

AMERICAN INTERNATIONAL GROUP INC
 Form 13F-HR
 May 15, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

Check here if Amendment [];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

| | | |
|--|--|---------------------------------|
| /s/ Monika M. Machon ----- (Signature) | New York, New York ----- (City, State) | May 14, 2012 ----- (Date) |
|--|--|---------------------------------|

Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,348

Form 13F Information Table Value Total: \$12,688,965 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 1Q 2012

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|-----------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|-------|
| 1 800 FLOWERS.COM INC CL A | COM | 68243Q106 | 57,512 | 18,981 | SH | SOLE | |
| 1ST CONSTITUTION BANCORP | COM | 31986N102 | 73,250 | 9,032 | SH | DEFINED | |
| 1ST SOURCE CORP | COM | 336901103 | 271,911 | 11,112 | SH | SOLE | |
| 1ST UNITED BANCORP INC/ NOR | COM | 33740N105 | 120,310 | 19,886 | SH | SOLE | |
| 3-D SYS CORP DEL | COM | 88554D205 | 4,708 | 200 | SH | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| 3D SYSTEMS CORP | COM | 88554D205 | 694,406 | 29,499 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 18,504,920 | 207,431 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 553,008 | 6,199 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 448,779 | 5,031 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 108,301 | 1,214 | SH | DEFINED |
| 3SBIO INC | COM | 88575Y105 | 6,926 | 468 | SH | DEFINED |
| 7 DAYS GROUP HLDGS LTD | COM | 81783J101 | 4,085 | 326 | SH | DEFINED |
| 8X8 INC | COM | 282914100 | 190,537 | 45,366 | SH | SOLE |
| A123 SYS INC | COM | 03739T108 | 7,560 | 6,750 | SH | DEFINED |
| A123 SYSTEMS INC | COM | 03739T108 | 70,345 | 62,808 | SH | SOLE |
| AAON INC | COM | 000360206 | 308,846 | 15,297 | SH | SOLE |
| AAR CORP | COM | 000361105 | 571,462 | 31,313 | SH | SOLE |
| AARON S INC | COM | 002535300 | 4,296,007 | 165,869 | SH | SOLE |
| AARONS INC | COM | 002535300 | 8,055 | 311 | SH | DEFINED |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 21,836 | 10,810 | SH | DEFINED |
| ABAXIS INC | COM | 002567105 | 532,380 | 18,276 | SH | SOLE |
| ABB LTD | COM | 000375204 | 16,328 | 800 | SH | DEFINED |
| ABB LTD | COM | 000375204 | 26,533 | 1,300 | SH | DEFINED |
| ABB LTD | COM | 000375204 | 26,533 | 1,300 | SH | DEFINED |
| ABBOTT LABORATORIES | COM | 002824100 | 31,562,818 | 514,975 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 3,417,704 | 55,763 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 779,900 | 12,725 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1,694,596 | 27,649 | SH | DEFINED |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 1,339 | 27 | SH | DEFINED |
| ABERCROMBIE + FITCH CO CL | COM | 002896207 | 3,357,258 | 67,673 | SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 170,185 | 23,345 | SH | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 32,978 | 4,524 | SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 29,853 | 2,777 | SH | DEFINED |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 92,516 | 4,811 | SH | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 5,009 | 358 | SH | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 14,260 | 1,020 | SH | DEFINED |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 4,127 | 295 | SH | DEFINED |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 13,990 | 1,000 | SH | DEFINED |
| ABERDEEN LATIN AMER EQTY FD | COM | 00306K106 | 10,224 | 288 | SH | DEFINED |
| ABIOMED INC | COM | 003654100 | 500,695 | 22,564 | SH | SOLE |
| ABITIBIBOWATER INC | COM | 003687209 | 1,671 | 117 | SH | DEFINED |
| ABM INDS INC | COM | 000957100 | 2,430 | 100 | SH | DEFINED |
| ABM INDUSTRIES INC | COM | 000957100 | 1,020,090 | 41,979 | SH | SOLE |
| ABOVENET INC | COM | 00374N107 | 1,369,926 | 16,545 | SH | SOLE |
| ABOVENET INC | COM | 00374N107 | 92,322 | 1,115 | SH | DEFINED |
| ABRAXAS PETE CORP | COM | 003830106 | 31,200 | 10,000 | SH | DEFINED |
| ABRAXAS PETE CORP | COM | 003830106 | 7,582 | 2,430 | SH | DEFINED |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 180,898 | 57,980 | SH | SOLE |
| ACACIA RESEARCH ACACIA T | COM | 003881307 | 1,252,910 | 30,017 | SH | SOLE |
| ACADIA REALTY TRUST | COM | 004239109 | 782,341 | 34,709 | SH | SOLE |
| ACCELRY S INC | COM | 00430U103 | 322,831 | 40,455 | SH | SOLE |
| ACCENTURE PLC CL A | COM | G1151C101 | 17,392,619 | 269,653 | SH | SOLE |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 30,057 | 466 | SH | DEFINED |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 134,805 | 2,090 | SH | DEFINED |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 10,772 | 167 | SH | DEFINED |
| ACCO BRANDS CORP | COM | 00081T108 | 479,473 | 38,636 | SH | SOLE |
| ACCO BRANDS CORP | COM | 00081T108 | 9,680 | 780 | SH | DEFINED |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 570,443 | 28,565 | SH | SOLE |
| ACCURAY INC | COM | 004397105 | 341,167 | 48,324 | SH | SOLE |
| ACCURIDE CORP | COM | 00439T206 | 249,464 | 28,707 | SH | SOLE |
| ACE LTD | COM | H0023R105 | 11,732,423 | 160,279 | SH | SOLE |
| ACE LTD | COM | H0023R105 | 3,294 | 45 | SH | DEFINED |
| ACE LTD | COM | H0023R105 | 66,612 | 910 | SH | DEFINED |
| ACE LTD | COM | H0023R105 | 36,966 | 505 | SH | DEFINED |
| ACETO CORP | COM | 004446100 | 167,404 | 17,640 | SH | SOLE |
| ACHILLION PHARMACEUTICALS | COM | 00448Q201 | 318,228 | 33,218 | SH | SOLE |
| ACI WORLDWIDE INC | COM | 004498101 | 4,483,622 | 111,339 | SH | SOLE |

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|---------------------------|-----|-----------|-----------|---------|----|---------|
| ACME PACKET INC | COM | 004764106 | 228,141 | 8,290 | SH | SOLE |
| ACME PACKET INC | COM | 004764106 | 1,514 | 55 | SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 22,952 | 834 | SH | DEFINED |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 748,577 | 28,195 | SH | SOLE |
| ACTIVE NETWORK INC/THE | COM | 00506D100 | 151,100 | 8,978 | SH | SOLE |
| ACTIVE POWER INC | COM | 00504W100 | 45,579 | 58,427 | SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 942,757 | 73,538 | SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 5,372 | 419 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 4,487 | 350 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 19,922 | 1,554 | SH | DEFINED |
| ACTUANT CORP A | COM | 00508X203 | 1,578,100 | 54,436 | SH | SOLE |
| ACTUATE CORP | COM | 00508B102 | 174,458 | 27,780 | SH | SOLE |
| ACUITY BRANDS INC | COM | 00508Y102 | 7,624,421 | 121,350 | SH | SOLE |
| ACUITY BRANDS INC | COM | 00508Y102 | 3,770 | 60 | SH | DEFINED |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 27,189 | 7,858 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| ACXIOM CORP | COM | 005125109 | 3,318,341 | 226,045 | SH | | SOLE | |
| ADECOAGRO S A | COM | L00849106 | 21,620 | 2,000 | SH | | DEFINED | |
| ADECOAGRO S A | COM | L00849106 | 30,538 | 2,825 | SH | | DEFINED | |
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108 | 13,825 | 175 | SH | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 8,063 | 235 | SH | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 5,249 | 153 | SH | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 38,084 | 1,110 | SH | | DEFINED | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 7,241,228 | 211,053 | SH | | SOLE | |
| ADTRAN INC | COM | 00738A106 | 5,736,215 | 183,912 | SH | | SOLE | |
| ADTRAN INC | COM | 00738A106 | 20,274 | 650 | SH | | DEFINED | |
| ADVANCE AMERICA CASH ADVAN | COM | 00739W107 | 394,917 | 37,647 | SH | | SOLE | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 14,066,156 | 158,814 | SH | | SOLE | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8,857 | 100 | SH | | DEFINED | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 386,962 | 4,369 | SH | | DEFINED | |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 449,701 | 34,276 | SH | | SOLE | |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1,769,421 | 220,626 | SH | | SOLE | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 58,097 | 7,244 | SH | | DEFINED | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 9,303 | 1,160 | SH | | DEFINED | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 9,624 | 1,200 | SH | | DEFINED | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 20,100 | 6,000 | SH | | DEFINED | |
| ADVENT CLAY CONV SEC INC FD | COM | 007639107 | 3,440 | 500 | SH | | DEFINED | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 32,620 | 2,000 | SH | | DEFINED | |
| ADVENT SOFTWARE INC | COM | 007974108 | 2,359,168 | 92,155 | SH | | SOLE | |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 996,443 | 11,244 | SH | | SOLE | |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 5,728,733 | 256,090 | SH | | SOLE | |
| AEGERION PHARMACEUTICALS I | COM | 00767E102 | 92,315 | 6,675 | SH | | SOLE | |
| AEGION CORP | COM | 00770F104 | 557,098 | 31,245 | SH | | SOLE | |
| AEGION CORP | COM | 00770F104 | 178,300 | 10,000 | SH | | DEFINED | |
| AEGON N V | COM | 007924103 | 728 | 131 | SH | | DEFINED | |
| AEP INDUSTRIES INC | COM | 001031103 | 109,164 | 3,136 | SH | | SOLE | |
| AERCAP HOLDINGS NV | COM | N00985106 | 7,777 | 700 | SH | | DEFINED | |
| AEROFLEX HOLDING CORP | COM | 007767106 | 156,127 | 14,015 | SH | | SOLE | |
| AEROPOSTALE | COM | 007865108 | 169,349 | 7,833 | SH | | DEFINED | |
| AEROPOSTALE INC | COM | 007865108 | 5,004,403 | 231,471 | SH | | SOLE | |
| AEROVIRONMENT INC | COM | 008073108 | 372,230 | 13,884 | SH | | SOLE | |
| AEROVIRONMENT INC | COM | 008073108 | 7,507 | 280 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| AES CORP | COM | 00130H105 | 4,858,485 | 371,728 | SH | SOLE |
| AES CORP | COM | 00130H105 | 5,163 | 395 | SH | DEFINED |
| AES TR III | COM | 00808N202 | 29,958 | 600 | SH | DEFINED |
| AES TR III | COM | 00808N202 | 352,007 | 7,050 | SH | DEFINED |
| AES TR III | COM | 00808N202 | 29,958 | 600 | SH | DEFINED |
| AETNA INC | COM | 00817Y108 | 8,948,243 | 178,394 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 10,032 | 200 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 20,704 | 413 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 15,048 | 300 | SH | DEFINED |
| AFC ENTERPRISES | COM | 00104Q107 | 306,705 | 18,084 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 18,575,443 | 166,134 | SH | SOLE |
| AFFYMAX INC | COM | 00826A109 | 293,124 | 24,968 | SH | SOLE |
| AFFYMETRIX INC | COM | 00826T108 | 239,419 | 56,070 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 7,525,896 | 163,642 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 140,504 | 3,055 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 98,236 | 2,136 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 22,995 | 500 | SH | DEFINED |
| AG MORTGAGE INVESTMENT TRU | COM | 001228105 | 90,824 | 4,601 | SH | SOLE |
| AGCO CORP | COM | 001084102 | 10,057,005 | 213,027 | SH | SOLE |
| AGCO CORP | COM | 001084102 | 9,442 | 200 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 20,489 | 434 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 5,099 | 108 | SH | DEFINED |
| AGENUS INC | COM | 00847G705 | 989 | 150 | SH | DEFINED |
| AGIC CONV & INCOME FD | COM | 001190107 | 50,806 | 5,348 | SH | DEFINED |
| AGIC CONV & INCOME FD | COM | 001190107 | 356,877 | 37,566 | SH | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 36,792 | 4,200 | SH | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 9 | 1 | SH | DEFINED |
| AGIC INTL & PREM STRATEGY FD | COM | 00119Q100 | 10,970 | 1,000 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6,184,531 | 138,947 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 123,515 | 2,775 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 40,460 | 909 | SH | DEFINED |
| AGILYSYS INC | COM | 00847J105 | 128,575 | 14,302 | SH | SOLE |
| AGILYSYS INC | COM | 00847J105 | 2,697 | 300 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 93,128 | 2,375 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 106,286 | 2,710 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 104,600 | 2,667 | SH | DEFINED |
| AGL RESOURCES INC | COM | 001204106 | 5,859,782 | 149,408 | SH | SOLE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 13,352 | 400 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 363,842 | 10,900 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 45,564 | 1,365 | SH | DEFINED |
| AGREE REALTY CORP | COM | 008492100 | 162,553 | 7,199 | SH | SOLE |
| AGREE REALTY CORP | COM | 008492100 | 11,290 | 500 | SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 518 | 6 | SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 44,653 | 517 | SH | DEFINED |
| AH BELO CORP A | COM | 001282102 | 66,607 | 13,621 | SH | SOLE |
| AIR LEASE CORP | COM | 00912X302 | 26,718 | 1,110 | SH | SOLE |
| AIR METHODS CORP | COM | 009128307 | 788,217 | 9,034 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 259,718 | 2,829 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 23,042 | 251 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,203 | 24 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| AIR PRODUCTS + CHEMICALS I | COM | 009158106 | 8,823,541 | 96,117 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|-----|---------|
| AIR TRANSPORT SERVICES GRO | COM | 00922R105 | 212,893 | 36,769 | SH | SOLE |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 8,106 | 1,400 | SH | DEFINED |
| AIRCASTLE LTD | COM | G0129K104 | 484,129 | 39,553 | SH | SOLE |
| AIRGAS INC | COM | 009363102 | 1,941,948 | 21,827 | SH | SOLE |
| AIRGAS INC | COM | 009363102 | 15,570 | 175 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 267 | 3 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 2,224 | 25 | SH | DEFINED |
| AIXTRON SE | COM | 009606104 | 100,115 | 5,777 | SH | DEFINED |
| AK STEEL HOLDING CORP | COM | 001547108 | 94,598 | 12,513 | SH | SOLE |
| AK STL HLDG CORP | COM | 001547108 | 7,560 | 1,000 | SH | DEFINED |
| AK STL HLDG CORP | COM | 001547108 | 3,024 | 400 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5,866,679 | 159,855 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 7,340 | 200 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,679 | 73 | SH | DEFINED |
| AKORN INC | COM | 009728106 | 532,748 | 45,534 | SH | SOLE |
| AKORN INC | COM | 009728106 | 80,461 | 6,877 | SH | DEFINED |
| ALAMO GROUP INC | COM | 011311107 | 146,603 | 4,877 | SH | SOLE |
| ALASKA AIR GROUP INC | COM | 011659109 | 7,304,199 | 203,914 | SH | SOLE |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 101,612 | 32,991 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 7,700 | 2,500 | SH | DEFINED |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 616 | 200 | SH | DEFINED |
| ALBANY INTL CORP | CNV | 012348AC2 | 1,910 | 2 | PRN | DEFINED |
| ALBANY INTL CORP | COM | 012348108 | 230 | 10 | SH | DEFINED |
| ALBANY INTL CORP CL A | COM | 012348108 | 491,199 | 21,403 | SH | SOLE |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 43,397 | 16,073 | SH | SOLE |
| ALBEMARLE CORP | COM | 012653101 | 12,382,518 | 193,719 | SH | SOLE |
| ALBEMARLE CORP | COM | 012653101 | 19,176 | 300 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 1,534 | 24 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 26,886 | 11,844 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 4,797 | 2,113 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 4,261 | 1,877 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 3,219,967 | 321,354 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 380,130 | 37,937 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 235,498 | 23,503 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 45,190 | 4,510 | SH | DEFINED |
| ALERE INC | COM | 01449J105 | 71,007 | 2,730 | SH | SOLE |
| ALEXANDER + BALDWIN INC | COM | 014482103 | 4,449,067 | 91,828 | SH | SOLE |
| ALEXANDER S INC | COM | 014752109 | 590,426 | 1,499 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,536 | 21 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQU | COM | 015271109 | 9,943,632 | 135,972 | SH | SOLE |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 2,094 | 300 | SH | DEFINED |
| ALEXION PHARMACEUTICALS IN | COM | 015351109 | 11,505,540 | 123,902 | SH | SOLE |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 277,280 | 2,986 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 157,491 | 1,696 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,857 | 20 | SH | DEFINED |
| ALICO INC | COM | 016230104 | 59,762 | 2,586 | SH | SOLE |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,338,985 | 48,602 | SH | SOLE |
| ALIMERA SCIENCES INC | COM | 016259103 | 27,702 | 8,196 | SH | SOLE |
| ALKERMES PLC | COM | G01767105 | 1,253,479 | 67,573 | SH | SOLE |
| ALKERMES PLC | COM | G01767105 | 1,113 | 60 | SH | DEFINED |
| ALLEGHANY CORP | COM | 017175100 | 10,403,180 | 31,611 | SH | SOLE |
| ALLEGHANY CORP DEL | COM | 017175100 | 3,291 | 10 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,730,704 | 42,038 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 12,426 | 302 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 201,564 | 4,896 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 988 | 24 | SH | DEFINED |
| ALLEGiant TRAVEL CO | COM | 01748X102 | 590,399 | 10,833 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 21,105,299 | 221,160 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 252,699 | 2,648 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 151,066 | 1,583 | SH | DEFINED |
| ALLETE INC | COM | 018522300 | 1,081,935 | 26,077 | SH | SOLE |
| ALLETE INC | COM | 018522300 | 12,447 | 300 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| ALLETE INC | COM | 018522300 | 954 | 23 | SH | DEFINED |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 109,350 | 7,434 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 13,719,563 | 108,920 | SH | SOLE |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 58,571 | 465 | SH | DEFINED |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 105,054 | 3,466 | SH | SOLE |
| ALLIANCE HEALTHCARE SERVIC | COM | 018606202 | 26,817 | 17,878 | SH | SOLE |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 267,576 | 70,975 | SH | SOLE |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1,885 | 500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 210,350 | 3,500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 6,010 | 100 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 27,045 | 450 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 79,921 | 5,321 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 192,707 | 12,830 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 97,261 | 6,231 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 210,483 | 25,700 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 782,999 | 95,604 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 82,988 | 10,133 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 197,221 | 13,317 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 10,545,907 | 243,442 | SH | SOLE |
| ALLIANT ENERGY CORP | COM | 018802108 | 11,070 | 256 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 173 | 4 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 12,996 | 300 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 3,625,581 | 72,338 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 8,871 | 177 | SH | | DEFINED | 3 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 65,257 | 9,000 | SH | | DEFINED | 2 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 48,372 | 1,487 | SH | | SOLE | 1 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 29,277 | 900 | SH | | DEFINED | 4 |
| ALLIED WORLD ASSURANCE CO | COM | H01531104 | 83,159 | 1,211 | SH | | SOLE | 1 |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 84,876 | 1,236 | SH | | DEFINED | 3 |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 2,747 | 40 | SH | | DEFINED | 4 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 85,168 | 57,546 | SH | | SOLE | 1 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 74 | 50 | SH | | DEFINED | 2 |
| ALLSCRIPTS HEALTHCARE SOLU | COM | 01988P108 | 6,896,254 | 415,437 | SH | | SOLE | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 11,620 | 700 | SH | | DEFINED | 2 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 44,986 | 2,710 | SH | | DEFINED | 3 |
| ALLSTATE CORP | COM | 020002101 | 4,946,164 | 150,248 | SH | | SOLE | 1 |
| ALLSTATE CORP | COM | 020002101 | 38,253 | 1,162 | SH | | DEFINED | 3 |
| ALLSTATE CORP | COM | 020002101 | 89,082 | 2,706 | SH | | DEFINED | 4 |
| ALMOST FAMILY INC | COM | 020409108 | 166,126 | 6,387 | SH | | SOLE | 1 |
| ALNYLAM PHARMACEUTICALS IN | COM | 02043Q107 | 277,359 | 25,055 | SH | | SOLE | 1 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 3,321 | 300 | SH | | DEFINED | 2 |
| ALON HLDGS BLUE SQUARE ISRAE | COM | 02051Q106 | 1,945 | 500 | SH | | DEFINED | 3 |
| ALON USA ENERGY INC | COM | 020520102 | 72,129 | 7,970 | SH | | SOLE | 1 |
| ALPHA + OMEGA SEMICONDUCTO | COM | G6331P104 | 103,232 | 10,731 | SH | | SOLE | 1 |
| ALPHA NATURAL RESOURCES IN | COM | 02076X102 | 1,227,842 | 80,726 | SH | | SOLE | 1 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 87,199 | 5,733 | SH | | DEFINED | 2 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,521 | 100 | SH | | DEFINED | 4 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 93,338 | 39,383 | SH | | SOLE | 1 |
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 37,284 | 5,736 | SH | | DEFINED | 3 |
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 4,394 | 676 | SH | | DEFINED | 4 |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 4,859 | 1,025 | SH | | DEFINED | 2 |

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|------------------------------|-----|-----------|------------|-----------|-----|--------------|---|
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 115,465 | 24,360 | SH | DEFINED | 3 |
| ALPS ETF TR | COM | 00162Q866 | 1,504,888 | 90,438 | SH | DEFINED | 2 |
| ALPS ETF TR | COM | 00162Q866 | 305,560 | 18,363 | SH | DEFINED | 3 |
| ALPS ETF TR | COM | 00162Q205 | 23,507 | 600 | SH | DEFINED | 3 |
| ALPS ETF TR | COM | 00162Q866 | 298,184 | 17,920 | SH | DEFINED | 4 |
| ALTERA CORP | COM | 021441100 | 5,755,822 | 144,546 | SH | SOLE | 1 |
| ALTERA CORP | COM | 021441100 | 11,030 | 277 | SH | DEFINED | 3 |
| ALTERA CORP | COM | 021441100 | 1,872 | 47 | SH | DEFINED | 4 |
| ALTERRA CAPITAL HOLDINGS L | COM | G0229R108 | 1,495,998 | 65,100 | SH | SOLE | 1 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 364,781 | 18,999 | SH | SOLE | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 84,550,491 | 2,738,921 | SH | SOLE | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,411,003 | 45,708 | SH | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,048,877 | 66,371 | SH | DEFINED | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,256,370 | 40,699 | SH | DEFINED | 4 |
| ALZA CORP | CNV | 02261WAB5 | 941 | 1 | PRN | DEFINED | 4 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 246,198 | 15,455 | SH | SOLE | 1 |
| AMAZON COM INC | COM | 023135106 | 51,640 | 255 | SH | DEFINED | 2 |
| AMAZON COM INC | COM | 023135106 | 874,236 | 4,317 | SH | DEFINED | 3 |
| AMAZON COM INC | COM | 023135106 | 272,781 | 1,347 | SH | DEFINED | 4 |
| AMAZON COM INC | COM | 023135956 | 1,490 | 2 | SH | P DEFINED | 4 |
| AMAZON.COM INC | COM | 023135106 | 31,652,516 | 156,301 | SH | SOLE | 1 |
| AMBASSADORS GROUP INC | COM | 023177108 | 69,165 | 12,928 | SH | SOLE | 1 |
| AMBIENT CORP | COM | 02318N201 | 251 | 50 | SH | DEFINED | 3 |
| AMC NETWORKS INC | COM | 00164V103 | 1,026 | 23 | SH | DEFINED | 4 |
| AMC NETWORKS INC A | COM | 00164V103 | 5,583,392 | 125,104 | SH | SOLE | 1 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 567,093 | 19,230 | SH | SOLE | 1 |
| AMDOCS LTD | COM | G02602103 | 176,153 | 5,578 | SH | SOLE | 1 |
| AMDOCS LTD | COM | G02602103 | 11,432 | 362 | SH | DEFINED | 3 |
| AMEDISYS INC | COM | 023436108 | 339,752 | 23,496 | SH | SOLE | 1 |
| AMEDISYS INC | COM | 023436108 | 8,835 | 611 | SH | DEFINED | 2 |
| AMEDISYS INC | COM | 023436108 | 578 | 40 | SH | DEFINED | 4 |
| AMERCO | COM | 023586100 | 647,726 | 6,139 | SH | SOLE | 1 |
| AMEREN CORP | COM | 023608102 | 20,949 | 643 | SH | DEFINED | 2 |
| AMEREN CORP | COM | 023608102 | 26,227 | 805 | SH | DEFINED | 3 |
| AMEREN CORP | COM | 023608102 | 792,653 | 24,329 | SH | DEFINED | 4 |
| AMEREN CORPORATION | COM | 023608102 | 4,598,146 | 141,134 | SH | SOLE | 1 |
| AMERESCO INC CL A | COM | 02361E108 | 174,822 | 12,902 | SH | SOLE | 1 |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 1,632 | 300 | SH | DEFINED | 2 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 322,086 | 12,972 | SH | DEFINED | 2 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 51,150 | 2,060 | SH | DEFINED | 3 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 151,761 | 6,112 | SH | DEFINED | 4 |
| AMERICA S CAR MART INC | COM | 03062T105 | 275,227 | 6,258 | SH | SOLE | 1 |
| AMERICAN ASSETS TRUST INC | COM | 024013104 | 536,507 | 23,531 | SH | SOLE | 1 |
| AMERICAN AXLE + MFG HOLDIN | COM | 024061103 | 547,817 | 46,782 | SH | SOLE | 1 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 13,416 | 300 | SH | DEFINED | 3 |
| AMERICAN CAMPUS COMMUNITIE | COM | 024835100 | 9,349,521 | 209,068 | SH | SOLE | 1 |
| AMERICAN CAP LTD | COM | 02503Y103 | 8,966 | 1,033 | SH | DEFINED | 2 |
| AMERICAN CAP LTD | COM | 02503Y103 | 31,516 | 3,631 | SH | DEFINED | 3 |
| AMERICAN CAPITAL AGENCY CO | COM | 02503X105 | 211,418 | 7,157 | SH | SOLE | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 559,251 | 18,932 | SH | DEFINED | 2 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 180,194 | 6,100 | SH | DEFINED | 3 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 498,133 | 16,863 | SH | DEFINED | 4 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 97,624 | 11,260 | SH | SOLE | 1 |
| AMERICAN CAPITAL MORTGAGE | COM | 02504A104 | 127,202 | 5,843 | SH | SOLE | 1 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 7,304,409 | 424,922 | SH | SOLE | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3,215 | 187 | SH | DEFINED | 3 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 203,895 | 5,285 | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 294,623 | 7,637 | SH | DEFINED | 3 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 157,484 | 4,082 | SH | | DEFINED | |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 5,623,266 | 145,756 | SH | | SOLE | |
| AMERICAN EQUITY INVT LIFE | COM | 025676206 | 525,064 | 41,117 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 42,283,972 | 730,798 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 74,003 | 1,279 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | COM | 025816109 | 184,567 | 3,190 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | COM | 025816109 | 208,759 | 3,608 | SH | | DEFINED | |
| AMERICAN FINANCIAL GROUP I | COM | 025932104 | 6,464,696 | 167,566 | SH | | SOLE | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,659 | 43 | SH | | DEFINED | |
| AMERICAN GREETINGS CORP | COM | 026375105 | 1,918 | 125 | SH | | DEFINED | |
| AMERICAN GREETINGS CORP CL | COM | 026375105 | 1,687,492 | 110,006 | SH | | SOLE | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 432,860 | 54,175 | SH | | DEFINED | |
| AMERICAN INTERNATIONAL GRO | COM | 026874784 | 5,001,366 | 162,224 | SH | | SOLE | |
| AMERICAN INTL GROUP INC | COM | 026874784 | 7,307 | 237 | SH | | DEFINED | |
| AMERICAN INTL GROUP INC | COM | 026874156 | 3,192 | 300 | SH | | DEFINED | |
| AMERICAN INTL GROUP INC | COM | 026874784 | 114,071 | 3,700 | SH | | DEFINED | |
| AMERICAN INTL GROUP INC | COM | 026874156 | 4,299 | 404 | SH | | DEFINED | |
| AMERICAN INTL GROUP INC | COM | 026874784 | 16,926 | 549 | SH | | DEFINED | |
| AMERICAN INTL GROUP INC | COM | 026874156 | 2,883 | 271 | SH | | DEFINED | |
| AMERICAN LORAIN CORP | COM | 027297100 | 1,703 | 1,300 | SH | | DEFINED | |
| AMERICAN NATIONAL INSURANC | COM | 028591105 | 15,882 | 219 | SH | | SOLE | |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 550,278 | 14,481 | SH | | SOLE | |
| AMERICAN RAILCAR INDUSTRIE | COM | 02916P103 | 158,928 | 6,760 | SH | | SOLE | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 139,051 | 25,798 | SH | | SOLE | |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 45,224 | 3,988 | SH | | DEFINED | |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 1,763,450 | 171,709 | SH | | DEFINED | |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 1,099,152 | 107,026 | SH | | DEFINED | |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 181,763 | 17,698 | SH | | DEFINED | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 19,780 | 295 | SH | | DEFINED | |
| AMERICAN SCIENCE + ENGINEE | COM | 029429107 | 482,358 | 7,194 | SH | | SOLE | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 15,376 | 1,477 | SH | | DEFINED | |
| AMERICAN SOFTWARE INC CL A | COM | 029683109 | 142,359 | 16,592 | SH | | SOLE | |
| AMERICAN STATES WATER CO | COM | 029899101 | 323,814 | 8,960 | SH | | SOLE | |
| AMERICAN STS WTR CO | COM | 029899101 | 1,771 | 49 | SH | | DEFINED | |
| AMERICAN SUPERCONDUCTOR CO | COM | 030111108 | 130,769 | 31,740 | SH | | SOLE | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 22,660 | 5,500 | SH | | DEFINED | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 23,072 | 5,600 | SH | | DEFINED | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 4,120 | 1,000 | SH | | DEFINED | |
| AMERICAN TOWER CORP | COM | 03027X100 | 8,110,548 | 128,698 | SH | | SOLE | |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 55,143 | 875 | SH | | DEFINED | |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 278,737 | 4,423 | SH | | DEFINED | |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 121,250 | 1,924 | SH | | DEFINED | |
| AMERICAN VANGUARD CORP | COM | 030371108 | 372,374 | 17,168 | SH | | SOLE | |
| AMERICAN VANGUARD CORP | COM | 030371108 | 101,162 | 4,664 | SH | | DEFINED | |
| AMERICAN WATER WORKS CO IN | COM | 030420103 | 190,534 | 5,599 | SH | | SOLE | |
| AMERICAN WOODMARK CORP | COM | 030506109 | 123,336 | 6,852 | SH | | SOLE | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 6,956 | 204 | SH | | DEFINED | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 3,403 | 100 | SH | | DEFINED | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1,293 | 38 | SH | | DEFINED | |
| AMERIGAS PARTNERS L P | COM | 030975106 | 4,123 | 102 | SH | | DEFINED | |
| AMERIGAS PARTNERS L P | COM | 030975106 | 125,612 | 3,100 | SH | | DEFINED | |
| AMERIGAS PARTNERS L P | COM | 030975106 | 193,305 | 4,771 | SH | | DEFINED | |
| AMERIGON INC | COM | 03070L300 | 262,812 | 16,243 | SH | | SOLE | |
| AMERIGROUP CORP | COM | 03073T102 | 7,061,305 | 104,954 | SH | | SOLE | |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 5,284,354 | 92,497 | SH | | SOLE | |

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|----------------------------|-----|-----------|------------|---------|----|---------|
| AMERIPRISE FINL INC | COM | 03076C106 | 2,057 | 36 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 10,436 | 183 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,143 | 20 | SH | DEFINED |
| AMERIS BANCORP | COM | 03076K108 | 228,084 | 17,358 | SH | SOLE |
| AMERISAFE INC | COM | 03071H100 | 315,707 | 12,761 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,251,935 | 81,954 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 24,034 | 606 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4,482 | 113 | SH | DEFINED |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 416,250 | 22,343 | SH | SOLE |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 6,334 | 340 | SH | DEFINED |
| AMES NATIONAL CORP | COM | 031001100 | 144,133 | 6,056 | SH | SOLE |
| AMETEK INC | COM | 031100100 | 22,930,192 | 472,690 | SH | SOLE |
| AMETEK INC NEW | COM | 031100100 | 8,004 | 165 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 26,597,620 | 391,199 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 222,874 | 3,279 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 459,001 | 6,753 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 151,978 | 2,236 | SH | DEFINED |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 59,553 | 11,279 | SH | SOLE |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 414,320 | 67,424 | SH | SOLE |
| AMN HEALTHCARE SERVICES IN | COM | 001744101 | 188,914 | 31,174 | SH | SOLE |
| AMPCO PITTSBURGH CORP | COM | 032037103 | 125,289 | 6,224 | SH | SOLE |
| AMPHENOL CORP CL A | COM | 032095101 | 6,800,451 | 113,777 | SH | SOLE |
| AMPHENOL CORP NEW | COM | 032095101 | 4,483 | 75 | SH | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 66,046 | 1,105 | SH | DEFINED |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 49,370 | 14,478 | SH | SOLE |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 1,705 | 500 | SH | DEFINED |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 17,050 | 5,000 | SH | DEFINED |
| AMR CORP | COM | 001765106 | 2,776 | 5,643 | SH | SOLE |
| AMSURG CORP | COM | 03232P405 | 713,210 | 25,490 | SH | SOLE |
| AMTECH SYS INC | COM | 032332504 | 55,811 | 6,700 | SH | DEFINED |
| AMTECH SYSTEMS INC | COM | 032332504 | 54,945 | 6,596 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 473,061 | 17,599 | SH | | SOLE | 1 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 54,338 | 2,177 | SH | | SOLE | 1 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7,488 | 300 | SH | | DEFINED | 3 |
| AMYRIS INC | COM | 03236M101 | 63,030 | 12,168 | SH | | SOLE | 1 |
| AMYRIS INC | COM | 03236M101 | 1,554 | 300 | SH | | DEFINED | 2 |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 46,761 | 7,939 | SH | | SOLE | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 26,636 | 340 | SH | | DEFINED | 2 |
| ANADARKO PETE CORP | COM | 032511107 | 204,624 | 2,612 | SH | | DEFINED | 3 |
| ANADARKO PETE CORP | COM | 032511107 | 106,464 | 1,359 | SH | | DEFINED | 4 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 24,225,235 | 309,232 | SH | | SOLE | 1 |
| ANADIGICS INC | COM | 032515108 | 113,841 | 48,034 | SH | | SOLE | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 5,588,572 | 138,331 | SH | | SOLE | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 8,080 | 200 | SH | | DEFINED | 3 |
| ANALOGIC CORP | COM | 032657207 | 688,570 | 10,195 | SH | | SOLE | 1 |
| ANALOGIC CORP | COM | 032657207 | 2,026 | 30 | SH | | DEFINED | 3 |
| ANAREN INC | COM | 032744104 | 202,602 | 11,041 | SH | | SOLE | 1 |
| ANCESTRY COM INC | COM | 032803108 | 13,644 | 600 | SH | | DEFINED | 3 |
| ANCESTRY.COM INC | COM | 032803108 | 511,605 | 22,498 | SH | | SOLE | 1 |
| ANDERSONS INC/ THE | COM | 034164103 | 702,061 | 14,419 | SH | | SOLE | 1 |
| ANGIE S LIST INC | COM | 034754101 | 140,598 | 7,443 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|-------------|-----------|----|---------|---|
| ANGIES LIST INC | COM | 034754101 | 19 | 1 | SH | DEFINED | 3 |
| ANGIODYNAMICS INC | COM | 03475V101 | 223,465 | 18,242 | SH | SOLE | 1 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 55,380 | 1,500 | SH | DEFINED | 2 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 9,230 | 250 | SH | DEFINED | 3 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 26,906 | 370 | SH | DEFINED | 2 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 1,661,010 | 22,901 | SH | SOLE | 1 |
| ANIXTER INTL INC | COM | 035290105 | 7,108 | 98 | SH | DEFINED | 3 |
| ANN INC | COM | 035623107 | 7,839,169 | 273,714 | SH | SOLE | 1 |
| ANN INC | COM | 035623107 | 12,888 | 450 | SH | DEFINED | 3 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,515,657 | 95,806 | SH | DEFINED | 2 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,545,350 | 97,683 | SH | DEFINED | 3 |
| ANNALY CAP MGMT INC | COM | 035710409 | 704,707 | 44,545 | SH | DEFINED | 4 |
| ANNALY CAPITAL MANAGEMENT | COM | 035710409 | 480,390 | 30,366 | SH | SOLE | 1 |
| ANSYS INC | COM | 03662Q105 | 13,132,675 | 201,979 | SH | SOLE | 1 |
| ANSYS INC | COM | 03662Q105 | 3,056 | 47 | SH | DEFINED | 2 |
| ANTARES PHARMA INC | COM | 036642106 | 206,875 | 64,048 | SH | SOLE | 1 |
| ANTHERA PHARMACEUTICALS IN | COM | 03674U102 | 31,758 | 14,370 | SH | SOLE | 1 |
| ANWORTH MORTGAGE ASSET COR | COM | 037347101 | 2,090,552 | 317,713 | SH | SOLE | 1 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 6,712 | 1,020 | SH | DEFINED | 3 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,303 | 350 | SH | DEFINED | 4 |
| AOL INC | COM | 00184X105 | 3,944,015 | 207,908 | SH | SOLE | 1 |
| AOL INC | COM | 00184X105 | 1,935 | 102 | SH | DEFINED | 2 |
| AOL INC | COM | 00184X105 | 626 | 33 | SH | DEFINED | 3 |
| AOL INC | COM | 00184X105 | 1,024 | 54 | SH | DEFINED | 4 |
| AON CORP | COM | 037389103 | 6,529,494 | 133,092 | SH | SOLE | 1 |
| AON CORP | COM | 037389103 | 2,355 | 48 | SH | DEFINED | 2 |
| AON CORP | COM | 037389103 | 6,945 | 142 | SH | DEFINED | 3 |
| APACHE CORP | COM | 037411105 | 15,828,540 | 157,592 | SH | SOLE | 1 |
| APACHE CORP | COM | 037411105 | 55,634 | 554 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 213,231 | 2,123 | SH | DEFINED | 3 |
| APACHE CORP | COM | 037411808 | 112,883 | 2,031 | SH | DEFINED | 3 |
| APACHE CORP | COM | 037411105 | 75,330 | 750 | SH | DEFINED | 4 |
| APARTMENT INVT + MGMT CO | COM | 03748R101 | 1,026,319 | 38,861 | SH | SOLE | 1 |
| APCO OIL AND GAS INTL INC | COM | G0471F109 | 454,353 | 6,665 | SH | SOLE | 1 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 285,638 | 22,057 | SH | SOLE | 1 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 109,560 | 8,460 | SH | DEFINED | 2 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 54,055 | 3,454 | SH | DEFINED | 4 |
| APOLLO COMMERCIAL REAL EST | COM | 03762U105 | 235,016 | 15,017 | SH | SOLE | 1 |
| APOLLO GROUP INC | COM | 037604105 | 125,966 | 3,260 | SH | DEFINED | 2 |
| APOLLO GROUP INC | COM | 037604105 | 3,864 | 100 | SH | DEFINED | 3 |
| APOLLO GROUP INC CL A | COM | 037604105 | 1,625,121 | 42,058 | SH | SOLE | 1 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 4,048,863 | 564,695 | SH | SOLE | 1 |
| APOLLO INVT CORP | COM | 03761U106 | 2,115,313 | 295,023 | SH | DEFINED | 3 |
| APOLLO INVT CORP | COM | 03761U106 | 7,170 | 1,000 | SH | DEFINED | 4 |
| APOLLO RESIDENTIAL MORTGAG | COM | 03763V102 | 134,229 | 7,303 | SH | SOLE | 1 |
| APPLE INC | COM | 037833100 | 281,565,664 | 469,691 | SH | SOLE | 1 |
| APPLE INC | COM | 037833100 | 12,671,489 | 21,135 | SH | DEFINED | 2 |
| APPLE INC | COM | 037833100 | 13,801,041 | 23,019 | SH | DEFINED | 3 |
| APPLE INC | COM | 037833100 | 5,978,713 | 9,972 | SH | DEFINED | 4 |
| APPLIED INDUSTRIAL TECH IN | COM | 03820C105 | 1,357,455 | 33,004 | SH | SOLE | 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 63,386,341 | 5,095,365 | SH | SOLE | 1 |
| APPLIED MATLS INC | COM | 038222105 | 80,011 | 6,429 | SH | DEFINED | 2 |
| APPLIED MATLS INC | COM | 038222105 | 176,384 | 14,173 | SH | DEFINED | 3 |
| APPLIED MATLS INC | COM | 038222105 | 46,669 | 3,750 | SH | DEFINED | 4 |
| APPLIED MICRO CIRCUITS COR | COM | 03822W406 | 312,238 | 44,991 | SH | SOLE | 1 |
| APPROACH RESOURCES INC | COM | 03834A103 | 764,126 | 20,680 | SH | SOLE | 1 |
| APTARGROUP INC | COM | 038336103 | 7,944,169 | 145,046 | SH | SOLE | 1 |
| AQUA AMERICA INC | COM | 03836W103 | 6,782,758 | 304,296 | SH | SOLE | 1 |
| AQUA AMERICA INC | COM | 03836W103 | 113,904 | 5,110 | SH | DEFINED | 2 |
| AQUA AMERICA INC | COM | 03836W103 | 197,222 | 8,848 | SH | DEFINED | 3 |
| AQUA AMERICA INC | COM | 03836W103 | 51,267 | 2,300 | SH | DEFINED | 4 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 63,540 | 6,847 | SH | DEFINED | 3 |

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|-----------------------------|-----|-----------|---------|--------|----|---------|---|
| ARBITRON INC | COM | 03875Q108 | 818,072 | 22,122 | SH | SOLE | 1 |
| ARBOR RLTY TR INC | COM | 038923108 | 3,913 | 700 | SH | DEFINED | 3 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 22,956 | 1,200 | SH | DEFINED | 2 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 5,739 | 300 | SH | DEFINED | 3 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHE MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-----------|
| ARCH CAP GROUP LTD | COM | G0450A105 | 4,469 | 120 | SH | | DEFINED | 2 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 156,892 | 4,213 | SH | | SOLE | 1 |
| ARCH COAL INC | COM | 039380100 | 5,004,901 | 467,311 | SH | | SOLE | 1 |
| ARCH COAL INC | COM | 039380100 | 2,142 | 200 | SH | | DEFINED | 2 |
| ARCH COAL INC | COM | 039380100 | 150,850 | 14,085 | SH | | DEFINED | 3 |
| ARCH COAL INC | COM | 039380100 | 29,453 | 2,750 | SH | | DEFINED | 4 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6,314,334 | 199,442 | SH | | SOLE | 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 47,953 | 1,515 | SH | | DEFINED | 2 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 142,027 | 4,486 | SH | | DEFINED | 3 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 15,830 | 500 | SH | | DEFINED | 4 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 106,074 | 9,539 | SH | | SOLE | 1 |
| ARCTIC CAT INC | COM | 039670104 | 413,566 | 9,656 | SH | | SOLE | 1 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 253,330 | 11,642 | SH | | SOLE | 1 |
| ARDEN GROUP INC A | COM | 039762109 | 75,439 | 830 | SH | | SOLE | 1 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 327,136 | 106,559 | SH | | SOLE | 1 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 9,071 | 2,950 | SH | | DEFINED | 2 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1,153,310 | 375,060 | SH | | DEFINED | 3 |
| ARES CAP CORP | COM | 04010L103 | 187,257 | 11,453 | SH | | DEFINED | 2 |
| ARES CAP CORP | COM | 04010L103 | 220,087 | 13,461 | SH | | DEFINED | 3 |
| ARES CAP CORP | COM | 04010L103 | 380,628 | 23,280 | SH | | DEFINED | 4 |
| ARES CAPITAL CORP | COM | 04010L103 | 106,880 | 6,537 | SH | | SOLE | 1 |
| ARGAN INC | COM | 04010E109 | 92,262 | 5,752 | SH | | SOLE | 1 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 588,021 | 19,686 | SH | | SOLE | 1 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1,773,481 | 111,190 | SH | | SOLE | 1 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 30,554 | 1,912 | SH | | DEFINED | 3 |
| ARIBA INC | COM | 04033V203 | 6,097,864 | 186,422 | SH | | SOLE | 1 |
| ARIBA INC | COM | 04033V203 | 523 | 16 | SH | | DEFINED | 3 |
| ARIBA INC | COM | 04033V203 | 32,710 | 1,000 | SH | | DEFINED | 4 |
| ARKANSAS BEST CORP | COM | 040790107 | 376,821 | 20,033 | SH | | SOLE | 1 |
| ARLINGTON ASSET INVESTMENT | COM | 041356205 | 104,318 | 4,699 | SH | | SOLE | 1 |
| ARM HLDGS PLC | COM | 042068106 | 7,073 | 250 | SH | | DEFINED | 2 |
| ARM HLDGS PLC | COM | 042068106 | 24,047 | 850 | SH | | DEFINED | 3 |
| ARM HLDGS PLC | COM | 042068106 | 30,270 | 1,070 | SH | | DEFINED | 4 |
| ARMOUR RESIDENTIAL REIT IN | COM | 042315101 | 463,968 | 68,736 | SH | | SOLE | 1 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 6,750 | 1,000 | SH | | DEFINED | 2 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 1,350 | 200 | SH | | DEFINED | 3 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 1,350 | 200 | SH | | DEFINED | 4 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 121,925 | 2,500 | SH | | DEFINED | 2 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 31,262 | 641 | SH | | SOLE | 1 |
| AROTECH CORP | COM | 042682203 | 88 | 71 | SH | | DEFINED | 2 |
| ARQLE INC | COM | 04269E107 | 301,584 | 43,022 | SH | | SOLE | 1 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 142,016 | 41,647 | SH | | SOLE | 1 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 596 | 175 | SH | | DEFINED | 3 |
| ARRIS GROUP INC | COM | 04269Q100 | 1,100,315 | 97,373 | SH | | SOLE | 1 |
| ARROW ELECTRONICS INC | COM | 042735100 | 10,292,681 | 245,239 | SH | | SOLE | 1 |
| ARROW ELECTRS INC | COM | 042735100 | 487,272 | 11,610 | SH | | DEFINED | 3 |
| ARROW FINANCIAL CORP | COM | 042744102 | 180,633 | 7,403 | SH | | SOLE | 1 |

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|-------------------------------|-----|-----------|------------|---------|------|---------|---|
| ARTESIAN RESOURCES CORP | COM | 043113208 | 9,395 | 500 | SH | DEFINED | 3 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 7,046 | 375 | SH | DEFINED | 4 |
| ARTESIAN RESOURCES CORP CL | COM | 043113208 | 100,000 | 5,322 | SH | SOLE | 1 |
| ARTHROCARE CORP | COM | 043136100 | 535,604 | 19,948 | SH | SOLE | 1 |
| ARTHROCARE CORP | COM | 043136100 | 59,070 | 2,200 | SH | DEFINED | 2 |
| ARTHUR J GALLAGHER + CO | COM | 363576109 | 9,011,019 | 252,127 | SH | SOLE | 1 |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 104,353 | 21,877 | SH | SOLE | 1 |
| ARUBA NETWORKS INC | COM | 043176106 | 6,056,662 | 271,843 | SH | SOLE | 1 |
| ARUBA NETWORKS INC | COM | 043176106 | 26,736 | 1,200 | SH | DEFINED | 2 |
| ARUBA NETWORKS INC | COM | 043176106 | 56,056 | 2,516 | SH | DEFINED | 3 |
| ASA GOLD AND PRECIOUS MTLs L | COM | G3156P103 | 4,639 | 180 | SH | DEFINED | 4 |
| ASA GOLD AND PRECIOUS MTLs L | COM | G3156P903 | 440 | 4 | SH C | DEFINED | 4 |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 501,174 | 18,562 | SH | SOLE | 1 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 3,240 | 120 | SH | DEFINED | 3 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 8,448,988 | 190,636 | SH | SOLE | 1 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 232,414 | 5,244 | SH | DEFINED | 3 |
| ASCENT CAP GROUP INC | COM | 043632108 | 331 | 7 | SH | DEFINED | 2 |
| ASCENT CAPITAL GROUP INC A | COM | 043632108 | 465,192 | 9,837 | SH | SOLE | 1 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 331,937 | 36,841 | SH | SOLE | 1 |
| ASHLAND INC | COM | 044209104 | 12,122,730 | 198,538 | SH | SOLE | 1 |
| ASHLAND INC NEW | COM | 044209104 | 244 | 4 | SH | DEFINED | 3 |
| ASML HOLDING N V | COM | N07059186 | 702 | 14 | SH | DEFINED | 3 |
| ASPEN INSURANCE HOLDINGS L | COM | G05384105 | 4,335,170 | 155,160 | SH | SOLE | 1 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 6,276 | 225 | SH | DEFINED | 3 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 6,296,900 | 306,717 | SH | SOLE | 1 |
| ASSISTED LIVING CONCEPTS I | COM | 04544X300 | 237,025 | 14,270 | SH | SOLE | 1 |
| ASSISTED LIVING CONCEPT NEV N | COM | 04544X300 | 5,249 | 316 | SH | DEFINED | 3 |
| ASSOCIATED BANC CORP | COM | 045487105 | 5,324,819 | 381,434 | SH | SOLE | 1 |
| ASSOCIATED ESTATES REALTY | COM | 045604105 | 494,726 | 30,277 | SH | SOLE | 1 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 3,268 | 200 | SH | DEFINED | 2 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 64,543 | 3,950 | SH | DEFINED | 3 |
| ASSURANT INC | COM | 04621X108 | 1,388,867 | 34,293 | SH | SOLE | 1 |
| ASSURANT INC | COM | 04621X108 | 3,781 | 93 | SH | DEFINED | 3 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 97,138 | 5,880 | SH | SOLE | 1 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 3,304 | 200 | SH | DEFINED | 2 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 12,390 | 750 | SH | DEFINED | 3 |
| ASTEC INDUSTRIES INC | COM | 046224101 | 592,727 | 16,248 | SH | SOLE | 1 |
| ASTEX PHARMACEUTICALS | COM | 04624B103 | 76,606 | 41,186 | SH | SOLE | 1 |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 2,381,614 | 241,543 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|---------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| ASTRAZENECA PLC | COM | 046353108 | 54,411 | 1,223 | SH | | DEFINED | 2 |
| ASTRAZENECA PLC | COM | 046353108 | 157,303 | 3,536 | SH | | DEFINED | 3 |
| ASTRAZENECA PLC | COM | 046353108 | 97,878 | 2,200 | SH | | DEFINED | 4 |
| ASTRONICS CORP | COM | 046433108 | 254,421 | 7,278 | SH | | SOLE | 1 |
| ASTRONICS CORP | COM | 046433108 | 46,986 | 1,344 | SH | | DEFINED | 3 |
| AT CROSS CO CL A | COM | 227478104 | 84,172 | 6,991 | SH | | SOLE | 1 |
| AT&T INC | COM | 00206R102 | 3,336,121 | 106,824 | SH | | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 6,358,277 | 203,595 | SH | | DEFINED | 3 |
| AT&T INC | COM | 00206R102 | 3,232,141 | 103,495 | SH | | DEFINED | 4 |
| AT+T INC | COM | 00206R102 | 121,669,550 | 3,895,919 | SH | | SOLE | 1 |
| ATHENAHEALTH INC | COM | 04685W103 | 1,817,571 | 24,522 | SH | | SOLE | 1 |
| ATLANTIC AMERN CORP | COM | 048209100 | 533 | 185 | SH | | DEFINED | 2 |

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| ATLANTIC POWER CORP | COM | 04878Q863 | 1,143,668 | 82,635 | SH | SOLE | 1 |
| ATLANTIC PWR CORP | COM | 04878Q863 | 268,118 | 19,373 | SH | DEFINED | 2 |
| ATLANTIC PWR CORP | COM | 04878Q863 | 1,733,596 | 125,260 | SH | DEFINED | 3 |
| ATLANTIC PWR CORP | COM | 04878Q863 | 628,336 | 45,400 | SH | DEFINED | 4 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 277,318 | 7,627 | SH | SOLE | 1 |
| ATLAS AIR WORLDWIDE HOLDIN | COM | 049164205 | 911,418 | 18,521 | SH | SOLE | 1 |
| ATLAS ENERGY LP | COM | 04930A104 | 16,500 | 500 | SH | DEFINED | 2 |
| ATLAS ENERGY LP | COM | 04930A104 | 737,055 | 22,335 | SH | DEFINED | 3 |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 267,331 | 7,556 | SH | DEFINED | 2 |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 891,505 | 25,198 | SH | DEFINED | 3 |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 170,587 | 4,822 | SH | DEFINED | 4 |
| ATLAS RESOURCE PARTNERS LP | COM | 04941A101 | 1,421 | 51 | SH | DEFINED | 2 |
| ATLAS RESOURCE PARTNERS LP | COM | 04941A101 | 83,276 | 2,988 | SH | DEFINED | 3 |
| ATMEL CORP | COM | 049513104 | 9,982,530 | 1,012,427 | SH | SOLE | 1 |
| ATMEL CORP | COM | 049513104 | 3,946 | 400 | SH | DEFINED | 2 |
| ATMEL CORP | COM | 049513104 | 11,838 | 1,200 | SH | DEFINED | 3 |
| ATMI INC | COM | 00207R101 | 590,445 | 25,341 | SH | SOLE | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 6,222,285 | 197,784 | SH | SOLE | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 89,477 | 2,844 | SH | DEFINED | 3 |
| ATMOS ENERGY CORP | COM | 049560105 | 51,217 | 1,628 | SH | DEFINED | 4 |
| ATP OIL & GAS CORP | COM | 00208J108 | 58,800 | 8,000 | SH | DEFINED | 2 |
| ATP OIL & GAS CORP | COM | 00208J108 | 72,258 | 9,831 | SH | DEFINED | 3 |
| ATP OIL + GAS CORPORATION | COM | 00208J108 | 228,607 | 31,103 | SH | SOLE | 1 |
| ATRICURE INC | COM | 04963C209 | 102,077 | 10,259 | SH | SOLE | 1 |
| ATRION CORPORATION | COM | 049904105 | 5,241,952 | 1,151 | SH | SOLE | 1 |
| ATWOOD OCEANICS INC | COM | 050095108 | 5,569,053 | 124,060 | SH | SOLE | 1 |
| ATWOOD OCEANICS INC | COM | 050095108 | 6,734 | 150 | SH | DEFINED | 2 |
| ATWOOD OCEANICS INC | COM | 050095108 | 22,445 | 500 | SH | DEFINED | 4 |
| AU OPTRONICS CORP | COM | 002255107 | 14 | 3 | SH | DEFINED | 2 |
| AURICO GOLD INC | COM | 05155C105 | 2,661 | 300 | SH | DEFINED | 2 |
| AURICO GOLD INC | COM | 05155C105 | 60,316 | 6,800 | SH | DEFINED | 3 |
| AURICO GOLD INC | COM | 05155C105 | 967 | 109 | SH | DEFINED | 4 |
| AUTODESK INC | COM | 052769106 | 4,341,186 | 102,580 | SH | SOLE | 1 |
| AUTODESK INC | COM | 052769106 | 157,092 | 3,712 | SH | DEFINED | 3 |
| AUTODESK INC | COM | 052769106 | 4,824 | 114 | SH | DEFINED | 4 |
| AUTOLIV INC | COM | 052800109 | 66,434,012 | 990,813 | SH | SOLE | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 15,155,781 | 274,611 | SH | SOLE | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 510,129 | 9,243 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 422,238 | 7,651 | SH | DEFINED | 3 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 244,475 | 4,430 | SH | DEFINED | 4 |
| AUTONATION INC | COM | 05329W102 | 494,819 | 14,422 | SH | SOLE | 1 |
| AUTOZONE INC | COM | 053332102 | 3,179,634 | 8,552 | SH | SOLE | 1 |
| AUTOZONE INC | COM | 053332102 | 3,346 | 9 | SH | DEFINED | 2 |
| AUTOZONE INC | COM | 053332102 | 15,244 | 41 | SH | DEFINED | 3 |
| AUXILIUM PHARMACEUTICALS I | COM | 05334D107 | 631,993 | 34,033 | SH | SOLE | 1 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 27,855 | 1,500 | SH | DEFINED | 4 |
| AV HOMES INC | COM | 00234P102 | 78,305 | 6,429 | SH | SOLE | 1 |
| AV HOMES INC | COM | 00234P102 | 2,436 | 200 | SH | DEFINED | 2 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 630,885 | 16,189 | SH | SOLE | 1 |
| AVALON RARE METALS INC | COM | 053470100 | 3,881 | 1,298 | SH | DEFINED | 3 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 4,441,782 | 31,424 | SH | SOLE | 1 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 318,433 | 93,109 | SH | SOLE | 1 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 1,878 | 549 | SH | DEFINED | 3 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 428 | 125 | SH | DEFINED | 4 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 284,003 | 22,885 | SH | SOLE | 1 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 8,588 | 692 | SH | DEFINED | 4 |
| EVERY DENNISON CORP | COM | 053611109 | 1,380,617 | 45,822 | SH | SOLE | 1 |
| AVI BIOPHARMA INC | COM | 002346104 | 143,400 | 93,117 | SH | SOLE | 1 |
| AVI BIOPHARMA INC | COM | 002346104 | 770 | 500 | SH | DEFINED | 2 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 123,499 | 43,794 | SH | SOLE | 1 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 11,280 | 4,000 | SH | DEFINED | 2 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 256,377 | 23,307 | SH | SOLE | 1 |

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| AVID TECHNOLOGY INC | COM | 05367P100 | 11,000 | 1,000 | SH | DEFINED | 2 |
| AVIS BUDGET GROUP | COM | 053774105 | 552 | 39 | SH | DEFINED | 3 |
| AVIS BUDGET GROUP | COM | 053774105 | 71 | 5 | SH | DEFINED | 4 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 1,038,143 | 73,367 | SH | SOLE | 1 |
| AVISTA CORP | COM | 05379B107 | 1,203,027 | 47,030 | SH | SOLE | 1 |
| AVISTA CORP | COM | 05379B107 | 52,644 | 2,058 | SH | DEFINED | 2 |
| AVISTA CORP | COM | 05379B107 | 4,246 | 166 | SH | DEFINED | 3 |
| AVNET INC | COM | 053807103 | 11,582,136 | 318,278 | SH | SOLE | 1 |
| AVNET INC | COM | 053807103 | 7,278 | 200 | SH | DEFINED | 2 |
| AVNET INC | COM | 053807103 | 576,163 | 15,833 | SH | DEFINED | 3 |
| AVON PRODS INC | COM | 054303102 | 49,775 | 2,571 | SH | DEFINED | 3 |
| AVON PRODUCTS INC | COM | 054303102 | 59,542,028 | 3,075,518 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| AVX CORP | COM | 002444107 | 20,394 | 1,538 | SH | | SOLE | 1 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 127,679 | 74,232 | SH | | SOLE | 1 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 378 | 220 | SH | | DEFINED | 2 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,720 | 1,000 | SH | | DEFINED | 4 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 763 | 23 | SH | | DEFINED | 3 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 7,795 | 235 | SH | | DEFINED | 4 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 137,058 | 4,132 | SH | | SOLE | 1 |
| AXT INC | COM | 00246W103 | 140,151 | 22,071 | SH | | SOLE | 1 |
| AZZ INC | COM | 002474104 | 527,916 | 10,223 | SH | | SOLE | 1 |
| B & G FOODS INC NEW | COM | 05508R106 | 117,840 | 5,235 | SH | | DEFINED | 2 |
| B & G FOODS INC NEW | COM | 05508R106 | 47,384 | 2,105 | SH | | DEFINED | 3 |
| B & G FOODS INC NEW | COM | 05508R106 | 10,130 | 450 | SH | | DEFINED | 4 |
| B+G FOODS INC | COM | 05508R106 | 5,098,245 | 226,488 | SH | | SOLE | 1 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 103 | 4 | SH | | DEFINED | 3 |
| BABCOCK + WILCOX CO/THE | COM | 05615F102 | 50,470 | 1,960 | SH | | SOLE | 1 |
| BABSON CAP CORPORATE INVS | COM | 05617K109 | 48,169 | 2,900 | SH | | DEFINED | 2 |
| BACTERIN INTERNATIONAL HOL | COM | 05644R101 | 42,045 | 17,374 | SH | | SOLE | 1 |
| BADGER METER INC | COM | 056525108 | 417,057 | 12,270 | SH | | SOLE | 1 |
| BADGER METER INC | COM | 056525108 | 3,399 | 100 | SH | | DEFINED | 3 |
| BAIDU INC | COM | 056752108 | 109,911 | 754 | SH | | DEFINED | 2 |
| BAIDU INC | COM | 056752108 | 106,704 | 732 | SH | | DEFINED | 3 |
| BAIDU INC | COM | 056752108 | 92,855 | 637 | SH | | DEFINED | 4 |
| BAIDU INC SPON ADR | ADR | 056752108 | 2,215,121 | 15,196 | SH | | SOLE | 1 |
| BAKER HUGHES INC | COM | 057224107 | 6,359,991 | 151,645 | SH | | SOLE | 1 |
| BAKER HUGHES INC | COM | 057224107 | 4,194 | 100 | SH | | DEFINED | 2 |
| BAKER HUGHES INC | COM | 057224107 | 46,134 | 1,100 | SH | | DEFINED | 3 |
| BALCHEM CORP | COM | 057665200 | 683,771 | 22,604 | SH | | SOLE | 1 |
| BALCHEM CORP | COM | 057665200 | 4,538 | 150 | SH | | DEFINED | 3 |
| BALDWIN & LYONS INC | COM | 057755100 | 13,950 | 600 | SH | | DEFINED | 2 |
| BALDWIN & LYONS INC | COM | 057755209 | 31,764 | 1,419 | SH | | DEFINED | 2 |
| BALL CORP | COM | 058498106 | 2,148,202 | 50,098 | SH | | SOLE | 1 |
| BALL CORP | COM | 058498106 | 8,576 | 200 | SH | | DEFINED | 2 |
| BALL CORP | COM | 058498106 | 112,088 | 2,614 | SH | | DEFINED | 4 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 715 | 500 | SH | | DEFINED | 2 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 729 | 510 | SH | | DEFINED | 3 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4,369,442 | 93,464 | SH | | SOLE | 1 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2,104 | 45 | SH | | DEFINED | 2 |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 23,362 | 5,629 | SH | | DEFINED | 2 |
| BALTIC TRADING LTD | COM | Y0553W103 | 49,418 | 11,908 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---------|---|
| BANCFIRST CORP | COM | 05945F103 | 213,967 | 4,912 | SH | SOLE | 1 | |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 14,334 | 1,794 | SH | DEFINED | 2 | |
| BANCO BRADESCO S A | COM | 059460303 | 75,163 | 4,295 | SH | DEFINED | 2 | |
| BANCO BRADESCO S A | COM | 059460303 | 38,536 | 2,202 | SH | DEFINED | 3 | |
| BANCO BRADESCO S A | COM | 059460303 | 6,353 | 363 | SH | DEFINED | 4 | |
| BANCO LATINOAMERICANO COME | COM | P16994132 | 5,126,015 | 242,824 | SH | SOLE | 1 | |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 31,908 | 3,480 | SH | DEFINED | 3 | |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 8,695 | 101 | SH | DEFINED | 4 | |
| BANCO SANTANDER SA | COM | 05964H105 | 56,869 | 7,414 | SH | DEFINED | 2 | |
| BANCO SANTANDER SA | COM | 05964H105 | 153 | 20 | SH | DEFINED | 3 | |
| BANCO SANTANDER SA | COM | 05964H105 | 46,565 | 6,071 | SH | DEFINED | 4 | |
| BANCOLUMBIA S A | COM | 05968L102 | 11,962 | 185 | SH | DEFINED | 2 | |
| BANCORP INC/THE | COM | 05969A105 | 214,454 | 21,360 | SH | SOLE | 1 | |
| BANCORPSOUTH INC | COM | 059692103 | 3,290,775 | 244,304 | SH | SOLE | 1 | |
| BANK HAWAII CORP | COM | 062540109 | 40,372 | 835 | SH | DEFINED | 3 | |
| BANK MONTREAL QUE | COM | 063671101 | 40,109 | 675 | SH | DEFINED | 2 | |
| BANK MONTREAL QUE | COM | 063671101 | 65,065 | 1,095 | SH | DEFINED | 3 | |
| BANK MONTREAL QUE | COM | 063671101 | 5,942 | 100 | SH | DEFINED | 4 | |
| BANK MUTUAL CORP | COM | 063750103 | 151,488 | 37,497 | SH | SOLE | 1 | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 85,349 | 1,523 | SH | DEFINED | 3 | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 672 | 12 | SH | DEFINED | 4 | |
| BANK OF AMERICA CORP | COM | 060505104 | 40,118,579 | 4,192,119 | SH | SOLE | 1 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,703,171 | 177,970 | SH | DEFINED | 2 | |
| BANK OF AMERICA CORPORATION | COM | 060505682 | 802,698 | 820 | SH | DEFINED | 2 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,257,973 | 131,450 | SH | DEFINED | 3 | |
| BANK OF AMERICA CORPORATION | COM | 060505682 | 24,473 | 25 | SH | DEFINED | 3 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 378,216 | 39,521 | SH | DEFINED | 4 | |
| BANK OF AMERICA CORPORATION | COM | 060505146 | 4,650 | 1,000 | SH | DEFINED | 4 | |
| BANK OF AMERICA CORPORATION | COM | 060505904 | 11,160 | 90 | SH | C | DEFINED | 4 |
| BANK OF HAWAII CORP | COM | 062540109 | 4,869,957 | 100,723 | SH | SOLE | 1 | |
| BANK OF KENTUCKY FINL CORP | COM | 062896105 | 97,568 | 3,792 | SH | SOLE | 1 | |
| BANK OF MARIN BANCORP | COM | 063425102 | 12,353 | 325 | SH | DEFINED | 4 | |
| BANK OF NEW YORK MELLON CO | COM | 064058100 | 11,872,370 | 492,017 | SH | SOLE | 1 | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 92,527 | 3,835 | SH | DEFINED | 2 | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 101,846 | 4,221 | SH | DEFINED | 3 | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 11,896 | 493 | SH | DEFINED | 4 | |
| BANK OF THE OZARKS | COM | 063904106 | 706,664 | 22,606 | SH | SOLE | 1 | |
| BANKATLANTIC BANCORP | COM | 065908808 | 1,025 | 250 | SH | DEFINED | 2 | |
| BANKFINANCIAL CORP | COM | 06643P104 | 101,888 | 15,391 | SH | SOLE | 1 | |
| BANKRATE INC | COM | 06647F102 | 386,001 | 15,596 | SH | SOLE | 1 | |
| BANKUNITED INC | COM | 06652K103 | 26,700 | 1,068 | SH | SOLE | 1 | |
| BANKUNITED INC | COM | 06652K103 | 102,500 | 4,100 | SH | DEFINED | 2 | |
| BANNER CORPORATION | COM | 06652V208 | 265,990 | 12,074 | SH | SOLE | 1 | |
| BAR HBR BANKSHARES | COM | 066849100 | 83,100 | 2,500 | SH | DEFINED | 2 | |
| BARCLAYS BANK PLC | COM | 06739H206 | 7,108 | 129 | SH | DEFINED | 2 | |
| BARCLAYS BANK PLC | COM | 06739H214 | 7,353 | 82 | SH | DEFINED | 2 | |
| BARCLAYS BANK PLC | COM | 06739H305 | 14,223 | 300 | SH | DEFINED | 2 | |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|-------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| BARCLAYS BANK PLC | COM | 06739H743 | 7,252 | 258 | SH | | DEFINED | 2 |
| BARCLAYS BANK PLC | COM | 06739H198 | 11,115 | 212 | SH | | DEFINED | 2 |
| BARCLAYS BANK PLC | COM | 06739H248 | 8,687 | 95 | SH | | DEFINED | 2 |
| BARCLAYS BANK PLC | COM | 06739H263 | 4,401 | 89 | SH | | DEFINED | 2 |

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|---------------------------|-----|-----------|------------|-----------|----|-----------|---|
| BARCLAYS BANK PLC | COM | 06739H362 | 57,647 | 2,266 | SH | DEFINED | 2 |
| BARCLAYS BANK PLC | COM | 06739H776 | 39,600 | 1,600 | SH | DEFINED | 2 |
| BARCLAYS BANK PLC | COM | 06739H214 | 1,793 | 20 | SH | DEFINED | 3 |
| BARCLAYS BANK PLC | COM | 06739H305 | 5,594 | 118 | SH | DEFINED | 3 |
| BARCLAYS BANK PLC | COM | 06739H743 | 70,781 | 2,518 | SH | DEFINED | 3 |
| BARCLAYS BANK PLC | COM | 06739H198 | 56,520 | 1,078 | SH | DEFINED | 3 |
| BARCLAYS BANK PLC | COM | 06739H248 | 1,920 | 21 | SH | DEFINED | 3 |
| BARCLAYS BANK PLC | COM | 06739H255 | 602 | 16 | SH | DEFINED | 3 |
| BARCLAYS BANK PLC | COM | 06739H776 | 9,900 | 400 | SH | DEFINED | 3 |
| BARCLAYS BANK PLC | COM | 06739H206 | 18,459 | 335 | SH | DEFINED | 4 |
| BARCLAYS BANK PLC | COM | 06739H305 | 29,157 | 615 | SH | DEFINED | 4 |
| BARCLAYS BANK PLC | COM | 06739H248 | 37,033 | 405 | SH | DEFINED | 4 |
| BARCLAYS BANK PLC | COM | 06739H255 | 6,173 | 164 | SH | DEFINED | 4 |
| BARCLAYS BANK PLC | COM | 06739H511 | 10,080 | 400 | SH | DEFINED | 4 |
| BARCLAYS BANK PLC | COM | 06739H750 | 1,799 | 100 | SH | DEFINED | 4 |
| BARCLAYS BANK PLC | COM | 06739H776 | 34,650 | 1,400 | SH | DEFINED | 4 |
| BARCLAYS BK PLC | COM | 06738C778 | 11,299 | 267 | SH | DEFINED | 2 |
| BARCLAYS BK PLC | COM | 06738C786 | 24,948 | 964 | SH | DEFINED | 2 |
| BARCLAYS BK PLC | COM | 06739F101 | 23,946 | 488 | SH | DEFINED | 2 |
| BARCLAYS BK PLC | COM | 06740C261 | 117,061 | 6,976 | SH | DEFINED | 2 |
| BARCLAYS BK PLC | COM | 06738C794 | 19,698 | 553 | SH | DEFINED | 2 |
| BARCLAYS BK PLC | COM | 06739F390 | 27,531 | 1,150 | SH | DEFINED | 2 |
| BARCLAYS BK PLC | COM | 06738C778 | 77,149 | 1,823 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06738C786 | 49,974 | 1,931 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06739F101 | 149,467 | 3,046 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06739F291 | 3,445 | 61 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06740C261 | 778,800 | 46,411 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06738C794 | 24,792 | 696 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06739F135 | 203,866 | 3,878 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06740C337 | 1,886,833 | 14,084 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06740L451 | 1,419 | 42 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06740L485 | 171 | 3 | SH | DEFINED | 3 |
| BARCLAYS BK PLC | COM | 06738C778 | 39,781 | 940 | SH | DEFINED | 4 |
| BARCLAYS BK PLC | COM | 06740C261 | 36,162 | 2,155 | SH | DEFINED | 4 |
| BARCLAYS PLC | COM | 06738E204 | 14,014 | 925 | SH | DEFINED | 3 |
| BARD C R INC | COM | 067383109 | 1,382 | 14 | SH | DEFINED | 3 |
| BARNES & NOBLE INC | COM | 067774109 | 705 | 53 | SH | DEFINED | 2 |
| BARNES & NOBLE INC | COM | 067774109 | 1,325 | 100 | SH | DEFINED | 3 |
| BARNES + NOBLE INC | COM | 067774109 | 17,053,969 | 1,287,092 | SH | SOLE | 1 |
| BARNES GROUP INC | COM | 067806109 | 1,109,940 | 42,187 | SH | SOLE | 1 |
| BARNES GROUP INC | COM | 067806109 | 1,684 | 64 | SH | DEFINED | 3 |
| BARRETT BILL CORP | COM | 06846N104 | 5,202 | 200 | SH | DEFINED | 2 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 110,215 | 5,558 | SH | SOLE | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 121,483 | 2,794 | SH | DEFINED | 2 |
| BARRICK GOLD CORP | COM | 067901108 | 278,794 | 6,412 | SH | DEFINED | 3 |
| BARRICK GOLD CORP | COM | 067901908 | 30 | 10 | SH | C DEFINED | 3 |
| BARRICK GOLD CORP | COM | 067901108 | 81,269 | 1,869 | SH | DEFINED | 4 |
| BARRY (R.G.) | COM | 068798107 | 76,567 | 6,276 | SH | SOLE | 1 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 336,104 | 19,372 | SH | SOLE | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 9,972,081 | 166,813 | SH | SOLE | 1 |
| BAXTER INTL INC | COM | 071813109 | 71,258 | 1,192 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 101,626 | 1,700 | SH | DEFINED | 3 |
| BAXTER INTL INC | COM | 071813109 | 134,983 | 2,258 | SH | DEFINED | 4 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 5,186 | 100 | SH | DEFINED | 4 |
| BB&T CORP | COM | 054937107 | 4,681,128 | 149,128 | SH | DEFINED | 2 |
| BB&T CORP | COM | 054937107 | 4,426 | 141 | SH | DEFINED | 3 |
| BB+T CORP | COM | 054937107 | 8,834,088 | 281,430 | SH | SOLE | 1 |
| BBCN BANCORP INC | COM | 073295107 | 647,922 | 58,214 | SH | SOLE | 1 |
| BBCN BANCORP INC | COM | 073295107 | 67 | 6 | SH | DEFINED | 3 |
| BCE INC | COM | 05534B760 | 8,853 | 221 | SH | DEFINED | 2 |
| BCE INC | COM | 05534B760 | 4,055 | 101 | SH | DEFINED | 3 |
| BCE INC | COM | 05534B760 | 122,183 | 3,050 | SH | DEFINED | 4 |

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|---------------------------|-----|-----------|------------|---------|----|---------|---|
| BE AEROSPACE INC | COM | 073302101 | 14,006,755 | 301,415 | SH | SOLE | 1 |
| BE AEROSPACE INC | COM | 073302101 | 27,882 | 600 | SH | DEFINED | 2 |
| BE AEROSPACE INC | COM | 073302101 | 13,941 | 300 | SH | DEFINED | 3 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 844,799 | 32,795 | SH | SOLE | 1 |
| BEAM INC | COM | 073730103 | 3,056,593 | 52,187 | SH | SOLE | 1 |
| BEAM INC | COM | 073730103 | 29,109 | 497 | SH | DEFINED | 2 |
| BEAM INC | COM | 073730103 | 118,839 | 2,029 | SH | DEFINED | 4 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 173,514 | 53,389 | SH | SOLE | 1 |
| BEBE STORES INC | COM | 075571109 | 258,985 | 28,059 | SH | SOLE | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 69,975 | 901 | SH | DEFINED | 2 |
| BECTON DICKINSON & CO | COM | 075887109 | 202,899 | 2,613 | SH | DEFINED | 3 |
| BECTON DICKINSON AND CO | COM | 075887109 | 4,856,309 | 62,541 | SH | SOLE | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 478,871 | 7,281 | SH | DEFINED | 3 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,644 | 25 | SH | DEFINED | 4 |
| BED BATH + BEYOND INC | COM | 075896100 | 6,591,009 | 100,213 | SH | SOLE | 1 |
| BEL FUSE INC CL B | COM | 077347300 | 150,831 | 8,536 | SH | SOLE | 1 |
| BELDEN INC | COM | 077454106 | 1,416,014 | 37,352 | SH | SOLE | 1 |
| BELO CORPORATION A | COM | 080555105 | 452,262 | 63,077 | SH | SOLE | 1 |
| BEMIS COMPANY | COM | 081437105 | 1,113,327 | 34,479 | SH | SOLE | 1 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 774,304 | 46,956 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| BENEFICIAL MUTUAL BANCORP | COM | 08173R104 | 212,286 | 24,289 | SH | SOLE | | |
| BENIHANA INC | COM | 082047101 | 137,560 | 10,541 | SH | SOLE | | |
| BERKLEY W R CORP | COM | 084423102 | 7,296 | 202 | SH | DEFINED | | |
| BERKLEY W R CORP | COM | 084423102 | 46,956 | 1,300 | SH | DEFINED | | |
| BERKSHIRE HATHAWAY INC CL | COM | 084670702 | 43,008,851 | 529,992 | SH | SOLE | | |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 920,403 | 11,342 | SH | DEFINED | | |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 365,700 | 3 | SH | DEFINED | | |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,333,213 | 16,429 | SH | DEFINED | | |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 121,900 | 1 | SH | DEFINED | | |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,548,261 | 19,079 | SH | DEFINED | | |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 487,600 | 4 | SH | DEFINED | | |
| BERKSHIRE HILLS BANCORP IN | COM | 084680107 | 347,100 | 15,144 | SH | SOLE | | |
| BERRY PETE CO | COM | 085789105 | 1,367 | 29 | SH | DEFINED | | |
| BERRY PETROLEUM CO CLASS A | COM | 085789105 | 1,702,241 | 36,118 | SH | SOLE | | |
| BEST BUY CO INC | COM | 086516101 | 3,591,451 | 151,666 | SH | SOLE | | |
| BEST BUY INC | COM | 086516101 | 4,641 | 196 | SH | DEFINED | | |
| BEST BUY INC | COM | 086516101 | 38,338 | 1,619 | SH | DEFINED | | |
| BEST BUY INC | COM | 086516101 | 80,038 | 3,380 | SH | DEFINED | | |
| BG MEDICINE INC | COM | 08861T107 | 39,375 | 5,609 | SH | SOLE | | |
| BGC PARTNERS INC | COM | 05541T101 | 22,437 | 3,030 | SH | DEFINED | | |
| BGC PARTNERS INC | COM | 05541T101 | 685,370 | 92,555 | SH | DEFINED | | |
| BGC PARTNERS INC CL A | COM | 05541T101 | 393,325 | 53,224 | SH | SOLE | | |
| BHP BILLITON LTD | COM | 088606108 | 18,100 | 250 | SH | DEFINED | | |
| BHP BILLITON LTD | COM | 088606108 | 407,115 | 5,623 | SH | DEFINED | | |
| BHP BILLITON LTD | COM | 088606108 | 212,422 | 2,934 | SH | DEFINED | | |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 136,479 | 17,408 | SH | SOLE | | |
| BIG LOTS INC | COM | 089302103 | 919,553 | 21,375 | SH | SOLE | | |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 405,670 | 1,007 | SH | SOLE | | |
| BILL BARRETT CORP | COM | 06846N104 | 3,505,186 | 134,763 | SH | SOLE | | |
| BIO RAD LABORATORIES A | COM | 090572207 | 4,493,095 | 43,332 | SH | SOLE | | |
| BIO RAD LABS INC | COM | 090572207 | 1,659 | 16 | SH | DEFINED | | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| BIO RAD LABS INC | COM | 090572207 | 57,030 | 550 | SH | DEFINED |
| BIO REFERENCE LABS INC | COM | 09057G602 | 446,619 | 18,997 | SH | SOLE |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 6,279 | 1,300 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS I | COM | 09058V103 | 101,976 | 21,113 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 24,839,143 | 197,183 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 41,454 | 329 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 86,310 | 685 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 18,270 | 145 | SH | DEFINED |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 57,388 | 21,176 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL IN | COM | 09061G101 | 5,909,632 | 172,544 | SH | SOLE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2,338,829 | 123,226 | SH | SOLE |
| BIOMIMETIC THERAPEUTICS IN | COM | 09064X101 | 34,634 | 14,022 | SH | SOLE |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 7,053 | 300 | SH | DEFINED |
| BIOSANTE PHARMACEUTICALS I | COM | 09065V203 | 51,531 | 75,781 | SH | SOLE |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 1 | 2 | SH | DEFINED |
| BIOSCRIP INC | COM | 09069N108 | 191,818 | 28,250 | SH | SOLE |
| BIOSCRIP INC | COM | 09069N108 | 2,872 | 423 | SH | DEFINED |
| BIOSPECIFICS TECHNOLOGIES | COM | 090931106 | 57,189 | 3,615 | SH | SOLE |
| BIOTIME INC | COM | 09066L105 | 79,534 | 18,035 | SH | SOLE |
| BIOTIME INC | COM | 09066L105 | 882 | 200 | SH | DEFINED |
| BIRNER DENTAL MGMT SERVICES | COM | 091283200 | 25,999 | 1,450 | SH | DEFINED |
| BJ S RESTAURANTS INC | COM | 09180C106 | 962,994 | 19,126 | SH | SOLE |
| BLACK BOX CORP | COM | 091826107 | 354,461 | 13,895 | SH | SOLE |
| BLACK DIAMOND INC | COM | 09202G101 | 89,535 | 9,669 | SH | SOLE |
| BLACK HILLS CORP | COM | 092113109 | 4,147,125 | 123,684 | SH | SOLE |
| BLACK HILLS CORP | COM | 092113109 | 33,530 | 1,000 | SH | DEFINED |
| BLACK HILLS CORP | COM | 092113109 | 3,644 | 109 | SH | DEFINED |
| BLACKBAUD INC | COM | 09227Q100 | 1,184,982 | 35,660 | SH | SOLE |
| BLACKROCK BUILD AMER BD TR | COM | 09248X100 | 42,900 | 2,000 | SH | DEFINED |
| BLACKROCK CORE BD TR | COM | 09249E101 | 2,685 | 195 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 7,530 | 600 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 127,960 | 16,859 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 432,625 | 56,999 | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 127,603 | 17,361 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 10,350 | 2,500 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 24,840 | 6,000 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 50,782 | 12,266 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 50,207 | 1,916 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 2,620 | 100 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 39,300 | 1,500 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 41,819 | 3,100 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 78,215 | 5,798 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 5,463 | 405 | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 8,468 | 1,129 | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 562,695 | 75,026 | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 45,000 | 6,000 | SH | DEFINED |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 44,460 | 3,000 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 14,270 | 1,000 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 184,200 | 12,000 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 8,013 | 522 | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 10,988 | 400 | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS | COM | 09250E107 | 29,640 | 13,000 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | COM | 09248N102 | 36,200 | 5,000 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 8,757,016 | 42,738 | SH | SOLE |
| BLACKROCK INC | COM | 09247X101 | 26,637 | 130 | SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| BLACKROCK INC | COM | 09247X101 | 67,617 | 330 | SH | | DEFINED | |
| BLACKROCK INC | COM | 09247X101 | 11,884 | 58 | SH | | DEFINED | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 5,240 | 500 | SH | | DEFINED | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 10,480 | 1,000 | SH | | DEFINED | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 56,980 | 5,437 | SH | | DEFINED | |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 3,140 | 400 | SH | | DEFINED | |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 120,802 | 15,389 | SH | | DEFINED | |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 179,781 | 22,902 | SH | | DEFINED | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 10,075 | 650 | SH | | DEFINED | |
| BLACKROCK KELSO CAPITAL CO | COM | 092533108 | 523,681 | 53,328 | SH | | SOLE | |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 43,326 | 4,412 | SH | | DEFINED | |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 346,155 | 35,250 | SH | | DEFINED | |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 105,745 | 10,768 | SH | | DEFINED | |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 6,195 | 500 | SH | | DEFINED | |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 14,192 | 800 | SH | | DEFINED | |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 81,604 | 4,600 | SH | | DEFINED | |
| BLACKROCK MUN INCOME TR | COM | 09248F109 | 14,490 | 1,000 | SH | | DEFINED | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 87,575 | 5,650 | SH | | DEFINED | |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 80,661 | 5,089 | SH | | DEFINED | |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 124,692 | 7,867 | SH | | DEFINED | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 17,147 | 1,318 | SH | | DEFINED | |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 260,629 | 20,033 | SH | | DEFINED | |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 25,466 | 1,700 | SH | | DEFINED | |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 47,292 | 3,157 | SH | | DEFINED | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 47,880 | 4,200 | SH | | DEFINED | |
| BLACKROCK MUNIHLDGS FD II IN | COM | 09253P109 | 47,160 | 3,000 | SH | | DEFINED | |
| BLACKROCK MUNIHLDGS NJ QLTY | COM | 09254X101 | 13,337 | 861 | SH | | DEFINED | |
| BLACKROCK MUNIHLDGS NJ QLTY | COM | 09254X101 | 105,332 | 6,800 | SH | | DEFINED | |
| BLACKROCK MUNIHLDNGS CALI QL | COM | 09254L107 | 267,247 | 17,828 | SH | | DEFINED | |
| BLACKROCK MUNIHLDNGS QLTY II | COM | 09254C107 | 65,659 | 4,700 | SH | | DEFINED | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 16,220 | 1,000 | SH | | DEFINED | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 87,474 | 5,393 | SH | | DEFINED | |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M105 | 29,165 | 1,900 | SH | | DEFINED | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 695,396 | 45,421 | SH | | DEFINED | |
| BLACKROCK MUNIYIELD NJ QLTY | COM | 09255A100 | 72,380 | 4,700 | SH | | DEFINED | |
| BLACKROCK MUNIYIELD NY QLTY | COM | 09255E102 | 13,970 | 1,000 | SH | | DEFINED | |
| BLACKROCK MUNIYIELD NY QLTY | COM | 09255E102 | 29,896 | 2,140 | SH | | DEFINED | |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 19,340 | 1,361 | SH | | DEFINED | |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 40,200 | 2,829 | SH | | DEFINED | |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 18,473 | 1,300 | SH | | DEFINED | |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 99,470 | 7,000 | SH | | DEFINED | |
| BLACKROCK N Y MUN INCOME TR | COM | 09248L106 | 40,742 | 2,600 | SH | | DEFINED | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 11,255 | 934 | SH | | DEFINED | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 123,513 | 10,250 | SH | | DEFINED | |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 3,309 | 805 | SH | | DEFINED | |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 167,996 | 40,875 | SH | | DEFINED | |
| BLACKROCK UTIL & INFRASTRCTU | COM | 09248D104 | 4,613 | 250 | SH | | DEFINED | |
| BLACKSTONE GROUP L P | COM | 09253U108 | 24,063 | 1,510 | SH | | DEFINED | |
| BLACKSTONE GROUP L P | COM | 09253U108 | 6,089 | 382 | SH | | DEFINED | |
| BLACKSTONE GROUP L P | COM | 09253U108 | 42,268 | 2,652 | SH | | DEFINED | |
| BLACKSTONE GSO FLTING RTE FU | COM | 09256U105 | 216,059 | 10,830 | SH | | DEFINED | |
| BLACKSTONE GSO FLTING RTE FU | COM | 09256U105 | 7,980 | 400 | SH | | DEFINED | |
| BLDRS INDEX FDS TR | COM | 09348R300 | 687,722 | 16,289 | SH | | DEFINED | |
| BLDRS INDEX FDS TR | COM | 09348R409 | 7,581 | 380 | SH | | DEFINED | |
| BLOCK H & R INC | COM | 093671105 | 8,235 | 500 | SH | | DEFINED | |
| BLOCK H & R INC | COM | 093671105 | 201,211 | 12,217 | SH | | DEFINED | |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 533,460 | 31,982 | SH | | SOLE | |
| BLUE NILE INC | COM | 09578R103 | 314,398 | 9,533 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| BLUE NILE INC | COM | 09578R103 | 825 | 25 | SH | DEFINED |
| BLUEKNIGHT ENERGY PARTNERS L | COM | 09625U109 | 1,923,750 | 285,000 | SH | DEFINED |
| BLYTH INC | COM | 09643P207 | 305,905 | 4,088 | SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 2,567,790 | 63,939 | SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 2,410 | 60 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 24,538 | 611 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 20,080 | 500 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 19,845 | 750 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 102,162 | 3,861 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 236,817 | 8,950 | SH | DEFINED |
| BOB EVANS FARMS | COM | 096761101 | 3,211,254 | 85,134 | SH | SOLE |
| BOB EVANS FARMS INC | COM | 096761101 | 1,773 | 47 | SH | DEFINED |
| BODY CENTRAL CORP | COM | 09689U102 | 249,195 | 8,587 | SH | SOLE |
| BOEING CO | COM | 097023105 | 450,626 | 6,059 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 835,808 | 11,239 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 522,301 | 7,023 | SH | DEFINED |
| BOEING CO/THE | COM | 097023105 | 17,291,025 | 232,500 | SH | SOLE |
| BOFI HOLDING INC | COM | 05566U108 | 120,107 | 7,032 | SH | SOLE |
| BOINGO WIRELESS INC | COM | 09739C102 | 50,881 | 4,205 | SH | SOLE |
| BOINGO WIRELESS INC | COM | 09739C102 | 6,050 | 500 | SH | DEFINED |
| BOISE INC | COM | 09746Y105 | 524,315 | 63,863 | SH | SOLE |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 45,981 | 817 | SH | SOLE |
| BOK FINL CORP | COM | 05561Q201 | 12,054 | 214 | SH | DEFINED |
| BON TON STORES INC/ THE | COM | 09776J101 | 82,606 | 8,940 | SH | SOLE |
| BON-TON STORES INC | COM | 09776J101 | 2,405 | 260 | SH | DEFINED |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 17,030 | 1,000 | SH | DEFINED |
| BOOZ ALLEN HAMILTON HOLDIN | COM | 099502106 | 9,792 | 575 | SH | SOLE |
| BORGWARNER INC | COM | 099724106 | 2,902,477 | 34,414 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| BORGWARNER INC | COM | 099724106 | 79,111 | 938 | SH | | DEFINED | 3 |
| BOSTON BEER COMPANY INC A | COM | 100557107 | 717,095 | 6,715 | SH | | SOLE | 1 |
| BOSTON BEER INC | COM | 100557107 | 106,790 | 1,000 | SH | | DEFINED | 2 |
| BOSTON PRIVATE FINL HOLDIN | COM | 101119105 | 608,385 | 61,391 | SH | | SOLE | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 4,954,058 | 47,186 | SH | | SOLE | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,100 | 20 | SH | | DEFINED | 4 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,907,978 | 486,284 | SH | | SOLE | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 6,530 | 1,092 | SH | | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 74,547 | 12,466 | SH | | DEFINED | 3 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 20,930 | 3,500 | SH | | DEFINED | 4 |
| BOTTOMLINE TECHNOLOGIES IN | COM | 101388106 | 797,436 | 28,541 | SH | | SOLE | 1 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 6,820 | 400 | SH | | DEFINED | 4 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 810 | 300 | SH | | DEFINED | 3 |
| BOYD GAMING CORP | COM | 103304101 | 337,355 | 43,030 | SH | | SOLE | 1 |
| BOYD GAMING CORP | COM | 103304101 | 800 | 102 | SH | | DEFINED | 2 |
| BOYD GAMING CORP | COM | 103304101 | 784 | 100 | SH | | DEFINED | 3 |
| BP PLC | COM | 055622104 | 753,785 | 16,751 | SH | | DEFINED | 2 |
| BP PLC | COM | 055622104 | 1,714,229 | 38,094 | SH | | DEFINED | 3 |
| BP PLC | COM | 055622104 | 645,615 | 14,347 | SH | | DEFINED | 4 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 133,732 | 1,069 | SH | | DEFINED | 2 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 597,353 | 4,775 | SH | | DEFINED | 3 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 133,729 | 1,069 | SH | | DEFINED | 4 |
| BPZ RESOURCES INC | COM | 055639108 | 292,364 | 72,547 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---|
| BPZ RESOURCES INC | COM | 055639108 | 2,222,545 | 551,500 | SH | DEFINED | 2 |
| BRADY CORPORATION CL A | COM | 104674106 | 1,232,632 | 38,103 | SH | SOLE | 1 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 49,605 | 4,321 | SH | SOLE | 1 |
| BRANDYWINE RLTY TR | COM | 105368203 | 47,252 | 4,116 | SH | DEFINED | 2 |
| BRAVO BRIO RESTAURANT GROU | COM | 10567B109 | 280,777 | 14,067 | SH | SOLE | 1 |
| BRE PROPERTIES INC | COM | 05564E106 | 8,395,496 | 166,083 | SH | SOLE | 1 |
| BRE PROPERTIES INC | COM | 05564E106 | 5,055 | 100 | SH | DEFINED | 3 |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 3,824 | 200 | SH | DEFINED | 2 |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 76,576 | 4,005 | SH | DEFINED | 3 |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 6,692 | 334 | SH | DEFINED | 2 |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 4,002 | 200 | SH | DEFINED | 3 |
| BRIDGE BANCORP INC | COM | 108035106 | 51,922 | 2,476 | SH | SOLE | 1 |
| BRIDGE CAPITAL HOLDINGS | COM | 108030107 | 43,974 | 3,267 | SH | SOLE | 1 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 426,393 | 17,228 | SH | DEFINED | 3 |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 298,386 | 12,056 | SH | SOLE | 1 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 932 | 52 | SH | DEFINED | 2 |
| BRIGGS + STRATTON | COM | 109043109 | 713,740 | 39,807 | SH | SOLE | 1 |
| BRIGHTPOINT INC | COM | 109473405 | 434,813 | 54,014 | SH | SOLE | 1 |
| BRIGHTPOINT INC | COM | 109473405 | 4,025 | 500 | SH | DEFINED | 2 |
| BRIGHTPOINT INC | COM | 109473405 | 16,100 | 2,000 | SH | DEFINED | 3 |
| BRIGUS GOLD CORP | COM | 109490102 | 455,692 | 599,595 | SH | SOLE | 1 |
| BRINK S CO/THE | COM | 109696104 | 3,211,685 | 134,549 | SH | SOLE | 1 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 4,714,769 | 171,135 | SH | SOLE | 1 |
| BRINKER INTL INC | COM | 109641100 | 11,020 | 400 | SH | DEFINED | 2 |
| BRINKS CO | COM | 109696104 | 5,299 | 222 | SH | DEFINED | 3 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 86,673,274 | 2,568,097 | SH | SOLE | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 521,254 | 15,445 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,704,538 | 50,505 | SH | DEFINED | 3 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 662,455 | 19,628 | SH | DEFINED | 4 |
| BRISTOW GROUP INC | COM | 110394103 | 1,385,554 | 29,029 | SH | SOLE | 1 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 7,187 | 71 | SH | DEFINED | 2 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,316 | 13 | SH | DEFINED | 3 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 40,771 | 403 | SH | DEFINED | 4 |
| BROADCOM CORP | COM | 111320107 | 10,611 | 270 | SH | DEFINED | 2 |
| BROADCOM CORP | COM | 111320107 | 48,300 | 1,229 | SH | DEFINED | 3 |
| BROADCOM CORP | COM | 111320107 | 38,828 | 988 | SH | DEFINED | 4 |
| BROADCOM CORP CL A | COM | 111320107 | 15,948,687 | 405,819 | SH | SOLE | 1 |
| BROADRIDGE FINANCIAL SOLUT | COM | 11133T103 | 6,459,908 | 270,176 | SH | SOLE | 1 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 3,060 | 128 | SH | DEFINED | 2 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,769 | 74 | SH | DEFINED | 3 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 14,992 | 627 | SH | DEFINED | 4 |
| BROADSOFT INC | COM | 11133B409 | 3,428,960 | 89,646 | SH | SOLE | 1 |
| BROADSOFT INC | COM | 11133B409 | 60,779 | 1,589 | SH | DEFINED | 3 |
| BROADVISION INC | COM | 111412706 | 9,961 | 350 | SH | DEFINED | 2 |
| BROADVISION INC | COM | 111412706 | 5,692 | 200 | SH | DEFINED | 4 |
| BROADWIND ENERGY INC | COM | 11161T108 | 46,053 | 97,964 | SH | SOLE | 1 |
| BROADWIND ENERGY INC | COM | 11161T108 | 2,351 | 5,000 | SH | DEFINED | 4 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 86,727 | 15,083 | SH | SOLE | 1 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 1,403 | 244 | SH | DEFINED | 2 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 16,255 | 2,827 | SH | DEFINED | 4 |
| BROOKDALE SENIOR LIVING IN | COM | 112463104 | 33,958 | 1,814 | SH | SOLE | 1 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1,348 | 72 | SH | DEFINED | 2 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 6,314 | 200 | SH | DEFINED | 2 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 3,315 | 105 | SH | DEFINED | 3 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 15,800 | 500 | SH | DEFINED | 2 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 315,309 | 9,978 | SH | DEFINED | 3 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 264,144 | 8,359 | SH | DEFINED | 4 |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 7,469 | 428 | SH | DEFINED | 2 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 518,039 | 55,287 | SH | SOLE | 1 |
| BROOKS AUTOMATION INC | COM | 114340102 | 645,315 | 52,337 | SH | SOLE | 1 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2,774 | 225 | SH | DEFINED | 3 |
| BROWN + BROWN INC | COM | 115236101 | 6,054,745 | 254,615 | SH | SOLE | 1 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| BROWN FORMAN CORP | COM | 115637209 | 1,001 | 12 | SH | | DEFINED | 3 |
| BROWN FORMAN CORP CLASS B | COM | 115637209 | 4,217,199 | 50,572 | SH | | SOLE | 1 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 310,045 | 33,591 | SH | | SOLE | 1 |
| BRUKER CORP | COM | 116794108 | 21,572 | 1,409 | SH | | SOLE | 1 |
| BRUKER CORP | COM | 116794108 | 33,590 | 2,194 | SH | | DEFINED | 3 |
| BRUKER CORP | COM | 116794108 | 295,483 | 19,300 | SH | | DEFINED | 4 |
| BRUNSWICK CORP | COM | 117043109 | 1,813,753 | 70,437 | SH | | SOLE | 1 |
| BRUNSWICK CORP | COM | 117043109 | 20,703 | 804 | SH | | DEFINED | 4 |
| BRYN MAWR BANK CORP | COM | 117665109 | 177,725 | 7,920 | SH | | SOLE | 1 |
| BRYN MAWR BK CORP | COM | 117665109 | 15,147 | 675 | SH | | DEFINED | 2 |
| BT GROUP PLC | COM | 05577E101 | 3,616 | 100 | SH | | DEFINED | 2 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 184,058 | 3,008 | SH | | DEFINED | 2 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 136,676 | 2,234 | SH | | DEFINED | 3 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 837,493 | 13,689 | SH | | DEFINED | 4 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,062,989 | 31,292 | SH | | SOLE | 1 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,800 | 53 | SH | | DEFINED | 3 |
| BUCKLE INC | COM | 118440106 | 50,247 | 1,049 | SH | | DEFINED | 3 |
| BUCKLE INC/THE | COM | 118440106 | 1,050,351 | 21,928 | SH | | SOLE | 1 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,318,814 | 14,542 | SH | | SOLE | 1 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 3,628 | 40 | SH | | DEFINED | 2 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 75,273 | 830 | SH | | DEFINED | 3 |
| BUILD A BEAR WORKSHOP INC | COM | 120076104 | 56,910 | 10,840 | SH | | SOLE | 1 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 134,802 | 31,868 | SH | | SOLE | 1 |
| BUNGE LIMITED | COM | G16962105 | 6,844 | 100 | SH | | DEFINED | 2 |
| BUNGE LIMITED | COM | G16962105 | 7,484 | 109 | SH | | DEFINED | 3 |
| BUNGE LTD | COM | G16962105 | 282,178 | 4,123 | SH | | SOLE | 1 |
| C & F FINL CORP | COM | 12466Q104 | 8,482 | 285 | SH | | DEFINED | 2 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 9,824 | 150 | SH | | DEFINED | 2 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 6,484 | 99 | SH | | DEFINED | 3 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 8,841 | 135 | SH | | DEFINED | 4 |
| C&J ENERGY SVCS INC | COM | 12467B304 | 8,895 | 500 | SH | | DEFINED | 2 |
| C&J ENERGY SVCS INC | COM | 12467B304 | 410,362 | 23,067 | SH | | DEFINED | 3 |
| C.H. ROBINSON WORLDWIDE IN | COM | 12541W209 | 5,286,615 | 80,724 | SH | | SOLE | 1 |
| C+J ENERGY SERVICES INC | COM | 12467B304 | 144,135 | 8,102 | SH | | SOLE | 1 |
| CA INC | COM | 12673P105 | 6,786,815 | 246,256 | SH | | SOLE | 1 |
| CA INC | COM | 12673P105 | 103,294 | 3,748 | SH | | DEFINED | 2 |
| CA INC | COM | 12673P105 | 14,331 | 520 | SH | | DEFINED | 3 |
| CA INC | COM | 12673P105 | 2,921 | 106 | SH | | DEFINED | 4 |
| CABELA S INC | COM | 126804301 | 1,287,448 | 33,747 | SH | | SOLE | 1 |
| CABELAS INC | COM | 126804301 | 34,259 | 898 | SH | | DEFINED | 3 |
| CABLEVISION SYS CORP | COM | 12686C109 | 662,376 | 45,121 | SH | | DEFINED | 4 |
| CABLEVISION SYSTEMS NY GRP | COM | 12686C109 | 1,327,439 | 90,425 | SH | | SOLE | 1 |
| CABOT CORP | COM | 127055101 | 5,906,656 | 138,394 | SH | | SOLE | 1 |
| CABOT CORP | COM | 127055101 | 202,730 | 4,750 | SH | | DEFINED | 3 |
| CABOT MICROELECTRONICS COR | COM | 12709P103 | 731,177 | 18,806 | SH | | SOLE | 1 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 20,140 | 518 | SH | | DEFINED | 2 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 778 | 20 | SH | | DEFINED | 4 |
| CABOT OIL & GAS CORP | COM | 127097103 | 21,969 | 705 | SH | | DEFINED | 3 |
| CABOT OIL & GAS CORP | COM | 127097103 | 10,910 | 350 | SH | | DEFINED | 4 |
| CABOT OIL + GAS CORP | COM | 127097103 | 2,290,185 | 73,474 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|-----------|-----------|------|---------|---|
| CACI INTERNATIONAL INC CL | COM | 127190304 | 1,302,297 | 20,907 | SH | SOLE | 1 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 7,062,300 | 596,478 | SH | SOLE | 1 |
| CADENCE PHARMACEUTICALS IN | COM | 12738T100 | 4,158,578 | 1,123,940 | SH | SOLE | 1 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 3,700 | 1,000 | SH | DEFINED | 3 |
| CADIZ INC | COM | 127537207 | 81,015 | 8,806 | SH | SOLE | 1 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 155,130 | 8,533 | SH | SOLE | 1 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 223,598 | 67,757 | SH | SOLE | 1 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,650 | 500 | SH | DEFINED | 4 |
| CAL MAINE FOODS INC | COM | 128030202 | 442,324 | 11,561 | SH | SOLE | 1 |
| CAL MAINE FOODS INC | COM | 128030202 | 26,033 | 680 | SH | DEFINED | 2 |
| CALAMOS ASSET MANAGEMENT A | COM | 12811R104 | 203,874 | 15,551 | SH | SOLE | 1 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 13,241 | 1,010 | SH | DEFINED | 4 |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 158,849 | 12,449 | SH | DEFINED | 2 |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 392,896 | 30,791 | SH | DEFINED | 3 |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 24,244 | 1,900 | SH | DEFINED | 4 |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 80,514 | 6,300 | SH | DEFINED | 2 |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 317,705 | 24,860 | SH | DEFINED | 3 |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 81,153 | 6,350 | SH | DEFINED | 4 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 3,520 | 400 | SH | DEFINED | 3 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 4,268 | 485 | SH | DEFINED | 4 |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 44,930 | 4,493 | SH | DEFINED | 2 |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 8,000 | 800 | SH | DEFINED | 3 |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 50,621 | 5,062 | SH | DEFINED | 4 |
| CALAMP CORP | COM | 128126109 | 970 | 200 | SH | DEFINED | 2 |
| CALAVO GROWERS INC | COM | 128246105 | 259,900 | 9,705 | SH | SOLE | 1 |
| CALGON CARBON CORP | COM | 129603106 | 718,575 | 46,033 | SH | SOLE | 1 |
| CALGON CARBON CORP | COM | 129603106 | 56,196 | 3,600 | SH | DEFINED | 2 |
| CALIFORNIA WATER SERVICE G | COM | 130788102 | 555,314 | 30,495 | SH | SOLE | 1 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 21,124 | 1,160 | SH | DEFINED | 3 |
| CALIX NETWORKS INC | COM | 13100M509 | 226,096 | 26,506 | SH | SOLE | 1 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 355,096 | 52,529 | SH | SOLE | 1 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 171,023 | 21,898 | SH | SOLE | 1 |
| CALLON PETE CO DEL | COM | 13123X102 | 3,145 | 500 | SH | DEFINED | 3 |
| CALLON PETE CO DEL | COM | 13123X902 | 314,500 | 500 | SH C | DEFINED | 3 |
| CALLON PETROLEUM CO | COM | 13123X102 | 174,082 | 27,676 | SH | SOLE | 1 |
| CALPINE CORP | COM | 131347304 | 210,960 | 12,258 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| CALPINE CORP | COM | 131347304 | 10,257 | 596 | SH | | DEFINED | |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 26,420 | 1,000 | SH | | DEFINED | |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 13,210 | 500 | SH | | DEFINED | |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 95,112 | 3,600 | SH | | DEFINED | |
| CAMAC ENERGY INC | COM | 131745101 | 42,844 | 42,844 | SH | | SOLE | |
| CAMAC ENERGY INC | COM | 131745101 | 500 | 500 | SH | | DEFINED | |
| CAMBIUM LEARNING GROUP INC | COM | 13201A107 | 31,956 | 12,059 | SH | | SOLE | |
| CAMBREX CORP | COM | 132011107 | 152,836 | 21,865 | SH | | SOLE | |
| CAMDEN NATIONAL CORP | COM | 133034108 | 197,121 | 5,608 | SH | | SOLE | |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 11,293,680 | 171,767 | SH | | SOLE | |
| CAMECO CORP | COM | 13321L108 | 8,596 | 400 | SH | | DEFINED | |
| CAMECO CORP | COM | 13321L108 | 72,163 | 3,358 | SH | | DEFINED | |
| CAMECO CORP | COM | 13321L108 | 19,577 | 911 | SH | | DEFINED | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4,870,609 | 92,194 | SH | | SOLE | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 116,226 | 2,200 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5,600 | 106 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 3,945,150 | 116,548 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 34,019 | 1,005 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 50,098 | 1,480 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 10,155 | 300 | SH | DEFINED |
| CAMPUS CREST COMMUNITIES I | COM | 13466Y105 | 260,508 | 22,342 | SH | SOLE |
| CANADIAN NAT RES LTD | COM | 136385101 | 17,154 | 517 | SH | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 6,636 | 200 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 95,316 | 1,200 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 10,564 | 133 | SH | DEFINED |
| CANADIAN SOLAR INC | COM | 136635109 | 3,180 | 1,000 | SH | DEFINED |
| CANON INC | COM | 138006309 | 3,717 | 78 | SH | DEFINED |
| CANON INC | COM | 138006309 | 1,430 | 30 | SH | DEFINED |
| CANTEL MEDICAL CORP | COM | 138098108 | 402,105 | 16,027 | SH | SOLE |
| CAPE BANCORP INC | COM | 139209100 | 66,888 | 8,382 | SH | SOLE |
| CAPELLA EDUCATION CO | COM | 139594105 | 408,068 | 11,351 | SH | SOLE |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,079 | 30 | SH | DEFINED |
| CAPITAL BANK CORP | COM | 139793103 | 22,879 | 10,214 | SH | SOLE |
| CAPITAL CITY BANK GROUP IN | COM | 139674105 | 62,155 | 8,343 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 23,454,890 | 420,791 | SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 98,604 | 1,769 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 41,638 | 747 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107 | 6,001 | 740 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107 | 1,622 | 200 | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 185,890 | 20,118 | SH | SOLE |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 202,432 | 2,141 | SH | SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 57,895 | 8,772 | SH | SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 660 | 100 | SH | DEFINED |
| CAPITOL FED FINL INC | COM | 14057J101 | 9,516 | 801 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COM | 14057J101 | 63,427 | 5,348 | SH | SOLE |
| CAPLEASE INC | COM | 140288101 | 200,319 | 49,707 | SH | SOLE |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 808,114 | 61,641 | SH | SOLE |
| CAPSTEAD MTG CORP | COM | 14067E308 | 20,412 | 1,400 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E506 | 4,589 | 350 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E506 | 326,439 | 24,900 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E308 | 58,320 | 4,000 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 177,708 | 174,224 | SH | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 4,557,654 | 43,221 | SH | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 24,359 | 231 | SH | DEFINED |
| CARBO CERAMICS INC | COM | 140781105 | 21,090 | 200 | SH | DEFINED |
| CARBONITE INC | COM | 141337105 | 57,791 | 5,249 | SH | SOLE |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 238,792 | 21,132 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,490,381 | 104,161 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 168,552 | 3,910 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 120,320 | 2,791 | SH | DEFINED |
| CARDIONET INC | COM | 14159L103 | 54,812 | 17,796 | SH | SOLE |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 97,791 | 10,572 | SH | SOLE |
| CARDTRONICS INC | COM | 14161H108 | 5,211,360 | 198,528 | SH | SOLE |
| CARDTRONICS INC | COM | 14161H108 | 282,056 | 10,745 | SH | DEFINED |
| CAREER EDUCATION CORP | COM | 141665109 | 52,156 | 6,471 | SH | SOLE |
| CAREFUSION CORP | COM | 14170T101 | 1,915,242 | 73,862 | SH | SOLE |
| CAREFUSION CORP | COM | 14170T101 | 2,489 | 96 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 12,187 | 470 | SH | DEFINED |
| CARIBOU COFFEE CO INC | COM | 142042209 | 175,812 | 9,432 | SH | SOLE |
| CARIBOU COFFEE INC | COM | 142042209 | 4,958 | 266 | SH | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 6,758,070 | 135,378 | SH | SOLE |
| CARMAX INC | COM | 143130102 | 3,385,859 | 97,716 | SH | SOLE |
| CARMAX INC | COM | 143130102 | 1,040 | 30 | SH | DEFINED |
| CARMAX INC | COM | 143130102 | 10,395 | 300 | SH | DEFINED |
| CARMIKE CINEMAS INC | COM | 143436400 | 265 | 19 | SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 6,572,165 | 204,868 | SH | SOLE |
| CARNIVAL CORP | COM | 143658300 | 35,480 | 1,106 | SH | DEFINED |

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|----------------------------|-----|-----------|------------|---------|----|---------|
| CARNIVAL CORP | COM | 143658300 | 11,228 | 350 | SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 3,208 | 100 | SH | DEFINED |
| CARNIVAL PLC | COM | 14365C103 | 12,812 | 400 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COM | 144285103 | 12,662,067 | 242,429 | SH | SOLE |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 258,539 | 4,950 | SH | DEFINED |
| CARRIZO OIL & CO INC | COM | 144577103 | 39,564 | 1,400 | SH | DEFINED |
| CARRIZO OIL + GAS INC | COM | 144577103 | 777,517 | 27,513 | SH | SOLE |
| CARROLS RESTAURANT GROUP I | COM | 14574X104 | 107,452 | 7,046 | SH | SOLE |
| CARTER S INC | COM | 146229109 | 7,230,635 | 145,281 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| CARVER BANCORP INC | COM | 146875604 | 1,125 | 150 | SH | | DEFINED | |
| CASCADE BANCORP | COM | 147154207 | 19,244 | 3,388 | SH | | SOLE | |
| CASCADE BANCORP | COM | 147154207 | 4,544 | 800 | SH | | DEFINED | |
| CASCADE CORP | COM | 147195101 | 351,943 | 7,022 | SH | | SOLE | |
| CASELLA WASTE SYSTEMS INC | COM | 147448104 | 115,199 | 18,491 | SH | | SOLE | |
| CASEY S GENERAL STORES INC | COM | 147528103 | 1,669,790 | 30,108 | SH | | SOLE | |
| CASH AMERICA INTL INC | COM | 14754D100 | 1,136,804 | 23,718 | SH | | SOLE | |
| CASS INFORMATION SYSTEMS I | COM | 14808P109 | 270,382 | 6,768 | SH | | SOLE | |
| CASTLE (A.M.) + CO | COM | 148411101 | 167,954 | 13,277 | SH | | SOLE | |
| CASUAL MALE RETAIL GROUP I | COM | 148711302 | 103,401 | 30,774 | SH | | SOLE | |
| CATALYST HEALTH SOLUTIONS | COM | 14888B103 | 6,966,454 | 109,312 | SH | | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 20,625,255 | 193,628 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 1,691,218 | 15,877 | SH | | DEFINED | |
| CATERPILLAR INC DEL | COM | 149123101 | 1,608,930 | 15,104 | SH | | DEFINED | |
| CATERPILLAR INC DEL | COM | 149123101 | 518,476 | 4,867 | SH | | DEFINED | |
| CATERPILLAR INC DEL | COM | 149123951 | 2,040 | 3 | SH | P | DEFINED | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 3,977,810 | 224,735 | SH | | SOLE | |
| CATO CORP CLASS A | COM | 149205106 | 626,322 | 22,660 | SH | | SOLE | |
| CAVCO INDUSTRIES INC | COM | 149568107 | 201,086 | 4,317 | SH | | SOLE | |
| CAVIUM INC | COM | 14964U108 | 1,050,104 | 33,940 | SH | | SOLE | |
| CBEYOND INC | COM | 149847105 | 173,832 | 21,729 | SH | | SOLE | |
| CBIZ INC | COM | 124805102 | 181,934 | 28,787 | SH | | SOLE | |
| CBL + ASSOCIATES PROPRTIE | COM | 124830100 | 1,954,947 | 103,327 | SH | | SOLE | |
| CBOE HLDGS INC | COM | 12503M108 | 1,421 | 50 | SH | | DEFINED | |
| CBOE HOLDINGS INC | COM | 12503M108 | 5,475,880 | 192,677 | SH | | SOLE | |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 12,084 | 1,503 | SH | | DEFINED | |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 322,527 | 40,115 | SH | | DEFINED | |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 4,052 | 504 | SH | | DEFINED | |
| CBRE GROUP INC | COM | 12504L109 | 2,363,903 | 118,432 | SH | | SOLE | |
| CBS CORP CLASS B NON VOTIN | COM | 124857202 | 10,197,008 | 300,708 | SH | | SOLE | |
| CBS CORP NEW | COM | 124857202 | 6,545 | 193 | SH | | DEFINED | |
| CBS CORP NEW | COM | 124857202 | 39,573 | 1,167 | SH | | DEFINED | |
| CBS CORP NEW | COM | 124857202 | 4,578 | 135 | SH | | DEFINED | |
| CD INTL ENTERPRISES INC | COM | 12508A109 | 378 | 500 | SH | | DEFINED | |
| CDI CORP | COM | 125071100 | 186,024 | 10,375 | SH | | SOLE | |
| CEC ENTERTAINMENT INC | COM | 125137109 | 588,249 | 15,517 | SH | | SOLE | |
| CEDAR FAIR L P | COM | 150185106 | 16,840 | 569 | SH | | DEFINED | |
| CEDAR FAIR L P | COM | 150185106 | 35,508 | 1,200 | SH | | DEFINED | |
| CEDAR FAIR L P | COM | 150185106 | 19,352 | 654 | SH | | DEFINED | |
| CEDAR REALTY TRUST INC | COM | 150602209 | 226,806 | 44,298 | SH | | SOLE | |
| CELADON GROUP INC | COM | 150838100 | 206,022 | 13,249 | SH | | SOLE | |
| CELANESE CORP DEL | COM | 150870103 | 9,236 | 200 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| CELANESE CORP DEL | COM | 150870103 | 23,552 | 510 | SH | DEFINED |
| CELANESE CORP SERIES A | COM | 150870103 | 118,313 | 2,562 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 15,259,114 | 196,841 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 1,938 | 25 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 335,352 | 4,326 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 62,404 | 805 | SH | DEFINED |
| CELL THERAPEUTICS INC | COM | 150934602 | 183,136 | 140,874 | SH | SOLE |
| CELL THERAPEUTICS INC | COM | 150934602 | 178 | 135 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 6,195 | 500 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 6,195 | 500 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 1,239 | 100 | SH | DEFINED |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 164,061 | 32,232 | SH | SOLE |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 41 | 8 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 62 | 8 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 10,313 | 1,329 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 15,520 | 2,000 | SH | DEFINED |
| CENOVUS ENERGY INC | COM | 15135U109 | 7,655 | 213 | SH | DEFINED |
| CENOVUS ENERGY INC | COM | 15135U109 | 21,564 | 600 | SH | DEFINED |
| CENTENE CORP | COM | 15135B101 | 1,937,106 | 39,557 | SH | SOLE |
| CENTER BANCORP INC | COM | 151408101 | 88,545 | 8,828 | SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 4,625,799 | 234,574 | SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,479 | 75 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 79,550 | 4,034 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 541,906 | 27,480 | SH | DEFINED |
| CENTERSTATE BANKS INC | COM | 15201P109 | 179,006 | 21,937 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION | COM | 153435102 | 261,438 | 51,162 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENT | COM | G20045202 | 184,025 | 25,919 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 2,748 | 387 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 388,076 | 17,680 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 281,289 | 12,815 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 172,944 | 7,879 | SH | DEFINED |
| CENTRAL GARDEN AND PET CO | COM | 153527205 | 329,221 | 34,187 | SH | SOLE |
| CENTRAL GOLDTRUST | COM | 153546106 | 23,078 | 362 | SH | DEFINED |
| CENTRAL GOLDTRUST | COM | 153546106 | 43,860 | 688 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL | COM | 154760409 | 140,210 | 10,827 | SH | SOLE |
| CENTRAL VERMONT PUBLIC SER | COM | 155771108 | 384,349 | 10,919 | SH | SOLE |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 70,400 | 2,000 | SH | DEFINED |
| CENTURY ALUM CO | COM | 156431108 | 12,432 | 1,400 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 364,071 | 40,999 | SH | SOLE |
| CENTURY BANCORP INC CL A | COM | 156432106 | 68,714 | 2,517 | SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 11,282,708 | 291,920 | SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 213,072 | 5,513 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 332,312 | 8,598 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 314,998 | 8,150 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|--------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| CENVEO INC | COM | 15670S105 | 130,776 | 38,691 | SH | | SOLE | |
| CEPHEID | COM | 15670R107 | 22,421 | 536 | SH | | DEFINED | |
| CEPHEID | COM | 15670R107 | 8,366 | 200 | SH | | DEFINED | |
| CEPHEID INC | COM | 15670R107 | 1,829,435 | 43,735 | SH | | SOLE | |
| CERADYNE INC | COM | 156710105 | 1,333,234 | 40,947 | SH | | SOLE | |
| CERADYNE INC | COM | 156710105 | 4,580 | 141 | SH | | DEFINED | |
| CERNER CORP | COM | 156782104 | 6,680,070 | 87,711 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|-----|-----------|
| CERNER CORP | COM | 156782104 | 181,489 | 2,383 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 121,856 | 1,600 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 563,584 | 7,400 | SH | DEFINED |
| CERUS CORP | COM | 157085101 | 139,759 | 34,766 | SH | SOLE |
| CEVA INC | COM | 157210105 | 427,198 | 18,811 | SH | SOLE |
| CF INDS HLDGS INC | COM | 125269100 | 163,472 | 895 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 131,691 | 721 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 2,009 | 11 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 3,795,102 | 20,778 | SH | SOLE |
| CH ENERGY GROUP INC | COM | 12541M102 | 841,399 | 12,609 | SH | SOLE |
| CHARLES & COLVARD LTD | COM | 159765106 | 462 | 100 | SH | DEFINED |
| CHARLES RIV LABS INTL INC | CNV | 159864AB3 | 100,750 | 100 | PRN | DEFINED |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 3,842,141 | 106,460 | SH | SOLE |
| CHARMING SHOPPES | COM | 161133103 | 473,469 | 80,249 | SH | SOLE |
| CHART INDS INC | COM | 16115Q308 | 8,800 | 120 | SH | DEFINED |
| CHART INDUSTRIES INC | COM | 16115Q308 | 6,299,267 | 85,903 | SH | SOLE |
| CHARTER COMMUNICATION A | COM | 16117M305 | 57,613 | 908 | SH | SOLE |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 44,477 | 4,964 | SH | SOLE |
| CHASE CORP | COM | 16150R104 | 73,663 | 4,677 | SH | SOLE |
| CHATHAM LODGING TRUST | COM | 16208T102 | 128,106 | 10,095 | SH | SOLE |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 1,251,009 | 19,596 | SH | SOLE |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3,064 | 48 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 28,856 | 452 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 358,580 | 31,789 | SH | SOLE |
| CHEESECAKE FACTORY INC | COM | 163072901 | 800 | 5 | SH | C DEFINED |
| CHEESECAKE FACTORY INC/ THE | COM | 163072101 | 4,693,113 | 159,684 | SH | SOLE |
| CHEFS WAREHOUSE INC/THE | COM | 163086101 | 174,915 | 7,559 | SH | SOLE |
| CHELSEA THERAPEUTICS INTER | COM | 163428105 | 105,495 | 41,209 | SH | SOLE |
| CHEMED CORP | COM | 16359R103 | 992,162 | 15,829 | SH | SOLE |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 466,644 | 19,908 | SH | SOLE |
| CHEMICAL FINL CORP | COM | 163731102 | 16,760 | 715 | SH | DEFINED |
| CHEMTURA CORP | COM | 163893209 | 1,139,715 | 67,121 | SH | SOLE |
| CHEMTURA CORP | COM | 163893209 | 5,094 | 300 | SH | DEFINED |
| CHEMTURA CORP | COM | 163893209 | 102 | 6 | SH | DEFINED |
| CHENIERE ENERGY INC | COM | 16411R208 | 1,332,501 | 88,952 | SH | SOLE |
| CHENIERE ENERGY INC | COM | 16411R208 | 3,745 | 250 | SH | DEFINED |
| CHENIERE ENERGY INC | COM | 16411R208 | 9,737 | 650 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 10,650 | 500 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 428,237 | 20,105 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 51,866 | 2,435 | SH | DEFINED |
| CHEROKEE INC | COM | 16444H102 | 70,766 | 6,213 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5,577,899 | 240,738 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 396,555 | 17,115 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | CNV | 165167BW6 | 60,200 | 70 | PRN | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 512,103 | 22,102 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167842 | 119,600 | 1,300 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 57,577 | 2,485 | SH | DEFINED |
| CHESAPEAKE GRANITE WASH TR | COM | 165185109 | 45,782 | 1,750 | SH | DEFINED |
| CHESAPEAKE GRANITE WASH TR | COM | 165185109 | 329,634 | 12,600 | SH | DEFINED |
| CHESAPEAKE GRANITE WASH TR | COM | 165185109 | 1,346,920 | 51,485 | SH | DEFINED |
| CHESAPEAKE LODGING TR | COM | 165240102 | 5,391 | 300 | SH | DEFINED |
| CHESAPEAKE LODGING TRUST | COM | 165240102 | 408,296 | 22,721 | SH | SOLE |
| CHESAPEAKE MIDSTREAM PARTNER | COM | 16524K108 | 16,346 | 550 | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 68,218 | 1,659 | SH | SOLE |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 18,504 | 450 | SH | DEFINED |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 16,448 | 400 | SH | DEFINED |
| CHEVRON CORP | COM | 166764100 | 70,367,564 | 656,169 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 2,554,969 | 23,831 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 5,959,480 | 55,587 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 2,111,339 | 19,693 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 2,160 | 50 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 12,957 | 300 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|------------|---------|
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 8,638 | 200 SH | DEFINED |
| CHICAGO BRIDGE + IRON NY S | COM | 167250109 | 99,726 | 2,309 SH | SOLE |
| CHICO S FAS INC | COM | 168615102 | 5,528,578 | 366,131 SH | SOLE |
| CHICOS FAS INC | COM | 168615102 | 22,016 | 1,458 SH | DEFINED |
| CHICOS FAS INC | COM | 168615102 | 6,040 | 400 SH | DEFINED |
| CHILDREN S PLACE | COM | 168905107 | 1,079,231 | 20,887 SH | SOLE |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 92,810 | 32,795 SH | SOLE |
| CHIMERA INVT CORP | COM | 16934Q109 | 12,452 | 4,400 SH | DEFINED |
| CHIMERA INVT CORP | COM | 16934Q109 | 1,101,715 | 389,299 SH | DEFINED |
| CHIMERA INVT CORP | COM | 16934Q109 | 101,755 | 35,956 SH | DEFINED |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 342 | 50 SH | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 4,164 | 1,200 SH | DEFINED |
| CHINA FD INC | COM | 169373107 | 1,515 | 65 SH | DEFINED |
| CHINA FIN ONLINE CO LTD | COM | 169379104 | 234 | 100 SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 5,508 | 100 SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 16,524 | 300 SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 33,544 | 609 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|------------|
| CHINA PRECISION STEEL INC | COM | 16941J106 | 92 | 200 SH | DEFINED | 2 | |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 3,450 | 7,500 SH | DEFINED | 3 | |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 5,037 | 300 SH | DEFINED | 2 | |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 5,457 | 325 SH | DEFINED | 3 | |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 78,812 | 8,296 SH | SOLE | 1 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 7,587,536 | 18,152 SH | SOLE | 1 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 81,510 | 195 SH | DEFINED | 2 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 170,544 | 408 SH | DEFINED | 3 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 30,932 | 74 SH | DEFINED | 4 | |
| CHIQUITA BRANDS INTL | COM | 170032809 | 280,375 | 31,897 SH | SOLE | 1 | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,345 | 153 SH | DEFINED | 3 | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 32,822 | 879 SH | SOLE | 1 | |
| CHRISTOPHER + BANKS CORP | COM | 171046105 | 50,849 | 27,338 SH | SOLE | 1 | |
| CHUBB CORP | COM | 171232101 | 9,771,117 | 141,385 SH | SOLE | 1 | |
| CHUBB CORP | COM | 171232101 | 22,640 | 328 SH | DEFINED | 2 | |
| CHUBB CORP | COM | 171232101 | 168,421 | 2,437 SH | DEFINED | 3 | |
| CHUBB CORP | COM | 171232101 | 10,228 | 148 SH | DEFINED | 4 | |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,164 | 44 SH | DEFINED | 2 | |
| CHURCH & DWIGHT INC | COM | 171340102 | 12,101 | 246 SH | DEFINED | 3 | |
| CHURCH & DWIGHT INC | COM | 171340102 | 108,832 | 2,212 SH | DEFINED | 4 | |
| CHURCH + DWIGHT CO INC | COM | 171340102 | 15,294,696 | 310,931 SH | SOLE | 1 | |
| CHURCHILL DOWNS INC | COM | 171484108 | 512,827 | 9,174 SH | SOLE | 1 | |
| CHYRON CORP | COM | 171605306 | 2,186 | 1,333 SH | DEFINED | 3 | |
| CIBER INC | COM | 17163B102 | 215,850 | 50,908 SH | SOLE | 1 | |
| CIENA CORP | COM | 171779309 | 3,477,304 | 214,781 SH | SOLE | 1 | |
| CIENA CORP | COM | 171779309 | 1,263 | 78 SH | DEFINED | 2 | |
| CIENA CORP | COM | 171779309 | 16,643 | 1,028 SH | DEFINED | 3 | |
| CIFC CORP | COM | 12547R105 | 53,655 | 8,654 SH | SOLE | 1 | |
| CIFC CORP | COM | 12547R105 | 310 | 50 SH | DEFINED | 3 | |
| CIGNA CORP | COM | 125509109 | 5,859,420 | 118,973 SH | SOLE | 1 | |
| CIGNA CORPORATION | COM | 125509109 | 10,195 | 207 SH | DEFINED | 2 | |
| CIMAREX ENERGY CO | COM | 171798101 | 14,156,964 | 187,584 SH | SOLE | 1 | |
| CIMAREX ENERGY CO | COM | 171798101 | 4,000 | 53 SH | DEFINED | 2 | |
| CIMAREX ENERGY CO | COM | 171798101 | 525,299 | 6,960 SH | DEFINED | 3 | |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---|
| CINCINNATI BELL INC | COM | 171871106 | 650,331 | 161,774 | SH | SOLE | 1 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2,357,068 | 68,301 | SH | SOLE | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 64,327 | 1,864 | SH | DEFINED | 2 |
| CINCINNATI FINL CORP | COM | 172062101 | 559,856 | 16,223 | SH | DEFINED | 3 |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 19,006 | 11,246 | SH | DEFINED | 2 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1,489,922 | 67,878 | SH | SOLE | 1 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 19,118 | 871 | SH | DEFINED | 2 |
| CINTAS CORP | COM | 172908105 | 1,441,963 | 36,860 | SH | SOLE | 1 |
| CINTAS CORP | COM | 172908105 | 39,120 | 1,000 | SH | DEFINED | 2 |
| CINTAS CORP | COM | 172908105 | 19,560 | 500 | SH | DEFINED | 4 |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 448,579 | 13,483 | SH | SOLE | 1 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,248,953 | 52,477 | SH | SOLE | 1 |
| CIRRUS LOGIC INC | COM | 172755100 | 95,319 | 4,005 | SH | DEFINED | 2 |
| CIRRUS LOGIC INC | COM | 172755100 | 243,950 | 10,250 | SH | DEFINED | 3 |
| CISCO SYS INC | COM | 17275R102 | 462,010 | 21,844 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 2,236,310 | 105,736 | SH | DEFINED | 3 |
| CISCO SYS INC | COM | 17275R102 | 575,363 | 27,204 | SH | DEFINED | 4 |
| CISCO SYSTEMS INC | COM | 17275R102 | 67,194,269 | 3,177,034 | SH | SOLE | 1 |
| CIT GROUP INC | COM | 125581801 | 264,018 | 6,402 | SH | SOLE | 1 |
| CIT GROUP INC | COM | 125581801 | 33,899 | 822 | SH | DEFINED | 3 |
| CIT GROUP INC | COM | 125581801 | 4,949 | 120 | SH | DEFINED | 4 |
| CITI TRENDS INC | COM | 17306X102 | 122,840 | 10,719 | SH | SOLE | 1 |
| CITIGROUP INC | COM | 172967424 | 48,659,929 | 1,331,325 | SH | SOLE | 1 |
| CITIGROUP INC | COM | 172967424 | 445,691 | 12,194 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967424 | 520,253 | 14,234 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967416 | 137,177 | 1,325 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967424 | 120,176 | 3,288 | SH | DEFINED | 4 |
| CITIZENS + NORTHERN CORP | COM | 172922106 | 177,960 | 8,898 | SH | SOLE | 1 |
| CITIZENS INC | COM | 174740100 | 256,663 | 25,978 | SH | SOLE | 1 |
| CITRIX SYS INC | COM | 177376100 | 2,052 | 26 | SH | DEFINED | 3 |
| CITRIX SYS INC | COM | 177376100 | 3,946 | 50 | SH | DEFINED | 4 |
| CITRIX SYSTEMS INC | COM | 177376100 | 6,214,794 | 78,758 | SH | SOLE | 1 |
| CITY HLDG CO | COM | 177835105 | 9,692 | 279 | SH | DEFINED | 3 |
| CITY HOLDING CO | COM | 177835105 | 429,799 | 12,379 | SH | SOLE | 1 |
| CITY NATIONAL CORP | COM | 178566105 | 5,387,987 | 102,687 | SH | SOLE | 1 |
| CLARCOR INC | COM | 179895107 | 7,096,794 | 144,567 | SH | SOLE | 1 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 27,116 | 1,241 | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 3,228 | 150 | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M423 | 25,580 | 988 | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M860 | 9,612 | 691 | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q606 | 1,720 | 100 | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q796 | 45,696 | 2,400 | SH | DEFINED | 2 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M100 | 97,512 | 2,470 | SH | DEFINED | 3 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 40,313 | 1,845 | SH | DEFINED | 3 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 86,648 | 4,105 | SH | DEFINED | 3 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q739 | 2,986 | 120 | SH | DEFINED | 3 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 38,951 | 1,810 | SH | DEFINED | 3 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 57,139 | 2,649 | SH | DEFINED | 3 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q788 | 20,602 | 888 | SH | DEFINED | 3 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M100 | 692,756 | 17,547 | SH | DEFINED | 4 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M209 | 11,534 | 330 | SH | DEFINED | 4 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 26,220 | 1,200 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
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|------------------------------|-----|-----------|------------|---------|----|---------|
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 14,774 | 700 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q739 | 722 | 29 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 36,669 | 1,700 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M423 | 94,036 | 3,632 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M431 | 85,847 | 3,312 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M449 | 82,155 | 3,188 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M555 | 109,990 | 5,071 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M720 | 154,765 | 4,717 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M860 | 20,323 | 1,461 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY IN | COM | 969490101 | 330,788 | 4,164 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 730,181 | 34,313 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 84,673 | 3,979 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 24,557 | 1,154 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2,128 | 100 | SH | DEFINED |
| CLEAN HARBORS INC | COM | 184496107 | 9,135,604 | 135,684 | SH | SOLE |
| CLEAN HARBORS INC | COM | 184496107 | 19,256 | 286 | SH | DEFINED |
| CLEAN HARBORS INC | COM | 184496107 | 246,024 | 3,654 | SH | DEFINED |
| CLEAN HARBORS INC | COM | 184496107 | 3,232 | 48 | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A | COM | 18451C109 | 10,430 | 1,307 | SH | SOLE |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 22,420 | 950 | SH | DEFINED |
| CLEARWATER PAPER CORP | COM | 18538R103 | 622,754 | 18,752 | SH | SOLE |
| CLEARWIRE CORP CLASS A | COM | 18538Q105 | 7,686 | 3,371 | SH | SOLE |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 228 | 100 | SH | DEFINED |
| CLECO CORPORATION | COM | 12561W105 | 6,945,847 | 175,179 | SH | SOLE |
| CLEVELAND BIOLABS INC | COM | 185860103 | 50,907 | 20,694 | SH | SOLE |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 19,151 | 1,510 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES I | COM | 18683K101 | 4,869,532 | 70,308 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 468,442 | 6,764 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 245,250 | 3,541 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 57,140 | 825 | SH | DEFINED |
| CLIFTON SAVINGS BANCORP IN | COM | 18712Q103 | 65,104 | 6,242 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 270,410 | 3,933 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 182,328 | 2,652 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 170,913 | 2,486 | SH | DEFINED |
| CLOROX COMPANY | COM | 189054109 | 6,344,800 | 92,288 | SH | SOLE |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 768,511 | 48,243 | SH | SOLE |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 370,484 | 23,257 | SH | DEFINED |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 1,800 | 113 | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 18,848 | 1,600 | SH | DEFINED |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 199,350 | 7,833 | SH | SOLE |
| CME GROUP INC | COM | 12572Q105 | 10,167,346 | 35,141 | SH | SOLE |
| CME GROUP INC | COM | 12572Q105 | 2,025 | 7 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 7,233 | 25 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 5,208 | 18 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 3,014,462 | 137,021 | SH | SOLE |
| CMS ENERGY CORP | COM | 125896100 | 149,292 | 6,786 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 5,500 | 250 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 11,216 | 510 | SH | DEFINED |
| CNA FINANCIAL CORP | COM | 126117100 | 24,960 | 851 | SH | SOLE |
| CNB FINANCIAL CORP/PA | COM | 126128107 | 149,989 | 8,976 | SH | SOLE |
| CNH GLOBAL N V | COM | N20935206 | 26,837 | 676 | SH | DEFINED |
| CNH GLOBAL N V | COM | N20935206 | 159 | 4 | SH | DEFINED |
| CNH GLOBAL N.V. | COM | N20935206 | 33,547 | 845 | SH | SOLE |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 2,034,299 | 261,478 | SH | SOLE |
| CNO FINL GROUP INC | COM | 12621E103 | 389 | 50 | SH | DEFINED |
| CNOOC LTD | COM | 126132109 | 65,986 | 323 | SH | DEFINED |
| CNOOC LTD | COM | 126132109 | 7,559 | 37 | SH | DEFINED |
| COACH INC | COM | 189754104 | 16,845,494 | 217,980 | SH | SOLE |
| COACH INC | COM | 189754104 | 250,310 | 3,239 | SH | DEFINED |
| COACH INC | COM | 189754104 | 481,859 | 6,235 | SH | DEFINED |
| COACH INC | COM | 189754954 | 20 | 1 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| COBALT INTERNATIONAL ENERG | COM | 19075F106 | 8,810,442 | 293,388 | SH | SOLE |
| COBALT INTL ENERGY INC | COM | 19075F106 | 42,042 | 1,400 | SH | DEFINED |
| COBIZ FINANCIAL INC | COM | 190897108 | 167,948 | 23,755 | SH | SOLE |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 209,677 | 3,342 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 795,968 | 10,755 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 2,807,526 | 37,934 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 2,324,062 | 31,402 | SH | DEFINED |
| COCA COLA CO/ THE | COM | 191216100 | 65,905,905 | 890,500 | SH | SOLE |
| COCA COLA ENTERPRISES | COM | 19122T109 | 3,829,111 | 133,885 | SH | SOLE |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 25,740 | 900 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 4,833 | 169 | SH | DEFINED |
| CODEXIS INC | COM | 192005106 | 63,707 | 17,454 | SH | SOLE |
| COEUR D ALENE MINES CORP | COM | 192108504 | 1,493,080 | 62,893 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 7,122 | 300 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 29,984 | 1,263 | SH | DEFINED |
| COGDELL SPENCER INC | COM | 19238U107 | 138,008 | 32,549 | SH | SOLE |
| COGENT COMMUNICATIONS GROU | COM | 19239V302 | 630,804 | 33,061 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 1,391,823 | 32,857 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 8,260 | 195 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS A | COM | 192446102 | 10,607,634 | 137,851 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 16,852 | 219 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 10,542 | 137 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 128,122 | 1,665 | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 18,031 | 1,413 | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 12,760 | 1,000 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 38,850 | 3,631 | SH | | DEFINED | 2 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 55,299 | 3,142 | SH | | DEFINED | 3 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 17,781 | 1,010 | SH | | DEFINED | 4 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 31,198 | 3,177 | SH | | DEFINED | 2 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 121,552 | 12,378 | SH | | DEFINED | 3 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 49,571 | 5,048 | SH | | DEFINED | 4 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6,522 | 400 | SH | | DEFINED | 3 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6,734 | 413 | SH | | DEFINED | 4 |
| COHEN & STEERS SLT PFD INCM | COM | 19248Y107 | 12,400 | 500 | SH | | DEFINED | 3 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 6,920 | 500 | SH | | DEFINED | 2 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 891,988 | 64,450 | SH | | DEFINED | 4 |
| COHEN + STEERS INC | COM | 19247A100 | 411,095 | 12,887 | SH | | SOLE | 1 |
| COHERENT INC | COM | 192479103 | 968,745 | 16,608 | SH | | SOLE | 1 |
| COHU INC | COM | 192576106 | 223,011 | 19,614 | SH | | SOLE | 1 |
| COINSTAR INC | COM | 19259P300 | 1,542,104 | 24,266 | SH | | SOLE | 1 |
| COINSTAR INC | COM | 19259P300 | 95,833 | 1,508 | SH | | DEFINED | 3 |
| COLDWATER CREEK INC | COM | 193068103 | 63,578 | 54,809 | SH | | SOLE | 1 |
| COLDWATER CREEK INC | COM | 193068103 | 3,480 | 3,000 | SH | | DEFINED | 2 |
| COLDWATER CREEK INC | COM | 193068103 | 137,634 | 118,650 | SH | | DEFINED | 3 |
| COLEMAN CABLE INC | COM | 193459302 | 59,399 | 6,111 | SH | | SOLE | 1 |
| COLFAX CORP | COM | 194014106 | 1,115,416 | 31,652 | SH | | SOLE | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 16,838,987 | 172,213 | SH | | SOLE | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 277,378 | 2,837 | SH | | DEFINED | 2 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 862,368 | 8,819 | SH | | DEFINED | 3 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 346,141 | 3,540 | SH | | DEFINED | 4 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 3,428,861 | 174,408 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---|
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 1,485,897 | 68,380 | SH | SOLE | 1 |
| COLONY FINANCIAL INC | COM | 19624R106 | 382,571 | 23,356 | SH | SOLE | 1 |
| COLUMBIA BANKING SYSTEM IN | COM | 197236102 | 717,752 | 31,508 | SH | SOLE | 1 |
| COLUMBIA LABORATORIES INC | COM | 197779101 | 38,038 | 53,575 | SH | SOLE | 1 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 397,584 | 8,379 | SH | SOLE | 1 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 215,598 | 13,235 | SH | SOLE | 1 |
| COMCAST CORP CLASS A | COM | 20030N101 | 56,386,329 | 1,878,918 | SH | SOLE | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 158,654 | 5,287 | SH | DEFINED | 2 |
| COMCAST CORP NEW | COM | 20030N200 | 13,280 | 450 | SH | DEFINED | 2 |
| COMCAST CORP NEW | COM | 20030N101 | 210,677 | 7,020 | SH | DEFINED | 3 |
| COMCAST CORP NEW | COM | 20030N200 | 24,504 | 830 | SH | DEFINED | 3 |
| COMCAST CORP NEW | COM | 20030N101 | 51,227 | 1,707 | SH | DEFINED | 4 |
| COMCAST CORP NEW | COM | 20030N200 | 3,158 | 107 | SH | DEFINED | 4 |
| COMERICA INC | COM | 200340107 | 2,225,527 | 68,774 | SH | SOLE | 1 |
| COMERICA INC | COM | 200340107 | 1,230 | 38 | SH | DEFINED | 3 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 323,536 | 29,655 | SH | SOLE | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 7,033,462 | 173,580 | SH | SOLE | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,188 | 54 | SH | DEFINED | 4 |
| COMMERCIAL METALS CO | COM | 201723103 | 3,756,663 | 253,486 | SH | SOLE | 1 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 1,221 | 100 | SH | DEFINED | 3 |
| COMMERCIAL VEHICLE GROUP I | COM | 202608105 | 244,908 | 20,058 | SH | SOLE | 1 |
| COMMONWEALTH REIT | COM | 203233101 | 49,734 | 2,671 | SH | SOLE | 1 |
| COMMONWEALTH REIT | COM | 203233101 | 39,884 | 2,142 | SH | DEFINED | 2 |
| COMMONWEALTH REIT | COM | 203233101 | 9,310 | 500 | SH | DEFINED | 4 |
| COMMUNICATIONS SYSTEMS INC | COM | 203900105 | 63,759 | 4,856 | SH | SOLE | 1 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 868,437 | 30,175 | SH | SOLE | 1 |
| COMMUNITY BK SYS INC | COM | 203607106 | 43,569 | 1,514 | SH | DEFINED | 2 |
| COMMUNITY BK SYS INC | COM | 203607106 | 74,540 | 2,590 | SH | DEFINED | 3 |
| COMMUNITY HEALTH SYSTEMS I | COM | 203668108 | 4,313,048 | 193,932 | SH | SOLE | 1 |
| COMMUNITY TRUST BANCORP IN | COM | 204149108 | 324,388 | 10,115 | SH | SOLE | 1 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1,728,018 | 34,811 | SH | SOLE | 1 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 93,522 | 1,884 | SH | DEFINED | 3 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 10,578 | 256 | SH | DEFINED | 2 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 29,544 | 715 | SH | DEFINED | 3 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 96,234 | 2,329 | SH | DEFINED | 4 |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 11,890 | 500 | SH | DEFINED | 3 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 28,212 | 1,200 | SH | DEFINED | 2 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 20,150 | 2,130 | SH | DEFINED | 2 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 18,977 | 2,006 | SH | DEFINED | 3 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 17,028 | 1,800 | SH | DEFINED | 4 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 25,153 | 624 | SH | DEFINED | 3 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 8,909 | 221 | SH | DEFINED | 4 |
| COMPASS DIVERSIFIED HOLDIN | COM | 20451Q104 | 436,098 | 29,486 | SH | SOLE | 1 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 48,955 | 3,310 | SH | DEFINED | 2 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1,041,095 | 70,392 | SH | DEFINED | 3 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 573,527 | 38,778 | SH | DEFINED | 4 |
| COMPASS MINERALS INTERNATI | COM | 20451N101 | 5,161,621 | 71,949 | SH | SOLE | 1 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 21,522 | 300 | SH | DEFINED | 2 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 1,363 | 19 | SH | DEFINED | 3 |
| COMPLETE GENOMICS INC | COM | 20454K104 | 21,528 | 7,634 | SH | SOLE | 1 |
| COMPLETE GENOMICS INC | COM | 20454K104 | 2,820 | 1,000 | SH | DEFINED | 3 |
| COMPUTER PROGRAMS + SYSTEM | COM | 205306103 | 504,780 | 8,931 | SH | SOLE | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,946,369 | 65,009 | SH | SOLE | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,615 | 87 | SH | DEFINED | 3 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 169,148 | 11,041 | SH | SOLE | 1 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 22,980 | 1,500 | SH | DEFINED | 2 |
| COMPUWARE CORP | COM | 205638109 | 4,382,003 | 476,823 | SH | SOLE | 1 |
| COMPUWARE CORP | COM | 205638109 | 276 | 30 | SH | DEFINED | 3 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 11,684 | 840 | SH | SOLE | 1 |
| COMSCORE INC | COM | 20564W105 | 543,862 | 25,426 | SH | SOLE | 1 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| COMSTOCK RESOURCES INC | COM | 205768203 | 591,298 | 37,353 | SH | | SOLE | |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 540,014 | 16,575 | SH | | SOLE | |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2,118 | 65 | SH | | DEFINED | |
| CON WAY INC | COM | 205944101 | 3,984,583 | 122,189 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 3,588,088 | 136,637 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 18,382 | 700 | SH | | DEFINED | |
| CONAGRA FOODS INC | COM | 205887102 | 160,606 | 6,116 | SH | | DEFINED | |
| CONAGRA FOODS INC | COM | 205887102 | 46,822 | 1,783 | SH | | DEFINED | |
| CONCEPTUS INC | COM | 206016107 | 327,576 | 22,780 | SH | | SOLE | |
| CONCHO RES INC | COM | 20605P101 | 2,042 | 20 | SH | | DEFINED | |
| CONCHO RES INC | COM | 20605P101 | 36,647 | 359 | SH | | DEFINED | |
| CONCHO RESOURCES INC | COM | 20605P101 | 172,924 | 1,694 | SH | | SOLE | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 7,628,671 | 132,950 | SH | | SOLE | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 19,108 | 333 | SH | | DEFINED | |
| CONMED CORP | COM | 207410101 | 687,996 | 23,033 | SH | | SOLE | |
| CONN S INC | COM | 208242107 | 157,614 | 10,268 | SH | | SOLE | |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 177,463 | 6,273 | SH | | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 38,038,444 | 500,440 | SH | | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 3,077,383 | 40,487 | SH | | DEFINED | |
| CONOCOPHILLIPS | COM | 20825C104 | 4,858,822 | 63,923 | SH | | DEFINED | |
| CONOCOPHILLIPS | COM | 20825C104 | 1,032,379 | 13,582 | SH | | DEFINED | |
| CONS TOMOKA LAND CO FLORID | COM | 210226106 | 91,124 | 3,063 | SH | | SOLE | |
| CONSOL ENERGY INC | COM | 20854P109 | 2,439,173 | 71,530 | SH | | SOLE | |
| CONSOL ENERGY INC | COM | 20854P109 | 25,575 | 750 | SH | | DEFINED | |
| CONSOL ENERGY INC | COM | 20854P109 | 17,050 | 500 | SH | | DEFINED | |
| CONSOL ENERGY INC | COM | 20854P109 | 307 | 9 | SH | | DEFINED | |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 39 | 2 | SH | | DEFINED | |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 279,728 | 14,250 | SH | | DEFINED | |
| CONSOLIDATED COMMUNICATION | COM | 209034107 | 142,200 | 7,244 | SH | | SOLE | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 10,079,436 | 172,534 | SH | | SOLE | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 563,619 | 9,648 | SH | | DEFINED | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 244,312 | 4,182 | SH | | DEFINED | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 193,828 | 3,318 | SH | | DEFINED | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 300,234 | 6,635 | SH | | SOLE | |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 3,164 | 400 | SH | | DEFINED | |
| CONSOLIDATED WATER CO ORD | COM | G23773107 | 84,115 | 10,634 | SH | | SOLE | |
| CONSTANT CONTACT INC | COM | 210313102 | 615,253 | 20,653 | SH | | SOLE | |
| CONSTANT CONTACT INC | COM | 210313102 | 14,925 | 501 | SH | | DEFINED | |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2,501 | 106 | SH | | DEFINED | |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 7,077 | 300 | SH | | DEFINED | |
| CONSTELLATION BRANDS INC A | COM | 21036P108 | 1,357,864 | 57,561 | SH | | SOLE | |
| CONSTELLATION ENERGY PRTR L | COM | 21038E101 | 25,900 | 10,000 | SH | | DEFINED | |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 44,183 | 750 | SH | | DEFINED | |
| CONTANGO OIL + GAS | COM | 21075N204 | 588,393 | 9,988 | SH | | SOLE | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 34,328 | 400 | SH | | DEFINED | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 43,339 | 505 | SH | | DEFINED | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 22,142 | 258 | SH | | DEFINED | |
| CONTINENTAL RESOURCES INC/ | COM | 212015101 | 59,988 | 699 | SH | | SOLE | |
| CONVERGYS CORP | COM | 212485106 | 4,309,941 | 322,842 | SH | | SOLE | |
| CONVIO INC | COM | 21257W105 | 136,724 | 8,838 | SH | | SOLE | |
| CON-WAY INC | COM | 205944101 | 8,479 | 260 | SH | | DEFINED | |
| COOPER COS INC/THE | COM | 216648402 | 8,521,209 | 104,286 | SH | | SOLE | |
| COOPER INDUSTRIES PLC | COM | G24140108 | 4,296,545 | 67,186 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| COOPER INDUSTRIES PLC | COM | G24140108 | 11,127 | 174 | SH | DEFINED |
| COOPER INDUSTRIES PLC | COM | G24140108 | 117,578 | 1,839 | SH | DEFINED |
| COOPER INDUSTRIES PLC | COM | G24140108 | 3,837 | 60 | SH | DEFINED |
| COOPER TIRE + RUBBER | COM | 216831107 | 669,832 | 44,010 | SH | SOLE |
| COPA HOLDINGS SA | COM | P31076105 | 39,600 | 500 | SH | DEFINED |
| COPA HOLDINGS SA CLASS A | COM | P31076105 | 12,552,170 | 158,487 | SH | SOLE |
| COPANO ENERGY L L C | COM | 217202100 | 84,252 | 2,360 | SH | DEFINED |
| COPANO ENERGY L L C | COM | 217202100 | 233,034 | 6,528 | SH | DEFINED |
| COPART INC | COM | 217204106 | 6,060,754 | 232,480 | SH | SOLE |
| COPART INC | COM | 217204106 | 5,214 | 200 | SH | DEFINED |
| COPART INC | COM | 217204106 | 2,607 | 100 | SH | DEFINED |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 117,865 | 29,991 | SH | SOLE |
| CORE LABORATORIES N V | COM | N22717107 | 13,157 | 100 | SH | DEFINED |
| CORE LABORATORIES N.V. | COM | N22717107 | 96,441 | 733 | SH | SOLE |
| CORE MARK HOLDING CO INC | COM | 218681104 | 340,580 | 8,319 | SH | SOLE |
| CORELOGIC INC | COM | 21871D103 | 3,807,374 | 233,295 | SH | SOLE |
| CORELOGIC INC | COM | 21871D103 | 11,424 | 700 | SH | DEFINED |
| CORESITE REALTY CORP | COM | 21870Q105 | 342,291 | 14,510 | SH | SOLE |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 258,241 | 62,377 | SH | SOLE |
| CORN PRODUCTS INTL INC | COM | 219023108 | 9,581,315 | 166,198 | SH | SOLE |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 168,539 | 7,717 | SH | SOLE |
| CORNERSTONE STRATEGIC VALUE | COM | 21924B203 | 36,011 | 4,732 | SH | DEFINED |
| CORNERSTONE THERAPEUTICS I | COM | 21924P103 | 35,015 | 5,875 | SH | SOLE |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 47,680 | 8,000 | SH | DEFINED |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U201 | 13,600 | 2,000 | SH | DEFINED |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U201 | 27 | 4 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 9,072,462 | 644,351 | SH | SOLE |
| CORNING INC | COM | 219350105 | 307,662 | 21,851 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 633,060 | 44,962 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 203,667 | 14,465 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD | COM | 21988R102 | 4,141,605 | 96,294 | SH | SOLE |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 473 | 11 | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 126,402 | 5,446 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| CORPORATE OFFICE PROPERTIE | COM | 22002T108 | 3,656,225 | 157,528 | SH | | SOLE | |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 40,965 | 1,500 | SH | | DEFINED | |
| CORRECTIONS CORP OF AMERIC | COM | 22025Y407 | 5,961,145 | 218,277 | SH | | SOLE | |
| CORVEL CORP | COM | 221006109 | 170,091 | 4,264 | SH | | SOLE | |
| COST PLUS INC/ CALIFORNIA | COM | 221485105 | 239,574 | 13,384 | SH | | SOLE | |
| COSTAR GROUP INC | COM | 22160N109 | 1,230,126 | 17,815 | SH | | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 30,839,494 | 339,642 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 174,642 | 1,923 | SH | | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 218,591 | 2,407 | SH | | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 14,800 | 163 | SH | | DEFINED | |
| COTT CORP QUE | COM | 22163N106 | 9,885 | 1,500 | SH | | DEFINED | |
| COURIER CORP | COM | 222660102 | 87,220 | 7,519 | SH | | SOLE | |
| COURIER CORP | COM | 222660102 | 8,491 | 732 | SH | | DEFINED | |
| COUSINS PPTYS INC | COM | 222795106 | 2,827 | 373 | SH | | DEFINED | |
| COUSINS PROPERTIES INC | COM | 222795106 | 543,221 | 71,665 | SH | | SOLE | |
| COVANCE INC | COM | 222816100 | 6,068,586 | 127,411 | SH | | SOLE | |
| COVANCE INC | COM | 222816100 | 1,762 | 37 | SH | | DEFINED | |
| COVANTA HLDG CORP | COM | 22282E102 | 3,246 | 200 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| COVANTA HOLDING CORP | COM | 22282E102 | 56,935 | 3,508 | SH | SOLE |
| COVENANT TRANSPORT GRP CL | COM | 22284F105 | 19,552 | 6,110 | SH | SOLE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,006,341 | 84,519 | SH | SOLE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,770 | 106 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 8,537 | 240 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7,114 | 200 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 17,793,856 | 325,418 | SH | SOLE |
| COVIDIEN PLC | COM | G2554F113 | 68,186 | 1,247 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 76,771 | 1,404 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 37,565 | 687 | SH | DEFINED |
| COWEN GROUP INC CLASS A | COM | 223622101 | 132,327 | 48,829 | SH | SOLE |
| CPFL ENERGIA S A | COM | 126153105 | 227,873 | 7,533 | SH | DEFINED |
| CPFL ENERGIA S A | COM | 126153105 | 15,881 | 525 | SH | DEFINED |
| CR BARD INC | COM | 067383109 | 2,610,157 | 26,440 | SH | SOLE |
| CRA INTERNATIONAL INC | COM | 12618T105 | 199,793 | 7,922 | SH | SOLE |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 1,033,974 | 18,530 | SH | SOLE |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 22,320 | 400 | SH | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2,790 | 50 | SH | DEFINED |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 58,239 | 7,603 | SH | SOLE |
| CRANE CO | COM | 224399105 | 10,110,116 | 208,456 | SH | SOLE |
| CRAWFORD & CO | COM | 224633107 | 1,485 | 303 | SH | DEFINED |
| CRAWFORD & CO | COM | 224633206 | 1,182 | 303 | SH | DEFINED |
| CRAWFORD + CO CL B | COM | 224633107 | 83,521 | 17,045 | SH | SOLE |
| CRAY INC | COM | 225223304 | 193,424 | 26,424 | SH | SOLE |
| CREDICORP LTD | COM | G2519Y108 | 34,932 | 265 | SH | DEFINED |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 452,020 | 4,475 | SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 17,270 | 4,630 | SH | DEFINED |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 39,385 | 10,559 | SH | DEFINED |
| CREDIT SUISSE GROUP | COM | 225401108 | 456 | 16 | SH | DEFINED |
| CREDIT SUISSE GROUP | COM | 225401108 | 28,510 | 1,000 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D761 | 136,534 | 18,887 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D795 | 194,234 | 15,830 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D761 | 7,229 | 1,000 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D795 | 446,064 | 36,354 | SH | DEFINED |
| CREDO PETE CORP | COM | 225439207 | 5,110 | 500 | SH | DEFINED |
| CREE INC | COM | 225447101 | 8,811,991 | 278,596 | SH | SOLE |
| CREE INC | COM | 225447101 | 1,265 | 40 | SH | DEFINED |
| CREE INC | COM | 225447101 | 26,886 | 850 | SH | DEFINED |
| CREE INC | COM | 225447101 | 38,589 | 1,220 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRNTRS | COM | 226372100 | 14,255 | 500 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRNTRS | COM | 226372100 | 2,851 | 100 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRNTRS | COM | 226372100 | 5,702 | 200 | SH | DEFINED |
| CREXUS INVESTMENT CORP | COM | 226553105 | 409,309 | 39,585 | SH | SOLE |
| CREXUS INVT CORP | COM | 226553105 | 107,371 | 10,384 | SH | DEFINED |
| CRH PLC | COM | 12626K203 | 1,026 | 50 | SH | DEFINED |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 66,159 | 15,942 | SH | SOLE |
| CROCS INC | COM | 227046109 | 18,098,959 | 865,151 | SH | SOLE |
| CROCS INC | COM | 227046109 | 66,944 | 3,200 | SH | DEFINED |
| CROCS INC | COM | 227046109 | 16,548 | 791 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE I | COM | 227483104 | 114,834 | 22,921 | SH | SOLE |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 190,488 | 4,515 | SH | DEFINED |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 414,302 | 29,300 | SH | SOLE |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 36,764 | 2,600 | SH | DEFINED |
| CROSSTEX ENERGY L P | COM | 22765U102 | 16,236 | 950 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 11,513,972 | 215,860 | SH | SOLE |
| CROWN HOLDINGS INC | COM | 228368106 | 91,744 | 2,491 | SH | SOLE |
| CROWN HOLDINGS INC | COM | 228368106 | 29,464 | 800 | SH | DEFINED |
| CROWN MEDIA HOLDINGS CLASS | COM | 228411104 | 40,516 | 25,482 | SH | SOLE |
| CRYOLIFE INC | COM | 228903100 | 119,835 | 22,739 | SH | SOLE |
| CSG SYSTEMS INTL INC | COM | 126349109 | 409,840 | 27,070 | SH | SOLE |
| CSP INC | COM | 126389105 | 1,608 | 400 | SH | DEFINED |
| CSS INDS INC | COM | 125906107 | 38,920 | 2,000 | SH | DEFINED |

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|--------------------|-----|-----------|------------|---------|----|---------|
| CSS INDUSTRIES INC | COM | 125906107 | 115,223 | 5,921 | SH | SOLE |
| CSX CORP | COM | 126408103 | 11,360,838 | 527,920 | SH | SOLE |
| CSX CORP | COM | 126408103 | 57,975 | 2,694 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 713,453 | 33,153 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 134,070 | 6,230 | SH | DEFINED |
| CTC MEDIA INC | COM | 12642X106 | 137,490 | 11,822 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| CTRIP COM INTL LTD | COM | 22943F100 | 649 | 30 | SH | | DEFINED | |
| CTRIP COM INTL LTD | COM | 22943F100 | 4,436 | 205 | SH | | DEFINED | |
| CTRIP.COM INTERNATIONAL AD | COM | 22943F100 | 170,761 | 7,891 | SH | | SOLE | |
| CTS CORP | COM | 126501105 | 294,108 | 27,957 | SH | | SOLE | |
| CUBESMART | COM | 229663109 | 1,053,947 | 88,567 | SH | | SOLE | |
| CUBESMART | COM | 229663109 | 5,224 | 439 | SH | | DEFINED | |
| CUBIC CORP | COM | 229669106 | 565,658 | 11,964 | SH | | SOLE | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 6,261,778 | 144,781 | SH | | SOLE | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 6,963 | 161 | SH | | DEFINED | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 9,904 | 229 | SH | | DEFINED | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,730 | 40 | SH | | DEFINED | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 47,250 | 812 | SH | | DEFINED | |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 7,803,395 | 134,102 | SH | | SOLE | |
| CUMMINS INC | COM | 231021106 | 19,223,806 | 160,145 | SH | | SOLE | |
| CUMMINS INC | COM | 231021106 | 733,084 | 6,107 | SH | | DEFINED | |
| CUMMINS INC | COM | 231021106 | 914,436 | 7,618 | SH | | DEFINED | |
| CUMMINS INC | COM | 231021106 | 169,827 | 1,415 | SH | | DEFINED | |
| CUMULUS MEDIA INC CL A | COM | 231082108 | 96,059 | 27,524 | SH | | SOLE | |
| CURIS INC | COM | 231269101 | 263,346 | 54,636 | SH | | SOLE | |
| CURIS INC | COM | 231269101 | 1,446 | 300 | SH | | DEFINED | |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 151,442 | 1,458 | SH | | DEFINED | |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 223,528 | 2,152 | SH | | DEFINED | |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 159,544 | 1,536 | SH | | DEFINED | |
| CURRENCYSHARES CDN DLR TR | COM | 23129X105 | 7,975 | 80 | SH | | DEFINED | |
| CURRENCYSHARES CDN DLR TR | COM | 23129X105 | 69,783 | 700 | SH | | DEFINED | |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 104,144 | 953 | SH | | DEFINED | |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 2,404 | 22 | SH | | DEFINED | |
| CURRENCYSHS JAPANESE YEN TR | COM | 23130A102 | 713 | 6 | SH | | DEFINED | |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,366,557 | 36,924 | SH | | SOLE | |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,702 | 46 | SH | | DEFINED | |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 80,566 | 8,089 | SH | | DEFINED | |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 2,470,430 | 248,035 | SH | | DEFINED | |
| CUTWATER SELECT INCOME FD | COM | 232229104 | 182,279 | 9,234 | SH | | DEFINED | |
| CVB FINANCIAL CORP | COM | 126600105 | 828,680 | 70,586 | SH | | SOLE | |
| CVD EQUIPMENT CORP | COM | 126601103 | 13,510 | 1,000 | SH | | DEFINED | |
| CVR ENERGY INC | COM | 12662P108 | 1,648,068 | 61,610 | SH | | SOLE | |
| CVR PARTNERS LP | COM | 126633106 | 13,150 | 500 | SH | | DEFINED | |
| CVR PARTNERS LP | COM | 126633106 | 13,150 | 500 | SH | | DEFINED | |
| CVR PARTNERS LP | COM | 126633106 | 404,365 | 15,375 | SH | | DEFINED | |
| CVS CAREMARK CORP | COM | 126650100 | 25,172,986 | 561,897 | SH | | SOLE | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 43,501 | 971 | SH | | DEFINED | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 434,508 | 9,699 | SH | | DEFINED | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 343,480 | 7,667 | SH | | DEFINED | |
| CYANOTECH CORP | COM | 232437301 | 28,364 | 2,800 | SH | | DEFINED | |
| CYBERONICS INC | COM | 23251P102 | 862,653 | 22,624 | SH | | SOLE | |

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|----------------------------|-----|-----------|------------|---------|------|---------|
| CYBERONICS INC | COM | 23251P102 | 15,633 | 410 | SH | DEFINED |
| CYMER INC | COM | 232572107 | 1,181,600 | 23,632 | SH | SOLE |
| CYMER INC | COM | 232572107 | 13,200 | 264 | SH | DEFINED |
| CYNOSURE INC | COM | 232577205 | 17,860 | 1,000 | SH | DEFINED |
| CYNOSURE INC A | COM | 232577205 | 126,092 | 7,060 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5,917,174 | 378,578 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4,689 | 300 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 17,193 | 1,100 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 23,445 | 1,500 | SH | DEFINED |
| CYS INVESTMENTS INC | COM | 12673A108 | 789,406 | 60,306 | SH | SOLE |
| CYS INVTS INC | COM | 12673A108 | 13,090 | 1,000 | SH | DEFINED |
| CYS INVTS INC | COM | 12673A108 | 25,526 | 1,950 | SH | DEFINED |
| CYS INVTS INC | COM | 12673A108 | 124,355 | 9,500 | SH | DEFINED |
| CYTEC INDUSTRIES INC | COM | 232820100 | 6,113,711 | 100,571 | SH | SOLE |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 91,296 | 36,665 | SH | SOLE |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 30,029 | 12,060 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K113 | 5,600 | 4,000 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 4,980 | 2,000 | SH | DEFINED |
| CYTRX CORP | COM | 232828301 | 400 | 1,000 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 10,816 | 713 | SH | DEFINED |
| D R HORTON INC | COM | 23331A959 | 304 | 16 | SH P | DEFINED |
| D R HORTON INC | COM | 23331A109 | 6,660 | 439 | SH | DEFINED |
| DAKTRONICS INC | COM | 234264109 | 245,586 | 27,625 | SH | SOLE |
| DAKTRONICS INC | COM | 234264109 | 10,668 | 1,200 | SH | DEFINED |
| DANA HOLDING CORP | COM | 235825205 | 8,656,936 | 558,512 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 12,744,480 | 227,580 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 224 | 4 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 19,936 | 356 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,112,163 | 99,925 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 32,212 | 630 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8,806 | 172 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 512 | 10 | SH | DEFINED |
| DARLING INTERNATIONAL INC | COM | 237266101 | 1,622,534 | 93,142 | SH | SOLE |
| DARLING INTL INC | COM | 237266101 | 17,420 | 1,000 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 3,269,835 | 36,263 | SH | SOLE |
| DAVITA INC | COM | 23918K108 | 3,607 | 40 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 190,849 | 5,556 | SH | SOLE |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 4,584 | 100 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 17,190 | 375 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 137,966 | 3,010 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1,040,766 | 176,401 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|--------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 34,834 | 5,904 | SH | | DEFINED | |
| DDI CORP | COM | 233162502 | 134,468 | 11,022 | SH | | SOLE | |
| DDR CORP | COM | 23317H102 | 100,711 | 6,898 | SH | | SOLE | |
| DDR CORP | COM | 23317H102 | 4,336 | 297 | SH | | DEFINED | |
| DDR CORP | COM | 23317H102 | 10,541 | 722 | SH | | DEFINED | |
| DDR CORP | COM | 23317H102 | 7,052 | 483 | SH | | DEFINED | |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 986,748 | 32,609 | SH | | SOLE | |
| DEAN FOODS CO | COM | 242370104 | 742,973 | 61,352 | SH | | SOLE | |
| DEAN FOODS CO NEW | COM | 242370104 | 2,095 | 173 | SH | | DEFINED | |
| DEAN FOODS CO NEW | COM | 242370104 | 8,489 | 701 | SH | | DEFINED | |

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|-----------------------------|-----|-----------|------------|---------|----|---|---------|
| DECKERS OUTDOOR CORP | COM | 243537107 | 5,309,756 | 84,215 | SH | | SOLE |
| DECKERS OUTDOOR CORP | COM | 243537107 | 33,795 | 536 | SH | | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,450 | 23 | SH | | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3,026 | 48 | SH | | DEFINED |
| DEER CONSUMER PRODS INC | COM | 24379J900 | 1,200 | 120 | SH | C | DEFINED |
| DEERE & CO | COM | 244199105 | 1,008,499 | 12,466 | SH | | DEFINED |
| DEERE & CO | COM | 244199105 | 1,171,080 | 14,476 | SH | | DEFINED |
| DEERE & CO | COM | 244199105 | 945,964 | 11,693 | SH | | DEFINED |
| DEERE + CO | COM | 244199105 | 9,683,083 | 119,692 | SH | | SOLE |
| DELAWARE ENHANCED GBL DIV & | COM | 246060107 | 70,617 | 5,504 | SH | | DEFINED |
| DELGATH SYSTEMS INC | COM | 24661P104 | 107,507 | 34,238 | SH | | SOLE |
| DELEK US HOLDINGS INC | COM | 246647101 | 508,868 | 32,809 | SH | | SOLE |
| DELL INC | COM | 24702R101 | 12,123,860 | 730,353 | SH | | SOLE |
| DELL INC | COM | 24702R101 | 41,985 | 2,530 | SH | | DEFINED |
| DELL INC | COM | 24702R101 | 35,298 | 2,127 | SH | | DEFINED |
| DELL INC | COM | 24702R101 | 117,990 | 7,110 | SH | | DEFINED |
| DELPHI FINANCIAL GROUP CL | COM | 247131105 | 1,733,091 | 38,711 | SH | | SOLE |
| DELTA AIR LINES INC | COM | 247361702 | 190,222 | 19,195 | SH | | SOLE |
| DELTA AIR LINES INC DEL | COM | 247361702 | 198 | 20 | SH | | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 203,446 | 20,519 | SH | | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 50 | 5 | SH | | DEFINED |
| DELTA APPAREL INC | COM | 247368103 | 84,992 | 5,173 | SH | | SOLE |
| DELTEK INC | COM | 24784L105 | 162,352 | 15,230 | SH | | SOLE |
| DELTIC TIMBER CORP | COM | 247850100 | 545,940 | 8,626 | SH | | SOLE |
| DELUXE CORP | COM | 248019101 | 3,443,794 | 147,045 | SH | | SOLE |
| DELUXE CORP | COM | 248019101 | 10,188 | 435 | SH | | DEFINED |
| DELUXE CORP | COM | 248019101 | 23,420 | 1,000 | SH | | DEFINED |
| DELUXE CORP | COM | 248019101 | 515,357 | 22,005 | SH | | DEFINED |
| DEMAND MEDIA INC | COM | 24802N109 | 36,025 | 4,969 | SH | | SOLE |
| DEMANDWARE INC | COM | 24802Y105 | 2,980 | 100 | SH | | DEFINED |
| DENALI FD INC | COM | 24823A102 | 14,720 | 1,000 | SH | | DEFINED |
| DENBURY RES INC | COM | 247916208 | 27,345 | 1,500 | SH | | DEFINED |
| DENBURY RESOURCES INC | COM | 247916208 | 2,839,705 | 155,771 | SH | | SOLE |
| DENDREON CORP | COM | 24823Q107 | 25,849 | 2,426 | SH | | SOLE |
| DENDREON CORP | COM | 24823Q107 | 110,013 | 10,325 | SH | | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 339,415 | 31,855 | SH | | DEFINED |
| DENDREON CORP | COM | 24823Q907 | 330 | 3 | SH | C | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 12,338 | 1,158 | SH | | DEFINED |
| DENISON MINES CORP | COM | 248356107 | 2,211 | 1,445 | SH | | DEFINED |
| DENNY S CORP | COM | 24869P104 | 291,874 | 72,246 | SH | | SOLE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 2,154,018 | 53,676 | SH | | SOLE |
| DEPOMED INC | COM | 249908104 | 236,985 | 37,857 | SH | | SOLE |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 145,533 | 7,837 | SH | | SOLE |
| DEUTSCHE BK AG LDN BRH | COM | 25154H749 | 29,669 | 558 | SH | | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H467 | 7,875 | 250 | SH | | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H749 | 4,732 | 89 | SH | | DEFINED |
| DEUTSCHE BK AG LONDON | COM | 25153Q708 | 45,857 | 3,218 | SH | | DEFINED |
| DEUTSCHE BK AG LONDON | COM | 25153Q658 | 190,915 | 19,082 | SH | | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 336,472 | 4,731 | SH | | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 205,602 | 2,891 | SH | | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 16,571 | 233 | SH | | DEFINED |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 14,129,339 | 198,669 | SH | | SOLE |
| DEVRY INC | COM | 251893103 | 655,249 | 19,346 | SH | | SOLE |
| DEVRY INC DEL | COM | 251893103 | 3,252 | 96 | SH | | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 2,202 | 65 | SH | | DEFINED |
| DEXCOM INC | COM | 252131107 | 497,459 | 47,695 | SH | | SOLE |
| DEXCOM INC | COM | 252131107 | 1,043 | 100 | SH | | DEFINED |
| DFC GLOBAL CORP | COM | 23324T107 | 558,590 | 29,602 | SH | | SOLE |
| DHT HOLDINGS INC | COM | Y2065G105 | 44,364 | 46,213 | SH | | SOLE |
| DHT HOLDINGS INC | COM | Y2065G105 | 96 | 100 | SH | | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 31,707 | 329 | SH | | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 277,275 | 2,873 | SH | | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| DIAGEO P L C | COM | 25243Q205 | 248,980 | 2,580 | SH | DEFINED |
| DIAL GLOBAL INC | COM | 25247X107 | 8,572 | 3,679 | SH | SOLE |
| DIALOGIC INC | COM | 25250T100 | 9,816 | 11,282 | SH | SOLE |
| DIAMOND FOODS INC | COM | 252603105 | 395,402 | 17,327 | SH | SOLE |
| DIAMOND FOODS INC | COM | 252603105 | 39,942 | 1,750 | SH | DEFINED |
| DIAMOND FOODS INC | COM | 252603105 | 4,564 | 200 | SH | DEFINED |
| DIAMOND HILL INVESTMENT GR | COM | 25264R207 | 5,818 | 79 | SH | SOLE |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 7,365 | 100 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 2,009,042 | 30,098 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3,938 | 59 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 919,933 | 13,782 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 121,218 | 1,816 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,354,545 | 131,637 | SH | SOLE |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 199 | 33 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| DIANA SHIPPING INC | COM | Y2066G104 | 4,475 | 500 | SH | | DEFINED | |
| DIANA SHIPPING INC | COM | Y2066G104 | 14,768 | 1,650 | SH | | DEFINED | |
| DIANA SHIPPING INC | COM | Y2066G104 | 895 | 100 | SH | | DEFINED | |
| DICE HOLDINGS INC | COM | 253017107 | 942,955 | 101,067 | SH | | SOLE | |
| DICK S SPORTING GOODS INC | COM | 253393102 | 10,105,983 | 210,191 | SH | | SOLE | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 16,828 | 350 | SH | | DEFINED | |
| DIEBOLD INC | COM | 253651103 | 5,284,366 | 137,185 | SH | | SOLE | |
| DIEBOLD INC | COM | 253651103 | 15,408 | 400 | SH | | DEFINED | |
| DIGI INTERNATIONAL INC | COM | 253798102 | 227,196 | 20,673 | SH | | SOLE | |
| DIGI INTL INC | COM | 253798102 | 2,198 | 200 | SH | | DEFINED | |
| DIGIMARC CORP | COM | 25381B101 | 127,881 | 4,577 | SH | | SOLE | |
| DIGITAL DOMAIN MEDIA GROUP | COM | 25386U104 | 15,352 | 2,698 | SH | | SOLE | |
| DIGITAL GENERATION INC | COM | 25400B108 | 222,466 | 21,789 | SH | | SOLE | |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 119,683 | 1,618 | SH | | SOLE | |
| DIGITAL RIV INC | COM | 25388B104 | 7,877 | 421 | SH | | DEFINED | |
| DIGITAL RIVER INC | COM | 25388B104 | 544,405 | 29,097 | SH | | SOLE | |
| DIGITAL RLTY TR INC | COM | 253868103 | 17,013 | 230 | SH | | DEFINED | |
| DIGITALGLOBE INC | COM | 25389M877 | 334,287 | 25,059 | SH | | SOLE | |
| DIGITALGLOBE INC | COM | 25389M877 | 667 | 50 | SH | | DEFINED | |
| DILLARDS INC CL A | COM | 254067101 | 62,642 | 994 | SH | | SOLE | |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 5,528,950 | 378,436 | SH | | SOLE | |
| DINEEQUITY INC | COM | 254423106 | 589,000 | 11,875 | SH | | SOLE | |
| DIODES INC | COM | 254543101 | 641,877 | 27,691 | SH | | SOLE | |
| DIRECTV | COM | 25490A101 | 37,942 | 769 | SH | | DEFINED | |
| DIRECTV | COM | 25490A101 | 20,624 | 418 | SH | | DEFINED | |
| DIRECTV | COM | 25490A101 | 41,988 | 851 | SH | | DEFINED | |
| DIRECTV CLASS A | COM | 25490A101 | 15,876,033 | 321,768 | SH | | SOLE | |
| DIREXION SHS ETF TR | COM | 25459W151 | 40 | 2 | SH | | DEFINED | |
| DIREXION SHS ETF TR | COM | 25459W771 | 3,560 | 160 | SH | | DEFINED | |
| DIREXION SHS ETF TR | COM | 25459Y652 | 9,781 | 100 | SH | | DEFINED | |
| DIREXION SHS ETF TR | COM | 25459Y678 | 32,476 | 400 | SH | | DEFINED | |
| DIREXION SHS ETF TR | COM | 25459Y694 | 9,169 | 84 | SH | | DEFINED | |
| DIREXION SHS ETF TR | COM | 25459W904 | 300 | 20 | SH | C | DEFINED | |
| DIREXION SHS ETF TR | COM | 25459W250 | 20,450 | 1,250 | SH | | DEFINED | |
| DISCOVER FINANCIAL SERVICE | COM | 254709108 | 10,142,728 | 304,221 | SH | | SOLE | |
| DISCOVER FINL SVCS | COM | 254709108 | 433 | 13 | SH | | DEFINED | |
| DISCOVER FINL SVCS | COM | 254709108 | 4,401 | 132 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|----|---------|--|
| DISCOVERY COMMUNICATIONS A | COM | 25470F104 | 13,699,444 | 270,740 | SH | SOLE | |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 6,072 | 120 | SH | DEFINED | |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 91,485 | 1,808 | SH | DEFINED | |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 375 | 8 | SH | DEFINED | |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 892 | 333 | SH | DEFINED | |
| DISH NETWORK CORP | COM | 25470M109 | 75,739 | 2,300 | SH | DEFINED | |
| DISH NETWORK CORP | COM | 25470M109 | 6,784 | 206 | SH | DEFINED | |
| DISH NETWORK CORP A | COM | 25470M109 | 11,331,345 | 344,104 | SH | SOLE | |
| DISNEY WALT CO | COM | 254687106 | 716,410 | 16,364 | SH | DEFINED | |
| DISNEY WALT CO | COM | 254687106 | 459,166 | 10,488 | SH | DEFINED | |
| DISNEY WALT CO | COM | 254687106 | 271,095 | 6,192 | SH | DEFINED | |
| DIVIDEND & INCOME FD INC | COM | 25538A105 | 9,412 | 2,600 | SH | DEFINED | |
| DLB OIL + GAS INC | COM | 23322J994 | 0 | 3,000 | SH | SOLE | |
| DNP SELECT INCOME FD | COM | 23325P104 | 312,444 | 30,935 | SH | DEFINED | |
| DNP SELECT INCOME FD | COM | 23325P104 | 120,756 | 11,956 | SH | DEFINED | |
| DOLAN CO/THE | COM | 25659P402 | 215,889 | 23,698 | SH | SOLE | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,007 | 79 | SH | DEFINED | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 184,134 | 4,838 | SH | DEFINED | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,806 | 100 | SH | DEFINED | |
| DOLBY LABORATORIES INC CL | COM | 25659T107 | 33,645 | 884 | SH | SOLE | |
| DOLE FOOD CO INC | COM | 256603101 | 240,328 | 24,081 | SH | SOLE | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 83,206 | 1,801 | SH | DEFINED | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 13,860 | 300 | SH | DEFINED | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 43,936 | 951 | SH | DEFINED | |
| DOLLAR GENERAL CORP | COM | 256677105 | 72,673 | 1,573 | SH | SOLE | |
| DOLLAR THRIFTY AUTOMOTIVE | COM | 256743105 | 1,664,400 | 20,571 | SH | SOLE | |
| DOLLAR TREE INC | COM | 256746108 | 4,970,835 | 52,607 | SH | SOLE | |
| DOLLAR TREE INC | COM | 256746108 | 461,489 | 4,884 | SH | DEFINED | |
| DOLLAR TREE INC | COM | 256746108 | 243,312 | 2,575 | SH | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 173,108 | 3,380 | SH | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 643,146 | 12,559 | SH | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,596,283 | 31,171 | SH | DEFINED | |
| DOMINION RESOURCES INC/ VA | COM | 25746U109 | 8,725,826 | 170,393 | SH | SOLE | |
| DOMINO S PIZZA INC | COM | 25754A201 | 1,491,458 | 41,087 | SH | SOLE | |
| DOMINOS PIZZA INC | COM | 25754A201 | 8,276 | 228 | SH | DEFINED | |
| DOMINOS PIZZA INC | COM | 25754A201 | 25,410 | 700 | SH | DEFINED | |
| DOMTAR CORP | COM | 257559203 | 8,067,813 | 84,586 | SH | SOLE | |
| DONALDSON CO INC | COM | 257651109 | 11,585,453 | 324,250 | SH | SOLE | |
| DONALDSON INC | COM | 257651109 | 14,292 | 400 | SH | DEFINED | |
| DONEGAL GROUP INC CL A | COM | 257701201 | 77,249 | 5,651 | SH | SOLE | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 115,253 | 9,302 | SH | DEFINED | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,301 | 105 | SH | DEFINED | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 56,557 | 4,565 | SH | DEFINED | |
| DORAL FINANCIAL CORP | COM | 25811P886 | 138,905 | 90,198 | SH | SOLE | |
| DORCHESTER MINERALS LP | COM | 25820R105 | 10,500 | 400 | SH | DEFINED | |
| DORCHESTER MINERALS LP | COM | 25820R105 | 34,648 | 1,320 | SH | DEFINED | |
| DORMAN PRODUCTS INC | COM | 258278100 | 399,740 | 7,900 | SH | SOLE | |
| DORMAN PRODUCTS INC | COM | 258278100 | 195,164 | 3,857 | SH | DEFINED | |
| DOT HILL SYSTEMS CORP | COM | 25848T109 | 62,307 | 41,263 | SH | SOLE | |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|----------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| DOUBLE EAGLE PETE CO | COM | 258570209 | 3,000 | 500 | SH | | DEFINED | 2 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 187,165 | 13,612 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---|
| DOUGLAS EMMETT INC | COM | 25960P109 | 90,624 | 3,973 | SH | SOLE | 1 |
| DOVER CORP | COM | 260003108 | 4,935,503 | 78,416 | SH | SOLE | 1 |
| DOVER CORP | COM | 260003108 | 60,863 | 967 | SH | DEFINED | 3 |
| DOVER CORP | COM | 260003108 | 10,070 | 160 | SH | DEFINED | 4 |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 7,742 | 546 | SH | DEFINED | 3 |
| DOW CHEM CO | COM | 260543103 | 182,124 | 5,258 | SH | DEFINED | 2 |
| DOW CHEM CO | COM | 260543103 | 364,581 | 10,525 | SH | DEFINED | 3 |
| DOW CHEM CO | COM | 260543103 | 35,333 | 1,020 | SH | DEFINED | 4 |
| DOW CHEMICAL CO/THE | COM | 260543103 | 13,485,248 | 389,297 | SH | SOLE | 1 |
| DR HORTON INC | COM | 23331A109 | 1,410,598 | 92,986 | SH | SOLE | 1 |
| DR PEPPER SNAPPLE GROUP IN | COM | 26138E109 | 61,489,615 | 1,529,212 | SH | SOLE | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,982 | 74 | SH | DEFINED | 2 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 483 | 12 | SH | DEFINED | 3 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4,021 | 100 | SH | DEFINED | 4 |
| DR REDDYS LABS LTD | COM | 256135203 | 8,329 | 241 | SH | DEFINED | 4 |
| DREAMWORKS ANIMATION SKG A | COM | 26153C103 | 2,888,901 | 156,580 | SH | SOLE | 1 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 2,122 | 115 | SH | DEFINED | 2 |
| DRESSER RAND GROUP INC | COM | 261608103 | 7,631,109 | 164,499 | SH | SOLE | 1 |
| DREW INDUSTRIES INC | COM | 26168L205 | 424,889 | 15,558 | SH | SOLE | 1 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 1,271,093 | 146,271 | SH | DEFINED | 3 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 4,762 | 548 | SH | DEFINED | 4 |
| DRIL QUIP INC | COM | 262037104 | 8,528,218 | 131,163 | SH | SOLE | 1 |
| DRIL-QUIP INC | COM | 262037104 | 19,506 | 300 | SH | DEFINED | 3 |
| DRYSHIPS INC | COM | Y2109Q101 | 1,879 | 540 | SH | DEFINED | 2 |
| DRYSHIPS INC | COM | Y2109Q101 | 13,572 | 3,900 | SH | DEFINED | 3 |
| DRYSHIPS INC | COM | Y2109Q101 | 4,872 | 1,400 | SH | DEFINED | 4 |
| DSP GROUP INC | COM | 23332B106 | 126,826 | 19,043 | SH | SOLE | 1 |
| DST SYS INC DEL | COM | 233326107 | 158,406 | 2,921 | SH | DEFINED | 3 |
| DST SYS INC DEL | COM | 233326107 | 153,579 | 2,832 | SH | DEFINED | 4 |
| DST SYSTEMS INC | COM | 233326107 | 3,990,786 | 73,590 | SH | SOLE | 1 |
| DSW INC CLASS A | COM | 23334L102 | 23,003 | 420 | SH | SOLE | 1 |
| DTE ENERGY CO | COM | 233331107 | 336,249 | 6,110 | SH | DEFINED | 2 |
| DTE ENERGY CO | COM | 233331107 | 61,358 | 1,115 | SH | DEFINED | 3 |
| DTE ENERGY CO | COM | 233331107 | 61,799 | 1,123 | SH | DEFINED | 4 |
| DTE ENERGY COMPANY | COM | 233331107 | 3,104,738 | 56,419 | SH | SOLE | 1 |
| DTS INC | COM | 23335C101 | 408,726 | 13,525 | SH | SOLE | 1 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 78,560,732 | 1,485,080 | SH | SOLE | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 462,828 | 8,749 | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 689,234 | 13,029 | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 580,916 | 10,981 | SH | DEFINED | 4 |
| DUCOMMUN INC | COM | 264147109 | 91,559 | 7,694 | SH | SOLE | 1 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 1,063 | 90 | SH | DEFINED | 2 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 14,172 | 1,200 | SH | DEFINED | 4 |
| DUFF + PHELPS CORP CLASS A | COM | 26433B107 | 344,693 | 22,181 | SH | SOLE | 1 |
| DUKE ENERGY CORP | COM | 26441C105 | 8,459,277 | 402,631 | SH | SOLE | 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 656,270 | 31,236 | SH | DEFINED | 2 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,074,235 | 51,130 | SH | DEFINED | 3 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,246,691 | 59,338 | SH | DEFINED | 4 |
| DUKE REALTY CORP | COM | 264411505 | 8,141,764 | 567,766 | SH | SOLE | 1 |
| DUKE REALTY CORP | COM | 264411505 | 41,434 | 2,889 | SH | DEFINED | 2 |
| DUKE REALTY CORP | COM | 264411505 | 2,682 | 187 | SH | DEFINED | 3 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,796 | 33 | SH | DEFINED | 3 |
| DUN + BRADSTREET CORP | COM | 26483E100 | 1,362,458 | 16,080 | SH | SOLE | 1 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 14,453 | 480 | SH | SOLE | 1 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 37,209 | 1,237 | SH | DEFINED | 3 |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 1,039,785 | 42,527 | SH | SOLE | 1 |
| DURECT CORPORATION | COM | 266605104 | 47,151 | 58,939 | SH | SOLE | 1 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 111,716 | 17,846 | SH | SOLE | 1 |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 2,821 | 176 | SH | DEFINED | 3 |
| DWS HIGH INCOME TR | COM | 23337C208 | 10,090 | 1,000 | SH | DEFINED | 2 |
| DWS HIGH INCOME TR | COM | 23337C208 | 16,144 | 1,600 | SH | DEFINED | 3 |
| DWS MULTI MKT INCOME TR | COM | 23338L108 | 7,231 | 700 | SH | DEFINED | 2 |

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|---------------------------|-----|-----------|-----------|---------|----|---------|---|
| DWS MULTI MKT INCOME TR | COM | 23338L108 | 58,974 | 5,709 | SH | DEFINED | 3 |
| DXP ENTERPRISES INC | COM | 233377407 | 265,724 | 6,110 | SH | SOLE | 1 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 21,745 | 500 | SH | DEFINED | 2 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 65,235 | 1,500 | SH | DEFINED | 3 |
| DYAX CORP | COM | 26746E103 | 112,470 | 72,096 | SH | SOLE | 1 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 7,701,021 | 329,667 | SH | SOLE | 1 |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 191,953 | 9,093 | SH | SOLE | 1 |
| DYNAMICS RESEARCH CORP | COM | 268057106 | 62,949 | 6,530 | SH | SOLE | 1 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 535,768 | 105,883 | SH | SOLE | 1 |
| DYNAVAX INC CLASS A | COM | 26817F104 | 21,113 | 6,855 | SH | SOLE | 1 |
| DYNEGY INC | COM | 26817G300 | 40,213 | 71,809 | SH | SOLE | 1 |
| DYNEGY INC DEL | COM | 26817G300 | 5 | 9 | SH | DEFINED | 3 |
| DYNEX CAP INC | COM | 26817Q506 | 10,620 | 1,112 | SH | DEFINED | 3 |
| DYNEX CAP INC | COM | 26817Q506 | 54,435 | 5,700 | SH | DEFINED | 4 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 281,257 | 29,451 | SH | SOLE | 1 |
| E HOUSE CHINA HLDGS LTD | COM | 26852W103 | 4,918 | 848 | SH | DEFINED | 4 |
| E M C CORP MASS | COM | 268648102 | 196,162 | 6,565 | SH | DEFINED | 2 |
| E M C CORP MASS | COM | 268648102 | 805,923 | 26,972 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 217,526 | 7,280 | SH | DEFINED | 4 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 1,035,618 | 94,577 | SH | SOLE | 1 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 1,095 | 100 | SH | DEFINED | 2 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 876 | 80 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| EAGLE BANCORP INC | COM | 268948106 | 204,914 | 12,241 | SH | | SOLE | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 83,084 | 42,827 | SH | | SOLE | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 13,407 | 6,911 | SH | | DEFINED | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 7,372 | 3,800 | SH | | DEFINED | |
| EAGLE MATERIALS INC | COM | 26969P108 | 1,228,830 | 35,362 | SH | | SOLE | |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 1,978 | 200 | SH | | DEFINED | |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 4,945 | 500 | SH | | DEFINED | |
| EARTHLINK INC | COM | 270321102 | 5,610,914 | 702,242 | SH | | SOLE | |
| EAST WEST BANCORP INC | COM | 27579R104 | 17,505,337 | 758,135 | SH | | SOLE | |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 66,200 | 18,338 | SH | | DEFINED | |
| EASTGROUP PPTY INC | COM | 277276101 | 5,022 | 100 | SH | | DEFINED | |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 1,094,244 | 21,789 | SH | | SOLE | |
| EASTMAN CHEM CO | COM | 277432100 | 2,699 | 52 | SH | | DEFINED | |
| EASTMAN CHEM CO | COM | 277432100 | 36,958 | 715 | SH | | DEFINED | |
| EASTMAN CHEM CO | COM | 277432100 | 88,597 | 1,714 | SH | | DEFINED | |
| EASTMAN CHEMICAL CO | COM | 277432100 | 2,242,105 | 43,376 | SH | | SOLE | |
| EATON CORP | COM | 278058102 | 9,503,727 | 190,723 | SH | | SOLE | |
| EATON CORP | COM | 278058102 | 165,542 | 3,322 | SH | | DEFINED | |
| EATON CORP | COM | 278058102 | 28,852 | 579 | SH | | DEFINED | |
| EATON CORP | COM | 278058102 | 149,767 | 3,006 | SH | | DEFINED | |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 63,220 | 5,286 | SH | | DEFINED | |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 71,270 | 5,959 | SH | | DEFINED | |
| EATON VANCE CORP | COM | 278265103 | 7,195,815 | 251,778 | SH | | SOLE | |
| EATON VANCE CORP | COM | 278265103 | 4,090 | 143 | SH | | DEFINED | |
| EATON VANCE CORP | COM | 278265103 | 28,837 | 1,009 | SH | | DEFINED | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 6,691 | 615 | SH | | DEFINED | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 15,133 | 1,391 | SH | | DEFINED | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 465 | 42 | SH | | DEFINED | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 60,451 | 5,466 | SH | | DEFINED | |

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| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 16,590 | 1,500 | SH | DEFINED |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 15,560 | 958 | SH | DEFINED |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 8,120 | 500 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 32,180 | 2,005 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 20,063 | 1,250 | SH | DEFINED |
| EATON VANCE MI MUNI INCOME T | COM | 27826D106 | 20,235 | 1,500 | SH | DEFINED |
| EATON VANCE MUN BD FD | COM | 27827X101 | 31,980 | 2,460 | SH | DEFINED |
| EATON VANCE MUN BD FD | COM | 27827X101 | 12,246 | 942 | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 160,780 | 11,796 | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT | COM | 27829L105 | 48,723 | 2,235 | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT | COM | 27829L105 | 118,091 | 5,417 | SH | DEFINED |
| EATON VANCE NJ MUNI INCOME T | COM | 27826V106 | 11,487 | 827 | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 42,360 | 4,000 | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 3,421 | 323 | SH | DEFINED |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 10,504 | 615 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 25,146 | 1,650 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 83,820 | 5,500 | SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 188,206 | 12,349 | SH | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 37,744 | 5,235 | SH | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 40,289 | 5,588 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 29,676 | 1,774 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 81,760 | 4,887 | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 66,432 | 3,971 | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 1,251,917 | 140,507 | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 103,347 | 11,599 | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 30,359 | 3,407 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 15,909 | 1,161 | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 6,850 | 500 | SH | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 16,805 | 994 | SH | DEFINED |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 16,756 | 856 | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 16,973 | 1,173 | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 55,492 | 3,835 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 3,793 | 398 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 28,590 | 3,000 | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 10,521 | 1,104 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 17,054 | 1,318 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 106,951 | 8,265 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 34,085 | 3,087 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 30,485 | 2,761 | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 31,161 | 2,823 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 19,710,179 | 534,296 | SH | SOLE |
| EBAY INC | COM | 278642103 | 3,690 | 100 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 45,129 | 1,223 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 38,302 | 1,038 | SH | DEFINED |
| EBIX INC | COM | 278715206 | 532,032 | 22,972 | SH | SOLE |
| EBIX INC | COM | 278715206 | 11,580 | 500 | SH | DEFINED |
| ECA MARCELLUS TR I | COM | 26827L109 | 18,207 | 850 | SH | DEFINED |
| ECHELON CORP | COM | 27874N105 | 104,127 | 23,505 | SH | SOLE |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 132,455 | 8,227 | SH | SOLE |
| ECHO THERAPEUTICS INC | COM | 27876L107 | 6,366 | 3,150 | SH | DEFINED |
| ECHOSTAR CORP | COM | 278768106 | 563 | 20 | SH | DEFINED |
| ECHOSTAR CORP A | COM | 278768106 | 34,303 | 1,219 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 7,409,856 | 120,056 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 29,008 | 470 | SH | DEFINED |
| ECOPETROL S A | COM | 279158109 | 10,080 | 165 | SH | DEFINED |
| ECOPETROL S A | COM | 279158109 | 12,707 | 208 | SH | DEFINED |
| EDELMAN FINANCIAL GROUP IN | COM | 27943Q105 | 97,795 | 14,795 | SH | SOLE |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| EDISON INTERNATIONAL | COM | 281020107 | 6,319,834 | 148,667 | SH | | SOLE | 1 |
| EDISON INTL | COM | 281020107 | 15,389 | 362 | SH | | DEFINED | 2 |
| EDISON INTL | COM | 281020107 | 70,212 | 1,652 | SH | | DEFINED | 3 |
| EDISON INTL | COM | 281020107 | 8,502 | 200 | SH | | DEFINED | 4 |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 16,811 | 1,228 | SH | | SOLE | 1 |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 710,324 | 65,528 | SH | | SOLE | 1 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 2,475 | 500 | SH | | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2,625,771 | 36,103 | SH | | SOLE | 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 25,819 | 355 | SH | | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 89,458 | 1,230 | SH | | DEFINED | 3 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 14,546 | 200 | SH | | DEFINED | 4 |
| EGA EMERGING GLOBAL SHS TR | COM | 268461829 | 12,045 | 500 | SH | | DEFINED | 2 |
| EGA EMERGING GLOBAL SHS TR | COM | 268461829 | 21,681 | 900 | SH | | DEFINED | 3 |
| EGA EMERGING GLOBAL SHS TR | COM | 268461852 | 6,392 | 400 | SH | | DEFINED | 3 |
| EGA EMERGING GLOBAL SHS TR | COM | 268461654 | 62,023 | 3,075 | SH | | DEFINED | 4 |
| EGA EMERGING GLOBAL SHS TR | COM | 268461779 | 206,180 | 8,297 | SH | | DEFINED | 4 |
| EGAIN COMMUNICATIONS | COM | 28225C806 | 300 | 50 | SH | | DEFINED | 4 |
| EHEALTH INC | COM | 28238P109 | 218,016 | 13,367 | SH | | SOLE | 1 |
| EINSTEIN NOAH RESTAURANT G | COM | 28257U104 | 64,917 | 4,351 | SH | | SOLE | 1 |
| EL PASO CORP | COM | 28336L109 | 9,421,397 | 318,829 | SH | | SOLE | 1 |
| EL PASO CORP | COM | 28336L109 | 15,514 | 525 | SH | | DEFINED | 2 |
| EL PASO CORP | COM | 28336L109 | 4,462 | 151 | SH | | DEFINED | 3 |
| EL PASO CORP | COM | 28336L109 | 79,667 | 2,696 | SH | | DEFINED | 4 |
| EL PASO ELECTRIC CO | COM | 283677854 | 1,108,721 | 34,125 | SH | | SOLE | 1 |
| EL PASO ENERGY CAP TR I | COM | 283678209 | 92,200 | 2,000 | SH | | DEFINED | 3 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 27,912 | 800 | SH | | DEFINED | 2 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 5,234 | 150 | SH | | DEFINED | 3 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 157,493 | 4,514 | SH | | DEFINED | 4 |
| ELAN PLC | COM | 284131208 | 8,045 | 536 | SH | | DEFINED | 2 |
| ELAN PLC | COM | 284131208 | 48,032 | 3,200 | SH | | DEFINED | 3 |
| ELAN PLC | COM | 284131208 | 65,294 | 4,350 | SH | | DEFINED | 4 |
| ELBIT SYS LTD | COM | M3760D101 | 3,854 | 100 | SH | | DEFINED | 2 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 15,114 | 1,100 | SH | | DEFINED | 2 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 83,045 | 6,044 | SH | | DEFINED | 3 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 14,413 | 1,049 | SH | | DEFINED | 4 |
| ELECTRO RENT CORP | COM | 285218103 | 252,475 | 13,714 | SH | | SOLE | 1 |
| ELECTRO SCIENTIFIC INDS IN | COM | 285229100 | 278,300 | 18,541 | SH | | SOLE | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,545,830 | 154,480 | SH | | SOLE | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 13,188 | 800 | SH | | DEFINED | 2 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4,121 | 250 | SH | | DEFINED | 3 |
| ELECTRONIC ARTS INC | COM | 285512109 | 330 | 20 | SH | | DEFINED | 4 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 540,831 | 32,541 | SH | | SOLE | 1 |
| ELI LILLY + CO | COM | 532457108 | 69,704,390 | 1,730,926 | SH | | SOLE | 1 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 618,202 | 17,673 | SH | | SOLE | 1 |
| ELLIE MAE INC | COM | 28849P100 | 68,824 | 6,167 | SH | | SOLE | 1 |
| EMAGIN CORPORATION | COM | 29076N206 | 44,236 | 13,611 | SH | | SOLE | 1 |
| EMBRAER S A | COM | 29082A107 | 3,198 | 100 | SH | | DEFINED | 2 |
| EMC CORP/MASS | COM | 268648102 | 37,061,329 | 1,240,339 | SH | | SOLE | 1 |
| EMC INS GROUP INC | COM | 268664109 | 67,502 | 3,360 | SH | | SOLE | 1 |
| EMCOR GROUP INC | COM | 29084Q100 | 2,727,703 | 98,402 | SH | | SOLE | 1 |
| EMCORE CORP | COM | 290846203 | 76,935 | 16,129 | SH | | SOLE | 1 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 309,344 | 19,334 | SH | | SOLE | 1 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 3,200 | 200 | SH | | DEFINED | 3 |
| EMERITUS CORP | COM | 291005106 | 374,798 | 21,223 | SH | | SOLE | 1 |
| EMERSON ELEC CO | COM | 291011104 | 300,294 | 5,755 | SH | | DEFINED | 2 |
| EMERSON ELEC CO | COM | 291011104 | 218,943 | 4,196 | SH | | DEFINED | 3 |

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|------------------------------|-----|-----------|------------|---------|----|---------|---|
| EMERSON ELEC CO | COM | 291011104 | 713,736 | 13,678 | SH | DEFINED | 4 |
| EMERSON ELECTRIC CO | COM | 291011104 | 18,035,234 | 345,635 | SH | SOLE | 1 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,105 | 300 | SH | DEFINED | 4 |
| EMPIRE DISTRICT ELECTRIC C | COM | 291641108 | 620,940 | 30,513 | SH | SOLE | 1 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 476,647 | 26,914 | SH | SOLE | 1 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 7,719 | 143 | SH | DEFINED | 4 |
| EMULEX CORP | COM | 292475209 | 641,017 | 61,755 | SH | SOLE | 1 |
| EMULEX CORP | COM | 292475209 | 1,038 | 100 | SH | DEFINED | 3 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 63,333 | 2,045 | SH | DEFINED | 2 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 454,113 | 14,663 | SH | DEFINED | 3 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 274,611 | 8,867 | SH | DEFINED | 4 |
| ENBRIDGE INC | COM | 29250N105 | 59,557 | 1,533 | SH | DEFINED | 2 |
| ENBRIDGE INC | COM | 29250N105 | 73,815 | 1,900 | SH | DEFINED | 3 |
| ENBRIDGE INC | COM | 29250N105 | 738 | 19 | SH | DEFINED | 4 |
| ENCANA CORP | COM | 292505104 | 32,842 | 1,671 | SH | DEFINED | 2 |
| ENCANA CORP | COM | 292505104 | 234,208 | 11,919 | SH | DEFINED | 3 |
| ENCANA CORP | COM | 292505104 | 115,935 | 5,900 | SH | DEFINED | 4 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 125,581 | 6,165 | SH | SOLE | 1 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 307,108 | 13,619 | SH | SOLE | 1 |
| ENCORE WIRE CORP | COM | 292562105 | 451,034 | 15,171 | SH | SOLE | 1 |
| ENCORE WIRE CORP | COM | 292562105 | 2,973 | 100 | SH | DEFINED | 4 |
| ENDEAVOUR INTERNATIONAL CO | COM | 29259G200 | 312,129 | 26,340 | SH | SOLE | 1 |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 28,051 | 2,959 | SH | DEFINED | 3 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 9,842,649 | 254,135 | SH | SOLE | 1 |
| ENDOCYTE INC | COM | 29269A102 | 62,614 | 12,573 | SH | SOLE | 1 |
| ENDOLOGIX INC | COM | 29266S106 | 505,103 | 34,478 | SH | SOLE | 1 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 5,083 | 125 | SH | DEFINED | 3 |
| ENDURANCE SPECIALTY HOLDIN | COM | G30397106 | 52,614 | 1,294 | SH | SOLE | 1 |
| ENERGEN CORP | COM | 29265N108 | 7,770,664 | 158,101 | SH | SOLE | 1 |
| ENERGEN CORP | COM | 29265N108 | 3,539 | 72 | SH | DEFINED | 3 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| ENERGIZER HLDGS INC | COM | 29266R108 | 20,548 | 277 | SH | | DEFINED | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5,638 | 76 | SH | | DEFINED | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 26,705 | 360 | SH | | DEFINED | |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 10,735,701 | 144,725 | SH | | SOLE | |
| ENERGY PARTNERS LTD | COM | 29270U303 | 338,063 | 20,353 | SH | | SOLE | |
| ENERGY RECOVERY INC | COM | 29270J100 | 76,887 | 33,429 | SH | | SOLE | |
| ENERGY RECOVERY INC | COM | 29270J100 | 978 | 425 | SH | | DEFINED | |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 59,419 | 1,474 | SH | | DEFINED | |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 103,083 | 2,558 | SH | | DEFINED | |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 4,232 | 105 | SH | | DEFINED | |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 626,539 | 13,356 | SH | | DEFINED | |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 2,761,858 | 58,876 | SH | | DEFINED | |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 1,015,579 | 21,650 | SH | | DEFINED | |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 786,765 | 21,788 | SH | | DEFINED | |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 43,332 | 1,200 | SH | | DEFINED | |
| ENERGY XXI BERMUDA | COM | G10082140 | 1,910,219 | 52,900 | SH | | SOLE | |
| ENERGYSOLUTIONS INC | COM | 292756202 | 274,253 | 55,970 | SH | | SOLE | |
| ENERNOC INC | COM | 292764107 | 118,123 | 16,406 | SH | | SOLE | |
| ENERNOC INC | COM | 292764107 | 1,980 | 275 | SH | | DEFINED | |
| ENERPLUS CORP | COM | 292766102 | 576,484 | 25,713 | SH | | DEFINED | |
| ENERPLUS CORP | COM | 292766102 | 22,420 | 1,000 | SH | | DEFINED | |

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|-----------------------------|-----|-----------|------------|---------|----|---------|
| ENERPLUS CORP | COM | 292766102 | 216,375 | 9,651 | SH | DEFINED |
| ENERSIS S A | COM | 29274F104 | 8,702 | 431 | SH | DEFINED |
| ENERSYS | COM | 29275Y102 | 1,308,384 | 37,760 | SH | SOLE |
| ENI S P A | COM | 26874R108 | 9,364 | 200 | SH | DEFINED |
| ENNIS INC | COM | 293389102 | 300,928 | 19,022 | SH | SOLE |
| ENNIS INC | COM | 293389102 | 1,455 | 92 | SH | DEFINED |
| ENPRO INDS INC | COM | 29355X107 | 9,864 | 240 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 661,546 | 16,096 | SH | SOLE |
| ENSCO PLC | COM | 29358Q109 | 60,537 | 1,144 | SH | DEFINED |
| ENSCO PLC | COM | 29358Q109 | 80,136 | 1,514 | SH | DEFINED |
| ENSCO PLC | COM | 29358Q109 | 66,798 | 1,262 | SH | DEFINED |
| ENSCO PLC SPON ADR | ADR | 29358Q109 | 6,012,266 | 113,589 | SH | SOLE |
| ENSIGN GROUP INC | COM | 29358P101 | 1,711 | 63 | SH | DEFINED |
| ENSIGN GROUP INC/ THE | COM | 29358P101 | 354,221 | 13,042 | SH | SOLE |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 990 | 10 | SH | DEFINED |
| ENSTAR GROUP LTD | COM | G3075P101 | 498,118 | 5,032 | SH | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 7,844,087 | 839,838 | SH | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 25,685 | 2,750 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CL | COM | 293639100 | 105,540 | 16,262 | SH | SOLE |
| ENERGY CORP | COM | 29364G103 | 3,960,566 | 58,937 | SH | SOLE |
| ENERGY CORP NEW | COM | 29364G103 | 80,506 | 1,198 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 13,440 | 200 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 20,160 | 300 | SH | DEFINED |
| ENTERPRISE BANCORP INC | COM | 293668109 | 60,499 | 3,680 | SH | SOLE |
| ENTERPRISE FINANCIAL SERVI | COM | 293712105 | 136,360 | 11,615 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 443,328 | 8,784 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 4,443,487 | 88,042 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 978,190 | 19,382 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES T | COM | 29380T105 | 1,717,962 | 37,041 | SH | SOLE |
| ENTRAVISION COMMUNICATIONS | COM | 29382R107 | 62,783 | 36,715 | SH | SOLE |
| ENTREMED INC | COM | 29382F202 | 87 | 40 | SH | DEFINED |
| ENTROPIC COMMUNICATIONS IN | COM | 29384R105 | 396,323 | 67,980 | SH | SOLE |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 98,527 | 16,900 | SH | DEFINED |
| ENVESTNET INC | COM | 29404K106 | 175,067 | 13,983 | SH | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 82,796 | 30,779 | SH | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 2,690 | 1,000 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 174,365 | 25,492 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 79,770 | 718 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 289,304 | 2,604 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 63,883 | 575 | SH | DEFINED |
| EOG RESOURCES INC | COM | 26875P101 | 10,986,346 | 98,887 | SH | SOLE |
| EPIQ SYSTEMS INC | COM | 26882D109 | 310,268 | 25,642 | SH | SOLE |
| EPLUS INC | COM | 294268107 | 90,123 | 2,819 | SH | SOLE |
| EPOCH HOLDING CORP | COM | 29428R103 | 244,627 | 10,244 | SH | SOLE |
| EPOCRATES INC | COM | 29429D103 | 39,451 | 4,598 | SH | SOLE |
| EQT CORP | COM | 26884L109 | 3,430,045 | 71,148 | SH | SOLE |
| EQT CORP | COM | 26884L109 | 31,481 | 653 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 241,050 | 5,000 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 434 | 9 | SH | DEFINED |
| EQUAL ENERGY LTD | COM | 29390Q109 | 2,484 | 666 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 2,638,737 | 59,619 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 24,418 | 552 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 22,838 | 516 | SH | DEFINED |
| EQUINIX INC | COM | 29444U502 | 15,989,048 | 101,550 | SH | SOLE |
| EQUINIX INC | COM | 29444U502 | 630 | 4 | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIE | COM | 29472R108 | 3,957,117 | 56,741 | SH | SOLE |
| EQUITY ONE | COM | 294752100 | 21,231 | 1,050 | SH | DEFINED |
| EQUITY ONE | COM | 294752100 | 25,882 | 1,280 | SH | DEFINED |
| EQUITY ONE INC | COM | 294752100 | 3,400,782 | 168,189 | SH | SOLE |
| EQUITY RESIDENTIAL | COM | 29476L107 | 6,611,607 | 105,583 | SH | SOLE |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 309,140 | 39,532 | SH | SOLE |
| ERICSSON L M TEL CO | COM | 294821608 | 103 | 10 | SH | DEFINED |

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|---------------------------|-----|-----------|--------|-----|----|---------|
| ERICSSON L M TEL CO | COM | 294821608 | 1,392 | 135 | SH | DEFINED |
| ERICSSON L M TEL CO | COM | 294821608 | 3,299 | 320 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL | COM | 29530P102 | 35,852 | 460 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| ERIE INDTY CO | COM | 29530P102 | 3,897 | 50 | SH | | DEFINED | 2 |
| ESB FINANCIAL CORP | COM | 26884F102 | 131,251 | 9,102 | SH | | SOLE | 1 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 781,068 | 21,242 | SH | | SOLE | 1 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,103 | 30 | SH | | DEFINED | 2 |
| ESSA BANCORP INC | COM | 29667D104 | 76,881 | 7,845 | SH | | SOLE | 1 |
| ESSEX PPTY TR INC | COM | 297178105 | 31,211 | 206 | SH | | DEFINED | 4 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 11,509,154 | 75,963 | SH | | SOLE | 1 |
| ESSEX RENTAL CORP | COM | 297187106 | 47,777 | 12,507 | SH | | SOLE | 1 |
| ESTEE LAUDER COMPANIES CL | COM | 518439104 | 4,148,555 | 66,977 | SH | | SOLE | 1 |
| ESTERLINE TECHNOLOGIES COR | COM | 297425100 | 6,249,391 | 87,453 | SH | | SOLE | 1 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 21,040 | 400 | SH | | DEFINED | 4 |
| ETFS ASIAN GOLD TR | COM | 26923C102 | 41,175 | 250 | SH | | DEFINED | 2 |
| ETFS GOLD TR | COM | 26922Y105 | 355,245 | 2,150 | SH | | DEFINED | 2 |
| ETFS GOLD TR | COM | 26922Y105 | 78,649 | 476 | SH | | DEFINED | 3 |
| ETFS GOLD TR | COM | 26922Y105 | 61,135 | 370 | SH | | DEFINED | 4 |
| ETFS PALLADIUM TR | COM | 26923A106 | 6,447 | 100 | SH | | DEFINED | 2 |
| ETFS PLATINUM TR | COM | 26922V101 | 485 | 3 | SH | | DEFINED | 3 |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 230,649 | 2,421 | SH | | DEFINED | 2 |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 5,907 | 62 | SH | | DEFINED | 4 |
| ETFS SILVER TR | COM | 26922X107 | 342,967 | 10,701 | SH | | DEFINED | 2 |
| ETFS SILVER TR | COM | 26922X107 | 214,959 | 6,707 | SH | | DEFINED | 3 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 486,549 | 19,216 | SH | | SOLE | 1 |
| EURONET WORLDWIDE INC | COM | 298736109 | 738,650 | 35,359 | SH | | SOLE | 1 |
| EURONET WORLDWIDE INC | COM | 298736109 | 14,623 | 700 | SH | | DEFINED | 4 |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 43,918 | 631 | SH | | DEFINED | 2 |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 229,508 | 3,298 | SH | | DEFINED | 3 |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 161,518 | 2,321 | SH | | DEFINED | 4 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 8,721 | 300 | SH | | DEFINED | 3 |
| EVERCORE PARTNERS INC CL A | COM | 29977A105 | 434,945 | 14,962 | SH | | SOLE | 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 10,877,206 | 117,566 | SH | | SOLE | 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 64,764 | 700 | SH | | DEFINED | 3 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,626 | 50 | SH | | DEFINED | 4 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 109,117 | 11,733 | SH | | SOLE | 1 |
| EW SCRIPPS CO/ THE A | COM | 811054402 | 253,008 | 25,634 | SH | | SOLE | 1 |
| EXACT SCIENCES CORP | COM | 30063P105 | 446,813 | 40,037 | SH | | SOLE | 1 |
| EXACT SCIENCES CORP | COM | 30063P105 | 39,618 | 3,550 | SH | | DEFINED | 3 |
| EXACTECH INC | COM | 30064E109 | 98,429 | 6,210 | SH | | SOLE | 1 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 234,452 | 18,877 | SH | | SOLE | 1 |
| EXAR CORP | COM | 300645108 | 256,326 | 30,515 | SH | | SOLE | 1 |
| EXCEL MARITIME CARRIERS LT | COM | V3267N107 | 61,090 | 30,545 | SH | | SOLE | 1 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 600 | 300 | SH | | DEFINED | 3 |
| EXCEL TRUST INC | COM | 30068C109 | 273,105 | 22,608 | SH | | SOLE | 1 |
| EXCO RESOURCES INC | COM | 269279402 | 17,709 | 2,671 | SH | | SOLE | 1 |
| EXCO RESOURCES INC | COM | 269279402 | 213,393 | 32,186 | SH | | DEFINED | 3 |
| EXCO RESOURCES INC | COM | 269279402 | 29,835 | 4,500 | SH | | DEFINED | 4 |
| EXELIS INC | COM | 30162A108 | 5,071,577 | 405,078 | SH | | SOLE | 1 |
| EXELIS INC | COM | 30162A108 | 3,931 | 314 | SH | | DEFINED | 2 |
| EXELIS INC | COM | 30162A108 | 12,019 | 960 | SH | | DEFINED | 3 |

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|------------------------------|-----|-----------|-------------|-----------|----|---------|---|
| EXELIS INC | COM | 30162A108 | 628,542 | 50,203 | SH | DEFINED | 4 |
| EXELIXIS INC | COM | 30161Q104 | 469,463 | 90,630 | SH | SOLE | 1 |
| EXELIXIS INC | COM | 30161Q104 | 4,144 | 800 | SH | DEFINED | 2 |
| EXELIXIS INC | COM | 30161Q104 | 559 | 108 | SH | DEFINED | 3 |
| EXELON CORP | COM | 30161N101 | 14,941,441 | 381,062 | SH | SOLE | 1 |
| EXELON CORP | COM | 30161N101 | 779,163 | 19,872 | SH | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 1,700,119 | 43,359 | SH | DEFINED | 3 |
| EXELON CORP | COM | 30161N101 | 1,215,549 | 31,001 | SH | DEFINED | 4 |
| EXETER RES CORP | COM | 301835104 | 30,140 | 11,000 | SH | DEFINED | 4 |
| EXFO INC | COM | 302046107 | 3,530 | 500 | SH | DEFINED | 3 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 172,695 | 55,174 | SH | SOLE | 1 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 323,929 | 11,805 | SH | SOLE | 1 |
| EXPEDIA INC | COM | 30212P303 | 2,175,372 | 65,053 | SH | SOLE | 1 |
| EXPEDIA INC DEL | COM | 30212P303 | 2,776 | 83 | SH | DEFINED | 3 |
| EXPEDIA INC DEL | COM | 30212P303 | 702 | 21 | SH | DEFINED | 4 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4,830,715 | 103,864 | SH | SOLE | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,232 | 48 | SH | DEFINED | 3 |
| EXPONENT INC | COM | 30214U102 | 523,870 | 10,797 | SH | SOLE | 1 |
| EXPRESS INC | COM | 30219E103 | 4,637,012 | 185,629 | SH | SOLE | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 17,160,756 | 316,736 | SH | SOLE | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 65,016 | 1,200 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 352,495 | 6,506 | SH | DEFINED | 3 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 552,744 | 10,202 | SH | DEFINED | 4 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 664,156 | 50,353 | SH | SOLE | 1 |
| EXTERRAN PARTNERS LP | COM | 30225N105 | 12,948 | 600 | SH | DEFINED | 2 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 7,286,058 | 253,076 | SH | SOLE | 1 |
| EXTREME NETWORKS INC | COM | 30226D106 | 257,587 | 67,255 | SH | SOLE | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 125,745,404 | 1,449,849 | SH | SOLE | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,803,122 | 32,320 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 18,851,199 | 217,355 | SH | DEFINED | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 5,374,834 | 61,972 | SH | DEFINED | 4 |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 8,666 | 200 | SH | DEFINED | 4 |
| EZCORP INC | COM | 302301106 | 6,491 | 200 | SH | DEFINED | 2 |
| EZCORP INC CL A | COM | 302301106 | 1,208,202 | 37,227 | SH | SOLE | 1 |
| F M C CORP | COM | 302491303 | 4,234 | 40 | SH | DEFINED | 2 |
| F M C CORP | COM | 302491303 | 56,635 | 535 | SH | DEFINED | 3 |
| F M C CORP | COM | 302491303 | 42,344 | 400 | SH | DEFINED | 4 |
| F5 NETWORKS INC | COM | 315616102 | 11,959,076 | 88,612 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| F5 NETWORKS INC | COM | 315616102 | 278,962 | 2,067 | SH | DEFINED | | |
| F5 NETWORKS INC | COM | 315616102 | 71,394 | 529 | SH | DEFINED | | |
| F5 NETWORKS INC | COM | 315616102 | 17,545 | 130 | SH | DEFINED | | |
| FABRINET | COM | G3323L100 | 255,910 | 14,450 | SH | SOLE | | |
| FACTSET RESEARCH SYSTEMS I | COM | 303075105 | 9,729,293 | 98,236 | SH | SOLE | | |
| FACTSET RESH SYS INC | COM | 303075105 | 10,201 | 103 | SH | DEFINED | | |
| FAIR ISAAC CORP | COM | 303250104 | 4,531,490 | 103,223 | SH | SOLE | | |
| FAIR ISAAC CORP | COM | 303250104 | 1,624 | 37 | SH | DEFINED | | |
| FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 4,061,228 | 276,274 | SH | SOLE | | |
| FAIRPOINT COMMUNICATIONS I | COM | 305560302 | 55,347 | 14,720 | SH | SOLE | | |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 83,877 | 22,427 | SH | SOLE | | |
| FAMILY DLR STORES INC | COM | 307000109 | 12,656 | 200 | SH | DEFINED | | |
| FAMILY DOLLAR STORES | COM | 307000109 | 2,347,055 | 37,090 | SH | SOLE | | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| FARMER BROS CO | COM | 307675108 | 53,873 | 4,947 | SH | SOLE |
| FARO TECHNOLOGIES INC | COM | 311642102 | 747,207 | 12,810 | SH | SOLE |
| FASTENAL CO | COM | 311900104 | 7,060,104 | 130,501 | SH | SOLE |
| FASTENAL CO | COM | 311900104 | 1,144,756 | 21,160 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 447,058 | 8,264 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 207,257 | 3,831 | SH | DEFINED |
| FBL FINANCIAL GROUP INC CL | COM | 30239F106 | 315,702 | 9,368 | SH | SOLE |
| FBR + CO | COM | 30247C301 | 84,219 | 32,770 | SH | SOLE |
| FEDERAL AGRIC MTG CORP CL | COM | 313148306 | 163,100 | 7,185 | SH | SOLE |
| FEDERAL MOGUL CORP | COM | 313549404 | 10,756 | 625 | SH | SOLE |
| FEDERAL MOGUL CORP | COM | 313549404 | 8,605 | 500 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 13,437,743 | 138,834 | SH | SOLE |
| FEDERAL REALTY INVT TR | COM | 313747206 | 19,358 | 200 | SH | DEFINED |
| FEDERAL SIGNAL CORP | COM | 313855108 | 261,492 | 47,031 | SH | SOLE |
| FEDERATED INVESTORS INC CL | COM | 314211103 | 1,395,762 | 62,283 | SH | SOLE |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 36,412 | 2,280 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 19,269,758 | 209,545 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 289,122 | 3,144 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 258,241 | 2,808 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 920 | 10 | SH | DEFINED |
| FEI CO | COM | 30241L109 | 14,733 | 300 | SH | DEFINED |
| FEI COMPANY | COM | 30241L109 | 1,495,301 | 30,448 | SH | SOLE |
| FEIHE INTL INC | COM | 31429Y103 | 427 | 135 | SH | DEFINED |
| FEIHE INTL INC | COM | 31429Y103 | 948 | 300 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 317,693 | 88,248 | SH | SOLE |
| FEMALE HEALTH COMPANY | COM | 314462102 | 32,157 | 5,933 | SH | SOLE |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 94,914 | 6,294 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 118,740 | 7,874 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 24,787 | 1,644 | SH | DEFINED |
| FERRO CORP | COM | 315405100 | 364,568 | 61,375 | SH | SOLE |
| FIDELITY COMWLTH TR | COM | 315912808 | 47,282 | 388 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 2,993 | 166 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 72,120 | 4,000 | SH | DEFINED |
| FIDELITY NATIONAL FINL A | COM | 31620R105 | 8,761,300 | 485,929 | SH | SOLE |
| FIDELITY NATIONAL INFORMAT | COM | 31620M106 | 3,306,535 | 99,835 | SH | SOLE |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 12,010 | 530 | SH | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 70,246 | 3,100 | SH | DEFINED |
| FIDUS INVESTMENT CORP | COM | 316500107 | 54,947 | 3,922 | SH | SOLE |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 3,973,891 | 407,161 | SH | SOLE |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 168,162 | 17,230 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 11,712 | 1,200 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 294,801 | 30,205 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,006,212 | 356,314 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 295 | 21 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 28,259 | 2,012 | SH | DEFINED |
| FINANCIAL ENGINES INC | COM | 317485100 | 687,995 | 30,769 | SH | SOLE |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 162,897 | 10,074 | SH | SOLE |
| FINISAR CORP | COM | 31787A507 | 100,750 | 5,000 | SH | DEFINED |
| FINISAR CORP | COM | 31787A507 | 78,585 | 3,900 | SH | DEFINED |
| FINISAR CORPORATION | COM | 31787A507 | 1,676,722 | 83,212 | SH | SOLE |
| FINISH LINE/THE CL A | COM | 317923100 | 4,029,232 | 189,879 | SH | SOLE |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 5,028,230 | 302,359 | SH | SOLE |
| FIRST AMERN FINL CORP | COM | 31847R102 | 11,641 | 700 | SH | DEFINED |
| FIRST BANCORP INC/ME | COM | 31866P102 | 95,016 | 6,407 | SH | SOLE |
| FIRST BANCORP N C | COM | 318910106 | 18,035 | 1,650 | SH | DEFINED |
| FIRST BANCORP PUERTO RICO | COM | 318672706 | 7,621 | 1,732 | SH | SOLE |
| FIRST BANCORP/ NC | COM | 318910106 | 120,558 | 11,030 | SH | SOLE |
| FIRST BUSEY CORP | COM | 319383105 | 278,082 | 56,292 | SH | SOLE |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1,057,410 | 24,654 | SH | SOLE |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 14,754 | 344 | SH | DEFINED |
| FIRST CITIZENS BCSHS CL | COM | 31946M103 | 31,788 | 174 | SH | SOLE |
| FIRST COMMONWEALTH FINL CO | COM | 319829107 | 512,507 | 83,743 | SH | SOLE |

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|----------------------------|-----|-----------|---------|--------|----|---------|
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 155,070 | 11,607 | SH | SOLE |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 13,770 | 2,250 | SH | DEFINED |
| FIRST CONNECTICUT BANCORP | COM | 319850103 | 172,248 | 13,059 | SH | SOLE |
| FIRST CTZNS BANC CORP | COM | 319459202 | 41,925 | 7,500 | SH | DEFINED |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 119,740 | 7,102 | SH | SOLE |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 821,093 | 47,462 | SH | SOLE |
| FIRST FINANCIAL CORP/INDIA | COM | 320218100 | 258,318 | 8,136 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS I | COM | 320239106 | 129,294 | 11,754 | SH | SOLE |
| FIRST FINL BANKSHARES | COM | 32020R109 | 5,636 | 160 | SH | DEFINED |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 883,208 | 25,084 | SH | SOLE |
| FIRST FINL SVC CORP | COM | 32022D108 | 25,200 | 8,000 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTH MGR |
|------------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|---------|
| FIRST HORIZON NATIONAL COR | COM | 320517105 | 991,809 | 95,550 | SH | SOLE | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 18,020 | 1,736 | SH | DEFINED | 2 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 719,956 | 58,296 | SH | SOLE | 1 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,223 | 261 | SH | DEFINED | 3 |
| FIRST INTERSTATE BANCSYS/M | COM | 32055Y201 | 168,349 | 11,515 | SH | SOLE | 1 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 913 | 62 | SH | DEFINED | 4 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 8,290 | 500 | SH | DEFINED | 2 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 121,034 | 7,300 | SH | DEFINED | 3 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 1,658 | 100 | SH | DEFINED | 4 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 3,050 | 2,500 | SH | DEFINED | 3 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 49,136 | 40,275 | SH | SOLE | 1 |
| FIRST MERCHANTS CORP | COM | 320817109 | 231,202 | 18,736 | SH | SOLE | 1 |
| FIRST MIDWEST BANCORP INC/ | COM | 320867104 | 703,238 | 58,701 | SH | SOLE | 1 |
| FIRST NIAGARA FINANCIAL GR | COM | 33582V108 | 7,590,635 | 771,406 | SH | SOLE | 1 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 54,098 | 5,498 | SH | DEFINED | 2 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 55,842 | 5,675 | SH | DEFINED | 3 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 8,925 | 907 | SH | DEFINED | 4 |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 147,738 | 5,575 | SH | SOLE | 1 |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 88,160 | 7,396 | SH | SOLE | 1 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 441,853 | 36,547 | SH | SOLE | 1 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 63,540 | 5,256 | SH | DEFINED | 2 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 4,534 | 375 | SH | DEFINED | 3 |
| FIRST REPUBLIC BANK/SAN FR | COM | 33616C100 | 77,244 | 2,345 | SH | SOLE | 1 |
| FIRST SOLAR INC | COM | 336433107 | 697,417 | 27,841 | SH | SOLE | 1 |
| FIRST SOLAR INC | COM | 336433107 | 13,677 | 546 | SH | DEFINED | 2 |
| FIRST SOLAR INC | COM | 336433107 | 22,545 | 900 | SH | DEFINED | 3 |
| FIRST SOLAR INC | COM | 336433107 | 13,778 | 550 | SH | DEFINED | 4 |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 3,492 | 200 | SH | DEFINED | 2 |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 1,240,762 | 71,063 | SH | DEFINED | 3 |
| FIRST TR BICK INDEX FD | COM | 33733H107 | 62,389 | 2,374 | SH | DEFINED | 3 |
| FIRST TR DJS MICROCAP INDEX | COM | 33718M105 | 5,798 | 257 | SH | DEFINED | 3 |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J109 | 6,804 | 266 | SH | DEFINED | 3 |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J125 | 20,812 | 731 | SH | DEFINED | 3 |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J133 | 13,615 | 500 | SH | DEFINED | 3 |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J158 | 1,792 | 45 | SH | DEFINED | 3 |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J182 | 3,643 | 140 | SH | DEFINED | 3 |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J190 | 11,328 | 361 | SH | DEFINED | 3 |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J216 | 1,662 | 55 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 2,114 | 50 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 671,362 | 18,096 | SH | DEFINED | 2 |

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|-------------------------------|-----|-----------|-----------|---------|----|---------|---|
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 53,058 | 2,322 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 1,982,031 | 79,123 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 174,932 | 8,660 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 28,202 | 1,823 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 2,495 | 99 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 33,341 | 1,408 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 84,362 | 4,777 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E401 | 259,408 | 10,746 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 689,004 | 22,363 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 27,032 | 1,397 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 3,058,326 | 129,645 | SH | DEFINED | 2 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E104 | 30,734 | 1,208 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 483,019 | 11,427 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 390,441 | 10,524 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 407,541 | 17,836 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 273,721 | 10,927 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 130,532 | 6,462 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 194,272 | 12,558 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 27,619 | 1,096 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 64,054 | 2,705 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 60,733 | 3,439 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X192 | 132,710 | 6,213 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 570,447 | 18,515 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 35,933 | 1,857 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 34,748 | 1,473 | SH | DEFINED | 3 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E104 | 40,453 | 1,590 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 8,454 | 200 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 744,337 | 20,063 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 1,075,641 | 47,074 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 450,599 | 17,988 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 410,651 | 26,545 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 11,466 | 455 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 414,068 | 17,486 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 639,928 | 36,236 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 464,153 | 15,065 | SH | DEFINED | 4 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 104,409 | 4,426 | SH | DEFINED | 4 |
| FIRST TR FTSE EPRA/ NAREIT DE | COM | 33736N101 | 9,960 | 279 | SH | DEFINED | 3 |
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 5,439 | 300 | SH | DEFINED | 2 |
| FIRST TR ISE GLB WIND ENRG E | COM | 33736G106 | 1,425 | 182 | SH | DEFINED | 4 |
| FIRST TR ISE GLBL PLAT INDX | COM | 33737C104 | 3,151 | 163 | SH | DEFINED | 3 |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 15,176 | 369 | SH | DEFINED | 3 |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 22,620 | 550 | SH | DEFINED | 4 |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 42,048 | 1,349 | SH | DEFINED | 3 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 93,121 | 5,270 | SH | DEFINED | 2 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 104,306 | 5,903 | SH | DEFINED | 3 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 33,396 | 1,890 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 185,450 | 6,155 | SH | DEFINED | | |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 1,989 | 66 | SH | DEFINED | | |
| FIRST TR LRG CP VL ALPHADEX | COM | 33735J101 | 195,535 | 6,566 | SH | DEFINED | | |
| FIRST TR LRG CP VL ALPHADEX | COM | 33735J101 | 9,351 | 314 | SH | DEFINED | | |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 76,734 | 2,535 | SH | DEFINED | | |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 267,617 | 8,841 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 316,745 | 8,633 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 46,156 | 1,258 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 8,622 | 235 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 2,058,843 | 116,122 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 71,913 | 4,056 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 414,513 | 23,379 | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 18,637 | 565 | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 13,326 | 404 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 16,320 | 510 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 3,712 | 116 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 7,072 | 221 | SH | DEFINED |
| FIRST TR NAS100 EQ WEIGHTED | COM | 337344105 | 46,765 | 1,734 | SH | DEFINED |
| FIRST TR NASDAQ SMART PHONE | COM | 33737K106 | 140,913 | 5,100 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,697 | 94 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 22,321 | 778 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,869 | 100 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 346,108 | 20,193 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 245,376 | 14,316 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 703,049 | 41,018 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 324,388 | 9,689 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 42,453 | 1,268 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 15,099 | 451 | SH | DEFINED |
| FIRST TR STOXX EURO DIV FD | COM | 33735T109 | 222,547 | 17,747 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 7,478 | 432 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 12,879 | 744 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 7,824 | 452 | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF | COM | 33735G107 | 2,970 | 213 | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF | COM | 33735G107 | 29,842 | 2,140 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 28,730 | 1,700 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 55,344 | 3,275 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 5,747,987 | 126,080 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 112,429 | 2,466 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 844,866 | 18,532 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 289,086 | 6,341 | SH | DEFINED |
| FIRSTMERIT CORP | COM | 337915102 | 9,960,281 | 590,764 | SH | SOLE |
| FIRSTMERIT CORP | COM | 337915102 | 29,336 | 1,740 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 3,768,016 | 54,302 | SH | SOLE |
| FISERV INC | COM | 337738108 | 254,314 | 3,665 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 6,939 | 100 | SH | DEFINED |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 197,990 | 6,445 | SH | SOLE |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 99,030 | 29,041 | SH | SOLE |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 24 | 7 | SH | DEFINED |
| FLAGSTAR BANCORP INC | COM | 337930507 | 126,016 | 136,974 | SH | SOLE |
| FLAGSTAR BANCORP INC | COM | 337930507 | 235 | 255 | SH | DEFINED |
| FLAGSTONE REINSURANCE HOLD | COM | L3466T104 | 287,885 | 36,580 | SH | SOLE |
| FLAHERTY & CRMN/CLYMR PFD SE | COM | 338478100 | 784,182 | 43,445 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 37,801 | 2,658 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 24,178 | 2,200 | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 9,576 | 247 | SH | SOLE |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 265,515 | 36,724 | SH | SOLE |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 43,558 | 6,033 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 1,392 | 55 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 8,099 | 320 | SH | DEFINED |
| FLIR SYSTEMS INC | COM | 302445101 | 1,463,450 | 57,821 | SH | SOLE |
| FLOTEK INDS INC DEL | COM | 343389102 | 60,701 | 5,050 | SH | DEFINED |
| FLOTEK INDUSTRIES INC | COM | 343389102 | 427,852 | 35,595 | SH | SOLE |
| FLOW INTL CORP | COM | 343468104 | 3,933,273 | 978,426 | SH | SOLE |
| FLOW INTL CORP | COM | 343468104 | 8,040 | 2,000 | SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 5,007,598 | 245,832 | SH | SOLE |
| FLOWERS FOODS INC | COM | 343498101 | 23,568 | 1,157 | SH | DEFINED |
| FLOWERVE CORP | COM | 34354P105 | 2,701,894 | 23,391 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| FLOWSERVE CORP | COM | 34354P105 | 57,755 | 500 | SH | DEFINED |
| FLUIDIGM CORP | COM | 34385P108 | 74,088 | 4,710 | SH | SOLE |
| FLUIDIGM CORP DEL | COM | 34385P108 | 9,438 | 600 | SH | DEFINED |
| FLUOR CORP | COM | 343412102 | 12,487,780 | 207,991 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 126,084 | 2,100 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 30,292 | 505 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 17,111 | 285 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 308,571 | 22,925 | SH | SOLE |
| FLY LEASING LTD | COM | 34407D109 | 2,442 | 200 | SH | DEFINED |
| FMC CORP | COM | 302491303 | 5,276,274 | 49,842 | SH | SOLE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4,513,901 | 89,526 | SH | SOLE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3,630 | 72 | SH | DEFINED |
| FNB CORP | COM | 302520101 | 1,288,417 | 106,657 | SH | SOLE |
| FNB CORP PA | COM | 302520101 | 236,911 | 19,612 | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 49,362 | 600 | SH | DEFINED |
| FONAR CORP | COM | 344437405 | 107 | 40 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 10,300,527 | 331,740 | SH | SOLE |
| FOOT LOCKER INC | COM | 344849104 | 9,998 | 322 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 71,415 | 2,300 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| FOOT LOCKER INC | COM | 344849104 | 40,862 | 1,316 | SH | | DEFINED | 4 |
| FORD MOTOR CO | COM | 345370860 | 23,897,704 | 1,913,347 | SH | | SOLE | 1 |
| FORD MTR CO DEL | COM | 345370860 | 3,226,071 | 258,603 | SH | | DEFINED | 2 |
| FORD MTR CO DEL | COM | 345370134 | 10,440 | 3,000 | SH | | DEFINED | 2 |
| FORD MTR CO DEL | COM | 345370860 | 3,434,259 | 275,291 | SH | | DEFINED | 3 |
| FORD MTR CO DEL | COM | 345370860 | 282,021 | 22,607 | SH | | DEFINED | 4 |
| FOREST CITY ENTERPRISES CL | COM | 345550107 | 68,638 | 4,383 | SH | | SOLE | 1 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 10,179 | 650 | SH | | DEFINED | 2 |
| FOREST LABORATORIES INC | COM | 345838106 | 6,525,224 | 188,101 | SH | | SOLE | 1 |
| FOREST LABS INC | COM | 345838106 | 3,469 | 100 | SH | | DEFINED | 2 |
| FOREST LABS INC | COM | 345838106 | 6,938 | 200 | SH | | DEFINED | 3 |
| FOREST LABS INC | COM | 345838106 | 7,111 | 205 | SH | | DEFINED | 4 |
| FOREST OIL CORP | COM | 346091705 | 2,961,692 | 244,364 | SH | | SOLE | 1 |
| FOREST OIL CORP | COM | 346091705 | 136,180 | 11,236 | SH | | DEFINED | 3 |
| FORESTAR GROUP INC | COM | 346233109 | 427,950 | 27,807 | SH | | SOLE | 1 |
| FORMFACTOR INC | COM | 346375108 | 192,493 | 34,497 | SH | | SOLE | 1 |
| FORMULA SYS 1985 LTD | COM | 346414105 | 52,605 | 3,150 | SH | | DEFINED | 2 |
| FORRESTER RESEARCH INC | COM | 346563109 | 388,508 | 11,991 | SH | | SOLE | 1 |
| FORTEGRA FINANCIAL CORP | COM | 34954W104 | 35,689 | 4,269 | SH | | SOLE | 1 |
| FORTINET INC | COM | 34959E109 | 7,742,774 | 280,028 | SH | | SOLE | 1 |
| FORTINET INC | COM | 34959E109 | 13,825 | 500 | SH | | DEFINED | 3 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 9,049 | 410 | SH | | DEFINED | 2 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 22,070 | 1,000 | SH | | DEFINED | 4 |
| FORTUNE BRANDS HOME + SECU | COM | 34964C106 | 7,636,706 | 346,022 | SH | | SOLE | 1 |
| FORWARD AIR CORPORATION | COM | 349853101 | 858,298 | 23,406 | SH | | SOLE | 1 |
| FOSSIL INC | COM | 349882100 | 15,354,289 | 116,338 | SH | | SOLE | 1 |
| FOSSIL INC | COM | 349882100 | 131,584 | 997 | SH | | DEFINED | 3 |
| FOSTER (LB) CO A | COM | 350060109 | 179,784 | 6,306 | SH | | SOLE | 1 |
| FOSTER WHEELER AG | COM | H27178104 | 5,121 | 225 | SH | | DEFINED | 3 |
| FOSTER WHEELER AG | COM | H27178104 | 54,624 | 2,400 | SH | | DEFINED | 4 |
| FOX CHASE BANCORP INC | COM | 35137T108 | 129,766 | 9,982 | SH | | SOLE | 1 |
| FRANCE TELECOM | COM | 35177Q105 | 33,101 | 2,229 | SH | | DEFINED | 2 |

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|--------------------------------|-----|-----------|------------|---------|------|---------|---|
| FRANCE TELECOM | COM | 35177Q105 | 227,576 | 15,325 | SH | DEFINED | 3 |
| FRANCE TELECOM | COM | 35177Q105 | 23,760 | 1,600 | SH | DEFINED | 4 |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 31,958 | 1,011 | SH | DEFINED | 2 |
| FRANCESCAS HOLDINGS CORP | COM | 351793104 | 231,164 | 7,313 | SH | SOLE | 1 |
| FRANCO NEVADA CORP | COM | 351858105 | 42,980 | 1,000 | SH | DEFINED | 2 |
| FRANCO NEVADA CORP | COM | 351858105 | 23,510 | 547 | SH | DEFINED | 3 |
| FRANKLIN COVEY CO | COM | 353469109 | 91,682 | 9,743 | SH | SOLE | 1 |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 874,575 | 17,823 | SH | SOLE | 1 |
| FRANKLIN FINANCIAL CORP/ VA | COM | 35353C102 | 136,234 | 10,144 | SH | SOLE | 1 |
| FRANKLIN RES INC | COM | 354613101 | 11,163 | 90 | SH | DEFINED | 2 |
| FRANKLIN RES INC | COM | 354613101 | 13,286 | 107 | SH | DEFINED | 4 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 6,452,413 | 52,023 | SH | SOLE | 1 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 3,180 | 300 | SH | DEFINED | 3 |
| FRANKLIN STREET PROPERTIES | COM | 35471R106 | 578,919 | 54,615 | SH | SOLE | 1 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 253,231 | 18,075 | SH | DEFINED | 2 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 14,010 | 1,000 | SH | DEFINED | 3 |
| FRANKLIN UNVL TR | COM | 355145103 | 205,120 | 29,814 | SH | DEFINED | 2 |
| FRANKLIN UNVL TR | COM | 355145103 | 20,296 | 2,950 | SH | DEFINED | 3 |
| FRED S INC CLASS A | COM | 356108100 | 440,842 | 30,174 | SH | SOLE | 1 |
| FREEMPORT MCMORAN COPPER | COM | 35671D857 | 10,869,588 | 285,741 | SH | SOLE | 1 |
| FREEMPORT- MCMORAN COPPER & GO | COM | 35671D857 | 524,177 | 13,780 | SH | DEFINED | 2 |
| FREEMPORT- MCMORAN COPPER & GO | COM | 35671D857 | 1,232,671 | 32,405 | SH | DEFINED | 3 |
| FREEMPORT- MCMORAN COPPER & GO | COM | 35671D857 | 507,949 | 13,353 | SH | DEFINED | 4 |
| FREEMPORT- MCMORAN COPPER & GO | COM | 35671D957 | 2,450 | 5 | SH P | DEFINED | 4 |
| FREESCALE SEMICONDUCTOR HO | COM | G3727Q101 | 14,974 | 973 | SH | SOLE | 1 |
| FREIGHTCAR AMER INC | COM | 357023100 | 4,498 | 200 | SH | DEFINED | 4 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 189,433 | 8,423 | SH | SOLE | 1 |
| FRESH DEL MONTE PRODUCE IN | COM | G36738105 | 608,983 | 26,663 | SH | SOLE | 1 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 183 | 8 | SH | DEFINED | 3 |
| FRESH MARKET INC/THE | COM | 35804H106 | 4,645,588 | 96,884 | SH | SOLE | 1 |
| FRIENDFINDER NETWORKS INC | COM | 358453306 | 5,794 | 4,260 | SH | SOLE | 1 |
| FRONTIER COMMUNICATIONS CO | COM | 35906A108 | 1,930,510 | 462,952 | SH | SOLE | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 116,976 | 28,052 | SH | DEFINED | 2 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 316,226 | 75,834 | SH | DEFINED | 3 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 237,675 | 56,996 | SH | DEFINED | 4 |
| FRONTLINE LTD | COM | G3682E127 | 278,570 | 36,225 | SH | SOLE | 1 |
| FRONTLINE LTD | COM | G3682E127 | 16,510 | 2,147 | SH | DEFINED | 2 |
| FRONTLINE LTD | COM | G3682E127 | 14,803 | 1,925 | SH | DEFINED | 3 |
| FRONTLINE LTD | COM | G3682E127 | 30,637 | 3,984 | SH | DEFINED | 4 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 1 | 1 | SH | DEFINED | 3 |
| FSI INTL INC | COM | 302633102 | 129,898 | 26,564 | SH | SOLE | 1 |
| FTI CONSULTING INC | COM | 302941109 | 4,506,340 | 120,105 | SH | SOLE | 1 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 13,080 | 500 | SH | DEFINED | 2 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 31,392 | 1,200 | SH | DEFINED | 3 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 293,986 | 11,238 | SH | SOLE | 1 |
| FUEL TECH INC | COM | 359523107 | 72,738 | 13,322 | SH | SOLE | 1 |
| FUEL TECH INC | COM | 359523107 | 1,092 | 200 | SH | DEFINED | 3 |
| FUEL TECH INC | COM | 359523107 | 2,730 | 500 | SH | DEFINED | 4 |
| FUELCELL ENERGY INC | COM | 35952H106 | 160,419 | 102,178 | SH | SOLE | 1 |
| FUELCELL ENERGY INC | COM | 35952H106 | 2,348 | 1,500 | SH | DEFINED | 2 |
| FULTON FINANCIAL CORP | COM | 360271100 | 4,611,201 | 439,162 | SH | SOLE | 1 |
| FULTON FINL CORP PA | COM | 360271100 | 44,741 | 4,261 | SH | DEFINED | 2 |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 170,538 | 7,217 | SH | SOLE | 1 |
| FURMANITE CORP | COM | 361086101 | 173,250 | 26,986 | SH | SOLE | 1 |

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

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| ISSUER NAME | CLASS | NUMBER | VALUE | PRINCIPAL | PRN | CALL | DISCRETION | MGR |
|------------------------------|-------|-----------|-----------|-----------|-----|------|------------|-----|
| FURNITURE BRANDS INTL INC | COM | 360921100 | 49,815 | 29,652 | SH | | SOLE | 1 |
| FUSION IO INC | COM | 36112J107 | 11,364 | 400 | SH | | SOLE | 1 |
| FUSION-IO INC | COM | 36112J107 | 41,592 | 1,464 | SH | | DEFINED | 2 |
| FUSION-IO INC | COM | 36112J107 | 62,900 | 2,214 | SH | | DEFINED | 3 |
| FUSION-IO INC | COM | 36112J107 | 4,972 | 175 | SH | | DEFINED | 4 |
| FUTUREFUEL CORP | COM | 36116M106 | 149,745 | 13,638 | SH | | SOLE | 1 |
| FX ENERGY INC | COM | 302695101 | 201,976 | 37,128 | SH | | SOLE | 1 |
| FXCM INC A | COM | 302693106 | 164,324 | 12,650 | SH | | SOLE | 1 |
| G + K SERVICES INC CL A | COM | 361268105 | 521,721 | 15,255 | SH | | SOLE | 1 |
| G III APPAREL GROUP LTD | COM | 36237H101 | 328,706 | 11,566 | SH | | SOLE | 1 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 40,950 | 2,500 | SH | | DEFINED | 2 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 7,944 | 485 | SH | | DEFINED | 3 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 36,986 | 2,258 | SH | | DEFINED | 4 |
| GABELLI EQUITY TR INC | COM | 362397101 | 2,714 | 472 | SH | | DEFINED | 2 |
| GABELLI EQUITY TR INC | COM | 362397101 | 13,369 | 2,325 | SH | | DEFINED | 3 |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 258 | 31 | SH | | DEFINED | 2 |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 965 | 116 | SH | | DEFINED | 3 |
| GABELLI MULTIMEDIA TR INC | COM | 36239Q109 | 1,043 | 144 | SH | | DEFINED | 3 |
| GABELLI UTIL TR | COM | 36240A101 | 542 | 67 | SH | | DEFINED | 2 |
| GABELLI UTIL TR | COM | 36240A101 | 29,075 | 3,594 | SH | | DEFINED | 3 |
| GAFISA S A | COM | 362607301 | 23,600 | 5,000 | SH | | DEFINED | 2 |
| GAIAM INC | COM | 36268Q103 | 1,990 | 500 | SH | | DEFINED | 4 |
| GAIN CAPITAL HOLDINGS INC | COM | 36268W100 | 27,334 | 5,445 | SH | | SOLE | 1 |
| GALENA BIOPHARMA | COM | 363256108 | 222 | 100 | SH | | DEFINED | 4 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 679,986 | 19,026 | SH | | DEFINED | 2 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 7,148 | 200 | SH | | DEFINED | 3 |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 40,743 | 2,521 | SH | | DEFINED | 2 |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 74,056 | 4,583 | SH | | DEFINED | 3 |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 303,028 | 18,752 | SH | | DEFINED | 4 |
| GAMCO INVESTORS INC A | COM | 361438104 | 246,016 | 4,959 | SH | | SOLE | 1 |
| GAMESTOP CORP CLASS A | COM | 36467W109 | 997,629 | 45,679 | SH | | SOLE | 1 |
| GAMESTOP CORP NEW | COM | 36467W109 | 917 | 42 | SH | | DEFINED | 2 |
| GANNETT CO | COM | 364730101 | 1,212,772 | 79,111 | SH | | SOLE | 1 |
| GANNETT INC | COM | 364730101 | 45,990 | 3,000 | SH | | DEFINED | 3 |
| GAP INC DEL | COM | 364760108 | 55,093 | 2,108 | SH | | DEFINED | 2 |
| GAP INC DEL | COM | 364760108 | 64,827 | 2,480 | SH | | DEFINED | 3 |
| GAP INC/THE | COM | 364760108 | 2,991,514 | 114,442 | SH | | SOLE | 1 |
| GARDNER DENVER INC | COM | 365558105 | 6,953,186 | 110,333 | SH | | SOLE | 1 |
| GARMIN LTD | COM | H2906T109 | 644,295 | 13,723 | SH | | SOLE | 1 |
| GARMIN LTD | COM | H2906T109 | 52,759 | 1,123 | SH | | DEFINED | 2 |
| GARMIN LTD | COM | H2906T109 | 7,094 | 151 | SH | | DEFINED | 3 |
| GARMIN LTD | COM | H2906T109 | 25,557 | 544 | SH | | DEFINED | 4 |
| GARTNER INC | COM | 366651107 | 8,670,290 | 203,337 | SH | | SOLE | 1 |
| GAS NAT INC | COM | 367204104 | 11,660 | 1,000 | SH | | DEFINED | 3 |
| GASCO ENERGY INC | COM | 367220100 | 966 | 3,700 | SH | | DEFINED | 4 |
| GASTAR EXPLORATION LTD | COM | 367299203 | 2,846,073 | 951,864 | SH | | SOLE | 1 |
| GATX CORP | COM | 361448103 | 4,125,954 | 102,381 | SH | | SOLE | 1 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 769,415 | 24,981 | SH | | SOLE | 1 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,310 | 75 | SH | | DEFINED | 2 |
| GEEKNET INC | COM | 36846Q203 | 46,243 | 3,198 | SH | | SOLE | 1 |
| GEEKNET INC | COM | 36846Q203 | 43 | 3 | SH | | DEFINED | 3 |
| GEN PROBE INC | COM | 36866T103 | 6,541,451 | 98,501 | SH | | SOLE | 1 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 6,996 | 1,100 | SH | | DEFINED | 3 |
| GENCO SHIPPING + TRADING L | COM | Y2685T107 | 131,646 | 20,699 | SH | | SOLE | 1 |
| GENCORP INC | COM | 368682100 | 339,614 | 47,833 | SH | | SOLE | 1 |
| GENCORP INC | COM | 368682100 | 85 | 12 | SH | | DEFINED | 2 |
| GENERAC HLDGS INC | COM | 368736104 | 3,683 | 150 | SH | | DEFINED | 3 |
| GENERAC HOLDINGS INC | COM | 368736104 | 421,278 | 17,160 | SH | | SOLE | 1 |
| GENERAL AMERN INVS INC | COM | 368802104 | 18,299 | 631 | SH | | DEFINED | 2 |

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| GENERAL CABLE CORP | COM | 369300108 | 3,162,479 | 108,751 | SH | SOLE | 1 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 17,448 | 600 | SH | DEFINED | 3 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 289,426 | 33,191 | SH | SOLE | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 74,268,925 | 1,012,114 | SH | SOLE | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 16,144 | 220 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 53,368 | 727 | SH | DEFINED | 3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 36,441 | 497 | SH | DEFINED | 4 |
| GENERAL ELECTRIC CO | COM | 369604103 | 149,424,040 | 7,445,144 | SH | SOLE | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,907,593 | 95,047 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,223,525 | 210,440 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,067,339 | 103,006 | SH | DEFINED | 4 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 66 | 115 | SH | DEFINED | 3 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 24,580 | 1,447 | SH | DEFINED | 3 |
| GENERAL GROWTH PROPERTIES | COM | 370023103 | 305,752 | 17,996 | SH | SOLE | 1 |
| GENERAL MILLS INC | COM | 370334104 | 13,739,449 | 348,275 | SH | SOLE | 1 |
| GENERAL MLS INC | COM | 370334104 | 183,403 | 4,649 | SH | DEFINED | 2 |
| GENERAL MLS INC | COM | 370334104 | 940,203 | 23,833 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 112,038 | 2,840 | SH | DEFINED | 4 |
| GENERAL MOLY INC | COM | 370373102 | 159,695 | 47,670 | SH | SOLE | 1 |
| GENERAL MOLY INC | COM | 370373102 | 335 | 100 | SH | DEFINED | 4 |
| GENERAL MTRS CO | COM | 37045V100 | 135,458 | 5,281 | SH | DEFINED | 2 |
| GENERAL MTRS CO | COM | 37045V118 | 10,477 | 630 | SH | DEFINED | 2 |
| GENERAL MTRS CO | COM | 37045V126 | 7,056 | 630 | SH | DEFINED | 2 |
| GENERAL MTRS CO | COM | 37045V100 | 232,620 | 9,069 | SH | DEFINED | 3 |
| GENERAL MTRS CO | COM | 37045V118 | 20,039 | 1,205 | SH | DEFINED | 3 |
| GENERAL MTRS CO | COM | 37045V126 | 13,496 | 1,205 | SH | DEFINED | 3 |
| GENERAL MTRS CO | COM | 37045V100 | 226,053 | 8,813 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| GENERAL MTRS CO | COM | 37045V118 | 2,927 | 176 | SH | | DEFINED | |
| GENERAL MTRS CO | COM | 37045V126 | 1,971 | 176 | SH | | DEFINED | |
| GENERAL MTRS CO | COM | 37045V209 | 41,850 | 1,000 | SH | | DEFINED | |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 2,520 | 2,400 | SH | | DEFINED | |
| GENESCO INC | COM | 371532102 | 1,333,478 | 18,611 | SH | | SOLE | |
| GENESCO INC | COM | 371532102 | 43,348 | 605 | SH | | DEFINED | |
| GENESEE & WYO INC | COM | 371559105 | 5,458 | 100 | SH | | DEFINED | |
| GENESEE & WYO INC | COM | 371559105 | 38,206 | 700 | SH | | DEFINED | |
| GENESEE + WYOMING INC CL A | COM | 371559105 | 1,541,830 | 28,249 | SH | | SOLE | |
| GENESIS ENERGY L P | COM | 371927104 | 199,223 | 6,481 | SH | | DEFINED | |
| GENESIS ENERGY L P | COM | 371927104 | 332,761 | 10,825 | SH | | DEFINED | |
| GENIE ENERGY LTD B | COM | 372284208 | 98,121 | 10,147 | SH | | SOLE | |
| GENMARK DIAGNOSTICS INC | COM | 372309104 | 4,860 | 1,200 | SH | | DEFINED | |
| GENOMIC HEALTH INC | COM | 37244C101 | 330,619 | 10,801 | SH | | SOLE | |
| GENOMIC HEALTH INC | COM | 37244C101 | 61,220 | 2,000 | SH | | DEFINED | |
| GENON ENERGY INC | COM | 37244E107 | 51,235 | 24,632 | SH | | SOLE | |
| GENON ENERGY INC | COM | 37244E107 | 10 | 5 | SH | | DEFINED | |
| GENON ENERGY INC | COM | 37244E107 | 42 | 20 | SH | | DEFINED | |
| GENPACT LIMITED | COM | G3922B107 | 4,890 | 300 | SH | | DEFINED | |
| GENPACT LTD | COM | G3922B107 | 41,255 | 2,531 | SH | | SOLE | |
| GEN-PROBE INC NEW | COM | 36866T103 | 598 | 9 | SH | | DEFINED | |
| GENTEX CORP | COM | 371901109 | 7,682,637 | 313,577 | SH | | SOLE | |
| GENTEX CORP | COM | 371901109 | 27,195 | 1,110 | SH | | DEFINED | |
| GENTEX CORP | COM | 371901109 | 7,350 | 300 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 209,174 | 23,933 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 5,887,017 | 93,817 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 100,400 | 1,600 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 177,959 | 2,836 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 80,320 | 1,280 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL | COM | 37247D106 | 1,530,273 | 183,927 | SH | SOLE |
| GENWORTH FINL INC | COM | 37247D106 | 136,689 | 16,429 | SH | DEFINED |
| GENWORTH FINL INC | COM | 37247D106 | 30,784 | 3,700 | SH | DEFINED |
| GENWORTH FINL INC | COM | 37247D106 | 58,240 | 7,000 | SH | DEFINED |
| GEO GROUP INC/THE | COM | 36159R103 | 960,936 | 50,549 | SH | SOLE |
| GEOEYE INC | COM | 37250W108 | 374,313 | 15,551 | SH | SOLE |
| GEOKINETICS INC | COM | 372910307 | 14,546 | 8,265 | SH | SOLE |
| GEORESOURCES INC | COM | 372476101 | 515,524 | 15,746 | SH | SOLE |
| GEORGIA GULF CORP | COM | 373200302 | 833,423 | 23,894 | SH | SOLE |
| GERBER SCIENTIFIC INC COM | COM | 37373ESC5 | 0 | 21,242 | SH | SOLE |
| GERDAU S A | COM | 373737105 | 21,668 | 2,250 | SH | DEFINED |
| GERDAU S A | COM | 373737105 | 14,204 | 1,475 | SH | DEFINED |
| GERMAN AMERICAN BANCORP | COM | 373865104 | 178,698 | 9,197 | SH | SOLE |
| GERON CORP | COM | 374163103 | 154,451 | 91,391 | SH | SOLE |
| GERON CORP | COM | 374163103 | 2,034 | 1,200 | SH | DEFINED |
| GETTY REALTY CORP | COM | 374297109 | 317,785 | 20,397 | SH | SOLE |
| GETTY RLTY CORP NEW | COM | 374297109 | 384,499 | 24,679 | SH | DEFINED |
| GEVO INC | COM | 374396109 | 37,495 | 4,080 | SH | SOLE |
| GEVO INC | COM | 374396109 | 4,595 | 500 | SH | DEFINED |
| GFI GROUP INC | COM | 361652209 | 194,050 | 51,609 | SH | SOLE |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 360,222 | 23,777 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 17,446,973 | 357,154 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 255,098 | 5,221 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 418,437 | 8,564 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 192,313 | 3,936 | SH | DEFINED |
| GLACIER BANCORP INC | COM | 37637Q105 | 854,135 | 57,171 | SH | SOLE |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 124,626 | 15,367 | SH | SOLE |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 4,055 | 500 | SH | DEFINED |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 24 | 3 | SH | DEFINED |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 137,594 | 7,995 | SH | SOLE |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 122,081 | 16,127 | SH | SOLE |
| GLATFELTER | COM | 377316104 | 502,688 | 31,856 | SH | SOLE |
| GLATFELTER | COM | 377316104 | 7,890 | 500 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 45,584 | 1,015 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 174,610 | 3,888 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 88,278 | 1,966 | SH | DEFINED |
| GLEACHER + CO INC | COM | 377341102 | 73,033 | 53,701 | SH | SOLE |
| GLIMCHER REALTY TRUST | COM | 379302102 | 787,993 | 77,103 | SH | SOLE |
| GLIMCHER RLTY TR | COM | 379302102 | 3,965 | 388 | SH | DEFINED |
| GLIMCHER RLTY TR | COM | 379302102 | 30,660 | 3,000 | SH | DEFINED |
| GLOBAL CASH ACCESS HOLDING | COM | 378967103 | 347,981 | 44,613 | SH | SOLE |
| GLOBAL GEOPHYSICAL SERVICE | COM | 37946S107 | 137,527 | 12,962 | SH | SOLE |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 36,315 | 2,700 | SH | DEFINED |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 15,723 | 1,169 | SH | DEFINED |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 10,984 | 800 | SH | DEFINED |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 6,865 | 500 | SH | DEFINED |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 192,678 | 9,886 | SH | SOLE |
| GLOBAL PARTNERS LP | COM | 37946R109 | 5,250 | 226 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 8,019,919 | 170,564 | SH | SOLE |
| GLOBAL PMTS INC | COM | 37940X102 | 31,825 | 670 | SH | DEFINED |
| GLOBAL POWER EQUIPMENT GRO | COM | 37941P306 | 318,744 | 11,507 | SH | SOLE |
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 700 | 200 | SH | DEFINED |
| GLOBAL SOURCES LTD | COM | G39300101 | 51,257 | 8,321 | SH | SOLE |
| GLOBAL X FDS | COM | 37950E754 | 41,595 | 4,425 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E861 | 5,456 | 400 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E549 | 7,840 | 350 | SH | DEFINED |
| GLOBAL X FDS | COM | 37950E747 | 7,320 | 500 | SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| GLOBAL X FDS | COM | 37950E788 | 60,410 | 3,500 | SH | | DEFINED | |
| GLOBAL X FDS | COM | 37950E549 | 24,444 | 1,091 | SH | | DEFINED | |
| GLOBAL X FDS | COM | 37950E630 | 21,520 | 2,000 | SH | | DEFINED | |
| GLOBAL X FDS | COM | 37950E762 | 1,673 | 100 | SH | | DEFINED | |
| GLOBALSTAR INC | COM | 378973408 | 47,736 | 68,194 | SH | | SOLE | |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 654,295 | 44,001 | SH | | SOLE | |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 237,139 | 16,377 | SH | | SOLE | |
| GLU MOBILE INC | COM | 379890106 | 157,572 | 32,489 | SH | | SOLE | |
| GMX RESOURCES INC | COM | 38011M108 | 55,016 | 43,320 | SH | | SOLE | |
| GNC HOLDINGS INC CL A | COM | 36191G107 | 5,765,887 | 165,259 | SH | | SOLE | |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 2,019 | 300 | SH | | DEFINED | |
| GOLAR LNG LTD | COM | G9456A100 | 8,833,346 | 232,151 | SH | | SOLE | |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 45,660 | 1,200 | SH | | DEFINED | |
| GOLAR LNG PARTNERS LP | COM | Y2745C102 | 34,819 | 938 | SH | | DEFINED | |
| GOLAR LNG PARTNERS LP | COM | Y2745C102 | 51,968 | 1,400 | SH | | DEFINED | |
| GOLD RESOURCE CORP | COM | 38068T105 | 493,250 | 20,290 | SH | | SOLE | |
| GOLD RESOURCE CORP | COM | 38068T105 | 12,155 | 500 | SH | | DEFINED | |
| GOLD RESOURCE CORP | COM | 38068T105 | 18,476 | 760 | SH | | DEFINED | |
| GOLD RESOURCE CORP | COM | 38068T105 | 14,586 | 600 | SH | | DEFINED | |
| GOLD RESV INC | CNV | 38068NAB4 | 820 | 1 | PRN | | DEFINED | |
| GOLDCORP INC NEW | COM | 380956409 | 73,403 | 1,629 | SH | | DEFINED | |
| GOLDCORP INC NEW | COM | 380956409 | 470,787 | 10,448 | SH | | DEFINED | |
| GOLDCORP INC NEW | COM | 380956409 | 58,172 | 1,291 | SH | | DEFINED | |
| GOLDCORP INC NEW | COM | 380956909 | 500 | 1 | SH | C | DEFINED | |
| GOLDEN MINERALS CO | COM | 381119106 | 163,727 | 19,422 | SH | | SOLE | |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 342,718 | 184,257 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 36,800,461 | 295,895 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 133,698 | 1,075 | SH | | DEFINED | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 175,486 | 1,411 | SH | | DEFINED | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 229,836 | 1,848 | SH | | DEFINED | |
| GOLUB CAPITAL BDC INC | COM | 38173M102 | 114,281 | 7,484 | SH | | SOLE | |
| GOODRICH CORP | COM | 382388106 | 5,102,397 | 40,676 | SH | | SOLE | |
| GOODRICH CORP | COM | 382388106 | 150,528 | 1,200 | SH | | DEFINED | |
| GOODRICH PETE CORP | CNV | 382410AC2 | 88,650 | 90 | PRN | | DEFINED | |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 343,425 | 18,056 | SH | | SOLE | |
| GOODYEAR TIRE & RUBR CO | COM | 382550309 | 18,644 | 450 | SH | | DEFINED | |
| GOODYEAR TIRE + RUBBER CO | COM | 382550101 | 872,288 | 77,744 | SH | | SOLE | |
| GOOGLE INC | COM | 38259P508 | 1,058,046 | 1,650 | SH | | DEFINED | |
| GOOGLE INC | COM | 38259P508 | 1,295,305 | 2,020 | SH | | DEFINED | |
| GOOGLE INC | COM | 38259P508 | 260,343 | 406 | SH | | DEFINED | |
| GOOGLE INC CL A | COM | 38259P508 | 94,193,026 | 146,892 | SH | | SOLE | |
| GORDMANS STORES INC | COM | 38269P100 | 85,529 | 3,893 | SH | | SOLE | |
| GORMAN RUPP CO | COM | 383082104 | 324,248 | 11,112 | SH | | SOLE | |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 4,822 | 200 | SH | | DEFINED | |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 564,174 | 23,400 | SH | | DEFINED | |
| GOVERNMENT PROPERTIES INCO | COM | 38376A103 | 623,364 | 25,855 | SH | | SOLE | |
| GP STRATEGIES CORP | COM | 36225V104 | 189,595 | 10,834 | SH | | SOLE | |
| GP STRATEGIES CORP | COM | 36225V104 | 8,750 | 500 | SH | | DEFINED | |
| GRACO INC | COM | 384109104 | 6,914,355 | 130,312 | SH | | SOLE | |
| GRACO INC | COM | 384109104 | 24,355 | 459 | SH | | DEFINED | |
| GRACO INC | COM | 384109104 | 10,612 | 200 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|------------|---------|
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 47,617 | 3,988 SH | SOLE |
| GRAHAM CORP | COM | 384556106 | 157,323 | 7,187 SH | SOLE |
| GRAHAM CORP | COM | 384556106 | 12,040 | 550 SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 59,932 | 279 SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 178,507 | 831 SH | DEFINED |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 41,891 | 6,660 SH | DEFINED |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 6,290 | 1,000 SH | DEFINED |
| GRAND CANYON ED INC | COM | 38526M106 | 17,760 | 1,000 SH | DEFINED |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 371,841 | 20,937 SH | SOLE |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 2,905,039 | 101,080 SH | SOLE |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 42,504 | 7,700 SH | DEFINED |
| GRAPHIC PACKAGING HOLDING | COM | 388689101 | 607,305 | 110,019 SH | SOLE |
| GRAY TELEVISION INC | COM | 389375106 | 68,475 | 36,230 SH | SOLE |
| GRAY TELEVISION INC | COM | 389375106 | 8,316 | 4,400 SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 60 | 88 SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 6,818 | 10,000 SH | DEFINED |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 2,166 | 300 SH | DEFINED |
| GREAT LAKES DREDGE + DOCK | COM | 390607109 | 302,619 | 41,914 SH | SOLE |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 28,812 | 300 SH | DEFINED |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 2,250 | 1,000 SH | DEFINED |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6,051,426 | 298,541 SH | SOLE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 27,871 | 1,375 SH | DEFINED |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6,081 | 300 SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 178,056 | 7,419 SH | SOLE |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 4,800 | 200 SH | DEFINED |
| GREATBATCH INC | COM | 39153L106 | 465,806 | 18,997 SH | SOLE |
| GREATBATCH INC | COM | 39153L106 | 5,517 | 225 SH | DEFINED |
| GREATER CHINA FD INC | COM | 39167B102 | 11,270 | 980 SH | DEFINED |
| GREATER CHINA FD INC | COM | 39167B102 | 2,875 | 250 SH | DEFINED |
| GREEN DOT CORP CLASS A | COM | 39304D102 | 9,759 | 368 SH | SOLE |
| GREEN MOUNTAIN COFFEE ROAS | COM | 393122106 | 13,648,801 | 291,392 SH | SOLE |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 44,920 | 959 SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 87,825 | 1,875 SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 18,736 | 400 SH | DEFINED |
| GREEN PLAINS RENEWABLE ENE | COM | 393222104 | 147,542 | 13,674 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| GREENBRIER COMPANIES INC | COM | 393657101 | 272,489 | 13,769 SH | | | SOLE | 1 |
| GREENBRIER COS INC | COM | 393657101 | 13,853 | 700 SH | | | DEFINED | 2 |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 445,843 | 14,724 SH | | | DEFINED | 2 |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 92,475 | 3,054 SH | | | DEFINED | 3 |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 79,273 | 2,618 SH | | | DEFINED | 4 |
| GREENHILL + CO INC | COM | 395259104 | 2,749,058 | 62,994 SH | | | SOLE | 1 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 5,952 | 2,400 SH | | | DEFINED | 3 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 504,176 | 20,470 SH | | | SOLE | 1 |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103 | 11,689 | 765 SH | | | DEFINED | 2 |
| GREIF INC | COM | 397624107 | 25,388 | 454 SH | | | DEFINED | 3 |
| GREIF INC CL A | COM | 397624107 | 3,781,310 | 67,620 SH | | | SOLE | 1 |
| GRIFFIN LAND + NURSERIES | COM | 398231100 | 48,119 | 1,822 SH | | | SOLE | 1 |
| GRIFFON CORP | COM | 398433102 | 395,451 | 36,958 SH | | | SOLE | 1 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,000,444 | 17,811 SH | | | SOLE | 1 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 20,277 | 361 SH | | | DEFINED | 2 |
| GROUPE CGI INC | COM | 39945C109 | 22 | 1 SH | | | DEFINED | 2 |

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|-------------------------------|-----|-----------|------------|-----------|----|---------|---|
| GROUPON INC | COM | 399473107 | 22,957 | 1,249 | SH | SOLE | 1 |
| GROUPON INC | COM | 399473107 | 1,673 | 91 | SH | DEFINED | 2 |
| GROUPON INC | COM | 399473107 | 110 | 6 | SH | DEFINED | 3 |
| GRUPO AEROPORTUARIO CTR NORT | COM | 400501102 | 4,812 | 300 | SH | DEFINED | 4 |
| GRUPO TELEVISIA SA | COM | 40049J206 | 1,265 | 60 | SH | DEFINED | 4 |
| GSI GROUP INC | COM | 36191C205 | 210,869 | 17,485 | SH | SOLE | 1 |
| GSI TECHNOLOGY INC | COM | 36241U106 | 62,442 | 14,727 | SH | SOLE | 1 |
| GSV CAP CORP | COM | 36191J101 | 1,870 | 100 | SH | DEFINED | 2 |
| GT ADVANCED TECHNOLOGIES I | COM | 36191U106 | 815,042 | 98,554 | SH | SOLE | 1 |
| GTX INC | COM | 40052B108 | 55,941 | 14,530 | SH | SOLE | 1 |
| GUANGSHEN RY LTD | COM | 40065W107 | 10,332 | 537 | SH | DEFINED | 4 |
| GUANWEI RECYCLING CORP | COM | 400685103 | 27,342 | 29,400 | SH | DEFINED | 4 |
| GUESS INC | COM | 401617105 | 24,688 | 790 | SH | DEFINED | 3 |
| GUESS? INC | COM | 401617105 | 4,543,063 | 145,378 | SH | SOLE | 1 |
| GUGGENHEIM ENHANCED EQUITY S | COM | 40167K100 | 3,440 | 200 | SH | DEFINED | 3 |
| GUGGENHEIM ENHANCED EQUITY S | COM | 40167K100 | 12,504 | 727 | SH | DEFINED | 4 |
| GUGGENHEIM ENHANCED EQTY INCM | COM | 40167B100 | 17,651 | 1,878 | SH | DEFINED | 3 |
| GUGGENHEIM STRATEGIC OPP FD | COM | 40167F101 | 279,172 | 13,585 | SH | DEFINED | 3 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 112,158 | 10,150 | SH | SOLE | 1 |
| GULF ISLAND FABRICATION IN | COM | 402307102 | 342,225 | 11,692 | SH | SOLE | 1 |
| GULFMARK OFFSHORE INC CL A | COM | 402629208 | 779,160 | 16,953 | SH | SOLE | 1 |
| GULFPORT ENERGY CORP | COM | 402635304 | 9,434,531 | 323,988 | SH | SOLE | 1 |
| GULFPORT ENERGY CORP | COM | 402635304 | 17,472 | 600 | SH | DEFINED | 2 |
| GULFPORT ENERGY CORP | COM | 402635304 | 5,824 | 200 | SH | DEFINED | 3 |
| GULFPORT ENERGY CORP | COM | 402635304 | 3,494 | 120 | SH | DEFINED | 4 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,892 | 100 | SH | DEFINED | 2 |
| H & Q HEALTHCARE INVESTORS | COM | 404052102 | 9,108 | 553 | SH | DEFINED | 3 |
| H & Q LIFE SCIENCES INVS | COM | 404053100 | 6,984 | 505 | SH | DEFINED | 4 |
| H.B. FULLER CO. | COM | 359694106 | 1,263,233 | 38,478 | SH | SOLE | 1 |
| H+E EQUIPMENT SERVICES INC | COM | 404030108 | 383,849 | 20,288 | SH | SOLE | 1 |
| H+R BLOCK INC | COM | 093671105 | 62,415,470 | 3,789,646 | SH | SOLE | 1 |
| HACKETT GROUP INC/THE | COM | 404609109 | 132,725 | 22,232 | SH | SOLE | 1 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 1,314,374 | 18,863 | SH | SOLE | 1 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,287,138 | 29,380 | SH | SOLE | 1 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 170,640 | 3,895 | SH | DEFINED | 3 |
| HALCON RES CORP | COM | 40537Q209 | 107,870 | 11,500 | SH | DEFINED | 3 |
| HALCON RES CORP | COM | 40537Q209 | 5,628 | 600 | SH | DEFINED | 4 |
| HALLADOR ENERGY CO | COM | 40609P105 | 28,880 | 3,267 | SH | SOLE | 1 |
| HALLIBURTON CO | COM | 406216101 | 11,184,964 | 336,998 | SH | SOLE | 1 |
| HALLIBURTON CO | COM | 406216101 | 189,435 | 5,708 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 577,108 | 17,388 | SH | DEFINED | 3 |
| HALLIBURTON CO | COM | 406216101 | 371,728 | 11,200 | SH | DEFINED | 4 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 69,582 | 8,819 | SH | SOLE | 1 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 739,914 | 57,987 | SH | SOLE | 1 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 638 | 50 | SH | DEFINED | 3 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 6,380 | 500 | SH | DEFINED | 4 |
| HAMPTON ROADS BANKSHARES I | COM | 409321502 | 21,525 | 7,104 | SH | SOLE | 1 |
| HAMPTON ROADS BANKSHARES INC | COM | 409321502 | 82 | 27 | SH | DEFINED | 4 |
| HANCOCK HOLDING CO | COM | 410120109 | 8,426,843 | 237,309 | SH | SOLE | 1 |
| HANCOCK JOHN INV TRUST | COM | 41013P749 | 1,673 | 128 | SH | DEFINED | 2 |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 54,450 | 2,500 | SH | DEFINED | 2 |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 310,147 | 14,240 | SH | DEFINED | 3 |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 49,876 | 2,290 | SH | DEFINED | 4 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 3,079 | 141 | SH | DEFINED | 2 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 17,800 | 1,000 | SH | DEFINED | 3 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 74,794 | 3,423 | SH | DEFINED | 4 |
| HANCOCK JOHN PREMUIIM DIV FD | COM | 41013T105 | 754 | 56 | SH | DEFINED | 2 |
| HANCOCK JOHN PREMUIIM DIV FD | COM | 41013T105 | 425,679 | 31,602 | SH | DEFINED | 3 |
| HANCOCK JOHN PREMUIIM DIV FD | COM | 41013T105 | 85,535 | 6,350 | SH | DEFINED | 4 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 16,183 | 913 | SH | DEFINED | 2 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 54,932 | 3,100 | SH | DEFINED | 4 |
| HANDY + HARMAN LTD | COM | 410315105 | 61,659 | 4,270 | SH | SOLE | 1 |

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| HANESBRANDS INC | COM | 410345102 | 6,274,444 | 212,405 | SH | SOLE | 1 |
| HANESBRANDS INC | COM | 410345102 | 30,308 | 1,026 | SH | DEFINED | 3 |
| HANESBRANDS INC | COM | 410345102 | 3,338 | 113 | SH | DEFINED | 4 |
| HANGER ORTHOPEDIC GROUP IN | COM | 41043F208 | 582,984 | 26,669 | SH | SOLE | 1 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 8,744 | 400 | SH | DEFINED | 4 |
| HANMI FINANCIAL CORPORATIO | COM | 410495204 | 239,783 | 23,694 | SH | SOLE | 1 |
| HANOVER COMPRESSOR CO | CNV | 410768AE5 | 14,663 | 15 | PRN | DEFINED | 3 |
| HANOVER INS GROUP INC | COM | 410867105 | 2,673 | 65 | SH | DEFINED | 2 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| HANOVER INSURANCE GROUP IN | COM | 410867105 | 4,060,641 | 98,751 | SH | SOLE | 1 | |
| HANSEN MEDICAL INC | COM | 411307101 | 96,258 | 32,086 | SH | SOLE | 1 | |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 256 | 200 | SH | DEFINED | 2 | |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 128 | 100 | SH | DEFINED | 4 | |
| HARBINGER GROUP INC | COM | 41146A106 | 34,235 | 6,609 | SH | SOLE | 1 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 6,274,927 | 127,851 | SH | SOLE | 1 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 13,699 | 279 | SH | DEFINED | 2 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 162,750 | 3,316 | SH | DEFINED | 3 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 68,270 | 1,391 | SH | DEFINED | 4 | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 498,701 | 8,643 | SH | SOLE | 1 | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 8,944 | 155 | SH | DEFINED | 3 | |
| HARMAN INTERNATIONAL | COM | 413086109 | 1,075,787 | 22,982 | SH | SOLE | 1 | |
| HARMONIC INC | COM | 413160102 | 500,144 | 91,434 | SH | SOLE | 1 | |
| HARMONIC INC | COM | 413160102 | 25,178 | 4,603 | SH | DEFINED | 3 | |
| HARRIS + HARRIS GROUP INC | COM | 413833104 | 93,968 | 22,643 | SH | SOLE | 1 | |
| HARRIS CORP | COM | 413875105 | 67,611,074 | 1,499,802 | SH | SOLE | 1 | |
| HARRIS CORP DEL | COM | 413875105 | 29,302 | 650 | SH | DEFINED | 3 | |
| HARRIS CORP DEL | COM | 413875105 | 27,048 | 600 | SH | DEFINED | 4 | |
| HARSCO CORP | COM | 415864107 | 4,139,916 | 176,467 | SH | SOLE | 1 | |
| HARSCO CORP | COM | 415864107 | 1,478 | 63 | SH | DEFINED | 3 | |
| HARSCO CORP | COM | 415864107 | 1,173 | 50 | SH | DEFINED | 4 | |
| HARTE HANKS INC | COM | 416196103 | 312,768 | 34,560 | SH | SOLE | 1 | |
| HARTFORD FINANCIAL SVCS GR | COM | 416515104 | 4,095,507 | 194,284 | SH | SOLE | 1 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 154,263 | 7,318 | SH | DEFINED | 2 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 8,576 | 400 | SH | DEFINED | 2 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 93,686 | 4,444 | SH | DEFINED | 3 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 40,736 | 1,900 | SH | DEFINED | 3 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 21,080 | 1,000 | SH | DEFINED | 4 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 4,288 | 200 | SH | DEFINED | 4 | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 65,919 | 16,816 | SH | SOLE | 1 | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 3,920 | 1,000 | SH | DEFINED | 4 | |
| HARVEST NATURAL RESOURCES | COM | 41754V103 | 172,724 | 24,396 | SH | SOLE | 1 | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 7,080 | 1,000 | SH | DEFINED | 3 | |
| HASBRO INC | COM | 418056107 | 4,366,669 | 118,918 | SH | SOLE | 1 | |
| HASBRO INC | COM | 418056107 | 14,688 | 400 | SH | DEFINED | 3 | |
| HASBRO INC | COM | 418056107 | 10,098 | 275 | SH | DEFINED | 4 | |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 1,507,995 | 54,050 | SH | SOLE | 1 | |
| HATTERAS FINL CORP | COM | 41902R103 | 132,358 | 4,744 | SH | DEFINED | 2 | |
| HATTERAS FINL CORP | COM | 41902R103 | 55,800 | 2,000 | SH | DEFINED | 3 | |
| HATTERAS FINL CORP | COM | 41902R103 | 588,345 | 21,088 | SH | DEFINED | 4 | |
| HAVERTY FURNITURE | COM | 419596101 | 170,174 | 15,331 | SH | SOLE | 1 | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 13,309 | 525 | SH | DEFINED | 2 | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 153,291 | 6,047 | SH | DEFINED | 3 | |

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| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 931,194 | 36,733 | SH | DEFINED | 4 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 5,344,895 | 210,844 | SH | SOLE | 1 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 2,570,524 | 491,496 | SH | SOLE | 1 |
| HAWKINS INC | COM | 420261109 | 264,120 | 7,100 | SH | SOLE | 1 |
| HAWKINS INC | COM | 420261109 | 13,020 | 350 | SH | DEFINED | 3 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 584,974 | 9,234 | SH | SOLE | 1 |
| HCA HOLDINGS INC | COM | 40412C101 | 80,529 | 3,255 | SH | DEFINED | 2 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 7,116,111 | 228,300 | SH | SOLE | 1 |
| HCP INC | COM | 40414L109 | 6,379,183 | 161,662 | SH | SOLE | 1 |
| HCP INC | COM | 40414L109 | 78,170 | 1,981 | SH | DEFINED | 2 |
| HCP INC | COM | 40414L109 | 211,072 | 5,349 | SH | DEFINED | 3 |
| HCP INC | COM | 40414L109 | 987 | 25 | SH | DEFINED | 4 |
| HDFC BANK LTD | COM | 40415F101 | 818 | 24 | SH | DEFINED | 3 |
| HEADWATERS INC | COM | 42210P102 | 203,240 | 48,622 | SH | SOLE | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 3,796,967 | 69,086 | SH | SOLE | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 163,581 | 2,976 | SH | DEFINED | 2 |
| HEALTH CARE REIT INC | COM | 42217K106 | 204,231 | 3,716 | SH | DEFINED | 3 |
| HEALTH CARE REIT INC | COM | 42217K106 | 37,373 | 680 | SH | DEFINED | 4 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 15,120 | 2,250 | SH | DEFINED | 2 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 4,704 | 700 | SH | DEFINED | 3 |
| HEALTH MGMT ASSOCIATES INC | COM | 421933102 | 7,193,169 | 1,070,412 | SH | SOLE | 1 |
| HEALTH NET INC | COM | 42222G108 | 7,215,098 | 181,649 | SH | SOLE | 1 |
| HEALTHCARE REALTY TRUST IN | COM | 421946104 | 1,359,952 | 61,816 | SH | SOLE | 1 |
| HEALTHCARE RLTY TR | COM | 421946104 | 12,848 | 584 | SH | DEFINED | 2 |
| HEALTHCARE RLTY TR | COM | 421946104 | 5,544 | 252 | SH | DEFINED | 3 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 1,087,705 | 51,138 | SH | SOLE | 1 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 12,549 | 590 | SH | DEFINED | 3 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 40,413 | 1,900 | SH | DEFINED | 4 |
| HEALTHSOUTH CORP | COM | 421924309 | 1,371,894 | 66,987 | SH | SOLE | 1 |
| HEALTHSOUTH CORP | COM | 421924309 | 8,192 | 400 | SH | DEFINED | 2 |
| HEALTHSOUTH CORP | COM | 421924309 | 4,096 | 200 | SH | DEFINED | 4 |
| HEALTHSTREAM INC | COM | 42222N103 | 297,574 | 12,832 | SH | SOLE | 1 |
| HEALTHWAYS INC | COM | 422245100 | 195,489 | 26,561 | SH | SOLE | 1 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 580,959 | 40,177 | SH | SOLE | 1 |
| HEARTLAND FINANCIAL USA IN | COM | 42234Q102 | 168,632 | 9,725 | SH | SOLE | 1 |
| HEARTLAND PAYMENT SYSTEMS | COM | 42235N108 | 869,180 | 30,138 | SH | SOLE | 1 |
| HEARTWARE INTERNATIONAL IN | COM | 422368100 | 563,489 | 8,578 | SH | SOLE | 1 |
| HECKMANN CORP | COM | 422680108 | 316,035 | 73,326 | SH | SOLE | 1 |
| HECKMANN CORP | COM | 422680108 | 8,620 | 2,000 | SH | DEFINED | 3 |
| HECLA MINING CO | COM | 422704106 | 913,420 | 197,710 | SH | SOLE | 1 |
| HECLA MNG CO | COM | 422704106 | 103,950 | 22,500 | SH | DEFINED | 2 |
| HECLA MNG CO | COM | 422704205 | 2,164 | 40 | SH | DEFINED | 2 |
| HECLA MNG CO | COM | 422704106 | 1,352,312 | 292,708 | SH | DEFINED | 3 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|---------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| HECLA MNG CO | COM | 422704106 | 4,158 | 900 | SH | | DEFINED | 4 |
| HEICO CORP | COM | 422806109 | 1,538,414 | 29,820 | SH | | SOLE | 1 |
| HEIDRICK + STRUGGLES INTL | COM | 422819102 | 310,579 | 14,098 | SH | | SOLE | 1 |
| HEINZ H J CO | COM | 423074103 | 234,103 | 4,372 | SH | | DEFINED | 2 |
| HEINZ H J CO | COM | 423074103 | 1,214,517 | 22,680 | SH | | DEFINED | 3 |
| HEINZ H J CO | COM | 423074103 | 288,451 | 5,387 | SH | | DEFINED | 4 |
| HELEN OF TROY LTD | COM | G4388N106 | 822,090 | 24,172 | SH | | SOLE | 1 |
| HELIOS HIGH YIELD FD | COM | 42328Q109 | 320,021 | 30,624 | SH | | DEFINED | 3 |

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| HELIOS TOTAL RETURN FD INC | COM | 42327V109 | 6,261 | 1,040 | SH | DEFINED | 3 |
| HELIX ENERGY SOLUTIONS GRO | COM | 42330P107 | 5,397,476 | 303,229 | SH | SOLE | 1 |
| HELMERICH & PAYNE INC | COM | 423452101 | 14,297 | 265 | SH | DEFINED | 2 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,241 | 23 | SH | DEFINED | 4 |
| HELMERICH & PAYNE INC | COM | 423452901 | 900 | 2 | SH | C DEFINED | 4 |
| HELMERICH + PAYNE | COM | 423452101 | 2,174,239 | 40,301 | SH | SOLE | 1 |
| HENRY SCHEIN INC | COM | 806407102 | 15,212,210 | 201,007 | SH | SOLE | 1 |
| HERBALIFE LTD | COM | G4412G101 | 135,094 | 1,963 | SH | SOLE | 1 |
| HERBALIFE LTD | COM | G4412G101 | 273,766 | 3,978 | SH | DEFINED | 2 |
| HERBALIFE LTD | COM | G4412G101 | 186,089 | 2,704 | SH | DEFINED | 3 |
| HERCULES OFFSHORE INC | COM | 427093109 | 4,928,073 | 1,041,876 | SH | SOLE | 1 |
| HERCULES OFFSHORE INC | COM | 427093109 | 24,596 | 5,200 | SH | DEFINED | 3 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 166,557 | 15,032 | SH | DEFINED | 2 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,126,766 | 101,694 | SH | DEFINED | 3 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 11,080 | 1,000 | SH | DEFINED | 4 |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 354,449 | 31,990 | SH | SOLE | 1 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 97,942 | 15,232 | SH | SOLE | 1 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 68,987 | 3,458 | SH | SOLE | 1 |
| HERITAGE FINANCIAL CORP | COM | 42722X106 | 155,448 | 11,430 | SH | SOLE | 1 |
| HERMAN MILLER INC | COM | 600544100 | 3,804,564 | 165,704 | SH | SOLE | 1 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 546,158 | 100,029 | SH | SOLE | 1 |
| HERSHEY CO | COM | 427866108 | 30,665 | 500 | SH | DEFINED | 2 |
| HERSHEY CO | COM | 427866108 | 128,793 | 2,100 | SH | DEFINED | 3 |
| HERSHEY CO | COM | 427866108 | 85,923 | 1,401 | SH | DEFINED | 4 |
| HERSHEY CO | COM | 427866958 | 1,185 | 15 | SH | P DEFINED | 4 |
| HERSHEY CO/ THE | COM | 427866108 | 4,345,169 | 70,849 | SH | SOLE | 1 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 61,333 | 4,078 | SH | SOLE | 1 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 2,797 | 186 | SH | DEFINED | 4 |
| HESS CORP | COM | 42809H107 | 8,488,682 | 143,998 | SH | SOLE | 1 |
| HESS CORP | COM | 42809H107 | 59,149 | 1,003 | SH | DEFINED | 2 |
| HESS CORP | COM | 42809H107 | 402,393 | 6,826 | SH | DEFINED | 3 |
| HESS CORP | COM | 42809H107 | 113,193 | 1,920 | SH | DEFINED | 4 |
| HEWLETT PACKARD CO | COM | 428236103 | 20,240,535 | 849,372 | SH | SOLE | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 253,434 | 10,635 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 706,330 | 29,640 | SH | DEFINED | 3 |
| HEWLETT PACKARD CO | COM | 428236103 | 225,718 | 9,472 | SH | DEFINED | 4 |
| HEXCEL CORP | COM | 428291108 | 7,940,851 | 330,731 | SH | SOLE | 1 |
| HEXCEL CORP NEW | COM | 428291108 | 2,401 | 100 | SH | DEFINED | 2 |
| HEXCEL CORP NEW | COM | 428291108 | 2,401 | 100 | SH | DEFINED | 3 |
| HEXCEL CORP NEW | COM | 428291108 | 7,203 | 300 | SH | DEFINED | 4 |
| HFF INC CLASS A | COM | 40418F108 | 325,233 | 19,747 | SH | SOLE | 1 |
| HHGREGG INC | COM | 42833L108 | 140,076 | 12,309 | SH | SOLE | 1 |
| HI TECH PHARMACAL CO INC | COM | 42840B101 | 288,446 | 8,028 | SH | SOLE | 1 |
| HIBBETT SPORTS INC | COM | 428567101 | 1,185,972 | 21,741 | SH | SOLE | 1 |
| HIBBETT SPORTS INC | COM | 428567101 | 124,101 | 2,275 | SH | DEFINED | 3 |
| HICKORYTECH CORP | COM | 429060106 | 100,887 | 9,757 | SH | SOLE | 1 |
| HIGHER ONE HOLDINGS INC | COM | 42983D104 | 373,376 | 24,975 | SH | SOLE | 1 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 16,793 | 504 | SH | DEFINED | 3 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 6,915,133 | 207,537 | SH | SOLE | 1 |
| HILL INTERNATIONAL INC | COM | 431466101 | 71,943 | 18,306 | SH | SOLE | 1 |
| HILL ROM HOLDINGS INC | COM | 431475102 | 4,508,412 | 134,942 | SH | SOLE | 1 |
| HILLENBRAND INC | COM | 431571108 | 1,163,565 | 50,700 | SH | SOLE | 1 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 244,082 | 29,092 | SH | SOLE | 1 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 4,195 | 500 | SH | DEFINED | 2 |
| HIMAX TECHNOLOGIES INC | COM | 43289P106 | 2,060 | 1,000 | SH | DEFINED | 2 |
| HISOFT TECHNOLOGY INTL LTD | COM | 43358R108 | 7,510 | 500 | SH | DEFINED | 3 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,339,882 | 24,671 | SH | SOLE | 1 |
| HJ HEINZ CO | COM | 423074103 | 8,536,887 | 159,419 | SH | SOLE | 1 |
| HMS HLDGS CORP | COM | 40425J101 | 72,251 | 2,315 | SH | DEFINED | 3 |
| HMS HOLDINGS CORP | COM | 40425J101 | 7,671,949 | 245,817 | SH | SOLE | 1 |
| HNI CORP | COM | 404251100 | 3,557,106 | 128,184 | SH | SOLE | 1 |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 4,883 | 80 | SH | DEFINED | 2 |

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| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 14,283 | 234 SH | DEFINED | 3 |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 18,312 | 300 SH | DEFINED | 4 |
| HOLLYFRONTIER CORP | COM | 436106108 | 14,565,107 | 453,036 SH | SOLE | 1 |
| HOLLYFRONTIER CORP | COM | 436106108 | 37,101 | 1,154 SH | DEFINED | 2 |
| HOLLYFRONTIER CORP | COM | 436106108 | 86,805 | 2,700 SH | DEFINED | 3 |
| HOLLYFRONTIER CORP | COM | 436106108 | 6,173 | 192 SH | DEFINED | 4 |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 2,470 | 233 SH | DEFINED | 3 |
| HOLOGIC INC | COM | 436440101 | 12,463,443 | 578,350 SH | SOLE | 1 |
| HOLOGIC INC | COM | 436440101 | 2,327 | 108 SH | DEFINED | 3 |
| HOME BANCSHARES INC | COM | 436893200 | 485,845 | 18,258 SH | SOLE | 1 |
| HOME DEPOT INC | COM | 437076102 | 35,378,898 | 703,218 SH | SOLE | 1 |
| HOME DEPOT INC | COM | 437076102 | 506,831 | 10,074 SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 688,552 | 13,686 SH | DEFINED | 3 |
| HOME DEPOT INC | COM | 437076102 | 195,070 | 3,877 SH | DEFINED | 4 |
| HOME FEDERAL BANCORP INC/ M | COM | 43710G105 | 122,543 | 12,097 SH | SOLE | 1 |
| HOME PROPERTIES INC | COM | 437306103 | 8,493,873 | 139,221 SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| HOMEAWAY INC | COM | 43739Q100 | 5,023 | 198 SH | | | SOLE | |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 19,050 | 1,500 SH | | | DEFINED | |
| HONDA MOTOR LTD | COM | 438128308 | 23,058 | 600 SH | | | DEFINED | |
| HONDA MOTOR LTD | COM | 438128308 | 615 | 16 SH | | | DEFINED | |
| HONDA MOTOR LTD | COM | 438128308 | 31,705 | 825 SH | | | DEFINED | |
| HONEYWELL INTERNATIONAL IN | COM | 438516106 | 22,141,492 | 362,678 SH | | | SOLE | |
| HONEYWELL INTL INC | COM | 438516106 | 131,826 | 2,159 SH | | | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 1,248,132 | 20,444 SH | | | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 989,804 | 16,213 SH | | | DEFINED | |
| HORACE MANN EDUCATORS | COM | 440327104 | 535,067 | 30,367 SH | | | SOLE | |
| HORIZON PHARMA INC | COM | 44047T109 | 16,626 | 4,016 SH | | | SOLE | |
| HORMEL FOODS CORP | COM | 440452100 | 1,311,485 | 44,427 SH | | | SOLE | |
| HORMEL FOODS CORP | COM | 440452100 | 11,100 | 376 SH | | | DEFINED | |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 1,047,640 | 24,926 SH | | | SOLE | |
| HORSEHEAD HLDG CORP | COM | 440694305 | 7,973 | 700 SH | | | DEFINED | |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 346,985 | 30,464 SH | | | SOLE | |
| HOSPIRA INC | COM | 441060100 | 2,165,629 | 57,920 SH | | | SOLE | |
| HOSPIRA INC | COM | 441060100 | 37 | 1 SH | | | DEFINED | |
| HOSPIRA INC | COM | 441060100 | 50,738 | 1,357 SH | | | DEFINED | |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 13,235 | 500 SH | | | DEFINED | |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 12,785 | 483 SH | | | DEFINED | |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 8,470 | 320 SH | | | DEFINED | |
| HOSPITALITY PROPERTIES TRU | COM | 44106M102 | 7,169,161 | 270,841 SH | | | SOLE | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 197 | 12 SH | | | DEFINED | |
| HOST HOTELS + RESORTS INC | COM | 44107P104 | 4,878,415 | 297,102 SH | | | SOLE | |
| HOT TOPIC INC | COM | 441339108 | 349,353 | 34,419 SH | | | SOLE | |
| HOUSTON AMERICAN ENERGY CO | COM | 44183U100 | 63,000 | 12,069 SH | | | SOLE | |
| HOUSTON WIRE + CABLE CO | COM | 44244K109 | 180,209 | 12,974 SH | | | SOLE | |
| HOVNANIAN ENTERPRISES A | COM | 442487203 | 107,795 | 43,998 SH | | | SOLE | |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,103 | 450 SH | | | DEFINED | |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 490 | 200 SH | | | DEFINED | |
| HOWARD HUGHES CORP | COM | 44267D107 | 8,750 | 137 SH | | | DEFINED | |
| HOWARD HUGHES CORP/THE | COM | 44267D107 | 43,815 | 686 SH | | | SOLE | |
| HSBC HLDGS PLC | COM | 404280406 | 76,163 | 1,716 SH | | | DEFINED | |
| HSBC HLDGS PLC | COM | 404280406 | 11,186 | 252 SH | | | DEFINED | |

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|-----------------------------|-----|-----------|------------|---------|----|---------|
| HSBC HLDGS PLC | COM | 404280604 | 7,470 | 300 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280406 | 11,586 | 261 | SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280604 | 2,518,296 | 101,136 | SH | DEFINED |
| HSN INC | COM | 404303109 | 4,339,527 | 114,108 | SH | SOLE |
| HSN INC | COM | 404303109 | 304 | 8 | SH | DEFINED |
| HUANENG PWR INTL INC | COM | 443304100 | 10,302 | 470 | SH | DEFINED |
| HUANENG PWR INTL INC | COM | 443304100 | 4,384 | 200 | SH | DEFINED |
| HUB GROUP INC CL A | COM | 443320106 | 1,063,317 | 29,512 | SH | SOLE |
| HUBBELL INC CL B | COM | 443510201 | 10,272,292 | 130,724 | SH | SOLE |
| HUDSON CITY BANCORP | COM | 443683107 | 6,584 | 900 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 50,737 | 6,936 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 24,140 | 3,300 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COM | 443683107 | 1,623,427 | 222,083 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 128,829 | 23,946 | SH | SOLE |
| HUDSON PACIFIC PROPERTIES | COM | 444097109 | 243,684 | 16,106 | SH | SOLE |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 183,817 | 11,396 | SH | SOLE |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 30,873 | 1,914 | SH | DEFINED |
| HUGOTON RTY TR TEX | COM | 444717102 | 4,404 | 300 | SH | DEFINED |
| HUGOTON RTY TR TEX | COM | 444717102 | 319,173 | 21,742 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 25,997 | 3,155 | SH | SOLE |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4,944 | 600 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 7,021,267 | 75,922 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 11,930 | 129 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 110,976 | 1,200 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 9,248 | 100 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS IN | COM | 445658107 | 10,664,893 | 196,154 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,499,717 | 387,553 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3,158 | 490 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 212,717 | 33,005 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150401 | 419,995 | 365 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 15,468 | 2,400 | SH | DEFINED |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 18,993 | 472 | SH | DEFINED |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 4,265 | 106 | SH | DEFINED |
| HUNTINGTON INGALLS INDUSTR | COM | 446413106 | 4,307,974 | 107,057 | SH | SOLE |
| HUNTSMAN CORP | COM | 447011107 | 78,246 | 5,585 | SH | SOLE |
| HUNTSMAN CORP | COM | 447011107 | 76,705 | 5,475 | SH | DEFINED |
| HUNTSMAN CORP | COM | 447011107 | 5,604 | 400 | SH | DEFINED |
| HURCO COMPANIES INC | COM | 447324104 | 132,888 | 4,704 | SH | SOLE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 595,589 | 15,857 | SH | SOLE |
| HYATT HOTELS CORP CL A | COM | 448579102 | 58,825 | 1,377 | SH | SOLE |
| HYPERDYNAMICS CORP | COM | 448954107 | 143,274 | 111,065 | SH | SOLE |
| HYPERDYNAMICS CORP | COM | 448954107 | 31,713 | 24,584 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 27,147 | 553 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,031 | 21 | SH | DEFINED |
| IAC/ INTERACTIVECORP | COM | 44919P508 | 7,724,753 | 157,359 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 3,323 | 250 | SH | DEFINED |
| IAMGOLD CORP | COM | 450913108 | 173,660 | 13,067 | SH | DEFINED |
| IBERIABANK CORP | COM | 450828108 | 1,110,305 | 20,765 | SH | SOLE |
| IBERIABANK CORP | COM | 450828108 | 1,390 | 26 | SH | DEFINED |
| IBIO INC | COM | 451033104 | 560 | 500 | SH | DEFINED |
| ICF INTERNATIONAL INC | COM | 44925C103 | 328,110 | 12,933 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
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|-----------------------------|-----|-----------|------------|---------|----|---------|
| ICG GROUP INC | COM | 44928D108 | 230,391 | 25,742 | SH | SOLE |
| ICICI BK LTD | COM | 45104G104 | 3,487 | 100 | SH | DEFINED |
| ICICI BK LTD | COM | 45104G104 | 663 | 19 | SH | DEFINED |
| ICON PUB LTD CO | COM | 45103T107 | 42,440 | 2,000 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,010,577 | 58,146 | SH | SOLE |
| ICU MEDICAL INC | COM | 44930G107 | 486,831 | 9,903 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 5,925,351 | 144,099 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 16,448 | 400 | SH | DEFINED |
| IDACORP INC | COM | 451107106 | 23,891 | 581 | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 418,356 | 42,733 | SH | SOLE |
| IDENTIVE GROUP INC | COM | 45170X106 | 54,112 | 25,891 | SH | SOLE |
| IDEX CORP | COM | 45167R104 | 7,693,444 | 182,612 | SH | SOLE |
| IDEXX LABORATORIES INC | COM | 45168D104 | 10,486,479 | 119,914 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 4,373 | 50 | SH | DEFINED |
| IDT CORP CLASS B | COM | 448947507 | 94,773 | 10,147 | SH | SOLE |
| IGATE CORP | COM | 45169U105 | 409,229 | 24,417 | SH | SOLE |
| IGATE CORP | COM | 45169U105 | 11,732 | 700 | SH | DEFINED |
| IHS INC | COM | 451734107 | 5,338 | 57 | SH | DEFINED |
| IHS INC CLASS A | COM | 451734107 | 73,796 | 788 | SH | SOLE |
| II VI INC | COM | 902104108 | 957,163 | 40,472 | SH | SOLE |
| II VI INC | COM | 902104108 | 548,680 | 23,200 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 30,274 | 530 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 346,261 | 6,062 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 30,559 | 535 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COM | 452308109 | 11,420,459 | 199,938 | SH | SOLE |
| ILLUMINA INC | COM | 452327109 | 102,326 | 1,945 | SH | SOLE |
| ILLUMINA INC | COM | 452327109 | 21,044 | 400 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 1,999 | 38 | SH | DEFINED |
| IMATION CORP | COM | 45245A107 | 125,180 | 20,223 | SH | SOLE |
| IMATION CORP | COM | 45245A107 | 68 | 11 | SH | DEFINED |
| IMMERSION CORPORATION | COM | 452521107 | 113,765 | 20,836 | SH | SOLE |
| IMMUNOGEN INC | COM | 45253H101 | 761,893 | 52,946 | SH | SOLE |
| IMMUNOGEN INC | COM | 45253H101 | 4,317 | 300 | SH | DEFINED |
| IMMUNOGEN INC | COM | 45253H101 | 4,317 | 300 | SH | DEFINED |
| IMMUNOMEDICS INC | COM | 452907108 | 174,360 | 48,033 | SH | SOLE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,134,047 | 46,137 | SH | SOLE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 22,245 | 905 | SH | DEFINED |
| IMPERIAL HOLDINGS INC | COM | 452834104 | 34,318 | 12,853 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 9,078 | 200 | SH | DEFINED |
| IMPERIAL SUGAR CO | COM | 453096208 | 39,865 | 8,500 | SH | SOLE |
| IMPERVA INC | COM | 45321L100 | 157,618 | 4,026 | SH | SOLE |
| INCONTACT INC | COM | 45336E109 | 125,070 | 22,414 | SH | SOLE |
| INCYTE CORP | COM | 45337C102 | 1,213,700 | 62,886 | SH | SOLE |
| INCYTE CORP | COM | 45337C102 | 1,930 | 100 | SH | DEFINED |
| INDEPENDENCE HOLDING CO | COM | 453440307 | 58,904 | 5,914 | SH | SOLE |
| INDEPENDENT BANK CORP MICH | COM | 453838609 | 198 | 90 | SH | DEFINED |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 501,827 | 17,467 | SH | SOLE |
| INDEXIQ ETF TR | COM | 45409B867 | 26,500 | 1,000 | SH | DEFINED |
| INDEXIQ ETF TR | COM | 45409B107 | 55,460 | 2,000 | SH | DEFINED |
| INDEXIQ ETF TR | COM | 45409B842 | 5,439 | 300 | SH | DEFINED |
| INDIA FD INC | COM | 454089103 | 10,370 | 465 | SH | DEFINED |
| INDUSTRIAS BACHOCO S A B DE | COM | 456463108 | 6,339 | 301 | SH | DEFINED |
| ENERGY L P | COM | 456615103 | 76,657 | 4,683 | SH | DEFINED |
| ENERGY L P | COM | 456615103 | 34,347 | 2,098 | SH | DEFINED |
| ENERGY L P | COM | 456615103 | 19,314 | 1,180 | SH | DEFINED |
| ENERGY MIDSTREAM LP | COM | 45671U106 | 239,629 | 11,460 | SH | DEFINED |
| INFINERA CORP | COM | 45667G103 | 620,019 | 76,357 | SH | SOLE |
| INFINERA CORPORATION | COM | 45667G103 | 1,624 | 200 | SH | DEFINED |
| INFINITY PHARMACEUTICALS I | COM | 45665G303 | 166,962 | 13,960 | SH | SOLE |
| INFINITY PROPERTY + CASUAL | COM | 45665Q103 | 526,021 | 10,052 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 12,362,042 | 233,687 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 370 | 7 | SH | DEFINED |

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| INFOSONICS CORP | COM | 456784107 | 738 | 900 | SH | DEFINED |
| INFOSPACE INC | COM | 45678T300 | 411,521 | 32,125 | SH | SOLE |
| INFOSYS LTD | COM | 456788108 | 114 | 2 | SH | DEFINED |
| INFOSYS LTD SP ADR | ADR | 456788108 | 246,826 | 4,328 | SH | SOLE |
| ING GLBL ADV & PREM OPP FUND | COM | 44982N109 | 172,325 | 14,289 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 6,713 | 700 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 97,051 | 10,120 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 13,915 | 1,451 | SH | DEFINED |
| ING GROEP N V | COM | 456837103 | 1,073 | 129 | SH | DEFINED |
| ING GROEP N V | COM | 456837103 | 4,451 | 535 | SH | DEFINED |
| ING INTL HIGH DIVD EQTY INC | COM | 45684Q100 | 67,470 | 6,500 | SH | DEFINED |
| ING PRIME RATE TR | COM | 44977W106 | 5,700 | 1,000 | SH | DEFINED |
| ING PRIME RATE TR | COM | 44977W106 | 70,622 | 12,390 | SH | DEFINED |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 24,540 | 2,000 | SH | DEFINED |
| INGERSOLL RAND PLC | COM | G47791101 | 4,976,224 | 120,344 | SH | SOLE |
| INGERSOLL-RAND PLC | COM | G47791101 | 41,350 | 1,000 | SH | DEFINED |
| INGERSOLL-RAND PLC | COM | G47791101 | 10,007 | 242 | SH | DEFINED |
| INGERSOLL-RAND PLC | COM | G47791101 | 3,225 | 78 | SH | DEFINED |
| INGLES MARKETS INC CLASS A | COM | 457030104 | 162,323 | 9,202 | SH | SOLE |
| INGLES MKTS INC | COM | 457030104 | 17,640 | 1,000 | SH | DEFINED |
| INGRAM MICRO INC | COM | 457153104 | 4,083 | 220 | SH | DEFINED |
| INGRAM MICRO INC CL A | COM | 457153104 | 6,114,425 | 329,441 | SH | SOLE |
| INLAND REAL ESTATE CORP | COM | 457461200 | 552,273 | 62,263 | SH | SOLE |
| INLAND REAL ESTATE CORP | COM | 457461200 | 14,609 | 1,647 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGR |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-----------|
| INLAND REAL ESTATE CORP | COM | 457461200 | 259,951 | 29,307 | SH | | DEFINED | 3 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 8,870 | 1,000 | SH | | DEFINED | 4 |
| INNERWORKINGS INC | COM | 45773Y105 | 219,358 | 18,829 | SH | | SOLE | 1 |
| INNPHOS HOLDINGS INC | COM | 45774N108 | 777,562 | 15,514 | SH | | SOLE | 1 |
| INNOSPEC INC | COM | 45768S105 | 514,121 | 16,923 | SH | | SOLE | 1 |
| INNOSPEC INC | COM | 45768S105 | 12,152 | 400 | SH | | DEFINED | 2 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 669 | 1,000 | SH | | DEFINED | 4 |
| INPHI CORP | COM | 45772F107 | 216,968 | 15,301 | SH | | SOLE | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 749,414 | 34,173 | SH | | SOLE | 1 |
| INSMED INC | COM | 457669307 | 64,821 | 17,857 | SH | | SOLE | 1 |
| INSMED INC | COM | 457669307 | 36 | 10 | SH | | DEFINED | 3 |
| INSPERITY INC | COM | 45778Q107 | 557,709 | 18,202 | SH | | SOLE | 1 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 156,310 | 12,865 | SH | | SOLE | 1 |
| INSTITUTIONAL FINL MKTS INC | COM | 45779L107 | 1,428 | 1,050 | SH | | DEFINED | 3 |
| INSULET CORP | COM | 45784P101 | 4,976,955 | 260,029 | SH | | SOLE | 1 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 470,050 | 13,550 | SH | | DEFINED | 2 |
| INTEGRA LIFESCIENCES HOLDI | COM | 457985208 | 539,117 | 15,541 | SH | | SOLE | 1 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 2,937,785 | 410,879 | SH | | SOLE | 1 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 7,150 | 1,000 | SH | | DEFINED | 3 |
| INTEGRATED SILICON SOLUTIO | COM | 45812P107 | 218,178 | 19,550 | SH | | SOLE | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2,978,515 | 56,209 | SH | | SOLE | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 282,543 | 5,332 | SH | | DEFINED | 3 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 21,196 | 400 | SH | | DEFINED | 4 |
| INTEL CORP | COM | 458140100 | 139,443,337 | 4,960,631 | SH | | SOLE | 1 |
| INTEL CORP | COM | 458140100 | 1,707,736 | 60,741 | SH | | DEFINED | 2 |
| INTEL CORP | CNV | 458140AD2 | 4,600 | 4 | PRN | | DEFINED | 3 |
| INTEL CORP | COM | 458140100 | 3,527,434 | 125,464 | SH | | DEFINED | 3 |

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| INTEL CORP | COM | 458140100 | 865,726 | 30,792 | SH | DEFINED | 4 |
| INTER PARFUMS INC | COM | 458334109 | 205,916 | 13,124 | SH | SOLE | 1 |
| INTERACTIVE BROKERS GRO CL | COM | 45841N107 | 3,597,778 | 211,634 | SH | SOLE | 1 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2,550 | 150 | SH | DEFINED | 2 |
| INTERACTIVE INTELLIGENCE G | COM | 45841V109 | 335,457 | 10,995 | SH | SOLE | 1 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 186 | 8 | SH | DEFINED | 3 |
| INTERCONTINENTALEXCHANGE I | COM | 45865V100 | 3,142,521 | 22,868 | SH | SOLE | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,374 | 10 | SH | DEFINED | 2 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 14,979 | 109 | SH | DEFINED | 3 |
| INTERDIGITAL INC | COM | 45867G101 | 1,110,674 | 31,861 | SH | SOLE | 1 |
| INTERDIGITAL INC | COM | 45867G101 | 176,043 | 5,050 | SH | DEFINED | 3 |
| INTERDIGITAL INC | COM | 45867G101 | 6,972 | 200 | SH | DEFINED | 4 |
| INTERFACE INC CLASS A | COM | 458665106 | 581,952 | 41,717 | SH | SOLE | 1 |
| INTERLINE BRANDS INC | COM | 458743101 | 493,767 | 22,849 | SH | SOLE | 1 |
| INTERMEC INC | COM | 458786100 | 359,917 | 46,561 | SH | SOLE | 1 |
| INTERMOLECULAR INC | COM | 45882D109 | 43,867 | 7,064 | SH | SOLE | 1 |
| INTERMUNE INC | COM | 45884X103 | 561,920 | 38,304 | SH | SOLE | 1 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 261,076 | 35,569 | SH | SOLE | 1 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 736 | 100 | SH | DEFINED | 3 |
| INTERNATIONAL BANCSHARES C | COM | 459044103 | 3,224,635 | 152,465 | SH | SOLE | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,866,552 | 8,946 | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,045,406 | 5,010 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,316,335 | 6,309 | SH | DEFINED | 4 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 52,740 | 900 | SH | DEFINED | 4 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 6,598 | 393 | SH | DEFINED | 2 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 8,395 | 500 | SH | DEFINED | 3 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 5,064,684 | 144,293 | SH | SOLE | 1 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 192,363 | 8,331 | SH | DEFINED | 3 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 131,267 | 5,685 | SH | DEFINED | 4 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 41,625 | 1,500 | SH | DEFINED | 4 |
| INTERNATIONAL TOWER HILL MIN | COM | 46050R102 | 6,435 | 1,500 | SH | DEFINED | 2 |
| INTEROIL CORP | COM | 460951106 | 1,546,721 | 30,086 | SH | DEFINED | 3 |
| INTERPUBLIC GROUP OF COS I | COM | 460690100 | 1,726,105 | 151,280 | SH | SOLE | 1 |
| INTERSECTIONS INC | COM | 460981301 | 90,316 | 7,067 | SH | SOLE | 1 |
| INTERSIL CORP A | COM | 46069S109 | 3,098,525 | 276,654 | SH | SOLE | 1 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 548,709 | 31,535 | SH | SOLE | 1 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 3,115 | 179 | SH | DEFINED | 2 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 139 | 8 | SH | DEFINED | 4 |
| INTEVAC INC | COM | 461148108 | 158,466 | 18,643 | SH | SOLE | 1 |
| INTL BUSINESS MACHINES COR | COM | 459200101 | 94,080,494 | 450,901 | SH | SOLE | 1 |
| INTL FCSTONE INC | COM | 46116V105 | 204,543 | 9,694 | SH | SOLE | 1 |
| INTL FCSTONE INC | COM | 46116V105 | 415,607 | 19,697 | SH | DEFINED | 4 |
| INTL FLAVORS + FRAGRANCES | COM | 459506101 | 1,486,623 | 25,369 | SH | SOLE | 1 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 9,201,760 | 548,050 | SH | SOLE | 1 |
| INTL PAPER CO | COM | 460146103 | 54,405 | 1,550 | SH | DEFINED | 2 |
| INTL PAPER CO | COM | 460146103 | 160,898 | 4,584 | SH | DEFINED | 3 |
| INTL PAPER CO | COM | 460146103 | 87,932 | 2,505 | SH | DEFINED | 4 |
| INTL RECTIFIER CORP | COM | 460254105 | 3,493,421 | 151,427 | SH | SOLE | 1 |
| INTL SHIPHOLDING CORP | COM | 460321201 | 91,552 | 3,965 | SH | SOLE | 1 |
| INTL SPEEDWAY CORP CL A | COM | 460335201 | 2,221,193 | 80,043 | SH | SOLE | 1 |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 119,760 | 22,639 | SH | SOLE | 1 |
| INTREPID POTASH INC | COM | 46121Y102 | 2,789,945 | 114,671 | SH | SOLE | 1 |
| INTREPID POTASH INC | COM | 46121Y102 | 72,990 | 3,000 | SH | DEFINED | 2 |
| INTREPID POTASH INC | COM | 46121Y102 | 14,598 | 600 | SH | DEFINED | 3 |
| INTUIT | COM | 461202103 | 7,279 | 121 | SH | DEFINED | 2 |
| INTUIT | COM | 461202103 | 69,184 | 1,150 | SH | DEFINED | 3 |
| INTUIT INC | COM | 461202103 | 7,599,169 | 126,379 | SH | SOLE | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 20,145,516 | 37,186 | SH | SOLE | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 276,293 | 510 | SH | DEFINED | 2 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| INTUITIVE SURGICAL INC | COM | 46120E602 | 624,096 | 1,152 | SH | | DEFINED | |
| INVACARE CORP | COM | 461203101 | 381,972 | 23,052 | SH | | SOLE | |
| INVENSENSE INC | COM | 46123D205 | 132,492 | 7,320 | SH | | SOLE | |
| INVENSENSE INC | COM | 46123D205 | 13,865 | 766 | SH | | DEFINED | |
| INVENSENSE INC | COM | 46123D205 | 3,620 | 200 | SH | | DEFINED | |
| INVESCO LTD | COM | G491BT108 | 12,608,429 | 472,757 | SH | | SOLE | |
| INVESCO LTD | COM | G491BT108 | 6,294 | 236 | SH | | DEFINED | |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 1,440,770 | 81,630 | SH | | SOLE | |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 75,631 | 4,285 | SH | | DEFINED | |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1,765 | 100 | SH | | DEFINED | |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 134,511 | 7,621 | SH | | DEFINED | |
| INVESCO MUNI INC OPP TRS III | COM | 46133C106 | 32 | 4 | SH | | DEFINED | |
| INVESCO MUNI INCM OPP TRST I | COM | 46133A100 | 98,568 | 13,090 | SH | | DEFINED | |
| INVESCO QUALITY MUN INVT TR | COM | 46133H105 | 20,202 | 1,444 | SH | | DEFINED | |
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 4,953 | 334 | SH | | DEFINED | |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 75,269 | 5,415 | SH | | DEFINED | |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 9,730 | 700 | SH | | DEFINED | |
| INVESCO VALUE MUN INCOME TR | COM | 46132P108 | 26,452 | 1,700 | SH | | DEFINED | |
| INVESCO VALUE MUN TR | COM | 46132W103 | 12,780 | 870 | SH | | DEFINED | |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104 | 7,008 | 600 | SH | | DEFINED | |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 40,262 | 3,109 | SH | | DEFINED | |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 117,744 | 9,092 | SH | | DEFINED | |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 4,269 | 300 | SH | | DEFINED | |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 12,519 | 756 | SH | | DEFINED | |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 95,696 | 19,490 | SH | | DEFINED | |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 13,090 | 2,666 | SH | | DEFINED | |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 6,908 | 456 | SH | | DEFINED | |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 889 | 50 | SH | | DEFINED | |
| INVESTMENT TECHNOLOGY GROU | COM | 46145F105 | 385,327 | 32,218 | SH | | SOLE | |
| INVESTORS BANCORP INC | COM | 46146P102 | 507,766 | 33,806 | SH | | SOLE | |
| INVESTORS REAL ESTATE TRUS | COM | 461730103 | 450,857 | 58,629 | SH | | SOLE | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 669,104 | 103,737 | SH | | SOLE | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3,225 | 500 | SH | | DEFINED | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 61,275 | 9,500 | SH | | DEFINED | |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 492,749 | 13,350 | SH | | SOLE | |
| IPG PHOTONICS CORP | COM | 44980X109 | 23,839 | 458 | SH | | SOLE | |
| IRELAND BK | COM | 46267Q202 | 6,093 | 900 | SH | | DEFINED | |
| IRELAND BK | COM | 46267Q202 | 7 | 1 | SH | | DEFINED | |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 278,778 | 31,824 | SH | | SOLE | |
| IRIS INTERNATIONAL INC | COM | 46270W105 | 175,616 | 12,999 | SH | | SOLE | |
| IROBOT CORP | COM | 462726100 | 528,381 | 19,383 | SH | | SOLE | |
| IRON MOUNTAIN INC | COM | 462846106 | 2,302,790 | 79,958 | SH | | SOLE | |
| IRON MTN INC | COM | 462846106 | 8,640 | 300 | SH | | DEFINED | |
| IRONWOOD PHARMACEUTICALS I | COM | 46333X108 | 476,139 | 35,773 | SH | | SOLE | |
| ISHARES GOLD TRUST | COM | 464285105 | 633,456 | 38,934 | SH | | DEFINED | |
| ISHARES GOLD TRUST | COM | 464285105 | 567,644 | 34,889 | SH | | DEFINED | |
| ISHARES GOLD TRUST | COM | 464285105 | 1,603,392 | 98,549 | SH | | DEFINED | |
| ISHARES INC | COM | 464286103 | 41,284 | 1,756 | SH | | DEFINED | |
| ISHARES INC | COM | 464286400 | 274,110 | 4,239 | SH | | DEFINED | |
| ISHARES INC | COM | 464286509 | 41,802 | 1,475 | SH | | DEFINED | |
| ISHARES INC | COM | 464286608 | 7,193 | 228 | SH | | DEFINED | |
| ISHARES INC | COM | 464286657 | 4,701 | 115 | SH | | DEFINED | |
| ISHARES INC | COM | 464286665 | 164,460 | 3,779 | SH | | DEFINED | |
| ISHARES INC | COM | 464286673 | 4,679 | 363 | SH | | DEFINED | |

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|-------------|-----|-----------|---------|--------|----|---------|
| ISHARES INC | COM | 464286731 | 13,013 | 970 | SH | DEFINED |
| ISHARES INC | COM | 464286749 | 5,006 | 200 | SH | DEFINED |
| ISHARES INC | COM | 464286756 | 24,252 | 836 | SH | DEFINED |
| ISHARES INC | COM | 464286772 | 39,296 | 660 | SH | DEFINED |
| ISHARES INC | COM | 464286780 | 4,824 | 70 | SH | DEFINED |
| ISHARES INC | COM | 464286806 | 18,391 | 790 | SH | DEFINED |
| ISHARES INC | COM | 464286822 | 250 | 4 | SH | DEFINED |
| ISHARES INC | COM | 464286830 | 263 | 18 | SH | DEFINED |
| ISHARES INC | COM | 464286848 | 37,566 | 3,692 | SH | DEFINED |
| ISHARES INC | COM | 464286871 | 5,234 | 300 | SH | DEFINED |
| ISHARES INC | COM | 464286624 | 291 | 4 | SH | DEFINED |
| ISHARES INC | COM | 464286103 | 155,871 | 6,630 | SH | DEFINED |
| ISHARES INC | COM | 464286400 | 750,367 | 11,605 | SH | DEFINED |
| ISHARES INC | COM | 464286509 | 162,247 | 5,725 | SH | DEFINED |
| ISHARES INC | COM | 464286640 | 3,074 | 45 | SH | DEFINED |
| ISHARES INC | COM | 464286657 | 42,842 | 1,048 | SH | DEFINED |
| ISHARES INC | COM | 464286665 | 30,895 | 710 | SH | DEFINED |
| ISHARES INC | COM | 464286673 | 41,893 | 3,250 | SH | DEFINED |
| ISHARES INC | COM | 464286756 | 112,095 | 3,864 | SH | DEFINED |
| ISHARES INC | COM | 464286772 | 2,263 | 38 | SH | DEFINED |
| ISHARES INC | COM | 464286780 | 689 | 10 | SH | DEFINED |
| ISHARES INC | COM | 464286806 | 107,670 | 4,625 | SH | DEFINED |
| ISHARES INC | COM | 464286822 | 49,141 | 786 | SH | DEFINED |
| ISHARES INC | COM | 464286830 | 101,930 | 6,982 | SH | DEFINED |
| ISHARES INC | COM | 464286848 | 16,300 | 1,602 | SH | DEFINED |
| ISHARES INC | COM | 464286855 | 1,308 | 100 | SH | DEFINED |
| ISHARES INC | COM | 464286871 | 18,370 | 1,053 | SH | DEFINED |
| ISHARES INC | COM | 464286202 | 1,773 | 108 | SH | DEFINED |
| ISHARES INC | COM | 464286475 | 2,424 | 52 | SH | DEFINED |
| ISHARES INC | COM | 464286624 | 371,520 | 5,104 | SH | DEFINED |
| ISHARES INC | COM | 464286632 | 8,614 | 200 | SH | DEFINED |
| ISHARES INC | COM | 464286715 | 235,701 | 4,443 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| ISHARES INC | COM | 464286103 | 70,530 | 3,000 | SH | | DEFINED | |
| ISHARES INC | COM | 464286400 | 191,588 | 2,963 | SH | | DEFINED | |
| ISHARES INC | COM | 464286509 | 17,429 | 615 | SH | | DEFINED | |
| ISHARES INC | COM | 464286640 | 17,075 | 250 | SH | | DEFINED | |
| ISHARES INC | COM | 464286657 | 4,497 | 110 | SH | | DEFINED | |
| ISHARES INC | COM | 464286665 | 103,752 | 2,384 | SH | | DEFINED | |
| ISHARES INC | COM | 464286673 | 12,890 | 1,000 | SH | | DEFINED | |
| ISHARES INC | COM | 464286707 | 10,042 | 455 | SH | | DEFINED | |
| ISHARES INC | COM | 464286731 | 6,708 | 500 | SH | | DEFINED | |
| ISHARES INC | COM | 464286756 | 13,780 | 475 | SH | | DEFINED | |
| ISHARES INC | COM | 464286772 | 34,950 | 587 | SH | | DEFINED | |
| ISHARES INC | COM | 464286780 | 6,478 | 94 | SH | | DEFINED | |
| ISHARES INC | COM | 464286806 | 23,350 | 1,003 | SH | | DEFINED | |
| ISHARES INC | COM | 464286822 | 43,576 | 697 | SH | | DEFINED | |
| ISHARES INC | COM | 464286830 | 84,972 | 5,820 | SH | | DEFINED | |
| ISHARES INC | COM | 464286848 | 45,279 | 4,450 | SH | | DEFINED | |
| ISHARES INC | COM | 464286624 | 46,003 | 632 | SH | | DEFINED | |
| ISHARES INC | COM | 464286715 | 12,997 | 245 | SH | | DEFINED | |
| ISHARES RUSSELL MIDCAP GRO | RUSS | | | | | | | |

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|---------|----------------------|---------|-----------|------------|---------|----|-----------|
| ISHARES | RUSSELL MIDCAP VAL | MCP GR | 464287481 | 207,471 | 3,300 | SH | SOLE |
| | | RUSS | | | | | |
| ISHARES | S&P GSCI COMMODITY I | MCP VL | 464287473 | 1,487,217 | 30,900 | SH | SOLE |
| ISHARES | S&P GSCI COMMODITY I | COM | 46428R107 | 5,287 | 152 | SH | DEFINED |
| ISHARES | S&P GSCI COMMODITY I | COM | 46428R107 | 295,387 | 8,493 | SH | DEFINED |
| ISHARES | S&P 500 GROWTH IND | COM | 46428R107 | 140,303 | 4,034 | SH | DEFINED |
| | | S&P500 | | | | | |
| ISHARES | S&P 500 INDEX FUND | GRW | 464287309 | 2,261,100 | 30,000 | SH | SOLE |
| | | S&P 500 | | | | | |
| ISHARES | S&P 500 VALUE INDE | INDEX | 464287200 | 205,319 | 1,454 | SH | SOLE |
| | | S&P 500 | | | | | |
| ISHARES | S&P SMALLCAP 600 I | VAL | 464287408 | 2,376,438 | 36,600 | SH | SOLE |
| | | S&P | | | | | |
| | | SMLCAP | | | | | |
| ISHARES | SILVER TRUST | 600 | 464287804 | 404,443 | 5,300 | SH | SOLE |
| ISHARES | SILVER TRUST | COM | 46428Q109 | 2,341,356 | 74,613 | SH | DEFINED |
| ISHARES | SILVER TRUST | COM | 46428Q109 | 1,506,271 | 48,001 | SH | DEFINED |
| ISHARES | SILVER TRUST | COM | 46428Q909 | 1,000 | 5 | SH | C DEFINED |
| ISHARES | SILVER TRUST | COM | 46428Q109 | 422,312 | 13,458 | SH | DEFINED |
| ISHARES | TR | COM | 464287101 | 73,454 | 1,147 | SH | DEFINED |
| ISHARES | TR | COM | 464287168 | 5,909,044 | 105,594 | SH | DEFINED |
| ISHARES | TR | COM | 464287176 | 11,135,405 | 94,649 | SH | DEFINED |
| ISHARES | TR | COM | 464287184 | 198,688 | 5,419 | SH | DEFINED |
| ISHARES | TR | COM | 464287192 | 10,306 | 110 | SH | DEFINED |
| ISHARES | TR | COM | 464287200 | 1,916,360 | 13,571 | SH | DEFINED |
| ISHARES | TR | COM | 464287226 | 1,730,573 | 15,754 | SH | DEFINED |
| ISHARES | TR | COM | 464287234 | 1,130,319 | 26,320 | SH | DEFINED |
| ISHARES | TR | COM | 464287242 | 9,820,746 | 84,933 | SH | DEFINED |
| ISHARES | TR | COM | 464287291 | 605,255 | 8,550 | SH | DEFINED |
| ISHARES | TR | COM | 464287309 | 17,109 | 227 | SH | DEFINED |
| ISHARES | TR | COM | 464287325 | 9,383 | 156 | SH | DEFINED |
| ISHARES | TR | COM | 464287333 | 42,660 | 1,000 | SH | DEFINED |
| ISHARES | TR | COM | 464287341 | 134,802 | 3,389 | SH | DEFINED |
| ISHARES | TR | COM | 464287374 | 681,337 | 17,284 | SH | DEFINED |
| ISHARES | TR | COM | 464287390 | 56,061 | 1,177 | SH | DEFINED |
| ISHARES | TR | COM | 464287408 | 661,052 | 10,181 | SH | DEFINED |
| ISHARES | TR | COM | 464287432 | 1,207,945 | 10,766 | SH | DEFINED |
| ISHARES | TR | COM | 464287440 | 821,386 | 7,953 | SH | DEFINED |
| ISHARES | TR | COM | 464287457 | 481,552 | 5,711 | SH | DEFINED |
| ISHARES | TR | COM | 464287465 | 3,827,840 | 69,737 | SH | DEFINED |
| ISHARES | TR | COM | 464287473 | 44,337 | 921 | SH | DEFINED |
| ISHARES | TR | COM | 464287481 | 84,830 | 1,349 | SH | DEFINED |
| ISHARES | TR | COM | 464287499 | 567,273 | 5,123 | SH | DEFINED |
| ISHARES | TR | COM | 464287507 | 887,781 | 8,948 | SH | DEFINED |
| ISHARES | TR | COM | 464287515 | 790 | 12 | SH | DEFINED |
| ISHARES | TR | COM | 464287523 | 2,140 | 36 | SH | DEFINED |
| ISHARES | TR | COM | 464287531 | 500 | 16 | SH | DEFINED |
| ISHARES | TR | COM | 464287549 | 5,312 | 75 | SH | DEFINED |
| ISHARES | TR | COM | 464287556 | 69,541 | 564 | SH | DEFINED |
| ISHARES | TR | COM | 464287564 | 34,565 | 451 | SH | DEFINED |
| ISHARES | TR | COM | 464287572 | 22,257 | 350 | SH | DEFINED |
| ISHARES | TR | COM | 464287580 | 46,488 | 574 | SH | DEFINED |
| ISHARES | TR | COM | 464287598 | 467,090 | 6,666 | SH | DEFINED |
| ISHARES | TR | COM | 464287606 | 2,232,046 | 19,851 | SH | DEFINED |
| ISHARES | TR | COM | 464287614 | 618,580 | 9,361 | SH | DEFINED |
| ISHARES | TR | COM | 464287622 | 8,973 | 115 | SH | DEFINED |
| ISHARES | TR | COM | 464287630 | 2,163,718 | 29,652 | SH | DEFINED |
| ISHARES | TR | COM | 464287648 | 128,935 | 1,352 | SH | DEFINED |
| ISHARES | TR | COM | 464287655 | 2,016,364 | 24,349 | SH | DEFINED |
| ISHARES | TR | COM | 464287689 | 265,742 | 3,191 | SH | DEFINED |
| ISHARES | TR | COM | 464287697 | 9,908 | 115 | SH | DEFINED |
| ISHARES | TR | COM | 464287705 | 1,028,080 | 12,037 | SH | DEFINED |

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|------------|-----|-----------|---------|--------|----|---------|
| ISHARES TR | COM | 464287713 | 1,221 | 55 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 472,151 | 6,068 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 52,768 | 847 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 8,566 | 120 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 82,970 | 1,061 | SH | DEFINED |
| ISHARES TR | COM | 464287770 | 229 | 4 | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 29,494 | 504 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 188,387 | 4,537 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 429,916 | 5,634 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 135,714 | 1,831 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 56,077 | 797 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 965,390 | 12,287 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| ISHARES TR | COM | 464287887 | 425,421 | 5,151 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288182 | 14,787 | 262 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288281 | 552,392 | 4,901 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288414 | 1,271,666 | 11,624 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288513 | 3,504,303 | 38,628 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288539 | 47,996 | 3,550 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288570 | 302,162 | 5,822 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288588 | 4,571,467 | 42,348 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288646 | 2,332,788 | 22,198 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288661 | 1,691,040 | 13,964 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288687 | 2,512,589 | 64,359 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288752 | 20,608 | 1,400 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288778 | 17,360 | 700 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288810 | 20,352 | 300 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288851 | 3,290 | 50 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288869 | 52,993 | 1,031 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288877 | 11,750 | 250 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288885 | 2,991 | 51 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464289529 | 20,171 | 850 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464289842 | 234 | 5 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464287127 | 103,554 | 1,292 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288174 | 8,272 | 200 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288372 | 67,279 | 1,900 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288505 | 4,074 | 43 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288562 | 336,983 | 7,261 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288620 | 26,004 | 237 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288638 | 4,092,216 | 37,595 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288653 | 383 | 3 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288679 | 14,876 | 135 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288695 | 35,186 | 557 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288737 | 497,725 | 7,033 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288760 | 14,433 | 215 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464288836 | 9,552 | 115 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464289123 | 23,745 | 750 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464289180 | 7,112 | 400 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464289511 | 106,066 | 1,836 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464289875 | 2,866,839 | 91,827 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 464289883 | 64,766 | 2,146 | SH | | DEFINED | 2 |
| ISHARES TR | COM | 46429B309 | 248 | 8 | SH | | DEFINED | 2 |

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|------------|-----|-----------|-----------|--------|----|---------|---|
| ISHARES TR | COM | 46429B663 | 301,466 | 5,275 | SH | DEFINED | 2 |
| ISHARES TR | COM | 464287101 | 27,486 | 429 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287143 | 1,005,444 | 13,401 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287168 | 2,540,742 | 45,403 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287176 | 4,437,913 | 37,721 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287184 | 173,311 | 4,727 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287200 | 562,581 | 3,984 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287226 | 2,229,257 | 20,294 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287234 | 1,579,316 | 36,775 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287242 | 1,558,803 | 13,481 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287275 | 281,985 | 4,990 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287291 | 298,734 | 4,220 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287309 | 135,089 | 1,792 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287325 | 378,584 | 6,294 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287333 | 33,232 | 779 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287341 | 213,619 | 5,370 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287374 | 155,310 | 3,940 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287390 | 287,590 | 6,038 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287408 | 616,115 | 9,489 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287432 | 22,440 | 200 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287440 | 316,140 | 3,061 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287457 | 352,565 | 4,181 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287465 | 471,392 | 8,588 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287473 | 548,875 | 11,404 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287481 | 535,715 | 8,521 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287499 | 288,753 | 2,608 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287507 | 327,905 | 3,305 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287531 | 3,123 | 100 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287549 | 1,159,204 | 16,366 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287556 | 172,990 | 1,403 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287564 | 1,351,239 | 17,631 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287572 | 71,730 | 1,128 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287580 | 562,719 | 6,948 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287598 | 1,636,275 | 23,352 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287606 | 336,196 | 2,990 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287614 | 2,136,036 | 32,325 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287622 | 131,051 | 1,681 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287630 | 413,521 | 5,667 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287648 | 460,781 | 4,831 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287655 | 914,122 | 11,039 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287671 | 120,152 | 2,230 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287689 | 482,659 | 5,796 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287697 | 19,984 | 232 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287705 | 580,446 | 6,796 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287721 | 612,287 | 7,869 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287739 | 193,260 | 3,102 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287754 | 42,757 | 599 | SH | DEFINED | 3 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| ISHARES TR | COM | 464287762 | 64,515 | 825 | SH | DEFINED | 3 | |
| ISHARES TR | COM | 464287770 | 2,861 | 50 | SH | DEFINED | 3 | |
| ISHARES TR | COM | 464287788 | 567,059 | 9,690 | SH | DEFINED | 3 | |
| ISHARES TR | COM | 464287796 | 133,196 | 3,208 | SH | DEFINED | 3 | |

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|------------|-----|-----------|-----------|--------|----|---------|---|
| ISHARES TR | COM | 464287804 | 527,895 | 6,918 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287812 | 108,960 | 1,470 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287838 | 60,650 | 862 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287846 | 184,322 | 2,606 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287879 | 450,520 | 5,734 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287887 | 117,608 | 1,424 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288273 | 154,179 | 3,842 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288281 | 82,955 | 736 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288414 | 28,663 | 262 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288448 | 421,518 | 12,930 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288513 | 1,665,263 | 18,356 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288539 | 694,211 | 51,347 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288570 | 5,190 | 100 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288588 | 441,192 | 4,087 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288646 | 932,674 | 8,875 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288661 | 890,691 | 7,355 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288687 | 2,886,550 | 73,938 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288752 | 274,454 | 18,645 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288802 | 41,239 | 670 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288810 | 10,380 | 153 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288828 | 4,815 | 72 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288844 | 8,560 | 160 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288851 | 72,435 | 1,101 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288869 | 17,604 | 342 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288877 | 21,291 | 453 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288885 | 18,999 | 324 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464289842 | 54,219 | 1,161 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287119 | 14,502 | 188 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287127 | 65,162 | 813 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464287150 | 39,389 | 615 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288109 | 56,085 | 887 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288125 | 1,786 | 18 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288158 | 58,630 | 550 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288166 | 4,731 | 42 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288190 | 5,111 | 115 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288307 | 61,409 | 571 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288372 | 21,246 | 600 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288406 | 11,943 | 149 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288505 | 10,043 | 106 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288562 | 34,808 | 750 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288604 | 14,809 | 158 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288620 | 95,347 | 869 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288638 | 196,910 | 1,809 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288653 | 95,309 | 746 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288695 | 196,457 | 3,110 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288703 | 14,156 | 162 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288711 | 54,575 | 1,279 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288729 | 23,319 | 430 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288737 | 41,613 | 588 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288745 | 20,074 | 340 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288760 | 113,450 | 1,690 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288786 | 5,000 | 156 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464288836 | 41,530 | 500 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464289131 | 1,370 | 50 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464289446 | 16,018 | 490 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464289511 | 245,465 | 4,249 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464289636 | 4,854 | 75 | SH | DEFINED | 3 |
| ISHARES TR | COM | 464289875 | 97,937 | 3,137 | SH | DEFINED | 3 |
| ISHARES TR | COM | 46429B408 | 86 | 3 | SH | DEFINED | 3 |
| ISHARES TR | COM | 46429B457 | 28,204 | 1,000 | SH | DEFINED | 3 |
| ISHARES TR | COM | 46429B606 | 2,439 | 94 | SH | DEFINED | 3 |
| ISHARES TR | COM | 46429B663 | 505,435 | 8,844 | SH | DEFINED | 3 |

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|------------|-----|-----------|-----------|--------|----|---------|---|
| ISHARES TR | COM | 464287101 | 9,670 | 151 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287168 | 2,057,257 | 36,763 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287176 | 1,757,417 | 14,938 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287184 | 33,952 | 926 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287200 | 14,827 | 105 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287226 | 207,527 | 1,889 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287234 | 4,214,451 | 98,136 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287242 | 3,431,337 | 29,675 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287275 | 102,057 | 1,806 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287291 | 5,663 | 80 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287309 | 419,962 | 5,572 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287325 | 58,646 | 975 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287333 | 2,773 | 65 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287341 | 123,318 | 3,100 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287374 | 43,401 | 1,101 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287408 | 184,986 | 2,849 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287432 | 24,908 | 222 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287440 | 1,643,288 | 15,911 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287457 | 1,618,475 | 19,194 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287465 | 2,511,657 | 45,758 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| ISHARES TR | COM | 464287473 | 990,419 | 20,578 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287481 | 72,301 | 1,150 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287499 | 199,407 | 1,801 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287507 | 184,946 | 1,864 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287515 | 430,263 | 6,532 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287556 | 104,805 | 850 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287564 | 61,312 | 800 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287572 | 19,077 | 300 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287598 | 197,738 | 2,822 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287606 | 34,182 | 304 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287614 | 330,929 | 5,008 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287622 | 14,812 | 190 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287630 | 81,435 | 1,116 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287648 | 24,322 | 255 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287655 | 2,891,394 | 34,916 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287663 | 55,074 | 600 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287671 | 847,910 | 15,737 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287689 | 34,145 | 410 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287697 | 8,616 | 100 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287705 | 27,587 | 323 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287721 | 33,069 | 425 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287739 | 1,318,766 | 21,168 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287762 | 4,379 | 56 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287796 | 92,061 | 2,217 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287804 | 2,919,010 | 38,252 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287838 | 262,955 | 3,737 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287846 | 39,255 | 555 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287879 | 3,536 | 45 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464287887 | 41,295 | 500 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464288281 | 58,722 | 521 | SH | DEFINED | 4 | |
| ISHARES TR | COM | 464288323 | 145,916 | 1,335 | SH | DEFINED | 4 | |

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|---------------------------|-----|-----------|-----------|--------|----|---------|---|
| ISHARES TR | COM | 464288356 | 11,265 | 100 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288414 | 2,056,939 | 18,802 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288448 | 63,961 | 1,962 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288513 | 508,451 | 5,605 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288539 | 48,672 | 3,600 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288588 | 2,000,421 | 18,531 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288646 | 14,292 | 136 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288661 | 730,999 | 6,036 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288687 | 3,424,666 | 87,722 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288778 | 3,472 | 140 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288802 | 6,220 | 101 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288810 | 62,616 | 923 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288828 | 73,434 | 1,098 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288851 | 59,211 | 900 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288869 | 38,242 | 744 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288885 | 21,110 | 360 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464289842 | 45,299 | 970 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287119 | 25,765 | 334 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288109 | 6,323 | 100 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288158 | 133,890 | 1,256 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288174 | 5,170 | 125 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288208 | 4,822 | 50 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288224 | 14,651 | 1,610 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288489 | 2,989 | 104 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288497 | 2,879 | 81 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288620 | 135,504 | 1,235 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288638 | 785,633 | 7,218 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288653 | 120,605 | 944 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288679 | 391,395 | 3,552 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288695 | 27,795 | 440 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288703 | 2,454 | 28 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288711 | 8,534 | 200 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288760 | 65,653 | 978 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464288836 | 14,120 | 170 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464289511 | 841,073 | 14,559 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464289859 | 20,961 | 575 | SH | DEFINED | 4 |
| ISHARES TR | COM | 46429B606 | 12,973 | 500 | SH | DEFINED | 4 |
| ISHARES TR | COM | 46429B663 | 28,575 | 500 | SH | DEFINED | 4 |
| ISHARES TR | COM | 464287952 | 21,472 | 352 | SH | DEFINED | 4 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 634,246 | 72,320 | SH | SOLE | 1 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 877 | 100 | SH | DEFINED | 2 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 8,770 | 1,000 | SH | DEFINED | 3 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 99,518 | 14,096 | SH | SOLE | 1 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 431 | 61 | SH | DEFINED | 3 |
| ISRAMCO INC | COM | 465141406 | 68,316 | 782 | SH | SOLE | 1 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 203,545 | 22,591 | SH | SOLE | 1 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 416,237 | 57,412 | SH | SOLE | 1 |
| ISTAR FINL INC | COM | 45031U101 | 19,024 | 2,624 | SH | DEFINED | 3 |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 22,814 | 1,189 | SH | DEFINED | 3 |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 9,288 | 484 | SH | DEFINED | 4 |
| ITC HLDGS CORP | COM | 465685105 | 27,468 | 357 | SH | DEFINED | 2 |
| ITC HLDGS CORP | COM | 465685105 | 49,242 | 640 | SH | DEFINED | 3 |
| ITC HLDGS CORP | COM | 465685105 | 622,598 | 8,092 | SH | DEFINED | 4 |
| ITC HOLDINGS CORP | COM | 465685105 | 62,168 | 808 | SH | SOLE | 1 |
| ITRON INC | COM | 465741106 | 3,968,652 | 87,396 | SH | SOLE | 1 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| ITRON INC | COM | 465741106 | 5,041 | 111 | SH | | DEFINED | 2 |
| ITRON INC | COM | 465741106 | 1,816 | 40 | SH | | DEFINED | 3 |
| ITT CORP | COM | 450911201 | 5,207,311 | 226,997 | SH | | SOLE | 1 |
| ITT CORP NEW | COM | 450911201 | 6,148 | 268 | SH | | DEFINED | 2 |
| ITT CORP NEW | COM | 450911201 | 499,381 | 21,769 | SH | | DEFINED | 3 |
| ITT EDUCATIONAL SERVICES I | COM | 45068B109 | 2,833,702 | 42,844 | SH | | SOLE | 1 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6,283 | 95 | SH | | DEFINED | 3 |
| IVANHOE MINES LTD | COM | 46579N103 | 11,018 | 700 | SH | | DEFINED | 3 |
| IVANHOE MINES LTD | COM | 46579N103 | 9,444 | 600 | SH | | DEFINED | 4 |
| IXIA | COM | 45071R109 | 340,365 | 27,251 | SH | | SOLE | 1 |
| IXYS CORPORATION | COM | 46600W106 | 232,888 | 17,643 | SH | | SOLE | 1 |
| J + J SNACK FOODS CORP | COM | 466032109 | 496,114 | 9,457 | SH | | SOLE | 1 |
| J.C. PENNEY CO INC | COM | 708160106 | 3,929,152 | 110,899 | SH | | SOLE | 1 |
| J2 GLOBAL INC | COM | 48123V102 | 1,079,917 | 37,654 | SH | | SOLE | 1 |
| J2 GLOBAL INC | COM | 48123V102 | 20,994 | 732 | SH | | DEFINED | 3 |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 1,008 | 650 | SH | | DEFINED | 3 |
| JABIL CIRCUIT INC | COM | 466313103 | 2,083,327 | 82,935 | SH | | SOLE | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 12,133 | 483 | SH | | DEFINED | 2 |
| JABIL CIRCUIT INC | COM | 466313103 | 34,213 | 1,362 | SH | | DEFINED | 3 |
| JABIL CIRCUIT INC | COM | 466313103 | 1,306 | 52 | SH | | DEFINED | 4 |
| JACK HENRY + ASSOCIATES IN | COM | 426281101 | 8,490,967 | 248,856 | SH | | SOLE | 1 |
| JACK IN THE BOX INC | COM | 466367109 | 858,989 | 35,836 | SH | | SOLE | 1 |
| JACOBS ENGINEERING GROUP I | COM | 469814107 | 2,473,273 | 55,742 | SH | | SOLE | 1 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11,093 | 250 | SH | | DEFINED | 3 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10,072 | 227 | SH | | DEFINED | 4 |
| JAGUAR MINING INC | COM | 47009M103 | 279,107 | 59,766 | SH | | SOLE | 1 |
| JAKKS PACIFIC INC | COM | 47012E106 | 384,685 | 22,045 | SH | | SOLE | 1 |
| JAMBA INC | COM | 47023A101 | 99,637 | 48,134 | SH | | SOLE | 1 |
| JAMES RIVER COAL CO | COM | 470355207 | 129,956 | 25,382 | SH | | SOLE | 1 |
| JAMES RIVER COAL CO | COM | 470355207 | 25,600 | 5,000 | SH | | DEFINED | 2 |
| JAMES RIVER COAL CO | COM | 470355207 | 4,608 | 900 | SH | | DEFINED | 3 |
| JANUS CAP GROUP INC | COM | 47102X105 | 4,722 | 530 | SH | | DEFINED | 3 |
| JANUS CAP GROUP INC | COM | 47102X105 | 8,170 | 917 | SH | | DEFINED | 4 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 3,680,231 | 413,045 | SH | | SOLE | 1 |
| JARDEN CORP | COM | 471109108 | 5,130,049 | 127,518 | SH | | SOLE | 1 |
| JARDEN CORP | COM | 471109108 | 2,132 | 53 | SH | | DEFINED | 2 |
| JAZZ PHARMACEUTICALS PLC | COM | G50871105 | 754,145 | 15,559 | SH | | SOLE | 1 |
| JAZZ PHARMACEUTICALS PLC | COM | G50871105 | 164,798 | 3,400 | SH | | DEFINED | 3 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 883,784 | 32,161 | SH | | SOLE | 1 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,435 | 125 | SH | | DEFINED | 3 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1,153,520 | 79,608 | SH | | SOLE | 1 |
| JDS UNIPHASE CORP | COM | 46612J507 | 14,562 | 1,005 | SH | | DEFINED | 2 |
| JDS UNIPHASE CORP | COM | 46612J507 | 106,878 | 7,376 | SH | | DEFINED | 3 |
| JDS UNIPHASE CORP | COM | 46612J507 | 13,476 | 930 | SH | | DEFINED | 4 |
| JEFFERIES GROUP INC | COM | 472319102 | 6,202,335 | 329,211 | SH | | SOLE | 1 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,028,533 | 619,332 | SH | | SOLE | 1 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 13,223 | 2,704 | SH | | DEFINED | 3 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 2,201 | 450 | SH | | DEFINED | 4 |
| JM SMUCKER CO/ THE | COM | 832696405 | 4,388,884 | 53,944 | SH | | SOLE | 1 |
| JMP GROUP INC | COM | 46629U107 | 81,660 | 11,065 | SH | | SOLE | 1 |
| JOHN BEAN TECHNOLOGIES COR | COM | 477839104 | 378,059 | 23,337 | SH | | SOLE | 1 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 227 | 14 | SH | | DEFINED | 4 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,299,970 | 34,869 | SH | | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,917,496 | 59,392 | SH | | DEFINED | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,983,892 | 30,077 | SH | | DEFINED | 4 |
| JOHNSON + JOHNSON | COM | 478160104 | 140,757,848 | 2,133,988 | SH | | SOLE | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 8,750,956 | 269,426 | SH | | SOLE | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 51,156 | 1,575 | SH | | DEFINED | 2 |

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|----------------------------|-----|-----------|------------|-----------|----|---------|---|
| JOHNSON CTLS INC | COM | 478366107 | 1,274,763 | 39,248 | SH | DEFINED | 3 |
| JOHNSON CTLS INC | COM | 478366107 | 94,517 | 2,910 | SH | DEFINED | 4 |
| JOHNSON OUTDOORS INC A | COM | 479167108 | 40,855 | 2,139 | SH | SOLE | 1 |
| JONES GROUP INC/ THE | COM | 48020T101 | 2,140,890 | 170,453 | SH | SOLE | 1 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 8,486,956 | 101,872 | SH | SOLE | 1 |
| JONES SODA CO | COM | 48023P106 | 229 | 500 | SH | DEFINED | 3 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,122,782 | 22,273 | SH | SOLE | 1 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 167,920 | 29,826 | SH | SOLE | 1 |
| JOY GLOBAL INC | COM | 481165108 | 2,873,189 | 39,091 | SH | SOLE | 1 |
| JOY GLOBAL INC | COM | 481165108 | 308,700 | 4,200 | SH | DEFINED | 2 |
| JOY GLOBAL INC | COM | 481165108 | 24,917 | 339 | SH | DEFINED | 3 |
| JOY GLOBAL INC | COM | 481165108 | 104,738 | 1,425 | SH | DEFINED | 4 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 572,196 | 12,444 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | COM | 46625H365 | 834,560 | 21,322 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,240,364 | 26,976 | SH | DEFINED | 3 |
| JPMORGAN CHASE & CO | COM | 46625H365 | 1,291,677 | 33,001 | SH | DEFINED | 3 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 332,494 | 7,231 | SH | DEFINED | 4 |
| JPMORGAN CHASE & CO | COM | 46625H365 | 172,068 | 4,396 | SH | DEFINED | 4 |
| JPMORGAN CHASE + CO | COM | 46625H100 | 89,858,760 | 1,954,301 | SH | SOLE | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4,447,895 | 194,401 | SH | SOLE | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 35,510 | 1,552 | SH | DEFINED | 2 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 59,396 | 2,596 | SH | DEFINED | 3 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 938 | 41 | SH | DEFINED | 4 |
| K SWISS INC A | COM | 482686102 | 84,476 | 20,604 | SH | SOLE | 1 |
| K12 INC | COM | 48273U102 | 434,697 | 18,396 | SH | SOLE | 1 |
| KADANT INC | COM | 48282T104 | 199,040 | 8,356 | SH | SOLE | 1 |
| KADANT INC | COM | 48282T104 | 214 | 9 | SH | DEFINED | 3 |
| KAISER ALUMINUM CORP | COM | 483007704 | 624,966 | 13,224 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| KAMAN CORP | COM | 483548103 | 726,530 | 21,400 | SH | | SOLE | |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 100,593 | 3,124 | SH | | SOLE | |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 29,030 | 902 | SH | | DEFINED | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 17,191,262 | 239,800 | SH | | SOLE | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 251,775 | 3,512 | SH | | DEFINED | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 124,741 | 1,740 | SH | | DEFINED | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 157,861 | 2,202 | SH | | DEFINED | |
| KAPSTONE PAPER AND PACKAGI | COM | 48562P103 | 626,893 | 31,822 | SH | | SOLE | |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 13,503 | 833 | SH | | SOLE | |
| KAYDON CORP | COM | 486587108 | 658,235 | 25,803 | SH | | SOLE | |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 43,605 | 1,700 | SH | | DEFINED | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 9,151 | 333 | SH | | DEFINED | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 18,549 | 675 | SH | | DEFINED | |
| KAYNE ANDERSON MDSTM ENERGY | COM | 48661E108 | 10,976 | 400 | SH | | DEFINED | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 14,329 | 460 | SH | | DEFINED | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 35,760 | 1,148 | SH | | DEFINED | |
| KB HOME | COM | 48666K109 | 1,872,987 | 210,448 | SH | | SOLE | |
| KB HOME | COM | 48666K109 | 1,780 | 200 | SH | | DEFINED | |
| KB HOME | COM | 48666K109 | 9,970 | 1,120 | SH | | DEFINED | |
| KBR INC | COM | 48242W106 | 11,539,103 | 324,588 | SH | | SOLE | |
| KBR INC | COM | 48242W106 | 1,706 | 48 | SH | | DEFINED | |
| KBR INC | COM | 48242W106 | 22,965 | 646 | SH | | DEFINED | |
| KBW INC | COM | 482423100 | 436,933 | 23,618 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|----|--------------|
| KEARNY FINANCIAL CORP | COM | 487169104 | 94,877 | 9,731 | SH | SOLE |
| KEEGAN RES INC | COM | 487275109 | 1,504 | 400 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 10,568,703 | 197,067 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 91,171 | 1,700 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 263,636 | 4,916 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 158,155 | 2,949 | SH | DEFINED |
| KELLY SERVICES INC A | COM | 488152208 | 335,870 | 21,005 | SH | SOLE |
| KELLY SVCS INC | COM | 488152208 | 2,255 | 141 | SH | DEFINED |
| KEMET CORP | COM | 488360207 | 289,814 | 30,963 | SH | SOLE |
| KEMPER CORP | COM | 488401100 | 3,327,651 | 109,896 | SH | SOLE |
| KENEXA CORP | COM | 488879107 | 573,723 | 18,365 | SH | SOLE |
| KENNAMETAL INC | COM | 489170100 | 7,782,285 | 174,765 | SH | SOLE |
| KENNAMETAL INC | COM | 489170100 | 571,810 | 12,841 | SH | DEFINED |
| KENNEDY WILSON HOLDINGS IN | COM | 489398107 | 265,788 | 19,688 | SH | SOLE |
| KENNETH COLE PRODUCTIONS A | COM | 193294105 | 88,727 | 5,511 | SH | SOLE |
| KENSEY NASH CORP | COM | 490057106 | 201,543 | 6,888 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 251,261 | 50,454 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 88,624 | 17,796 | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 22,410 | 4,500 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COM | 492914106 | 1,363,679 | 88,264 | SH | SOLE |
| KEY ENERGY SVCS INC | COM | 492914106 | 18,370 | 1,189 | SH | DEFINED |
| KEYCORP | COM | 493267108 | 3,623,397 | 426,282 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 4,607 | 542 | SH | DEFINED |
| KEYCORP NEW | COM | 493267405 | 84,233 | 750 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 1,989 | 234 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 211,491 | 10,703 | SH | SOLE |
| KEYW HOLDING CORP/ THE | COM | 493723100 | 104,307 | 13,459 | SH | SOLE |
| KFORCE INC | COM | 493732101 | 313,049 | 21,010 | SH | SOLE |
| KILROY REALTY CORP | COM | 49427F108 | 2,204,000 | 47,286 | SH | SOLE |
| KIMBALL INTERNATIONAL B | COM | 494274103 | 158,128 | 22,884 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 11,346,105 | 153,554 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 795,118 | 10,761 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 611,092 | 8,270 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 126,130 | 1,707 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 2,612,677 | 135,653 | SH | SOLE |
| KIMCO RLTY CORP | COM | 49446R109 | 57,629 | 2,992 | SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 17,064 | 886 | SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 944 | 49 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,758,013 | 21,245 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 3,869,988 | 46,767 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,627,550 | 19,668 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 21,335 | 552 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 149 | 2 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 59,779 | 801 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 344,865 | 4,621 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COM | 494580103 | 353,938 | 40,965 | SH | SOLE |
| KINDRED HEALTHCARE INC | COM | 494580103 | 8,640 | 1,000 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 39,317 | 4,016 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 145,871 | 14,900 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 5,629 | 575 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902904 | 417 | 3 | SH | C DEFINED |
| KIOR INC CL A | COM | 497217109 | 94,860 | 7,095 | SH | SOLE |
| KIRBY CORP | COM | 497266106 | 8,015,393 | 121,833 | SH | SOLE |
| KIRBY CORP | COM | 497266106 | 1,776 | 27 | SH | DEFINED |
| KIRKLAND S INC | COM | 497498105 | 220,258 | 13,613 | SH | SOLE |
| KIRKLANDS INC | COM | 497498105 | 1,893 | 117 | SH | DEFINED |
| KIT DIGITAL INC | COM | 482470200 | 2,534,767 | 352,051 | SH | SOLE |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 242,599 | 46,034 | SH | SOLE |
| KKR & CO L P DEL | COM | 48248M102 | 94,171 | 6,350 | SH | DEFINED |
| KKR + CO LP | COM | 48248M102 | 2,470,722 | 166,603 | SH | SOLE |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1,934 | 210 | SH | DEFINED |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 30,393 | 3,300 | SH | DEFINED |

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KKR FINANCIAL HLDGS LLC COM 48248A306 16,578 1,800 SH DEFINED

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| KLA TENCOR CORPORATION | COM | 482480100 | 68,201,484 | 1,253,243 | SH | | SOLE | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 27,210 | 500 | SH | | DEFINED | 3 |
| KMG CHEMICALS INC | COM | 482564101 | 94,564 | 5,239 | SH | | SOLE | 1 |
| KNIGHT CAPITAL GROUP INC A | COM | 499005106 | 5,400,921 | 419,652 | SH | | SOLE | 1 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 858,576 | 48,617 | SH | | SOLE | 1 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 221,308 | 15,390 | SH | | SOLE | 1 |
| KNOLL INC | COM | 498904200 | 549,819 | 33,042 | SH | | SOLE | 1 |
| KNOLOGY INC | COM | 499183804 | 374,829 | 20,595 | SH | | SOLE | 1 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 195,216 | 19,600 | SH | | DEFINED | 2 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 132,956 | 13,349 | SH | | DEFINED | 3 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 39,840 | 4,000 | SH | | DEFINED | 4 |
| KODIAK OIL + GAS CORP | COM | 50015Q100 | 1,812,043 | 181,932 | SH | | SOLE | 1 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 98,979 | 14,324 | SH | | SOLE | 1 |
| KOHL CORP | COM | 500255104 | 5,795,475 | 115,840 | SH | | SOLE | 1 |
| KOHL CORP | COM | 500255104 | 13,358 | 267 | SH | | DEFINED | 3 |
| KOHL CORP | COM | 500255104 | 750 | 15 | SH | | DEFINED | 4 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 855 | 42 | SH | | DEFINED | 4 |
| KOPIN CORP | COM | 500600101 | 224,973 | 55,276 | SH | | SOLE | 1 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 631,073 | 16,366 | SH | | SOLE | 1 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 3,856 | 100 | SH | | DEFINED | 2 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 674,183 | 17,484 | SH | | DEFINED | 4 |
| KORN FERRY INTL | COM | 500643200 | 3,350 | 200 | SH | | DEFINED | 3 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 2,281,635 | 136,217 | SH | | SOLE | 1 |
| KOSMOS ENERGY LTD | COM | G5315B107 | 8,315 | 628 | SH | | SOLE | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 1,055,356 | 27,765 | SH | | DEFINED | 2 |
| KRAFT FOODS INC | COM | 50075N104 | 800,027 | 21,048 | SH | | DEFINED | 3 |
| KRAFT FOODS INC | COM | 50075N104 | 185,674 | 4,885 | SH | | DEFINED | 4 |
| KRAFT FOODS INC CLASS A | COM | 50075N104 | 81,662,585 | 2,148,450 | SH | | SOLE | 1 |
| KRATON PERFORMANCE POLYMER | COM | 50077C106 | 672,168 | 25,298 | SH | | SOLE | 1 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 1,063 | 40 | SH | | DEFINED | 3 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 320 | 60 | SH | | DEFINED | 3 |
| KRATOS DEFENSE + SECURITY | COM | 50077B207 | 121,950 | 22,837 | SH | | SOLE | 1 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 298,548 | 40,897 | SH | | SOLE | 1 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 4,015 | 550 | SH | | DEFINED | 2 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 146 | 20 | SH | | DEFINED | 3 |
| KROGER CO | COM | 501044101 | 4,197,678 | 173,243 | SH | | SOLE | 1 |
| KROGER CO | COM | 501044101 | 11,776 | 486 | SH | | DEFINED | 2 |
| KROGER CO | COM | 501044101 | 4,095 | 169 | SH | | DEFINED | 3 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 9,053 | 363 | SH | | SOLE | 1 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 7,482 | 300 | SH | | DEFINED | 2 |
| KULICKE + SOFFA INDUSTRIES | COM | 501242101 | 709,194 | 57,055 | SH | | SOLE | 1 |
| KV PHARMACEUTICAL CO CL A | COM | 482740206 | 47,973 | 36,343 | SH | | SOLE | 1 |
| KVH INDUSTRIES INC | COM | 482738101 | 114,083 | 10,865 | SH | | SOLE | 1 |
| KYOCERA CORP | COM | 501556203 | 18,095 | 196 | SH | | DEFINED | 2 |
| L & L ENERGY INC | COM | 50162D100 | 1,225 | 500 | SH | | DEFINED | 3 |
| L 3 COMMUNICATIONS HOLDING | COM | 502424104 | 4,763,387 | 67,308 | SH | | SOLE | 1 |
| L+L ENERGY INC | COM | 50162D100 | 36,971 | 15,090 | SH | | SOLE | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,539 | 50 | SH | | DEFINED | 2 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 13,858 | 196 | SH | | DEFINED | 3 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15,923 | 225 | SH | | DEFINED | 4 |

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|------------------------------|-----|-----------|------------|---------|----|---------|---|
| LA Z BOY INC | COM | 505336107 | 606,957 | 40,572 | SH | SOLE | 1 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 47,967 | 524 | SH | DEFINED | 2 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 5,950 | 65 | SH | DEFINED | 3 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 17,759 | 194 | SH | DEFINED | 4 |
| LABORATORY CRP OF AMER HLD | COM | 50540R409 | 2,800,483 | 30,593 | SH | SOLE | 1 |
| LACLEDE GROUP INC | COM | 505597104 | 2,575 | 66 | SH | DEFINED | 3 |
| LACLEDE GROUP INC | COM | 505597104 | 4,956 | 127 | SH | DEFINED | 4 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 712,661 | 18,264 | SH | SOLE | 1 |
| LADENBURG THALMANN FINANCI | COM | 50575Q102 | 134,819 | 75,741 | SH | SOLE | 1 |
| LAKELAND BANCORP INC | COM | 511637100 | 163,722 | 16,622 | SH | SOLE | 1 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 308,013 | 11,833 | SH | SOLE | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 12,879,831 | 288,656 | SH | SOLE | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 16,956 | 380 | SH | DEFINED | 2 |
| LAM RESEARCH CORP | COM | 512807108 | 668,631 | 14,985 | SH | DEFINED | 3 |
| LAM RESEARCH CORP | COM | 512807108 | 8,924 | 200 | SH | DEFINED | 4 |
| LAMAR ADVERTISING CO A | COM | 512815101 | 4,157,879 | 128,290 | SH | SOLE | 1 |
| LANCASTER COLONY CORP | COM | 513847103 | 3,671,250 | 55,240 | SH | SOLE | 1 |
| LANDAUER INC | COM | 51476K103 | 370,981 | 6,997 | SH | SOLE | 1 |
| LANDAUER INC | COM | 51476K103 | 75,288 | 1,420 | SH | DEFINED | 2 |
| LANDAUER INC | COM | 51476K103 | 5,302 | 100 | SH | DEFINED | 4 |
| LANDEC CORP | COM | 514766104 | 125,846 | 19,272 | SH | SOLE | 1 |
| LANDEC CORP | COM | 514766104 | 71,830 | 11,000 | SH | DEFINED | 2 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 5,876,011 | 101,802 | SH | SOLE | 1 |
| LANNETT CO INC | COM | 516012101 | 49,456 | 11,860 | SH | SOLE | 1 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 10,801,456 | 187,623 | SH | SOLE | 1 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 45,826 | 796 | SH | DEFINED | 2 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 508,458 | 8,832 | SH | DEFINED | 3 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 921 | 16 | SH | DEFINED | 4 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 1,880,146 | 66,814 | SH | SOLE | 1 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 553,211 | 86,036 | SH | SOLE | 1 |
| LAUDER ESTEE COS INC | COM | 518439104 | 4,212 | 68 | SH | DEFINED | 2 |
| LAUDER ESTEE COS INC | COM | 518439104 | 28,616 | 462 | SH | DEFINED | 3 |
| LAWSON PRODUCTS INC | COM | 520776105 | 43,305 | 2,866 | SH | SOLE | 1 |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 297,972 | 13,392 | SH | SOLE | 1 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 55,068 | 3,681 | SH | DEFINED | 4 |
| LAZARD LTD | COM | G54050102 | 971 | 34 | SH | DEFINED | 2 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|--------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| LAZARD LTD | COM | G54050102 | 171,360 | 6,000 | SH | | DEFINED | 3 |
| LAZARD LTD CL A | COM | G54050102 | 52,836 | 1,850 | SH | | SOLE | 1 |
| LDK SOLAR CO LTD | COM | 50183L107 | 800 | 200 | SH | | DEFINED | 2 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 374,220 | 42,866 | SH | | SOLE | 1 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 4,365 | 500 | SH | | DEFINED | 3 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 238,962 | 28,584 | SH | | SOLE | 1 |
| LEAR CORP | COM | 521865204 | 156,067 | 3,357 | SH | | SOLE | 1 |
| LEAR CORP | COM | 521865204 | 4,649 | 100 | SH | | DEFINED | 3 |
| LECROY CORP | COM | 52324W109 | 124,431 | 11,976 | SH | | SOLE | 1 |
| LEGACY RESERVES LP | COM | 524707304 | 28,920 | 1,000 | SH | | DEFINED | 2 |
| LEGACY RESERVES LP | COM | 524707304 | 20,244 | 700 | SH | | DEFINED | 3 |
| LEGACY RESERVES LP | COM | 524707304 | 216,900 | 7,500 | SH | | DEFINED | 4 |
| LEGG MASON INC | COM | 524901105 | 2,665,388 | 95,431 | SH | | SOLE | 1 |
| LEGG MASON INC | COM | 524901105 | 16,758 | 600 | SH | | DEFINED | 2 |
| LEGGETT & PLATT INC | COM | 524660107 | 86,586 | 3,763 | SH | | DEFINED | 2 |

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|------------------------------|-----|-----------|-----------|---------|-----|---------|---|
| LEGETT & PLATT INC | COM | 524660107 | 28,763 | 1,250 | SH | DEFINED | 3 |
| LEGETT & PLATT INC | COM | 524660107 | 1,266 | 55 | SH | DEFINED | 4 |
| LEGETT + PLATT INC | COM | 524660107 | 1,039,132 | 45,160 | SH | SOLE | 1 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 4,779,762 | 183,837 | SH | SOLE | 1 |
| LENNAR CORP | COM | 526057104 | 45,050 | 1,657 | SH | DEFINED | 3 |
| LENNAR CORP | COM | 526057104 | 2,854 | 105 | SH | DEFINED | 4 |
| LENNAR CORP A | COM | 526057104 | 1,467,421 | 53,989 | SH | SOLE | 1 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 4,464,716 | 110,787 | SH | SOLE | 1 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 1,722,182 | 65,984 | SH | SOLE | 1 |
| LEUCADIA NATL CORP | COM | 527288104 | 14,747 | 565 | SH | DEFINED | 3 |
| LEUCADIA NATL CORP | COM | 527288104 | 11,902 | 456 | SH | DEFINED | 4 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 121,034 | 4,704 | SH | SOLE | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 129 | 5 | SH | DEFINED | 2 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 20,867 | 811 | SH | DEFINED | 3 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 18,500 | 719 | SH | DEFINED | 4 |
| LEXICON PHARMACEUTICALS IN | COM | 528872104 | 237,005 | 127,422 | SH | SOLE | 1 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 3,720 | 2,000 | SH | DEFINED | 4 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 867,229 | 96,466 | SH | SOLE | 1 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 4,495 | 500 | SH | DEFINED | 3 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 6,877 | 765 | SH | DEFINED | 4 |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 790,647 | 23,786 | SH | SOLE | 1 |
| LEXMARK INTL NEW | COM | 529771107 | 3,324 | 100 | SH | DEFINED | 2 |
| LEXMARK INTL NEW | COM | 529771107 | 499 | 15 | SH | DEFINED | 3 |
| LHC GROUP INC | COM | 50187A107 | 229,346 | 12,377 | SH | SOLE | 1 |
| LIBBEY INC | COM | 529898108 | 187,449 | 14,486 | SH | SOLE | 1 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 8,578 | 1,740 | SH | DEFINED | 2 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 104 | 21 | SH | DEFINED | 3 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 5,403 | 1,096 | SH | DEFINED | 4 |
| LIBERTY GLOBAL INC | COM | 530555101 | 6,260 | 125 | SH | DEFINED | 3 |
| LIBERTY GLOBAL INC | COM | 530555101 | 351 | 7 | SH | DEFINED | 4 |
| LIBERTY GLOBAL INC | COM | 530555309 | 335 | 7 | SH | DEFINED | 4 |
| LIBERTY GLOBAL INC A | COM | 530555101 | 224,659 | 4,486 | SH | SOLE | 1 |
| LIBERTY INTERACTIVE CORP | COM | 53071M104 | 923,460 | 48,374 | SH | SOLE | 1 |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 382 | 20 | SH | DEFINED | 3 |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 764 | 40 | SH | DEFINED | 4 |
| LIBERTY MEDIA CORP | CNV | 530715AG6 | 13,680 | 24 | PRN | DEFINED | 3 |
| LIBERTY MEDIA CORP | CNV | 530715AR2 | 873 | 1 | PRN | DEFINED | 4 |
| LIBERTY MEDIA CORP LIBER | COM | 530322106 | 329,417 | 3,737 | SH | SOLE | 1 |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 9,256 | 105 | SH | DEFINED | 2 |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 1,851 | 21 | SH | DEFINED | 3 |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 882 | 10 | SH | DEFINED | 4 |
| LIBERTY PPTY TR | COM | 531172104 | 48,901 | 1,369 | SH | DEFINED | 2 |
| LIBERTY PPTY TR | COM | 531172104 | 5,930 | 166 | SH | DEFINED | 3 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 9,129,175 | 255,576 | SH | SOLE | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 4,211,506 | 86,266 | SH | SOLE | 1 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 6,164,078 | 121,892 | SH | SOLE | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4,182,139 | 106,038 | SH | SOLE | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,578 | 40 | SH | DEFINED | 2 |
| LIFEPOINT HOSPITALS INC | CNV | 53219LAH2 | 161,975 | 155 | PRN | DEFINED | 3 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 76,173 | 6,777 | SH | SOLE | 1 |
| LIFEWAY FOODS INC | COM | 531914109 | 30,988 | 3,350 | SH | SOLE | 1 |
| LIFEWAY FOODS INC | COM | 531914109 | 45,815 | 4,953 | SH | DEFINED | 2 |
| LIGAND PHARMACEUTICALS CL | COM | 53220K504 | 224,895 | 14,100 | SH | SOLE | 1 |
| LILLY ELI & CO | COM | 532457108 | 1,286,588 | 31,953 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 395,765 | 9,829 | SH | DEFINED | 3 |
| LILLY ELI & CO | COM | 532457108 | 314,771 | 7,817 | SH | DEFINED | 4 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 158,687 | 48,233 | SH | SOLE | 1 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 3,290 | 1,000 | SH | DEFINED | 2 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 2,303 | 700 | SH | DEFINED | 3 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 3,290 | 1,000 | SH | DEFINED | 4 |
| LIMITED BRANDS INC | COM | 532716107 | 4,763,184 | 99,233 | SH | SOLE | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 17,280 | 360 | SH | DEFINED | 2 |

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|----------------------------|-----|-----------|------------|-----------|----|---------|---|
| LIMITED BRANDS INC | COM | 532716107 | 140,736 | 2,932 | SH | DEFINED | 3 |
| LIMITED BRANDS INC | COM | 532716107 | 672 | 14 | SH | DEFINED | 4 |
| LIMONEIRA CO | COM | 532746104 | 96,476 | 5,712 | SH | SOLE | 1 |
| LIMONEIRA CO | COM | 532746104 | 1,858 | 110 | SH | DEFINED | 3 |
| LIN TV CORP CL A | COM | 532774106 | 84,823 | 20,944 | SH | SOLE | 1 |
| LINCARE HOLDINGS INC | COM | 532791100 | 65,400,132 | 2,527,053 | SH | SOLE | 1 |
| LINCOLN EDUCATIONAL SERVIC | COM | 533535100 | 143,282 | 18,114 | SH | SOLE | 1 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 8,289,119 | 182,902 | SH | SOLE | 1 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 2,865,727 | 108,715 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 169,919 | 6,446 | SH | | DEFINED | |
| LINCOLN NATL CORP IND | COM | 534187109 | 70,404 | 2,671 | SH | | DEFINED | |
| LINDSAY CORP | COM | 535555106 | 664,556 | 10,028 | SH | | SOLE | |
| LINDSAY CORP | COM | 535555106 | 14,911 | 225 | SH | | DEFINED | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6,697,774 | 198,747 | SH | | SOLE | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,370 | 100 | SH | | DEFINED | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,449 | 43 | SH | | DEFINED | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,202 | 95 | SH | | DEFINED | |
| LINKEDIN CORP | COM | 53578A108 | 28,557 | 280 | SH | | DEFINED | |
| LINKEDIN CORP | COM | 53578A108 | 23,050 | 226 | SH | | DEFINED | |
| LINKEDIN CORP | COM | 53578A108 | 510 | 5 | SH | | DEFINED | |
| LINKEDIN CORP A | COM | 53578A108 | 15,299 | 150 | SH | | SOLE | |
| LINN ENERGY LLC | COM | 536020100 | 393,633 | 10,318 | SH | | DEFINED | |
| LINN ENERGY LLC | COM | 536020100 | 924,003 | 24,220 | SH | | DEFINED | |
| LINN ENERGY LLC | COM | 536020100 | 1,040,180 | 27,266 | SH | | DEFINED | |
| LIONBRIDGE TECHNOLOGIES IN | COM | 536252109 | 129,563 | 44,987 | SH | | SOLE | |
| LIONS GATE ENTERTAINMENT C | COM | 535919203 | 434,109 | 31,186 | SH | | SOLE | |
| LIONS GATE ENTMTNT CORP | COM | 535919203 | 5,150 | 370 | SH | | DEFINED | |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 678,989 | 15,156 | SH | | SOLE | |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 6,317 | 141 | SH | | DEFINED | |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 26,880 | 600 | SH | | DEFINED | |
| LITHIA MOTORS INC CL A | COM | 536797103 | 449,173 | 17,144 | SH | | SOLE | |
| LITTELFUSE INC | COM | 537008104 | 1,133,553 | 18,079 | SH | | SOLE | |
| LIVE NATION ENTERTAINMENT | COM | 538034109 | 1,044,895 | 111,159 | SH | | SOLE | |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 2,435 | 259 | SH | | DEFINED | |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 103 | 11 | SH | | DEFINED | |
| LIVEPERSON INC | COM | 538146101 | 5,301,919 | 316,155 | SH | | SOLE | |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,008,252 | 75,468 | SH | | SOLE | |
| LKQ CORP | COM | 501889208 | 9,990,795 | 320,526 | SH | | SOLE | |
| LKQ CORP | COM | 501889208 | 2,494 | 80 | SH | | DEFINED | |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 572 | 270 | SH | | DEFINED | |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 435 | 205 | SH | | DEFINED | |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 435 | 205 | SH | | DEFINED | |
| LMI AEROSPACE INC | COM | 502079106 | 121,649 | 6,684 | SH | | SOLE | |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 2,555 | 191 | SH | | DEFINED | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 71,841,902 | 799,487 | SH | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 28,935 | 322 | SH | | DEFINED | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 161,478 | 1,797 | SH | | DEFINED | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 23,543 | 262 | SH | | DEFINED | |
| LOEWS CORP | COM | 540424108 | 6,245,476 | 156,646 | SH | | SOLE | |
| LOEWS CORP | COM | 540424108 | 399,074 | 10,009 | SH | | DEFINED | |
| LOGITECH INTL S A | COM | H50430232 | 71,955 | 9,225 | SH | | DEFINED | |

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|-----------------------------|-----|-----------|------------|---------|------|---------|
| LOGMEIN INC | COM | 54142L109 | 557,515 | 15,825 | SH | SOLE |
| LOOPNET INC | COM | 543524300 | 227,482 | 12,113 | SH | SOLE |
| LORAL SPACE + COMMUNICATIO | COM | 543881106 | 600,184 | 7,540 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 72,689,295 | 561,394 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 60,597 | 468 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 372,643 | 2,878 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 48,037 | 371 | SH | DEFINED |
| LOUISIANA PACIFIC CORP | COM | 546347105 | 3,644,387 | 389,774 | SH | SOLE |
| LOWE S COS INC | COM | 548661107 | 11,738,505 | 374,076 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 345,839 | 11,021 | SH | DEFINED |
| LOWES COS INC | COM | 548661957 | 713 | 47 | SH P | DEFINED |
| LOWES COS INC | COM | 548661107 | 219,728 | 7,002 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 39,131 | 1,247 | SH | DEFINED |
| LPL INVESTMENT HOLDINGS IN | COM | 50213H100 | 24,775 | 653 | SH | SOLE |
| LRAD CORP | COM | 50213V109 | 7,700 | 5,000 | SH | DEFINED |
| LSB INDS INC | COM | 502160104 | 19,694 | 506 | SH | DEFINED |
| LSB INDUSTRIES INC | COM | 502160104 | 556,011 | 14,286 | SH | SOLE |
| LSI CORP | COM | 502161102 | 1,610,123 | 185,498 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 2,265 | 261 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 7,326 | 844 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 807 | 93 | SH | DEFINED |
| LSI INDUSTRIES INC | COM | 50216C108 | 104,277 | 14,226 | SH | SOLE |
| LTC PPTYS INC | COM | 502175102 | 35,200 | 1,100 | SH | DEFINED |
| LTC PROPERTIES INC | COM | 502175102 | 781,088 | 24,409 | SH | SOLE |
| LTX CREDESCENCE CORP | COM | 502403207 | 242,670 | 33,751 | SH | SOLE |
| LUBY S INC | COM | 549282101 | 83,378 | 13,736 | SH | SOLE |
| LUCAS ENERGY INC | COM | 549333201 | 4,960 | 2,000 | SH | DEFINED |
| LUFKIN INDS INC | COM | 549764108 | 16,130 | 200 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 1,955,763 | 24,250 | SH | SOLE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1,706,587 | 22,852 | SH | SOLE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 18,608 | 249 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 91,470 | 1,224 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 11,210 | 150 | SH | DEFINED |
| LUMBER LIQUIDATORS HOLDING | COM | 55003T107 | 466,845 | 18,592 | SH | SOLE |
| LUMINEX CORP | COM | 55027E102 | 640,958 | 27,450 | SH | SOLE |
| LUMOS NETWORKS CORP | COM | 550283105 | 126,850 | 11,789 | SH | SOLE |
| LYDALL INC | COM | 550819106 | 142,426 | 13,977 | SH | SOLE |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 17,460 | 400 | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 94,939 | 2,175 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 37,880 | 436 | SH | DEFINED |
| M + T BANK CORP | COM | 55261F104 | 4,206,903 | 48,422 | SH | SOLE |
| M D C HLDGS INC | COM | 552676108 | 7,840 | 304 | SH | DEFINED |
| M/I HOMES INC | COM | 55305B101 | 184,251 | 14,907 | SH | SOLE |
| MAC GRAY CORP | COM | 554153106 | 131,419 | 8,686 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| MACERICH CO | COM | 554382101 | 1,386 | 24 | SH | | DEFINED | |
| MACERICH CO/THE | COM | 554382101 | 16,670,288 | 288,663 | SH | | SOLE | |
| MAC-GRAY CORP | COM | 554153106 | 7,565 | 500 | SH | | DEFINED | |
| MACK CALI REALTY CORP | COM | 554489104 | 5,547,158 | 192,476 | SH | | SOLE | |
| MACK CALI RLTY CORP | COM | 554489104 | 95,106 | 3,300 | SH | | DEFINED | |
| MACKINAC FINL CORP | COM | 554571109 | 19,803 | 2,829 | SH | | DEFINED | |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 25,600 | 1,600 | SH | | DEFINED | |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| MACY S INC | COM | 55616P104 | 7,611,553 | 191,582 | SH | SOLE |
| MACYS INC | COM | 55616P104 | 23,600 | 594 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 36,552 | 920 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 7,946 | 200 | SH | DEFINED |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 10,205 | 1,234 | SH | DEFINED |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 5,642 | 682 | SH | DEFINED |
| MADISON SQUARE GARDEN CO | COM | 55826P100 | 787 | 23 | SH | DEFINED |
| MADISON SQUARE GARDEN CO A | COM | 55826P100 | 65,801 | 1,924 | SH | SOLE |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 94,480 | 8,000 | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 1,630 | 138 | SH | DEFINED |
| MAG SILVER CORP | COM | 55903Q104 | 61,610 | 6,100 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES I | COM | 559079207 | 1,115,894 | 22,862 | SH | SOLE |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 4,881 | 100 | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 19,524 | 400 | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 533,363 | 7,373 | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 115,093 | 1,591 | SH | DEFINED |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 4,815 | 750 | SH | DEFINED |
| MAGICJACK VOCALTEC LTD | COM | M6787E101 | 14,105 | 650 | SH | DEFINED |
| MAGICJACK VOCALTEC LTD | COM | M6787E101 | 5,859 | 270 | SH | DEFINED |
| MAGNA INTL INC | COM | 559222401 | 353,276 | 7,400 | SH | DEFINED |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 5,596 | 873 | SH | DEFINED |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 83,843 | 13,080 | SH | DEFINED |
| MAGNUM HUNTER RESOURCES CO | COM | 55973B102 | 506,031 | 78,944 | SH | SOLE |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 332,271 | 36,919 | SH | SOLE |
| MAIDENFORM BRANDS INC | COM | 560305104 | 429,401 | 19,076 | SH | SOLE |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 415,262 | 16,860 | SH | SOLE |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 600,972 | 24,400 | SH | DEFINED |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 322,653 | 13,100 | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP | COM | 56062Y102 | 177,219 | 14,707 | SH | SOLE |
| MAKO SURGICAL CORP | COM | 560879108 | 947,827 | 22,487 | SH | SOLE |
| MANAGED DURATION INVT GRD FU | COM | 56165R103 | 37,044 | 2,418 | SH | DEFINED |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 7,446 | 3,400 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 775,880 | 16,324 | SH | SOLE |
| MANITOWOC COMPANY INC | COM | 563571108 | 30,395 | 2,193 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 8,316 | 600 | SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 128,357 | 9,261 | SH | DEFINED |
| MANNKIND CORP | COM | 56400P201 | 139,335 | 56,411 | SH | SOLE |
| MANPOWER INC | COM | 56418H100 | 8,328,783 | 175,824 | SH | SOLE |
| MANTECH INTERNATIONAL CORP | COM | 564563104 | 2,300,136 | 66,748 | SH | SOLE |
| MANTECH INTL CORP | COM | 564563104 | 5,686 | 165 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 4,472 | 330 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 1,626 | 120 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 4,833,088 | 336,566 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 6,725,789 | 212,170 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 120,777 | 3,810 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 216,147 | 6,819 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 51,354 | 1,620 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 32,520 | 750 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 110,146 | 2,540 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 46,005 | 1,061 | SH | DEFINED |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 6,939,031 | 160,033 | SH | SOLE |
| MARCHEX INC CLASS B | COM | 56624R108 | 69,594 | 15,604 | SH | SOLE |
| MARCUS CORPORATION | COM | 566330106 | 207,941 | 16,569 | SH | SOLE |
| MARINE PRODUCTS CORP | COM | 568427108 | 44,375 | 7,458 | SH | SOLE |
| MARINEMAX INC | COM | 567908108 | 155,909 | 18,944 | SH | SOLE |
| MARKEL CORP | COM | 570535104 | 139,171 | 310 | SH | SOLE |
| MARKEL CORP | COM | 570535104 | 2,694 | 6 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 207,721 | 4,193 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U191 | 240,064 | 5,910 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 18,561 | 350 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U407 | 2,368 | 200 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U472 | 8,906 | 519 | SH | DEFINED |

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|----------------|-----|----|-----|-----------|---------|--------|----|---------|
| MARKET VECTORS | ETF | TR | COM | 57060U589 | 56,048 | 2,283 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U605 | 265,946 | 5,034 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U613 | 65,895 | 1,500 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U522 | 2,628 | 100 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U845 | 29,063 | 1,265 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U878 | 772,605 | 24,652 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U100 | 171,136 | 3,455 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U191 | 366 | 9 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U407 | 1,184 | 100 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U472 | 207,808 | 12,110 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U506 | 284,668 | 9,220 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U589 | 34,370 | 1,400 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U605 | 286,656 | 5,426 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U837 | 22,316 | 700 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U324 | 8,755 | 347 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U548 | 25,340 | 2,000 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U753 | 15,020 | 503 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|------------|-----------|-----------------------|---------|
| MARKET VECTORS | ETF | TR | COM | 57060U761 | 11,101 | 580 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U878 | 134,825 | 4,302 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U950 | 67 | 1 | SH P | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U100 | 143,517 | 2,897 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U191 | 12,186 | 300 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U233 | 26,850 | 750 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U472 | 4,290 | 250 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U589 | 68,102 | 2,774 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U605 | 635,069 | 12,021 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U613 | 17,484 | 398 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U795 | 51,100 | 1,400 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U837 | 7,970 | 250 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U522 | 168,061 | 6,395 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U761 | 4,785 | 250 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U845 | 47,936 | 2,086 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U878 | 150,432 | 4,800 | SH | DEFINED |
| MARKET VECTORS | ETF | TR | COM | 57060U900 | 2,532 | 9 | SH C | DEFINED |
| MARKETAXESS HLDGS INC | | | COM | 57060D108 | 181,229 | 4,860 | SH | DEFINED |
| MARKETAXESS HOLDINGS INC | | | COM | 57060D108 | 763,848 | 20,484 | SH | SOLE |
| MARKWEST ENERGY PARTNERS L P | | | COM | 570759100 | 28,453 | 487 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS L P | | | COM | 570759100 | 280,560 | 4,800 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS L P | | | COM | 570759100 | 164,595 | 2,816 | SH | DEFINED |
| MARLIN BUSINESS SERVICES I | | | COM | 571157106 | 95,194 | 6,321 | SH | SOLE |
| MARRIOTT INTERNATIONAL CL | | | COM | 571903202 | 4,672,355 | 123,444 | SH | SOLE |
| MARRIOTT INTL INC NEW | | | COM | 571903202 | 30,545 | 807 | SH | DEFINED |
| MARRIOTT VACATIONS WORLD | | | COM | 57164Y107 | 76,236 | 2,674 | SH | SOLE |
| MARRIOTT VACATIONS WRLDWDE C | | | COM | 57164Y107 | 2,281 | 80 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | | | COM | 571748102 | 21,038 | 642 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | | | COM | 571748102 | 4,427 | 135 | SH | DEFINED |
| MARSH + MCLENNAN COS | | | COM | 571748102 | 11,707,210 | 357,036 | SH | SOLE |
| MARTEN TRANSPORT LTD | | | COM | 573075108 | 250,539 | 11,352 | SH | SOLE |
| MARTHA STEWART LIVING A | | | COM | 573083102 | 75,728 | 19,876 | SH | SOLE |
| MARTHA STEWART LIVING OMNIME | | | COM | 573083102 | 381 | 100 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | | | COM | 573284106 | 8,539,794 | 99,729 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 159,700 | 1,865 | SH | DEFINED |
| MARTIN MIDSTREAM PRNRS L P | COM | 573331105 | 31,956 | 946 | SH | DEFINED |
| MARTIN MIDSTREAM PRNRS L P | COM | 573331105 | 16,046 | 475 | SH | DEFINED |
| MARTIN MIDSTREAM PRNRS L P | COM | 573331105 | 70,938 | 2,100 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP L | COM | G5876H105 | 4,280,841 | 272,145 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 2,360 | 150 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 150,804 | 9,587 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 1,514,139 | 113,249 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 15,643 | 1,170 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 1,056 | 79 | SH | DEFINED |
| MASIMO CORPORATION | COM | 574795100 | 3,810,730 | 162,991 | SH | SOLE |
| MASTEC INC | COM | 576323109 | 713,578 | 39,446 | SH | SOLE |
| MASTECH HOLDINGS INC | COM | 57633B100 | 288 | 46 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 175,796 | 418 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 368,481 | 876 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 82,846 | 197 | SH | DEFINED |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 19,490,347 | 46,346 | SH | SOLE |
| MATERION CORP | COM | 576690101 | 466,173 | 16,226 | SH | SOLE |
| MATERION CORP | COM | 576690101 | 20,111 | 700 | SH | DEFINED |
| MATRIX SERVICE CO | COM | 576853105 | 289,853 | 20,689 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 4,850,911 | 144,115 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 215,310 | 6,397 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 38,507 | 1,144 | SH | DEFINED |
| MATTHEWS INTL CORP | COM | 577128101 | 47,460 | 1,500 | SH | DEFINED |
| MATTHEWS INTL CORP CLASS A | COM | 577128101 | 2,612,926 | 82,583 | SH | SOLE |
| MATRESS FIRM HLDG CORP | COM | 57722W106 | 60,640 | 1,600 | SH | DEFINED |
| MATRESS FIRM HOLDING CORP | COM | 57722W106 | 120,636 | 3,183 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 52,552 | 1,838 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,430 | 50 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 429 | 15 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 585,323 | 20,473 | SH | SOLE |
| MAXIMUS INC | COM | 577933104 | 1,130,748 | 27,803 | SH | SOLE |
| MAXLINEAR INC | COM | 57776J100 | 9,469 | 1,700 | SH | DEFINED |
| MAXLINEAR INC CLASS A | COM | 57776J100 | 65,074 | 11,683 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 374,189 | 20,414 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 3,666 | 200 | SH | DEFINED |
| MAXYGEN INC | COM | 577776107 | 117,819 | 20,526 | SH | SOLE |
| MB FINANCIAL INC | COM | 55264U108 | 813,048 | 38,735 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 46,256 | 4,720 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 45,482 | 4,641 | SH | DEFINED |
| MBIA INC | COM | 55262C100 | 980 | 100 | SH | DEFINED |
| MCCLATCHY CO CLASS A | COM | 579489105 | 117,710 | 40,730 | SH | SOLE |
| MCCORMICK & CO INC | COM | 579780107 | 1,790 | 33 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780206 | 19,105 | 351 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780206 | 43,359 | 797 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780206 | 16,329 | 300 | SH | DEFINED |
| MCCORMICK + CO NON VTG SHR | COM | 579780206 | 2,315,180 | 42,535 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 3,779,770 | 295,064 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 174,216 | 13,600 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 32,376,630 | 330,037 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 3,587,119 | 36,566 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 1,681,838 | 17,144 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
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| MCDONALDS CORP | COM | 580135101 | 767,525 | 7,824 | SH | DEFINED | 4 | |
| MCEWEN MINING INC | COM | 58039P107 | 4,313,971 | 971,615 | SH | SOLE | 1 | |
| MCEWEN MNG INC | COM | 58039P107 | 15,540 | 3,500 | SH | DEFINED | 2 | |
| MCEWEN MNG INC | COM | 58039P107 | 48,840 | 11,000 | SH | DEFINED | 3 | |
| MCEWEN MNG INC | COM | 58039P107 | 222 | 50 | SH | DEFINED | 4 | |
| MCG CAPITAL CORP | COM | 58047P107 | 223,325 | 52,547 | SH | SOLE | 1 | |
| MCG CAPITAL CORP | COM | 58047P107 | 8,520 | 2,000 | SH | DEFINED | 2 | |
| MCG CAPITAL CORP | COM | 58047P107 | 8,520 | 2,000 | SH | DEFINED | 3 | |
| MCGRATH RENTCORP | COM | 580589109 | 569,920 | 17,749 | SH | SOLE | 1 | |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 5,356,807 | 110,518 | SH | SOLE | 1 | |
| MCGRAW HILL COS INC | COM | 580645109 | 3,490 | 72 | SH | DEFINED | 2 | |
| MCKESSON CORP | COM | 58155Q103 | 6,513,675 | 74,213 | SH | SOLE | 1 | |
| MCKESSON CORP | COM | 58155Q103 | 30,017 | 342 | SH | DEFINED | 2 | |
| MCKESSON CORP | COM | 58155Q103 | 50,380 | 574 | SH | DEFINED | 3 | |
| MCKESSON CORP | COM | 58155Q103 | 37,302 | 425 | SH | DEFINED | 4 | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 735,561 | 68,744 | SH | SOLE | 1 | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 193,670 | 18,100 | SH | DEFINED | 2 | |
| MCMORAN EXPLORATION CO | COM | 582411904 | 600 | 40 | SH | C | DEFINED | 2 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 89,880 | 8,400 | SH | DEFINED | 3 | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,070 | 100 | SH | DEFINED | 4 | |
| MDC HOLDINGS INC | COM | 552676108 | 2,797,802 | 108,484 | SH | SOLE | 1 | |
| MDC PARTNERS INC A | COM | 552697104 | 203,607 | 18,310 | SH | SOLE | 1 | |
| MDU RES GROUP INC | COM | 552690109 | 15,673 | 700 | SH | DEFINED | 2 | |
| MDU RES GROUP INC | COM | 552690109 | 58,819 | 2,627 | SH | DEFINED | 3 | |
| MDU RESOURCES GROUP INC | COM | 552690109 | 9,270,087 | 414,028 | SH | SOLE | 1 | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 17,415,899 | 211,153 | SH | SOLE | 1 | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 21,197 | 257 | SH | DEFINED | 2 | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1,732 | 21 | SH | DEFINED | 3 | |
| MEADOWBROOK INSURANCE GROU | COM | 58319P108 | 403,215 | 43,217 | SH | SOLE | 1 | |
| MEADWESTVACO CORP | COM | 583334107 | 1,799,430 | 56,962 | SH | SOLE | 1 | |
| MEADWESTVACO CORP | COM | 583334107 | 3,475 | 110 | SH | DEFINED | 2 | |
| MEADWESTVACO CORP | COM | 583334107 | 537 | 17 | SH | DEFINED | 4 | |
| MEASUREMENT SPECIALTIES IN | COM | 583421102 | 411,005 | 12,196 | SH | SOLE | 1 | |
| MECHEL OAO | COM | 583840103 | 13,470 | 1,500 | SH | DEFINED | 2 | |
| MECHEL OAO | COM | 583840103 | 43,490 | 4,843 | SH | DEFINED | 4 | |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 119,892 | 10,743 | SH | SOLE | 1 | |
| MEDALLION FINL CORP | COM | 583928106 | 7,031 | 630 | SH | DEFINED | 4 | |
| MEDASSETS INC | COM | 584045108 | 446,177 | 33,904 | SH | SOLE | 1 | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9,853,389 | 140,162 | SH | SOLE | 1 | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 24,605 | 350 | SH | DEFINED | 2 | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 45,133 | 642 | SH | DEFINED | 3 | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 78,736 | 1,120 | SH | DEFINED | 4 | |
| MEDICAL ACTION IND INC | COM | 58449L100 | 68,446 | 11,966 | SH | SOLE | 1 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 5,568 | 600 | SH | DEFINED | 2 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 24,267 | 2,615 | SH | DEFINED | 3 | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 11,630 | 1,253 | SH | DEFINED | 4 | |
| MEDICAL PROPERTIES TRUST I | COM | 58463J304 | 826,662 | 89,080 | SH | SOLE | 1 | |
| MEDICINES COMPANY | COM | 584688105 | 863,492 | 43,024 | SH | SOLE | 1 | |
| MEDICIS PHARMACEUTICAL CL | COM | 584690309 | 7,205,777 | 191,694 | SH | SOLE | 1 | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 435,191 | 16,336 | SH | SOLE | 1 | |
| MEDIFAST INC | COM | 58470H101 | 195,971 | 11,224 | SH | SOLE | 1 | |
| MEDIVATION INC | COM | 58501N101 | 1,655,048 | 22,150 | SH | SOLE | 1 | |
| MEDIVATION INC | COM | 58501N101 | 37,360 | 500 | SH | DEFINED | 2 | |
| MEDLEY CAPITAL CORP | COM | 58503F106 | 51,831 | 4,599 | SH | SOLE | 1 | |
| MEDNAX INC | COM | 58502B106 | 7,946,955 | 106,857 | SH | SOLE | 1 | |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 93,236 | 5,530 | SH | SOLE | 1 | |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 9,728 | 577 | SH | DEFINED | 2 | |
| MEDTRONIC INC | COM | 585055106 | 14,941,188 | 381,250 | SH | SOLE | 1 | |
| MEDTRONIC INC | COM | 585055106 | 238,934 | 6,097 | SH | DEFINED | 2 | |
| MEDTRONIC INC | COM | 585055106 | 1,023,693 | 26,121 | SH | DEFINED | 3 | |
| MEDTRONIC INC | COM | 585055106 | 249,719 | 6,372 | SH | DEFINED | 4 | |

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| MELA SCIENCES INC | COM | 55277R100 | 4,480 | 1,000 | SH | DEFINED | 2 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 6,820 | 500 | SH | DEFINED | 2 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 113,621 | 8,330 | SH | DEFINED | 3 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 199 | 55 | SH | DEFINED | 3 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 1,819,339 | 503,972 | SH | SOLE | 1 |
| MEN S WEARHOUSE INC/THE | COM | 587118100 | 1,588,601 | 40,975 | SH | SOLE | 1 |
| MENS WEARHOUSE INC | COM | 587118100 | 24,929 | 643 | SH | DEFINED | 3 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 3,987,042 | 268,307 | SH | SOLE | 1 |
| MERCADOLIBRE INC | COM | 58733R102 | 5,692,356 | 58,210 | SH | SOLE | 1 |
| MERCADOLIBRE INC | COM | 58733R102 | 331,410 | 3,389 | SH | DEFINED | 2 |
| MERCADOLIBRE INC | COM | 58733R102 | 2,445 | 25 | SH | DEFINED | 3 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 23,220 | 824 | SH | SOLE | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 467,434 | 12,173 | SH | DEFINED | 2 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,172,505 | 30,534 | SH | DEFINED | 3 |
| MERCK & CO INC NEW | COM | 58933Y105 | 876,428 | 22,824 | SH | DEFINED | 4 |
| MERCK + CO. INC. | COM | 58933Y105 | 106,220,275 | 2,766,153 | SH | SOLE | 1 |
| MERCURY COMPUTER SYSTEMS I | COM | 589378108 | 312,236 | 23,565 | SH | SOLE | 1 |
| MERCURY GENERAL CORP | COM | 589400100 | 5,389,905 | 123,226 | SH | SOLE | 1 |
| MERCURY GENL CORP NEW | COM | 589400100 | 76,545 | 1,750 | SH | DEFINED | 2 |
| MERCURY GENL CORP NEW | COM | 589400100 | 42,428 | 970 | SH | DEFINED | 3 |
| MERCURY GENL CORP NEW | COM | 589400100 | 153,090 | 3,500 | SH | DEFINED | 4 |
| MEREDITH CORP | COM | 589433101 | 3,424,887 | 105,511 | SH | SOLE | 1 |
| MERGE HEALTHCARE INC | COM | 589499102 | 238,206 | 40,719 | SH | SOLE | 1 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 625,819 | 32,292 | SH | SOLE | 1 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,008 | 52 | SH | DEFINED | 2 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 31,182 | 1,609 | SH | | DEFINED | 3 |
| MERIDIAN INTERSTATE BANCOR | COM | 58964Q104 | 84,242 | 6,416 | SH | | SOLE | 1 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 416,256 | 33,515 | SH | | SOLE | 1 |
| MERITAGE HOMES CORP | COM | 59001A102 | 593,940 | 21,949 | SH | | SOLE | 1 |
| MERITOR INC | COM | 59001K100 | 539,988 | 66,913 | SH | | SOLE | 1 |
| MERITOR INC | COM | 59001K100 | 129 | 16 | SH | | DEFINED | 3 |
| MERU NETWORKS INC | COM | 59047Q103 | 31,420 | 7,758 | SH | | SOLE | 1 |
| MESABI TR | COM | 590672101 | 6,128 | 200 | SH | | DEFINED | 2 |
| MESABI TR | COM | 590672101 | 3,064 | 100 | SH | | DEFINED | 3 |
| MET PRO CORP | COM | 590876306 | 113,066 | 10,707 | SH | | SOLE | 1 |
| METABOLIX INC | COM | 591018809 | 70,368 | 24,865 | SH | | SOLE | 1 |
| METALICO INC | COM | 591176102 | 125,141 | 29,307 | SH | | SOLE | 1 |
| METALS USA HOLDINGS CORP | COM | 59132A104 | 109,559 | 7,603 | SH | | SOLE | 1 |
| METHODE ELECTRONICS INC | COM | 591520200 | 279,347 | 30,102 | SH | | SOLE | 1 |
| METLIFE INC | COM | 59156R108 | 18,579,496 | 497,443 | SH | | SOLE | 1 |
| METLIFE INC | COM | 59156R108 | 16,882 | 452 | SH | | DEFINED | 2 |
| METLIFE INC | COM | 59156R108 | 148,738 | 3,982 | SH | | DEFINED | 3 |
| METLIFE INC | COM | 59156R108 | 29,693 | 795 | SH | | DEFINED | 4 |
| METRO BANCORP INC | COM | 59161R101 | 118,314 | 10,121 | SH | | SOLE | 1 |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 277,671 | 29,634 | SH | | SOLE | 1 |
| METROPCS COMMUNICATIONS IN | COM | 591708102 | 1,140,065 | 126,393 | SH | | SOLE | 1 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 23,452 | 2,600 | SH | | DEFINED | 3 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1,804 | 200 | SH | | DEFINED | 4 |
| METTLER TOLEDO INTERNATION | COM | 592688105 | 12,657,962 | 68,514 | SH | | SOLE | 1 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4,619 | 25 | SH | | DEFINED | 4 |
| MFA FINANCIAL INC | COM | 55272X102 | 1,902,497 | 254,685 | SH | | SOLE | 1 |

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| MFA FINANCIAL INC | COM | 55272X102 | 32,868 | 4,400 | SH | DEFINED | 4 |
| MFC INDL LTD | COM | 55278T105 | 8 | 1 | SH | DEFINED | 4 |
| MFS GOVT MKTS INCOME TR | COM | 552939100 | 6,780 | 1,000 | SH | DEFINED | 3 |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 5,350 | 1,000 | SH | DEFINED | 3 |
| MFS HIGH YIELD MUN TR | COM | 59318E102 | 3,930 | 802 | SH | DEFINED | 3 |
| MFS INTER INCOME TR | COM | 55273C107 | 23,606 | 3,700 | SH | DEFINED | 2 |
| MFS INTER INCOME TR | COM | 55273C107 | 40,194 | 6,300 | SH | DEFINED | 3 |
| MFS INTERMARKET INCOME TRUST | COM | 59318R103 | 5,097 | 609 | SH | DEFINED | 4 |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 55,968 | 17,600 | SH | DEFINED | 2 |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 6,862 | 2,158 | SH | DEFINED | 3 |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 1,606 | 505 | SH | DEFINED | 4 |
| MFS INVT GRADE MUN TR | COM | 59318B108 | 5,100 | 502 | SH | DEFINED | 4 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 1,159 | 166 | SH | DEFINED | 2 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 6,980 | 1,000 | SH | DEFINED | 3 |
| MFS SPL VALUE TR | COM | 55274E102 | 1,064 | 150 | SH | DEFINED | 3 |
| MFS SPL VALUE TR | COM | 55274E102 | 3,545 | 500 | SH | DEFINED | 4 |
| MGE ENERGY INC | COM | 55277P104 | 634,821 | 14,301 | SH | SOLE | 1 |
| MGE ENERGY INC | COM | 55277P104 | 10,210 | 230 | SH | DEFINED | 2 |
| MGIC INVESTMENT CORP | COM | 552848103 | 660,667 | 133,199 | SH | SOLE | 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 19,939 | 4,020 | SH | DEFINED | 4 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 136,976 | 10,057 | SH | SOLE | 1 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 23,154 | 1,700 | SH | DEFINED | 2 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 49,740 | 3,652 | SH | DEFINED | 3 |
| MGP INGREDIENTS INC | COM | 55303J106 | 47,247 | 8,782 | SH | SOLE | 1 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 11,720 | 4,000 | SH | DEFINED | 4 |
| MICHAEL BAKER CORP | COM | 057149106 | 145,604 | 6,105 | SH | SOLE | 1 |
| MICHAEL KORS HLDGS LTD | COM | G60754101 | 9,318 | 200 | SH | DEFINED | 2 |
| MICHAEL KORS HLDGS LTD | COM | G60754101 | 731,463 | 15,700 | SH | DEFINED | 3 |
| MICHAEL KORS HLDGS LTD | COM | G60754101 | 4,379 | 94 | SH | DEFINED | 4 |
| MICHAEL KORS HOLDINGS LTD | COM | G60754101 | 6,758,206 | 145,057 | SH | SOLE | 1 |
| MICREL INC | COM | 594793101 | 409,015 | 39,865 | SH | SOLE | 1 |
| MICREL INC | COM | 594793101 | 17,832 | 1,738 | SH | DEFINED | 3 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,249,680 | 87,357 | SH | SOLE | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 33,182 | 892 | SH | DEFINED | 2 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 25,519 | 686 | SH | DEFINED | 3 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 50,927 | 1,369 | SH | DEFINED | 4 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3,367,292 | 415,715 | SH | SOLE | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 4,048 | 500 | SH | DEFINED | 2 |
| MICRON TECHNOLOGY INC | CNV | 595112AH6 | 50,813 | 50 | PRN | DEFINED | 3 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 41,074 | 5,074 | SH | DEFINED | 3 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12,790 | 1,580 | SH | DEFINED | 4 |
| MICROS SYS INC | COM | 594901100 | 55 | 1 | SH | DEFINED | 3 |
| MICROS SYSTEMS INC | COM | 594901100 | 9,619,686 | 173,986 | SH | SOLE | 1 |
| MICROSEMI CORP | COM | 595137100 | 1,468,876 | 68,511 | SH | SOLE | 1 |
| MICROSOFT CORP | COM | 594918104 | 188,090,643 | 5,832,268 | SH | SOLE | 1 |
| MICROSOFT CORP | COM | 594918104 | 960,509 | 29,779 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 3,341,446 | 103,595 | SH | DEFINED | 3 |
| MICROSOFT CORP | COM | 594918104 | 1,976,272 | 61,270 | SH | DEFINED | 4 |
| MICROSTRATEGY INC CL A | COM | 594972408 | 892,360 | 6,374 | SH | SOLE | 1 |
| MICROVISION INC | COM | 594960304 | 30,486 | 11,167 | SH | SOLE | 1 |
| MICROVISION INC DEL | COM | 594960304 | 551 | 202 | SH | DEFINED | 3 |
| MICROVISION INC DEL | COM | 594960304 | 854 | 313 | SH | DEFINED | 4 |
| MID AMERICA APARTMENT COMM | COM | 59522J103 | 2,009,559 | 29,980 | SH | SOLE | 1 |
| MID CON ENERGY PARTNERS LP | COM | 59560V109 | 205,356 | 8,720 | SH | DEFINED | 4 |
| MIDAS INC | COM | 595626102 | 13,948 | 1,215 | SH | SOLE | 1 |
| MIDDLEBY CORP | COM | 596278101 | 1,353,080 | 13,373 | SH | SOLE | 1 |
| MIDDLESEX WATER CO | COM | 596680108 | 215,119 | 11,388 | SH | SOLE | 1 |
| MIDDLESEX WATER CO | COM | 596680108 | 1,889 | 100 | SH | DEFINED | 3 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 75,956 | 5,585 | SH | SOLE | 1 |
| MIDWAY GOLD CORP | COM | 598153104 | 89,561 | 62,630 | SH | SOLE | 1 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| MILLER ENERGY RESOURCES IN | COM | 600527105 | 94,114 | 22,302 | SH | | SOLE | |
| MILLER INDUSTRIES INC/ TENN | COM | 600551204 | 138,490 | 8,185 | SH | | SOLE | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 155,804 | 24,459 | SH | | SOLE | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 12,103 | 1,900 | SH | | DEFINED | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 1,484 | 233 | SH | | DEFINED | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3,526,266 | 85,839 | SH | | SOLE | |
| MINEFINDERS CORP LTD | COM | 602900102 | 973 | 70 | SH | | DEFINED | |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3,359,523 | 51,361 | SH | | SOLE | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 203,978 | 37,496 | SH | | SOLE | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 598 | 110 | SH | | DEFINED | |
| MISSION WEST PROPERTIES | COM | 605203108 | 127,539 | 12,935 | SH | | SOLE | |
| MISTRAS GROUP INC | COM | 60649T107 | 256,065 | 10,750 | SH | | SOLE | |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 189,450 | 8,435 | SH | | SOLE | |
| MITEK SYS INC | COM | 606710200 | 23,200 | 2,000 | SH | | DEFINED | |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 249 | 50 | SH | | DEFINED | |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 448 | 90 | SH | | DEFINED | |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 90,052 | 27,880 | SH | | DEFINED | |
| MKS INSTRUMENT INC | COM | 55306N104 | 16,005 | 542 | SH | | DEFINED | |
| MKS INSTRUMENTS INC | COM | 55306N104 | 1,197,501 | 40,552 | SH | | SOLE | |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 53 | 3 | SH | | DEFINED | |
| MMODAL INC | COM | 60689B107 | 248,442 | 23,549 | SH | | SOLE | |
| MOBILE MINI INC | COM | 60740F105 | 588,108 | 27,846 | SH | | SOLE | |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 46,510 | 2,536 | SH | | DEFINED | |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 72,590 | 3,958 | SH | | DEFINED | |
| MOD PAC CORP | COM | 607495108 | 1,876 | 268 | SH | | DEFINED | |
| MODINE MANUFACTURING CO | COM | 607828100 | 293,412 | 33,229 | SH | | SOLE | |
| MODUSLINK GLOBAL SOLUTIONS | COM | 60786L107 | 165,753 | 30,695 | SH | | SOLE | |
| MOHAWK INDS INC | COM | 608190104 | 296,302 | 4,455 | SH | | DEFINED | |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 8,327,917 | 125,213 | SH | | SOLE | |
| MOLEX INC | COM | 608554101 | 1,605,258 | 57,086 | SH | | SOLE | |
| MOLEX INC | COM | 608554101 | 16,872 | 600 | SH | | DEFINED | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 749,142 | 22,276 | SH | | SOLE | |
| MOLSON COORS BREWING CO | COM | 60871R209 | 5,430 | 120 | SH | | DEFINED | |
| MOLSON COORS BREWING CO | COM | 60871R209 | 273,491 | 6,044 | SH | | DEFINED | |
| MOLSON COORS BREWING CO B | COM | 60871R209 | 2,337,525 | 51,658 | SH | | SOLE | |
| MOLYCORP INC | COM | 608753109 | 31,530 | 932 | SH | | SOLE | |
| MOLYCORP INC DEL | COM | 608753109 | 1,692 | 50 | SH | | DEFINED | |
| MOLYCORP INC DEL | COM | 608753109 | 79,264 | 2,343 | SH | | DEFINED | |
| MOLYCORP INC DEL | COM | 608753208 | 138,840 | 1,950 | SH | | DEFINED | |
| MOLYCORP INC DEL | COM | 608753109 | 13,194 | 390 | SH | | DEFINED | |
| MOMENTA PHARMACEUTICALS IN | COM | 60877T100 | 544,672 | 35,553 | SH | | SOLE | |
| MONARCH CASINO + RESORT IN | COM | 609027107 | 9,950 | 966 | SH | | SOLE | |
| MONEYGRAM INTERNATIONAL IN | COM | 60935Y208 | 123,354 | 6,853 | SH | | SOLE | |
| MONEYGRAM INTL INC | COM | 60935Y208 | 10,476 | 582 | SH | | DEFINED | |
| MONMOUTH REIT CLASS A | COM | 609720107 | 144,016 | 14,786 | SH | | SOLE | |
| MONOLITHIC POWER SYSTEMS I | COM | 609839105 | 470,113 | 23,900 | SH | | SOLE | |
| MONOTYPE IMAGING HOLDINGS | COM | 61022P100 | 412,536 | 27,687 | SH | | SOLE | |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 2,980 | 200 | SH | | DEFINED | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,011,070 | 24,369 | SH | | SOLE | |
| MONSANTO CO | COM | 61166W101 | 23,993,323 | 300,819 | SH | | SOLE | |
| MONSANTO CO NEW | COM | 61166W101 | 113,185 | 1,419 | SH | | DEFINED | |
| MONSANTO CO NEW | COM | 61166W101 | 417,110 | 5,230 | SH | | DEFINED | |
| MONSANTO CO NEW | COM | 61166W101 | 555,423 | 6,964 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| MONSTER BEVERAGE CORP | COM | 611740101 | 21,137,112 | 340,427 | SH | SOLE |
| MONSTER BEVERAGE CORP | COM | 611740101 | 256,991 | 4,139 | SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 295,548 | 4,760 | SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 1,739 | 28 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,815,108 | 288,729 | SH | SOLE |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4,875 | 500 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 146 | 15 | SH | DEFINED |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 880,045 | 45,551 | SH | SOLE |
| MOODY S CORP | COM | 615369105 | 2,611,379 | 62,028 | SH | SOLE |
| MOODYS CORP | COM | 615369105 | 16,710 | 397 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 12,630 | 300 | SH | DEFINED |
| MOOG INC | COM | 615394301 | 8,600 | 200 | SH | DEFINED |
| MOOG INC CLASS A | COM | 615394202 | 1,547,042 | 36,070 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 12,434,870 | 633,140 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 149,072 | 7,590 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 30,167 | 1,536 | SH | DEFINED |
| MORGAN STANLEY | COM | 61745P874 | 34,513 | 1,940 | SH | DEFINED |
| MORGAN STANLEY | COM | 617480280 | 523,123 | 12,277 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 69,761 | 3,552 | SH | DEFINED |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 6,078 | 409 | SH | DEFINED |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 48,975 | 2,500 | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 52,780 | 3,250 | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 37,352 | 2,300 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 90,641 | 8,354 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 52,297 | 4,820 | SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 33,120 | 2,000 | SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 4,968 | 300 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 79,740 | 16,109 | SH | SOLE |
| MORNINGSTAR INC | COM | 617700109 | 25,598 | 406 | SH | SOLE |
| MOSAIC CO NEW | COM | 61945C103 | 400,355 | 7,241 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 177,204 | 3,205 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 105,327 | 1,905 | SH | DEFINED |
| MOSAIC CO/THE | COM | 61945C103 | 6,192,867 | 112,007 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| MOSYS INC | COM | 619718109 | 94,613 | 23,832 | SH | | SOLE | |
| MOTORCAR PARTS OF AMERICA | COM | 620071100 | 84,791 | 8,814 | SH | | SOLE | |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 16,873 | 430 | SH | | DEFINED | |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 13,695 | 349 | SH | | DEFINED | |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 1,530 | 39 | SH | | DEFINED | |
| MOTOROLA MOBILITY HOLDINGS | COM | 620097105 | 3,816,875 | 97,270 | SH | | SOLE | |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 7,820,196 | 153,850 | SH | | SOLE | |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 88,742 | 1,746 | SH | | DEFINED | |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 20,180 | 397 | SH | | DEFINED | |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 2,287 | 45 | SH | | DEFINED | |
| MOTRICITY INC | COM | 620107102 | 29,522 | 26,838 | SH | | SOLE | |
| MOTRICITY INC | COM | 620107102 | 5,500 | 5,000 | SH | | DEFINED | |
| MOTRICITY INC | COM | 620107102 | 550 | 500 | SH | | DEFINED | |
| MOTRICITY INC | COM | 620107102 | 1,320 | 1,200 | SH | | DEFINED | |
| MOVADO GROUP INC | COM | 624580106 | 346,229 | 14,103 | SH | | SOLE | |
| MOVE INC | COM | 62458M207 | 281,396 | 28,980 | SH | | SOLE | |
| MPG OFFICE TRUST INC | COM | 553274101 | 83,821 | 35,821 | SH | | SOLE | |
| MSC INDUSTRIAL DIRECT CO A | COM | 553530106 | 8,347,821 | 100,238 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| MSCI INC | COM | 55354G100 | 2,209 | 60 | SH | DEFINED |
| MSCI INC A | COM | 55354G100 | 9,732,454 | 264,397 | SH | SOLE |
| MTS SYSTEMS CORP | COM | 553777103 | 658,635 | 12,406 | SH | SOLE |
| MUELLER INDUSTRIES INC | COM | 624756102 | 1,349,138 | 29,684 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 367,469 | 110,351 | SH | SOLE |
| MULTI COLOR CORP | COM | 625383104 | 187,441 | 8,327 | SH | SOLE |
| MULTI FINELINE ELECTRONIX | COM | 62541B101 | 181,115 | 6,598 | SH | SOLE |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 8,636 | 788 | SH | DEFINED |
| MULTIMEDIA GAMES HOLDING C | COM | 625453105 | 224,998 | 20,529 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 5,960,962 | 105,935 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 11,254 | 200 | SH | DEFINED |
| MV OIL TR | COM | 553859109 | 45,507 | 1,100 | SH | DEFINED |
| MVC CAPITAL INC | COM | 553829102 | 230,077 | 17,523 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 894,432 | 10,164 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 57,112 | 649 | SH | DEFINED |
| MYERS INDS INC | COM | 628464109 | 10,325 | 700 | SH | DEFINED |
| MYERS INDUSTRIES INC | COM | 628464109 | 364,060 | 24,682 | SH | SOLE |
| MYLAN INC | COM | 628530107 | 4,671,662 | 199,218 | SH | SOLE |
| MYLAN INC | COM | 628530107 | 39,865 | 1,700 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 311,885 | 13,300 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 9,380 | 400 | SH | DEFINED |
| MYR GROUP INC/ DELAWARE | COM | 55405W104 | 262,596 | 14,703 | SH | SOLE |
| MYREXIS INC | COM | 62856H107 | 12 | 4 | SH | DEFINED |
| MYRIAD GENETICS INC | COM | 62855J104 | 33,763 | 1,427 | SH | SOLE |
| MYRIAD GENETICS INC | COM | 62855J104 | 50,088 | 2,117 | SH | DEFINED |
| N B T BANCORP INC | COM | 628778102 | 617,313 | 27,958 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 58,140 | 31,258 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1,116 | 600 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,979,028 | 113,152 | SH | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 232,617 | 13,300 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 33,843 | 1,935 | SH | DEFINED |
| NACCO INDUSTRIES CL A | COM | 629579103 | 473,859 | 4,072 | SH | SOLE |
| NAM TAI ELECTRS INC | COM | 629865205 | 23,920 | 4,000 | SH | DEFINED |
| NANOMETRICS INC | COM | 630077105 | 298,992 | 16,153 | SH | SOLE |
| NASDAQ OMX GROUP INC | COM | 631103108 | 11,396 | 440 | SH | DEFINED |
| NASDAQ OMX GROUP/ THE | COM | 631103108 | 2,363,997 | 91,274 | SH | SOLE |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 43,226 | 2,741 | SH | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 12,569 | 797 | SH | DEFINED |
| NASH FINCH CO | COM | 631158102 | 280,619 | 9,874 | SH | SOLE |
| NATIONAL AMERICAN UNIVERSI | COM | 63245Q105 | 40,748 | 6,468 | SH | SOLE |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 64,534 | 2,144 | SH | SOLE |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 131,047 | 8,170 | SH | SOLE |
| NATIONAL BK GREECE S A | COM | 633643606 | 12,709 | 4,760 | SH | DEFINED |
| NATIONAL BK GREECE S A | COM | 633643606 | 29 | 11 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 600,678 | 39,260 | SH | SOLE |
| NATIONAL FINANCIAL PARTNER | COM | 63607P208 | 1,933,726 | 127,723 | SH | SOLE |
| NATIONAL FUEL GAS CO | COM | 636180101 | 8,755,723 | 181,956 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 64,962 | 1,350 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 73,335 | 1,524 | SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 55,528 | 1,100 | SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 288,392 | 5,713 | SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 385,920 | 7,645 | SH | DEFINED |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 35,122 | 720 | SH | DEFINED |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 316,824 | 6,954 | SH | SOLE |
| NATIONAL INSTRS CORP | COM | 636518102 | 8,728 | 306 | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 5,769,995 | 202,314 | SH | SOLE |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 128,591 | 5,027 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 13,947,859 | 175,511 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 31,788 | 400 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 235,152 | 2,959 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 11,046 | 139 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 7,284 | 823 | SH | DEFINED |

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|----------------------------|-----|-----------|-----------|---------|----|---------|
| NATIONAL PRESTO INDS INC | COM | 637215104 | 296,840 | 3,913 | SH | SOLE |
| NATIONAL RESEARCH CORP | COM | 637372103 | 57,239 | 1,333 | SH | SOLE |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 1,485,738 | 54,643 | SH | DEFINED |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 20,393 | 750 | SH | DEFINED |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 143,074 | 5,262 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 8,289,905 | 304,888 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 868,772 | 17,810 | SH | | SOLE | |
| NATL PENN BCSHS INC | COM | 637138108 | 877,141 | 99,112 | SH | | SOLE | |
| NATL WESTERN LIFE INS CL A | COM | 638522102 | 180,258 | 1,317 | SH | | SOLE | |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 117,770 | 8,922 | SH | | SOLE | |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 28,116 | 2,130 | SH | | DEFINED | |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 103,157 | 4,300 | SH | | DEFINED | |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 473,755 | 19,748 | SH | | DEFINED | |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 105,436 | 4,395 | SH | | DEFINED | |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 126,654 | 7,906 | SH | | SOLE | |
| NATUS MEDICAL INC | COM | 639050103 | 274,987 | 23,050 | SH | | SOLE | |
| NAVIDEA BIOPHARMACEUTICALS | COM | 63937X103 | 219,314 | 66,864 | SH | | SOLE | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 536,105 | 38,541 | SH | | SOLE | |
| NAVIGATORS GROUP INC | COM | 638904102 | 444,481 | 9,409 | SH | | SOLE | |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 561,540 | 133,700 | SH | | DEFINED | |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 64,728 | 3,883 | SH | | DEFINED | |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 351,617 | 21,093 | SH | | DEFINED | |
| NAVISTAR INTERNATIONAL COR | COM | 63934E108 | 69,210 | 1,711 | SH | | SOLE | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 28,315 | 700 | SH | | DEFINED | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 24,270 | 600 | SH | | DEFINED | |
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 177,404 | 15,413 | SH | | SOLE | |
| NCI INC A | COM | 62886K104 | 35,337 | 5,530 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 2,171 | 100 | SH | | DEFINED | |
| NCR CORP NEW | COM | 62886E108 | 9,031 | 416 | SH | | DEFINED | |
| NCR CORPORATION | COM | 62886E108 | 7,495,551 | 345,258 | SH | | SOLE | |
| NEENAH PAPER INC | COM | 640079109 | 335,765 | 11,290 | SH | | SOLE | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 638,249 | 80,587 | SH | | SOLE | |
| NELNET INC CL A | COM | 64031N108 | 488,041 | 18,836 | SH | | SOLE | |
| NEOGEN CORP | COM | 640491106 | 731,508 | 18,723 | SH | | SOLE | |
| NEOGEN CORP | COM | 640491106 | 38,836 | 994 | SH | | DEFINED | |
| NEOPHOTONICS CORP | COM | 64051T100 | 29,894 | 6,320 | SH | | SOLE | |
| NEOSTEM INC | COM | 640650305 | 13,967 | 36,999 | SH | | SOLE | |
| NEOSTEM INC | COM | 640650305 | 0 | 1 | SH | | DEFINED | |
| NEOSTEM INC | COM | 640650305 | 38 | 100 | SH | | DEFINED | |
| NETAPP INC | COM | 64110D104 | 7,103,387 | 158,664 | SH | | SOLE | |
| NETAPP INC | COM | 64110D104 | 6,447 | 144 | SH | | DEFINED | |
| NETAPP INC | COM | 64110D104 | 218,388 | 4,878 | SH | | DEFINED | |
| NETAPP INC | COM | 64110D104 | 7,835 | 175 | SH | | DEFINED | |
| NETFLIX INC | COM | 64110L106 | 2,661,450 | 23,135 | SH | | SOLE | |
| NETFLIX INC | COM | 64110L106 | 57,635 | 501 | SH | | DEFINED | |
| NETFLIX INC | COM | 64110L106 | 104,226 | 906 | SH | | DEFINED | |
| NETFLIX INC | COM | 64110L106 | 6,902 | 60 | SH | | DEFINED | |
| NETGEAR INC | COM | 64111Q104 | 3,471,769 | 90,884 | SH | | SOLE | |
| NETGEAR INC | COM | 64111Q104 | 38,276 | 1,002 | SH | | DEFINED | |
| NETGEAR INC | COM | 64111Q104 | 126,366 | 3,308 | SH | | DEFINED | |
| NETLIST INC | COM | 64118P109 | 19,116 | 5,400 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|------|---------|
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 598,769 | 29,438 | SH | SOLE |
| NETSPEND HOLDINGS INC | COM | 64118V106 | 144,336 | 18,600 | SH | SOLE |
| NETSUITE INC | COM | 64118Q107 | 965,467 | 19,198 | SH | SOLE |
| NETSUITE INC | COM | 64118Q107 | 20,971 | 417 | SH | DEFINED |
| NETWORK ENGINES INC | COM | 64121A107 | 4,290 | 3,000 | SH | DEFINED |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 5,000 | 369 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 2,415 | 150 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 57,638 | 3,580 | SH | DEFINED |
| NEUBERGER BERMAN NY INT MUN | COM | 64124K102 | 24,538 | 1,672 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 310,288 | 38,932 | SH | SOLE |
| NEUSTAR INC CLASS A | COM | 64126X201 | 5,469,567 | 146,834 | SH | SOLE |
| NEUTRAL TANDEM INC | COM | 64128B108 | 312,027 | 25,597 | SH | SOLE |
| NEUTRAL TANDEM INC | COM | 64128B108 | 20,723 | 1,700 | SH | DEFINED |
| NEVADA GOLD & CASINOS INC | COM | 64126Q206 | 1,073 | 750 | SH | DEFINED |
| NEVSUN RES LTD | COM | 64156L101 | 8,096 | 2,200 | SH | DEFINED |
| NEW AMER HIGH INCOME FD INC | COM | 641876800 | 108,961 | 10,589 | SH | DEFINED |
| NEW GERMANY FD INC | COM | 644465106 | 25,742 | 1,707 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 1,976 | 200 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 9,584 | 970 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 14,820 | 1,500 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535906 | 250 | 5 | SH C | DEFINED |
| NEW JERSEY RES | COM | 646025106 | 4,457 | 100 | SH | DEFINED |
| NEW JERSEY RES | COM | 646025106 | 17,605 | 395 | SH | DEFINED |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 1,489,039 | 33,409 | SH | SOLE |
| NEW MOUNTAIN FINANCE CORP | COM | 647551100 | 73,001 | 5,313 | SH | SOLE |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 2,746 | 100 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 8,238 | 300 | SH | DEFINED |
| NEW YORK + CO | COM | 649295102 | 74,078 | 19,860 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 458,607 | 32,970 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 559,710 | 40,238 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 60,954 | 4,382 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 13,379,528 | 961,864 | SH | SOLE |
| NEW YORK TIMES CO A | COM | 650111107 | 2,442,370 | 359,701 | SH | SOLE |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 469,738 | 74,799 | SH | SOLE |
| NEWCASTLE INVT CORP | COM | 65105M108 | 13,144 | 2,093 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,981,523 | 111,259 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 891 | 50 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 26,109 | 1,466 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 427 | 24 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 6,936 | 200 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 14,566 | 420 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|-------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| NEWFIELD EXPL CO | COM | 651290108 | 77,510 | 2,235 | SH | | DEFINED | 4 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 1,715,620 | 49,470 | SH | | SOLE | 1 |
| NEWMARKET CORP | COM | 651587107 | 5,485,011 | 29,269 | SH | | SOLE | 1 |
| NEWMARKET CORP | COM | 651587107 | 1,687 | 9 | SH | | DEFINED | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 8,627,100 | 168,268 | SH | | SOLE | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 52,772 | 1,029 | SH | | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 170,678 | 3,329 | SH | | DEFINED | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 19,329 | 377 | SH | | DEFINED | 4 |
| NEWPARK RESOURCES INC | COM | 651718504 | 521,269 | 63,647 | SH | | SOLE | 1 |
| NEWPORT CORP | COM | 651824104 | 524,441 | 29,596 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|-----------|-----|---------|---|
| NEWPORT CORP | COM | 651824104 | 195 | 11 | SH | DEFINED | 3 |
| NEWS CORP | COM | 65248E104 | 26,057 | 1,322 | SH | DEFINED | 2 |
| NEWS CORP | COM | 65248E104 | 11,628 | 590 | SH | DEFINED | 3 |
| NEWS CORP | COM | 65248E203 | 599 | 30 | SH | DEFINED | 3 |
| NEWS CORP | COM | 65248E104 | 1,143 | 58 | SH | DEFINED | 4 |
| NEWS CORP | COM | 65248E203 | 1,398 | 70 | SH | DEFINED | 4 |
| NEWS CORP CL A | COM | 65248E104 | 20,715,987 | 1,052,107 | SH | SOLE | 1 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 221,577 | 19,926 | SH | SOLE | 1 |
| NEXEN INC | COM | 65334H102 | 3,120 | 170 | SH | DEFINED | 3 |
| NEXSTAR BROADCASTING GROUP | COM | 65336K103 | 66,480 | 8,000 | SH | SOLE | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 9,241,404 | 151,300 | SH | SOLE | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 131,430 | 2,152 | SH | DEFINED | 2 |
| NEXTERA ENERGY INC | COM | 65339F101 | 126,924 | 2,078 | SH | DEFINED | 3 |
| NEXTERA ENERGY INC | COM | 65339F101 | 105,607 | 1,729 | SH | DEFINED | 4 |
| NEXXUS LIGHTING INC | COM | 65338E105 | 712 | 925 | SH | DEFINED | 4 |
| NF ENERGY SAVING CORP | COM | 629099300 | 194 | 206 | SH | DEFINED | 3 |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 287,457 | 16,086 | SH | DEFINED | 3 |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 63,689 | 3,564 | SH | DEFINED | 4 |
| NGP CAP RES CO | COM | 62912R107 | 7,860 | 1,200 | SH | DEFINED | 2 |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 105,874 | 16,164 | SH | SOLE | 1 |
| NIC INC | COM | 62914B100 | 566,762 | 46,724 | SH | SOLE | 1 |
| NIC INC | COM | 62914B100 | 60,725 | 5,000 | SH | DEFINED | 3 |
| NICHOLAS FINANCIAL INC | COM | 65373J209 | 93,636 | 7,099 | SH | SOLE | 1 |
| NIELSEN HOLDINGS NV | COM | N63218106 | 45,602 | 1,513 | SH | SOLE | 1 |
| NII HLDGS INC | CNV | 62913FAJ1 | 14,018 | 14 | PRN | DEFINED | 3 |
| NII HOLDINGS INC | COM | 62913F201 | 55,296 | 3,020 | SH | SOLE | 1 |
| NIKE INC | COM | 654106103 | 110,886 | 1,023 | SH | DEFINED | 2 |
| NIKE INC | COM | 654106103 | 240,737 | 2,220 | SH | DEFINED | 3 |
| NIKE INC | COM | 654106103 | 42,508 | 392 | SH | DEFINED | 4 |
| NIKE INC CL B | COM | 654106103 | 25,957,066 | 239,368 | SH | SOLE | 1 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 905 | 40 | SH | DEFINED | 4 |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 8,872 | 930 | SH | DEFINED | 2 |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 5,466 | 573 | SH | DEFINED | 3 |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 53,424 | 5,600 | SH | DEFINED | 4 |
| NISOURCE INC | COM | 65473P105 | 3,437,611 | 141,175 | SH | SOLE | 1 |
| NISOURCE INC | COM | 65473P105 | 35,088 | 1,441 | SH | DEFINED | 3 |
| NISOURCE INC | COM | 65473P105 | 46,265 | 1,900 | SH | DEFINED | 4 |
| NL INDUSTRIES | COM | 629156407 | 72,548 | 4,869 | SH | SOLE | 1 |
| NN INC | COM | 629337106 | 94,444 | 11,574 | SH | SOLE | 1 |
| NOBLE CORP | COM | H5833N103 | 3,296,760 | 87,984 | SH | SOLE | 1 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 19,897 | 531 | SH | DEFINED | 2 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 112,529 | 3,003 | SH | DEFINED | 3 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 9,368 | 250 | SH | DEFINED | 4 |
| NOBLE ENERGY INC | COM | 655044105 | 6,981,296 | 71,398 | SH | SOLE | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 7,529 | 77 | SH | DEFINED | 2 |
| NOBLE ENERGY INC | COM | 655044105 | 22,685 | 232 | SH | DEFINED | 3 |
| NOKIA CORP | COM | 654902204 | 55,378 | 10,087 | SH | DEFINED | 2 |
| NOKIA CORP | COM | 654902204 | 1,432,297 | 260,892 | SH | DEFINED | 3 |
| NOKIA CORP | COM | 654902204 | 2,498 | 455 | SH | DEFINED | 4 |
| NOMURA HLDGS INC | COM | 65535H208 | 238 | 54 | SH | DEFINED | 3 |
| NOMURA HLDGS INC | COM | 65535H208 | 265 | 60 | SH | DEFINED | 4 |
| NORANDA ALUMINUM HOLDING C | COM | 65542W107 | 157,815 | 15,829 | SH | SOLE | 1 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 53,319 | 3,358 | SH | DEFINED | 2 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 324,517 | 20,436 | SH | DEFINED | 3 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 87,658 | 5,520 | SH | DEFINED | 4 |
| NORDIC AMERICAN TANKERS LT | COM | G65773106 | 586,433 | 36,929 | SH | SOLE | 1 |
| NORDSON CORP | COM | 655663102 | 6,760,003 | 124,014 | SH | SOLE | 1 |
| NORDSON CORP | COM | 655663102 | 230,032 | 4,220 | SH | DEFINED | 3 |
| NORDSTROM INC | COM | 655664100 | 2,810,461 | 50,439 | SH | SOLE | 1 |
| NORDSTROM INC | COM | 655664100 | 55,782 | 1,001 | SH | DEFINED | 2 |
| NORDSTROM INC | COM | 655664100 | 141,749 | 2,544 | SH | DEFINED | 3 |
| NORDSTROM INC | COM | 655664100 | 2,340 | 42 | SH | DEFINED | 4 |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 10,942,658 | 166,226 | SH | SOLE | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 212,433 | 3,227 | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 804,562 | 12,222 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 6,583 | 100 | SH | DEFINED | 4 |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 3,640,249 | 1,389,408 | SH | SOLE | 1 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 105 | 40 | SH | DEFINED | 3 |
| NORTH EUROPEAN OIL RTY TR | COM | 659310106 | 2,622 | 80 | SH | DEFINED | 2 |
| NORTH VALLEY BANCORP | COM | 66304M204 | 1,230 | 100 | SH | DEFINED | 4 |
| NORTHEAST UTILITIES | COM | 664397106 | 2,577,427 | 69,435 | SH | SOLE | 1 |
| NORTHEAST UTILS | COM | 664397106 | 12,018 | 324 | SH | DEFINED | 2 |
| NORTHEAST UTILS | COM | 664397106 | 3,898 | 105 | SH | DEFINED | 3 |
| NORTHEAST UTILS | COM | 664397106 | 19,005 | 512 | SH | DEFINED | 4 |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 18,240 | 3,000 | SH | DEFINED | 3 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 18,666 | 900 | SH | DEFINED | 3 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 10,370 | 500 | SH | | DEFINED | 4 |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 3,765,596 | 181,562 | SH | | SOLE | 1 |
| NORTHERN TR CORP | COM | 665859104 | 1,281 | 27 | SH | | DEFINED | 3 |
| NORTHERN TRUST CORP | COM | 665859104 | 5,253,711 | 110,721 | SH | | SOLE | 1 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 11,376 | 800 | SH | | DEFINED | 3 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 99,540 | 7,000 | SH | | DEFINED | 4 |
| NORTHFIELD BANCORP INC/NJ | COM | 66611L105 | 177,053 | 12,451 | SH | | SOLE | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 62,898,779 | 1,029,777 | SH | | SOLE | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 9,284 | 152 | SH | | DEFINED | 2 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 212,681 | 3,482 | SH | | DEFINED | 3 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 48,742 | 798 | SH | | DEFINED | 4 |
| NORTHSTAR REALTY FINANCE C | COM | 66704R100 | 354,918 | 65,604 | SH | | SOLE | 1 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 17,488 | 3,232 | SH | | DEFINED | 2 |
| NORTHWEST BANCSHARES INC | COM | 667340103 | 1,008,875 | 79,439 | SH | | SOLE | 1 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 62,962 | 1,387 | SH | | DEFINED | 2 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 22,700 | 500 | SH | | DEFINED | 3 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 37,410 | 824 | SH | | DEFINED | 4 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 987,087 | 21,742 | SH | | SOLE | 1 |
| NORTHWEST PIPE CO | COM | 667746101 | 144,453 | 6,801 | SH | | SOLE | 1 |
| NORTHWESTERN CORP | COM | 668074305 | 1,047,630 | 29,544 | SH | | SOLE | 1 |
| NOVAGOLD RES INC | COM | 66987E206 | 20,104 | 2,800 | SH | | DEFINED | 2 |
| NOVAGOLD RES INC | COM | 66987E206 | 43,080 | 6,000 | SH | | DEFINED | 3 |
| NOVAGOLD RES INC | COM | 66987E206 | 3,949 | 550 | SH | | DEFINED | 4 |
| NOVAGOLD RES INC | COM | 66987E906 | 45 | 1 | SH | C | DEFINED | 4 |
| NOVARTIS A G | COM | 66987V109 | 11,082 | 200 | SH | | DEFINED | 2 |
| NOVARTIS A G | COM | 66987V109 | 309,409 | 5,584 | SH | | DEFINED | 3 |
| NOVARTIS A G | COM | 66987V109 | 152,156 | 2,746 | SH | | DEFINED | 4 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 87,539 | 26,131 | SH | | SOLE | 1 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 670 | 200 | SH | | DEFINED | 3 |
| NOVAVAX INC | COM | 670002104 | 88,410 | 70,167 | SH | | SOLE | 1 |
| NOVELLUS SYS INC | COM | 670008101 | 1,747 | 35 | SH | | DEFINED | 3 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 1,165,898 | 23,360 | SH | | SOLE | 1 |
| NOVO-NORDISK A S | COM | 670100205 | 38,145 | 275 | SH | | DEFINED | 2 |
| NOVO-NORDISK A S | COM | 670100205 | 110,968 | 800 | SH | | DEFINED | 3 |
| NOVO-NORDISK A S | COM | 670100205 | 29,268 | 211 | SH | | DEFINED | 4 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 407,438 | 59,567 | SH | | SOLE | 1 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 10,260 | 1,500 | SH | | DEFINED | 3 |

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| NRG ENERGY INC | COM | 629377508 | 1,196,420 | 76,351 | SH | SOLE | 1 |
| NRG ENERGY INC | COM | 629377508 | 5,798 | 370 | SH | DEFINED | 2 |
| NRG ENERGY INC | COM | 629377508 | 313 | 20 | SH | DEFINED | 3 |
| NRG ENERGY INC | COM | 629377508 | 1,567 | 100 | SH | DEFINED | 4 |
| NSTAR | COM | 67019E107 | 11,044,213 | 227,107 | SH | SOLE | 1 |
| NSTAR | COM | 67019E107 | 12,158 | 250 | SH | DEFINED | 3 |
| NSTAR | COM | 67019E107 | 44,837 | 922 | SH | DEFINED | 4 |
| NTELOS HOLDINGS CORP | COM | 67020Q305 | 253,389 | 12,241 | SH | SOLE | 1 |
| NTT DOCOMO INC | COM | 62942M201 | 3,334 | 200 | SH | DEFINED | 3 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2,241,291 | 38,703 | SH | SOLE | 1 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 304,896 | 5,265 | SH | DEFINED | 2 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 40,190 | 694 | SH | DEFINED | 3 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 522,165 | 20,413 | SH | SOLE | 1 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 74,412 | 2,909 | SH | DEFINED | 2 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 133,656 | 5,225 | SH | DEFINED | 3 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 4,911 | 192 | SH | DEFINED | 4 |
| NUCOR CORP | COM | 670346105 | 5,603,944 | 130,476 | SH | SOLE | 1 |
| NUCOR CORP | COM | 670346105 | 189,595 | 4,414 | SH | DEFINED | 2 |
| NUCOR CORP | COM | 670346105 | 113,659 | 2,646 | SH | DEFINED | 3 |
| NUCOR CORP | COM | 670346105 | 52,212 | 1,216 | SH | DEFINED | 4 |
| NUMEREX CORP CL A | COM | 67053A102 | 68,255 | 6,979 | SH | SOLE | 1 |
| NUPATHE INC | COM | 67059M100 | 2,590 | 700 | SH | DEFINED | 2 |
| NUSTAR ENERGY LP | COM | 67058H102 | 138,424 | 2,343 | SH | DEFINED | 2 |
| NUSTAR ENERGY LP | COM | 67058H102 | 114,674 | 1,941 | SH | DEFINED | 3 |
| NUSTAR ENERGY LP | COM | 67058H102 | 773,948 | 13,100 | SH | DEFINED | 4 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 97,829 | 6,719 | SH | SOLE | 1 |
| NUTRI SYS INC NEW | COM | 67069D108 | 199,478 | 17,763 | SH | DEFINED | 4 |
| NUTRISYSTEM INC | COM | 67069D108 | 246,813 | 21,978 | SH | SOLE | 1 |
| NUVASIVE INC | COM | 670704105 | 564,393 | 33,515 | SH | SOLE | 1 |
| NUVEEN ARIZ DIVID ADVANTAGE | COM | 67071P107 | 74,677 | 5,136 | SH | DEFINED | 3 |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 70,630 | 3,500 | SH | DEFINED | 3 |
| NUVEEN CA INVT QUALITY MUN F | COM | 67062A101 | 1,890 | 124 | SH | DEFINED | 2 |
| NUVEEN CALIF MUN VALUE FD | COM | 67062C107 | 8,820 | 900 | SH | DEFINED | 2 |
| NUVEEN CONN PREM INCOME MUN | COM | 67060D107 | 25,650 | 1,800 | SH | DEFINED | 4 |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 28,323 | 2,045 | SH | DEFINED | 3 |
| NUVEEN CT DIVID ADVANTAGE MU | COM | 67069T103 | 29,220 | 2,000 | SH | DEFINED | 3 |
| NUVEEN DIV ADV MUNI FD 3 | COM | 67070X101 | 56,924 | 3,854 | SH | DEFINED | 2 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 775 | 51 | SH | DEFINED | 2 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 18,932 | 1,614 | SH | DEFINED | 3 |
| NUVEEN DIVID ADVANTAGE MUN I | COM | 67071L106 | 14,960 | 1,000 | SH | DEFINED | 2 |
| NUVEEN ENHANCED MUN VALUE FD | COM | 67074M101 | 19,460 | 1,293 | SH | DEFINED | 3 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 8,526 | 700 | SH | DEFINED | 2 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 16,674 | 1,369 | SH | DEFINED | 3 |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 15,663 | 1,175 | SH | DEFINED | 3 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 115,285 | 9,512 | SH | DEFINED | 3 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 3,636 | 300 | SH | DEFINED | 4 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 11,372 | 950 | SH | DEFINED | 2 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 8,978 | 750 | SH | DEFINED | 3 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 2,384 | 200 | SH | DEFINED | 2 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 52,448 | 4,400 | SH | | DEFINED | 3 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 23,840 | 2,000 | SH | | DEFINED | 4 |

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|---------------|-----------------------|-----|-----------|-----------|---------|----|---------|---|
| NUVEEN | FLTNG RTE INCM OPP FD | COM | 6706EN100 | 20,485 | 1,700 | SH | DEFINED | 2 |
| NUVEEN | FLTNG RTE INCM OPP FD | COM | 6706EN100 | 20,485 | 1,700 | SH | DEFINED | 3 |
| NUVEEN | FLTNG RTE INCM OPP FD | COM | 6706EN100 | 4,820 | 400 | SH | DEFINED | 4 |
| NUVEEN | GA DIV ADV MUNI FD | COM | 67070T100 | 4,584 | 300 | SH | DEFINED | 2 |
| NUVEEN | GBL VL OPPORTUNITIES | COM | 6706EH103 | 10,341 | 634 | SH | DEFINED | 3 |
| NUVEEN | GBL VL OPPORTUNITIES | COM | 6706EH103 | 152,499 | 9,350 | SH | DEFINED | 4 |
| NUVEEN | GLB GOVT ENHANCED IN | COM | 67073C104 | 11,579 | 808 | SH | DEFINED | 3 |
| NUVEEN | INVT QUALITY MUN FD I | COM | 67062E103 | 21,882 | 1,400 | SH | DEFINED | 2 |
| NUVEEN | MICH QUALITY INCOME M | COM | 670979103 | 48,352 | 3,200 | SH | DEFINED | 3 |
| NUVEEN | MTG OPPORTUNITY TERM | COM | 670735109 | 9,937 | 425 | SH | DEFINED | 2 |
| NUVEEN | MTG OPPORTUNITY TERM | COM | 670735109 | 173,012 | 7,400 | SH | DEFINED | 3 |
| NUVEEN | MTG OPPTY TERM FD 2 | COM | 67074R100 | 9,971 | 425 | SH | DEFINED | 2 |
| NUVEEN | MULT STRAT INCM GR FD | COM | 67073D102 | 220,657 | 24,572 | SH | DEFINED | 2 |
| NUVEEN | MULT STRAT INCM GR FD | COM | 67073D102 | 237,593 | 26,458 | SH | DEFINED | 3 |
| NUVEEN | MULT STRAT INCM GR FD | COM | 67073D102 | 33,371 | 3,716 | SH | DEFINED | 4 |
| NUVEEN | MULTI STRAT INC & GR | COM | 67073B106 | 68,500 | 7,714 | SH | DEFINED | 2 |
| NUVEEN | MULTI STRAT INC & GR | COM | 67073B106 | 9 | 1 | SH | DEFINED | 3 |
| NUVEEN | MUN MKT OPPORTUNITY F | COM | 67062W103 | 4,410 | 313 | SH | DEFINED | 2 |
| NUVEEN | MUN MKT OPPORTUNITY F | COM | 67062W103 | 28,180 | 2,000 | SH | DEFINED | 3 |
| NUVEEN | MUN OPPORTUNITY FD IN | COM | 670984103 | 10,709 | 733 | SH | DEFINED | 2 |
| NUVEEN | MUN OPPORTUNITY FD IN | COM | 670984103 | 37,986 | 2,600 | SH | DEFINED | 3 |
| NUVEEN | MUN OPPORTUNITY FD IN | COM | 670984103 | 26,298 | 1,800 | SH | DEFINED | 4 |
| NUVEEN | MUN VALUE FD INC | COM | 670928100 | 35,356 | 3,511 | SH | DEFINED | 3 |
| NUVEEN | N C DIV ADV FD 2 | COM | 67071D104 | 162,524 | 10,445 | SH | DEFINED | 2 |
| NUVEEN | N C PREM INCOME MUN F | COM | 67060P100 | 106,467 | 6,900 | SH | DEFINED | 2 |
| NUVEEN | N C PREM INCOME MUN F | COM | 67060P100 | 22,019 | 1,427 | SH | DEFINED | 4 |
| NUVEEN | NC DIV ADV MUN FD 3 | COM | 67072D103 | 126,516 | 8,200 | SH | DEFINED | 2 |
| NUVEEN | NC DIVID ADVANTAGE MU | COM | 67069N106 | 115,401 | 6,865 | SH | DEFINED | 2 |
| NUVEEN | NEW JERSEY MUN VALUE | COM | 670702109 | 16,794 | 1,048 | SH | DEFINED | 2 |
| NUVEEN | NJ PREM INCOME MUN FD | COM | 67101N106 | 7,254 | 465 | SH | DEFINED | 4 |
| NUVEEN | NY DIV ADVANTG MUN FD | COM | 67070A101 | 10,875 | 750 | SH | DEFINED | 3 |
| NUVEEN | NY DIVID ADVNTG MUN F | COM | 67066X107 | 16,595 | 1,150 | SH | DEFINED | 3 |
| NUVEEN | OHIO QUALITY INCOME M | COM | 670980101 | 9,560 | 550 | SH | DEFINED | 2 |
| NUVEEN | PA PREM INCOME MUN FD | COM | 67061F101 | 10,010 | 700 | SH | DEFINED | 2 |
| NUVEEN | PA PREM INCOME MUN FD | COM | 67061F101 | 11,440 | 800 | SH | DEFINED | 4 |
| NUVEEN | PERFORMANCE PLUS MUN | COM | 67062P108 | 8,862 | 571 | SH | DEFINED | 2 |
| NUVEEN | PREM INCOME MUN FD | COM | 67062T100 | 11,592 | 800 | SH | DEFINED | 4 |
| NUVEEN | PREM INCOME MUN FD 2 | COM | 67063W102 | 45,000 | 3,000 | SH | DEFINED | 2 |
| NUVEEN | PREM INCOME MUN FD 2 | COM | 67063W102 | 30,000 | 2,000 | SH | DEFINED | 3 |
| NUVEEN | PREM INCOME MUN FD 2 | COM | 67063W102 | 40,500 | 2,700 | SH | DEFINED | 4 |
| NUVEEN | PREM INCOME MUN FD 4 | COM | 6706K4105 | 5,628 | 420 | SH | DEFINED | 4 |
| NUVEEN | PREM INCOME MUN OPPTY | COM | 6706D8104 | 7,763 | 575 | SH | DEFINED | 2 |
| NUVEEN | PREMIER MUN INCOME FD | COM | 670988104 | 103,764 | 7,112 | SH | DEFINED | 4 |
| NUVEEN | PREMIER OPPURTUNITY F | COM | 670987106 | 12,382 | 826 | SH | DEFINED | 3 |
| NUVEEN | QUALITY INCOME MUN FD | COM | 670977107 | 26,244 | 1,757 | SH | DEFINED | 2 |
| NUVEEN | QUALITY INCOME MUN FD | COM | 670977107 | 226,087 | 15,133 | SH | DEFINED | 3 |
| NUVEEN | QUALITY INCOME MUN FD | COM | 670977107 | 165,834 | 11,100 | SH | DEFINED | 4 |
| NUVEEN | QUALITY PFD INCOME FD | COM | 67072C105 | 8,620 | 1,000 | SH | DEFINED | 2 |
| NUVEEN | QUALITY PFD INCOME FD | COM | 67071S101 | 57,202 | 7,010 | SH | DEFINED | 3 |
| NUVEEN | QUALITY PFD INCOME FD | COM | 67072C105 | 22,153 | 2,570 | SH | DEFINED | 3 |
| NUVEEN | QUALITY PFD INCOME FD | COM | 67071S101 | 13,872 | 1,700 | SH | DEFINED | 4 |
| NUVEEN | REAL ESTATE INCOME FD | COM | 67071B108 | 3,760 | 333 | SH | DEFINED | 3 |
| NUVEEN | SELECT QUALITY MUN FD | COM | 670973106 | 30,740 | 2,000 | SH | DEFINED | 4 |
| NUVEEN | SELECT TAX FREE INCM | COM | 67063C106 | 4,089 | 300 | SH | DEFINED | 2 |
| NUVEEN | SELECT TAX FREE INCM | COM | 67063X100 | 2,409 | 168 | SH | DEFINED | 2 |
| NUVEEN | SELECT TAX FREE INCM | COM | 67063C106 | 6,338 | 465 | SH | DEFINED | 4 |
| NUVEEN | SR INCOME FD | COM | 67067Y104 | 5,430 | 762 | SH | DEFINED | 3 |
| NUVEEN | TX ADV TOTAL RET STRG | COM | 67090H102 | 16,110 | 1,450 | SH | DEFINED | 2 |
| NV ENERGY INC | | COM | 67073Y106 | 8,342,584 | 517,530 | SH | SOLE | 1 |
| NV ENERGY INC | | COM | 67073Y106 | 6,174 | 383 | SH | DEFINED | 3 |
| NVE CORP | | COM | 629445206 | 125,822 | 2,374 | SH | SOLE | 1 |
| NVE CORP | | COM | 629445206 | 5,300 | 100 | SH | DEFINED | 3 |

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|-----------------------------|-----|-----------|-----------|---------|----|---------|---|
| NVIDIA CORP | COM | 67066G104 | 3,926,281 | 255,119 | SH | SOLE | 1 |
| NVIDIA CORP | COM | 67066G104 | 169,807 | 11,030 | SH | DEFINED | 2 |
| NVIDIA CORP | COM | 67066G104 | 5,511 | 358 | SH | DEFINED | 3 |
| NVIDIA CORP | COM | 67066G104 | 20,783 | 1,350 | SH | DEFINED | 4 |
| NVR INC | COM | 62944T105 | 8,033,210 | 11,060 | SH | SOLE | 1 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 622,093 | 32,283 | SH | SOLE | 1 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 113,967 | 14,175 | SH | SOLE | 1 |
| NYSE EURONEXT | COM | 629491101 | 3,849,143 | 128,262 | SH | SOLE | 1 |
| NYSE EURONEXT | COM | 629491101 | 50,322 | 1,677 | SH | DEFINED | 2 |
| NYSE EURONEXT | COM | 629491101 | 27,189 | 906 | SH | DEFINED | 3 |
| NYSE EURONEXT | COM | 629491101 | 20,107 | 670 | SH | DEFINED | 4 |
| O CHARLEYS INC | COM | 670823103 | 147,994 | 15,040 | SH | SOLE | 1 |
| O REILLY AUTOMOTIVE INC | COM | 67103H107 | 5,077,416 | 55,582 | SH | SOLE | 1 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 264,641 | 2,897 | SH | DEFINED | 2 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 330,322 | 3,616 | SH | DEFINED | 3 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 31,973 | 350 | SH | DEFINED | 4 |
| OASIS PETE INC NEW | COM | 674215108 | 9,249 | 300 | SH | DEFINED | 3 |
| OASIS PETROLEUM INC | COM | 674215108 | 1,303,647 | 42,285 | SH | SOLE | 1 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 181,409 | 13,538 | SH | SOLE | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 545,886 | 5,732 | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 391,422 | 4,110 | SH | DEFINED | 3 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 461,256 | 4,844 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 26,655,448 | 279,906 | SH | | SOLE | 1 |
| OCEAN RIG UDW INC | COM | Y64354205 | 6,097,520 | 360,800 | SH | | SOLE | 1 |
| OCEAN RIG UDW INC | COM | Y64354205 | 51 | 3 | SH | | DEFINED | 2 |
| OCEAN RIG UDW INC | COM | Y64354205 | 896 | 53 | SH | | DEFINED | 3 |
| OCEAN RIG UDW INC | COM | Y64354205 | 17 | 1 | SH | | DEFINED | 4 |
| OCEANEERING INTL INC | COM | 675232102 | 12,671,856 | 235,143 | SH | | SOLE | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 10,778 | 200 | SH | | DEFINED | 3 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 152,496 | 10,709 | SH | | SOLE | 1 |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 38,976 | 4,200 | SH | | DEFINED | 4 |
| OCLARO INC | COM | 67555N206 | 141,009 | 35,789 | SH | | SOLE | 1 |
| OCLARO INC | COM | 67555N206 | 1,615 | 410 | SH | | DEFINED | 3 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 1,016,575 | 65,040 | SH | | SOLE | 1 |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 254,602 | 36,476 | SH | | SOLE | 1 |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 164,821 | 53,168 | SH | | SOLE | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 2,771,868 | 803,440 | SH | | SOLE | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 2,760 | 800 | SH | | DEFINED | 3 |
| OFFICEMAX INC | COM | 67622P101 | 388,966 | 68,001 | SH | | SOLE | 1 |
| OGE ENERGY CORP | COM | 670837103 | 11,503,891 | 215,026 | SH | | SOLE | 1 |
| OGE ENERGY CORP | COM | 670837103 | 90,950 | 1,700 | SH | | DEFINED | 2 |
| OGE ENERGY CORP | COM | 670837103 | 165,222 | 3,088 | SH | | DEFINED | 3 |
| OGE ENERGY CORP | COM | 670837103 | 24,075 | 450 | SH | | DEFINED | 4 |
| OIL DRI CORP AMER | COM | 677864100 | 5,323 | 250 | SH | | DEFINED | 2 |
| OIL DRI CORP OF AMERICA | COM | 677864100 | 77,496 | 3,640 | SH | | SOLE | 1 |
| OIL STATES INTERNATIONAL I | COM | 678026105 | 8,733,197 | 111,878 | SH | | SOLE | 1 |
| OILTANKING PARTNERS L P | COM | 678049107 | 35,624 | 1,160 | SH | | DEFINED | 4 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 1,795,395 | 37,663 | SH | | SOLE | 1 |
| OLD NATIONAL BANCORP | COM | 680033107 | 1,003,699 | 76,385 | SH | | SOLE | 1 |
| OLD REP INTL CORP | COM | 680223104 | 10,550 | 1,000 | SH | | DEFINED | 2 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 5,999,553 | 568,678 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|-----------|-----|---------|---|
| OLIN CORP | COM | 680665205 | 4,972,920 | 228,640 | SH | SOLE | 1 |
| OLIN CORP | COM | 680665205 | 21,750 | 1,000 | SH | DEFINED | 3 |
| OLIN CORP | COM | 680665205 | 32,625 | 1,500 | SH | DEFINED | 4 |
| OLYMPIC STEEL INC | COM | 68162K106 | 166,728 | 6,947 | SH | SOLE | 1 |
| OM GROUP INC | COM | 670872100 | 671,079 | 24,394 | SH | SOLE | 1 |
| OMEGA FLEX INC | COM | 682095104 | 25,552 | 2,012 | SH | SOLE | 1 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 6,276,143 | 295,209 | SH | SOLE | 1 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 8,504 | 400 | SH | DEFINED | 2 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 167,337 | 7,871 | SH | DEFINED | 3 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 579,335 | 27,250 | SH | DEFINED | 4 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 104,006 | 13,667 | SH | SOLE | 1 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 48,788 | 6,411 | SH | DEFINED | 2 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 167,406 | 8,647 | SH | SOLE | 1 |
| OMNICARE INC | COM | 681904108 | 8,864,115 | 249,202 | SH | SOLE | 1 |
| OMNICARE INC | CNV | 681904AL2 | 961 | 1 | PRN | DEFINED | 3 |
| OMNICARE INC | COM | 681904108 | 3,557 | 100 | SH | DEFINED | 3 |
| OMNICARE INC | COM | 681904108 | 1,814 | 51 | SH | DEFINED | 4 |
| OMNICELL INC | COM | 68213N109 | 410,548 | 26,992 | SH | SOLE | 1 |
| OMNICOM GROUP | COM | 681919106 | 4,676,666 | 92,333 | SH | SOLE | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 6,331 | 125 | SH | DEFINED | 2 |
| OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 817,620 | 40,881 | SH | SOLE | 1 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 18,000 | 900 | SH | DEFINED | 2 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 116,000 | 5,800 | SH | DEFINED | 3 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1,000 | 50 | SH | DEFINED | 4 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 213,172 | 31,581 | SH | SOLE | 1 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 122 | 18 | SH | DEFINED | 2 |
| ON ASSIGNMENT INC | COM | 682159108 | 511,557 | 29,282 | SH | SOLE | 1 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 72 | 8 | SH | DEFINED | 3 |
| ON SEMICONDUCTOR CORPORATI | COM | 682189105 | 11,615,593 | 1,289,189 | SH | SOLE | 1 |
| ONCOGENEX PHARMACEUTICAL I | COM | 68230A106 | 94,332 | 7,098 | SH | SOLE | 1 |
| ONCOTHYREON INC | COM | 682324108 | 128,698 | 29,518 | SH | SOLE | 1 |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 148,303 | 8,104 | SH | SOLE | 1 |
| ONEBEACON INSURANCE GROUP | COM | G67742109 | 249,719 | 16,205 | SH | SOLE | 1 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,541 | 100 | SH | DEFINED | 4 |
| ONEOK INC | COM | 682680103 | 4,522,902 | 55,387 | SH | SOLE | 1 |
| ONEOK INC NEW | COM | 682680103 | 13,964 | 171 | SH | DEFINED | 2 |
| ONEOK INC NEW | COM | 682680103 | 754,387 | 9,238 | SH | DEFINED | 3 |
| ONEOK INC NEW | COM | 682680103 | 35,930 | 440 | SH | DEFINED | 4 |
| ONEOK PARTNERS LP | COM | 68268N103 | 131,208 | 2,400 | SH | DEFINED | 2 |
| ONEOK PARTNERS LP | COM | 68268N103 | 367,099 | 6,715 | SH | DEFINED | 3 |
| ONEOK PARTNERS LP | COM | 68268N103 | 65,604 | 1,200 | SH | DEFINED | 4 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,690,099 | 44,854 | SH | SOLE | 1 |
| OPEN TEXT CORP | COM | 683715106 | 18,654 | 305 | SH | DEFINED | 3 |
| OPENTABLE INC | COM | 68372A104 | 1,266,428 | 31,293 | SH | SOLE | 1 |
| OPENTABLE INC | COM | 68372A104 | 4,047 | 100 | SH | DEFINED | 3 |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 141,287 | 62,241 | SH | SOLE | 1 |
| OPKO HEALTH INC | COM | 68375N103 | 369,791 | 78,180 | SH | SOLE | 1 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 253,285 | 14,812 | SH | SOLE | 1 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 8,550 | 500 | SH | DEFINED | 3 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 341,330 | 11,770 | SH | SOLE | 1 |
| OPNEXT INC | COM | 68375V105 | 49,457 | 31,908 | SH | SOLE | 1 |
| OPPENHEIMER HOLDINGS CL A | COM | 683797104 | 120,496 | 6,945 | SH | SOLE | 1 |
| OPTIMER PHARMACEUTICALS IN | COM | 68401H104 | 458,922 | 33,016 | SH | SOLE | 1 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 13,900 | 1,000 | SH | DEFINED | 2 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 13,900 | 1,000 | SH | DEFINED | 3 |
| ORACLE CORP | COM | 68389X105 | 57,734,788 | 1,979,931 | SH | SOLE | 1 |
| ORACLE CORP | COM | 68389X105 | 557,004 | 19,102 | SH | DEFINED | 2 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| ORACLE CORP | COM | 68389X105 | 1,019,893 | 34,976 | SH | | DEFINED | |
| ORACLE CORP | COM | 68389X105 | 115,824 | 3,972 | SH | | DEFINED | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 383,582 | 33,384 | SH | | SOLE | |
| ORBCOMM INC | COM | 68555P100 | 97,386 | 25,295 | SH | | SOLE | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 613,684 | 46,668 | SH | | SOLE | |
| ORBITAL SCIENCES CORP | CNV | 685564AN6 | 1,993 | 2 | PRN | | DEFINED | |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 46,604 | 15,280 | SH | | SOLE | |
| ORCHARD SUPPLY HARDWARE CL | COM | 685691404 | 1,136 | 55 | SH | | SOLE | |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 21 | 1 | SH | | DEFINED | |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 105,489 | 25,729 | SH | | SOLE | |
| ORIENT EXPRESS HOTELS LTD | COM | G67743107 | 676,821 | 66,355 | SH | | SOLE | |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 400,111 | 33,067 | SH | | SOLE | |
| ORION MARINE GROUP INC | COM | 68628V308 | 147,275 | 20,370 | SH | | SOLE | |
| ORITANI FINANCIAL CORP | COM | 68633D103 | 547,476 | 37,294 | SH | | SOLE | |
| ORIX CORP | COM | 686330101 | 483 | 10 | SH | | DEFINED | |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 254,414 | 12,626 | SH | | SOLE | |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 12,090 | 600 | SH | | DEFINED | |
| ORRSTOWN FINL SERVICES INC | COM | 687380105 | 40,535 | 4,622 | SH | | SOLE | |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 487,901 | 12,983 | SH | | SOLE | |
| OSHKOSH CORP | COM | 688239201 | 4,650,404 | 200,708 | SH | | SOLE | |
| OSHKOSH CORP | COM | 688239201 | 222,432 | 9,600 | SH | | DEFINED | |
| OSI SYSTEMS INC | COM | 671044105 | 929,492 | 15,163 | SH | | SOLE | |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 62,351 | 12,178 | SH | | SOLE | |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 5,120 | 1,000 | SH | | DEFINED | |
| OSSEN INNOVATION CO LTD | COM | 688410109 | 26,594 | 22,350 | SH | | DEFINED | |
| OTTER TAIL CORP | COM | 689648103 | 571,513 | 26,337 | SH | | SOLE | |
| OTTER TAIL CORP | COM | 689648103 | 2,983 | 137 | SH | | DEFINED | |
| OTTER TAIL CORP | COM | 689648103 | 43,420 | 2,001 | SH | | DEFINED | |
| OUTDOOR CHANNEL HOLDINGS I | COM | 690027206 | 76,704 | 10,493 | SH | | SOLE | |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 266,809 | 21,125 | SH | | SOLE | |
| OVERSTOCK.COM INC | COM | 690370101 | 44,309 | 8,456 | SH | | SOLE | |
| OWENS & MINOR INC NEW | COM | 690732102 | 23,902 | 786 | SH | | DEFINED | |
| OWENS & MINOR INC NEW | COM | 690732102 | 41,601 | 1,368 | SH | | DEFINED | |
| OWENS + MINOR INC | COM | 690732102 | 5,570,838 | 183,191 | SH | | SOLE | |
| OWENS CORNING | COM | 690742101 | 143,580 | 3,985 | SH | | SOLE | |
| OWENS CORNING NEW | COM | 690742101 | 19,384 | 538 | SH | | DEFINED | |
| OWENS CORNING NEW | COM | 690742101 | 7,927 | 220 | SH | | DEFINED | |
| OWENS CORNING NEW | COM | 690742127 | 95 | 35 | SH | | DEFINED | |
| OWENS CORNING NEW | COM | 690742101 | 2,810 | 78 | SH | | DEFINED | |
| OWENS ILL INC | COM | 690768403 | 467 | 20 | SH | | DEFINED | |
| OWENS ILLINOIS INC | COM | 690768403 | 1,658,400 | 71,054 | SH | | SOLE | |
| OXFORD INDUSTRIES INC | COM | 691497309 | 519,889 | 10,230 | SH | | SOLE | |
| OXFORD RESOURCE PARTNERS LP | COM | 691807101 | 17,102 | 2,012 | SH | | DEFINED | |
| OYO GEOSPACE CORP | COM | 671074102 | 370,867 | 3,521 | SH | | SOLE | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 790 | 20 | SH | | DEFINED | |
| P G + E CORP | COM | 69331C108 | 5,394,170 | 124,261 | SH | | SOLE | |
| PAA NAT GAS STORAGE L P | COM | 693139107 | 31,617 | 1,664 | SH | | DEFINED | |
| PACCAR INC | COM | 693718108 | 6,819,947 | 145,632 | SH | | SOLE | |
| PACCAR INC | COM | 693718108 | 25,195 | 538 | SH | | DEFINED | |
| PACCAR INC | COM | 693718108 | 29,175 | 623 | SH | | DEFINED | |
| PACCAR INC | COM | 693718108 | 18,732 | 400 | SH | | DEFINED | |
| PACER INTERNATIONAL INC | COM | 69373H106 | 161,508 | 25,555 | SH | | SOLE | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 10,992 | 1,220 | SH | | DEFINED | |
| PACIFIC BIOSCIENCES OF CAL | COM | 69404D108 | 82,463 | 24,112 | SH | | SOLE | |
| PACIFIC CAPITAL BANCORP | COM | 69404P200 | 137,012 | 3,004 | SH | | SOLE | |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 126,784 | 13,459 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| PACIFIC DRILLING SA | COM | L7257P106 | 5,483,643 | 541,862 | SH | SOLE |
| PACIFIC DRILLING SA LUXEMBOU | COM | L7257P106 | 7,084 | 700 | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 57,872 | 32,882 | SH | SOLE |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 60,516 | 5,244 | SH | SOLE |
| PACKAGING CORP AMER | COM | 695156109 | 124,278 | 4,200 | SH | DEFINED |
| PACKAGING CORP AMER | COM | 695156109 | 7,250 | 245 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 6,224,286 | 210,351 | SH | SOLE |
| PACWEST BANCORP | COM | 695263103 | 597,829 | 24,602 | SH | SOLE |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 93,419 | 26,022 | SH | SOLE |
| PALATIN TECHNOLOGIES INC | COM | 696077403 | 29 | 40 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 2,537,137 | 42,548 | SH | SOLE |
| PALL CORP | COM | 696429307 | 14,609 | 245 | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGI | COM | 697529303 | 136,046 | 14,566 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 5,515 | 250 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 154,420 | 7,000 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 221 | 10 | SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 3,890 | 381 | SH | SOLE |
| PANDORA MEDIA INC | COM | 698354107 | 51,601 | 5,054 | SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 15,131 | 1,482 | SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 53,747 | 334 | SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 53,586 | 333 | SH | DEFINED |
| PANERA BREAD COMPANY CLASS | COM | 69840W108 | 10,405,409 | 64,662 | SH | SOLE |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 151,439 | 5,137 | SH | SOLE |
| PANTRY INC | COM | 698657103 | 218,425 | 16,789 | SH | SOLE |
| PAPA JOHN S INTL INC | COM | 698813102 | 572,093 | 15,191 | SH | SOLE |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,114,456 | 28,775 | SH | SOLE |
| PARAGON SHIPPING INC | COM | 69913R309 | 574 | 700 | SH | DEFINED |
| PARAGON SHIPPING INC | COM | 69913R309 | 82 | 100 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 9,494,990 | 339,835 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 84 | 3 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| PARAMOUNT GOLD AND SILVER | COM | 69924P102 | 193,338 | 85,548 | SH | | SOLE | |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 1,264,327 | 46,879 | SH | | SOLE | |
| PAREXEL INTL CORP | COM | 699462107 | 7,417 | 275 | SH | | DEFINED | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 472,918 | 15,644 | SH | | SOLE | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 194,621 | 6,438 | SH | | DEFINED | |
| PARK NATIONAL CORP | COM | 700658107 | 643,281 | 9,300 | SH | | SOLE | |
| PARK NATL CORP | COM | 700658107 | 194,568 | 2,813 | SH | | DEFINED | |
| PARK OHIO HOLDINGS CORP | COM | 700666100 | 116,511 | 5,811 | SH | | SOLE | |
| PARK STERLING CORP | COM | 70086Y105 | 112,310 | 23,398 | SH | | SOLE | |
| PARK STERLING CORP | COM | 70086Y105 | 365 | 76 | SH | | DEFINED | |
| PARKER DRILLING CO | COM | 701081101 | 494,256 | 82,790 | SH | | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 5,713,213 | 67,572 | SH | | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,537 | 30 | SH | | DEFINED | |
| PARKER HANNIFIN CORP | COM | 701094104 | 32,856 | 389 | SH | | DEFINED | |
| PARKER HANNIFIN CORP | COM | 701094104 | 82,944 | 981 | SH | | DEFINED | |
| PARKWAY PPTYS INC | COM | 70159Q104 | 817 | 78 | SH | | DEFINED | |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 187,550 | 17,896 | SH | | SOLE | |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 3,032 | 400 | SH | | DEFINED | |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 6,367 | 840 | SH | | DEFINED | |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 1,516 | 200 | SH | | DEFINED | |
| PARTNERRE LTD | COM | G6852T105 | 146,371 | 2,156 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| PATRIOT COAL CORP | COM | 70336T104 | 1,657,600 | 265,641 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 148,138 | 23,740 | SH | DEFINED |
| PATRIOT COAL CORP | COM | 70336T104 | 46,800 | 7,500 | SH | DEFINED |
| PATRIOT TRANSPORTATION HLD | COM | 70337B102 | 104,968 | 4,507 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 23,380 | 700 | SH | DEFINED |
| PATTERSON COS INC | COM | 703395103 | 957,077 | 28,655 | SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5,857,351 | 338,771 | SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 736,122 | 42,575 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 17,982 | 1,040 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 8,143,986 | 262,794 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 39,109 | 1,262 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 92,569 | 2,987 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 53,861 | 1,738 | SH | DEFINED |
| PC CONNECTION INC | COM | 69318J100 | 55,863 | 6,796 | SH | SOLE |
| PC TEL INC | COM | 69325Q105 | 10,221 | 1,537 | SH | SOLE |
| PCM FUND INC | COM | 69323T101 | 1,793,936 | 162,937 | SH | DEFINED |
| PCM FUND INC | COM | 69323T101 | 5,505 | 500 | SH | DEFINED |
| PDF SOLUTIONS INC | COM | 693282105 | 144,136 | 17,098 | SH | SOLE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 588,677 | 92,705 | SH | SOLE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 336,450 | 52,901 | SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,272 | 200 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 2,473,908 | 85,425 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 55,429 | 1,914 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 49,232 | 1,700 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 39,357 | 1,359 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549954 | 1,150 | 2 | SH | DEFINED |
| PEARSON PLC | COM | 705015105 | 3,748 | 200 | SH | DEFINED |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 6,774 | 300 | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 812,474 | 35,982 | SH | SOLE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 8,476 | 115 | SH | DEFINED |
| PEETS COFFEE + TEA INC | COM | 705560100 | 760,805 | 10,323 | SH | SOLE |
| PEGASYSTEMS INC | COM | 705573103 | 431,399 | 11,305 | SH | SOLE |
| PENDRELL CORP | COM | 70686R104 | 277,427 | 106,294 | SH | SOLE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 311,696 | 33,159 | SH | DEFINED |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 95,128 | 10,120 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COM | 707569109 | 93,138 | 2,167 | SH | SOLE |
| PENN NATL GAMING INC | COM | 707569109 | 6,920 | 161 | SH | DEFINED |
| PENN NATL GAMING INC | COM | 707569109 | 58,969 | 1,372 | SH | DEFINED |
| PENN REAL ESTATE INVEST TS | COM | 709102107 | 670,796 | 43,929 | SH | SOLE |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 45,778 | 2,097 | SH | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 1,092 | 50 | SH | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 37,050 | 1,697 | SH | DEFINED |
| PENN VIRGINIA CORP | COM | 707882106 | 165,898 | 36,461 | SH | SOLE |
| PENN WEST PETE LTD NEW | COM | 707887105 | 80,559 | 4,116 | SH | DEFINED |
| PENN WEST PETE LTD NEW | COM | 707887105 | 214,859 | 10,979 | SH | DEFINED |
| PENN WEST PETE LTD NEW | COM | 707887105 | 212,178 | 10,842 | SH | DEFINED |
| PENNANTPARK INVESTMENT COR | COM | 708062104 | 346,258 | 33,294 | SH | SOLE |
| PENNANTPARK INVT CORP | COM | 708062104 | 7,384 | 710 | SH | DEFINED |
| PENNANTPARK INVT CORP | COM | 708062104 | 573,886 | 55,181 | SH | DEFINED |
| PENNANTPARK INVT CORP | COM | 708062104 | 358,280 | 34,450 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 14,172 | 400 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 9,354 | 264 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 66,786 | 1,885 | SH | DEFINED |
| PENNS WOODS BANCORP INC | COM | 708430103 | 114,546 | 2,802 | SH | SOLE |
| PENNYMAC MORTGAGE INVESTME | COM | 70931T103 | 378,590 | 20,278 | SH | SOLE |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 3,734 | 200 | SH | DEFINED |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 760,353 | 30,871 | SH | SOLE |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 181,104 | 7,353 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 10,295,282 | 216,242 | SH | SOLE |
| PENTAIR INC | COM | 709631105 | 79,509 | 1,670 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 4,761 | 100 | SH | DEFINED |
| PEOPLE S UNITED FINANCIAL | COM | 712704105 | 5,588,233 | 422,072 | SH | SOLE |

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|------------------------------|-----|-----------|---------|--------|----|---------|
| PEOPLES BANCORP INC | COM | 709789101 | 135,304 | 7,714 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 532,365 | 40,239 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5,292 | 400 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| PEP BOYS MANNY MOE + JACK | COM | 713278109 | 630,415 | 42,253 | SH | | SOLE | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3,682,360 | 194,937 | SH | | SOLE | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 334,296 | 17,697 | SH | | DEFINED | 2 |
| PEPCO HOLDINGS INC | COM | 713291102 | 47,508 | 2,515 | SH | | DEFINED | 4 |
| PEPSICO INC | COM | 713448108 | 51,160,826 | 771,075 | SH | | SOLE | 1 |
| PEPSICO INC | COM | 713448108 | 1,386,611 | 20,898 | SH | | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 2,890,658 | 43,567 | SH | | DEFINED | 3 |
| PEPSICO INC | COM | 713448108 | 952,707 | 14,359 | SH | | DEFINED | 4 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 31,375 | 58,092 | SH | | SOLE | 1 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 11 | 20 | SH | | DEFINED | 3 |
| PERFICIENT INC | COM | 71375U101 | 224,443 | 18,688 | SH | | SOLE | 1 |
| PERFICIENT INC | COM | 71375U101 | 7,206 | 600 | SH | | DEFINED | 4 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 164,348 | 20,315 | SH | | SOLE | 1 |
| PERKINELMER INC | COM | 714046109 | 1,046,074 | 37,819 | SH | | SOLE | 1 |
| PERKINELMER INC | COM | 714046109 | 38,281 | 1,384 | SH | | DEFINED | 4 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 49,290 | 31,000 | SH | | DEFINED | 2 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 59,942 | 2,621 | SH | | DEFINED | 2 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 32,338 | 1,414 | SH | | DEFINED | 3 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 29,731 | 1,300 | SH | | DEFINED | 4 |
| PERNIX THERAPEUTICS HOLDIN | COM | 71426V108 | 24,498 | 2,722 | SH | | SOLE | 1 |
| PERRIGO CO | COM | 714290103 | 4,214,945 | 40,799 | SH | | SOLE | 1 |
| PERRIGO CO | COM | 714290103 | 116,120 | 1,124 | SH | | DEFINED | 3 |
| PERRIGO CO | COM | 714290103 | 303,835 | 2,941 | SH | | DEFINED | 4 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 177,813 | 9,524 | SH | | SOLE | 1 |
| PETMED EXPRESS INC | COM | 716382106 | 204,419 | 16,512 | SH | | SOLE | 1 |
| PETROBRAS ARGENTINA S A | COM | 71646J109 | 471 | 35 | SH | | DEFINED | 3 |
| PETROBRAS ARGENTINA S A | COM | 71646J109 | 5,653 | 420 | SH | | DEFINED | 4 |
| PETROCHINA CO LTD | COM | 71646E100 | 6,605 | 47 | SH | | DEFINED | 2 |
| PETROCHINA CO LTD | COM | 71646E100 | 6,183 | 44 | SH | | DEFINED | 4 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,087 | 43 | SH | | DEFINED | 2 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 13,466 | 507 | SH | | DEFINED | 2 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 84,158 | 3,169 | SH | | DEFINED | 3 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 110,257 | 4,151 | SH | | DEFINED | 4 |
| PETROLEUM & RES CORP | COM | 716549100 | 10,396 | 400 | SH | | DEFINED | 2 |
| PETROLEUM & RES CORP | COM | 716549100 | 5,198 | 200 | SH | | DEFINED | 3 |
| PETROLEUM & RES CORP | COM | 716549100 | 8,057 | 310 | SH | | DEFINED | 4 |
| PETROLEUM DEV CORP | COM | 716578109 | 40,799 | 1,100 | SH | | DEFINED | 3 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 690,208 | 18,609 | SH | | SOLE | 1 |
| PETROQUEST ENERGY INC | COM | 716748108 | 280,788 | 45,731 | SH | | SOLE | 1 |
| PETSMART INC | COM | 716768106 | 13,905,891 | 243,025 | SH | | SOLE | 1 |
| PETSMART INC | COM | 716768106 | 241,926 | 4,228 | SH | | DEFINED | 2 |
| PETSMART INC | COM | 716768106 | 5,722 | 100 | SH | | DEFINED | 4 |
| PF CHANG S CHINA BISTRO IN | COM | 69333Y108 | 663,422 | 16,787 | SH | | SOLE | 1 |
| PFIZER INC | COM | 717081103 | 136,701,345 | 6,032,716 | SH | | SOLE | 1 |
| PFIZER INC | COM | 717081103 | 1,234,297 | 54,506 | SH | | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 1,686,820 | 74,490 | SH | | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 1,309,395 | 57,823 | SH | | DEFINED | 4 |
| PG&E CORP | COM | 69331C108 | 66,238 | 1,526 | SH | | DEFINED | 2 |

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| PG&E CORP | COM | 69331C108 | 96,803 | 2,230 | SH | DEFINED | 3 |
| PG&E CORP | COM | 69331C108 | 132,711 | 3,057 | SH | DEFINED | 4 |
| PHARMACYCLICS INC | COM | 716933106 | 901,617 | 32,479 | SH | SOLE | 1 |
| PHARMATHENE INC | COM | 71714G102 | 46,087 | 26,038 | SH | SOLE | 1 |
| PHARMATHENE INC | COM | 71714G102 | 1,770 | 1,000 | SH | DEFINED | 3 |
| PHARMERICA CORP | COM | 71714F104 | 297,450 | 23,930 | SH | SOLE | 1 |
| PHARMERICA CORP | COM | 71714F104 | 12 | 1 | SH | DEFINED | 2 |
| PHARMERICA CORP | COM | 71714F104 | 2,275 | 183 | SH | DEFINED | 3 |
| PHAZAR CORP | COM | 71722R108 | 3,303 | 1,500 | SH | DEFINED | 4 |
| PHH CORP | COM | 693320202 | 616,835 | 39,873 | SH | SOLE | 1 |
| PHH CORP | COM | 693320202 | 278 | 18 | SH | DEFINED | 3 |
| PHI INC NON VOTING | COM | 69336T205 | 220,573 | 9,528 | SH | SOLE | 1 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 116,503,010 | 1,314,784 | SH | SOLE | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,266,324 | 14,291 | SH | DEFINED | 2 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,731,254 | 42,109 | SH | DEFINED | 3 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 675,590 | 7,624 | SH | DEFINED | 4 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 97,514 | 1,568 | SH | DEFINED | 3 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 199,589 | 81,465 | SH | SOLE | 1 |
| PHOENIX COS INC NEW | COM | 71902E109 | 637 | 260 | SH | DEFINED | 2 |
| PHOENIX COS INC NEW | COM | 71902E109 | 64 | 26 | SH | DEFINED | 3 |
| PHOTRONICS INC | COM | 719405102 | 276,560 | 41,588 | SH | SOLE | 1 |
| PICO HLDGS INC | COM | 693366205 | 7,035 | 300 | SH | DEFINED | 2 |
| PICO HOLDINGS INC | COM | 693366205 | 367,485 | 15,671 | SH | SOLE | 1 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 220,754 | 7,105 | SH | DEFINED | 2 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 1,788,327 | 57,558 | SH | SOLE | 1 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1,111,328 | 62,610 | SH | DEFINED | 2 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1,066,485 | 60,084 | SH | DEFINED | 3 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 162,217 | 9,139 | SH | DEFINED | 4 |
| PIEDMONT OFFICE REALTY TRU | COM | 720190206 | 97,909 | 5,516 | SH | SOLE | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,285,071 | 70,686 | SH | SOLE | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 9,090 | 500 | SH | DEFINED | 3 |
| PIKE ELECTRIC CORP | COM | 721283109 | 97,698 | 11,871 | SH | SOLE | 1 |
| PILGRIM S PRIDE CORP | COM | 72147K108 | 314,357 | 42,139 | SH | SOLE | 1 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 24,618 | 3,300 | SH | DEFINED | 2 |
| PIMCO CA MUNICIPAL INCOME FD | COM | 72200N106 | 226,720 | 16,000 | SH | DEFINED | 2 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 14,904 | 1,510 | SH | DEFINED | 2 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 8,162 | 827 | SH | DEFINED | 3 |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 58,240 | 5,600 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 774,641 | 41,625 | SH | | DEFINED | 2 |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 134,562 | 7,231 | SH | | DEFINED | 3 |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 26,966 | 1,449 | SH | | DEFINED | 4 |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 16,040 | 1,000 | SH | | DEFINED | 3 |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 112,509 | 7,014 | SH | | DEFINED | 4 |
| PIMCO ETF TR | COM | 72201R106 | 28,012 | 550 | SH | | DEFINED | 2 |
| PIMCO ETF TR | COM | 72201R775 | 75,198 | 740 | SH | | DEFINED | 2 |
| PIMCO ETF TR | COM | 72201R205 | 10,704 | 198 | SH | | DEFINED | 2 |
| PIMCO ETF TR | COM | 72201R833 | 83,754 | 829 | SH | | DEFINED | 2 |
| PIMCO ETF TR | COM | 72201R866 | 53,210 | 1,000 | SH | | DEFINED | 2 |
| PIMCO ETF TR | COM | 72201R874 | 50,570 | 1,000 | SH | | DEFINED | 2 |
| PIMCO ETF TR | COM | 72201R775 | 10,162 | 100 | SH | | DEFINED | 3 |
| PIMCO ETF TR | COM | 72201R205 | 8,217 | 152 | SH | | DEFINED | 3 |

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|------------------------------|-----|-----------|------------|---------|----|---------|---|
| PIMCO ETF TR | COM | 72201R403 | 1,016,756 | 17,336 | SH | DEFINED | 3 |
| PIMCO ETF TR | COM | 72201R742 | 9,933 | 100 | SH | DEFINED | 3 |
| PIMCO ETF TR | COM | 72201R817 | 31,164 | 300 | SH | DEFINED | 3 |
| PIMCO ETF TR | COM | 72201R825 | 27,223 | 500 | SH | DEFINED | 3 |
| PIMCO ETF TR | COM | 72201R833 | 312,486 | 3,093 | SH | DEFINED | 3 |
| PIMCO ETF TR | COM | 72201R866 | 31,926 | 600 | SH | DEFINED | 3 |
| PIMCO ETF TR | COM | 72201R205 | 115,526 | 2,137 | SH | DEFINED | 4 |
| PIMCO ETF TR | COM | 72201R866 | 31,766 | 597 | SH | DEFINED | 4 |
| PIMCO ETF TR | COM | 72201R874 | 14,463 | 286 | SH | DEFINED | 4 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 4,036 | 200 | SH | DEFINED | 2 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 20,178 | 1,000 | SH | DEFINED | 3 |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 29,056 | 1,440 | SH | DEFINED | 4 |
| PIMCO HIGH INCOME FD | COM | 722014107 | 101,436 | 7,900 | SH | DEFINED | 2 |
| PIMCO HIGH INCOME FD | COM | 722014107 | 208,534 | 16,241 | SH | DEFINED | 3 |
| PIMCO HIGH INCOME FD | COM | 722014107 | 169,873 | 13,230 | SH | DEFINED | 4 |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 5,270 | 200 | SH | DEFINED | 2 |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 272,459 | 10,340 | SH | DEFINED | 3 |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 13,178 | 1,160 | SH | DEFINED | 2 |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 9,599 | 845 | SH | DEFINED | 3 |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 38,393 | 3,380 | SH | DEFINED | 4 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 122 | 10 | SH | DEFINED | 4 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 6,903 | 585 | SH | DEFINED | 3 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 196,441 | 13,529 | SH | DEFINED | 3 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 79,632 | 7,200 | SH | DEFINED | 2 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 11,060 | 1,000 | SH | DEFINED | 3 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 22,120 | 2,000 | SH | DEFINED | 4 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 560,882 | 48,730 | SH | SOLE | 1 |
| PINNACLE ENTMT INC | COM | 723456109 | 886 | 77 | SH | DEFINED | 3 |
| PINNACLE FINANCIAL PARTNER | COM | 72346Q104 | 469,925 | 25,609 | SH | SOLE | 1 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 11,975 | 250 | SH | DEFINED | 2 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 910 | 19 | SH | DEFINED | 3 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 148,613 | 3,103 | SH | DEFINED | 4 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 1,744,374 | 36,417 | SH | SOLE | 1 |
| PIONEER DRILLING CO | COM | 723655106 | 1,232 | 140 | SH | DEFINED | 3 |
| PIONEER DRILLING CO | COM | 723655106 | 8,800 | 1,000 | SH | DEFINED | 4 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 431,411 | 49,024 | SH | SOLE | 1 |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 9,331 | 720 | SH | DEFINED | 2 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 24,990 | 1,500 | SH | DEFINED | 2 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 169,184 | 10,155 | SH | DEFINED | 3 |
| PIONEER NAT RES CO | COM | 723787107 | 12,833 | 115 | SH | DEFINED | 2 |
| PIONEER NAT RES CO | COM | 723787107 | 136,586 | 1,224 | SH | DEFINED | 3 |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 5,193,733 | 46,543 | SH | SOLE | 1 |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 22,178 | 830 | SH | DEFINED | 3 |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 85,504 | 3,200 | SH | DEFINED | 4 |
| PIPER JAFFRAY COS | COM | 724078100 | 329,502 | 12,378 | SH | SOLE | 1 |
| PIPER JAFFRAY COS | COM | 724078100 | 53 | 2 | SH | DEFINED | 3 |
| PITNEY BOWES INC | COM | 724479100 | 1,779,254 | 101,209 | SH | SOLE | 1 |
| PITNEY BOWES INC | COM | 724479100 | 8,790 | 500 | SH | DEFINED | 2 |
| PITNEY BOWES INC | COM | 724479100 | 134,677 | 7,661 | SH | DEFINED | 3 |
| PITNEY BOWES INC | COM | 724479100 | 592,854 | 33,723 | SH | DEFINED | 4 |
| PIXELWORKS INC | COM | 72581M305 | 2,729 | 1,197 | SH | DEFINED | 3 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 255,274 | 3,254 | SH | DEFINED | 2 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 1,542,092 | 19,657 | SH | DEFINED | 3 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 52,562 | 670 | SH | DEFINED | 4 |
| PLAINS EXPLORATION + PRODU | COM | 726505100 | 12,006,060 | 281,502 | SH | SOLE | 1 |
| PLANTRONICS INC | COM | 727493108 | 4,999,366 | 124,177 | SH | SOLE | 1 |
| PLATINUM UNDERWRITERS HLDG | COM | G7127P100 | 957,176 | 26,224 | SH | SOLE | 1 |
| PLEXUS CORP | COM | 729132100 | 973,247 | 27,815 | SH | SOLE | 1 |
| PLEXUS CORP | COM | 729132100 | 12,247 | 350 | SH | DEFINED | 2 |
| PLEXUS CORP | COM | 729132100 | 174,810 | 4,996 | SH | DEFINED | 4 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 2,160,039 | 51,974 | SH | SOLE | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 161,020 | 3,874 | SH | DEFINED | 2 |

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|----------------------------|-----|-----------|------------|---------|----|---------|---|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 91,978 | 2,213 | SH | DEFINED | 3 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 35,949 | 865 | SH | DEFINED | 4 |
| PLURISTEM THERAPEUTICS INC | COM | 72940R102 | 18 | 8 | SH | DEFINED | 3 |
| PLX TECHNOLOGY INC | COM | 693417107 | 130,710 | 32,515 | SH | SOLE | 1 |
| PMC SIERRA INC | COM | 69344F106 | 52,403 | 7,248 | SH | SOLE | 1 |
| PMFG INC | COM | 69345P103 | 192,338 | 12,814 | SH | SOLE | 1 |
| PMFG INC | COM | 69345P103 | 4,503 | 300 | SH | DEFINED | 3 |
| PNC FINANCIAL SERVICES GRO | COM | 693475105 | 15,446,645 | 239,520 | SH | SOLE | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 44,168 | 685 | SH | DEFINED | 2 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 140,517 | 2,179 | SH | DEFINED | 3 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 76,808 | 1,191 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHE MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-----------|
| PNM RESOURCES INC | COM | 69349H107 | 4,187,552 | 228,828 | SH | | SOLE | 1 |
| POLARIS INDS INC | COM | 731068102 | 262,626 | 3,640 | SH | | DEFINED | 2 |
| POLARIS INDS INC | COM | 731068102 | 75,469 | 1,046 | SH | | DEFINED | 3 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 10,745,083 | 148,927 | SH | | SOLE | 1 |
| POLYCOM INC | COM | 73172K104 | 7,369,430 | 386,441 | SH | | SOLE | 1 |
| POLYONE CORPORATION | COM | 73179P106 | 1,062,792 | 73,805 | SH | | SOLE | 1 |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 22,819 | 649 | SH | | SOLE | 1 |
| POOL CORP | COM | 73278L105 | 1,428,546 | 38,176 | SH | | SOLE | 1 |
| POPULAR INC | COM | 733174106 | 66,996 | 32,681 | SH | | SOLE | 1 |
| PORTFOLIO RECOVERY ASSOCIA | COM | 73640Q105 | 978,117 | 13,638 | SH | | SOLE | 1 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 4,996 | 200 | SH | | DEFINED | 3 |
| PORTLAND GENERAL ELECTRIC | COM | 736508847 | 1,374,325 | 55,017 | SH | | SOLE | 1 |
| POSCO | COM | 693483109 | 8,370 | 100 | SH | | DEFINED | 3 |
| POSCO | COM | 693483109 | 9,207 | 110 | SH | | DEFINED | 4 |
| POST HLDGS INC | COM | 737446104 | 198 | 6 | SH | | DEFINED | 2 |
| POST HLDGS INC | COM | 737446104 | 10,735 | 326 | SH | | DEFINED | 4 |
| POST HOLDINGS INC | COM | 737446104 | 1,991,541 | 60,478 | SH | | SOLE | 1 |
| POST PROPERTIES INC | COM | 737464107 | 1,875,618 | 40,026 | SH | | SOLE | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 47,995 | 1,050 | SH | | DEFINED | 2 |
| POTASH CORP SASK INC | COM | 73755L107 | 730,035 | 15,978 | SH | | DEFINED | 3 |
| POTASH CORP SASK INC | COM | 73755L107 | 178,237 | 3,901 | SH | | DEFINED | 4 |
| POTLATCH CORP | COM | 737630103 | 3,627,480 | 115,746 | SH | | SOLE | 1 |
| POTLATCH CORP NEW | COM | 737630103 | 72,174 | 2,303 | SH | | DEFINED | 2 |
| POTLATCH CORP NEW | COM | 737630103 | 4,858 | 155 | SH | | DEFINED | 4 |
| POWELL INDUSTRIES INC | COM | 739128106 | 246,360 | 7,193 | SH | | SOLE | 1 |
| POWER INTEGRATIONS INC | COM | 739276103 | 849,640 | 22,889 | SH | | SOLE | 1 |
| POWER ONE INC | COM | 73930R102 | 1,822,525 | 400,555 | SH | | SOLE | 1 |
| POWER REIT | COM | 73933H101 | 6,730 | 701 | SH | | DEFINED | 3 |
| POWERSECURE INTERNATIONAL | COM | 73936N105 | 83,355 | 13,755 | SH | | SOLE | 1 |
| POWERSECURE INTL INC | COM | 73936N105 | 35,451 | 5,850 | SH | | DEFINED | 3 |
| POWERSECURE INTL INC | COM | 73936N105 | 18,180 | 3,000 | SH | | DEFINED | 4 |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 311,949 | 5,678 | SH | | DEFINED | 2 |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 21,976 | 400 | SH | | DEFINED | 3 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 748,051 | 25,974 | SH | | DEFINED | 2 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 320,890 | 11,142 | SH | | DEFINED | 3 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 558,605 | 19,396 | SH | | DEFINED | 4 |
| POWERSHARES DB G10 CURCY HAR | COM | 73935Y102 | 85,434 | 3,416 | SH | | DEFINED | 3 |
| POWERSHARES ETF TR II | COM | 73937B779 | 368,956 | 13,767 | SH | | DEFINED | 2 |
| POWERSHARES ETF TR II | COM | 73937B209 | 8,576 | 200 | SH | | DEFINED | 2 |
| POWERSHARES ETF TR II | COM | 73937B407 | 301,643 | 10,380 | SH | | DEFINED | 2 |

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|-------------|-----|-------|-----|-----------|-----------|--------|----|---------|---|
| POWERSHARES | ETF | TR II | COM | 73937B829 | 173,448 | 7,920 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TR II | COM | 73937B860 | 41,290 | 1,305 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TR II | COM | 73937B746 | 40,528 | 1,600 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TR II | COM | 73937B779 | 2,680 | 100 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TR II | COM | 73937B407 | 26,154 | 900 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TR II | COM | 73937B829 | 19,995 | 913 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TR II | COM | 73937B779 | 886,919 | 33,094 | SH | DEFINED | 4 |
| POWERSHARES | ETF | TR II | COM | 73937B407 | 40,684 | 1,400 | SH | DEFINED | 4 |
| POWERSHARES | ETF | TR II | COM | 73937B829 | 108,405 | 4,950 | SH | DEFINED | 4 |
| POWERSHARES | ETF | TR II | COM | 73937B886 | 15,361 | 437 | SH | DEFINED | 4 |
| POWERSHARES | ETF | TRUST | COM | 73935X104 | 23,330 | 500 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 1,222,685 | 44,787 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X161 | 7,089 | 270 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 29,284 | 1,636 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X278 | 13,275 | 556 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X302 | 23,239 | 2,467 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 10,314 | 1,855 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 63,667 | 3,316 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 177,613 | 2,936 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X625 | 12,719 | 610 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 1,249,766 | 81,365 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X732 | 95,157 | 6,015 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X740 | 4,169 | 360 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 246,348 | 7,838 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X856 | 13,608 | 600 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X864 | 73,102 | 4,380 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X567 | 63,373 | 931 | SH | DEFINED | 2 |
| POWERSHARES | ETF | TRUST | COM | 73935X104 | 2,752 | 59 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 59,050 | 2,163 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 650,235 | 36,326 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X286 | 5,870 | 200 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X302 | 1,714 | 182 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X351 | 6,486 | 200 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X385 | 27,228 | 668 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X401 | 47,042 | 2,176 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 6,483 | 1,166 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 47,942 | 2,497 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 617,145 | 10,201 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X591 | 1,674 | 100 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X609 | 5,762 | 310 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X625 | 8,340 | 400 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X641 | 23,595 | 1,436 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X682 | 375,766 | 24,448 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X690 | 147,800 | 7,335 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X708 | 522,331 | 25,100 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 35,440 | 2,307 | SH | DEFINED | 3 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS | |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|---|
| POWERSHARES | ETF | TRUST | COM | 73935X732 | 26,894 | 1,700 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X773 | 2,399 | 89 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 346 | 11 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X807 | 32,883 | 1,433 | SH | DEFINED | 3 |
| POWERSHARES | ETF | TRUST | COM | 73935X880 | 29,446 | 1,714 | SH | DEFINED | 3 |

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|-------------|--------|------------|-------|-----------|-----------|-----------|---------|---------|---------|---|
| POWERSHARES | ETF | TRUST | COM | 73935X567 | 5,105 | 75 | SH | DEFINED | 3 | |
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 142,206 | 5,209 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 404,523 | 22,599 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X302 | 78,572 | 8,341 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X385 | 105,283 | 2,583 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 5,560 | 1,000 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 34,042 | 1,773 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 171,805 | 2,840 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X617 | 506,540 | 19,779 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X666 | 47,471 | 3,362 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X708 | 63,762 | 3,064 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 92,050 | 5,993 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X773 | 2,292 | 85 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 728,013 | 23,163 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X823 | 3,108 | 205 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST | COM | 73935X872 | 14,461 | 807 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q207 | 584,898 | 32,603 | SH | DEFINED | 2 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q843 | 114,338 | 4,579 | SH | DEFINED | 2 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q108 | 318,877 | 16,336 | SH | DEFINED | 2 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q702 | 13,590 | 450 | SH | DEFINED | 2 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q769 | 3,566,386 | 145,093 | SH | DEFINED | 2 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q793 | 923,619 | 38,629 | SH | DEFINED | 2 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q835 | 46,961 | 1,685 | SH | DEFINED | 2 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q207 | 7,158 | 399 | SH | DEFINED | 3 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q843 | 74,910 | 3,000 | SH | DEFINED | 3 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q108 | 605 | 31 | SH | DEFINED | 3 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q876 | 174,362 | 4,392 | SH | DEFINED | 3 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q207 | 23,322 | 1,300 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q108 | 52,255 | 2,677 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q702 | 45,300 | 1,500 | SH | DEFINED | 4 | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q769 | 124,006 | 5,045 | SH | DEFINED | 4 | |
| POWERSHARES | GLOBAL | ETF | FD | COM | 73936G308 | 25,675 | 1,250 | SH | DEFINED | 2 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T474 | 77,958 | 3,146 | SH | DEFINED | 2 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T557 | 2,790,402 | 149,860 | SH | DEFINED | 2 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T565 | 63,228 | 4,400 | SH | DEFINED | 2 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T573 | 688,648 | 24,577 | SH | DEFINED | 2 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T433 | 49,980 | 2,000 | SH | DEFINED | 2 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T615 | 4,198 | 467 | SH | DEFINED | 2 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T854 | 13,084 | 252 | SH | DEFINED | 2 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T474 | 80,535 | 3,250 | SH | DEFINED | 3 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T557 | 3,352 | 180 | SH | DEFINED | 3 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T565 | 761,634 | 53,002 | SH | DEFINED | 3 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T573 | 479,620 | 17,117 | SH | DEFINED | 3 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T763 | 23,722 | 1,035 | SH | DEFINED | 3 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T433 | 17,493 | 700 | SH | DEFINED | 3 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T441 | 9,868 | 400 | SH | DEFINED | 3 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T524 | 3,515 | 113 | SH | DEFINED | 3 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T474 | 255,184 | 10,298 | SH | DEFINED | 4 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T557 | 66,418 | 3,567 | SH | DEFINED | 4 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T565 | 104,915 | 7,301 | SH | DEFINED | 4 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T573 | 677,496 | 24,179 | SH | DEFINED | 4 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T763 | 917 | 40 | SH | DEFINED | 4 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T458 | 12,558 | 520 | SH | DEFINED | 4 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T771 | 3,515 | 156 | SH | DEFINED | 4 |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T805 | 5,117 | 312 | SH | DEFINED | 4 |
| POWERSHARES | INDIA | ETF | TR | COM | 73935L100 | 9,415 | 500 | SH | DEFINED | 2 |
| POWERSHARES | INDIA | ETF | TR | COM | 73935L100 | 29,036 | 1,542 | SH | DEFINED | 3 |
| POWERSHARES | INDIA | ETF | TR | COM | 73935L100 | 27,492 | 1,460 | SH | DEFINED | 4 |
| POWERSHARES | QQQ | TRUST | COM | 73935A104 | 3,697,849 | 54,742 | SH | DEFINED | 2 | |
| POWERSHARES | QQQ | TRUST | COM | 73935A104 | 2,130,671 | 31,542 | SH | DEFINED | 3 | |
| POWERSHARES | QQQ | TRUST | COM | 73935A104 | 4,325,227 | 64,030 | SH | DEFINED | 4 | |
| POWERSHARS | DB | MULTI SECT | COMM | COM | 73936B101 | 661 | 22 | SH | DEFINED | 2 |

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|-----------------------------|-----|-----------|---------|--------|----|---------|---|
| POWERSHS DB MULTI SECT COMM | COM | 73936B200 | 60,605 | 1,039 | SH | DEFINED | 2 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 220,641 | 7,852 | SH | DEFINED | 2 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 90 | 3 | SH | DEFINED | 2 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B101 | 23,800 | 792 | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B200 | 53,839 | 923 | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 444,570 | 15,821 | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 103,489 | 3,460 | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 2,009 | 100 | SH | DEFINED | 3 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B101 | 21,396 | 712 | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B309 | 2,812 | 50 | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 90,847 | 3,233 | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B606 | 244,352 | 4,229 | SH | DEFINED | 4 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 22,621 | 1,126 | SH | DEFINED | 4 |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 214,718 | 9,800 | SH | DEFINED | 2 |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 5,047 | 184 | SH | DEFINED | 2 |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 20,442 | 933 | SH | DEFINED | 3 |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 68,575 | 2,500 | SH | DEFINED | 3 |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 109,528 | 4,999 | SH | DEFINED | 4 |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 6,858 | 250 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| POWERWAVE TECHNOLOGIES INC | COM | 739363307 | 47,414 | 23,129 | SH | | SOLE | 1 |
| POZEN INC | COM | 73941U102 | 115,980 | 19,330 | SH | | SOLE | 1 |
| PPG INDS INC | COM | 693506107 | 51,540 | 538 | SH | | DEFINED | 2 |
| PPG INDS INC | COM | 693506107 | 904,207 | 9,438 | SH | | DEFINED | 3 |
| PPG INDS INC | COM | 693506107 | 800,122 | 8,352 | SH | | DEFINED | 4 |
| PPG INDUSTRIES INC | COM | 693506107 | 6,722,669 | 70,174 | SH | | SOLE | 1 |
| PPL CORP | COM | 69351T106 | 55,672 | 1,970 | SH | | DEFINED | 2 |
| PPL CORP | COM | 69351T106 | 627,400 | 22,201 | SH | | DEFINED | 3 |
| PPL CORP | COM | 69351T114 | 263,375 | 4,900 | SH | | DEFINED | 3 |
| PPL CORP | COM | 69351T601 | 926,152 | 17,085 | SH | | DEFINED | 3 |
| PPL CORP | COM | 69351T106 | 56,065 | 1,984 | SH | | DEFINED | 4 |
| PPL CORPORATION | COM | 69351T106 | 5,455,819 | 193,058 | SH | | SOLE | 1 |
| PRAXAIR INC | COM | 74005P104 | 15,117,004 | 131,865 | SH | | SOLE | 1 |
| PRAXAIR INC | COM | 74005P104 | 116,360 | 1,015 | SH | | DEFINED | 2 |
| PRAXAIR INC | COM | 74005P104 | 39,322 | 343 | SH | | DEFINED | 3 |
| PRAXAIR INC | COM | 74005P104 | 650,123 | 5,671 | SH | | DEFINED | 4 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 16,481,347 | 95,323 | SH | | SOLE | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 22,477 | 130 | SH | | DEFINED | 2 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 101,319 | 586 | SH | | DEFINED | 3 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,037 | 6 | SH | | DEFINED | 4 |
| PRECISION DRILLING CORP | COM | 74022D308 | 251 | 25 | SH | | DEFINED | 3 |
| PREFERRED APT CMNTYS INC | COM | 74039L103 | 64 | 8 | SH | | DEFINED | 3 |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 116,525 | 1,779 | SH | | SOLE | 1 |
| PREMIERE GLOBAL SERVICES I | COM | 740585104 | 335,619 | 37,126 | SH | | SOLE | 1 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 182,148 | 15,936 | SH | | SOLE | 1 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 10,488 | 600 | SH | | DEFINED | 2 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 26,255 | 1,502 | SH | | DEFINED | 3 |
| PRESTIGE BRANDS HOLDINGS I | COM | 74112D101 | 705,720 | 40,373 | SH | | SOLE | 1 |
| PRGX GLOBAL INC | COM | 69357C503 | 89,733 | 14,266 | SH | | SOLE | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6,530 | 100 | SH | | DEFINED | 2 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 457 | 7 | SH | | DEFINED | 3 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 13,844 | 212 | SH | | DEFINED | 4 |

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|---------------------------|-----|-----------|-------------|-----------|----|---------|---|
| PRICELINE COM INC | COM | 741503403 | 139,195 | 194 | SH | DEFINED | 2 |
| PRICELINE COM INC | COM | 741503403 | 125,563 | 175 | SH | DEFINED | 3 |
| PRICELINE COM INC | COM | 741503403 | 2,153 | 3 | SH | DEFINED | 4 |
| PRICELINE.COM INC | COM | 741503403 | 28,426,633 | 39,619 | SH | SOLE | 1 |
| PRICESMART INC | COM | 741511109 | 918,061 | 12,609 | SH | SOLE | 1 |
| PRIMERICA INC | COM | 74164M108 | 551,015 | 21,857 | SH | SOLE | 1 |
| PRIMO WATER CORP | COM | 74165N105 | 20,912 | 10,724 | SH | SOLE | 1 |
| PRIMORIS SERVICES CORP | COM | 74164F103 | 305,718 | 19,036 | SH | SOLE | 1 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 104,502 | 17,273 | SH | SOLE | 1 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 2,969,886 | 100,640 | SH | SOLE | 1 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 14,194 | 481 | SH | DEFINED | 2 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 94,468 | 3,201 | SH | DEFINED | 3 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 974 | 33 | SH | DEFINED | 4 |
| PRIVATEBANCORP INC | COM | 742962103 | 721,349 | 47,551 | SH | SOLE | 1 |
| PROASSURANCE CORP | COM | 74267C106 | 2,149,179 | 24,392 | SH | SOLE | 1 |
| PROASSURANCE CORP | COM | 74267C106 | 2,203 | 25 | SH | DEFINED | 2 |
| PROASSURANCE CORP | COM | 74267C106 | 959,254 | 10,887 | SH | DEFINED | 3 |
| PROCERA NETWORKS INC | COM | 74269U203 | 225,724 | 10,095 | SH | SOLE | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,102,772 | 46,165 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,869,931 | 42,701 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,234,317 | 18,365 | SH | DEFINED | 4 |
| PROCTER + GAMBLE CO/THE | COM | 742718109 | 150,180,073 | 2,234,490 | SH | SOLE | 1 |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 203,425 | 20,548 | SH | SOLE | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 5,191,025 | 97,741 | SH | SOLE | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 113,063 | 2,129 | SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 141,644 | 2,667 | SH | DEFINED | 3 |
| PROGRESS ENERGY INC | COM | 743263105 | 222,914 | 4,197 | SH | DEFINED | 4 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,248,388 | 52,853 | SH | SOLE | 1 |
| PROGRESSIVE CORP | COM | 743315103 | 5,674,928 | 244,820 | SH | SOLE | 1 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 12,633 | 545 | SH | DEFINED | 3 |
| PROLOGIS INC | COM | 74340W103 | 6,661,971 | 184,952 | SH | SOLE | 1 |
| PROLOR BIOTECH INC | COM | 74344F106 | 135,287 | 22,930 | SH | DEFINED | 3 |
| PROS HOLDINGS INC | COM | 74346Y103 | 283,698 | 15,171 | SH | SOLE | 1 |
| PROSHARES TR | COM | 74347R107 | 123,317 | 2,113 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R206 | 400,984 | 3,371 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R248 | 2,891,084 | 45,443 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R297 | 451,332 | 22,070 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R305 | 102,212 | 1,449 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R503 | 1,574,978 | 44,043 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R602 | 3,745 | 146 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R701 | 13,628 | 384 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R719 | 433,406 | 9,107 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R800 | 1,700 | 63 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R826 | 16,346 | 627 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R842 | 64,021 | 1,463 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R883 | 1,849,174 | 122,543 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347X146 | 40 | 1 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347X237 | 9,084 | 300 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347X567 | 19,202 | 736 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347X617 | 74,950 | 5,000 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347X849 | 3,323 | 100 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347X880 | 9,912 | 200 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74348A202 | 1,481 | 50 | SH | DEFINED | 2 |
| PROSHARES TR | COM | 74347R214 | 358,437 | 3,731 | SH | DEFINED | 2 |

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

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| ISSUER NAME | CLASS | NUMBER | VALUE | PRINCIPAL | PRN | CALL | DISCRETION | MG |
|-----------------------|-------|-----------|---------|-----------|-----|------|------------|----|
| PROSHARES TR | COM | 74347R750 | 123,853 | 1,813 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R107 | 88,767 | 1,521 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R206 | 139,530 | 1,173 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R230 | 80,032 | 2,585 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R297 | 226,995 | 11,100 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R305 | 7,054 | 100 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R404 | 42,504 | 600 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R503 | 149,656 | 4,185 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R701 | 102,921 | 2,900 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R719 | 41,403 | 870 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R776 | 7,658 | 200 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R826 | 5,214 | 200 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R842 | 65,027 | 1,486 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R867 | 38 | 3 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R883 | 54,324 | 3,600 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X146 | 606 | 15 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X302 | 643 | 8 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X567 | 1,305 | 50 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X575 | 1,295 | 50 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X633 | 172,567 | 2,747 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X849 | 997 | 30 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X856 | 4,023 | 444 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R214 | 12,009 | 125 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R487 | 45,873 | 900 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R511 | 10,978 | 200 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R537 | 4,209 | 65 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R903 | 3,280 | 80 | SH | C | DEFINED | |
| PROSHARES TR | COM | 74347R107 | 87,308 | 1,496 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R297 | 231,903 | 11,340 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R313 | 13,129 | 418 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R503 | 17,701 | 495 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R602 | 264,554 | 10,314 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R701 | 104,802 | 2,953 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R719 | 16,657 | 350 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R776 | 7,658 | 200 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R842 | 7,002 | 160 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R867 | 12,810 | 1,000 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R883 | 88,548 | 5,868 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X146 | 9,090 | 225 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X237 | 118,455 | 3,912 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X567 | 13,045 | 500 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347X591 | 1,149 | 50 | SH | | DEFINED | |
| PROSHARES TR | COM | 74348A202 | 96,620 | 3,262 | SH | | DEFINED | |
| PROSHARES TR | COM | 74347R903 | 23,900 | 325 | SH | C | DEFINED | |
| PROSHARES TR II | COM | 74347W569 | 25,078 | 533 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W643 | 11,605 | 1,100 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W718 | 8,405 | 500 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W841 | 65,352 | 1,200 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W882 | 36,992 | 1,950 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W569 | 1,553 | 33 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W601 | 60,996 | 690 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W650 | 197,858 | 4,611 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W684 | 104,118 | 1,835 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W841 | 11,437 | 210 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W882 | 23,523 | 1,240 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W692 | 82,378 | 2,303 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W718 | 1,681 | 100 | SH | | DEFINED | |
| PROSHARES TR II | COM | 74347W882 | 88,211 | 4,650 | SH | | DEFINED | |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 965,449 | 87,928 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 191,475 | 17,439 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 17,897 | 1,630 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 741,150 | 67,500 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 6,211,030 | 135,612 | SH | SOLE |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1,786 | 39 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5,308,970 | 179,236 | SH | SOLE |
| PROTO LABS INC | COM | 743713109 | 3,409 | 100 | SH | DEFINED |
| PROTO LABS INC | COM | 743713109 | 5,966 | 175 | SH | DEFINED |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 146,833 | 9,467 | SH | SOLE |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 37,962 | 3,163 | SH | DEFINED |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 97,272 | 8,106 | SH | DEFINED |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 40,800 | 3,400 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVIC | COM | 74386T105 | 686,702 | 47,261 | SH | SOLE |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 217,727 | 25,736 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 11,173,692 | 176,269 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 81,646 | 1,288 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 115,560 | 1,823 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 29,610 | 467 | SH | DEFINED |
| PRUDENTIAL PLC | COM | 74435K204 | 6,836 | 284 | SH | DEFINED |
| PS BUSINESS PARKS INC/ CA | COM | 69360J107 | 993,521 | 15,159 | SH | SOLE |
| PSS WORLD MED INC | COM | 69366A100 | 25,593 | 1,010 | SH | DEFINED |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 1,105,052 | 43,609 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE | COM | 744573106 | 6,305,599 | 205,998 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 6,771,712 | 49,010 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 229,915 | 1,664 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 4,007 | 29 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 109,016 | 789 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|------------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 108,659 | 3,550 | SH | DEFINED | 2 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 386,143 | 12,615 | SH | DEFINED | 3 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 190,070 | 6,209 | SH | DEFINED | 4 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 85,001 | 33,865 | SH | SOLE | 1 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 753 | 300 | SH | DEFINED | 2 |
| PULTE GROUP INC | COM | 745867101 | 3,098 | 350 | SH | DEFINED | 2 |
| PULTE GROUP INC | COM | 745867101 | 885 | 100 | SH | DEFINED | 3 |
| PULTEGROUP INC | COM | 745867101 | 990,395 | 111,909 | SH | SOLE | 1 |
| PUTMAN HIGH INCOME SEC FUND | COM | 746779107 | 5,070 | 600 | SH | DEFINED | 2 |
| PUTMAN HIGH INCOME SEC FUND | COM | 746779107 | 20,280 | 2,400 | SH | DEFINED | 4 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 1,464,651 | 190,214 | SH | DEFINED | 3 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 86,995 | 11,298 | SH | DEFINED | 4 |
| PUTNAM MASTER INTER INCOME T | COM | 746909100 | 2,575 | 500 | SH | DEFINED | 3 |
| PUTNAM MASTER INTER INCOME T | COM | 746909100 | 2,575 | 500 | SH | DEFINED | 4 |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 42,978 | 7,800 | SH | DEFINED | 2 |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 481,403 | 87,369 | SH | DEFINED | 3 |
| PVH CORP | COM | 693656100 | 13,209,316 | 147,871 | SH | SOLE | 1 |
| PVH CORP | COM | 693656100 | 2,501 | 28 | SH | DEFINED | 4 |
| PYXIS CR STRATEGIES FD | COM | 74734W107 | 14,265 | 2,250 | SH | DEFINED | 3 |
| PYXIS CR STRATEGIES FD | COM | 74734W107 | 25,367 | 4,001 | SH | DEFINED | 4 |
| PZENA INVESTMENT MANAGM CL | COM | 74731Q103 | 37,247 | 6,367 | SH | SOLE | 1 |
| QAD INC A | COM | 74727D306 | 62,985 | 4,808 | SH | SOLE | 1 |
| QEP RES INC | COM | 74733V100 | 7,655 | 251 | SH | DEFINED | 3 |
| QEP RES INC | COM | 74733V100 | 42,700 | 1,400 | SH | DEFINED | 4 |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---------|---|
| QEP RESOURCES INC | COM | 74733V100 | 2,514,298 | 82,436 | SH | SOLE | 1 | |
| QIAGEN N.V. | COM | N72482107 | 116,168 | 7,461 | SH | SOLE | 1 | |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 340 | 500 | SH | DEFINED | 2 | |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 96,492 | 141,900 | SH | DEFINED | 3 | |
| QIHOO 360 TECHNOLOGY CO LTD | COM | 74734M109 | 48,900 | 2,000 | SH | DEFINED | 2 | |
| QIHOO 360 TECHNOLOGY CO LTD | COM | 74734M109 | 9,780 | 400 | SH | DEFINED | 3 | |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 1,584,000 | 49,500 | SH | SOLE | 1 | |
| QLOGIC CORP | COM | 747277101 | 3,822,609 | 215,237 | SH | SOLE | 1 | |
| QLOGIC CORP | COM | 747277101 | 5,435 | 306 | SH | DEFINED | 3 | |
| QR ENERGY LP | COM | 74734R108 | 4,244 | 200 | SH | DEFINED | 3 | |
| QUAD GRAPHICS INC | COM | 747301109 | 248,268 | 17,861 | SH | SOLE | 1 | |
| QUAKER CHEMICAL CORP | COM | 747316107 | 394,066 | 9,989 | SH | SOLE | 1 | |
| QUALCOMM INC | COM | 747525103 | 72,864,316 | 1,071,219 | SH | SOLE | 1 | |
| QUALCOMM INC | COM | 747525103 | 407,144 | 5,982 | SH | DEFINED | 2 | |
| QUALCOMM INC | COM | 747525103 | 812,520 | 11,938 | SH | DEFINED | 3 | |
| QUALCOMM INC | COM | 747525103 | 208,851 | 3,069 | SH | DEFINED | 4 | |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 150,533 | 10,924 | SH | SOLE | 1 | |
| QUALITY SYSTEMS INC | COM | 747582104 | 1,350,951 | 30,893 | SH | SOLE | 1 | |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 529,958 | 30,060 | SH | SOLE | 1 | |
| QUANTA SERVICES INC | COM | 74762E102 | 1,479,908 | 70,809 | SH | SOLE | 1 | |
| QUANTA SVCS INC | COM | 74762E102 | 24,474 | 1,171 | SH | DEFINED | 2 | |
| QUANTUM CORP | COM | 747906204 | 418,776 | 159,838 | SH | SOLE | 1 | |
| QUANTUM CORP | COM | 747906204 | 157 | 60 | SH | DEFINED | 2 | |
| QUEPASA CORP | COM | 74833W206 | 22,142 | 4,987 | SH | SOLE | 1 | |
| QUEPASA CORP | COM | 74833W206 | 723,720 | 163,000 | SH | DEFINED | 2 | |
| QUEPASA CORP | COM | 74833W206 | 2,664 | 600 | SH | DEFINED | 3 | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,119,309 | 67,364 | SH | SOLE | 1 | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,525 | 74 | SH | DEFINED | 3 | |
| QUEST SOFTWARE INC | COM | 74834T103 | 3,782,934 | 162,567 | SH | SOLE | 1 | |
| QUESTAR CORP | COM | 748356102 | 7,514,616 | 390,167 | SH | SOLE | 1 | |
| QUESTAR CORP | COM | 748356102 | 94,993 | 4,932 | SH | DEFINED | 3 | |
| QUESTAR CORP | COM | 748356102 | 19,087 | 991 | SH | DEFINED | 4 | |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 4,552,697 | 121,018 | SH | SOLE | 1 | |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 21,255 | 565 | SH | DEFINED | 3 | |
| QUICKLOGIC CORP | COM | 74837P108 | 10,920 | 4,000 | SH | DEFINED | 3 | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,307,129 | 259,351 | SH | SOLE | 1 | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 5,040 | 1,000 | SH | DEFINED | 4 | |
| QUIDEL CORP | COM | 74838J101 | 374,472 | 20,385 | SH | SOLE | 1 | |
| QUIDEL CORP | COM | 74838J101 | 1,837 | 100 | SH | DEFINED | 3 | |
| QUIKSILVER INC | COM | 74838C106 | 406,073 | 100,513 | SH | SOLE | 1 | |
| QUIKSILVER INC | COM | 74838C106 | 28,280 | 7,000 | SH | DEFINED | 3 | |
| QUINSTREET INC | COM | 74874Q100 | 206,674 | 19,702 | SH | SOLE | 1 | |
| RACKSPACE HOSTING INC | COM | 750086100 | 13,115,152 | 226,945 | SH | SOLE | 1 | |
| RACKSPACE HOSTING INC | COM | 750086100 | 147,653 | 2,555 | SH | DEFINED | 2 | |
| RACKSPACE HOSTING INC | COM | 750086100 | 236,592 | 4,094 | SH | DEFINED | 3 | |
| RACKSPACE HOSTING INC | COM | 750086100 | 5,779 | 100 | SH | DEFINED | 4 | |
| RADIAN GROUP INC | COM | 750236101 | 406,516 | 93,452 | SH | SOLE | 1 | |
| RADIAN GROUP INC | COM | 750236101 | 4,576 | 1,052 | SH | DEFINED | 4 | |
| RADIAN GROUP INC | COM | 750236901 | 1,900 | 20 | SH | C | DEFINED | 4 |
| RADIO ONE INC | COM | 75040P405 | 5,948 | 6,132 | SH | DEFINED | 2 | |
| RADIO SHACK CORP | COM | 750438103 | 1,354,629 | 217,786 | SH | SOLE | 1 | |
| RADIO SHACK CORP | COM | 750438103 | 23,014 | 3,700 | SH | DEFINED | 3 | |
| RADISYS CORP | COM | 750459109 | 119,332 | 16,126 | SH | SOLE | 1 | |
| RADNET INC | COM | 750491102 | 70,815 | 22,269 | SH | SOLE | 1 | |
| RAILAMERICA INC | COM | 750753402 | 334,583 | 15,591 | SH | SOLE | 1 | |
| RAILAMERICA INC | COM | 750753402 | 3,112 | 145 | SH | DEFINED | 3 | |
| RAIT FINANCIAL TRUST | COM | 749227609 | 139,085 | 27,985 | SH | SOLE | 1 | |
| RAIT FINANCIAL TRUST | COM | 749227609 | 3,802 | 765 | SH | DEFINED | 3 | |
| RAIT FINANCIAL TRUST | COM | 749227609 | 164 | 33 | SH | DEFINED | 4 | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 963 | 13 | SH | DEFINED | 2 | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 48,381 | 653 | SH | DEFINED | 4 | |
| RALCORP HOLDINGS INC | COM | 751028101 | 8,969,113 | 121,057 | SH | SOLE | 1 | |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHE MGRS |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-----------|
| RALPH LAUREN CORP | COM | 751212101 | 3,530,705 | 20,253 | SH | | SOLE | 1 |
| RALPH LAUREN CORP | COM | 751212101 | 33,994 | 195 | SH | | DEFINED | 3 |
| RALPH LAUREN CORP | COM | 751212101 | 17,433 | 100 | SH | | DEFINED | 4 |
| RAMBUS INC | COM | 750917106 | 444,399 | 68,899 | SH | | SOLE | 1 |
| RAMBUS INC DEL | COM | 750917106 | 26,219 | 4,065 | SH | | DEFINED | 3 |
| RAMCO GERSHENSON PROPRTIE | COM | 751452202 | 325,553 | 26,641 | SH | | SOLE | 1 |
| RAMCO- GERSHENSON PPTYS TR | COM | 751452202 | 9,031 | 739 | SH | | DEFINED | 2 |
| RAMTRON INTL CORP | COM | 751907304 | 19,900 | 10,000 | SH | | DEFINED | 4 |
| RANDGOLD RES LTD | COM | 752344309 | 114,374 | 1,300 | SH | | DEFINED | 3 |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 262,092 | 2,979 | SH | | SOLE | 1 |
| RANGE RES CORP | COM | 75281A109 | 158,722 | 2,730 | SH | | DEFINED | 2 |
| RANGE RESOURCES CORP | COM | 75281A109 | 3,036,943 | 52,235 | SH | | SOLE | 1 |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 224,202 | 33,166 | SH | | SOLE | 1 |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 6,760 | 1,000 | SH | | DEFINED | 2 |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 3,380 | 500 | SH | | DEFINED | 4 |
| RARE ELEMENT RES LTD | COM | 75381M102 | 17,804 | 2,835 | SH | | DEFINED | 3 |
| RAVEN INDS INC | COM | 754212108 | 44,842 | 735 | SH | | DEFINED | 3 |
| RAVEN INDUSTRIES INC | COM | 754212108 | 787,151 | 12,902 | SH | | SOLE | 1 |
| RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 8,918,836 | 244,151 | SH | | SOLE | 1 |
| RAYONIER INC | COM | 754907103 | 11,752,322 | 266,553 | SH | | SOLE | 1 |
| RAYONIER INC | COM | 754907103 | 46,647 | 1,058 | SH | | DEFINED | 2 |
| RAYONIER INC | COM | 754907103 | 102,950 | 2,335 | SH | | DEFINED | 3 |
| RAYONIER INC | COM | 754907103 | 19,899 | 451 | SH | | DEFINED | 4 |
| RAYTHEON CO | COM | 755111507 | 102,495 | 1,942 | SH | | DEFINED | 2 |
| RAYTHEON CO | COM | 755111507 | 161,348 | 3,057 | SH | | DEFINED | 3 |
| RAYTHEON CO | COM | 755111507 | 143,157 | 2,712 | SH | | DEFINED | 4 |
| RAYTHEON COMPANY | COM | 755111507 | 69,568,368 | 1,318,082 | SH | | SOLE | 1 |
| RBC BEARINGS INC | COM | 75524B104 | 724,333 | 15,702 | SH | | SOLE | 1 |
| RBC BEARINGS INC | COM | 75524B104 | 8,534 | 185 | SH | | DEFINED | 3 |
| REACHLOCAL INC | COM | 75525F104 | 51,586 | 7,235 | SH | | SOLE | 1 |
| REAL GOODS SOLAR INC | COM | 75601N104 | 145 | 100 | SH | | DEFINED | 4 |
| REALD INC | COM | 75604L105 | 390,407 | 28,919 | SH | | SOLE | 1 |
| REALNETWORKS INC | COM | 75605L708 | 153,146 | 15,407 | SH | | SOLE | 1 |
| REALPAGE INC | COM | 75606N109 | 400,212 | 20,877 | SH | | SOLE | 1 |
| REALTY INCOME CORP | COM | 756109104 | 11,326,705 | 292,453 | SH | | SOLE | 1 |
| REALTY INCOME CORP | COM | 756109104 | 2,409,525 | 62,213 | SH | | DEFINED | 2 |
| REALTY INCOME CORP | COM | 756109104 | 907,644 | 23,435 | SH | | DEFINED | 3 |
| REALTY INCOME CORP | COM | 756109104 | 21,193 | 547 | SH | | DEFINED | 4 |
| REAVES UTIL INCOME FD | COM | 756158101 | 15,808 | 608 | SH | | DEFINED | 2 |
| REAVES UTIL INCOME FD | COM | 756158101 | 78 | 3 | SH | | DEFINED | 3 |
| REAVES UTIL INCOME FD | COM | 756158101 | 153,400 | 5,900 | SH | | DEFINED | 4 |
| RED HAT INC | COM | 756577102 | 11,914,037 | 198,932 | SH | | SOLE | 1 |
| RED HAT INC | COM | 756577102 | 262,498 | 4,383 | SH | | DEFINED | 3 |
| RED HAT INC | COM | 756577102 | 958 | 16 | SH | | DEFINED | 4 |
| RED LION HOTELS CORP | COM | 756764106 | 87,970 | 10,715 | SH | | SOLE | 1 |
| RED LION HOTELS CORP | COM | 756764106 | 1,642 | 200 | SH | | DEFINED | 2 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 373,053 | 10,031 | SH | | SOLE | 1 |
| REDWOOD TR INC | COM | 758075402 | 57,120 | 5,100 | SH | | DEFINED | 3 |
| REDWOOD TRUST INC | COM | 758075402 | 624,736 | 55,780 | SH | | SOLE | 1 |
| REGAL BELOIT CORP | COM | 758750103 | 5,973,834 | 91,134 | SH | | SOLE | 1 |
| REGAL ENTERTAINMENT GROUP | COM | 758766109 | 5,095,566 | 374,674 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|---------|----|---------|---|
| REGAL ENTMT GROUP | COM | 758766109 | 8,160 | 600 | SH | DEFINED | 2 |
| REGAL ENTMT GROUP | COM | 758766109 | 6,800 | 500 | SH | DEFINED | 4 |
| REGENCY CENTERS CORP | COM | 758849103 | 8,770,122 | 197,170 | SH | SOLE | 1 |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 9,836 | 400 | SH | DEFINED | 2 |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 20,656 | 840 | SH | DEFINED | 3 |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 103,770 | 4,220 | SH | DEFINED | 4 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 19,318,919 | 165,657 | SH | SOLE | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 3,830,919 | 581,323 | SH | SOLE | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 20,198 | 3,065 | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 8,831 | 1,340 | SH | DEFINED | 3 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 19,770 | 3,000 | SH | DEFINED | 4 |
| REGIS CORP | COM | 758932107 | 3,022,723 | 164,011 | SH | SOLE | 1 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 5,947 | 100 | SH | DEFINED | 2 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 46,803 | 787 | SH | DEFINED | 3 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 2,974 | 50 | SH | DEFINED | 4 |
| REINSURANCE GROUP OF AMERI | COM | 759351604 | 9,572,291 | 160,960 | SH | SOLE | 1 |
| REIS INC | COM | 75936P105 | 36 | 4 | SH | DEFINED | 2 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 31,064 | 550 | SH | DEFINED | 4 |
| RELIANCE STEEL + ALUMINUM | COM | 759509102 | 9,286,668 | 164,424 | SH | SOLE | 1 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 125,106 | 1,652 | SH | SOLE | 1 |
| RENASANT CORP | COM | 75970E107 | 297,940 | 18,301 | SH | SOLE | 1 |
| RENESOLA LTD | COM | 75971T103 | 4,620 | 2,000 | SH | DEFINED | 2 |
| RENESOLA LTD | COM | 75971T103 | 75,930 | 32,870 | SH | DEFINED | 3 |
| RENREN INC | COM | 759892102 | 6,624 | 1,200 | SH | DEFINED | 4 |
| RENT A CENTER INC | COM | 76009N100 | 6,405,647 | 169,686 | SH | SOLE | 1 |
| RENTECH INC | COM | 760112102 | 322,978 | 155,278 | SH | SOLE | 1 |
| RENTECH INC | COM | 760112102 | 2,080 | 1,000 | SH | DEFINED | 3 |
| RENTRAK CORP | COM | 760174102 | 149,003 | 6,564 | SH | SOLE | 1 |
| REPUBLIC AIRWAYS HOLDINGS | COM | 760276105 | 167,451 | 33,897 | SH | SOLE | 1 |
| REPUBLIC BANCORP INC CLASS | COM | 760281204 | 173,013 | 7,233 | SH | SOLE | 1 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 97,256 | 41,210 | SH | DEFINED | 4 |
| REPUBLIC SERVICES INC | COM | 760759100 | 5,757,993 | 188,416 | SH | SOLE | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 28,726 | 940 | SH | DEFINED | 2 |
| REPUBLIC SVCS INC | COM | 760759100 | 105,035 | 3,437 | SH | DEFINED | 3 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,292 | 75 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHE MGRS |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-----------|
| RESEARCH IN MOTION | COM | 760975102 | 409,423 | 27,833 | SH | | SOLE | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 15,832 | 1,077 | SH | | DEFINED | 2 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 232,348 | 15,806 | SH | | DEFINED | 3 |
| RESMED INC | COM | 761152107 | 9,710,036 | 314,139 | SH | | SOLE | 1 |
| RESMED INC | COM | 761152107 | 16,537 | 535 | SH | | DEFINED | 3 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 371,819 | 32,673 | SH | | SOLE | 1 |
| RESOURCE CAP CORP | COM | 76120W302 | 1,617 | 300 | SH | | DEFINED | 4 |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 305,521 | 56,683 | SH | | SOLE | 1 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 472,431 | 33,625 | SH | | SOLE | 1 |
| RESPONSYS INC | COM | 761248103 | 82,856 | 6,922 | SH | | SOLE | 1 |
| RETAIL OPPORTUNITY INVESTM | COM | 76131N101 | 436,847 | 36,283 | SH | | SOLE | 1 |
| REVENUESHARES ETF TR | COM | 761396100 | 4,441 | 170 | SH | | DEFINED | 2 |
| REVETT MINERALS INC | COM | 761505205 | 76,494 | 18,300 | SH | | SOLE | 1 |
| REVLON INC CLASS A | COM | 761525609 | 136,724 | 7,926 | SH | | SOLE | 1 |
| REX AMERICAN RESOURCES COR | COM | 761624105 | 138,119 | 4,499 | SH | | SOLE | 1 |
| REX ENERGY CORP | COM | 761565100 | 2,381,373 | 222,975 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---|
| REXNORD HOLDINGS INC | COM | 76169B102 | 1,314,530 | 62,300 | SH | SOLE | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 64,174,108 | 1,548,603 | SH | SOLE | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 46,910 | 1,132 | SH | DEFINED | 2 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 59,218 | 1,429 | SH | DEFINED | 3 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 101,445 | 2,448 | SH | DEFINED | 4 |
| RF MICRO DEVICES INC | COM | 749941100 | 3,942,019 | 791,570 | SH | SOLE | 1 |
| RF MICRODEVICES INC | COM | 749941100 | 249 | 50 | SH | DEFINED | 2 |
| RF MICRODEVICES INC | COM | 749941100 | 4,980 | 1,000 | SH | DEFINED | 4 |
| RHINO RESOURCE PARTNERS LP | COM | 76218Y103 | 4,950 | 268 | SH | DEFINED | 3 |
| RHINO RESOURCE PARTNERS LP | COM | 76218Y103 | 7,388 | 400 | SH | DEFINED | 4 |
| RICHARDSON ELEC LTD | COM | 763165107 | 123,394 | 10,300 | SH | SOLE | 1 |
| RICHMONT MINES INC | COM | 76547T106 | 2,334 | 300 | SH | DEFINED | 2 |
| RICHMONT MINES INC | COM | 76547T106 | 1,556 | 200 | SH | DEFINED | 3 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 395,215 | 49,095 | SH | SOLE | 1 |
| RIGNET INC | COM | 766582100 | 74,906 | 4,273 | SH | SOLE | 1 |
| RIMAGE CORP | COM | 766721104 | 69,449 | 6,938 | SH | SOLE | 1 |
| RIO TINTO PLC | COM | 767204100 | 27,795 | 500 | SH | DEFINED | 2 |
| RIO TINTO PLC | COM | 767204100 | 67,931 | 1,222 | SH | DEFINED | 3 |
| RIO TINTO PLC | COM | 767204100 | 49,864 | 897 | SH | DEFINED | 4 |
| RITE AID CORP | COM | 767754104 | 748,962 | 430,438 | SH | SOLE | 1 |
| RITE AID CORP | COM | 767754104 | 6,960 | 4,000 | SH | DEFINED | 2 |
| RITE AID CORP | COM | 767754104 | 1,044 | 600 | SH | DEFINED | 3 |
| RITE AID CORP | COM | 767754104 | 9,222 | 5,300 | SH | DEFINED | 4 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 10,137,975 | 361,039 | SH | SOLE | 1 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 21,622 | 770 | SH | DEFINED | 2 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 693,295 | 24,690 | SH | DEFINED | 3 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 5,616 | 200 | SH | DEFINED | 4 |
| RLI CORP | COM | 749607107 | 1,047,735 | 14,625 | SH | SOLE | 1 |
| RLI CORP | COM | 749607107 | 5,015 | 70 | SH | DEFINED | 3 |
| RLI CORP | COM | 749607107 | 14,686 | 205 | SH | DEFINED | 4 |
| RLJ LODGING TRUST | COM | 74965L101 | 333,999 | 17,928 | SH | SOLE | 1 |
| ROADRUNNER TRANSPORTATION | COM | 76973Q105 | 115,187 | 6,639 | SH | SOLE | 1 |
| ROBBINS + MYERS INC | COM | 770196103 | 1,629,894 | 31,314 | SH | SOLE | 1 |
| ROBERT HALF INTL INC | COM | 770323103 | 1,585,872 | 52,339 | SH | SOLE | 1 |
| ROBERT HALF INTL INC | COM | 770323103 | 3,182 | 105 | SH | DEFINED | 4 |
| ROCHESTER MED CORP | COM | 771497104 | 128 | 13 | SH | DEFINED | 2 |
| ROCHESTER MED CORP | COM | 771497104 | 20,601 | 2,100 | SH | DEFINED | 3 |
| ROCK TENN COMPANY CL A | COM | 772739207 | 10,377,081 | 153,598 | SH | SOLE | 1 |
| ROCK-TENN CO | COM | 772739207 | 105,934 | 1,568 | SH | DEFINED | 2 |
| ROCKVILLE FINANCIAL INC | COM | 774188106 | 251,058 | 21,550 | SH | SOLE | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5,066,609 | 63,571 | SH | SOLE | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,407 | 30 | SH | DEFINED | 2 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 32,996 | 414 | SH | DEFINED | 3 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 189,686 | 2,380 | SH | DEFINED | 4 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2,700,945 | 46,924 | SH | SOLE | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 213,054 | 3,701 | SH | DEFINED | 3 |
| ROCKWELL MEDICAL TECH INC | COM | 774374102 | 110,833 | 11,716 | SH | SOLE | 1 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 20,860 | 400 | SH | DEFINED | 3 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 4,980,325 | 95,500 | SH | SOLE | 1 |
| ROFIN SINAR TECHNOLOGIES I | COM | 775043102 | 596,489 | 22,620 | SH | SOLE | 1 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5,274 | 200 | SH | DEFINED | 4 |
| ROGERS CORP | COM | 775133101 | 469,573 | 12,118 | SH | SOLE | 1 |
| ROLLINS INC | COM | 775711104 | 3,879,812 | 182,322 | SH | SOLE | 1 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 53,688 | 5,484 | SH | SOLE | 1 |
| ROPER INDS INC NEW | COM | 776696106 | 22,410 | 226 | SH | DEFINED | 2 |
| ROPER INDS INC NEW | COM | 776696106 | 1,190 | 12 | SH | DEFINED | 4 |
| ROPER INDUSTRIES INC | COM | 776696106 | 3,945,775 | 39,792 | SH | SOLE | 1 |
| ROSE ROCK MIDSTREAM L P | COM | 777149105 | 13,112 | 550 | SH | DEFINED | 4 |
| ROSETTA RESOURCES INC | COM | 777779307 | 1,825,916 | 37,447 | SH | SOLE | 1 |
| ROSETTA RESOURCES INC | COM | 777779307 | 293,438 | 6,018 | SH | DEFINED | 4 |
| ROSETTA STONE INC | COM | 777780107 | 81,838 | 7,930 | SH | SOLE | 1 |
| ROSS STORES INC | COM | 778296103 | 5,447,398 | 93,759 | SH | SOLE | 1 |

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|---------------------------|-----|-----------|-----------|---------|----|---------|---|
| ROSS STORES INC | COM | 778296103 | 321,235 | 5,529 | SH | DEFINED | 2 |
| ROSS STORES INC | COM | 778296103 | 478,163 | 8,230 | SH | DEFINED | 3 |
| ROUNDYS INC | COM | 779268101 | 10,700 | 1,000 | SH | DEFINED | 3 |
| ROUSE PPTYS INC | COM | 779287101 | 718 | 53 | SH | DEFINED | 3 |
| ROUSE PROPERTIES INC | COM | 779287101 | 9,140 | 675 | SH | SOLE | 1 |
| ROVI CORP | COM | 779376102 | 7,606,317 | 233,681 | SH | SOLE | 1 |
| ROWAN COMPANIES INC | COM | 779382100 | 1,348,977 | 40,965 | SH | SOLE | 1 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 149,711 | 2,579 | SH | DEFINED | 2 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 35,120 | 605 | SH | | DEFINED | 3 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 11,610 | 200 | SH | | DEFINED | 4 |
| ROYAL BK OF SCOTLAND PLC | COM | 78009P127 | 749,688 | 27,321 | SH | | DEFINED | 3 |
| ROYAL BK OF SCOTLAND PLC | COM | 78009P143 | 737,347 | 24,409 | SH | | DEFINED | 3 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 25,050 | 1,500 | SH | | DEFINED | 2 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097754 | 3,398 | 200 | SH | | DEFINED | 2 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 15,159 | 930 | SH | | DEFINED | 2 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 3,730 | 200 | SH | | DEFINED | 2 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 221 | 25 | SH | | DEFINED | 3 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 1,900 | 100 | SH | | DEFINED | 3 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 11,690 | 700 | SH | | DEFINED | 3 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 1,630 | 100 | SH | | DEFINED | 3 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 439,114 | 23,545 | SH | | DEFINED | 3 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097796 | 8,220 | 500 | SH | | DEFINED | 3 |
| ROYAL BK SCOTLAND N V | COM | 78009L209 | 1,258,237 | 52,209 | SH | | DEFINED | 3 |
| ROYAL BK SCOTLAND N V | COM | 78009L308 | 1,333,579 | 49,337 | SH | | DEFINED | 3 |
| ROYAL BK SCOTLAND N V | COM | 78009L407 | 985,035 | 34,002 | SH | | DEFINED | 3 |
| ROYAL CARIBBEAN CRUISES LT | COM | V7780T103 | 2,062,543 | 70,083 | SH | | SOLE | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 3,208 | 109 | SH | | DEFINED | 4 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 12,572 | 178 | SH | | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 53,045 | 756 | SH | | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 212,526 | 3,009 | SH | | DEFINED | 3 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 238,021 | 3,394 | SH | | DEFINED | 3 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 459,095 | 6,500 | SH | | DEFINED | 4 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 363,445 | 5,182 | SH | | DEFINED | 4 |
| ROYAL GOLD INC | COM | 780287108 | 56,481 | 866 | SH | | SOLE | 1 |
| ROYAL GOLD INC | COM | 780287108 | 19,617 | 301 | SH | | DEFINED | 2 |
| ROYAL GOLD INC | COM | 780287108 | 706,593 | 10,834 | SH | | DEFINED | 3 |
| ROYALE ENERGY INC | COM | 78074G200 | 2,866 | 550 | SH | | DEFINED | 2 |
| ROYCE VALUE TR INC | COM | 780910105 | 70,881 | 5,103 | SH | | DEFINED | 2 |
| ROYCE VALUE TR INC | COM | 780910105 | 15,723 | 1,132 | SH | | DEFINED | 3 |
| ROYCE VALUE TR INC | COM | 780910105 | 6,445 | 464 | SH | | DEFINED | 4 |
| RPC INC | COM | 749660106 | 11,347 | 1,070 | SH | | SOLE | 1 |
| RPC INC | COM | 749660106 | 14,939 | 1,408 | SH | | DEFINED | 2 |
| RPC INC | COM | 749660106 | 4,775 | 450 | SH | | DEFINED | 3 |
| RPM INTERNATIONAL INC | COM | 749685103 | 7,536,539 | 287,764 | SH | | SOLE | 1 |
| RPM INTL INC | COM | 749685103 | 6,847 | 261 | SH | | DEFINED | 2 |
| RPM INTL INC | COM | 749685103 | 95,305 | 3,639 | SH | | DEFINED | 3 |
| RPM INTL INC | COM | 749685103 | 39,285 | 1,500 | SH | | DEFINED | 4 |
| RPX CORP | COM | 74972G103 | 122,078 | 7,198 | SH | | SOLE | 1 |
| RR DONNELLEY + SONS CO | COM | 257867101 | 1,309,065 | 105,655 | SH | | SOLE | 1 |
| RSC HOLDINGS INC | COM | 74972L102 | 1,083,981 | 47,985 | SH | | SOLE | 1 |
| RTI BIOLOGICS INC | COM | 74975N105 | 149,062 | 40,287 | SH | | SOLE | 1 |

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|-----------------------------|-----|-----------|-----------|---------|----|---------|---|
| RTI INTERNATIONAL METALS I | COM | 74973W107 | 558,928 | 24,238 | SH | SOLE | 1 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 143,757 | 13,783 | SH | SOLE | 1 |
| RUBY TUESDAY INC | COM | 781182100 | 462,754 | 50,685 | SH | SOLE | 1 |
| RUDDICK CORP | COM | 781258108 | 5,697,047 | 142,071 | SH | SOLE | 1 |
| RUDDICK CORP | COM | 781258108 | 3,810 | 95 | SH | DEFINED | 2 |
| RUDDICK CORP | COM | 781258108 | 18,927 | 472 | SH | DEFINED | 4 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 277,872 | 25,011 | SH | SOLE | 1 |
| RUE21 INC | COM | 781295100 | 359,708 | 12,260 | SH | SOLE | 1 |
| RUSH ENTERPRISES INC CL A | COM | 781846209 | 482,352 | 22,731 | SH | SOLE | 1 |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474415 | 12,470 | 500 | SH | DEFINED | 3 |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474498 | 13,078 | 200 | SH | DEFINED | 3 |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474522 | 11,372 | 400 | SH | DEFINED | 3 |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474738 | 15,666 | 300 | SH | DEFINED | 3 |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474399 | 2,515 | 100 | SH | DEFINED | 4 |
| RUTH S HOSPITALITY GROUP I | COM | 783332109 | 217,590 | 28,668 | SH | SOLE | 1 |
| RYANAIR HLDGS PLC | COM | 783513104 | 9,941 | 274 | SH | DEFINED | 2 |
| RYDER SYS INC | COM | 783549108 | 20,064 | 380 | SH | DEFINED | 2 |
| RYDER SYSTEM INC | COM | 783549108 | 1,088,947 | 20,624 | SH | SOLE | 1 |
| RYDEX ETF TRUST | COM | 78355W106 | 1,454,090 | 28,033 | SH | DEFINED | 2 |
| RYDEX ETF TRUST | COM | 78355W403 | 567,836 | 11,532 | SH | DEFINED | 2 |
| RYDEX ETF TRUST | COM | 78355W601 | 988,371 | 11,026 | SH | DEFINED | 2 |
| RYDEX ETF TRUST | COM | 78355W809 | 324,920 | 5,863 | SH | DEFINED | 2 |
| RYDEX ETF TRUST | COM | 78355W577 | 203,723 | 5,905 | SH | DEFINED | 2 |
| RYDEX ETF TRUST | COM | 78355W874 | 19,385 | 293 | SH | DEFINED | 2 |
| RYDEX ETF TRUST | COM | 78355W106 | 108,253 | 2,087 | SH | DEFINED | 3 |
| RYDEX ETF TRUST | COM | 78355W205 | 81,362 | 789 | SH | DEFINED | 3 |
| RYDEX ETF TRUST | COM | 78355W403 | 50,422 | 1,024 | SH | DEFINED | 3 |
| RYDEX ETF TRUST | COM | 78355W601 | 74,760 | 834 | SH | DEFINED | 3 |
| RYDEX ETF TRUST | COM | 78355W700 | 16,109 | 393 | SH | DEFINED | 3 |
| RYDEX ETF TRUST | COM | 78355W783 | 93,581 | 1,872 | SH | DEFINED | 3 |
| RYDEX ETF TRUST | COM | 78355W809 | 102,525 | 1,850 | SH | DEFINED | 3 |
| RYDEX ETF TRUST | COM | 78355W874 | 26,464 | 400 | SH | DEFINED | 3 |
| RYDEX ETF TRUST | COM | 78355W106 | 3,349,539 | 64,576 | SH | DEFINED | 4 |
| RYDEX ETF TRUST | COM | 78355W403 | 904,933 | 18,378 | SH | DEFINED | 4 |
| RYDEX ETF TRUST | COM | 78355W601 | 1,682,901 | 18,774 | SH | DEFINED | 4 |
| RYDEX ETF TRUST | COM | 78355W817 | 9,986 | 170 | SH | DEFINED | 4 |
| RYLAND GROUP INC/THE | COM | 783764103 | 685,635 | 35,562 | SH | SOLE | 1 |
| S + T BANCORP INC | COM | 783859101 | 487,591 | 22,480 | SH | SOLE | 1 |
| S.Y. BANCORP INC | COM | 785060104 | 204,160 | 8,800 | SH | SOLE | 1 |
| SABA SOFTWARE INC | COM | 784932600 | 202,763 | 20,669 | SH | SOLE | 1 |
| SABINE ROYALTY TR | COM | 785688102 | 35,543 | 591 | SH | DEFINED | 2 |
| SABINE ROYALTY TR | COM | 785688102 | 9,262 | 154 | SH | DEFINED | 3 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 429,692 | 26,137 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 259,806 | 15,105 | SH | | SOLE | 1 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 3,440 | 200 | SH | | DEFINED | 3 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 437,053 | 10,496 | SH | | SOLE | 1 |
| SAFeway INC | COM | 786514208 | 2,409,982 | 119,247 | SH | | SOLE | 1 |
| SAFeway INC | COM | 786514208 | 10,105 | 500 | SH | | DEFINED | 2 |
| SAFeway INC | COM | 786514208 | 4,669 | 231 | SH | | DEFINED | 3 |
| SAGA COMMUNICATIONS INC CL | COM | 786598300 | 94,261 | 2,633 | SH | | SOLE | 1 |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 86,795 | 4,857 | SH | | SOLE | 1 |

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| SAIA INC | COM | 78709Y105 | 183,198 | 10,770 | SH | SOLE | 1 | |
| SAIC INC | COM | 78390X101 | 1,566,391 | 118,666 | SH | SOLE | 1 | |
| SAIC INC | COM | 78390X101 | 49,315 | 3,736 | SH | DEFINED | 2 | |
| SAKS INC | COM | 79377W108 | 4,826,242 | 415,697 | SH | SOLE | 1 | |
| SALESFORCE COM INC | COM | 79466L302 | 3,708 | 24 | SH | DEFINED | 2 | |
| SALESFORCE COM INC | COM | 79466L302 | 28,430 | 184 | SH | DEFINED | 3 | |
| SALESFORCE COM INC | COM | 79466L302 | 464 | 3 | SH | DEFINED | 4 | |
| SALESFORCE COM INC | COM | 79466L952 | 890 | 2 | SH | P | DEFINED | 4 |
| SALESFORCE.COM INC | COM | 79466L302 | 10,077,451 | 65,222 | SH | SOLE | 1 | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 52,500 | 1,000 | SH | DEFINED | 2 | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 9,083 | 173 | SH | DEFINED | 4 | |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 2,433,323 | 46,349 | SH | SOLE | 1 | |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 41,838 | 1,687 | SH | SOLE | 1 | |
| SAMSON OIL & GAS LTD | COM | 796043107 | 160,550 | 65,000 | SH | DEFINED | 3 | |
| SAMSON OIL & GAS LTD | COM | 796043107 | 4,940 | 2,000 | SH | DEFINED | 4 | |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 27,747 | 1,431 | SH | DEFINED | 2 | |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 539,255 | 27,811 | SH | DEFINED | 3 | |
| SANDERSON FARMS INC | COM | 800013104 | 942,078 | 17,765 | SH | SOLE | 1 | |
| SANDISK CORP | COM | 80004C101 | 5,955,858 | 120,102 | SH | SOLE | 1 | |
| SANDISK CORP | COM | 80004C101 | 27,076 | 546 | SH | DEFINED | 2 | |
| SANDISK CORP | COM | 80004C101 | 74,385 | 1,500 | SH | DEFINED | 3 | |
| SANDISK CORP | COM | 80004C101 | 2,033 | 41 | SH | DEFINED | 4 | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 53,557 | 6,840 | SH | SOLE | 1 | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 121,757 | 15,550 | SH | DEFINED | 2 | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2,349 | 300 | SH | DEFINED | 3 | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 36,801 | 4,700 | SH | DEFINED | 4 | |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 171,858 | 5,769 | SH | DEFINED | 3 | |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 122,139 | 4,100 | SH | DEFINED | 4 | |
| SANDRIDGE PERMIAN TR | COM | 80007A102 | 46,620 | 2,000 | SH | DEFINED | 2 | |
| SANDRIDGE PERMIAN TR | COM | 80007A102 | 18,648 | 800 | SH | DEFINED | 3 | |
| SANDRIDGE PERMIAN TR | COM | 80007A102 | 928,670 | 39,840 | SH | DEFINED | 4 | |
| SANDY SPRING BANCORP INC | COM | 800363103 | 319,665 | 17,593 | SH | SOLE | 1 | |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 181,001 | 36,939 | SH | SOLE | 1 | |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 4,900 | 1,000 | SH | DEFINED | 3 | |
| SANMINA SCI CORP | COM | 800907206 | 649,215 | 56,700 | SH | SOLE | 1 | |
| SANMINA SCI CORP | COM | 800907206 | 5,038 | 440 | SH | DEFINED | 2 | |
| SANOFI | COM | 80105N105 | 29,063 | 750 | SH | DEFINED | 2 | |
| SANOFI | COM | 80105N113 | 163 | 121 | SH | DEFINED | 2 | |
| SANOFI | COM | 80105N105 | 45,531 | 1,175 | SH | DEFINED | 3 | |
| SANOFI | COM | 80105N113 | 759 | 562 | SH | DEFINED | 3 | |
| SANOFI | COM | 80105N105 | 13,175 | 340 | SH | DEFINED | 4 | |
| SANOFI | COM | 80105N113 | 911 | 675 | SH | DEFINED | 4 | |
| SANTARUS INC | COM | 802817304 | 227,682 | 38,920 | SH | SOLE | 1 | |
| SAP AG | COM | 803054204 | 43,638 | 625 | SH | DEFINED | 2 | |
| SAP AG | COM | 803054204 | 768 | 11 | SH | DEFINED | 3 | |
| SAP AG | COM | 803054204 | 9,077 | 130 | SH | DEFINED | 4 | |
| SAPIENT CORPORATION | COM | 803062108 | 967,091 | 77,678 | SH | SOLE | 1 | |
| SARA LEE CORP | COM | 803111103 | 4,066,759 | 188,888 | SH | SOLE | 1 | |
| SARA LEE CORP | COM | 803111103 | 203,587 | 9,456 | SH | DEFINED | 3 | |
| SARA LEE CORP | COM | 803111103 | 72,341 | 3,360 | SH | DEFINED | 4 | |
| SASOL LTD | COM | 803866300 | 14,592 | 300 | SH | DEFINED | 4 | |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 23,775 | 66,041 | SH | SOLE | 1 | |
| SAUER DANFOSS INC | COM | 804137107 | 382,016 | 8,128 | SH | SOLE | 1 | |
| SAUER-DANFOSS INC | COM | 804137107 | 28,200 | 600 | SH | DEFINED | 2 | |
| SAUL CENTERS INC | COM | 804395101 | 256,569 | 6,357 | SH | SOLE | 1 | |
| SAVIENT PHARMACEUTICALS IN | COM | 80517Q100 | 123,353 | 56,584 | SH | SOLE | 1 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 4,166 | 82 | SH | DEFINED | 3 | |
| SBA COMMUNICATIONS CORP CL | COM | 78388J106 | 5,254,364 | 103,412 | SH | SOLE | 1 | |
| SCANA CORP | COM | 80589M102 | 1,762,690 | 38,647 | SH | SOLE | 1 | |
| SCANA CORP NEW | COM | 80589M102 | 127,480 | 2,795 | SH | DEFINED | 2 | |
| SCANA CORP NEW | COM | 80589M102 | 5,336 | 117 | SH | DEFINED | 3 | |
| SCANA CORP NEW | COM | 80589M102 | 36,488 | 800 | SH | DEFINED | 4 | |

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| SCANSOURCE INC | COM | 806037107 | 822,384 | 22,036 | SH | SOLE | 1 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 333,806 | 10,205 | SH | SOLE | 1 |
| SCHAWK INC | COM | 806373106 | 107,711 | 8,610 | SH | SOLE | 1 |
| SCHEIN HENRY INC | COM | 806407102 | 5,298 | 70 | SH | DEFINED | 3 |
| SCHEIN HENRY INC | COM | 806407102 | 37,840 | 500 | SH | DEFINED | 4 |
| SCHIFF NUTRITION INTERNATI | COM | 806693107 | 109,553 | 8,914 | SH | SOLE | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 35,378,007 | 505,906 | SH | SOLE | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 276,871 | 3,959 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 655,804 | 9,378 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 581,937 | 8,322 | SH | DEFINED | 4 |
| SCHNITZER STEEL INDS INC A | COM | 806882106 | 24,336 | 610 | SH | SOLE | 1 |
| SCHNITZER STL INDS | COM | 806882106 | 7,979 | 200 | SH | DEFINED | 2 |
| SCHOLASTIC CORP | COM | 807066105 | 2,603,840 | 73,805 | SH | SOLE | 1 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 38,536 | 10,886 | SH | SOLE | 1 |
| SCHULMAN (A.) INC | COM | 808194104 | 655,019 | 24,242 | SH | SOLE | 1 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 5,717,924 | 397,907 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|---------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 101,610 | 7,071 | SH | DEFINED | 2 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 9,182 | 639 | SH | DEFINED | 3 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7,099 | 494 | SH | DEFINED | 4 |
| SCHWAB STRATEGIC TR | COM | 808524102 | 6,106 | 180 | SH | DEFINED | 2 |
| SCHWAB STRATEGIC TR | COM | 808524839 | 51,490 | 1,000 | SH | DEFINED | 3 |
| SCHWAB STRATEGIC TR | COM | 808524102 | 67,840 | 2,000 | SH | DEFINED | 4 |
| SCHWAB STRATEGIC TR | COM | 808524847 | 9,771 | 330 | SH | DEFINED | 4 |
| SCHWEITZER MAUDUIT INTL IN | COM | 808541106 | 880,170 | 12,745 | SH | SOLE | 1 |
| SCHWEITZER- MAUDUIT INTL INC | COM | 808541106 | 3,453 | 50 | SH | DEFINED | 3 |
| SCICLONE PHARMACEUTICALS I | COM | 80862K104 | 159,302 | 25,246 | SH | SOLE | 1 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 3,416 | 293 | SH | DEFINED | 2 |
| SCIENTIFIC GAMES CORP A | COM | 80874P109 | 1,934,172 | 165,881 | SH | SOLE | 1 |
| SCIQUEST INC | COM | 80908T101 | 137,282 | 9,008 | SH | SOLE | 1 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 145,203 | 20,567 | SH | SOLE | 1 |
| SCOTTS MIRACLE GRO CO CL A | COM | 810186106 | 5,096,294 | 94,097 | SH | SOLE | 1 |
| SCRIPPS NETWORKS INTER CL | COM | 811065101 | 1,455,393 | 29,891 | SH | SOLE | 1 |
| SEABOARD CORP | COM | 811543107 | 417,514 | 214 | SH | SOLE | 1 |
| SEABRIDGE GOLD INC | COM | 811916105 | 4,018 | 200 | SH | DEFINED | 3 |
| SEABRIDGE GOLD INC | COM | 811916105 | 113,509 | 5,650 | SH | DEFINED | 4 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 132,814 | 14,611 | SH | SOLE | 1 |
| SEACHANGE INTERNATIONAL IN | COM | 811699107 | 150,240 | 19,311 | SH | SOLE | 1 |
| SEACHANGE INTL INC | COM | 811699107 | 87,136 | 11,200 | SH | DEFINED | 4 |
| SEACOAST BANKING CORP/ FL | COM | 811707306 | 93,162 | 52,933 | SH | SOLE | 1 |
| SEACOR HOLDINGS INC | COM | 811904101 | 235,523 | 2,459 | SH | SOLE | 1 |
| SEACUBE CONTAINER LEASING | COM | G79978105 | 138,804 | 8,070 | SH | SOLE | 1 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 56,588 | 3,290 | SH | DEFINED | 3 |
| SEADRILL LIMITED | COM | G7945E105 | 337,023 | 8,985 | SH | DEFINED | 2 |
| SEADRILL LIMITED | COM | G7945E105 | 309,120 | 8,241 | SH | DEFINED | 3 |
| SEADRILL LIMITED | COM | G7945E105 | 645,172 | 17,200 | SH | DEFINED | 4 |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 646,423 | 23,986 | SH | SOLE | 1 |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 16,970 | 630 | SH | DEFINED | 2 |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 15,418 | 572 | SH | DEFINED | 3 |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 10,054 | 373 | SH | DEFINED | 4 |
| SEALED AIR CORP | COM | 81211K100 | 1,235,550 | 63,985 | SH | SOLE | 1 |
| SEALED AIR CORP NEW | COM | 81211K100 | 28,016 | 1,451 | SH | DEFINED | 3 |

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|-----------------------------|-----|-----------|-----------|---------|----|---------|---|
| SEALED AIR CORP NEW | COM | 81211K100 | 7,724 | 400 | SH | DEFINED | 4 |
| SEALY CORP | COM | 812139301 | 72,960 | 36,119 | SH | SOLE | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 1,126 | 17 | SH | DEFINED | 3 |
| SEARS HOLDINGS CORP | COM | 812350106 | 1,223,240 | 18,464 | SH | SOLE | 1 |
| SEASPAN CORP | COM | Y75638109 | 19,963 | 1,151 | SH | DEFINED | 2 |
| SEASPAN CORP | COM | Y75638109 | 104,699 | 6,038 | SH | DEFINED | 3 |
| SEATTLE GENETICS INC | COM | 812578102 | 1,388,347 | 68,123 | SH | SOLE | 1 |
| SEATTLE GENETICS INC | COM | 812578102 | 7,133 | 350 | SH | DEFINED | 3 |
| SEI INVESTMENTS CO | COM | 784117103 | 150,313 | 7,265 | SH | DEFINED | 2 |
| SEI INVESTMENTS CO | COM | 784117103 | 8,276 | 400 | SH | DEFINED | 4 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 6,524,178 | 315,330 | SH | SOLE | 1 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 1,422,957 | 43,932 | SH | SOLE | 1 |
| SELECT MEDICAL HOLDINGS CO | COM | 81619Q105 | 236,814 | 30,795 | SH | SOLE | 1 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 9,501 | 257 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 178,534 | 4,747 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 671,964 | 19,717 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 14,280 | 317 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 677,582 | 9,444 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 235,790 | 14,928 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 92,416 | 2,470 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 844,130 | 27,988 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 3,605,607 | 102,885 | SH | DEFINED | 2 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 139,654 | 3,777 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 29,755 | 791 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 322,616 | 9,466 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 133,376 | 2,958 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 710,229 | 9,899 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 181,822 | 11,511 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 535,649 | 14,316 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 235,667 | 7,814 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 251,790 | 7,185 | SH | DEFINED | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 7,246 | 196 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 2,001,040 | 53,205 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1,838,684 | 53,952 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 1,851,711 | 41,067 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 138,836 | 1,935 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1,857,034 | 117,571 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 6,099 | 163 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 2,001,237 | 66,354 | SH | DEFINED | 4 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 2,881,012 | 82,209 | SH | DEFINED | 4 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 1,533,056 | 87,056 | SH | SOLE | 1 |
| SEMGROUP CORP CLASS A | COM | 81663A105 | 848,586 | 29,121 | SH | SOLE | 1 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 2,436 | 1,015 | SH | DEFINED | 3 |
| SEMPRA ENERGY | COM | 816851109 | 4,805,854 | 80,151 | SH | SOLE | 1 |
| SEMPRA ENERGY | COM | 816851109 | 47,968 | 800 | SH | DEFINED | 2 |
| SEMPRA ENERGY | COM | 816851109 | 367,255 | 6,125 | SH | DEFINED | 3 |
| SEMPRA ENERGY | COM | 816851109 | 3,358 | 56 | SH | DEFINED | 4 |
| SEMTECH CORP | COM | 816850101 | 5,321,252 | 186,973 | SH | SOLE | 1 |
| SENECA FOODS CORP CL A | COM | 817070501 | 197,998 | 7,517 | SH | SOLE | 1 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 7,865,081 | 356,693 | SH | SOLE | 1 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 48,047 | 2,179 | SH | DEFINED | 2 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
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|------------------------------|-----|-----------|------------|---------|----|-----------|
| SENIOR HSG PPTYS TR | COM | 81721M109 | 11,687 | 530 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 448,056 | 20,320 | SH | DEFINED |
| SENOYX INC | COM | 81724Q107 | 79,191 | 28,902 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5,501,678 | 144,781 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,482 | 39 | SH | DEFINED |
| SEQUENOM INC | COM | 817337405 | 328,925 | 80,817 | SH | SOLE |
| SEQUENOM INC | COM | 817337405 | 117,420 | 28,850 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 5,476,020 | 486,325 | SH | SOLE |
| SERVICE CORP INTL | COM | 817565104 | 22,520 | 2,000 | SH | DEFINED |
| SERVICESTOURCE INTERNATIONAL | COM | 81763U100 | 118,824 | 7,676 | SH | SOLE |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 6,789 | 321 | SH | DEFINED |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 10,152 | 480 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 15,715,635 | 495,605 | SH | SOLE |
| SHAW GROUP INC | COM | 820280105 | 101,472 | 3,200 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 6,342 | 200 | SH | DEFINED |
| SHENANDOAH TELECOMMUNICATI | COM | 82312B106 | 193,553 | 17,359 | SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9,020 | 83 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 10,867 | 100 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 116,494 | 1,072 | SH | DEFINED |
| SHERWIN WILLIAMS CO/ THE | COM | 824348106 | 3,806,710 | 35,030 | SH | SOLE |
| SHILOH INDUSTRIES INC | COM | 824543102 | 37,434 | 3,928 | SH | SOLE |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 7,710 | 100 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 151,836 | 9,924 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 34,517 | 2,256 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 45,900 | 3,000 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COM | G81075106 | 479,502 | 31,340 | SH | SOLE |
| SHOE CARNIVAL INC | COM | 824889109 | 215,423 | 6,686 | SH | SOLE |
| SHORETEL INC | COM | 825211105 | 190,388 | 33,519 | SH | SOLE |
| SHUFFLE MASTER INC | COM | 825549108 | 741,822 | 42,149 | SH | SOLE |
| SHUFFLE MASTER INC | COM | 825549108 | 9,170 | 521 | SH | DEFINED |
| SHUFFLE MASTER INC | COM | 825549108 | 165,264 | 9,390 | SH | DEFINED |
| SHUTTERFLY INC | COM | 82568P304 | 655,361 | 20,918 | SH | SOLE |
| SIEMENS A G | COM | 826197501 | 5,042 | 50 | SH | DEFINED |
| SIEMENS A G | COM | 826197501 | 72,605 | 720 | SH | DEFINED |
| SIEMENS A G | COM | 826197501 | 68,067 | 675 | SH | DEFINED |
| SIERRA BANCORP | COM | 82620P102 | 85,364 | 8,684 | SH | SOLE |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 81,399 | 24,226 | SH | SOLE |
| SIGMA ALDRICH | COM | 826552101 | 3,402,404 | 46,570 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 197,335 | 2,701 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 383,346 | 5,247 | SH | DEFINED |
| SIGMA DESIGNS INC | COM | 826565103 | 131,391 | 25,365 | SH | SOLE |
| SIGMA DESIGNS INC | COM | 826565103 | 155 | 30 | SH | DEFINED |
| SIGNATURE BANK | COM | 82669G104 | 8,364,841 | 132,691 | SH | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2,522 | 40 | SH | DEFINED |
| SIGNET JEWELERS LTD | COM | G81276100 | 14,441,629 | 305,449 | SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,774,617 | 108,023 | SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 15,584 | 353 | SH | DEFINED |
| SILICON GRAPHICS INTERNATI | COM | 82706L108 | 213,696 | 22,076 | SH | SOLE |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 2,904 | 300 | SH | DEFINED |
| SILICON IMAGE INC | COM | 82705T102 | 326,769 | 55,573 | SH | SOLE |
| SILICON IMAGE INC | COM | 82705T102 | 1,176 | 200 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 3,958,666 | 92,062 | SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 989 | 23 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 4,300 | 100 | SH | DEFINED |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 628 | 104 | SH | DEFINED |
| SILVER STD RES INC | COM | 82823L106 | 93,248 | 6,200 | SH | DEFINED |
| SILVER STD RES INC | COM | 82823L106 | 3,008 | 200 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 186,816 | 5,627 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 394,947 | 11,896 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336907 | 1,050 | 5 | SH | C DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 252,320 | 7,600 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 33,761 | 4,900 | SH | DEFINED |

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| SILVERCORP METALS INC | COM | 82835P103 | 21,152 | 3,070 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 2,067 | 300 | SH | DEFINED |
| SIMCERE PHARMACEUTICAL GROUP | COM | 82859P104 | 6,835 | 724 | SH | DEFINED |
| SIMMONS FIRST NATL CORP CL | COM | 828730200 | 364,461 | 14,110 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 167,678 | 1,151 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,914 | 20 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 16,690,849 | 114,572 | SH | SOLE |
| SIMPSON MANUFACTURING CO I | COM | 829073105 | 1,046,190 | 32,440 | SH | SOLE |
| SINCLAIR BROADCAST GROUP A | COM | 829226109 | 400,737 | 36,233 | SH | SOLE |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 631,803 | 57,125 | SH | DEFINED |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 18 | 8 | SH | DEFINED |
| SINOVAC BIOTECH LTD | COM | P8696W104 | 7,344 | 3,600 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 613,335 | 265,513 | SH | SOLE |
| SIRIUS XM RADIO INC | COM | 82967N108 | 75,214 | 32,560 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 166,539 | 72,095 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 93,509 | 40,480 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 5,815,155 | 112,828 | SH | SOLE |
| SIX FLAGS ENTERTAINMENT CO | COM | 83001A102 | 1,369,379 | 29,279 | SH | SOLE |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,310 | 28 | SH | DEFINED |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,310 | 28 | SH | DEFINED |
| SJW CORP | COM | 784305104 | 248,388 | 10,298 | SH | SOLE |
| SK TELECOM LTD | COM | 78440P108 | 556 | 40 | SH | DEFINED |
| SKECHERS USA INC CL A | COM | 830566105 | 368,473 | 28,968 | SH | SOLE |
| SKILLED HEALTHCARE GROU CL | COM | 83066R107 | 106,068 | 13,847 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| SKULLCANDY INC | COM | 83083J104 | 111,364 | 7,035 | SH | | SOLE | 1 |
| SKULLCANDY INC | COM | 83083J104 | 396 | 25 | SH | | DEFINED | 2 |
| SKYLINE CORP | COM | 830830105 | 37,523 | 4,905 | SH | | SOLE | 1 |
| SKYWEST INC | COM | 830879102 | 461,780 | 41,790 | SH | | SOLE | 1 |
| SKYWEST INC | COM | 830879102 | 3,127 | 283 | SH | | DEFINED | 3 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 16,815,569 | 608,158 | SH | | SOLE | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 19,355 | 700 | SH | | DEFINED | 2 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 525 | 19 | SH | | DEFINED | 3 |
| SL GREEN REALTY CORP | COM | 78440X101 | 14,690,994 | 189,439 | SH | | SOLE | 1 |
| SLM CORP | COM | 78442P106 | 3,349,410 | 212,526 | SH | | SOLE | 1 |
| SLM CORP | COM | 78442P106 | 2,364 | 150 | SH | | DEFINED | 3 |
| SLM CORP | COM | 78442P106 | 4,271 | 271 | SH | | DEFINED | 4 |
| SM ENERGY CO | COM | 78454L100 | 9,886,994 | 139,706 | SH | | SOLE | 1 |
| SM ENERGY CO | COM | 78454L100 | 28,308 | 400 | SH | | DEFINED | 3 |
| SMART BALANCE INC | COM | 83169Y108 | 287,211 | 43,451 | SH | | SOLE | 1 |
| SMART TECHNOLOGIES INC | COM | 83172R108 | 297 | 100 | SH | | DEFINED | 3 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 354 | 7 | SH | | DEFINED | 3 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 16,160 | 320 | SH | | DEFINED | 4 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 3,875 | 500 | SH | | DEFINED | 2 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 22,863 | 2,950 | SH | | DEFINED | 3 |
| SMITH (A.O.) CORP | COM | 831865209 | 1,356,186 | 30,171 | SH | | SOLE | 1 |
| SMITH + WESSON HOLDING COR | COM | 831756101 | 319,463 | 41,221 | SH | | SOLE | 1 |
| SMITH A O | COM | 831865209 | 4,495 | 100 | SH | | DEFINED | 2 |
| SMITH A O | COM | 831865209 | 91,608 | 2,038 | SH | | DEFINED | 3 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 57,723 | 24,774 | SH | | SOLE | 1 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 699 | 300 | SH | | DEFINED | 2 |
| SMITHFIELD FOODS INC | COM | 832248108 | 7,778,837 | 353,102 | SH | | SOLE | 1 |

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| SMITHFIELD FOODS INC | COM | 832248108 | 5,243 | 238 | SH | DEFINED | 3 |
| SMUCKER J M CO | COM | 832696405 | 16,776 | 206 | SH | DEFINED | 2 |
| SMUCKER J M CO | COM | 832696405 | 281,696 | 3,462 | SH | DEFINED | 3 |
| SMUCKER J M CO | COM | 832696405 | 16,272 | 200 | SH | DEFINED | 4 |
| SNAP ON INC | COM | 833034101 | 1,172,026 | 19,223 | SH | SOLE | 1 |
| SNAP ON INC | COM | 833034101 | 3,049 | 50 | SH | DEFINED | 2 |
| SNAP ON INC | COM | 833034101 | 1,219 | 20 | SH | DEFINED | 3 |
| SNYDERS LANCE INC | COM | 833551104 | 993,984 | 38,452 | SH | SOLE | 1 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 5,867 | 100 | SH | DEFINED | 3 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 58,670 | 1,000 | SH | DEFINED | 4 |
| SOCKET MOBILE INC | COM | 83368E200 | 338 | 130 | SH | DEFINED | 4 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 26,944 | 800 | SH | DEFINED | 2 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 42,100 | 1,250 | SH | DEFINED | 3 |
| SOHU COM INC | COM | 83408W103 | 11,696 | 212 | SH | DEFINED | 2 |
| SOLAR CAP LTD | COM | 83413U100 | 13,154 | 596 | SH | DEFINED | 3 |
| SOLAR CAP LTD | COM | 83413U100 | 69,204 | 3,136 | SH | DEFINED | 4 |
| SOLAR CAPITAL LTD | COM | 83413U100 | 504,873 | 22,876 | SH | SOLE | 1 |
| SOLAR SENIOR CAPITAL LTD | COM | 83416M105 | 91,215 | 5,662 | SH | SOLE | 1 |
| SOLARWINDS INC | COM | 83416B109 | 1,539,661 | 39,836 | SH | SOLE | 1 |
| SOLARWINDS INC | COM | 83416B109 | 57,975 | 1,500 | SH | DEFINED | 3 |
| SOLAZYME INC | COM | 83415T101 | 106,653 | 7,290 | SH | SOLE | 1 |
| SOLAZYME INC | COM | 83415T101 | 14,630 | 1,000 | SH | DEFINED | 2 |
| SOLAZYME INC | COM | 83415T101 | 13,899 | 950 | SH | DEFINED | 4 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 7,001,667 | 152,575 | SH | SOLE | 1 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,295 | 50 | SH | DEFINED | 2 |
| SOLTA MEDICAL INC | COM | 83438K103 | 129,699 | 42,805 | SH | SOLE | 1 |
| SOLUTIA INC | COM | 834376501 | 56,858 | 2,035 | SH | SOLE | 1 |
| SOLUTIA INC | COM | 834376501 | 2,934 | 105 | SH | DEFINED | 2 |
| SOLUTIA INC | COM | 834376501 | 84 | 3 | SH | DEFINED | 4 |
| SOLUTIA INC | COM | 834376147 | 5 | 24 | SH | DEFINED | 4 |
| SONIC AUTOMOTIVE INC CLASS | COM | 83545G102 | 578,887 | 32,322 | SH | SOLE | 1 |
| SONIC CORP | COM | 835451105 | 360,031 | 46,879 | SH | SOLE | 1 |
| SONIC CORP | COM | 835451105 | 8,717 | 1,135 | SH | DEFINED | 2 |
| SONIC CORP | COM | 835451105 | 10,906 | 1,420 | SH | DEFINED | 3 |
| SONIC CORP | COM | 835451105 | 11,658 | 1,518 | SH | DEFINED | 4 |
| SONOCO PRODS CO | COM | 835495102 | 36,620 | 1,103 | SH | DEFINED | 2 |
| SONOCO PRODS CO | COM | 835495102 | 16,600 | 500 | SH | DEFINED | 3 |
| SONOCO PRODUCTS CO | COM | 835495102 | 7,320,036 | 220,483 | SH | SOLE | 1 |
| SONUS NETWORKS INC | COM | 835916107 | 437,677 | 150,923 | SH | SOLE | 1 |
| SONY CORP | COM | 835699307 | 10,385 | 500 | SH | DEFINED | 3 |
| SOTHEBY S | COM | 835898107 | 7,618,034 | 193,646 | SH | SOLE | 1 |
| SOURCE CAP INC | COM | 836144105 | 14,297 | 270 | SH | DEFINED | 2 |
| SOURCEFIRE INC | COM | 83616T108 | 1,101,792 | 22,892 | SH | SOLE | 1 |
| SOURCEFIRE INC | COM | 83616T108 | 39,370 | 818 | SH | DEFINED | 3 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 234,476 | 4,686 | SH | DEFINED | 2 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 26,021 | 520 | SH | DEFINED | 4 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 1,209,317 | 24,167 | SH | SOLE | 1 |
| SOUTHERN CO | COM | 842587107 | 926,896 | 20,630 | SH | DEFINED | 2 |
| SOUTHERN CO | COM | 842587107 | 638,541 | 14,212 | SH | DEFINED | 3 |
| SOUTHERN CO | COM | 842587107 | 683,354 | 15,209 | SH | DEFINED | 4 |
| SOUTHERN CO/ THE | COM | 842587107 | 11,654,078 | 259,383 | SH | SOLE | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 55,279,129 | 1,743,271 | SH | SOLE | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 267,572 | 8,438 | SH | DEFINED | 2 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 339,360 | 10,702 | SH | DEFINED | 3 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 326,930 | 10,310 | SH | DEFINED | 4 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 265,377 | 12,008 | SH | SOLE | 1 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2,110,808 | 256,166 | SH | SOLE | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 41,587 | 5,047 | SH | DEFINED | 2 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 51,140 | 6,206 | SH | DEFINED | 3 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,648 | 200 | SH | | DEFINED | 4 |
| SOUTHWEST BANCORP INC/ OKLA | COM | 844767103 | 126,508 | 13,721 | SH | | SOLE | 1 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1,577,405 | 36,907 | SH | | SOLE | 1 |
| SOUTHWEST GAS CORP | COM | 844895102 | 5,329 | 125 | SH | | DEFINED | 4 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 8,057,500 | 263,317 | SH | | SOLE | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 43,085 | 1,408 | SH | | DEFINED | 3 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3,152 | 103 | SH | | DEFINED | 4 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,121,823 | 22,513 | SH | | SOLE | 1 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 30,596 | 614 | SH | | DEFINED | 2 |
| SPANSION INC CLASS A | COM | 84649R200 | 433,900 | 35,624 | SH | | SOLE | 1 |
| SPARTAN MOTORS INC | COM | 846819100 | 143,825 | 27,188 | SH | | SOLE | 1 |
| SPARTAN MTRS INC | COM | 846819100 | 1,069 | 202 | SH | | DEFINED | 3 |
| SPARTAN STORES INC | COM | 846822104 | 333,861 | 18,425 | SH | | SOLE | 1 |
| SPARTECH CORP | COM | 847220209 | 104,583 | 21,431 | SH | | SOLE | 1 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 5,387,200 | 40,874 | SH | | DEFINED | 2 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 2,869,054 | 21,768 | SH | | DEFINED | 3 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 152,486 | 1,157 | SH | | DEFINED | 4 |
| SPDR GOLD TRUST | COM | 78463V107 | 8,194,031 | 50,543 | SH | | DEFINED | 2 |
| SPDR GOLD TRUST | COM | 78463V107 | 3,095,681 | 19,095 | SH | | DEFINED | 3 |
| SPDR GOLD TRUST | COM | 78463V107 | 5,780,551 | 35,656 | SH | | DEFINED | 4 |
| SPDR GOLD TRUST | COM | 78463V907 | 5,645 | 4 | SH | C | DEFINED | 4 |
| SPDR INDEX SHS FDS | COM | 78463X301 | 47,456 | 640 | SH | | DEFINED | 2 |
| SPDR INDEX SHS FDS | COM | 78463X798 | 69,738 | 2,828 | SH | | DEFINED | 2 |
| SPDR INDEX SHS FDS | COM | 78463X822 | 48,765 | 1,096 | SH | | DEFINED | 2 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 11,967 | 325 | SH | | DEFINED | 2 |
| SPDR INDEX SHS FDS | COM | 78463X749 | 6,458 | 165 | SH | | DEFINED | 2 |
| SPDR INDEX SHS FDS | COM | 78463X848 | 6,134 | 195 | SH | | DEFINED | 2 |
| SPDR INDEX SHS FDS | COM | 78463X889 | 12,235 | 500 | SH | | DEFINED | 2 |
| SPDR INDEX SHS FDS | COM | 78463X301 | 50,274 | 678 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X400 | 547 | 8 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X509 | 51,574 | 780 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X608 | 48,339 | 1,126 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X772 | 107,735 | 2,156 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X798 | 13,316 | 540 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 12,408 | 337 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X103 | 6,406 | 200 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X673 | 44,030 | 1,700 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X681 | 4,359 | 135 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X749 | 32,956 | 842 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X756 | 367 | 8 | SH | | DEFINED | 3 |
| SPDR INDEX SHS FDS | COM | 78463X509 | 10,447 | 158 | SH | | DEFINED | 4 |
| SPDR INDEX SHS FDS | COM | 78463X608 | 773 | 18 | SH | | DEFINED | 4 |
| SPDR INDEX SHS FDS | COM | 78463X798 | 2,466 | 100 | SH | | DEFINED | 4 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 3,130 | 85 | SH | | DEFINED | 4 |
| SPDR INDEX SHS FDS | COM | 78463X541 | 31,602 | 600 | SH | | DEFINED | 4 |
| SPDR INDEX SHS FDS | COM | 78463X640 | 22,832 | 1,000 | SH | | DEFINED | 4 |
| SPDR INDEX SHS FDS | COM | 78463X848 | 306,568 | 9,754 | SH | | DEFINED | 4 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 1,248,428 | 8,866 | SH | | DEFINED | 2 |
| SPDR S&P 500 ETF TR | COM | 78462F953 | 14,350 | 1,050 | SH | P | DEFINED | 2 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 3,476,245 | 24,687 | SH | | DEFINED | 3 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 5,905,149 | 41,937 | SH | | DEFINED | 4 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 2,876,347 | 15,917 | SH | | DEFINED | 2 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 503,819 | 2,788 | SH | | DEFINED | 3 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 3,279,601 | 18,148 | SH | | DEFINED | 4 |

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|-------------------|-----|-----------|-----------|--------|----|---------|---|
| SPDR SERIES TRUST | COM | 78464A417 | 716,242 | 18,193 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A516 | 14,446 | 241 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A607 | 4,321 | 61 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A656 | 43,763 | 750 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A714 | 768,749 | 12,551 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A730 | 17,487 | 307 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A748 | 54,615 | 1,500 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A763 | 1,496,464 | 26,421 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A771 | 455,020 | 13,379 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A797 | 1,765 | 74 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A805 | 15,773 | 150 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A888 | 622,267 | 29,146 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A292 | 15,138 | 337 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A490 | 20,493 | 339 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A599 | 233,534 | 3,628 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A649 | 20,906 | 362 | SH | DEFINED | 2 |
| SPDR SERIES TRUST | COM | 78464A417 | 1,166,415 | 29,627 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A458 | 52,639 | 2,208 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A516 | 1,678 | 28 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A607 | 2,550 | 36 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A656 | 439,376 | 7,530 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A698 | 32,456 | 1,140 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A722 | 5,710 | 100 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A748 | 20,026 | 550 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A755 | 199,526 | 4,013 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A763 | 496,473 | 8,765 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A789 | 21,014 | 503 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A797 | 11,496 | 482 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A805 | 300,323 | 2,856 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A813 | 3,692 | 50 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A870 | 292,955 | 3,641 | SH | DEFINED | 3 |
| SPDR SERIES TRUST | COM | 78464A888 | 15,991 | 749 | SH | DEFINED | 3 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|-------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| SPDR SERIES TRUST | COM | 78464A201 | 3,980 | 32 | SH | DEFINED | 3 | |
| SPDR SERIES TRUST | COM | 78464A292 | 21,333 | 475 | SH | DEFINED | 3 | |
| SPDR SERIES TRUST | COM | 78464A359 | 135,165 | 3,391 | SH | DEFINED | 3 | |
| SPDR SERIES TRUST | COM | 78464A375 | 67,780 | 2,000 | SH | DEFINED | 3 | |
| SPDR SERIES TRUST | COM | 78464A490 | 407,917 | 6,748 | SH | DEFINED | 3 | |
| SPDR SERIES TRUST | COM | 78464A417 | 254,330 | 6,460 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A516 | 8,212 | 137 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A607 | 3,612 | 51 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A672 | 36,299 | 599 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A680 | 3,300,277 | 72,027 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A698 | 144,656 | 5,081 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A706 | 36,290 | 650 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A714 | 41,344 | 675 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A730 | 34,146 | 600 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A755 | 49,720 | 1,000 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A763 | 245,874 | 4,341 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A771 | 34,010 | 1,000 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A805 | 670,018 | 6,372 | SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A862 | 13,703 | 261 | SH | DEFINED | 4 | |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---|
| SPDR SERIES TRUST | COM | 78464A870 | 1,019,670 | 12,673 | SH | DEFINED | 4 |
| SPDR SERIES TRUST | COM | 78464A300 | 200,937 | 2,658 | SH | DEFINED | 4 |
| SPDR SERIES TRUST | COM | 78464A359 | 27,384 | 687 | SH | DEFINED | 4 |
| SPDR SERIES TRUST | COM | 78464A375 | 360,115 | 10,626 | SH | DEFINED | 4 |
| SPDR SERIES TRUST | COM | 78464A391 | 20,255 | 643 | SH | DEFINED | 4 |
| SPDR SERIES TRUST | COM | 78464A425 | 47,327 | 1,942 | SH | DEFINED | 4 |
| SPDR SERIES TRUST | COM | 78464A441 | 11,960 | 500 | SH | DEFINED | 4 |
| SPDR SERIES TRUST | COM | 78464A490 | 42,496 | 703 | SH | DEFINED | 4 |
| SPDR SERIES TRUST | COM | 78464A649 | 961,711 | 16,653 | SH | DEFINED | 4 |
| SPECTRA ENERGY CORP | COM | 847560109 | 11,199,903 | 354,989 | SH | SOLE | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 168,666 | 5,346 | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP | COM | 847560109 | 266,616 | 8,451 | SH | DEFINED | 3 |
| SPECTRA ENERGY CORP | COM | 847560109 | 29,218 | 926 | SH | DEFINED | 4 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 14,058 | 440 | SH | DEFINED | 3 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 95,850 | 3,000 | SH | DEFINED | 4 |
| SPECTRANETICS CORP | COM | 84760C107 | 228,498 | 21,971 | SH | SOLE | 1 |
| SPECTRUM BRANDS HOLDINGS I | COM | 84763R101 | 409,312 | 11,708 | SH | SOLE | 1 |
| SPECTRUM PHARMACEUTICALS I | COM | 84763A108 | 511,995 | 40,538 | SH | SOLE | 1 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 6,631 | 525 | SH | DEFINED | 2 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 161,096 | 8,624 | SH | SOLE | 1 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 5,604 | 300 | SH | DEFINED | 4 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 48,920 | 2,000 | SH | DEFINED | 3 |
| SPIRIT AEROSYSTEMS HOLD CL | COM | 848574109 | 4,419,286 | 180,674 | SH | SOLE | 1 |
| SPIRIT AIRLINES INC | COM | 848577102 | 4,375,260 | 218,000 | SH | SOLE | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 3,324,012 | 1,166,320 | SH | SOLE | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 17,401 | 6,106 | SH | DEFINED | 2 |
| SPRINT NEXTEL CORP | COM | 852061100 | 7,692 | 2,699 | SH | DEFINED | 3 |
| SPRINT NEXTEL CORP | COM | 852061100 | 16,826 | 5,904 | SH | DEFINED | 4 |
| SPROTT PHYSICAL GOLD TRUST | COM | 85207H104 | 50,049 | 3,466 | SH | DEFINED | 3 |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 95,478 | 7,005 | SH | DEFINED | 2 |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 43,616 | 3,200 | SH | DEFINED | 3 |
| SPS COMMERCE INC | COM | 78463M107 | 165,366 | 6,152 | SH | SOLE | 1 |
| SPX CORP | COM | 784635104 | 8,692,276 | 112,115 | SH | SOLE | 1 |
| SPX CORP | COM | 784635104 | 7,288 | 94 | SH | DEFINED | 3 |
| SRS LABS INC | COM | 78464M106 | 61,216 | 8,808 | SH | SOLE | 1 |
| SS+C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 419,800 | 17,994 | SH | SOLE | 1 |
| ST JOE CO | COM | 790148100 | 4,296 | 226 | SH | DEFINED | 2 |
| ST JOE CO | COM | 790148100 | 2,224 | 117 | SH | DEFINED | 4 |
| ST JOE CO/THE | COM | 790148100 | 39,503 | 2,078 | SH | SOLE | 1 |
| ST JUDE MED INC | COM | 790849103 | 140,507 | 3,171 | SH | DEFINED | 2 |
| ST JUDE MED INC | COM | 790849103 | 125,663 | 2,836 | SH | DEFINED | 3 |
| ST JUDE MED INC | COM | 790849103 | 13,293 | 300 | SH | DEFINED | 4 |
| ST JUDE MEDICAL INC | COM | 790849103 | 4,858,237 | 109,642 | SH | SOLE | 1 |
| STAAR SURGICAL CO | COM | 852312305 | 274,183 | 25,317 | SH | SOLE | 1 |
| STAG INDUSTRIAL INC | COM | 85254J102 | 161,852 | 11,594 | SH | SOLE | 1 |
| STAGE STORES INC | COM | 85254C305 | 399,780 | 24,617 | SH | SOLE | 1 |
| STAMPS COM INC | COM | 852857200 | 4,879 | 175 | SH | DEFINED | 3 |
| STAMPS.COM INC | COM | 852857200 | 238,262 | 8,546 | SH | SOLE | 1 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 3,985,263 | 97,344 | SH | SOLE | 1 |
| STANCORP FINL GROUP INC | COM | 852891100 | 69,598 | 1,700 | SH | DEFINED | 2 |
| STANCORP FINL GROUP INC | COM | 852891100 | 10,808 | 264 | SH | DEFINED | 4 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 483,303 | 18,682 | SH | SOLE | 1 |
| STANDARD MOTOR PRODS | COM | 853666105 | 272,486 | 15,360 | SH | SOLE | 1 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 8,920 | 2,000 | SH | DEFINED | 4 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 360,136 | 80,748 | SH | SOLE | 1 |
| STANDARD PARKING CORP | COM | 853790103 | 236,939 | 11,558 | SH | SOLE | 1 |
| STANDARD REGISTER CO | COM | 853887107 | 1,288 | 1,030 | SH | SOLE | 1 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 419,726 | 10,190 | SH | SOLE | 1 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 17,451 | 227 | SH | DEFINED | 2 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 2,848 | 37 | SH | DEFINED | 4 |
| STANLEY BLACK + DECKER INC | COM | 854502101 | 4,320,842 | 56,144 | SH | SOLE | 1 |
| STANTEC INC | COM | 85472N109 | 4,776 | 150 | SH | DEFINED | 4 |

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|---------------------|-----|-----------|-----------|---------|----|---------|---|
| STAPLES INC | COM | 855030102 | 5,589,753 | 345,473 | SH | SOLE | 1 |
| STAPLES INC | COM | 855030102 | 35,569 | 2,197 | SH | DEFINED | 2 |
| STAPLES INC | COM | 855030102 | 9,050 | 559 | SH | DEFINED | 3 |
| STAPLES INC | COM | 855030102 | 13,017 | 804 | SH | DEFINED | 4 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 245,223 | 74,763 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHE MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-----------|
| STAR SCIENTIFIC INC | COM | 85517P101 | 87,871 | 26,790 | SH | | DEFINED | 4 |
| STARBUCKS CORP | COM | 855244109 | 34,116,877 | 610,429 | SH | | SOLE | 1 |
| STARBUCKS CORP | COM | 855244109 | 406,041 | 7,265 | SH | | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 1,530,548 | 27,385 | SH | | DEFINED | 3 |
| STARBUCKS CORP | COM | 855244109 | 124,914 | 2,235 | SH | | DEFINED | 4 |
| STARWOOD HOTELS + RESORTS | COM | 85590A401 | 3,490,933 | 61,885 | SH | | SOLE | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 9,308 | 165 | SH | | DEFINED | 2 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 28,092 | 498 | SH | | DEFINED | 3 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 16,291 | 775 | SH | | DEFINED | 3 |
| STARWOOD PROPERTY TRUST IN | COM | 85571B105 | 1,395,160 | 66,373 | SH | | SOLE | 1 |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 156,181 | 10,690 | SH | | SOLE | 1 |
| STATE BANK FINANCIAL CORP | COM | 856190103 | 404,271 | 23,088 | SH | | SOLE | 1 |
| STATE STR CORP | COM | 857477103 | 4,095 | 90 | SH | | DEFINED | 2 |
| STATE STR CORP | COM | 857477103 | 7,735 | 170 | SH | | DEFINED | 3 |
| STATE STR CORP | COM | 857477103 | 9,919 | 218 | SH | | DEFINED | 4 |
| STATE STREET CORP | COM | 857477103 | 9,905,896 | 217,712 | SH | | SOLE | 1 |
| STATOIL ASA | COM | 85771P102 | 6,479 | 239 | SH | | DEFINED | 2 |
| STATOIL ASA | COM | 85771P102 | 40,665 | 1,500 | SH | | DEFINED | 3 |
| STATOIL ASA | COM | 85771P102 | 268,389 | 9,900 | SH | | DEFINED | 4 |
| STEC INC | COM | 784774101 | 244,836 | 25,936 | SH | | SOLE | 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 6,947,692 | 477,833 | SH | | SOLE | 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 78,516 | 5,400 | SH | | DEFINED | 2 |
| STEEL DYNAMICS INC | CNV | 858119AP5 | 6,803 | 6 | PRN | | DEFINED | 3 |
| STEEL DYNAMICS INC | COM | 858119100 | 309,182 | 21,264 | SH | | DEFINED | 3 |
| STEEL DYNAMICS INC | COM | 858119100 | 27,626 | 1,900 | SH | | DEFINED | 4 |
| STEELCASE INC CL A | COM | 858155203 | 540,384 | 56,290 | SH | | SOLE | 1 |
| STEIN MART INC | COM | 858375108 | 147,398 | 22,333 | SH | | SOLE | 1 |
| STEINER LEISURE LTD | COM | P8744Y102 | 535,958 | 10,976 | SH | | SOLE | 1 |
| STEINWAY MUSICAL INSTRUMEN | COM | 858495104 | 120,400 | 4,816 | SH | | SOLE | 1 |
| STELLARONE CORP | COM | 85856G100 | 199,214 | 16,783 | SH | | SOLE | 1 |
| STEPAN CO | COM | 858586100 | 581,148 | 6,619 | SH | | SOLE | 1 |
| STEPAN CO | COM | 858586100 | 60,143 | 685 | SH | | DEFINED | 3 |
| STEREOTAXIS INC | COM | 85916J102 | 20,938 | 32,212 | SH | | SOLE | 1 |
| STERICYCLE INC | COM | 858912108 | 2,606,222 | 31,160 | SH | | SOLE | 1 |
| STERICYCLE INC | COM | 858912108 | 1,673 | 20 | SH | | DEFINED | 2 |
| STERICYCLE INC | COM | 858912108 | 134,995 | 1,614 | SH | | DEFINED | 3 |
| STERIS CORP | COM | 859152100 | 5,277,631 | 166,908 | SH | | SOLE | 1 |
| STERIS CORP | COM | 859152100 | 3,162 | 100 | SH | | DEFINED | 2 |
| STERLING BANCORP N Y | COM | 859158107 | 6,607,481 | 688,997 | SH | | SOLE | 1 |
| STERLING CONSTRUCTION CO | COM | 859241101 | 117,224 | 12,023 | SH | | SOLE | 1 |
| STERLING FINL CORP WASH | COM | 859319303 | 9,083 | 435 | SH | | DEFINED | 2 |
| STERLING FINL CORP/SPOKANE | COM | 859319303 | 381,394 | 18,266 | SH | | SOLE | 1 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 13,006 | 1,523 | SH | | DEFINED | 3 |
| STEVEN MADDEN LTD | COM | 556269108 | 3,323,428 | 77,741 | SH | | SOLE | 1 |
| STEWART ENTERPRISES INC | COM | 860370105 | 8,923 | 1,470 | SH | | DEFINED | 3 |
| STEWART ENTERPRISES INC CL | COM | 860370105 | 349,292 | 57,544 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|---------|----|---------|---|
| STEWART INFORMATION SERVIC | COM | 860372101 | 211,900 | 14,912 | SH | SOLE | 1 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 1,604,151 | 42,393 | SH | SOLE | 1 |
| STIFEL FINL CORP | COM | 860630102 | 7,568 | 200 | SH | DEFINED | 4 |
| STILLWATER MINING CO | COM | 86074Q102 | 1,026,810 | 81,235 | SH | SOLE | 1 |
| STILLWATER MNG CO | COM | 86074Q102 | 22,752 | 1,800 | SH | DEFINED | 2 |
| STILLWATER MNG CO | COM | 86074Q102 | 5,056 | 400 | SH | DEFINED | 3 |
| STONE ENERGY CORP | COM | 861642106 | 1,105,461 | 38,666 | SH | SOLE | 1 |
| STONE ENERGY CORP | COM | 861642106 | 11,436 | 400 | SH | DEFINED | 4 |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 4,263 | 175 | SH | DEFINED | 2 |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 64,871 | 2,663 | SH | DEFINED | 3 |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 155,904 | 6,400 | SH | DEFINED | 4 |
| STONERIDGE INC | COM | 86183P102 | 183,341 | 18,538 | SH | SOLE | 1 |
| STR HOLDINGS INC | COM | 78478V100 | 121,518 | 25,107 | SH | SOLE | 1 |
| STRATASYS INC | COM | 862685104 | 610,724 | 16,723 | SH | SOLE | 1 |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 35,543 | 3,328 | SH | DEFINED | 2 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2,632 | 400 | SH | DEFINED | 4 |
| STRATEGIC HOTELS + RESORTS | COM | 86272T106 | 807,524 | 122,724 | SH | SOLE | 1 |
| STRAYER ED INC | COM | 863236105 | 183,092 | 1,942 | SH | DEFINED | 3 |
| STRAYER ED INC | COM | 863236105 | 102,105 | 1,083 | SH | DEFINED | 4 |
| STRAYER EDUCATION INC | COM | 863236105 | 3,141,975 | 33,326 | SH | SOLE | 1 |
| STREAM GLOBAL SERVICES INC | COM | 86323M100 | 22,013 | 6,691 | SH | SOLE | 1 |
| STRYKER CORP | COM | 863667101 | 12,239,276 | 220,607 | SH | SOLE | 1 |
| STRYKER CORP | COM | 863667101 | 81,177 | 1,463 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 22,303 | 402 | SH | DEFINED | 3 |
| STRYKER CORP | COM | 863667101 | 16,644 | 300 | SH | DEFINED | 4 |
| STURM RUGER & CO INC | COM | 864159108 | 19,640 | 400 | SH | DEFINED | 2 |
| STURM RUGER & CO INC | COM | 864159108 | 64,076 | 1,305 | SH | DEFINED | 3 |
| STURM RUGER + CO INC | COM | 864159108 | 730,068 | 14,869 | SH | SOLE | 1 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 81,391 | 1,893 | SH | DEFINED | 2 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 300,398 | 6,986 | SH | DEFINED | 3 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 115,794 | 2,693 | SH | DEFINED | 4 |
| SUCAMPO PHARMACEUTICALS CL | COM | 864909106 | 69,002 | 9,262 | SH | SOLE | 1 |
| SUFFOLK BANCORP | COM | 864739107 | 92,151 | 7,094 | SH | SOLE | 1 |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 764 | 115 | SH | DEFINED | 3 |
| SUMMER INFANT INC | COM | 865646103 | 58,428 | 9,738 | SH | SOLE | 1 |
| SUMMIT HOTEL PROPERTIES IN | COM | 866082100 | 151,062 | 19,929 | SH | SOLE | 1 |
| SUN BANCORP INC NJ | COM | 86663B102 | 102,578 | 29,059 | SH | SOLE | 1 |
| SUN COMMUNITIES INC | COM | 866674104 | 681,581 | 15,730 | SH | SOLE | 1 |
| SUN HEALTHCARE GROUP INC | COM | 86677E100 | 368,409 | 53,861 | SH | SOLE | 1 |
| SUN HYDRAULICS CORP | COM | 866942105 | 374,794 | 14,327 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHE MGRS |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-----------|
| SUN LIFE FINL INC | COM | 866796105 | 10,305 | 435 | SH | | DEFINED | 2 |
| SUN LIFE FINL INC | COM | 866796105 | 1,777 | 75 | SH | | DEFINED | 4 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 800,250 | 56,316 | SH | | SOLE | 1 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 28 | 2 | SH | | DEFINED | 3 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 89,870 | 2,748 | SH | | DEFINED | 2 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 260,030 | 7,952 | SH | | DEFINED | 3 |
| SUNCOR ENERGY INC NEW | COM | 867224907 | 1,072 | 8 | SH | C | DEFINED | 3 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 120,827 | 3,695 | SH | | DEFINED | 4 |
| SUNESIS PHARMACEUTICALS IN | COM | 867328601 | 59,624 | 20,775 | SH | | SOLE | 1 |
| SUNOCO INC | COM | 86764P109 | 1,359,590 | 35,638 | SH | | SOLE | 1 |
| SUNOCO INC | COM | 86764P109 | 191 | 5 | SH | | DEFINED | 3 |

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| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 34,029 | 900 | SH | DEFINED | 2 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 331,253 | 8,761 | SH | DEFINED | 3 |
| SUNPOWER CORP | COM | 867652406 | 20,167 | 3,161 | SH | SOLE | 1 |
| SUNPOWER CORP | COM | 867652406 | 4,504 | 706 | SH | DEFINED | 3 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 254,045 | 40,197 | SH | SOLE | 1 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 7,110 | 1,125 | SH | DEFINED | 3 |
| SUNSTONE HOTEL INVESTORS I | COM | 867892101 | 806,297 | 82,782 | SH | SOLE | 1 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 1,958 | 640 | SH | DEFINED | 3 |
| SUNTRUST BANKS INC | COM | 867914103 | 5,087,229 | 210,477 | SH | SOLE | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 124,935 | 5,169 | SH | DEFINED | 2 |
| SUNTRUST BKS INC | COM | 867914103 | 2,562 | 106 | SH | DEFINED | 3 |
| SUNTRUST BKS INC | COM | 867914103 | 149,854 | 6,200 | SH | DEFINED | 4 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 383,230 | 21,949 | SH | SOLE | 1 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 16 | 20 | SH | DEFINED | 3 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 156 | 200 | SH | DEFINED | 4 |
| SUPERIOR ENERGY SERVICES I | COM | 868157108 | 12,469,124 | 473,032 | SH | SOLE | 1 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3,295 | 125 | SH | DEFINED | 2 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 54,697 | 2,075 | SH | DEFINED | 3 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 342,360 | 17,521 | SH | SOLE | 1 |
| SUPERMEDIA INC | COM | 868447103 | 2,390 | 1,000 | SH | DEFINED | 3 |
| SUPERTEX INC | COM | 868532102 | 154,101 | 8,528 | SH | SOLE | 1 |
| SUPERVALU INC | COM | 868536103 | 553,573 | 96,948 | SH | SOLE | 1 |
| SUPERVALU INC | COM | 868536103 | 31,405 | 5,500 | SH | DEFINED | 3 |
| SUPERVALU INC | COM | 868536103 | 97 | 17 | SH | DEFINED | 4 |
| SUPPORT.COM INC | COM | 86858W101 | 105,645 | 33,538 | SH | SOLE | 1 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 231,566 | 10,269 | SH | SOLE | 1 |
| SURMODICS INC | COM | 868873100 | 190,142 | 12,371 | SH | SOLE | 1 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 1,245,838 | 126,097 | SH | SOLE | 1 |
| SUSSER HOLDINGS CORP | COM | 869233106 | 176,148 | 6,862 | SH | SOLE | 1 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 7,998,105 | 124,310 | SH | SOLE | 1 |
| SWEDISH EXPT CR CORP | COM | 870297603 | 48,389 | 5,300 | SH | DEFINED | 2 |
| SWEDISH EXPT CR CORP | COM | 870297801 | 6,450 | 721 | SH | DEFINED | 2 |
| SWEDISH EXPT CR CORP | COM | 870297603 | 393 | 43 | SH | DEFINED | 3 |
| SWEDISH EXPT CR CORP | COM | 870297405 | 21,900 | 2,000 | SH | DEFINED | 4 |
| SWIFT ENERGY CO | COM | 870738101 | 964,812 | 33,235 | SH | SOLE | 1 |
| SWIFT ENERGY CO | COM | 870738101 | 74,027 | 2,550 | SH | DEFINED | 4 |
| SWIFT TRANSPORTATION CO | COM | 87074U101 | 4,990,669 | 432,467 | SH | SOLE | 1 |
| SWISHER HYGIENE INC | COM | 870808102 | 147,229 | 59,849 | SH | SOLE | 1 |
| SWISHER HYGIENE INC | COM | 870808102 | 5,658 | 2,300 | SH | DEFINED | 4 |
| SWS GROUP INC | COM | 78503N107 | 135,930 | 23,764 | SH | SOLE | 1 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 77,359 | 1,032 | SH | SOLE | 1 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 258,880 | 14,593 | SH | SOLE | 1 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 89 | 5 | SH | DEFINED | 2 |
| SYKES ENTERPRISES INC | COM | 871237103 | 498,063 | 31,523 | SH | SOLE | 1 |
| SYMANTEC CORP | COM | 871503108 | 5,666,268 | 303,009 | SH | SOLE | 1 |
| SYMANTEC CORP | COM | 871503108 | 1,552 | 83 | SH | DEFINED | 2 |
| SYMANTEC CORP | COM | 871503108 | 27,115 | 1,450 | SH | DEFINED | 3 |
| SYMANTEC CORP | COM | 871503108 | 3,441 | 184 | SH | DEFINED | 4 |
| SYMETRA FINANCIAL CORP | COM | 87151Q106 | 557,026 | 48,311 | SH | SOLE | 1 |
| SYMETRA FINL CORP | COM | 87151Q106 | 8,071 | 700 | SH | DEFINED | 2 |
| SYMMETRICOM INC | COM | 871543104 | 202,700 | 35,130 | SH | SOLE | 1 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 209,477 | 29,629 | SH | SOLE | 1 |
| SYNAPTICS INC | COM | 87157D109 | 921,293 | 25,234 | SH | SOLE | 1 |
| SYNAPTICS INC | COM | 87157D109 | 52,027 | 1,425 | SH | DEFINED | 3 |
| SYNCHRONOSS TECHNOLOGIES I | COM | 87157B103 | 661,765 | 20,732 | SH | SOLE | 1 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 19,854 | 622 | SH | DEFINED | 2 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 36,708 | 1,150 | SH | DEFINED | 3 |
| SYNERGETICS USA INC | COM | 87160G107 | 105,612 | 16,248 | SH | SOLE | 1 |
| SYNERGY PHARMACEUTICALS DEL | COM | 871639308 | 4,050 | 1,000 | SH | DEFINED | 2 |
| SYNERGY RES CORP | COM | 87164P103 | 3,350 | 1,000 | SH | DEFINED | 4 |
| SYNERON MEDICAL LTD | COM | M87245102 | 3,216 | 300 | SH | DEFINED | 3 |
| SYNNEX CORP | COM | 87162W100 | 770,390 | 20,199 | SH | SOLE | 1 |

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| SYNOPSYS INC | COM | 871607107 | 9,796,728 | 319,528 | SH | SOLE | 1 |
| SYNOPSYS INC | COM | 871607107 | 1,840 | 60 | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 3,560,795 | 1,736,973 | SH | SOLE | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 6,150 | 3,000 | SH | DEFINED | 4 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 73,976 | 17,006 | SH | SOLE | 1 |
| SYNTEL INC | COM | 87162H103 | 619,920 | 11,070 | SH | SOLE | 1 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 1,323 | 900 | SH | DEFINED | 4 |
| SYNTROLEUM CORP | COM | 871630109 | 62,226 | 64,483 | SH | SOLE | 1 |
| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 74,317 | 12,639 | SH | SOLE | 1 |
| SYSCO CORP | COM | 871829107 | 12,375,328 | 414,445 | SH | SOLE | 1 |
| SYSCO CORP | COM | 871829107 | 660,280 | 22,113 | SH | DEFINED | 2 |
| SYSCO CORP | COM | 871829107 | 145,747 | 4,881 | SH | DEFINED | 3 |
| SYSCO CORP | COM | 871829107 | 234,520 | 7,854 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| SYSTEMAX INC | COM | 871851101 | 133,025 | 7,890 | SH | SOLE | 1 | |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 5,450,199 | 83,464 | SH | SOLE | 1 | |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 36,000 | 2,356 | SH | DEFINED | 3 | |
| TAKE TWO INTERACTIVE SOFTW | COM | 874054109 | 5,685,219 | 369,530 | SH | SOLE | 1 | |
| TAL INTERNATIONAL GROUP IN | COM | 874083108 | 580,459 | 15,812 | SH | SOLE | 1 | |
| TAL INTL GROUP INC | COM | 874083108 | 55,065 | 1,500 | SH | DEFINED | 3 | |
| TAL INTL GROUP INC | COM | 874083108 | 36,710 | 1,000 | SH | DEFINED | 4 | |
| TALBOTS INC | COM | 874161102 | 150,879 | 49,795 | SH | SOLE | 1 | |
| TALEO CORP CLASS A | COM | 87424N104 | 1,491,760 | 32,479 | SH | SOLE | 1 | |
| TANGER FACTORY OUTLET CENT | COM | 875465106 | 2,034,781 | 68,442 | SH | SOLE | 1 | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 60,441 | 2,033 | SH | DEFINED | 3 | |
| TANGOE INC/CT | COM | 87582Y108 | 140,793 | 7,485 | SH | SOLE | 1 | |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 139,023 | 27,100 | SH | DEFINED | 3 | |
| TARGA RESOURCES CORP | COM | 87612G101 | 536,674 | 11,808 | SH | SOLE | 1 | |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 14,290 | 345 | SH | DEFINED | 2 | |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 265,574 | 6,404 | SH | DEFINED | 3 | |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 4,147 | 100 | SH | DEFINED | 4 | |
| TARGACEPT INC | COM | 87611R306 | 99,732 | 19,479 | SH | SOLE | 1 | |
| TARGACEPT INC | COM | 87611R306 | 40,960 | 8,000 | SH | DEFINED | 4 | |
| TARGET CORP | COM | 87612E106 | 24,554,395 | 421,390 | SH | SOLE | 1 | |
| TARGET CORP | COM | 87612E106 | 78,346 | 1,345 | SH | DEFINED | 2 | |
| TARGET CORP | COM | 87612E106 | 594,587 | 10,204 | SH | DEFINED | 3 | |
| TARGET CORP | COM | 87612E106 | 4,662 | 80 | SH | DEFINED | 4 | |
| TASEKO MINES LTD | COM | 876511106 | 3,520 | 1,000 | SH | DEFINED | 2 | |
| TASEKO MINES LTD | COM | 876511106 | 4,400 | 1,250 | SH | DEFINED | 3 | |
| TASER INTERNATIONAL INC | COM | 87651B104 | 176,182 | 40,595 | SH | SOLE | 1 | |
| TASER INTL INC | COM | 87651B104 | 361,131 | 83,210 | SH | DEFINED | 3 | |
| TASMAN METALS LTD | COM | 87652B103 | 10,676 | 4,305 | SH | DEFINED | 3 | |
| TATA MTRS LTD | COM | 876568502 | 4,315 | 160 | SH | DEFINED | 2 | |
| TATA MTRS LTD | COM | 876568502 | 21,576 | 800 | SH | DEFINED | 3 | |
| TAUBMAN CENTERS INC | COM | 876664103 | 9,285,368 | 127,284 | SH | SOLE | 1 | |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 127,887 | 8,912 | SH | SOLE | 1 | |
| TC PIPELINES LP | COM | 87233Q108 | 72,880 | 1,621 | SH | DEFINED | 2 | |
| TC PIPELINES LP | COM | 87233Q108 | 116,896 | 2,600 | SH | DEFINED | 3 | |
| TC PIPELINES LP | COM | 87233Q108 | 208,390 | 4,635 | SH | DEFINED | 4 | |
| TCF FINANCIAL CORP | COM | 872275102 | 4,120,812 | 346,578 | SH | SOLE | 1 | |
| TCF FINL CORP | COM | 872275102 | 28,548 | 2,401 | SH | DEFINED | 2 | |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 12,875 | 2,500 | SH | DEFINED | 3 | |

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|------------------------------|-----|-----------|-----------|---------|----|---------|---|
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 68,202 | 3,455 | SH | SOLE | 1 |
| TE CONNECTIVITY LTD | COM | H84989104 | 4,720,023 | 128,436 | SH | SOLE | 1 |
| TE CONNECTIVITY LTD | COM | H84989104 | 3,161 | 86 | SH | DEFINED | 2 |
| TE CONNECTIVITY LTD | COM | H84989104 | 32,524 | 885 | SH | DEFINED | 3 |
| TE CONNECTIVITY LTD | COM | H84989104 | 1,360 | 37 | SH | DEFINED | 4 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 396,027 | 19,262 | SH | SOLE | 1 |
| TEAM INC | COM | 878155100 | 440,078 | 14,219 | SH | SOLE | 1 |
| TEAVANA HLDGS INC | COM | 87819P102 | 1,282 | 65 | SH | DEFINED | 2 |
| TEAVANA HOLDINGS INC | COM | 87819P102 | 102,860 | 5,216 | SH | SOLE | 1 |
| TECH DATA CORP | COM | 878237106 | 4,915,196 | 90,586 | SH | SOLE | 1 |
| TECHNE CORP | COM | 878377100 | 5,631,133 | 80,330 | SH | SOLE | 1 |
| TECHNE CORP | COM | 878377100 | 1,402 | 20 | SH | DEFINED | 2 |
| TECHTARGET | COM | 87874R100 | 73,881 | 10,661 | SH | SOLE | 1 |
| TECK RESOURCES LTD | COM | 878742204 | 42,685 | 1,197 | SH | DEFINED | 2 |
| TECK RESOURCES LTD | COM | 878742204 | 13,194 | 370 | SH | DEFINED | 3 |
| TECO ENERGY INC | COM | 872375100 | 2,115,144 | 120,521 | SH | SOLE | 1 |
| TECO ENERGY INC | COM | 872375100 | 10,004 | 570 | SH | DEFINED | 2 |
| TECO ENERGY INC | COM | 872375100 | 10,474 | 597 | SH | DEFINED | 3 |
| TECUMSEH PRODUCTS CO CLASS | COM | 878895200 | 54,262 | 13,498 | SH | SOLE | 1 |
| TEEKAY CORP | COM | Y8564W103 | 46,287 | 1,332 | SH | SOLE | 1 |
| TEEKAY CORPORATION | COM | Y8564W103 | 2,537 | 73 | SH | DEFINED | 4 |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 7,832 | 200 | SH | DEFINED | 2 |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 135,102 | 3,450 | SH | DEFINED | 3 |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 309,541 | 7,905 | SH | DEFINED | 4 |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 35,848 | 1,240 | SH | DEFINED | 2 |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 130,095 | 4,500 | SH | DEFINED | 4 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 6,677 | 1,100 | SH | DEFINED | 2 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 2,428 | 400 | SH | DEFINED | 3 |
| TEEKAY TANKERS LTD CLASS A | COM | Y8565N102 | 183,278 | 30,194 | SH | SOLE | 1 |
| TEJON RANCH CO | COM | 879080109 | 297,656 | 10,393 | SH | SOLE | 1 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 1,135 | 100 | SH | DEFINED | 4 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 11,904 | 1,200 | SH | DEFINED | 2 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 30,752 | 3,100 | SH | DEFINED | 3 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 6,656 | 671 | SH | DEFINED | 4 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 214 | 18 | SH | DEFINED | 3 |
| TELECOMMUNICATION SYSTEMS | COM | 87929J103 | 94,189 | 33,881 | SH | SOLE | 1 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,847,617 | 29,304 | SH | SOLE | 1 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,459 | 39 | SH | DEFINED | 2 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3,594 | 57 | SH | DEFINED | 3 |
| TELEFLEX INC | COM | 879369106 | 5,465,954 | 89,386 | SH | SOLE | 1 |
| TELEFLEX INC | COM | 879369106 | 1,529 | 25 | SH | DEFINED | 3 |
| TELEFONICA BRASIL SA | COM | 87936R106 | 30,630 | 1,000 | SH | DEFINED | 2 |
| TELEFONICA BRASIL SA | COM | 87936R106 | 3,063 | 100 | SH | DEFINED | 3 |
| TELEFONICA S A | COM | 879382208 | 40,467 | 2,466 | SH | DEFINED | 2 |
| TELEFONICA S A | COM | 879382208 | 271,240 | 16,529 | SH | DEFINED | 3 |
| TELEFONICA S A | COM | 879382208 | 70,448 | 4,293 | SH | DEFINED | 4 |
| TELENAV INC | COM | 879455103 | 84,444 | 12,029 | SH | SOLE | 1 |
| TELEPHONE AND DATA SYSTEMS | COM | 879433829 | 4,901,758 | 211,739 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|-----------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| TELETECH HOLDINGS INC | COM | 879939106 | 332,803 | 20,671 | SH | | SOLE | 1 |
| TELLABS INC | COM | 879664100 | 12,758,310 | 3,150,200 | SH | | SOLE | 1 |
| TELLABS INC | COM | 879664100 | 2,025 | 500 | SH | | DEFINED | 2 |

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|------------------------------|-----|-----------|------------|---------|----|---------|---|
| TELLABS INC | COM | 879664100 | 24 | 6 | SH | DEFINED | 3 |
| TELULAR CORP | COM | 87970T208 | 239,965 | 28,365 | SH | DEFINED | 2 |
| TELULAR CORP | COM | 87970T208 | 1,692 | 200 | SH | DEFINED | 4 |
| TELUS CORP | COM | 87971M202 | 10,450 | 184 | SH | DEFINED | 3 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 2,835 | 100 | SH | DEFINED | 3 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 42,336 | 2,700 | SH | DEFINED | 2 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 143,252 | 9,136 | SH | DEFINED | 3 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 4,704 | 300 | SH | DEFINED | 4 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 46,748 | 2,390 | SH | DEFINED | 2 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 125,243 | 6,403 | SH | DEFINED | 3 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 86,638 | 8,978 | SH | DEFINED | 2 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 55,854 | 5,788 | SH | DEFINED | 3 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 41,437 | 4,294 | SH | DEFINED | 4 |
| TEMPUR PEDIC INTERNATIONAL | COM | 88023U101 | 10,550,457 | 124,961 | SH | SOLE | 1 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 131,964 | 1,563 | SH | DEFINED | 3 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 729,881 | 137,454 | SH | SOLE | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 722 | 136 | SH | DEFINED | 3 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 165 | 31 | SH | DEFINED | 4 |
| TENNANT CO | COM | 880345103 | 685,212 | 15,573 | SH | SOLE | 1 |
| TENNECO INC | COM | 880349105 | 1,577,835 | 42,472 | SH | SOLE | 1 |
| TENNECO INC | COM | 880349105 | 3,715 | 100 | SH | DEFINED | 2 |
| TENNECO INC | COM | 880349105 | 372 | 10 | SH | DEFINED | 3 |
| TENNECO INC | COM | 880349105 | 6,204 | 167 | SH | DEFINED | 4 |
| TERADATA CORP | COM | 88076W103 | 6,277,978 | 92,120 | SH | SOLE | 1 |
| TERADATA CORP DEL | COM | 88076W103 | 4,634 | 68 | SH | DEFINED | 2 |
| TERADATA CORP DEL | COM | 88076W103 | 295,430 | 4,335 | SH | DEFINED | 3 |
| TERADATA CORP DEL | COM | 88076W103 | 17,038 | 250 | SH | DEFINED | 4 |
| TERADYNE INC | COM | 880770102 | 1,042,772 | 61,739 | SH | SOLE | 1 |
| TERADYNE INC | COM | 880770102 | 29,558 | 1,750 | SH | DEFINED | 2 |
| TERADYNE INC | COM | 880770102 | 9,273 | 549 | SH | DEFINED | 3 |
| TEREX CORP | COM | 880779103 | 5,417,978 | 240,799 | SH | SOLE | 1 |
| TEREX CORP NEW | COM | 880779103 | 168,750 | 7,500 | SH | DEFINED | 2 |
| TEREX CORP NEW | COM | 880779103 | 899,280 | 39,968 | SH | DEFINED | 3 |
| TEREX CORP NEW | COM | 880779103 | 4,500 | 200 | SH | DEFINED | 4 |
| TERRA NITROGEN CO L P | COM | 881005201 | 2,508 | 10 | SH | DEFINED | 2 |
| TERRENO REALTY CORP | COM | 88146M101 | 113,536 | 7,934 | SH | SOLE | 1 |
| TESCO CORP | COM | 88157K101 | 300,700 | 21,191 | SH | SOLE | 1 |
| TESLA MOTORS INC | COM | 88160R101 | 33,442 | 898 | SH | SOLE | 1 |
| TESLA MTRS INC | COM | 88160R101 | 3,314 | 89 | SH | DEFINED | 2 |
| TESLA MTRS INC | COM | 88160R101 | 25,323 | 680 | SH | DEFINED | 3 |
| TESLA MTRS INC | COM | 88160R101 | 7,448 | 200 | SH | DEFINED | 4 |
| TESORO CORP | COM | 881609101 | 1,248,275 | 46,508 | SH | SOLE | 1 |
| TESORO CORP | COM | 881609101 | 11,702 | 436 | SH | DEFINED | 2 |
| TESORO CORP | COM | 881609101 | 5,690 | 212 | SH | DEFINED | 3 |
| TESORO CORP | COM | 881609101 | 10,736 | 400 | SH | DEFINED | 4 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 15,282 | 600 | SH | DEFINED | 4 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 699,332 | 40,541 | SH | SOLE | 1 |
| TETRA TECH INC | COM | 88162G103 | 1,311,832 | 49,766 | SH | SOLE | 1 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 565,596 | 60,042 | SH | SOLE | 1 |
| TEUCRIUM COMMODITY TR | COM | 88166A102 | 12,760 | 325 | SH | DEFINED | 2 |
| TEUCRIUM COMMODITY TR | COM | 88166A102 | 11,778 | 300 | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 132,792 | 2,947 | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,198,940 | 26,608 | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 177,672 | 3,943 | SH | DEFINED | 4 |
| TEVA PHARMACEUTICAL SP ADR | ADR | 881624209 | 1,683,667 | 37,365 | SH | SOLE | 1 |
| TEXAS CAPITAL BANCSHARES I | COM | 88224Q107 | 1,028,629 | 29,712 | SH | SOLE | 1 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 640,018 | 18,281 | SH | SOLE | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 3,361 | 100 | SH | DEFINED | 2 |
| TEXAS INSTRS INC | COM | 882508104 | 47,928 | 1,426 | SH | DEFINED | 3 |
| TEXAS INSTRS INC | COM | 882508104 | 35,694 | 1,062 | SH | DEFINED | 4 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 23,254,759 | 691,900 | SH | SOLE | 1 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 848,357 | 50,983 | SH | SOLE | 1 |

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|------------------------------|-----|-----------|-----------|---------|----|---------|---|
| TEXTAINER GROUP HOLDINGS L | COM | G8766E109 | 274,454 | 8,096 | SH | SOLE | 1 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 3,390 | 100 | SH | DEFINED | 3 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 115,260 | 3,400 | SH | DEFINED | 4 |
| TEXTRON INC | COM | 883203101 | 2,584,210 | 92,857 | SH | SOLE | 1 |
| TEXTRON INC | COM | 883203101 | 45,029 | 1,618 | SH | DEFINED | 2 |
| TEXTRON INC | COM | 883203101 | 79,556 | 2,859 | SH | DEFINED | 3 |
| TEXTRON INC | COM | 883203101 | 13,052 | 469 | SH | DEFINED | 4 |
| TFS FINANCIAL CORP | COM | 87240R107 | 24,235 | 2,551 | SH | SOLE | 1 |
| THERAGENICS CORP | COM | 883375107 | 3,680 | 2,000 | SH | DEFINED | 3 |
| THERAVANCE INC | COM | 88338T104 | 955,325 | 48,991 | SH | SOLE | 1 |
| THERMO FISHER SCIENTIFIC I | COM | 883556102 | 8,003,141 | 141,950 | SH | SOLE | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7,893 | 140 | SH | DEFINED | 2 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 34,674 | 615 | SH | DEFINED | 3 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5,187 | 92 | SH | DEFINED | 4 |
| THERMON GROUP HOLDINGS INC | COM | 88362T103 | 149,367 | 7,304 | SH | SOLE | 1 |
| THL CREDIT INC | COM | 872438106 | 32,124 | 2,498 | SH | SOLE | 1 |
| THOMAS & BETTS CORP | COM | 884315102 | 21,573 | 300 | SH | DEFINED | 4 |
| THOMAS + BETTS CORP | COM | 884315102 | 8,217,875 | 114,280 | SH | SOLE | 1 |
| THOMPSON CREEK METALS CO I | COM | 884768102 | 726,092 | 107,410 | SH | SOLE | 1 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1,352 | 200 | SH | DEFINED | 4 |
| THOMSON REUTERS CORP | COM | 884903105 | 7,514 | 260 | SH | DEFINED | 2 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHE MGRS |
|-----------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-----------|
| THOMSON REUTERS CORP | COM | 884903105 | 54,910 | 1,900 | SH | | DEFINED | 3 |
| THOMSON REUTERS CORP | COM | 884903105 | 92,480 | 3,200 | SH | | DEFINED | 4 |
| THOR INDUSTRIES INC | COM | 885160101 | 3,036,451 | 96,212 | SH | | SOLE | 1 |
| THORATEC CORP | COM | 885175307 | 4,289,665 | 127,252 | SH | | SOLE | 1 |
| THQ INC | COM | 872443403 | 27,685 | 49,438 | SH | | SOLE | 1 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 11,063,997 | 362,754 | SH | | SOLE | 1 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 12,200 | 400 | SH | | DEFINED | 2 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 30,500 | 1,000 | SH | | DEFINED | 3 |
| TICC CAPITAL CORP | COM | 87244T109 | 229,484 | 23,561 | SH | | SOLE | 1 |
| TICC CAPITAL CORP | COM | 87244T109 | 30,856 | 3,168 | SH | | DEFINED | 2 |
| TICC CAPITAL CORP | COM | 87244T109 | 85,712 | 8,800 | SH | | DEFINED | 4 |
| TIDEWATER INC | COM | 886423102 | 6,072,226 | 112,407 | SH | | SOLE | 1 |
| TIDEWATER INC | COM | 886423102 | 1,296 | 24 | SH | | DEFINED | 3 |
| TIDEWATER INC | COM | 886423102 | 8,103 | 150 | SH | | DEFINED | 4 |
| TIFFANY & CO NEW | COM | 886547108 | 7,328 | 106 | SH | | DEFINED | 2 |
| TIFFANY & CO NEW | COM | 886547108 | 40,234 | 582 | SH | | DEFINED | 3 |
| TIFFANY & CO NEW | COM | 886547108 | 1,106 | 16 | SH | | DEFINED | 4 |
| TIFFANY + CO | COM | 886547108 | 2,758,218 | 39,899 | SH | | SOLE | 1 |
| TIM HORTONS INC | COM | 88706M103 | 73,725 | 1,377 | SH | | DEFINED | 2 |
| TIM HORTONS INC | COM | 88706M103 | 428,213 | 7,998 | SH | | DEFINED | 3 |
| TIM PARTICIPACOE S A | COM | 88706P205 | 419 | 13 | SH | | DEFINED | 3 |
| TIME WARNER CABLE | COM | 88732J207 | 11,195,003 | 137,362 | SH | | SOLE | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 31,541 | 387 | SH | | DEFINED | 2 |
| TIME WARNER CABLE INC | COM | 88732J207 | 395,194 | 4,849 | SH | | DEFINED | 3 |
| TIME WARNER CABLE INC | COM | 88732J207 | 7,009 | 86 | SH | | DEFINED | 4 |
| TIME WARNER INC | COM | 887317303 | 20,749,854 | 549,665 | SH | | SOLE | 1 |
| TIME WARNER INC | COM | 887317303 | 59,532 | 1,577 | SH | | DEFINED | 2 |
| TIME WARNER INC | COM | 887317303 | 87,316 | 2,313 | SH | | DEFINED | 3 |
| TIME WARNER INC | COM | 887317303 | 13,326 | 353 | SH | | DEFINED | 4 |
| TIMKEN CO | COM | 887389104 | 9,298,968 | 183,267 | SH | | SOLE | 1 |

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| TIMKEN CO | COM | 887389104 | 782,512 | 15,422 | SH | DEFINED | 3 |
| TIMKEN CO | COM | 887389104 | 18,266 | 360 | SH | DEFINED | 4 |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 5,247,509 | 221,882 | SH | SOLE | 1 |
| TITAN MACHINERY INC | COM | 88830R101 | 295,000 | 10,461 | SH | SOLE | 1 |
| TITANIUM METALS CORP | COM | 888339207 | 363,964 | 26,841 | SH | SOLE | 1 |
| TITANIUM METALS CORP | COM | 888339207 | 13,560 | 1,000 | SH | DEFINED | 3 |
| TIVO INC | COM | 888706108 | 1,008,719 | 84,130 | SH | SOLE | 1 |
| TJX COMPANIES INC | COM | 872540109 | 8,918,747 | 224,597 | SH | SOLE | 1 |
| TJX COS INC NEW | COM | 872540109 | 198,391 | 4,996 | SH | DEFINED | 3 |
| TJX COS INC NEW | COM | 872540109 | 45,428 | 1,144 | SH | DEFINED | 4 |
| TMS INTERNATIONAL CORP A | COM | 87261Q103 | 104,532 | 8,639 | SH | SOLE | 1 |
| TNS INC | COM | 872960109 | 404,156 | 18,599 | SH | SOLE | 1 |
| TOLL BROTHERS INC | COM | 889478103 | 7,712,497 | 321,488 | SH | SOLE | 1 |
| TOLL BROTHERS INC | COM | 889478103 | 2,543 | 106 | SH | DEFINED | 3 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 265,718 | 6,633 | SH | SOLE | 1 |
| TOOTSIE ROLL INDS | COM | 890516107 | 1,669,864 | 72,888 | SH | SOLE | 1 |
| TOP SHIPS INC | COM | Y8897Y123 | 816 | 350 | SH | DEFINED | 4 |
| TORCHMARK CORP | COM | 891027104 | 1,670,723 | 33,515 | SH | SOLE | 1 |
| TORCHMARK CORP | COM | 891027104 | 648 | 13 | SH | DEFINED | 3 |
| TORNIER NV | COM | N87237108 | 197,839 | 7,698 | SH | SOLE | 1 |
| TORO CO | COM | 891092108 | 217,028 | 3,052 | SH | SOLE | 1 |
| TORO CO | COM | 891092108 | 2,133 | 30 | SH | DEFINED | 2 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 17,415 | 205 | SH | DEFINED | 4 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 53,846 | 1,900 | SH | DEFINED | 4 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 107,172 | 2,600 | SH | DEFINED | 3 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 69,693 | 1,691 | SH | DEFINED | 4 |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 15,234 | 600 | SH | DEFINED | 2 |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 6,348 | 250 | SH | DEFINED | 4 |
| TOTAL S A | COM | 89151E109 | 209,592 | 4,100 | SH | DEFINED | 2 |
| TOTAL S A | COM | 89151E109 | 158,329 | 3,097 | SH | DEFINED | 3 |
| TOTAL S A | COM | 89151E109 | 164,351 | 3,215 | SH | DEFINED | 4 |
| TOTAL SYS SVCS INC | COM | 891906109 | 5,698 | 247 | SH | DEFINED | 2 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 1,236,852 | 53,613 | SH | SOLE | 1 |
| TOWER GROUP INC | COM | 891777104 | 678,216 | 30,237 | SH | SOLE | 1 |
| TOWER INTERNATIONAL INC | COM | 891826109 | 58,452 | 4,799 | SH | SOLE | 1 |
| TOWERS WATSON + CO CL A | COM | 891894107 | 7,337,007 | 111,049 | SH | SOLE | 1 |
| TOWERSTREAM CORP | COM | 892000100 | 146,861 | 30,918 | SH | SOLE | 1 |
| TOWN SPORTS INTERNATIONAL | COM | 89214A102 | 176,416 | 13,968 | SH | SOLE | 1 |
| TOWNE BANK | COM | 89214P109 | 239,893 | 17,783 | SH | SOLE | 1 |
| TOYOTA MOTOR CORP | COM | 892331307 | 65,202 | 751 | SH | DEFINED | 2 |
| TOYOTA MOTOR CORP | COM | 892331307 | 132,258 | 1,523 | SH | DEFINED | 3 |
| TOYOTA MOTOR CORP | COM | 892331307 | 107,136 | 1,234 | SH | DEFINED | 4 |
| TPC GROUP INC | COM | 89236Y104 | 413,142 | 9,345 | SH | SOLE | 1 |
| TRACTOR SUPPLY CO | COM | 892356106 | 54,879 | 606 | SH | DEFINED | 2 |
| TRACTOR SUPPLY CO | COM | 892356106 | 323,480 | 3,572 | SH | DEFINED | 3 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 14,060,164 | 155,258 | SH | SOLE | 1 |
| TRANSALTA CORP | COM | 89346D107 | 18,770 | 1,000 | SH | DEFINED | 2 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 83,590 | 64,300 | SH | DEFINED | 2 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 635,957 | 489,198 | SH | DEFINED | 4 |
| TRANSCANADA CORP | COM | 89353D107 | 18,490 | 430 | SH | DEFINED | 2 |
| TRANSCANADA CORP | COM | 89353D107 | 166,195 | 3,865 | SH | DEFINED | 3 |
| TRANSCANADA CORP | COM | 89353D107 | 111,800 | 2,600 | SH | DEFINED | 4 |
| TRANSCEND SERVICES INC | COM | 893929208 | 188,603 | 6,426 | SH | SOLE | 1 |
| TRANSCPT PHARMACEUTICALS | COM | 89354M106 | 39,660 | 3,770 | SH | SOLE | 1 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 357 | 148 | SH | DEFINED | 2 |
| TRANSDIGM GROUP INC | COM | 893641100 | 92,608 | 800 | SH | SOLE | 1 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| TRANSDIGM GROUP INC | COM | 893641100 | 11,576 | 100 | SH | | DEFINED | |
| TRANSDIGM GROUP INC | COM | 893641100 | 2,315 | 20 | SH | | DEFINED | |
| TRANSMONTAIGNE PARTNERS L P | COM | 89376V100 | 17,380 | 500 | SH | | DEFINED | |
| TRANSMONTAIGNE PARTNERS L P | COM | 89376V100 | 361,504 | 10,400 | SH | | DEFINED | |
| TRANSOCEAN LTD | COM | H8817H100 | 176,790 | 3,232 | SH | | DEFINED | |
| TRANSOCEAN LTD | COM | H8817H100 | 154,145 | 2,818 | SH | | DEFINED | |
| TRANSOCEAN LTD | COM | H8817H100 | 211,087 | 3,859 | SH | | DEFINED | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 425 | 67 | SH | | DEFINED | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 254 | 40 | SH | | DEFINED | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 51,682 | 873 | SH | | DEFINED | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 16,635 | 281 | SH | | DEFINED | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 559,322 | 9,448 | SH | | DEFINED | |
| TRAVELERS COS INC/THE | COM | 89417E109 | 11,386,410 | 192,338 | SH | | SOLE | |
| TRAVELZOO INC | COM | 89421Q106 | 87,975 | 3,825 | SH | | SOLE | |
| TRAVELZOO INC | COM | 89421Q106 | 5,704 | 248 | SH | | DEFINED | |
| TRC COS INC | COM | 872625108 | 74,182 | 12,141 | SH | | SOLE | |
| TREDEGAR CORP | COM | 894650100 | 368,762 | 18,824 | SH | | SOLE | |
| TREE COM INC | COM | 894675107 | 15 | 2 | SH | | DEFINED | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,704,259 | 28,643 | SH | | SOLE | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2,023 | 34 | SH | | DEFINED | |
| TREX COMPANY INC | COM | 89531P105 | 347,202 | 10,823 | SH | | SOLE | |
| TRI CONTL CORP | COM | 895436103 | 73,550 | 4,620 | SH | | DEFINED | |
| TRIANGLE CAP CORP | COM | 895848109 | 4,148 | 210 | SH | | DEFINED | |
| TRIANGLE CAP CORP | COM | 895848109 | 53,720 | 2,720 | SH | | DEFINED | |
| TRIANGLE CAP CORP | COM | 895848109 | 537,022 | 27,191 | SH | | DEFINED | |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 319,140 | 16,159 | SH | | SOLE | |
| TRIANGLE PETROLEUM CORP | COM | 89600B201 | 4,166,041 | 603,774 | SH | | SOLE | |
| TRICO BANCSHARES | COM | 896095106 | 178,834 | 10,266 | SH | | SOLE | |
| TRIMAS CORP | COM | 896215209 | 402,572 | 17,980 | SH | | SOLE | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 14,738,514 | 270,829 | SH | | SOLE | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 221,544 | 4,071 | SH | | DEFINED | |
| TRINA SOLAR LIMITED | COM | 89628E104 | 2,752 | 386 | SH | | DEFINED | |
| TRINITY INDS INC | COM | 896522109 | 65,206 | 1,979 | SH | | DEFINED | |
| TRINITY INDS INC | COM | 896522109 | 4,448 | 135 | SH | | DEFINED | |
| TRINITY INDS INC | COM | 896522109 | 9,885 | 300 | SH | | DEFINED | |
| TRINITY INDUSTRIES INC | COM | 896522109 | 5,794,290 | 175,851 | SH | | SOLE | |
| TRIPADVISOR INC | COM | 896945201 | 1,090,503 | 30,572 | SH | | SOLE | |
| TRIPADVISOR INC | COM | 896945201 | 749 | 21 | SH | | DEFINED | |
| TRIPLE S MANAGEMENT CORP B | COM | 896749108 | 312,289 | 13,519 | SH | | SOLE | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 899,432 | 130,447 | SH | | SOLE | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3,799 | 551 | SH | | DEFINED | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 200 | 29 | SH | | DEFINED | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 61,366 | 8,900 | SH | | DEFINED | |
| TRIUMPH GROUP INC | COM | 896818101 | 7,514,125 | 119,919 | SH | | SOLE | |
| TRIU S THERAPEUTICS INC | COM | 89685K100 | 29,981 | 5,604 | SH | | SOLE | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 558,302 | 20,376 | SH | | SOLE | |
| TRUEBLUE INC | COM | 89785X101 | 570,640 | 31,915 | SH | | SOLE | |
| TRUEBLUE INC | COM | 89785X101 | 393 | 22 | SH | | DEFINED | |
| TRUSTCO BANK CORP NY | COM | 898349105 | 432,938 | 75,821 | SH | | SOLE | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 35,950 | 6,296 | SH | | DEFINED | |
| TRUSTMARK CORP | COM | 898402102 | 4,608,760 | 184,498 | SH | | SOLE | |
| TRUSTMARK CORP | COM | 898402102 | 12,015 | 481 | SH | | DEFINED | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 13,935 | 300 | SH | | DEFINED | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 690,619 | 14,868 | SH | | DEFINED | |
| TRW AUTOMOTIVE HOLDINGS CO | COM | 87264S106 | 151,009 | 3,251 | SH | | SOLE | |
| TTM TECHNOLOGIES | COM | 87305R109 | 466,103 | 40,566 | SH | | SOLE | |
| TUESDAY MORNING CORP | COM | 899035505 | 134,431 | 35,008 | SH | | SOLE | |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| TUESDAY MORNING CORP | COM | 899035505 | 576 | 150 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 7,763,129 | 122,254 | SH | SOLE |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 2,520 | 200 | SH | DEFINED |
| TUTOR PERINI CORP | COM | 901109108 | 818,636 | 52,544 | SH | SOLE |
| TW TELECOM INC | COM | 87311L104 | 7,245,057 | 326,943 | SH | SOLE |
| TW TELECOM INC | COM | 87311L104 | 1,751 | 79 | SH | DEFINED |
| TWIN DISC INC | COM | 901476101 | 161,210 | 6,179 | SH | SOLE |
| TWO HARBORS INVESTMENT COR | COM | 90187B101 | 1,250,394 | 123,313 | SH | SOLE |
| TWO HBRS INVT CORP | COM | 90187B101 | 2,028 | 200 | SH | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 36,707 | 3,620 | SH | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 566,826 | 55,900 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 7,804,301 | 138,916 | SH | SOLE |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 20,169 | 359 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 34,382 | 612 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 40,225 | 716 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 887,655 | 23,110 | SH | SOLE |
| TYSON FOODS INC CL A | COM | 902494103 | 1,867,336 | 97,511 | SH | SOLE |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 9,108 | 1,200 | SH | DEFINED |
| U S ENERGY CORP WYOMING | COM | 911805109 | 56,302 | 17,817 | SH | SOLE |
| U S G CORP | COM | 903293405 | 114,019 | 6,629 | SH | DEFINED |
| U S G CORP | COM | 903293405 | 3,990 | 232 | SH | DEFINED |
| U S G CORP | COM | 903293405 | 3,440 | 200 | SH | DEFINED |
| U S GEOTHERMAL INC | COM | 90338S102 | 2,600 | 5,000 | SH | DEFINED |
| U.S. GLOBAL INVESTORS INC | COM | 902952100 | 3,279,523 | 452,348 | SH | SOLE |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 198,691 | 8,620 | SH | SOLE |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 201,863 | 6,382 | SH | SOLE |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 71,958 | 2,275 | SH | DEFINED |
| UBS AG | COM | H89231338 | 294 | 21 | SH | DEFINED |
| UBS AG JERSEY BRANCH | COM | 902664200 | 20,830 | 500 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| UBS AG JERSEY BRH | COM | 902641786 | 5,258 | 262 | SH | | DEFINED | |
| UBS AG JERSEY BRH | COM | 902641646 | 311,364 | 9,300 | SH | | DEFINED | |
| UBS AG JERSEY BRH | COM | 902641737 | 13,750 | 500 | SH | | DEFINED | |
| UDR INC | COM | 902653104 | 13,068,776 | 489,284 | SH | | SOLE | |
| UDR INC | COM | 902653104 | 881 | 33 | SH | | DEFINED | |
| UGI CORP | COM | 902681105 | 6,699,821 | 245,865 | SH | | SOLE | |
| UGI CORP NEW | COM | 902681105 | 21,800 | 800 | SH | | DEFINED | |
| UGI CORP NEW | COM | 902681105 | 44,881 | 1,647 | SH | | DEFINED | |
| UGI CORP NEW | COM | 902681105 | 3,951 | 145 | SH | | DEFINED | |
| UIL HLDG CORP | COM | 902748102 | 5,770 | 166 | SH | | DEFINED | |
| UIL HLDG CORP | COM | 902748102 | 3,476 | 100 | SH | | DEFINED | |
| UIL HOLDINGS CORP | COM | 902748102 | 1,430,965 | 41,167 | SH | | SOLE | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 255,448 | 2,750 | SH | | DEFINED | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 117,041 | 1,260 | SH | | DEFINED | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,858 | 20 | SH | | DEFINED | |
| ULTA SALON COSMETICS + FRA | COM | 90384S303 | 70,039 | 754 | SH | | SOLE | |
| ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 1,339,265 | 18,276 | SH | | SOLE | |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 118,242 | 15,682 | SH | | SOLE | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 56,937 | 2,516 | SH | | SOLE | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 16,973 | 750 | SH | | DEFINED | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 41,775 | 1,846 | SH | | DEFINED | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,263 | 100 | SH | | DEFINED | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 31,188 | 15,594 | SH | SOLE |
| ULTRATECH INC | COM | 904034105 | 571,833 | 19,732 | SH | SOLE |
| UMB FINANCIAL CORP | COM | 902788108 | 1,153,805 | 25,792 | SH | SOLE |
| UMH PROPERTIES INC | COM | 903002103 | 96,875 | 8,839 | SH | SOLE |
| UMPQUA HLDGS CORP | COM | 904214103 | 10,007 | 738 | SH | DEFINED |
| UMPQUA HLDGS CORP | COM | 904214103 | 54,240 | 4,000 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 1,230,055 | 90,712 | SH | SOLE |
| UNDER ARMOUR INC | COM | 904311107 | 69,184 | 736 | SH | DEFINED |
| UNDER ARMOUR INC CLASS A | COM | 904311107 | 7,520,752 | 80,008 | SH | SOLE |
| UNIFI INC | COM | 904677200 | 98,281 | 10,174 | SH | SOLE |
| UNIFIRST CORP/MA | COM | 904708104 | 716,196 | 11,636 | SH | SOLE |
| UNILEVER N V | COM | 904784709 | 115,441 | 3,392 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 67,277 | 1,977 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 44,613 | 1,311 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 35,203 | 1,065 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 44,485 | 1,346 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 4,958 | 150 | SH | DEFINED |
| UNILIFE CORP | COM | 90478E103 | 191,409 | 47,145 | SH | SOLE |
| UNION DRILLING INC | COM | 90653P105 | 61,488 | 11,059 | SH | SOLE |
| UNION FIRST MARKET BANKSHA | COM | 90662P104 | 207,102 | 14,793 | SH | SOLE |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 19,292 | 1,378 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 377,496 | 3,512 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 424,526 | 3,950 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 552,734 | 5,143 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 16,799,769 | 156,306 | SH | SOLE |
| UNISOURCE ENERGY CORP | COM | 909205106 | 54,599 | 1,493 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COM | 909205106 | 19,855 | 543 | SH | DEFINED |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 1,097,356 | 30,007 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 596,944 | 30,271 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 2,366 | 120 | SH | DEFINED |
| UNISYS CORP | COM | 909214306 | 118 | 6 | SH | DEFINED |
| UNIT CORP | COM | 909218109 | 3,892,785 | 91,038 | SH | SOLE |
| UNITED BANKSHARES INC | COM | 909907107 | 1,138,556 | 39,451 | SH | SOLE |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,917 | 101 | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA | COM | 90984P303 | 295,025 | 30,259 | SH | SOLE |
| UNITED CONTINENTAL HOLDING | COM | 910047109 | 133,128 | 6,192 | SH | SOLE |
| UNITED CONTL HLDGS INC | COM | 910047109 | 40,850 | 1,900 | SH | DEFINED |
| UNITED CONTL HLDGS INC | COM | 910047109 | 1,075 | 50 | SH | DEFINED |
| UNITED FINANCIAL BANCORP I | COM | 91030T109 | 186,075 | 11,762 | SH | SOLE |
| UNITED FIRE GROUP INC | COM | 910340108 | 312,520 | 17,469 | SH | SOLE |
| UNITED NATURAL FOODS INC | COM | 911163103 | 1,814,607 | 38,890 | SH | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 353,762 | 72,344 | SH | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 4,034 | 825 | SH | DEFINED |
| UNITED ONLINE INC | COM | 911268100 | 35,208 | 7,200 | SH | DEFINED |
| UNITED PARCEL SERVICE CL B | COM | 911312106 | 31,798,918 | 393,941 | SH | SOLE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 220,339 | 2,730 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,519,796 | 43,605 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,015,780 | 12,584 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 12,650,406 | 294,950 | SH | SOLE |
| UNITED RENTALS INC | COM | 911363109 | 11,795 | 275 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 51,468 | 1,200 | SH | DEFINED |
| UNITED STATES LIME + MINER | COM | 911922102 | 113,671 | 1,898 | SH | SOLE |
| UNITED STATES NATL GAS FUND | COM | 912318201 | 49,989 | 3,140 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318201 | 9,950 | 625 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318201 | 11,717 | 736 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318901 | 40 | 10 | SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 92,740 | 2,364 | SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 362,328 | 9,236 | SH | DEFINED |
| UNITED STATES STEEL CORP | COM | 912909108 | 1,409,936 | 48,006 | SH | SOLE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 49,929 | 1,700 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 221,391 | 7,538 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2,937 | 100 | SH | DEFINED |

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UNITED STATIONERS INC COM 913004107 1,060,543 34,178 SH SOLE

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OT MG |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|-------|
| UNITED STS BRENT OIL FD LP | COM | 91167Q100 | 59,116 | 685 | SH | | DEFINED | |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 133,599 | 2,179 | SH | | DEFINED | |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 30,656 | 500 | SH | | DEFINED | |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 117,781 | 1,921 | SH | | DEFINED | |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 68,592 | 1,200 | SH | | DEFINED | |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 343 | 6 | SH | | DEFINED | |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 24,865 | 435 | SH | | DEFINED | |
| UNITED STS HEATING OIL FD LP | COM | 91204P107 | 8,998 | 250 | SH | | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 41,386,314 | 498,991 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 567,369 | 6,841 | SH | | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,169,095 | 14,096 | SH | | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 175,152 | 2,112 | SH | | DEFINED | |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 5,502,993 | 116,762 | SH | | SOLE | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 13,479 | 286 | SH | | DEFINED | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 35,948,685 | 609,920 | SH | | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 152,596 | 2,589 | SH | | DEFINED | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 159,422 | 2,705 | SH | | DEFINED | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,485 | 127 | SH | | DEFINED | |
| UNITEK GLOBAL SERVICES INC | COM | 91324T302 | 27,027 | 8,020 | SH | | SOLE | |
| UNITIL CORP | COM | 913259107 | 214,103 | 7,980 | SH | | SOLE | |
| UNIVERSAL AMERICAN CORP | COM | 91338E101 | 243,962 | 22,631 | SH | | SOLE | |
| UNIVERSAL CORP VA | COM | 913456109 | 1,584 | 34 | SH | | DEFINED | |
| UNIVERSAL CORP/ VA | COM | 913456109 | 3,127,606 | 67,116 | SH | | SOLE | |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 995,296 | 27,246 | SH | | SOLE | |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 14,612 | 400 | SH | | DEFINED | |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 365 | 10 | SH | | DEFINED | |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 226,673 | 11,345 | SH | | SOLE | |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 531,751 | 15,422 | SH | | SOLE | |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 20,925 | 528 | SH | | DEFINED | |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 46,789 | 1,181 | SH | | DEFINED | |
| UNIVERSAL HEALTH RLTY INCO | COM | 91359E105 | 385,917 | 9,738 | SH | | SOLE | |
| UNIVERSAL HEALTH SERVICES | COM | 913903100 | 14,078,617 | 335,925 | SH | | SOLE | |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 33,528 | 800 | SH | | DEFINED | |
| UNIVERSAL INSURANCE HOLDIN | COM | 91359V107 | 53,266 | 13,693 | SH | | SOLE | |
| UNIVERSAL STAINLESS + ALLO | COM | 913837100 | 212,447 | 4,973 | SH | | SOLE | |
| UNIVERSAL TECHNICAL INSTIT | COM | 913915104 | 229,519 | 17,401 | SH | | SOLE | |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 4,450 | 1,000 | SH | | DEFINED | |
| UNIVERSAL TRUCKLOAD SERVIC | COM | 91388P105 | 60,315 | 4,005 | SH | | SOLE | |
| UNIVEST CORP OF PENNSYLVAN | COM | 915271100 | 205,555 | 12,250 | SH | | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 2,372,626 | 96,921 | SH | | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 3,696 | 151 | SH | | DEFINED | |
| UNUM GROUP | COM | 91529Y106 | 9,792 | 400 | SH | | DEFINED | |
| UR ENERGY INC | COM | 91688R108 | 87,997 | 72,129 | SH | | SOLE | |
| URANERZ ENERGY CORP | COM | 91688T104 | 114,443 | 45,414 | SH | | SOLE | |
| URANERZ ENERGY CORP | COM | 91688T104 | 5,955 | 2,363 | SH | | DEFINED | |
| URANIUM ENERGY CORP | COM | 916896103 | 207,718 | 53,261 | SH | | SOLE | |
| URANIUM RES INC | COM | 916901507 | 4,095 | 4,500 | SH | | DEFINED | |
| URANIUM RES INC | COM | 916901507 | 6,369 | 7,000 | SH | | DEFINED | |
| URANIUM RESOURCES INC | COM | 916901507 | 61,516 | 67,607 | SH | | SOLE | |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,017,977 | 34,970 | SH | | SOLE | |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| URBAN OUTFITTERS INC | COM | 917047102 | 495 | 17 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 8,733 | 300 | SH | DEFINED |
| UROPLASTY INC | COM | 917277204 | 45,430 | 15,093 | SH | SOLE |
| URS CORP | COM | 903236107 | 8,617,231 | 202,663 | SH | SOLE |
| URS CORP NEW | COM | 903236107 | 19,304 | 454 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 5,528 | 130 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COM | 917286205 | 370,875 | 18,788 | SH | SOLE |
| US AIRWAYS GROUP INC | COM | 90341W108 | 871,264 | 114,791 | SH | SOLE |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 38,977 | 10,797 | SH | SOLE |
| US BANCORP | COM | 902973304 | 25,255,486 | 797,206 | SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 147,847 | 4,667 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 110,246 | 3,480 | SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 136,636 | 4,313 | SH | DEFINED |
| US CELLULAR CORP | COM | 911684108 | 18,951 | 463 | SH | SOLE |
| US ECOLOGY INC | COM | 91732J102 | 290,751 | 13,374 | SH | SOLE |
| US ECOLOGY INC | COM | 91732J102 | 157,245 | 7,233 | SH | DEFINED |
| USA MOBILITY INC | COM | 90341G103 | 1,156,343 | 83,011 | SH | SOLE |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 176,198 | 4,720 | SH | SOLE |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 13,066 | 350 | SH | DEFINED |
| USEC INC | COM | 90333E108 | 84,698 | 79,904 | SH | SOLE |
| USEC INC | COM | 90333E108 | 1,166 | 1,100 | SH | DEFINED |
| USEC INC | COM | 90333E108 | 29,139 | 27,490 | SH | DEFINED |
| USG CORP | COM | 903293405 | 870,888 | 50,633 | SH | SOLE |
| UTI WORLDWIDE INC | COM | G87210103 | 3,858,814 | 223,959 | SH | SOLE |
| UTSTARCOM HOLDINGS CORP | COM | G9310A106 | 157 | 108 | SH | DEFINED |
| UTSTARCOM HOLDINGS CORP | COM | G9310A106 | 14,500 | 10,000 | SH | DEFINED |
| V F CORP | COM | 918204108 | 334,872 | 2,294 | SH | DEFINED |
| V F CORP | COM | 918204108 | 49,633 | 340 | SH | DEFINED |
| V F CORP | COM | 918204108 | 11,386 | 78 | SH | DEFINED |
| VAALCO ENERGY INC | COM | 91851C201 | 1,440,860 | 152,472 | SH | SOLE |
| VAIL RESORTS INC | COM | 91879Q109 | 1,082,375 | 25,026 | SH | SOLE |
| VALASSIS COMMUNICATIONS IN | COM | 918866104 | 2,849,608 | 123,896 | SH | SOLE |
| VALE S A | COM | 91912E105 | 147,377 | 6,317 | SH | DEFINED |
| VALE S A | COM | 91912E105 | 11,338 | 486 | SH | DEFINED |
| VALE S A | COM | 91912E204 | 7,329 | 323 | SH | DEFINED |
| VALE S A | COM | 91912E105 | 32,662 | 1,400 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 30,335 | 565 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|---------|
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 13,476 | 251 | SH | DEFINED | 3 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 42,636 | 52,748 | SH | SOLE | 1 |
| VALERO ENERGY CORP | COM | 91913Y100 | 4,781,984 | 185,564 | SH | SOLE | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 96,818 | 3,757 | SH | DEFINED | 2 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 286,024 | 11,099 | SH | DEFINED | 3 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 32,213 | 1,250 | SH | DEFINED | 4 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 71,216 | 2,301 | SH | SOLE | 1 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 5,461,973 | 421,774 | SH | SOLE | 1 |
| VALLEY NATL BANCORP | COM | 919794107 | 147,013 | 11,352 | SH | DEFINED | 4 |
| VALMONT INDUSTRIES | COM | 920253101 | 5,750,507 | 48,978 | SH | SOLE | 1 |
| VALSPAR CORP | COM | 920355104 | 9,879,023 | 204,577 | SH | SOLE | 1 |
| VALSPAR CORP | COM | 920355104 | 3,235 | 67 | SH | DEFINED | 2 |
| VALUE LINE INC | COM | 920437100 | 12,071 | 983 | SH | SOLE | 1 |
| VALUECLICK INC | COM | 92046N102 | 4,537,515 | 229,864 | SH | SOLE | 1 |

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|------------------------------|-----|-----------|-----------|--------|----|---------|---|
| VALUECLICK INC | COM | 92046N102 | 57,680 | 2,922 | SH | DEFINED | 3 |
| VALUEVISION MEDIA INC A | COM | 92047K107 | 57,091 | 27,580 | SH | SOLE | 1 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 98,320 | 20,526 | SH | SOLE | 1 |
| VANGUARD ADMIRAL FDS INC | COM | 921932505 | 26,951 | 400 | SH | DEFINED | 2 |
| VANGUARD ADMIRAL FDS INC | COM | 921932885 | 9,980 | 150 | SH | DEFINED | 2 |
| VANGUARD ADMIRAL FDS INC | COM | 921932885 | 4,790 | 72 | SH | DEFINED | 4 |
| VANGUARD BD INDEX FD INC | COM | 921937793 | 17,782 | 200 | SH | DEFINED | 2 |
| VANGUARD BD INDEX FD INC | COM | 921937827 | 170,541 | 2,107 | SH | DEFINED | 2 |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 7,930,005 | 95,221 | SH | DEFINED | 2 |
| VANGUARD BD INDEX FD INC | COM | 921937793 | 130,964 | 1,473 | SH | DEFINED | 3 |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 169,045 | 1,944 | SH | DEFINED | 3 |
| VANGUARD BD INDEX FD INC | COM | 921937827 | 1,244,492 | 15,375 | SH | DEFINED | 3 |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 620,498 | 7,451 | SH | DEFINED | 3 |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 125,048 | 1,438 | SH | DEFINED | 4 |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 796,022 | 9,558 | SH | DEFINED | 4 |
| VANGUARD HEALTH SYSTEMS IN | COM | 922036207 | 212,384 | 21,540 | SH | SOLE | 1 |
| VANGUARD INDEX FDS | COM | 922908413 | 9,656 | 150 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908512 | 89,860 | 1,564 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908538 | 71,890 | 1,043 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908553 | 145,440 | 2,285 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908595 | 153,517 | 1,766 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908611 | 48,227 | 685 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908629 | 64,203 | 787 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908637 | 422,661 | 6,560 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908736 | 195,763 | 2,758 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908744 | 233,316 | 4,045 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908751 | 589,917 | 7,494 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908769 | 3,211,090 | 44,438 | SH | DEFINED | 2 |
| VANGUARD INDEX FDS | COM | 922908413 | 679,361 | 10,554 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908512 | 5,211 | 91 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908538 | 3,933 | 57 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908553 | 1,555,606 | 24,440 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908595 | 85,816 | 987 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908611 | 357,954 | 5,086 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908629 | 389,035 | 4,769 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908637 | 2,513 | 39 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908736 | 791,528 | 11,153 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908744 | 543,922 | 9,430 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908751 | 745,139 | 9,466 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908769 | 1,187,084 | 16,428 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COM | 922908413 | 13,131 | 204 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908512 | 296,436 | 5,159 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908538 | 704,018 | 10,215 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908553 | 523,027 | 8,217 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908595 | 1,913 | 22 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908611 | 39,554 | 562 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908629 | 80,764 | 990 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908652 | 112,627 | 1,898 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908736 | 177,070 | 2,495 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908744 | 885,734 | 15,356 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908751 | 354,870 | 4,508 | SH | DEFINED | 4 |
| VANGUARD INDEX FDS | COM | 922908769 | 1,084,767 | 15,012 | SH | DEFINED | 4 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 90,217 | 1,869 | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 390,374 | 8,828 | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 350,760 | 8,069 | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 71,952 | 1,354 | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 34,798 | 755 | SH | DEFINED | 2 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 24,232 | 502 | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 648,856 | 14,673 | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,528,177 | 35,155 | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 432,772 | 8,144 | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 358,935 | 7,788 | SH | DEFINED | 3 |

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|----------|---------------------|-----|-----------|---------|--------|----|---------|---|
| VANGUARD | INTL EQUITY INDEX F | COM | 922042718 | 75,180 | 845 | SH | DEFINED | 3 |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042775 | 619,213 | 14,003 | SH | DEFINED | 4 |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042858 | 809,808 | 18,629 | SH | DEFINED | 4 |
| VANGUARD | INTL EQUITY INDEX F | COM | 922042718 | 142,797 | 1,605 | SH | DEFINED | 4 |
| VANGUARD | NATURAL RESOURCES L | COM | 92205F106 | 53,859 | 1,950 | SH | DEFINED | 3 |
| VANGUARD | NATURAL RESOURCES L | COM | 92205F106 | 179,217 | 6,489 | SH | DEFINED | 4 |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C409 | 75,088 | 950 | SH | DEFINED | 2 |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C870 | 23,953 | 286 | SH | DEFINED | 2 |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C409 | 188,614 | 2,386 | SH | DEFINED | 3 |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C771 | 50,003 | 964 | SH | DEFINED | 3 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|-------------|---------------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| VANGUARD | SCOTTSDALE FDS | COM | 92206C813 | 84,980 | 1,000 | SH | DEFINED | 3 |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C870 | 102,091 | 1,219 | SH | DEFINED | 3 |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C409 | 421,882 | 5,338 | SH | DEFINED | 4 |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C813 | 43,765 | 515 | SH | DEFINED | 4 |
| VANGUARD | SCOTTSDALE FDS | COM | 92206C870 | 105,827 | 1,264 | SH | DEFINED | 4 |
| VANGUARD | SPECIALIZED PORTFOL | COM | 921908844 | 4,969,401 | 84,874 | SH | DEFINED | 2 |
| VANGUARD | SPECIALIZED PORTFOL | COM | 921908844 | 2,662,503 | 45,474 | SH | DEFINED | 3 |
| VANGUARD | SPECIALIZED PORTFOL | COM | 921908844 | 1,415,508 | 24,176 | SH | DEFINED | 4 |
| VANGUARD | STAR FD | COM | 921909768 | 137,625 | 3,015 | SH | DEFINED | 2 |
| VANGUARD | TAX MANAGED INTL FD | COM | 921943858 | 361,943 | 10,636 | SH | DEFINED | 2 |
| VANGUARD | TAX MANAGED INTL FD | COM | 921943858 | 33,569 | 986 | SH | DEFINED | 3 |
| VANGUARD | TAX MANAGED INTL FD | COM | 921943858 | 28,162 | 828 | SH | DEFINED | 4 |
| VANGUARD | WHITEHALL FDS INC | COM | 921946406 | 197,495 | 4,075 | SH | DEFINED | 2 |
| VANGUARD | WHITEHALL FDS INC | COM | 921946406 | 16,575 | 342 | SH | DEFINED | 3 |
| VANGUARD | WHITEHALL FDS INC | COM | 921946406 | 186,978 | 3,858 | SH | DEFINED | 4 |
| VANGUARD | WORLD FD | COM | 921910873 | 9,846 | 204 | SH | DEFINED | 2 |
| VANGUARD | WORLD FD | COM | 921910816 | 5,528 | 100 | SH | DEFINED | 3 |
| VANGUARD | WORLD FD | COM | 921910873 | 136,499 | 2,829 | SH | DEFINED | 3 |
| VANGUARD | WORLD FDS | COM | 92204A207 | 798,661 | 9,257 | SH | DEFINED | 2 |
| VANGUARD | WORLD FDS | COM | 92204A306 | 313,857 | 2,984 | SH | DEFINED | 2 |
| VANGUARD | WORLD FDS | COM | 92204A405 | 44,510 | 1,350 | SH | DEFINED | 2 |
| VANGUARD | WORLD FDS | COM | 92204A504 | 758,879 | 11,231 | SH | DEFINED | 2 |
| VANGUARD | WORLD FDS | COM | 92204A603 | 21,992 | 316 | SH | DEFINED | 2 |
| VANGUARD | WORLD FDS | COM | 92204A702 | 73,438 | 990 | SH | DEFINED | 2 |
| VANGUARD | WORLD FDS | COM | 92204A801 | 161,049 | 1,959 | SH | DEFINED | 2 |
| VANGUARD | WORLD FDS | COM | 92204A876 | 31,787 | 425 | SH | DEFINED | 2 |
| VANGUARD | WORLD FDS | COM | 92204A884 | 3,901 | 60 | SH | DEFINED | 2 |
| VANGUARD | WORLD FDS | COM | 92204A207 | 204,742 | 2,373 | SH | DEFINED | 3 |
| VANGUARD | WORLD FDS | COM | 92204A306 | 136,839 | 1,301 | SH | DEFINED | 3 |
| VANGUARD | WORLD FDS | COM | 92204A504 | 27,569 | 408 | SH | DEFINED | 3 |
| VANGUARD | WORLD FDS | COM | 92204A702 | 184,263 | 2,484 | SH | DEFINED | 3 |
| VANGUARD | WORLD FDS | COM | 92204A801 | 34,364 | 418 | SH | DEFINED | 3 |
| VANGUARD | WORLD FDS | COM | 92204A876 | 2,844 | 38 | SH | DEFINED | 3 |
| VANGUARD | WORLD FDS | COM | 92204A884 | 6,046 | 93 | SH | DEFINED | 3 |
| VANGUARD | WORLD FDS | COM | 92204A207 | 646,496 | 7,493 | SH | DEFINED | 4 |
| VANGUARD | WORLD FDS | COM | 92204A306 | 13,253 | 126 | SH | DEFINED | 4 |
| VANGUARD | WORLD FDS | COM | 92204A504 | 6,757 | 100 | SH | DEFINED | 4 |
| VANGUARD | WORLD FDS | COM | 92204A603 | 10,918 | 157 | SH | DEFINED | 4 |
| VANGUARD | WORLD FDS | COM | 92204A702 | 1,049,239 | 14,145 | SH | DEFINED | 4 |
| VANGUARD | WORLD FDS | COM | 92204A801 | 43,818 | 533 | SH | DEFINED | 4 |
| VANGUARD | WORLD FDS | COM | 92204A876 | 5,239 | 70 | SH | DEFINED | 4 |

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|----------------------------|-----|-----------|------------|-----------|----|---------|---|
| VANTAGE DRILLING CO | COM | G93205113 | 188,443 | 117,777 | SH | SOLE | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 85,510 | 1,240 | SH | DEFINED | 3 |
| VARIAN MED SYS INC | COM | 92220P105 | 82,752 | 1,200 | SH | DEFINED | 4 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 2,448,839 | 35,511 | SH | SOLE | 1 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 5,935 | 550 | SH | DEFINED | 3 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 22,659 | 2,100 | SH | DEFINED | 4 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 205,485 | 19,044 | SH | SOLE | 1 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 133,559 | 12,378 | SH | SOLE | 1 |
| VCA ANTECH INC | COM | 918194101 | 4,443,763 | 191,459 | SH | SOLE | 1 |
| VCA ANTECH INC | COM | 918194101 | 2,321 | 100 | SH | DEFINED | 2 |
| VECTOR GROUP LTD | COM | 92240M108 | 503,744 | 28,428 | SH | SOLE | 1 |
| VECTOR GROUP LTD | COM | 92240M108 | 7,212 | 407 | SH | DEFINED | 2 |
| VECTOR GROUP LTD | COM | 92240M108 | 160,986 | 9,085 | SH | DEFINED | 3 |
| VECTOR GROUP LTD | COM | 92240M108 | 488,416 | 27,563 | SH | DEFINED | 4 |
| VECTREN CORP | COM | 92240G101 | 4,940 | 170 | SH | DEFINED | 3 |
| VECTREN CORPORATION | COM | 92240G101 | 5,219,438 | 179,609 | SH | SOLE | 1 |
| VEECO INSTRS INC DEL | COM | 922417100 | 17,875 | 625 | SH | DEFINED | 3 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 920,891 | 32,199 | SH | SOLE | 1 |
| VENOCO INC | COM | 92275P307 | 228,908 | 21,117 | SH | SOLE | 1 |
| VENTAS INC | COM | 92276F100 | 5,927,779 | 103,814 | SH | SOLE | 1 |
| VENTAS INC | COM | 92276F100 | 20,899 | 366 | SH | DEFINED | 2 |
| VENTAS INC | COM | 92276F100 | 47,108 | 825 | SH | DEFINED | 3 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 18,442 | 1,117 | SH | DEFINED | 2 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 1,696,683 | 102,767 | SH | DEFINED | 3 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 4,953 | 300 | SH | DEFINED | 4 |
| VERA BRADLEY INC | COM | 92335C106 | 426,373 | 14,123 | SH | SOLE | 1 |
| VERENIUM CORP | COM | 92340P209 | 208 | 50 | SH | DEFINED | 3 |
| VERIFONE SYS INC | COM | 92342Y109 | 1,452 | 28 | SH | DEFINED | 4 |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 16,056,359 | 309,550 | SH | SOLE | 1 |
| VERINT SYSTEMS INC | COM | 92343X100 | 478,271 | 14,766 | SH | SOLE | 1 |
| VERISIGN INC | COM | 92343E102 | 2,475,997 | 64,580 | SH | SOLE | 1 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 46,970 | 1,000 | SH | DEFINED | 3 |
| VERISK ANALYTICS INC CLASS | COM | 92345Y106 | 102,817 | 2,189 | SH | SOLE | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 95,120,942 | 2,488,123 | SH | SOLE | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,766,422 | 46,205 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3,768,881 | 98,584 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5,196,498 | 135,927 | SH | DEFINED | 4 |
| VERSO PAPER CORP | COM | 92531L108 | 19,466 | 10,354 | SH | SOLE | 1 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 19,254,441 | 469,506 | SH | SOLE | 1 |
| VF CORP | COM | 918204108 | 5,492,498 | 37,625 | SH | SOLE | 1 |
| VIACOM INC CLASS B | COM | 92553P201 | 12,014,879 | 253,158 | SH | SOLE | 1 |
| VIACOM INC NEW | COM | 92553P201 | 9,160 | 193 | SH | DEFINED | 2 |
| VIACOM INC NEW | COM | 92553P201 | 110,439 | 2,327 | SH | DEFINED | 3 |
| VIACOM INC NEW | COM | 92553P201 | 39,582 | 834 | SH | DEFINED | 4 |
| VIAD CORP | COM | 92552R406 | 322,111 | 16,578 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|---------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| VIAD CORP | COM | 92552R406 | 22,753 | 1,171 | SH | | DEFINED | 4 |
| VIASAT INC | COM | 92552V100 | 1,398,379 | 29,006 | SH | | SOLE | 1 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 39,573 | 2,085 | SH | | SOLE | 1 |
| VICAL INC | COM | 925602104 | 206,523 | 60,742 | SH | | SOLE | 1 |
| VICOR CORP | COM | 925815102 | 127,736 | 15,967 | SH | | SOLE | 1 |
| VIEWPOINT FINANCIAL GROUP | COM | 92672A101 | 435,069 | 28,288 | SH | | SOLE | 1 |

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| VILLAGE SUPER MARKET CLASS | COM | 927107409 | 144,208 | 4,565 | SH | SOLE | 1 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 7,266 | 230 | SH | DEFINED | 3 |
| VIMPELCOM LTD | COM | 92719A106 | 1,116 | 100 | SH | DEFINED | 2 |
| VIRGIN MEDIA INC | COM | 92769L101 | 494,779 | 19,807 | SH | SOLE | 1 |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 150,182 | 17,105 | SH | SOLE | 1 |
| VIRNETX HLDG CORP | COM | 92823T108 | 1,197 | 50 | SH | DEFINED | 2 |
| VIRNETX HLDG CORP | COM | 92823T108 | 365,291 | 15,265 | SH | DEFINED | 3 |
| VIRNETX HLDG CORP | COM | 92823T908 | 20,830 | 43 | SH | C DEFINED | 3 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 689,639 | 28,819 | SH | SOLE | 1 |
| VIOPHARMA INC | COM | 928241108 | 4,627,983 | 153,907 | SH | SOLE | 1 |
| VIOPHARMA INC | COM | 928241108 | 9,021 | 300 | SH | DEFINED | 2 |
| VIOPHARMA INC | COM | 928241108 | 962 | 32 | SH | DEFINED | 3 |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 399,306 | 4,655 | SH | SOLE | 1 |
| VIRTUS TOTAL RETURN FD | COM | 92829A103 | 5,700 | 1,500 | SH | DEFINED | 3 |
| VIRTUS TOTAL RETURN FD | COM | 92829A103 | 112,377 | 29,573 | SH | DEFINED | 4 |
| VIRTUSA CORP | COM | 92827P102 | 217,999 | 12,623 | SH | SOLE | 1 |
| VISA INC | COM | 92826C839 | 345,810 | 2,931 | SH | DEFINED | 2 |
| VISA INC | COM | 92826C839 | 222,760 | 1,888 | SH | DEFINED | 3 |
| VISA INC | COM | 92826C839 | 115,640 | 980 | SH | DEFINED | 4 |
| VISA INC CLASS A SHARES | COM | 92826C839 | 33,271,044 | 281,958 | SH | SOLE | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 10,045,522 | 826,112 | SH | SOLE | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,952 | 325 | SH | DEFINED | 2 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 10,944 | 900 | SH | DEFINED | 3 |
| VISHAY PRECISION GROUP | COM | 92835K103 | 133,218 | 8,983 | SH | SOLE | 1 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 341 | 23 | SH | DEFINED | 2 |
| VISTA GOLD CORP | COM | 927926303 | 162,916 | 51,884 | SH | SOLE | 1 |
| VISTAPRINT N V | COM | N93540107 | 2,860 | 74 | SH | DEFINED | 3 |
| VISTAPRINT NV | COM | N93540107 | 25,818 | 668 | SH | SOLE | 1 |
| VISTEON CORP | COM | 92839U206 | 84,164 | 1,588 | SH | SOLE | 1 |
| VISTEON CORP | COM | 92839U206 | 795 | 15 | SH | DEFINED | 3 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 906,614 | 20,507 | SH | SOLE | 1 |
| VIVUS INC | COM | 928551100 | 1,387,639 | 62,059 | SH | SOLE | 1 |
| VIVUS INC | COM | 928551100 | 22,360 | 1,000 | SH | DEFINED | 2 |
| VIVUS INC | COM | 928551100 | 54,961 | 2,458 | SH | DEFINED | 3 |
| VMWARE INC | COM | 928563402 | 25,283 | 225 | SH | DEFINED | 2 |
| VMWARE INC | COM | 928563402 | 123,607 | 1,100 | SH | DEFINED | 3 |
| VMWARE INC | COM | 928563402 | 1,461 | 13 | SH | DEFINED | 4 |
| VMWARE INC CLASS A | COM | 928563402 | 9,000,275 | 80,095 | SH | SOLE | 1 |
| VOC ENERGY TR | COM | 91829B103 | 189,262 | 8,560 | SH | DEFINED | 4 |
| VOCUS INC | COM | 92858J108 | 162,154 | 12,238 | SH | SOLE | 1 |
| VOCUS INC | COM | 92858J108 | 1,219 | 92 | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 121,840 | 4,403 | SH | DEFINED | 2 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 983,072 | 35,528 | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 454,368 | 16,421 | SH | DEFINED | 4 |
| VODAFONE GROUP PLC SP ADR | ADR | 92857W209 | 2,778,594 | 100,419 | SH | SOLE | 1 |
| VOLCANO CORP | COM | 928645100 | 5,212,686 | 183,869 | SH | SOLE | 1 |
| VOLCANO CORPORATION | COM | 928645100 | 4,257 | 150 | SH | DEFINED | 4 |
| VOLTERRA SEMICONDUCTOR COR | COM | 928708106 | 658,978 | 19,148 | SH | SOLE | 1 |
| VONAGE HLDGS CORP | COM | 92886T201 | 4,420 | 2,000 | SH | DEFINED | 4 |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 4,384,315 | 1,983,853 | SH | SOLE | 1 |
| VORNADO REALTY TRUST | COM | 929042109 | 5,634,243 | 66,915 | SH | SOLE | 1 |
| VOXX INTERNATIONAL CORP | COM | 91829F104 | 194,044 | 14,310 | SH | SOLE | 1 |
| VOYAGER OIL & GAS INC | COM | 92911K100 | 7,898 | 3,250 | SH | DEFINED | 3 |
| VOYAGER OIL + GAS INC | COM | 92911K100 | 81,337 | 33,472 | SH | SOLE | 1 |
| VSE CORP | COM | 918284100 | 74,852 | 3,017 | SH | SOLE | 1 |
| VSE CORP | COM | 918284100 | 2,010 | 81 | SH | DEFINED | 3 |
| VULCAN MATERIALS CO | COM | 929160109 | 2,329,725 | 54,522 | SH | SOLE | 1 |
| VULCAN MATLS CO | COM | 929160109 | 34,184 | 800 | SH | DEFINED | 2 |
| VULCAN MATLS CO | COM | 929160109 | 18,155 | 425 | SH | DEFINED | 3 |
| VULCAN MATLS CO | COM | 929160109 | 3,333 | 78 | SH | DEFINED | 4 |
| W & T OFFSHORE INC | COM | 92922P106 | 21,080 | 1,000 | SH | DEFINED | 2 |
| W & T OFFSHORE INC | COM | 92922P106 | 1,455 | 69 | SH | DEFINED | 3 |

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| W P CAREY & CO LLC | COM | 92930Y107 | 7,069 | 152 | SH | DEFINED | 2 |
| W P CAREY & CO LLC | COM | 92930Y107 | 200,021 | 4,300 | SH | DEFINED | 4 |
| W+T OFFSHORE INC | COM | 92922P106 | 518,800 | 24,611 | SH | SOLE | 1 |
| WABASH NATIONAL CORP | COM | 929566107 | 6,669,198 | 644,367 | SH | SOLE | 1 |
| WABCO HLDGS INC | COM | 92927K102 | 6,048 | 100 | SH | DEFINED | 3 |
| WABCO HLDGS INC | COM | 92927K102 | 19,656 | 325 | SH | DEFINED | 4 |
| WABCO HOLDINGS INC | COM | 92927K102 | 68,161 | 1,127 | SH | SOLE | 1 |
| WABTEC CORP | COM | 929740108 | 7,883,928 | 104,603 | SH | SOLE | 1 |
| WABTEC CORP | COM | 929740108 | 4,899 | 65 | SH | DEFINED | 3 |
| WADDELL + REED FINANCIAL A | COM | 930059100 | 6,039,279 | 186,340 | SH | SOLE | 1 |
| WAL MART STORES INC | COM | 931142103 | 33,609,755 | 549,179 | SH | SOLE | 1 |
| WAL MART STORES INC | COM | 931142103 | 775,689 | 12,675 | SH | DEFINED | 2 |
| WAL MART STORES INC | COM | 931142103 | 644,185 | 10,526 | SH | DEFINED | 3 |
| WAL MART STORES INC | COM | 931142103 | 319,831 | 5,226 | SH | DEFINED | 4 |
| WALGREEN CO | COM | 931422109 | 8,817,448 | 263,286 | SH | SOLE | 1 |
| WALGREEN CO | COM | 931422109 | 412,553 | 12,319 | SH | DEFINED | 2 |
| WALGREEN CO | COM | 931422109 | 365,241 | 10,906 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 54,488 | 1,627 | SH | DEFINED | 4 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| WALKER + DUNLOP INC | COM | 93148P102 | 98,872 | 7,847 | SH | | SOLE | 1 |
| WALT DISNEY CO/ THE | COM | 254687106 | 31,504,307 | 719,605 | SH | | SOLE | 1 |
| WALTER ENERGY INC | COM | 93317Q105 | 61,223 | 1,034 | SH | | SOLE | 1 |
| WALTER ENERGY INC | COM | 93317Q105 | 177,630 | 3,000 | SH | | DEFINED | 2 |
| WALTER ENERGY INC | COM | 93317Q105 | 86,861 | 1,467 | SH | | DEFINED | 3 |
| WALTER ENERGY INC | COM | 93317Q105 | 28,125 | 475 | SH | | DEFINED | 4 |
| WALTER INVESTMENT MANAGEME | COM | 93317W102 | 409,034 | 18,139 | SH | | SOLE | 1 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 135 | 6 | SH | | DEFINED | 4 |
| WARNACO GROUP INC/THE | COM | 934390402 | 6,764,998 | 115,839 | SH | | SOLE | 1 |
| WARNER CHILCOTT PLC CLASS | COM | G94368100 | 275,499 | 16,389 | SH | | SOLE | 1 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 492,987 | 29,327 | SH | | DEFINED | 3 |
| WARREN RESOURCES INC | COM | 93564A100 | 160,839 | 49,337 | SH | | SOLE | 1 |
| WASHINGTON BANKING CO | COM | 937303105 | 154,658 | 11,199 | SH | | SOLE | 1 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 4,877 | 353 | SH | | DEFINED | 3 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 3,988,813 | 237,147 | SH | | SOLE | 1 |
| WASHINGTON POST CLASS B | COM | 939640108 | 617,138 | 1,652 | SH | | SOLE | 1 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 24,206 | 815 | SH | | DEFINED | 2 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 17,820 | 600 | SH | | DEFINED | 3 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 68,310 | 2,300 | SH | | DEFINED | 4 |
| WASHINGTON REIT | COM | 939653101 | 1,334,867 | 44,945 | SH | | SOLE | 1 |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 251,297 | 10,410 | SH | | SOLE | 1 |
| WASTE CONNECTIONS INC | COM | 941053100 | 8,734,272 | 268,499 | SH | | SOLE | 1 |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,537 | 78 | SH | | DEFINED | 2 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 4,860,279 | 139,024 | SH | | SOLE | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 187,339 | 5,359 | SH | | DEFINED | 2 |
| WASTE MGMT INC DEL | COM | 94106L109 | 336,102 | 9,614 | SH | | DEFINED | 3 |
| WASTE MGMT INC DEL | COM | 94106L109 | 300,621 | 8,599 | SH | | DEFINED | 4 |
| WATERS CORP | COM | 941848103 | 6,946,720 | 74,970 | SH | | SOLE | 1 |
| WATERS CORP | COM | 941848103 | 6,301 | 68 | SH | | DEFINED | 2 |
| WATERS CORP | COM | 941848103 | 3,706 | 40 | SH | | DEFINED | 3 |
| WATSCO INC | COM | 942622200 | 6,037,518 | 81,544 | SH | | SOLE | 1 |
| WATSCO INC | COM | 942622200 | 14,808 | 200 | SH | | DEFINED | 3 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,905,375 | 43,325 | SH | | SOLE | 1 |

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|------------------------------|-----|-----------|------------|-----------|----|---------|---|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,957 | 59 | SH | DEFINED | 2 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 279,841 | 4,173 | SH | DEFINED | 3 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9,187 | 137 | SH | DEFINED | 4 |
| WATTS WATER TECHNOLOGIES A | COM | 942749102 | 1,511,092 | 37,082 | SH | SOLE | 1 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,094 | 125 | SH | DEFINED | 3 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 61,125 | 1,500 | SH | DEFINED | 4 |
| WAUSAU PAPER CORP | COM | 943315101 | 375,904 | 40,075 | SH | SOLE | 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 5,206 | 555 | SH | DEFINED | 3 |
| WAVE SYSTEMS CORP CLASS A | COM | 943526301 | 112,558 | 60,515 | SH | SOLE | 1 |
| WD 40 CO | COM | 929236107 | 589,867 | 13,007 | SH | SOLE | 1 |
| WD-40 CO | COM | 929236107 | 1,497 | 33 | SH | DEFINED | 3 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 115,137 | 7,630 | SH | DEFINED | 2 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 215,908 | 14,308 | SH | DEFINED | 4 |
| WEB COM GROUP INC | COM | 94733A104 | 1,443 | 100 | SH | DEFINED | 3 |
| WEB.COM GROUP INC | COM | 94733A104 | 298,225 | 20,667 | SH | SOLE | 1 |
| WEBMD HEALTH CORP | COM | 94770V102 | 25,145 | 983 | SH | SOLE | 1 |
| WEBMD HEALTH CORP | COM | 94770V102 | 9,695 | 379 | SH | DEFINED | 2 |
| WEBMD HEALTH CORP | COM | 94770V102 | 12,790 | 500 | SH | DEFINED | 3 |
| WEBSense INC | COM | 947684106 | 666,971 | 31,625 | SH | SOLE | 1 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 4,747,619 | 209,423 | SH | SOLE | 1 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 37,206 | 482 | SH | SOLE | 1 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,930 | 25 | SH | DEFINED | 3 |
| WEINGARTEN REALTY INVESTOR | COM | 948741103 | 7,002,761 | 264,955 | SH | SOLE | 1 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 37,002 | 1,400 | SH | DEFINED | 2 |
| WEIS MARKETS INC | COM | 948849104 | 102,940 | 2,361 | SH | SOLE | 1 |
| WEIS MKTS INC | COM | 948849104 | 4,360 | 100 | SH | DEFINED | 2 |
| WEIS MKTS INC | COM | 948849104 | 1,613 | 37 | SH | DEFINED | 3 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 8,816,945 | 122,662 | SH | SOLE | 1 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 26,596 | 370 | SH | DEFINED | 3 |
| WELLPOINT INC | COM | 94973V107 | 11,364,314 | 153,988 | SH | SOLE | 1 |
| WELLPOINT INC | COM | 94973V107 | 66,274 | 898 | SH | DEFINED | 2 |
| WELLPOINT INC | COM | 94973V107 | 21,328 | 289 | SH | DEFINED | 3 |
| WELLPOINT INC | COM | 94973V107 | 292,617 | 3,965 | SH | DEFINED | 4 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,203,289 | 123,119 | SH | DEFINED | 2 |
| WELLS FARGO & CO NEW | COM | 949746101 | 299,242 | 8,765 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746804 | 112,787 | 101 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 279,299 | 8,181 | SH | DEFINED | 4 |
| WELLS FARGO + CO | COM | 949746101 | 78,027,277 | 2,285,509 | SH | SOLE | 1 |
| WELLS FARGO ADV GLB DIV OPP | COM | 94987C103 | 6,041 | 709 | SH | DEFINED | 3 |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 77,548 | 7,573 | SH | DEFINED | 2 |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 43,938 | 4,291 | SH | DEFINED | 3 |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 4,096 | 400 | SH | DEFINED | 4 |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 31,582 | 2,086 | SH | DEFINED | 3 |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 3,028 | 200 | SH | DEFINED | 4 |
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 2,392 | 200 | SH | DEFINED | 4 |
| WENDY S CO/THE | COM | 95058W100 | 3,256,244 | 649,949 | SH | SOLE | 1 |
| WENDYS CO | COM | 95058W100 | 18,161 | 3,625 | SH | DEFINED | 2 |
| WENDYS CO | COM | 95058W100 | 26,052 | 5,200 | SH | DEFINED | 3 |
| WENDYS CO | COM | 95058W100 | 5,010 | 1,000 | SH | DEFINED | 4 |
| WERNER ENTERPRISES INC | COM | 950755108 | 3,468,517 | 139,522 | SH | SOLE | 1 |
| WESBANCO INC | COM | 950810101 | 339,943 | 16,879 | SH | SOLE | 1 |
| WESCO AIRCRAFT HOLDINGS IN | COM | 950814103 | 248,459 | 15,337 | SH | SOLE | 1 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 69,555 | 1,065 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ INVESTMENT | DISCRETION | OT MG |
|-------------|----------------|--------------|--------------|-------------------|---------------------|------------|-------|
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|------------------------------|-----|-----------|-----------|---------|----|---------|
| WEST BANCORPORATION | COM | 95123P106 | 113,526 | 11,364 | SH | SOLE |
| WEST COAST BANCORP/ OREGON | COM | 952145209 | 266,469 | 14,084 | SH | SOLE |
| WEST MARINE INC | COM | 954235107 | 129,480 | 10,808 | SH | SOLE |
| WEST PHARMACEUTICAL SERVIC | COM | 955306105 | 1,135,934 | 26,709 | SH | SOLE |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,902,640 | 81,305 | SH | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 7,706,725 | 275,930 | SH | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 119,792 | 4,289 | SH | DEFINED |
| WESTELL TECHNOLOGIES INC A | COM | 957541105 | 90,357 | 38,780 | SH | SOLE |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 410,617 | 48,479 | SH | SOLE |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 70,447 | 5,508 | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 71,624 | 5,600 | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 95,196 | 7,443 | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC | COM | 95766Q106 | 62,260 | 4,887 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 2,536 | 126 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 107,696 | 5,350 | SH | DEFINED |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 5,712 | 400 | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 55,687 | 4,203 | SH | DEFINED |
| WESTERN ASSET GLOBAL CP DEFI | COM | 95790C107 | 145,583 | 7,551 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 73,307 | 7,338 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 15,395 | 1,597 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 26,603 | 2,663 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 141,858 | 14,200 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 6,560 | 1,065 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 26,137 | 4,243 | SH | DEFINED |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 12,922 | 728 | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 20,262 | 3,300 | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 5,219 | 850 | SH | DEFINED |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 1,121 | 50 | SH | DEFINED |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 316,205 | 14,110 | SH | DEFINED |
| WESTERN ASSET PREMIER BD FD | COM | 957664105 | 129,188 | 8,125 | SH | DEFINED |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 11,135 | 670 | SH | DEFINED |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 44,607 | 2,825 | SH | DEFINED |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 13,670 | 1,000 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 3,908,292 | 94,426 | SH | SOLE |
| WESTERN DIGITAL CORP | COM | 958102105 | 4,139 | 100 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 390,432 | 9,433 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 7,243 | 175 | SH | DEFINED |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 78,455 | 1,700 | SH | DEFINED |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 204,906 | 4,440 | SH | DEFINED |
| WESTERN REFINING INC | COM | 959319104 | 706,221 | 37,525 | SH | SOLE |
| WESTERN REFNG INC | COM | 959319104 | 18,820 | 1,000 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 2,112 | 120 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 7,181 | 408 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 4,330 | 246 | SH | DEFINED |
| WESTERN UNION CO | COM | 959802109 | 4,870,730 | 276,746 | SH | SOLE |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 162,028 | 20,484 | SH | SOLE |
| WESTINGHOUSE SOLAR | COM | 96040V101 | 20 | 37 | SH | DEFINED |
| WESTLAKE CHEM CORP | COM | 960413102 | 133,986 | 2,068 | SH | DEFINED |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 37,189 | 574 | SH | SOLE |
| WESTMORELAND COAL CO | COM | 960878106 | 78,961 | 7,069 | SH | SOLE |
| WESTPAC BKG CORP | COM | 961214301 | 683 | 6 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 141,092 | 3,448 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 78,771 | 1,925 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 30,363 | 742 | SH | DEFINED |
| WESTWOOD HOLDINGS GROUP IN | COM | 961765104 | 135,090 | 3,488 | SH | SOLE |
| WET SEAL INC/THE CLASS A | COM | 961840105 | 228,073 | 66,108 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 3,868,968 | 176,504 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 194,484 | 8,872 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 29,279 | 1,336 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 8,045 | 367 | SH | DEFINED |

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|----------------------------|-----|-----------|------------|---------|----|---------|--|
| WGL HLDGS INC | COM | 92924F106 | 3,744 | 92 | SH | DEFINED | |
| WGL HLDGS INC | COM | 92924F106 | 4,070 | 100 | SH | DEFINED | |
| WGL HOLDINGS INC | COM | 92924F106 | 6,035,240 | 148,286 | SH | SOLE | |
| WHIRLPOOL CORP | COM | 963320106 | 1,962,466 | 25,533 | SH | SOLE | |
| WHIRLPOOL CORP | COM | 963320106 | 25,084 | 326 | SH | DEFINED | |
| WHIRLPOOL CORP | COM | 963320106 | 59,567 | 775 | SH | DEFINED | |
| WHIRLPOOL CORP | COM | 963320106 | 538 | 7 | SH | DEFINED | |
| WHITE MOUNTAINS INSURANCE/ | COM | G9618E107 | 109,877 | 219 | SH | SOLE | |
| WHITESTONE REIT B | COM | 966084204 | 71,537 | 5,486 | SH | SOLE | |
| WHITING PETE CORP NEW | COM | 966387102 | 2,715 | 50 | SH | DEFINED | |
| WHITING PETE CORP NEW | COM | 966387102 | 33,938 | 625 | SH | DEFINED | |
| WHITING PETE CORP NEW | COM | 966387102 | 23,349 | 430 | SH | DEFINED | |
| WHITING PETROLEUM CORP | COM | 966387102 | 104,853 | 1,931 | SH | SOLE | |
| WHITING USA TR I | COM | 966389108 | 52,029 | 3,075 | SH | DEFINED | |
| WHITING USA TR I | COM | 966389108 | 88,390 | 5,224 | SH | DEFINED | |
| WHOLE FOODS MARKET INC | COM | 966837106 | 16,293,472 | 195,835 | SH | SOLE | |
| WHOLE FOODS MKT INC | COM | 966837106 | 210,912 | 2,535 | SH | DEFINED | |
| WHOLE FOODS MKT INC | COM | 966837106 | 62,317 | 749 | SH | DEFINED | |
| WHOLE FOODS MKT INC | COM | 966837106 | 8,320 | 100 | SH | DEFINED | |
| WILEY (JOHN) + SONS CLASS | COM | 968223206 | 4,879,593 | 102,534 | SH | SOLE | |
| WILEY JOHN & SONS INC | COM | 968223206 | 2,094 | 44 | SH | DEFINED | |
| WILLAMETTE VY VINEYARD INC | COM | 969136100 | 3,149 | 1,000 | SH | DEFINED | |
| WILLBROS GROUP INC | COM | 969203108 | 89,288 | 27,558 | SH | SOLE | |
| WILLIAMS COS INC | COM | 969457100 | 7,963,584 | 258,474 | SH | SOLE | |
| WILLIAMS COS INC DEL | COM | 969457100 | 78,350 | 2,543 | SH | DEFINED | |
| WILLIAMS COS INC DEL | COM | 969457100 | 360,878 | 11,713 | SH | DEFINED | |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|-------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| WILLIAMS COS INC DEL | COM | 969457100 | 21,567 | 700 | SH | | DEFINED | 4 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 22,776 | 402 | SH | | DEFINED | 2 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 419,332 | 7,410 | SH | | DEFINED | 3 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 39,613 | 700 | SH | | DEFINED | 4 |
| WILLIAMS SONOMA INC | COM | 969904101 | 8,426,104 | 224,816 | SH | | SOLE | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 11,244 | 300 | SH | | DEFINED | 3 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 234,279 | 48,505 | SH | | SOLE | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 5,402,057 | 461,320 | SH | | SOLE | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 64,483 | 5,509 | SH | | DEFINED | 2 |
| WINDSTREAM CORP | COM | 97381W104 | 1,183,470 | 101,108 | SH | | DEFINED | 3 |
| WINDSTREAM CORP | COM | 97381W104 | 950,906 | 81,239 | SH | | DEFINED | 4 |
| WINMARK CORP | COM | 974250102 | 95,485 | 1,648 | SH | | SOLE | 1 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 223,999 | 22,857 | SH | | SOLE | 1 |
| WINTHROP REALTY TRUST | COM | 976391300 | 242,845 | 20,953 | SH | | SOLE | 1 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 986,050 | 27,551 | SH | | SOLE | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,461,387 | 126,816 | SH | | SOLE | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6,403 | 182 | SH | | DEFINED | 3 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 25,189 | 716 | SH | | DEFINED | 4 |
| WISDOMTREE TR | COM | 97717X867 | 7,524 | 145 | SH | | DEFINED | 2 |
| WISDOMTREE TR | COM | 97717X867 | 130,740 | 2,520 | SH | | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W208 | 21,504 | 480 | SH | | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W240 | 7,913 | 390 | SH | | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W281 | 33,973 | 706 | SH | | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W315 | 2,052,264 | 35,623 | SH | | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W406 | 299,262 | 5,459 | SH | | DEFINED | 2 |

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|---------------------------|-----|-----------|-----------|---------|----|---------|---|
| WISDOMTREE TRUST | COM | 97717W505 | 453,135 | 8,050 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W604 | 5,498 | 112 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W828 | 5,577 | 87 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W125 | 1,947 | 45 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W331 | 649,079 | 24,577 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W570 | 38,824 | 635 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W703 | 42,655 | 950 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W760 | 48,460 | 978 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W810 | 28,005 | 500 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W844 | 4,878 | 96 | SH | DEFINED | 2 |
| WISDOMTREE TRUST | COM | 97717W133 | 33,609 | 1,605 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W182 | 68,445 | 2,700 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W216 | 66 | 3 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W281 | 136,131 | 2,829 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W307 | 41,234 | 779 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W315 | 260,858 | 4,528 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W406 | 495,902 | 9,046 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W828 | 3,526 | 55 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W836 | 10,073 | 221 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W653 | 179,986 | 9,515 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W711 | 65,641 | 2,605 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W844 | 20,324 | 400 | SH | DEFINED | 3 |
| WISDOMTREE TRUST | COM | 97717W109 | 21,032 | 396 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W133 | 11,454 | 547 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W182 | 12,675 | 500 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W208 | 7,213 | 161 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W281 | 57,840 | 1,202 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W307 | 7,414 | 140 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W315 | 130,775 | 2,270 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W406 | 21,928 | 400 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W505 | 151,927 | 2,699 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W836 | 113,950 | 2,500 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W125 | 74,494 | 1,722 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W562 | 30,667 | 540 | SH | DEFINED | 4 |
| WISDOMTREE TRUST | COM | 97717W570 | 24,456 | 400 | SH | DEFINED | 4 |
| WMS INDUSTRIES INC | COM | 929297109 | 2,879,113 | 121,328 | SH | SOLE | 1 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,479,652 | 39,797 | SH | SOLE | 1 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,346 | 90 | SH | DEFINED | 2 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 7,027 | 189 | SH | DEFINED | 3 |
| WOODWARD INC | COM | 980745103 | 7,419,655 | 173,235 | SH | SOLE | 1 |
| WOODWARD INC | COM | 980745103 | 4,283 | 100 | SH | DEFINED | 2 |
| WOODWARD INC | COM | 980745103 | 2,184 | 51 | SH | DEFINED | 3 |
| WOODWARD INC | COM | 980745103 | 27,797 | 649 | SH | DEFINED | 4 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 749,578 | 12,238 | SH | SOLE | 1 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 8,367,075 | 204,075 | SH | SOLE | 1 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 102,500 | 2,500 | SH | DEFINED | 2 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 1,599 | 39 | SH | DEFINED | 3 |
| WORLD WRESTLING ENTERTAIN | COM | 98156Q108 | 176,566 | 19,906 | SH | SOLE | 1 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2,661 | 300 | SH | DEFINED | 3 |
| WORTHINGTON INDS INC | COM | 981811102 | 5,929 | 309 | SH | DEFINED | 3 |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 2,893,284 | 150,849 | SH | SOLE | 1 |
| WOWJOINT HOLDINGS LIMITED | COM | G9796W101 | 1,160 | 2,000 | SH | DEFINED | 2 |
| WPP PLC | COM | 92933H101 | 1,026 | 15 | SH | DEFINED | 4 |
| WPX ENERGY INC | COM | 98212B103 | 1,071,469 | 59,493 | SH | SOLE | 1 |
| WPX ENERGY INC | COM | 98212B103 | 3,890 | 216 | SH | DEFINED | 2 |
| WPX ENERGY INC | COM | 98212B103 | 52,805 | 2,932 | SH | DEFINED | 3 |
| WPX ENERGY INC | COM | 98212B103 | 12,445 | 691 | SH | DEFINED | 4 |
| WR BERKLEY CORP | COM | 084423102 | 8,847,594 | 244,950 | SH | SOLE | 1 |
| WR GRACE + CO | COM | 38388F108 | 77,163 | 1,335 | SH | SOLE | 1 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 6,530,092 | 100,882 | SH | SOLE | 1 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 18,642 | 288 | SH | DEFINED | 3 |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 550,620 | 28,500 | SH | | SOLE | 1 |
| WSB HOLDINGS INC | COM | 92934C101 | 36,921 | 10,033 | SH | | DEFINED | 3 |
| WSFS FINANCIAL CORP | COM | 929328102 | 192,290 | 4,690 | SH | | SOLE | 1 |
| WW GRAINGER INC | COM | 384802104 | 5,310,962 | 24,724 | SH | | SOLE | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2,273,037 | 48,872 | SH | | SOLE | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4,884 | 105 | SH | | DEFINED | 3 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 6,790 | 146 | SH | | DEFINED | 4 |
| WYNN RESORTS LTD | COM | 983134107 | 3,787,361 | 30,328 | SH | | SOLE | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 30,720 | 246 | SH | | DEFINED | 2 |
| WYNN RESORTS LTD | COM | 983134107 | 263,871 | 2,113 | SH | | DEFINED | 3 |
| WYNN RESORTS LTD | COM | 983134107 | 73,804 | 591 | SH | | DEFINED | 4 |
| X RITE INC | COM | 983857103 | 87,481 | 19,269 | SH | | SOLE | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 4,292,931 | 162,181 | SH | | SOLE | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 29,515 | 1,115 | SH | | DEFINED | 2 |
| XCEL ENERGY INC | COM | 98389B100 | 1,483,194 | 56,033 | SH | | DEFINED | 3 |
| XCEL ENERGY INC | COM | 98389B100 | 221,686 | 8,375 | SH | | DEFINED | 4 |
| XENOPORT INC | COM | 98411C100 | 111,650 | 24,811 | SH | | SOLE | 1 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 49,607 | 7,691 | SH | | SOLE | 1 |
| XEROX CORP | COM | 984121103 | 3,605,223 | 446,191 | SH | | SOLE | 1 |
| XEROX CORP | COM | 984121103 | 1,825 | 226 | SH | | DEFINED | 2 |
| XEROX CORP | COM | 984121103 | 4,772 | 591 | SH | | DEFINED | 3 |
| XEROX CORP | COM | 984121103 | 4,038 | 500 | SH | | DEFINED | 4 |
| XILINX INC | COM | 983919101 | 4,208,394 | 115,520 | SH | | SOLE | 1 |
| XILINX INC | COM | 983919101 | 41,551 | 1,139 | SH | | DEFINED | 3 |
| XL GROUP PLC | COM | G98290102 | 2,278,621 | 105,054 | SH | | SOLE | 1 |
| XL GROUP PLC | COM | G98290102 | 1,844 | 85 | SH | | DEFINED | 3 |
| XO GROUP INC | COM | 983772104 | 218,167 | 23,234 | SH | | SOLE | 1 |
| XYLEM INC | COM | 98419M100 | 1,709,150 | 61,591 | SH | | SOLE | 1 |
| XYLEM INC | COM | 98419M100 | 47,786 | 1,722 | SH | | DEFINED | 2 |
| XYLEM INC | COM | 98419M100 | 26,640 | 960 | SH | | DEFINED | 3 |
| XYRATEX LTD | COM | G98268108 | 321,780 | 20,225 | SH | | SOLE | 1 |
| XYRATEX LTD | COM | G98268108 | 31,820 | 2,000 | SH | | DEFINED | 3 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 1,511 | 523 | SH | | DEFINED | 3 |
| YAHOO INC | COM | 984332106 | 7,565,862 | 497,100 | SH | | SOLE | 1 |
| YAHOO INC | COM | 984332106 | 37,137 | 2,440 | SH | | DEFINED | 2 |
| YAHOO INC | COM | 984332106 | 334,825 | 21,999 | SH | | DEFINED | 3 |
| YAHOO INC | COM | 984332106 | 14,155 | 930 | SH | | DEFINED | 4 |
| YAMANA GOLD INC | COM | 98462Y100 | 22,024 | 1,410 | SH | | DEFINED | 2 |
| YAMANA GOLD INC | COM | 98462Y100 | 135,847 | 8,697 | SH | | DEFINED | 3 |
| YAMANA GOLD INC | COM | 98462Y100 | 14,058 | 900 | SH | | DEFINED | 4 |
| YAMANA GOLD INC | COM | 98462Y900 | 474 | 2 | SH | C | DEFINED | 4 |
| YANDEX N V | COM | N97284108 | 57,045 | 2,123 | SH | | DEFINED | 2 |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 3,620 | 1,000 | SH | | DEFINED | 2 |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 1,086 | 300 | SH | | DEFINED | 4 |
| YM BIOSCIENCES INC | COM | 984238105 | 930 | 500 | SH | | DEFINED | 2 |
| YORK WTR CO | COM | 987184108 | 50,170 | 2,900 | SH | | DEFINED | 4 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 27,612 | 893 | SH | | SOLE | 1 |
| YPF SOCIEDAD ANONIMA | COM | 984245100 | 14,205 | 500 | SH | | DEFINED | 2 |
| YPF SOCIEDAD ANONIMA | COM | 984245100 | 2,841 | 100 | SH | | DEFINED | 3 |
| YRC WORLDWIDE INC | COM | 984249607 | 106 | 16 | SH | | DEFINED | 4 |
| YUM BRANDS INC | COM | 988498101 | 9,760,415 | 137,123 | SH | | SOLE | 1 |
| YUM BRANDS INC | COM | 988498101 | 384,493 | 5,402 | SH | | DEFINED | 2 |

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|----------------------------|-----|-----------|------------|-----------|----|-----------|---|
| YUM BRANDS INC | COM | 988498101 | 798,649 | 11,220 | SH | DEFINED | 3 |
| YUM BRANDS INC | COM | 988498101 | 164,355 | 2,309 | SH | DEFINED | 4 |
| YUM BRANDS INC | COM | 988498901 | 9,100 | 10 | SH | C DEFINED | 4 |
| ZAGG INC | COM | 98884U108 | 30,259,262 | 2,846,591 | SH | SOLE | 1 |
| ZALE CORP | COM | 988858106 | 79,317 | 25,669 | SH | SOLE | 1 |
| ZALICUS INC | COM | 98887C105 | 65,177 | 54,314 | SH | SOLE | 1 |
| ZALICUS INC | COM | 98887C105 | 6,000 | 5,000 | SH | DEFINED | 2 |
| ZEBRA TECHNOLOGIES CORP CL | COM | 989207105 | 4,666,065 | 113,309 | SH | SOLE | 1 |
| ZELTIQ AESTHETICS INC | COM | 98933Q108 | 33,306 | 5,398 | SH | SOLE | 1 |
| ZELTIQ AESTHETICS INC | COM | 98933Q108 | 3,085 | 500 | SH | DEFINED | 3 |
| ZEP INC | COM | 98944B108 | 257,443 | 17,878 | SH | SOLE | 1 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 493 | 425 | SH | DEFINED | 3 |
| ZHONGPIN INC | COM | 98952K107 | 1,125 | 100 | SH | DEFINED | 3 |
| ZILLOW INC | COM | 98954A107 | 106,770 | 3,000 | SH | SOLE | 1 |
| ZILLOW INC | COM | 98954A107 | 17,866 | 502 | SH | DEFINED | 3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 14,656 | 228 | SH | DEFINED | 2 |
| ZIMMER HLDGS INC | COM | 98956P102 | 51,038 | 794 | SH | DEFINED | 3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 48,789 | 759 | SH | DEFINED | 4 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 3,776,707 | 58,754 | SH | SOLE | 1 |
| ZION OIL & GAS INC | COM | 989696109 | 15,352 | 5,815 | SH | DEFINED | 2 |
| ZION OIL & GAS INC | COM | 989696125 | 130 | 270 | SH | DEFINED | 2 |
| ZION OIL & GAS INC | COM | 989696109 | 52,024 | 19,706 | SH | DEFINED | 3 |
| ZION OIL & GAS INC | COM | 989696125 | 1,561 | 3,252 | SH | DEFINED | 3 |
| ZION OIL & GAS INC | COM | 989696133 | 762 | 3,182 | SH | DEFINED | 3 |
| ZION OIL + GAS INC | COM | 989696109 | 53,901 | 20,417 | SH | SOLE | 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,383,440 | 64,466 | SH | SOLE | 1 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 251,473 | 46,569 | SH | SOLE | 1 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 81,000 | 15,000 | SH | DEFINED | 4 |
| ZIPCAR INC | COM | 98974X103 | 110,794 | 7,481 | SH | SOLE | 1 |
| ZIPCAR INC | COM | 98974X103 | 6,516 | 440 | SH | DEFINED | 2 |
| ZIPCAR INC | COM | 98974X103 | 741 | 50 | SH | DEFINED | 3 |
| ZIX CORP | COM | 98974P100 | 134,686 | 46,284 | SH | SOLE | 1 |
| ZIX CORP | COM | 98974P100 | 17,460 | 6,000 | SH | DEFINED | 3 |
| ZOGENIX INC | COM | 98978L105 | 30,890 | 15,445 | SH | SOLE | 1 |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MGR |
|---------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|---------|
| ZOLL MEDICAL CORP | COM | 989922109 | 1,608,427 | 17,364 | SH | | SOLE | 1 |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 223,095 | 19,708 | SH | | SOLE | 1 |
| ZOLTEK COS INC | COM | 98975W104 | 9,056 | 800 | SH | | DEFINED | 4 |
| ZUMIEZ INC | COM | 989817101 | 604,554 | 16,742 | SH | | SOLE | 1 |
| ZUMIEZ INC | COM | 989817101 | 11,916 | 330 | SH | | DEFINED | 4 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 17,632 | 5,510 | SH | | DEFINED | 4 |
| ZYGO CORP | COM | 989855101 | 205,935 | 10,523 | SH | | SOLE | 1 |
| ZYNGA INC | COM | 98986T108 | 5,918 | 450 | SH | | DEFINED | 2 |
| ZYNGA INC | COM | 98986T108 | 20,422 | 1,553 | SH | | DEFINED | 3 |
| ZYNGA INC | COM | 98986T108 | 164,375 | 12,500 | SH | | DEFINED | 4 |