONSTELLATION BRANDS INC A | COM | 21036P108 | 1,200,534 | 58,081 | SH | SOLE |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 3,468,864 | 87,443 | SH | SOLE |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 13,924 | 351 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 5,911 | 149 | SH | DEFINED |
| CONSTELLATION ENERGY PRTNR L | COM | 21038E101 | 19,600 | 10,000 | SH | DEFINED |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 40,726 | 700 | SH | DEFINED |
| CONTANGO OIL + GAS | COM | 21075N204 | 581,160 | 9,989 | SH | SOLE |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 13,342 | 200 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 25,016 | 375 | SH | DEFINED |
| CONTINENTAL RESOURCES INC/ | COM | 212015101 | 46,630 | 699 | SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 4,311,624 | 337,637 | SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 2,554 | 200 | SH | DEFINED |
| CONVIO INC | COM | 21257W105 | 97,748 | 8,838 | SH | SOLE |
| CON-WAY INC | COM | 205944101 | 7,582 | 260 | SH | DEFINED |
| COOPER COS INC/THE | COM | 216648402 | 7,396,561 | 104,886 | SH | SOLE |
| COOPER INDUSTRIES PLC | COM | G24140108 | 3,450,817 | 63,727 | SH | SOLE |
| COOPER INDUSTRIES PLC | COM | G24140108 | 99,517 | 1,838 | SH | DEFINED |
| COOPER INDUSTRIES PLC | COM | G24140108 | 3,249 | 60 | SH | DEFINED |
| COOPER TIRE + RUBBER | COM | 216831107 | 635,424 | 45,355 | SH | SOLE |
| COPA HOLDINGS SA | COM | P31076105 | 29,335 | 500 | SH | DEFINED |
| COPA HOLDINGS SA CLASS A | COM | P31076105 | 37,842 | 645 | SH | SOLE |
| COPANO ENERGY L L C | COM | 217202100 | 80,712 | 2,360 | SH | DEFINED |
| COPANO ENERGY L L C | COM | 217202100 | 647,138 | 18,922 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| COPART INC | COM | 217204106 | 5,590,679 | 116,740 | SH | SOLE |
| COPART INC | COM | 217204106 | 9,578 | 200 | SH | DEFINED |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 102,569 | 29,991 | SH | SOLE |
| CORE LABORATORIES N.V. | COM | N22717107 | 83,525 | 733 | SH | SOLE |
| CORE MARK HOLDING CO INC | COM | 218681104 | 329,432 | 8,319 | SH | SOLE |
| CORELOGIC INC | COM | 21871D103 | 3,028,141 | 234,195 | SH | SOLE |
| CORELOGIC INC | COM | 21871D103 | 9,051 | 700 | SH | DEFINED |
| CORESITE REALTY CORP | COM | 21870Q105 | 258,568 | 14,510 | SH | SOLE |
| CORESITE RLTY CORP | COM | 21870Q105 | 20,671 | 1,160 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 139,051 | 64,079 | SH | SOLE |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,749 | 806 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COM | 219023108 | 8,729,835 | 165,998 | SH | SOLE |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 151,994 | 8,333 | SH | SOLE |
| CORNERSTONE THERAPEUTICS I | COM | 21924P103 | 32,900 | 5,875 | SH | SOLE |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 44,800 | 8,000 | SH | DEFINED |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U201 | 24 | 4 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 8,006,921 | 616,866 | SH | SOLE |
| CORNING INC | COM | 219350105 | 99,829 | 7,691 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 614,859 | 47,370 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 176,788 | 13,620 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD | COM | 21988R102 | 3,715,093 | 97,509 | SH | SOLE |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 419 | 11 | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 11,523 | 542 | SH | DEFINED |
| CORPORATE OFFICE PROPRTIE | COM | 22002T108 | 3,361,801 | 158,128 | SH | SOLE |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 30,555 | 1,500 | SH | DEFINED |
| CORRECTIONS CORP OF AMERIC | COM | 22025Y407 | 4,462,598 | 219,077 | SH | SOLE |
| CORVEL CORP | COM | 221006109 | 261,911 | 5,065 | SH | SOLE |
| COST PLUS INC/CALIFORNIA | COM | 221485105 | 135,242 | 13,871 | SH | SOLE |
| COSTAR GROUP INC | COM | 22160N109 | 1,232,436 | 18,469 | SH | SOLE |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 16,248,483 | 195,013 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 101,812 | 1,222 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 208,713 | 2,505 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12,248 | 147 | SH | DEFINED |
| COURIER CORP | COM | 222660102 | 88,198 | 7,519 | SH | SOLE |
| COUSINS PPTYS INC | COM | 222795106 | 2,391 | 373 | SH | DEFINED |
| COUSINS PROPERTIES INC | COM | 222795106 | 483,077 | 75,363 | SH | SOLE |
| COVANCE INC | COM | 222816100 | 6,076,691 | 132,911 | SH | SOLE |
| COVANCE INC | COM | 222816100 | 2,057 | 45 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 2,469 | 54 | SH | DEFINED |
| COVANTA HLDG CORP | COM | 22282E102 | 2,738 | 200 | SH | DEFINED |
| COVANTA HOLDING CORP | COM | 22282E102 | 48,025 | 3,508 | SH | SOLE |
| COVENANT TRANSPORT GRP CL | COM | 22284P105 | 18,147 | 6,110 | SH | SOLE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,253,811 | 107,139 | SH | SOLE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 94,329 | 3,106 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7,289 | 240 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 6,074 | 200 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 13,475,229 | 299,383 | SH | SOLE |
| COVIDIEN PLC | COM | G2554F113 | 14,178 | 315 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 25,746 | 572 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 84,484 | 1,877 | SH | DEFINED |
| COWEN GROUP INC CLASS A | COM | 223622101 | 126,467 | 48,829 | SH | SOLE |
| CPFL ENERGIA S A | COM | 126153105 | 208,190 | 7,380 | SH | DEFINED |
| CPFL ENERGIA S A | COM | 126153105 | 33,852 | 1,200 | SH | DEFINED |
| CR BARD INC | COM | 067383109 | 2,299,352 | 26,893 | SH | SOLE |
| CRA INTERNATIONAL INC | COM | 12618T105 | 157,172 | 7,922 | SH | SOLE |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 942,717 | 18,701 | SH | SOLE |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 152,490 | 3,025 | SH | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 20,164 | 400 | SH | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2,521 | 50 | SH | DEFINED |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 45,770 | 7,603 | SH | SOLE |
| CRANE CO | COM | 224399105 | 10,685,193 | 228,756 | SH | SOLE |
| CRAWFORD & CO | COM | 224633107 | 1,866 | 303 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| CRAWFORD & CO | COM | 224633206 | 1,233 | 303 | SH | DEFINED |
| CRAWFORD + CO CL B | COM | 224633107 | 115,974 | 18,827 | SH | SOLE |
| CRAY INC | COM | 225223304 | 170,963 | 26,424 | SH | SOLE |
| CREDICORP LTD | COM | G2519Y108 | 29,010 | 265 | SH | DEFINED |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 401,362 | 4,878 | SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 16,900 | 4,630 | SH | DEFINED |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 45,625 | 12,500 | SH | DEFINED |
| CREDIT SUISSE GROUP | COM | 225401108 | 446 | 19 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D795 | 113,424 | 17,423 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D795 | 1,953 | 300 | SH | DEFINED |
| CREDO PETE CORP | COM | 225439207 | 5,100 | 500 | SH | DEFINED |
| CREE INC | COM | 225447101 | 6,307,760 | 286,196 | SH | SOLE |
| CREE INC | COM | 225447101 | 2,645 | 120 | SH | DEFINED |
| CREE INC | COM | 225447101 | 18,734 | 850 | SH | DEFINED |
| CREE INC | COM | 225447101 | 9,257 | 420 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRITNERS | COM | 226372100 | 15,870 | 500 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRITNERS | COM | 226372100 | 3,174 | 100 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRITNERS | COM | 226372100 | 6,348 | 200 | SH | DEFINED |
| CREXUS INVESTMENT CORP | COM | 226553105 | 433,334 | 41,747 | SH | SOLE |
| CREXUS INVT CORP | COM | 226553105 | 10,380 | 1,000 | SH | DEFINED |
| CRH PLC | COM | 12626K203 | 991 | 50 | SH | DEFINED |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 45,594 | 15,942 | SH | SOLE |
| CROCS INC | COM | 227046109 | 1,086,230 | 73,543 | SH | SOLE |
| CROCS INC | COM | 227046109 | 39,879 | 2,700 | SH | DEFINED |
| CROCS INC | COM | 227046109 | 11,683 | 791 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE I | COM | 227483104 | 127,223 | 22,923 | SH | SOLE |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 203,544 | 4,165 | SH | DEFINED |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 374,789 | 29,651 | SH | SOLE |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 32,864 | 2,600 | SH | DEFINED |
| CROSSTEX ENERGY L P | COM | 22765U102 | 16,220 | 1,000 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,311,840 | 73,925 | SH | SOLE |
| CROWN HOLDINGS INC | COM | 228368106 | 83,648 | 2,491 | SH | SOLE |
| CROWN HOLDINGS INC | COM | 228368106 | 26,864 | 800 | SH | DEFINED |
| CROWN MEDIA HOLDINGS CLASS | COM | 228411104 | 30,833 | 25,482 | SH | SOLE |
| CRYOLIFE INC | COM | 228903100 | 109,330 | 22,777 | SH | SOLE |
| CSG SYSTEMS INTL INC | COM | 126349109 | 413,910 | 28,138 | SH | SOLE |
| CSP INC | COM | 126389105 | 1,288 | 400 | SH | DEFINED |
| CSS INDS INC | COM | 125906107 | 39,840 | 2,000 | SH | DEFINED |
| CSS INDUSTRIES INC | COM | 125906107 | 117,946 | 5,921 | SH | SOLE |
| CSX CORP | COM | 126408103 | 10,244,321 | 486,435 | SH | SOLE |
| CSX CORP | COM | 126408103 | 53,703 | 2,550 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 597,367 | 28,365 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 117,515 | 5,580 | SH | DEFINED |
| CTC MEDIA INC | COM | 12642X106 | 66,792 | 7,616 | SH | DEFINED |
| CTRIIP.COM INTL LTD | COM | 22943F100 | 4,797 | 205 | SH | DEFINED |
| CTRIIP.COM INTERNATIONAL AD | COM | 22943F100 | 184,649 | 7,891 | SH | SOLE |
| CTS CORP | COM | 126501105 | 257,324 | 27,970 | SH | SOLE |
| CUBESMART | COM | 229663109 | 952,493 | 89,520 | SH | SOLE |
| CUBESMART | COM | 229663109 | 4,671 | 439 | SH | DEFINED |
| CUBIC CORP | COM | 229669106 | 561,090 | 12,872 | SH | SOLE |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,940,627 | 48,981 | SH | SOLE |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 19,691 | 497 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,179 | 55 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,585 | 40 | SH | DEFINED |
| CULLEN FROST BANKERS INC | COM | 229899109 | 58,836 | 1,112 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| CULLEN/FROST BANKERS INC | COM | 229899109 | 7,121,792 | 134,602 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 7,661,349 | 87,041 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 255,170 | 2,899 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 569,406 | 6,469 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 198,435 | 2,254 | SH | DEFINED |
| CUMULUS MEDIA INC CL A | COM | 231082108 | 91,930 | 27,524 | SH | SOLE |
| CURIS INC | COM | 231269101 | 260,980 | 55,765 | SH | SOLE |
| CURIS INC | COM | 231269101 | 2,808 | 600 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 8,723 | 85 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 75,939 | 740 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 84,662 | 825 | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | COM | 23129X105 | 7,810 | 80 | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | COM | 23129X105 | 39,048 | 400 | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 100,160 | 953 | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 29,743 | 283 | SH | DEFINED |
| CURRENCYSHS JAPANESE YEN TR | COM | 23130A102 | 690,566 | 5,398 | SH | DEFINED |
| CURRENCYSHS JAPANESE YEN TR | COM | 23130A102 | 64,605 | 505 | SH | DEFINED |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,337,064 | 37,845 | SH | SOLE |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,625 | 46 | SH | DEFINED |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 58,286 | 6,549 | SH | DEFINED |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 2,154,977 | 242,132 | SH | DEFINED |
| CUTWATER SELECT INCOME FD | COM | 232229104 | 164,199 | 8,734 | SH | DEFINED |
| CVB FINANCIAL CORP | COM | 126600105 | 654,327 | 65,237 | SH | SOLE |
| CVB FINL CORP | COM | 126600105 | 10,030 | 1,000 | SH | DEFINED |
| CVR ENERGY INC | COM | 12662P108 | 1,200,986 | 64,121 | SH | SOLE |
| CVR PARTNERS LP | COM | 126633106 | 9,928 | 400 | SH | DEFINED |
| CVR PARTNERS LP | COM | 126633106 | 37,230 | 1,500 | SH | DEFINED |
| CVR PARTNERS LP | COM | 126633106 | 123,030 | 4,957 | SH | DEFINED |
| CVS CAREMARK CORP | COM | 126650100 | 25,882,047 | 634,675 | SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 36,335 | 891 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 395,458 | 9,697 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 303,607 | 7,445 | SH | DEFINED |
| CYANOTECH CORP | COM | 232437301 | 38,920 | 5,600 | SH | DEFINED |
| CYBERONICS INC | COM | 23251P102 | 763,934 | 22,804 | SH | SOLE |
| CYMER INC | COM | 232572107 | 1,237,531 | 24,870 | SH | SOLE |
| CYNOSURE INC | COM | 232577205 | 11,760 | 1,000 | SH | DEFINED |
| CYNOSURE INC A | COM | 232577205 | 83,026 | 7,060 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8,196,345 | 485,278 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5,067 | 300 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 20,268 | 1,200 | SH | DEFINED |
| CYS INVESTMENTS INC | COM | 12673A108 | 792,421 | 60,306 | SH | SOLE |
| CYS INVTS INC | COM | 12673A108 | 13,140 | 1,000 | SH | DEFINED |
| CYS INVTS INC | COM | 12673A108 | 21,024 | 1,600 | SH | DEFINED |
| CYTEC INDUSTRIES INC | COM | 232820100 | 4,874,485 | 109,171 | SH | SOLE |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 82,069 | 37,304 | SH | SOLE |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 24,552 | 11,160 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K113 | 3,920 | 4,000 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 4,400 | 2,000 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 8,991 | 713 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 3,783 | 300 | SH | DEFINED |
| DAKTRONICS INC | COM | 234264109 | 271,731 | 28,394 | SH | SOLE |
| DAKTRONICS INC | COM | 234264109 | 11,484 | 1,200 | SH | DEFINED |
| DANA HOLDING CORP | COM | 235825205 | 3,772,915 | 310,528 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 11,148,950 | 237,010 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 188 | 4 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 11,384 | 242 | SH | DEFINED |
| DANAOS CORPORATION | COM | Y1968P105 | 3,350 | 1,000 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,500,843 | 98,746 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 98,244 | 2,155 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 14,673 | 322 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 912 | 20 | SH | DEFINED |
| DARLING INTERNATIONAL INC | COM | 237266101 | 1,266,989 | 95,334 | SH | SOLE |

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|-----------------------------|-----|-----------|------------|---------|------|---------|
| DAVITA INC | COM | 23918K108 | 2,277,939 | 30,048 | SH | SOLE |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 228,642 | 5,784 | SH | SOLE |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 4,747 | 100 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 17,801 | 375 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 141,485 | 2,981 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 918,697 | 179,433 | SH | SOLE |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 30,228 | 5,904 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 5,473 | 1,069 | SH | DEFINED |
| DDI CORP | COM | 233162502 | 102,835 | 11,022 | SH | SOLE |
| DDR CORP | COM | 23317H102 | 83,949 | 6,898 | SH | SOLE |
| DDR CORP | COM | 23317H102 | 3,614 | 297 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 8,787 | 722 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 4,953 | 407 | SH | DEFINED |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 914,082 | 33,532 | SH | SOLE |
| DEAN FOODS CO | COM | 242370104 | 744,374 | 66,462 | SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 1,938 | 173 | SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 7,851 | 701 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 6,379,242 | 84,415 | SH | SOLE |
| DECKERS OUTDOOR CORP | COM | 243537107 | 7,784 | 103 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3,627 | 48 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537907 | 65 | 5 | SH C | DEFINED |
| DEER CONSUMER PRODS INC | COM | 24379J900 | 1,500 | 100 | SH C | DEFINED |
| DEERE & CO | COM | 244199105 | 725,586 | 9,381 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 1,045,175 | 13,512 | SH | DEFINED |
| DEERE & CO | COM | 244199905 | 3 | 3 | SH C | DEFINED |
| DEERE & CO | COM | 244199105 | 939,957 | 12,152 | SH | DEFINED |
| DEERE + CO | COM | 244199105 | 9,508,326 | 122,926 | SH | SOLE |
| DELAWARE ENHANCED GBL DIV & | COM | 246060107 | 57,673 | 5,355 | SH | DEFINED |
| DELICATH SYSTEMS INC | COM | 24661P104 | 107,052 | 35,099 | SH | SOLE |
| DELEK US HLDGS INC | COM | 246647101 | 18,256 | 1,600 | SH | DEFINED |
| DELEK US HOLDINGS INC | COM | 246647101 | 118,436 | 10,380 | SH | SOLE |
| DELL INC | COM | 24702R101 | 10,341,113 | 706,843 | SH | SOLE |
| DELL INC | COM | 24702R101 | 34,088 | 2,330 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 28,192 | 1,927 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 11,426 | 781 | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL | COM | 247131105 | 1,765,887 | 39,862 | SH | SOLE |
| DELTA AIR LINES INC | COM | 247361702 | 155,288 | 19,195 | SH | SOLE |
| DELTA AIR LINES INC DEL | COM | 247361702 | 162 | 20 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 165,999 | 20,519 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 40 | 5 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361952 | 2,100 | 10 | SH P | DEFINED |
| DELTA APPAREL INC | COM | 247368103 | 98,753 | 5,173 | SH | SOLE |
| DELTA PETE CORP | COM | 247907306 | 5 | 50 | SH | DEFINED |
| DELTEK INC | COM | 24784L105 | 159,172 | 16,209 | SH | SOLE |
| DELTIC TIMBER CORP | COM | 247850100 | 531,251 | 8,797 | SH | SOLE |
| DELUXE CORP | COM | 248019101 | 4,415,008 | 193,981 | SH | SOLE |
| DELUXE CORP | COM | 248019101 | 5,349 | 235 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 3,414 | 150 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 486,586 | 21,379 | SH | DEFINED |
| DEMAND MEDIA INC | COM | 24802N109 | 38,390 | 5,773 | SH | SOLE |
| DEMANDTEC INC | COM | 24802R506 | 310,693 | 23,591 | SH | SOLE |
| DENALI FD INC | COM | 24823A102 | 13,230 | 1,000 | SH | DEFINED |
| DENBURY RESOURCES INC | COM | 247916208 | 2,480,749 | 164,288 | SH | SOLE |
| DENDREON CORP | COM | 24823Q107 | 18,438 | 2,426 | SH | SOLE |
| DENDREON CORP | COM | 24823Q107 | 76,950 | 10,125 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---|---------|
| DENDREON CORP | COM | 24823Q107 | 182,058 | 23,955 | SH | | DEFINED |
| DENDREON CORP | COM | 24823Q907 | 189 | 3 | SH | C | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 8,041 | 1,058 | SH | | DEFINED |
| DENDREON CORP | COM | 24823Q907 | 10 | 10 | SH | C | DEFINED |
| DENISON MINES CORP | COM | 248356107 | 1,806 | 1,445 | SH | | DEFINED |
| DENNY S CORP | COM | 24869P104 | 271,645 | 72,246 | SH | | SOLE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 1,868,291 | 53,395 | SH | | SOLE |
| DEPOMED INC | COM | 249908104 | 203,066 | 39,202 | SH | | SOLE |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 131,035 | 7,837 | SH | | SOLE |
| DEUTSCHE BK AG LDN BRH | COM | 25154H749 | 21,805 | 458 | SH | | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H467 | 7,845 | 250 | SH | | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H749 | 4,237 | 89 | SH | | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 349,790 | 5,642 | SH | | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 96,928 | 1,563 | SH | | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,046 | 33 | SH | | DEFINED |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 11,248,722 | 181,431 | SH | | SOLE |
| DEVRY INC | COM | 251893103 | 744,278 | 19,352 | SH | | SOLE |
| DEVRY INC DEL | COM | 251893103 | 2,500 | 65 | SH | | DEFINED |
| DEXCOM INC | COM | 252131107 | 456,088 | 48,989 | SH | | SOLE |
| DEXCOM INC | COM | 252131107 | 931 | 100 | SH | | DEFINED |
| DFC GLOBAL CORP | COM | 23324T107 | 573,206 | 31,739 | SH | | SOLE |
| DHT HOLDINGS INC | COM | Y2065G105 | 34,833 | 47,071 | SH | | SOLE |
| DHT HOLDINGS INC | COM | Y2065G105 | 74 | 100 | SH | | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 113,686 | 1,300 | SH | | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 215,518 | 2,465 | SH | | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 251,866 | 2,881 | SH | | DEFINED |
| DIAL GLOBAL INC | COM | 25247X107 | 11,736 | 3,679 | SH | | SOLE |
| DIALOGIC INC | COM | 25250T100 | 13,538 | 11,282 | SH | | SOLE |
| DIAMOND FOODS INC | COM | 252603105 | 579,021 | 17,943 | SH | | SOLE |
| DIAMOND FOODS INC | COM | 252603105 | 24,203 | 750 | SH | | DEFINED |
| DIAMOND FOODS INC | COM | 252603105 | 6,454 | 200 | SH | | DEFINED |
| DIAMOND HILL INVESTMENT GR | COM | 25264R207 | 138,565 | 1,873 | SH | | SOLE |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 7,398 | 100 | SH | | DEFINED |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 1,593,698 | 28,840 | SH | | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3,260 | 59 | SH | | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 742,499 | 13,436 | SH | | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 114,167 | 2,066 | SH | | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,314,771 | 136,387 | SH | | SOLE |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 179 | 33 | SH | | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 7,854 | 1,050 | SH | | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 748 | 100 | SH | | DEFINED |
| DICE HOLDINGS INC | COM | 253017107 | 636,233 | 76,747 | SH | | SOLE |
| DICK S SPORTING GOODS INC | COM | 253393102 | 7,785,036 | 211,091 | SH | | SOLE |
| DIEBOLD INC | COM | 253651103 | 4,149,209 | 137,985 | SH | | SOLE |
| DIGI INTERNATIONAL INC | COM | 253798102 | 230,700 | 20,672 | SH | | SOLE |
| DIGI INTL INC | COM | 253798102 | 2,232 | 200 | SH | | DEFINED |
| DIGIMARC CORP | COM | 25381B101 | 109,345 | 4,577 | SH | | SOLE |
| DIGITAL DOMAIN MEDIA GROUP | COM | 25386U104 | 16,404 | 2,698 | SH | | SOLE |
| DIGITAL GENERATION INC | COM | 25400B108 | 266,340 | 22,344 | SH | | SOLE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 107,872 | 1,618 | SH | | SOLE |
| DIGITAL RIV INC | COM | 25388B104 | 3,004 | 200 | SH | | DEFINED |
| DIGITAL RIVER INC | COM | 25388B104 | 456,923 | 30,421 | SH | | SOLE |
| DIGITAL RLTY TR INC | COM | 253868103 | 13,934 | 209 | SH | | DEFINED |
| DIGITALGLOBE INC | COM | 25389M877 | 440,463 | 25,743 | SH | | SOLE |
| DIGITALGLOBE INC | COM | 25389M877 | 856 | 50 | SH | | DEFINED |
| DILLARDS INC CL A | COM | 254067101 | 44,611 | 994 | SH | | SOLE |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 3,899,725 | 309,502 | SH | | SOLE |
| DINEEQUITY INC | COM | 254423106 | 532,184 | 12,608 | SH | | SOLE |
| DIODES INC | COM | 254543101 | 615,847 | 28,913 | SH | | SOLE |
| DIRECTV | COM | 25490A101 | 29,889 | 699 | SH | | DEFINED |
| DIRECTV | COM | 25490A101 | 17,874 | 418 | SH | | DEFINED |
| DIRECTV | COM | 25490A101 | 36,389 | 851 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| DIRECTV CLASS A | COM | 25490A101 | 13,702,699 | 320,456 | SH | SOLE |
| DIREXION SHS ETF TR | COM | 25459W151 | 59 | 2 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W771 | 2,606 | 160 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W888 | 9,370 | 200 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459Y652 | 7,283 | 100 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459Y678 | 27,184 | 400 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459Y694 | 5,449 | 84 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W250 | 24,463 | 1,250 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICE | COM | 254709108 | 6,049,344 | 252,056 | SH | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 4,392 | 183 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS A | COM | 25470F104 | 3,392,111 | 82,795 | SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 4,916 | 120 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 74,074 | 1,808 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 302 | 8 | SH | DEFINED |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 559 | 333 | SH | DEFINED |
| DISH NETWORK CORP | COM | 25470M109 | 5,867 | 206 | SH | DEFINED |
| DISH NETWORK CORP A | COM | 25470M109 | 8,089,117 | 284,028 | SH | SOLE |
| DISNEY WALT CO | COM | 254687106 | 515,800 | 13,755 | SH | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 354,263 | 9,447 | SH | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 205,311 | 5,475 | SH | DEFINED |
| DIVIDEND & INCOME FD INC | COM | 25538A105 | 8,918 | 2,600 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P104 | 303,958 | 27,835 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P104 | 130,560 | 11,956 | SH | DEFINED |
| DOLAN CO/THE | COM | 25659P402 | 210,683 | 24,728 | SH | SOLE |
| DOLBY LABORATORIES INC | COM | 25659T107 | 2,410 | 79 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 6,346 | 208 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,051 | 100 | SH | DEFINED |
| DOLBY LABORATORIES INC CL | COM | 25659T107 | 26,971 | 884 | SH | SOLE |
| DOLE FOOD CO INC | COM | 256603101 | 226,639 | 26,201 | SH | SOLE |
| DOLLAR GEN CORP NEW | COM | 256677105 | 22,956 | 558 | SH | DEFINED |
| DOLLAR GEN CORP NEW | COM | 256677105 | 34,969 | 850 | SH | DEFINED |
| DOLLAR GEN CORP NEW | COM | 256677105 | 43,567 | 1,059 | SH | DEFINED |
| DOLLAR GENERAL CORP | COM | 256677105 | 64,713 | 1,573 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | COM | 256743105 | 1,484,524 | 21,129 | SH | SOLE |
| DOLLAR TREE INC | COM | 256746108 | 3,637,143 | 43,763 | SH | SOLE |
| DOLLAR TREE INC | COM | 256746108 | 449,459 | 5,408 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 39,477 | 475 | SH | DEFINED |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 | 3,196 | 400 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 244,328 | 4,603 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,636,881 | 30,838 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,712,208 | 32,257 | SH | DEFINED |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 9,008,631 | 169,718 | SH | SOLE |
| DOMINO S PIZZA INC | COM | 25754A201 | 1,443,113 | 42,507 | SH | SOLE |
| DOMINOS PIZZA INC | COM | 25754A201 | 2,648 | 78 | SH | DEFINED |
| DOMINOS PIZZA INC | COM | 25754A201 | 23,765 | 700 | SH | DEFINED |
| DOMINOS PIZZA INC | COM | 25754A201 | 16,126 | 475 | SH | DEFINED |
| DOMINOS PIZZA INC | COM | 25754A901 | 2,350 | 5 | SH | DEFINED |
| DOMTAR CORP | COM | 257559203 | 7,138,989 | 89,282 | SH | SOLE |
| DONALDSON CO INC | COM | 257651109 | 11,091,934 | 162,925 | SH | SOLE |
| DONALDSON INC | COM | 257651109 | 13,616 | 200 | SH | DEFINED |
| DONEGAL GROUP INC CL A | COM | 257701201 | 80,018 | 5,651 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 19,867 | 1,377 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,515 | 105 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 140,376 | 9,728 | SH | DEFINED |
| DORAL FINANCIAL CORP | COM | 25811P886 | 88,883 | 92,974 | SH | SOLE |

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| DORCHESTER MINERALS LP | COM | 25820R105 | 9,064 | 400 | SH | DEFINED |
| DORCHESTER MINERALS LP | COM | 25820R105 | 29,412 | 1,298 | SH | DEFINED |
| DORMAN PRODUCTS INC | COM | 258278100 | 291,747 | 7,900 | SH | SOLE |
| DORMAN PRODUCTS INC | COM | 258278100 | 75,707 | 2,050 | SH | DEFINED |
| DOT HILL SYSTEMS CORP | COM | 25848T109 | 54,880 | 41,263 | SH | SOLE |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 3,440 | 500 | SH | DEFINED |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 199,007 | 13,612 | SH | SOLE |
| DOUGLAS EMMETT INC | COM | 25960P109 | 72,468 | 3,973 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 3,422,628 | 58,960 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 15,499 | 267 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 61,127 | 1,053 | SH | DEFINED |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 7,164 | 546 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 123,801 | 4,305 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 288,225 | 10,022 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 45,671 | 1,588 | SH | DEFINED |
| DOW CHEMICAL CO/THE | COM | 260543103 | 13,876,700 | 482,500 | SH | SOLE |
| DR HORTON INC | COM | 23331A109 | 1,165,303 | 92,411 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP IN | COM | 26138E109 | 46,896,002 | 1,187,842 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,905 | 74 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 474 | 12 | SH | DEFINED |
| DR REDDYS LABS LTD | COM | 256135203 | 7,093 | 241 | SH | DEFINED |
| DRAGONWAVE INC | COM | 26144M103 | 3,450 | 1,000 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG A | COM | 26153C103 | 2,595,126 | 156,380 | SH | SOLE |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 1,908 | 115 | SH | DEFINED |
| DRESSER RAND GROUP INC | COM | 261608103 | 8,210,145 | 164,499 | SH | SOLE |
| DREW INDUSTRIES INC | COM | 26168L205 | 381,662 | 15,559 | SH | SOLE |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 1,706,046 | 196,300 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 4,763 | 548 | SH | DEFINED |
| DRIL QUIP INC | COM | 262037104 | 6,575,615 | 99,903 | SH | SOLE |
| DRIL-QUIP INC | COM | 262037104 | 19,746 | 300 | SH | DEFINED |
| DRYSHIPS INC | COM | Y2109Q101 | 4,080 | 2,040 | SH | DEFINED |
| DRYSHIPS INC | COM | Y2109Q101 | 7,800 | 3,900 | SH | DEFINED |
| DRYSHIPS INC | COM | Y2109Q101 | 3,350 | 1,675 | SH | DEFINED |
| DSP GROUP INC | COM | 23332B106 | 99,224 | 19,045 | SH | SOLE |
| DST SYS INC DEL | COM | 233326107 | 910 | 20 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 132,964 | 2,921 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 128,913 | 2,832 | SH | DEFINED |
| DST SYSTEMS INC | COM | 233326107 | 3,354,369 | 73,690 | SH | SOLE |
| DSW INC CLASS A | COM | 23334L102 | 18,568 | 420 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 326,573 | 5,998 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 60,712 | 1,115 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 61,147 | 1,123 | SH | DEFINED |
| DTE ENERGY COMPANY | COM | 233331107 | 3,059,981 | 56,198 | SH | SOLE |
| DTS INC | COM | 23335C101 | 384,602 | 14,119 | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 55,481,652 | 1,211,919 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 359,962 | 7,863 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 600,634 | 13,120 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 451,124 | 9,854 | SH | DEFINED |
| DUCOMMUN INC | COM | 264147109 | 98,099 | 7,694 | SH | SOLE |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 1,084 | 90 | SH | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 114,753 | 9,531 | SH | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 14,448 | 1,200 | SH | DEFINED |
| DUFF + PHELPS CORP CLASS A | COM | 26433B107 | 321,625 | 22,181 | SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 8,800,814 | 400,037 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 457,517 | 20,796 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 501,126 | 22,778 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,090,581 | 49,572 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 6,711,440 | 556,966 | SH | SOLE |
| DUKE REALTY CORP | COM | 264411505 | 34,402 | 2,855 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 2,253 | 187 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,469 | 33 | SH | DEFINED |
| DUN + BRADSTREET CORP | COM | 26483E100 | 1,141,307 | 15,252 | SH | SOLE |

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| DUNKIN BRANDS GROUP INC | COM | 265504100 | 11,990 | 480 | SH | SOLE |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 158,298 | 6,337 | SH | DEFINED |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 7,494 | 300 | SH | DEFINED |
| DUOYUAN GLOBAL WTR INC | COM | 266043108 | 0 | 100 | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 1,040,515 | 42,961 | SH | SOLE |
| DURECT CORPORATION | COM | 266605104 | 69,548 | 58,939 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 78,165 | 17,846 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 2,190 | 500 | SH | DEFINED |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 2,439 | 176 | SH | DEFINED |
| DWS HIGH INCOME TR | COM | 23337C208 | 10,230 | 1,000 | SH | DEFINED |
| DWS HIGH INCOME TR | COM | 23337C208 | 30,690 | 3,000 | SH | DEFINED |
| DWS MULTI MKT INCOME TR | COM | 23338L108 | 7,070 | 700 | SH | DEFINED |
| DWS MULTI MKT INCOME TR | COM | 23338L108 | 57,661 | 5,709 | SH | DEFINED |
| DXP ENTERPRISES INC | COM | 233377407 | 204,341 | 6,346 | SH | SOLE |
| DYAX CORP | COM | 26746E103 | 98,051 | 72,096 | SH | SOLE |
| DYCOM INDUSTRIES INC | COM | 267475101 | 5,570,578 | 266,280 | SH | SOLE |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 192,598 | 9,737 | SH | SOLE |
| DYNAMICS RESEARCH CORP | COM | 268057106 | 74,050 | 6,530 | SH | SOLE |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 371,518 | 111,903 | SH | SOLE |
| DYNAVOX INC CLASS A | COM | 26817F104 | 24,952 | 6,855 | SH | SOLE |
| DYNEGY INC | COM | 26817G300 | 208,304 | 75,200 | SH | SOLE |
| DYNEGY INC DEL | COM | 26817G300 | 25 | 9 | SH | DEFINED |
| DYNEX CAP INC | COM | 26817Q506 | 10,153 | 1,112 | SH | DEFINED |
| DYNEX CAP INC | COM | 26817Q506 | 46,563 | 5,100 | SH | DEFINED |
| DYNEX CAPITAL INC | COM | 26817Q506 | 268,888 | 29,451 | SH | SOLE |
| E HOUSE CHINA HLDGS LTD | COM | 26852W103 | 10,675 | 2,500 | SH | DEFINED |
| E HOUSE CHINA HLDGS LTD | COM | 26852W103 | 3,621 | 848 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 180,290 | 8,370 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 468,366 | 21,744 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 135,056 | 6,270 | SH | DEFINED |
| | | | | | | |
| E TRADE FINANCIAL CORP | COM | 269246401 | 670,614 | 84,248 | SH | SOLE |
| E TRADE FINANCIAL CORP | COM | 269246401 | 796 | 100 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM | 269246401 | 19,900 | 2,500 | SH | DEFINED |
| EAGLE BANCORP INC | COM | 268948106 | 177,984 | 12,241 | SH | SOLE |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 43,047 | 45,693 | SH | SOLE |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 7,034 | 7,466 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 4,522 | 4,800 | SH | DEFINED |
| EAGLE MATERIALS INC | COM | 26969P108 | 931,099 | 36,286 | SH | SOLE |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 2,330 | 200 | SH | DEFINED |
| EARTHLINK INC | COM | 270321102 | 5,648,852 | 877,151 | SH | SOLE |
| EAST WEST BANCORP INC | COM | 27579R104 | 16,486,016 | 834,735 | SH | SOLE |
| EASTGROUP PPTY INC | COM | 277276101 | 4,348 | 100 | SH | DEFINED |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 957,560 | 22,023 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 2,027 | 52 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 781 | 20 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COM | 277432100 | 2,527,182 | 64,700 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 127,628 | 196,502 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 747 | 1,150 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 260 | 400 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 8,654,635 | 198,820 | SH | SOLE |
| EATON CORP | COM | 278058102 | 133,667 | 3,071 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 38,263 | 879 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 170,648 | 3,920 | SH | DEFINED |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 52,368 | 4,085 | SH | DEFINED |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 76,394 | 5,959 | SH | DEFINED |

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| EATON VANCE CORP | COM | 278265103 | 5,937,848 | 251,178 | SH | SOLE |
| EATON VANCE CORP | COM | 278265103 | 23,853 | 1,009 | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 14,396 | 1,410 | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 43,729 | 4,283 | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 13,981 | 1,369 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 8,388 | 824 | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 68,710 | 6,750 | SH | DEFINED |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 72,045 | 5,063 | SH | DEFINED |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 7,115 | 500 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 30,536 | 2,005 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 19,038 | 1,250 | SH | DEFINED |
| EATON VANCE MUN BD FD | COM | 27827X101 | 18,513 | 1,460 | SH | DEFINED |
| EATON VANCE MUN BD FD | COM | 27827X101 | 11,945 | 942 | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 198,407 | 15,561 | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT | COM | 27829L105 | 46,712 | 2,235 | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT | COM | 27829L105 | 113,215 | 5,417 | SH | DEFINED |
| EATON VANCE NJ MUNI INCOME T | COM | 27826V106 | 11,537 | 827 | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 41,800 | 4,000 | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 3,375 | 323 | SH | DEFINED |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 9,963 | 615 | SH | DEFINED |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | 23,727 | 1,650 | SH | DEFINED |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | 142,592 | 9,916 | SH | DEFINED |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | 33,432 | 2,325 | SH | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 34,185 | 5,235 | SH | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 36,490 | 5,588 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 37,376 | 2,560 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 100,550 | 6,887 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 56,832 | 3,893 | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 98,531 | 11,943 | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 49,500 | 6,000 | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 30,397 | 3,684 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 14,561 | 1,134 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 6,420 | 500 | SH | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 79,440 | 4,800 | SH | DEFINED |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 76,929 | 4,525 | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 22,607 | 1,850 | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 14,334 | 1,173 | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 46,864 | 3,835 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 3,530 | 398 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 26,610 | 3,000 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 9,792 | 1,104 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 103,548 | 8,835 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 103,562 | 8,836 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 34,469 | 3,353 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 23,178 | 2,255 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 31,990 | 3,112 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 16,283,934 | 536,892 | SH | SOLE |
| EBAY INC | COM | 278642103 | 7,279 | 240 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 31,513 | 1,039 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 27,267 | 899 | SH | DEFINED |
| EBIX INC | COM | 278715206 | 523,483 | 23,687 | SH | SOLE |
| EBIX INC | COM | 278715206 | 8,840 | 400 | SH | DEFINED |
| ECA MARCELLUS TR I | COM | 26827L109 | 295,449 | 11,550 | SH | DEFINED |
| ECHELON CORP | COM | 27874N105 | 124,877 | 25,642 | SH | SOLE |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 132,866 | 8,227 | SH | SOLE |
| ECHO THERAPEUTICS INC | COM | 27876L107 | 7,119 | 3,150 | SH | DEFINED |
| ECHOSTAR CORP | COM | 278768106 | 419 | 20 | SH | DEFINED |
| ECHOSTAR CORP A | COM | 278768106 | 25,526 | 1,219 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 5,680,642 | 98,264 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 29,425 | 509 | SH | DEFINED |
| E-COMMERCE CHINA DANGDANG IN | COM | 26833A105 | 1,320 | 300 | SH | DEFINED |
| ECOPETROL S A | COM | 279158109 | 6,678 | 150 | SH | DEFINED |

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| ECOPETROL S A | COM | 279158109 | 9,260 | 208 | SH | DEFINED |
| EDELMAN FINANCIAL GROUP IN | COM | 27943Q105 | 97,203 | 14,795 | SH | SOLE |
| EDISON INTERNATIONAL | COM | 281020107 | 6,493,300 | 156,843 | SH | SOLE |
| EDISON INTL | COM | 281020107 | 14,987 | 362 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 68,327 | 1,650 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 8,280 | 200 | SH | DEFINED |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 34,372 | 1,228 | SH | SOLE |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 687,303 | 67,185 | SH | SOLE |
| EDUCATIONAL DEV CORP | COM | 281479105 | 2,505 | 500 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2,530,353 | 35,790 | SH | SOLE |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 60,095 | 850 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 86,961 | 1,230 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 35,350 | 500 | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461829 | 10,265 | 500 | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461829 | 18,477 | 900 | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461852 | 20,188 | 1,400 | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461779 | 115,351 | 5,248 | SH | DEFINED |
| EGAIN COMMUNICATIONS | COM | 28225C806 | 346 | 50 | SH | DEFINED |
| EHEALTH INC | COM | 28238P109 | 240,080 | 16,332 | SH | SOLE |
| EINSTEIN NOAH RESTAURANT G | COM | 28257U104 | 68,833 | 4,351 | SH | SOLE |
| EL PASO CORP | COM | 28336L109 | 8,419,316 | 316,873 | SH | SOLE |
| EL PASO CORP | COM | 28336L109 | 41,715 | 1,570 | SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 40,014 | 1,506 | SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 65,362 | 2,460 | SH | DEFINED |
| EL PASO ELECTRIC CO | COM | 283677854 | 1,183,060 | 34,153 | SH | SOLE |
| EL PASO ENERGY CAP TR I | COM | 283678209 | 95,165 | 2,067 | SH | DEFINED |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 20,772 | 600 | SH | DEFINED |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 5,193 | 150 | SH | DEFINED |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 156,275 | 4,514 | SH | DEFINED |
| ELAN PLC | COM | 284131208 | 687 | 50 | SH | DEFINED |
| ELAN PLC | COM | 284131208 | 43,968 | 3,200 | SH | DEFINED |
| ELAN PLC | COM | 284131208 | 59,769 | 4,350 | SH | DEFINED |
| ELBIT SYS LTD | COM | M3760D101 | 4,093 | 100 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 15,081 | 1,100 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 80,889 | 5,900 | SH | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 7,527 | 549 | SH | DEFINED |
| ELECTRO RENT CORP | COM | 285218103 | 235,195 | 13,714 | SH | SOLE |
| ELECTRO SCIENTIFIC INDS IN | COM | 285229100 | 268,416 | 18,537 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,614,737 | 126,929 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 5,150 | 250 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 412 | 20 | SH | DEFINED |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 485,840 | 34,094 | SH | SOLE |
| ELI LILLY + CO | COM | 532457108 | 70,768,493 | 1,702,803 | SH | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 661,275 | 17,853 | SH | SOLE |
| ELLIE MAE INC | COM | 28849P100 | 34,844 | 6,167 | SH | SOLE |
| EMAGIN CORPORATION | COM | 29076N206 | 50,361 | 13,611 | SH | SOLE |
| EMC CORP/MASS | COM | 268648102 | 27,813,030 | 1,291,227 | SH | SOLE |
| EMC INS GROUP INC | COM | 268664109 | 69,115 | 3,360 | SH | SOLE |
| EMCOR GROUP INC | COM | 29084Q100 | 3,381,304 | 126,121 | SH | SOLE |
| EMCORE CORP | COM | 290846104 | 55,635 | 64,519 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 334,863 | 19,885 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 3,368 | 200 | SH | DEFINED |
| EMERITUS CORP | COM | 291005106 | 390,736 | 22,315 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 225,982 | 4,850 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 171,312 | 3,677 | SH | DEFINED |

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| EMERSON ELEC CO | COM | 291011104 | 606,531 | 13,018 | SH | DEFINED |
| EMERSON ELECTRIC CO | COM | 291011104 | 15,817,305 | 339,500 | SH | SOLE |
| EMPIRE DIST ELEC CO | COM | 291641108 | 128,649 | 6,100 | SH | DEFINED |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,327 | 300 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC C | COM | 291641108 | 643,519 | 30,513 | SH | SOLE |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 514,082 | 28,418 | SH | SOLE |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 6,342 | 143 | SH | DEFINED |
| EMULEX CORP | COM | 292475209 | 439,699 | 64,096 | SH | SOLE |
| EMULEX CORP | COM | 292475209 | 686 | 100 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 67,411 | 2,031 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 307,439 | 9,263 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 55,328 | 1,667 | SH | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 5,986 | 160 | SH | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 20,201 | 540 | SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 1,817,126 | 98,064 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 27,108 | 1,463 | SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 11,470 | 619 | SH | DEFINED |
| ENCORE BANCSHARES INC | COM | 29255V201 | 83,351 | 6,165 | SH | SOLE |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 289,540 | 13,619 | SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 392,955 | 15,172 | SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 2,590 | 100 | SH | DEFINED |
| ENDEAVOUR INTERNATIONAL CO | COM | 29259G200 | 235,681 | 27,121 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 28,732 | 2,959 | SH | DEFINED |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 8,823,624 | 255,535 | SH | SOLE |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 126,380 | 3,660 | SH | DEFINED |
| ENDOCYTE INC | COM | 29269A102 | 47,274 | 12,573 | SH | SOLE |
| ENDOLOGIX INC | COM | 29266S106 | 410,215 | 35,733 | SH | SOLE |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 10,998 | 288 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDIN | COM | G30397106 | 49,496 | 1,294 | SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 7,940,050 | 158,801 | SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 3,600 | 72 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 28,048 | 362 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5,888 | 76 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 27,893 | 360 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 11,422,489 | 147,425 | SH | SOLE |
| ENERGY CONVERSION DEVICES IN | CNV | 292659AA7 | 3,760 | 8 | PRN | DEFINED |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 2,195 | 10,867 | SH | DEFINED |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 85,570 | 3,029 | SH | DEFINED |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 27,035 | 957 | SH | DEFINED |
| ENERGY PARTNERS LTD | COM | 29270U303 | 308,586 | 21,136 | SH | SOLE |
| ENERGY RECOVERY INC | COM | 29270J100 | 86,247 | 33,429 | SH | SOLE |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,226 | 475 | SH | DEFINED |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 76,142 | 1,876 | SH | DEFINED |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 4,261 | 105 | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 431,118 | 9,403 | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 2,816,877 | 61,437 | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 535,676 | 11,683 | SH | DEFINED |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 732,857 | 22,988 | SH | DEFINED |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 245,476 | 7,700 | SH | DEFINED |
| ENERGY XXI BERMUDA | COM | G10082140 | 1,753,591 | 55,006 | SH | SOLE |
| ENERGYSOLUTIONS INC | COM | 292756202 | 180,110 | 58,288 | SH | SOLE |
| ENERNOC INC | COM | 292764107 | 184,616 | 16,984 | SH | SOLE |
| ENERNOC INC | COM | 292764107 | 2,989 | 275 | SH | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 321,944 | 12,715 | SH | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 18,990 | 750 | SH | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 143,966 | 5,686 | SH | DEFINED |
| ENERSIS S A | COM | 29274F104 | 7,599 | 431 | SH | DEFINED |
| ENERSYS | COM | 29275Y102 | 1,009,376 | 38,867 | SH | SOLE |
| ENI S P A | COM | 26874R108 | 8,254 | 200 | SH | DEFINED |
| ENI S P A | COM | 26874R108 | 20,635 | 500 | SH | DEFINED |
| ENNIS INC | COM | 293389102 | 253,563 | 19,022 | SH | SOLE |
| ENNIS INC | COM | 293389102 | 1,226 | 92 | SH | DEFINED |

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| ENPRO INDS INC | COM | 29355X107 | 7,915 | 240 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 555,779 | 16,852 | SH | SOLE |
| ENSCO PLC | COM | 29358Q109 | 48,647 | 1,037 | SH | DEFINED |
| ENSCO PLC | COM | 29358Q109 | 100,221 | 2,136 | SH | DEFINED |
| ENSCO PLC | COM | 29358Q109 | 58,650 | 1,250 | SH | DEFINED |
| ENSCO PLC SPON ADR | ADR | 29358Q109 | 14,422,363 | 307,382 | SH | SOLE |
| ENSIGN GROUP INC | COM | 29358P101 | 1,544 | 63 | SH | DEFINED |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 325,752 | 13,296 | SH | SOLE |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 982 | 10 | SH | DEFINED |
| ENSTAR GROUP LTD | COM | G3075P101 | 494,142 | 5,032 | SH | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 4,400,576 | 504,364 | SH | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 27,920 | 3,200 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CL | COM | 293639100 | 108,658 | 17,668 | SH | SOLE |
| ENERGY CORP | COM | 29364G103 | 4,273,279 | 58,498 | SH | SOLE |
| ENERGY CORP NEW | COM | 29364G103 | 38,132 | 522 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 7,305 | 100 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 21,915 | 300 | SH | DEFINED |
| ENTERPRISE BANCORP INC | COM | 293668109 | 60,804 | 4,252 | SH | SOLE |
| ENTERPRISE FINANCIAL SERVI | COM | 293712105 | 171,902 | 11,615 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 169,055 | 3,645 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 2,682,906 | 57,846 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,068,051 | 23,028 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES T | COM | 29380T105 | 1,661,461 | 38,011 | SH | SOLE |
| ENTRAVISION COMMUNICATIONS | COM | 29382R107 | 57,275 | 36,715 | SH | SOLE |
| ENTREMED INC | COM | 29382F202 | 38 | 40 | SH | DEFINED |
| ENTROPIC COMMUNICATIONS IN | COM | 29384R105 | 357,209 | 69,904 | SH | SOLE |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 82,271 | 16,100 | SH | DEFINED |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 5,110 | 1,000 | SH | DEFINED |
| ENVESTNET INC | COM | 29404K106 | 167,237 | 13,983 | SH | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 68,976 | 30,793 | SH | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 2,240 | 1,000 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 184,170 | 27,488 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 70,730 | 718 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 247,063 | 2,508 | SH | DEFINED |
| EOG RESOURCES INC | COM | 26875P101 | 10,023,885 | 101,755 | SH | SOLE |
| EPIQ SYSTEMS INC | COM | 26882D109 | 307,952 | 25,620 | SH | SOLE |
| EPLUS INC | COM | 294268107 | 79,721 | 2,819 | SH | SOLE |
| EPOCH HOLDING CORP | COM | 29428R103 | 239,684 | 10,782 | SH | SOLE |
| EPOCRATES INC | COM | 29429D103 | 35,864 | 4,598 | SH | SOLE |
| EQT CORP | COM | 26884L109 | 3,815,521 | 69,639 | SH | SOLE |
| EQT CORP | COM | 26884L109 | 24,820 | 453 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 291,483 | 5,320 | SH | DEFINED |
| EQUAL ENERGY LTD | COM | 29390Q109 | 2,990 | 666 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 2,356,632 | 60,832 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 138,077 | 3,564 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 19,990 | 516 | SH | DEFINED |
| EQUINIX INC | COM | 29444U502 | 10,510,110 | 103,650 | SH | SOLE |
| EQUINIX INC | COM | 29444U502 | 406 | 4 | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIE | COM | 29472R108 | 5,087,047 | 76,279 | SH | SOLE |
| EQUITY ONE | COM | 294752100 | 17,829 | 1,050 | SH | DEFINED |
| EQUITY ONE | COM | 294752100 | 21,734 | 1,280 | SH | DEFINED |
| EQUITY ONE INC | COM | 294752100 | 2,862,641 | 168,589 | SH | SOLE |
| EQUITY RESIDENTIAL | COM | 29476L107 | 5,941,385 | 104,180 | SH | SOLE |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 185,419 | 39,535 | SH | SOLE |
| ERICSSON L M TEL CO | COM | 294821608 | 1,368 | 135 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| ERICSSON L M TEL CO | COM | 294821608 | 3,768 | 372 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL | COM | 29530P102 | 974,577 | 12,469 | SH | SOLE |
| ERIE INDY CO | COM | 29530P102 | 3,908 | 50 | SH | DEFINED |
| ESB FINANCIAL CORP | COM | 26884F102 | 128,065 | 9,102 | SH | SOLE |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 624,066 | 21,684 | SH | SOLE |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 863 | 30 | SH | DEFINED |
| ESSA BANCORP INC | COM | 29667D104 | 82,137 | 7,845 | SH | SOLE |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 10,519,000 | 74,863 | SH | SOLE |
| ESSEX RENTAL CORP | COM | 297187106 | 36,896 | 12,507 | SH | SOLE |
| ESTEE LAUDER COMPANIES CL | COM | 518439104 | 6,527,589 | 58,116 | SH | SOLE |
| ESTERLINE TECHNOLOGIES COR | COM | 297425100 | 4,962,244 | 88,659 | SH | SOLE |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 22,540 | 400 | SH | DEFINED |
| ETFS ASIAN GOLD TR | COM | 26923C102 | 38,976 | 250 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 638,931 | 4,124 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 68,324 | 441 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 13,169 | 85 | SH | DEFINED |
| ETFS PALLADIUM TR | COM | 26923A106 | 6,456 | 100 | SH | DEFINED |
| ETFS PLATINUM TR | COM | 26922V101 | 413 | 3 | SH | DEFINED |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 157,751 | 1,829 | SH | DEFINED |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 31,223 | 362 | SH | DEFINED |
| ETFS SILVER TR | COM | 26922X107 | 662,654 | 24,079 | SH | DEFINED |
| ETFS SILVER TR | COM | 26922X107 | 136,196 | 4,949 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 470,074 | 19,826 | SH | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 691,170 | 37,401 | SH | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 12,936 | 700 | SH | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 41,517 | 630 | SH | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 59,178 | 898 | SH | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 21,154 | 321 | SH | DEFINED |
| EVERCORE PARTNERS INC CL A | COM | 29977A105 | 408,511 | 15,346 | SH | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 9,928,170 | 118,066 | SH | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 58,863 | 700 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,205 | 50 | SH | DEFINED |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 94,451 | 11,733 | SH | SOLE |
| EW SCRIPPS CO/THE A | COM | 811054402 | 205,481 | 25,653 | SH | SOLE |
| EXACT SCIENCES CORP | COM | 30063P105 | 335,112 | 41,270 | SH | SOLE |
| EXACT SCIENCES CORP | COM | 30063P105 | 28,826 | 3,550 | SH | DEFINED |
| EXACTECH INC | COM | 30064E109 | 102,279 | 6,210 | SH | SOLE |
| EXAMWORKS GROUP INC | COM | 30066A105 | 187,306 | 19,758 | SH | SOLE |
| EXAR CORP | COM | 300645108 | 198,322 | 30,511 | SH | SOLE |
| EXCEL MARITIME CARRIERS LT | COM | V3267N107 | 394,516 | 272,080 | SH | SOLE |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 1,450 | 1,000 | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 435 | 300 | SH | DEFINED |
| EXCEL TRUST INC | COM | 30068C109 | 271,296 | 22,608 | SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 27,912 | 2,671 | SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 190,357 | 18,216 | SH | DEFINED |
| EXELIS INC | COM | 30162A108 | 3,678,626 | 406,478 | SH | SOLE |
| EXELIS INC | COM | 30162A108 | 18,860 | 2,084 | SH | DEFINED |
| EXELIS INC | COM | 30162A108 | 8,688 | 960 | SH | DEFINED |
| EXELIXIS INC | COM | 30161Q104 | 442,102 | 93,369 | SH | SOLE |
| EXELIXIS INC | COM | 30161Q104 | 3,788 | 800 | SH | DEFINED |
| EXELIXIS INC | COM | 30161Q104 | 511 | 108 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 12,351,429 | 284,792 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 723,857 | 16,690 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 1,106,347 | 25,510 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 839,297 | 19,352 | SH | DEFINED |
| EXETER RES CORP | COM | 301835104 | 28,710 | 11,000 | SH | DEFINED |
| EXFO INC | COM | 302046107 | 2,935 | 500 | SH | DEFINED |
| EXIDE TECHNOLOGIES | COM | 302051206 | 148,682 | 56,533 | SH | SOLE |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 264,078 | 11,805 | SH | SOLE |
| EXPEDIA INC | COM | 30212P303 | 1,302,011 | 44,866 | SH | SOLE |
| EXPEDIA INC DEL | COM | 30212P303 | 609 | 21 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4,082,565 | 99,672 | SH | SOLE |

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|------------------------------|-----|-----------|-------------|-----------|----|---------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,966 | 48 | SH | DEFINED |
| EXPONENT INC | COM | 30214U102 | 496,062 | 10,791 | SH | SOLE |
| EXPRESS INC | COM | 30219E103 | 4,579,381 | 229,658 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 15,126,627 | 338,479 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 40,221 | 900 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 302,909 | 6,778 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 146,851 | 3,286 | SH | DEFINED |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 1,656,073 | 181,986 | SH | SOLE |
| EXTERRAN PARTNERS LP | COM | 30225N105 | 4,030 | 200 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 8,105,807 | 334,536 | SH | SOLE |
| EXTREME NETWORKS INC | COM | 30226D106 | 196,385 | 67,255 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 132,520,395 | 1,563,478 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 2,793,985 | 32,963 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 19,478,996 | 229,814 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 4,594,502 | 54,206 | SH | DEFINED |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 5,666 | 200 | SH | DEFINED |
| EZCORP INC | COM | 302301106 | 7,911 | 300 | SH | DEFINED |
| EZCORP INC CL A | COM | 302301106 | 1,001,374 | 37,974 | SH | SOLE |
| F M C CORP | COM | 302491303 | 3,442 | 40 | SH | DEFINED |
| F M C CORP | COM | 302491303 | 47,752 | 555 | SH | DEFINED |
| F M C CORP | COM | 302491303 | 86,040 | 1,000 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 3,611,794 | 34,035 | SH | SOLE |
| F5 NETWORKS INC | COM | 315616102 | 315,176 | 2,970 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 24,408 | 230 | SH | DEFINED |
| FABRINET | COM | G3323L100 | 203,873 | 14,903 | SH | SOLE |
| FACTSET RESEARCH SYSTEMS I | COM | 303075105 | 8,617,678 | 98,736 | SH | SOLE |
| FAIR ISAAC CORP | COM | 303250104 | 3,712,128 | 103,575 | SH | SOLE |
| FAIR ISAAC CORP | COM | 303250104 | 1,326 | 37 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 3,352,827 | 278,474 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 20,468 | 1,700 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS I | COM | 305560302 | 68,180 | 15,746 | SH | SOLE |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 57,862 | 22,427 | SH | SOLE |
| FAMILY DLR STORES INC | COM | 307000109 | 12,397 | 215 | SH | DEFINED |
| FAMILY DOLLAR STORES | COM | 307000109 | 2,126,616 | 36,882 | SH | SOLE |
| FARMER BROS CO | COM | 307675108 | 37,795 | 4,947 | SH | SOLE |
| FARO TECHNOLOGIES INC | COM | 311642102 | 613,548 | 13,338 | SH | SOLE |
| FASTENAL CO | COM | 311900104 | 5,670,870 | 130,036 | SH | SOLE |
| FASTENAL CO | COM | 311900104 | 922,788 | 21,160 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 249,035 | 5,710 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 137,415 | 3,151 | SH | DEFINED |
| FBL FINANCIAL GROUP INC CL | COM | 30239F106 | 318,699 | 9,368 | SH | SOLE |
| FBR + CO | COM | 30247C301 | 67,179 | 32,770 | SH | SOLE |
| FEDERAL AGRIC MTG CORP CL | COM | 313148306 | 129,474 | 7,185 | SH | SOLE |
| FEDERAL MOGUL CORP | COM | 313549404 | 9,219 | 625 | SH | SOLE |
| FEDERAL MOGUL CORP | COM | 313549404 | 7,375 | 500 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 12,617,336 | 139,034 | SH | SOLE |
| FEDERAL REALTY INVT TR | COM | 313747206 | 27,225 | 300 | SH | DEFINED |
| FEDERAL SIGNAL CORP | COM | 313855108 | 210,073 | 50,620 | SH | SOLE |
| FEDERATED INVESTORS INC CL | COM | 314211103 | 1,168,686 | 77,141 | SH | SOLE |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 34,519 | 2,280 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 18,309,233 | 219,246 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 166,519 | 1,994 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 234,492 | 2,808 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 835 | 10 | SH | DEFINED |
| FEI CO | COM | 30241L109 | 12,234 | 300 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| FEI COMPANY | COM | 30241L109 | 1,281,838 | 31,433 | SH | SOLE |
| FEIHE INTL INC | COM | 31429Y103 | 453 | 175 | SH | DEFINED |
| FEIHE INTL INC | COM | 31429Y103 | 777 | 300 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 277,300 | 90,918 | SH | SOLE |
| FEMALE HEALTH COMPANY | COM | 314462102 | 60,840 | 13,490 | SH | SOLE |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 110,709 | 5,836 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 568,499 | 29,968 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 25,610 | 1,350 | SH | DEFINED |
| FERRO CORP | COM | 315405100 | 529,988 | 108,382 | SH | SOLE |
| FIDELITY COMWLTH TR | COM | 315912808 | 39,972 | 388 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 2,644 | 166 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 63,720 | 4,000 | SH | DEFINED |
| FIDELITY NATIONAL FINL A | COM | 31620R105 | 7,689,873 | 482,729 | SH | SOLE |
| FIDELITY NATIONAL INFORMAT | COM | 31620M106 | 2,868,290 | 107,871 | SH | SOLE |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 11,379 | 530 | SH | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 88,027 | 4,100 | SH | DEFINED |
| FIDUS INVESTMENT CORP | COM | 316500107 | 50,868 | 3,922 | SH | SOLE |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 4,030,511 | 421,161 | SH | SOLE |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 149,620 | 15,634 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 279,492 | 29,205 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 6,327,488 | 497,444 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,503 | 354 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 153 | 12 | SH | DEFINED |
| FINANCIAL ENGINES INC | COM | 317485100 | 698,393 | 31,276 | SH | SOLE |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 162,594 | 10,074 | SH | SOLE |
| FINISAR CORP | COM | 31787A507 | 138,984 | 8,300 | SH | DEFINED |
| FINISAR CORP | COM | 31787A507 | 319,997 | 19,110 | SH | DEFINED |
| FINISAR CORPORATION | COM | 31787A507 | 1,531,598 | 91,466 | SH | SOLE |
| FINISH LINE/THE CL A | COM | 317923100 | 3,173,462 | 164,556 | SH | SOLE |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 3,872,180 | 305,618 | SH | SOLE |
| FIRST AMERN FINL CORP | COM | 31847R102 | 8,869 | 700 | SH | DEFINED |
| FIRST BANCORP INC/ME | COM | 31866P102 | 98,476 | 6,407 | SH | SOLE |
| FIRST BANCORP N C | COM | 318910106 | 18,398 | 1,650 | SH | DEFINED |
| FIRST BANCORP PUERTO RICO | COM | 318672706 | 6,045 | 1,732 | SH | SOLE |
| FIRST BANCORP/NC | COM | 318910106 | 122,985 | 11,030 | SH | SOLE |
| FIRST BUSEY CORP | COM | 319383105 | 281,460 | 56,292 | SH | SOLE |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 891,532 | 25,407 | SH | SOLE |
| FIRST CITIZENS BCSHS CL | COM | 31946M103 | 30,448 | 174 | SH | SOLE |
| FIRST COMMONWEALTH FINL CO | COM | 319829107 | 449,620 | 85,479 | SH | SOLE |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 144,855 | 11,607 | SH | SOLE |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 11,835 | 2,250 | SH | DEFINED |
| FIRST CONNECTICUT BANCORP | COM | 319850103 | 169,898 | 13,059 | SH | SOLE |
| FIRST CTZNS BANC CORP | COM | 319459202 | 20,140 | 5,000 | SH | DEFINED |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 103,618 | 7,102 | SH | SOLE |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 789,818 | 47,465 | SH | SOLE |
| FIRST FINANCIAL CORP/INDIA | COM | 320218100 | 270,766 | 8,136 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS I | COM | 320239106 | 107,794 | 12,071 | SH | SOLE |
| FIRST FINL BANKSHARES | COM | 32020R109 | 5,315 | 159 | SH | DEFINED |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 856,343 | 25,616 | SH | SOLE |
| FIRST HORIZON NATIONAL COR | COM | 320517105 | 830,720 | 103,840 | SH | SOLE |
| FIRST HORIZON NATL CORP | COM | 320517105 | 13,888 | 1,736 | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 647,088 | 63,254 | SH | SOLE |
| FIRST INTERSTATE BANCSYS/M | COM | 32055Y201 | 150,040 | 11,515 | SH | SOLE |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 808 | 62 | SH | DEFINED |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 8,420 | 500 | SH | DEFINED |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 118,722 | 7,050 | SH | DEFINED |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 1,684 | 100 | SH | DEFINED |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 2,925 | 2,500 | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 47,122 | 40,275 | SH | SOLE |
| FIRST MERCHANTS CORP | COM | 320817109 | 158,694 | 18,736 | SH | SOLE |
| FIRST MIDWEST BANCORP INC/ | COM | 320867104 | 615,185 | 60,729 | SH | SOLE |
| FIRST NIAGARA FINANCIAL GR | COM | 33582V108 | 6,610,632 | 766,006 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 47,057 | 5,453 | SH | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 55,016 | 6,375 | SH | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 11,219 | 1,300 | SH | DEFINED |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 146,734 | 5,575 | SH | SOLE |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 75,809 | 7,396 | SH | SOLE |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 476,938 | 36,547 | SH | SOLE |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 66,450 | 5,092 | SH | DEFINED |
| FIRST REPUBLIC BANK/SAN FR | COM | 33616C100 | 71,780 | 2,345 | SH | SOLE |
| FIRST SEC GROUP INC | COM | 336312202 | 7,050 | 3,000 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 948,994 | 28,110 | SH | SOLE |
| FIRST SOLAR INC | COM | 336433107 | 12,896 | 382 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 33,085 | 980 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 18,568 | 550 | SH | DEFINED |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 3,152 | 200 | SH | DEFINED |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 1,119,288 | 71,021 | SH | DEFINED |
| FIRST TR BICK INDEX FD | COM | 33733H107 | 53,842 | 2,374 | SH | DEFINED |
| FIRST TR DJS MICROCAP INDEX | COM | 33718M105 | 6,165 | 307 | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J109 | 15,967 | 700 | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J125 | 17,683 | 731 | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J158 | 1,700 | 45 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 5,716 | 175 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 632,757 | 19,590 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E401 | 342,267 | 16,471 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 48,370 | 2,438 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 1,864,448 | 78,835 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 67,585 | 3,500 | SH | DEFINED |
| | | | | | | |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 24,045 | 1,823 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 683,153 | 25,190 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 23,986 | 1,397 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 2,102 | 99 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 23,206 | 1,158 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 428,204 | 23,882 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 2,534,240 | 115,350 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E104 | 26,395 | 1,208 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 463,707 | 14,198 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 300,261 | 9,296 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 355,206 | 17,904 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 56,878 | 2,405 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 141,909 | 7,349 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 151,078 | 11,454 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 291,648 | 10,754 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 31,885 | 1,857 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 7,048 | 332 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 54,208 | 2,705 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 182,492 | 10,178 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X192 | 79,653 | 4,631 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 16,697 | 760 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E104 | 34,742 | 1,590 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 676,330 | 20,939 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 1,085,208 | 54,698 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 539,977 | 22,832 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 22,238 | 820 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 540,388 | 25,454 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 526,511 | 26,273 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 782,125 | 43,621 | SH | DEFINED |

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| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 47,939 | 2,182 | SH | DEFINED |
| FIRST TR ISE GLB WIND ENRG E | COM | 33736G106 | 1,441 | 182 | SH | DEFINED |
| FIRST TR ISE GLBL PLAT INDX | COM | 33737C104 | 2,908 | 163 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 13,295 | 369 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 19,817 | 550 | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 34,679 | 1,184 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 79,945 | 4,395 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 125,929 | 6,923 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 9,095 | 500 | SH | DEFINED |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 169,139 | 6,155 | SH | DEFINED |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 1,814 | 66 | SH | DEFINED |
| FIRST TR LRG CP VL ALPHADEX | COM | 33735J101 | 173,671 | 6,566 | SH | DEFINED |
| FIRST TR LRG CP VL ALPHADEX | COM | 33735J101 | 18,012 | 681 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 68,876 | 2,535 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 249,339 | 9,177 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 368,345 | 11,292 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 65,273 | 2,001 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 7,666 | 235 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 1,986,839 | 113,017 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 63,516 | 3,613 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 195,912 | 11,144 | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 3,952 | 132 | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 16,944 | 566 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 4,016 | 141 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 1,994 | 70 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 12,134 | 426 | SH | DEFINED |
| FIRST TR NAS100 EQ WEIGHTED | COM | 337344105 | 39,794 | 1,734 | SH | DEFINED |
| FIRST TR NASDAQ SMART PHONE | COM | 33737K106 | 120,921 | 5,100 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,267 | 94 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 18,765 | 778 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 307,446 | 19,848 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 204,344 | 13,192 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 610,291 | 39,399 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 369,777 | 12,363 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 15,254 | 510 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 20,369 | 681 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 6,601 | 432 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 11,368 | 744 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 20,796 | 1,361 | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF | COM | 33735G107 | 2,639 | 213 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 2,402 | 150 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 31,275 | 1,953 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 26,336 | 1,645 | SH | DEFINED |
| FIRST TRUST MORTGAGE INCM FD | COM | 33734E103 | 1,295 | 68 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 5,561,289 | 125,537 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 40,889 | 923 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 792,571 | 17,891 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 311,518 | 7,032 | SH | DEFINED |
| FIRSTMERIT CORP | COM | 337915102 | 10,064,355 | 665,192 | SH | SOLE |
| FIRSTMERIT CORP | COM | 337915102 | 26,326 | 1,740 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 3,062,645 | 52,139 | SH | SOLE |
| FISERV INC | COM | 337738108 | 215,282 | 3,665 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 5,874 | 100 | SH | DEFINED |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 185,809 | 6,445 | SH | SOLE |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 91,941 | 30,647 | SH | SOLE |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 21 | 7 | SH | DEFINED |
| FLAGSTAR BANCORP INC | COM | 337930507 | 72,117 | 142,806 | SH | SOLE |
| FLAGSTAR BANCORP INC | COM | 337930507 | 129 | 255 | SH | DEFINED |
| FLAGSTONE REINSURANCE HOLD | COM | L3466T104 | 317,283 | 38,273 | SH | SOLE |
| FLAHERTY & CRMN/CLYMR PFD SE | COM | 338478100 | 695,694 | 39,845 | SH | DEFINED |
| FLAHERTY & CRMRN CLYMRE T R | COM | 338479108 | 20,206 | 1,081 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 32,282 | 2,283 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 11,200 | 1,000 | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 7,378 | 247 | SH | SOLE |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 215,782 | 38,124 | SH | SOLE |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 40,090 | 7,083 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 8,122 | 1,435 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 1,379 | 55 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 8,022 | 320 | SH | DEFINED |
| FLIR SYSTEMS INC | COM | 302445101 | 1,297,548 | 51,757 | SH | SOLE |
| FLOTEK INDS INC DEL | COM | 343389102 | 52,788 | 5,300 | SH | DEFINED |
| FLOTEK INDUSTRIES INC | COM | 343389102 | 363,221 | 36,468 | SH | SOLE |
| FLOW INTL CORP | COM | 343468104 | 3,495,891 | 998,826 | SH | SOLE |
| FLOW INTL CORP | COM | 343468104 | 7,000 | 2,000 | SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 4,684,871 | 246,832 | SH | SOLE |
| FLOWERS FOODS INC | COM | 343498101 | 2,980 | 157 | SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 43,217 | 2,277 | SH | DEFINED |
| FLOWERVE CORP | COM | 34354P105 | 2,545,472 | 25,629 | SH | SOLE |
| FLUIDIGM CORP | COM | 34385P108 | 61,984 | 4,710 | SH | SOLE |
| FLUIDIGM CORP DEL | COM | 34385P108 | 7,896 | 600 | SH | DEFINED |
| FLUOR CORP | COM | 343412102 | 3,366,248 | 66,990 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 55,275 | 1,100 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 35,950 | 715 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 56,280 | 1,120 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 289,543 | 22,925 | SH | SOLE |
| FLY LEASING LTD | COM | 34407D109 | 2,504 | 200 | SH | DEFINED |
| FMC CORP | COM | 302491303 | 4,891,202 | 56,848 | SH | SOLE |
| | | | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 5,080,830 | 97,278 | SH | SOLE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3,761 | 72 | SH | DEFINED |
| FNB CORP | COM | 302520101 | 1,169,737 | 103,425 | SH | SOLE |
| FNB CORP PA | COM | 302520101 | 70,232 | 6,210 | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 41,826 | 600 | SH | DEFINED |
| FONAR CORP | COM | 344437405 | 68 | 40 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 8,030,266 | 336,840 | SH | SOLE |
| FOOT LOCKER INC | COM | 344849104 | 7,676 | 322 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 54,832 | 2,300 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 35,903 | 1,506 | SH | DEFINED |
| FORD MOTOR CO | COM | 345370860 | 12,272,791 | 1,140,594 | SH | SOLE |
| FORD MTR CO DEL | COM | 345370134 | 7,200 | 3,000 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370860 | 2,747,836 | 255,375 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370860 | 2,898,185 | 269,348 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370860 | 297,739 | 27,671 | SH | DEFINED |
| FOREST CITY ENTERPRISES CL | COM | 345550107 | 51,807 | 4,383 | SH | SOLE |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 7,683 | 650 | SH | DEFINED |
| FOREST LABORATORIES INC | COM | 345838106 | 3,959,279 | 130,842 | SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 6,052 | 200 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 6,203 | 205 | SH | DEFINED |
| FOREST OIL CORP | COM | 346091705 | 3,605,113 | 266,060 | SH | SOLE |
| FOREST OIL CORP | COM | 346091705 | 163,196 | 12,044 | SH | DEFINED |
| FORESTAR GROUP INC | COM | 346233109 | 436,576 | 28,855 | SH | SOLE |
| FORMFACTOR INC | COM | 346375108 | 187,185 | 36,993 | SH | SOLE |
| FORMULA SYS 1985 LTD | COM | 346414105 | 46,526 | 3,150 | SH | DEFINED |
| FORRESTER RESEARCH INC | COM | 346563109 | 407,008 | 11,992 | SH | SOLE |
| FORTEGRA FINANCIAL CORP | COM | 34954W104 | 28,517 | 4,269 | SH | SOLE |
| FORTINET INC | COM | 34959E109 | 43,555 | 1,997 | SH | SOLE |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 6,982 | 410 | SH | DEFINED |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 920 | 54 | SH | DEFINED |

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| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 17,030 | 1,000 | SH | DEFINED |
| FORTUNE BRANDS HOME + SECU | COM | 34964C106 | 5,834,853 | 342,622 | SH | SOLE |
| FORWARD AIR CORPORATION | COM | 349853101 | 764,905 | 23,866 | SH | SOLE |
| FOSSIL INC | COM | 349882100 | 9,386,780 | 118,281 | SH | SOLE |
| FOSTER (LB) CO A | COM | 350060109 | 185,950 | 6,573 | SH | SOLE |
| FOSTER WHEELER AG | COM | H27178104 | 6,221 | 325 | SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 56,635 | 2,959 | SH | DEFINED |
| FOX CHASE BANCORP INC | COM | 35137T108 | 126,073 | 9,982 | SH | SOLE |
| FRANCE TELECOM | COM | 35177Q105 | 10,790 | 689 | SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 10,962 | 700 | SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 21,924 | 1,400 | SH | DEFINED |
| FRANCESCAS HOLDINGS CORP | COM | 351793104 | 126,515 | 7,313 | SH | SOLE |
| FRANCO NEVADA CORP | COM | 351858105 | 38,070 | 1,000 | SH | DEFINED |
| FRANCO NEVADA CORP | COM | 351858105 | 20,824 | 547 | SH | DEFINED |
| FRANKLIN COVEY CO | COM | 353469109 | 82,523 | 9,743 | SH | SOLE |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 809,345 | 18,580 | SH | SOLE |
| FRANKLIN FINANCIAL CORP/VA | COM | 35353C102 | 120,105 | 10,144 | SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 8,645 | 90 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 10,290 | 107 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COM | 354613101 | 5,136,328 | 53,470 | SH | SOLE |
| FRANKLIN STREET PTYS CORP | COM | 35471R106 | 2,985 | 300 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES | COM | 35471R106 | 573,717 | 57,660 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 237,506 | 18,075 | SH | DEFINED |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 37,173 | 2,829 | SH | DEFINED |
| FRANKLIN UNVL TR | COM | 355145103 | 199,456 | 29,814 | SH | DEFINED |
| FRANKLIN UNVL TR | COM | 355145103 | 19,736 | 2,950 | SH | DEFINED |
| FRED S INC CLASS A | COM | 356108100 | 441,832 | 30,304 | SH | SOLE |
| FREEPORT MCMORAN COPPER | COM | 35671D857 | 16,874,138 | 458,661 | SH | SOLE |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 556,526 | 15,127 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,243,381 | 33,797 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 517,349 | 14,062 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D907 | 2,175 | 15 | SH | C DEFINED |
| FREESCALE SEMICONDUCTOR HO | COM | G3727Q101 | 12,308 | 973 | SH | SOLE |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 182,831 | 8,727 | SH | SOLE |
| FRESH DEL MONTE PRODUCE IN | COM | G36738105 | 666,842 | 26,663 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 400 | 16 | SH | DEFINED |
| FRESH MARKET INC/THE | COM | 35804H106 | 2,419,536 | 60,640 | SH | SOLE |
| FRIENDFINDER NETWORKS INC | COM | 358453306 | 3,195 | 4,260 | SH | SOLE |
| FRONTIER COMMUNICATIONS CO | COM | 35906A108 | 2,896,020 | 562,334 | SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 161,948 | 31,446 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 375,268 | 72,868 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 198,610 | 38,565 | SH | DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 161,501 | 37,646 | SH | SOLE |
| FRONTLINE LTD | COM | G3682E127 | 13,578 | 3,165 | SH | DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 8,130 | 1,895 | SH | DEFINED |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 1 | 1 | SH | DEFINED |
| FSI INTL INC | COM | 302633102 | 103,450 | 28,265 | SH | SOLE |
| FTI CONSULTING INC | COM | 302941109 | 5,073,983 | 119,613 | SH | SOLE |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 8,245 | 500 | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 200,386 | 12,152 | SH | SOLE |
| FUEL TECH INC | COM | 359523107 | 87,659 | 13,322 | SH | SOLE |
| FUEL TECH INC | COM | 359523107 | 1,316 | 200 | SH | DEFINED |
| FUEL TECH INC | COM | 359523107 | 3,290 | 500 | SH | DEFINED |
| FUELCELL ENERGY INC | COM | 35952H106 | 79,125 | 90,740 | SH | SOLE |
| FULTON FINANCIAL CORP | COM | 360271100 | 4,320,932 | 440,462 | SH | SOLE |
| FULTON FINL CORP PA | COM | 360271100 | 41,800 | 4,261 | SH | DEFINED |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 120,596 | 7,217 | SH | SOLE |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 33 | 2 | SH | DEFINED |
| FURMANITE CORP | COM | 361086101 | 170,282 | 26,986 | SH | SOLE |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 37,674 | 30,629 | SH | SOLE |
| FUSION IO INC | COM | 36112J107 | 9,680 | 400 | SH | SOLE |
| FUSION-IO INC | COM | 36112J107 | 57,185 | 2,363 | SH | DEFINED |

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| FUTUREFUEL CORP | COM | 36116M106 | 169,384 | 13,638 | SH | SOLE |
| FX ENERGY INC | COM | 302695101 | 183,413 | 38,211 | SH | SOLE |
| FXCM INC A | COM | 302693106 | 123,338 | 12,650 | SH | SOLE |
| G + K SERVICES INC CL A | COM | 361268105 | 444,044 | 15,254 | SH | SOLE |
| G III APPAREL GROUP LTD | COM | 36237H101 | 300,390 | 12,059 | SH | SOLE |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 38,550 | 2,500 | SH | DEFINED |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 3,624 | 235 | SH | DEFINED |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 23,182 | 1,503 | SH | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 2,355 | 472 | SH | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 11,602 | 2,325 | SH | DEFINED |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 897 | 144 | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 221 | 31 | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 827 | 116 | SH | DEFINED |
| GABELLI UTIL TR | COM | 36240A101 | 523 | 67 | SH | DEFINED |
| GABELLI UTIL TR | COM | 36240A101 | 28,033 | 3,594 | SH | DEFINED |
| GAIAM INC | COM | 36268Q103 | 1,620 | 500 | SH | DEFINED |
| GAIN CAPITAL HOLDINGS INC | COM | 36268W100 | 36,482 | 5,445 | SH | SOLE |
| GALENA BIOPHARMA | COM | 363256108 | 47 | 100 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 634,835 | 18,984 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 6,688 | 200 | SH | DEFINED |
| GAMCO INVESTORS INC A | COM | 361438104 | 215,667 | 4,959 | SH | SOLE |
| GAMESTOP CORP CLASS A | COM | 36467W109 | 1,110,897 | 46,038 | SH | SOLE |
| GAMESTOP CORP NEW | COM | 36467W109 | 1,013 | 42 | SH | DEFINED |
| GAMESTOP CORP NEW | COM | 36467W109 | 2,413 | 100 | SH | DEFINED |
| | | | | | | |
| GANNETT CO | COM | 364730101 | 1,422,194 | 106,372 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 40,110 | 3,000 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 38,872 | 2,096 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 2,504 | 135 | SH | DEFINED |
| GAP INC/THE | COM | 364760108 | 2,538,679 | 136,856 | SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 8,525,379 | 110,633 | SH | SOLE |
| GARMIN LTD | COM | H2906T109 | 545,397 | 13,700 | SH | SOLE |
| GARMIN LTD | COM | H2906T109 | 311,951 | 7,836 | SH | DEFINED |
| GARMIN LTD | COM | H2906T109 | 21,657 | 544 | SH | DEFINED |
| GARTNER INC | COM | 366651107 | 7,212,584 | 207,437 | SH | SOLE |
| GAS NAT INC | COM | 367204104 | 11,420 | 1,000 | SH | DEFINED |
| GASCO ENERGY INC | COM | 367220100 | 833 | 3,700 | SH | DEFINED |
| GASTAR EXPLORATION LTD | COM | 367299203 | 3,577,182 | 1,124,900 | SH | SOLE |
| GATX CORP | COM | 361448103 | 4,478,686 | 102,581 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 628,412 | 26,032 | SH | SOLE |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,811 | 75 | SH | DEFINED |
| GEEKNET INC | COM | 36846Q203 | 54,526 | 3,198 | SH | SOLE |
| GEEKNET INC | COM | 36846Q203 | 51 | 3 | SH | DEFINED |
| GEN PROBE INC | COM | 36866T103 | 6,012,563 | 101,701 | SH | SOLE |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 7,436 | 1,100 | SH | DEFINED |
| GENCO SHIPPING + TRADING L | COM | Y2685T107 | 145,908 | 21,584 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 254,892 | 47,912 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 64 | 12 | SH | DEFINED |
| GENERAC HLDGS INC | COM | 368736104 | 8,325 | 297 | SH | DEFINED |
| GENERAC HOLDINGS INC | COM | 368736104 | 510,398 | 18,209 | SH | SOLE |
| GENERAL AMERN INVS INC | COM | 368802104 | 15,718 | 631 | SH | DEFINED |
| GENERAL CABLE CORP | COM | 369300108 | 2,864,921 | 114,551 | SH | SOLE |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 15,006 | 600 | SH | DEFINED |
| GENERAL COMMUNICATION INC | COM | 369385109 | 325,126 | 33,210 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 53,392,113 | 803,977 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14,610 | 220 | SH | DEFINED |

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| GENERAL DYNAMICS CORP | COM | 369550108 | 12,933 | 195 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,449 | 67 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 119,609,965 | 6,678,390 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,584,650 | 88,478 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,827,417 | 213,703 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,790,779 | 99,988 | SH | DEFINED |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 48 | 115 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 21,688 | 1,444 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COM | 370023103 | 270,300 | 17,996 | SH | SOLE |
| GENERAL MARITIME CORP | COM | Y2693R101 | 1,229 | 84,753 | SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 15,745,433 | 389,642 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 184,472 | 4,565 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 815,513 | 20,181 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 206,374 | 5,107 | SH | DEFINED |
| GENERAL MOLY INC | COM | 370373102 | 152,158 | 49,242 | SH | SOLE |
| GENERAL MOLY INC | COM | 370373102 | 309 | 100 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 106,478 | 5,253 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V118 | 7,085 | 604 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V126 | 4,723 | 604 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 182,916 | 9,024 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V118 | 13,853 | 1,181 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V126 | 9,290 | 1,188 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 203,065 | 10,018 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V118 | 2,064 | 176 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V126 | 1,376 | 176 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V209 | 34,250 | 1,000 | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 2,374 | 2,400 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 1,194,237 | 19,343 | SH | SOLE |
| GENESCO INC | COM | 371532102 | 18,522 | 300 | SH | DEFINED |
| GENESEE & WYO INC | COM | 371559105 | 6,058 | 100 | SH | DEFINED |
| GENESEE + WYOMING INC CL A | COM | 371559105 | 1,753,246 | 28,941 | SH | SOLE |
| GENESIS ENERGY L P | COM | 371927104 | 182,749 | 6,517 | SH | DEFINED |
| GENESIS ENERGY L P | COM | 371927104 | 103,748 | 3,700 | SH | DEFINED |
| GENIE ENERGY LTD B | COM | 372284208 | 80,466 | 10,147 | SH | SOLE |
| GENMARK DIAGNOSTICS INC | COM | 372309104 | 4,944 | 1,200 | SH | DEFINED |
| GENOMIC HEALTH INC | COM | 37244C101 | 315,318 | 12,419 | SH | SOLE |
| GENOMIC HEALTH INC | COM | 37244C101 | 50,780 | 2,000 | SH | DEFINED |
| GENON ENERGY INC | COM | 37244E107 | 64,290 | 24,632 | SH | SOLE |
| GENON ENERGY INC | COM | 37244E107 | 12,319 | 4,720 | SH | DEFINED |
| GENON ENERGY INC | COM | 37244E107 | 52 | 20 | SH | DEFINED |
| GENPACT LTD | COM | G3922B107 | 37,838 | 2,531 | SH | SOLE |
| GEN-PROBE INC NEW | COM | 36866T103 | 532 | 9 | SH | DEFINED |
| GENTEX CORP | COM | 371901109 | 9,281,702 | 313,677 | SH | SOLE |
| GENTEX CORP | COM | 371901109 | 5,918 | 200 | SH | DEFINED |
| GENTEX CORP | COM | 371901109 | 32,845 | 1,110 | SH | DEFINED |
| GENTEX CORP | COM | 371901109 | 8,877 | 300 | SH | DEFINED |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 168,291 | 24,932 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 5,695,150 | 93,058 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 156,611 | 2,559 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 79,560 | 1,300 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL | COM | 37247D106 | 1,135,691 | 173,388 | SH | SOLE |
| GENWORTH FINL INC | COM | 37247D106 | 42,110 | 6,429 | SH | DEFINED |
| GENWORTH FINL INC | COM | 37247D106 | 24,235 | 3,700 | SH | DEFINED |
| GENWORTH FINL INC | COM | 37247D106 | 32,750 | 5,000 | SH | DEFINED |
| GEO GROUP INC/THE | COM | 36159R103 | 882,239 | 52,671 | SH | SOLE |
| GEOEYE INC | COM | 37250W108 | 359,831 | 16,194 | SH | SOLE |
| GEOKINETICS INC | COM | 372910307 | 17,770 | 8,265 | SH | SOLE |
| GEORESOURCES INC | COM | 372476101 | 478,837 | 16,337 | SH | SOLE |
| GEORGIA GULF CORP | COM | 373200302 | 483,547 | 24,810 | SH | SOLE |
| GERBER SCIENTIFIC INC COM | COM | 37373ESC5 | 0 | 21,242 | SH | SOLE |
| GERDAU S A | COM | 373737105 | 17,573 | 2,250 | SH | DEFINED |
| GERDAU S A | COM | 373737105 | 11,520 | 1,475 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| GERMAN AMERICAN BANCORP | COM | 373865104 | 167,293 | 9,197 | SH | SOLE |
| GERON CORP | COM | 374163103 | 139,435 | 94,213 | SH | SOLE |
| GERON CORP | COM | 374163103 | 1,776 | 1,200 | SH | DEFINED |
| GETTY REALTY CORP | COM | 374297109 | 294,847 | 21,136 | SH | SOLE |
| GETTY RLTY CORP NEW | COM | 374297109 | 244,013 | 17,492 | SH | DEFINED |
| GEVO INC | COM | 374396109 | 27,311 | 4,342 | SH | SOLE |
| GEVO INC | COM | 374396109 | 3,145 | 500 | SH | DEFINED |
| GFI GROUP INC | COM | 361652209 | 212,629 | 51,609 | SH | SOLE |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 345,873 | 24,776 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 14,815,637 | 361,975 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 213,696 | 5,221 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 36,796 | 899 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 205,714 | 5,026 | SH | DEFINED |
| GLACIER BANCORP INC | COM | 37637Q105 | 704,922 | 58,597 | SH | SOLE |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 117,250 | 15,367 | SH | SOLE |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 3,815 | 500 | SH | DEFINED |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 23 | 3 | SH | DEFINED |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 140,312 | 7,995 | SH | SOLE |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 117,243 | 16,127 | SH | SOLE |
| GLATFELTER | COM | 377316104 | 449,807 | 31,856 | SH | SOLE |
| GLATFELTER | COM | 377316104 | 7,060 | 500 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 40,109 | 879 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 420,070 | 9,206 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 84,388 | 1,849 | SH | DEFINED |
| GLEACHER + CO INC | COM | 377341102 | 90,218 | 53,701 | SH | SOLE |
| GLIMCHER REALTY TRUST | COM | 379302102 | 720,056 | 78,267 | SH | SOLE |
| GLOBAL CASH ACCESS HOLDING | COM | 378967103 | 209,640 | 47,110 | SH | SOLE |
| GLOBAL GEOPHYSICAL SERVICE | COM | 37946S107 | 88,906 | 13,230 | SH | SOLE |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 32,616 | 2,700 | SH | DEFINED |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 17,999 | 1,490 | SH | DEFINED |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 10,240 | 800 | SH | DEFINED |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 6,400 | 500 | SH | DEFINED |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 196,039 | 9,886 | SH | SOLE |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 8,114,488 | 171,264 | SH | SOLE |
| GLOBAL PMTS INC | COM | 37940X102 | 31,745 | 670 | SH | DEFINED |
| GLOBAL PMTS INC | COM | 37940X102 | 379 | 8 | SH | DEFINED |
| GLOBAL POWER EQUIPMENT GRO | COM | 37941P306 | 273,291 | 11,507 | SH | SOLE |
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 362 | 200 | SH | DEFINED |
| GLOBAL SOURCES LTD | COM | G39300101 | 40,357 | 8,321 | SH | SOLE |
| GLOBAL X FDS | COM | 37950E549 | 2,047 | 100 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E747 | 6,270 | 500 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E754 | 45,110 | 5,535 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E788 | 46,959 | 3,300 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E853 | 15,836 | 750 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E861 | 5,136 | 400 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E549 | 17,973 | 878 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E648 | 15,807 | 1,100 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E762 | 1,433 | 100 | SH | DEFINED |
| GLOBALSTAR INC | COM | 378973408 | 40,333 | 74,691 | SH | SOLE |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 616,382 | 46,033 | SH | SOLE |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 224,037 | 16,377 | SH | SOLE |
| GLU MOBILE INC | COM | 379890106 | 108,798 | 34,649 | SH | SOLE |
| GMX RESOURCES INC | COM | 38011M108 | 54,751 | 43,801 | SH | SOLE |
| GNC HOLDINGS INC CL A | COM | 36191G107 | 483,060 | 16,686 | SH | SOLE |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 1,989 | 300 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|-----|-----------|
| GOLAR LNG LTD | COM | G9456A100 | 34,587,923 | 778,131 | SH | SOLE |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 8,890 | 200 | SH | DEFINED |
| GOLAR LNG PARTNERS LP | COM | Y2745C102 | 42,924 | 1,400 | SH | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 440,874 | 20,747 | SH | SOLE |
| GOLD RESOURCE CORP | COM | 38068T105 | 16,150 | 760 | SH | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 12,750 | 600 | SH | DEFINED |
| GOLD RESV INC | CNV | 38068NAB4 | 755 | 1 | PRN | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 72,083 | 1,629 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 462,545 | 10,453 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 46,905 | 1,060 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956959 | 340 | 1 | SH | P DEFINED |
| GOLDEN MINERALS CO | COM | 381119106 | 118,338 | 20,368 | SH | SOLE |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 495 | 300 | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 311,599 | 188,848 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 14,615,749 | 161,625 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 98,750 | 1,092 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 146,768 | 1,623 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 185,201 | 2,048 | SH | DEFINED |
| GOLUB CAPITAL BDC INC | COM | 38173M102 | 116,002 | 7,484 | SH | SOLE |
| GOODRICH CORP | COM | 382388106 | 4,992,408 | 40,359 | SH | SOLE |
| GOODRICH CORP | COM | 382388106 | 209,672 | 1,695 | SH | DEFINED |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 259,854 | 18,926 | SH | SOLE |
| GOODYEAR TIRE + RUBBER CO | COM | 382550101 | 1,097,070 | 77,422 | SH | SOLE |
| GOOGLE INC | COM | 38259P508 | 959,162 | 1,485 | SH | DEFINED |
| GOOGLE INC | COM | 38259P508 | 1,306,656 | 2,023 | SH | DEFINED |
| GOOGLE INC | COM | 38259P508 | 269,340 | 417 | SH | DEFINED |
| GOOGLE INC CL A | COM | 38259P508 | 87,350,224 | 135,238 | SH | SOLE |
| GORDMANS STORES INC | COM | 38269P100 | 48,935 | 3,893 | SH | SOLE |
| GORMAN RUPP CO | COM | 383082104 | 301,691 | 11,112 | SH | SOLE |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 4,510 | 200 | SH | DEFINED |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 60,885 | 2,700 | SH | DEFINED |
| GOVERNMENT PROPERTIES INCO | COM | 38376A103 | 583,030 | 25,855 | SH | SOLE |
| GP STRATEGIES CORP | COM | 36225V104 | 146,042 | 10,834 | SH | SOLE |
| GP STRATEGIES CORP | COM | 36225V104 | 6,740 | 500 | SH | DEFINED |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 26,404 | 575 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 5,336,636 | 130,512 | SH | SOLE |
| GRACO INC | COM | 384109104 | 8,178 | 200 | SH | DEFINED |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 54,436 | 3,988 | SH | SOLE |
| GRAHAM CORP | COM | 384556106 | 161,276 | 7,187 | SH | SOLE |
| GRAHAM CORP | COM | 384556106 | 10,098 | 450 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 13,665 | 73 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 156,116 | 834 | SH | DEFINED |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 31,968 | 6,660 | SH | DEFINED |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 4,800 | 1,000 | SH | DEFINED |
| GRAND CANYON ED INC | COM | 38526M106 | 15,960 | 1,000 | SH | DEFINED |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 334,155 | 20,937 | SH | SOLE |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 2,460,310 | 103,723 | SH | SOLE |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 32,802 | 7,700 | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING | COM | 388689101 | 497,334 | 116,745 | SH | SOLE |
| GRAY TELEVISION INC | COM | 389375106 | 58,693 | 36,230 | SH | SOLE |
| GRAY TELEVISION INC | COM | 389375106 | 7,128 | 4,400 | SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 80 | 88 | SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 9,110 | 10,000 | SH | DEFINED |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 1,668 | 300 | SH | DEFINED |
| GREAT LAKES DREDGE + DOCK | COM | 390607109 | 238,841 | 42,957 | SH | SOLE |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 1,950 | 1,000 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6,508,757 | 298,841 | SH | SOLE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 29,948 | 1,375 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6,534 | 300 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 175,014 | 7,419 | SH | SOLE |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 4,718 | 200 | SH | DEFINED |
| GREATBATCH INC | COM | 39153L106 | 419,856 | 18,998 | SH | SOLE |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| GREATBATCH INC | COM | 39153L106 | 4,973 | 225 | SH | DEFINED |
| GREATER CHINA FD INC | COM | 39167B102 | 9,869 | 980 | SH | DEFINED |
| GREATER CHINA FD INC | COM | 39167B102 | 2,518 | 250 | SH | DEFINED |
| GREEN DOT CORP CLASS A | COM | 39304D102 | 11,489 | 368 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROAS | COM | 393122106 | 20,741,914 | 462,473 | SH | SOLE |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 45,837 | 1,022 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 124,459 | 2,775 | SH | DEFINED |
| GREEN PLAINS RENEWABLE ENE | COM | 393222104 | 133,458 | 13,674 | SH | SOLE |
| GREENBRIER COMPANIES INC | COM | 393657101 | 349,972 | 14,414 | SH | SOLE |
| GREENBRIER COS INC | COM | 393657101 | 19,424 | 800 | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 413,285 | 13,813 | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 94,218 | 3,149 | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 81,502 | 2,724 | SH | DEFINED |
| GREENHILL + CO INC | COM | 395259104 | 2,298,366 | 63,194 | SH | SOLE |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 484,525 | 20,470 | SH | SOLE |
| GREIF INC | COM | 397624107 | 20,680 | 454 | SH | DEFINED |
| GREIF INC CL A | COM | 397624107 | 3,098,311 | 68,020 | SH | SOLE |
| GRIFFIN LAND + NURSERIES | COM | 398231100 | 48,210 | 1,822 | SH | SOLE |
| GRIFFON CORP | COM | 398433102 | 353,477 | 38,716 | SH | SOLE |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 959,543 | 18,524 | SH | SOLE |
| GROUPE CGI INC | COM | 39945C109 | 19 | 1 | SH | DEFINED |
| GROUPON INC | COM | 399473107 | 25,767 | 1,249 | SH | SOLE |
| GROUPON INC | COM | 399473107 | 1,877 | 91 | SH | DEFINED |
| GRUPO TELEVISIA SA | COM | 40049J206 | 2,527 | 120 | SH | DEFINED |
| GRUPO TELEVISIA SA | COM | 40049J206 | 1,264 | 60 | SH | DEFINED |
| GSI GROUP INC | COM | 36191C205 | 193,122 | 18,878 | SH | SOLE |
| GSI TECHNOLOGY INC | COM | 36241U106 | 68,922 | 14,727 | SH | SOLE |
| GT ADVANCED TECHNOLOGIES I | COM | 36191U106 | 743,476 | 102,690 | SH | SOLE |
| GTX INC | COM | 40052B108 | 53,736 | 15,993 | SH | SOLE |
| GUANGSHEN RY LTD | COM | 40065W107 | 11,819 | 670 | SH | DEFINED |
| GUANWEI RECYCLING CORP | COM | 400685103 | 25,408 | 29,991 | SH | DEFINED |
| GUESS? INC | COM | 401617105 | 4,356,046 | 146,078 | SH | SOLE |
| GUGGENHEIM ENHANCED EQUITY S | COM | 40167K100 | 3,206 | 200 | SH | DEFINED |
| GUGGENHEIM ENHANCED EQUITY S | COM | 40167K100 | 12,936 | 807 | SH | DEFINED |
| GUGGENHEIM ENHNCD EQTY INCM | COM | 40167B100 | 24,443 | 2,996 | SH | DEFINED |
| GUGGENHEIM STRATEGIC OPP FD | COM | 40167F101 | 265,276 | 12,885 | SH | DEFINED |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 65,772 | 10,150 | SH | SOLE |
| GULF ISLAND FABRICATION IN | COM | 402307102 | 341,494 | 11,691 | SH | SOLE |
| GULFMARK OFFSHORE INC CL A | COM | 402629208 | 728,537 | 17,342 | SH | SOLE |
| GULFPORT ENERGY CORP | COM | 402635304 | 10,269,833 | 348,721 | SH | SOLE |
| GULFPORT ENERGY CORP | COM | 402635304 | 20,615 | 700 | SH | DEFINED |
| GULFPORT ENERGY CORP | COM | 402635304 | 18,701 | 635 | SH | DEFINED |
| GULFPORT ENERGY CORP | COM | 402635304 | 3,534 | 120 | SH | DEFINED |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,342 | 100 | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS | COM | 404052102 | 7,803 | 553 | SH | DEFINED |
| H & Q LIFE SCIENCES INVS | COM | 404053100 | 5,689 | 496 | SH | DEFINED |
| H.B. FULLER CO. | COM | 359694106 | 929,808 | 40,234 | SH | SOLE |
| H+E EQUIPMENT SERVICES INC | COM | 404030108 | 280,156 | 20,876 | SH | SOLE |
| H+R BLOCK INC | COM | 093671105 | 46,114,124 | 2,823,890 | SH | SOLE |
| HACKETT GROUP INC/THE | COM | 404609109 | 83,148 | 22,232 | SH | SOLE |
| HAEMONETICS CORP/MASS | COM | 405024100 | 1,277,478 | 20,867 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,095,144 | 29,873 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 16,130 | 440 | SH | DEFINED |
| HALLADOR ENERGY CO | COM | 40609P105 | 32,441 | 3,267 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 11,831,684 | 342,848 | SH | SOLE |

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| HALLIBURTON CO | COM | 406216101 | 179,197 | 5,193 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 569,001 | 16,488 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 412,567 | 11,955 | SH | DEFINED |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 61,645 | 8,819 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 569,830 | 59,919 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 951 | 100 | SH | DEFINED |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 4,755 | 500 | SH | DEFINED |
| HAMPTON ROADS BANKSHARES I | COM | 409321502 | 19,643 | 7,169 | SH | SOLE |
| HAMPTON ROADS BANKSHARES INC | COM | 409321502 | 74 | 27 | SH | DEFINED |
| HANCOCK HOLDING CO | COM | 410120109 | 7,657,902 | 239,534 | SH | SOLE |
| HANCOCK JOHN INV TRUST | COM | 41013P749 | 1,580 | 128 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 53,700 | 2,500 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 242,939 | 11,310 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 49,189 | 2,290 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 2,941 | 141 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 17,070 | 1,000 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 56,349 | 2,700 | SH | DEFINED |
| HANCOCK JOHN PREMUIM DIV FD | COM | 41013T105 | 753 | 56 | SH | DEFINED |
| HANCOCK JOHN PREMUIM DIV FD | COM | 41013T105 | 409,329 | 30,456 | SH | DEFINED |
| HANCOCK JOHN PREMUIM DIV FD | COM | 41013T105 | 85,344 | 6,350 | SH | DEFINED |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 85,856 | 4,951 | SH | DEFINED |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 53,754 | 3,100 | SH | DEFINED |
| HANDY + HARMAN LTD | COM | 410315105 | 42,273 | 4,270 | SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 4,645,359 | 212,505 | SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 23,980 | 1,097 | SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 2,470 | 113 | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP IN | COM | 41043F208 | 509,751 | 27,274 | SH | SOLE |
| HANMI FINANCIAL CORPORATIO | COM | 410495204 | 189,854 | 25,656 | SH | SOLE |
| HANOVER COMPRESSOR CO | CNV | 410768AE5 | 13,725 | 15 | PRN | DEFINED |
| HANOVER INS GROUP INC | COM | 410867105 | 2,272 | 65 | SH | DEFINED |
| HANOVER INSURANCE GROUP IN | COM | 410867105 | 3,454,842 | 98,851 | SH | SOLE |
| HANSEN MEDICAL INC | COM | 411307101 | 88,293 | 34,222 | SH | SOLE |
| HANSEN NAT CORP | COM | 411310105 | 215,608 | 2,340 | SH | DEFINED |
| HANSEN NAT CORP | COM | 411310105 | 69,105 | 750 | SH | DEFINED |
| HANSEN NATURAL CORP | COM | 411310105 | 15,683,149 | 170,210 | SH | SOLE |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 197 | 200 | SH | DEFINED |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 98 | 100 | SH | DEFINED |
| HARBINGER GROUP INC | COM | 41146A106 | 26,502 | 6,609 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,522,019 | 116,337 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 10,849 | 279 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 134,178 | 3,452 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 39,142 | 1,007 | SH | DEFINED |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 503,699 | 8,904 | SH | SOLE |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 8,768 | 155 | SH | DEFINED |
| HARMAN INTERNATIONAL | COM | 413086109 | 1,061,544 | 27,906 | SH | SOLE |
| HARMAN INTL INDS INC | COM | 413086109 | 4,184 | 110 | SH | DEFINED |
| HARMONIC INC | COM | 413160102 | 471,920 | 93,635 | SH | SOLE |
| HARMONIC INC | COM | 413160102 | 23,199 | 4,603 | SH | DEFINED |
| HARRIS + HARRIS GROUP INC | COM | 413833104 | 78,345 | 22,643 | SH | SOLE |
| HARRIS CORP | COM | 413875105 | 41,669,808 | 1,156,210 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 23,426 | 650 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 3,656,387 | 177,667 | SH | SOLE |
| HARSCO CORP | COM | 415864107 | 1,297 | 63 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 1,029 | 50 | SH | DEFINED |
| HARTE HANKS INC | COM | 416196103 | 327,595 | 36,039 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GR | COM | 416515104 | 4,395,690 | 270,504 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 144,918 | 8,918 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 7,512 | 400 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 79,041 | 4,864 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 35,682 | 1,900 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 16,250 | 1,000 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 3,756 | 200 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| HARVARD BIOSCIENCE INC | COM | 416906105 | 65,078 | 16,816 | SH | SOLE |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 3,870 | 1,000 | SH | DEFINED |
| HARVEST NATURAL RESOURCES | COM | 41754V103 | 183,135 | 24,815 | SH | SOLE |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 7,380 | 1,000 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 3,490,648 | 109,459 | SH | SOLE |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 1,439,644 | 54,594 | SH | SOLE |
| HATTERAS FINL CORP | COM | 41902R103 | 123,675 | 4,690 | SH | DEFINED |
| HATTERAS FINL CORP | COM | 41902R103 | 104,953 | 3,980 | SH | DEFINED |
| HATTERAS FINL CORP | COM | 41902R103 | 455,008 | 17,255 | SH | DEFINED |
| HAVERTY FURNITURE | COM | 419596101 | 168,345 | 15,332 | SH | SOLE |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 13,902 | 525 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 160,125 | 6,047 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 796,826 | 30,092 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 5,596,389 | 211,344 | SH | SOLE |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 213,515 | 36,813 | SH | SOLE |
| HAWKINS INC | COM | 420261109 | 261,632 | 7,098 | SH | SOLE |
| HAWKINS INC | COM | 420261109 | 12,901 | 350 | SH | DEFINED |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 542,342 | 9,933 | SH | SOLE |
| HCA HOLDINGS INC | COM | 40412C101 | 71,708 | 3,255 | SH | DEFINED |
| HCC INS HLDGS INC | COM | 404132102 | 17,875 | 650 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 6,877,750 | 250,100 | SH | SOLE |
| | | | | | | |
| HCP INC | COM | 40414L109 | 7,140,792 | 172,358 | SH | SOLE |
| HCP INC | COM | 40414L109 | 81,794 | 1,974 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 217,466 | 5,249 | SH | DEFINED |
| HDFC BANK LTD | COM | 40415F101 | 631 | 24 | SH | DEFINED |
| HEADWATERS INC | COM | 42210P102 | 110,021 | 49,559 | SH | SOLE |
| HEALTH CARE REIT INC | COM | 42217K106 | 3,420,612 | 62,729 | SH | SOLE |
| HEALTH CARE REIT INC | COM | 42217K106 | 94,302 | 1,729 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 63,637 | 1,167 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 37,080 | 680 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 16,583 | 2,250 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 5,159 | 700 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC | COM | 421933102 | 4,094,860 | 555,612 | SH | SOLE |
| HEALTH NET INC | COM | 42222G108 | 5,559,225 | 182,749 | SH | SOLE |
| HEALTHCARE REALTY TRUST IN | COM | 421946104 | 1,178,903 | 63,416 | SH | SOLE |
| HEALTHCARE RLTY TR | COM | 421946104 | 10,857 | 584 | SH | DEFINED |
| HEALTHCARE RLTY TR | COM | 421946104 | 1,524 | 82 | SH | DEFINED |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 957,277 | 54,114 | SH | SOLE |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 10,437 | 590 | SH | DEFINED |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 33,611 | 1,900 | SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924309 | 1,227,694 | 69,479 | SH | SOLE |
| HEALTHSOUTH CORP | COM | 421924309 | 3,534 | 200 | SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924309 | 3,534 | 200 | SH | DEFINED |
| HEALTHSPRING INC | COM | 42224N101 | 3,008,099 | 55,154 | SH | SOLE |
| HEALTHSPRING INC | COM | 42224N101 | 2,672 | 49 | SH | DEFINED |
| HEALTHSTREAM INC | COM | 42222N103 | 243,927 | 13,221 | SH | SOLE |
| HEALTHWAYS INC | COM | 422245100 | 189,439 | 27,615 | SH | SOLE |
| HEARTLAND EXPRESS INC | COM | 422347104 | 595,736 | 41,689 | SH | SOLE |
| HEARTLAND FINANCIAL USA IN | COM | 42234Q102 | 149,182 | 9,725 | SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS | COM | 42235N108 | 766,926 | 31,483 | SH | SOLE |
| HEARTWARE INTERNATIONAL IN | COM | 422368100 | 605,406 | 8,774 | SH | SOLE |
| HECKMANN CORP | COM | 422680108 | 487,618 | 73,326 | SH | SOLE |
| HECKMANN CORP | COM | 422680108 | 6,650 | 1,000 | SH | DEFINED |
| HECLA MINING CO | COM | 422704106 | 1,066,502 | 203,920 | SH | SOLE |
| HECLA MNG CO | COM | 422704106 | 5,230 | 1,000 | SH | DEFINED |

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| HECLA MNG CO | COM | 422704205 | 2,134 | 40 | SH | DEFINED |
| HECLA MNG CO | COM | 422704106 | 854,059 | 163,300 | SH | DEFINED |
| HECLA MNG CO | COM | 422704906 | 200 | 20 | SH | C DEFINED |
| HECLA MNG CO | COM | 422704106 | 4,707 | 900 | SH | DEFINED |
| HEICO CORP | COM | 422806109 | 1,781,769 | 30,468 | SH | SOLE |
| HEICO CORP NEW | COM | 422806109 | 113,276 | 1,937 | SH | DEFINED |
| HEIDRICK + STRUGGLES INTL | COM | 422819102 | 312,265 | 14,497 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 157,116 | 2,907 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 1,025,603 | 18,979 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 217,673 | 4,028 | SH | DEFINED |
| HELEN OF TROY LTD | COM | G4388N106 | 773,916 | 25,209 | SH | SOLE |
| HELIOS HIGH YIELD FD | COM | 42328Q109 | 482,412 | 49,276 | SH | DEFINED |
| HELIOS TOTAL RETURN FD INC | COM | 42327V109 | 5,949 | 1,040 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GRO | COM | 42330P107 | 4,839,998 | 306,329 | SH | SOLE |
| HELMERICH & PAYNE INC | COM | 423452101 | 16,633 | 285 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,342 | 23 | SH | DEFINED |
| HELMERICH + PAYNE | COM | 423452101 | 2,443,533 | 41,870 | SH | SOLE |
| HENRY JACK & ASSOC INC | COM | 426281101 | 50,415 | 1,500 | SH | DEFINED |
| HENRY SCHEIN INC | COM | 806407102 | 13,088,181 | 203,138 | SH | SOLE |
| HERBALIFE LTD | COM | G4412G101 | 101,428 | 1,963 | SH | SOLE |
| HERBALIFE LTD | COM | G4412G101 | 3,617 | 70 | SH | DEFINED |
| HERBALIFE LTD | COM | G4412G101 | 58,129 | 1,125 | SH | DEFINED |
| HERCULES OFFSHORE INC | COM | 427093109 | 5,442,556 | 1,225,801 | SH | SOLE |
| HERCULES OFFSHORE INC | COM | 427093109 | 25,308 | 5,700 | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 81,442 | 8,627 | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,030,688 | 109,183 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 301,986 | 31,990 | SH | SOLE |
| HERITAGE COMMERCE CORP | COM | 426927109 | 72,200 | 15,232 | SH | SOLE |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 57,264 | 3,458 | SH | SOLE |
| HERITAGE FINANCIAL CORP | COM | 42722X106 | 143,561 | 11,430 | SH | SOLE |
| HERMAN MILLER INC | COM | 600544100 | 3,104,102 | 168,244 | SH | SOLE |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 501,713 | 102,810 | SH | SOLE |
| HERSHEY CO | COM | 427866108 | 44,849 | 726 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 150,311 | 2,433 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 132,148 | 2,139 | SH | DEFINED |
| HERSHEY CO/THE | COM | 427866108 | 4,882,906 | 79,037 | SH | SOLE |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 47,794 | 4,078 | SH | SOLE |
| HESS CORP | COM | 42809H107 | 9,079,026 | 159,842 | SH | SOLE |
| HESS CORP | COM | 42809H107 | 56,800 | 1,000 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 216,181 | 3,806 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 109,056 | 1,920 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 20,346,974 | 789,867 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 221,717 | 8,607 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 654,291 | 25,399 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 186,940 | 7,257 | SH | DEFINED |
| HEXCEL CORP | COM | 428291108 | 10,159,557 | 419,643 | SH | SOLE |
| HEXCEL CORP NEW | COM | 428291108 | 2,421 | 100 | SH | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | 2,421 | 100 | SH | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | 7,263 | 300 | SH | DEFINED |
| HFF INC CLASS A | COM | 40418F108 | 219,027 | 21,203 | SH | SOLE |
| HHGREGG INC | COM | 42833L108 | 177,865 | 12,309 | SH | SOLE |
| HI TECH PHARMACAL CO INC | COM | 42840B101 | 327,920 | 8,432 | SH | SOLE |
| HIBBETT SPORTS INC | COM | 428567101 | 1,005,165 | 22,248 | SH | SOLE |
| HIBBETT SPORTS INC | COM | 428567101 | 102,785 | 2,275 | SH | DEFINED |
| HICKORYTECH CORP | COM | 429060106 | 108,108 | 9,757 | SH | SOLE |
| HIGHER ONE HOLDINGS INC | COM | 42983D104 | 460,502 | 24,973 | SH | SOLE |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 13,905 | 2,250 | SH | DEFINED |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 24,727 | 4,001 | SH | DEFINED |
| HIGHWOODS PPTYS INC | COM | 431284108 | 4,451 | 150 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 6,235,981 | 210,178 | SH | SOLE |
| HILL INTERNATIONAL INC | COM | 431466101 | 94,093 | 18,306 | SH | SOLE |
| HILL ROM HOLDINGS INC | COM | 431475102 | 4,549,565 | 135,042 | SH | SOLE |

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| HILLENBRAND INC | COM | 431571108 | 1,139,771 | 51,065 | SH | SOLE |
| HILLTOP HOLDINGS INC | COM | 432748101 | 245,827 | 29,092 | SH | SOLE |
| HILLTOP HOLDINGS INC | COM | 432748101 | 4,225 | 500 | SH | DEFINED |
| HIMAX TECHNOLOGIES INC | COM | 43289P106 | 1,001 | 1,000 | SH | DEFINED |
| HITACHI LIMITED | COM | 433578507 | 10,428 | 200 | SH | DEFINED |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,246,499 | 25,243 | SH | SOLE |
| HJ HEINZ CO | COM | 423074103 | 7,334,687 | 135,727 | SH | SOLE |
| HMS HLDGS CORP | COM | 40425J101 | 228,305 | 7,139 | SH | DEFINED |
| HMS HLDGS CORP | COM | 40425J101 | 51,808 | 1,620 | SH | DEFINED |
| HMS HOLDINGS CORP | COM | 40425J101 | 7,883,614 | 246,517 | SH | SOLE |
| HNI CORP | COM | 404251100 | 3,392,243 | 129,971 | SH | SOLE |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 4,302 | 80 | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 15,381 | 286 | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 13,445 | 250 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 10,636,142 | 454,536 | SH | SOLE |
| HOLLYFRONTIER CORP | COM | 436106108 | 27,004 | 1,154 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 63,180 | 2,700 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 4,493 | 192 | SH | DEFINED |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 3,336 | 401 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 10,144,419 | 579,350 | SH | SOLE |
| HOLOGIC INC | COM | 436440101 | 14,463 | 826 | SH | DEFINED |
| HOME BANCSHARES INC | COM | 436893200 | 473,168 | 18,262 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 21,507,874 | 511,605 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 439,670 | 10,458 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 498,122 | 11,849 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 188,549 | 4,485 | SH | DEFINED |
| HOME FEDERAL BANCORP INC/M | COM | 43710G105 | 125,809 | 12,097 | SH | SOLE |
| HOME PROPERTIES INC | COM | 437306103 | 8,047,365 | 139,784 | SH | SOLE |
| HOMEAWAY INC | COM | 43739Q100 | 4,604 | 198 | SH | SOLE |
| HONDA MOTOR LTD | COM | 438128308 | 18,330 | 600 | SH | DEFINED |
| HONDA MOTOR LTD | COM | 438128308 | 489 | 16 | SH | DEFINED |
| HONDA MOTOR LTD | COM | 438128308 | 25,204 | 825 | SH | DEFINED |
| HONEYWELL INTERNATIONAL IN | COM | 438516106 | 26,353,717 | 484,889 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 182,480 | 3,357 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 932,497 | 17,157 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 923,177 | 16,986 | SH | DEFINED |
| HORACE MANN EDUCATORS | COM | 440327104 | 445,602 | 32,502 | SH | SOLE |
| HORIZON PHARMA INC | COM | 44047T109 | 16,064 | 4,016 | SH | SOLE |
| HORMEL FOODS CORP | COM | 440452100 | 1,303,024 | 44,487 | SH | SOLE |
| HORMEL FOODS CORP | COM | 440452100 | 2,941 | 100 | SH | DEFINED |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 788,559 | 25,421 | SH | SOLE |
| HORSEHEAD HLDG CORP | COM | 440694305 | 9,911 | 1,100 | SH | DEFINED |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 287,428 | 31,901 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 1,597,644 | 52,606 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 30 | 1 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 41,212 | 1,357 | SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 11,490 | 500 | SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 11,099 | 483 | SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 46,741 | 2,034 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRU | COM | 44106M102 | 6,251,502 | 272,041 | SH | SOLE |
| HOST HOTELS + RESORTS INC | COM | 44107P104 | 4,583,323 | 310,313 | SH | SOLE |
| HOT TOPIC INC | COM | 441339108 | 227,529 | 34,422 | SH | SOLE |
| HOUSTON AMERICAN ENERGY CO | COM | 44183U100 | 147,121 | 12,069 | SH | SOLE |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 1,219 | 100 | SH | DEFINED |
| HOUSTON WIRE + CABLE CO | COM | 44244K109 | 179,301 | 12,974 | SH | SOLE |

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| HOVNIANIAN ENTERPRISES A | COM | 442487203 | 64,869 | 44,737 | SH | SOLE |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 653 | 450 | SH | DEFINED |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 1,015 | 700 | SH | DEFINED |
| HOWARD HUGHES CORP | COM | 44267D107 | 6,051 | 137 | SH | DEFINED |
| HOWARD HUGHES CORP/THE | COM | 44267D107 | 30,301 | 686 | SH | SOLE |
| HSBC HLDGS PLC | COM | 404280406 | 64,827 | 1,701 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280406 | 10,097 | 265 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280604 | 31,070 | 1,300 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280406 | 9,944 | 261 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280604 | 2,174,128 | 90,968 | SH | DEFINED |
| HSBC USA INC | COM | 4042EP602 | 3,610 | 500 | SH | DEFINED |
| HSN INC | COM | 404303109 | 4,220,446 | 116,394 | SH | SOLE |
| HSN INC | COM | 404303109 | 290 | 8 | SH | DEFINED |
| HUANENG PWR INTL INC | COM | 443304100 | 9,879 | 470 | SH | DEFINED |
| HUANENG PWR INTL INC | COM | 443304100 | 4,204 | 200 | SH | DEFINED |
| HUB GROUP INC CL A | COM | 443320106 | 974,586 | 30,052 | SH | SOLE |
| HUBBELL INC CL B | COM | 443510201 | 8,680,033 | 129,824 | SH | SOLE |
| HUDSON CITY BANCORP | COM | 443683107 | 5,625 | 900 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 63,367 | 10,139 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 25,806 | 4,129 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COM | 443683107 | 3,243,644 | 518,983 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 114,701 | 23,946 | SH | SOLE |
| HUDSON PACIFIC PROPERTIES | COM | 444097109 | 228,061 | 16,106 | SH | SOLE |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 241,832 | 11,396 | SH | SOLE |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 40,615 | 1,914 | SH | DEFINED |
| HUGOTON RTY TR TEX | COM | 444717102 | 43,332 | 2,300 | SH | DEFINED |
| HUGOTON RTY TR TEX | COM | 444717102 | 443,531 | 23,542 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 23,315 | 3,155 | SH | SOLE |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4,434 | 600 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 6,117,105 | 69,822 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 11,302 | 129 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 105,132 | 1,200 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS IN | COM | 445658107 | 12,077,768 | 267,978 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,203,055 | 401,285 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 291,173 | 53,037 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150401 | 411,130 | 374 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 10,431 | 1,900 | SH | DEFINED |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 3,128 | 100 | SH | DEFINED |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 14,764 | 472 | SH | DEFINED |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 125 | 4 | SH | DEFINED |
| HUNTINGTON INGALLS INDUSTR | COM | 446413106 | 3,441,676 | 110,028 | SH | SOLE |
| HUNTSMAN CORP | COM | 447011107 | 55,850 | 5,585 | SH | SOLE |
| HUNTSMAN CORP | COM | 447011107 | 34,650 | 3,465 | SH | DEFINED |
| HURCO COMPANIES INC | COM | 447324104 | 98,784 | 4,704 | SH | SOLE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 628,130 | 16,214 | SH | SOLE |
| HYATT HOTELS CORP CL A | COM | 448579102 | 51,830 | 1,377 | SH | SOLE |
| HYPERDYNAMICS CORP | COM | 448954107 | 278,369 | 113,620 | SH | SOLE |
| HYPERDYNAMICS CORP | COM | 448954107 | 73,500 | 30,000 | SH | DEFINED |
| I D SYSTEMS INC | COM | 449489103 | 946 | 200 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 4,856 | 114 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 895 | 21 | SH | DEFINED |
| IAC/INTERACTIVECORP | COM | 44919P508 | 10,958,381 | 257,239 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 207,112 | 13,067 | SH | DEFINED |
| IBERIABANK CORP | COM | 450828108 | 1,063,549 | 21,573 | SH | SOLE |
| IBERIABANK CORP | COM | 450828108 | 1,282 | 26 | SH | DEFINED |
| IBIO INC | COM | 451033104 | 415 | 500 | SH | DEFINED |
| ICF INTERNATIONAL INC | COM | 44925C103 | 355,890 | 14,362 | SH | SOLE |
| ICG GROUP INC | COM | 44928D108 | 209,104 | 27,086 | SH | SOLE |
| ICICI BK LTD | COM | 45104G104 | 2,643 | 100 | SH | DEFINED |
| ICICI BK LTD | COM | 45104G104 | 502 | 19 | SH | DEFINED |
| ICON PUB LTD CO | COM | 45103T107 | 34,220 | 2,000 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COM | 451055107 | 969,108 | 59,491 | SH | SOLE |

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|-----------------------------|-----|-----------|-----------|---------|----|---------|
| ICU MEDICAL INC | COM | 44930G107 | 445,500 | 9,900 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 6,115,480 | 144,199 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 20,866 | 492 | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 327,721 | 44,019 | SH | SOLE |
| IDENTIVE GROUP INC | COM | 45170X106 | 63,024 | 28,262 | SH | SOLE |
| IDEX CORP | COM | 45167R104 | 6,776,731 | 182,612 | SH | SOLE |
| IDEXX LABORATORIES INC | COM | 45168D104 | 9,451,765 | 122,814 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 3,848 | 50 | SH | DEFINED |
| IDT CORP CLASS B | COM | 448947507 | 95,179 | 10,147 | SH | SOLE |
| IGATE CORP | COM | 45169U105 | 395,248 | 25,127 | SH | SOLE |
| IGATE CORP | COM | 45169U105 | 11,011 | 700 | SH | DEFINED |
| IHS INC | COM | 451734107 | 4,911 | 57 | SH | DEFINED |
| IHS INC CLASS A | COM | 451734107 | 67,894 | 788 | SH | SOLE |
| II VI INC | COM | 902104108 | 778,464 | 42,400 | SH | SOLE |
| II VI INC | COM | 902104108 | 407,592 | 22,200 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 92,439 | 1,979 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 292,171 | 6,255 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 643,804 | 13,783 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COM | 452308109 | 9,131,104 | 195,485 | SH | SOLE |
| ILLUMINA INC | COM | 452327109 | 59,284 | 1,945 | SH | SOLE |
| ILLUMINA INC | COM | 452327109 | 12,192 | 400 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 1,158 | 38 | SH | DEFINED |
| IMATION CORP | COM | 45245A107 | 125,722 | 21,941 | SH | SOLE |
| IMATION CORP | COM | 45245A107 | 63 | 11 | SH | DEFINED |
| IMMERSION CORPORATION | COM | 452521107 | 107,930 | 20,836 | SH | SOLE |
| IMMUNOGEN INC | COM | 45253H101 | 635,360 | 54,867 | SH | SOLE |
| IMMUNOGEN INC | COM | 45253H101 | 3,474 | 300 | SH | DEFINED |
| IMMUNOGEN INC | COM | 45253H101 | 3,474 | 300 | SH | DEFINED |
| IMMUNOMEDICS INC | COM | 452907108 | 159,950 | 48,033 | SH | SOLE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 961,726 | 47,681 | SH | SOLE |
| IMPERIAL HOLDINGS INC | COM | 452834104 | 24,164 | 12,853 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 8,896 | 200 | SH | DEFINED |
| IMPERIAL SUGAR CO | COM | 453096208 | 31,930 | 8,944 | SH | SOLE |
| IMPERVA INC | COM | 45321L100 | 140,145 | 4,026 | SH | SOLE |
| INCONTACT INC | COM | 45336E109 | 99,294 | 22,414 | SH | SOLE |
| INCYTE CORP | COM | 45337C102 | 969,751 | 64,607 | SH | SOLE |
| INCYTE CORP | COM | 45337C102 | 1,501 | 100 | SH | DEFINED |
| INDEPENDENCE HOLDING CO | COM | 453440307 | 43,715 | 5,377 | SH | SOLE |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 5,458 | 200 | SH | DEFINED |
| INDEPENDENT BANK CORP MICH | COM | 453838609 | 120 | 90 | SH | DEFINED |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 476,729 | 17,469 | SH | SOLE |
| INDEXIQ ETF TR | COM | 45409B107 | 80,021 | 2,955 | SH | DEFINED |
| INDEXIQ ETF TR | COM | 45409B628 | 1,762 | 100 | SH | DEFINED |
| INDUSTRIAS BACHOCO S A B DE | COM | 456463108 | 5,740 | 301 | SH | DEFINED |
| INERGY L P | COM | 456615103 | 78,806 | 3,227 | SH | DEFINED |
| INERGY L P | COM | 456615103 | 58,344 | 2,389 | SH | DEFINED |
| INERGY L P | COM | 456615103 | 40,712 | 1,667 | SH | DEFINED |
| INFINERA CORP | COM | 45667G103 | 479,522 | 76,357 | SH | SOLE |
| INFINERA CORPORATION | COM | 45667G103 | 1,256 | 200 | SH | DEFINED |
| INFINITY PHARMACEUTICALS I | COM | 45665G303 | 123,406 | 13,960 | SH | SOLE |
| INFINITY PROPERTY + CASUAL | COM | 45665Q103 | 570,577 | 10,056 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 8,585,745 | 232,487 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 259 | 7 | SH | DEFINED |
| INFOSONICS CORP | COM | 456784107 | 558 | 900 | SH | DEFINED |
| INFOSPACE INC | COM | 45678T300 | 353,076 | 32,127 | SH | SOLE |

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|------------------------------|-----|-----------|-------------|-----------|-----|---------|
| INFOSYS LTD | COM | 456788108 | 103 | 2 | SH | DEFINED |
| INFOSYS LTD SP ADR | ADR | 456788108 | 214,306 | 4,171 | SH | SOLE |
| ING GLBL ADV & PREM OPP FUND | COM | 44982N109 | 167,718 | 15,660 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 18,403 | 2,130 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 107,733 | 12,469 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 12,537 | 1,451 | SH | DEFINED |
| ING GROEP N V | COM | 456837103 | 41,421 | 5,777 | SH | DEFINED |
| ING GROEP N V | COM | 456837103 | 925 | 129 | SH | DEFINED |
| ING GROEP N V | COM | 456837103 | 3,836 | 535 | SH | DEFINED |
| ING INFRASTRUCTURE INDLS & M | COM | 45685U100 | 18,468 | 1,200 | SH | DEFINED |
| ING INTL HIGH DIVD EQTY INC | COM | 45684Q100 | 53,160 | 6,000 | SH | DEFINED |
| ING PRIME RATE TR | COM | 44977W106 | 5,100 | 1,000 | SH | DEFINED |
| ING PRIME RATE TR | COM | 44977W106 | 14,391 | 2,822 | SH | DEFINED |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 17,100 | 1,500 | SH | DEFINED |
| INGERSOLL RAND PLC | COM | G47791101 | 4,173,506 | 136,971 | SH | SOLE |
| INGERSOLL-RAND PLC | COM | G47791101 | 2,285 | 75 | SH | DEFINED |
| INGERSOLL-RAND PLC | COM | G47791101 | 7,374 | 242 | SH | DEFINED |
| INGERSOLL-RAND PLC | COM | G47791101 | 2,377 | 78 | SH | DEFINED |
| INGLES MARKETS INC CLASS A | COM | 457030104 | 138,582 | 9,202 | SH | SOLE |
| INGLES MKTS INC | COM | 457030104 | 15,060 | 1,000 | SH | DEFINED |
| INGRAM MICRO INC CL A | COM | 457153104 | 6,148,966 | 338,041 | SH | SOLE |
| INHIBITEX INC | COM | 45719T103 | 507,955 | 46,431 | SH | SOLE |
| INLAND REAL ESTATE CORP | COM | 457461200 | 478,296 | 62,851 | SH | SOLE |
| INLAND REAL ESTATE CORP | COM | 457461200 | 10,251 | 1,347 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 218,659 | 28,733 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 7,610 | 1,000 | SH | DEFINED |
| INNERWORKINGS INC | COM | 45773Y105 | 175,298 | 18,829 | SH | SOLE |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 769,725 | 15,851 | SH | SOLE |
| INNOSPEC INC | COM | 45768S105 | 486,004 | 17,314 | SH | SOLE |
| INNOSPEC INC | COM | 45768S105 | 14,035 | 500 | SH | DEFINED |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 428 | 1,000 | SH | DEFINED |
| INPHI CORP | COM | 45772F107 | 188,609 | 15,770 | SH | SOLE |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 546,618 | 35,750 | SH | SOLE |
| INSMED INC | COM | 457669307 | 55,309 | 18,134 | SH | SOLE |
| INSMED INC | COM | 457669307 | 31 | 10 | SH | DEFINED |
| INSPERITY INC | COM | 45778Q107 | 472,220 | 18,628 | SH | SOLE |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 141,386 | 12,865 | SH | SOLE |
| INSTITUTIONAL FINL MKTS INC | COM | 45779L107 | 1,512 | 1,050 | SH | DEFINED |
| INSULET CORP | COM | 45784P101 | 6,477,802 | 344,015 | SH | SOLE |
| INSULET CORP | COM | 45784P101 | 19,414 | 1,031 | SH | DEFINED |
| INSULET CORP | COM | 45784P101 | 9,415 | 500 | SH | DEFINED |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 417,747 | 13,550 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDI | COM | 457985208 | 492,509 | 15,975 | SH | SOLE |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 2,274,216 | 416,523 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 5,460 | 1,000 | SH | DEFINED |
| INTEGRATED SILICON Solutio | COM | 45812P107 | 178,687 | 19,550 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 3,808,637 | 70,296 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 305,142 | 5,632 | SH | DEFINED |
| INTEL CORP | CNV | 458140AD2 | 4,165 | 4 | PRN | DEFINED |
| INTEL CORP | COM | 458140100 | 108,577,435 | 4,477,420 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 1,550,935 | 63,956 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 3,302,197 | 136,173 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 519,850 | 21,437 | SH | DEFINED |
| INTER PARFUMS INC | COM | 458334109 | 204,225 | 13,125 | SH | SOLE |
| INTERACTIVE BROKERS GRO CL | COM | 45841N107 | 3,140,926 | 210,236 | SH | SOLE |
| INTERACTIVE INTELLIGENCE G | COM | 45841V109 | 266,193 | 11,614 | SH | SOLE |
| INTERCONTINENTALEXCHANGE I | COM | 45865V100 | 2,749,263 | 22,806 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,206 | 10 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 9,282 | 77 | SH | DEFINED |
| INTERDIGITAL INC | COM | 45867G101 | 1,443,387 | 33,128 | SH | SOLE |
| INTERDIGITAL INC | COM | 45867G101 | 17,487 | 401 | SH | DEFINED |
| INTERDIGITAL INC | COM | 45867G101 | 220,029 | 5,050 | SH | DEFINED |

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| INTERDIGITAL INC | COM | 45867G101 | 8,714 | 200 | SH | DEFINED |
| INTERFACE INC CLASS A | COM | 458665106 | 500,132 | 43,339 | SH | SOLE |
| INTERLINE BRANDS INC | COM | 458743101 | 379,332 | 24,363 | SH | SOLE |
| INTERMEC INC | COM | 458786100 | 327,256 | 47,705 | SH | SOLE |
| INTERMOLECULAR INC | COM | 45882D109 | 60,609 | 7,064 | SH | SOLE |
| INTERMUNE INC | COM | 45884X103 | 497,511 | 39,485 | SH | SOLE |
| INTERMUNE INC | COM | 45884X103 | 781 | 62 | SH | DEFINED |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 226,736 | 38,171 | SH | SOLE |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 594 | 100 | SH | DEFINED |
| INTERNATIONAL BANCSHARES C | COM | 459044103 | 2,823,883 | 154,016 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,810,728 | 9,847 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,124,611 | 6,116 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 953,585 | 5,186 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 47,178 | 900 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 8,067 | 469 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 50,534 | 2,938 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COM | 460146103 | 10,346,680 | 349,550 | SH | SOLE |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 152,847 | 8,178 | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 106,253 | 5,685 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 38,025 | 1,500 | SH | DEFINED |
| INTERNATIONAL TOWER HILL MIN | COM | 46050R102 | 6,540 | 1,500 | SH | DEFINED |
| INTERNET ARCHITECTURE HOLDR | COM | 46060A107 | 5,820 | 100 | SH | DEFINED |
| INTEROIL CORP | COM | 460951106 | 1,553,636 | 30,386 | SH | DEFINED |
| INTERPUBLIC GROUP OF COS I | COM | 460690100 | 1,464,453 | 150,509 | SH | SOLE |
| INTERSECTIONS INC | COM | 460981301 | 78,373 | 7,067 | SH | SOLE |
| INTERSIL CORP A | COM | 46069S109 | 2,896,620 | 277,454 | SH | SOLE |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 445,523 | 32,735 | SH | SOLE |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 2,436 | 179 | SH | DEFINED |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 109 | 8 | SH | DEFINED |
| INTEVAC INC | COM | 461148108 | 137,855 | 18,629 | SH | SOLE |
| INTL BUSINESS MACHINES COR | COM | 459200101 | 86,453,021 | 470,160 | SH | SOLE |
| INTL FCSTONE INC | COM | 46116V105 | 228,488 | 9,694 | SH | SOLE |
| INTL FCSTONE INC | COM | 46116V105 | 464,258 | 19,697 | SH | DEFINED |
| INTL FLAVORS + FRAGRANCES | COM | 459506101 | 1,326,174 | 25,299 | SH | SOLE |
| INTL GAME TECHNOLOGY | COM | 459902102 | 1,660,918 | 96,565 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 45,880 | 1,550 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 71,780 | 2,425 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 59,200 | 2,000 | SH | DEFINED |
| INTL RECTIFIER CORP | COM | 460254105 | 2,952,364 | 152,027 | SH | SOLE |
| INTL SHIPHOLDING CORP | COM | 460321201 | 74,106 | 3,965 | SH | SOLE |
| INTL SPEEDWAY CORP CL A | COM | 460335201 | 2,104,253 | 83,008 | SH | SOLE |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 145,654 | 23,342 | SH | SOLE |
| INTREPID POTASH INC | COM | 46121Y102 | 2,604,057 | 115,071 | SH | SOLE |
| INTREPID POTASH INC | COM | 46121Y102 | 67,890 | 3,000 | SH | DEFINED |
| INTREPID POTASH INC | COM | 46121Y102 | 2,942 | 130 | SH | DEFINED |
| INTUIT | COM | 461202103 | 2,577 | 49 | SH | DEFINED |
| INTUIT | COM | 461202103 | 49,961 | 950 | SH | DEFINED |
| INTUIT INC | COM | 461202103 | 7,869,988 | 149,648 | SH | SOLE |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 15,979,864 | 34,513 | SH | SOLE |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 274,565 | 593 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 215,300 | 465 | SH | DEFINED |
| INVACARE CORP | COM | 461203101 | 361,272 | 23,628 | SH | SOLE |
| INVENSENSE INC | COM | 46123D205 | 72,907 | 7,320 | SH | SOLE |
| INVESCO HIGH YIELD INVST FD | COM | 46133K108 | 15,400 | 2,500 | SH | DEFINED |
| INVESCO INSRD MUNI INCM TRST | COM | 46132P108 | 27,285 | 1,700 | SH | DEFINED |

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| INVESCO INSURED MUNI TRST | COM | 46132W103 | 13,529 | 870 | SH | DEFINED |
| INVESCO LTD | COM | G491BT108 | 12,569,329 | 625,651 | SH | SOLE |
| INVESCO LTD | COM | G491BT108 | 4,741 | 236 | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 1,184,078 | 84,276 | SH | SOLE |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 57,735 | 4,109 | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1,405 | 100 | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 82,909 | 5,901 | SH | DEFINED |
| INVESCO MUNI INC OPP TRS III | COM | 46133C106 | 31 | 4 | SH | DEFINED |
| INVESCO QUALITY MUN INVT TR | COM | 46133H105 | 20,505 | 1,444 | SH | DEFINED |
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 4,910 | 334 | SH | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 72,778 | 5,415 | SH | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 9,408 | 700 | SH | DEFINED |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104 | 22,726 | 2,150 | SH | DEFINED |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 38,738 | 3,109 | SH | DEFINED |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 112,699 | 9,045 | SH | DEFINED |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 11,945 | 756 | SH | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 83,417 | 19,490 | SH | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 2,850 | 666 | SH | DEFINED |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 6,831 | 456 | SH | DEFINED |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 863 | 50 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROU | COM | 46145F105 | 362,211 | 33,507 | SH | SOLE |
| INVESTORS BANCORP INC | COM | 46146P102 | 455,705 | 33,806 | SH | SOLE |
| INVESTORS REAL ESTATE TRUS | COM | 461730103 | 427,699 | 58,629 | SH | SOLE |
| ION GEOPHYSICAL CORP | COM | 462044108 | 654,040 | 106,695 | SH | SOLE |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3,065 | 500 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COM | 462044108 | 58,235 | 9,500 | SH | DEFINED |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 610,088 | 13,344 | SH | SOLE |
| IPG PHOTONICS CORP | COM | 44980X109 | 15,512 | 458 | SH | SOLE |
| IRELAND BK | COM | 46267Q202 | 2,968 | 700 | SH | DEFINED |
| IRELAND BK | COM | 46267Q202 | 4 | 1 | SH | DEFINED |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 245,363 | 31,824 | SH | SOLE |
| IRIS INTERNATIONAL INC | COM | 46270W105 | 121,541 | 12,999 | SH | SOLE |
| IROBOT CORP | COM | 462726100 | 586,015 | 19,632 | SH | SOLE |
| IRON MOUNTAIN INC | COM | 462846106 | 2,737,843 | 88,891 | SH | SOLE |
| IRON MTN INC | COM | 462846106 | 9,240 | 300 | SH | DEFINED |
| IRONWOOD PHARMACEUTICALS I | COM | 46333X108 | 441,011 | 36,843 | SH | SOLE |
| ISHARES GOLD TRUST | COM | 464285105 | 1,240,788 | 81,470 | SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285105 | 419,541 | 27,547 | SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285105 | 1,368,994 | 89,888 | SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285905 | 50 | 10 | SH | C DEFINED |
| ISHARES INC | COM | 464286103 | 84,817 | 3,956 | SH | DEFINED |
| ISHARES INC | COM | 464286400 | 149,515 | 2,605 | SH | DEFINED |
| ISHARES INC | COM | 464286509 | 39,235 | 1,475 | SH | DEFINED |
| ISHARES INC | COM | 464286608 | 6,361 | 228 | SH | DEFINED |
| ISHARES INC | COM | 464286657 | 4,534 | 125 | SH | DEFINED |
| ISHARES INC | COM | 464286665 | 132,905 | 3,414 | SH | DEFINED |
| ISHARES INC | COM | 464286673 | 3,931 | 363 | SH | DEFINED |
| ISHARES INC | COM | 464286731 | 11,359 | 970 | SH | DEFINED |
| ISHARES INC | COM | 464286749 | 11,039 | 488 | SH | DEFINED |
| ISHARES INC | COM | 464286756 | 22,224 | 884 | SH | DEFINED |
| ISHARES INC | COM | 464286772 | 34,492 | 660 | SH | DEFINED |
| ISHARES INC | COM | 464286780 | 11,176 | 183 | SH | DEFINED |
| ISHARES INC | COM | 464286806 | 7,496 | 390 | SH | DEFINED |
| ISHARES INC | COM | 464286830 | 221,596 | 16,537 | SH | DEFINED |
| ISHARES INC | COM | 464286848 | 79,831 | 8,763 | SH | DEFINED |
| ISHARES INC | COM | 464286871 | 4,641 | 300 | SH | DEFINED |
| ISHARES INC | COM | 464286103 | 339,395 | 15,830 | SH | DEFINED |
| ISHARES INC | COM | 464286202 | 1,422 | 100 | SH | DEFINED |
| ISHARES INC | COM | 464286400 | 949,392 | 16,543 | SH | DEFINED |
| ISHARES INC | COM | 464286509 | 172,980 | 6,503 | SH | DEFINED |
| ISHARES INC | COM | 464286624 | 63,837 | 1,062 | SH | DEFINED |
| ISHARES INC | COM | 464286632 | 7,912 | 200 | SH | DEFINED |

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| ISHARES INC | COM | 464286640 | 4,501 | 78 | SH | DEFINED |
| ISHARES INC | COM | 464286657 | 59,773 | 1,648 | SH | DEFINED |
| ISHARES INC | COM | 464286665 | 254,754 | 6,544 | SH | DEFINED |
| ISHARES INC | COM | 464286756 | 2,715 | 108 | SH | DEFINED |
| ISHARES INC | COM | 464286772 | 1,568 | 30 | SH | DEFINED |
| ISHARES INC | COM | 464286780 | 611 | 10 | SH | DEFINED |
| ISHARES INC | COM | 464286806 | 48,723 | 2,535 | SH | DEFINED |
| ISHARES INC | COM | 464286822 | 42,847 | 797 | SH | DEFINED |
| ISHARES INC | COM | 464286830 | 92,078 | 6,872 | SH | DEFINED |
| ISHARES INC | COM | 464286848 | 23,757 | 2,608 | SH | DEFINED |
| ISHARES INC | COM | 464286871 | 14,743 | 953 | SH | DEFINED |
| ISHARES INC | COM | 464286103 | 62,176 | 2,900 | SH | DEFINED |
| ISHARES INC | COM | 464286400 | 237,767 | 4,143 | SH | DEFINED |
| ISHARES INC | COM | 464286509 | 16,359 | 615 | SH | DEFINED |
| ISHARES INC | COM | 464286624 | 74,657 | 1,242 | SH | DEFINED |
| ISHARES INC | COM | 464286640 | 14,428 | 250 | SH | DEFINED |
| ISHARES INC | COM | 464286657 | 3,990 | 110 | SH | DEFINED |
| ISHARES INC | COM | 464286665 | 77,432 | 1,989 | SH | DEFINED |
| ISHARES INC | COM | 464286673 | 27,075 | 2,500 | SH | DEFINED |
| ISHARES INC | COM | 464286707 | 8,909 | 455 | SH | DEFINED |
| ISHARES INC | COM | 464286715 | 10,079 | 245 | SH | DEFINED |
| ISHARES INC | COM | 464286731 | 5,855 | 500 | SH | DEFINED |
| ISHARES INC | COM | 464286756 | 11,942 | 475 | SH | DEFINED |
| ISHARES INC | COM | 464286772 | 30,677 | 587 | SH | DEFINED |
| ISHARES INC | COM | 464286780 | 5,741 | 94 | SH | DEFINED |
| ISHARES INC | COM | 464286806 | 19,278 | 1,003 | SH | DEFINED |
| ISHARES INC | COM | 464286822 | 72,845 | 1,355 | SH | DEFINED |
| ISHARES INC | COM | 464286830 | 114,838 | 8,570 | SH | DEFINED |
| ISHARES INC | COM | 464286848 | 38,262 | 4,200 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP GRO | RUSS MCP | 464287481 | 754,185 | 13,700 | SH | SOLE |
| ISHARES RUSSELL MIDCAP VAL | RUSS MCP V | 464287473 | 868,000 | 20,000 | SH | SOLE |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 23,779 | 721 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 264,599 | 8,023 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 139,308 | 4,224 | SH | DEFINED |
| ISHARES S+P 500 GROWTH IND | S&P500 GR | 464287309 | 2,332,732 | 34,600 | SH | SOLE |
| ISHARES S+P 500 INDEX FUND | S&P 500 IND | 464287200 | 466,052 | 3,700 | SH | SOLE |
| ISHARES S+P 500 VALUE INDE | S&P 500 VAL | 464287408 | 1,943,088 | 33,600 | SH | SOLE |
| ISHARES S+P SMALLCAP 600 I | S&P SMLCAP | 464287804 | 607,692 | 8,900 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 1,975,914 | 73,345 | SH | DEFINED |
| ISHARES SILVER TRUST | COM | 46428Q109 | 1,374,883 | 51,035 | SH | DEFINED |
| ISHARES SILVER TRUST | COM | 46428Q909 | 10 | 10 | SH C | DEFINED |
| ISHARES SILVER TRUST | COM | 46428Q109 | 247,902 | 9,202 | SH | DEFINED |
| ISHARES SILVER TRUST | COM | 46428Q959 | 3,200 | 10 | SH P | DEFINED |
| ISHARES TR | COM | 464287101 | 113,033 | 1,982 | SH | DEFINED |
| ISHARES TR | COM | 464287127 | 92,378 | 1,292 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 5,853,258 | 108,857 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 11,095,653 | 95,087 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 227,980 | 6,538 | SH | DEFINED |
| ISHARES TR | COM | 464287192 | 9,842 | 110 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 1,591,770 | 12,637 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 2,242,141 | 20,337 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 730,540 | 19,255 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 7,981,779 | 70,163 | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 29,013 | 520 | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 501,971 | 8,550 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464287309 | 8,564 | 127 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 9,765 | 174 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 35,780 | 1,000 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 190,403 | 4,986 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 246,912 | 6,498 | SH | DEFINED |
| ISHARES TR | COM | 464287390 | 38,398 | 902 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 14,400 | 249 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 1,009,873 | 8,329 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 536,214 | 5,079 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 538,434 | 6,372 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 2,909,965 | 58,752 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 39,755 | 916 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 77,722 | 1,412 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 440,585 | 4,477 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 983,336 | 11,224 | SH | DEFINED |
| ISHARES TR | COM | 464287515 | 649 | 12 | SH | DEFINED |
| ISHARES TR | COM | 464287523 | 1,778 | 36 | SH | DEFINED |
| ISHARES TR | COM | 464287531 | 438 | 16 | SH | DEFINED |
| ISHARES TR | COM | 464287549 | 4,456 | 75 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 485,958 | 4,657 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 101,047 | 1,439 | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 14,485 | 250 | SH | DEFINED |
| ISHARES TR | COM | 464287580 | 35,134 | 492 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 442,274 | 6,967 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 1,748,508 | 17,710 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 543,657 | 9,407 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 7,937 | 114 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 1,414,418 | 21,548 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 113,841 | 1,352 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 795,186 | 10,782 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 251,423 | 3,389 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 10,157 | 115 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 27,201 | 358 | SH | DEFINED |
| ISHARES TR | COM | 464287713 | 3,717 | 177 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 461,166 | 7,217 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 83,170 | 1,464 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 573 | 9 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 46,878 | 655 | SH | DEFINED |
| ISHARES TR | COM | 464287770 | 181 | 4 | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 8,339 | 170 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 111,007 | 2,787 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 373,138 | 5,463 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 151,820 | 2,217 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 20,126 | 313 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 50,436 | 723 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 144,621 | 1,942 | SH | DEFINED |
| ISHARES TR | COM | 464288174 | 7,437 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464288182 | 13,074 | 262 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 483,339 | 4,404 | SH | DEFINED |
| ISHARES TR | COM | 464288372 | 63,084 | 1,900 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 633,046 | 5,848 | SH | DEFINED |
| ISHARES TR | COM | 464288505 | 3,603 | 43 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 2,870,432 | 32,097 | SH | DEFINED |
| ISHARES TR | COM | 464288570 | 71,367 | 1,522 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 4,580,871 | 42,388 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 16,889 | 155 | SH | DEFINED |
| ISHARES TR | COM | 464288638 | 3,976,485 | 37,101 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 2,286,639 | 21,945 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 73,259 | 551 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 484,016 | 3,966 | SH | DEFINED |
| ISHARES TR | COM | 464288679 | 682,765 | 6,194 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 1,902,094 | 53,400 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464288695 | 37,523 | 656 | SH | DEFINED |
| ISHARES TR | COM | 464288737 | 681,042 | 10,232 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 25,423 | 2,140 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 13,156 | 215 | SH | DEFINED |
| ISHARES TR | COM | 464288778 | 14,812 | 700 | SH | DEFINED |
| ISHARES TR | COM | 464288810 | 17,628 | 300 | SH | DEFINED |
| ISHARES TR | COM | 464288836 | 8,792 | 115 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 3,071 | 50 | SH | DEFINED |
| ISHARES TR | COM | 464288869 | 25,451 | 570 | SH | DEFINED |
| ISHARES TR | COM | 464288877 | 10,675 | 250 | SH | DEFINED |
| ISHARES TR | COM | 464288885 | 2,653 | 51 | SH | DEFINED |
| ISHARES TR | COM | 464289123 | 20,670 | 750 | SH | DEFINED |
| ISHARES TR | COM | 464289511 | 458,703 | 7,772 | SH | DEFINED |
| ISHARES TR | COM | 464289875 | 2,676,409 | 89,512 | SH | DEFINED |
| ISHARES TR | COM | 464289883 | 87,639 | 2,986 | SH | DEFINED |
| ISHARES TR | COM | 46429B309 | 213,318 | 7,278 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 46429B663 | 11,267 | 203 | SH | DEFINED |
| ISHARES TR | COM | 46429B747 | 1,147,102 | 11,245 | SH | DEFINED |
| ISHARES TR | COM | 464287101 | 24,408 | 428 | SH | DEFINED |
| ISHARES TR | COM | 464287119 | 12,399 | 188 | SH | DEFINED |
| ISHARES TR | COM | 464287127 | 42,829 | 599 | SH | DEFINED |
| ISHARES TR | COM | 464287143 | 621,827 | 9,085 | SH | DEFINED |
| ISHARES TR | COM | 464287150 | 34,979 | 612 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 2,161,115 | 40,192 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 4,576,227 | 39,217 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 165,628 | 4,750 | SH | DEFINED |
| ISHARES TR | COM | 464287192 | 40,709 | 455 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 510,012 | 4,049 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 2,897,408 | 26,280 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 942,182 | 24,833 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 1,472,523 | 12,944 | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 286,837 | 5,141 | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 264,371 | 4,503 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 596,893 | 8,852 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 265,784 | 4,736 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 16,173 | 452 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 158,832 | 4,159 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 151,442 | 3,985 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 77,804 | 1,345 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 26,675 | 220 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 436,458 | 4,134 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 552,643 | 6,540 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 445,109 | 8,987 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 475,881 | 10,965 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 399,993 | 7,266 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 273,078 | 2,775 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 217,994 | 2,488 | SH | DEFINED |
| ISHARES TR | COM | 464287531 | 6,838 | 250 | SH | DEFINED |
| ISHARES TR | COM | 464287549 | 788,133 | 13,266 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 97,359 | 933 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 1,065,836 | 15,179 | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 72,715 | 1,255 | SH | DEFINED |
| ISHARES TR | COM | 464287580 | 6,570 | 92 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 1,406,717 | 22,160 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 128,053 | 1,297 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464287614 | 1,786,347 | 30,911 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 116,611 | 1,681 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 357,935 | 5,453 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 391,080 | 4,643 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 513,600 | 6,964 | SH | DEFINED |
| ISHARES TR | COM | 464287671 | 114,672 | 2,430 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 426,301 | 5,747 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 587,391 | 6,651 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 331,957 | 4,369 | SH | DEFINED |
| ISHARES TR | COM | 464287713 | 14,511 | 691 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 37,190 | 582 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 150,384 | 2,647 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 38,108 | 599 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 596,751 | 8,338 | SH | DEFINED |
| ISHARES TR | COM | 464287770 | 2,264 | 50 | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 27,272 | 556 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 138,091 | 3,467 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 332,417 | 4,867 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 105,048 | 1,534 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 27,199 | 423 | SH | DEFINED |
| ISHARES TR | COM | 464287846 | 130,118 | 2,067 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 1,666,845 | 23,894 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 1,062,687 | 14,270 | SH | DEFINED |
| ISHARES TR | COM | 464288109 | 52,244 | 887 | SH | DEFINED |
| ISHARES TR | COM | 464288125 | 414,438 | 4,273 | SH | DEFINED |
| ISHARES TR | COM | 464288158 | 58,702 | 550 | SH | DEFINED |
| ISHARES TR | COM | 464288166 | 4,744 | 42 | SH | DEFINED |
| ISHARES TR | COM | 464288190 | 4,760 | 115 | SH | DEFINED |
| ISHARES TR | COM | 464288273 | 626 | 18 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 18,328 | 167 | SH | DEFINED |
| ISHARES TR | COM | 464288307 | 23,692 | 254 | SH | DEFINED |
| ISHARES TR | COM | 464288372 | 19,921 | 600 | SH | DEFINED |
| ISHARES TR | COM | 464288406 | 10,741 | 149 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 237,176 | 2,191 | SH | DEFINED |
| ISHARES TR | COM | 464288448 | 165,462 | 5,573 | SH | DEFINED |
| ISHARES TR | COM | 464288505 | 8,881 | 106 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 1,423,243 | 15,915 | SH | DEFINED |
| ISHARES TR | COM | 464288539 | 461,166 | 36,427 | SH | DEFINED |
| ISHARES TR | COM | 464288562 | 33,165 | 750 | SH | DEFINED |
| ISHARES TR | COM | 464288570 | 4,689 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 466,430 | 4,316 | SH | DEFINED |
| ISHARES TR | COM | 464288604 | 13,160 | 158 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 512,548 | 4,704 | SH | DEFINED |
| ISHARES TR | COM | 464288638 | 193,889 | 1,809 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 129,104 | 1,239 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 65,003 | 489 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 1,340,487 | 10,984 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 1,479,013 | 41,522 | SH | DEFINED |
| ISHARES TR | COM | 464288695 | 145,973 | 2,552 | SH | DEFINED |
| ISHARES TR | COM | 464288703 | 12,631 | 160 | SH | DEFINED |
| ISHARES TR | COM | 464288711 | 53,339 | 1,273 | SH | DEFINED |
| ISHARES TR | COM | 464288729 | 19,051 | 395 | SH | DEFINED |
| ISHARES TR | COM | 464288737 | 29,153 | 438 | SH | DEFINED |
| ISHARES TR | COM | 464288745 | 9,840 | 197 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 202,839 | 17,074 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 115,833 | 1,893 | SH | DEFINED |
| ISHARES TR | COM | 464288794 | 6,276 | 300 | SH | DEFINED |
| ISHARES TR | COM | 464288802 | 36,788 | 669 | SH | DEFINED |
| ISHARES TR | COM | 464288828 | 4,237 | 72 | SH | DEFINED |
| ISHARES TR | COM | 464288836 | 38,225 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464288844 | 8,308 | 160 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 60,867 | 991 | SH | DEFINED |

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|------------|-----|-----------|---------|--------|----|---------|
| ISHARES TR | COM | 464288869 | 14,703 | 329 | SH | DEFINED |
| ISHARES TR | COM | 464288877 | 19,343 | 453 | SH | DEFINED |
| ISHARES TR | COM | 464288885 | 16,851 | 324 | SH | DEFINED |
| ISHARES TR | COM | 464289446 | 14,293 | 490 | SH | DEFINED |
| ISHARES TR | COM | 464289511 | 260,809 | 4,419 | SH | DEFINED |
| ISHARES TR | COM | 464289636 | 4,042 | 75 | SH | DEFINED |
| ISHARES TR | COM | 464289842 | 43,243 | 1,127 | SH | DEFINED |
| ISHARES TR | COM | 464289875 | 93,796 | 3,137 | SH | DEFINED |
| ISHARES TR | COM | 46429B309 | 33,765 | 1,152 | SH | DEFINED |
| ISHARES TR | COM | 46429B408 | 71 | 3 | SH | DEFINED |
| ISHARES TR | COM | 46429B606 | 2,034 | 94 | SH | DEFINED |
| ISHARES TR | COM | 46429B663 | 7,881 | 142 | SH | DEFINED |
| ISHARES TR | COM | 464287101 | 8,612 | 151 | SH | DEFINED |
| ISHARES TR | COM | 464287119 | 10,618 | 161 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 673,308 | 12,522 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464287176 | 1,735,858 | 14,876 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 34,033 | 976 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 13,226 | 105 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 1,052,577 | 9,547 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 2,315,896 | 61,041 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 2,962,038 | 26,038 | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 36,266 | 650 | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 4,697 | 80 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 347,602 | 5,155 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 28,060 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 2,326 | 65 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 118,389 | 3,100 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 41,838 | 1,101 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 202,578 | 3,503 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 154,594 | 1,275 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 3,605,849 | 34,156 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 2,383,091 | 28,202 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 2,130,582 | 43,016 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 1,052,059 | 24,241 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 59,454 | 1,080 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 177,254 | 1,801 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 145,257 | 1,658 | SH | DEFINED |
| ISHARES TR | COM | 464287515 | 340,794 | 6,297 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 77,219 | 740 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 59,687 | 850 | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 17,382 | 300 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 169,428 | 2,669 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 17,574 | 178 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 258,668 | 4,476 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 62,433 | 900 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 69,972 | 1,066 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 6,738 | 80 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 807,636 | 10,951 | SH | DEFINED |
| ISHARES TR | COM | 464287663 | 49,884 | 600 | SH | DEFINED |
| ISHARES TR | COM | 464287671 | 627,438 | 13,296 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 30,414 | 410 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 8,832 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 12,765 | 168 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 27,158 | 425 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 1,114,215 | 19,613 | SH | DEFINED |

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|---------------------------|-----|-----------|-----------|--------|------|---------|
| ISHARES TR | COM | 464287762 | 7,157 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 224,731 | 5,642 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 3,388,431 | 49,611 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 173,628 | 2,700 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 3,139 | 45 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 37,235 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464287952 | 27,104 | 352 | SH P | DEFINED |
| ISHARES TR | COM | 464288109 | 5,890 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288158 | 30,205 | 283 | SH | DEFINED |
| ISHARES TR | COM | 464288174 | 14,651 | 394 | SH | DEFINED |
| ISHARES TR | COM | 464288208 | 4,258 | 50 | SH | DEFINED |
| ISHARES TR | COM | 464288224 | 3,501 | 410 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 43,900 | 400 | SH | DEFINED |
| ISHARES TR | COM | 464288323 | 150,440 | 1,390 | SH | DEFINED |
| ISHARES TR | COM | 464288356 | 11,079 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 1,814,270 | 16,760 | SH | DEFINED |
| ISHARES TR | COM | 464288448 | 55,283 | 1,862 | SH | DEFINED |
| ISHARES TR | COM | 464288489 | 2,626 | 104 | SH | DEFINED |
| ISHARES TR | COM | 464288497 | 2,472 | 81 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 365,024 | 4,082 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 2,041,010 | 18,886 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 207,896 | 1,908 | SH | DEFINED |
| ISHARES TR | COM | 464288638 | 107,180 | 1,000 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 47,619 | 457 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 205,776 | 1,548 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 2,193,585 | 17,974 | SH | DEFINED |
| ISHARES TR | COM | 464288679 | 123,347 | 1,119 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 2,337,433 | 65,621 | SH | DEFINED |
| ISHARES TR | COM | 464288695 | 25,168 | 440 | SH | DEFINED |
| ISHARES TR | COM | 464288703 | 2,209 | 28 | SH | DEFINED |
| ISHARES TR | COM | 464288711 | 8,380 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 43,873 | 717 | SH | DEFINED |
| ISHARES TR | COM | 464288778 | 2,962 | 140 | SH | DEFINED |
| ISHARES TR | COM | 464288802 | 5,558 | 101 | SH | DEFINED |
| ISHARES TR | COM | 464288810 | 88,786 | 1,511 | SH | DEFINED |
| ISHARES TR | COM | 464288828 | 17,537 | 298 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 55,278 | 900 | SH | DEFINED |
| ISHARES TR | COM | 464288869 | 35,452 | 794 | SH | DEFINED |
| ISHARES TR | COM | 464288885 | 23,925 | 460 | SH | DEFINED |
| ISHARES TR | COM | 464289511 | 1,070,269 | 18,134 | SH | DEFINED |
| ISHARES TR | COM | 464289842 | 72,097 | 1,879 | SH | DEFINED |
| ISHARES TR | COM | 464289859 | 19,004 | 575 | SH | DEFINED |
| ISHARES TR | COM | 46429B309 | 74,594 | 2,545 | SH | DEFINED |
| ISHARES TR | COM | 46429B606 | 10,820 | 500 | SH | DEFINED |
| ISHARES TR | COM | 46429B663 | 27,750 | 500 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 524,470 | 72,742 | SH | SOLE |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 721 | 100 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 7,210 | 1,000 | SH | DEFINED |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 69,611 | 14,906 | SH | SOLE |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 285 | 61 | SH | DEFINED |
| ISRAMCO INC | COM | 465141406 | 70,036 | 782 | SH | SOLE |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 165,097 | 23,418 | SH | SOLE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 316,511 | 59,832 | SH | SOLE |
| ISTAR FINL INC | COM | 45031U101 | 13,881 | 2,624 | SH | DEFINED |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 22,359 | 1,205 | SH | DEFINED |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 16,945 | 913 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 34,677 | 457 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 48,563 | 640 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 601,577 | 7,928 | SH | DEFINED |
| ITC HOLDINGS CORP | COM | 465685105 | 61,311 | 808 | SH | SOLE |
| ITRON INC | COM | 465741106 | 3,208,426 | 89,696 | SH | SOLE |
| ITRON INC | COM | 465741106 | 3,970 | 111 | SH | DEFINED |

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|------------------------------|-----|-----------|-------------|-----------|----|---------|
| ITRON INC | COM | 465741106 | 1,431 | 40 | SH | DEFINED |
| ITT CORP | COM | 450911201 | 3,947,940 | 204,239 | SH | SOLE |
| ITT CORP NEW | COM | 450911201 | 20,084 | 1,039 | SH | DEFINED |
| ITT CORP NEW | COM | 450911201 | 322,521 | 16,685 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES I | COM | 45068B109 | 2,494,285 | 43,844 | SH | SOLE |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5,405 | 95 | SH | DEFINED |
| IVANHOE MINES LTD | COM | 46579N103 | 12,404 | 700 | SH | DEFINED |
| IVANHOE MINES LTD | COM | 46579N103 | 14,176 | 800 | SH | DEFINED |
| IXIA | COM | 45071R109 | 296,393 | 28,201 | SH | SOLE |
| IXYS CORPORATION | COM | 46600W106 | 191,074 | 17,643 | SH | SOLE |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,865 | 35 | SH | DEFINED |
| J + J SNACK FOODS CORP | COM | 466032109 | 621,032 | 11,656 | SH | SOLE |
| J.C. PENNEY CO INC | COM | 708160106 | 1,693,808 | 48,188 | SH | SOLE |
| J2 GLOBAL INC | COM | 48123V102 | 1,057,839 | 37,592 | SH | SOLE |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 871 | 650 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 1,611,963 | 81,992 | SH | SOLE |
| JABIL CIRCUIT INC | COM | 466313103 | 13,447 | 684 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 1,022 | 52 | SH | DEFINED |
| JACK HENRY + ASSOCIATES IN | COM | 426281101 | 8,434,530 | 250,953 | SH | SOLE |
| JACK IN THE BOX INC | COM | 466367109 | 748,805 | 35,828 | SH | SOLE |
| JACOBS ENGINEERING GROUP I | COM | 469814107 | 2,109,267 | 51,978 | SH | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 15,867 | 391 | SH | DEFINED |
| JAGUAR MINING INC | COM | 47009M103 | 393,174 | 61,626 | SH | SOLE |
| JAKKS PACIFIC INC | COM | 47012E106 | 311,337 | 22,065 | SH | SOLE |
| JAMBA INC | COM | 47023A101 | 63,056 | 48,134 | SH | SOLE |
| JAMES RIVER COAL CO | COM | 470355207 | 1,647,008 | 238,007 | SH | SOLE |
| JAMES RIVER COAL CO | COM | 470355207 | 6,228 | 900 | SH | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 5,786 | 917 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 3,066,527 | 485,979 | SH | SOLE |
| JARDEN CORP | COM | 471109108 | 6,158,806 | 206,118 | SH | SOLE |
| JARDEN CORP | COM | 471109108 | 1,584 | 53 | SH | DEFINED |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 623,025 | 16,128 | SH | SOLE |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 127,479 | 3,300 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,117,261 | 34,494 | SH | SOLE |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 4,049 | 125 | SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 958,016 | 91,764 | SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J507 | 10,377 | 994 | SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 108,325 | 10,376 | SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 9,834 | 942 | SH | DEFINED |
| JEFFERIES GROUP INC | COM | 472319102 | 4,409,776 | 320,711 | SH | SOLE |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 41 | 3 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,241,607 | 623,386 | SH | SOLE |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 18,574 | 3,572 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 2,340 | 450 | SH | DEFINED |
| JM SMUCKER CO/THE | COM | 832696405 | 4,681,914 | 59,894 | SH | SOLE |
| JMP GROUP INC | COM | 46629U107 | 79,115 | 11,065 | SH | SOLE |
| JOHN BEAN TECHNOLOGIES COR | COM | 477839104 | 358,720 | 23,339 | SH | SOLE |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 215 | 14 | SH | DEFINED |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 1,370 | 100 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3,062,627 | 46,701 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 5,078,503 | 77,440 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1,640,448 | 25,014 | SH | DEFINED |
| JOHNSON + JOHNSON | COM | 478160104 | 132,481,765 | 2,020,155 | SH | SOLE |
| JOHNSON CONTROLS INC | COM | 478366107 | 8,931,701 | 285,723 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 200,846 | 6,425 | SH | DEFINED |

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| JOHNSON CTLS INC | COM | 478366107 | 1,037,700 | 33,196 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 97,187 | 3,109 | SH | DEFINED |
| JOHNSON OUTDOORS INC A | COM | 479167108 | 54,124 | 3,526 | SH | SOLE |
| JONES GROUP INC/THE | COM | 48020T101 | 16,083,602 | 1,524,512 | SH | SOLE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 5,829,624 | 95,162 | SH | SOLE |
| JONES SODA CO | COM | 48023P106 | 185 | 500 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,098,417 | 22,527 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 138,833 | 31,553 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 3,231,432 | 43,103 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 262,395 | 3,500 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 93,038 | 1,241 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 74,970 | 1,000 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 393,605 | 11,838 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 540,868 | 13,879 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 910,212 | 27,375 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 1,408,220 | 36,136 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 212,320 | 6,386 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 173,129 | 4,443 | SH | DEFINED |
| JPMORGAN CHASE + CO | COM | 46625H100 | 58,892,001 | 1,771,188 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4,017,402 | 196,835 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 31,676 | 1,552 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 59,107 | 2,896 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 52,556 | 2,575 | SH | DEFINED |
| K SWISS INC A | COM | 482686102 | 62,596 | 21,437 | SH | SOLE |
| K12 INC | COM | 48273U102 | 340,573 | 18,984 | SH | SOLE |
| KADANT INC | COM | 48282T104 | 203,196 | 8,987 | SH | SOLE |
| KADANT INC | COM | 48282T104 | 203 | 9 | SH | DEFINED |
| KAISER ALUMINUM CORP | COM | 483007704 | 606,901 | 13,228 | SH | SOLE |
| KAMAN CORP | COM | 483548103 | 584,621 | 21,399 | SH | SOLE |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 102,530 | 3,124 | SH | SOLE |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 29,538 | 900 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 16,363,206 | 240,600 | SH | SOLE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 8,909 | 131 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 65,494 | 963 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 120,582 | 1,773 | SH | DEFINED |
| KAPSTONE PAPER AND PACKAGI | COM | 48562P103 | 500,910 | 31,824 | SH | SOLE |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 11,246 | 833 | SH | SOLE |
| KAYDON CORP | COM | 486587108 | 808,921 | 26,522 | SH | SOLE |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 36,397 | 1,700 | SH | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 8,428 | 333 | SH | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 17,084 | 675 | SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 34,865 | 1,148 | SH | DEFINED |
| KB HOME | COM | 48666K109 | 1,430,748 | 212,909 | SH | SOLE |
| KB HOME | COM | 48666K109 | 1,344 | 200 | SH | DEFINED |
| KB HOME | COM | 48666K109 | 7,493 | 1,115 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 9,132,665 | 327,688 | SH | SOLE |
| KBR INC | COM | 48242W106 | 1,338 | 48 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 18,004 | 646 | SH | DEFINED |
| KBW INC | COM | 482423100 | 366,142 | 24,120 | SH | SOLE |
| KEARNY FINANCIAL CORP | COM | 487169104 | 92,445 | 9,731 | SH | SOLE |
| KEEGAN RES INC | COM | 487275109 | 1,532 | 400 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 7,599,609 | 150,279 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 64,730 | 1,280 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 199,007 | 3,935 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 69,787 | 1,380 | SH | DEFINED |
| KELLY SERVICES INC A | COM | 488152208 | 299,058 | 21,861 | SH | SOLE |
| KELLY SVCS INC | COM | 488152208 | 28,660 | 2,095 | SH | DEFINED |
| KEMET CORP | COM | 488360207 | 227,320 | 32,244 | SH | SOLE |
| KEMPER CORP | COM | 488401100 | 3,227,588 | 110,496 | SH | SOLE |
| KEMPER CORP DEL | COM | 488401100 | 5,602 | 192 | SH | DEFINED |
| KENEXA CORP | COM | 488879107 | 514,963 | 19,287 | SH | SOLE |
| KENNAMETAL INC | COM | 489170100 | 6,386,070 | 174,865 | SH | SOLE |

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| KENNAMETAL INC | COM | 489170100 | 473,957 | 12,978 | SH | DEFINED |
| KENNEDY WILSON HOLDINGS IN | COM | 489398107 | 208,299 | 19,688 | SH | SOLE |
| KENNETH COLE PRODUCTIONS A | COM | 193294105 | 58,361 | 5,511 | SH | SOLE |
| KENSEY NASH CORP | COM | 490057106 | 132,162 | 6,887 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 127,649 | 50,454 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 44,771 | 17,696 | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 8,855 | 3,500 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COM | 492914106 | 1,409,735 | 91,127 | SH | SOLE |
| KEYCORP | COM | 493267108 | 3,600,866 | 468,253 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 4,168 | 542 | SH | DEFINED |
| KEYCORP NEW | COM | 493267405 | 79,273 | 750 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 1,615 | 210 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 219,840 | 10,703 | SH | SOLE |
| | | | | | | |
| KEYW HOLDING CORP/THE | COM | 493723100 | 99,597 | 13,459 | SH | SOLE |
| KFORCE INC | COM | 493732101 | 267,376 | 21,685 | SH | SOLE |
| KILROY REALTY CORP | COM | 49427F108 | 1,813,312 | 47,631 | SH | SOLE |
| KIMBALL INTERNATIONAL B | COM | 494274103 | 116,022 | 22,884 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 10,818,984 | 147,077 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 811,263 | 11,029 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,728,979 | 23,504 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 136,895 | 1,861 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 2,194,414 | 135,124 | SH | SOLE |
| KIMCO RLTY CORP | COM | 49446R109 | 48,112 | 2,963 | SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 14,389 | 886 | SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 796 | 49 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,730,498 | 20,371 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 3,530,077 | 41,555 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,627,197 | 19,155 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 37,896 | 1,178 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 157 | 2 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 58,183 | 741 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 254,169 | 3,237 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COM | 494580103 | 498,542 | 42,357 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 40,082 | 3,516 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 115,140 | 10,100 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902904 | 190 | 10 | SH | C DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 171 | 15 | SH | DEFINED |
| KIOR INC CL A | COM | 497217109 | 80,300 | 7,888 | SH | SOLE |
| KIRBY CORP | COM | 497266106 | 8,028,069 | 121,933 | SH | SOLE |
| KIRBY CORP | COM | 497266106 | 1,383 | 21 | SH | DEFINED |
| KIRKLAND S INC | COM | 497498105 | 180,947 | 13,605 | SH | SOLE |
| KIRKLANDS INC | COM | 497498105 | 333 | 25 | SH | DEFINED |
| KIRKLANDS INC | COM | 497498105 | 1,556 | 117 | SH | DEFINED |
| KIT DIGITAL INC | COM | 482470200 | 237,352 | 28,089 | SH | SOLE |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 207,631 | 46,038 | SH | SOLE |
| KKR & CO L P DEL | COM | 48248M102 | 8,981 | 700 | SH | DEFINED |
| KKR & CO L P DEL | COM | 48248M102 | 86,603 | 6,750 | SH | DEFINED |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1,833 | 210 | SH | DEFINED |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 30,555 | 3,500 | SH | DEFINED |
| KLA TENCOR CORPORATION | COM | 482480100 | 46,965,151 | 973,371 | SH | SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 242,649 | 5,029 | SH | DEFINED |
| KMG CHEMICALS INC | COM | 482564101 | 90,478 | 5,239 | SH | SOLE |
| KNIGHT CAPITAL GROUP INC A | COM | 499005106 | 4,984,021 | 421,660 | SH | SOLE |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 774,383 | 49,513 | SH | SOLE |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 219,486 | 16,056 | SH | SOLE |

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| KNOLL INC | COM | 498904200 | 518,889 | 34,942 | SH | SOLE |
| KNOLOGY INC | COM | 499183804 | 311,576 | 21,942 | SH | SOLE |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 205,200 | 21,600 | SH | DEFINED |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 235,049 | 24,742 | SH | DEFINED |
| KODIAK OIL + GAS CORP | COM | 50015Q100 | 1,787,682 | 188,177 | SH | SOLE |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 88,094 | 13,961 | SH | SOLE |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 921 | 146 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 5,748,485 | 116,484 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 13,176 | 267 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 740 | 15 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 880 | 42 | SH | DEFINED |
| KOPIN CORP | COM | 500600101 | 214,490 | 55,281 | SH | SOLE |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 576,801 | 16,787 | SH | SOLE |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 3,436 | 100 | SH | DEFINED |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 586,422 | 17,067 | SH | DEFINED |
| KORN FERRY INTL | COM | 500643200 | 110,805 | 6,495 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 2,352,659 | 137,905 | SH | SOLE |
| KOSMOS ENERGY LTD | COM | G5315B107 | 7,699 | 628 | SH | SOLE |
| KRAFT FOODS INC | COM | 50075N104 | 985,865 | 26,388 | SH | DEFINED |
| KRAFT FOODS INC | COM | 50075N104 | 1,027,977 | 27,515 | SH | DEFINED |
| KRAFT FOODS INC | COM | 50075N104 | 144,792 | 3,876 | SH | DEFINED |
| KRAFT FOODS INC CLASS A | COM | 50075N104 | 76,859,420 | 2,057,265 | SH | SOLE |
| KRATON PERFORMANCE POLYMER | COM | 50077C106 | 527,841 | 26,002 | SH | SOLE |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 358 | 60 | SH | DEFINED |
| KRATOS DEFENSE + SECURITY | COM | 50077B207 | 144,384 | 24,185 | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 279,350 | 42,714 | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3,597 | 550 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 131 | 20 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 4,340,321 | 179,204 | SH | SOLE |
| KROGER CO | COM | 501044101 | 14,895 | 615 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 4,456 | 184 | SH | DEFINED |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 6,549 | 363 | SH | SOLE |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 5,412 | 300 | SH | DEFINED |
| KUBOTA CORP | COM | 501173207 | 6,234 | 150 | SH | DEFINED |
| KULICKE + SOFFA INDUSTRIES | COM | 501242101 | 543,197 | 58,724 | SH | SOLE |
| KV PHARMACEUTICAL CO CL A | COM | 482740206 | 52,657 | 37,612 | SH | SOLE |
| KVH INDUSTRIES INC | COM | 482738101 | 84,530 | 10,865 | SH | SOLE |
| KYOCERA CORP | COM | 501556203 | 8,459 | 106 | SH | DEFINED |
| L & L ENERGY INC | COM | 50162D100 | 1,295 | 500 | SH | DEFINED |
| L 3 COMMUNICATIONS HOLDING | COM | 502424104 | 3,374,608 | 50,609 | SH | SOLE |
| L+L ENERGY INC | COM | 50162D100 | 42,178 | 16,285 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 32,540 | 488 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16,822 | 252 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15,003 | 225 | SH | DEFINED |
| LA Z BOY INC | COM | 505336107 | 502,870 | 42,258 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 35,162 | 409 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 16,678 | 194 | SH | DEFINED |
| LABORATORY CRP OF AMER HLD | COM | 50540R409 | 2,668,251 | 31,037 | SH | SOLE |
| LACLEDE GROUP INC | COM | 505597104 | 2,671 | 66 | SH | DEFINED |
| LACLEDE GROUP INC/THE | COM | 505597104 | 738,942 | 18,259 | SH | SOLE |
| LADENBURG THALMANN FINANCI | COM | 50575Q102 | 192,800 | 77,742 | SH | SOLE |
| LAKELAND BANCORP INC | COM | 511637100 | 136,455 | 15,830 | SH | SOLE |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 306,120 | 11,833 | SH | SOLE |
| LAM RESEARCH CORP | COM | 512807108 | 10,492,912 | 283,439 | SH | SOLE |
| LAM RESEARCH CORP | COM | 512807108 | 11,106 | 300 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 718,188 | 19,400 | SH | DEFINED |
| LAMAR ADVERTISING CO A | COM | 512815101 | 3,538,975 | 128,690 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 3,943,227 | 56,868 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 2,288 | 33 | SH | DEFINED |
| LANDAUER INC | COM | 51476K103 | 395,314 | 7,676 | SH | SOLE |
| LANDAUER INC | COM | 51476K103 | 73,130 | 1,420 | SH | DEFINED |
| LANDAUER INC | COM | 51476K103 | 5,150 | 100 | SH | DEFINED |

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| LANDEC CORP | COM | 514766104 | 106,381 | 19,272 | SH | SOLE |
| LANDEC CORP | COM | 514766104 | 60,720 | 11,000 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COM | 515098101 | 4,916,688 | 102,602 | SH | SOLE |
| LANNETT CO INC | COM | 516012101 | 52,421 | 11,860 | SH | SOLE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 9,961,602 | 233,129 | SH | SOLE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 44,696 | 1,046 | SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 594,246 | 13,907 | SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 29,911 | 700 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 1,675,792 | 69,219 | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 511,054 | 86,036 | SH | SOLE |
| LAUDER ESTEE COS INC | COM | 518439104 | 26,395 | 235 | SH | DEFINED |
| LAWSON PRODUCTS INC | COM | 520776105 | 44,222 | 2,866 | SH | SOLE |
| | | | | | | |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 347,052 | 14,341 | SH | SOLE |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 49,289 | 3,681 | SH | DEFINED |
| LAZARD LTD | COM | G54050102 | 888 | 34 | SH | DEFINED |
| LAZARD LTD | COM | G54050102 | 156,660 | 6,000 | SH | DEFINED |
| LAZARD LTD CL A | COM | G54050102 | 48,304 | 1,850 | SH | SOLE |
| LDK SOLAR CO LTD | COM | 50183L107 | 838 | 200 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COM | 521863308 | 414,390 | 44,606 | SH | SOLE |
| LEAP WIRELESS INTL INC | COM | 521863308 | 4,645 | 500 | SH | DEFINED |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 169,187 | 30,266 | SH | SOLE |
| LEAR CORP | COM | 521865204 | 133,609 | 3,357 | SH | SOLE |
| LEAR CORP | COM | 521865204 | 3,980 | 100 | SH | DEFINED |
| LECROY CORP | COM | 52324W109 | 100,718 | 11,976 | SH | SOLE |
| LEGACY RESERVES LP | COM | 524707304 | 14,120 | 500 | SH | DEFINED |
| LEGACY RESERVES LP | COM | 524707304 | 29,200 | 1,034 | SH | DEFINED |
| LEGACY RESERVES LP | COM | 524707304 | 90,368 | 3,200 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 2,214,356 | 92,073 | SH | SOLE |
| LEGG MASON INC | COM | 524901105 | 14,430 | 600 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 71,352 | 3,097 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 4,608 | 200 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 1,267 | 55 | SH | DEFINED |
| LEGGETT + PLATT INC | COM | 524660107 | 1,029,036 | 44,663 | SH | SOLE |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 2,780,973 | 184,537 | SH | SOLE |
| LENNAR CORP | COM | 526057104 | 109,199 | 5,557 | SH | DEFINED |
| LENNAR CORP A | COM | 526057104 | 1,048,367 | 53,352 | SH | SOLE |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 3,806,561 | 112,787 | SH | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 1,494,632 | 65,727 | SH | SOLE |
| LEUCADIA NATL CORP | COM | 527288104 | 12,848 | 565 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 10,369 | 456 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 79,921 | 4,704 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 85 | 5 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 4,723 | 278 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 12,216 | 719 | SH | DEFINED |
| LEXICON PHARMACEUTICALS IN | COM | 528872104 | 160,662 | 124,544 | SH | SOLE |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 2,580 | 2,000 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COM | 529043101 | 739,877 | 98,782 | SH | SOLE |
| LEXINGTON REALTY TRUST | COM | 529043101 | 5,730 | 765 | SH | DEFINED |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 790,803 | 23,913 | SH | SOLE |
| LEXMARK INTL NEW | COM | 529771107 | 3,307 | 100 | SH | DEFINED |
| LEXMARK INTL NEW | COM | 529771107 | 496 | 15 | SH | DEFINED |
| LHC GROUP INC | COM | 50187A107 | 164,981 | 12,859 | SH | SOLE |
| LIBBEY INC | COM | 529898108 | 184,552 | 14,486 | SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 7,343 | 1,740 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 89 | 21 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|-----|---------|
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 4,625 | 1,096 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555101 | 5,129 | 125 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555101 | 287 | 7 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555309 | 277 | 7 | SH | DEFINED |
| LIBERTY GLOBAL INC A | COM | 530555101 | 184,061 | 4,486 | SH | SOLE |
| LIBERTY INTERACTIVE CORP | COM | 53071M104 | 797,665 | 49,193 | SH | SOLE |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 324 | 20 | SH | DEFINED |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 649 | 40 | SH | DEFINED |
| LIBERTY MEDIA CORP | CNV | 530715AG6 | 12,600 | 24 | PRN | DEFINED |
| LIBERTY MEDIA CORP | CNV | 530715AR2 | 799 | 1 | PRN | DEFINED |
| LIBERTY MEDIA CORP LIBER | COM | 530322106 | 291,673 | 3,737 | SH | SOLE |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 8,195 | 105 | SH | DEFINED |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 546 | 7 | SH | DEFINED |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 781 | 10 | SH | DEFINED |
| LIBERTY PPTY TR | COM | 531172104 | 27,329 | 885 | SH | DEFINED |
| LIBERTY PPTY TR | COM | 531172104 | 15,934 | 516 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 7,889,099 | 255,476 | SH | SOLE |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 4,845 | 750 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 3,218,713 | 82,722 | SH | SOLE |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5,740,386 | 122,789 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3,939,312 | 106,038 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,486 | 40 | SH | DEFINED |
| LIFETIME BRANDS INC | COM | 53222Q103 | 82,273 | 6,777 | SH | SOLE |
| LIFEWAY FOODS INC | COM | 531914109 | 32,294 | 3,350 | SH | SOLE |
| LIFEWAY FOODS INC | COM | 531914109 | 47,747 | 4,953 | SH | DEFINED |
| LIFEWAY FOODS INC | COM | 531914109 | 1,928 | 200 | SH | DEFINED |
| LIGAND PHARMACEUTICALS CL | COM | 53220K504 | 170,251 | 14,343 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 1,023,083 | 24,617 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 1,362,752 | 32,790 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 2,051,806 | 49,370 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 146,706 | 49,563 | SH | SOLE |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 2,960 | 1,000 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 2,072 | 700 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 2,960 | 1,000 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 4,538,608 | 112,481 | SH | SOLE |
| LIMITED BRANDS INC | COM | 532716107 | 8,070 | 200 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 86,349 | 2,140 | SH | DEFINED |
| LIMONEIRA CO | COM | 532746104 | 96,590 | 5,712 | SH | SOLE |
| LIMONEIRA CO | COM | 532746104 | 1,860 | 110 | SH | DEFINED |
| LIN TV CORP CL A | COM | 532774106 | 91,596 | 21,654 | SH | SOLE |
| LINCARE HOLDINGS INC | COM | 532791100 | 50,469,887 | 1,963,045 | SH | SOLE |
| LINCOLN EDUCATIONAL SERVIC | COM | 533535100 | 145,384 | 18,403 | SH | SOLE |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 7,190,334 | 183,802 | SH | SOLE |
| LINCOLN NATIONAL CORP | COM | 534187109 | 3,326,801 | 171,308 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 162,819 | 8,384 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 33,736 | 1,737 | SH | DEFINED |
| LINDSAY CORP | COM | 535555106 | 562,238 | 10,243 | SH | SOLE |
| LINDSAY CORP | COM | 535555106 | 19,212 | 350 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5,290,115 | 176,161 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,003 | 100 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,291 | 43 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,853 | 95 | SH | DEFINED |
| LINKEDIN CORP | COM | 53578A108 | 2,520 | 40 | SH | DEFINED |
| LINKEDIN CORP A | COM | 53578A108 | 9,452 | 150 | SH | SOLE |
| LINN ENERGY LLC | COM | 536020100 | 363,334 | 9,584 | SH | DEFINED |
| LINN ENERGY LLC | COM | 536020100 | 430,850 | 11,365 | SH | DEFINED |
| LINN ENERGY LLC | COM | 536020100 | 580,328 | 15,308 | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES IN | COM | 536252109 | 103,020 | 44,987 | SH | SOLE |
| LIONS GATE ENTERTAINMENT C | COM | 535919203 | 273,903 | 32,921 | SH | SOLE |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 568,850 | 15,416 | SH | SOLE |
| LITHIA MOTORS INC CL A | COM | 536797103 | 391,994 | 17,932 | SH | SOLE |
| LITTELFUSE INC | COM | 537008104 | 797,064 | 18,545 | SH | SOLE |

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| LIVE NATION ENTERTAINMENT | COM | 538034109 | 960,212 | 115,549 | SH | SOLE |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 2,152 | 259 | SH | DEFINED |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 91 | 11 | SH | DEFINED |
| LIVEPERSON INC | COM | 538146101 | 5,604,780 | 446,596 | SH | SOLE |
| LIZ CLAIBORNE INC | COM | 539320101 | 665,140 | 77,073 | SH | SOLE |
| LKQ CORP | COM | 501889208 | 9,638,414 | 320,426 | SH | SOLE |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 424 | 270 | SH | DEFINED |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 322 | 205 | SH | DEFINED |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 322 | 205 | SH | DEFINED |
| LMI AEROSPACE INC | COM | 502079106 | 117,304 | 6,684 | SH | SOLE |
| LMI AEROSPACE INC | COM | 502079106 | 1,053 | 60 | SH | DEFINED |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 2,358 | 191 | SH | DEFINED |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 13,243 | 1,071 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 49,154,597 | 607,597 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 26,050 | 322 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 186,232 | 2,302 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19,416 | 240 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 5,516,629 | 146,524 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 348,597 | 9,259 | SH | DEFINED |
| LOGITECH INTL S A | COM | H50430232 | 55,044 | 7,075 | SH | DEFINED |
| LOGMEIN INC | COM | 54142L109 | 642,397 | 16,664 | SH | SOLE |
| LONE PINE RESOURCES INC | COM | 54222A106 | 90,576 | 12,921 | SH | SOLE |
| LOOPNET INC | COM | 543524300 | 221,426 | 12,113 | SH | SOLE |
| LORAL SPACE + COMMUNICATIO | COM | 543881106 | 517,872 | 7,982 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 55,293,192 | 485,028 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 45,600 | 400 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 316,578 | 2,777 | SH | DEFINED |
| LOUISIANA PACIFIC CORP | COM | 546347105 | 3,165,223 | 392,221 | SH | SOLE |
| LOWE S COS INC | COM | 548661107 | 13,082,375 | 515,460 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 286,058 | 11,271 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 215,719 | 8,500 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 51,953 | 2,047 | SH | DEFINED |
| LPL INVESTMENT HOLDINGS IN | COM | 50213H100 | 19,943 | 653 | SH | SOLE |
| LRAD CORP | COM | 50213V109 | 7,450 | 5,000 | SH | DEFINED |
| LSB INDS INC | COM | 502160104 | 14,183 | 506 | SH | DEFINED |
| LSB INDUSTRIES INC | COM | 502160104 | 419,749 | 14,975 | SH | SOLE |
| LSI CORP | COM | 502161102 | 1,093,783 | 183,829 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 500 | 84 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 4,760 | 800 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 541 | 91 | SH | DEFINED |
| LSI INDUSTRIES INC | COM | 50216C108 | 85,356 | 14,226 | SH | SOLE |
| LTC PPTYS INC | COM | 502175102 | 33,946 | 1,100 | SH | DEFINED |
| LTC PPTYS INC | COM | 502175102 | 10,963 | 355 | SH | DEFINED |
| LTC PROPERTIES INC | COM | 502175102 | 762,767 | 24,717 | SH | SOLE |
| LTX CREDENCE CORP | COM | 502403207 | 193,279 | 36,127 | SH | SOLE |
| LUBY S INC | COM | 549282101 | 61,949 | 13,736 | SH | SOLE |
| LUFKIN INDS INC | COM | 549764108 | 6,731 | 100 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 1,670,702 | 24,821 | SH | SOLE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 2,144,307 | 45,956 | SH | SOLE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 11,618 | 249 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 93,087 | 1,995 | SH | DEFINED |
| LUMBER LIQUIDATORS HOLDING | COM | 55003T107 | 339,725 | 19,237 | SH | SOLE |
| LUMINEX CORP | COM | 55027E102 | 586,054 | 27,605 | SH | SOLE |
| LUMOS NETWORKS CORP | COM | 550283105 | 187,532 | 12,225 | SH | SOLE |
| LYDALL INC | COM | 550819106 | 132,651 | 13,978 | SH | SOLE |

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| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 12,996 | 400 | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 225,806 | 6,950 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 33,284 | 436 | SH | DEFINED |
| M + T BANK CORP | COM | 55261F104 | 3,913,646 | 51,266 | SH | SOLE |
| M D C HLDGS INC | COM | 552676108 | 5,360 | 304 | SH | DEFINED |
| M/I HOMES INC | COM | 55305B101 | 146,381 | 15,248 | SH | SOLE |
| MAC GRAY CORP | COM | 554153106 | 119,780 | 8,686 | SH | SOLE |
| MACERICH CO | COM | 554382101 | 1,214 | 24 | SH | DEFINED |
| MACERICH CO/THE | COM | 554382101 | 14,662,008 | 289,763 | SH | SOLE |
| MAC-GRAY CORP | COM | 554153106 | 6,895 | 500 | SH | DEFINED |
| MACK CALI REALTY CORP | COM | 554489104 | 5,121,170 | 191,876 | SH | SOLE |
| MACKINAC FINL CORP | COM | 554571109 | 15,333 | 2,829 | SH | DEFINED |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 22,736 | 1,600 | SH | DEFINED |
| MACY S INC | COM | 55616P104 | 5,915,521 | 183,826 | SH | SOLE |
| MACYS INC | COM | 55616P104 | 38,434 | 1,194 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 44,087 | 1,370 | SH | DEFINED |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 9,218 | 1,234 | SH | DEFINED |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 4,986 | 667 | SH | DEFINED |
| MADISON SQUARE GARDEN CO | COM | 55826P100 | 659 | 23 | SH | DEFINED |
| MADISON SQUARE GARDEN CO A | COM | 55826P100 | 55,103 | 1,924 | SH | SOLE |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 85,120 | 8,000 | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 1,468 | 138 | SH | DEFINED |
| MAG SILVER CORP | COM | 55903Q104 | 40,626 | 6,100 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES I | COM | 559079207 | 1,145,280 | 23,151 | SH | SOLE |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 5,166 | 75 | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 319,465 | 4,638 | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 116,476 | 1,691 | SH | DEFINED |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 3,878 | 750 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION IN | COM | 559181102 | 350,190 | 48,773 | SH | SOLE |
| MAGNA INTL INC | COM | 559222401 | 199,860 | 6,000 | SH | DEFINED |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 4,705 | 873 | SH | DEFINED |
| MAGNUM HUNTER RESOURCES CO | COM | 55973B102 | 438,423 | 81,340 | SH | SOLE |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 323,410 | 36,919 | SH | SOLE |
| MAIDENFORM BRANDS INC | COM | 560305104 | 349,127 | 19,078 | SH | SOLE |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 355,876 | 16,755 | SH | SOLE |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 214,524 | 10,100 | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP | COM | 56062Y102 | 129,863 | 14,707 | SH | SOLE |
| MAKO SURGICAL CORP | COM | 560879108 | 589,006 | 23,364 | SH | SOLE |
| MAKO SURGICAL CORP | COM | 560879108 | 17,445 | 692 | SH | DEFINED |
| MANAGED DURATION INVT GRD FU | COM | 56165R103 | 18,521 | 1,243 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 674,842 | 16,671 | SH | SOLE |
| MANITOWOC COMPANY INC | COM | 563571108 | 20,154 | 2,193 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 5,514 | 600 | SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 255,666 | 27,820 | SH | DEFINED |
| MANNKIND CORP | COM | 56400P201 | 141,028 | 56,411 | SH | SOLE |
| MANPOWER INC | COM | 56418H100 | 6,425,133 | 179,724 | SH | SOLE |
| MANTECH INTERNATIONAL CORP | COM | 564563104 | 2,103,108 | 67,321 | SH | SOLE |
| MANTECH INTL CORP | COM | 564563104 | 5,155 | 165 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 9,112 | 858 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 1,274 | 120 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 210,272 | 15,966 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 6,183,317 | 211,251 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 43,905 | 1,500 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 187,109 | 6,393 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 104,755 | 3,579 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 24,968 | 750 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 86,226 | 2,590 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 30,860 | 927 | SH | DEFINED |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 6,035,277 | 181,294 | SH | SOLE |
| MARCHEX INC CLASS B | COM | 56624R108 | 97,525 | 15,604 | SH | SOLE |
| MARCUS CORPORATION | COM | 566330106 | 208,948 | 16,570 | SH | SOLE |
| MARINE PRODUCTS CORP | COM | 568427108 | 36,992 | 7,458 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|----|-----------|
| MARINEMAX INC | COM | 567908108 | 123,443 | 18,933 | SH | SOLE |
| MARKEL CORP | COM | 570535104 | 128,548 | 310 | SH | SOLE |
| MARKEL CORP | COM | 570535104 | 2,488 | 6 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 419,131 | 8,150 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 16,643 | 350 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U407 | 2,182 | 200 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U472 | 5,670 | 380 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U522 | 2,451 | 100 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U589 | 56,390 | 2,283 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U605 | 107,549 | 2,281 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U613 | 18,220 | 500 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U845 | 28,707 | 1,256 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U878 | 251,204 | 8,430 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 320,316 | 6,228 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 9,510 | 200 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U407 | 1,091 | 100 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U472 | 213,505 | 14,310 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U506 | 2,665 | 100 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U589 | 49,400 | 2,000 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U605 | 276,912 | 5,873 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U753 | 85 | 3 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U837 | 48,375 | 1,500 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 213,743 | 4,156 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 19,020 | 400 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U472 | 3,730 | 250 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U589 | 80,868 | 3,274 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U605 | 468,671 | 9,940 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U613 | 14,503 | 398 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U761 | 3,638 | 250 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U795 | 60,714 | 1,800 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U837 | 4,838 | 150 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U845 | 47,686 | 2,086 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U900 | 5,175 | 9 | SH | C DEFINED |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 631,106 | 20,960 | SH | SOLE |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 32,163 | 584 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 187,204 | 3,400 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 206,677 | 3,754 | SH | DEFINED |
| MARLIN BUSINESS SERVICES I | COM | 571157106 | 80,277 | 6,321 | SH | SOLE |
| MARRIOTT INTERNATIONAL CL | COM | 571903202 | 3,862,750 | 132,422 | SH | SOLE |
| MARRIOTT INTL INC NEW | COM | 571903202 | 46,672 | 1,600 | SH | DEFINED |
| MARRIOTT VACATIONS WORLD | COM | 57164Y107 | 45,920 | 2,676 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 20,242 | 640 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,581 | 50 | SH | DEFINED |
| MARSH + MCLENNAN COS | COM | 571748102 | 8,865,205 | 280,367 | SH | SOLE |
| MARTEN TRANSPORT LTD | COM | 573075108 | 204,222 | 11,352 | SH | SOLE |
| MARTHA STEWART LIVING A | COM | 573083102 | 87,454 | 19,876 | SH | SOLE |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 440 | 100 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 7,565,810 | 100,329 | SH | SOLE |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 140,640 | 1,865 | SH | DEFINED |
| MARTIN MIDSTREAM PRNRS L P | COM | 573331105 | 12,194 | 354 | SH | DEFINED |
| MARTIN MIDSTREAM PRNRS L P | COM | 573331105 | 16,361 | 475 | SH | DEFINED |
| MARTIN MIDSTREAM PRNRS L P | COM | 573331105 | 124,863 | 3,625 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP L | COM | G5876H105 | 1,186,045 | 85,635 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 2,078 | 150 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 138,500 | 10,000 | SH | DEFINED |

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|----------------------------|-----|-----------|------------|---------|------|---------|
| MASCO CORP | COM | 574599106 | 1,184,670 | 113,041 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 10,480 | 1,000 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 828 | 79 | SH | DEFINED |
| MASIMO CORPORATION | COM | 574795100 | 3,149,656 | 168,566 | SH | SOLE |
| MASTEC INC | COM | 576323109 | 9,183,206 | 528,682 | SH | SOLE |
| MASTECH HOLDINGS INC | COM | 57633B100 | 172 | 46 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 175,981 | 472 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 311,377 | 835 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 72,700 | 195 | SH | DEFINED |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 25,559,048 | 68,556 | SH | SOLE |
| MATERION CORP | COM | 576690101 | 403,509 | 16,619 | SH | SOLE |
| MATERION CORP | COM | 576690101 | 16,996 | 700 | SH | DEFINED |
| MATRIX SERVICE CO | COM | 576853105 | 202,903 | 21,494 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 4,675,561 | 168,428 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 2,975 | 107 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 142,575 | 5,136 | SH | DEFINED |
| MATTHEWS INTL CORP | COM | 577128101 | 47,145 | 1,500 | SH | DEFINED |
| MATTHEWS INTL CORP CLASS A | COM | 577128101 | 2,616,736 | 83,256 | SH | SOLE |
| MATTRESS FIRM HOLDING CORP | COM | 57722W106 | 96,957 | 4,181 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 47,652 | 1,830 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,302 | 50 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 391 | 15 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 533,065 | 20,471 | SH | SOLE |
| MAXIMUS INC | COM | 577933104 | 1,165,367 | 28,183 | SH | SOLE |
| MAXLINEAR INC | COM | 57776J100 | 12,825 | 2,700 | SH | DEFINED |
| MAXLINEAR INC CLASS A | COM | 57776J100 | 55,494 | 11,683 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 331,523 | 20,414 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 16,061 | 989 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 6,496 | 400 | SH | DEFINED |
| MXYGEN INC | COM | 577776107 | 115,561 | 20,526 | SH | SOLE |
| MB FINANCIAL INC | COM | 55264U108 | 679,776 | 39,753 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 54,705 | 4,720 | SH | SOLE |
| MCCLATCHY CO CLASS A | COM | 579489105 | 100,739 | 42,150 | SH | SOLE |
| MCCORMICK & CO INC | COM | 579780107 | 1,657 | 33 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780206 | 17,697 | 351 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780206 | 646,465 | 12,822 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780206 | 15,126 | 300 | SH | DEFINED |
| MCCORMICK + CO NON VTG SHR | COM | 579780206 | 2,132,665 | 42,298 | SH | SOLE |
| MCCORMICK + SCHMICK S SEAF | COM | 579793100 | 85,337 | 9,764 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 414,418 | 36,005 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 195,670 | 17,000 | SH | DEFINED |
| MCDERMOTT INTL INC | COM | 580037109 | 23,020 | 2,000 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 51,013,089 | 508,453 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 3,401,422 | 33,902 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 2,159,056 | 21,520 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 705,083 | 7,028 | SH | DEFINED |
| MCG CAPITAL CORP | COM | 58047P107 | 224,573 | 56,284 | SH | SOLE |
| MCG CAPITAL CORP | COM | 58047P107 | 7,980 | 2,000 | SH | DEFINED |
| MCGRATH RENTCORP | COM | 580589109 | 514,544 | 17,749 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 4,199,119 | 93,376 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 6,501,745 | 83,452 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 20,023 | 257 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 44,720 | 574 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 33,112 | 425 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,043,890 | 71,745 | SH | SOLE |
| MCMORAN EXPLORATION CO | COM | 582411104 | 263,355 | 18,100 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 64,020 | 4,400 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,455 | 100 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411904 | 7,000 | 20 | SH C | DEFINED |
| MDC HOLDINGS INC | COM | 552676108 | 1,918,038 | 108,794 | SH | SOLE |
| MDC PARTNERS INC A | COM | 552697104 | 247,551 | 18,310 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 15,022 | 700 | SH | DEFINED |

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|----------------------------|-----|-----------|------------|-----------|----|---------|
| MDU RES GROUP INC | COM | 552690109 | 61,826 | 2,881 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COM | 552690109 | 8,921,523 | 415,728 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 6,024,047 | 87,648 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 15,602 | 227 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1,443 | 21 | SH | DEFINED |
| MEADOWBROOK INSURANCE GROU | COM | 58319P108 | 461,590 | 43,220 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 1,696,248 | 56,636 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 3,295 | 110 | SH | DEFINED |
| MEASUREMENT SPECIALTIES IN | COM | 583421102 | 340,888 | 12,192 | SH | SOLE |
| MECHEL OAO | COM | 583840103 | 15,666 | 1,843 | SH | DEFINED |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 122,255 | 10,743 | SH | SOLE |
| MEDALLION FINL CORP | COM | 583928106 | 7,169 | 630 | SH | DEFINED |
| MEDASSETS INC | COM | 584045108 | 321,946 | 34,805 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8,095,270 | 144,817 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 22,360 | 400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 25,435 | 455 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 64,397 | 1,152 | SH | DEFINED |
| MEDICAL ACTION IND INC | COM | 58449L100 | 62,582 | 11,966 | SH | SOLE |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1,974 | 200 | SH | DEFINED |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 19,888 | 2,015 | SH | DEFINED |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 12,238 | 1,240 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST I | COM | 58463J304 | 897,538 | 90,936 | SH | SOLE |
| MEDICINES CO | COM | 584688105 | 81,848 | 4,391 | SH | DEFINED |
| MEDICINES COMPANY | COM | 584688105 | 817,196 | 43,841 | SH | SOLE |
| MEDICIS PHARMACEUTICAL CL | COM | 584690309 | 6,051,234 | 181,992 | SH | SOLE |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 334,211 | 15,366 | SH | SOLE |
| MEDIFAST INC | COM | 58470H101 | 154,007 | 11,225 | SH | SOLE |
| MEDIFAST INC | COM | 58470H101 | 71,344 | 5,200 | SH | DEFINED |
| MEDIVATION INC | COM | 58501N101 | 1,055,504 | 22,891 | SH | SOLE |
| MEDIVATION INC | COM | 58501N101 | 23,055 | 500 | SH | DEFINED |
| MEDLEY CAPITAL CORP | COM | 58503F106 | 84,458 | 8,121 | SH | SOLE |
| MEDNAX INC | COM | 58502B106 | 7,694,773 | 106,857 | SH | SOLE |
| MEDQUIST HOLDINGS INC | COM | 58506K102 | 235,142 | 24,443 | SH | SOLE |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 77,697 | 5,530 | SH | SOLE |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 8,107 | 577 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 15,040,895 | 393,226 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 378,886 | 9,906 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 561,524 | 14,680 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 230,189 | 6,018 | SH | DEFINED |
| MELA SCIENCES INC | COM | 55277R100 | 3,690 | 1,000 | SH | DEFINED |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 4,810 | 500 | SH | DEFINED |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 115,729 | 12,030 | SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 217 | 55 | SH | DEFINED |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 1,991,560 | 505,472 | SH | SOLE |
| MEN S WEARHOUSE INC/THE | COM | 587118100 | 1,358,692 | 41,922 | SH | SOLE |
| MENTOR GRAPHICS CORP | COM | 587200106 | 3,699,561 | 272,829 | SH | SOLE |
| MERCADOLIBRE INC | COM | 58733R102 | 7,991,145 | 100,467 | SH | SOLE |
| MERCADOLIBRE INC | COM | 58733R102 | 189,862 | 2,387 | SH | DEFINED |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 102,550 | 3,512 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 346,452 | 9,190 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,031,644 | 27,365 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 753,949 | 19,999 | SH | DEFINED |
| MERCK + CO. INC. | COM | 58933Y105 | 91,312,228 | 2,422,075 | SH | SOLE |
| MERCURY COMPUTER SYSTEMS I | COM | 589378108 | 327,280 | 24,626 | SH | SOLE |
| MERCURY GENERAL CORP | COM | 589400100 | 5,733,841 | 125,687 | SH | SOLE |

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| MERCURY GENL CORP NEW | COM | 589400100 | 79,835 | 1,750 | SH | DEFINED |
| MEREDITH CORP | COM | 589433101 | 3,511,148 | 107,539 | SH | SOLE |
| MERGE HEALTHCARE INC | COM | 589499102 | 197,487 | 40,719 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 629,821 | 33,430 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 980 | 52 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 18,840 | 1,000 | SH | DEFINED |
| MERIDIAN INTERSTATE BANCOR | COM | 58964Q104 | 79,879 | 6,416 | SH | SOLE |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 456,753 | 34,137 | SH | SOLE |
| MERITAGE HOMES CORP | COM | 59001A102 | 528,013 | 22,769 | SH | SOLE |
| MERITOR INC | COM | 59001K100 | 366,995 | 68,984 | SH | SOLE |
| MERITOR INC | COM | 59001K100 | 85 | 16 | SH | DEFINED |
| MERU NETWORKS INC | COM | 59047Q103 | 32,495 | 7,868 | SH | SOLE |
| MESA RTY TR | COM | 590660106 | 12,009 | 300 | SH | DEFINED |
| MESABI TR | COM | 590672101 | 5,020 | 200 | SH | DEFINED |
| MET PRO CORP | COM | 590876306 | 96,791 | 10,707 | SH | SOLE |
| METABOLIX INC | COM | 591018809 | 113,136 | 24,865 | SH | SOLE |
| METALICO INC | COM | 591176102 | 96,420 | 29,307 | SH | SOLE |
| METALS USA HOLDINGS CORP | COM | 59132A104 | 95,220 | 8,464 | SH | SOLE |
| METHODE ELECTRONICS INC | COM | 591520200 | 249,570 | 30,105 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 12,695,311 | 407,162 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 119,170 | 3,822 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 149,298 | 4,788 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 28,997 | 930 | SH | DEFINED |
| METRO BANCORP INC | COM | 59161R101 | 84,814 | 10,121 | SH | SOLE |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 230,946 | 30,916 | SH | SOLE |
| METROPCS COMMUNICATIONS IN | COM | 591708102 | 1,167,174 | 134,467 | SH | SOLE |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 13,888 | 1,600 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1,736 | 200 | SH | DEFINED |
| METTLER TOLEDO INTERNATION | COM | 592688105 | 10,194,058 | 69,014 | SH | SOLE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3,693 | 25 | SH | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 1,747,603 | 260,060 | SH | SOLE |
| MFA FINANCIAL INC | COM | 55272X102 | 29,568 | 4,400 | SH | DEFINED |
| MFC INDL LTD | COM | 55278T105 | 7 | 1 | SH | DEFINED |
| MFS GOVT MKTS INCOME TR | COM | 552939100 | 6,960 | 1,000 | SH | DEFINED |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 5,350 | 1,000 | SH | DEFINED |
| MFS HIGH YIELD MUN TR | COM | 59318E102 | 3,777 | 802 | SH | DEFINED |
| MFS INTER INCOME TR | COM | 55273C107 | 23,310 | 3,700 | SH | DEFINED |
| MFS INTER INCOME TR | COM | 55273C107 | 51,849 | 8,230 | SH | DEFINED |
| MFS INTERMARKET INCOME TRUST | COM | 59318R103 | 5,030 | 609 | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 51,744 | 17,600 | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 6,345 | 2,158 | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 1,485 | 505 | SH | DEFINED |
| MFS INVT GRADE MUN TR | COM | 59318B108 | 4,900 | 502 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 1,116 | 166 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 6,720 | 1,000 | SH | DEFINED |
| MFS MUN INCOME TR | COM | 552738106 | 8,020 | 1,128 | SH | DEFINED |
| MFS SPL VALUE TR | COM | 55274E102 | 965 | 150 | SH | DEFINED |
| MFS SPL VALUE TR | COM | 55274E102 | 3,215 | 500 | SH | DEFINED |
| MGE ENERGY INC | COM | 55277P104 | 789,571 | 16,882 | SH | SOLE |
| MGE ENERGY INC | COM | 55277P104 | 10,757 | 230 | SH | DEFINED |
| MGIC INVESTMENT CORP | COM | 552848103 | 511,267 | 137,069 | SH | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 14,995 | 4,020 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 104,895 | 10,057 | SH | SOLE |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 20,339 | 1,950 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 43,253 | 4,147 | SH | DEFINED |
| MGP INGREDIENTS INC | COM | 55302G103 | 44,261 | 8,782 | SH | SOLE |
| MHI HOSPITALITY CORP | COM | 55302L102 | 9,520 | 4,000 | SH | DEFINED |
| MICHAEL BAKER CORP | COM | 057149106 | 119,719 | 6,105 | SH | SOLE |
| MICHAEL KORS HOLDINGS LTD | COM | G60754101 | 327,000 | 12,000 | SH | SOLE |
| MICREL INC | COM | 594793101 | 414,803 | 41,029 | SH | SOLE |
| MICREL INC | COM | 594793101 | 17,571 | 1,738 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,989,045 | 81,601 | SH | SOLE |

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|-------------------------------|-----|-----------|-------------|-----------|----|---------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 32,674 | 892 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 25,128 | 686 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15,385 | 420 | SH | DEFINED |
| MICROMET INC | COM | 59509C105 | 480,666 | 66,852 | SH | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3,082,207 | 490,017 | SH | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6,290 | 1,000 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 97,331 | 15,474 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5,535 | 880 | SH | DEFINED |
| MICROS SYSTEMS INC | COM | 594901100 | 8,160,164 | 175,186 | SH | SOLE |
| MICROSEMI CORP | COM | 595137100 | 1,179,753 | 70,433 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 149,106,712 | 5,743,710 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 864,191 | 33,289 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2,727,193 | 105,054 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2,042,806 | 78,691 | SH | DEFINED |
| MICROSTRATEGY INC CL A | COM | 594972408 | 705,705 | 6,515 | SH | SOLE |
| MICROVISION INC | COM | 594960106 | 32,363 | 89,873 | SH | SOLE |
| MICROVISION INC DEL | COM | 594960106 | 581 | 1,613 | SH | DEFINED |
| MICROVISION INC DEL | COM | 594960106 | 360 | 1,000 | SH | DEFINED |
| MID AMERICA APARTMENT COMM | COM | 59522J103 | 1,876,312 | 29,997 | SH | SOLE |
| MIDAS INC | COM | 595626102 | 10,445 | 1,216 | SH | SOLE |
| MIDDLEBY CORP | COM | 596278101 | 1,287,125 | 13,687 | SH | SOLE |
| MIDDLESEX WATER CO | COM | 596680108 | 212,500 | 11,388 | SH | SOLE |
| MIDDLESEX WATER CO | COM | 596680108 | 1,866 | 100 | SH | DEFINED |
| MIDSOUTH BANCORP INC | COM | 598039105 | 72,661 | 5,585 | SH | SOLE |
| MIDWAY GOLD CORP | COM | 598153104 | 3,106,323 | 1,472,191 | SH | SOLE |
| MILLER ENERGY RESOURCES IN | COM | 600527105 | 63,294 | 22,686 | SH | SOLE |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 128,750 | 8,185 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 112,022 | 24,459 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 8,702 | 1,900 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 1,205 | 263 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,869,351 | 86,635 | SH | SOLE |
| MINEFINDERS CORP LTD | COM | 602900102 | 742 | 70 | SH | DEFINED |
| MINEFINDERS CORP LTD | COM | 602900102 | 9,233 | 871 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,919,379 | 51,643 | SH | SOLE |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 171,161 | 38,377 | SH | SOLE |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 491 | 110 | SH | DEFINED |
| MISSION WEST PROPERTIES | COM | 605203108 | 116,674 | 12,935 | SH | SOLE |
| MISTRAS GROUP INC | COM | 60649T107 | 274,018 | 10,750 | SH | SOLE |
| MITCHAM INDS INC | COM | 606501104 | 15,943 | 730 | SH | DEFINED |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 191,799 | 8,782 | SH | SOLE |
| MITEK SYS INC | COM | 606710200 | 14,500 | 2,000 | SH | DEFINED |
| MINITUBISHI UFJ FINL GROUP IN | COM | 606822104 | 210 | 50 | SH | DEFINED |
| MINITUBISHI UFJ FINL GROUP IN | COM | 606822104 | 377 | 90 | SH | DEFINED |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 50,330 | 18,780 | SH | DEFINED |
| MKS INSTRUMENT INC | COM | 55306N104 | 15,078 | 542 | SH | DEFINED |
| MKS INSTRUMENTS INC | COM | 55306N104 | 1,185,132 | 42,600 | SH | SOLE |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 51 | 3 | SH | DEFINED |
| MOBILE MINI INC | COM | 60740F105 | 520,097 | 29,805 | SH | SOLE |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 37,228 | 2,536 | SH | DEFINED |
| MOD PAC CORP | COM | 607495108 | 1,787 | 268 | SH | DEFINED |
| MODINE MANUFACTURING CO | COM | 607828100 | 321,536 | 33,989 | SH | SOLE |
| MODUSLINK GLOBAL SOLUTIONS | COM | 60786L107 | 172,724 | 31,986 | SH | SOLE |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 7,523,923 | 125,713 | SH | SOLE |
| MOLEX INC | COM | 608554101 | 1,297,769 | 54,391 | SH | SOLE |
| MOLEX INC | COM | 608554101 | 14,316 | 600 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|-----------|
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,253,629 | 56,141 | SH | SOLE |
| MOLSON COORS BREWING CO | COM | 60871R209 | 5,225 | 120 | SH | DEFINED |
| MOLSON COORS BREWING CO | COM | 60871R209 | 288,365 | 6,623 | SH | DEFINED |
| MOLSON COORS BREWING CO B | COM | 60871R209 | 2,245,053 | 51,563 | SH | SOLE |
| MOLYCORP INC | COM | 608753109 | 22,349 | 932 | SH | SOLE |
| MOLYCORP INC DEL | COM | 608753109 | 1,199 | 50 | SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753109 | 54,986 | 2,293 | SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753208 | 22,476 | 400 | SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753109 | 9,352 | 390 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS IN | COM | 60877T100 | 585,834 | 33,688 | SH | SOLE |
| MONARCH CASINO + RESORT IN | COM | 609027107 | 76,150 | 7,473 | SH | SOLE |
| MONEYGRAM INTERNATIONAL IN | COM | 60935Y208 | 135,539 | 7,636 | SH | SOLE |
| MONEYGRAM INTL INC | COM | 60935Y208 | 25,578 | 1,441 | SH | DEFINED |
| MONMOUTH REIT CLASS A | COM | 609720107 | 346,117 | 37,827 | SH | SOLE |
| MONOLITHIC POWER SYSTEMS I | COM | 609839105 | 367,407 | 24,380 | SH | SOLE |
| MONOTYPE IMAGING HOLDINGS | COM | 61022P100 | 454,620 | 29,161 | SH | SOLE |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 3,118 | 200 | SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 964,630 | 24,868 | SH | SOLE |
| MONSANTO CO | COM | 61166W101 | 11,137,837 | 158,953 | SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 101,153 | 1,444 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 370,236 | 5,284 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 474,934 | 6,778 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,633,601 | 332,106 | SH | SOLE |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3,965 | 500 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 119 | 15 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1,586 | 200 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742907 | 25 | 5 | SH | C DEFINED |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 808,530 | 45,551 | SH | SOLE |
| MOODY S CORP | COM | 615369105 | 2,258,985 | 67,072 | SH | SOLE |
| MOODYS CORP | COM | 615369105 | 13,350 | 396 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 10,104 | 300 | SH | DEFINED |
| MOOG INC | COM | 615394301 | 12,276 | 279 | SH | DEFINED |
| MOOG INC CLASS A | COM | 615394202 | 1,624,883 | 36,988 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 8,597,078 | 568,214 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 118,649 | 7,842 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 22,650 | 1,497 | SH | DEFINED |
| MORGAN STANLEY | COM | 617480280 | 610,794 | 13,377 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 21,954 | 1,451 | SH | DEFINED |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 5,358 | 409 | SH | DEFINED |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 48,375 | 2,500 | SH | DEFINED |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 10,391 | 537 | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 45,988 | 3,250 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 76,555 | 7,354 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 50,176 | 4,820 | SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 28,020 | 2,000 | SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 4,203 | 300 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 95,043 | 16,109 | SH | SOLE |
| MORNINGSTAR INC | COM | 617700109 | 24,137 | 406 | SH | SOLE |
| MOSAIC CO NEW | COM | 61945C103 | 379,940 | 7,534 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 15,633 | 310 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 27,737 | 550 | SH | DEFINED |
| MOSAIC CO/THE | COM | 61945C103 | 5,873,179 | 116,462 | SH | SOLE |
| MOSYS INC | COM | 619718109 | 100,094 | 23,832 | SH | SOLE |
| MOTORCAR PARTS OF AMERICA | COM | 620071100 | 66,105 | 8,814 | SH | SOLE |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 24,444 | 630 | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 15,559 | 401 | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 1,513 | 39 | SH | DEFINED |
| MOTOROLA MOBILITY HOLDINGS | COM | 620097105 | 4,081,178 | 105,185 | SH | SOLE |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 6,688,025 | 144,481 | SH | SOLE |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 58,486 | 1,263 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 21,108 | 456 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 2,083 | 45 | SH | DEFINED |

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| MOTRICITY INC | COM | 620107102 | 24,333 | 27,037 | SH | SOLE |
| MOTRICITY INC | COM | 620107102 | 4,500 | 5,000 | SH | DEFINED |
| MOTRICITY INC | COM | 620107102 | 450 | 500 | SH | DEFINED |
| MOTRICITY INC | COM | 620107102 | 630 | 700 | SH | DEFINED |
| MOVADO GROUP INC | COM | 624580106 | 256,270 | 14,104 | SH | SOLE |
| MOVE INC | COM | 62458M207 | 183,154 | 28,980 | SH | SOLE |
| MPG OFFICE TRUST INC | COM | 553274101 | 71,284 | 35,821 | SH | SOLE |
| MSC INDUSTRIAL DIRECT CO A | COM | 553530106 | 7,164,874 | 100,138 | SH | SOLE |
| MSCI INC | COM | 55354G100 | 1,976 | 60 | SH | DEFINED |
| MSCI INC A | COM | 55354G100 | 8,683,542 | 263,697 | SH | SOLE |
| MTS SYSTEMS CORP | COM | 553777103 | 518,259 | 12,718 | SH | SOLE |
| MUELLER INDUSTRIES INC | COM | 624756102 | 1,186,256 | 30,876 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 277,086 | 113,560 | SH | SOLE |
| MULTI COLOR CORP | COM | 625383104 | 214,254 | 8,327 | SH | SOLE |
| MULTI FINELINE ELECTRONIX | COM | 62541B101 | 135,589 | 6,598 | SH | SOLE |
| MULTIMEDIA GAMES HOLDING C | COM | 625453105 | 173,965 | 21,910 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 6,087,421 | 109,211 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 11,148 | 200 | SH | DEFINED |
| MV OIL TR | COM | 553859109 | 138,701 | 3,499 | SH | DEFINED |
| MVC CAPITAL INC | COM | 553829102 | 203,092 | 17,523 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 680,412 | 10,241 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 23,254 | 350 | SH | DEFINED |
| MYERS INDS INC | COM | 628464109 | 8,638 | 700 | SH | DEFINED |
| MYERS INDUSTRIES INC | COM | 628464109 | 304,527 | 24,678 | SH | SOLE |
| MYLAN INC | COM | 628530107 | 4,310,413 | 200,858 | SH | SOLE |
| MYLAN INC | COM | 628530107 | 76,290 | 3,555 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 292,650 | 13,637 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 6,438 | 300 | SH | DEFINED |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 281,415 | 14,703 | SH | SOLE |
| MYRIAD GENETICS INC | COM | 62855J104 | 29,881 | 1,427 | SH | SOLE |
| N B T BANCORP INC | COM | 628778102 | 618,489 | 27,948 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 58,765 | 31,258 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1,128 | 600 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 2,007,088 | 115,749 | SH | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 4,335 | 250 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 33,553 | 1,935 | SH | DEFINED |
| NACCO INDUSTRIES CL A | COM | 629579103 | 380,077 | 4,260 | SH | SOLE |
| NAM TAI ELECTRS INC | COM | 629865205 | 28,143 | 5,300 | SH | DEFINED |
| NANOMETRICS INC | COM | 630077105 | 297,428 | 16,147 | SH | SOLE |
| NANOMETRICS INC | COM | 630077105 | 9,210 | 500 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 13,235 | 540 | SH | DEFINED |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 2,316,759 | 94,523 | SH | SOLE |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 44,185 | 3,391 | SH | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 10,385 | 797 | SH | DEFINED |
| NASH FINCH CO | COM | 631158102 | 288,964 | 9,869 | SH | SOLE |
| NATIONAL AMERICAN UNIVERSI | COM | 63245Q105 | 49,027 | 6,468 | SH | SOLE |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 141,443 | 5,066 | SH | SOLE |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 131,292 | 8,170 | SH | SOLE |
| NATIONAL BK GREECE S A | COM | 633643606 | 9,425 | 4,760 | SH | DEFINED |
| NATIONAL BK GREECE S A | COM | 633643606 | 22 | 11 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 499,385 | 40,273 | SH | SOLE |
| NATIONAL FINANCIAL PARTNER | COM | 63607P208 | 1,218,044 | 90,092 | SH | SOLE |
| NATIONAL FUEL GAS CO | COM | 636180101 | 10,129,788 | 182,256 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 52,801 | 950 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 69,475 | 1,250 | SH | DEFINED |

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| NATIONAL GRID PLC | COM | 636274300 | 53,328 | 1,100 | SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 184,418 | 3,804 | SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 164,590 | 3,395 | SH | DEFINED |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 31,666 | 720 | SH | DEFINED |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 313,203 | 7,475 | SH | SOLE |
| NATIONAL INSTRS CORP | COM | 636518102 | 7,901 | 304 | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 5,260,428 | 202,714 | SH | SOLE |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 124,016 | 5,027 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 12,694,481 | 186,711 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 27,196 | 400 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 197,035 | 2,898 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 9,451 | 139 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 6,946 | 823 | SH | DEFINED |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 366,257 | 3,913 | SH | SOLE |
| NATIONAL RESEARCH CORP | COM | 637372103 | 51,734 | 1,333 | SH | SOLE |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 7,932,149 | 300,688 | SH | SOLE |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 1,331,188 | 50,462 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 19,785 | 750 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 54,396 | 2,062 | SH | DEFINED |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 783,284 | 17,810 | SH | SOLE |
| NATL PENN BCSHS INC | COM | 637138108 | 850,279 | 100,744 | SH | SOLE |
| NATL WESTERN LIFE INS CL A | COM | 638522102 | 218,945 | 1,608 | SH | SOLE |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 129,012 | 8,922 | SH | SOLE |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 24,770 | 1,713 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 116,573 | 4,300 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 13,555 | 500 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 99,606 | 3,674 | SH | DEFINED |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 126,597 | 8,157 | SH | SOLE |
| NATUS MEDICAL INC | COM | 639050103 | 223,161 | 23,665 | SH | SOLE |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 480,144 | 42,081 | SH | SOLE |
| NAVIGATORS GROUP INC | COM | 638904102 | 449,670 | 9,431 | SH | SOLE |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 324,692 | 90,950 | SH | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 57,027 | 3,869 | SH | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 172,082 | 11,674 | SH | DEFINED |
| NAVISTAR INTERNATIONAL COR | COM | 63934E108 | 64,813 | 1,711 | SH | SOLE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 26,516 | 700 | SH | DEFINED |
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 174,996 | 16,099 | SH | SOLE |
| NCI INC A | COM | 62886K104 | 64,436 | 5,531 | SH | SOLE |
| NCR CORP NEW | COM | 62886E108 | 3,588 | 218 | SH | DEFINED |
| NCR CORPORATION | COM | 62886E108 | 5,674,717 | 344,758 | SH | SOLE |
| NEENAH PAPER INC | COM | 640079109 | 271,545 | 12,166 | SH | SOLE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 466,159 | 83,317 | SH | SOLE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 498,654 | 89,125 | SH | DEFINED |
| NELNET INC CL A | COM | 64031N108 | 460,917 | 18,836 | SH | SOLE |
| NEOGEN CORP | COM | 640491106 | 579,433 | 18,911 | SH | SOLE |
| NEOGEN CORP | COM | 640491106 | 26,044 | 850 | SH | DEFINED |
| NEOPHOTONICS CORP | COM | 64051T100 | 28,946 | 6,320 | SH | SOLE |
| NEOPROBE CORP | COM | 640518106 | 181,081 | 69,115 | SH | SOLE |
| NEOSTEM INC | COM | 640650305 | 18,758 | 36,999 | SH | SOLE |
| NEOSTEM INC | COM | 640650305 | 1 | 1 | SH | DEFINED |
| NEOSTEM INC | COM | 640650305 | 51 | 100 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 5,801,640 | 159,957 | SH | SOLE |
| NETAPP INC | COM | 64110D104 | 3,627 | 100 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 190,526 | 5,253 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 6,347 | 175 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 1,620,901 | 23,393 | SH | SOLE |
| NETFLIX INC | COM | 64110L106 | 36,100 | 521 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 72,824 | 1,051 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 4,157 | 60 | SH | DEFINED |
| NETGEAR INC | COM | 64111Q104 | 5,122,950 | 152,605 | SH | SOLE |
| NETGEAR INC | COM | 64111Q104 | 16,785 | 500 | SH | DEFINED |
| NETLIST INC | COM | 64118P109 | 4,644 | 1,850 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|-----------|
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 2,473,196 | 49,893 | SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 54,527 | 1,100 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 531,274 | 30,186 | SH | SOLE |
| NETSPEND HOLDINGS INC | COM | 64118V106 | 156,450 | 19,291 | SH | SOLE |
| NETSUITE INC | COM | 64118Q107 | 806,012 | 19,877 | SH | SOLE |
| NETWORK ENGINES INC | COM | 64121A107 | 2,886 | 3,000 | SH | DEFINED |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 5,037 | 369 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 2,385 | 150 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 56,922 | 3,580 | SH | DEFINED |
| NEUBERGER BERMAN NY INT MUN | COM | 64124K102 | 25,539 | 1,651 | SH | DEFINED |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 4,350 | 1,160 | SH | DEFINED |
| NEURALSTEM INC | COM | 64127R302 | 2,413 | 2,500 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 306,034 | 36,004 | SH | SOLE |
| NEUSTAR INC CLASS A | COM | 64126X201 | 4,890,889 | 143,134 | SH | SOLE |
| NEUTRAL TANDEM INC | COM | 64128B108 | 273,632 | 25,597 | SH | SOLE |
| NEUTRAL TANDEM INC | COM | 64128B108 | 18,173 | 1,700 | SH | DEFINED |
| NEVADA GOLD & CASINOS INC | COM | 64126Q206 | 863 | 750 | SH | DEFINED |
| NEVSUN RES LTD | COM | 64156L101 | 12,166 | 2,200 | SH | DEFINED |
| NEW AMER HIGH INCOME FD INC | COM | 641876800 | 165,473 | 16,207 | SH | DEFINED |
| NEW ENERGY SYS GROUP | COM | 643847106 | 9,000 | 15,000 | SH | DEFINED |
| NEW GERMANY FD INC | COM | 644465106 | 11,016 | 900 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 2,016 | 200 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 65,218 | 6,470 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535906 | 1,100 | 20 | SH | C DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 15,120 | 1,500 | SH | DEFINED |
| NEW JERSEY RES | COM | 646025106 | 12,300 | 250 | SH | DEFINED |
| NEW JERSEY RES | COM | 646025106 | 38,819 | 789 | SH | DEFINED |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 1,658,827 | 33,716 | SH | SOLE |
| NEW MOUNTAIN FINANCE CORP | COM | 647551100 | 71,247 | 5,313 | SH | SOLE |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 9,620 | 400 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 7,215 | 300 | SH | DEFINED |
| NEW YORK + CO | COM | 649295102 | 52,828 | 19,860 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 366,106 | 29,596 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 468,767 | 37,896 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 186,115 | 15,046 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 11,914,339 | 963,164 | SH | SOLE |
| NEW YORK TIMES CO A | COM | 650111107 | 2,802,790 | 362,586 | SH | SOLE |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 357,204 | 76,818 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,856,006 | 114,923 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 808 | 50 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,844 | 238 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 388 | 24 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 11,319 | 300 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 24,147 | 640 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 76,781 | 2,035 | SH | DEFINED |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 2,018,970 | 53,511 | SH | SOLE |
| NEWLINK GENETICS CORP | COM | 651511107 | 35,862 | 5,094 | SH | SOLE |
| NEWMARKET CORP | COM | 651587107 | 5,860,688 | 29,583 | SH | SOLE |
| NEWMARKET CORP | COM | 651587107 | 3,170 | 16 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 8,818,049 | 146,943 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 107,658 | 1,794 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 100,757 | 1,679 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639906 | 640 | 20 | SH | C DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 12,122 | 202 | SH | DEFINED |
| NEWPARK RES INC | COM | 651718504 | 1,900 | 200 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|-----|---------|
| NEWPARK RESOURCES INC | COM | 651718504 | 627,190 | 66,020 | SH | SOLE |
| NEWPORT CORP | COM | 651824104 | 415,595 | 30,536 | SH | SOLE |
| NEWPORT CORP | COM | 651824104 | 150 | 11 | SH | DEFINED |
| NEWS CORP | COM | 65248E104 | 21,123 | 1,184 | SH | DEFINED |
| NEWS CORP | COM | 65248E104 | 10,525 | 590 | SH | DEFINED |
| NEWS CORP | COM | 65248E203 | 545 | 30 | SH | DEFINED |
| NEWS CORP | COM | 65248E104 | 18 | 1 | SH | DEFINED |
| NEWS CORP | COM | 65248E203 | 1,273 | 70 | SH | DEFINED |
| NEWS CORP CL A | COM | 65248E104 | 20,507,419 | 1,149,519 | SH | SOLE |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 202,647 | 19,926 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 636 | 40 | SH | DEFINED |
| NEXSTAR BROADCASTING GROUP | COM | 65336K103 | 62,720 | 8,000 | SH | SOLE |
| NEXTERA ENERGY INC | COM | 65339F101 | 9,364,379 | 153,817 | SH | SOLE |
| NEXTERA ENERGY INC | COM | 65339F101 | 153,949 | 2,529 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 111,289 | 1,828 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 104,531 | 1,717 | SH | DEFINED |
| NEXXUS LIGHTING INC | COM | 65338E105 | 1,008 | 925 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 280,702 | 17,522 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 18,936 | 1,182 | SH | DEFINED |
| NGP CAP RES CO | COM | 62912R107 | 8,628 | 1,200 | SH | DEFINED |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 113,580 | 15,797 | SH | SOLE |
| NIC INC | COM | 62914B100 | 621,896 | 46,724 | SH | SOLE |
| NIC INC | COM | 62914B100 | 66,550 | 5,000 | SH | DEFINED |
| NICHOLAS FINANCIAL INC | COM | 65373J209 | 91,009 | 7,099 | SH | SOLE |
| NIELSEN HOLDINGS N V | COM | N63218106 | 10,332 | 348 | SH | DEFINED |
| NIELSEN HOLDINGS NV | COM | N63218106 | 44,921 | 1,513 | SH | SOLE |
| NII HLDGS INC | CNV | 62913FAJ1 | 14,088 | 14 | PRN | DEFINED |
| NII HOLDINGS INC | COM | 62913F201 | 64,326 | 3,020 | SH | SOLE |
| NIKE INC | COM | 654106103 | 171,288 | 1,777 | SH | DEFINED |
| NIKE INC | COM | 654106103 | 63,701 | 661 | SH | DEFINED |
| NIKE INC | COM | 654106103 | 19,756 | 205 | SH | DEFINED |
| NIKE INC CL B | COM | 654106103 | 21,179,042 | 219,768 | SH | SOLE |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,013 | 40 | SH | DEFINED |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 21,603 | 2,430 | SH | DEFINED |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 40,716 | 4,580 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 4,171,726 | 175,209 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 16,667 | 700 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 45,239 | 1,900 | SH | DEFINED |
| NL INDUSTRIES | COM | 629156407 | 63,151 | 4,869 | SH | SOLE |
| NN INC | COM | 629337106 | 73,632 | 12,272 | SH | SOLE |
| NOBLE CORP | COM | H5833N103 | 2,686,860 | 88,910 | SH | SOLE |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 13,508 | 447 | SH | DEFINED |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 111,223 | 3,680 | SH | DEFINED |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 7,555 | 250 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 7,135,790 | 75,599 | SH | SOLE |
| NOBLE ENERGY INC | COM | 655044105 | 4,248 | 45 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 21,898 | 232 | SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 1,865 | 387 | SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 906,772 | 188,127 | SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 1,711 | 355 | SH | DEFINED |
| NOMURA HLDGS INC | COM | 65535H208 | 161 | 54 | SH | DEFINED |
| NOMURA HLDGS INC | COM | 65535H208 | 179 | 60 | SH | DEFINED |
| NORANDA ALUMINUM HOLDING C | COM | 65542W107 | 136,909 | 16,595 | SH | SOLE |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 22,500 | 1,877 | SH | DEFINED |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 142,223 | 11,862 | SH | DEFINED |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 31,414 | 2,620 | SH | DEFINED |
| NORDIC AMERICAN TANKERS LT | COM | G65773106 | 413,559 | 34,492 | SH | SOLE |
| NORDSON CORP | COM | 655663102 | 5,370,449 | 130,414 | SH | SOLE |
| NORDSON CORP | COM | 655663102 | 342,700 | 8,322 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 2,525,964 | 50,814 | SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 49,715 | 1,000 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 106,470 | 2,142 | SH | DEFINED |

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| NORFOLK SOUTHERN CORP | COM | 655844108 | 13,756,114 | 188,802 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 157,815 | 2,166 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 712,051 | 9,773 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 71,476 | 981 | SH | DEFINED |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 102 | 40 | SH | DEFINED |
| | | | | | | |
| NORTH EUROPEAN OIL RTY TR | COM | 659310106 | 2,602 | 80 | SH | DEFINED |
| NORTH VALLEY BANCORP | COM | 66304M204 | 961 | 100 | SH | DEFINED |
| NORTHEAST UTILITIES | COM | 664397106 | 4,459,190 | 123,626 | SH | SOLE |
| NORTHEAST UTILS | COM | 664397106 | 11,502 | 319 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 3,787 | 105 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 18,035 | 500 | SH | DEFINED |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 18,120 | 3,000 | SH | DEFINED |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 16,786 | 700 | SH | DEFINED |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 11,990 | 500 | SH | DEFINED |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 4,393,472 | 183,214 | SH | SOLE |
| NORTHERN TRUST CORP | COM | 665859104 | 4,426,016 | 111,599 | SH | SOLE |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 11,328 | 800 | SH | DEFINED |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 99,120 | 7,000 | SH | DEFINED |
| NORTHFIELD BANCORP INC/NJ | COM | 66611L105 | 176,306 | 12,451 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 47,045,873 | 804,478 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 8,889 | 152 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 192,809 | 3,297 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 33,509 | 573 | SH | DEFINED |
| NORTHSTAR REALTY FINANCE C | COM | 66704R100 | 333,967 | 70,014 | SH | SOLE |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 74,038 | 15,522 | SH | DEFINED |
| NORTHWEST BANCSHARES INC | COM | 667340103 | 988,283 | 79,444 | SH | SOLE |
| NORTHWEST NAT GAS CO | COM | 667655104 | 69,032 | 1,440 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 23,965 | 500 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 39,494 | 824 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 1,041,806 | 21,736 | SH | SOLE |
| NORTHWEST PIPE CO | COM | 667746101 | 155,471 | 6,801 | SH | SOLE |
| NORTHWESTERN CORP | COM | 668074305 | 1,057,344 | 29,543 | SH | SOLE |
| NOVAGOLD RES INC | COM | 66987E206 | 23,744 | 2,800 | SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 50,880 | 6,000 | SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 4,664 | 550 | SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E956 | 350 | 2 | SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 323,525 | 5,659 | SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 212,444 | 3,716 | SH | DEFINED |
| NOVATEL WIRELESS INC | COM | 66987M604 | 81,737 | 26,114 | SH | SOLE |
| NOVATEL WIRELESS INC | COM | 66987M604 | 626 | 200 | SH | DEFINED |
| NOVAVAX INC | COM | 670002104 | 88,410 | 70,167 | SH | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 2,477 | 60 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 913,335 | 22,120 | SH | SOLE |
| NOVO-NORDISK A S | COM | 670100205 | 25,818 | 224 | SH | DEFINED |
| NOVO-NORDISK A S | COM | 670100205 | 105,117 | 912 | SH | DEFINED |
| NOVO-NORDISK A S | COM | 670100205 | 16,136 | 140 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 413,944 | 62,814 | SH | SOLE |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 9,885 | 1,500 | SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 1,389,750 | 76,697 | SH | SOLE |
| NRG ENERGY INC | COM | 629377508 | 15,674 | 865 | SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 362 | 20 | SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 1,812 | 100 | SH | DEFINED |
| NSTAR | COM | 67019E107 | 10,711,905 | 228,107 | SH | SOLE |
| NSTAR | COM | 67019E107 | 32,872 | 700 | SH | DEFINED |
| NSTAR | COM | 67019E107 | 27,284 | 581 | SH | DEFINED |

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| NTELOS HLDGS CORP | COM | 67020Q305 | 10,190 | 500 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COM | 67020Q305 | 249,472 | 12,241 | SH | SOLE |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,943,626 | 40,017 | SH | SOLE |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 285,689 | 5,882 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 503,603 | 20,016 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 16,052 | 638 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 37,740 | 1,500 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 4,161,735 | 105,174 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 174,541 | 4,411 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 167,397 | 4,230 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 50,017 | 1,264 | SH | DEFINED |
| NUMEREX CORP CL A | COM | 67053A102 | 57,437 | 6,979 | SH | SOLE |
| NUSTAR ENERGY LP | COM | 67058H102 | 93,489 | 1,650 | SH | DEFINED |
| NUSTAR ENERGY LP | COM | 67058H102 | 107,031 | 1,889 | SH | DEFINED |
| NUSTAR ENERGY LP | COM | 67058H102 | 79,324 | 1,400 | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 26,600 | 800 | SH | DEFINED |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 76,059 | 6,719 | SH | SOLE |
| NUTRI SYS INC NEW | COM | 67069D108 | 45,255 | 3,500 | SH | DEFINED |
| NUTRISYSTEM INC | COM | 67069D108 | 285,210 | 22,058 | SH | SOLE |
| NUVASIVE INC | COM | 670704105 | 433,348 | 34,420 | SH | SOLE |
| NUVEEN ARIZ DIVID ADVANTAGE | COM | 67071P107 | 44,437 | 3,136 | SH | DEFINED |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 51,325 | 2,500 | SH | DEFINED |
| NUVEEN CA INVT QUALITY MUN F | COM | 67062A101 | 1,820 | 124 | SH | DEFINED |
| NUVEEN CALIF MUN VALUE FD | COM | 67062C107 | 8,559 | 900 | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 25,501 | 2,045 | SH | DEFINED |
| NUVEEN CT DIVID ADVANTAGE MU | COM | 67069T103 | 29,560 | 2,000 | SH | DEFINED |
| NUVEEN DIV ADV MUNI FD 3 | COM | 67070X101 | 56,692 | 3,854 | SH | DEFINED |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 753 | 51 | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 16,560 | 1,614 | SH | DEFINED |
| NUVEEN ENHANCED MUN VALUE FD | COM | 67074M101 | 18,399 | 1,293 | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 23,982 | 2,100 | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 15,634 | 1,369 | SH | DEFINED |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 14,182 | 1,175 | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 109,008 | 9,512 | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 3,438 | 300 | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 10,621 | 950 | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 8,385 | 750 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 47,784 | 4,400 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 16,560 | 1,500 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 5,520 | 500 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 4,416 | 400 | SH | DEFINED |
| NUVEEN GA DIV ADV MUNI FD | COM | 67070T100 | 4,629 | 300 | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 10,626 | 634 | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 85,627 | 5,109 | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 16,992 | 1,200 | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 15,307 | 1,081 | SH | DEFINED |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 15,050 | 1,000 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 10,936 | 733 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 8,952 | 600 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 42,671 | 2,860 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 7,924 | 575 | SH | DEFINED |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 21,854 | 1,400 | SH | DEFINED |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 28,220 | 2,000 | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 67,983 | 4,650 | SH | DEFINED |
| NUVEEN MTG OPPORTUNITY TERM | COM | 670735109 | 8,649 | 425 | SH | DEFINED |
| NUVEEN MTG OPPTY TERM FD 2 | COM | 67074R100 | 8,670 | 425 | SH | DEFINED |
| NUVEEN MULT STRAT INCM GR FD | COM | 67073D102 | 234,030 | 29,072 | SH | DEFINED |
| NUVEEN MULT STRAT INCM GR FD | COM | 67073D102 | 140,537 | 17,458 | SH | DEFINED |
| NUVEEN MULT STRAT INCM GR FD | COM | 67073D102 | 37,965 | 4,716 | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 121,463 | 15,164 | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 8 | 1 | SH | DEFINED |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 60,889 | 5,028 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|-----------|
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 4,332 | 313 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 27,680 | 2,000 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 34,408 | 3,511 | SH | DEFINED |
| NUVEEN N C DIV ADV FD 2 | COM | 67071D104 | 160,644 | 10,445 | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F | COM | 67060P100 | 105,225 | 6,900 | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F | COM | 67060P100 | 21,762 | 1,427 | SH | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3 | COM | 67072D103 | 124,558 | 8,200 | SH | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU | COM | 67069N106 | 107,643 | 6,865 | SH | DEFINED |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 215,904 | 14,849 | SH | DEFINED |
| NUVEEN NEW JERSEY MUN VALUE | COM | 670702109 | 15,989 | 1,040 | SH | DEFINED |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 7,203 | 465 | SH | DEFINED |
| NUVEEN NY DIV ADVANTG MUN FD | COM | 67070A101 | 10,695 | 750 | SH | DEFINED |
| NUVEEN NY DIVID ADVNTG MUN F | COM | 67066X107 | 16,376 | 1,150 | SH | DEFINED |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 9,102 | 545 | SH | DEFINED |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 9,779 | 700 | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 11,445 | 749 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 10,444 | 700 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 29,840 | 2,000 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 22,485 | 1,673 | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 13,406 | 826 | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 16,230 | 1,000 | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 105,329 | 7,112 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 25,647 | 1,757 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 220,942 | 15,133 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 54,020 | 3,700 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 7,830 | 1,000 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 53,066 | 7,010 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 20,123 | 2,570 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 12,869 | 1,700 | SH | DEFINED |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 3,477 | 333 | SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 30,940 | 2,000 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | COM | 67063C106 | 4,068 | 300 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | COM | 67063X100 | 2,404 | 168 | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | COM | 67063C106 | 12,611 | 930 | SH | DEFINED |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 4,982 | 753 | SH | DEFINED |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 10,994 | 1,150 | SH | DEFINED |
| NV ENERGY INC | COM | 67073Y106 | 8,497,586 | 519,730 | SH | SOLE |
| NV ENERGY INC | COM | 67073Y106 | 6,262 | 383 | SH | DEFINED |
| NVE CORP | COM | 629445206 | 193,689 | 3,488 | SH | SOLE |
| NVE CORP | COM | 629445206 | 5,553 | 100 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 3,667,120 | 264,583 | SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 81,317 | 5,867 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 4,879 | 352 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 14,553 | 1,050 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G904 | 30 | 10 | SH | C DEFINED |
| NVR INC | COM | 62944T105 | 7,518,560 | 10,960 | SH | SOLE |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 579,557 | 32,596 | SH | SOLE |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 116,519 | 14,175 | SH | SOLE |
| NYSE EURONEXT | COM | 629491101 | 3,640,376 | 139,478 | SH | SOLE |
| NYSE EURONEXT | COM | 629491101 | 47,681 | 1,827 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 28,867 | 1,106 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 7,700 | 295 | SH | DEFINED |
| O CHARLEYS INC | COM | 670823103 | 82,575 | 15,041 | SH | SOLE |
| O REILLY AUTOMOTIVE INC | COM | 67103H107 | 4,488,313 | 56,139 | SH | SOLE |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 263,995 | 3,302 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|-----|---------|
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 63,960 | 800 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 27,983 | 350 | SH | DEFINED |
| OASIS PETE INC NEW | COM | 674215108 | 3,491 | 120 | SH | DEFINED |
| OASIS PETROLEUM INC | COM | 674215108 | 1,264,659 | 43,474 | SH | SOLE |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 137,546 | 13,538 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 485,885 | 5,186 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 360,643 | 3,849 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 336,533 | 3,592 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 33,563,809 | 358,205 | SH | SOLE |
| OCEAN PWR TECHNOLOGIES INC | COM | 674870308 | 3,990 | 1,500 | SH | DEFINED |
| OCEAN RIG UDW INC | COM | Y64354205 | 159 | 13 | SH | DEFINED |
| OCEAN RIG UDW INC | COM | Y64354205 | 232 | 19 | SH | DEFINED |
| OCEAN RIG UDW INC | COM | Y64354205 | 12 | 1 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 10,897,890 | 236,243 | SH | SOLE |
| OCEANEERING INTL INC | COM | 675232102 | 9,226 | 200 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 139,967 | 10,709 | SH | SOLE |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 35,322 | 4,200 | SH | DEFINED |
| OCLARO INC | COM | 67555N206 | 103,937 | 36,857 | SH | SOLE |
| OCLARO INC | COM | 67555N206 | 1,156 | 410 | SH | DEFINED |
| OCLARO INC | COM | 67555N206 | 5,640 | 2,000 | SH | DEFINED |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 4,200 | 4,000 | SH | DEFINED |
| OCWEN FINANCIAL CORP | COM | 675746309 | 1,013,426 | 69,988 | SH | SOLE |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 248,067 | 37,529 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 145,680 | 53,168 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 7,530 | 2,748 | SH | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 1,744,583 | 811,434 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 2,150 | 1,000 | SH | DEFINED |
| OFFICEMAX INC | COM | 67622P101 | 4,051,092 | 892,311 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 12,245,163 | 215,926 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 79,394 | 1,400 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 401,260 | 7,076 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 25,520 | 450 | SH | DEFINED |
| OIL DRI CORP AMER | COM | 677864100 | 5,060 | 250 | SH | DEFINED |
| OIL DRI CORP OF AMERICA | COM | 677864100 | 73,674 | 3,640 | SH | SOLE |
| OIL STATES INTERNATIONAL I | COM | 678026105 | 8,567,034 | 112,178 | SH | SOLE |
| OIL SVC HOLDRS TR | COM | 678002106 | 11,450 | 100 | SH | DEFINED |
| OIL SVC HOLDRS TR | COM | 678002106 | 80,150 | 700 | SH | DEFINED |
| OILTANKING PARTNERS L P | COM | 678049107 | 32,387 | 1,160 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 1,565,714 | 38,631 | SH | SOLE |
| OLD NATIONAL BANCORP | COM | 680033107 | 899,264 | 77,190 | SH | SOLE |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 5,216,952 | 562,778 | SH | SOLE |
| OLIN CORP | COM | 680665205 | 4,562,789 | 232,203 | SH | SOLE |
| OLIN CORP | COM | 680665205 | 6,266 | 319 | SH | DEFINED |
| OLIN CORP | COM | 680665205 | 58,950 | 3,000 | SH | DEFINED |
| OLYMPIC STEEL INC | COM | 68162K106 | 173,781 | 7,452 | SH | SOLE |
| OM GROUP INC | COM | 670872100 | 568,079 | 25,372 | SH | SOLE |
| OMEGA FLEX INC | COM | 682095104 | 28,430 | 2,012 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 5,768,564 | 298,117 | SH | SOLE |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 7,740 | 400 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 12,578 | 650 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 96,750 | 5,000 | SH | DEFINED |
| OMEGA PROTEIN CORP | COM | 68210P107 | 100,804 | 14,138 | SH | SOLE |
| OMEGA PROTEIN CORP | COM | 68210P107 | 45,710 | 6,411 | SH | DEFINED |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 135,758 | 8,647 | SH | SOLE |
| OMNICARE INC | CNV | 681904AL2 | 918 | 1 | PRN | DEFINED |
| OMNICARE INC | COM | 681904108 | 8,674,579 | 251,802 | SH | SOLE |
| OMNICELL INC | COM | 68213N109 | 445,941 | 26,994 | SH | SOLE |
| OMNICOM GROUP | COM | 681919106 | 4,166,224 | 93,455 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 5,573 | 125 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 518,067 | 42,343 | SH | SOLE |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 8,565 | 700 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 103,998 | 8,500 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|------|---------|
| OMNOVA SOLUTIONS INC | COM | 682129101 | 152,319 | 33,041 | SH | SOLE |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 83 | 18 | SH | DEFINED |
| ON ASSIGNMENT INC | COM | 682159108 | 336,641 | 30,111 | SH | SOLE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 62 | 8 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATI | COM | 682189105 | 12,237,296 | 1,585,142 | SH | SOLE |
| ONCOGENEX PHARMACEUTICAL I | COM | 68230A106 | 83,331 | 7,098 | SH | SOLE |
| ONCOTHYREON INC | COM | 682324108 | 230,288 | 30,381 | SH | SOLE |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 133,716 | 8,104 | SH | SOLE |
| ONEBEACON INSURANCE GROUP | COM | G67742109 | 249,395 | 16,205 | SH | SOLE |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,539 | 100 | SH | DEFINED |
| ONEOK INC | COM | 682680103 | 4,408,793 | 50,857 | SH | SOLE |
| ONEOK INC NEW | COM | 682680103 | 14,824 | 171 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 986,951 | 11,385 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 54,095 | 624 | SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 153,011 | 2,650 | SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 422,068 | 7,310 | SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 69,288 | 1,200 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,033,742 | 46,274 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 15,598 | 305 | SH | DEFINED |
| OPENTABLE INC | COM | 68372A104 | 1,122,874 | 28,696 | SH | SOLE |
| OPENTABLE INC | COM | 68372A104 | 11,739 | 300 | SH | DEFINED |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 98,341 | 62,241 | SH | SOLE |
| OPKO HEALTH INC | COM | 68375N103 | 389,712 | 79,533 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 261,577 | 15,882 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 8,235 | 500 | SH | DEFINED |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 431,533 | 11,768 | SH | SOLE |
| OPNEXT INC | COM | 68375V105 | 25,775 | 31,908 | SH | SOLE |
| OPPENHEIMER HOLDINGS CL A | COM | 683797104 | 121,297 | 7,534 | SH | SOLE |
| OPTIMER PHARMACEUTICALS IN | COM | 68401H104 | 414,361 | 33,853 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 44,763,174 | 1,745,153 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 467,632 | 18,231 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 810,975 | 31,617 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 91,981 | 3,586 | SH | DEFINED |
| ORACLE CORP | COM | 68389X905 | 585 | 1 | SH C | DEFINED |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 310,651 | 34,100 | SH | SOLE |
| ORBCOMM INC | COM | 68555P100 | 75,632 | 25,295 | SH | SOLE |
| ORBITAL SCIENCES CORP | CNV | 685564AN6 | 2,010 | 2 | PRN | DEFINED |
| ORBITAL SCIENCES CORP | COM | 685564106 | 692,107 | 47,633 | SH | SOLE |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 57,453 | 15,280 | SH | SOLE |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 37,880 | 23,528 | SH | SOLE |
| ORIENT EXPRESS HOTELS LTD | COM | G67743107 | 519,934 | 69,603 | SH | SOLE |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 400,441 | 33,067 | SH | SOLE |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 295 | 100 | SH | DEFINED |
| ORION MARINE GROUP INC | COM | 68628V308 | 146,386 | 22,013 | SH | SOLE |
| ORITANI FINANCIAL CORP | COM | 68633D103 | 476,640 | 37,325 | SH | SOLE |
| ORIX CORP | COM | 686330101 | 410 | 10 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 236,319 | 13,107 | SH | SOLE |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 10,818 | 600 | SH | DEFINED |
| ORRSTOWN FINL SERVICES INC | COM | 687380105 | 42,108 | 5,104 | SH | SOLE |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 464,578 | 13,187 | SH | SOLE |
| OSHKOSH CORP | COM | 688239201 | 4,303,965 | 201,308 | SH | SOLE |
| OSHKOSH CORP | COM | 688239201 | 205,248 | 9,600 | SH | DEFINED |
| OSI SYSTEMS INC | COM | 671044105 | 759,651 | 15,573 | SH | SOLE |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 65,152 | 12,178 | SH | SOLE |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 5,350 | 1,000 | SH | DEFINED |

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| OSSEN INNOVATION CO LTD | COM | 688410109 | 18,124 | 22,100 | SH | DEFINED |
| OTTER TAIL CORP | COM | 689648103 | 579,941 | 26,337 | SH | SOLE |
| OTTER TAIL CORP | COM | 689648103 | 44,061 | 2,001 | SH | DEFINED |
| OUTDOOR CHANNEL HOLDINGS I | COM | 690027206 | 78,278 | 10,493 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 4,431,678 | 405,460 | SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 7,651 | 700 | SH | DEFINED |
| OVERSTOCK.COM INC | COM | 690370101 | 66,295 | 8,456 | SH | SOLE |
| OWENS & MINOR INC NEW | COM | 690732102 | 21,843 | 786 | SH | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 29,680 | 1,068 | SH | DEFINED |
| OWENS + MINOR INC | COM | 690732102 | 5,117,751 | 184,158 | SH | SOLE |
| OWENS CORNING | COM | 690742101 | 114,449 | 3,985 | SH | SOLE |
| OWENS CORNING NEW | COM | 690742101 | 6,318 | 220 | SH | DEFINED |
| OWENS CORNING NEW | COM | 690742127 | 65 | 35 | SH | DEFINED |
| OWENS ILL INC | COM | 690768403 | 388 | 20 | SH | DEFINED |
| OWENS ILLINOIS INC | COM | 690768403 | 2,082,885 | 107,476 | SH | SOLE |
| OXFORD INDUSTRIES INC | COM | 691497309 | 475,790 | 10,545 | SH | SOLE |
| OYO GEOSPACE CORP | COM | 671074102 | 275,449 | 3,562 | SH | SOLE |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 618 | 20 | SH | DEFINED |
| P G + E CORP | COM | 69331C108 | 5,021,091 | 121,812 | SH | SOLE |
| PAA NAT GAS STORAGE L P | COM | 693139107 | 30,602 | 1,632 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 5,770,080 | 153,992 | SH | SOLE |
| PACCAR INC | COM | 693718108 | 16,787 | 448 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 23,344 | 623 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 7,494 | 200 | SH | DEFINED |
| PACER INTERNATIONAL INC | COM | 69373H106 | 136,719 | 25,555 | SH | SOLE |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 10,919 | 1,220 | SH | DEFINED |
| PACIFIC BIOSCIENCES OF CAL | COM | 69404D108 | 69,370 | 24,775 | SH | SOLE |
| PACIFIC CAPITAL BANCORP | COM | 69404P200 | 84,833 | 3,004 | SH | SOLE |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 119,112 | 13,459 | SH | SOLE |
| PACIFIC DRILLING SA | COM | L7257P106 | 2,700,720 | 290,400 | SH | SOLE |
| PACIFIC ETHANOL INC | COM | 69423U206 | 50,891 | 48,010 | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 59,238 | 34,642 | SH | SOLE |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 45,361 | 5,244 | SH | SOLE |
| PACKAGING CORP AMER | COM | 695156109 | 100,960 | 4,000 | SH | DEFINED |
| PACKAGING CORP AMER | COM | 695156109 | 6,184 | 245 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 5,402,647 | 214,051 | SH | SOLE |
| PACWEST BANCORP | COM | 695263103 | 472,310 | 24,924 | SH | SOLE |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 102,372 | 26,940 | SH | SOLE |
| PALATIN TECHNOLOGIES INC | COM | 696077403 | 16 | 40 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 2,065,687 | 36,145 | SH | SOLE |
| PALL CORP | COM | 696429307 | 14,002 | 245 | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGI | COM | 697529303 | 144,420 | 15,529 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1,745 | 80 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 135,222 | 6,200 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 218 | 10 | SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 3,814 | 381 | SH | SOLE |
| PANDORA MEDIA INC | COM | 698354107 | 17,467 | 1,745 | SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 14,515 | 1,450 | SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 14,145 | 100 | SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 47,103 | 333 | SH | DEFINED |
| PANERA BREAD COMPANY CLASS | COM | 69840W108 | 9,160,585 | 64,762 | SH | SOLE |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 168,545 | 5,137 | SH | SOLE |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 6,562 | 200 | SH | DEFINED |
| PANTRY INC | COM | 698657103 | 200,964 | 16,789 | SH | SOLE |
| PAPA JOHN S INTL INC | COM | 698813102 | 572,774 | 15,201 | SH | SOLE |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 964,848 | 29,479 | SH | SOLE |
| PARAGON SHIPPING INC | COM | 69913R309 | 448 | 700 | SH | DEFINED |
| PARAGON SHIPPING INC | COM | 69913R309 | 64 | 100 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 6,219,246 | 340,594 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 55 | 3 | SH | DEFINED |
| PARAMOUNT GOLD AND SILVER | COM | 69924P102 | 183,073 | 85,548 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 995,375 | 47,993 | SH | SOLE |

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| PAREXEL INTL CORP | COM | 699462107 | 5,704 | 275 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 432,696 | 16,889 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 164,942 | 6,438 | SH | DEFINED |
| PARK NATIONAL CORP | COM | 700658107 | 613,191 | 9,425 | SH | SOLE |
| PARK NATL CORP | COM | 700658107 | 174,780 | 2,686 | SH | DEFINED |
| PARK OHIO HOLDINGS CORP | COM | 700666100 | 108,628 | 6,089 | SH | SOLE |
| PARK STERLING CORP | COM | 70086Y105 | 95,464 | 23,398 | SH | SOLE |
| PARK STERLING CORP | COM | 70086Y105 | 310 | 76 | SH | DEFINED |
| PARKER DRILLING CO | COM | 701081101 | 611,013 | 85,218 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 5,655,463 | 74,170 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 258,412 | 3,389 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 74,801 | 981 | SH | DEFINED |
| PARKVALE FINL CORP | COM | 701492100 | 150,410 | 6,122 | SH | DEFINED |
| PARKWAY PPTYS INC | COM | 70159Q104 | 769 | 78 | SH | DEFINED |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 176,474 | 17,898 | SH | SOLE |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 3,536 | 400 | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 15,382 | 1,740 | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 1,768 | 200 | SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 138,437 | 2,156 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 2,244,355 | 264,977 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 253,592 | 29,940 | SH | DEFINED |
| PATRIOT COAL CORP | COM | 70336T104 | 57,596 | 6,800 | SH | DEFINED |
| PATRIOT TRANSPORTATION HLD | COM | 70337B102 | 97,802 | 4,507 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 11,808 | 400 | SH | DEFINED |
| PATTERSON COS INC | COM | 703395103 | 843,121 | 28,561 | SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 6,784,629 | 339,571 | SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 614,465 | 30,754 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1,798 | 90 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 8,036,871 | 266,917 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 37,999 | 1,262 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 92,799 | 3,082 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 117,128 | 3,890 | SH | DEFINED |
| PC CONNECTION INC | COM | 69318J100 | 75,368 | 6,796 | SH | SOLE |
| PC TEL INC | COM | 69325Q105 | 10,520 | 1,538 | SH | SOLE |
| PCM FUND INC | COM | 69323T101 | 1,768,079 | 164,167 | SH | DEFINED |
| PCM FUND INC | COM | 69323T101 | 5,385 | 500 | SH | DEFINED |
| PDF SOLUTIONS INC | COM | 693282105 | 119,173 | 17,098 | SH | SOLE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 632,524 | 102,020 | SH | SOLE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 335,612 | 54,131 | SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,240 | 200 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 2,810,013 | 84,869 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 111,415 | 3,365 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 39,732 | 1,200 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 127,474 | 3,850 | SH | DEFINED |
| PEARSON PLC | COM | 705015105 | 3,774 | 200 | SH | DEFINED |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 5,754 | 300 | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 712,901 | 37,169 | SH | SOLE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 7,208 | 115 | SH | DEFINED |
| PEETS COFFEE + TEA INC | COM | 705560100 | 655,194 | 10,453 | SH | SOLE |
| PEGASYSTEMS INC | COM | 705573103 | 357,034 | 12,144 | SH | SOLE |
| PENDRELL CORP | COM | 70686R104 | 282,662 | 110,415 | SH | SOLE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 262,102 | 24,891 | SH | DEFINED |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 126,571 | 12,020 | SH | DEFINED |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 26,325 | 2,500 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COM | 707569109 | 82,498 | 2,167 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| PENN NATL GAMING INC | COM | 707569109 | 52,232 | 1,372 | SH | DEFINED |
| PENN REAL ESTATE INVEST TS | COM | 709102107 | 473,391 | 45,344 | SH | SOLE |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 18,637 | 730 | SH | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 1,277 | 50 | SH | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 24,344 | 954 | SH | DEFINED |
| PENN VIRGINIA CORP | COM | 707882106 | 196,867 | 37,215 | SH | SOLE |
| PENN WEST PETE LTD NEW | COM | 707887105 | 82,122 | 4,148 | SH | DEFINED |
| PENN WEST PETE LTD NEW | COM | 707887105 | 222,572 | 11,241 | SH | DEFINED |
| PENN WEST PETE LTD NEW | COM | 707887105 | 230,571 | 11,645 | SH | DEFINED |
| PENNANTPARK INVESTMENT COR | COM | 708062104 | 335,916 | 33,292 | SH | SOLE |
| PENNANTPARK INVT CORP | COM | 708062104 | 7,164 | 710 | SH | DEFINED |
| PENNANTPARK INVT CORP | COM | 708062104 | 803,561 | 79,639 | SH | DEFINED |
| PENNANTPARK INVT CORP | COM | 708062104 | 229,043 | 22,700 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 9,280 | 264 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 66,258 | 1,885 | SH | DEFINED |
| PENNICHUCK CORP | COM | 708254206 | 98,599 | 3,420 | SH | SOLE |
| PENNS WOODS BANCORP INC | COM | 708430103 | 108,662 | 2,802 | SH | SOLE |
| PENNYMAC MORTGAGE INVESTME | COM | 70931T103 | 337,020 | 20,278 | SH | SOLE |
| PENSKE AUTOMOTIVE GROUP IN | COM | 70959W103 | 627,723 | 32,609 | SH | SOLE |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 141,545 | 7,353 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 7,225,328 | 217,042 | SH | SOLE |
| PENTAIR INC | COM | 709631105 | 55,594 | 1,670 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 3,329 | 100 | SH | DEFINED |
| PEOPLE S UNITED FINANCIAL | COM | 712704105 | 7,282,506 | 566,732 | SH | SOLE |
| PEOPLES BANCORP INC | COM | 709789101 | 114,244 | 7,714 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 282,176 | 21,959 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5,140 | 400 | SH | DEFINED |
| PEP BOYS MANNY MOE + JACK | COM | 713278109 | 471,977 | 42,907 | SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 4,492,532 | 221,307 | SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 313,026 | 15,420 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 40,905 | 2,015 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 55,382,345 | 834,700 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 1,462,203 | 22,038 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 2,714,530 | 40,912 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 525,503 | 7,920 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 59,835 | 58,092 | SH | SOLE |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 21 | 20 | SH | DEFINED |
| PERFICIENT INC | COM | 71375U101 | 202,512 | 20,231 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 154,742 | 20,334 | SH | SOLE |
| PERKINELMER INC | COM | 714046109 | 751,300 | 37,565 | SH | SOLE |
| PERKINELMER INC | COM | 714046109 | 27,680 | 1,384 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 68,932 | 3,384 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 51,210 | 2,514 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 26,481 | 1,300 | SH | DEFINED |
| PERNIX THERAPEUTICS HOLDIN | COM | 71426V108 | 25,206 | 2,722 | SH | SOLE |
| PERRIGO CO | COM | 714290103 | 3,313,941 | 34,059 | SH | SOLE |
| PERRIGO CO | COM | 714290103 | 209,682 | 2,155 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 4,865 | 50 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 245,683 | 2,525 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 141,205 | 9,930 | SH | SOLE |
| PETMED EXPRESS INC | COM | 716382106 | 172,017 | 16,572 | SH | SOLE |
| PETROBRAS ARGENTINA S A | COM | 71646J109 | 442 | 35 | SH | DEFINED |
| PETROBRAS ARGENTINA S A | COM | 71646J109 | 5,300 | 420 | SH | DEFINED |
| PETROCHINA CO LTD | COM | 71646E100 | 1,989 | 16 | SH | DEFINED |
| PETROCHINA CO LTD | COM | 71646E100 | 8,080 | 65 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 994 | 42 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 15,084 | 607 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 100,588 | 4,048 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 103,144 | 4,151 | SH | DEFINED |
| PETROLEUM & RES CORP | COM | 716549100 | 9,792 | 400 | SH | DEFINED |
| PETROLEUM & RES CORP | COM | 716549100 | 63,036 | 2,575 | SH | DEFINED |
| PETROLEUM & RES CORP | COM | 716549100 | 7,589 | 310 | SH | DEFINED |

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| PETROLEUM DEV CORP | COM | 716578109 | 38,621 | 1,100 | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 672,532 | 19,155 | SH | SOLE |
| PETROQUEST ENERGY INC | COM | 716748108 | 918,918 | 139,230 | SH | SOLE |
| PETSMART INC | COM | 716768106 | 12,516,042 | 244,025 | SH | SOLE |
| PETSMART INC | COM | 716768106 | 5,129 | 100 | SH | DEFINED |
| PF CHANG S CHINA BISTRO IN | COM | 69333Y108 | 534,187 | 17,282 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 121,093,869 | 5,595,835 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 1,240,381 | 57,319 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1,741,701 | 80,485 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1,190,880 | 55,031 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 62,733 | 1,522 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 66,396 | 1,611 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 96,867 | 2,350 | SH | DEFINED |
| PHARMACYCLICS INC | COM | 716933106 | 497,048 | 33,539 | SH | SOLE |
| PHARMASSET INC | COM | 71715N106 | 156,019 | 1,217 | SH | SOLE |
| PHARMATHENE INC | COM | 71714G102 | 33,068 | 26,038 | SH | SOLE |
| PHARMATHENE INC | COM | 71714G102 | 1,270 | 1,000 | SH | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 363,227 | 23,928 | SH | SOLE |
| PHARMERICA CORP | COM | 71714F104 | 15 | 1 | SH | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 2,778 | 183 | SH | DEFINED |
| PHAZAR CORP | COM | 71722R108 | 3,300 | 1,500 | SH | DEFINED |
| PHH CORP | COM | 693320202 | 439,642 | 41,088 | SH | SOLE |
| PHH CORP | COM | 693320202 | 193 | 18 | SH | DEFINED |
| PHI INC NON VOTING | COM | 69336T205 | 236,771 | 9,528 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 95,159,511 | 1,212,532 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,051,883 | 13,403 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,840,756 | 36,197 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 530,651 | 6,762 | SH | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 90,348 | 1,568 | SH | DEFINED |
| PHOENIX COMPANIES INC | COM | 71902E109 | 142,706 | 84,944 | SH | SOLE |
| PHOENIX COS INC NEW | COM | 71902E109 | 44 | 26 | SH | DEFINED |
| PHOTRONICS INC | COM | 719405102 | 261,051 | 42,936 | SH | SOLE |
| PICO HLDGS INC | COM | 693366205 | 6,174 | 300 | SH | DEFINED |
| PICO HOLDINGS INC | COM | 693366205 | 341,216 | 16,580 | SH | SOLE |
| PIEDMONT NAT GAS INC | COM | 720186105 | 295,433 | 8,694 | SH | DEFINED |
| PIEDMONT NAT GAS INC | COM | 720186105 | 40,368 | 1,188 | SH | DEFINED |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 1,988,578 | 58,522 | SH | SOLE |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1,107,409 | 64,989 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1,257,220 | 73,781 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 248,562 | 14,587 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TRU | COM | 720190206 | 93,993 | 5,516 | SH | SOLE |
| PIER 1 IMPORTS INC | COM | 720279108 | 998,224 | 71,660 | SH | SOLE |
| PIKE ELECTRIC CORP | COM | 721283109 | 85,352 | 11,871 | SH | SOLE |
| PILGRIM S PRIDE CORP | COM | 72147K108 | 212,947 | 36,970 | SH | SOLE |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 24,480 | 4,250 | SH | DEFINED |
| PIMCO CA MUNICIPAL INCOME FD | COM | 72200N106 | 215,040 | 16,000 | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 36,199 | 3,851 | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 54,656 | 5,600 | SH | DEFINED |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 15,950 | 1,000 | SH | DEFINED |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 103,332 | 6,478 | SH | DEFINED |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 723,026 | 41,625 | SH | DEFINED |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 110,393 | 6,355 | SH | DEFINED |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 25,169 | 1,449 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R106 | 28,116 | 550 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 76,615 | 765 | SH | DEFINED |

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| PIMCO ETF TR | COM | 72201R866 | 53,120 | 1,000 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R874 | 50,440 | 1,000 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R205 | 590,642 | 11,069 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R403 | 1,135,722 | 19,484 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R825 | 16,041 | 300 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 1,251,474 | 12,496 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R866 | 31,872 | 600 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R205 | 60,297 | 1,130 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R403 | 29,378 | 504 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R866 | 31,713 | 597 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 3,750 | 200 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 18,750 | 1,000 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 27,000 | 1,440 | SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 96,160 | 8,000 | SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 189,207 | 15,741 | SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 140,995 | 11,730 | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 5,036 | 200 | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 236,818 | 9,405 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 12,064 | 1,160 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 8,871 | 853 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 38,303 | 3,683 | SH | DEFINED |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 112 | 10 | SH | DEFINED |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 24,885 | 2,252 | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 192,382 | 13,529 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 80,280 | 7,200 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 104,799 | 9,399 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 22,300 | 2,000 | SH | DEFINED |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 512,775 | 50,470 | SH | SOLE |
| PINNACLE ENTMT INC | COM | 723456109 | 782 | 77 | SH | DEFINED |
| PINNACLE FINANCIAL PARTNER | COM | 72346Q104 | 449,422 | 27,828 | SH | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 12,045 | 250 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 915 | 19 | SH | DEFINED |
| PINNACLE WEST CAPITAL | COM | 723484101 | 1,747,730 | 36,275 | SH | SOLE |
| PIONEER DRILLING CO | COM | 723655106 | 9,680 | 1,000 | SH | DEFINED |
| PIONEER DRILLING COMPANY | COM | 723655106 | 486,013 | 50,208 | SH | SOLE |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 8,978 | 720 | SH | DEFINED |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 8,665 | 500 | SH | DEFINED |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 165,155 | 9,530 | SH | DEFINED |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 32,155 | 2,233 | SH | DEFINED |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 14,400 | 1,000 | SH | DEFINED |
| PIONEER MUN HIGH INCOME TR | COM | 723763108 | 21,264 | 1,430 | SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 160,706 | 1,796 | SH | DEFINED |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 4,173,258 | 46,639 | SH | SOLE |
| PIONEER SOUTHWST ENRG PRTRN | COM | 72388B106 | 15,173 | 580 | SH | DEFINED |
| PIPER JAFFRAY COS | COM | 724078100 | 259,732 | 12,858 | SH | SOLE |
| PIPER JAFFRAY COS | COM | 724078100 | 40 | 2 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 1,364,025 | 73,572 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 262,482 | 14,158 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 569,827 | 30,735 | SH | DEFINED |
| PIXELWORKS INC | COM | 72581M305 | 2,897 | 1,197 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 230,781 | 3,142 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 1,160,510 | 15,800 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 49,212 | 670 | SH | DEFINED |
| PLAINS EXPLORATION + PRODU | COM | 726505100 | 11,401,633 | 310,502 | SH | SOLE |
| PLANTRONICS INC | COM | 727493108 | 4,496,948 | 126,177 | SH | SOLE |
| PLATINUM UNDERWRITERS HLDG | COM | G7127P100 | 928,508 | 27,221 | SH | SOLE |
| PLEXUS CORP | COM | 729132100 | 790,899 | 28,886 | SH | SOLE |
| PLEXUS CORP | COM | 729132100 | 9,583 | 350 | SH | DEFINED |
| PLEXUS CORP | COM | 729132100 | 136,790 | 4,996 | SH | DEFINED |
| PLUM CREEK TIMBER CO | COM | 729251108 | 1,893,662 | 51,796 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 141,648 | 3,874 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 80,834 | 2,211 | SH | DEFINED |

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| PLUM CREEK TIMBER CO INC | COM | 729251108 | 31,076 | 850 | SH | DEFINED |
| PLURISTEM THERAPEUTICS INC | COM | 72940R102 | 20 | 8 | SH | DEFINED |
| PLX TECHNOLOGY INC | COM | 693417107 | 93,318 | 32,515 | SH | SOLE |
| PMC SIERRA INC | COM | 69344F106 | 39,936 | 7,248 | SH | SOLE |
| PMFG INC | COM | 69345P103 | 250,001 | 12,814 | SH | SOLE |
| PMI GROUP INC/THE | COM | 69344M101 | 3,016 | 111,273 | SH | SOLE |
| PNC FINANCIAL SERVICES GRO | COM | 693475105 | 13,603,430 | 235,884 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 74,048 | 1,284 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 122,980 | 2,132 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 36,447 | 632 | SH | DEFINED |
| PNM RESOURCES INC | COM | 69349H107 | 4,212,552 | 231,078 | SH | SOLE |
| POLARIS INDS INC | COM | 731068102 | 203,879 | 3,642 | SH | DEFINED |
| POLARIS INDS INC | COM | 731068102 | 15,674 | 280 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COM | 731068102 | 8,443,295 | 150,827 | SH | SOLE |
| POLYCOM INC | COM | 73172K104 | 6,313,658 | 387,341 | SH | SOLE |
| POLYONE CORP | COM | 73179P106 | 2,310 | 200 | SH | DEFINED |
| POLYONE CORPORATION | COM | 73179P106 | 876,310 | 75,871 | SH | SOLE |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 28,550 | 649 | SH | SOLE |
| POOL CORP | COM | 73278L105 | 1,180,071 | 39,205 | SH | SOLE |
| POPULAR INC | COM | 733174106 | 45,427 | 32,681 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIA | COM | 73640Q105 | 941,094 | 13,938 | SH | SOLE |
| PORTLAND GENERAL ELECTRIC | COM | 736508847 | 1,391,380 | 55,017 | SH | SOLE |
| POSCO | COM | 693483109 | 8,210 | 100 | SH | DEFINED |
| POSCO | COM | 693483109 | 9,031 | 110 | SH | DEFINED |
| POST PROPERTIES INC | COM | 737464107 | 1,782,902 | 40,780 | SH | SOLE |
| POTASH CORP OF SASKATCHEWA | COM | 73755L107 | 1,787,424 | 43,300 | SH | SOLE |
| POTASH CORP SASK INC | COM | 73755L107 | 30,965 | 750 | SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 514,927 | 12,474 | SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 89,371 | 2,165 | SH | DEFINED |
| POTLATCH CORP | COM | 737630103 | 3,624,906 | 116,519 | SH | SOLE |
| POTLATCH CORP NEW | COM | 737630103 | 70,937 | 2,280 | SH | DEFINED |
| POWELL INDUSTRIES INC | COM | 739128106 | 224,997 | 7,193 | SH | SOLE |
| POWER INTEGRATIONS INC | COM | 739276103 | 776,906 | 23,429 | SH | SOLE |
| POWER ONE INC | COM | 73930R102 | 194,436 | 49,728 | SH | SOLE |
| POWER REIT | COM | 73933H101 | 7,641 | 701 | SH | DEFINED |
| POWERSECURE INTERNATIONAL | COM | 73936N105 | 68,087 | 13,755 | SH | SOLE |
| POWERSECURE INTL INC | COM | 73936N105 | 1,906 | 385 | SH | DEFINED |
| POWERSECURE INTL INC | COM | 73936N105 | 28,958 | 5,850 | SH | DEFINED |
| POWERSECURE INTL INC | COM | 73936N105 | 14,850 | 3,000 | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 344,795 | 6,839 | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B300 | 26,360 | 1,000 | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 20,166 | 400 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 454,884 | 16,948 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 704,174 | 26,236 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 247,465 | 9,220 | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR | COM | 73935Y102 | 63,344 | 2,666 | SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR | COM | 73935Y102 | 8,910 | 375 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B209 | 7,426 | 200 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B407 | 297,045 | 10,350 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B779 | 636,089 | 24,531 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B860 | 36,582 | 1,305 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B407 | 27,265 | 950 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B779 | 111,499 | 4,300 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B308 | 1,254 | 183 | SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B407 | 28,700 | 1,000 | SH | DEFINED |

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|-------------|-----|-------|-----|-----------|---------|--------|----|---------|
| POWERSHARES | ETF | TR II | COM | 73937B506 | 2,873 | 106 | SH | DEFINED |
| POWERSHARES | ETF | TR II | COM | 73937B605 | 2,799 | 89 | SH | DEFINED |
| POWERSHARES | ETF | TR II | COM | 73937B779 | 600,357 | 23,153 | SH | DEFINED |
| POWERSHARES | ETF | TR II | COM | 73937B886 | 2,932 | 93 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X104 | 20,510 | 500 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X146 | 4,628 | 134 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 990,518 | 41,566 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X161 | 9,982 | 443 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 45,007 | 2,792 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X278 | 11,960 | 556 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 9,405 | 1,855 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X567 | 67,620 | 1,127 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 43,237 | 2,566 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 121,741 | 2,230 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X609 | 4,514 | 280 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X625 | 12,298 | 610 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X658 | 11,215 | 500 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 864,511 | 59,335 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X732 | 78,316 | 5,235 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X740 | 3,668 | 360 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X757 | 5,140 | 275 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X773 | 4,550 | 194 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 33,816 | 1,200 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X823 | 4,585 | 346 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X856 | 12,036 | 600 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X864 | 75,617 | 5,130 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X104 | 2,417 | 59 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 41,512 | 1,742 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 88,596 | 5,496 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X302 | 1,684 | 182 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X351 | 5,738 | 200 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X385 | 25,484 | 668 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X401 | 42,655 | 2,175 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 6,926 | 1,366 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 45,444 | 2,697 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X591 | 1,625 | 100 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X609 | 4,988 | 309 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X625 | 28,224 | 1,400 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X641 | 21,511 | 1,435 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X690 | 133,497 | 7,335 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X708 | 12,471 | 647 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 33,543 | 2,302 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X732 | 25,432 | 1,700 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X773 | 2,087 | 89 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 310 | 11 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X807 | 49,512 | 2,433 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X872 | 20,683 | 1,300 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X880 | 26,358 | 1,709 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 320,927 | 19,909 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X302 | 41,440 | 4,480 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X385 | 5,723 | 150 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 5,070 | 1,000 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 11,795 | 700 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 63,763 | 1,168 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X617 | 427,737 | 19,478 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X625 | 16,128 | 800 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X666 | 33,688 | 2,812 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 76,053 | 5,220 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X773 | 1,993 | 85 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 590,315 | 20,948 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X823 | 2,716 | 205 | SH | DEFINED |

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|-------------|--------------------|-----|-----------|-----------|---------|----|---------|
| POWERSHARES | ETF TRUST | COM | 73935X856 | 21,966 | 1,095 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q108 | 55,450 | 3,174 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q207 | 349,612 | 21,933 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q702 | 23,654 | 880 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q769 | 3,493,451 | 146,722 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q793 | 537,668 | 24,709 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q835 | 44,538 | 1,685 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q884 | 3,457 | 141 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q108 | 542 | 31 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q207 | 7,954 | 499 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q843 | 70,530 | 3,000 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q108 | 146,713 | 8,398 | SH | DEFINED |
| POWERSHARES | ETF TRUST II | COM | 73936Q702 | 61,824 | 2,300 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T433 | 45,036 | 1,800 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T474 | 352,007 | 14,397 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T557 | 2,723,325 | 147,446 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T565 | 60,236 | 4,400 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T573 | 138,277 | 5,054 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T615 | 3,843 | 467 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T433 | 17,514 | 700 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T441 | 9,684 | 400 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T474 | 103,203 | 4,221 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T557 | 354,606 | 19,199 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T565 | 153,650 | 11,223 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T573 | 100,493 | 3,673 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T623 | 7,795 | 500 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T763 | 20,938 | 1,035 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T474 | 31,736 | 1,298 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T557 | 24,011 | 1,300 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T565 | 84,632 | 6,182 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T573 | 5,472 | 200 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T771 | 3,207 | 156 | SH | DEFINED |
| POWERSHARES | GLOBAL ETF TRUST | COM | 73936T805 | 4,546 | 312 | SH | DEFINED |
| POWERSHARES | INDIA ETF TR | COM | 73935L100 | 8,150 | 500 | SH | DEFINED |
| POWERSHARES | INDIA ETF TR | COM | 73935L100 | 25,135 | 1,542 | SH | DEFINED |
| POWERSHARES | INDIA ETF TR | COM | 73935L100 | 23,798 | 1,460 | SH | DEFINED |
| POWERSHARES | QQQ TRUST | COM | 73935A104 | 2,976,227 | 53,309 | SH | DEFINED |
| POWERSHARES | QQQ TRUST | COM | 73935A104 | 1,806,331 | 32,354 | SH | DEFINED |
| POWERSHARES | QQQ TRUST | COM | 73935A104 | 894,899 | 16,029 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B200 | 70,313 | 1,305 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B408 | 566,539 | 19,617 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B507 | 86 | 3 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B705 | 1,790 | 96 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B101 | 21,875 | 792 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B200 | 29,095 | 540 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B408 | 371,426 | 12,861 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B507 | 10,000 | 350 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B705 | 39,165 | 2,100 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B101 | 19,665 | 712 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B309 | 9,598 | 200 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B408 | 373,678 | 12,939 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B606 | 262,449 | 4,820 | SH | DEFINED |
| POWERSHS | DB MULTI SECT COMM | COM | 73936B705 | 21,000 | 1,126 | SH | DEFINED |
| POWERSHS | DB US DOLLAR INDEX | COM | 73936D107 | 293,076 | 13,043 | SH | DEFINED |
| POWERSHS | DB US DOLLAR INDEX | COM | 73936D206 | 11,975 | 446 | SH | DEFINED |
| POWERSHS | DB US DOLLAR INDEX | COM | 73936D107 | 30,514 | 1,358 | SH | DEFINED |

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| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 67,125 | 2,500 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 94,801 | 4,219 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 6,713 | 250 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | COM | 739363307 | 48,108 | 23,129 | SH | SOLE |
| POZEN INC | COM | 73941U102 | 76,354 | 19,330 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 44,918 | 538 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 736,340 | 8,820 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 693,718 | 8,309 | SH | DEFINED |
| PPG INDUSTRIES INC | COM | 693506107 | 6,229,356 | 74,612 | SH | SOLE |
| PPL CORP | COM | 69351T106 | 32,950 | 1,120 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 197,791 | 6,723 | SH | DEFINED |
| PPL CORP | COM | 69351T601 | 881,657 | 15,860 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 19,991 | 679 | SH | DEFINED |
| PPL CORPORATION | COM | 69351T106 | 5,648,287 | 191,988 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 14,911,909 | 139,494 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 108,504 | 1,015 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 36,667 | 343 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 596,716 | 5,582 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 16,387,871 | 99,447 | SH | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 16,973 | 103 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 71,848 | 436 | SH | DEFINED |
| PREFERRED APT CMNTYS INC | COM | 74039L103 | 48 | 8 | SH | DEFINED |
| PREFERRED BK LOS ANGELES CA | COM | 740367404 | 5,215 | 700 | SH | DEFINED |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 106,135 | 1,779 | SH | SOLE |
| PREMIERE GLOBAL SERVICES I | COM | 740585104 | 323,198 | 38,158 | SH | SOLE |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 176,124 | 17,630 | SH | SOLE |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 6,762 | 600 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS I | COM | 74112D101 | 461,890 | 40,984 | SH | SOLE |
| PRGX GLOBAL INC | COM | 69357C503 | 84,883 | 14,266 | SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5,695 | 100 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 399 | 7 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 10,290 | 22 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 1,403 | 3 | SH | DEFINED |
| PRICELINE.COM INC | COM | 741503403 | 8,142,831 | 17,410 | SH | SOLE |
| PRICESMART INC | COM | 741511109 | 904,183 | 12,993 | SH | SOLE |
| PRICESMART INC | COM | 741511109 | 112,666 | 1,619 | SH | DEFINED |
| PRIMERICA INC | COM | 74164M108 | 577,142 | 24,834 | SH | SOLE |
| PRIMO WATER CORP | COM | 74165N105 | 32,601 | 10,724 | SH | SOLE |
| PRIMORIS SERVICES CORP | COM | 74164F103 | 291,105 | 19,498 | SH | SOLE |
| PRIMUS GUARANTY LTD | COM | G72457107 | 84,638 | 17,273 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 2,538,966 | 103,210 | SH | SOLE |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 9,373 | 381 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 6,180 | 251 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 812 | 33 | SH | DEFINED |
| PRIVATEBANCORP INC | COM | 742962103 | 536,680 | 48,878 | SH | SOLE |
| PROASSURANCE CORP | COM | 74267C106 | 1,988,316 | 24,910 | SH | SOLE |
| PROASSURANCE CORP | COM | 74267C106 | 1,996 | 25 | SH | DEFINED |
| PROCERA NETWORKS INC | COM | 74269U203 | 163,761 | 10,511 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,347,182 | 50,175 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,661,472 | 39,896 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,229,478 | 18,430 | SH | DEFINED |
| PROCTER + GAMBLE CO/THE | COM | 742718109 | 143,621,093 | 2,152,917 | SH | SOLE |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 183,063 | 21,436 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 5,458,085 | 97,431 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 119,069 | 2,125 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 142,571 | 2,545 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 106,158 | 1,895 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,051,750 | 54,354 | SH | SOLE |
| PROGRESSIVE CORP | COM | 743315103 | 6,082,164 | 311,746 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 23,705 | 1,215 | SH | DEFINED |

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| PROLOGIS INC | COM | 74340W103 | 5,341,241 | 186,822 | SH | SOLE |
| PROLOR BIOTECH INC | COM | 74344F106 | 97,911 | 22,930 | SH | DEFINED |
| PROS HOLDINGS INC | COM | 74346Y103 | 233,690 | 15,705 | SH | SOLE |
| PROSHARES TR | COM | 74347R206 | 3,503 | 43 | SH | DEFINED |
| PROSHARES TR | COM | 74347R230 | 13,158 | 352 | SH | DEFINED |
| PROSHARES TR | COM | 74347R248 | 2,628,110 | 46,294 | SH | DEFINED |
| PROSHARES TR | COM | 74347R297 | 370,905 | 20,526 | SH | DEFINED |
| PROSHARES TR | COM | 74347R305 | 304,421 | 5,083 | SH | DEFINED |
| PROSHARES TR | COM | 74347R370 | 8,498 | 165 | SH | DEFINED |
| PROSHARES TR | COM | 74347R396 | 27,213 | 815 | SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 1,783,980 | 44,147 | SH | DEFINED |
| PROSHARES TR | COM | 74347R602 | 10,670 | 341 | SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 11,252 | 290 | SH | DEFINED |
| PROSHARES TR | COM | 74347R719 | 446,477 | 10,168 | SH | DEFINED |
| PROSHARES TR | COM | 74347R776 | 159,379 | 4,962 | SH | DEFINED |
| PROSHARES TR | COM | 74347R800 | 1,944 | 63 | SH | DEFINED |
| PROSHARES TR | COM | 74347R826 | 34,666 | 1,168 | SH | DEFINED |
| PROSHARES TR | COM | 74347R842 | 1,743 | 50 | SH | DEFINED |
| PROSHARES TR | COM | 74347R883 | 23,359 | 1,211 | SH | DEFINED |
| PROSHARES TR | COM | 74347X146 | 59 | 1 | SH | DEFINED |
| PROSHARES TR | COM | 74347X237 | 15,119 | 335 | SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 22,352 | 736 | SH | DEFINED |
| PROSHARES TR | COM | 74347X641 | 4,801 | 140 | SH | DEFINED |
| PROSHARES TR | COM | 74347X849 | 3,117 | 100 | SH | DEFINED |
| PROSHARES TR | COM | 74347X880 | 9,080 | 200 | SH | DEFINED |
| PROSHARES TR | COM | 74348A202 | 1,931 | 50 | SH | DEFINED |
| PROSHARES TR | COM | 74348A301 | 23,300 | 500 | SH | DEFINED |
| PROSHARES TR | COM | 74347R107 | 165,419 | 3,566 | SH | DEFINED |
| PROSHARES TR | COM | 74347R206 | 177,013 | 2,173 | SH | DEFINED |
| PROSHARES TR | COM | 74347R214 | 8,690 | 125 | SH | DEFINED |
| PROSHARES TR | COM | 74347R297 | 39,754 | 2,200 | SH | DEFINED |
| PROSHARES TR | COM | 74347R305 | 9,103 | 152 | SH | DEFINED |
| PROSHARES TR | COM | 74347R404 | 42,627 | 770 | SH | DEFINED |
| PROSHARES TR | COM | 74347R487 | 61,475 | 1,530 | SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 813,130 | 20,122 | SH | DEFINED |
| PROSHARES TR | COM | 74347R511 | 8,440 | 200 | SH | DEFINED |
| PROSHARES TR | COM | 74347R537 | 13,141 | 265 | SH | DEFINED |
| PROSHARES TR | COM | 74347R602 | 658,655 | 21,050 | SH | DEFINED |
| PROSHARES TR | COM | 74347R693 | 5,871 | 100 | SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 116,400 | 3,000 | SH | DEFINED |
| PROSHARES TR | COM | 74347R719 | 53,570 | 1,220 | SH | DEFINED |
| PROSHARES TR | COM | 74347R727 | 17,231 | 416 | SH | DEFINED |
| PROSHARES TR | COM | 74347R776 | 6,424 | 200 | SH | DEFINED |
| PROSHARES TR | COM | 74347R842 | 77,459 | 2,222 | SH | DEFINED |
| PROSHARES TR | COM | 74347R867 | 16,887 | 1,103 | SH | DEFINED |
| PROSHARES TR | COM | 74347R883 | 13,502 | 700 | SH | DEFINED |
| PROSHARES TR | COM | 74347X146 | 6,822 | 115 | SH | DEFINED |
| PROSHARES TR | COM | 74347X237 | 10,425 | 231 | SH | DEFINED |
| PROSHARES TR | COM | 74347X302 | 511 | 8 | SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 1,519 | 50 | SH | DEFINED |
| PROSHARES TR | COM | 74347X575 | 1,716 | 50 | SH | DEFINED |
| PROSHARES TR | COM | 74347X591 | 12,815 | 500 | SH | DEFINED |
| PROSHARES TR | COM | 74347X617 | 5,552 | 298 | SH | DEFINED |
| PROSHARES TR | COM | 74347X633 | 68,640 | 1,547 | SH | DEFINED |
| PROSHARES TR | COM | 74347X849 | 4,208 | 135 | SH | DEFINED |
| PROSHARES TR | COM | 74348A301 | 8,155 | 175 | SH | DEFINED |
| PROSHARES TR | COM | 74347R107 | 162,179 | 3,496 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| PROSHARES TR | COM | 74347R206 | 8,146 | 100 | SH | DEFINED |
| PROSHARES TR | COM | 74347R230 | 20,185 | 540 | SH | DEFINED |
| PROSHARES TR | COM | 74347R297 | 96,855 | 5,360 | SH | DEFINED |
| PROSHARES TR | COM | 74347R305 | 23,956 | 400 | SH | DEFINED |
| PROSHARES TR | COM | 74347R313 | 11,838 | 388 | SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 93,994 | 2,326 | SH | DEFINED |
| PROSHARES TR | COM | 74347R602 | 28,756 | 919 | SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 115,352 | 2,973 | SH | DEFINED |
| PROSHARES TR | COM | 74347R719 | 15,369 | 350 | SH | DEFINED |
| PROSHARES TR | COM | 74347R776 | 6,424 | 200 | SH | DEFINED |
| PROSHARES TR | COM | 74347R826 | 117,830 | 3,970 | SH | DEFINED |
| PROSHARES TR | COM | 74347R842 | 5,578 | 160 | SH | DEFINED |
| PROSHARES TR | COM | 74347R867 | 18,372 | 1,200 | SH | DEFINED |
| PROSHARES TR | COM | 74347R883 | 66,046 | 3,424 | SH | DEFINED |
| PROSHARES TR | COM | 74347R903 | 43,550 | 425 | SH | DEFINED |
| PROSHARES TR | COM | 74347X146 | 13,347 | 225 | SH | DEFINED |
| PROSHARES TR | COM | 74347X237 | 209,855 | 4,650 | SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 15,185 | 500 | SH | DEFINED |
| PROSHARES TR | COM | 74347X591 | 1,282 | 50 | SH | DEFINED |
| PROSHARES TR | COM | 74347X617 | 31,168 | 1,673 | SH | DEFINED |
| PROSHARES TR | COM | 74348A202 | 144,788 | 3,750 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W569 | 21,826 | 533 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W643 | 13,807 | 870 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W718 | 5,943 | 300 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W841 | 78,304 | 1,880 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 84,208 | 4,138 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W569 | 1,351 | 33 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W601 | 117,725 | 1,490 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W650 | 20,470 | 500 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W841 | 8,747 | 210 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 30,525 | 1,500 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W718 | 1,981 | 100 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W841 | 4,165 | 100 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 84,453 | 4,150 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W900 | 1,314 | 2 | SH | DEFINED |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 825,565 | 88,866 | SH | SOLE |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 107,548 | 11,577 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 15,143 | 1,630 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 522,098 | 56,200 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5,489,416 | 136,045 | SH | SOLE |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1,574 | 39 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4,115,756 | 182,436 | SH | SOLE |
| PROTECTIVE LIFE CORP | COM | 743674103 | 11,280 | 500 | SH | DEFINED |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 130,266 | 9,467 | SH | SOLE |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 420,522 | 43,398 | SH | DEFINED |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 302,118 | 31,178 | SH | DEFINED |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 425,149 | 43,875 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVIC | COM | 74386T105 | 652,120 | 48,702 | SH | SOLE |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 184,459 | 27,780 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 11,360,951 | 226,675 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 64,555 | 1,288 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 91,720 | 1,830 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 87,816 | 1,752 | SH | DEFINED |
| PRUDENTIAL PLC | COM | 74435K204 | 5,615 | 284 | SH | DEFINED |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 840,319 | 15,160 | SH | SOLE |
| PSS WORLD MED INC | COM | 69366A100 | 24,432 | 1,010 | SH | DEFINED |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 1,087,679 | 44,964 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE | COM | 744573106 | 5,012,205 | 151,839 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 6,520,907 | 48,497 | SH | SOLE |

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|------------------------------|-----|-----------|------------|-----------|----|-----------|
| PUBLIC STORAGE | COM | 74460D109 | 325,428 | 2,420 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 16,001 | 119 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 106,089 | 789 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 117,179 | 3,550 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 386,083 | 11,696 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 138,557 | 4,197 | SH | DEFINED |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 94,830 | 33,868 | SH | SOLE |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 840 | 300 | SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 631 | 100 | SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 631 | 100 | SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 6,310 | 1,000 | SH | DEFINED |
| PULTEGROUP INC | COM | 745867101 | 703,761 | 111,531 | SH | SOLE |
| PUTMAN HIGH INCOME SEC FUND | COM | 746779107 | 4,608 | 600 | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 1,725,406 | 230,978 | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 84,396 | 11,298 | SH | DEFINED |
| PUTNAM MASTER INTER INCOME T | COM | 746909100 | 3,688 | 726 | SH | DEFINED |
| PUTNAM MASTER INTER INCOME T | COM | 746909100 | 2,540 | 500 | SH | DEFINED |
| PUTNAM MUN OPPORTUNITIES TR | COM | 746922103 | 33,820 | 2,756 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 40,482 | 7,800 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 22,115 | 4,261 | SH | DEFINED |
| PVH CORP | COM | 693656100 | 10,458,672 | 148,371 | SH | SOLE |
| PZENA INVESTMENT MANAGM CL | COM | 74731Q103 | 27,569 | 6,367 | SH | SOLE |
| QAD INC A | COM | 74727D306 | 50,484 | 4,808 | SH | SOLE |
| QEP RES INC | COM | 74733V100 | 7,350 | 251 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 42,485 | 1,450 | SH | DEFINED |
| QEP RESOURCES INC | COM | 74733V100 | 2,462,343 | 84,039 | SH | SOLE |
| QIAGEN N.V. | COM | N72482107 | 103,036 | 7,461 | SH | SOLE |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 305 | 500 | SH | DEFINED |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 86,559 | 141,900 | SH | DEFINED |
| QIHOO 360 TECHNOLOGY CO LTD | COM | 74734M109 | 113,360 | 7,225 | SH | DEFINED |
| QIHOO 360 TECHNOLOGY CO LTD | COM | 74734M109 | 7,845 | 500 | SH | DEFINED |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 1,244,122 | 51,410 | SH | SOLE |
| QLOGIC CORP | COM | 747277101 | 3,306,555 | 220,437 | SH | SOLE |
| QLOGIC CORP | COM | 747277101 | 4,590 | 306 | SH | DEFINED |
| QR ENERGY LP | COM | 74734R108 | 4,032 | 200 | SH | DEFINED |
| QUAD GRAPHICS INC | COM | 747301109 | 264,329 | 18,433 | SH | SOLE |
| QUAKER CHEMICAL CORP | COM | 747316107 | 406,012 | 10,440 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 60,049,496 | 1,097,797 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 199,973 | 3,656 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 527,800 | 9,649 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 197,686 | 3,614 | SH | DEFINED |
| QUALCOMM INC | COM | 747525953 | 278 | 2 | SH | P DEFINED |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 122,895 | 10,924 | SH | SOLE |
| QUALITY SYSTEMS INC | COM | 747582104 | 1,169,920 | 31,628 | SH | SOLE |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 462,721 | 30,807 | SH | SOLE |
| QUANTA SERVICES INC | COM | 74762E102 | 1,506,141 | 69,923 | SH | SOLE |
| QUANTA SVCS INC | COM | 74762E102 | 25,223 | 1,171 | SH | DEFINED |
| QUANTUM CORP | COM | 747906204 | 395,110 | 164,629 | SH | SOLE |
| QUANTUM CORP | COM | 747906204 | 10,152 | 4,230 | SH | DEFINED |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E208 | 7 | 10 | SH | DEFINED |
| QUEPASA CORP | COM | 74833W206 | 16,557 | 4,987 | SH | SOLE |
| QUEPASA CORP | COM | 74833W206 | 1,992 | 600 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,884,595 | 49,683 | SH | SOLE |
| QUEST SOFTWARE INC | COM | 74834T103 | 3,051,256 | 164,046 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 7,766,591 | 391,067 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 15,888 | 800 | SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 105,953 | 5,335 | SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 16,881 | 850 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|-----------|
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 6,057,374 | 145,680 | SH | SOLE |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 226,528 | 5,448 | SH | DEFINED |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 290,436 | 6,985 | SH | DEFINED |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 4,158 | 100 | SH | DEFINED |
| QUICKLOGIC CORP | COM | 74837P108 | 10,400 | 4,000 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2,143,483 | 319,446 | SH | SOLE |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 6,710 | 1,000 | SH | DEFINED |
| QUIDEL CORP | COM | 74838J101 | 314,825 | 20,808 | SH | SOLE |
| QUIDEL CORP | COM | 74838J101 | 1,513 | 100 | SH | DEFINED |
| QUIKSILVER INC | COM | 74838C106 | 379,382 | 105,092 | SH | SOLE |
| QUIKSILVER INC | COM | 74838C106 | 25,270 | 7,000 | SH | DEFINED |
| QUINSTREET INC | COM | 74874Q100 | 188,333 | 20,121 | SH | SOLE |
| RACKSPACE HOSTING INC | COM | 750086100 | 9,735,098 | 226,345 | SH | SOLE |
| RACKSPACE HOSTING INC | COM | 750086100 | 32,258 | 750 | SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 158,879 | 3,694 | SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 4,301 | 100 | SH | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 227,507 | 97,225 | SH | SOLE |
| RADIAN GROUP INC | COM | 750236101 | 18,486 | 7,900 | SH | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 122 | 52 | SH | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 2,135,093 | 219,886 | SH | SOLE |
| RADIOSHACK CORP | COM | 750438103 | 35,927 | 3,700 | SH | DEFINED |
| RADISYS CORP | COM | 750459109 | 81,496 | 16,106 | SH | SOLE |
| RADNET INC | COM | 750491102 | 47,433 | 22,269 | SH | SOLE |
| RAILAMERICA INC | COM | 750753402 | 232,150 | 15,591 | SH | SOLE |
| RAIT FINANCIAL TRUST | COM | 749227609 | 139,042 | 29,272 | SH | SOLE |
| RAIT FINANCIAL TRUST | COM | 749227609 | 3,634 | 765 | SH | DEFINED |
| RAIT FINANCIAL TRUST | COM | 749227609 | 157 | 33 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,112 | 13 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 4,275 | 50 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 55,832 | 653 | SH | DEFINED |
| RALCORP HOLDINGS INC | COM | 751028101 | 10,384,574 | 121,457 | SH | SOLE |
| RALPH LAUREN CORP | COM | 751212101 | 4,202,189 | 30,433 | SH | SOLE |
| RALPH LAUREN CORP | COM | 751212101 | 15,603 | 113 | SH | DEFINED |
| RAMBUS INC | COM | 750917106 | 541,471 | 71,718 | SH | SOLE |
| RAMBUS INC DEL | COM | 750917106 | 53,907 | 7,140 | SH | DEFINED |
| RAMBUS INC DEL | COM | 750917906 | 20 | 20 | SH | C DEFINED |
| RAMCO GERSHENSON PROPRTIE | COM | 751452202 | 276,577 | 28,136 | SH | SOLE |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 7,264 | 739 | SH | DEFINED |
| RANDGOLD RES LTD | COM | 752344309 | 132,730 | 1,300 | SH | DEFINED |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 314,774 | 3,083 | SH | SOLE |
| RANGE RES CORP | COM | 75281A109 | 169,096 | 2,730 | SH | DEFINED |
| RANGE RESOURCES CORP | COM | 75281A109 | 3,839,165 | 61,982 | SH | SOLE |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 215,213 | 34,379 | SH | SOLE |
| RARE ELEMENT RES LTD | COM | 75381M102 | 9,214 | 2,835 | SH | DEFINED |
| RAVEN INDS INC | COM | 754212108 | 45,497 | 735 | SH | DEFINED |
| RAVEN INDUSTRIES INC | COM | 754212108 | 817,390 | 13,205 | SH | SOLE |
| RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 6,958,291 | 224,751 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 11,793,611 | 264,253 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 27,403 | 614 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 93,054 | 2,085 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 42,399 | 950 | SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 117,881 | 2,437 | SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 143,060 | 2,957 | SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 130,403 | 2,695 | SH | DEFINED |
| RAYTHEON COMPANY | COM | 755111507 | 49,731,302 | 1,027,931 | SH | SOLE |
| RBC BEARINGS INC | COM | 75524B104 | 667,742 | 16,013 | SH | SOLE |
| RBC BEARINGS INC | COM | 75524B104 | 7,715 | 185 | SH | DEFINED |
| REACHLOCAL INC | COM | 75525F104 | 45,015 | 7,284 | SH | SOLE |

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| REAL GOODS SOLAR INC | COM | 75601N104 | 143 | 100 | SH | DEFINED |
| REALD INC | COM | 75604L105 | 238,113 | 29,989 | SH | SOLE |
| REALNETWORKS INC | COM | 75605L708 | 115,553 | 15,407 | SH | SOLE |
| REALPAGE INC | COM | 75606N109 | 559,604 | 22,145 | SH | SOLE |
| REALTY INCOME CORP | COM | 756109104 | 10,255,621 | 293,353 | SH | SOLE |
| REALTY INCOME CORP | COM | 756109104 | 1,578,337 | 45,147 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 798,616 | 22,844 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 19,088 | 546 | SH | DEFINED |
| REAVES UTIL INCOME FD | COM | 756158101 | 78 | 3 | SH | DEFINED |
| REAVES UTIL INCOME FD | COM | 756158101 | 5,202 | 200 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 4,348,787 | 105,323 | SH | SOLE |
| RED HAT INC | COM | 756577102 | 166,523 | 4,033 | SH | DEFINED |
| RED LION HOTELS CORP | COM | 756764106 | 74,255 | 10,715 | SH | SOLE |
| RED LION HOTELS CORP | COM | 756764106 | 1,386 | 200 | SH | DEFINED |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 288,579 | 10,418 | SH | SOLE |
| REDWOOD TR INC | COM | 758075402 | 51,918 | 5,100 | SH | DEFINED |
| REDWOOD TR INC | COM | 758075402 | 27,995 | 2,750 | SH | DEFINED |
| REDWOOD TRUST INC | COM | 758075402 | 584,027 | 57,370 | SH | SOLE |
| REGAL BELOIT CORP | COM | 758750103 | 4,655,294 | 91,334 | SH | SOLE |
| REGAL ENTERTAINMENT GROUP | COM | 758766109 | 4,604,948 | 385,674 | SH | SOLE |
| REGAL ENTMT GROUP | COM | 758766109 | 4,776 | 400 | SH | DEFINED |
| REGAL ENTMT GROUP | COM | 758766109 | 44,915 | 3,762 | SH | DEFINED |
| REGENCY CENTERS CORP | COM | 758849103 | 7,447,631 | 197,970 | SH | SOLE |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 20,882 | 840 | SH | DEFINED |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 10,441 | 420 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 9,193,454 | 165,857 | SH | SOLE |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 2,375,333 | 552,403 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 16,555 | 3,850 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1,408 | 328 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 12,900 | 3,000 | SH | DEFINED |
| REGIS CORP | COM | 758932107 | 2,772,026 | 167,494 | SH | SOLE |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 5,225 | 100 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 41,121 | 787 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 2,613 | 50 | SH | DEFINED |
| REINSURANCE GROUP OF AMERI | COM | 759351604 | 8,431,060 | 161,360 | SH | SOLE |
| REIS INC | COM | 75936P105 | 36 | 4 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 73,035 | 1,500 | SH | DEFINED |
| RELIANCE STEEL + ALUMINUM | COM | 759509102 | 8,030,150 | 164,924 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 122,859 | 1,652 | SH | SOLE |
| RENASANT CORP | COM | 75970E107 | 274,515 | 18,301 | SH | SOLE |
| RENESOLA LTD | COM | 75971T103 | 3,060 | 2,000 | SH | DEFINED |
| RENESOLA LTD | COM | 75971T103 | 34,700 | 22,680 | SH | DEFINED |
| RENREN INC | COM | 759892102 | 710 | 200 | SH | DEFINED |
| RENT A CENTER INC | COM | 76009N100 | 6,305,318 | 170,414 | SH | SOLE |
| RENTECH INC | COM | 760112102 | 213,234 | 162,774 | SH | SOLE |
| RENTECH INC | COM | 760112102 | 1,310 | 1,000 | SH | DEFINED |
| RENTRAK CORP | COM | 760174102 | 99,175 | 6,945 | SH | SOLE |
| REPUBLIC AIRWAYS HOLDINGS | COM | 760276105 | 120,733 | 35,199 | SH | SOLE |
| REPUBLIC BANCORP INC CLASS | COM | 760281204 | 165,636 | 7,233 | SH | SOLE |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 59,755 | 41,210 | SH | DEFINED |
| REPUBLIC SERVICES INC | COM | 760759100 | 5,637,529 | 204,629 | SH | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 39,672 | 1,440 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 2,755 | 100 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 2,066 | 75 | SH | DEFINED |
| RESEARCH IN MOTION | COM | 760975102 | 403,593 | 27,834 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 35,801 | 2,469 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 139,882 | 9,647 | SH | DEFINED |
| RESMED INC | COM | 761152107 | 8,172,171 | 321,739 | SH | SOLE |
| RESMED INC | COM | 761152107 | 10,160 | 400 | SH | DEFINED |

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|----------------------------|-----|-----------|------------|-----------|------|---------|
| RESOLUTE ENERGY CORP | COM | 76116A108 | 364,079 | 33,711 | SH | SOLE |
| RESOURCE CAP CORP | COM | 76120W302 | 1,683 | 300 | SH | DEFINED |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 317,992 | 56,683 | SH | SOLE |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 398,004 | 37,583 | SH | SOLE |
| RESPONSYS INC | COM | 761248103 | 61,537 | 6,922 | SH | SOLE |
| RETAIL OPPORTUNITY INVESTM | COM | 76131N101 | 429,591 | 36,283 | SH | SOLE |
| REVENUESHARES ETF TR | COM | 761396100 | 3,956 | 170 | SH | DEFINED |
| REVETT MINERALS INC | COM | 761505205 | 86,376 | 18,300 | SH | SOLE |
| REVLON INC | COM | 761525609 | 7,435 | 500 | SH | DEFINED |
| REVLON INC CLASS A | COM | 761525609 | 117,860 | 7,926 | SH | SOLE |
| REX AMERICAN RESOURCES COR | COM | 761624105 | 99,473 | 4,499 | SH | SOLE |
| REX ENERGY CORP | COM | 761565100 | 376,011 | 25,475 | SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 49,915,491 | 1,205,106 | SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 29,450 | 711 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 97,235 | 2,348 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 148,118 | 3,576 | SH | DEFINED |
| RF MICRO DEVICES INC | COM | 749941100 | 4,346,320 | 804,874 | SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 270 | 50 | SH | DEFINED |
| RF MICRODEVICES INC | COM | 749941100 | 248 | 46 | SH | DEFINED |
| RF MICRODEVICES INC | COM | 749941100 | 5,400 | 1,000 | SH | DEFINED |
| RHINO RESOURCE PARTNERS LP | COM | 76218Y103 | 7,720 | 400 | SH | DEFINED |
| RICHARDSON ELEC LTD | COM | 763165107 | 126,587 | 10,300 | SH | SOLE |
| RICHMONT MINES INC | COM | 76547T106 | 3,228 | 300 | SH | DEFINED |
| RICHMONT MINES INC | COM | 76547T106 | 2,152 | 200 | SH | DEFINED |
| RICKS CABARET INTL INC | COM | 765641303 | 846 | 100 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 395,202 | 50,089 | SH | SOLE |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 50,007 | 6,338 | SH | DEFINED |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 861,736 | 20,167 | SH | SOLE |
| RIGNET INC | COM | 766582100 | 71,530 | 4,273 | SH | SOLE |
| RIMAGE CORP | COM | 766721104 | 78,053 | 6,938 | SH | SOLE |
| RIO TINTO PLC | COM | 767204100 | 24,460 | 500 | SH | DEFINED |
| RIO TINTO PLC | COM | 767204100 | 54,888 | 1,122 | SH | DEFINED |
| RIO TINTO PLC | COM | 767204100 | 18,198 | 372 | SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 542,352 | 430,438 | SH | SOLE |
| RITE AID CORP | COM | 767754104 | 5,040 | 4,000 | SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 4,536 | 3,600 | SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 8,820 | 7,000 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 13,051,783 | 555,395 | SH | SOLE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 18,095 | 770 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 525,695 | 22,370 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573907 | 10 | 10 | SH C | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 4,700 | 200 | SH | DEFINED |
| RIVERVIEW BANCORP INC | COM | 769397100 | 2,370 | 1,000 | SH | DEFINED |
| RLI CORP | COM | 749607107 | 1,072,791 | 14,724 | SH | SOLE |
| RLI CORP | COM | 749607107 | 6,929 | 95 | SH | DEFINED |
| RLI CORP | COM | 749607107 | 14,936 | 205 | SH | DEFINED |
| RLJ LODGING TRUST | COM | 74965L101 | 338,451 | 20,110 | SH | SOLE |
| ROADRUNNER TRANSPORTATION | COM | 76973Q105 | 93,809 | 6,639 | SH | SOLE |
| ROBBINS + MYERS INC | COM | 770196103 | 1,586,129 | 32,670 | SH | SOLE |
| ROBERT HALF INTL INC | COM | 770323103 | 1,545,720 | 54,312 | SH | SOLE |
| ROCHESTER MED CORP | COM | 771497104 | 108 | 13 | SH | DEFINED |
| ROCHESTER MED CORP | COM | 771497104 | 830 | 100 | SH | DEFINED |
| ROCK TENN COMPANY CL A | COM | 772739207 | 8,891,455 | 154,098 | SH | SOLE |
| ROCK-TENN CO | COM | 772739207 | 90,474 | 1,568 | SH | DEFINED |
| ROCKVILLE FINANCIAL INC | COM | 774188106 | 223,258 | 21,550 | SH | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4,837,064 | 65,927 | SH | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10,213 | 139 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 30,375 | 414 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 174,621 | 2,380 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 4,397,485 | 79,420 | SH | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 85,994 | 1,553 | SH | DEFINED |
| ROCKWELL MEDICAL TECH INC | COM | 774374102 | 99,235 | 11,716 | SH | SOLE |
| ROCKWOOD HLDGS INC | COM | 774415103 | 15,748 | 400 | SH | DEFINED |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 3,437,001 | 87,300 | SH | SOLE |
| ROFIN SINAR TECHNOLOGIES I | COM | 775043102 | 529,686 | 23,181 | SH | SOLE |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 4,570 | 200 | SH | DEFINED |
| ROGERS CORP | COM | 775133101 | 480,323 | 13,031 | SH | SOLE |
| ROLLINS INC | COM | 775711104 | 4,135,342 | 186,109 | SH | SOLE |
| ROMA FINANCIAL CORP | COM | 77581P109 | 53,963 | 5,484 | SH | SOLE |
| ROPER INDS INC NEW | COM | 776696106 | 19,633 | 226 | SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 782 | 9 | SH | DEFINED |
| ROPER INDUSTRIES INC | COM | 776696106 | 3,943,637 | 45,397 | SH | SOLE |
| ROSETTA RESOURCES INC | COM | 777779307 | 1,683,711 | 38,706 | SH | SOLE |
| ROSETTA RESOURCES INC | COM | 777779307 | 87,000 | 2,000 | SH | DEFINED |
| ROSETTA RESOURCES INC | COM | 777779307 | 197,925 | 4,550 | SH | DEFINED |
| ROSETTA STONE INC | COM | 777780107 | 61,124 | 8,011 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 4,492,773 | 94,525 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 373,586 | 7,860 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 157,847 | 3,321 | SH | DEFINED |
| ROVI CORP | COM | 779376102 | 5,913,481 | 240,581 | SH | SOLE |
| ROWAN COMPANIES INC | COM | 779382100 | 1,250,506 | 41,230 | SH | SOLE |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 114,405 | 2,245 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 30,831 | 605 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 13,848 | 1,200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097754 | 2,420 | 200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 10,472 | 930 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 2,950 | 200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 1,277 | 100 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 8,078 | 700 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 1,126 | 100 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 486,676 | 32,995 | SH | DEFINED |
| ROYAL BK SCOTLAND N V | COM | 78009L209 | 1,046,585 | 46,890 | SH | DEFINED |
| ROYAL BK SCOTLAND N V | COM | 78009L308 | 1,105,942 | 45,966 | SH | DEFINED |
| ROYAL BK SCOTLAND N V | COM | 78009L407 | 909,212 | 32,276 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LT | COM | V7780T103 | 8,475,873 | 342,183 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,239 | 50 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 13,530 | 178 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 55,256 | 756 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 101,473 | 1,335 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 262,759 | 3,595 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 63,914 | 874 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 58,394 | 866 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 20,267 | 301 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 730,537 | 10,834 | SH | DEFINED |
| ROYALE ENERGY INC | COM | 78074G200 | 2,519 | 550 | SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 66,160 | 5,392 | SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 13,718 | 1,118 | SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 6,295 | 513 | SH | DEFINED |
| RPC INC | COM | 749660106 | 13,012 | 713 | SH | SOLE |
| RPC INC | COM | 749660106 | 7,300 | 400 | SH | DEFINED |
| RPC INC | COM | 749660106 | 5,475 | 300 | SH | DEFINED |
| RPM INTERNATIONAL INC | COM | 749685103 | 7,084,246 | 288,564 | SH | SOLE |
| RPM INTL INC | COM | 749685103 | 6,364 | 259 | SH | DEFINED |
| RPM INTL INC | COM | 749685103 | 112,586 | 4,586 | SH | DEFINED |
| RPM INTL INC | COM | 749685103 | 36,825 | 1,500 | SH | DEFINED |
| RPX CORP | COM | 74972G103 | 92,876 | 7,342 | SH | SOLE |
| RR DONNELLEY + SONS CO | COM | 257867101 | 899,364 | 62,326 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| RSC HOLDINGS INC | COM | 74972L102 | 915,454 | 49,484 | SH | SOLE |
| RTI BIOLOGICS INC | COM | 74975N105 | 178,874 | 40,287 | SH | SOLE |
| RTI INTERNATIONAL METALS I | COM | 74973W107 | 570,896 | 24,597 | SH | SOLE |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 134,005 | 14,271 | SH | SOLE |
| RUBY TUESDAY INC | COM | 781182100 | 364,506 | 52,827 | SH | SOLE |
| RUDDICK CORP | COM | 781258108 | 6,088,480 | 142,788 | SH | SOLE |
| RUDDICK CORP | COM | 781258108 | 4,051 | 95 | SH | DEFINED |
| RUDDICK CORP | COM | 781258108 | 20,126 | 472 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 238,982 | 25,808 | SH | SOLE |
| RUE21 INC | COM | 781295100 | 2,917,318 | 135,061 | SH | SOLE |
| RUSH ENTERPRISES INC CL A | COM | 781846209 | 495,051 | 23,664 | SH | SOLE |
| RUTH S HOSPITALITY GROUP I | COM | 783332109 | 142,505 | 28,673 | SH | SOLE |
| RYANAIR HLDGS PLC | COM | 783513104 | 7,634 | 274 | SH | DEFINED |
| RYANAIR HLDGS PLC | COM | 783513104 | 5,572 | 200 | SH | DEFINED |
| RYDER SYSTEM INC | COM | 783549108 | 1,375,848 | 25,891 | SH | SOLE |
| RYDEX ETF TRUST | COM | 78355W106 | 1,992,617 | 43,056 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 396,158 | 9,161 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 1,506,424 | 19,195 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W106 | 130,972 | 2,830 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W205 | 72,044 | 789 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 66,898 | 1,547 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 57,290 | 730 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W874 | 25,300 | 400 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W106 | 1,058,424 | 22,870 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 647,449 | 14,972 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 1,541,583 | 19,643 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W817 | 8,498 | 170 | SH | DEFINED |
| RYLAND GROUP INC/THE | COM | 783764103 | 569,913 | 36,162 | SH | SOLE |
| S + T BANCORP INC | COM | 783859101 | 447,011 | 22,865 | SH | SOLE |
| S.Y. BANCORP INC | COM | 785060104 | 180,664 | 8,800 | SH | SOLE |
| S1 CORPORATION | COM | 78463B101 | 373,517 | 39,030 | SH | SOLE |
| SABA SOFTWARE INC | COM | 784932600 | 163,078 | 20,669 | SH | SOLE |
| SABINE ROYALTY TR | COM | 785688102 | 47,477 | 753 | SH | DEFINED |
| SABINE ROYALTY TR | COM | 785688102 | 9,710 | 154 | SH | DEFINED |
| SABINE ROYALTY TR | COM | 785688102 | 148,168 | 2,350 | SH | DEFINED |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 325,560 | 26,928 | SH | SOLE |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 238,508 | 15,105 | SH | SOLE |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 3,158 | 200 | SH | DEFINED |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 424,919 | 10,497 | SH | SOLE |
| SAFEWAY INC | COM | 786514208 | 2,384,106 | 113,313 | SH | SOLE |
| SAFEWAY INC | COM | 786514208 | 10,520 | 500 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 4,860 | 231 | SH | DEFINED |
| SAGA COMMUNICATIONS INC CL | COM | 786598300 | 98,422 | 2,633 | SH | SOLE |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 101,997 | 4,857 | SH | SOLE |
| SAIA INC | COM | 78709Y105 | 145,167 | 11,632 | SH | SOLE |
| SAIC INC | COM | 78390X101 | 1,452,444 | 118,181 | SH | SOLE |
| SAIC INC | COM | 78390X101 | 45,915 | 3,736 | SH | DEFINED |
| SAKS INC | COM | 79377W108 | 4,204,502 | 431,231 | SH | SOLE |
| SALESFORCE COM INC | COM | 79466L302 | 5,783 | 57 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 67,471 | 665 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L952 | 4,000 | 2 | SH | DEFINED |
| SALESFORCE.COM INC | COM | 79466L302 | 4,306,571 | 42,446 | SH | SOLE |
| SALIENT MLP & ENERGY INFRSTR | COM | 79471T100 | 13,980 | 600 | SH | DEFINED |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 14,355 | 300 | SH | DEFINED |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 8,278 | 173 | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 2,279,909 | 47,647 | SH | SOLE |

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| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 35,646 | 1,687 | SH | SOLE |
| SAMSON OIL & GAS LTD | COM | 796043107 | 126,750 | 65,000 | SH | DEFINED |
| SAMSON OIL & GAS LTD | COM | 796043107 | 3,900 | 2,000 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 113,914 | 5,005 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 498,694 | 21,911 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 127,456 | 5,600 | SH | DEFINED |
| SANDERSON FARMS INC | COM | 800013104 | 890,259 | 17,759 | SH | SOLE |
| SANDISK CORP | COM | 80004C101 | 5,559,352 | 112,972 | SH | SOLE |
| SANDISK CORP | COM | 80004C101 | 26,869 | 546 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 78,736 | 1,600 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 2,018 | 41 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 55,814 | 6,840 | SH | SOLE |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 126,888 | 15,550 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2,448 | 300 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 8,160 | 1,000 | SH | DEFINED |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 20,183 | 650 | SH | DEFINED |
| SANDY SPRING BANCORP INC | COM | 800363103 | 308,757 | 17,593 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 108,525 | 38,213 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 9,940 | 3,500 | SH | DEFINED |
| SANMINA SCI CORP | COM | 800907206 | 547,484 | 58,806 | SH | SOLE |
| SANMINA SCI CORP | COM | 800907206 | 4,096 | 440 | SH | DEFINED |
| SANOFI | COM | 80105N105 | 22,728 | 622 | SH | DEFINED |
| SANOFI | COM | 80105N113 | 145 | 121 | SH | DEFINED |
| SANOFI | COM | 80105N105 | 42,752 | 1,170 | SH | DEFINED |
| SANOFI | COM | 80105N113 | 661 | 551 | SH | DEFINED |
| SANOFI | COM | 80105N105 | 56,272 | 1,540 | SH | DEFINED |
| SANOFI | COM | 80105N113 | 810 | 675 | SH | DEFINED |
| SANTARUS INC | COM | 802817304 | 128,825 | 38,920 | SH | SOLE |
| SAP AG | COM | 803054204 | 33,094 | 625 | SH | DEFINED |
| SAP AG | COM | 803054204 | 6,884 | 130 | SH | DEFINED |
| SAPIENT CORPORATION | COM | 803062108 | 1,005,316 | 79,787 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 3,556,979 | 188,001 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 159,960 | 8,455 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 78,518 | 4,150 | SH | DEFINED |
| SASOL LTD | COM | 803866300 | 2,133 | 45 | SH | DEFINED |
| SASOL LTD | COM | 803866300 | 14,220 | 300 | SH | DEFINED |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 39,758 | 66,252 | SH | SOLE |
| SAUER DANFOSS INC | COM | 804137107 | 306,011 | 8,451 | SH | SOLE |
| SAUER-DANFOSS INC | COM | 804137107 | 184,671 | 5,100 | SH | DEFINED |
| SAUL CENTERS INC | COM | 804395101 | 225,200 | 6,358 | SH | SOLE |
| SAVIENT PHARMACEUTICALS IN | COM | 80517Q100 | 128,921 | 57,812 | SH | SOLE |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2,578 | 60 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 3,523 | 82 | SH | DEFINED |
| SBA COMMUNICATIONS CORP CL | COM | 78388J106 | 4,644,492 | 108,112 | SH | SOLE |
| SCANA CORP | COM | 80589M102 | 1,725,122 | 38,285 | SH | SOLE |
| SCANA CORP NEW | COM | 80589M102 | 125,943 | 2,795 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 5,272 | 117 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 36,048 | 800 | SH | DEFINED |
| SCANSOURCE INC | COM | 806037107 | 792,684 | 22,019 | SH | SOLE |
| SCBT FINANCIAL CORP | COM | 78401V102 | 296,047 | 10,205 | SH | SOLE |
| SCHAWK INC | COM | 806373106 | 96,518 | 8,610 | SH | SOLE |
| SCHEIN HENRY INC | COM | 806407102 | 32,215 | 500 | SH | DEFINED |
| SCHIFF NUTRITION INTERNATI | COM | 806693107 | 95,380 | 8,914 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 47,139,843 | 690,087 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 390,472 | 5,716 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 580,772 | 8,502 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 762,446 | 11,162 | SH | DEFINED |
| SCHNITZER STEEL INDS INC A | COM | 806882106 | 598,473 | 14,155 | SH | SOLE |
| SCHNITZER STL INDS | COM | 806882106 | 8,456 | 200 | SH | DEFINED |
| SCHOLASTIC CORP | COM | 807066105 | 2,226,921 | 74,305 | SH | SOLE |
| SCHOOL SPECIALTY INC | COM | 807863105 | 32,798 | 13,119 | SH | SOLE |

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|----------------------------|-----|-----------|-----------|---------|----|---------|
| SCHULMAN (A.) INC | COM | 808194104 | 529,881 | 25,018 | SH | SOLE |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 4,675,377 | 415,220 | SH | SOLE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 383 | 34 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7,195 | 639 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5,562 | 494 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524847 | 8,884 | 330 | SH | DEFINED |
| SCHWEITZER MAUDUIT INTL IN | COM | 808541106 | 872,686 | 13,131 | SH | SOLE |
| SCICLONE PHARMACEUTICALS I | COM | 80862K104 | 108,305 | 25,246 | SH | SOLE |
| SCIENTIFIC GAMES CORP A | COM | 80874P109 | 1,634,421 | 168,497 | SH | SOLE |
| SCIQUEST INC | COM | 80908T101 | 128,544 | 9,008 | SH | SOLE |
| SCORPIO TANKERS INC | COM | Y7542C106 | 432,633 | 88,473 | SH | SOLE |
| SCOTTS MIRACLE GRO CO CL A | COM | 810186106 | 4,421,403 | 94,697 | SH | SOLE |
| SCRIPPS NETWORKS INTER CL | COM | 811065101 | 1,286,853 | 30,336 | SH | SOLE |
| SEABOARD CORP | COM | 811543107 | 464,208 | 228 | SH | SOLE |
| SEABRIDGE GOLD INC | COM | 811916105 | 3,222 | 200 | SH | DEFINED |
| SEABRIDGE GOLD INC | COM | 811916105 | 55,580 | 3,450 | SH | DEFINED |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 111,774 | 14,611 | SH | SOLE |
| SEACHANGE INTERNATIONAL IN | COM | 811699107 | 135,756 | 19,311 | SH | SOLE |
| SEACHANGE INTL INC | COM | 811699107 | 78,736 | 11,200 | SH | DEFINED |
| SEACOAST BANKING CORP/FL | COM | 811707306 | 80,458 | 52,933 | SH | SOLE |
| SEACOR HOLDINGS INC | COM | 811904101 | 224,624 | 2,525 | SH | SOLE |
| SEACUBE CONTAINER LEASING | COM | G79978105 | 119,517 | 8,070 | SH | SOLE |
| SEADRILL LIMITED | COM | G7945E105 | 209,508 | 6,314 | SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 335,900 | 10,124 | SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 237,237 | 7,150 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 368,082 | 22,444 | SH | SOLE |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 2,050 | 125 | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 7,741 | 472 | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 53,677 | 3,273 | SH | DEFINED |
| SEALED AIR CORP | COM | 81211K100 | 1,744,027 | 101,338 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 24,918 | 1,448 | SH | DEFINED |
| SEALY CORP | COM | 812139301 | 62,125 | 36,119 | SH | SOLE |
| SEARS HLDGS CORP | COM | 812350106 | 540 | 17 | SH | DEFINED |
| SEARS HOLDINGS CORP | COM | 812350106 | 586,373 | 18,451 | SH | SOLE |
| SEASPAN CORP | COM | Y75638109 | 19,170 | 1,401 | SH | DEFINED |
| SEASPAN CORP | COM | Y75638109 | 38,304 | 2,800 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 1,177,889 | 70,469 | SH | SOLE |
| SEATTLE GENETICS INC | COM | 812578102 | 836 | 50 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 5,850 | 350 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 126,048 | 7,265 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 6,940 | 400 | SH | DEFINED |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 5,562,931 | 320,630 | SH | SOLE |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 983,468 | 45,342 | SH | SOLE |
| SELECT MEDICAL HOLDINGS CO | COM | 81619Q105 | 277,101 | 32,677 | SH | SOLE |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 341,067 | 9,832 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1,410,345 | 43,409 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 6,477 | 166 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 503,233 | 7,280 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 54,665 | 4,205 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 62,763 | 1,860 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 165,233 | 6,492 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 4,643,348 | 129,054 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 82,521 | 2,463 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 24,218 | 698 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 292,808 | 9,012 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 82,631 | 2,118 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 520,068 | 7,523 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 214,297 | 16,484 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 76,766 | 2,275 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 96,099 | 3,776 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 6,091,361 | 169,299 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 10,385 | 310 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 138,933 | 4,005 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 2,206,688 | 67,919 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 2,190,271 | 56,132 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 151,809 | 2,196 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 95,589 | 7,353 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 2,196,437 | 86,304 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 2,855,153 | 79,354 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 1,601,196 | 90,310 | SH | SOLE |
| SEMGROUP CORP CLASS A | COM | 81663A105 | 789,983 | 30,314 | SH | SOLE |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 0 | 100 | SH | DEFINED |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 0 | 1,000 | SH | DEFINED |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 2,385 | 1,015 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 4,379,155 | 79,621 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 44,000 | 800 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 429,045 | 7,801 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 2,750 | 50 | SH | DEFINED |
| SEMTECH CORP | COM | 816850101 | 4,751,938 | 191,456 | SH | SOLE |
| SENECA FOODS CORP CL A | COM | 817070501 | 194,141 | 7,519 | SH | SOLE |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 8,037,851 | 358,193 | SH | SOLE |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 48,897 | 2,179 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 122,747 | 5,470 | SH | DEFINED |
| SENOXYX INC | COM | 81724Q107 | 100,579 | 28,902 | SH | SOLE |
| SENOXYX INC | COM | 81724Q107 | 10,440 | 3,000 | SH | DEFINED |
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 2,628 | 100 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5,505,506 | 145,264 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,478 | 39 | SH | DEFINED |
| SEQUENOM INC | COM | 817337405 | 321,958 | 72,350 | SH | SOLE |
| SEQUENOM INC | COM | 817337405 | 95,008 | 21,350 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 5,350,826 | 502,425 | SH | SOLE |
| SERVICE CORP INTL | COM | 817565104 | 21,300 | 2,000 | SH | DEFINED |
| SERVICESTOURCE INTERNATIONAL | COM | 81763U100 | 120,436 | 7,676 | SH | SOLE |
| SERVICESTOURCE INTL LLC | COM | 81763U100 | 737 | 47 | SH | DEFINED |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 6,378 | 321 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 3,865,665 | 143,705 | SH | SOLE |
| SHAW GROUP INC | COM | 820280105 | 86,080 | 3,200 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 5,380 | 200 | SH | DEFINED |
| SHENANDOAH TELECOMMUNICATI | COM | 82312B106 | 181,922 | 17,359 | SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7,409 | 83 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 8,927 | 100 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 173,541 | 1,944 | SH | DEFINED |
| SHERWIN WILLIAMS CO/THE | COM | 824348106 | 2,430,108 | 27,222 | SH | SOLE |
| SHILOH INDUSTRIES INC | COM | 824543102 | 32,917 | 3,928 | SH | SOLE |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 6,821 | 100 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 90,051 | 9,641 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 35,324 | 3,782 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COM | G81075106 | 307,127 | 32,883 | SH | SOLE |
| SHOE CARNIVAL INC | COM | 824889109 | 171,830 | 6,686 | SH | SOLE |
| SHORETEL INC | COM | 825211105 | 219,791 | 34,450 | SH | SOLE |
| SHORETEL INC | COM | 825211105 | 25,220 | 3,953 | SH | DEFINED |
| SHUFFLE MASTER INC | COM | 825549108 | 515,575 | 43,991 | SH | SOLE |
| SHUTTERFLY INC | COM | 82568P304 | 556,664 | 24,458 | SH | SOLE |
| SIEMENS A G | COM | 826197501 | 4,781 | 50 | SH | DEFINED |
| SIEMENS A G | COM | 826197501 | 59,183 | 619 | SH | DEFINED |
| SIEMENS A G | COM | 826197501 | 38,244 | 400 | SH | DEFINED |
| SIERRA BANCORP | COM | 82620P102 | 76,419 | 8,684 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|------|---------|
| SIGA TECHNOLOGIES INC | COM | 826917106 | 63,300 | 25,119 | SH | SOLE |
| SIGMA ALDRICH | COM | 826552101 | 2,876,658 | 46,056 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 340,220 | 5,447 | SH | DEFINED |
| SIGMA DESIGNS INC | COM | 826565103 | 155,646 | 25,941 | SH | SOLE |
| SIGMA DESIGNS INC | COM | 826565103 | 180 | 30 | SH | DEFINED |
| SIGNATURE BANK | COM | 82669G104 | 8,029,602 | 133,849 | SH | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2,400 | 40 | SH | DEFINED |
| SIGNET JEWELERS LTD | COM | G81276100 | 12,029,610 | 273,649 | SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,189,465 | 108,423 | SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 5,100 | 132 | SH | DEFINED |
| SILICON GRAPHICS INTERNATI | COM | 82706L108 | 259,374 | 22,633 | SH | SOLE |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 3,438 | 300 | SH | DEFINED |
| SILICON IMAGE INC | COM | 82705T102 | 272,891 | 58,062 | SH | SOLE |
| SILICON IMAGE INC | COM | 82705T102 | 1,880 | 400 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 3,975,622 | 91,562 | SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 19,843 | 457 | SH | DEFINED |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 453 | 104 | SH | DEFINED |
| SILVER STD RES INC | COM | 82823L106 | 85,684 | 6,200 | SH | DEFINED |
| SILVER STD RES INC | COM | 82823L906 | 10 | 10 | SH C | DEFINED |
| SILVER STD RES INC | COM | 82823L106 | 9,121 | 660 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 142,686 | 4,927 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 465,242 | 16,065 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 264,984 | 9,150 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 28,160 | 4,400 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 19,648 | 3,070 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 1,920 | 300 | SH | DEFINED |
| SIMCERE PHARMACEUTICAL GROUP | COM | 82859P104 | 6,806 | 724 | SH | DEFINED |
| SIMMONS FIRST NATL CORP CL | COM | 828730200 | 383,814 | 14,116 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 95,931 | 744 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,579 | 20 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 15,208,086 | 117,947 | SH | SOLE |
| SIMPSON MANUFACTURING CO I | COM | 829073105 | 1,137,439 | 33,792 | SH | SOLE |
| SINA CORP | COM | G81477104 | 20,800 | 400 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP A | COM | 829226109 | 417,352 | 36,836 | SH | SOLE |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 766,373 | 67,641 | SH | DEFINED |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 18 | 8 | SH | DEFINED |
| SINOPEC SHANGHAI PETROCHEMIC | COM | 82935M109 | 4,135 | 125 | SH | DEFINED |
| SINOVAC BIOTECH LTD | COM | P8696W104 | 7,920 | 3,600 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 482,784 | 265,266 | SH | SOLE |
| SIRIUS XM RADIO INC | COM | 82967N108 | 24,616 | 13,525 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 135,197 | 74,284 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 26,354 | 14,480 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N908 | 4,000 | 50 | SH C | DEFINED |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 3,004,761 | 68,228 | SH | SOLE |
| SIX FLAGS ENTERTAINMENT CO | COM | 83001A102 | 1,255,840 | 30,452 | SH | SOLE |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,155 | 28 | SH | DEFINED |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,155 | 28 | SH | DEFINED |
| SJW CORP | COM | 784305104 | 243,445 | 10,298 | SH | SOLE |
| SK TELECOM LTD | COM | 78440P108 | 544 | 40 | SH | DEFINED |
| SKECHERS USA INC CL A | COM | 830566105 | 369,236 | 30,465 | SH | SOLE |
| SKILLED HEALTHCARE GROU CL | COM | 83066R107 | 77,204 | 14,140 | SH | SOLE |
| SKULLCANDY INC | COM | 83083J104 | 88,078 | 7,035 | SH | SOLE |
| SKULLCANDY INC | COM | 83083J104 | 313 | 25 | SH | DEFINED |
| SKYLINE CORP | COM | 830830105 | 24,308 | 5,588 | SH | SOLE |
| SKYWEST INC | COM | 830879102 | 540,224 | 42,909 | SH | SOLE |

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| SKYWEST INC | COM | 830879102 | 3,563 | 283 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 11,935,617 | 735,858 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 11,354 | 700 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8,678 | 535 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 10,543 | 650 | SH | DEFINED |
| SL GREEN REALTY CORP | COM | 78440X101 | 12,650,871 | 189,839 | SH | SOLE |
| SLM CORP | COM | 78442P106 | 2,777,659 | 207,288 | SH | SOLE |
| SLM CORP | COM | 78442P106 | 2,010 | 150 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 1,340 | 100 | SH | DEFINED |
| SM ENERGY CO | COM | 78454L100 | 10,241,749 | 140,106 | SH | SOLE |
| SM ENERGY CO | COM | 78454L100 | 58,480 | 800 | SH | DEFINED |
| SMART BALANCE INC | COM | 83169Y108 | 232,897 | 43,451 | SH | SOLE |
| SMART TECHNOLOGIES INC | COM | 83172R108 | 369 | 100 | SH | DEFINED |
| SMITH & NEPHEW PLC | COM | 83175M205 | 337 | 7 | SH | DEFINED |
| SMITH & NEPHEW PLC | COM | 83175M205 | 15,408 | 320 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 2,180 | 500 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 17,440 | 4,000 | SH | DEFINED |
| SMITH (A.O.) CORP | COM | 831865209 | 1,245,646 | 31,048 | SH | SOLE |
| SMITH + WESSON HOLDING COR | COM | 831756101 | 191,879 | 44,009 | SH | SOLE |
| SMITH A O | COM | 831865209 | 4,012 | 100 | SH | DEFINED |
| SMITH A O | COM | 831865209 | 5,537 | 138 | SH | DEFINED |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 29,605 | 26,199 | SH | SOLE |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 339 | 300 | SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 8,735,993 | 359,802 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 5,779 | 238 | SH | DEFINED |
| SMUCKER J M CO | COM | 832696405 | 27,047 | 346 | SH | DEFINED |
| SMUCKER J M CO | COM | 832696405 | 278,051 | 3,557 | SH | DEFINED |
| SMUCKER J M CO | COM | 832696405 | 15,790 | 202 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 964,716 | 19,058 | SH | SOLE |
| SNAP ON INC | COM | 833034101 | 2,531 | 50 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 1,012 | 20 | SH | DEFINED |
| SNYDERS LANCE INC | COM | 833551104 | 865,148 | 38,451 | SH | SOLE |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 5,385 | 100 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 53,850 | 1,000 | SH | DEFINED |
| SOCKET MOBILE INC | COM | 83368E200 | 243 | 130 | SH | DEFINED |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 26,152 | 800 | SH | DEFINED |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 26,152 | 800 | SH | DEFINED |
| SOHU COM INC | COM | 83408W103 | 750 | 15 | SH | DEFINED |
| SOLAR CAP LTD | COM | 83413U100 | 8,063 | 365 | SH | DEFINED |
| SOLAR CAP LTD | COM | 83413U100 | 69,267 | 3,136 | SH | DEFINED |
| SOLAR CAPITAL LTD | COM | 83413U100 | 588,544 | 26,643 | SH | SOLE |
| SOLAR SENIOR CAPITAL LTD | COM | 83416M105 | 89,177 | 5,662 | SH | SOLE |
| SOLARWINDS INC | COM | 83416B109 | 1,163,111 | 41,614 | SH | SOLE |
| SOLARWINDS INC | COM | 83416B109 | 41,925 | 1,500 | SH | DEFINED |
| SOLAZYME INC | COM | 83415T101 | 95,343 | 8,012 | SH | SOLE |
| SOLAZYME INC | COM | 83415T101 | 11,900 | 1,000 | SH | DEFINED |
| SOLAZYME INC | COM | 83415T101 | 11,305 | 950 | SH | DEFINED |
| SOLERA HOLDINGS INC | COM | 83421A104 | 6,907,041 | 155,075 | SH | SOLE |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,227 | 50 | SH | DEFINED |
| SOLTA MEDICAL INC | COM | 83438K103 | 138,980 | 44,261 | SH | SOLE |
| SOLUTIA INC | COM | 834376501 | 35,165 | 2,035 | SH | SOLE |
| SOLUTIA INC | COM | 834376501 | 1,814 | 105 | SH | DEFINED |
| SOLUTIA INC | COM | 834376147 | 11 | 24 | SH | DEFINED |
| SOLUTIA INC | COM | 834376501 | 52 | 3 | SH | DEFINED |
| SONDE RES CORP | COM | 835426107 | 1,044 | 400 | SH | DEFINED |
| SONIC AUTOMOTIVE INC CLASS | COM | 83545G102 | 478,748 | 32,326 | SH | SOLE |
| SONIC CORP | COM | 835451105 | 339,010 | 50,373 | SH | SOLE |
| SONIC CORP | COM | 835451105 | 7,639 | 1,135 | SH | DEFINED |
| SONIC CORP | COM | 835451105 | 12,410 | 1,844 | SH | DEFINED |
| SONIC CORP | COM | 835451105 | 10,216 | 1,518 | SH | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 36,355 | 1,103 | SH | DEFINED |
| SONOCO PRODUCTS CO | COM | 835495102 | 7,257,232 | 220,183 | SH | SOLE |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| SONOSITE INC | COM | 83568G104 | 606,517 | 11,261 | SH | SOLE |
| SONUS NETWORKS INC | COM | 835916107 | 369,876 | 154,115 | SH | SOLE |
| SONY CORP | COM | 835699307 | 9,020 | 500 | SH | DEFINED |
| SOTHEBY S | COM | 835898107 | 5,590,083 | 195,937 | SH | SOLE |
| SOTHEBYS | COM | 835898107 | 86 | 3 | SH | DEFINED |
| SOURCEFIRE INC | COM | 83616T108 | 750,925 | 23,191 | SH | SOLE |
| SOUTH JERSEY INDS INC | COM | 838518108 | 266,199 | 4,686 | SH | DEFINED |
| SOUTH JERSEY INDS INC | COM | 838518108 | 29,541 | 520 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 4,808,796 | 84,647 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 855,427 | 18,480 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 618,650 | 13,365 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 619,526 | 13,384 | SH | DEFINED |
| SOUTHERN CO/THE | COM | 842587107 | 11,901,298 | 257,103 | SH | SOLE |
| SOUTHERN COPPER CORP | COM | 84265V105 | 39,402,435 | 1,305,581 | SH | SOLE |
| SOUTHERN COPPER CORP | COM | 84265V105 | 226,468 | 7,504 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 299,959 | 9,939 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 257,737 | 8,540 | SH | DEFINED |
| SOUTHERN UN CO NEW | COM | 844030106 | 42,759 | 1,015 | SH | DEFINED |
| SOUTHERN UN CO NEW | COM | 844030106 | 15,665 | 372 | SH | DEFINED |
| SOUTHERN UNION CO | COM | 844030106 | 11,566,859 | 274,682 | SH | SOLE |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 260,093 | 12,008 | SH | SOLE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2,197,891 | 256,763 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 34,642 | 4,047 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 53,126 | 6,206 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,712 | 200 | SH | DEFINED |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 84,620 | 14,198 | SH | SOLE |
| SOUTHWEST GAS CORP | COM | 844895102 | 1,587,554 | 37,363 | SH | SOLE |
| SOUTHWEST GAS CORP | COM | 844895102 | 5,266 | 124 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3,856,276 | 120,735 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 54,298 | 1,700 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3,290 | 103 | SH | DEFINED |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 963,147 | 22,572 | SH | SOLE |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 26,199 | 614 | SH | DEFINED |
| SPANSION INC CLASS A | COM | 84649R200 | 304,265 | 36,747 | SH | SOLE |
| SPARTAN MOTORS INC | COM | 846819100 | 130,779 | 27,189 | SH | SOLE |
| SPARTAN MTRS INC | COM | 846819100 | 9,620 | 2,000 | SH | DEFINED |
| SPARTAN STORES INC | COM | 846822104 | 340,881 | 18,426 | SH | SOLE |
| SPARTECH CORP | COM | 847220209 | 106,643 | 22,546 | SH | SOLE |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 4,206,770 | 34,524 | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 4,811,908 | 39,490 | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 125,045 | 1,026 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 6,729,357 | 44,275 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 2,032,106 | 13,370 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 4,762,303 | 31,333 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V907 | 4,725 | 3 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X301 | 53,782 | 815 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X749 | 5,757 | 165 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 58,373 | 2,663 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X822 | 45,039 | 1,096 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X848 | 5,555 | 195 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 6,175 | 194 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X889 | 8,716 | 400 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X103 | 11,918 | 400 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X301 | 990 | 15 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X400 | 498 | 8 | SH | DEFINED |

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| SPDR INDEX SHS FDS | COM | 78463X509 | 45,404 | 780 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X681 | 4,185 | 135 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X749 | 23,621 | 677 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X756 | 302 | 8 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X772 | 79,033 | 1,700 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 18,676 | 852 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 13,910 | 437 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X509 | 9,197 | 158 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X640 | 22,591 | 1,000 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X756 | 18,865 | 500 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 17,536 | 800 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X848 | 298,802 | 10,499 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 2,706 | 85 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 1,051,837 | 8,381 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 875,395 | 6,975 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 7,064,521 | 56,291 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F953 | 56,600 | 50 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 1,678,499 | 10,524 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 150,240 | 942 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 710,978 | 4,458 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 716,324 | 18,630 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 2,434 | 100 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A458 | 3,466 | 146 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 50,167 | 884 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 36,592 | 622 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 7,020 | 109 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A656 | 20,307 | 350 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A714 | 349,825 | 6,657 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A730 | 16,159 | 307 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 572,605 | 10,629 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A797 | 23,142 | 1,167 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 14,031 | 150 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A888 | 8,550 | 500 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A201 | 3,593 | 32 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A292 | 19,985 | 474 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A367 | 31,592 | 800 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A375 | 58,118 | 1,750 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 831,674 | 21,630 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 70,586 | 2,900 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A458 | 52,418 | 2,208 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A474 | 345,482 | 11,474 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 62,652 | 1,104 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 164,253 | 2,792 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 2,318 | 36 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 10,306 | 178 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A656 | 470,020 | 8,101 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A698 | 26,607 | 1,090 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A722 | 5,133 | 100 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A730 | 13,752 | 261 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A748 | 19,063 | 550 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A755 | 230,645 | 4,708 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 336,076 | 6,239 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A789 | 56,320 | 1,514 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A797 | 66,961 | 3,377 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 266,125 | 2,845 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A813 | 4,955 | 75 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A870 | 664 | 10 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A888 | 31,276 | 1,829 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A300 | 267,786 | 3,998 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A375 | 388,889 | 11,710 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 55,176 | 1,435 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 9,128 | 375 | SH | DEFINED |

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| SPDR SERIES TRUST | COM | 78464A441 | 11,720 | 500 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 36,320 | 640 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 8,060 | 137 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 3,284 | 51 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 1,318,801 | 22,778 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A672 | 36,569 | 599 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A680 | 2,485,223 | 54,227 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A698 | 43,987 | 1,802 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A706 | 57,707 | 1,150 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A755 | 24,495 | 500 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 152,721 | 2,835 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 841,112 | 8,992 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 12,321,587 | 400,702 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 108,671 | 3,534 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 248,121 | 8,069 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 80,719 | 2,625 | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 22,052 | 690 | SH | DEFINED |
| SPECTRANETICS CORP | COM | 84760C107 | 175,829 | 24,353 | SH | SOLE |
| SPECTRUM BRANDS HOLDINGS I | COM | 84763R101 | 334,362 | 12,203 | SH | SOLE |
| SPECTRUM PHARMACEUTICALS I | COM | 84763A108 | 613,436 | 41,930 | SH | SOLE |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 7,681 | 525 | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 21,945 | 1,500 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 132,206 | 8,624 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 41,560 | 2,000 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD CL | COM | 848574109 | 70,112 | 3,374 | SH | SOLE |
| SPIRIT AIRLINES INC | COM | 848577102 | 177,590 | 11,384 | SH | SOLE |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,873,698 | 1,228,076 | SH | SOLE |
| SPRINT NEXTEL CORP | COM | 852061100 | 17,446 | 7,456 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 33,460 | 14,299 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 16,155 | 6,904 | SH | DEFINED |
| SPROTT PHYSICAL GOLD TRUST | COM | 85207H104 | 47,831 | 3,466 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 110,193 | 8,205 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 26,860 | 2,000 | SH | DEFINED |
| SPS COMMERCE INC | COM | 78463M107 | 159,644 | 6,152 | SH | SOLE |
| SPX CORP | COM | 784635104 | 6,757,171 | 112,115 | SH | SOLE |
| SPX CORP | COM | 784635104 | 5,665 | 94 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 60,270 | 1,000 | SH | DEFINED |
| SRS LABS INC | COM | 78464M106 | 50,646 | 8,808 | SH | SOLE |
| SS+C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 332,611 | 18,417 | SH | SOLE |
| ST JOE CO | COM | 790148100 | 3,313 | 226 | SH | DEFINED |
| ST JOE CO | COM | 790148100 | 1,715 | 117 | SH | DEFINED |
| ST JOE CO/THE | COM | 790148100 | 30,463 | 2,078 | SH | SOLE |
| ST JUDE MED INC | COM | 790849103 | 33,614 | 980 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 90,415 | 2,636 | SH | DEFINED |
| ST JUDE MEDICAL INC | COM | 790849103 | 3,466,838 | 101,074 | SH | SOLE |
| STAAR SURGICAL CO | COM | 852312305 | 272,310 | 25,959 | SH | SOLE |
| STAG INDUSTRIAL INC | COM | 85254J102 | 132,983 | 11,594 | SH | SOLE |
| STAGE STORES INC | COM | 85254C305 | 351,278 | 25,290 | SH | SOLE |
| STAMPS.COM INC | COM | 852857200 | 230,049 | 8,804 | SH | SOLE |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 3,577,392 | 97,344 | SH | SOLE |
| STANCORP FINL GROUP INC | COM | 852891100 | 62,475 | 1,700 | SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 9,702 | 264 | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 482,724 | 18,732 | SH | SOLE |
| STANDARD MOTOR PRODS | COM | 853666105 | 321,041 | 16,012 | SH | SOLE |
| STANDARD PAC CORP NEW | COM | 85375C101 | 6,360 | 2,000 | SH | DEFINED |

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| STANDARD PACIFIC CORP | COM | 85375C101 | 273,839 | 86,113 | SH | SOLE |
| STANDARD PARKING CORP | COM | 853790103 | 206,541 | 11,558 | SH | SOLE |
| STANDARD REGISTER CO | COM | 853887107 | 2,402 | 1,031 | SH | SOLE |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 348,226 | 10,191 | SH | SOLE |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 11,921 | 176 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 30,906 | 457 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 6,760 | 100 | SH | DEFINED |
| STANLEY BLACK + DECKER INC | COM | 854502101 | 5,227,102 | 77,324 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 4,088 | 150 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 4,998,178 | 359,840 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 86,285 | 6,212 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 4,987 | 359 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 8,334 | 600 | SH | DEFINED |
| STAR GAS PARTNERS L P | COM | 85512C105 | 38,960 | 8,000 | SH | DEFINED |
| STAR SCIENTIFIC INC | COM | 85517P101 | 170,467 | 78,196 | SH | SOLE |
| STAR SCIENTIFIC INC | COM | 85517P101 | 58,402 | 26,790 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 28,141,694 | 611,643 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 336,011 | 7,303 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 1,153,241 | 25,065 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 105,179 | 2,286 | SH | DEFINED |
| STARWOOD HOTELS + RESORTS | COM | 85590A401 | 2,902,953 | 60,516 | SH | SOLE |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 23,985 | 500 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 23,889 | 498 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 25,184 | 525 | SH | DEFINED |
| STARWOOD PROPERTY TRUST IN | COM | 85571B105 | 1,260,124 | 68,078 | SH | SOLE |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 145,277 | 10,690 | SH | SOLE |
| STATE BANCORP INC | COM | 855716106 | 134,822 | 11,051 | SH | SOLE |
| STATE BANK FINANCIAL CORP | COM | 856190103 | 348,860 | 23,088 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 3,628 | 90 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 8,102 | 201 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 8,788 | 218 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 7,844,366 | 194,601 | SH | SOLE |
| STATOIL ASA | COM | 85771P102 | 6,121 | 239 | SH | DEFINED |
| STATOIL ASA | COM | 85771P102 | 65,306 | 2,550 | SH | DEFINED |
| STEC INC | COM | 784774101 | 230,659 | 26,852 | SH | SOLE |
| STEC INC | COM | 784774101 | 42,950 | 5,000 | SH | DEFINED |
| STEEL DYNAMICS INC | CNV | 858119AP5 | 6,533 | 6 | PRN | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 6,300,599 | 479,133 | SH | SOLE |
| STEEL DYNAMICS INC | COM | 858119100 | 84,160 | 6,400 | SH | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 371,395 | 28,243 | SH | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 17,095 | 1,300 | SH | DEFINED |
| STEELCASE INC CL A | COM | 858155203 | 433,374 | 58,093 | SH | SOLE |
| STEIN MART INC | COM | 858375108 | 152,169 | 22,345 | SH | SOLE |
| STEINER LEISURE LTD | COM | P8744Y102 | 498,201 | 10,976 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMEN | COM | 858495104 | 120,593 | 4,816 | SH | SOLE |
| STELLARONE CORP | COM | 85856G100 | 190,991 | 16,783 | SH | SOLE |
| STEPAN CO | COM | 858586100 | 530,419 | 6,617 | SH | SOLE |
| STEPAN CO | COM | 858586100 | 54,910 | 685 | SH | DEFINED |
| STEREOTAXIS INC | COM | 85916J102 | 26,530 | 32,212 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 2,432,117 | 31,213 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 1,558 | 20 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 121,867 | 1,564 | SH | DEFINED |
| STERIS CORP | COM | 859152100 | 5,041,160 | 169,053 | SH | SOLE |
| STERIS CORP | COM | 859152100 | 2,982 | 100 | SH | DEFINED |
| STERLING BANCORP N Y | COM | 859158107 | 5,507,991 | 637,499 | SH | SOLE |
| STERLING CONSTRUCTION CO | COM | 859241101 | 129,488 | 12,023 | SH | SOLE |
| STERLING FINL CORP WASH | COM | 859319303 | 7,265 | 435 | SH | DEFINED |
| STERLING FINL CORP/SPOKANE | COM | 859319303 | 327,153 | 19,590 | SH | SOLE |
| STEVEN MADDEN LTD | COM | 556269108 | 4,907,625 | 142,250 | SH | SOLE |
| STEWART ENTERPRISES INC | COM | 860370105 | 8,467 | 1,470 | SH | DEFINED |
| STEWART ENTERPRISES INC CL | COM | 860370105 | 331,453 | 57,544 | SH | SOLE |
| STEWART INFORMATION SERVIC | COM | 860372101 | 172,245 | 14,913 | SH | SOLE |

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| STIFEL FINANCIAL CORP | COM | 860630102 | 1,402,861 | 43,771 | SH | SOLE |
| STILLWATER MINING CO | COM | 86074Q102 | 880,586 | 84,186 | SH | SOLE |
| STILLWATER MNG CO | COM | 86074Q102 | 6,276 | 600 | SH | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 1,053,274 | 39,927 | SH | SOLE |
| STONE ENERGY CORP | COM | 861642106 | 10,552 | 400 | SH | DEFINED |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 4,104 | 175 | SH | DEFINED |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 15,336 | 654 | SH | DEFINED |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 150,080 | 6,400 | SH | DEFINED |
| STONERIDGE INC | COM | 86183P102 | 162,859 | 19,319 | SH | SOLE |
| STR HOLDINGS INC | COM | 78478V100 | 210,474 | 25,574 | SH | SOLE |
| STRATASYS INC | COM | 862685104 | 523,782 | 17,224 | SH | SOLE |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 33,846 | 3,328 | SH | DEFINED |
| STRATEGIC HOTELS + RESORTS | COM | 86272T106 | 685,593 | 127,671 | SH | SOLE |
| STRAYER ED INC | COM | 863236105 | 3,499 | 36 | SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 132,081 | 1,359 | SH | DEFINED |
| STRAYER EDUCATION INC | COM | 863236105 | 3,318,164 | 34,141 | SH | SOLE |
| STREAM GLOBAL SERVICES INC | COM | 86323M100 | 22,147 | 6,691 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 10,384,419 | 208,900 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 72,718 | 1,463 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 11,384 | 229 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 14,913 | 300 | SH | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 6,692 | 200 | SH | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 18,905 | 565 | SH | DEFINED |
| STURM RUGER + CO INC | COM | 864159108 | 514,949 | 15,390 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 88,339 | 1,855 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 304,561 | 6,397 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 136,706 | 2,871 | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS CL | COM | 864909106 | 41,031 | 9,262 | SH | SOLE |
| SUCCESSFACTORS INC | COM | 864596101 | 2,429,518 | 60,936 | SH | SOLE |
| SUFFOLK BANCORP | COM | 864739107 | 76,544 | 7,094 | SH | SOLE |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 634 | 115 | SH | DEFINED |
| SUMMER INFANT INC | COM | 865646103 | 68,556 | 9,738 | SH | SOLE |
| SUMMIT HOTEL PROPERTIES IN | COM | 866082100 | 188,130 | 19,929 | SH | SOLE |
| SUN BANCORP INC | COM | 86663B102 | 1,210 | 500 | SH | DEFINED |
| SUN BANCORP INC NJ | COM | 86663B102 | 70,323 | 29,059 | SH | SOLE |
| SUN COMMUNITIES INC | COM | 866674104 | 566,617 | 15,511 | SH | SOLE |
| SUN HEALTHCARE GROUP INC | COM | 86677E100 | 71,109 | 18,327 | SH | SOLE |
| SUN HYDRAULICS CORP | COM | 866942105 | 343,015 | 14,640 | SH | SOLE |
| SUN LIFE FINL INC | COM | 866796105 | 8,056 | 435 | SH | DEFINED |
| SUN LIFE FINL INC | COM | 866796105 | 1,389 | 75 | SH | DEFINED |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 867037103 | 37,474 | 2,050 | SH | DEFINED |
| SUNCOKE ENERGY INC | COM | 86722A103 | 109,122 | 9,743 | SH | SOLE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 62,772 | 2,177 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 239,664 | 8,313 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 89,373 | 3,100 | SH | DEFINED |
| SUNESIS PHARMACEUTICALS IN | COM | 867328601 | 24,307 | 20,775 | SH | SOLE |
| SUNOCO INC | COM | 86764P109 | 1,456,128 | 35,498 | SH | SOLE |
| SUNOCO INC | COM | 86764P109 | 19,074 | 465 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 205 | 5 | SH | DEFINED |
| SUNOCO LOGISTICS PRTNRS L P | COM | 86764L108 | 35,460 | 900 | SH | DEFINED |
| SUNOCO LOGISTICS PRTNRS L P | COM | 86764L108 | 165,480 | 4,200 | SH | DEFINED |
| SUNOCO LOGISTICS PRTNRS L P | COM | 86764L108 | 11,820 | 300 | SH | DEFINED |
| SUNPOWER CORP | COM | 867652406 | 19,693 | 3,161 | SH | SOLE |
| SUNPOWER CORP | COM | 867652406 | 4,398 | 706 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 271,642 | 41,920 | SH | SOLE |

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| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 7,290 | 1,125 | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS I | COM | 867892101 | 703,500 | 86,319 | SH | SOLE |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 1,635 | 740 | SH | DEFINED |
| SUNTRUST BANKS INC | COM | 867914103 | 3,706,380 | 209,400 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 91,491 | 5,169 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 1,876 | 106 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 177,000 | 10,000 | SH | DEFINED |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 344,019 | 21,940 | SH | SOLE |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 25 | 20 | SH | DEFINED |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 246 | 200 | SH | DEFINED |
| SUPERIOR ENERGY SERVICES I | COM | 868157108 | 14,038,894 | 493,632 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 6,399 | 225 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 59,013 | 2,075 | SH | DEFINED |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 315,782 | 19,092 | SH | SOLE |
| SUPERMEDIA INC | COM | 868447103 | 2,640 | 1,000 | SH | DEFINED |
| SUPERTEX INC | COM | 868532102 | 161,028 | 8,529 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 1,143,020 | 140,766 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 65,396 | 8,054 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 138 | 17 | SH | DEFINED |
| SUPPORT.COM INC | COM | 86858W101 | 79,677 | 35,412 | SH | SOLE |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 123,536 | 10,269 | SH | SOLE |
| SURMODICS INC | COM | 868873100 | 181,359 | 12,371 | SH | SOLE |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 1,069,833 | 127,665 | SH | SOLE |
| SUSSER HLDGS CORP | COM | 869233106 | 882 | 39 | SH | DEFINED |
| SUSSER HOLDINGS CORP | COM | 869233106 | 155,218 | 6,862 | SH | SOLE |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 5,981,471 | 125,424 | SH | SOLE |
| SWEDISH EXPT CR CORP | COM | 870297801 | 1,881 | 221 | SH | DEFINED |
| SWEDISH EXPT CR CORP | COM | 870297603 | 17,900 | 2,000 | SH | DEFINED |
| SWEDISH EXPT CR CORP | COM | 870297405 | 20,290 | 2,000 | SH | DEFINED |
| SWIFT ENERGY CO | COM | 870738101 | 1,027,450 | 34,571 | SH | SOLE |
| SWIFT ENERGY CO | COM | 870738101 | 75,786 | 2,550 | SH | DEFINED |
| SWIFT TRANSPORTATION CO | COM | 87074U101 | 3,970,551 | 481,863 | SH | SOLE |
| SWISHER HYGIENE INC | COM | 870808102 | 231,125 | 61,798 | SH | SOLE |
| SWISHER HYGIENE INC | COM | 870808102 | 8,602 | 2,300 | SH | DEFINED |
| SWS GROUP INC | COM | 78503N107 | 163,272 | 23,766 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 58,287 | 1,032 | SH | SOLE |
| SYCAMORE NETWORKS INC | COM | 871206405 | 261,215 | 14,593 | SH | SOLE |
| SYCAMORE NETWORKS INC | COM | 871206405 | 90 | 5 | SH | DEFINED |
| SYKES ENTERPRISES INC | COM | 871237103 | 506,241 | 32,327 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 4,302,811 | 274,940 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 22,693 | 1,450 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 2,880 | 184 | SH | DEFINED |
| SYMETRA FINANCIAL CORP | COM | 87151Q106 | 941,584 | 103,813 | SH | SOLE |
| SYMMETRICOM INC | COM | 871543104 | 189,679 | 35,191 | SH | SOLE |
| SYMMETRY MEDICAL INC | COM | 871546206 | 236,760 | 29,632 | SH | SOLE |
| SYNAPTICS INC | COM | 87157D109 | 790,051 | 26,204 | SH | SOLE |
| SYNAPTICS INC | COM | 87157D109 | 30,150 | 1,000 | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES I | COM | 87157B103 | 651,177 | 21,555 | SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 34,742 | 1,150 | SH | DEFINED |
| SYNERGETICS USA INC | COM | 87160G107 | 119,910 | 16,248 | SH | SOLE |
| SYNERGY PHARMACEUTICALS INC | COM | 871639308 | 4,388 | 1,250 | SH | DEFINED |
| SYNERGY RES CORP | COM | 87164P103 | 2,850 | 1,000 | SH | DEFINED |
| SYNERON MEDICAL LTD | COM | M87245102 | 3,321 | 300 | SH | DEFINED |
| SYNNEX CORP | COM | 87162W100 | 625,679 | 20,541 | SH | SOLE |
| SYNOPSIS INC | COM | 871607107 | 8,582,362 | 315,528 | SH | SOLE |
| SYNOPSIS INC | COM | 871607107 | 12,458 | 458 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES | COM | 87162G105 | 232,965 | 8,371 | SH | SOLE |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 2,438,275 | 1,729,273 | SH | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 4,230 | 3,000 | SH | DEFINED |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 79,418 | 17,006 | SH | SOLE |
| SYNTEL INC | COM | 87162H103 | 526,163 | 11,250 | SH | SOLE |
| SYNTROLEUM CORP | COM | 871630109 | 61,904 | 64,483 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 63,953 | 12,639 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 12,052,284 | 410,920 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 645,448 | 22,006 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 144,626 | 4,931 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 161,056 | 5,491 | SH | DEFINED |
| SYSTEMAX INC | COM | 871851101 | 129,475 | 7,890 | SH | SOLE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 4,901,060 | 86,059 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 23,961 | 1,856 | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTW | COM | 874054109 | 826,564 | 61,001 | SH | SOLE |
| TAL INTERNATIONAL GROUP IN | COM | 874083108 | 462,108 | 16,051 | SH | SOLE |
| TALBOTS INC | COM | 874161102 | 135,814 | 51,058 | SH | SOLE |
| TALEO CORP CLASS A | COM | 87424N104 | 4,764,441 | 123,144 | SH | SOLE |
| TAM SA | COM | 87484D103 | 19,350 | 1,000 | SH | DEFINED |
| TANGER FACTORY OUTLET CENT | COM | 875465106 | 2,054,423 | 70,069 | SH | SOLE |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 38,292 | 1,306 | SH | DEFINED |
| TANGOE INC/CT | COM | 87582Y108 | 115,269 | 7,485 | SH | SOLE |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 66,240 | 27,600 | SH | DEFINED |
| TARGA RESOURCES CORP | COM | 87612G101 | 488,321 | 12,001 | SH | SOLE |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 12,657 | 340 | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 88,204 | 2,366 | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 3,728 | 100 | SH | DEFINED |
| TARGACEPT INC | COM | 87611R306 | 112,080 | 20,122 | SH | SOLE |
| TARGACEPT INC | COM | 87611R306 | 27,850 | 5,000 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 25,838,390 | 504,459 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 68,840 | 1,344 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 348,296 | 6,800 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 4,098 | 80 | SH | DEFINED |
| TASEKO MINES LTD | COM | 876511106 | 5,460 | 2,000 | SH | DEFINED |
| TASER INTERNATIONAL INC | COM | 87651B104 | 207,846 | 40,595 | SH | SOLE |
| TASER INTL INC | COM | 87651B104 | 424,960 | 83,000 | SH | DEFINED |
| TASMAN METALS LTD | COM | 87652B103 | 3,550 | 2,305 | SH | DEFINED |
| TATA MTRS LTD | COM | 876568502 | 8,011 | 474 | SH | DEFINED |
| TATA MTRS LTD | COM | 876568502 | 27,040 | 1,600 | SH | DEFINED |
| TAUBMAN CENTERS INC | COM | 876664103 | 7,916,756 | 127,484 | SH | SOLE |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 77,031 | 7,925 | SH | SOLE |
| TC PIPELINES LP | COM | 87233Q108 | 66,402 | 1,400 | SH | DEFINED |
| TC PIPELINES LP | COM | 87233Q108 | 109,706 | 2,313 | SH | DEFINED |
| TC PIPELINES LP | COM | 87233Q108 | 113,121 | 2,385 | SH | DEFINED |
| TCF FINANCIAL CORP | COM | 872275102 | 3,583,909 | 347,278 | SH | SOLE |
| TCF FINL CORP | COM | 872275102 | 24,778 | 2,401 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 54,071 | 3,455 | SH | SOLE |
| TE CONNECTIVITY LTD | COM | H84989104 | 6,239,087 | 202,502 | SH | SOLE |
| TE CONNECTIVITY LTD | COM | H84989104 | 2,311 | 75 | SH | DEFINED |
| TE CONNECTIVITY LTD | COM | H84989104 | 13,349 | 433 | SH | DEFINED |
| TE CONNECTIVITY LTD | COM | H84989104 | 1,140 | 37 | SH | DEFINED |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 429,725 | 19,471 | SH | SOLE |
| TEAM INC | COM | 878155100 | 423,015 | 14,219 | SH | SOLE |
| TEAMSTAFF INC | COM | 87815U303 | 3,780 | 2,000 | SH | DEFINED |
| TEAVANA HOLDINGS INC | COM | 87819P102 | 97,956 | 5,216 | SH | SOLE |
| TECH DATA CORP | COM | 878237106 | 4,495,618 | 90,986 | SH | SOLE |
| TECHNE CORP | COM | 878377100 | 5,524,282 | 80,930 | SH | SOLE |
| TECHNE CORP | COM | 878377100 | 1,365 | 20 | SH | DEFINED |
| TECHTARGET | COM | 87874R100 | 62,260 | 10,661 | SH | SOLE |
| TECK RESOURCES LTD | COM | 878742204 | 63,236 | 1,797 | SH | DEFINED |
| TECK RESOURCES LTD | COM | 878742204 | 19,073 | 542 | SH | DEFINED |

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| TECO ENERGY INC | COM | 872375100 | 3,649,118 | 190,654 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 31,390 | 1,640 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 11,285 | 590 | SH | DEFINED |
| TECUMSEH PRODUCTS CO CLASS | COM | 878895200 | 63,441 | 13,498 | SH | SOLE |
| TEEKAY CORP | COM | Y8564W103 | 35,604 | 1,332 | SH | SOLE |
| TEEKAY CORPORATION | COM | Y8564W103 | 1,951 | 73 | SH | DEFINED |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 21,561 | 650 | SH | DEFINED |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 49,755 | 1,500 | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 32,984 | 1,240 | SH | DEFINED |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 3,872 | 1,100 | SH | DEFINED |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 1,408 | 400 | SH | DEFINED |
| TEEKAY TANKERS LTD CLASS A | COM | Y8565N102 | 108,969 | 30,957 | SH | SOLE |
| TEJON RANCH CO | COM | 879080109 | 254,421 | 10,393 | SH | SOLE |
| TEKELEC | COM | 879101103 | 548,631 | 50,195 | SH | SOLE |
| TEKELEC | COM | 879101103 | 4,372 | 400 | SH | DEFINED |
| TELE NORTE LESTE PART S A | COM | 879246106 | 2,853 | 300 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 11,186 | 1,400 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 5,361 | 671 | SH | DEFINED |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 192 | 18 | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS | COM | 87929J103 | 79,620 | 33,881 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,642,538 | 29,946 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,139 | 39 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3,126 | 57 | SH | DEFINED |
| TELEFLEX INC | COM | 879369106 | 5,496,855 | 89,686 | SH | SOLE |
| TELEFLEX INC | COM | 879369106 | 1,532 | 25 | SH | DEFINED |
| TELEFONICA BRASIL SA | COM | 87936R106 | 27,330 | 1,000 | SH | DEFINED |
| TELEFONICA BRASIL SA | COM | 87936R106 | 2,733 | 100 | SH | DEFINED |
| TELEFONICA S A | COM | 879382208 | 8,011 | 466 | SH | DEFINED |
| TELEFONICA S A | COM | 879382208 | 158,216 | 9,204 | SH | DEFINED |
| TELEFONICA S A | COM | 879382208 | 48,596 | 2,827 | SH | DEFINED |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 16,534 | 1,145 | SH | DEFINED |
| TELENAV INC | COM | 879455103 | 93,946 | 12,029 | SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | COM | 879433100 | 5,245,003 | 202,588 | SH | SOLE |
| TELETECH HOLDINGS INC | COM | 879939106 | 334,627 | 20,656 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 3,304,122 | 817,852 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 4,848 | 1,200 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 24 | 6 | SH | DEFINED |
| TELULAR CORP | COM | 87970T208 | 180,025 | 24,003 | SH | DEFINED |
| TELULAR CORP | COM | 87970T208 | 1,500 | 200 | SH | DEFINED |
| TELUS CORP | COM | 87971M202 | 400,084 | 7,471 | SH | DEFINED |
| TEMPLE INLAND INC | COM | 879868107 | 7,639,827 | 240,928 | SH | SOLE |
| TEMPLE INLAND INC | COM | 879868107 | 15,855 | 500 | SH | DEFINED |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 3,818 | 150 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 40,482 | 2,600 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 219,771 | 14,115 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 4,671 | 300 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 42,685 | 2,390 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 18,449 | 1,033 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 293,848 | 31,095 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 54,697 | 5,788 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 40,578 | 4,294 | SH | DEFINED |
| TEMPUR PEDIC INTERNATIONAL | COM | 88023U101 | 12,347,807 | 235,062 | SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 10,506 | 200 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 810,530 | 157,998 | SH | SOLE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 698 | 136 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 159 | 31 | SH | DEFINED |
| TENNANT CO | COM | 880345103 | 605,206 | 15,570 | SH | SOLE |
| TENNECO INC | COM | 880349105 | 1,315,025 | 44,158 | SH | SOLE |
| TENNECO INC | COM | 880349105 | 2,978 | 100 | SH | DEFINED |
| TENNECO INC | COM | 880349105 | 298 | 10 | SH | DEFINED |
| TERADATA CORP | COM | 88076W103 | 2,547,406 | 52,513 | SH | SOLE |
| TERADATA CORP DEL | COM | 88076W103 | 7,082 | 146 | SH | DEFINED |

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| TERADATA CORP DEL | COM | 88076W103 | 24,692 | 509 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 12,128 | 250 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 828,827 | 60,809 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 24,534 | 1,800 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 7,483 | 549 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 13,630 | 1,000 | SH | DEFINED |
| TEREX CORP | COM | 880779103 | 3,264,002 | 241,599 | SH | SOLE |
| TEREX CORP NEW | COM | 880779103 | 122,941 | 9,100 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 560,003 | 41,451 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 2,702 | 200 | SH | DEFINED |
| TERRENO REALTY CORP | COM | 88146M101 | 102,740 | 6,786 | SH | SOLE |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 159,323 | 8,067 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 860,645 | 68,089 | SH | SOLE |
| TESLA MOTORS INC | COM | 88160R101 | 25,647 | 898 | SH | SOLE |
| TESLA MTRS INC | COM | 88160R101 | 2,542 | 89 | SH | DEFINED |
| TESLA MTRS INC | COM | 88160R101 | 22,391 | 784 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 1,104,624 | 47,287 | SH | SOLE |
| TESORO CORP | COM | 881609101 | 42,328 | 1,812 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 9,344 | 400 | SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 8,292 | 600 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 698,241 | 41,686 | SH | SOLE |
| TETRA TECH INC | COM | 88162G103 | 1,097,053 | 50,813 | SH | SOLE |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 584,983 | 62,632 | SH | SOLE |
| TEUCRIUM COMMODITY TR | COM | 88166A102 | 13,644 | 325 | SH | DEFINED |
| TEUCRIUM COMMODITY TR | COM | 88166A102 | 12,594 | 300 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 159,301 | 3,947 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,009,759 | 25,019 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 168,422 | 4,173 | SH | DEFINED |
| TEVA PHARMACEUTICAL SP ADR | ADR | 881624209 | 1,510,110 | 37,416 | SH | SOLE |
| TEXAS CAPITAL BANCSHARES I | COM | 88224Q107 | 928,922 | 30,347 | SH | SOLE |
| TEXAS INDUSTRIES INC | COM | 882491103 | 584,543 | 18,991 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 2,911 | 100 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 40,929 | 1,406 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 30,915 | 1,062 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 22,299,890 | 766,056 | SH | SOLE |
| TEXAS ROADHOUSE INC | COM | 882681109 | 759,483 | 50,972 | SH | SOLE |
| TEXTAINER GROUP HOLDINGS L | COM | G8766E109 | 242,133 | 8,315 | SH | SOLE |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 2,912 | 100 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 3,246,400 | 175,576 | SH | SOLE |
| TEXTRON INC | COM | 883203101 | 35,464 | 1,918 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 52,856 | 2,859 | SH | DEFINED |
| TFS FINANCIAL CORP | COM | 87240R107 | 22,857 | 2,551 | SH | SOLE |
| THERAGENICS CORP | COM | 883375107 | 3,360 | 2,000 | SH | DEFINED |
| THERAVANCE INC | COM | 88338T104 | 1,113,067 | 50,365 | SH | SOLE |
| THERMO FISHER SCIENTIFIC I | COM | 883556102 | 6,536,929 | 145,362 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,497 | 100 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 27,657 | 615 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,137 | 92 | SH | DEFINED |
| THERMON GROUP HOLDINGS INC | COM | 88362T103 | 128,696 | 7,304 | SH | SOLE |
| THL CREDIT INC | COM | 872438106 | 82,576 | 6,763 | SH | SOLE |
| THOMAS & BETTS CORP | COM | 884315102 | 16,380 | 300 | SH | DEFINED |
| THOMAS + BETTS CORP | COM | 884315102 | 6,250,608 | 114,480 | SH | SOLE |
| THOMPSON CREEK METALS CO I | COM | 884768102 | 776,458 | 111,560 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1,392 | 200 | SH | DEFINED |
| THOMSON REUTERS CORP | COM | 884903105 | 13,922 | 522 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| THOMSON REUTERS CORP | COM | 884903105 | 50,673 | 1,900 | SH | DEFINED |
| THOR INDUSTRIES INC | COM | 885160101 | 2,650,067 | 96,612 | SH | SOLE |
| THORATEC CORP | COM | 885175307 | 4,398,105 | 131,052 | SH | SOLE |
| THORATEC CORP | COM | 885175307 | 106,519 | 3,174 | SH | DEFINED |
| THQ INC | COM | 872443403 | 42,157 | 55,470 | SH | SOLE |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 8,429,566 | 352,554 | SH | SOLE |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 9,564 | 400 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 48,155 | 2,014 | SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 203,803 | 23,561 | SH | SOLE |
| TICC CAPITAL CORP | COM | 87244T109 | 13,927 | 1,610 | SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 54,495 | 6,300 | SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 5,630,405 | 114,207 | SH | SOLE |
| TIDEWATER INC | COM | 886423102 | 1,183 | 24 | SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 7,395 | 150 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 12,854 | 194 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 1,060 | 16 | SH | DEFINED |
| TIFFANY + CO | COM | 886547108 | 2,636,419 | 39,789 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 66,674 | 1,377 | SH | DEFINED |
| TIM HORTONS INC | COM | 88706M103 | 265,342 | 5,480 | SH | DEFINED |
| TIM PARTICIPACOES S A | COM | 88706P205 | 335 | 13 | SH | DEFINED |
| TIME WARNER CABLE | COM | 88732J207 | 6,900,968 | 108,557 | SH | SOLE |
| TIME WARNER CABLE INC | COM | 88732J207 | 24,672 | 388 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 309,204 | 4,864 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 5,976 | 94 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 21,347,645 | 590,693 | SH | SOLE |
| TIME WARNER INC | COM | 887317303 | 47,994 | 1,328 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 22,154 | 613 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 13,950 | 386 | SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 7,117,492 | 183,867 | SH | SOLE |
| TIMKEN CO | COM | 887389104 | 626,057 | 16,173 | SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 13,936 | 360 | SH | DEFINED |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 3,064,035 | 157,453 | SH | SOLE |
| TITAN MACHINERY INC | COM | 88830R101 | 244,549 | 11,254 | SH | SOLE |
| TITANIUM METALS CORP | COM | 888339207 | 400,475 | 26,734 | SH | SOLE |
| TITANIUM METALS CORP | COM | 888339207 | 14,980 | 1,000 | SH | DEFINED |
| TIVO INC | COM | 888706108 | 781,081 | 87,077 | SH | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 7,227,793 | 111,972 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 132,521 | 2,053 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 24,529 | 380 | SH | DEFINED |
| TMS INTERNATIONAL CORP A | COM | 87261Q103 | 92,912 | 9,404 | SH | SOLE |
| TNS INC | COM | 872960109 | 329,574 | 18,599 | SH | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 6,613,793 | 323,888 | SH | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 2,165 | 106 | SH | DEFINED |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 255,398 | 6,632 | SH | SOLE |
| TOOTSIE ROLL INDS | COM | 890516107 | 1,686,890 | 71,267 | SH | SOLE |
| TOP SHIPS INC | COM | Y8897Y123 | 628 | 350 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 1,471,615 | 33,916 | SH | SOLE |
| TORCHMARK CORP | COM | 891027104 | 564 | 13 | SH | DEFINED |
| TOREADOR RES CORP | COM | 891050106 | 5,150 | 1,000 | SH | DEFINED |
| TORNIER NV | COM | N87237108 | 138,564 | 7,698 | SH | SOLE |
| TORO CO | COM | 891092108 | 188,289 | 3,104 | SH | SOLE |
| TORO CO | COM | 891092108 | 546 | 9 | SH | DEFINED |
| TORONTO DOMINION BK ONT | COM | 891160509 | 14,962 | 200 | SH | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 23,994 | 600 | SH | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 67,613 | 1,691 | SH | DEFINED |
| TORTOISE MLP FD INC | COM | 89148B101 | 20,616 | 800 | SH | DEFINED |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 6,248 | 250 | SH | DEFINED |
| TOTAL S A | COM | 89151E109 | 53,666 | 1,050 | SH | DEFINED |
| TOTAL S A | COM | 89151E109 | 163,148 | 3,192 | SH | DEFINED |
| TOTAL S A | COM | 89151E109 | 137,997 | 2,700 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 4,831 | 247 | SH | DEFINED |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 1,052,973 | 53,833 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| TOWER BANCORP INC | COM | 891709107 | 218,502 | 7,656 | SH | SOLE |
| TOWER GROUP INC | COM | 891777104 | 611,050 | 30,295 | SH | SOLE |
| TOWER INTERNATIONAL INC | COM | 891826109 | 51,541 | 4,799 | SH | SOLE |
| TOWERS WATSON + CO CL A | COM | 891894107 | 6,798,999 | 113,449 | SH | SOLE |
| TOWERSTREAM CORP | COM | 892000100 | 64,928 | 30,918 | SH | SOLE |
| TOWN SPORTS INTERNATIONAL | COM | 89214A102 | 109,993 | 14,965 | SH | SOLE |
| TOWNE BANK | COM | 89214P109 | 217,664 | 17,783 | SH | SOLE |
| TOYOTA MOTOR CORP | COM | 892331307 | 42,389 | 641 | SH | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 13,382 | 202 | SH | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 8,266 | 125 | SH | DEFINED |
| TPC GROUP INC | COM | 89236Y104 | 226,044 | 9,689 | SH | SOLE |
| TPC GROUP INC | COM | 89236Y104 | 26,830 | 1,150 | SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 35,075 | 500 | SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 65,590 | 935 | SH | DEFINED |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 10,891,349 | 155,258 | SH | SOLE |
| TRANS1 INC | COM | 89385X105 | 5,580 | 3,000 | SH | DEFINED |
| TRANSALTA CORP | COM | 89346D107 | 30,930 | 1,500 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 5,485 | 100 | SH | DEFINED |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 6,925,096 | 126,532 | SH | SOLE |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 84,233 | 64,300 | SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 135,595 | 3,105 | SH | DEFINED |
| TRANSCEND SERVICES INC | COM | 893929208 | 152,489 | 6,426 | SH | SOLE |
| TRANSCRYPT PHARMACEUTICALS | COM | 89354M106 | 29,519 | 3,770 | SH | SOLE |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 243 | 148 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 76,544 | 800 | SH | SOLE |
| TRANSMONTAIGNE PARTNERS L P | COM | 89376V100 | 16,800 | 500 | SH | DEFINED |
| TRANSMONTAIGNE PARTNERS L P | COM | 89376V100 | 37,800 | 1,125 | SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 209,878 | 5,467 | SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 70,215 | 1,829 | SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 197,478 | 5,144 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 285 | 67 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 170 | 40 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 62,336 | 1,054 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 16,804 | 284 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 528,388 | 8,930 | SH | DEFINED |
| TRAVELERS COS INC/THE | COM | 89417E109 | 15,025,156 | 253,932 | SH | SOLE |
| TRAVELZOO INC | COM | 89421Q106 | 99,303 | 4,040 | SH | SOLE |
| TRC COS INC | COM | 872625108 | 77,805 | 12,946 | SH | SOLE |
| TREDEGAR CORP | COM | 894650100 | 431,290 | 19,410 | SH | SOLE |
| TREE COM INC | COM | 894675107 | 11 | 2 | SH | DEFINED |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,893,536 | 28,962 | SH | SOLE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2,223 | 34 | SH | DEFINED |
| TREX COMPANY INC | COM | 89531P105 | 260,441 | 11,368 | SH | SOLE |
| TRI CONTL CORP | COM | 895436103 | 65,743 | 4,620 | SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 4,015 | 210 | SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 3,824 | 200 | SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 327,736 | 17,141 | SH | DEFINED |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 308,960 | 16,159 | SH | SOLE |
| TRIANGLE PETROLEUM CORP | COM | 89600B201 | 4,765,045 | 798,165 | SH | SOLE |
| TRICO BANCSHARES | COM | 896095106 | 145,983 | 10,266 | SH | SOLE |
| TRIMAS CORP | COM | 896215209 | 335,037 | 18,665 | SH | SOLE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 11,701,899 | 269,629 | SH | SOLE |
| TRINA SOLAR LIMITED | COM | 89628E104 | 7,254 | 1,086 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 59,452 | 1,978 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 7,064 | 235 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| TRINITY INDS INC | COM | 896522109 | 12,024 | 400 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COM | 896522109 | 5,304,117 | 176,451 | SH | SOLE |
| TRIPADVISOR INC | COM | 896945201 | 1,131,072 | 44,866 | SH | SOLE |
| TRIPADVISOR INC | COM | 896945201 | 529 | 21 | SH | DEFINED |
| TRIPLE S MANAGEMENT CORP B | COM | 896749108 | 288,989 | 14,435 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 652,449 | 133,973 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 735 | 151 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 141 | 29 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 52,596 | 10,800 | SH | DEFINED |
| TRIUMPH GROUP INC | COM | 896818101 | 7,082,387 | 121,170 | SH | SOLE |
| TRIU S THERAPEUTICS INC | COM | 89685K100 | 40,069 | 5,604 | SH | SOLE |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 725,627 | 20,984 | SH | SOLE |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 3,458 | 100 | SH | DEFINED |
| TRUEBLUE INC | COM | 89785X101 | 2,587,510 | 186,420 | SH | SOLE |
| TRUEBLUE INC | COM | 89785X101 | 305 | 22 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COM | 898349105 | 425,283 | 75,808 | SH | SOLE |
| TRUSTCO BK CORP N Y | COM | 898349105 | 63,371 | 11,296 | SH | DEFINED |
| TRUSTMARK CORP | COM | 898402102 | 4,514,005 | 185,838 | SH | SOLE |
| TRUSTMARK CORP | COM | 898402102 | 11,683 | 481 | SH | DEFINED |
| TRUSTMARK CORP | COM | 898402102 | 747,573 | 30,777 | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 405,185 | 12,429 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CO | COM | 87264S106 | 105,983 | 3,251 | SH | SOLE |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R108 | 21,516 | 1,839 | SH | DEFINED |
| TTM TECHNOLOGIES | COM | 87305R109 | 463,356 | 42,277 | SH | SOLE |
| TUESDAY MORNING CORP | COM | 899035505 | 120,978 | 35,066 | SH | SOLE |
| TUESDAY MORNING CORP | COM | 899035505 | 518 | 150 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 7,021,660 | 125,454 | SH | SOLE |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 2,352 | 200 | SH | DEFINED |
| TUTOR PERINI CORP | COM | 901109108 | 281,155 | 22,784 | SH | SOLE |
| TW TELECOM INC | COM | 87311L104 | 6,336,155 | 326,943 | SH | SOLE |
| TWIN DISC INC | COM | 901476101 | 224,421 | 6,179 | SH | SOLE |
| TWO HARBORS INVESTMENT COR | COM | 90187B101 | 948,735 | 102,677 | SH | SOLE |
| TWO HBRS INVT CORP | COM | 90187B101 | 1,848 | 200 | SH | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 460,060 | 49,790 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 6,475,734 | 138,637 | SH | SOLE |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 20,132 | 431 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 31,685 | 678 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 36,387 | 779 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 715,383 | 23,759 | SH | SOLE |
| TYSON FOODS INC CL A | COM | 902494103 | 2,007,116 | 97,244 | SH | SOLE |
| U S ENERGY CORP WYOMING | COM | 911805109 | 51,847 | 17,817 | SH | SOLE |
| U S G CORP | COM | 903293405 | 67,351 | 6,629 | SH | DEFINED |
| U S G CORP | COM | 903293405 | 2,357 | 232 | SH | DEFINED |
| U S G CORP | COM | 903293405 | 17,658 | 1,738 | SH | DEFINED |
| U S GEOTHERMAL INC | COM | 90338S102 | 1,800 | 5,000 | SH | DEFINED |
| U S GOLD CORP | COM | 912023207 | 5,425,419 | 1,614,708 | SH | SOLE |
| U.S. GLOBAL INVESTORS INC | COM | 902952100 | 2,719,379 | 450,975 | SH | SOLE |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 169,642 | 8,620 | SH | SOLE |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 116,344 | 6,382 | SH | SOLE |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 32,686 | 1,793 | SH | DEFINED |
| UBS AG | COM | H89231338 | 248 | 21 | SH | DEFINED |
| UBS AG JERSEY BRANCH | COM | 902664200 | 20,350 | 500 | SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641786 | 4,223 | 262 | SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641646 | 9,930 | 300 | SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641737 | 13,365 | 500 | SH | DEFINED |
| UDR INC | COM | 902653104 | 12,100,308 | 482,084 | SH | SOLE |
| UDR INC | COM | 902653104 | 828 | 33 | SH | DEFINED |
| UGI CORP | COM | 902681105 | 7,472,451 | 254,165 | SH | SOLE |
| UGI CORP NEW | COM | 902681105 | 23,520 | 800 | SH | DEFINED |
| UGI CORP NEW | COM | 902681105 | 48,422 | 1,647 | SH | DEFINED |
| UGI CORP NEW | COM | 902681105 | 4,263 | 145 | SH | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 5,871 | 166 | SH | DEFINED |

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| UIL HLDG CORP | COM | 902748102 | 3,537 | 100 | SH | DEFINED |
| UIL HOLDINGS CORP | COM | 902748102 | 1,455,900 | 41,162 | SH | SOLE |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 21,424 | 330 | SH | DEFINED |
| ULTA SALON COSMETICS + FRA | COM | 90384S303 | 48,950 | 754 | SH | SOLE |
| ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 1,228,945 | 18,872 | SH | SOLE |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 101,536 | 16,618 | SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 74,549 | 2,516 | SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 32,593 | 1,100 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 194,077 | 6,550 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,963 | 100 | SH | DEFINED |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 46,470 | 15,594 | SH | SOLE |
| ULTRATECH INC | COM | 904034105 | 504,594 | 20,537 | SH | SOLE |
| UMB FINANCIAL CORP | COM | 902788108 | 972,449 | 26,106 | SH | SOLE |
| UMH PROPERTIES INC | COM | 903002103 | 82,291 | 8,839 | SH | SOLE |
| UMPQUA HLDGS CORP | COM | 904214103 | 9,144 | 738 | SH | DEFINED |
| UMPQUA HLDGS CORP | COM | 904214103 | 49,560 | 4,000 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 1,157,263 | 93,403 | SH | SOLE |
| UNDER ARMOUR INC | COM | 904311107 | 214,293 | 2,985 | SH | DEFINED |
| UNDER ARMOUR INC CLASS A | COM | 904311107 | 5,765,311 | 80,308 | SH | SOLE |
| UNIFI INC | COM | 904677200 | 77,322 | 10,174 | SH | SOLE |
| UNIFIRST CORP/MA | COM | 904708104 | 660,227 | 11,636 | SH | SOLE |
| UNILEVER N V | COM | 904784709 | 115,377 | 3,357 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 64,512 | 1,877 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 44,131 | 1,284 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 35,641 | 1,063 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 890,626 | 26,570 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 5,028 | 150 | SH | DEFINED |
| UNILIFE CORP | COM | 90478E103 | 147,092 | 47,145 | SH | SOLE |
| UNION DRILLING INC | COM | 90653P105 | 69,008 | 11,059 | SH | SOLE |
| UNION FIRST MARKET BANKSHA | COM | 90662P104 | 196,599 | 14,793 | SH | SOLE |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 1,728 | 130 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 317,707 | 2,999 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 261,969 | 2,473 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 354,915 | 3,350 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 24,785,193 | 233,955 | SH | SOLE |
| UNISOURCE ENERGY CORP | COM | 909205106 | 16,762 | 454 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COM | 909205106 | 38,505 | 1,043 | SH | DEFINED |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 1,104,757 | 29,923 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 619,505 | 31,431 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 2,365 | 120 | SH | DEFINED |
| UNISYS CORP | COM | 909214306 | 118 | 6 | SH | DEFINED |
| UNIT CORP | COM | 909218109 | 4,233,443 | 91,238 | SH | SOLE |
| UNITED BANKSHARES INC | COM | 909907107 | 1,144,228 | 40,475 | SH | SOLE |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 11,308 | 400 | SH | DEFINED |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 7,148 | 5,628 | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA | COM | 90984P303 | 223,421 | 31,963 | SH | SOLE |
| UNITED CONTINENTAL HOLDING | COM | 910047109 | 116,843 | 6,192 | SH | SOLE |
| UNITED CONTL HLDGS INC | COM | 910047109 | 43,401 | 2,300 | SH | DEFINED |
| UNITED FINANCIAL BANCORP I | COM | 91030T109 | 189,251 | 11,762 | SH | SOLE |
| UNITED FIRE + CASUALTY CO | COM | 910331107 | 352,565 | 17,471 | SH | SOLE |
| UNITED NATURAL FOODS INC | COM | 911163103 | 1,578,074 | 39,442 | SH | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 393,132 | 72,267 | SH | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 1,768 | 325 | SH | DEFINED |
| UNITED ONLINE INC | COM | 911268100 | 539,621 | 99,195 | SH | DEFINED |
| UNITED PARCEL SERVICE CL B | COM | 911312106 | 44,577,248 | 609,062 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| UNITED PARCEL SERVICE INC | COM | 911312106 | 154,852 | 2,116 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,196,134 | 43,669 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,449,382 | 19,803 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 9,900,757 | 335,051 | SH | SOLE |
| UNITED RENTALS INC | COM | 911363109 | 8,126 | 275 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 72,723 | 2,461 | SH | DEFINED |
| UNITED STATES LIME + MINER | COM | 911922102 | 114,089 | 1,898 | SH | SOLE |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 22,222 | 3,440 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 21,712 | 3,361 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 7,752 | 1,200 | SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 51,982 | 1,364 | SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 57,813 | 1,517 | SH | DEFINED |
| UNITED STATES STEEL CORP | COM | 912909108 | 1,265,317 | 47,820 | SH | SOLE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 5,292 | 200 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 285,789 | 10,801 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2,646 | 100 | SH | DEFINED |
| UNITED STATIONERS INC | COM | 913004107 | 1,132,014 | 34,767 | SH | SOLE |
| UNITED STS BRENT OIL FD LP | COM | 91167Q100 | 21,272 | 285 | SH | DEFINED |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 12,783 | 219 | SH | DEFINED |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 29,185 | 500 | SH | DEFINED |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 66,133 | 1,133 | SH | DEFINED |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 47,112 | 975 | SH | DEFINED |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 21,019 | 435 | SH | DEFINED |
| UNITED STS HEATING OIL FD LP | COM | 91204P107 | 8,218 | 250 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 31,176,101 | 426,544 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 576,219 | 7,884 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 941,071 | 12,876 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 155,912 | 2,133 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 5,365,805 | 113,562 | SH | SOLE |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 13,514 | 286 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 36,504,094 | 720,286 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 251,677 | 4,966 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 149,580 | 2,951 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 61,627 | 1,216 | SH | DEFINED |
| UNITEK GLOBAL SERVICES INC | COM | 91324T302 | 36,331 | 8,020 | SH | SOLE |
| UNITIL CORP | COM | 913259107 | 226,472 | 7,980 | SH | SOLE |
| UNIVERSAL AMERICAN CORP | COM | 91338E101 | 299,676 | 23,578 | SH | SOLE |
| UNIVERSAL CORP VA | COM | 913456109 | 1,563 | 34 | SH | DEFINED |
| UNIVERSAL CORP VA | COM | 913456109 | 18,384 | 400 | SH | DEFINED |
| UNIVERSAL CORP/VA | COM | 913456109 | 3,093,843 | 67,316 | SH | SOLE |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1,030,806 | 28,095 | SH | SOLE |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 14,676 | 400 | SH | DEFINED |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 367 | 10 | SH | DEFINED |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 206,101 | 12,217 | SH | SOLE |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 491,203 | 15,912 | SH | SOLE |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 28,392 | 728 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 45,638 | 1,170 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO | COM | 91359E105 | 379,821 | 9,739 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES | COM | 913903100 | 11,623,998 | 299,125 | SH | SOLE |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 31,088 | 800 | SH | DEFINED |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 77,967 | 21,778 | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDIN | COM | 91359V107 | 49,021 | 13,693 | SH | SOLE |
| UNIVERSAL STAINLESS + ALLO | COM | 913837100 | 193,861 | 5,189 | SH | SOLE |
| UNIVERSAL TECHNICAL INSTIT | COM | 913915104 | 222,385 | 17,401 | SH | SOLE |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 0 | 1,000 | SH | DEFINED |
| UNIVERSAL TRUCKLOAD SERVIC | COM | 91388P105 | 72,691 | 4,005 | SH | SOLE |
| UNIVEST CORP OF PENNSYLVAN | COM | 915271100 | 179,340 | 12,250 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 2,045,370 | 97,075 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 3,182 | 151 | SH | DEFINED |
| UR ENERGY INC | COM | 91688R108 | 64,929 | 75,587 | SH | SOLE |
| UR ENERGY INC | COM | 91688R108 | 2,577 | 3,000 | SH | DEFINED |
| URANERZ ENERGY CORP | COM | 91688T104 | 85,820 | 47,154 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| URANERZ ENERGY CORP | COM | 91688T104 | 4,301 | 2,363 | SH | DEFINED |
| URANIUM ENERGY CORP | COM | 916896103 | 168,193 | 54,965 | SH | SOLE |
| URANIUM RES INC | COM | 916901507 | 10,527 | 14,500 | SH | DEFINED |
| URANIUM RES INC | COM | 916901507 | 5,082 | 7,000 | SH | DEFINED |
| URANIUM RESOURCES INC | COM | 916901507 | 49,523 | 68,214 | SH | SOLE |
| URBAN OUTFITTERS INC | COM | 917047102 | 960,824 | 34,863 | SH | SOLE |
| URBAN OUTFITTERS INC | COM | 917047102 | 469 | 17 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 8,268 | 300 | SH | DEFINED |
| UROPLASTY INC | COM | 917277204 | 64,145 | 15,093 | SH | SOLE |
| URS CORP | COM | 903236107 | 6,688,428 | 190,445 | SH | SOLE |
| URS CORP NEW | COM | 903236107 | 20,861 | 594 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 4,566 | 130 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COM | 917286205 | 339,452 | 18,775 | SH | SOLE |
| US AIRWAYS GROUP INC | COM | 90341W108 | 599,887 | 118,321 | SH | SOLE |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 47,183 | 10,797 | SH | SOLE |
| US BANCORP | COM | 902973304 | 20,809,051 | 769,281 | SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 125,877 | 4,653 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 83,314 | 3,080 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 128,839 | 4,763 | SH | DEFINED |
| US CELLULAR CORP | COM | 911684108 | 20,201 | 463 | SH | SOLE |
| US ECOLOGY INC | COM | 91732J102 | 251,164 | 13,374 | SH | SOLE |
| US ECOLOGY INC | COM | 91732J102 | 135,836 | 7,233 | SH | DEFINED |
| US GOLD CORPORATION | COM | 912023207 | 3,360 | 1,000 | SH | DEFINED |
| US GOLD CORPORATION | COM | 912023207 | 36,960 | 11,000 | SH | DEFINED |
| US GOLD CORPORATION | COM | 912023207 | 168 | 50 | SH | DEFINED |
| USA MOBILITY INC | COM | 90341G103 | 249,771 | 18,008 | SH | SOLE |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 143,346 | 4,720 | SH | SOLE |
| USEC INC | COM | 90333E108 | 96,634 | 84,767 | SH | SOLE |
| USEC INC | COM | 90333E108 | 1,254 | 1,100 | SH | DEFINED |
| USEC INC | COM | 90333E108 | 36,355 | 31,890 | SH | DEFINED |
| USG CORP | COM | 903293405 | 529,915 | 52,157 | SH | SOLE |
| UTI WORLDWIDE INC | COM | G87210103 | 2,989,705 | 224,959 | SH | SOLE |
| UTSTARCOM HOLDINGS CORP | COM | G9310A106 | 149 | 108 | SH | DEFINED |
| UTSTARCOM HOLDINGS CORP | COM | G9310A106 | 13,800 | 10,000 | SH | DEFINED |
| V F CORP | COM | 918204108 | 348,310 | 2,743 | SH | DEFINED |
| V F CORP | COM | 918204108 | 80,004 | 630 | SH | DEFINED |
| V F CORP | COM | 918204108 | 17,525 | 138 | SH | DEFINED |
| VAALCO ENERGY INC | COM | 91851C201 | 225,624 | 37,355 | SH | SOLE |
| VAIL RESORTS INC | COM | 91879Q109 | 1,114,026 | 26,299 | SH | SOLE |
| VALASSIS COMMUNICATIONS IN | COM | 918866104 | 2,495,823 | 129,788 | SH | SOLE |
| VALE S A | COM | 91912E105 | 135,501 | 6,317 | SH | DEFINED |
| VALE S A | COM | 91912E105 | 4,333 | 202 | SH | DEFINED |
| VALE S A | COM | 91912E204 | 6,654 | 323 | SH | DEFINED |
| VALE S A | COM | 91912E105 | 28,958 | 1,350 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 31,562 | 676 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 47 | 1 | SH | DEFINED |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 51,693 | 52,748 | SH | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 3,920,099 | 186,228 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 19,787 | 940 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 220,673 | 10,483 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5,263 | 250 | SH | DEFINED |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 72,482 | 2,301 | SH | SOLE |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 4,636,561 | 374,823 | SH | SOLE |
| VALLEY NATL BANCORP | COM | 919794107 | 133,959 | 10,829 | SH | DEFINED |
| VALMONT INDUSTRIES | COM | 920253101 | 4,464,871 | 49,178 | SH | SOLE |

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| VALSPAR CORP | COM | 920355104 | 8,015,233 | 205,677 | SH | SOLE |
| VALSPAR CORP | COM | 920355104 | 2,611 | 67 | SH | DEFINED |
| VALUE LINE INC | COM | 920437100 | 10,105 | 983 | SH | SOLE |
| VALUECLICK INC | COM | 92046N102 | 3,855,322 | 236,668 | SH | SOLE |
| VALUEVISION MEDIA INC A | COM | 92047K107 | 56,186 | 29,886 | SH | SOLE |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 97,704 | 20,526 | SH | SOLE |
| VANGUARD ADMIRAL FDS INC | COM | 921932885 | 8,763 | 150 | SH | DEFINED |
| VANGUARD ADMIRAL FDS INC | COM | 921932885 | 4,206 | 72 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937793 | 18,402 | 200 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 14,861 | 171 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937827 | 871,848 | 10,785 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 6,731,653 | 80,580 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937793 | 89,894 | 977 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 515,474 | 5,927 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937827 | 1,145,467 | 14,170 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 804,855 | 9,634 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 24,786 | 285 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 749,455 | 8,971 | SH | DEFINED |
| VANGUARD HEALTH SYSTEMS IN | COM | 922036207 | 227,783 | 22,288 | SH | SOLE |
| VANGUARD INDEX FDS | COM | 922908512 | 45,404 | 879 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908538 | 48,423 | 813 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908553 | 132,646 | 2,287 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908595 | 145,720 | 1,908 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908611 | 42,509 | 678 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908629 | 49,423 | 687 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908637 | 375,888 | 6,560 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908736 | 165,559 | 2,681 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908744 | 180,933 | 3,447 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908751 | 230,540 | 3,309 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908769 | 2,358,717 | 36,683 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908413 | 565,193 | 9,838 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908512 | 4,617 | 89 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908538 | 3,398 | 57 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908553 | 1,144,946 | 19,740 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908595 | 75,367 | 987 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908611 | 317,309 | 5,063 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908629 | 334,331 | 4,647 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908637 | 2,235 | 39 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908652 | 20,477 | 395 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908736 | 661,079 | 10,704 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908744 | 388,321 | 7,398 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908751 | 732,739 | 10,517 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908769 | 664,730 | 10,338 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908413 | 11,720 | 204 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908512 | 347,739 | 6,730 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908538 | 602,902 | 10,126 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908553 | 79,659 | 1,373 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908595 | 1,680 | 22 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908611 | 35,221 | 562 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908629 | 66,113 | 919 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908652 | 99,688 | 1,923 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908736 | 149,892 | 2,427 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908744 | 695,650 | 13,253 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908751 | 279,795 | 4,016 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908769 | 602,877 | 9,376 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 233 | 3 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 80,703 | 1,869 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 113,439 | 2,861 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 229,834 | 6,015 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 65,389 | 1,374 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 31,943 | 771 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 38,164 | 492 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 560,077 | 14,126 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,102,509 | 28,854 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 261,697 | 5,499 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 245,626 | 5,929 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 45,999 | 593 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 134,176 | 3,384 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 358,033 | 9,370 | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 37,357 | 1,352 | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 132,305 | 4,788 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C409 | 1,053,290 | 13,528 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C870 | 95,055 | 1,154 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C409 | 145,462 | 1,868 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C706 | 20,355 | 310 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C771 | 50,012 | 964 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C409 | 327,036 | 4,200 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C870 | 79,075 | 960 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 1,990,098 | 36,415 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 2,557,620 | 46,800 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 1,311,275 | 23,994 | SH | DEFINED |
| VANGUARD STAR FD | COM | 921909768 | 123,314 | 3,015 | SH | DEFINED |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 341,586 | 11,152 | SH | DEFINED |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 21,969 | 717 | SH | DEFINED |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 25,341 | 827 | SH | DEFINED |
| VANGUARD WHITEHALL FDS INC | COM | 921946406 | 18,195 | 402 | SH | DEFINED |
| VANGUARD WHITEHALL FDS INC | COM | 921946406 | 43,359 | 958 | SH | DEFINED |
| VANGUARD WORLD FD | COM | 921910873 | 8,776 | 204 | SH | DEFINED |
| VANGUARD WORLD FD | COM | 921910709 | 2,439 | 20 | SH | DEFINED |
| VANGUARD WORLD FD | COM | 921910873 | 175,421 | 4,079 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A207 | 727,341 | 8,928 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A306 | 81,152 | 805 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A405 | 37,287 | 1,350 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A504 | 704,037 | 11,502 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A603 | 14,299 | 230 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A702 | 43,880 | 715 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A801 | 126,881 | 1,735 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A876 | 19,663 | 256 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A884 | 3,730 | 60 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A207 | 26,315 | 323 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A306 | 98,592 | 978 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A504 | 24,974 | 408 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A801 | 30,568 | 418 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A876 | 2,922 | 38 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A884 | 4,663 | 75 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A207 | 484,013 | 5,941 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A306 | 10,081 | 100 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A504 | 6,121 | 100 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A603 | 9,748 | 157 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A702 | 1,348,207 | 21,969 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A801 | 43,878 | 600 | SH | DEFINED |
| VANTAGE DRILLING CO | COM | G93205113 | 147,984 | 127,572 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 83,241 | 1,240 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 80,556 | 1,200 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 2,370,159 | 35,307 | SH | SOLE |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 3,586 | 550 | SH | DEFINED |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 13,692 | 2,100 | SH | DEFINED |

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| VASCO DATA SECURITY INTL | COM | 92230Y104 | 128,698 | 19,739 | SH | SOLE |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 137,767 | 12,378 | SH | SOLE |
| VCA ANTECH INC | COM | 918194101 | 3,771,440 | 190,959 | SH | SOLE |
| VCA ANTECH INC | COM | 918194101 | 1,975 | 100 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 624,104 | 35,141 | SH | SOLE |
| VECTOR GROUP LTD | COM | 92240M108 | 3,676 | 207 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 60,544 | 3,409 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 131,939 | 7,429 | SH | DEFINED |
| VECTREN CORP | COM | 92240G101 | 9,069 | 300 | SH | DEFINED |
| VECTREN CORPORATION | COM | 92240G101 | 5,447,718 | 180,209 | SH | SOLE |
| VEECO INSTRS INC DEL | COM | 922417100 | 19,240 | 925 | SH | DEFINED |
| VEECO INSTRS INC DEL | COM | 922417100 | 5,200 | 250 | SH | DEFINED |
| VEECO INSTRUMENTS INC | COM | 922417100 | 686,878 | 33,023 | SH | SOLE |
| VENOCO INC | COM | 92275P307 | 146,185 | 21,593 | SH | SOLE |
| VENOCO INC | COM | 92275P307 | 3,724 | 550 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 5,539,132 | 100,474 | SH | SOLE |
| VENTAS INC | COM | 92276F100 | 20,178 | 366 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 45,482 | 825 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 7,735 | 700 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 621,198 | 56,217 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 3,315 | 300 | SH | DEFINED |
| VERA BRADLEY INC | COM | 92335C106 | 466,561 | 14,467 | SH | SOLE |
| VERENIUM CORP | COM | 92340P209 | 109 | 50 | SH | DEFINED |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 12,352,080 | 347,750 | SH | SOLE |
| VERINT SYSTEMS INC | COM | 92343X100 | 425,989 | 15,468 | SH | SOLE |
| VERISIGN INC | COM | 92343E102 | 2,092,299 | 58,575 | SH | SOLE |
| VERISK ANALYTICS INC | COM | 92345Y106 | 56,262 | 1,402 | SH | DEFINED |
| VERISK ANALYTICS INC CLASS | COM | 92345Y106 | 87,845 | 2,189 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 85,630,202 | 2,134,352 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,659,772 | 41,370 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3,666,414 | 91,386 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,788,211 | 119,347 | SH | DEFINED |
| VERSO PAPER CORP | COM | 92531L108 | 10,479 | 10,916 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 15,526,074 | 467,512 | SH | SOLE |
| VF CORP | COM | 918204108 | 6,779,361 | 53,385 | SH | SOLE |
| VIACOM INC CLASS B | COM | 92553P201 | 11,028,818 | 242,872 | SH | SOLE |
| VIACOM INC NEW | COM | 92553P201 | 8,764 | 193 | SH | DEFINED |
| VIACOM INC NEW | COM | 92553P201 | 102,036 | 2,247 | SH | DEFINED |
| VIACOM INC NEW | COM | 92553P201 | 38,054 | 838 | SH | DEFINED |
| VIAD CORP | COM | 92552R406 | 289,818 | 16,580 | SH | SOLE |
| VIAD CORP | COM | 92552R406 | 50,447 | 2,886 | SH | DEFINED |
| VIASAT INC | COM | 92552V100 | 1,386,506 | 30,063 | SH | SOLE |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 35,278 | 2,085 | SH | SOLE |
| VICAL INC | COM | 925602104 | 230,991 | 52,379 | SH | SOLE |
| VICOR CORP | COM | 925815102 | 127,113 | 15,969 | SH | SOLE |
| VIEWPOINT FINANCIAL GROUP | COM | 92672A101 | 331,052 | 25,446 | SH | SOLE |
| VILLAGE SUPER MARKET CLASS | COM | 927107409 | 129,874 | 4,565 | SH | SOLE |
| VILLAGE SUPER MKT INC | COM | 927107409 | 6,544 | 230 | SH | DEFINED |
| VIMPELCOM LTD | COM | 92719A106 | 947 | 100 | SH | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 448,531 | 20,979 | SH | SOLE |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 132,222 | 17,105 | SH | SOLE |
| VIRNETX HLDG CORP | COM | 92823T108 | 2,497 | 100 | SH | DEFINED |
| VIRNETX HLDG CORP | COM | 92823T108 | 289,277 | 11,585 | SH | DEFINED |
| VIRNETX HLDG CORP | COM | 92823T908 | 35,175 | 75 | SH | DEFINED |
| VIRNETX HOLDING CORP | COM | 92823T108 | 742,383 | 29,731 | SH | SOLE |
| VIROPHARMA INC | COM | 928241108 | 3,701,238 | 135,131 | SH | SOLE |
| VIROPHARMA INC | COM | 928241108 | 8,217 | 300 | SH | DEFINED |
| VIROPHARMA INC | COM | 928241108 | 876 | 32 | SH | DEFINED |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 304,420 | 4,005 | SH | SOLE |
| VIRTUSA CORP | COM | 92827P102 | 182,853 | 12,628 | SH | SOLE |
| VISA INC | COM | 92826C839 | 156,784 | 1,544 | SH | DEFINED |
| VISA INC | COM | 92826C839 | 284,415 | 2,801 | SH | DEFINED |

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| VISA INC | COM | 92826C839 | 79,193 | 780 | SH | DEFINED |
| VISA INC CLASS A SHARES | COM | 92826C839 | 21,147,176 | 208,285 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6,994,193 | 777,997 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2,922 | 325 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 247,630 | 27,545 | SH | DEFINED |
| VISHAY PRECISION GROUP | COM | 92835K103 | 143,548 | 8,983 | SH | SOLE |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 368 | 23 | SH | DEFINED |
| VISTA GOLD CORP | COM | 927926303 | 159,284 | 51,884 | SH | SOLE |
| VISTAPRINT N V | COM | N93540107 | 30,600 | 1,000 | SH | DEFINED |
| VISTAPRINT NV | COM | N93540107 | 20,441 | 668 | SH | SOLE |
| VISTEON CORP | COM | 92839U206 | 79,305 | 1,588 | SH | SOLE |
| VISTEON CORP | COM | 92839U206 | 749 | 15 | SH | DEFINED |
| VITAMIN SHOPPE INC | COM | 92849E101 | 821,049 | 20,588 | SH | SOLE |
| VIVUS INC | COM | 928551100 | 632,795 | 64,902 | SH | SOLE |
| VIVUS INC | COM | 928551100 | 3,900 | 400 | SH | DEFINED |
| VIVUS INC | COM | 928551100 | 2,535 | 260 | SH | DEFINED |
| VMWARE INC | COM | 928563402 | 35,356 | 425 | SH | DEFINED |
| VMWARE INC | COM | 928563402 | 67,384 | 810 | SH | DEFINED |
| VMWARE INC | COM | 928563402 | 8,319 | 100 | SH | DEFINED |
| VMWARE INC CLASS A | COM | 928563402 | 6,680,157 | 80,300 | SH | SOLE |
| VOCUS INC | COM | 92858J108 | 284,210 | 12,866 | SH | SOLE |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 139,582 | 4,980 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 732,869 | 26,146 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 416,834 | 14,871 | SH | DEFINED |
| VODAFONE GROUP PLC SP ADR | ADR | 92857W209 | 2,740,886 | 97,784 | SH | SOLE |
| VOLCANO CORP | COM | 928645100 | 4,364,656 | 183,466 | SH | SOLE |
| VOLCANO CORPORATION | COM | 928645100 | 3,569 | 150 | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR COR | COM | 928708106 | 512,507 | 20,012 | SH | SOLE |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 22,079,008 | 9,011,840 | SH | SOLE |
| VORNADO REALTY TRUST | COM | 929042109 | 5,559,822 | 72,337 | SH | SOLE |
| VOXX INTERNATIONAL CORP | COM | 91829F104 | 124,688 | 14,756 | SH | SOLE |
| VOYAGER OIL & GAS INC | COM | 92911K100 | 5,783 | 2,250 | SH | DEFINED |
| VOYAGER OIL + GAS INC | COM | 92911K100 | 88,172 | 34,308 | SH | SOLE |
| VSE CORP | COM | 918284100 | 73,253 | 3,017 | SH | SOLE |
| VSE CORP | COM | 918284100 | 1,967 | 81 | SH | DEFINED |
| VULCAN MATERIALS CO | COM | 929160109 | 1,891,791 | 48,076 | SH | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 31,480 | 800 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 16,719 | 425 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 3,069 | 78 | SH | DEFINED |
| W & T OFFSHORE INC | COM | 92922P106 | 21,210 | 1,000 | SH | DEFINED |
| W & T OFFSHORE INC | COM | 92922P106 | 1,463 | 69 | SH | DEFINED |
| W P CAREY & CO LLC | COM | 92930Y107 | 6,141 | 150 | SH | DEFINED |
| W P CAREY & CO LLC | COM | 92930Y107 | 176,042 | 4,300 | SH | DEFINED |
| W+T OFFSHORE INC | COM | 92922P106 | 539,901 | 25,455 | SH | SOLE |
| WABASH NATIONAL CORP | COM | 929566107 | 5,257,724 | 670,628 | SH | SOLE |
| WABASH NATL CORP | COM | 929566107 | 23,520 | 3,000 | SH | DEFINED |
| WABCO HLDGS INC | COM | 92927K102 | 138,880 | 3,200 | SH | DEFINED |
| WABCO HLDGS INC | COM | 92927K102 | 4,340 | 100 | SH | DEFINED |
| WABCO HLDGS INC | COM | 92927K102 | 14,105 | 325 | SH | DEFINED |
| WABCO HOLDINGS INC | COM | 92927K102 | 48,912 | 1,127 | SH | SOLE |
| WABTEC CORP | COM | 929740108 | 7,337,965 | 104,903 | SH | SOLE |
| WADDELL + REED FINANCIAL A | COM | 930059100 | 4,620,596 | 186,540 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 32,793,778 | 548,758 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 796,390 | 13,326 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 1,598,911 | 26,756 | SH | DEFINED |

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| WAL MART STORES INC | COM | 931142103 | 492,914 | 8,248 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 8,825,003 | 266,939 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 403,123 | 12,194 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 262,868 | 7,951 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 46,482 | 1,406 | SH | DEFINED |
| WALKER + DUNLOP INC | COM | 93148P102 | 98,558 | 7,847 | SH | SOLE |
| WALT DISNEY CO/THE | COM | 254687106 | 28,089,900 | 749,064 | SH | SOLE |
| WALTER ENERGY INC | COM | 93317Q105 | 62,619 | 1,034 | SH | SOLE |
| WALTER ENERGY INC | COM | 93317Q105 | 145,344 | 2,400 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 84,784 | 1,400 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 27,252 | 450 | SH | DEFINED |
| WALTER INVESTMENT MANAGEME | COM | 93317W102 | 389,157 | 18,974 | SH | SOLE |
| WALTER INVT MGMT CORP | COM | 93317W102 | 8,266 | 403 | SH | DEFINED |
| WALTER INVT MGMT CORP | COM | 93317W102 | 123 | 6 | SH | DEFINED |
| WARNACO GROUP INC/THE | COM | 934390402 | 5,878,049 | 117,467 | SH | SOLE |
| WARNER CHILCOTT PLC CLASS | COM | G94368100 | 251,839 | 16,645 | SH | SOLE |
| WARREN RESOURCES INC | COM | 93564A100 | 170,055 | 52,164 | SH | SOLE |
| WASHINGTON BANKING CO | COM | 937303105 | 133,380 | 11,199 | SH | SOLE |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 3,573 | 300 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COM | 938824109 | 3,317,687 | 237,147 | SH | SOLE |
| WASHINGTON POST CLASS B | COM | 939640108 | 620,983 | 1,648 | SH | SOLE |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 22,290 | 815 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 31,453 | 1,150 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 16,410 | 600 | SH | DEFINED |
| WASHINGTON REIT | COM | 939653101 | 1,317,313 | 48,165 | SH | SOLE |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 248,383 | 10,410 | SH | SOLE |
| WASTE CONNECTIONS INC | COM | 941053100 | 10,076,084 | 304,046 | SH | SOLE |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,585 | 78 | SH | DEFINED |
| WASTE CONNECTIONS INC | COM | 941053100 | 520,762 | 15,714 | SH | DEFINED |
| WASTE MANAGEMENT INC | COM | 94106L109 | 4,520,718 | 138,206 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 190,618 | 5,828 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 339,568 | 10,381 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 155,242 | 4,746 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 2,084,730 | 28,153 | SH | SOLE |
| WATERS CORP | COM | 941848103 | 65,164 | 880 | SH | DEFINED |
| WATSCO INC | COM | 942622200 | 5,393,378 | 82,141 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,903,078 | 48,112 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 241,903 | 4,009 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 7,060 | 117 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES A | COM | 942749102 | 2,127,280 | 62,183 | SH | SOLE |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 4,276 | 125 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 51,315 | 1,500 | SH | DEFINED |
| WAUSAU PAPER CORP | COM | 943315101 | 330,962 | 40,068 | SH | SOLE |
| WAUSAU PAPER CORP | COM | 943315101 | 4,584 | 555 | SH | DEFINED |
| WAVE SYSTEMS CORP CLASS A | COM | 943526301 | 131,318 | 60,515 | SH | SOLE |
| WCA WASTE CORP | COM | 92926K103 | 80,014 | 12,291 | SH | SOLE |
| WD 40 CO | COM | 929236107 | 525,572 | 13,006 | SH | SOLE |
| WD-40 CO | COM | 929236107 | 1,334 | 33 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 117,559 | 8,030 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 19,032 | 1,300 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 83,565 | 5,708 | SH | DEFINED |
| WEB COM GROUP INC | COM | 94733A104 | 1,145 | 100 | SH | DEFINED |
| WEB.COM GROUP INC | COM | 94733A104 | 243,084 | 21,230 | SH | SOLE |
| WEBMD HEALTH CORP | COM | 94770V102 | 36,912 | 983 | SH | SOLE |
| WEBMD HEALTH CORP | COM | 94770V102 | 14,231 | 379 | SH | DEFINED |
| WEBMD HEALTH CORP | COM | 94770V102 | 18,775 | 500 | SH | DEFINED |
| WEBSense INC | COM | 947684106 | 607,920 | 32,457 | SH | SOLE |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 4,325,086 | 212,118 | SH | SOLE |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 26,515 | 482 | SH | SOLE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,375 | 25 | SH | DEFINED |
| WEINGARTEN REALTY INVESTOR | COM | 948741103 | 5,805,320 | 266,055 | SH | SOLE |
| WEINGARTEN RLTY INVS | COM | 948741103 | 48,004 | 2,200 | SH | DEFINED |

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| WEIS MARKETS INC | COM | 948849104 | 320,918 | 8,035 | SH | SOLE |
| WEIS MKTS INC | COM | 948849104 | 3,994 | 100 | SH | DEFINED |
| WEIS MKTS INC | COM | 948849104 | 1,478 | 37 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 6,509,265 | 123,986 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 10,819,221 | 163,309 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 31,868 | 481 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 20,008 | 302 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 63,931 | 965 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,416,966 | 232,836 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 211,857 | 7,687 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746804 | 117,216 | 111 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 142,265 | 5,162 | SH | DEFINED |
| WELLS FARGO + CO | COM | 949746101 | 65,226,472 | 2,366,708 | SH | SOLE |
| WELLS FARGO ADV GLB DIV OPP | COM | 94987C103 | 13,275 | 1,749 | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 77,093 | 7,573 | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 18,231 | 1,791 | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 4,072 | 400 | SH | DEFINED |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 15,371 | 1,040 | SH | DEFINED |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 2,956 | 200 | SH | DEFINED |
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 5,575 | 500 | SH | DEFINED |
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 11,839 | 1,062 | SH | DEFINED |
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 2,230 | 200 | SH | DEFINED |
| WENDY S CO/THE | COM | 95058W100 | 3,491,231 | 651,349 | SH | SOLE |
| WENDYS CO | COM | 95058W100 | 11,390 | 2,125 | SH | DEFINED |
| WENDYS CO | COM | 95058W100 | 3,752 | 700 | SH | DEFINED |
| WENDYS CO | COM | 95058W100 | 5,360 | 1,000 | SH | DEFINED |
| WERNER ENTERPRISES INC | COM | 950755108 | 3,094,633 | 128,408 | SH | SOLE |
| WESBANCO INC | COM | 950810101 | 328,634 | 16,879 | SH | SOLE |
| WESCO AIRCRAFT HOLDINGS IN | COM | 950814103 | 214,565 | 15,337 | SH | SOLE |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 56,456 | 1,065 | SH | SOLE |
| WEST BANCORPORATION | COM | 95123P106 | 108,867 | 11,364 | SH | SOLE |
| WEST COAST BANCORP/OREGON | COM | 952145209 | 219,710 | 14,084 | SH | SOLE |
| WEST MARINE INC | COM | 954235107 | 125,697 | 10,808 | SH | SOLE |
| WEST PHARMACEUTICAL SERVIC | COM | 955306105 | 1,036,225 | 27,305 | SH | SOLE |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,638,959 | 82,892 | SH | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 7,423,225 | 257,930 | SH | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 118,257 | 4,109 | SH | DEFINED |
| WESTELL TECHNOLOGIES INC A | COM | 957541105 | 86,092 | 38,780 | SH | SOLE |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 315,506 | 50,643 | SH | SOLE |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 69,456 | 5,508 | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 73,138 | 5,800 | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 15,208 | 1,206 | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC | COM | 95766Q106 | 61,772 | 4,887 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 2,381 | 126 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 463 | 24 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 28,350 | 1,500 | SH | DEFINED |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 5,364 | 400 | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 21,433 | 1,701 | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 52,522 | 4,168 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 70,738 | 7,338 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 15,431 | 1,728 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 25,671 | 2,663 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 136,888 | 14,200 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 6,571 | 1,065 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 30,128 | 4,883 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 12,733 | 728 | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 19,932 | 3,300 | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 5,134 | 850 | SH | DEFINED |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 1,103 | 50 | SH | DEFINED |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 199,974 | 9,065 | SH | DEFINED |
| WESTERN ASSET PREMIER BD FD | COM | 957664105 | 171,463 | 10,750 | SH | DEFINED |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 9,950 | 670 | SH | DEFINED |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 15,360 | 1,000 | SH | DEFINED |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 43,392 | 2,825 | SH | DEFINED |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 13,410 | 1,000 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,690,422 | 86,928 | SH | SOLE |
| WESTERN DIGITAL CORP | COM | 958102105 | 20,737 | 670 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 301,236 | 9,733 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 5,416 | 175 | SH | DEFINED |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 28,889 | 700 | SH | DEFINED |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 195,620 | 4,740 | SH | DEFINED |
| WESTERN REFINING INC | COM | 959319104 | 512,170 | 38,538 | SH | SOLE |
| WESTERN REFNG INC | COM | 959319104 | 11,961 | 900 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 2,191 | 120 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 54,780 | 3,000 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 4,492 | 246 | SH | DEFINED |
| WESTERN UNION CO | COM | 959802109 | 4,722,401 | 258,620 | SH | SOLE |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 150,762 | 20,484 | SH | SOLE |
| WESTINGHOUSE SOLAR | COM | 96040V101 | 12 | 37 | SH | DEFINED |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 23,098 | 574 | SH | SOLE |
| WESTMORELAND COAL CO | COM | 960878106 | 92,132 | 7,226 | SH | SOLE |
| WESTPAC BKG CORP | COM | 961214301 | 614 | 6 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 135,952 | 4,090 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 85,094 | 2,560 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 47,201 | 1,420 | SH | DEFINED |
| WESTWOOD HOLDINGS GROUP IN | COM | 961765104 | 166,485 | 4,555 | SH | SOLE |
| WET SEAL INC/THE CLASS A | COM | 961840105 | 215,512 | 66,108 | SH | SOLE |
| WEYCO GROUP INC | COM | 962149100 | 128,446 | 5,232 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 3,282,279 | 175,805 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 34,792 | 1,864 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 19,379 | 1,038 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 6,348 | 340 | SH | DEFINED |
| WGL HLDGS INC | COM | 92924F106 | 4,068 | 92 | SH | DEFINED |
| WGL HLDGS INC | COM | 92924F106 | 4,422 | 100 | SH | DEFINED |
| WGL HOLDINGS INC | COM | 92924F106 | 6,589,443 | 149,015 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 1,201,909 | 25,330 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 16,652 | 351 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 39,146 | 825 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 80,191 | 1,690 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE/ | COM | G9618E107 | 99,308 | 219 | SH | SOLE |
| WHITESTONE REIT B | COM | 966084204 | 65,283 | 5,486 | SH | SOLE |
| WHITING PETE CORP NEW | COM | 966387102 | 7,657 | 164 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 23,345 | 500 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 20,077 | 430 | SH | DEFINED |
| WHITING PETROLEUM CORP | COM | 966387102 | 90,158 | 1,931 | SH | SOLE |
| WHITING USA TR I | COM | 966389108 | 51,506 | 3,075 | SH | DEFINED |
| WHITING USA TR I | COM | 966389108 | 214,350 | 12,797 | SH | DEFINED |
| WHOLE FOODS MARKET INC | COM | 966837106 | 7,536,627 | 108,316 | SH | SOLE |
| WHOLE FOODS MKT INC | COM | 966837106 | 191,136 | 2,747 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 22,266 | 320 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 6,958 | 100 | SH | DEFINED |
| WILEY (JOHN) + SONS CLASS | COM | 968223206 | 4,614,670 | 103,934 | SH | SOLE |
| WILEY JOHN & SONS INC | COM | 968223206 | 1,954 | 44 | SH | DEFINED |
| WILLAMETTE VY VINEYARD INC | COM | 969136100 | 3,000 | 1,000 | SH | DEFINED |
| WILLBROS GROUP INC | COM | 969203108 | 104,716 | 28,533 | SH | SOLE |
| WILLIAMS COS INC | COM | 969457100 | 9,291,432 | 281,388 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 58,412 | 1,769 | SH | DEFINED |

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| WILLIAMS COS INC DEL | COM | 969457100 | 291,005 | 8,813 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 16,510 | 500 | SH | DEFINED |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 17,997 | 300 | SH | DEFINED |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 452,445 | 7,542 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 10,940,468 | 284,168 | SH | SOLE |
| WILLIAMS SONOMA INC | COM | 969904101 | 7,700 | 200 | SH | DEFINED |
| WILSHIRE BANCORP INC | COM | 97186T108 | 181,464 | 49,990 | SH | SOLE |
| WINDSTREAM CORP | COM | 97381W104 | 5,203,478 | 443,226 | SH | SOLE |
| WINDSTREAM CORP | COM | 97381W104 | 54,110 | 4,609 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 1,155,760 | 98,446 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 780,696 | 66,499 | SH | DEFINED |
| WINMARK CORP | COM | 974250102 | 94,546 | 1,648 | SH | SOLE |
| WINN DIXIE STORES INC | COM | 974280307 | 382,413 | 40,769 | SH | SOLE |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 175,127 | 23,730 | SH | SOLE |
| WINTHROP REALTY TRUST | COM | 976391300 | 213,092 | 20,953 | SH | SOLE |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 801,360 | 28,569 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,466,843 | 99,166 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 15,466 | 442 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 37,897 | 1,084 | SH | DEFINED |
| WISDOMTREE TR | COM | 97717X859 | 3,737 | 184 | SH | DEFINED |
| WISDOMTREE TR | COM | 97717X867 | 16,781 | 345 | SH | DEFINED |
| WISDOMTREE TR | COM | 97717X867 | 4,280 | 88 | SH | DEFINED |
| WISDOMTREE TR | COM | 97717X867 | 38,727 | 796 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W125 | 2,035 | 45 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W208 | 20,602 | 480 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W240 | 7,593 | 390 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 23,564 | 570 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 77,489 | 1,511 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W331 | 202,484 | 8,724 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W406 | 309,556 | 5,953 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W422 | 3,744 | 240 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W604 | 5,028 | 112 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W703 | 38,874 | 950 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W760 | 42,768 | 978 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W810 | 25,371 | 500 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W828 | 5,051 | 87 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W844 | 4,452 | 96 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W125 | 7,011 | 155 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W133 | 366,046 | 18,581 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W182 | 68,013 | 2,700 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W216 | 65 | 3 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 77,637 | 1,878 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W307 | 38,174 | 779 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W406 | 479,596 | 9,223 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W653 | 172,573 | 9,706 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W711 | 61,218 | 2,605 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W760 | 1,531 | 35 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W828 | 2,264 | 39 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W836 | 9,205 | 221 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W851 | 1,263 | 40 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W133 | 24,763 | 1,257 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W182 | 46,173 | 1,833 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 16,040 | 388 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 7,691 | 150 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W505 | 275,815 | 5,297 | SH | DEFINED |

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| WISDOMTREE TRUST | COM | 97717W570 | 21,580 | 400 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W786 | 5,937 | 150 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W836 | 104,125 | 2,500 | SH | DEFINED |
| WMS INDUSTRIES INC | COM | 929297109 | 2,518,379 | 122,728 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,437,290 | 40,328 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,208 | 90 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 6,736 | 189 | SH | DEFINED |
| WOODWARD INC | COM | 980745103 | 7,163,282 | 175,013 | SH | SOLE |
| WOODWARD INC | COM | 980745103 | 26,564 | 649 | SH | DEFINED |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 898,023 | 12,218 | SH | SOLE |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 8,652,708 | 206,115 | SH | SOLE |
| WORLD FUEL SVCS CORP | COM | 981475106 | 176,820 | 4,212 | SH | DEFINED |
| WORLD FUEL SVCS CORP | COM | 981475106 | 5,835 | 139 | SH | DEFINED |
| WORLD WRESTLING ENTERTAIN | COM | 98156Q108 | 185,524 | 19,906 | SH | SOLE |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2,796 | 300 | SH | DEFINED |
| WORTHINGTON INDS INC | COM | 981811102 | 5,064 | 309 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 2,594,346 | 158,385 | SH | SOLE |
| WOWJOINT HOLDINGS LIMITED | COM | G9796W101 | 852 | 2,000 | SH | DEFINED |
| WPP PLC | COM | 92933H101 | 783 | 15 | SH | DEFINED |
| WR BERKLEY CORP | COM | 84423102 | 8,413,514 | 244,650 | SH | SOLE |
| WR GRACE + CO | COM | 38388F108 | 61,303 | 1,335 | SH | SOLE |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1,708,300 | 31,472 | SH | SOLE |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 470,250 | 28,500 | SH | SOLE |
| WSB HOLDINGS INC | COM | 92934C101 | 28,036 | 12,033 | SH | DEFINED |
| WSFS FINANCIAL CORP | COM | 929328102 | 168,652 | 4,690 | SH | SOLE |
| WW GRAINGER INC | COM | 384802104 | 4,331,389 | 23,139 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,918,132 | 50,704 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3,518 | 93 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4,161 | 110 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 3,476,457 | 31,464 | SH | SOLE |
| WYNN RESORTS LTD | COM | 983134107 | 22,098 | 200 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 233,465 | 2,113 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 12,817 | 116 | SH | DEFINED |
| X RITE INC | COM | 983857103 | 89,408 | 19,269 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 4,450,427 | 161,014 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 30,820 | 1,115 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 1,562,572 | 56,533 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 214,901 | 7,775 | SH | DEFINED |
| XENOPORT INC | COM | 98411C100 | 98,389 | 25,824 | SH | SOLE |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 52,575 | 8,039 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 4,884,359 | 613,613 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 1,799 | 226 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 3,510 | 441 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 8,756 | 1,100 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 3,089,462 | 96,365 | SH | SOLE |
| XILINX INC | COM | 983919101 | 36,677 | 1,144 | SH | DEFINED |
| XL GROUP PLC | COM | G98290102 | 2,347,134 | 118,722 | SH | SOLE |
| XL GROUP PLC | COM | G98290102 | 1,680 | 85 | SH | DEFINED |
| XO GROUP INC | COM | 983772104 | 194,706 | 23,346 | SH | SOLE |
| XYLEM INC | COM | 98419M100 | 1,573,461 | 61,248 | SH | SOLE |
| XYLEM INC | COM | 98419M100 | 53,538 | 2,084 | SH | DEFINED |
| XYLEM INC | COM | 98419M100 | 24,662 | 960 | SH | DEFINED |
| XYRATEX LTD | COM | G98268108 | 275,524 | 20,685 | SH | SOLE |
| XYRATEX LTD | COM | G98268108 | 26,640 | 2,000 | SH | DEFINED |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 842 | 523 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 8,451,604 | 523,968 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 35,809 | 2,220 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 204,674 | 12,689 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 6,936 | 430 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 13,368 | 910 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 47,904 | 3,261 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 13,221 | 900 | SH | DEFINED |

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| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 3,800 | 1,000 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 1,140 | 300 | SH | DEFINED |
| YM BIOSCIENCES INC | COM | 984238105 | 820 | 500 | SH | DEFINED |
| YORK WATER CO | COM | 987184108 | 163,876 | 9,290 | SH | SOLE |
| YOUNG INNOVATIONS INC | COM | 987520103 | 122,194 | 4,124 | SH | SOLE |
| YPF SOCIEDAD ANONIMA | COM | 984245100 | 17,340 | 500 | SH | DEFINED |
| YPF SOCIEDAD ANONIMA | COM | 984245100 | 17,340 | 500 | SH | DEFINED |
| YRC WORLDWIDE INC | COM | 984249607 | 160 | 16 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 8,068,260 | 136,727 | SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 321,509 | 5,448 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 638,677 | 10,823 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 129,114 | 2,188 | SH | DEFINED |
| ZAGG INC | COM | 98884U108 | 27,163,025 | 3,842,012 | SH | SOLE |
| ZALE CORP | COM | 988858106 | 97,799 | 25,669 | SH | SOLE |
| ZALICUS INC | COM | 98887C105 | 65,720 | 54,314 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP CL | COM | 989207105 | 4,068,508 | 113,709 | SH | SOLE |
| ZELTIQ AESTHETICS INC | COM | 98933Q108 | 61,321 | 5,398 | SH | SOLE |
| ZEP INC | COM | 98944B108 | 249,976 | 17,881 | SH | SOLE |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 421 | 475 | SH | DEFINED |
| ZHONGPIN INC | COM | 98952K107 | 1,704 | 200 | SH | DEFINED |
| ZILLOW INC | COM | 98954A107 | 67,440 | 3,000 | SH | SOLE |
| ZILLOW INC | COM | 98954A107 | 11,240 | 500 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,838 | 128 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 29,060 | 544 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 51,230 | 959 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 3,147,293 | 58,916 | SH | SOLE |
| ZION OIL & GAS INC | COM | 989696109 | 12,851 | 5,815 | SH | DEFINED |
| ZION OIL & GAS INC | COM | 989696125 | 135 | 270 | SH | DEFINED |
| ZION OIL & GAS INC | COM | 989696109 | 42,136 | 19,066 | SH | DEFINED |
| ZION OIL & GAS INC | COM | 989696125 | 1,626 | 3,252 | SH | DEFINED |
| ZION OIL & GAS INC | COM | 989696133 | 764 | 3,182 | SH | DEFINED |
| ZION OIL + GAS INC | COM | 989696109 | 49,024 | 22,183 | SH | SOLE |
| ZIONS BANCORPORATION | COM | 989701107 | 995,262 | 61,134 | SH | SOLE |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 188,461 | 42,735 | SH | SOLE |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 55,125 | 12,500 | SH | DEFINED |
| ZIPCAR INC | COM | 98974X103 | 100,395 | 7,481 | SH | SOLE |
| ZIPCAR INC | COM | 98974X103 | 671 | 50 | SH | DEFINED |
| ZIX CORP | COM | 98974P100 | 136,747 | 48,492 | SH | SOLE |
| ZIX CORP | COM | 98974P100 | 16,920 | 6,000 | SH | DEFINED |
| ZOGENIX INC | COM | 98978L105 | 34,597 | 15,445 | SH | SOLE |
| ZOLL MEDICAL CORP | COM | 989922109 | 1,129,406 | 17,876 | SH | SOLE |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 154,595 | 20,288 | SH | SOLE |
| ZUMIEZ INC | COM | 989817101 | 481,636 | 17,350 | SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 16,695 | 5,510 | SH | DEFINED |
| ZYGO CORP | COM | 989855101 | 204,952 | 11,612 | SH | SOLE |