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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: 7,619

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

List of Other Included Managers:

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

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

### 13F SECURITIES - 4Q 2010

| ISSUER NAME                | TITLE<br>OF<br>CLASS | CUSIP<br>NUMBER | ACTUAL<br>VALUE | SHARES/<br>PRINCIPAL | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
|----------------------------|----------------------|-----------------|-----------------|----------------------|------------|--------------|--------------------------|
| -----                      | -----                | -----           | -----           | -----                | -----      | -----        | -----                    |
| 1 800 FLOWERS.COM INC CL A | COM                  | 68243Q106       | 54,031          | 20,086               | SH         |              | SOLE                     |
| 1ST SOURCE CORP            | COM                  | 336901103       | 238,792         | 11,798               | SH         |              | SOLE                     |
| 1ST UNITED BANCORP INC/NOR | COM                  | 33740N105       | 116,910         | 16,919               | SH         |              | SOLE                     |
| 3D SYSTEMS CORP            | COM                  | 88554D205       | 435,853         | 13,841               | SH         |              | SOLE                     |
| 3M CO                      | COM                  | 88579Y101       | 19,263,455      | 223,215              | SH         |              | SOLE                     |

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|                              |     |           |               |               |         |
|------------------------------|-----|-----------|---------------|---------------|---------|
| 3M CO                        | CNV | 88579YAB7 | \$ 3,700.00   | 4 PRN         | DEFINED |
| 3M CO                        | COM | 88579Y101 | \$ 244,919.40 | 2838 SH       | DEFINED |
| 3M CO                        | COM | 88579Y101 | 353,133.16    | 4091.9254 SH  | DEFINED |
| 3M CO                        | COM | 88579Y101 | 62,653.80     | 726 SH        | DEFINED |
| 3SBIO INC                    | COM | 88575Y105 | 7,089.06      | 467 SH        | DEFINED |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 2,227,376     | 139,735 SH    | SOLE    |
| A C MOORE ARTS & CRAFTS INC  | COM | 00086T103 | 5,923.60      | 2360 SH       | DEFINED |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 4,368.00      | 800 SH        | DEFINED |
| A123 SYS INC                 | COM | 03739T108 | \$ 91,488.60  | 9590 SH       | DEFINED |
| A123 SYS INC                 | COM | 03739T108 | 17,172.00     | 1800 SH       | DEFINED |
| A123 SYS INC                 | COM | 03739T108 | 12,402.00     | 1300 SH       | DEFINED |
| A123 SYSTEMS INC             | COM | 03739T108 | 526,818       | 55,222 SH     | SOLE    |
| AAON INC                     | COM | 000360206 | 312,200       | 11,067 SH     | SOLE    |
| AAR CORP                     | COM | 000361105 | 952,962       | 34,691 SH     | SOLE    |
| AARON S INC                  | COM | 002535300 | 3,371,385     | 165,345 SH    | SOLE    |
| ABAXIS INC                   | COM | 002567105 | 527,629       | 19,651 SH     | SOLE    |
| ABAXIS INC                   | COM | 002567105 | 429.60        | 16 SH         | DEFINED |
| ABB LTD                      | COM | 000375204 | \$ 13,470.00  | 600 SH        | DEFINED |
| ABB LTD                      | COM | 000375204 | 83,213.19     | 3706.6008 SH  | DEFINED |
| ABBOTT LABORATORIES          | COM | 002824100 | 45,092,700    | 941,196 SH    | SOLE    |
| ABBOTT LABS                  | COM | 002824100 | \$ 970,399.34 | 20254.6303 SH | DEFINED |
| ABBOTT LABS                  | COM | 002824100 | 196,023.14    | 4091.487 SH   | DEFINED |
| ABBOTT LABS                  | COM | 002824100 | 243,761.61    | 5087.9067 SH  | DEFINED |
| ABERCROMBIE & FITCH CO       | COM | 002896207 | 3,803.58      | 66 SH         | DEFINED |
| ABERCROMBIE + FITCH CO CL    | COM | 002896207 | 3,634,724     | 63,070 SH     | SOLE    |
| ABERDEEN ASIA PACIFIC INCOM  | COM | 003009107 | 50,625.00     | 7500 SH       | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM  | COM | 003009107 | 12,168.86     | 1802.7941 SH  | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 11,980.00     | 1000 SH       | DEFINED |
| ABERDEEN CHILE FD INC        | COM | 00301W105 | 61,549.05     | 2715 SH       | DEFINED |
| ABERDEEN ISRAEL FUND INC     | COM | 00301L109 | 17,399.90     | 1000 SH       | DEFINED |
| ABERDEEN LATIN AMER EQTY FD  | COM | 00306K106 | 19,205.17     | 496 SH        | DEFINED |
| ABINGTON BANCORP INC         | COM | 00350L109 | 192,109       | 16,103 SH     | SOLE    |
| ABIOMED INC                  | COM | 003654100 | 231,985       | 24,140 SH     | SOLE    |
| ABITIBIBOWATER INC           | COM | 003687209 | \$ 9,775.71   | 413 SH        | DEFINED |
| ABM INDS INC                 | COM | 000957100 | 52,600.00     | 2000 SH       | DEFINED |
| ABM INDUSTRIES INC           | COM | 000957100 | 1,197,097     | 45,517 SH     | SOLE    |
| ABOVENET INC                 | COM | 00374N107 | 1,000,718     | 17,118 SH     | SOLE    |
| ABRAXAS PETROLEUM CORP       | COM | 003830106 | 237,357       | 51,938 SH     | SOLE    |
| ACACIA RESEARCH ACACIA T     | COM | 003881307 | 666,061       | 25,677 SH     | SOLE    |
| ACADIA PHARMACEUTICALS INC   | COM | 004225108 | 84.00         | 70 SH         | DEFINED |
| ACADIA REALTY TRUST          | COM | 004239109 | 650,201       | 35,647 SH     | SOLE    |
| ACCELRY S INC                | COM | 00430U103 | 352,493       | 42,469 SH     | SOLE    |
| ACCELRY S INC                | COM | 00430U103 | \$ 1,867.50   | 225 SH        | DEFINED |
| ACCENTURE PLC CL A           | COM | G1151C101 | 1,692,301     | 34,900 SH     | SOLE    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | \$ 12,122.50  | 250 SH        | DEFINED |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 31,082.09     | 641 SH        | DEFINED |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 12,122.50     | 250 SH        | DEFINED |
| ACCO BRANDS CORP             | COM | 00081T108 | 360,592       | 42,323 SH     | SOLE    |
| ACCRETIVE HEALTH INC         | COM | 00438V103 | 145,860       | 8,976 SH      | SOLE    |
| ACCURAY INC                  | COM | 004397105 | 266,456       | 39,475 SH     | SOLE    |
| ACCURAY INC                  | COM | 004397105 | \$ 675.00     | 100 SH        | DEFINED |
| ACE LTD                      | COM | H0023R105 | 10,400,979    | 167,084 SH    | SOLE    |
| ACE LTD                      | COM | H0023R105 | 16,496.25     | 265 SH        | DEFINED |
| ACE LTD                      | COM | H0023R105 | 7,594.50      | 122 SH        | DEFINED |
| ACERGY S A                   | COM | 00443E104 | 7,283.64      | 299 SH        | DEFINED |

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|                              |     |              |            |              |         |
|------------------------------|-----|--------------|------------|--------------|---------|
| ACETO CORP                   | COM | 004446100    | 176,634    | 19,626 SH    | SOLE    |
| ACETO CORP                   | COM | 004446100 \$ | 8,010.00   | 890 SH       | DEFINED |
| ACI WORLDWIDE INC            | COM | 004498101    | 2,691,326  | 100,161 SH   | SOLE    |
| ACI WORLDWIDE INC            | COM | 004498101    | 8,061.00   | 300 SH       | DEFINED |
| ACME PACKET INC              | COM | 004764106    | 1,769,484  | 33,286 SH    | SOLE    |
| ACME PACKET INC              | COM | 004764106 \$ | 44,601.24  | 839 SH       | DEFINED |
| ACME PACKET INC              | COM | 004764106    | 32,427.60  | 610 SH       | DEFINED |
| ACME PACKET INC              | COM | 004764106    | 5,316.00   | 100 SH       | DEFINED |
| ACORDA THERAPEUTICS INC      | COM | 00484M106    | 802,616    | 29,443 SH    | SOLE    |
| ACTIVISION BLIZZARD INC      | COM | 00507V109    | 754,760    | 60,672 SH    | SOLE    |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 \$ | 8,708.00   | 700 SH       | DEFINED |
| ACTIVISION BLIZZARD INC      | COM | 00507V109    | 20,277.20  | 1630 SH      | DEFINED |
| ACTUANT CORP CL A            | COM | 00508X203    | 1,606,304  | 60,342 SH    | SOLE    |
| ACTUATE CORP                 | COM | 00508B102    | 199,625    | 35,022 SH    | SOLE    |
| ACUITY BRANDS INC            | COM | 00508Y102    | 7,460,826  | 129,371 SH   | SOLE    |
| ACUITY BRANDS INC            | COM | 00508Y102 \$ | 3,460.20   | 60 SH        | DEFINED |
| ACURA PHARMACEUTICALS INC    | COM | 00509L703    | 23,475     | 7,092 SH     | SOLE    |
| ACXIOM CORP                  | COM | 005125109    | 3,968,184  | 231,381 SH   | SOLE    |
| ADMINISTAFF INC              | COM | 007094105    | 568,420    | 19,400 SH    | SOLE    |
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108 \$ | 183,333.00 | 2300 SH      | DEFINED |
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108    | 7,971.00   | 100 SH       | DEFINED |
| ADOBE SYS INC                | COM | 00724F101 \$ | 10,311.30  | 335 SH       | DEFINED |
| ADOBE SYS INC                | COM | 00724F101    | 40,383.36  | 1312 SH      | DEFINED |
| ADOBE SYS INC                | COM | 00724F101    | 33,519.42  | 1089 SH      | DEFINED |
| ADOBE SYSTEMS INC            | COM | 00724F101    | 10,518,911 | 341,745 SH   | SOLE    |
| ADTRAN INC                   | COM | 00738A106    | 6,820,588  | 188,362 SH   | SOLE    |
| ADVANCE AMERICA CASH ADVAN   | COM | 00739W107    | 239,480    | 42,461 SH    | SOLE    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106    | 12,632,269 | 190,964 SH   | SOLE    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 \$ | 4,101.30   | 62 SH        | DEFINED |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106    | 16,547.73  | 250.1546 SH  | DEFINED |
| ADVANCED ANALOGIC TECHNOLO   | COM | 00752J108    | 133,180    | 33,212 SH    | SOLE    |
| ADVANCED BATTERY TECHNOLOG   | COM | 00752H102    | 195,599    | 50,805 SH    | SOLE    |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 \$ | 5,659.50   | 1470 SH      | DEFINED |
| ADVANCED ENERGY INDUSTRIES   | COM | 007973100    | 450,584    | 33,034 SH    | SOLE    |
| ADVANCED MICRO DEVICES       | COM | 007903107    | 2,501,812  | 305,845 SH   | SOLE    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 \$ | 8,703.52   | 1064 SH      | DEFINED |
| ADVANCED MICRO DEVICES INC   | COM | 007903107    | 76,266.23  | 9323.5 SH    | DEFINED |
| ADVANCED MICRO DEVICES INC   | COM | 007903107    | 17,996.00  | 2200 SH      | DEFINED |
| ADVANTAGE OIL & GAS LTD      | COM | 00765F101 \$ | 25,840.00  | 3800 SH      | DEFINED |
| ADVANTAGE OIL & GAS LTD      | COM | 00765F101    | 44,200.00  | 6500 SH      | DEFINED |
| ADVENT CLAY GBL CONV SEC INC | COM | 007639107 \$ | 9,078.30   | 990 SH       | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 \$ | 48,020.48  | 2654.532 SH  | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109    | 36,180.00  | 2000 SH      | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104    | 26,825.35  | 2273.3344 SH | DEFINED |
| ADVENT SOFTWARE INC          | COM | 007974108    | 2,762,552  | 47,696 SH    | SOLE    |
| ADVISORSHARES TR             | COM | 00768Y800 \$ | 10,807.61  | 423 SH       | DEFINED |
| ADVISORY BOARD CO/THE        | COM | 00762W107    | 559,986    | 11,757 SH    | SOLE    |
| AECOM TECHNOLOGY CORP        | COM | 00766T100    | 7,493,107  | 267,898 SH   | SOLE    |
| AEGERION PHARMACEUTICALS I   | COM | 00767E102    | 62,164     | 4,387 SH     | SOLE    |
| AEGON N V                    | COM | 007924103 \$ | 165.51     | 27 SH        | DEFINED |
| AEP INDUSTRIES INC           | COM | 001031103    | 81,301     | 3,133 SH     | SOLE    |
| AERCAP HOLDINGS NV           | COM | N00985106    | 15,532.00  | 1100 SH      | DEFINED |
| AEROPOSTALE                  | COM | 007865108 \$ | 73,920.00  | 3000 SH      | DEFINED |
| AEROPOSTALE INC              | COM | 007865108    | 5,168,684  | 209,768 SH   | SOLE    |
| AEROVIRONMENT INC            | COM | 008073108    | 394,240    | 14,694 SH    | SOLE    |

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|                              |     |           |                 |           |    |         |
|------------------------------|-----|-----------|-----------------|-----------|----|---------|
| AES CORP                     | COM | 00130H105 | 4,946,700       | 406,133   | SH | SOLE    |
| AES CORP                     | COM | 00130H105 | \$ 8,526.00     | 700       | SH | DEFINED |
| AES CORP                     | COM | 00130H105 | 2,216.76        | 182       | SH | DEFINED |
| AES TR III                   | COM | 00808N202 | \$ 115,150.00   | 2350      | SH | DEFINED |
| AES TR III                   | COM | 00808N202 | 253,183.00      | 5167      | SH | DEFINED |
| AETERNA ZENTARIS INC         | COM | 007975204 | \$ 1,720.00     | 1000      | SH | DEFINED |
| AETNA INC                    | COM | 00817Y108 | 3,980,548       | 130,467   | SH | SOLE    |
| AETNA INC NEW                | COM | 00817Y108 | \$ 6,102.00     | 200       | SH | DEFINED |
| AETNA INC NEW                | COM | 00817Y108 | 16,671.65       | 546.4323  | SH | DEFINED |
| AFC ENTERPRISES              | COM | 00104Q107 | 274,372         | 19,739    | SH | SOLE    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 19,928,535      | 200,852   | SH | SOLE    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 793.76          | 8         | SH | DEFINED |
| AFFYMAX INC                  | COM | 00826A109 | 105,602         | 15,880    | SH | SOLE    |
| AFFYMETRIX INC               | COM | 00826T108 | 320,587         | 63,735    | SH | SOLE    |
| AFLAC INC                    | COM | 001055102 | 10,586,550      | 187,605   | SH | SOLE    |
| AFLAC INC                    | COM | 001055102 | \$ 138,438.40   | 2453.2767 | SH | DEFINED |
| AFLAC INC                    | COM | 001055102 | 127,833.94      | 2265.3543 | SH | DEFINED |
| AFLAC INC                    | COM | 001055102 | 55,301.40       | 980       | SH | DEFINED |
| AGCO CORP                    | COM | 001084102 | 10,659,320      | 210,409   | SH | SOLE    |
| AGCO CORP                    | COM | 001084102 | 2,026.40        | 40        | SH | DEFINED |
| AGFEED INDUSTRIES INC        | COM | 00846L101 | \$ 2,058.00     | 700       | SH | DEFINED |
| AGFEED INDUSTRIES INC        | COM | 00846L101 | 2,058.00        | 700       | SH | DEFINED |
| AGIC CONV & INCOME FD        | COM | 001190107 | \$ 1,391,462.40 | 135885    | SH | DEFINED |
| AGIC CONV & INCOME FD        | COM | 001190107 | 339,220.48      | 33127     | SH | DEFINED |
| AGIC CONV & INCOME FD II     | COM | 001191105 | 53,409.00       | 5700      | SH | DEFINED |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | \$ 49,180.63    | 2700.7486 | SH | DEFINED |
| AGIC INTL & PREM STRATEGY FD | COM | 00119Q100 | \$ 7,059.95     | 500       | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 7,405,198       | 178,740   | SH | SOLE    |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | \$ 10,606.08    | 256       | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 19,140.66       | 462       | SH | DEFINED |
| AGILYSYS INC                 | COM | 00847J105 | 91,212          | 16,201    | SH | SOLE    |
| AGL RES INC                  | COM | 001204106 | \$ 17,925.00    | 500       | SH | DEFINED |
| AGL RES INC                  | COM | 001204106 | 103,427.25      | 2885      | SH | DEFINED |
| AGL RES INC                  | COM | 001204106 | 89,625.00       | 2500      | SH | DEFINED |
| AGL RESOURCES INC            | COM | 001204106 | 6,325,123       | 176,433   | SH | SOLE    |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | \$ 38,350.00    | 500       | SH | DEFINED |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 59,749.30       | 779       | SH | DEFINED |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 7,133.10        | 93        | SH | DEFINED |
| AGREE REALTY CORP            | COM | 008492100 | 176,180         | 6,727     | SH | SOLE    |
| AGREE REALTY CORP            | COM | 008492100 | 47,403.90       | 1810      | SH | DEFINED |
| AGRIUM INC                   | COM | 008916108 | 1,009.25        | 11        | SH | DEFINED |
| AGRIUM INC                   | COM | 008916108 | 4,587.50        | 50        | SH | DEFINED |
| AH BELO CORP A               | COM | 001282102 | 120,869         | 13,893    | SH | SOLE    |
| AIR METHODS CORP             | COM | 009128307 | 565,570         | 10,051    | SH | SOLE    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | \$ 328,178.12   | 3608.3356 | SH | DEFINED |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 3,274.20        | 36        | SH | DEFINED |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 2,182.80        | 24        | SH | DEFINED |
| AIR PRODUCTS + CHEMICALS I   | COM | 009158106 | 10,820,140      | 118,968   | SH | SOLE    |
| AIR TRANSPORT SERVICES GRO   | COM | 00922R105 | 330,362         | 41,818    | SH | SOLE    |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | \$ 3,950.00     | 500       | SH | DEFINED |
| AIRCASTLE LTD                | COM | G0129K104 | 402,994         | 38,564    | SH | SOLE    |
| AIRGAS INC                   | COM | 009363102 | 2,032,448       | 32,540    | SH | SOLE    |
| AIRGAS INC                   | COM | 009363102 | \$ 137,412.00   | 2200      | SH | DEFINED |
| AIRGAS INC                   | COM | 009363102 | 624.60          | 10        | SH | DEFINED |
| AIRTRAN HOLDINGS INC         | COM | 00949P108 | 2,999,121       | 405,835   | SH | SOLE    |

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|                              |     |           |               |               |         |
|------------------------------|-----|-----------|---------------|---------------|---------|
| AK STEEL HOLDING CORP        | COM | 001547108 | 610,994       | 37,324 SH     | SOLE    |
| AK STL HLDG CORP             | COM | 001547108 | \$ 12,752.23  | 779 SH        | DEFINED |
| AK STL HLDG CORP             | COM | 001547108 | 108,065.75    | 6601.4506 SH  | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 4,693,802     | 99,762 SH     | SOLE    |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | \$ 11,997.75  | 255 SH        | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 44,603.40     | 948 SH        | DEFINED |
| AKEENA SOLAR INC DE          | COM | 009720103 | \$ 70.80      | 150 SH        | DEFINED |
| AKORN INC                    | COM | 009728106 | 258,734       | 42,625 SH     | SOLE    |
| ALAMO GROUP INC              | COM | 011311107 | 138,822       | 4,990 SH      | SOLE    |
| ALASKA AIR GROUP INC         | COM | 011659109 | 6,207,328     | 109,496 SH    | SOLE    |
| ALASKA COMM SYSTEMS GROUP    | COM | 01167P101 | 382,051       | 34,419 SH     | SOLE    |
| ALBANY INTL CORP             | COM | 012348108 | \$ 11,845.00  | 500 SH        | DEFINED |
| ALBANY INTL CORP             | CNV | 012348AC2 | 1,840.00      | 2 PRN         | DEFINED |
| ALBANY INTL CORP             | COM | 012348108 | 426.42        | 18 SH         | DEFINED |
| ALBANY INTL CORP CL A        | COM | 012348108 | 576,188       | 24,322 SH     | SOLE    |
| ALBANY MOLECULAR RESEARCH    | COM | 012423109 | 102,441       | 18,228 SH     | SOLE    |
| ALBEMARLE CORP               | COM | 012653101 | 11,595,770    | 207,884 SH    | SOLE    |
| ALBERTO CULVER CO            | COM | 013078100 | 7,192,983     | 194,195 SH    | SOLE    |
| ALCATEL-LUCENT               | COM | 013904305 | \$ 2,320.64   | 784 SH        | DEFINED |
| ALCATEL-LUCENT               | COM | 013904305 | 4,321.60      | 1460 SH       | DEFINED |
| ALCATEL-LUCENT               | COM | 013904305 | 5,333.92      | 1802 SH       | DEFINED |
| ALCOA INC                    | COM | 013817101 | 4,922,384     | 319,843 SH    | SOLE    |
| ALCOA INC                    | COM | 013817101 | \$ 170,244.18 | 11062 SH      | DEFINED |
| ALCOA INC                    | COM | 013817101 | 515,974.59    | 33526.6141 SH | DEFINED |
| ALCOA INC                    | COM | 013817101 | 36,674.37     | 2383 SH       | DEFINED |
| ALCON INC                    | COM | H01301102 | 2,614.40      | 16 SH         | DEFINED |
| ALERE INC                    | COM | 01449J105 | 84,363        | 2,305 SH      | SOLE    |
| ALEXANDER + BALDWIN INC      | COM | 014482103 | 3,735,640     | 93,321 SH     | SOLE    |
| ALEXANDER S INC              | COM | 014752109 | 644,806       | 1,564 SH      | SOLE    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,538.46      | 21 SH         | DEFINED |
| ALEXANDRIA REAL ESTATE EQU   | COM | 015271109 | 9,169,295     | 125,161 SH    | SOLE    |
| ALEXCO RESOURCE CORP         | COM | 01535P106 | \$ 20,245.68  | 2472 SH       | DEFINED |
| ALEXION PHARMACEUTICALS IN   | COM | 015351109 | 23,669,295    | 293,846 SH    | SOLE    |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384100 | 42,170        | 33,736 SH     | SOLE    |
| ALICO INC                    | COM | 016230104 | 65,703        | 2,756 SH      | SOLE    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 1,049,826     | 53,727 SH     | SOLE    |
| ALIMERA SCIENCES INC         | COM | 016259103 | 52,523        | 5,060 SH      | SOLE    |
| ALKERMES INC                 | COM | 01642T108 | 885,867       | 72,139 SH     | SOLE    |
| ALKERMES INC                 | COM | 01642T108 | \$ 4,912.00   | 400 SH        | DEFINED |
| ALKERMES INC                 | COM | 01642T108 | 736.80        | 60 SH         | DEFINED |
| ALLEGHANY CORP               | COM | 017175100 | 50,857        | 166 SH        | SOLE    |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 1,391,667     | 57,412 SH     | SOLE    |
| ALLEGHENY ENERGY INC         | COM | 017361106 | \$ 2,496.72   | 103 SH        | DEFINED |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 3,708.72      | 153 SH        | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 4,759,937     | 86,262 SH     | SOLE    |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 251,877.50    | 4564.652 SH   | DEFINED |
| ALLEGHANT TRAVEL CO          | COM | 01748X102 | 663,411       | 13,473 SH     | SOLE    |
| ALLERGAN INC                 | COM | 018490102 | 11,094,257    | 161,559 SH    | SOLE    |
| ALLERGAN INC                 | COM | 018490102 | 246,456.63    | 3589 SH       | DEFINED |
| ALLETE INC                   | COM | 018522300 | 1,029,568     | 27,632 SH     | SOLE    |
| ALLETE INC                   | COM | 018522300 | \$ 11,178.00  | 300 SH        | DEFINED |
| ALLETE INC                   | COM | 018522300 | 856.98        | 23 SH         | DEFINED |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 89,874.42     | 6819 SH       | DEFINED |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 3,551.50      | 50 SH         | DEFINED |
| ALLIANCE FINANCIAL CORP      | COM | 019205103 | 116,492       | 3,601 SH      | SOLE    |

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|                              |     |           |                 |               |         |
|------------------------------|-----|-----------|-----------------|---------------|---------|
| ALLIANCE HEALTHCARE SERVIC   | COM | 018606202 | 90,002          | 21,227 SH     | SOLE    |
| ALLIANCE ONE INTERNATIONAL   | COM | 018772103 | 338,912         | 79,932 SH     | SOLE    |
| ALLIANCE ONE INTL INC        | COM | 018772103 | 2,120.00        | 500 SH        | DEFINED |
| ALLIANCE RES PARTNER L P     | COM | 01877R108 | \$ 302,496.00   | 4600 SH       | DEFINED |
| ALLIANCE RES PARTNER L P     | COM | 01877R108 | 32,880.00       | 500 SH        | DEFINED |
| ALLIANCE RES PARTNER L P     | COM | 01877R108 | 37,154.40       | 565 SH        | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 66,466.40       | 4648 SH       | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 117,689.00      | 8230 SH       | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | \$ 235,633.00   | 10100 SH      | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 187,683.07      | 8044.7095 SH  | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | \$ 546,844.87   | 68959 SH      | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 222,706.12      | 28084 SH      | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI  | COM | 01864U106 | \$ 2,195,232.18 | 169647 SH     | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI  | COM | 01864U106 | 134,420.72      | 10388 SH      | DEFINED |
| ALLIANT ENERGY CORP          | COM | 018802108 | 9,216,401       | 250,650 SH    | SOLE    |
| ALLIANT ENERGY CORP          | COM | 018802108 | \$ 8,902.58     | 242.1152 SH   | DEFINED |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104 | 5,626,313       | 75,592 SH     | SOLE    |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104 | 2,307.33        | 31 SH         | DEFINED |
| ALLIED HEALTHCARE INTL INC   | COM | 01923A109 | 87,428          | 34,832 SH     | SOLE    |
| ALLIED IRISH BKS P L C       | COM | 019228402 | \$ 1,142.24     | 1298 SH       | DEFINED |
| ALLIED IRISH BKS P L C       | COM | 019228402 | 704.00          | 800 SH        | DEFINED |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 49,501.60       | 7195 SH       | DEFINED |
| ALLIED NEVADA GOLD CORP      | COM | 019344100 | 1,497,960       | 56,935 SH     | SOLE    |
| ALLIED WORLD ASSURANCE CO    | COM | H01531104 | 62,888          | 1,058 SH      | SOLE    |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 2,674.80        | 45 SH         | DEFINED |
| ALLIS CHALMERS ENERGY INC    | COM | 019645506 | 196,315         | 27,689 SH     | SOLE    |
| ALLIS CHALMERS ENERGY INC    | COM | 019645506 | 52,997.75       | 7475 SH       | DEFINED |
| ALLOS THERAPEUTICS INC       | COM | 019777101 | 279,873         | 60,710 SH     | SOLE    |
| ALLOT COMMUNICATIONS LTD     | COM | M0854Q105 | 11,640.00       | 1000 SH       | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLU   | COM | 01988P108 | 8,138,068       | 422,318 SH    | SOLE    |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | \$ 17,824.75    | 925 SH        | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 23,124.00       | 1200 SH       | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 8,121,972       | 254,767 SH    | SOLE    |
| ALLSTATE CORP                | COM | 020002101 | \$ 169,250.92   | 5309 SH       | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 73,260.24       | 2298 SH       | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 59,838.76       | 1877 SH       | DEFINED |
| ALMOST FAMILY INC            | COM | 020409108 | 283,002         | 7,366 SH      | SOLE    |
| ALNYLAM PHARMACEUTICALS IN   | COM | 02043Q107 | 277,362         | 28,130 SH     | SOLE    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | \$ 6,438.58     | 653 SH        | DEFINED |
| ALON USA ENERGY INC          | COM | 020520102 | 35,276          | 5,899 SH      | SOLE    |
| ALPHA + OMEGA SEMICONDUCTO   | COM | G6331P104 | 50,332          | 3,923 SH      | SOLE    |
| ALPHA NATURAL RESOURCES IN   | COM | 02076X102 | 189,095         | 3,150 SH      | SOLE    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 12,006.00       | 200 SH        | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 6,003.00        | 100 SH        | DEFINED |
| ALPHATEC HOLDINGS INC        | COM | 02081G102 | 105,929         | 39,233 SH     | SOLE    |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | \$ 4,374.00     | 600 SH        | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS  | COM | 02083A103 | 38,995.00       | 5500 SH       | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS  | COM | 02083A103 | 7,799.00        | 1100 SH       | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | \$ 7,252.00     | 1225 SH       | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 304,638.00      | 51459.1209 SH | DEFINED |
| ALPS ETF TR                  | COM | 00162Q866 | \$ 1,381,023.66 | 85938 SH      | DEFINED |
| ALPS ETF TR                  | COM | 00162Q866 | 224,272.92      | 13956 SH      | DEFINED |
| ALPS ETF TR                  | COM | 00162Q866 | 8,035.00        | 500 SH        | DEFINED |
| ALPS ETF TR                  | COM | 00162Q809 | 32,240.00       | 650 SH        | DEFINED |
| ALTAIR NANOTECHNOLOGIES INC  | COM | 021373204 | \$ 2,622.00     | 950 SH        | DEFINED |





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|                              |     |              |            |           |    |         |
|------------------------------|-----|--------------|------------|-----------|----|---------|
| AMERICAN DG ENERGY INC       | COM | 025398108    | 40,245     | 14,529    | SH | SOLE    |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106    | 6,479,408  | 442,885   | SH | SOLE    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 \$ | 1,828.75   | 125       | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106    | 6,583.50   | 450       | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106    | 5,852.00   | 400       | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101 \$ | 94,987.20  | 2640      | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101    | 135,705.76 | 3771.6999 | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101    | 10,865.96  | 302       | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COM | 025537101    | 5,410,169  | 150,366   | SH | SOLE    |
| AMERICAN EQUITY INVT LIFE    | COM | 025676206    | 558,086    | 44,469    | SH | SOLE    |
| AMERICAN EXPRESS CO          | COM | 025816109    | 29,539,647 | 688,249   | SH | SOLE    |
| AMERICAN EXPRESS CO          | COM | 025816109 \$ | 66,955.20  | 1560      | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM | 025816109    | 220,508.58 | 5137.665  | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM | 025816109    | 56,568.56  | 1318      | SH | DEFINED |
| AMERICAN FINANCIAL GROUP I   | COM | 025932104    | 5,748,621  | 178,031   | SH | SOLE    |
| AMERICAN GREETINGS CORP      | COM | 026375105    | 13,850.00  | 625       | SH | DEFINED |
| AMERICAN GREETINGS CORP CL   | COM | 026375105    | 2,651,444  | 119,650   | SH | SOLE    |
| AMERICAN INCOME FD INC       | COM | 02672T109    | 766,953.00 | 91500     | SH | DEFINED |
| AMERICAN INTERNATIONAL GRO   | COM | 026874784    | 2,699,900  | 46,857    | SH | SOLE    |
| AMERICAN INTL GROUP INC      | COM | 026874784 \$ | 92,537.72  | 1606      | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM | 026874784    | 725,839.14 | 12597     | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM | 026874115    | 1,758.00   | 200       | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM | 026874784    | 14,232.14  | 247       | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS   | COM | 02744M108    | 1,264,997  | 67,073    | SH | SOLE    |
| AMERICAN NATIONAL INSURANC   | COM | 028591105    | 14,470     | 169       | SH | SOLE    |
| AMERICAN PUBLIC EDUCATION    | COM | 02913V103    | 605,969    | 16,272    | SH | SOLE    |
| AMERICAN RAILCAR INDUSTRIE   | COM | 02916P103    | 160,907    | 7,271     | SH | SOLE    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100    | 215,647    | 28,412    | SH | SOLE    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 \$ | 25,142.85  | 295       | SH | DEFINED |
| AMERICAN SCIENCE + ENGINEE   | COM | 029429107    | 680,306    | 7,982     | SH | SOLE    |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 \$ | 15,449.42  | 1477      | SH | DEFINED |
| AMERICAN SOFTWARE INC CL A   | COM | 029683109    | 115,368    | 17,041    | SH | SOLE    |
| AMERICAN STATES WATER CO     | COM | 029899101    | 568,858    | 16,503    | SH | SOLE    |
| AMERICAN STS WTR CO          | COM | 029899101    | 1,689.03   | 49        | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CO   | COM | 030111108    | 1,101,172  | 38,516    | SH | SOLE    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 \$ | 42,885.00  | 1500      | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108    | 64,327.50  | 2250      | SH | DEFINED |
| AMERICAN TOWER CORP          | COM | 029912201 \$ | 19,106.80  | 370       | SH | DEFINED |
| AMERICAN TOWER CORP          | COM | 029912201    | 220,864.28 | 4277      | SH | DEFINED |
| AMERICAN TOWER CORP          | COM | 029912201    | 212,395.32 | 4113      | SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COM | 029912201    | 12,021,534 | 232,795   | SH | SOLE    |
| AMERICAN VANGUARD CORP       | COM | 030371108    | 157,495    | 18,442    | SH | SOLE    |
| AMERICAN VANGUARD CORP       | COM | 030371108 \$ | 87,108.00  | 10200     | SH | DEFINED |
| AMERICAN WATER WORKS CO IN   | COM | 030420103    | 109,683    | 4,337     | SH | SOLE    |
| AMERICAN WOODMARK CORP       | COM | 030506109    | 171,289    | 6,980     | SH | SOLE    |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103    | 6,196.05   | 245       | SH | DEFINED |
| AMERIGAS PARTNERS L P        | COM | 030975106 \$ | 44,563.53  | 913       | SH | DEFINED |
| AMERIGAS PARTNERS L P        | COM | 030975106    | 558,386.40 | 11440     | SH | DEFINED |
| AMERIGAS PARTNERS L P        | COM | 030975106    | 79,101.45  | 1620.5993 | SH | DEFINED |
| AMERIGON INC                 | COM | 03070L300    | 181,565    | 16,688    | SH | SOLE    |
| AMERIGROUP CORP              | COM | 03073T102    | 2,004,772  | 45,646    | SH | SOLE    |
| AMERIGROUP CORP              | COM | 03073T102    | 7,817.76   | 178       | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COM | 03076C106    | 6,994,167  | 121,532   | SH | SOLE    |
| AMERIPRISE FINL INC          | COM | 03076C106 \$ | 1,208.55   | 21        | SH | DEFINED |
| AMERIPRISE FINL INC          | COM | 03076C106    | 27,026.50  | 469.6178  | SH | DEFINED |

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|                             |     |           |              |            |         |
|-----------------------------|-----|-----------|--------------|------------|---------|
| AMERIPRISE FINL INC         | COM | 03076C106 | 38,213.20    | 664 SH     | DEFINED |
| AMERIS BANCORP              | COM | 03076K108 | 192,334      | 18,248 SH  | SOLE    |
| AMERISAFE INC               | COM | 03071H100 | 295,873      | 16,907 SH  | SOLE    |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 5,517,921    | 161,721 SH | SOLE    |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 3,680.97     | 107.883 SH | DEFINED |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 8,530.00     | 250 SH     | DEFINED |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 319,258      | 20,426 SH  | SOLE    |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 107,288.28   | 11511 SH   | DEFINED |
| AMERON INTERNATIONAL CORP   | COM | 030710107 | 534,895      | 7,004 SH   | SOLE    |
| AMERON INTL INC             | COM | 030710107 | 10,844.54    | 142 SH     | DEFINED |
| AMES NATIONAL CORP          | COM | 031001100 | 136,391      | 6,294 SH   | SOLE    |
| AMETEK INC                  | COM | 031100100 | 24,100,364   | 614,022 SH | SOLE    |
| AMETEK INC NEW              | COM | 031100100 | \$ 6,476.25  | 165 SH     | DEFINED |
| AMGEN INC                   | COM | 031162100 | 25,714,117   | 468,381 SH | SOLE    |
| AMGEN INC                   | COM | 031162100 | \$ 27,450.00 | 500 SH     | DEFINED |
| AMGEN INC                   | COM | 031162100 | 289,268.10   | 5269 SH    | DEFINED |
| AMGEN INC                   | COM | 031162100 | 80,703.00    | 1470 SH    | DEFINED |
| AMKOR TECHNOLOGY INC        | COM | 031652100 | 589,508      | 79,771 SH  | SOLE    |
| AMKOR TECHNOLOGY INC        | COM | 031652100 | 58,539.00    | 7900 SH    | DEFINED |
| AMN HEALTHCARE SERVICES IN  | COM | 001744101 | 216,097      | 35,195 SH  | SOLE    |
| AMPCO PITTSBURGH CORP       | COM | 032037103 | 184,681      | 6,584 SH   | SOLE    |
| AMPHENOL CORP CL A          | COM | 032095101 | 3,180,628    | 60,262 SH  | SOLE    |
| AMPHENOL CORP NEW           | COM | 032095101 | \$ 19,792.50 | 375 SH     | DEFINED |
| AMPHENOL CORP NEW           | COM | 032095101 | 66,238.90    | 1255 SH    | DEFINED |
| AMR CORP                    | COM | 001765106 | 71,808       | 9,218 SH   | SOLE    |
| AMR CORP                    | COM | 001765106 | 9,192.20     | 1180 SH    | DEFINED |
| AMR CORP                    | COM | 001765106 | 10,127.00    | 1300 SH    | DEFINED |

|                              |     |           |               |            |         |
|------------------------------|-----|-----------|---------------|------------|---------|
| AMSURG CORP                  | COM | 03232P405 | 575,664       | 27,478 SH  | SOLE    |
| AMTECH SYS INC               | COM | 032332504 | 5,030.00      | 200 SH     | DEFINED |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 301,613       | 17,235 SH  | SOLE    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 71,285        | 4,846 SH   | SOLE    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 22,065.00     | 1500 SH    | DEFINED |
| AMYRIS INC                   | COM | 03236M101 | 124,062       | 4,650 SH   | SOLE    |
| ANACOR PHARMACEUTICALS INC   | COM | 032420101 | 49,168        | 9,156 SH   | SOLE    |
| ANADARKO PETE CORP           | COM | 032511107 | \$ 9,672.32   | 127 SH     | DEFINED |
| ANADARKO PETE CORP           | COM | 032511107 | 183,697.92    | 2412 SH    | DEFINED |
| ANADARKO PETE CORP           | COM | 032511107 | 107,461.76    | 1411 SH    | DEFINED |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 11,793,985    | 154,858 SH | SOLE    |
| ANADIGICS INC                | COM | 032515108 | 349,064       | 50,370 SH  | SOLE    |
| ANALOG DEVICES INC           | COM | 032654105 | 5,828,980     | 154,738 SH | SOLE    |
| ANALOG DEVICES INC           | COM | 032654105 | 20,454.81     | 543 SH     | DEFINED |
| ANALOG DEVICES INC           | COM | 032654105 | 18,835.00     | 500 SH     | DEFINED |
| ANALOGIC CORP                | COM | 032657207 | 566,543       | 11,443 SH  | SOLE    |
| ANALOGIC CORP                | COM | 032657207 | 2,970.60      | 60 SH      | DEFINED |
| ANAREN INC                   | COM | 032744104 | 236,668       | 11,351 SH  | SOLE    |
| ANCESTRY.COM INC             | COM | 032803108 | 407,100       | 14,375 SH  | SOLE    |
| ANDERSONS INC                | COM | 034164103 | \$ 109,050.00 | 3000 SH    | DEFINED |
| ANDERSONS INC                | COM | 034164103 | 7,270.00      | 200 SH     | DEFINED |
| ANDERSONS INC/THE            | COM | 034164103 | 594,104       | 16,344 SH  | SOLE    |
| ANGEION CORP                 | COM | 03462H404 | \$ 15.60      | 3 SH       | DEFINED |
| ANGIODYNAMICS INC            | COM | 03475V101 | 293,521       | 19,097 SH  | SOLE    |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 160.00        | 500 SH     | DEFINED |
| ANGLOGOLD ASHANTI LTD        | COM | 035128206 | 12,849.03     | 261 SH     | DEFINED |
| ANGLOGOLD ASHANTI LTD        | COM | 035128206 | 393.84        | 8 SH       | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV   | COM | 03524A108 | 913.44        | 16 SH      | DEFINED |

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|                            |     |           |                 |            |    |         |
|----------------------------|-----|-----------|-----------------|------------|----|---------|
| ANIXTER INTERNATIONAL INC  | COM | 035290105 | 1,490,204       | 24,949     | SH | SOLE    |
| ANNALY CAP MGMT INC        | COM | 035710409 | \$ 172,011.74   | 9598.8692  | SH | DEFINED |
| ANNALY CAP MGMT INC        | COM | 035710409 | 1,374,437.53    | 76698.523  | SH | DEFINED |
| ANNALY CAP MGMT INC        | COM | 035710409 | 378,379.30      | 21114.9162 | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT  | COM | 035710409 | 275,717         | 15,386     | SH | SOLE    |
| ANNTAYLOR STORES CORP      | COM | 036115103 | 4,774,241       | 174,306    | SH | SOLE    |
| ANNTAYLOR STORES CORP      | COM | 036115103 | 684.75          | 25         | SH | DEFINED |
| ANSYS INC                  | COM | 03662Q105 | 10,755,267      | 206,554    | SH | SOLE    |
| ANSYS INC                  | COM | 03662Q105 | \$ 2,447.29     | 47         | SH | DEFINED |
| ANTARES PHARMA INC         | COM | 036642106 | 92,478          | 54,399     | SH | SOLE    |
| ANTHERA PHARMACEUTICALS IN | COM | 03674U102 | 21,604          | 4,427      | SH | SOLE    |
| ANTIGENICS INC DEL         | COM | 037032109 | \$ 1,010.00     | 1000       | SH | DEFINED |
| ANTIGENICS INC DEL         | COM | 037032109 | 909.00          | 900        | SH | DEFINED |
| ANWORTH MORTGAGE ASSET COR | COM | 037347101 | 632,835         | 90,405     | SH | SOLE    |
| ANWORTH MORTGAGE ASSET CP  | COM | 037347101 | 3,696.00        | 528        | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP  | COM | 037347101 | 1,400.00        | 200        | SH | DEFINED |
| AOL INC                    | COM | 00184X105 | 5,722,385       | 241,349    | SH | SOLE    |
| AOL INC                    | COM | 00184X105 | \$ 15,743.44    | 664        | SH | DEFINED |
| AOL INC                    | COM | 00184X105 | 1,043.24        | 44         | SH | DEFINED |
| AOL INC                    | COM | 00184X105 | 592.75          | 25         | SH | DEFINED |
| AON CORP                   | COM | 037389103 | 5,252,272       | 114,155    | SH | SOLE    |
| AON CORP                   | COM | 037389103 | \$ 2,208.48     | 48         | SH | DEFINED |
| AON CORP                   | COM | 037389103 | 10,471.75       | 227.5972   | SH | DEFINED |
| AON CORP                   | COM | 037389103 | 5,751.25        | 125        | SH | DEFINED |
| AOXING PHARMACEUTICAL CO I | COM | 03740A106 | 52,061          | 18,660     | SH | SOLE    |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 149,134         | 24,569     | SH | SOLE    |
| APACHE CORP                | COM | 037389103 | 24,897,728      | 208,821    | SH | SOLE    |
| APACHE CORP                | COM | 037411105 | \$ 51,289.42    | 430.1721   | SH | DEFINED |
| APACHE CORP                | COM | 037411105 | 271,428.56      | 2276.5123  | SH | DEFINED |
| APARTMENT INVT + MGMT CO   | COM | 03748R101 | 1,031,352       | 39,913     | SH | SOLE    |
| APCO OIL AND GAS INTL INC  | COM | G0471F109 | 405,260         | 7,048      | SH | SOLE    |
| APOGEE ENTERPRISES INC     | COM | 037598109 | 340,481         | 25,277     | SH | SOLE    |
| APOGEE ENTERPRISES INC     | COM | 037598109 | \$ 110,106.11   | 8174.173   | SH | DEFINED |
| APOLLO COMMERCIAL REAL EST | COM | 03762U105 | 221,314         | 13,536     | SH | SOLE    |
| APOLLO GROUP INC           | COM | 037604105 | \$ 220,156.75   | 5575       | SH | DEFINED |
| APOLLO GROUP INC           | COM | 037604105 | 404,338.11      | 10239      | SH | DEFINED |
| APOLLO GROUP INC           | COM | 037604105 | 2,250.93        | 57         | SH | DEFINED |
| APOLLO GROUP INC CL A      | COM | 037604105 | 2,834,908       | 71,788     | SH | SOLE    |
| APOLLO INVESTMENT CORP     | COM | 03761U106 | 6,460,375       | 583,593    | SH | SOLE    |
| APOLLO INVT CORP           | COM | 03761U106 | \$ 44,744.94    | 4042       | SH | DEFINED |
| APOLLO INVT CORP           | COM | 03761U106 | 1,327,846.50    | 119950     | SH | DEFINED |
| APOLLO INVT CORP           | COM | 03761U106 | 33,210.00       | 3000       | SH | DEFINED |
| APPLE INC                  | COM | 037833100 | \$ 1,906,974.72 | 5912       | SH | DEFINED |
| APPLE INC                  | COM | 037833100 | 4,189,409.28    | 12988      | SH | DEFINED |
| APPLE INC                  | COM | 037833100 | 2,054,707.20    | 6370       | SH | DEFINED |
| APPLIED ENERGETICS INC     | COM | 03819M106 | 50,948          | 59,876     | SH | SOLE    |
| APPLIED ENERGETICS INC     | COM | 03819M106 | 297.82          | 350        | SH | DEFINED |
| APPLIED INDUSTRIAL TECH IN | COM | 03820C105 | 1,202,117       | 37,011     | SH | SOLE    |
| APPLIED MATERIALS INC      | COM | 038222105 | 9,766,267       | 695,108    | SH | SOLE    |
| APPLIED MATLS INC          | COM | 038222105 | \$ 41,616.41    | 2962.0219  | SH | DEFINED |
| APPLIED MATLS INC          | COM | 038222105 | 231,727.77      | 16493.0799 | SH | DEFINED |
| APPLIED MATLS INC          | COM | 038222105 | 35,391.95       | 2519       | SH | DEFINED |
| APPLIED MICRO CIRCUITS COR | COM | 03822W406 | 531,565         | 49,772     | SH | SOLE    |
| APPLIED SIGNAL TECHNOLOGY  | COM | 038237103 | 454,225         | 11,988     | SH | SOLE    |
| APPROACH RESOURCES INC     | COM | 03834A103 | 8,330,599       | 360,632    | SH | SOLE    |

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|                             |     |           |               |            |    |         |
|-----------------------------|-----|-----------|---------------|------------|----|---------|
| APPROACH RESOURCES INC      | COM | 03834A103 | 8,547.00      | 370        | SH | DEFINED |
| APTARGROUP INC              | COM | 038336103 | 7,215,655     | 151,685    | SH | SOLE    |
| AQUA AMERICA INC            | COM | 03836W103 | 6,991,280     | 311,000    | SH | SOLE    |
| AQUA AMERICA INC            | COM | 03836W103 | \$ 120,074.18 | 5341.3779  | SH | DEFINED |
| AQUA AMERICA INC            | COM | 03836W103 | 143,354.96    | 6377       | SH | DEFINED |
| AQUA AMERICA INC            | COM | 03836W103 | 15,874.77     | 706.1732   | SH | DEFINED |
| ARABIAN AMERN DEV CO        | COM | 038465100 | 3,522.74      | 797        | SH | DEFINED |
| ARBITRON INC                | COM | 03875Q108 | 983,277       | 23,682     | SH | SOLE    |
| ARBOR RLTY TR INC           | COM | 038923108 | 4,172.00      | 700        | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 11,439.00     | 300        | SH | DEFINED |
| ARCH CAP GROUP LTD          | COM | G0450A105 | \$ 3,522.00   | 40         | SH | DEFINED |
| ARCH CAPITAL GROUP LTD      | COM | G0450A105 | 110,855       | 1,259      | SH | SOLE    |
| ARCH CHEMICALS INC          | COM | 03937R102 | 773,924       | 20,404     | SH | SOLE    |
| ARCH COAL INC               | COM | 039380100 | 12,918,137    | 368,458    | SH | SOLE    |
| ARCH COAL INC               | COM | 039380100 | \$ 24,104.98  | 687.5351   | SH | DEFINED |
| ARCH COAL INC               | COM | 039380100 | 440,353.60    | 12560      | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | 6,017,835     | 200,061    | SH | SOLE    |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | \$ 43,759.56  | 1454.7726  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | 90,330.24     | 3003       | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO   | COM | 039483201 | 1,132,023.51  | 29153.3224 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | 1,504.00      | 50         | SH | DEFINED |
| ARCHIPELAGO LEARNING INC    | COM | 03956P102 | 88,830        | 9,055      | SH | SOLE    |
| ARCTIC CAT INC              | COM | 039670104 | 159,883       | 10,921     | SH | SOLE    |
|                             |     |           |               |            |    |         |
| ARDEA BIOSCIENCES INC       | COM | 03969P107 | 267,098       | 10,273     | SH | SOLE    |
| ARDEN GROUP INC CL A        | COM | 039762109 | 76,313        | 925        | SH | SOLE    |
| ARENA PHARMACEUTICALS INC   | COM | 040047102 | 161,284       | 93,770     | SH | SOLE    |
| ARENA PHARMACEUTICALS INC   | COM | 040047102 | 374,478.40    | 217720     | SH | DEFINED |
| ARES CAP CORP               | COM | 04010L103 | \$ 74,522.56  | 4522       | SH | DEFINED |
| ARES CAP CORP               | COM | 04010L103 | 215,601.28    | 13082.602  | SH | DEFINED |
| ARES CAP CORP               | COM | 04010L103 | 9,888.00      | 600        | SH | DEFINED |
| ARES CAPITAL CORP           | COM | 04010L103 | 78,428        | 4,759      | SH | SOLE    |
| ARGAN INC                   | COM | 04010E109 | 55,360        | 5,972      | SH | SOLE    |
| ARGO GROUP INTERNATIONAL    | COM | G0464B107 | 883,670       | 23,596     | SH | SOLE    |
| ARIAD PHARMACEUTICALS INC   | COM | 04033A100 | 499,780       | 97,996     | SH | SOLE    |
| ARIAD PHARMACEUTICALS INC   | COM | 04033A100 | \$ 5,100.00   | 1000       | SH | DEFINED |
| ARIBA INC                   | COM | 04033V203 | 8,074,781     | 343,754    | SH | SOLE    |
| ARIBA INC                   | COM | 04033V203 | 7,047.00      | 300        | SH | DEFINED |
| ARKANSAS BEST CORP          | COM | 040790107 | 616,237       | 22,474     | SH | SOLE    |
| ARKANSAS BEST CORP DEL      | COM | 040790107 | \$ 2,979.55   | 108.6633   | SH | DEFINED |
| ARLINGTON ASSET INVESTMENT  | COM | 041356205 | 124,892       | 5,206      | SH | SOLE    |
| ARM HLDGS PLC               | COM | 042068106 | \$ 10,375.00  | 500        | SH | DEFINED |
| ARM HLDGS PLC               | COM | 042068106 | 10,375.00     | 500        | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES  | COM | 04247X102 | 21,586        | 502        | SH | SOLE    |
| ARQULE INC                  | COM | 04269E107 | 216,204       | 36,832     | SH | SOLE    |
| ARRAY BIOPHARMA INC         | COM | 04269X105 | 122,635       | 41,015     | SH | SOLE    |
| ARRIS GROUP INC             | COM | 04269Q100 | 1,259,041     | 112,214    | SH | SOLE    |
| ARROW ELECTRONICS INC       | COM | 042735100 | 8,978,055     | 262,133    | SH | SOLE    |
| ARROW ELECTRS INC           | COM | 042735100 | 7,055.50      | 206        | SH | DEFINED |
| ARROW FINANCIAL CORP        | COM | 042744102 | 206,573       | 7,509      | SH | SOLE    |
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 713,755       | 119,357    | SH | SOLE    |
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 2,990.00      | 500        | SH | DEFINED |
| ARTESIAN RESOURCES CORP CL  | COM | 043113208 | 92,438        | 4,878      | SH | SOLE    |
| ARTHROCARE CORP             | COM | 043136100 | 636,450       | 20,491     | SH | SOLE    |
| ARTHUR J GALLAGHER + CO     | COM | 363576109 | 6,976,525     | 239,908    | SH | SOLE    |
| ARTIO GLOBAL INVESTORS INC  | COM | 04315B107 | 316,255       | 21,441     | SH | SOLE    |

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|                              |     |           |                 |                |         |
|------------------------------|-----|-----------|-----------------|----------------|---------|
| ARUBA NETWORKS INC           | COM | 043176106 | \$ 97,196.40    | 4655 SH        | DEFINED |
| ARUBA NETWORKS INC           | COM | 043176106 | 155,493.36      | 7447 SH        | DEFINED |
| ARVINMERITOR INC             | COM | 043353101 | 1,467,734       | 71,527 SH      | SOLE    |
| ARVINMERITOR INC             | COM | 043353101 | \$ 3,980.88     | 194 SH         | DEFINED |
| ARVINMERITOR INC             | COM | 043353101 | 328.32          | 16 SH          | DEFINED |
| ASA LIMITED                  | COM | G3156P103 | 4,165.20        | 120 SH         | DEFINED |
| ASBURY AUTOMOTIVE GROUP      | COM | 043436104 | 414,322         | 22,420 SH      | SOLE    |
| ASCENT MEDIA CORP            | COM | 043632108 | \$ 271.32       | 7 SH           | DEFINED |
| ASCENT MEDIA CORP A          | COM | 043632108 | 427,910         | 11,040 SH      | SOLE    |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635127 | \$ 930.00       | 3000 SH        | DEFINED |
| ASHFORD HOSPITALITY TR INC   | COM | 044103109 | 14,475.00       | 1500 SH        | DEFINED |
| ASHFORD HOSPITALITY TRUST    | COM | 044103109 | 302,460         | 31,343 SH      | SOLE    |
| ASHLAND INC                  | COM | 044209104 | 10,163,303      | 199,829 SH     | SOLE    |
| ASHLAND INC NEW              | COM | 044209104 | \$ 5,086.00     | 100 SH         | DEFINED |
| ASIA PAC FD INC              | COM | 044901106 | 12,013.77       | 1005 SH        | DEFINED |
| ASIA TIGERS FD INC           | COM | 04516T105 | 3,936.00        | 200 SH         | DEFINED |
| ASIAINFO-LINKAGE INC         | COM | 04518A104 | 374,117.46      | 22578 SH       | DEFINED |
| ASML HOLDING N V             | COM | N07059186 | 1,917.00        | 50 SH          | DEFINED |
| ASPEN INSURANCE HOLDINGS L   | COM | G05384105 | 54,922          | 1,919 SH       | SOLE    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 6,252.93        | 218.4811 SH    | DEFINED |
| ASPEN TECHNOLOGY INC         | COM | 045327103 | 600,850         | 47,311 SH      | SOLE    |
|                              |     |           |                 |                |         |
| ASPENBIO PHARMA INC          | COM | 045346103 | 16,641          | 27,579 SH      | SOLE    |
| ASSET ACCEPTANCE CAPITAL     | COM | 04543P100 | 68,818          | 11,605 SH      | SOLE    |
| ASSISTED LIVING CONCEPTS I   | COM | 04544X300 | 246,903         | 7,590 SH       | SOLE    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 5,928,089       | 391,293 SH     | SOLE    |
| ASSOCIATED ESTATES REALTY    | COM | 045604105 | 480,978         | 31,457 SH      | SOLE    |
| ASSURANT INC                 | COM | 04621X108 | 1,391,381       | 36,121 SH      | SOLE    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 81,013          | 4,577 SH       | SOLE    |
| ASTA FDG INC                 | COM | 046220109 | \$ 810.00       | 100 SH         | DEFINED |
| ASTA FUNDING INC             | COM | 046220109 | 66,112          | 8,162 SH       | SOLE    |
| ASTEC INDUSTRIES INC         | COM | 046224101 | 571,486         | 17,633 SH      | SOLE    |
| ASTORIA FINANCIAL CORP       | COM | 046265104 | 3,471,338       | 249,557 SH     | SOLE    |
| ASTRAZENECA PLC              | COM | 046353108 | 66,891.17       | 1448.1743 SH   | DEFINED |
| ASTRONICS CORP               | COM | 046433108 | 151,578         | 7,218 SH       | SOLE    |
| ASTRONICS CORP               | COM | 046433108 | 11,319.00       | 539 SH         | DEFINED |
| AT&T INC                     | COM | 00206R102 | \$ 2,455,584.20 | 83580.1293 SH  | DEFINED |
| AT&T INC                     | COM | 00206R102 | 3,503,925.74    | 119262.2784 SH | DEFINED |
| AT&T INC                     | COM | 00206R102 | 649,797.46      | 22117 SH       | DEFINED |
| AT+T INC                     | COM | 00206R102 | 78,483,088      | 2,671,310 SH   | SOLE    |
| ATA INC                      | COM | 00211V106 | 35,770.00       | 9800 SH        | DEFINED |
| ATHENAHEALTH INC             | COM | 04685W103 | 1,031,262       | 25,165 SH      | SOLE    |
| ATHEROS COMMUNICATIONS       | COM | 04743P108 | 84,771          | 2,360 SH       | SOLE    |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 125,720.00      | 3500 SH        | DEFINED |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 1,796.00        | 50 SH          | DEFINED |
| ATHERSYS INC                 | COM | 04744L106 | \$ 5,434.00     | 2200 SH        | DEFINED |
| ATLANTIC AMERN CORP          | COM | 048209100 | \$ 375.55       | 185 SH         | DEFINED |
| ATLANTIC PWR CORP            | COM | 04878Q863 | \$ 57,564.00    | 3900 SH        | DEFINED |
| ATLANTIC PWR CORP            | COM | 04878Q863 | 74,538.00       | 5050 SH        | DEFINED |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 320,484         | 8,359 SH       | SOLE    |
| ATLAS AIR WORLDWIDE HOLDIN   | COM | 049164205 | 1,096,278       | 19,636 SH      | SOLE    |
| ATLAS ENERGY INC             | COM | 049298102 | 107,375         | 2,442 SH       | SOLE    |
| ATLAS ENERGY INC             | COM | 049298102 | \$ 17,719.91    | 403 SH         | DEFINED |
| ATLAS PIPELINE HOLDINGS LP   | COM | 04939R108 | \$ 7,500.00     | 500 SH         | DEFINED |
| ATLAS PIPELINE PARTNERS LP   | COM | 049392103 | \$ 34,069.27    | 1381 SH        | DEFINED |
| ATLAS PIPELINE PARTNERS LP   | COM | 049392103 | 71,543.00       | 2900 SH        | DEFINED |

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|                              |     |              |            |              |         |
|------------------------------|-----|--------------|------------|--------------|---------|
| ATLAS PIPELINE PARTNERS LP   | COM | 049392103    | 95,226.20  | 3860 SH      | DEFINED |
| ATMEL CORP                   | COM | 049513104    | 12,812,615 | 1,039,985 SH | SOLE    |
| ATMEL CORP                   | COM | 049513104 \$ | 3,696.00   | 300 SH       | DEFINED |
| ATMI INC                     | COM | 00207R101    | 557,463    | 27,957 SH    | SOLE    |
| ATMOS ENERGY CORP            | COM | 049560105    | 6,380,774  | 204,512 SH   | SOLE    |
| ATMOS ENERGY CORP            | COM | 049560105    | 90,757.17  | 2908.8837 SH | DEFINED |
| ATMOS ENERGY CORP            | COM | 049560105    | 873.60     | 28 SH        | DEFINED |
| ATP OIL & GAS CORP           | COM | 00208J108    | 107,136.00 | 6400 SH      | DEFINED |
| ATP OIL + GAS CORPORATION    | COM | 00208J108    | 566,113    | 33,818 SH    | SOLE    |
| ATRION CORPORATION           | COM | 049904105    | 216,788    | 1,208 SH     | SOLE    |
| ATWOOD OCEANICS INC          | COM | 050095108    | 4,742,066  | 126,895 SH   | SOLE    |
| AUDIOVOX CORP CL A           | COM | 050757103    | 135,940    | 15,752 SH    | SOLE    |
| AUTODESK INC                 | COM | 052769106 \$ | 3,820.00   | 100 SH       | DEFINED |
| AUTODESK INC                 | COM | 052769106    | 19,100.00  | 500 SH       | DEFINED |
| AUTOLIV INC                  | COM | 052800109    | 187,798    | 2,379 SH     | SOLE    |
| AUTOMATIC DATA PROCESSING    | COM | 053015103    | 14,347,726 | 310,020 SH   | SOLE    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 \$ | 119,015.81 | 2571.6468 SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103    | 49,797.28  | 1076 SH      | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103    | 81,823.44  | 1768.0086 SH | DEFINED |
|                              |     |              |            |              |         |
| AUTONATION INC               | COM | 05329W102    | 613,999    | 21,773 SH    | SOLE    |
| AUTOZONE INC                 | COM | 053332102    | 3,662,247  | 13,435 SH    | SOLE    |
| AUTOZONE INC                 | COM | 053332102    | 35,436.70  | 130 SH       | DEFINED |
| AUXILIUM PHARMACEUTICALS I   | COM | 05334D107    | 668,997    | 31,706 SH    | SOLE    |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 \$ | 11,499.50  | 545 SH       | DEFINED |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104    | 8,305,354  | 291,723 SH   | SOLE    |
| AVALONBAY COMMUNITIES INC    | COM | 053484101    | 3,949,717  | 35,093 SH    | SOLE    |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401    | 293,544    | 71,947 SH    | SOLE    |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401    | 71,604.00  | 17550 SH     | DEFINED |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401    | 510.00     | 125 SH       | DEFINED |
| AVATAR HOLDINGS INC          | COM | 053494100    | 135,906    | 6,857 SH     | SOLE    |
| AVEO PHARMACEUTICALS INC     | COM | 053588109    | 124,285    | 8,501 SH     | SOLE    |
| AVERY DENNISON CORP          | COM | 053611109    | 1,549,729  | 36,602 SH    | SOLE    |
| AVI BIOPHARMA INC            | COM | 002346104    | 180,736    | 85,253 SH    | SOLE    |
| AVI BIOPHARMA INC            | COM | 002346104 \$ | 1,060.00   | 500 SH       | DEFINED |
| AVIAT NETWORKS INC           | COM | 05366Y102    | 233,686    | 46,092 SH    | SOLE    |
| AVIAT NETWORKS INC           | COM | 05366Y102 \$ | 22,815.00  | 4500 SH      | DEFINED |
| AVID TECHNOLOGY INC          | COM | 05367P100    | 456,474    | 26,144 SH    | SOLE    |
| AVIS BUDGET GROUP            | COM | 053774105 \$ | 23,340.00  | 1500 SH      | DEFINED |
| AVIS BUDGET GROUP            | COM | 053774105    | 266,682.84 | 17139 SH     | DEFINED |
| AVIS BUDGET GROUP INC        | COM | 053774105    | 1,214,738  | 78,068 SH    | SOLE    |
| AVISTA CORP                  | COM | 05379B107    | 1,103,615  | 49,006 SH    | SOLE    |
| AVISTA CORP                  | COM | 05379B107    | 3,738.32   | 166 SH       | DEFINED |
| AVNET INC                    | COM | 053807103    | 11,348,084 | 343,569 SH   | SOLE    |
| AVNET INC                    | COM | 053807103    | 3,303.00   | 100 SH       | DEFINED |
| AVON PRODS INC               | COM | 054303102    | 5,434.22   | 187 SH       | DEFINED |
| AVON PRODUCTS INC            | COM | 054303102    | 8,421,704  | 289,804 SH   | SOLE    |
| AVX CORP                     | COM | 002444107    | 18,531     | 1,201 SH     | SOLE    |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109    | 278,350    | 80,448 SH    | SOLE    |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 \$ | 761.20     | 220 SH       | DEFINED |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109    | 228.36     | 66 SH        | DEFINED |
| AXIS CAPITAL HOLDINGS        | COM | G0692U109    | 825.24     | 23 SH        | DEFINED |
| AXIS CAPITAL HOLDINGS LTD    | COM | G0692U109    | 117,794    | 3,283 SH     | SOLE    |
| AXT INC                      | COM | 00246W103    | 249,944    | 23,941 SH    | SOLE    |
| AZZ INC                      | COM | 002474104    | 441,710    | 11,040 SH    | SOLE    |
| AZZ INC                      | COM | 002474104 \$ | 109,427.35 | 2735 SH      | DEFINED |

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|                              |          |              |              |                |           |
|------------------------------|----------|--------------|--------------|----------------|-----------|
| AZZ INC                      | COM      | 002474104    | 48,012.00    | 1200 SH        | DEFINED   |
| B & G FOODS INC NEW          | COM      | 05508R106 \$ | 53,066.45    | 3865 SH        | DEFINED   |
| B & G FOODS INC NEW          | COM      | 05508R106    | 47,986.35    | 3495 SH        | DEFINED   |
| B & G FOODS INC NEW          | COM      | 05508R106    | 93,775.90    | 6830 SH        | DEFINED   |
| B+G FOODS INC CLASS A        | COM      | 05508R106    | 6,377,324    | 464,481 SH     | SOLE      |
| BABCOCK & WILCOX CO NEW      | COM      | 05615F102 \$ | 25,590.00    | 1000 SH        | DEFINED   |
| BABCOCK & WILCOX CO NEW      | COM      | 05615F102    | 3,480.24     | 136 SH         | DEFINED   |
| BABCOCK + WILCOX COMPANY     | COM      | 05615F102    | 93,839       | 3,667 SH       | SOLE      |
| BADGER METER INC             | COM      | 056525108    | 589,276      | 13,326 SH      | SOLE      |
| BADGER METER INC             | COM      | 056525108    | 4,422.00     | 100 SH         | DEFINED   |
| BAIDU INC                    | COM      | 056752108 \$ | 62,551.44    | 648 SH         | DEFINED   |
| BAIDU INC                    | COM      | 056752108    | 241,421.53   | 2501 SH        | DEFINED   |
| BAIDU INC                    | COM      | 056752108    | 31,854.90    | 330 SH         | DEFINED   |
| BAIDU INC SPON ADR           | SPON ADR | 056752108    | 3,498,923    | 36,247 SH      | SOLE      |
| BAKER HUGHES INC             | COM      | 057224107    | 7,704,572    | 134,766 SH     | SOLE      |
| BAKER HUGHES INC             | COM      | 057224107    | 40,476.36    | 708 SH         | DEFINED   |
| BALCHEM CORP                 | COM      | 057665200    | 847,853      | 25,077 SH      | SOLE      |
| BALCHEM CORP                 | COM      | 057665200    | 5,071.50     | 150 SH         | DEFINED   |
| BALDOR ELECTRIC              | COM      | 057741100    | 8,894,818    | 141,098 SH     | SOLE      |
| BALDWIN + LYONS INC CL B     | COM      | 057755209    | 149,298      | 6,345 SH       | SOLE      |
| BALL CORP                    | COM      | 058498106    | 2,489,133    | 36,578 SH      | SOLE      |
| BALL CORP                    | COM      | 058498106    | 88,941.35    | 1307 SH        | DEFINED   |
| BALLANTYNE STRONG INC        | COM      | 058516105    | 85,120       | 10,955 SH      | SOLE      |
| BALLARD PWR SYS INC NEW      | COM      | 058586108    | 1,215.00     | 810 SH         | DEFINED   |
| BALLARD PWR SYS INC NEW      | COM      | 058586108    | 300.00       | 200 SH         | DEFINED   |
| BALLY TECHNOLOGIES INC       | COM      | 05874B107    | 5,137,223    | 121,764 SH     | SOLE      |
| BALLY TECHNOLOGIES INC       | COM      | 05874B107 \$ | 1,898.55     | 45 SH          | DEFINED   |
| BALTIC TRADING LIMITED       | COM      | Y0553W103 \$ | 33,693.00    | 3300 SH        | DEFINED   |
| BALTIC TRADING LTD           | COM      | Y0553W103    | 1,593,995    | 156,121 SH     | SOLE      |
| BANCFIRST CORP               | COM      | 05945F103    | 223,085      | 5,416 SH       | SOLE      |
| BANCO BILBAO VIZCAYA ARGENTA | COM      | 05946K101 \$ | 18,244.98    | 1794 SH        | DEFINED   |
| BANCO BILBAO VIZCAYA ARGENTA | COM      | 05946K101    | 3,102.08     | 305.0231 SH    | DEFINED   |
| BANCO BRADESCO S A           | COM      | 059460303    | 38,895.93    | 1917 SH        | DEFINED   |
| BANCO BRADESCO S A           | COM      | 059460303    | 7,365.27     | 363 SH         | DEFINED   |
| BANCO SANTANDER BRASIL S A   | COM      | 05967A107    | 29,240.00    | 2150 SH        | DEFINED   |
| BANCO SANTANDER SA           | COM      | 05964H105 \$ | 56,138.77    | 5271.2457 SH   | DEFINED   |
| BANCO SANTANDER SA           | COM      | 05964H105    | 3,429.30     | 322 SH         | DEFINED   |
| BANCO SANTANDER SA           | COM      | 05964H105    | 20,501.25    | 1925 SH        | DEFINED   |
| BANCORP INC/THE              | COM      | 05969A105    | 177,050      | 17,409 SH      | SOLE      |
| BANCORP RHODE ISLAND INC     | COM      | 059690107    | 82,907       | 2,850 SH       | SOLE      |
| BANCORPSOUTH INC             | COM      | 059692103    | 2,652,804    | 166,320 SH     | SOLE      |
| BANK MONTREAL QUE            | COM      | 063671101    | 460.56       | 8 SH           | DEFINED   |
| BANK MUTUAL CORP             | COM      | 063750103    | 195,837      | 40,970 SH      | SOLE      |
| BANK NOVA SCOTIA HALIFAX     | COM      | 064149107    | 77,220.00    | 1350 SH        | DEFINED   |
| BANK OF AMERICA CORP         | COM      | 060505104    | 63,561,792   | 4,764,752 SH   | SOLE      |
| BANK OF AMERICA CORPORATION  | COM      | 574670105    | 20.00        | 5 SH           | C DEFINED |
| BANK OF AMERICA CORPORATION  | COM      | 574670105    | 5.00         | 5 SH           | P DEFINED |
| BANK OF AMERICA CORPORATION  | COM      | 060505104 \$ | 401,482.86   | 30096.1661 SH  | DEFINED   |
| BANK OF AMERICA CORPORATION  | COM      | 060505682 \$ | 49,762.44    | 52 SH          | DEFINED   |
| BANK OF AMERICA CORPORATION  | COM      | 060505104    | 1,559,453.26 | 116900.5445 SH | DEFINED   |
| BANK OF AMERICA CORPORATION  | COM      | 060505104    | 507,873.69   | 38071.4908 SH  | DEFINED   |
| BANK OF HAWAII CORP          | COM      | 062540109    | 5,152,027    | 109,130 SH     | SOLE      |
| BANK OF MARIN BANCORP/CA     | COM      | 063425102    | 141,995      | 4,057 SH       | SOLE      |
| BANK OF NEW YORK MELLON CO   | COM      | 064058100    | 17,637,344   | 584,018 SH     | SOLE      |
| BANK OF NEW YORK MELLON CORP | COM      | 064058100 \$ | 143,350.47   | 4746.7042 SH   | DEFINED   |

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|                              |     |           |               |           |    |         |
|------------------------------|-----|-----------|---------------|-----------|----|---------|
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 150,475.24    | 4982.6237 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 32,767.00     | 1085      | SH | DEFINED |
| BANK OF THE OZARKS           | COM | 063904106 | 503,077       | 11,605    | SH | SOLE    |
| BANKATLANTIC BANCORP         | COM | 065908600 | 6,118.00      | 5320      | SH | DEFINED |
| BANKFINANCIAL CORP           | COM | 06643P104 | 143,910       | 14,760    | SH | SOLE    |
| BAR HBR BANKSHARES           | COM | 066849100 | \$ 72,625.00  | 2500      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H271 | \$ 315,064.65 | 4313      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H206 | \$ 208,446.35 | 3305      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H214 | \$ 488,705.20 | 5224      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H230 | \$ 514,343.30 | 6346      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H255 | \$ 17,786.25  | 425       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H305 | \$ 190,858.55 | 3595      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H362 | \$ 58,236.20  | 2266      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H412 | \$ 90,154.62  | 1919      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H776 | \$ 9,972.00   | 400       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H271 | 18,481.65     | 253       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H644 | 64.40         | 8         | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H743 | 20,049.00     | 652       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H198 | 17,997.05     | 284       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H214 | 19,551.95     | 209       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H255 | 837.00        | 20        | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H297 | 88,428.19     | 1381      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H362 | 23,130.00     | 900       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H511 | 38,130.00     | 1500      | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H776 | 14,958.00     | 600       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H206 | 21,128.45     | 335       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H248 | 14,123.72     | 173       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H255 | 14,940.45     | 357       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H305 | 16,723.35     | 315       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H750 | 3,366.03      | 145       | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H776 | 34,902.00     | 1400      | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06738C778 | \$ 43,716.80  | 890       | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06738C786 | \$ 201,038.50 | 7850      | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F101 | \$ 15,188.70  | 257       | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F291 | \$ 127,207.08 | 1638      | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06740C261 | \$ 50,246.96  | 1336      | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F176 | \$ 4,030.69   | 107       | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F390 | \$ 26,829.50  | 1150      | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06740L444 | \$ 11,528.30  | 215       | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06738C778 | 130,069.76    | 2648      | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06738C786 | 44,689.45     | 1745      | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F101 | 23,935.50     | 405       | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06740C261 | 32,344.60     | 860       | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F135 | 320,650.14    | 6718      | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06738C778 | 465,166.40    | 9470      | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06740C261 | 11,734.32     | 312       | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06738C794 | 18,107.67     | 529       | SH | DEFINED |
| BARCLAYS PLC                 | COM | 06738E204 | 18,370.24     | 1112      | SH | DEFINED |
| BARD C R INC                 | COM | 067383109 | \$ 394,886.31 | 4303      | SH | DEFINED |
| BARD C R INC                 | COM | 067383109 | 37,992.78     | 414       | SH | DEFINED |
| BARNES & NOBLE INC           | COM | 067774109 | \$ 753.13     | 53.2245   | SH | DEFINED |
| BARNES + NOBLE INC           | COM | 067774109 | 1,654,432     | 116,921   | SH | SOLE    |
| BARNES GROUP INC             | COM | 067806109 | 890,918       | 43,102    | SH | SOLE    |
| BARRETT BILL CORP            | COM | 06846N104 | \$ 8,226.00   | 200       | SH | DEFINED |
| BARRETT BUSINESS SVCS INC    | COM | 068463108 | 93,082        | 5,986     | SH | SOLE    |



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|                            |     |           |                 |            |    |         |
|----------------------------|-----|-----------|-----------------|------------|----|---------|
| BARRICK GOLD CORP          | COM | 067901108 | \$ 584,239.43   | 10986.0742 | SH | DEFINED |
| BARRICK GOLD CORP          | COM | 067901108 | 187,725.40      | 3530       | SH | DEFINED |
| BARRICK GOLD CORP          | COM | 067901108 | 10,104.20       | 190        | SH | DEFINED |
| BARRY (R.G.)               | COM | 068798107 | 72,514          | 6,521      | SH | SOLE    |
| BASIC ENERGY SERVICES INC  | COM | 06985P100 | 343,888         | 20,867     | SH | SOLE    |
| BAXTER INTERNATIONAL INC   | COM | 071813109 | 9,204,538       | 181,836    | SH | SOLE    |
| BAXTER INTL INC            | COM | 071813109 | 8,538.60        | 168.6803   | SH | DEFINED |
| BAXTER INTL INC            | COM | 071813109 | 92,330.88       | 1824       | SH | DEFINED |
| BAYTEX ENERGY TR           | COM | 073176109 | \$ 2,341.00     | 50         | SH | DEFINED |
| BAYTEX ENERGY TR           | COM | 073176109 | 44,479.00       | 950        | SH | DEFINED |
| BB&T CORP                  | COM | 054937107 | \$ 86,257.49    | 3281       | SH | DEFINED |
| BB&T CORP                  | COM | 054937107 | 49,869.69       | 1896.907   | SH | DEFINED |
| BB&T CORP                  | COM | 054937107 | 7,702.97        | 293        | SH | DEFINED |
| BB+T CORP                  | COM | 054937107 | 8,394,055       | 319,287    | SH | SOLE    |
| BCE INC                    | COM | 05534B760 | 1,879.38        | 53         | SH | DEFINED |
| BCE INC                    | COM | 05534B760 | 65,601.00       | 1850       | SH | DEFINED |
| BE AEROSPACE INC           | COM | 073302101 | 13,922,650      | 375,983    | SH | SOLE    |
| BE AEROSPACE INC           | COM | 073302101 | 11,109.00       | 300        | SH | DEFINED |
| BEACON POWER CORP          | COM | 073677106 | 7,813.55        | 35500      | SH | DEFINED |
| BEACON ROOFING SUPPLY INC  | COM | 073685109 | 618,874         | 34,632     | SH | SOLE    |
| BEASLEY BROADCAST GRP INC  | COM | 074014101 | 20,270          | 3,384      | SH | SOLE    |
| BEAZER HOMES USA INC       | COM | 07556Q105 | 310,917         | 57,684     | SH | SOLE    |
| BEAZER HOMES USA INC       | COM | 07556Q105 | \$ 7,546.00     | 1400       | SH | DEFINED |
| BEBE STORES INC            | COM | 075571109 | 150,579         | 25,265     | SH | SOLE    |
| BECKMAN COULTER INC        | COM | 075811109 | 11,784,027      | 156,640    | SH | SOLE    |
| BECTON DICKINSON & CO      | COM | 075887109 | \$ 24,933.40    | 295        | SH | DEFINED |
| BECTON DICKINSON & CO      | COM | 075887109 | 30,934.32       | 366        | SH | DEFINED |
| BECTON DICKINSON AND CO    | COM | 075887109 | 6,056,788       | 71,661     | SH | SOLE    |
| BED BATH & BEYOND INC      | COM | 075896100 | 344,050.00      | 7000       | SH | DEFINED |
| BED BATH & BEYOND INC      | COM | 075896100 | 1,228.75        | 25         | SH | DEFINED |
| BED BATH + BEYOND INC      | COM | 075896100 | 5,368,556       | 109,228    | SH | SOLE    |
| BEL FUSE INC CL B          | COM | 077347300 | 228,221         | 9,549      | SH | SOLE    |
| BELDEN INC                 | COM | 077454106 | 1,529,540       | 41,541     | SH | SOLE    |
| BELO CORPORATION A         | COM | 080555105 | 490,948         | 69,343     | SH | SOLE    |
| BEMIS COMPANY              | COM | 081437105 | 1,194,801       | 36,583     | SH | SOLE    |
| BENCHMARK ELECTRONICS INC  | COM | 08160H101 | 1,011,803       | 55,716     | SH | SOLE    |
| BENEFICIAL MUTUAL BANCORP  | COM | 08173R104 | 236,679         | 26,804     | SH | SOLE    |
| BERKLEY W R CORP           | COM | 084423102 | \$ 5,476.00     | 200        | SH | DEFINED |
| BERKLEY W R CORP           | COM | 084423102 | 30,118.00       | 1100       | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL  | COM | 084670702 | 43,394,145      | 541,682    | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | \$ 1,304,270.91 | 16281      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | \$ 120,450.00   | 1          | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,603,161.32    | 20012      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 966,126.60      | 12060      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 240,900.00      | 2          | SH | DEFINED |
| BERKSHIRE HILLS BANCORP IN | COM | 084680107 | 239,498         | 10,837     | SH | SOLE    |
| BERRY PETE CO              | COM | 085789105 | \$ 3,233.80     | 74         | SH | DEFINED |
| BERRY PETROLEUM CO CLASS A | COM | 085789105 | 1,699,449       | 38,889     | SH | SOLE    |
| BEST BUY CO INC            | COM | 086516101 | 4,897,504       | 142,826    | SH | SOLE    |
| BEST BUY INC               | COM | 086516101 | 199,559.15      | 5819.7477  | SH | DEFINED |
| BEST BUY INC               | COM | 086516101 | 36,004.50       | 1050       | SH | DEFINED |
| BGC PARTNERS INC           | COM | 05541T101 | 169,166.67      | 20357      | SH | DEFINED |
| BGC PARTNERS INC CL A      | COM | 05541T101 | 365,981         | 44,041     | SH | SOLE    |
| BHP BILLITON LTD           | COM | 088606108 | 230,504.91      | 2480.6813  | SH | DEFINED |
| BHP BILLITON LTD           | COM | 088606108 | 74,336.00       | 800        | SH | DEFINED |

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|                              |     |              |            |               |         |
|------------------------------|-----|--------------|------------|---------------|---------|
| BHP BILLITON LTD SPON ADR    | COM | 088606108    | 6,696,559  | 72,068 SH     | SOLE    |
| BIDZ COM INC                 | COM | 08883T200    | 228.01     | 188 SH        | DEFINED |
| BIG 5 SPORTING GOODS CORP    | COM | 08915P101    | 299,399    | 19,607 SH     | SOLE    |
| BIG LOTS INC                 | COM | 089302103    | 796,834    | 26,160 SH     | SOLE    |
| BIGBAND NETWORKS INC         | COM | 089750509    | 107,932    | 38,547 SH     | SOLE    |
| BIGLARI HOLDINGS INC         | COM | 08986R101    | 522,197    | 1,273 SH      | SOLE    |
| BILL BARRETT CORP            | COM | 06846N104    | 5,705,924  | 138,729 SH    | SOLE    |
| BIO RAD LABORATORIES CL A    | COM | 090572207    | 4,567,738  | 43,984 SH     | SOLE    |
| BIO RAD LABS INC             | COM | 090572207 \$ | 1,661.60   | 16 SH         | DEFINED |
| BIO RAD LABS INC             | COM | 090572207    | 57,117.50  | 550 SH        | DEFINED |
| BIO REFERENCE LABS INC       | COM | 09057G602    | 473,587    | 21,352 SH     | SOLE    |
|                              |     |              |            |               |         |
| BIOCRYST PHARMACEUTICALS     | COM | 09058V103 \$ | 15,230.82  | 2946 SH       | DEFINED |
| BIOCRYST PHARMACEUTICALS     | COM | 09058V103    | 15,510.00  | 3000 SH       | DEFINED |
| BIOCRYST PHARMACEUTICALS I   | COM | 09058V103    | 115,286    | 22,299 SH     | SOLE    |
| BIODEL INC                   | COM | 09064M105    | 23,669     | 12,934 SH     | SOLE    |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 \$ | 12,630.90  | 3558 SH       | DEFINED |
| BIOGEN IDEC INC              | COM | 09062X103    | 7,389,715  | 110,212 SH    | SOLE    |
| BIOGEN IDEC INC              | COM | 09062X103    | 37,011.60  | 552 SH        | DEFINED |
| BIOGEN IDEC INC              | COM | 09062X103    | 5,699.25   | 85 SH         | DEFINED |
| BIOMARIN PHARMACEUTICAL IN   | COM | 09061G101    | 92,370     | 3,430 SH      | SOLE    |
| BIOMED REALTY TRUST INC      | COM | 09063H107    | 2,166,850  | 116,185 SH    | SOLE    |
| BIOMED REALTY TRUST INC      | COM | 09063H107    | 3,730.00   | 200 SH        | DEFINED |
| BIOMIMETIC THERAPEUTICS IN   | COM | 09064X101    | 176,505    | 13,898 SH     | SOLE    |
| BIOSANTE PHARMACEUTICALS I   | COM | 09065V203    | 89,141     | 54,354 SH     | SOLE    |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203    | \$ 3.28    | 2 SH          | DEFINED |
| BIOSCRIP INC                 | COM | 09069N108    | 158,014    | 30,213 SH     | SOLE    |
| BIOSPECIFICS TECHNOLOGIES    | COM | 090931106    | 78,438     | 3,064 SH      | SOLE    |
| BIOTECH HOLDERS TR           | COM | 09067D201    | 797.12     | 8 SH          | DEFINED |
| BIOTIME INC                  | COM | 09066L105    | 163,168    | 19,588 SH     | SOLE    |
| BIOTIME INC                  | COM | 09066L105 \$ | 1,666.00   | 200 SH        | DEFINED |
| BJ S RESTAURANTS INC         | COM | 09180C106    | 707,714    | 19,975 SH     | SOLE    |
| BJ S WHOLESALE CLUB INC      | COM | 05548J106    | 5,914,453  | 123,475 SH    | SOLE    |
| BLACK BOX CORP               | COM | 091826107    | 597,592    | 15,607 SH     | SOLE    |
| BLACK HILLS CORP             | COM | 092113109    | 3,527,310  | 117,577 SH    | SOLE    |
| BLACK HILLS CORP             | COM | 092113109    | 30,000.00  | 1000 SH       | DEFINED |
| BLACKBAUD INC                | COM | 09227Q100    | 1,028,282  | 39,702 SH     | SOLE    |
| BLACKBOARD INC               | COM | 091935502    | 1,072,107  | 25,959 SH     | SOLE    |
| BLACKROCK APEX MUN FD INC    | COM | 09254H106    | 22,931.10  | 2682 SH       | DEFINED |
| BLACKROCK CALIF MUN INCOME T | COM | 09248E102    | 25,600.00  | 2000 SH       | DEFINED |
| BLACKROCK CORE BD TR         | COM | 09249E101 \$ | 2,441.40   | 195 SH        | DEFINED |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 \$ | 45,523.72  | 3944.8634 SH  | DEFINED |
| BLACKROCK CORPOR HI YLD III  | COM | 09255M104    | 167,428.87 | 24731 SH      | DEFINED |
| BLACKROCK CORPOR HI YLD III  | COM | 09255M104    | 351,173.44 | 51872 SH      | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106    | 73,542.49  | 10831 SH      | DEFINED |
| BLACKROCK CREDIT ALL INC TR  | COM | 092508100 \$ | 22,312.40  | 1844 SH       | DEFINED |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103 \$ | 9,525.00   | 2500 SH       | DEFINED |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103    | 22,860.00  | 6000 SH       | DEFINED |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103    | 51,157.32  | 13427.1194 SH | DEFINED |
| BLACKROCK ECOSOLUTIONS INVT  | COM | 092546100 \$ | 1,730.10   | 158 SH        | DEFINED |
| BLACKROCK ENERGY & RES TR    | COM | 09250U101 \$ | 55,074.18  | 1916.2903 SH  | DEFINED |
| BLACKROCK ENERGY & RES TR    | COM | 09250U101    | 43,110.00  | 1500 SH       | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109    | 16,557.75  | 1115 SH       | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109    | 12,028.50  | 810 SH        | DEFINED |
| BLACKROCK ENHANCED DIV ACHV  | COM | 09251A104    | 759,506.22 | 87299.5653 SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV  | COM | 09251A104    | 43,065.00  | 4950 SH       | DEFINED |

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|                                  |           |    |            |           |    |         |
|----------------------------------|-----------|----|------------|-----------|----|---------|
| BLACKROCK FLOATING RATE INCO COM | 091941104 | \$ | 172.03     | 10.3946   | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO COM | 091941104 |    | 16,550.10  | 1000      | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR COM | 092501105 | \$ | 20,221.70  | 1102      | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR COM | 092501105 |    | 294,205.55 | 16033     | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR COM | 09250W107 | \$ | 25,826.60  | 985       | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS COM    | 09250E107 | \$ | 26,780.00  | 13000     | SH | DEFINED |
| BLACKROCK HIGH YIELD TR COM      | 09248N102 | \$ | 32,996.00  | 5000      | SH | DEFINED |
| BLACKROCK HIGH YIELD TR COM      | 09248N102 |    | 3,827.54   | 580       | SH | DEFINED |
| BLACKROCK INC COM                | 09247X101 |    | 10,691,538 | 56,100    | SH | SOLE    |
| BLACKROCK INCOME OPP TRUST I COM | 092475102 | \$ | 14,535.00  | 1500      | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T COM | 092524107 | \$ | 1,759.41   | 173       | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T COM | 092524107 |    | 193,230.00 | 19000     | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CO COM   | 092533108 |    | 601,443    | 54,380    | SH | SOLE    |
| BLACKROCK KELSO CAPITAL CORP COM | 092533108 | \$ | 6,746.60   | 610       | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP COM | 092533108 |    | 121,660.00 | 11000     | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP COM | 092533108 |    | 84,175.08  | 7610.7666 | SH | DEFINED |
| BLACKROCK LTD DURATION INC T COM | 09249W101 |    | 46,618.00  | 2860      | SH | DEFINED |
| BLACKROCK LTD DURATION INC T COM | 09249W101 |    | 80,685.00  | 4950      | SH | DEFINED |
| BLACKROCK MUN INCOME TR COM      | 09248F109 |    | 12,690.00  | 1000      | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II COM  | 09249N101 | \$ | 66,810.00  | 5100      | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I COM | 09253X102 |    | 10,342.50  | 750       | SH | DEFINED |
| BLACKROCK MUNICIPL INC QLTY COM  | 092479104 | \$ | 22,015.00  | 1700      | SH | DEFINED |
| BLACKROCK MUNICIPL INC QLTY COM  | 092479104 |    | 40,883.15  | 3157      | SH | DEFINED |
| BLACKROCK MUNIHLDGS FD II IN COM | 09253P109 |    | 40,980.00  | 3000      | SH | DEFINED |
| BLACKROCK MUNIHLDGS NJ QLTY COM  | 09254X101 | \$ | 11,614.89  | 861       | SH | DEFINED |
| BLACKROCK MUNIHLDNGS CALI QL COM | 09254L107 |    | 42,543.00  | 3260      | SH | DEFINED |
| BLACKROCK MUNIHLDNGS QLTY II COM | 09254C107 |    | 21,348.60  | 1785      | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC COM | 09253T101 |    | 65,240.00  | 4660      | SH | DEFINED |
| BLACKROCK MUNIVEST FD INC COM    | 09253R105 |    | 11,352.00  | 1200      | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD COM | 09254M105 |    | 25,232.00  | 1900      | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC COM   | 09253W104 | \$ | 32,854.50  | 2450      | SH | DEFINED |
| BLACKROCK MUNIYIELD NY QLTY COM  | 09255E102 |    | 12,450.00  | 1000      | SH | DEFINED |
| BLACKROCK MUNIYIELD QLTY FD COM  | 09254E103 |    | 12,532.35  | 1005      | SH | DEFINED |
| BLACKROCK REAL ASSET EQUITY COM  | 09254B109 |    | 28,509.00  | 1950      | SH | DEFINED |
| BLACKROCK S&P QLTY RK EQ MD COM  | 09250D109 | \$ | 668,668.65 | 50445     | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD COM  | 09255T109 | \$ | 12,974.82  | 3338.0044 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD COM  | 09255T109 |    | 176,240.47 | 45341     | SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE COM | 09249Y107 | \$ | 8,552.00   | 800       | SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE COM | 09249Y107 |    | 38,963.56  | 3644.8602 | SH | DEFINED |
| BLACKROCK STRTGC BOND TR COM     | 09249G106 |    | 9,664.70   | 761       | SH | DEFINED |
| BLACKSTONE GROUP L P COM         | 09253U108 | \$ | 24,819.10  | 1754      | SH | DEFINED |
| BLACKSTONE GROUP L P COM         | 09253U108 |    | 4,528.00   | 320       | SH | DEFINED |
| BLACKSTONE GROUP L P COM         | 09253U108 |    | 122,455.07 | 8654.0683 | SH | DEFINED |
| BLACKSTONE GSO FLTING RTE FU COM | 09256U105 | \$ | 90,818.00  | 4550      | SH | DEFINED |
| BLDRS INDEX FDS TR COM           | 09348R300 | \$ | 26,482.50  | 550       | SH | DEFINED |
| BLDRS INDEX FDS TR COM           | 09348R300 |    | 619,257.15 | 12861     | SH | DEFINED |
| BLDRS INDEX FDS TR COM           | 09348R409 |    | 2,498.41   | 120       | SH | DEFINED |
| BLOCK H & R INC COM              | 093671105 |    | 109,578.21 | 9200.5212 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC COM     | 095180105 |    | 573,144    | 36,367    | SH | SOLE    |
| BLUE COAT SYSTEMS INC COM        | 09534T508 |    | 1,109,850  | 37,156    | SH | SOLE    |
| BLUE NILE INC COM                | 09578R103 |    | 652,310    | 11,432    | SH | SOLE    |
| BLUE NILE INC COM                | 09578R103 |    | 114.12     | 2         | SH | DEFINED |
| BLUE NILE INC COM                | 09578R103 |    | 1,426.50   | 25        | SH | DEFINED |
| BLUEGREEN CORP COM               | 096231105 |    | 35,729     | 11,096    | SH | SOLE    |
| BLUELINX HOLDINGS INC COM        | 09624H109 |    | 30,942     | 8,454     | SH | SOLE    |

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|                              |     |              |            |           |    |         |
|------------------------------|-----|--------------|------------|-----------|----|---------|
| BLYTH INC                    | COM | 09643P207    | 164,745    | 4,778     | SH | SOLE    |
| BMC SOFTWARE INC             | COM | 055921100    | 3,446,924  | 73,121    | SH | SOLE    |
| BMC SOFTWARE INC             | COM | 055921100    | 20,081.64  | 426       | SH | DEFINED |
| BMP SUNSTONE CORP            | COM | 05569C105    | 211,925    | 21,385    | SH | SOLE    |
| BOARDWALK PIPELINE PARTNERS  | COM | 096627104 \$ | 24,592.70  | 790       | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS  | COM | 096627104    | 1,898.93   | 61        | SH | DEFINED |
| BOB EVANS FARMS              | COM | 096761101    | 3,004,732  | 91,163    | SH | SOLE    |
| BOB EVANS FARMS INC          | COM | 096761101 \$ | 243,541.44 | 7389      | SH | DEFINED |
| BODY CENTRAL CORP            | COM | 09689U102    | 62,602     | 4,387     | SH | SOLE    |
| BOEING CO                    | COM | 97023105     | 36,796,394 | 563,843   | SH | SOLE    |
| BOEING CO                    | COM | 097023105 \$ | 259,651.97 | 3978.7308 | SH | DEFINED |
| BOEING CO                    | COM | 097023105    | 591,805.35 | 9068.424  | SH | DEFINED |
| BOEING CO                    | COM | 097023105    | 421,383.82 | 6457      | SH | DEFINED |
| BOFI HOLDING INC             | COM | 05566U108    | 84,281     | 5,434     | SH | SOLE    |
| BOISE INC                    | COM | 09746Y105    | 422,796    | 53,316    | SH | SOLE    |
| BOK FINANCIAL CORPORATION    | COM | 05561Q201    | 32,627     | 611       | SH | SOLE    |
| BOK FINL CORP                | COM | 05561Q201    | 11,863.93  | 222.171   | SH | DEFINED |
| BON TON STORES INC/THE       | COM | 09776J101    | 114,902    | 9,076     | SH | SOLE    |
| BON-TON STORES INC           | COM | 09776J101    | 8,355.60   | 660       | SH | DEFINED |
| BOOKS A MILLION INC          | COM | 098570104    | 31,552     | 5,440     | SH | SOLE    |
| BOOZ ALLEN HAMILTON HOLDIN   | COM | 099502106    | 8,530      | 439       | SH | SOLE    |
| BORDERS GROUP INC            | COM | 099709107    | 34,590     | 38,425    | SH | SOLE    |
| BORDERS GROUP INC            | COM | 099709107    | 9,002.00   | 10000     | SH | DEFINED |
| BORGWARNER INC               | COM | 099724106    | 18,689,430 | 258,284   | SH | SOLE    |
| BORGWARNER INC               | COM | 099724106 \$ | 5,644.08   | 78        | SH | DEFINED |
| BOSTON BEER COMPANY INC CL   | COM | 100557107    | 735,426    | 7,734     | SH | SOLE    |
| BOSTON BEER INC              | COM | 100557107 \$ | 95,090.00  | 1000      | SH | DEFINED |
| BOSTON BEER INC              | COM | 100557107    | 28,527.00  | 300       | SH | DEFINED |
| BOSTON PRIVATE FINL HOLDIN   | COM | 101119105    | 442,544    | 67,564    | SH | SOLE    |
| BOSTON PROPERTIES INC        | COM | 101121101    | 4,912,608  | 57,057    | SH | SOLE    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107    | 5,256,684  | 694,410   | SH | SOLE    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 \$ | 4,481.44   | 592       | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM | 101137107    | 21,256.56  | 2808      | SH | DEFINED |
| BOTTOMLINE TECHNOLOGIES IN   | COM | 101388106    | 609,248    | 28,063    | SH | SOLE    |
| BOULDER TOTAL RETURN FD INC  | COM | 101541100    | 6,208.00   | 400       | SH | DEFINED |
| BOYD GAMING CORP             | COM | 103304101    | 1,763,967  | 166,412   | SH | SOLE    |
| BP PLC                       | COM | 055622104 \$ | 206,848.11 | 4683      | SH | DEFINED |
| BP PLC                       | COM | 055622104    | 963,391.87 | 21811     | SH | DEFINED |
| BP PLC                       | COM | 055622104    | 302,476.16 | 6848      | SH | DEFINED |
| BP PRUDHOE BAY RTY TR        | COM | 055630107 \$ | 272,314.08 | 2152      | SH | DEFINED |
| BP PRUDHOE BAY RTY TR        | COM | 055630107    | 449,217.00 | 3550      | SH | DEFINED |
| BP PRUDHOE BAY RTY TR        | COM | 055630107    | 53,146.80  | 420       | SH | DEFINED |
| BPZ RESOURCES INC            | COM | 055639108    | 357,938    | 75,197    | SH | SOLE    |
| BPZ RESOURCES INC            | COM | 055639108    | 2,380.00   | 500       | SH | DEFINED |
| BRADY CORPORATION CL A       | COM | 104674106    | 1,429,785  | 43,845    | SH | SOLE    |
| BRANDYWINE REALTY TRUST      | COM | 105368203    | 37,047     | 3,180     | SH | SOLE    |
| BRANDYWINE RLTY TR           | COM | 105368203 \$ | 11,125.75  | 955       | SH | DEFINED |
| BRAVO BRIO RESTAURANT GROU   | COM | 10567B109    | 168,198    | 8,774     | SH | SOLE    |
| BRAVO BRIO RESTAURANT GROUP  | COM | 10567B109    | 1,917.00   | 100       | SH | DEFINED |
| BRE PROPERTIES INC           | COM | 05564E106    | 6,302,411  | 144,883   | SH | SOLE    |
| BRE PROPERTIES INC           | COM | 05564E106 \$ | 69,600.00  | 1600      | SH | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 \$ | 4,028.00   | 200       | SH | DEFINED |
| BRF-BRASIL FOODS S A         | COM | 10552T107 \$ | 573.61     | 33.9816   | SH | DEFINED |
| BRIDGE BANCORP INC           | COM | 108035106    | 119,774    | 4,859     | SH | SOLE    |
| BRIDGEPOINT EDUCATION INC    | COM | 10807M105    | 285,969    | 15,051    | SH | SOLE    |

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|                              |     |              |            |               |         |
|------------------------------|-----|--------------|------------|---------------|---------|
| BRIDGFORD FOODS CORP         | COM | 108763103    | 19,608     | 1,376 SH      | SOLE    |
| BRIGGS & STRATTON CORP       | COM | 109043109 \$ | 1,023.88   | 52 SH         | DEFINED |
| BRIGGS + STRATTON            | COM | 109043109    | 876,205    | 44,500 SH     | SOLE    |
| BRIGHAM EXPLORATION CO       | COM | 109178103    | 11,192,862 | 410,898 SH    | SOLE    |
| BRIGHTPOINT INC              | COM | 109473405    | 542,718    | 62,167 SH     | SOLE    |
|                              |     |              |            |               |         |
| BRIGHTPOINT INC              | COM | 109473405 \$ | 4,365.00   | 500 SH        | DEFINED |
| BRIGHTPOINT INC              | COM | 109473405    | 23,571.00  | 2700 SH       | DEFINED |
| BRINK S CO/THE               | COM | 109696104    | 3,768,872  | 140,211 SH    | SOLE    |
| BRINKER INTERNATIONAL INC    | COM | 109641100    | 4,374,402  | 209,502 SH    | SOLE    |
| BRINKER INTL INC             | COM | 109641100    | 8,352.00   | 400 SH        | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108    | 43,813,464 | 1,654,587 SH  | SOLE    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 \$ | 556,548.27 | 21017.6841 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108    | 886,725.58 | 33486.6156 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108    | 241,259.28 | 9111 SH       | DEFINED |
| BRISTOW GROUP INC            | COM | 110394103    | 1,513,211  | 31,958 SH     | SOLE    |
| BRITISH AMERN TOB PLC        | COM | 110448107    | 3,108.00   | 40 SH         | DEFINED |
| BROADCOM CORP                | COM | 111320107    | 8,710.00   | 200 SH        | DEFINED |
| BROADCOM CORP                | COM | 111320107    | 1,306.50   | 30 SH         | DEFINED |
| BROADRIDGE FINANCIAL SOLUT   | COM | 11133T103    | 24,183,198 | 1,102,745 SH  | SOLE    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 \$ | 2,521.95   | 115 SH        | DEFINED |
| BROADSOFT INC                | COM | 11133B409    | 137,883    | 5,774 SH      | SOLE    |
| BROADWIND ENERGY INC         | COM | 11161T108    | 165,135    | 71,487 SH     | SOLE    |
| BROADWIND ENERGY INC         | COM | 11161T108    | 15,015.00  | 6500 SH       | DEFINED |
| BROCADE COMMUNICATIONS SYS   | COM | 111621306    | 58,312     | 11,023 SH     | SOLE    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306    | 529.00     | 100 SH        | DEFINED |
| BRONCO DRILLING CO INC       | COM | 112211107    | 3,600.00   | 450 SH        | DEFINED |
| BROOKDALE SENIOR LIVING IN   | COM | 112463104    | 46,759     | 2,184 SH      | SOLE    |
| BROOKDALE SR LIVING INC      | COM | 112463104 \$ | 1,541.52   | 72 SH         | DEFINED |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 \$ | 1,664.50   | 50 SH         | DEFINED |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104    | 3,495.45   | 105 SH        | DEFINED |
| BROOKFIELD HOMES CORP        | COM | 112723101    | 69,128     | 7,354 SH      | SOLE    |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 \$ | 42.10      | 2 SH          | DEFINED |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101    | 84.20      | 4 SH          | DEFINED |
| BROOKLINE BANCORP INC        | COM | 11373M107    | 569,050    | 52,447 SH     | SOLE    |
| BROOKS AUTOMATION INC        | COM | 114340102    | 523,947    | 57,767 SH     | SOLE    |
| BROWN + BROWN INC            | COM | 115236101    | 6,342,065  | 264,915 SH    | SOLE    |
| BROWN FORMAN CORP            | COM | 115637209 \$ | 7,658.20   | 110 SH        | DEFINED |
| BROWN FORMAN CORP CLASS B    | COM | 115637209    | 2,483,485  | 35,672 SH     | SOLE    |
| BROWN SHOE COMPANY INC       | COM | 115736100    | 537,977    | 38,620 SH     | SOLE    |
| BRUKER CORP                  | COM | 116794108    | 916,918    | 55,236 SH     | SOLE    |
| BRUKER CORP                  | COM | 116794108    | 101,260.00 | 6100 SH       | DEFINED |
| BRUNSWICK CORP               | COM | 117043109    | 1,473,732  | 78,641 SH     | SOLE    |
| BRUSH ENGINEERED MATERIALS   | COM | 117421107    | 695,597    | 18,002 SH     | SOLE    |
| BRYN MAWR BANK CORP          | COM | 117665109    | 130,317    | 7,468 SH      | SOLE    |
| BRYN MAWR BK CORP            | COM | 117665109 \$ | 64,791.85  | 3713 SH       | DEFINED |
| BSQUARE CORP                 | COM | 11776U300    | 11,375.00  | 1300 SH       | DEFINED |
| BT GROUP PLC                 | COM | 05577E101 \$ | 27,170.08  | 952 SH        | DEFINED |
| BT GROUP PLC                 | COM | 05577E101    | 4,623.48   | 162 SH        | DEFINED |
| BUCKEYE PARTNERS L P         | COM | 118230101 \$ | 284,469.06 | 4256.6072 SH  | DEFINED |
| BUCKEYE PARTNERS L P         | COM | 118230101    | 2,004.90   | 30 SH         | DEFINED |
| BUCKEYE PARTNERS L P         | COM | 118230101    | 329,405.07 | 4929 SH       | DEFINED |
| BUCKEYE TECHNOLOGIES INC     | COM | 118255108    | 732,892    | 34,883 SH     | SOLE    |
| BUCKLE INC/THE               | COM | 118440106    | 875,962    | 23,192 SH     | SOLE    |
| BUCYRUS INTERNATIONAL INC    | COM | 118759109    | 16,425,998 | 183,736 SH    | SOLE    |
| BUCYRUS INTL INC NEW         | COM | 118759109 \$ | 2,235.00   | 25 SH         | DEFINED |

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|                              |     |           |                 |                |         |
|------------------------------|-----|-----------|-----------------|----------------|---------|
| BUCYRUS INTL INC NEW         | COM | 118759109 | 539,976.00      | 6040 SH        | DEFINED |
| BUCYRUS INTL INC NEW         | COM | 118759109 | 134,100.00      | 1500 SH        | DEFINED |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 707,213         | 16,128 SH      | SOLE    |
| BUILD A BEAR WORKSHOP INC    | COM | 120076104 | 101,757         | 13,319 SH      | SOLE    |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 68,997          | 35,024 SH      | SOLE    |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 394.00          | 200 SH         | DEFINED |
| BUNGE LIMITED                | COM | G16962105 | \$ 31,908.24    | 487 SH         | DEFINED |
| BUNGE LTD                    | COM | G16962105 | 234,496         | 3,579 SH       | SOLE    |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | \$ 8,019.00     | 100 SH         | DEFINED |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 7,938.81        | 99 SH          | DEFINED |
| C.H. ROBINSON WORLDWIDE IN   | COM | 12541W209 | 7,668,169       | 95,625 SH      | SOLE    |
| CA INC                       | COM | 12673P105 | 4,292,446       | 175,632 SH     | SOLE    |
| CA INC                       | COM | 12673P105 | 20,163.00       | 825 SH         | DEFINED |
| CABELA S INC                 | COM | 126804301 | 776,258         | 35,690 SH      | SOLE    |
| CABELAS INC                  | COM | 126804301 | 22,620.00       | 1040 SH        | DEFINED |
| CABLEVISION SYS CORP         | COM | 12686C109 | 3,214.80        | 95 SH          | DEFINED |
| CABLEVISION SYSTEMS NY GRP   | COM | 12686C109 | 2,728,824       | 80,639 SH      | SOLE    |
| CABOT CORP                   | COM | 127055101 | 5,565,536       | 147,823 SH     | SOLE    |
| CABOT MICROELECTRONICS COR   | COM | 12709P103 | 866,264         | 20,899 SH      | SOLE    |
| CABOT MICROELECTRONICS CORP  | COM | 12709P103 | 829.00          | 20 SH          | DEFINED |
| CABOT OIL & GAS CORP         | COM | 127097103 | 11,461.50       | 302.8137 SH    | DEFINED |
| CABOT OIL + GAS CORP         | COM | 127097103 | 1,438,035       | 37,993 SH      | SOLE    |
| CACI INTERNATIONAL INC CL    | COM | 127190304 | 1,434,965       | 26,872 SH      | SOLE    |
| CADENCE DESIGN SYS INC       | COM | 127387108 | 5,011,507       | 606,720 SH     | SOLE    |
| CADENCE PHARMACEUTICALS IN   | COM | 12738T100 | 180,921         | 23,963 SH      | SOLE    |
| CADIZ INC                    | COM | 127537207 | 116,824         | 9,391 SH       | SOLE    |
| CAI INTERNATIONAL INC        | COM | 12477X106 | 150,783         | 7,693 SH       | SOLE    |
| CAL DIVE INTERNATIONAL INC   | COM | 12802T101 | 406,085         | 71,620 SH      | SOLE    |
| CAL MAINE FOODS INC          | COM | 128030202 | 397,308         | 12,581 SH      | SOLE    |
| CAL MAINE FOODS INC          | COM | 128030202 | \$ 3,158.00     | 100 SH         | DEFINED |
| CALAMOS ASSET MANAGEMENT A   | COM | 12811R104 | 208,222         | 14,873 SH      | SOLE    |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | \$ 2,015,477.73 | 159200.4524 SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 1,065,895.06    | 84193.9227 SH  | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 17,724.00       | 1400 SH        | DEFINED |
| CALAMOS CONV OPP AND INC FD  | COM | 128117108 | \$ 83,034.00    | 6300 SH        | DEFINED |
| CALAMOS CONV OPP AND INC FD  | COM | 128117108 | 407,110.69      | 30888.5194 SH  | DEFINED |
| CALAMOS CONV OPP AND INC FD  | COM | 128117108 | 62,605.00       | 4750 SH        | DEFINED |
| CALAMOS GBL DYN INCOME FUND  | COM | 12811L107 | \$ 29,412.18    | 3514 SH        | DEFINED |
| CALAMOS GBL DYN INCOME FUND  | COM | 12811L107 | 6,696.00        | 800 SH         | DEFINED |
| CALAMOS GBL DYN INCOME FUND  | COM | 12811L107 | 4,059.45        | 485 SH         | DEFINED |
| CALAMOS STRATEGIC TOTL RETN  | COM | 128125101 | \$ 18,520.00    | 2000 SH        | DEFINED |
| CALAMOS STRATEGIC TOTL RETN  | COM | 128125101 | 8,334.00        | 900 SH         | DEFINED |
| CALAMOS STRATEGIC TOTL RETN  | COM | 128125101 | 36,755.75       | 3969.3034 SH   | DEFINED |
| CALAMP CORP                  | COM | 128126109 | \$ 6,908.00     | 2200 SH        | DEFINED |
| CALAVO GROWERS INC           | COM | 128246105 | 230,869         | 10,016 SH      | SOLE    |
| CALGON CARBON CORP           | COM | 129603106 | 754,700         | 49,914 SH      | SOLE    |
| CALGON CARBON CORP           | COM | 129603106 | 45.36           | 3 SH           | DEFINED |
| CALIFORNIA FIRST NATL BANC   | COM | 130222102 | 20,967          | 1,453 SH       | SOLE    |
| CALIFORNIA PIZZA KITCHEN I   | COM | 13054D109 | 311,887         | 18,049 SH      | SOLE    |
| CALIFORNIA WATER SERVICE G   | COM | 130788102 | 555,845         | 14,914 SH      | SOLE    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 3,764.27        | 101 SH         | DEFINED |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 111,810.00      | 3000 SH        | DEFINED |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 219,567         | 34,632 SH      | SOLE    |
| CALIX NETWORKS INC           | COM | 13100M509 | 96,972          | 5,738 SH       | SOLE    |
| CALLAWAY GOLF COMPANY        | COM | 131193104 | 467,737         | 57,960 SH      | SOLE    |

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|                              |     |              |            |             |   |         |
|------------------------------|-----|--------------|------------|-------------|---|---------|
| CALLON PETE CO DEL           | COM | 13123X102    | 486,624.00 | 822 SH      | C | DEFINED |
| CALLON PETE CO DEL           | COM | 13123X102    | 4,866.24   | 822 SH      |   | DEFINED |
| CALLON PETROLEUM CO          | COM | 13123X102    | 131,507    | 22,214 SH   |   | SOLE    |
| CALPINE CORP                 | COM | 131347304    | 134,947    | 10,116 SH   |   | SOLE    |
| CALPINE CORP                 | COM | 131347304    | 9,658.16   | 724 SH      |   | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103    | 5,644.50   | 265 SH      |   | DEFINED |
| CAMAC ENERGY INC             | COM | 131745101    | 73,248     | 36,808 SH   |   | SOLE    |
| CAMAC ENERGY INC             | COM | 131745101    | 995.00     | 500 SH      |   | DEFINED |
| CAMBIUM LEARNING GROUP INC   | COM | 13201A107    | 44,049     | 12,805 SH   |   | SOLE    |
| CAMBREX CORP                 | COM | 132011107    | 136,566    | 26,415 SH   |   | SOLE    |
| CAMDEN NATIONAL CORP         | COM | 133034108    | 214,264    | 5,914 SH    |   | SOLE    |
| CAMDEN PROPERTY TRUST        | COM | 133131102    | 8,379,585  | 155,235 SH  |   | SOLE    |
| CAMECO CORP                  | COM | 13321L108 \$ | 27,766.52  | 687.6306 SH |   | DEFINED |
| CAMECO CORP                  | COM | 13321L108    | 36,342.00  | 900 SH      |   | DEFINED |
| CAMECO CORP                  | COM | 13321L108    | 40,380.00  | 1000 SH     |   | DEFINED |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105    | 5,563,255  | 109,664 SH  |   | SOLE    |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105    | 111,606.00 | 2200 SH     |   | DEFINED |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105    | 5,377.38   | 106 SH      |   | DEFINED |
| CAMPBELL SOUP CO             | COM | 134429109    | 2,271,851  | 65,377 SH   |   | SOLE    |
| CAMPBELL SOUP CO             | COM | 134429109 \$ | 27,800.00  | 800 SH      |   | DEFINED |
| CAMPBELL SOUP CO             | COM | 134429109    | 9,556.25   | 275 SH      |   | DEFINED |
| CAMPBELL SOUP CO             | COM | 134429109    | 13,900.00  | 400 SH      |   | DEFINED |
| CAMPUS CREST COMMUNITIES I   | COM | 13466Y105    | 327,143    | 23,334 SH   |   | SOLE    |
| CANADIAN NAT RES LTD         | COM | 136385101    | 15,547.00  | 350 SH      |   | DEFINED |
| CANADIAN NATL RY CO          | COM | 136375102 \$ | 6,647.00   | 100 SH      |   | DEFINED |
| CANADIAN NATL RY CO          | COM | 136375102    | 9,837.56   | 148 SH      |   | DEFINED |
| CANADIAN NATL RY CO          | COM | 136375102    | 3,323.50   | 50 SH       |   | DEFINED |
| CANADIAN SOLAR INC           | COM | 136635109    | 25,572.96  | 2064 SH     |   | DEFINED |
| CANON INC                    | COM | 138006309    | 564.74     | 11 SH       |   | DEFINED |
| CANON INC                    | COM | 138006309    | 1,540.20   | 30 SH       |   | DEFINED |
| CANTEL MEDICAL CORP          | COM | 138098108    | 270,832    | 11,574 SH   |   | SOLE    |
| CAPELLA EDUCATION CO         | COM | 139594105    | 989,579    | 14,863 SH   |   | SOLE    |
| CAPELLA EDUCATION COMPANY    | COM | 139594105 \$ | 1,997.40   | 30 SH       |   | DEFINED |
| CAPITAL CITY BANK GROUP IN   | COM | 139674105    | 115,555    | 9,171 SH    |   | SOLE    |
| CAPITAL GOLD CORP            | COM | 14018Y205    | 239,740    | 47,286 SH   |   | SOLE    |
| CAPITAL GOLD CORP            | COM | 14018Y205    | 7,285.59   | 1437 SH     |   | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105    | 11,729,196 | 275,592 SH  |   | SOLE    |
| CAPITAL ONE FINL CORP        | COM | 14040H105 \$ | 3,830.40   | 90 SH       |   | DEFINED |
| CAPITAL ONE FINL CORP        | COM | 14040H105    | 6,298.88   | 148 SH      |   | DEFINED |
| CAPITAL ONE FINL CORP        | COM | 14040H139    | 1,468.32   | 92 SH       |   | DEFINED |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107    | 968.00     | 100 SH      |   | DEFINED |
| CAPITAL SENIOR LIVING CORP   | COM | 140475104    | 139,856    | 20,874 SH   |   | SOLE    |
| CAPITAL SOUTHWEST CORP       | COM | 140501107    | 228,256    | 2,199 SH    |   | SOLE    |
| CAPITALSOURCE INC            | COM | 14055X102    | 56,864     | 8,009 SH    |   | SOLE    |
| CAPITALSOURCE INC            | COM | 14055X102    | 1,420.00   | 200 SH      |   | DEFINED |
| CAPITOL BANCORP LTD          | COM | 14056D105    | 155.55     | 300 SH      |   | DEFINED |
| CAPITOL FEDERAL FINANCIAL    | COM | 14057J101    | 13,363     | 1,122 SH    |   | SOLE    |
| CAPLEASE INC                 | COM | 140288101    | 257,040    | 44,165 SH   |   | SOLE    |
| CAPSTEAD MORTGAGE CORP       | COM | 14067E506    | 671,349    | 53,324 SH   |   | SOLE    |
| CAPSTEAD MTG CORP            | COM | 14067E308 \$ | 19,726.00  | 1400 SH     |   | DEFINED |
| CAPSTEAD MTG CORP            | COM | 14067E308    | 56,360.00  | 4000 SH     |   | DEFINED |
| CAPSTONE TURBINE CORP        | COM | 14067D102    | 178,255    | 185,721 SH  |   | SOLE    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 \$ | 2,701.84   | 2815 SH     |   | DEFINED |
| CARACO PHARM LABS LTD        | COM | 14075T107    | 30,150     | 6,641 SH    |   | SOLE    |

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|                              |            |           |               |               |         |
|------------------------------|------------|-----------|---------------|---------------|---------|
| CARBO CERAMICS INC           | COM        | 140781105 | 1,752,415     | 16,925 SH     | SOLE    |
| CARBO CERAMICS INC           | COM        | 140781105 | \$ 47,957.74  | 463.1808 SH   | DEFINED |
| CARDICA INC                  | COM        | 14141R101 | \$ 4,380.00   | 1000 SH       | DEFINED |
| CARDINAL FINANCIAL CORP      | COM        | 14149F109 | 258,012       | 22,185 SH     | SOLE    |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 5,611,266     | 146,470 SH    | SOLE    |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 20,266.35     | 529.0094 SH   | DEFINED |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 36,049.71     | 941 SH        | DEFINED |
| CARDIONET INC                | COM        | 14159L103 | 87,198        | 18,632 SH     | SOLE    |
| CARDTRONICS INC              | COM        | 14161H108 | 5,322,620     | 300,713 SH    | SOLE    |
| CAREER EDUCATION CORP        | COM        | 141665109 | 3,097,145     | 149,404 SH    | SOLE    |
| CAREFUSION CORP              | COM        | 14170T101 | 1,917,426     | 74,608 SH     | SOLE    |
| CAREFUSION CORP              | COM        | 14170T101 | 2,467.20      | 96 SH         | DEFINED |
| CAREFUSION CORP              | COM        | 14170T101 | 12,079.00     | 470 SH        | DEFINED |
| CARIBOU COFFEE CO INC        | COM        | 142042209 | 56,559        | 5,611 SH      | SOLE    |
| CARIBOU COFFEE INC           | COM        | 142042209 | 3,024.00      | 300 SH        | DEFINED |
| CARLISLE COS INC             | COM        | 142339100 | 5,482,133     | 137,950 SH    | SOLE    |
| CARMAX INC                   | COM        | 143130102 | 3,290,781     | 103,224 SH    | SOLE    |
| CARMAX INC                   | COM        | 143130102 | \$ 6,376.00   | 200 SH        | DEFINED |
| CARMAX INC                   | COM        | 143130102 | 47,820.00     | 1500 SH       | DEFINED |
| CARMIKE CINEMAS INC          | COM        | 143436400 | 60,340        | 7,816 SH      | SOLE    |
| CARNIVAL CORP                | PAIRED CTF | 143658300 | 9,959,991     | 216,005 SH    | SOLE    |
| CARPENTER TECHNOLOGY         | COM        | 144285103 | 4,015,308     | 99,784 SH     | SOLE    |
| CARRIZO OIL & CO INC         | COM        | 144577103 | 17,245.00     | 500 SH        | DEFINED |
| CARRIZO OIL + GAS INC        | COM        | 144577103 | 815,792       | 23,653 SH     | SOLE    |
| CARROLS RESTAURANT GROUP I   | COM        | 14574X104 | 71,113        | 9,584 SH      | SOLE    |
| CARTER S INC                 | COM        | 146229109 | 1,549,659     | 52,513 SH     | SOLE    |
| CASCADE CORP                 | COM        | 147195101 | 387,129       | 8,188 SH      | SOLE    |
| CASCADE FINL CORP            | COM        | 147272108 | 183.96        | 400 SH        | DEFINED |
| CASELLA WASTE SYSTEMS INC    | COM        | 147448104 | 136,596       | 19,266 SH     | SOLE    |
| CASEY S GENERAL STORES INC   | COM        | 147528103 | 1,428,676     | 33,608 SH     | SOLE    |
| CASH AMERICA INTL INC        | COM        | 14754D100 | 969,043       | 26,240 SH     | SOLE    |
| CASS INFORMATION SYSTEMS I   | COM        | 14808P109 | 246,344       | 6,493 SH      | SOLE    |
| CASTLE (A.M.) + CO           | COM        | 148411101 | 276,831       | 15,037 SH     | SOLE    |
| CASUAL MALE RETAIL GROUP I   | COM        | 148711302 | 152,585       | 32,191 SH     | SOLE    |
| CATALYST HEALTH SOLUTIONS    | COM        | 14888B103 | 1,574,244     | 33,862 SH     | SOLE    |
| CATALYST HEALTH SOLUTIONS IN | COM        | 14888B103 | 12,087.40     | 260 SH        | DEFINED |
| CATERPILLAR INC              | COM        | 149123101 | 30,781,640    | 328,653 SH    | SOLE    |
| CATERPILLAR INC DEL          | COM        | 149123101 | \$ 801,916.92 | 8562 SH       | DEFINED |
| CATERPILLAR INC DEL          | COM        | 149123101 | 1,799,527.54  | 19213.4053 SH | DEFINED |
| CATERPILLAR INC DEL          | COM        | 149123101 | 508,829.59    | 5432.7311 SH  | DEFINED |
| CATHAY GENERAL BANCORP       | COM        | 149150104 | 3,929,543     | 235,302 SH    | SOLE    |
| CATO CORP CLASS A            | COM        | 149205106 | 683,715       | 24,944 SH     | SOLE    |
| CAVCO INDUSTRIES INC         | COM        | 149568107 | 235,925       | 5,053 SH      | SOLE    |
| CAVIUM NETWORKS INC          | COM        | 14965A101 | 1,270,984     | 33,731 SH     | SOLE    |
| CB RICHARD ELLIS GROUP INC   | COM        | 12497T101 | 2,382,623     | 116,339 SH    | SOLE    |
| CB RICHARD ELLIS GROUP INC   | COM        | 12497T101 | 327.68        | 16 SH         | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COM        | 12497T101 | 69,980.16     | 3417 SH       | DEFINED |
| CBeyond INC                  | COM        | 149847105 | 376,606       | 24,647 SH     | SOLE    |
| CBIZ INC                     | COM        | 124805102 | 168,280       | 26,968 SH     | SOLE    |
| CBL + ASSOCIATES PROPERTIE   | COM        | 124830100 | 1,837,168     | 104,981 SH    | SOLE    |
| CBOE HLDGS INC               | COM        | 12503M108 | 22,151.34     | 969 SH        | DEFINED |
| CBOE HOLDINGS INC            | COM        | 12503M108 | 8,641         | 378 SH        | SOLE    |
| CBS CORP CLASS B NON VOTIN   | COM        | 124857202 | 7,138,587     | 374,729 SH    | SOLE    |



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|                              |     |           |    |            |            |    |         |
|------------------------------|-----|-----------|----|------------|------------|----|---------|
| CBS CORP NEW                 | COM | 124857202 | \$ | 3,676.65   | 193        | SH | DEFINED |
| CBS CORP NEW                 | COM | 124857202 |    | 31,756.35  | 1667       | SH | DEFINED |
| CDC CORP CL A                | COM | G2022L114 |    | 80,267     | 22,868     | SH | SOLE    |
| CDI CORP                     | COM | 125071100 |    | 210,829    | 11,341     | SH | SOLE    |
| CDN IMPERIAL BK OF COMMERCE  | COM | 136069101 | \$ | 23,520.00  | 300        | SH | DEFINED |
| CEC ENTERTAINMENT INC        | COM | 125137109 |    | 708,026    | 18,234     | SH | SOLE    |
| CEDAR FAIR L P               | COM | 150185106 | \$ | 3,142.13   | 207.2647   | SH | DEFINED |
| CEDAR FAIR L P               | COM | 150185106 |    | 90,960.00  | 6000       | SH | DEFINED |
| CEDAR FAIR L P               | COM | 150185106 |    | 156,708.92 | 10337      | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC   | COM | 150602209 |    | 302,970    | 48,167     | SH | SOLE    |
| CELADON GROUP INC            | COM | 150838100 |    | 224,438    | 15,175     | SH | SOLE    |
| CELANESE CORP DEL            | COM | 150870103 |    | 35,447.37  | 861        | SH | DEFINED |
| CELANESE CORP SERIES A       | COM | 150870103 |    | 217,625    | 5,286      | SH | SOLE    |
| CELERA CORP                  | COM | 15100E106 |    | 398,929    | 63,322     | SH | SOLE    |
| CELESTICA INC                | COM | 15101Q108 |    | 14,550.00  | 1500       | SH | DEFINED |
| CELGENE CORP                 | COM | 151020104 |    | 24,145,147 | 408,271    | SH | SOLE    |
| CELGENE CORP                 | COM | 151020104 | \$ | 1,478.50   | 25         | SH | DEFINED |
| CELGENE CORP                 | COM | 151020104 |    | 265,775.16 | 4494       | SH | DEFINED |
| CELGENE CORP                 | COM | 151020104 |    | 27,500.10  | 465        | SH | DEFINED |
| CELL THERAPEUTICS INC        | COM | 150934503 | \$ | 1,912.60   | 5240       | SH | DEFINED |
| CELL THERAPEUTICS INC        | COM | 150934503 |    | 295.65     | 810        | SH | DEFINED |
| CELLCOM ISRAEL LTD           | COM | M2196U109 | \$ | 9,807.00   | 300        | SH | DEFINED |
| CELLCOM ISRAEL LTD           | COM | M2196U109 |    | 19,614.00  | 600        | SH | DEFINED |
| CELLCOM ISRAEL LTD           | COM | M2196U109 |    | 143,095.40 | 4377.3448  | SH | DEFINED |
| CELLDEX THERAPEUTICS INC     | COM | 15117B103 |    | 101,125    | 24,545     | SH | SOLE    |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | \$ | 32.96      | 8          | SH | DEFINED |
| CEL-SCI CORP                 | COM | 150837409 |    | 1,231.50   | 1500       | SH | DEFINED |
| CELSIUS HOLDINGS INC         | COM | 15118V207 |    | 14.70      | 35         | SH | DEFINED |
| CEMEX SAB DE CV              | COM | 151290889 | \$ | 85.68      | 8          | SH | DEFINED |
| CEMEX SAB DE CV              | COM | 151290889 |    | 31,166.10  | 2910       | SH | DEFINED |
| CEMEX SAB DE CV              | COM | 151290889 |    | 2,548.98   | 238        | SH | DEFINED |
| CENOVUS ENERGY INC           | COM | 15135U109 |    | 12,398.52  | 373        | SH | DEFINED |
| CENTENE CORP                 | COM | 15135B101 |    | 6,869,370  | 271,088    | SH | SOLE    |
| CENTER FINANCIAL CORP        | COM | 15146E102 |    | 207,866    | 27,423     | SH | SOLE    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 |    | 5,667,484  | 360,527    | SH | SOLE    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 |    | 339,097.89 | 21571.1125 | SH | DEFINED |
| CENTERSTATE BANKS INC        | COM | 15201P109 |    | 157,014    | 19,825     | SH | SOLE    |
| CENTRAL EURO DISTRIBUTION    | COM | 153435102 |    | 39,159     | 1,710      | SH | SOLE    |
| CENTRAL EUROPEAN MEDIA ENT   | COM | G20045202 |    | 18,559     | 912        | SH | SOLE    |
| CENTRAL FD CDA LTD           | COM | 153501101 | \$ | 743,468.52 | 35864.3763 | SH | DEFINED |
| CENTRAL GARDEN AND PET CO    | COM | 153527205 |    | 494,257    | 50,026     | SH | SOLE    |
| CENTRAL GOLDTRUST            | COM | 153546106 | \$ | 220,117.50 | 4050       | SH | DEFINED |
| CENTRAL VERMONT PUBLIC SER   | COM | 155771108 |    | 257,970    | 11,801     | SH | SOLE    |
| CENTRAL VT PUB SVC CORP      | COM | 155771108 |    | 43,720.00  | 2000       | SH | DEFINED |
| CENTRUE FINL CORP NEW        | COM | 15643B106 |    | 1,015.18   | 1036       | SH | DEFINED |
| CENTURY ALUM CO              | COM | 156431108 |    | 46,590.00  | 3000       | SH | DEFINED |
| CENTURY ALUMINUM COMPANY     | COM | 156431108 |    | 865,145    | 55,708     | SH | SOLE    |
| CENTURY BANCORP INC CL A     | COM | 156432106 |    | 70,109     | 2,617      | SH | SOLE    |
| CENTURYLINK INC              | COM | 156700106 |    | 29,916,636 | 647,967    | SH | SOLE    |
| CENTURYLINK INC              | COM | 156700106 | \$ | 498,820.68 | 10804      | SH | DEFINED |
| CENTURYLINK INC              | COM | 156700106 |    | 448,264.53 | 9709       | SH | DEFINED |
| CENTURYLINK INC              | COM | 156700106 |    | 48,755.52  | 1056       | SH | DEFINED |
| CENVEO INC                   | COM | 15670S105 |    | 226,902    | 42,491     | SH | SOLE    |

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|                              |         |              |              |               |           |
|------------------------------|---------|--------------|--------------|---------------|-----------|
| CEPHALON INC                 | COM     | 156708109    | 1,821,974    | 29,520 SH     | SOLE      |
| CEPHALON INC                 | COM     | 156708109    | 6,172.00     | 100 SH        | DEFINED   |
| CEPHEID INC                  | COM     | 15670R107    | 1,027,777    | 45,177 SH     | SOLE      |
| CERADYNE INC                 | COM     | 156710105    | 709,993      | 22,518 SH     | SOLE      |
| CERNER CORP                  | COM     | 156782104    | 2,762,429    | 29,158 SH     | SOLE      |
| CERNER CORP                  | COM     | 156782104    | 350,538.00   | 3700 SH       | DEFINED   |
| CERUS CORP                   | COM     | 157085101    | 89,849       | 36,524 SH     | SOLE      |
| CEVA INC                     | COM     | 157210105    | 389,808      | 19,015 SH     | SOLE      |
| CF INDS HLDGS INC            | COM     | 125269100 \$ | 1,216.35     | 9 SH          | DEFINED   |
| CF INDUSTRIES HOLDINGS INC   | COM     | 125269100    | 4,147,889    | 30,691 SH     | SOLE      |
| CH ENERGY GROUP INC          | COM     | 12541M102    | 687,051      | 14,053 SH     | SOLE      |
| CHANGYOU COM LTD             | COM     | 15911M107    | 24,233.50    | 850 SH        | DEFINED   |
| CHARLES RIVER LABORATORIES   | COM     | 159864107    | 4,642,519    | 130,628 SH    | SOLE      |
| CHARMING SHOPPES             | COM     | 161133103    | 317,668      | 89,484 SH     | SOLE      |
| CHART INDUSTRIES INC         | COM     | 16115Q308    | 736,843      | 21,813 SH     | SOLE      |
| CHARTWELL DIVD & INCOME FD I | COM     | 16139P104    | 11,101.74    | 2600 SH       | DEFINED   |
| CHATHAM LODGING TRUST        | COM     | 16208T102    | 114,402      | 6,632 SH      | SOLE      |
| CHECK POINT SOFTWARE TECH    | COM     | M22465104    | 2,653,242    | 57,355 SH     | SOLE      |
| CHECK POINT SOFTWARE TECH LT | COM     | M22465104 \$ | 100,384.20   | 2170 SH       | DEFINED   |
| CHECK POINT SOFTWARE TECH LT | COM     | M22465104    | 5,782.50     | 125 SH        | DEFINED   |
| CHECK POINT SOFTWARE TECH LT | COM     | M22465104    | 27,756.00    | 600 SH        | DEFINED   |
| CHECKPOINT SYSTEMS INC       | COM     | 162825103    | 721,038      | 35,087 SH     | SOLE      |
| CHEESECAKE FACTORY INC       | COM     | 163072101    | 3,066.00     | 100 SH        | DEFINED   |
| CHEESECAKE FACTORY INC/THE   | COM     | 163072101    | 5,470,725    | 178,432 SH    | SOLE      |
| CHELSEA THERAPEUTICS INTER   | COM     | 163428105    | 222,848      | 29,713 SH     | SOLE      |
| CHEMED CORP                  | COM     | 16359R103    | 1,287,348    | 20,270 SH     | SOLE      |
| CHEMED CORP NEW              | COM     | 16359R103    | 444.57       | 7 SH          | DEFINED   |
| CHEMICAL FINANCIAL CORP      | COM     | 163731102    | 411,569      | 18,581 SH     | SOLE      |
| CHENIERE ENERGY INC          | COM     | 16411R208    | 244,128      | 44,226 SH     | SOLE      |
| CHENIERE ENERGY INC          | COM     | 16411R208 \$ | 2,760.00     | 500 SH        | DEFINED   |
| CHENIERE ENERGY PARTNERS LP  | COM     | 16411Q101 \$ | 34,096.00    | 1600 SH       | DEFINED   |
| CHENIERE ENERGY PARTNERS LP  | COM     | 16411Q101    | 349,910.20   | 16420 SH      | DEFINED   |
| CHEROKEE INC                 | COM     | 16444H102    | 112,032      | 5,956 SH      | SOLE      |
| CHEROKEE INC DEL NEW         | COM     | 16444H102 \$ | 9,405.00     | 500 SH        | DEFINED   |
| CHESAPEAKE ENERGY CORP       | COM     | 165167107    | 6,867,160    | 265,039 SH    | SOLE      |
| CHESAPEAKE ENERGY CORP       | COM     | 165167842    | 201.00       | 1 SH          | C DEFINED |
| CHESAPEAKE ENERGY CORP       | COM     | 165167107 \$ | 68,352.44    | 2638.0716 SH  | DEFINED   |
| CHESAPEAKE ENERGY CORP       | COM     | 165167842 \$ | 76,516.50    | 870 SH        | DEFINED   |
| CHESAPEAKE ENERGY CORP       | COM     | 165167107    | 407,594.14   | 15731.1516 SH | DEFINED   |
| CHESAPEAKE ENERGY CORP       | COM     | 165167842    | 114,335.00   | 1300 SH       | DEFINED   |
| CHESAPEAKE ENERGY CORP       | COM     | 165167107    | 187,070.20   | 7220 SH       | DEFINED   |
| CHESAPEAKE LODGING TRUST     | COM     | 165240102    | 217,462      | 11,561 SH     | SOLE      |
| CHESAPEAKE UTILITIES CORP    | COM     | 165303108    | 303,304      | 7,305 SH      | SOLE      |
| CHESAPEAKE UTILS CORP        | COM     | 165303108 \$ | 18,684.00    | 450 SH        | DEFINED   |
| CHEVRON CORP                 | COM     | 166764100    | 91,976,806   | 1,007,965 SH  | SOLE      |
| CHEVRON CORP NEW             | COM     | 166764100 \$ | 1,437,388.77 | 15752.2057 SH | DEFINED   |
| CHEVRON CORP NEW             | COM     | 166764100    | 3,959,294.07 | 43389.5241 SH | DEFINED   |
| CHEVRON CORP NEW             | COM     | 166764100    | 433,772.94   | 4753.676 SH   | DEFINED   |
| CHICAGO BRIDGE & IRON CO N V | COM     | 167250109 \$ | 1,645.00     | 50 SH         | DEFINED   |
| CHICAGO BRIDGE & IRON CO N V | COM     | 167250109    | 6,580.00     | 200 SH        | DEFINED   |
| CHICAGO BRIDGE + IRON NY S   | N Y REG | 167250109    | 94,489       | 2,872 SH      | SOLE      |
| CHICO S FAS INC              | COM     | 168615102    | 4,850,857    | 403,230 SH    | SOLE      |
| CHICOS FAS INC               | COM     | 168615102 \$ | 8,336.79     | 693 SH        | DEFINED   |

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|                              |     |           |              |            |    |         |
|------------------------------|-----|-----------|--------------|------------|----|---------|
| CHICOS FAS INC               | COM | 168615102 | 67,133.39    | 5580.498   | SH | DEFINED |
| CHILDREN S PLACE             | COM | 168905107 | 1,145,393    | 23,074     | SH | SOLE    |
| CHIMERA INVESTMENT CORP      | COM | 16934Q109 | 102,865      | 25,028     | SH | SOLE    |
| CHIMERA INVT CORP            | COM | 16934Q109 | \$ 49,186.11 | 11967.4233 | SH | DEFINED |
| CHIMERA INVT CORP            | COM | 16934Q109 | 590,035.71   | 143561     | SH | DEFINED |
| CHINA AUTOMOTIVE SYS INC     | COM | 16936R105 | 14,982.00    | 1100       | SH | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 1,418.00     | 200        | SH | DEFINED |
| CHINA DIRECT INDS INC        | COM | 169384203 | 1,510.00     | 1000       | SH | DEFINED |
| CHINA FD INC                 | COM | 169373107 | 2,372.50     | 73         | SH | DEFINED |
| CHINA FIN ONLINE CO LTD      | COM | 169379104 | 653.00       | 100        | SH | DEFINED |
| CHINA FIRE & SEC GROUP INC   | COM | 16938R103 | 2,430.90     | 370        | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC  | COM | 16943W105 | 44,550.00    | 4950       | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC  | COM | 16943W105 | 4,500.00     | 500        | SH | DEFINED |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 3,418.28     | 55.8816    | SH | DEFINED |
| CHINA MARINE FOOD GROUP LTD  | COM | 16943R106 | \$ 10,800.00 | 2000       | SH | DEFINED |
| CHINA MED TECHNOLOGIES INC   | COM | 169483104 | 11,240.00    | 1000       | SH | DEFINED |
| CHINA METRO-RURAL HLDGS LTD  | COM | G3163G104 | 1,500.00     | 500        | SH | DEFINED |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 31,558.32    | 636        | SH | DEFINED |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 30,764.40    | 620        | SH | DEFINED |
| CHINA NAT GAS INC            | COM | 168910206 | \$ 738.34    | 134        | SH | DEFINED |
| CHINA NAT GAS INC            | COM | 168910206 | 11,020.00    | 2000       | SH | DEFINED |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109 | 1,286.88     | 336        | SH | DEFINED |
| CHINA NEW BORUN CORP         | COM | 16890T105 | 110,864.00   | 10660      | SH | DEFINED |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | \$ 956.90    | 10         | SH | DEFINED |
| CHINA PRECISION STEEL INC    | COM | 16941J106 | \$ 340.00    | 200        | SH | DEFINED |
| CHINA PRECISION STEEL INC    | COM | 16941J106 | 34,850.00    | 20500      | SH | DEFINED |
| CHINA SEC & SURVE TECH INC   | COM | 16942J105 | 8,314.80     | 1560       | SH | DEFINED |
| CHINA TELECOM CORP LTD       | COM | 169426103 | 33,982.00    | 650        | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 15,561.00    | 1092       | SH | DEFINED |
| CHINDEX INTERNATIONAL INC    | COM | 169467107 | 174,547      | 10,585     | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC   | COM | 169656105 | 14,941,917   | 70,262     | SH | SOLE    |
| CHIPOTLE MEXICAN GRILL INC   | COM | 169656105 | 22,329.30    | 105        | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM | 169656105 | 3,615.22     | 17         | SH | DEFINED |
| CHIQUITA BRANDS INTL         | COM | 170032809 | 478,334      | 34,118     | SH | SOLE    |
| CHIQUITA BRANDS INTL INC     | COM | 170032809 | 2,145.06     | 153        | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COM | 169905106 | 26,445       | 691        | SH | SOLE    |
| CHRISTOPHER + BANKS CORP     | COM | 171046105 | 198,215      | 32,230     | SH | SOLE    |
| CHUBB CORP                   | COM | 171232101 | 7,915,898    | 132,728    | SH | SOLE    |
| CHUBB CORP                   | COM | 171232101 | 128,226.00   | 2150       | SH | DEFINED |
| CHUBB CORP                   | COM | 171232101 | 252,456.12   | 4233       | SH | DEFINED |
| CHUNGHWA TELECOM CO LTD      | COM | 17133Q106 | \$ 37,905.00 | 1500       | SH | DEFINED |
| CHUNGHWA TELECOM CO LTD      | COM | 17133Q106 | 454.86       | 18         | SH | DEFINED |
| CHURCH & DWIGHT INC          | COM | 171340102 | 131,400.26   | 1903.7997  | SH | DEFINED |
| CHURCH + DWIGHT CO INC       | COM | 171340102 | 11,146,178   | 161,492    | SH | SOLE    |
| CHURCHILL DOWNS INC          | COM | 171484108 | 381,226      | 8,784      | SH | SOLE    |
| CIBER INC                    | COM | 17163B102 | 266,933      | 57,037     | SH | SOLE    |
| CIENA CORP                   | COM | 171779309 | 4,471,525    | 212,424    | SH | SOLE    |
| CIENA CORP                   | COM | 171779309 | 118,616.75   | 5635       | SH | DEFINED |
| CIGNA CORP                   | COM | 125509109 | 3,599,096    | 98,175     | SH | SOLE    |
| CIMAREX ENERGY CO            | COM | 171798101 | 17,018,122   | 192,230    | SH | SOLE    |
| CIMAREX ENERGY CO            | COM | 171798101 | \$ 4,692.09  | 53         | SH | DEFINED |
| CIMAREX ENERGY CO            | COM | 171798101 | 26,615.10    | 300.6337   | SH | DEFINED |
| CINCINNATI BELL INC          | COM | 171871106 | 1,691,956    | 604,270    | SH | SOLE    |
| CINCINNATI FINANCIAL CORP    | COM | 172062101 | 1,727,042    | 54,498     | SH | SOLE    |
| CINCINNATI FINL CORP         | COM | 172062101 | 576,726.31   | 18199      | SH | DEFINED |

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|                              |     |           |                 |             |    |           |
|------------------------------|-----|-----------|-----------------|-------------|----|-----------|
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | \$ 6,348.72     | 3779        | SH | DEFINED   |
| CINEMARK HOLDINGS INC        | COM | 17243V102 | 745,958         | 43,269      | SH | SOLE      |
| CINEMARK HOLDINGS INC        | COM | 17243V102 | \$ 11,705.96    | 679         | SH | DEFINED   |
| CINTAS CORP                  | COM | 172908105 | 1,199,624       | 42,905      | SH | SOLE      |
| CINTAS CORP                  | COM | 172908105 | 13,980.00       | 500         | SH | DEFINED   |
| CIRCOR INTERNATIONAL INC     | COM | 17273K109 | 641,007         | 15,161      | SH | SOLE      |
| CIRRUS LOGIC INC             | COM | 172755100 | 839,925         | 52,561      | SH | SOLE      |
| CIRRUS LOGIC INC             | COM | 172755100 | \$ 19,176.00    | 1200        | SH | DEFINED   |
| CIRRUS LOGIC INC             | COM | 172755100 | 11,186.00       | 700         | SH | DEFINED   |
| CISCO SYS INC                | COM | 17275R102 | 660.00          | 5           | SH | C DEFINED |
| CISCO SYS INC                | COM | 17275R102 | \$ 2,590.00     | 10          | SH | C DEFINED |
| CISCO SYS INC                | COM | 17275R102 | \$ 2,297,602.02 | 113574      | SH | DEFINED   |
| CISCO SYS INC                | COM | 17275R102 | 1,194,460.12    | 59044       | SH | DEFINED   |
| CISCO SYS INC                | COM | 17275R102 | 453,273.38      | 22406       | SH | DEFINED   |
| CISCO SYSTEMS INC            | COM | 17275R102 | 71,492,011      | 3,533,960   | SH | SOLE      |
| CIT GROUP INC                | COM | 125581801 | 233,899         | 4,966       | SH | SOLE      |
| CIT GROUP INC                | COM | 125581801 | 41,542.20       | 882         | SH | DEFINED   |
| CIT GROUP INC                | COM | 125581801 | 5,652.00        | 120         | SH | DEFINED   |
| CITI TRENDS INC              | COM | 17306X102 | 281,269         | 11,457      | SH | SOLE      |
| CITIGROUP INC                | COM | 172967101 | 63,843,832      | 13,497,639  | SH | SOLE      |
| CITIGROUP INC                | COM | 172967416 | 25.00           | 5           | SH | C DEFINED |
| CITIGROUP INC                | COM | 172967416 | 60.00           | 5           | SH | P DEFINED |
| CITIGROUP INC                | COM | 172967101 | \$ 964,444.48   | 203899.4677 | SH | DEFINED   |
| CITIGROUP INC                | COM | 172967101 | 1,732,050.32    | 366184      | SH | DEFINED   |
| CITIGROUP INC                | COM | 172967416 | 13,669.00       | 100         | SH | DEFINED   |
| CITIGROUP INC                | COM | 172967101 | 306,355.04      | 64768.5065  | SH | DEFINED   |
| CITIZENS + NORTHERN CORP     | COM | 172922106 | 139,104         | 9,361       | SH | SOLE      |
| CITIZENS INC                 | COM | 174740100 | 209,569         | 28,130      | SH | SOLE      |
| CITIZENS REPUBLIC BANCORP    | COM | 174420109 | 187,327         | 304,596     | SH | SOLE      |
| CITRIX SYS INC               | COM | 177376100 | 6,841.00        | 100         | SH | DEFINED   |
| CITRIX SYSTEMS INC           | COM | 177376100 | 6,333,398       | 92,580      | SH | SOLE      |
| CITY HLDG CO                 | COM | 177835105 | 36,230.00       | 1000        | SH | DEFINED   |
| CITY HOLDING CO              | COM | 177835105 | 506,133         | 13,970      | SH | SOLE      |
| CITY NATIONAL CORP           | COM | 178566105 | 6,432,307       | 104,829     | SH | SOLE      |
| CITY TELECOM H K LTD         | COM | 178677209 | \$ 7,405.00     | 500         | SH | DEFINED   |
| CKX INC                      | COM | 12562M106 | 172,927         | 42,910      | SH | SOLE      |
| CLARCOR INC                  | COM | 179895107 | 1,921,086       | 44,791      | SH | SOLE      |
| CLAYMORE DIVID & INCOME FD   | COM | 18385J105 | 3,004.00        | 200         | SH | DEFINED   |
| CLAYMORE DIVID & INCOME FD   | COM | 18385J105 | 1,201.60        | 80          | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q507 | \$ 16,823.70    | 810         | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q838 | \$ 1,100,679.84 | 45036       | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q879 | \$ 195,716.81   | 9487        | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q507 | 83,080.00       | 4000        | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q838 | 45,556.16       | 1864        | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q853 | 67,544.82       | 2247        | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q879 | 30,945.00       | 1500        | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q507 | 5,690.98        | 274         | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q853 | 66,132.00       | 2200        | SH | DEFINED   |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q606 | 31,434.00       | 1560        | SH | DEFINED   |
| CLAYMORE EXCHANGE-TRADED FD  | COM | 18383M506 | \$ 774,501.30   | 38590       | SH | DEFINED   |
| CLAYMORE EXCHANGE-TRADED FD  | COM | 18383M100 | 239,109.99      | 5182.2711   | SH | DEFINED   |
| CLAYMORE EXCHANGE-TRADED FD  | COM | 18383M506 | 57,199.50       | 2850        | SH | DEFINED   |
| CLAYMORE EXCHANGE-TRADED FD  | COM | 18383M621 | 1,460.00        | 200         | SH | DEFINED   |
| CLAYMORE EXCHANGE-TRADED FD  | COM | 18383M720 | 9,372.50        | 326         | SH | DEFINED   |
| CLAYMORE EXCHANGE-TRADED FD  | COM | 18383M779 | 12,741.00       | 465         | SH | DEFINED   |

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|                              |     |           |                 |            |    |         |
|------------------------------|-----|-----------|-----------------|------------|----|---------|
| CLAYMORE EXCHANGE-TRADED FD  | COM | 18383M100 | 3,598.92        | 78         | SH | DEFINED |
| CLAYMORE EXCHANGE-TRADED FD  | COM | 18383M621 | 5,146.50        | 705        | SH | DEFINED |
| CLAYMORE/GUGGENHEIM STR OPP  | COM | 18385X104 | 68,490.40       | 3440       | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY IN   | COM | 969490101 | 381,224         | 4,540      | SH | SOLE    |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 481,729         | 34,807     | SH | SOLE    |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | \$ 145,320.00   | 10500      | SH | DEFINED |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 10,726.00       | 775        | SH | DEFINED |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 1,384.00        | 100        | SH | DEFINED |
| CLEAN HARBORS INC            | COM | 184496107 | 5,788,656       | 68,847     | SH | SOLE    |
| CLEAN HARBORS INC            | COM | 184496107 | \$ 16,816.00    | 200        | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A   | COM | 18451C109 | 13,787          | 982        | SH | SOLE    |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 798,190         | 10,194     | SH | SOLE    |
| CLEARWIRE CORP CLASS A       | COM | 18538Q105 | 24,437          | 4,745      | SH | SOLE    |
| CLEARWIRE CORP NEW           | COM | 18538Q105 | \$ 515.00       | 100        | SH | DEFINED |
| CLECO CORPORATION            | COM | 12561W105 | 5,599,027       | 182,023    | SH | SOLE    |
| CLIFFS NATURAL RESOURCES I   | COM | 18683K101 | 5,533,717       | 70,936     | SH | SOLE    |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | \$ 94,337.32    | 1209.2978  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 563,622.25      | 7225       | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 108,121.86      | 1386       | SH | DEFINED |
| CLIFTON SAVINGS BANCORP IN   | COM | 18712Q103 | 83,302          | 7,706      | SH | SOLE    |
| CLINICAL DATA INC            | COM | 18725U109 | 144,113         | 9,058      | SH | SOLE    |
| CLINICAL DATA INC NEW        | COM | 18725U109 | 31,820.00       | 2000       | SH | DEFINED |
| CLOROX CO DEL                | COM | 189054109 | \$ 80,998.40    | 1280       | SH | DEFINED |
| CLOROX CO DEL                | COM | 189054109 | 76,485.76       | 1208.6877  | SH | DEFINED |
| CLOROX CO DEL                | COM | 189054109 | 31,640.00       | 500        | SH | DEFINED |
| CLOROX COMPANY               | COM | 189054109 | 23,489,852      | 371,205    | SH | SOLE    |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 556,382         | 23,951     | SH | SOLE    |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | \$ 2,323.00     | 100        | SH | DEFINED |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 11,615.00       | 500        | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES  | COM | 18914E106 | \$ 13,046.60    | 970        | SH | DEFINED |
| CME GROUP INC                | COM | 12572Q105 | 9,151,535       | 28,443     | SH | SOLE    |
| CME GROUP INC                | COM | 12572Q105 | \$ 118,082.25   | 367        | SH | DEFINED |
| CME GROUP INC                | COM | 12572Q105 | 11,904.75       | 37         | SH | DEFINED |
| CMS ENERGY CORP              | COM | 125896100 | 1,537,030       | 82,636     | SH | SOLE    |
| CMS ENERGY CORP              | COM | 125896100 | \$ 11,271.60    | 606        | SH | DEFINED |
| CMS ENERGY CORP              | COM | 125896100 | 204.60          | 11         | SH | DEFINED |
| CNA FINANCIAL CORP           | COM | 126117100 | 17,258          | 638        | SH | SOLE    |
| CNA SURETY CORP              | COM | 12612L108 | 323,279         | 13,652     | SH | SOLE    |
| CNA SURETY CORP              | COM | 12612L108 | 5,920.00        | 250        | SH | DEFINED |
| CNB FINANCIAL CORP/PA        | COM | 126128107 | 139,258         | 9,403      | SH | SOLE    |
| CNH GLOBAL N.V.              | COM | N20935206 | 31,652          | 663        | SH | SOLE    |
| CNO FINANCIAL GROUP INC      | COM | 12621E103 | 1,144,511       | 168,807    | SH | SOLE    |
| CNO FINL GROUP INC           | COM | 12621E103 | 34,239.00       | 5050       | SH | DEFINED |
| COACH INC                    | COM | 189754104 | 21,125,986      | 381,956    | SH | SOLE    |
| COACH INC                    | COM | 189754104 | \$ 11,062.00    | 200        | SH | DEFINED |
| COACH INC                    | COM | 189754104 | 396,327.20      | 7165.5613  | SH | DEFINED |
| COACH INC                    | COM | 189754104 | 44,358.62       | 802        | SH | DEFINED |
| COBALT INTERNATIONAL ENERG   | COM | 19075F106 | 21,709          | 1,778      | SH | SOLE    |
| COBALT INTL ENERGY INC       | COM | 19075F106 | 14,652.00       | 1200       | SH | DEFINED |
| COBIZ FINANCIAL INC          | COM | 190897108 | 151,580         | 24,931     | SH | SOLE    |
| COCA COLA BOTTLING CO CONS   | COM | 191098102 | 180,524         | 3,248      | SH | SOLE    |
| COCA COLA CO                 | COM | 191216100 | \$ 1,306,761.89 | 19868.6618 | SH | DEFINED |
| COCA COLA CO                 | COM | 191216100 | 2,362,488.90    | 35920.4637 | SH | DEFINED |
| COCA COLA CO                 | COM | 191216100 | 927,685.85      | 14105      | SH | DEFINED |
| COCA COLA CO/THE             | COM | 191216100 | 63,918,838      | 971,854    | SH | SOLE    |

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|                              |     |              |            |               |         |
|------------------------------|-----|--------------|------------|---------------|---------|
| COCA COLA ENTERPRISES        | COM | 19122T109    | 2,898,524  | 115,802 SH    | SOLE    |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 \$ | 12,515.00  | 500 SH        | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109    | 4,230.07   | 169 SH        | DEFINED |
| CODEXIS INC                  | COM | 192005106    | 97,520     | 9,200 SH      | SOLE    |
| COEUR D ALENE MINES CORP     | COM | 192108504    | 1,828,965  | 66,946 SH     | SOLE    |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 \$ | 8,196.00   | 300 SH        | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108504    | 3,606.24   | 132 SH        | DEFINED |
| COGDELL SPENCER INC          | COM | 19238U107    | 192,589    | 33,205 SH     | SOLE    |
| COGENT COMMUNICATIONS GROU   | COM | 19239V302    | 482,160    | 34,099 SH     | SOLE    |
| COGNEX CORP                  | COM | 192422103    | 1,037,879  | 35,278 SH     | SOLE    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 \$ | 51,303.00  | 700 SH        | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102    | 38,330.67  | 523 SH        | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102    | 114,698.85 | 1565 SH       | DEFINED |
| COHEN & CO INC               | COM | 19248U105    | 4,730.60   | 1090 SH       | DEFINED |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 \$ | 73,833.31  | 5666.4094 SH  | DEFINED |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G106 \$ | 1,296.00   | 100 SH        | DEFINED |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 \$ | 40,702.12  | 3630.8761 SH  | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109    | 743,501.97 | 45280.2661 SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109    | 16,420.00  | 1000 SH       | DEFINED |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106 \$ | 33,873.40  | 3916 SH       | DEFINED |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106    | 4,143.35   | 479 SH        | DEFINED |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106    | 34,695.15  | 4011 SH       | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100    | 5,716.00   | 400 SH        | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100    | 5,644.55   | 395 SH        | DEFINED |
| COHEN & STEERS TOTAL RETURN  | COM | 19247R103 \$ | 7,440.00   | 500 SH        | DEFINED |
| COHEN & STEERS TOTAL RETURN  | COM | 19247R103    | 683,646.72 | 45944 SH      | DEFINED |
| COHEN + STEERS INC           | COM | 19247A100    | 351,932    | 13,484 SH     | SOLE    |
| COHERENT INC                 | COM | 192479103    | 867,365    | 19,215 SH     | SOLE    |
| COHU INC                     | COM | 192576106    | 352,275    | 21,247 SH     | SOLE    |
| COINSTAR INC                 | COM | 19259P300    | 1,589,520  | 28,163 SH     | SOLE    |
| COINSTAR INC                 | COM | 19259P300 \$ | 14,166.44  | 251 SH        | DEFINED |
| COINSTAR INC                 | COM | 19259P300    | 16,932.00  | 300 SH        | DEFINED |
| COLDWATER CREEK INC          | COM | 193068103    | 172,213    | 54,326 SH     | SOLE    |
| COLDWATER CREEK INC          | COM | 193068103    | 10,762.15  | 3395 SH       | DEFINED |
| COLEMAN CABLE INC            | COM | 193459302    | 38,440     | 6,121 SH      | SOLE    |
| COLFAX CORP                  | COM | 194014106    | 341,892    | 18,571 SH     | SOLE    |
| COLGATE PALMOLIVE CO         | COM | 194162103    | 14,019,984 | 174,443 SH    | SOLE    |
| COLGATE PALMOLIVE CO         | COM | 194162103 \$ | 117,259.83 | 1459 SH       | DEFINED |
| COLGATE PALMOLIVE CO         | COM | 194162103    | 737,877.94 | 9181.0121 SH  | DEFINED |
| COLGATE PALMOLIVE CO         | COM | 194162103    | 92,746.98  | 1154 SH       | DEFINED |
| COLLECTIVE BRANDS INC        | COM | 19421W100    | 4,077,681  | 193,255 SH    | SOLE    |
| COLLECTIVE BRANDS INC        | COM | 19421W100    | 5,275.00   | 250 SH        | DEFINED |
| COLONIAL PPTYS TR            | COM | 195872106    | 1,642.55   | 91 SH         | DEFINED |
| COLONIAL PPTYS TR            | COM | 195872106    | 9,008.32   | 499.0757 SH   | DEFINED |
| COLONIAL PROPERTIES TRUST    | COM | 195872106    | 1,259,367  | 69,771 SH     | SOLE    |
| COLONY FINANCIAL INC         | COM | 19624R106    | 226,226    | 11,300 SH     | SOLE    |
| COLUMBIA BANKING SYSTEM IN   | COM | 197236102    | 734,762    | 34,889 SH     | SOLE    |
|                              |     |              |            |               |         |
| COLUMBIA SPORTSWEAR CO       | COM | 198516106    | 523,585    | 8,683 SH      | SOLE    |
| COLUMBUS MCKINNON CORP N Y   | COM | 199333105 \$ | 20,523.20  | 1010 SH       | DEFINED |
| COLUMBUS MCKINNON CORP/NY    | COM | 199333105    | 300,086    | 14,768 SH     | SOLE    |
| COMCAST CORP CLASS A         | COM | 20030N101    | 32,212,128 | 1,466,187 SH  | SOLE    |
| COMCAST CORP NEW             | COM | 20030N101 \$ | 44,965.71  | 2046.6869 SH  | DEFINED |
| COMCAST CORP NEW             | COM | 20030N200 \$ | 9,364.50   | 450 SH        | DEFINED |
| COMCAST CORP NEW             | COM | 20030N101    | 76,988.08  | 3504.2368 SH  | DEFINED |
| COMCAST CORP NEW             | COM | 20030N200    | 18,721.79  | 899.6536 SH   | DEFINED |

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|                              |     |              |            |              |         |
|------------------------------|-----|--------------|------------|--------------|---------|
| COMCAST CORP NEW             | COM | 20030N101    | 16,675.23  | 759 SH       | DEFINED |
| COMCAST CORP NEW             | COM | 20030N200    | 8,719.39   | 419 SH       | DEFINED |
| COMERICA INC                 | COM | 200340107    | 2,521,644  | 59,698 SH    | SOLE    |
| COMERICA INC                 | COM | 200340107 \$ | 8,448.00   | 200 SH       | DEFINED |
| COMFORT SYSTEMS USA INC      | COM | 199908104    | 450,414    | 34,200 SH    | SOLE    |
| COMM BANCORP INC             | COM | 200468106    | 6,610.50   | 150 SH       | DEFINED |
| COMMERCE BANCSHARES INC      | COM | 200525103    | 6,964,311  | 175,291 SH   | SOLE    |
| COMMERCE BANCSHARES INC      | COM | 200525103    | 1,986.50   | 50 SH        | DEFINED |
| COMMERCE BANCSHARES INC      | COM | 200525103    | 2,065.96   | 52 SH        | DEFINED |
| COMMERCIAL METALS CO         | COM | 201723103    | 4,289,096  | 258,535 SH   | SOLE    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105    | 2,437.50   | 150 SH       | DEFINED |
| COMMERCIAL VEHICLE GROUP I   | COM | 202608105    | 307,320    | 18,912 SH    | SOLE    |
| COMMONWEALTH REIT            | COM | 203233101    | 45,663     | 1,790 SH     | SOLE    |
| COMMONWEALTH REIT            | COM | 203233101 \$ | 12,601.94  | 494 SH       | DEFINED |
| COMMONWEALTH REIT            | COM | 203233101    | 12,755.00  | 500 SH       | DEFINED |
| COMMSCOPE INC                | COM | 203372107    | 6,710,583  | 214,945 SH   | SOLE    |
| COMMUNITY BANK SYSTEM INC    | COM | 203607106    | 816,966    | 29,419 SH    | SOLE    |
| COMMUNITY CAP CORP S C       | COM | 20363C102    | 310.50     | 115 SH       | DEFINED |
| COMMUNITY CENTRAL BANK CORP  | COM | 20363J107    | 68.64      | 132 SH       | DEFINED |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108    | 822.14     | 22 SH        | DEFINED |
| COMMUNITY HEALTH SYSTEMS I   | COM | 203668108    | 7,844,823  | 209,923 SH   | SOLE    |
| COMMUNITY TRUST BANCORP IN   | COM | 204149108    | 305,847    | 10,561 SH    | SOLE    |
| COMMVAULT SYSTEMS INC        | COM | 204166102    | 1,096,862  | 38,325 SH    | SOLE    |
| COMMVAULT SYSTEMS INC        | COM | 204166102 \$ | 2,862.00   | 100 SH       | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 \$ | 31,805.75  | 1025 SH      | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102    | 10,576.00  | 200 SH       | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 \$ | 13,056.33  | 787 SH       | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601    | 132.72     | 8 SH         | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601    | 5,474.70   | 330 SH       | DEFINED |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 \$ | 17,619.00  | 700 SH       | DEFINED |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407    | 9,564.60   | 380 SH       | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105    | 33,440.02  | 2006 SH      | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105    | 30,006.00  | 1800 SH      | DEFINED |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104    | 181.05     | 3 SH         | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104    | 6,707.52   | 137 SH       | DEFINED |
| COMPASS DIVERSIFIED HOLDIN   | COM | 20451Q104    | 490,721    | 27,740 SH    | SOLE    |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 \$ | 55,015.90  | 3110 SH      | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104    | 133,570.24 | 7550.6069 SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104    | 140,440.91 | 7939 SH      | DEFINED |
| COMPASS MINERALS INTERNATI   | COM | 20451N101    | 6,633,118  | 74,304 SH    | SOLE    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 \$ | 8,927.00   | 100 SH       | DEFINED |
| COMPELLENT TECHNOLOGIES IN   | COM | 20452A108    | 570,727    | 20,686 SH    | SOLE    |
| COMPLETE GENOMICS INC        | COM | 20454K104    | 34,198     | 4,578 SH     | SOLE    |
| COMPLETE PRODUCTION SERVIC   | COM | 20453E109    | 1,746,701  | 59,110 SH    | SOLE    |
| COMPUCREDIT HOLDINGS CORP    | COM | 20478T107    | 61,934     | 8,873 SH     | SOLE    |
| COMPUTER PROGRAMS + SYSTEM   | COM | 205306103    | 420,061    | 8,968 SH     | SOLE    |
| COMPUTER SCIENCES CORP       | COM | 205363104    | 3,826,590  | 77,149 SH    | SOLE    |
| COMPUTER SCIENCES CORP       | COM | 205363104 \$ | 5,704.00   | 115 SH       | DEFINED |
| COMPUTER SCIENCES CORP       | COM | 205363104    | 13,640.00  | 275 SH       | DEFINED |
| COMPUTER SCIENCES CORP       | COM | 205363104    | 39,680.00  | 800 SH       | DEFINED |
| COMPUTER TASK GROUP INC      | COM | 205477102    | 124,315    | 11,426 SH    | SOLE    |
| COMPUWARE CORP               | COM | 205638109    | 874,410    | 74,928 SH    | SOLE    |
| COMPUWARE CORP               | COM | 205638109    | 7,352.10   | 630 SH       | DEFINED |
| COMPX INTERNATIONAL INC      | COM | 20563P101    | 10,212     | 888 SH       | SOLE    |
| COMSCORE INC                 | COM | 20564W105    | 457,065    | 20,487 SH    | SOLE    |

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|                              |     |              |              |               |         |
|------------------------------|-----|--------------|--------------|---------------|---------|
| COMSTOCK RESOURCES INC       | COM | 205768203    | 2,626,520    | 106,943 SH    | SOLE    |
| COMTECH TELECOMMUNICATIONS   | COM | 205826209    | 699,351      | 25,220 SH     | SOLE    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 \$ | 1,804.24     | 65 SH         | DEFINED |
| COMVERGE INC                 | COM | 205859101    | 134,171      | 19,417 SH     | SOLE    |
| COMVERGE INC                 | COM | 205859101 \$ | 74,351.60    | 10760 SH      | DEFINED |
| CON WAY INC                  | COM | 205944101    | 4,530,109    | 123,875 SH    | SOLE    |
| CONAGRA FOODS INC            | COM | 205887102    | 4,780,705    | 211,723 SH    | SOLE    |
| CONAGRA FOODS INC            | COM | 205887102 \$ | 15,806.00    | 700 SH        | DEFINED |
| CONAGRA FOODS INC            | COM | 205887102    | 38,069.88    | 1686 SH       | DEFINED |
| CONAGRA FOODS INC            | COM | 205887102    | 93,616.68    | 4146 SH       | DEFINED |
| CONCEPTUS INC                | COM | 206016107    | 330,745      | 23,967 SH     | SOLE    |
| CONCHO RES INC               | COM | 20605P101    | 731,343.14   | 8342 SH       | DEFINED |
| CONCHO RESOURCES INC         | COM | 20605P101    | 304,040      | 3,468 SH      | SOLE    |
| CONCUR TECHNOLOGIES INC      | COM | 206708109    | 6,885,970    | 132,601 SH    | SOLE    |
| CONEXANT SYSTEMS INC         | COM | 207142308    | 102,206      | 62,703 SH     | SOLE    |
| CONEXANT SYSTEMS INC         | COM | 207142308    | 1,677.27     | 1029 SH       | DEFINED |
| CONEXANT SYSTEMS INC         | COM | 207142308    | 3,260.00     | 2000 SH       | DEFINED |
| CONMED CORP                  | COM | 207410101    | 681,418      | 25,782 SH     | SOLE    |
| CONN S INC                   | COM | 208242107    | 53,446       | 11,420 SH     | SOLE    |
| CONNECTICUT WATER SVC INC    | COM | 207797101    | 183,311      | 6,575 SH      | SOLE    |
| CONOCOPHILLIPS               | COM | 20825C104    | 35,854,310   | 526,495 SH    | SOLE    |
| CONOCOPHILLIPS               | COM | 20825C104 \$ | 494,771.35   | 7265.3649 SH  | DEFINED |
| CONOCOPHILLIPS               | COM | 20825C104    | 1,711,839.19 | 25137.1393 SH | DEFINED |
| CONOCOPHILLIPS               | COM | 20825C104    | 322,725.90   | 4739 SH       | DEFINED |
| CONOLOG CORP                 | COM | 208254862 \$ | 630.00       | 1800 SH       | DEFINED |
| CONS TOMOKA LAND CO FLORID   | COM | 210226106    | 120,831      | 4,181 SH      | SOLE    |
| CONSOL ENERGY INC            | COM | 20854P109    | 5,078,562    | 104,197 SH    | SOLE    |
| CONSOL ENERGY INC            | COM | 20854P109 \$ | 36,555.00    | 750 SH        | DEFINED |
| CONSOL ENERGY INC            | COM | 20854P109    | 4,874.00     | 100 SH        | DEFINED |
| CONSOL ENERGY INC            | COM | 20854P109    | 33,630.60    | 690 SH        | DEFINED |
| CONSOLIDATED COMM HLDGS INC  | COM | 209034107    | 38.60        | 2 SH          | DEFINED |
| CONSOLIDATED COMM HLDGS INC  | COM | 209034107    | 19,300.00    | 1000 SH       | DEFINED |
| CONSOLIDATED COMMUNICATION   | COM | 209034107    | 365,040      | 18,914 SH     | SOLE    |
| CONSOLIDATED EDISON INC      | COM | 209115104    | 4,853,052    | 97,903 SH     | SOLE    |
| CONSOLIDATED EDISON INC      | COM | 209115104 \$ | 475,486.40   | 9592.2212 SH  | DEFINED |
| CONSOLIDATED EDISON INC      | COM | 209115104    | 449,458.54   | 9067.1483 SH  | DEFINED |
| CONSOLIDATED EDISON INC      | COM | 209115104    | 99,387.85    | 2005 SH       | DEFINED |
| CONSOLIDATED GRAPHICS INC    | COM | 209341106    | 411,607      | 8,499 SH      | SOLE    |
| CONSOLIDATED WATER CO INC    | COM | G23773107 \$ | 3,668.00     | 400 SH        | DEFINED |
| CONSOLIDATED WATER CO ORD    | COM | G23773107    | 103,025      | 11,235 SH     | SOLE    |
| CONSTANT CONTACT INC         | COM | 210313102    | 671,987      | 21,684 SH     | SOLE    |
| CONSTELLATION BRANDS INC     | COM | 21036P108    | 2,215.00     | 100 SH        | DEFINED |
| CONSTELLATION BRANDS INC A   | COM | 21036P108    | 1,338,059    | 60,409 SH     | SOLE    |
| CONSTELLATION ENERGY GROUP   | COM | 210371100    | 2,056,284    | 67,133 SH     | SOLE    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 \$ | 2,450.40     | 80 SH         | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM | 210371100    | 367.56       | 12 SH         | DEFINED |
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204    | 5,793.00     | 100 SH        | DEFINED |
| CONTANGO OIL + GAS           | COM | 21075N204    | 615,738      | 10,629 SH     | SOLE    |
| CONTINENTAL RESOURCES INC/   | COM | 212015101    | 59,497       | 1,011 SH      | SOLE    |
| CONTINUCARE CORP             | COM | 212172100    | 104,883      | 22,411 SH     | SOLE    |
| CONVERGYS CORP               | COM | 212485106    | 3,620,512    | 274,906 SH    | SOLE    |
| CONVERGYS CORP               | COM | 212485106    | 8,257.59     | 627 SH        | DEFINED |
| CONVIO INC                   | COM | 21257W105    | 37,765       | 4,561 SH      | SOLE    |
| COOPER COS INC/THE           | COM | 216648402    | 396,577      | 7,039 SH      | SOLE    |
| COOPER INDUSTRIES PLC        | COM | G24140108    | 329,572      | 5,654 SH      | SOLE    |



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|                              |     |           |               |           |     |         |
|------------------------------|-----|-----------|---------------|-----------|-----|---------|
| COOPER INDUSTRIES PLC        | COM | G24140108 | 104,796.06    | 1797.8394 | SH  | DEFINED |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 15,155.40     | 260       | SH  | DEFINED |
| COOPER TIRE + RUBBER         | COM | 216831107 | 4,021,828     | 170,561   | SH  | SOLE    |
| COPA HOLDINGS SA CLASS A     | COM | P31076105 | 54,604        | 928       | SH  | SOLE    |
| COPANO ENERGY L L C          | COM | 217202100 | \$ 72,900.00  | 2160      | SH  | DEFINED |
| COPANO ENERGY L L C          | COM | 217202100 | 583,875.00    | 17300     | SH  | DEFINED |
| COPART INC                   | COM | 217204106 | 5,928,864     | 158,738   | SH  | SOLE    |
| COPART INC                   | COM | 217204106 | \$ 11,205.00  | 300       | SH  | DEFINED |
| COPART INC                   | COM | 217204106 | 298.80        | 8         | SH  | DEFINED |
| CORCEPT THERAPEUTICS INC     | COM | 218352102 | 80,956        | 20,973    | SH  | SOLE    |
| CORE LABORATORIES N.V.       | COM | N22717107 | 134,109       | 1,506     | SH  | SOLE    |
| CORE MARK HOLDING CO INC     | COM | 218681104 | 294,151       | 8,265     | SH  | SOLE    |
| CORELOGIC INC                | COM | 21871D103 | 4,367,072     | 235,803   | SH  | SOLE    |
| CORELOGIC INC                | COM | 21871D103 | 12,964.00     | 700       | SH  | DEFINED |
| CORESITE REALTY CORP         | COM | 21870Q105 | 204,545       | 14,996    | SH  | SOLE    |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 410,777       | 78,844    | SH  | SOLE    |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | \$ 408,193.08 | 78348     | SH  | DEFINED |
| CORN PRODUCTS INTL INC       | COM | 219023108 | 7,864,528     | 170,968   | SH  | SOLE    |
| CORNERSTONE THERAPEUTICS I   | COM | 21924P103 | 35,145        | 6,070     | SH  | SOLE    |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | \$ 46,320.00  | 8000      | SH  | DEFINED |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U201 | 31.52         | 4         | SH  | DEFINED |
| CORNING INC                  | COM | 219350105 | 16,780,502    | 868,556   | SH  | SOLE    |
| CORNING INC                  | COM | 219350105 | \$ 25,116.00  | 1300      | SH  | DEFINED |
| CORNING INC                  | COM | 219350105 | 973,285.73    | 50377.108 | SH  | DEFINED |
| CORNING INC                  | COM | 219350105 | 27,975.36     | 1448      | SH  | DEFINED |
| CORPORATE EXECUTIVE BOARD    | COM | 21988R102 | 3,858,375     | 102,753   | SH  | SOLE    |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 413.05        | 11        | SH  | DEFINED |
| CORPORATE OFFICE PROPRTIE    | COM | 22002T108 | 5,286,537     | 151,260   | SH  | SOLE    |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | \$ 7,518.00   | 300       | SH  | DEFINED |
| CORRECTIONS CORP OF AMERIC   | COM | 22025Y407 | 6,255,001     | 249,601   | SH  | SOLE    |
| CORVEL CORP                  | COM | 221006109 | 300,495       | 6,215     | SH  | SOLE    |
| COSAN LTD                    | COM | G25343107 | 4,835.10      | 355       | SH  | DEFINED |
| COST PLUS INC CALIF          | COM | 221485105 | 9,700.00      | 1000      | SH  | DEFINED |
| COSTAR GROUP INC             | COM | 22160N109 | 905,591       | 15,733    | SH  | SOLE    |
| COSTCO COMPANIES INC         | CNV | 22160QAC6 | \$ 4,916.25   | 3         | PRN | DEFINED |
| COSTCO WHOLESALE CORP        | COM | 22160K105 | 10,702,966    | 148,220   | SH  | SOLE    |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | \$ 150,838.40 | 2088.8852 | SH  | DEFINED |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 95,247.18     | 1319.0303 | SH  | DEFINED |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 107,592.90    | 1490      | SH  | DEFINED |
| COURIER CORP                 | COM | 222660102 | 122,406       | 7,887     | SH  | SOLE    |
| COUSINS PPTYS INC            | COM | 222795106 | 3,110.82      | 373       | SH  | DEFINED |
| COUSINS PROPERTIES INC       | COM | 222795106 | 2,501,491     | 299,939   | SH  | SOLE    |
| COVANCE INC                  | COM | 222816100 | 7,566,627     | 147,182   | SH  | SOLE    |
| COVANCE INC                  | COM | 222816100 | \$ 10,950.33  | 213       | SH  | DEFINED |
| COVANCE INC                  | COM | 222816100 | 4,318.44      | 84        | SH  | DEFINED |
| COVANTA HOLDING CORP         | COM | 22282E102 | 56,418        | 3,282     | SH  | SOLE    |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 1,621,224     | 61,410    | SH  | SOLE    |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | \$ 2,798.40   | 106       | SH  | DEFINED |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 6,336.00      | 240       | SH  | DEFINED |
| COVIDIEN PLC                 | COM | G2554F105 | 3,751,060     | 42,198    | SH  | SOLE    |
| COVIDIEN PLC                 | COM | G2554F105 | \$ 286,014.24 | 6264      | SH  | DEFINED |
| COVIDIEN PLC                 | COM | G2554F105 | 21,231.90     | 465       | SH  | DEFINED |
| COVIDIEN PLC                 | COM | G2554F105 | 1,689.42      | 37        | SH  | DEFINED |
| COWEN GROUP INC CLASS A      | COM | 223622101 | 130,312       | 27,964    | SH  | SOLE    |
| CPFL ENERGIA S A             | COM | 126153105 | \$ 15,362.00  | 200       | SH  | DEFINED |

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|                              |          |              |            |            |         |
|------------------------------|----------|--------------|------------|------------|---------|
| CPFL ENERGIA S A             | COM      | 126153105    | 125,584.35 | 1635 SH    | DEFINED |
| CPFL ENERGIA S A             | COM      | 126153105    | 30,724.00  | 400 SH     | DEFINED |
| CPI CORP                     | COM      | 125902106    | 91,192     | 4,044 SH   | SOLE    |
| CPI INTERNATIONAL INC        | COM      | 12618M100    | 111,088    | 5,741 SH   | SOLE    |
| CR BARD INC                  | COM      | 067383109    | 2,941,779  | 32,056 SH  | SOLE    |
| CRA INTERNATIONAL INC        | COM      | 12618T105    | 200,470    | 8,527 SH   | SOLE    |
| CRACKER BARREL OLD COUNTRY   | COM      | 22410J106    | 1,155,428  | 21,096 SH  | SOLE    |
| CRACKER BARREL OLD CTRY STOR | COM      | 22410J106    | 5,477.00   | 100 SH     | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM      | 22410J106    | 2,738.50   | 50 SH      | DEFINED |
| CRANE CO                     | COM      | 224399105    | 4,292,842  | 104,525 SH | SOLE    |
| CRAWFORD + CO CL B           | COM      | 224633107    | 62,682     | 18,436 SH  | SOLE    |
| CRAY INC                     | COM      | 225223304    | 195,967    | 27,408 SH  | SOLE    |
| CREDICORP LTD                | COM      | G2519Y108    | 31,511.15  | 265 SH     | DEFINED |
| CREDIT ACCEPTANCE CORP       | COM      | 225310101    | 272,296    | 4,338 SH   | SOLE    |
| CREDIT SUISSE ASSET MGMT INC | COM      | 224916106 \$ | 16,482.80  | 4630 SH    | DEFINED |
| CREDIT SUISSE ASSET MGMT INC | COM      | 224916106    | 76,208.92  | 21407 SH   | DEFINED |
| CREDIT SUISSE GROUP          | COM      | 225401108    | 5,980.68   | 148 SH     | DEFINED |
| CREDO PETE CORP              | COM      | 225439207    | 4,071.00   | 500 SH     | DEFINED |
| CREE INC                     | COM      | 225447101 \$ | 466,632.98 | 7082 SH    | DEFINED |
| CREE INC                     | COM      | 225447101    | 379,987.63 | 5767 SH    | DEFINED |
| CREE INC                     | COM      | 225447101    | 7,906.80   | 120 SH     | DEFINED |
| CREE RESEARCH INC            | COM      | 225447101    | 19,129,712 | 290,328 SH | SOLE    |
| CRESTWOOD MIDSTREAM PRITNERS | COM      | 226372100 \$ | 13,595.00  | 500 SH     | DEFINED |
| CREXUS INVESTMENT CORP       | COM      | 226553105    | 136,934    | 10,453 SH  | SOLE    |
| CRH PLC                      | COM      | 12626K203    | 1,040.00   | 50 SH      | DEFINED |
| CROCS INC                    | COM      | 227046109    | 1,307,677  | 76,383 SH  | SOLE    |
| CROCS INC                    | COM      | 227046109    | 10,614.40  | 620 SH     | DEFINED |
| CROSS COUNTRY HEALTHCARE I   | COM      | 227483104    | 236,508    | 27,923 SH  | SOLE    |
| CROSSTEX ENERGY INC          | COM      | 22765Y104    | 275,351    | 31,078 SH  | SOLE    |
| CROSSTEX ENERGY L P          | COM      | 22765U102    | 4,320.00   | 300 SH     | DEFINED |
| CROWN CASTLE INTL CORP       | COM      | 228227104    | 429,534    | 9,800 SH   | SOLE    |
| CROWN CASTLE INTL CORP       | COM      | 228227104 \$ | 1,227.24   | 28 SH      | DEFINED |
| CROWN CASTLE INTL CORP       | COM      | 228227104    | 131.49     | 3 SH       | DEFINED |
| CROWN CASTLE INTL CORP       | COM      | 228227104    | 1,095.75   | 25 SH      | DEFINED |
| CROWN HOLDINGS INC           | COM      | 228368106    | 182,455    | 5,466 SH   | SOLE    |
| CROWN HOLDINGS INC           | COM      | 228368106 \$ | 26,704.00  | 800 SH     | DEFINED |
| CROWN MEDIA HOLDINGS CLASS   | COM      | 228411104    | 50,734     | 19,364 SH  | SOLE    |
| CRYOLIFE INC                 | COM      | 228903100    | 139,424    | 25,724 SH  | SOLE    |
| CSG SYSTEMS INTL INC         | COM      | 126349109    | 572,821    | 30,244 SH  | SOLE    |
|                              |          |              |            |            |         |
| CSP INC                      | COM      | 126389105 \$ | 1,480.00   | 400 SH     | DEFINED |
| CSS INDS INC                 | COM      | 125906107 \$ | 41,220.00  | 2000 SH    | DEFINED |
| CSS INDUSTRIES INC           | COM      | 125906107    | 118,487    | 5,749 SH   | SOLE    |
| CSX CORP                     | COM      | 126408103    | 7,544,445  | 116,769 SH | SOLE    |
| CSX CORP                     | COM      | 126408103 \$ | 12,922.00  | 200 SH     | DEFINED |
| CSX CORP                     | COM      | 126408103    | 559,199.55 | 8655 SH    | DEFINED |
| CSX CORP                     | COM      | 126408103    | 6,461.00   | 100 SH     | DEFINED |
| CTRIIP.COM INTL LTD          | COM      | 22943F100    | 6,552.90   | 162 SH     | DEFINED |
| CTRIIP.COM INTERNATIONAL AD  | AMER DEP | 22943F100    | 348,275    | 8,610 SH   | SOLE    |
| CTS CORP                     | COM      | 126501105    | 338,569    | 30,612 SH  | SOLE    |
| CUBIC CORP                   | COM      | 229669106    | 659,817    | 13,994 SH  | SOLE    |
| CUBIST PHARMACEUTICALS INC   | COM      | 229678107    | 1,112,329  | 51,978 SH  | SOLE    |
| CUBIST PHARMACEUTICALS INC   | COM      | 229678107    | 1,177.00   | 55 SH      | DEFINED |
| CUBIST PHARMACEUTICALS INC   | COM      | 229678107    | 856.00     | 40 SH      | DEFINED |
| CULLEN FROST BANKERS INC     | COM      | 229899109 \$ | 42,784.00  | 700 SH     | DEFINED |
| CULLEN/FROST BANKERS INC     | COM      | 229899109    | 8,410,234  | 137,602 SH | SOLE    |

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|------------------------------|-----|--------------|--------------|--------------|---------|
| CULP INC                     | COM | 230215105    | 70,790       | 6,833 SH     | SOLE    |
| CUMBERLAND PHARMACEUTICALS   | COM | 230770109    | 57,103       | 9,533 SH     | SOLE    |
| CUMMINS INC                  | COM | 231021106    | 12,978,980   | 117,980 SH   | SOLE    |
| CUMMINS INC                  | COM | 231021106 \$ | 114,117.20   | 1037.3348 SH | DEFINED |
| CUMMINS INC                  | COM | 231021106    | 28,382.58    | 258 SH       | DEFINED |
| CUMMINS INC                  | COM | 231021106    | 5,500.50     | 50 SH        | DEFINED |
| CUMULUS MEDIA INC CL A       | COM | 231082108    | 72,580       | 16,840 SH    | SOLE    |
| CURIS INC                    | COM | 231269101    | 115,636      | 58,402 SH    | SOLE    |
| CURIS INC                    | COM | 231269101    | 1,188.00     | 600 SH       | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 \$ | 227,186.58   | 2213 SH      | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101    | 28,026.18    | 273 SH       | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101    | 95,165.82    | 927 SH       | DEFINED |
| CURRENCYSHARES CDN DLR TR    | COM | 23129X105 \$ | 200,871.72   | 2018 SH      | DEFINED |
| CURRENCYSHARES SWEDISH KRONA | COM | 23129R108 \$ | 148.96       | 1 SH         | DEFINED |
| CURRENCYSHARES SWEDISH KRONA | COM | 23129R108    | 22,939.84    | 154 SH       | DEFINED |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 \$ | 2,125.00     | 20 SH        | DEFINED |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109    | 22,100.00    | 208 SH       | DEFINED |
| CURRENCYSHS JAPANESE YEN TR  | COM | 23130A102 \$ | 90,825.50    | 746 SH       | DEFINED |
| CURTISS WRIGHT CORP          | COM | 231561101    | 1,353,498    | 40,768 SH    | SOLE    |
| CUSHING MLP TOTAL RETURN FD  | COM | 231631102 \$ | 110,449.48   | 10499 SH     | DEFINED |
| CUSHING MLP TOTAL RETURN FD  | COM | 231631102    | 1,481,479.00 | 140825 SH    | DEFINED |
| CUTERA INC                   | COM | 232109108    | 86,224       | 10,401 SH    | SOLE    |
| CVB FINANCIAL CORP           | COM | 126600105    | 592,014      | 68,283 SH    | SOLE    |
| CVR ENERGY INC               | COM | 12662P108    | 355,242      | 23,402 SH    | SOLE    |
| CVR ENERGY INC               | COM | 12662P108    | 8,045.40     | 530 SH       | DEFINED |
| CVS CAREMARK CORP            | COM | 126650100    | 41,215,628   | 1,185,379 SH | SOLE    |
| CVS CAREMARK CORPORATION     | COM | 126650100 \$ | 41,724.00    | 1200 SH      | DEFINED |
| CVS CAREMARK CORPORATION     | COM | 126650100    | 205,615.39   | 5913.586 SH  | DEFINED |
| CVS CAREMARK CORPORATION     | COM | 126650100    | 55,458.15    | 1595 SH      | DEFINED |
| CYBERONICS INC               | COM | 23251P102    | 750,808      | 24,204 SH    | SOLE    |
| CYMER INC                    | COM | 232572107    | 1,201,792    | 26,665 SH    | SOLE    |
| CYNOSURE INC CLASS A         | COM | 232577205    | 76,807       | 7,508 SH     | SOLE    |
| CYPRESS BIOSCIENCE INC       | COM | 232674507    | 192,054      | 29,638 SH    | SOLE    |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109    | 496,532      | 26,724 SH    | SOLE    |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109    | 24,154.00    | 1300 SH      | DEFINED |
| CYPRESS SHARPRIDGE INVESTM   | COM | 23281A307    | 497,977      | 38,573 SH    | SOLE    |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 \$ | 9,037.00     | 700 SH       | DEFINED |
| CYTEC INDUSTRIES INC         | COM | 232820100    | 5,922,345    | 111,616 SH   | SOLE    |
| CYTOKINETICS INC             | COM | 23282W100    | 74,935       | 35,854 SH    | SOLE    |
| CYTOKINETICS INC             | COM | 23282W100 \$ | 4,524.85     | 2165 SH      | DEFINED |
| CYTORI THERAPEUTICS INC      | COM | 23283K105    | 184,235      | 35,498 SH    | SOLE    |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 \$ | 3,114.00     | 600 SH       | DEFINED |
| CYTRX CORP                   | COM | 232828301    | 85,129       | 84,286 SH    | SOLE    |
| CYTRX CORP                   | COM | 232828301 \$ | 20,200.00    | 20000 SH     | DEFINED |
| D R HORTON INC               | COM | 23331A109    | 3,579.00     | 300 SH       | DEFINED |
| DAKTRONICS INC               | COM | 234264109    | 487,709      | 30,635 SH    | SOLE    |
| DAKTRONICS INC               | COM | 234264109 \$ | 19,104.00    | 1200 SH      | DEFINED |
| DANA HOLDING CORP            | COM | 235825205    | 1,831,626    | 106,428 SH   | SOLE    |
| DANAHER CORP                 | COM | 235851102    | 17,216,531   | 364,989 SH   | SOLE    |
| DANAHER CORP DEL             | COM | 235851102 \$ | 16,698.18    | 354 SH       | DEFINED |
| DANAHER CORP DEL             | COM | 235851102    | 10,849.10    | 230 SH       | DEFINED |
| DANAOS CORPORATION           | COM | Y1968P105 \$ | 1,870.00     | 500 SH       | DEFINED |
| DANAOS CORPORATION           | COM | Y1968P105    | 3,740.00     | 1000 SH      | DEFINED |
| DANVERS BANCORP INC          | COM | 236442109    | 257,099      | 14,550 SH    | SOLE    |
| DAQO NEW ENERGY CORP         | COM | 23703Q104 \$ | 107,320.08   | 10563 SH     | DEFINED |

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|                              |     |           |               |           |    |         |
|------------------------------|-----|-----------|---------------|-----------|----|---------|
| DARDEN RESTAURANTS INC       | COM | 237194105 | 4,125,358     | 88,832    | SH | SOLE    |
| DARDEN RESTAURANTS INC       | COM | 237194105 | \$ 68,159.41  | 1467.6875 | SH | DEFINED |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 21,569.58     | 464.4612  | SH | DEFINED |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 4,226.04      | 91        | SH | DEFINED |
| DARLING INTERNATIONAL INC    | COM | 237266101 | 972,362       | 73,220    | SH | SOLE    |
| DAVITA INC                   | COM | 23918K108 | 2,327,776     | 33,498    | SH | SOLE    |
| DAWSON GEOPHYSICAL CO        | COM | 239359102 | 192,612       | 6,038     | SH | SOLE    |
| DCA TOTAL RETURN FD          | COM | 233066109 | 36,397.50     | 10550     | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP    | COM | 23311P100 | 51,425.00     | 1375      | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 852,101       | 160,471   | SH | SOLE    |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | \$ 151,908.48 | 28608     | SH | DEFINED |
| DDI CORP                     | COM | 233162502 | 120,105       | 10,213    | SH | SOLE    |
| DEALERTRACK HOLDINGS INC     | COM | 242309102 | 718,606       | 35,805    | SH | SOLE    |
| DEAN FOODS CO                | COM | 242370104 | 555,930       | 62,888    | SH | SOLE    |
| DEAN FOODS CO NEW            | COM | 242370104 | \$ 1,529.32   | 173       | SH | DEFINED |
| DEAN FOODS CO NEW            | COM | 242370104 | 459.68        | 52        | SH | DEFINED |
| DEARBORN BANCORP INC         | COM | 24242R108 | \$ 16,500.00  | 10000     | SH | DEFINED |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 16,411,848    | 205,817   | SH | SOLE    |
| DECKERS OUTDOOR CORP         | COM | 243537107 | \$ 3,588.30   | 45        | SH | DEFINED |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 131,810.22    | 1653      | SH | DEFINED |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 3,827.52      | 48        | SH | DEFINED |
| DEERE & CO                   | COM | 244199105 | \$ 133,544.40 | 1608      | SH | DEFINED |
| DEERE & CO                   | COM | 244199105 | 242,881.29    | 2924.5189 | SH | DEFINED |
| DEERE & CO                   | COM | 244199105 | 154,888.25    | 1865      | SH | DEFINED |
| DEERE + CO                   | COM | 244199105 | 15,645,790    | 188,390   | SH | SOLE    |
| DEERFIELD CAPITAL CORP       | COM | 244331302 | 325.00        | 50        | SH | DEFINED |
| DEL MONTE FOODS CO           | COM | 24522P103 | 92,684        | 4,930     | SH | SOLE    |
| DEL MONTE FOODS CO           | COM | 24522P103 | 2,838.80      | 151       | SH | DEFINED |
| DELAWARE INV MN MUN INC FD I | COM | 24610V103 | \$ 21,454.00  | 1700      | SH | DEFINED |
| DELAWARE INVTS DIV & INCOME  | COM | 245915103 | \$ 10,363.40  | 1330.4326 | SH | DEFINED |
| DELCATH SYSTEMS INC          | COM | 24661P104 | 330,329       | 33,707    | SH | SOLE    |
| DELEK US HOLDINGS INC        | COM | 246647101 | 76,374        | 10,491    | SH | SOLE    |
| DELL INC                     | COM | 24702R101 | 10,079,574    | 743,880   | SH | SOLE    |
| DELL INC                     | COM | 24702R101 | \$ 39,240.80  | 2896      | SH | DEFINED |
| DELL INC                     | COM | 24702R101 | 7,913.20      | 584       | SH | DEFINED |
| DELL INC                     | COM | 24702R101 | 44,457.55     | 3281      | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL    | COM | 247131105 | 1,242,312     | 43,076    | SH | SOLE    |
| DELTA AIR LINES INC          | COM | 247361702 | 335,815       | 26,652    | SH | SOLE    |
| DELTA AIR LINES INC DEL      | COM | 247361702 | \$ 6,867.00   | 545       | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM | 247361702 | 124,651.80    | 9893      | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM | 247361702 | 63.00         | 5         | SH | DEFINED |
| DELTA APPAREL INC            | COM | 247368103 | 62,330        | 4,617     | SH | SOLE    |
| DELTA PETROLEUM CORP         | COM | 247907207 | 108,554       | 142,834   | SH | SOLE    |
| DELTEK INC                   | COM | 24784L105 | 110,686       | 15,246    | SH | SOLE    |
| DELTIC TIMBER CORP           | COM | 247850100 | 537,371       | 9,538     | SH | SOLE    |
| DELUXE CORP                  | COM | 248019101 | 3,539,026     | 153,737   | SH | SOLE    |
| DELUXE CORP                  | COM | 248019101 | 23,020.00     | 1000      | SH | DEFINED |
| DELUXE CORP                  | COM | 248019101 | 157,019.42    | 6821      | SH | DEFINED |
| DEMANDTEC INC                | COM | 24802R506 | 159,998       | 14,760    | SH | SOLE    |
| DENALI FD INC                | COM | 24823A102 | 15,220.00     | 1000      | SH | DEFINED |
| DENBURY RES INC              | COM | 247916208 | 9,545.00      | 500       | SH | DEFINED |
| DENBURY RESOURCES INC        | COM | 247916208 | 3,365,777     | 176,311   | SH | SOLE    |
| DENDREON CORP                | COM | 24823Q107 | 169,641       | 4,858     | SH | SOLE    |
| DENDREON CORP                | COM | 24823Q107 | \$ 96,903.00  | 2775      | SH | DEFINED |
| DENDREON CORP                | COM | 24823Q107 | 441,738.00    | 12650     | SH | DEFINED |

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|                              |     |           |               |              |           |
|------------------------------|-----|-----------|---------------|--------------|-----------|
| DENDREON CORP                | COM | 24823Q107 | 51,507.00     | 1475 SH      | DEFINED   |
| DENISON MINES CORP           | COM | 248356107 | \$ 1,710.00   | 500 SH       | DEFINED   |
| DENNY S CORP                 | COM | 24869P104 | 274,346       | 76,633 SH    | SOLE      |
| DENTSPLY INTERNATIONAL INC   | COM | 249030107 | 1,946,904     | 56,977 SH    | SOLE      |
| DENTSPLY INTL INC NEW        | COM | 249030107 | 854.25        | 25 SH        | DEFINED   |
| DEPOMED INC                  | COM | 249908104 | 257,249       | 40,448 SH    | SOLE      |
| DESTINATION MATERNITY CORP   | COM | 25065D100 | 146,106       | 3,852 SH     | SOLE      |
| DEUTSCHE BANK AG             | COM | D18190898 | 988.95        | 19 SH        | DEFINED   |
| DEUTSCHE BK AG LDN BRH       | COM | 25154H749 | \$ 601,148.79 | 14003 SH     | DEFINED   |
| DEUTSCHE BK AG LDN BRH       | COM | 25154H459 | 10,797.00     | 600 SH       | DEFINED   |
| DEUTSCHE BK AG LDN BRH       | COM | 25154H475 | 6,999.30      | 700 SH       | DEFINED   |
| DEUTSCHE BK AG LDN BRH       | COM | 25154H467 | 8,125.00      | 250 SH       | DEFINED   |
| DEUTSCHE BK AG LONDON BRH    | COM | 25154K809 | 4,854.76      | 91 SH        | DEFINED   |
| DEVELOPERS DIVERSIFIED RLT   | COM | 251591103 | 69,703        | 4,947 SH     | SOLE      |
| DEVELOPERS DIVERSIFIED RLTY  | COM | 251591103 | \$ 15,456.73  | 1097 SH      | DEFINED   |
| DEVELOPERS DIVERSIFIED RLTY  | COM | 251591103 | 10,172.98     | 722 SH       | DEFINED   |
| DEVELOPERS DIVERSIFIED RLTY  | COM | 251591103 | 6,622.30      | 470 SH       | DEFINED   |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 34.00         | 2 SH         | C DEFINED |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | \$ 229,224.20 | 2919.6816 SH | DEFINED   |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 145,197.14    | 1849.4095 SH | DEFINED   |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 12,404.58     | 158 SH       | DEFINED   |
| DEVON ENERGY CORPORATION     | COM | 25179M103 | 19,327,749    | 246,182 SH   | SOLE      |
| DEVRY INC                    | COM | 251893103 | 1,316,283     | 27,434 SH    | SOLE      |
| DEVRY INC DEL                | COM | 251893103 | 3,118.70      | 65 SH        | DEFINED   |
| DEVRY INC DEL                | COM | 251893103 | 2,734.86      | 57 SH        | DEFINED   |
| DEX ONE CORP                 | COM | 25212W100 | 288,172       | 38,629 SH    | SOLE      |
| DEXCOM INC                   | COM | 252131107 | 639,120       | 46,822 SH    | SOLE      |
| DG FASTCHANNEL INC           | COM | 23326R109 | 639,721       | 22,151 SH    | SOLE      |
| DG FASTCHANNEL INC           | COM | 23326R109 | 20,938.00     | 725 SH       | DEFINED   |
| DHT HOLDINGS INC             | COM | Y2065G105 | 174,812       | 37,594 SH    | SOLE      |
| DHT HOLDINGS INC             | COM | Y2065G105 | 465.00        | 100 SH       | DEFINED   |
| DIAGEO P L C                 | COM | 25243Q205 | \$ 90,064.03  | 1211.678 SH  | DEFINED   |
| DIAGEO P L C                 | COM | 25243Q205 | 74,910.98     | 1007.8162 SH | DEFINED   |
| DIAGEO P L C                 | COM | 25243Q205 | 165,202.53    | 2222.5552 SH | DEFINED   |
| DIAMOND FOODS INC            | COM | 252603105 | 1,031,267     | 19,392 SH    | SOLE      |
| DIAMOND HILL INVESTMENT GR   | COM | 25264R207 | 134,697       | 1,862 SH     | SOLE      |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 7,234.00      | 100 SH       | DEFINED   |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 2,892,128     | 43,250 SH    | SOLE      |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | \$ 4,547.16   | 68 SH        | DEFINED   |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 464,960.35    | 6953.198 SH  | DEFINED   |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 111,405.42    | 1666 SH      | DEFINED   |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 1,644,528     | 137,044 SH   | SOLE      |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 3,636.00      | 303 SH       | DEFINED   |
| DIANA SHIPPING INC           | COM | Y2066G104 | 12,621.00     | 1050 SH      | DEFINED   |
| DIANA SHIPPING INC           | COM | Y2066G104 | 1,202.00      | 100 SH       | DEFINED   |
| DICE HOLDINGS INC            | COM | 253017107 | 175,902       | 12,258 SH    | SOLE      |
| DICK S SPORTING GOODS INC    | COM | 253393102 | 7,545,750     | 201,220 SH   | SOLE      |
| DIEBOLD INC                  | COM | 253651103 | 4,764,649     | 148,663 SH   | SOLE      |
| DIGI INTERNATIONAL INC       | COM | 253798102 | 249,306       | 22,460 SH    | SOLE      |
| DIGI INTL INC                | COM | 253798102 | 2,220.00      | 200 SH       | DEFINED   |
| DIGIMARC CORP                | COM | 25381B101 | 156,412       | 5,212 SH     | SOLE      |
| DIGITAL REALTY TRUST INC     | COM | 253868103 | 149,157       | 2,894 SH     | SOLE      |
| DIGITAL RIV INC              | COM | 25388B104 | 6,884.00      | 200 SH       | DEFINED   |
| DIGITAL RIVER INC            | COM | 25388B104 | 4,093,502     | 118,928 SH   | SOLE      |
| DIGITALGLOBE INC             | COM | 25389M877 | 665,086       | 20,974 SH    | SOLE      |

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|                              |     |              |            |               |         |
|------------------------------|-----|--------------|------------|---------------|---------|
| DIGITALGLOBE INC             | COM | 25389M877    | 6,342.00   | 200 SH        | DEFINED |
| DILLARDS INC CL A            | COM | 254067101    | 1,163,278  | 30,661 SH     | SOLE    |
| DIME COMMUNITY BANCSHARES    | COM | 253922108    | 352,436    | 24,156 SH     | SOLE    |
| DINEEQUITY INC               | COM | 254423106    | 770,624    | 15,606 SH     | SOLE    |
| DIODES INC                   | COM | 254543101    | 819,794    | 30,374 SH     | SOLE    |
| DIONEX CORP                  | COM | 254546104    | 1,844,142  | 15,627 SH     | SOLE    |
| DIRECTV                      | COM | 25490A101 \$ | 33,341.55  | 835 SH        | DEFINED |
| DIRECTV                      | COM | 25490A101    | 19,525.77  | 489 SH        | DEFINED |
| DIRECTV                      | COM | 25490A101    | 47,157.33  | 1181 SH       | DEFINED |
| DIRECTV CLASS A              | COM | 25490A101    | 15,799,902 | 395,690 SH    | SOLE    |
| DIREXION SHS ETF TR          | COM | 25459W490 \$ | 472.50     | 50 SH         | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W854 \$ | 35,202.78  | 4014 SH       | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W490    | 28.35      | 3 SH          | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W516    | 11,694.48  | 420 SH        | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W532    | 86,420.00  | 2000 SH       | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W888    | 11,690.00  | 200 SH        | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W698    | 20,300.00  | 500 SH        | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W771    | 13,488.10  | 310 SH        | DEFINED |
| DISCOVER FINANCIAL SERVICE   | COM | 254709108    | 4,926,719  | 265,878 SH    | SOLE    |
| DISCOVER FINL SVCS           | COM | 254709108    | 3,390.99   | 183 SH        | DEFINED |
| DISCOVER FINL SVCS           | COM | 254709108    | 1,148.86   | 62 SH         | DEFINED |
| DISCOVERY COMMUNICATIONS A   | COM | 25470F104    | 4,836,575  | 115,985 SH    | SOLE    |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 \$ | 8,256.60   | 198 SH        | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 \$ | 2,861.82   | 78 SH         | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104    | 83,733.60  | 2008 SH       | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302    | 293.52     | 8 SH          | DEFINED |
| DISH NETWORK CORP            | COM | 25470M109    | 766.74     | 39 SH         | DEFINED |
| DISH NETWORK CORP            | COM | 25470M109    | 766.74     | 39 SH         | DEFINED |
| DISH NETWORK CORP A          | COM | 25470M109    | 97,710     | 4,970 SH      | SOLE    |
| DISNEY WALT CO               | COM | 254687106 \$ | 385,424.11 | 10275.2361 SH | DEFINED |
| DISNEY WALT CO               | COM | 254687106    | 299,592.37 | 7987 SH       | DEFINED |
| DISNEY WALT CO               | COM | 254687106    | 57,577.85  | 1535 SH       | DEFINED |
| DNP SELECT INCOME FD         | COM | 23325P104 \$ | 28,918.96  | 3164 SH       | DEFINED |
| DNP SELECT INCOME FD         | COM | 23325P104    | 29,595.32  | 3238 SH       | DEFINED |
| DOLAN CO/THE                 | COM | 25659P402    | 380,113    | 27,307 SH     | SOLE    |
| DOLBY LABORATORIES INC       | COM | 25659T107 \$ | 2,934.80   | 44 SH         | DEFINED |
| DOLBY LABORATORIES INC       | COM | 25659T107    | 6,670.00   | 100 SH        | DEFINED |
| DOLBY LABORATORIES INC       | COM | 25659T107    | 6,670.00   | 100 SH        | DEFINED |
| DOLBY LABORATORIES INC CL    | COM | 25659T107    | 120,460    | 1,806 SH      | SOLE    |
| DOLE FOOD CO INC             | COM | 256603101    | 374,673    | 27,733 SH     | SOLE    |
| DOLLAR FINANCIAL CORP        | COM | 256664103    | 529,684    | 18,501 SH     | SOLE    |
| DOLLAR GEN CORP NEW          | COM | 256677105    | 3,067.00   | 100 SH        | DEFINED |
| DOLLAR GENERAL CORP          | COM | 256677105    | 72,320     | 2,358 SH      | SOLE    |
| DOLLAR THRIFTY AUTOMOTIVE    | COM | 256743105    | 1,029,323  | 21,780 SH     | SOLE    |
| DOLLAR TREE INC              | COM | 256746108    | 16,360,050 | 291,727 SH    | SOLE    |
| DOLLAR TREE INC              | COM | 256746108    | 29,049.44  | 518 SH        | DEFINED |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 \$ | 40,154.55  | 2599 SH       | DEFINED |
| DOMINION RES INC VA NEW      | COM | 25746U109 \$ | 100,306.56 | 2348 SH       | DEFINED |
| DOMINION RES INC VA NEW      | COM | 25746U109    | 440,870.40 | 10320 SH      | DEFINED |
| DOMINION RES INC VA NEW      | COM | 25746U109    | 957,910.56 | 22423 SH      | DEFINED |
| DOMINION RESOURCES INC/VA    | COM | 25746U109    | 7,744,880  | 181,294 SH    | SOLE    |
| DOMINO S PIZZA INC           | COM | 25754A201    | 448,610    | 28,126 SH     | SOLE    |
| DOMINOS PIZZA INC            | COM | 25754A201    | 33,495.00  | 2100 SH       | DEFINED |
| DOMINOS PIZZA INC            | COM | 25754A201    | 115,270.65 | 7227 SH       | DEFINED |
| DOMTAR CORP                  | COM | 257559203    | 79,412     | 1,046 SH      | SOLE    |

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|------------------------------|-----|-----------|--------------|-----------|----|---------|
| DONALDSON CO INC             | COM | 257651109 | 10,123,353   | 173,702   | SH | SOLE    |
| DONALDSON INC                | COM | 257651109 | 40,796.00    | 700       | SH | DEFINED |
| DONEGAL GROUP INC CL A       | COM | 257701201 | 124,904      | 8,626     | SH | SOLE    |
| DORAL FINANCIAL CORP         | COM | 25811P886 | 23,750       | 17,210    | SH | SOLE    |
| DORCHESTER MINERALS LP       | COM | 25820R105 | 33,871.52    | 1233.0369 | SH | DEFINED |
| DORMAN PRODUCTS INC          | COM | 258278100 | 316,955      | 8,746     | SH | SOLE    |
| DOUGLAS DYNAMICS INC         | COM | 25960R105 | 125,912      | 8,311     | SH | SOLE    |
| DOUGLAS EMMETT INC           | COM | 25960P109 | 50,364       | 3,034     | SH | SOLE    |
| DOVER CORP                   | COM | 260003108 | 3,742,846    | 64,035    | SH | SOLE    |
| DOVER CORP                   | COM | 260003108 | 16,482.90    | 282       | SH | DEFINED |
| DOW CHEM CO                  | COM | 260543103 | \$ 94,588.87 | 2770.6171 | SH | DEFINED |
| DOW CHEM CO                  | COM | 260543103 | 281,484.07   | 8244.9933 | SH | DEFINED |
| DOW CHEM CO                  | COM | 260543103 | 52,917.00    | 1550      | SH | DEFINED |
| DOW CHEMICAL                 | COM | 260543103 | 12,405,964   | 363,385   | SH | SOLE    |
| DPL INC                      | COM | 233293109 | 6,914,782    | 268,953   | SH | SOLE    |
| DPL INC                      | COM | 233293109 | \$ 58,798.77 | 2287      | SH | DEFINED |
| DPL INC                      | COM | 233293109 | 21,320.63    | 829.2737  | SH | DEFINED |
| DR HORTON INC                | COM | 23331A109 | 1,130,177    | 94,734    | SH | SOLE    |
| DR PEPPER SNAPPLE GROUP IN   | COM | 26138E109 | 3,695,632    | 105,109   | SH | SOLE    |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | \$ 2,531.52  | 72        | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 2,531.52     | 72        | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 1,582.20     | 45        | SH | DEFINED |
| DR REDDYS LABS LTD           | COM | 256135203 | 6,357.12     | 172       | SH | DEFINED |
| DREAMWORKS ANIMATION SKG A   | COM | 26153C103 | 4,794,828    | 162,702   | SH | SOLE    |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | \$ 1,620.85  | 55        | SH | DEFINED |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 29,705.76    | 1008      | SH | DEFINED |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 118,970.39   | 4037      | SH | DEFINED |
| DRESS BARN INC               | COM | 261570105 | 5,287,752    | 200,142   | SH | SOLE    |
| DRESSER RAND GROUP INC       | COM | 261608103 | 115,334      | 2,708     | SH | SOLE    |

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

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|                              |     |           |               |            |    |         |
|------------------------------|-----|-----------|---------------|------------|----|---------|
| DUFF + PHELPS CORP CLASS A   | COM | 26433B107 | 355,088       | 21,061     | SH | SOLE    |
| DUKE ENERGY CORP             | COM | 26441C105 | 7,385,362     | 414,675    | SH | SOLE    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | \$ 219,535.09 | 12326.5071 | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 239,698.02    | 13458.62   | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 111,542.78    | 6262.9296  | SH | DEFINED |
| DUKE REALTY CORP             | COM | 264411505 | 7,102,723     | 570,042    | SH | SOLE    |
| DUKE REALTY CORP             | COM | 264411505 | \$ 19,936.00  | 1600       | SH | DEFINED |
| DUKE REALTY CORP             | COM | 264411505 | 270,382.00    | 21700      | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4,761.22      | 58         | SH | DEFINED |
| DUN + BRADSTREET CORP        | COM | 26483E100 | 1,414,329     | 17,229     | SH | SOLE    |
| DUNCAN ENERGY PARTNERS LP    | COM | 265026104 | \$ 6,418.00   | 200        | SH | DEFINED |
| DUNCAN ENERGY PARTNERS LP    | COM | 265026104 | 3,209.00      | 100        | SH | DEFINED |
| DUOYUAN GLOBAL WTR INC       | COM | 266043108 | \$ 10,216.00  | 800        | SH | DEFINED |
| DUOYUAN GLOBAL WTR INC       | COM | 266043108 | 3,192.50      | 250        | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY     | COM | 26613Q106 | 662,412       | 31,143     | SH | SOLE    |
| DURECT CORPORATION           | COM | 266605104 | 231,236       | 67,025     | SH | SOLE    |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 2,478.08      | 176        | SH | DEFINED |
| DWS HIGH INCOME TR           | COM | 23337C208 | 43,194.00     | 4600       | SH | DEFINED |
| DWS MULTI MKT INCOME TR      | COM | 23338L108 | \$ 20,057.84  | 2024       | SH | DEFINED |
| DWS MULTI MKT INCOME TR      | COM | 23338L108 | 63,516.61     | 6409.3453  | SH | DEFINED |
| DWS STRATEGIC INCOME TR      | COM | 23338N104 | \$ 12,007.96  | 947        | SH | DEFINED |
| DWS STRATEGIC MUN INCOME TR  | COM | 23338T101 | 4,543.60      | 370        | SH | DEFINED |
| DXP ENTERPRISES INC          | COM | 233377407 | 153,024       | 6,376      | SH | SOLE    |
| DYAX CORP                    | COM | 26746E103 | 161,457       | 75,447     | SH | SOLE    |
| DYAX CORP                    | COM | 26746E103 | 32,400.00     | 15000      | SH | DEFINED |
| DYCOM INDUSTRIES INC         | COM | 267475101 | 466,425       | 31,622     | SH | SOLE    |
| DYNAMEX INC                  | COM | 26784F103 | 186,146       | 7,518      | SH | SOLE    |

|                              |     |           |               |           |    |         |
|------------------------------|-----|-----------|---------------|-----------|----|---------|
| DYNAMIC MATERIALS CORP       | COM | 267888105 | 225,903       | 10,009    | SH | SOLE    |
| DYNAVAX TECHNOLOGIES CORP    | COM | 268158102 | 236,221       | 73,819    | SH | SOLE    |
| DYNAVOX INC CLASS A          | COM | 26817F104 | 37,110        | 7,234     | SH | SOLE    |
| DYNEGY INC                   | COM | 26817G300 | 1,736,507     | 308,987   | SH | SOLE    |
| DYNEGY INC DEL               | COM | 26817G300 | 50.58         | 9         | SH | DEFINED |
| DYNEX CAP INC                | COM | 26817Q506 | 12,143.04     | 1112      | SH | DEFINED |
| DYNEX CAPITAL INC            | COM | 26817Q506 | 172,481       | 15,795    | SH | SOLE    |
| E HOUSE CHINA HLDGS LTD      | COM | 26852W103 | 16,456.00     | 1100      | SH | DEFINED |
| E HOUSE CHINA HLDGS LTD      | COM | 26852W103 | 7,509.92      | 502       | SH | DEFINED |
| E M C CORP MASS              | COM | 268648102 | \$ 137,308.40 | 5996      | SH | DEFINED |
| E M C CORP MASS              | COM | 268648102 | 428,298.70    | 18703     | SH | DEFINED |
| E M C CORP MASS              | COM | 268648102 | 190,528.00    | 8320      | SH | DEFINED |
| E TRADE FINANCIAL CORP       | COM | 269246401 | 1,083,024     | 67,689    | SH | SOLE    |
| E TRADE FINANCIAL CORP       | COM | 269246401 | \$ 4,800.00   | 300       | SH | DEFINED |
| E TRADE FINANCIAL CORP       | COM | 269246401 | 2,560.00      | 160       | SH | DEFINED |
| EAGLE BANCORP INC            | COM | 268948106 | 183,146       | 12,692    | SH | SOLE    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 238,950       | 47,982    | SH | SOLE    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | \$ 153,299.34 | 30783     | SH | DEFINED |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 32,370.00     | 6500      | SH | DEFINED |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 34,860.00     | 7000      | SH | DEFINED |
| EAGLE MATERIALS INC          | COM | 26969P108 | 201,281       | 7,125     | SH | SOLE    |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | \$ 1,764.00   | 200       | SH | DEFINED |
| EARTHLINK INC                | COM | 270321102 | 706,344       | 82,133    | SH | SOLE    |
| EARTHLINK INC                | COM | 270321102 | 11,180.00     | 1300      | SH | DEFINED |
| EAST WEST BANCORP INC        | COM | 27579R104 | 22,780,129    | 1,165,224 | SH | SOLE    |
| EASTGROUP PPTY INC           | COM | 277276101 | 20,355.92     | 481       | SH | DEFINED |
| EASTGROUP PROPERTIES INC     | COM | 277276101 | 1,013,183     | 23,941    | SH | SOLE    |
| EASTMAN CHEM CO              | COM | 277432100 | \$ 2,148.12   | 25.5485   | SH | DEFINED |



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|                              |     |           |                 |             |    |         |
|------------------------------|-----|-----------|-----------------|-------------|----|---------|
| EASTMAN CHEMICAL COMPANY     | COM | 277432100 | 2,145,553       | 25,518      | SH | SOLE    |
| EASTMAN KODAK CO             | COM | 277461109 | 4,317,903       | 805,579     | SH | SOLE    |
| EATON CORP                   | COM | 278058102 | 7,948,639       | 78,304      | SH | SOLE    |
| EATON CORP                   | COM | 278058102 | \$ 76,859.47    | 757.1616    | SH | DEFINED |
| EATON CORP                   | COM | 278058102 | 35,528.50       | 350         | SH | DEFINED |
| EATON CORP                   | COM | 278058102 | 198,959.60      | 1960        | SH | DEFINED |
| EATON VANCE CALIF MUN BD FD  | COM | 27828A100 | 48,535.08       | 4314.2294   | SH | DEFINED |
| EATON VANCE CALIF MUN BD FD  | COM | 27828A100 | 97,796.25       | 8693        | SH | DEFINED |
| EATON VANCE CORP             | COM | 278265103 | 8,119,234       | 268,582     | SH | SOLE    |
| EATON VANCE CORP             | COM | 278265103 | 23,821.24       | 788         | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD  | COM | 278277108 | \$ 26,373.60    | 2160        | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD  | COM | 278277108 | 38,339.40       | 3140        | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD  | COM | 278277108 | 15,731.67       | 1288.425    | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC  | COM | 278274105 | \$ 16,368.80    | 1295        | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC  | COM | 278274105 | 87,685.31       | 6937.129    | SH | DEFINED |
| EATON VANCE FLTING RATE INC  | COM | 278279104 | 23,785.48       | 1486.5926   | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | \$ 44,137.50    | 2750        | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 20,062.50       | 1250        | SH | DEFINED |
| EATON VANCE MUN BD FD        | COM | 27827X101 | \$ 54,174.12    | 4719        | SH | DEFINED |
| EATON VANCE MUN BD FD        | COM | 27827X101 | 3,444.00        | 300         | SH | DEFINED |
| EATON VANCE MUN BD FD II     | COM | 27827K109 | \$ 12,000.00    | 1000        | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | \$ 307,188.00   | 27600       | SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 22,851.63       | 2053.1562   | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT  | COM | 27829L105 | \$ 56,983.65    | 2985        | SH | DEFINED |
| EATON VANCE PA MUNI INCOME T | COM | 27826T101 | 12,300.00       | 1000        | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | \$ 17,928.00    | 1350        | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 53,120.00       | 4000        | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 16,560.16       | 1247        | SH | DEFINED |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | \$ 38,623.66    | 2381.2368   | SH | DEFINED |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | 166,498.30      | 10265       | SH | DEFINED |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | 36,146.17       | 2228.4941   | SH | DEFINED |
| EATON VANCE SR INCOME TR     | COM | 27826S103 | \$ 10,382.00    | 1450        | SH | DEFINED |
| EATON VANCE SR INCOME TR     | COM | 27826S103 | 42,158.08       | 5888        | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | \$ 112,938.24   | 6824.063    | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 113,979.85      | 6887        | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 59,441.99       | 3591.6608   | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | \$ 231,091.38   | 21946       | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 57,915.00       | 5500        | SH | DEFINED |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 48,859.29       | 4640.0087   | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 17,716.66       | 1229.4695   | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 18,733.00       | 1300        | SH | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | \$ 14,722.40    | 880         | SH | DEFINED |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | \$ 98,945.43    | 4821.8787   | SH | DEFINED |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 430.92          | 21          | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV  | COM | 27828S101 | \$ 37,391.50    | 2650        | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV  | COM | 27828S101 | 19,627.01       | 1391        | SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV  | COM | 27828S101 | 14,110.00       | 1000        | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | \$ 28,105.35    | 2485        | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 45,240.00       | 4000        | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 14,985.75       | 1325        | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | \$ 2,346,149.11 | 179369.1982 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 85,298.59       | 6521.2992   | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 3,924.00        | 300         | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | \$ 476,476.00   | 38896       | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 41,998.44       | 3428.4442   | SH | DEFINED |

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|------------------------------|-----|--------------|------------|--------------|-----------|
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105    | 28,175.00  | 2300 SH      | DEFINED   |
| EBAY INC                     | COM | 278642103    | 14,715,753 | 528,773 SH   | SOLE      |
| EBAY INC                     | COM | 278642103 \$ | 22,041.36  | 792 SH       | DEFINED   |
| EBAY INC                     | COM | 278642103    | 184,999.93 | 6647.5 SH    | DEFINED   |
| EBAY INC                     | COM | 278642103    | 25,047.00  | 900 SH       | DEFINED   |
| EBIX INC                     | COM | 278715206    | 588,981    | 24,883 SH    | SOLE      |
| EBIX INC                     | COM | 278715206 \$ | 35,505.00  | 1500 SH      | DEFINED   |
| EBIX INC                     | COM | 278715206    | 4,734.00   | 200 SH       | DEFINED   |
| ECHELON CORP                 | COM | 27874N105    | 259,590    | 25,475 SH    | SOLE      |
| ECHELON CORP                 | COM | 27874N105 \$ | 128,230.96 | 12584 SH     | DEFINED   |
| ECHO GLOBAL LOGISTICS INC    | COM | 27875T101    | 98,945     | 8,218 SH     | SOLE      |
| ECHOSTAR CORP A              | COM | 278768106    | 22,423     | 898 SH       | SOLE      |
| ECOLAB INC                   | COM | 278865100    | 5,487,209  | 108,830 SH   | SOLE      |
| ECOLAB INC                   | COM | 278865100 \$ | 2,521.00   | 50 SH        | DEFINED   |
| ECOLAB INC                   | COM | 278865100    | 23,697.40  | 470 SH       | DEFINED   |
| E-COMMERCE CHINA DANGDANG IN | COM | 26833A105 \$ | 16,242.00  | 600 SH       | DEFINED   |
| ECOPETROL S A                | COM | 279158109    | 8,724.00   | 200 SH       | DEFINED   |
| ECOPETROL S A                | COM | 279158109    | 6,891.96   | 158 SH       | DEFINED   |
| EDISON INTERNATIONAL         | COM | 281020107    | 4,251,172  | 110,134 SH   | SOLE      |
| EDISON INTL                  | COM | 281020107    | 38,042.60  | 985.5596 SH  | DEFINED   |
| EDUCATION MANAGEMENT CORP    | COM | 28140M103    | 22,752     | 1,257 SH     | SOLE      |
| EDUCATION REALTY TRUST INC   | COM | 28140H104    | 341,624    | 43,967 SH    | SOLE      |
| EDUCATIONAL DEV CORP         | COM | 281479105 \$ | 2,055.00   | 300 SH       | DEFINED   |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108    | 20,947,584 | 259,124 SH   | SOLE      |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108    | 68,390.64  | 846 SH       | DEFINED   |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108    | 16,168.00  | 200 SH       | DEFINED   |
| EHEALTH INC                  | COM | 28238P109    | 283,488    | 19,978 SH    | SOLE      |
| EINSTEIN NOAH RESTAURANT G   | COM | 28257U104    | 60,598     | 4,313 SH     | SOLE      |
| EL PASO CORP                 | COM | 28336L109    | 5,843,280  | 424,657 SH   | SOLE      |
| EL PASO CORP                 | COM | 28336L109 \$ | 23,460.80  | 1705 SH      | DEFINED   |
| EL PASO CORP                 | COM | 28336L109    | 1,706.24   | 124 SH       | DEFINED   |
| EL PASO CORP                 | COM | 28336L109    | 14,448.00  | 1050 SH      | DEFINED   |
| EL PASO ELECTRIC CO          | COM | 283677854    | 1,065,686  | 38,710 SH    | SOLE      |
| EL PASO ENERGY CAP TR I      | COM | 283678209    | 2,596.92   | 67 SH        | DEFINED   |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108 \$ | 20,070.00  | 600 SH       | DEFINED   |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108    | 5,017.50   | 150 SH       | DEFINED   |
| ELAN PLC                     | COM | 284131208    | 24,639.00  | 4300 SH      | DEFINED   |
| ELAN PLC                     | COM | 284131208    | 24,925.50  | 4350 SH      | DEFINED   |
| ELBIT SYS LTD                | COM | M3760D101 \$ | 111,573.00 | 2100 SH      | DEFINED   |
| ELDORADO GOLD CORP NEW       | COM | 284902103    | 1,950.00   | 10 SH        | C DEFINED |
| ELDORADO GOLD CORP NEW       | COM | 284902103 \$ | 84,159.24  | 4532 SH      | DEFINED   |
| ELDORADO GOLD CORP NEW       | COM | 284902103    | 61,281.00  | 3300 SH      | DEFINED   |
| ELDORADO GOLD CORP NEW       | COM | 284902103    | 29,526.30  | 1590 SH      | DEFINED   |
| ELECTRO RENT CORP            | COM | 285218103    | 205,911    | 12,742 SH    | SOLE      |
| ELECTRO SCIENTIFIC INDS IN   | COM | 285229100    | 391,372    | 24,415 SH    | SOLE      |
| ELECTRONIC ARTS INC          | COM | 285512109    | 2,185,370  | 133,417 SH   | SOLE      |
| ELECTRONIC ARTS INC          | COM | 285512109    | 27,846.00  | 1700 SH      | DEFINED   |
| ELECTRONIC ARTS INC          | COM | 285512109    | 8,517.60   | 520 SH       | DEFINED   |
| ELECTRONICS FOR IMAGING      | COM | 286082102    | 492,751    | 34,434 SH    | SOLE      |
| ELI LILLY + CO               | COM | 532457108    | 29,095,955 | 830,364 SH   | SOLE      |
| ELIZABETH ARDEN INC          | COM | 28660G106    | 424,926    | 18,467 SH    | SOLE      |
| EMBOTELLADORA ANDINA S A     | COM | 29081P204    | 22,610.00  | 950 SH       | DEFINED   |
| EMC CORP/MASS                | COM | 268648102    | 36,613,093 | 1,598,825 SH | SOLE      |
| EMC INS GROUP INC            | COM | 268664109    | 83,813     | 3,702 SH     | SOLE      |
| EMCOR GROUP INC              | COM | 29084Q100    | 1,707,502  | 58,920 SH    | SOLE      |

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|                              |     |           |               |               |         |
|------------------------------|-----|-----------|---------------|---------------|---------|
| EMDEON INC                   | COM | 29084T104 | 1,354.00      | 100 SH        | DEFINED |
| EMDEON INC CLASS A           | COM | 29084T104 | 12,701        | 938 SH        | SOLE    |
| EMERGENCY MEDICAL SERVICES   | COM | 29100P102 | 64,739        | 1,002 SH      | SOLE    |
| EMERGENT BIOSOLUTIONS INC    | COM | 29089Q105 | 436,379       | 18,601 SH     | SOLE    |
| EMERGENT BIOSOLUTIONS INC    | COM | 29089Q105 | 4,692.00      | 200 SH        | DEFINED |
| EMERITUS CORP                | COM | 291005106 | 341,180       | 17,310 SH     | SOLE    |
| EMERSON ELEC CO              | COM | 291011104 | \$ 264,468.19 | 4625.9959 SH  | DEFINED |
| EMERSON ELEC CO              | COM | 291011104 | 147,697.02    | 2583.4707 SH  | DEFINED |
| EMERSON ELEC CO              | COM | 291011104 | 275,994.30    | 4827.6071 SH  | DEFINED |
| EMERSON ELECTRIC CO          | COM | 291011104 | 16,674,888    | 291,672 SH    | SOLE    |
| EMPIRE DIST ELEC CO          | COM | 291641108 | \$ 42,180.00  | 1900 SH       | DEFINED |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 6,660.00      | 300 SH        | DEFINED |
| EMPIRE DISTRICT ELECTRIC C   | COM | 291641108 | 678,099       | 30,545 SH     | SOLE    |
| EMPIRE RESORTS INC           | COM | 292052107 | 20,173        | 19,585 SH     | SOLE    |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 618,495       | 35,383 SH     | SOLE    |
| EMRISE CORP                  | COM | 29246J200 | 1.72          | 2 SH          | DEFINED |
| EMS TECHNOLOGIES INC         | COM | 26873N108 | 272,529       | 13,778 SH     | SOLE    |
| EMULEX CORP                  | COM | 292475209 | 770,260       | 66,060 SH     | SOLE    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | \$ 20,368.15  | 319 SH        | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | \$ 53,958.70  | 865 SH        | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 301,295.40    | 4830 SH       | DEFINED |
| ENCANA CORP                  | COM | 292505104 | \$ 35,272.80  | 1211.2912 SH  | DEFINED |
| ENCANA CORP                  | COM | 292505104 | 12,200.44     | 418.9713 SH   | DEFINED |
| ENCORE BANCSHARES INC        | COM | 29255V201 | 63,591        | 6,198 SH      | SOLE    |
| ENCORE CAPITAL GROUP INC     | COM | 292554102 | 252,369       | 10,762 SH     | SOLE    |
| ENCORE WIRE CORP             | COM | 292562105 | 419,513       | 16,727 SH     | SOLE    |
| ENCORE WIRE CORP             | COM | 292562105 | 2,508.00      | 100 SH        | DEFINED |
| ENDEAVOUR INTERNATIONAL CO   | COM | 29259G200 | 229,094       | 16,601 SH     | SOLE    |
| ENDEAVOUR SILVER CORP        | COM | 29258Y103 | 1,871.70      | 255 SH        | DEFINED |
| ENDO PHARMACEUT HLDGS INC    | COM | 29264F205 | 9,334,094     | 261,386 SH    | SOLE    |
| ENDOLOGIX INC                | COM | 29266S106 | 268,733       | 37,585 SH     | SOLE    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 16,437.43     | 356.7924 SH   | DEFINED |
| ENDURANCE SPECIALTY HOLDIN   | COM | G30397106 | 49,157        | 1,067 SH      | SOLE    |
| ENER1 INC                    | COM | 29267A203 | 178,422       | 47,077 SH     | SOLE    |
| ENERGEN CORP                 | COM | 29265N108 | 7,846,352     | 162,585 SH    | SOLE    |
| ENERGEN CORP                 | COM | 29265N108 | 2,075.18      | 43 SH         | DEFINED |
| ENERGIZER HLDGS INC          | COM | 29266R108 | \$ 20,047.50  | 275 SH        | DEFINED |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 5,540.40      | 76 SH         | DEFINED |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 26,244.00     | 360 SH        | DEFINED |
| ENERGIZER HOLDINGS INC       | COM | 29266R108 | 11,637,683    | 159,639 SH    | SOLE    |
| ENERGY CONVERSION DEVICES    | COM | 292659109 | 169,777       | 36,908 SH     | SOLE    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | \$ 277,499.60 | 60326 SH      | DEFINED |
| ENERGY CONVERSION DEVICES IN | CNV | 292659AA7 | 5,960.00      | 8 PRN         | DEFINED |
| ENERGY INCOME & GROWTH FD    | COM | 292697109 | \$ 52,765.44  | 1963 SH       | DEFINED |
| ENERGY PARTNERS LTD          | COM | 29270U303 | 331,972       | 22,340 SH     | SOLE    |
| ENERGY RECOVERY INC          | COM | 29270J100 | 116,015       | 31,698 SH     | SOLE    |
| ENERGY RECOVERY INC          | COM | 29270J100 | 1,738.50      | 475 SH        | DEFINED |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 17,801.76     | 455.6376 SH   | DEFINED |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 4,102.35      | 105 SH        | DEFINED |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | \$ 616,996.44 | 11906.5311 SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 2,090,339.18  | 40338.4636 SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 207,462.98    | 4003.5311 SH  | DEFINED |
| ENERGY XXI BERMUDA           | COM | G10082140 | 1,452,620     | 52,498 SH     | SOLE    |
| ENERGYSOLUTIONS INC DEP SH   | COM | 292756202 | 380,715       | 68,351 SH     | SOLE    |
| ENERNOC INC                  | COM | 292764107 | 358,028       | 14,974 SH     | SOLE    |

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|                             |     |           |               |            |    |         |
|-----------------------------|-----|-----------|---------------|------------|----|---------|
| ENERNOC INC                 | COM | 292764107 | \$ 4,782.00   | 200        | SH | DEFINED |
| ENERNOC INC                 | COM | 292764107 | 3,586.50      | 150        | SH | DEFINED |
| ENERPLUS RES FD             | COM | 29274D604 | \$ 270,898.56 | 8784       | SH | DEFINED |
| ENERPLUS RES FD             | COM | 29274D604 | 13,878.00     | 450        | SH | DEFINED |
| ENERPLUS RES FD             | COM | 29274D604 | 899,356.08    | 29162      | SH | DEFINED |
| ENERSIS S A                 | COM | 29274F104 | 9,288.00      | 400        | SH | DEFINED |
| ENERSYS                     | COM | 29275Y102 | 1,179,157     | 36,711     | SH | SOLE    |
| ENI S P A                   | COM | 26874R108 | 24,162.30     | 552.4074   | SH | DEFINED |
| ENNIS INC                   | COM | 293389102 | 342,017       | 20,001     | SH | SOLE    |
| ENPRO INDUSTRIES INC        | COM | 29355X107 | 758,802       | 18,258     | SH | SOLE    |
| ENSCO PLC                   | COM | 29358Q109 | \$ 163,769.84 | 3068       | SH | DEFINED |
| ENSCO PLC                   | COM | 29358Q109 | 1,601.40      | 30         | SH | DEFINED |
| ENSIGN GROUP INC/THE        | COM | 29358P101 | 316,421       | 12,723     | SH | SOLE    |
| ENSTAR GROUP LIMITED        | COM | G3075P101 | \$ 845.80     | 10         | SH | DEFINED |
| ENSTAR GROUP LTD            | COM | G3075P101 | 422,393       | 4,994      | SH | SOLE    |
| ENTEGRIS INC                | COM | 29362U104 | 4,533,065     | 606,836    | SH | SOLE    |
| ENTEGRIS INC                | COM | 29362U104 | \$ 34,735.50  | 4650       | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CL  | COM | 293639100 | 210,362       | 18,166     | SH | SOLE    |
| ENERGY CORP                 | COM | 29364G103 | 4,016,203     | 56,702     | SH | SOLE    |
| ENERGY CORP NEW             | COM | 29364G103 | \$ 23,444.73  | 331        | SH | DEFINED |
| ENERGY CORP NEW             | COM | 29364G103 | 3,966.48      | 56         | SH | DEFINED |
| ENERGY CORP NEW             | COM | 29364G103 | 991.62        | 14         | SH | DEFINED |
| ENTERPRISE FINANCIAL SERVI  | COM | 293712105 | 119,997       | 11,472     | SH | SOLE    |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | \$ 123,165.60 | 2960       | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,000,350.87  | 24041.1167 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 271,962.96    | 6536       | SH | DEFINED |
| ENTERTAINMENT PROPERTIES T  | COM | 29380T105 | 1,909,478     | 41,286     | SH | SOLE    |
| ENTRAVISION COMMUNICATIONS  | COM | 29382R107 | 96,434        | 37,523     | SH | SOLE    |
| ENTREMED INC                | COM | 29382F202 | \$ 157.48     | 31         | SH | DEFINED |
| ENTROPIC COMMUNICATIONS IN  | COM | 29384R105 | 9,245,283     | 765,338    | SH | SOLE    |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 6,040.00      | 500        | SH | DEFINED |
| ENVESTNET INC               | COM | 29404K106 | 101,371       | 5,942      | SH | SOLE    |
| ENZO BIOCHEM INC            | COM | 294100102 | 158,965       | 30,107     | SH | SOLE    |
| ENZON PHARMACEUTICALS INC   | COM | 293904108 | 458,310       | 37,659     | SH | SOLE    |
| EOG RES INC                 | COM | 26875P101 | \$ 11,426.25  | 125        | SH | DEFINED |
| EOG RESOURCES INC           | COM | 26875P101 | 9,238,443     | 101,066    | SH | SOLE    |
| EPICOR SOFTWARE CORP        | COM | 29426L108 | 441,299       | 43,693     | SH | SOLE    |
| EPIQ SYS INC                | COM | 26882D109 | 2,746.00      | 200        | SH | DEFINED |
| EPIQ SYSTEMS INC            | COM | 26882D109 | 404,500       | 29,461     | SH | SOLE    |
| EPLUS INC                   | COM | 294268107 | 69,880        | 2,956      | SH | SOLE    |
| EPOCH HOLDING CORP          | COM | 29428R103 | 158,173       | 10,185     | SH | SOLE    |
| EQT CORP                    | COM | 26884L109 | 4,399,342     | 98,112     | SH | SOLE    |
| EQT CORP                    | COM | 26884L109 | 224,200.00    | 5000       | SH | DEFINED |
| EQT CORP                    | COM | 26884L109 | 45,198.72     | 1008       | SH | DEFINED |
| EQUAL ENERGY LTD            | COM | 29390Q109 | 4,089.24      | 666        | SH | DEFINED |
| EQUIFAX INC                 | COM | 294429105 | 1,483,666     | 41,676     | SH | SOLE    |
| EQUIFAX INC                 | COM | 294429105 | \$ 94,917.19  | 2666.2132  | SH | DEFINED |
| EQUIFAX INC                 | COM | 294429105 | 33,535.20     | 942        | SH | DEFINED |
| EQUINIX INC                 | COM | 29444U502 | 24,443,008    | 300,800    | SH | SOLE    |
| EQUINIX INC                 | COM | 29444U502 | 731.34        | 9          | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIE  | COM | 29472R108 | 1,111,944     | 19,881     | SH | SOLE    |
| EQUITY ONE                  | COM | 294752100 | \$ 19,089.00  | 1050       | SH | DEFINED |
| EQUITY ONE                  | COM | 294752100 | 21,816.00     | 1200       | SH | DEFINED |
| EQUITY ONE INC              | COM | 294752100 | 2,428,866     | 133,601    | SH | SOLE    |
| EQUITY RESIDENTIAL          | COM | 29476L107 | 6,435,930     | 123,887    | SH | SOLE    |

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|                              |     |           |               |               |         |
|------------------------------|-----|-----------|---------------|---------------|---------|
| ERESEARCH TECHNOLOGY INC     | COM | 29481V108 | 317,564       | 43,206 SH     | SOLE    |
| ERICSSON L M TEL CO          | COM | 294821608 | 5,649.70      | 490 SH        | DEFINED |
| ERIE INDEMNITY COMPANY CL    | COM | 29530P102 | 58,137        | 888 SH        | SOLE    |
| ESB FINANCIAL CORP           | COM | 26884F102 | 111,358       | 6,857 SH      | SOLE    |
| ESCO TECHNOLOGIES INC        | COM | 296315104 | 889,316       | 23,502 SH     | SOLE    |
| ESCO TECHNOLOGIES INC        | COM | 296315104 | \$ 1,135.20   | 30 SH         | DEFINED |
| ESPEY MFG & ELECTRS CORP     | COM | 296650104 | 5,817.50      | 250 SH        | DEFINED |
| ESSA BANCORP INC             | COM | 29667D104 | 144,918       | 10,962 SH     | SOLE    |
| ESSEX PROPERTY TRUST INC     | COM | 297178105 | 8,104,252     | 70,953 SH     | SOLE    |
| ESTEE LAUDER COMPANIES CL    | COM | 518439104 | 3,425,392     | 42,446 SH     | SOLE    |
| ESTERLINE TECHNOLOGIES COR   | COM | 297425100 | 1,819,213     | 26,523 SH     | SOLE    |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 49,385.70     | 670 SH        | DEFINED |
| ETF5 GOLD TR                 | COM | 26922Y105 | \$ 60,797.70  | 430 SH        | DEFINED |
| ETF5 GOLD TR                 | COM | 26922Y105 | 41,003.10     | 290 SH        | DEFINED |
| ETF5 PALLADIUM TR            | COM | 26923A106 | \$ 108,609.46 | 1360 SH       | DEFINED |
| ETF5 PALLADIUM TR            | COM | 26923A106 | 33,860.60     | 424 SH        | DEFINED |
| ETF5 PLATINUM TR             | COM | 26922V101 | 1,056.66      | 6 SH          | DEFINED |
| ETF5 PLATINUM TR             | COM | 26922V101 | 23,774.85     | 135 SH        | DEFINED |
| ETF5 PRECIOUS METALS BASKET  | COM | 26922W109 | \$ 415,922.00 | 4705 SH       | DEFINED |
| ETF5 SILVER TR               | COM | 26922X107 | \$ 3,073.00   | 100 SH        | DEFINED |
| ETF5 SILVER TR               | COM | 26922X107 | 178,080.35    | 5795 SH       | DEFINED |
| ETHAN ALLEN INTERIORS INC    | COM | 297602104 | 454,547       | 22,716 SH     | SOLE    |
| EURAND NV                    | COM | N31010106 | 167,111       | 14,126 SH     | SOLE    |
| EURONET WORLDWIDE INC        | COM | 298736109 | 650,128       | 37,278 SH     | SOLE    |
| EURONET WORLDWIDE INC        | COM | 298736109 | 12,208.00     | 700 SH        | DEFINED |
| EV ENERGY PARTNERS LP        | COM | 26926V107 | \$ 19,625.00  | 500 SH        | DEFINED |
| EV ENERGY PARTNERS LP        | COM | 26926V107 | 32,773.75     | 835 SH        | DEFINED |
| EVERCORE PARTNERS INC CL A   | COM | 29977A105 | 404,600       | 11,900 SH     | SOLE    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 10,489,265    | 123,665 SH    | SOLE    |
| EVERGREEN ENERGY INC NEW     | COM | 30024B203 | 16.25         | 25 SH         | DEFINED |
| EVERGREEN SOLAR INC          | COM | 30033R108 | 86,650        | 148,627 SH    | SOLE    |
| EVERGREEN SOLAR INC          | COM | 30033R108 | 3,148.20      | 5400 SH       | DEFINED |
| EVOLUTION PETROLEUM CORP     | COM | 30049A107 | 74,367        | 11,406 SH     | SOLE    |
| EW SCRIPPS CO CL A           | COM | 811054402 | 287,925       | 28,367 SH     | SOLE    |
| EXACT SCIENCES CORP          | COM | 30063P105 | 212,697       | 35,568 SH     | SOLE    |
| EXACT SCIENCES CORP          | COM | 30063P105 | 16,445.00     | 2750 SH       | DEFINED |
| EXACTECH INC                 | COM | 30064E109 | 120,881       | 6,423 SH      | SOLE    |
| EXAMWORKS GROUP INC          | COM | 30066A105 | 167,004       | 9,037 SH      | SOLE    |
| EXAR CORP                    | COM | 300645108 | 233,998       | 33,524 SH     | SOLE    |
| EXCEL MARITIME CARRIERS LT   | COM | V3267N107 | 173,049       | 30,737 SH     | SOLE    |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | \$ 11,372.60  | 2020 SH       | DEFINED |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 1,689.00      | 300 SH        | DEFINED |
| EXCEL TRUST INC              | COM | 30068C109 | 140,142       | 11,582 SH     | SOLE    |
| EXCO RESOURCES INC           | COM | 269279402 | 96,207        | 4,954 SH      | SOLE    |
| EXELIXIS INC                 | COM | 30161Q104 | 677,891       | 82,569 SH     | SOLE    |
| EXELIXIS INC                 | COM | 30161Q104 | \$ 13,136.00  | 1600 SH       | DEFINED |
| EXELIXIS INC                 | COM | 30161Q104 | 131.36        | 16 SH         | DEFINED |
| EXELON CORP                  | COM | 30161N101 | 8,622,478     | 207,072 SH    | SOLE    |
| EXELON CORP                  | COM | 30161N101 | \$ 443,424.36 | 10649 SH      | DEFINED |
| EXELON CORP                  | COM | 30161N101 | 691,413.06    | 16604.5404 SH | DEFINED |
| EXELON CORP                  | COM | 30161N101 | 400,519.55    | 9618.625 SH   | DEFINED |
| EXETER RES CORP              | COM | 301835104 | 68,310.00     | 11000 SH      | DEFINED |
| EXIDE TECHNOLOGIES           | COM | 302051206 | 540,755       | 57,466 SH     | SOLE    |
| EXLSERVICE HOLDINGS INC      | COM | 302081104 | 252,003       | 11,732 SH     | SOLE    |
| EXPEDIA INC                  | COM | 30212P105 | 3,404,738     | 135,701 SH    | SOLE    |

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|                              |     |           |                 |                |         |
|------------------------------|-----|-----------|-----------------|----------------|---------|
| EXPEDIA INC DEL              | COM | 30212P105 | 1,053.78        | 42 SH          | DEFINED |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 6,448,533       | 118,105 SH     | SOLE    |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 3,057.60        | 56 SH          | DEFINED |
| EXPONENT INC                 | COM | 30214U102 | 461,994         | 12,310 SH      | SOLE    |
| EXPRESS INC                  | COM | 30219E103 | 231,973         | 12,339 SH      | SOLE    |
| EXPRESS INC                  | COM | 30219E103 | 940.00          | 50 SH          | DEFINED |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 28,678,173      | 530,586 SH     | SOLE    |
| EXPRESS SCRIPTS INC          | COM | 302182100 | \$ 36,429.70    | 674 SH         | DEFINED |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 57,725.40       | 1068 SH        | DEFINED |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 148,637.50      | 2750 SH        | DEFINED |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 3,424,634       | 142,991 SH     | SOLE    |
| EXTRA SPACE STORAGE INC      | COM | 30225T102 | 1,348,239       | 77,485 SH      | SOLE    |
| EXTREME NETWORKS INC         | COM | 30226D106 | 214,777         | 69,507 SH      | SOLE    |
| EXTREME NETWORKS INC         | COM | 30226D106 | 309.00          | 100 SH         | DEFINED |
| EXXON MOBIL CORP             | COM | 30231G102 | 132,375,132     | 1,810,382 SH   | SOLE    |
| EXXON MOBIL CORP             | COM | 30231G102 | \$ 2,350,525.51 | 32146.1366 SH  | DEFINED |
| EXXON MOBIL CORP             | COM | 30231G102 | 9,573,421.96    | 130927.5432 SH | DEFINED |
| EXXON MOBIL CORP             | COM | 30231G102 | 1,948,108.41    | 26642.6205 SH  | DEFINED |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 70,250.00       | 2500 SH        | DEFINED |
| EZCORP INC CL A              | COM | 302301106 | 1,124,918       | 41,464 SH      | SOLE    |
| F M C CORP                   | COM | 302491303 | \$ 3,195.60     | 40 SH          | DEFINED |
| F M C CORP                   | COM | 302491303 | 37,947.75       | 475 SH         | DEFINED |
| F N B UNITED CORP            | COM | 302519103 | \$ 2,059.20     | 6336 SH        | DEFINED |
| F5 NETWORKS INC              | COM | 315616102 | 4,808,501       | 36,943 SH      | SOLE    |
| F5 NETWORKS INC              | COM | 315616102 | \$ 5,857.20     | 45 SH          | DEFINED |
| F5 NETWORKS INC              | COM | 315616102 | 39,048.00       | 300 SH         | DEFINED |
| FABRINET                     | COM | G3323L100 | 162,067         | 7,538 SH       | SOLE    |
| FACTSET RESEARCH SYSTEMS I   | COM | 303075105 | 9,870,490       | 105,274 SH     | SOLE    |
| FACTSET RESH SYS INC         | COM | 303075105 | 28,128.00       | 300 SH         | DEFINED |
| FAIR ISAAC CORP              | COM | 303250104 | 2,825,900       | 120,920 SH     | SOLE    |
| FAIRCHILD SEMICON INTERNAT   | COM | 303726103 | 4,372,642       | 280,118 SH     | SOLE    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 76,253          | 22,762 SH      | SOLE    |
| FAMILY DLR STORES INC        | COM | 307000109 | 38,922.93       | 783 SH         | DEFINED |
| FAMILY DOLLAR STORES         | COM | 307000109 | 2,160,347       | 43,459 SH      | SOLE    |
| FARMER BROS CO               | COM | 307675108 | 92,863          | 5,217 SH       | SOLE    |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 477,034         | 14,526 SH      | SOLE    |
| FASTENAL CO                  | COM | 311900104 | 4,653,929       | 77,682 SH      | SOLE    |
| FASTENAL CO                  | COM | 311900104 | \$ 585,200.88   | 9768 SH        | DEFINED |
| FASTENAL CO                  | COM | 311900104 | 9,987.22        | 166.7038 SH    | DEFINED |
| FBL FINANCIAL GROUP INC CL   | COM | 30239F106 | 297,136         | 10,364 SH      | SOLE    |
| FBR CAPITAL MARKETS CORP     | COM | 30247C301 | 155,092         | 40,600 SH      | SOLE    |
| FEDERAL AGRIC MTG CORP CL    | COM | 313148306 | 121,600         | 7,451 SH       | SOLE    |
| FEDERAL MOGUL CORP           | COM | 313549404 | 10,655          | 516 SH         | SOLE    |
| FEDERAL REALTY INVS TRUST    | COM | 313747206 | 10,867,339      | 139,450 SH     | SOLE    |
| FEDERAL REALTY INVT TR       | COM | 313747206 | \$ 13,637.75    | 175 SH         | DEFINED |
| FEDERAL SIGNAL CORP          | COM | 313855108 | 384,332         | 56,025 SH      | SOLE    |
| FEDERAL SIGNAL CORP          | COM | 313855108 | 170,093.70      | 24795 SH       | DEFINED |
| FEDERATED INVESTORS INC CL   | COM | 314211103 | 819,357         | 31,309 SH      | SOLE    |
| FEDEX CORP                   | COM | 31428X106 | 9,165,484       | 98,543 SH      | SOLE    |
| FEDEX CORP                   | COM | 31428X106 | \$ 49,760.35    | 535 SH         | DEFINED |
| FEDEX CORP                   | COM | 31428X106 | 136,715.23      | 1469.8982 SH   | DEFINED |
| FEDEX CORP                   | COM | 31428X106 | 28,833.10       | 310 SH         | DEFINED |
| FEI COMPANY                  | COM | 30241L109 | 892,235         | 33,784 SH      | SOLE    |
| FEIHE INTL INC               | COM | 31429Y103 | \$ 1,064.00     | 100 SH         | DEFINED |
| FEIHE INTL INC               | COM | 31429Y103 | 430,462.48      | 40457 SH       | DEFINED |

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|                              |     |           |                 |              |         |
|------------------------------|-----|-----------|-----------------|--------------|---------|
| FELCOR LODGING TRUST INC     | COM | 31430F101 | 519,517         | 73,795 SH    | SOLE    |
| FEMALE HEALTH COMPANY        | COM | 314462102 | 78,368          | 13,773 SH    | SOLE    |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | \$ 109,405.92   | 4272 SH      | DEFINED |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 275,307.50      | 10750 SH     | DEFINED |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 34,573.50       | 1350 SH      | DEFINED |
| FERRO CORP                   | COM | 315405100 | 958,730         | 65,487 SH    | SOLE    |
| FIBERTOWER CORP              | COM | 31567R209 | 172,107         | 38,589 SH    | SOLE    |
| FIDELITY COMWLTH TR          | COM | 315912808 | 40,650.76       | 388 SH       | DEFINED |
| FIDELITY NATIONAL FINL A     | COM | 31620R105 | 7,021,971       | 513,302 SH   | SOLE    |
| FIDELITY NATIONAL INFORMAT   | COM | 31620M106 | 2,780,688       | 101,522 SH   | SOLE    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 219.12          | 8 SH         | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | \$ 1,844,442.12 | 85233 SH     | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 2,164.00        | 100 SH       | DEFINED |
|                              |     |           |                 |              |         |
| FIFTH STREET FINANCE CORP    | COM | 31678A103 | 7,637,760       | 629,140 SH   | SOLE    |
| FIFTH STREET FINANCE CORP    | COM | 31678A103 | 36,420.00       | 3000 SH      | DEFINED |
| FIFTH THIRD BANCORP          | COM | 316773100 | 3,948,406       | 268,965 SH   | SOLE    |
| FIFTH THIRD BANCORP          | COM | 316773100 | \$ 41,667.16    | 2838.3621 SH | DEFINED |
| FIFTH THIRD BANCORP          | COM | 316773100 | 16,456.28       | 1121 SH      | DEFINED |
| FIFTH THIRD BANCORP          | COM | 316773100 | 1,629.48        | 111 SH       | DEFINED |
| FINANCIAL ENGINES INC        | COM | 317485100 | 197,586         | 9,964 SH     | SOLE    |
| FINANCIAL INSTITUTIONS INC   | COM | 317585404 | 160,050         | 8,437 SH     | SOLE    |
| FINISAR CORP                 | COM | 31787A507 | 16,685.78       | 562 SH       | DEFINED |
| FINISAR CORPORATION          | COM | 31787A507 | 8,909,524       | 300,085 SH   | SOLE    |
| FINISH LINE/THE CL A         | COM | 317923100 | 5,273,634       | 306,785 SH   | SOLE    |
| FIRST AMERICAN FINANCIAL     | COM | 31847R102 | 4,663,267       | 312,133 SH   | SOLE    |
| FIRST AMERN FINL CORP        | COM | 31847R102 | 10,458.00       | 700 SH       | DEFINED |
| FIRST BANCORP INC/ME         | COM | 31866P102 | 106,551         | 6,748 SH     | SOLE    |
| FIRST BANCORP N C            | COM | 318910106 | \$ 25,261.50    | 1650 SH      | DEFINED |
| FIRST BANCORP PUERTO RICO    | COM | 318672102 | 132,147         | 287,276 SH   | SOLE    |
| FIRST BANCORP/NC             | COM | 318910106 | 176,968         | 11,559 SH    | SOLE    |
| FIRST BUSEY CORP             | COM | 319383105 | 189,819         | 40,387 SH    | SOLE    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 829,850         | 26,778 SH    | SOLE    |
| FIRST CITIZENS BCSHS CL      | COM | 31946M103 | 24,766          | 131 SH       | SOLE    |
| FIRST COMMONWEALTH FINL CO   | COM | 319829107 | 649,491         | 91,736 SH    | SOLE    |
| FIRST COMMUNITY BANCSHARES   | COM | 31983A103 | 181,999         | 12,182 SH    | SOLE    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | \$ 15,930.00    | 2250 SH      | DEFINED |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 950,057         | 51,410 SH    | SOLE    |
| FIRST FINANCIAL CORP INDIA   | COM | 320218100 | 301,044         | 8,567 SH     | SOLE    |
| FIRST FINANCIAL HOLDINGS I   | COM | 320239106 | 146,914         | 12,764 SH    | SOLE    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 5,281.18        | 103.0475 SH  | DEFINED |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 946,472         | 18,493 SH    | SOLE    |
| FIRST HORIZON NATIONAL COR   | COM | 320517105 | 1,129,207       | 95,858 SH    | SOLE    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | \$ 16,633.36    | 1412 SH      | DEFINED |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 94.24           | 8 SH         | DEFINED |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 9,671.38        | 821 SH       | DEFINED |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 428,005         | 48,859 SH    | SOLE    |
| FIRST INTERSTATE BANCSYS/M   | COM | 32055Y201 | 146,014         | 9,581 SH     | SOLE    |
| FIRST INTST BANCSYSTEM INC   | COM | 32055Y201 | 1,524.00        | 100 SH       | DEFINED |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 92,787          | 42,759 SH    | SOLE    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 174,639         | 19,711 SH    | SOLE    |
| FIRST MERCURY FINANCIAL CO   | COM | 320841109 | 181,368         | 11,059 SH    | SOLE    |
| FIRST MIDWEST BANCORP INC/   | COM | 320867104 | 757,624         | 65,766 SH    | SOLE    |
| FIRST NIAGARA FINANCIAL GR   | COM | 33582V108 | 6,609,590       | 472,789 SH   | SOLE    |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | \$ 50,734.17    | 3629.0538 SH | DEFINED |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 27,261.00       | 1950 SH      | DEFINED |

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|                              |     |           |                 |            |    |         |
|------------------------------|-----|-----------|-----------------|------------|----|---------|
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 155,044         | 5,363      | SH | SOLE    |
| FIRST POTOMAC REALTY TRUST   | COM | 33610F109 | 638,319         | 37,950     | SH | SOLE    |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | \$ 54,299.88    | 3228.2924  | SH | DEFINED |
| FIRST SOLAR INC              | COM | 336433107 | 4,271,715       | 32,824     | SH | SOLE    |
| FIRST SOLAR INC              | COM | 336433107 | \$ 60,515.10    | 465        | SH | DEFINED |
| FIRST SOLAR INC              | COM | 336433107 | 209,915.82      | 1613       | SH | DEFINED |
| FIRST SOLAR INC              | COM | 336433107 | 45,549.00       | 350        | SH | DEFINED |
| FIRST SOUTH BANCORP INC /N   | COM | 33646W100 | 41,285          | 6,381      | SH | SOLE    |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | \$ 3,472.00     | 200        | SH | DEFINED |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 1,252,619.33    | 72155.4911 | SH | DEFINED |
| FIRST TR BICK INDEX FD       | COM | 33733H107 | \$ 89,247.76    | 2716       | SH | DEFINED |
| FIRST TR BICK INDEX FD       | COM | 33733H107 | 9,858.00        | 300        | SH | DEFINED |
| FIRST TR DJS MICROCAP INDEX  | COM | 33718M105 | \$ 19,248.35    | 869        | SH | DEFINED |
| FIRST TR DJS MICROCAP INDEX  | COM | 33718M105 | 236,207.60      | 10664      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E203 | \$ 510,385.50   | 13050      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E302 | \$ 809,608.80   | 23590      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X101 | \$ 149,002.74   | 7533       | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X127 | \$ 14,819.00    | 700        | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X135 | \$ 575,750.88   | 39408      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X168 | \$ 368,137.44   | 15494      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X176 | \$ 397,522.40   | 17512      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E104 | 11,638.33       | 508        | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E203 | 383,551.77      | 9807       | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E302 | 1,087,738.08    | 31694      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X101 | 480,614.44      | 24298      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X119 | 50,745.50       | 2405       | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X127 | 97,233.81       | 4593       | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X135 | 333,677.79      | 22839      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X168 | 404,632.80      | 17030      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X176 | 27,058.40       | 1192       | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X184 | 61,855.26       | 3742       | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E500 | 689.64          | 42         | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X143 | 37,764.30       | 1470       | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X150 | 11,901.12       | 644        | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X200 | 17,992.24       | 760        | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E302 | 565,387.68      | 16474      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X101 | 566,657.44      | 28648      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X135 | 509,158.50      | 34850      | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X168 | 511,624.08      | 21533      | SH | DEFINED |
| FIRST TR ISE CHINDIA INDEX F | COM | 33733A102 | \$ 79,188.30    | 3165       | SH | DEFINED |
| FIRST TR ISE CHINDIA INDEX F | COM | 33733A102 | 23,819.04       | 952        | SH | DEFINED |
| FIRST TR ISE GLB WIND ENRG E | COM | 33736G106 | 1,865.50        | 182        | SH | DEFINED |
| FIRST TR ISE GLBL PLAT INDX  | COM | 33737C104 | 19,253.82       | 552        | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 45,939.21       | 1051       | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS  | COM | 33734J102 | \$ 124,656.81   | 6334.1876  | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS  | COM | 33734J102 | 83,364.48       | 4236       | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS  | COM | 33734J102 | 619,546.08      | 31481      | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA  | COM | 33734K109 | 2,758.00        | 100        | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA  | COM | 33734K109 | 64,564.78       | 2341       | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | \$ 1,440,193.00 | 44300      | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 25,780.43       | 793        | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 22,714.50       | 1425       | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 67,665.30       | 4245       | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA  | COM | 33733C108 | \$ 83,545.28    | 2912       | SH | DEFINED |
| FIRST TR NAS100 EQ WEIGHTED  | COM | 337344105 | \$ 50,760.80    | 2140       | SH | DEFINED |



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|----------------------------------|-----------|-----------------|---------------|---------|
| FIRST TR NASDAQ100 TECH INDE COM | 337345102 | \$ 140,402.31   | 5461 SH       | DEFINED |
| FIRST TR NASDAQ100 TECH INDE COM | 337345102 | 388,658.07      | 15117 SH      | DEFINED |
| FIRST TR NASDAQ100 TECH INDE COM | 337345102 | 715,355.04      | 27824 SH      | DEFINED |
| FIRST TR S&P REIT INDEX FD COM   | 33734G108 | \$ 26,663.00    | 1820 SH       | DEFINED |
| FIRST TR S&P REIT INDEX FD COM   | 33734G108 | 4,072.70        | 278 SH        | DEFINED |
| FIRST TR STRTGC HIGH INCM FD COM | 337347108 | \$ 5,845.00     | 1750 SH       | DEFINED |
| FIRST TR STRTGC HIGH INCM FD COM | 337347108 | 10,020.00       | 3000 SH       | DEFINED |
| FIRST TR US IPO INDEX FD COM     | 336920103 | 27,600.75       | 1175 SH       | DEFINED |
| FIRST TR VALUE LINE 100 ETF COM  | 33735G107 | 2,879.76        | 213 SH        | DEFINED |
| FIRST TR VALUE LINE DIVID IN COM | 33734H106 | 55,833.00       | 3700 SH       | DEFINED |
| FIRST TR VALUE LINE DIVID IN COM | 33734H106 | 1,509.00        | 100 SH        | DEFINED |
| FIRSTENERGY CORP COM             | 337932107 | 3,814,245       | 103,032 SH    | SOLE    |
| FIRSTENERGY CORP COM             | 337932107 | \$ 28,209.24    | 762 SH        | DEFINED |
| FIRSTENERGY CORP COM             | 337932107 | 889,497.54      | 24027.4863 SH | DEFINED |
| FIRSTENERGY CORP COM             | 337932107 | 121,240.50      | 3275 SH       | DEFINED |
| FIRSTMERIT CORP COM              | 337915102 | 6,436,539       | 325,242 SH    | SOLE    |
| FISERV INC COM                   | 337738108 | 3,604,661       | 61,555 SH     | SOLE    |
| FISERV INC COM                   | 337738108 | \$ 3,806.40     | 65 SH         | DEFINED |
| FISERV INC COM                   | 337738108 | 69,920.64       | 1194 SH       | DEFINED |
| FISHER COMMUNICATIONS INC COM    | 337756209 | 109,698         | 5,032 SH      | SOLE    |
| FIVE STAR QUALITY CARE COM       | 33832D106 | 172,367         | 24,380 SH     | SOLE    |
| FIVE STAR QUALITY CARE INC COM   | 33832D106 | \$ 49.49        | 7 SH          | DEFINED |
| FLAGSTAR BANCORP INC COM         | 337930507 | 75,877          | 46,550 SH     | SOLE    |
| FLAGSTAR BANCORP INC COM         | 337930507 | 578.65          | 355 SH        | DEFINED |
| FLAGSTONE REINSURANCE HOLD COM   | L3466T104 | 499,603         | 39,651 SH     | SOLE    |
| FLAHERTY & CRMN/CLYMR PFD SE COM | 338478100 | 603,336.20      | 37220 SH      | DEFINED |
| FLAHERTY & CRMRN CLYMRE T R COM  | 338479108 | 19,554.84       | 1132.9571 SH  | DEFINED |
| FLAHERTY & CRUMRINE PFD INC COM  | 338480106 | \$ 1,395,085.58 | 120059 SH     | DEFINED |
| FLAHERTY & CRUMRINE PFD INC COM  | 338480106 | 9,296.00        | 800 SH        | DEFINED |
| FLAHERTY & CRUMRINE PFD INC COM  | 33848E106 | 24,650.18       | 2600.2299 SH  | DEFINED |
| FLEXTRONICS INTL LTD COM         | Y2573F102 | 367,623         | 46,831 SH     | SOLE    |
| FLEXTRONICS INTL LTD COM         | Y2573F102 | 43,434.05       | 5533 SH       | DEFINED |
| FLEXTRONICS INTL LTD COM         | Y2573F102 | 97,379.25       | 12405 SH      | DEFINED |
| FLIR SYS INC COM                 | 302445101 | \$ 14,785.75    | 497 SH        | DEFINED |
| FLIR SYS INC COM                 | 302445101 | 59,351.25       | 1995 SH       | DEFINED |
| FLIR SYSTEMS INC COM             | 302445101 | 1,899,984       | 63,865 SH     | SOLE    |
| FLOTEK INDS INC DEL COM          | 343389102 | \$ 142,245.00   | 26100 SH      | DEFINED |
| FLOTEK INDS INC DEL COM          | 343389102 | 1,090.00        | 200 SH        | DEFINED |
| FLOW INTL CORP COM               | 343468104 | 4,628,923       | 1,131,766 SH  | SOLE    |
| FLOW INTL CORP COM               | 343468104 | 8,180.00        | 2000 SH       | DEFINED |
| FLOWERS FOODS INC COM            | 343498101 | 4,615,388       | 171,512 SH    | SOLE    |
| FLOWERS FOODS INC COM            | 343498101 | \$ 2,825.55     | 105 SH        | DEFINED |
| FLOWERVE CORP COM                | 34354P105 | 2,649,903       | 22,227 SH     | SOLE    |
| FLOWERVE CORP COM                | 34354P105 | 4,053.48        | 34 SH         | DEFINED |
| FLUOR CORP COM                   | 343412102 | 3,997,598       | 60,332 SH     | SOLE    |
| FLUOR CORP NEW COM               | 343412102 | \$ 662.60       | 10 SH         | DEFINED |
| FLUOR CORP NEW COM               | 343412102 | 21,932.06       | 331 SH        | DEFINED |
| FLUSHING FINANCIAL CORP COM      | 343873105 | 336,882         | 24,063 SH     | SOLE    |
| FMC CORP COM                     | 302491303 | 1,985,666       | 24,855 SH     | SOLE    |
| FMC TECHNOLOGIES INC COM         | 30249U101 | 5,180,519       | 58,267 SH     | SOLE    |
| FMC TECHNOLOGIES INC COM         | 30249U101 | 3,200.76        | 36 SH         | DEFINED |
| FNB CORP COM                     | 302520101 | 854,261         | 86,992 SH     | SOLE    |
| FNB CORP PA COM                  | 302520101 | 51,626.75       | 5257.3066 SH  | DEFINED |
| FONAR CORP COM                   | 344437405 | 52.00           | 40 SH         | DEFINED |
| FOOT LOCKER INC COM              | 344849104 | 6,906,005       | 351,988 SH    | SOLE    |

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|------------------------------|-----|-----------|-----------------|----------------|---------|
| FOOT LOCKER INC              | COM | 344849104 | \$ 6,317.64     | 322 SH         | DEFINED |
| FORCE PROTECTION INC         | COM | 345203202 | 299,050         | 54,274 SH      | SOLE    |
| FORCE PROTECTION INC         | COM | 345203202 | 16,254.50       | 2950 SH        | DEFINED |
| FORCE PROTECTION INC         | COM | 345203202 | 5,510.00        | 1000 SH        | DEFINED |
| FORD MOTOR CO                | COM | 345370860 | 21,725,034      | 1,293,927 SH   | SOLE    |
| FORD MTR CO CAP TR II        | COM | 345395206 | 381,810.83      | 7354.5378 SH   | DEFINED |
| FORD MTR CO CAP TR II        | COM | 345395206 | 53,991.60       | 1040 SH        | DEFINED |
|                              |     |           |                 |                |         |
| FORD MTR CO DEL              | COM | 345370860 | \$ 1,296,055.49 | 77192.1078 SH  | DEFINED |
| FORD MTR CO DEL              | COM | 345370860 | 2,490,729.65    | 148346.0184 SH | DEFINED |
| FORD MTR CO DEL              | COM | 345370860 | 426,363.60      | 25393.9011 SH  | DEFINED |
| FOREST CITY ENTERPRISES CL   | COM | 345550107 | 52,790          | 3,163 SH       | SOLE    |
| FOREST LABORATORIES INC      | COM | 345838106 | 3,798,936       | 118,791 SH     | SOLE    |
| FOREST LABS INC              | COM | 345838106 | \$ 38,376.00    | 1200 SH        | DEFINED |
| FOREST LABS INC              | COM | 345838106 | 1,599.00        | 50 SH          | DEFINED |
| FOREST LABS INC              | COM | 345838106 | 1,758.90        | 55 SH          | DEFINED |
| FOREST OIL CORP              | COM | 346091705 | 9,758,708       | 257,011 SH     | SOLE    |
| FORESTAR GROUP INC           | COM | 346233109 | 621,788         | 32,217 SH      | SOLE    |
| FORMFACTOR INC               | COM | 346375108 | 337,609         | 38,019 SH      | SOLE    |
| FORRESTER RESEARCH INC       | COM | 346563109 | 457,006         | 12,950 SH      | SOLE    |
| FORTINET INC                 | COM | 34959E109 | 1,030,315       | 31,849 SH      | SOLE    |
| FORTUNE BRANDS INC           | COM | 349631101 | 3,110,768       | 51,631 SH      | SOLE    |
| FORTUNE BRANDS INC           | COM | 349631101 | \$ 6,627.50     | 110 SH         | DEFINED |
| FORTUNE BRANDS INC           | COM | 349631101 | 8,495.25        | 141 SH         | DEFINED |
| FORTUNE BRANDS INC           | COM | 349631200 | 5,359.76        | 14 SH          | DEFINED |
| FORTUNE BRANDS INC           | COM | 349631101 | 150,625.00      | 2500 SH        | DEFINED |
| FORWARD AIR CORPORATION      | COM | 349853101 | 730,813         | 25,751 SH      | SOLE    |
| FOSSIL INC                   | COM | 349882100 | 8,223,324       | 116,676 SH     | SOLE    |
| FOSSIL INC                   | COM | 349882100 | \$ 7,048.00     | 100 SH         | DEFINED |
| FOSTER (LB) CO A             | COM | 350060109 | 321,993         | 7,865 SH       | SOLE    |
| FOSTER WHEELER AG            | COM | H27178104 | \$ 22,438.00    | 650 SH         | DEFINED |
| FOSTER WHEELER AG            | COM | H27178104 | 7,421.80        | 215 SH         | DEFINED |
| FOSTER WHEELER AG            | COM | H27178104 | 82,848.00       | 2400 SH        | DEFINED |
| FOX CHASE BANCORP INC        | COM | 35137T108 | 49,391          | 4,168 SH       | SOLE    |
| FPIC INSURANCE GROUP INC     | COM | 302563101 | 262,379         | 7,099 SH       | SOLE    |
| FRANCE TELECOM               | COM | 35177Q105 | \$ 10,013.00    | 475 SH         | DEFINED |
| FRANCE TELECOM               | COM | 35177Q105 | 14,756.00       | 700 SH         | DEFINED |
| FRANCE TELECOM               | COM | 35177Q105 | 6,766.68        | 321 SH         | DEFINED |
| FRANKLIN COVEY CO            | COM | 353469109 | 87,000          | 10,128 SH      | SOLE    |
| FRANKLIN ELEC INC            | COM | 353514102 | \$ 11,676.00    | 300 SH         | DEFINED |
| FRANKLIN ELECTRIC CO INC     | COM | 353514102 | 688,222         | 17,683 SH      | SOLE    |
| FRANKLIN RES INC             | COM | 354613101 | \$ 32,250.90    | 290 SH         | DEFINED |
| FRANKLIN RES INC             | COM | 354613101 | 28,217.97       | 253.7359 SH    | DEFINED |
| FRANKLIN RESOURCES INC       | COM | 354613101 | 7,509,900       | 67,529 SH      | SOLE    |
| FRANKLIN STREET PTYS CORP    | COM | 35471R106 | 17,948.79       | 1259.5641 SH   | DEFINED |
| FRANKLIN STREET PROPERTIES   | COM | 35471R106 | 875,720         | 61,454 SH      | SOLE    |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | \$ 267,908.10   | 20451 SH       | DEFINED |
| FRANKLIN UNVL TR             | COM | 355145103 | \$ 188,722.62   | 29814 SH       | DEFINED |
| FRANKLIN UNVL TR             | COM | 355145103 | 27,883.65       | 4405 SH        | DEFINED |
| FRED S INC CLASS A           | COM | 356108100 | 480,141         | 34,894 SH      | SOLE    |
| FREEPOR MCMORAN COPPER       | COM | 35671D857 | 35,539,074      | 295,937 SH     | SOLE    |
| FREEPOR MCMORAN COPPER & GO  | COM | 35671D857 | \$ 128,736.48   | 1072 SH        | DEFINED |
| FREEPOR MCMORAN COPPER & GO  | COM | 35671D857 | 1,380,085.02    | 11492.0894 SH  | DEFINED |
| FREEPOR MCMORAN COPPER & GO  | COM | 35671D857 | 222,046.41      | 1849 SH        | DEFINED |
| FREIGHTCAR AMERICA INC       | COM | 357023100 | 266,711         | 9,216 SH       | SOLE    |
| FRESENIUS KABI PHARMACEUTI   | COM | 35802M115 | 51              | 1,240 SH       | SOLE    |

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|                              |     |           |                 |            |    |         |
|------------------------------|-----|-----------|-----------------|------------|----|---------|
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 34,614.00       | 600        | SH | DEFINED |
| FRESH DEL MONTE PRODUCE IN   | COM | G36738105 | 753,116         | 30,185     | SH | SOLE    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 798.40          | 32         | SH | DEFINED |
| FRESH MARKET INC/THE         | COM | 35804H106 | 476,231         | 11,559     | SH | SOLE    |
| FRONTEER GOLD INC            | COM | 359032109 | 10,466,538      | 892,288    | SH | SOLE    |
| FRONTEER GOLD INC            | COM | 359032109 | 17,735.76       | 1512       | SH | DEFINED |
| FRONTIER COMMUNICATIONS CO   | COM | 35906A108 | 8,341,257       | 857,272    | SH | SOLE    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | \$ 195,943.22   | 20138.0493 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 631,700.98      | 64923.0199 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 246,849.43      | 25369.9312 | SH | DEFINED |
| FRONTIER OIL CORP            | COM | 35914P105 | 4,304,858       | 239,026    | SH | SOLE    |
| FRONTIER OIL CORP            | COM | 35914P105 | \$ 9,005.00     | 500        | SH | DEFINED |
| FRONTIER OIL CORP            | COM | 35914P105 | 42,593.65       | 2365       | SH | DEFINED |
| FRONTIER OIL CORP            | COM | 35914P105 | 7,204.00        | 400        | SH | DEFINED |
| FRONTLINE LTD                | COM | G3682E127 | 41,937          | 1,653      | SH | SOLE    |
| FRONTLINE LTD                | COM | G3682E127 | \$ 19,103.61    | 753        | SH | DEFINED |
| FRONTLINE LTD                | COM | G3682E127 | 68,372.15       | 2695       | SH | DEFINED |
| FSI INTL INC                 | COM | 302633102 | 131,314         | 29,709     | SH | SOLE    |
| FTI CONSULTING INC           | COM | 302941109 | 3,929,275       | 105,399    | SH | SOLE    |
| FUEL SYSTEMS SOLUTIONS INC   | COM | 35952W103 | 360,404         | 12,267     | SH | SOLE    |
| FUEL TECH INC                | COM | 359523107 | 134,008         | 13,801     | SH | SOLE    |
| FUEL TECH INC                | COM | 359523107 | \$ 12,137.50    | 1250       | SH | DEFINED |
| FUEL TECH INC                | COM | 359523107 | 6,797.00        | 700        | SH | DEFINED |
| FUEL TECH INC                | COM | 359523107 | 4,855.00        | 500        | SH | DEFINED |
| FUELCELL ENERGY INC          | COM | 35952H106 | 170,048         | 73,614     | SH | SOLE    |
| FUELCELL ENERGY INC          | COM | 35952H106 | 1,155.00        | 500        | SH | DEFINED |
| FULTON FINANCIAL CORP        | COM | 360271100 | 4,651,191       | 449,825    | SH | SOLE    |
| FULTON FINL CORP PA          | COM | 360271100 | \$ 44,058.74    | 4261       | SH | DEFINED |
| FURIEX PHARMACEUTICALS       | COM | 36106P101 | 98,087          | 6,788      | SH | SOLE    |
| FURMANITE CORP               | COM | 361086101 | 196,044         | 28,371     | SH | SOLE    |
| FURNITURE BRANDS INTL INC    | COM | 360921100 | 183,030         | 35,609     | SH | SOLE    |
| FUSHI COPPERWELD INC         | COM | 36113E107 | 6,438.00        | 725        | SH | DEFINED |
| FX ENERGY INC                | COM | 302695101 | 205,484         | 33,412     | SH | SOLE    |
| G + K SERVICES INC CL A      | COM | 361268105 | 509,891         | 16,496     | SH | SOLE    |
| G III APPAREL GROUP LTD      | COM | 36237H101 | 418,390         | 11,903     | SH | SOLE    |
| GABELLI DIVD & INCOME TR     | COM | 36242H104 | \$ 38,400.00    | 2500       | SH | DEFINED |
| GABELLI DIVD & INCOME TR     | COM | 36242H104 | 3,609.60        | 235        | SH | DEFINED |
| GABELLI EQUITY TR INC        | COM | 362397101 | \$ 2,676.24     | 472        | SH | DEFINED |
| GABELLI EQUITY TR INC        | COM | 362397101 | 13,182.75       | 2325       | SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN | COM | 36244N109 | \$ 1,471,572.00 | 76365.9572 | SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN | COM | 36244N109 | 15,300.38       | 794        | SH | DEFINED |
| GABELLI GLB GLD NAT RES & IN | COM | 36244N109 | 3,854.00        | 200        | SH | DEFINED |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 1,182.24        | 144        | SH | DEFINED |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 1,863.67        | 227        | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS  | COM | 36246K103 | \$ 163.30       | 23         | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS  | COM | 36246K103 | 15,023.60       | 2116       | SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS  | COM | 36246K103 | 1,547.80        | 218        | SH | DEFINED |
| GABELLI UTIL TR              | COM | 36240A101 | \$ 428.13       | 67         | SH | DEFINED |
| GABELLI UTIL TR              | COM | 36240A101 | 22,965.66       | 3594       | SH | DEFINED |
| GABELLI UTIL TR              | COM | 36240A101 | 3,699.81        | 579        | SH | DEFINED |
| GAIAM INC                    | COM | 36268Q103 | 3,850.00        | 500        | SH | DEFINED |
| GAIAM INC CLASS A            | COM | 36268Q103 | 94,518          | 12,275     | SH | SOLE    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | \$ 110,402.55   | 3796.5112  | SH | DEFINED |
| GAMCO INVESTORS INC A        | COM | 361438104 | 256,950         | 5,352      | SH | SOLE    |
| GAMESTOP CORP CLASS A        | COM | 36467W109 | 1,170,495       | 51,158     | SH | SOLE    |

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|                              |     |           |                 |             |    |         |
|------------------------------|-----|-----------|-----------------|-------------|----|---------|
| GAMESTOP CORP NEW            | COM | 36467W109 | \$ 5,422.56     | 237         | SH | DEFINED |
| GAMESTOP CORP NEW            | COM | 36467W109 | 428,222.08      | 18716       | SH | DEFINED |
| GANNETT CO                   | COM | 364730101 | 1,218,880       | 80,774      | SH | SOLE    |
|                              |     |           |                 |             |    |         |
| GAP INC DEL                  | COM | 364760108 | \$ 62,023.43    | 2801.4194   | SH | DEFINED |
| GAP INC DEL                  | COM | 364760108 | 9,343.08        | 422         | SH | DEFINED |
| GAP INC DEL                  | COM | 364760108 | 243.54          | 11          | SH | DEFINED |
| GAP INC/THE                  | COM | 364760108 | 22,045,285      | 995,722     | SH | SOLE    |
| GARDNER DENVER INC           | COM | 365558105 | 8,199,352       | 119,142     | SH | SOLE    |
| GARDNER DENVER INC           | COM | 365558105 | \$ 6,882.00     | 100         | SH | DEFINED |
| GARMIN LTD                   | COM | H2906T109 | 18,293,521      | 590,304     | SH | SOLE    |
| GARMIN LTD                   | COM | H2906T109 | 18,470.04       | 596         | SH | DEFINED |
| GARMIN LTD                   | COM | H2906T109 | 23,056.56       | 744         | SH | DEFINED |
| GARTNER INC                  | COM | 366651107 | 5,506,751       | 165,866     | SH | SOLE    |
| GARTNER INC                  | COM | 366651107 | 58,332.40       | 1757        | SH | DEFINED |
| GASCO ENERGY INC             | COM | 367220100 | 1,295.00        | 3700        | SH | DEFINED |
| GASTAR EXPL LTD              | COM | 367299203 | \$ 7,387.40     | 1718        | SH | DEFINED |
| GASTAR EXPLORATION LTD       | COM | 367299203 | 184,358         | 42,874      | SH | SOLE    |
| GATX CORP                    | COM | 361448103 | 3,695,298       | 104,742     | SH | SOLE    |
| GAYLORD ENTERTAINMENT CO     | COM | 367905106 | 947,271         | 26,357      | SH | SOLE    |
| GAYLORD ENTMT CO NEW         | COM | 367905106 | \$ 2,695.50     | 75          | SH | DEFINED |
| GEN PROBE INC                | COM | 36866T103 | 6,387,808       | 109,474     | SH | SOLE    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 15,840.00       | 1100        | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 25,718.40       | 1786        | SH | DEFINED |
| GENCO SHIPPING + TRADING L   | COM | Y2685T107 | 310,550         | 21,566      | SH | SOLE    |
| GENCORP INC                  | COM | 368682100 | 272,562         | 52,720      | SH | SOLE    |
| GENCORP INC                  | COM | 368682100 | \$ 62.04        | 12          | SH | DEFINED |
| GENERAC HOLDINGS INC         | COM | 368736104 | 241,208         | 14,917      | SH | SOLE    |
| GENERAL AMERN INVS INC       | COM | 368802104 | \$ 41,597.82    | 1551        | SH | DEFINED |
| GENERAL CABLE CORP           | COM | 369300108 | 50,495          | 1,439       | SH | SOLE    |
| GENERAL CABLE CORP DEL NEW   | COM | 369300108 | \$ 5,263.50     | 150         | SH | DEFINED |
| GENERAL COMMUNICATION CL A   | COM | 369385109 | 457,722         | 36,155      | SH | SOLE    |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 30,538,417      | 430,361     | SH | SOLE    |
| GENERAL DYNAMICS CORP        | COM | 369550108 | \$ 36,899.20    | 520         | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 27,929.49       | 393.5949    | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 4,754.32        | 67          | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM | 369604103 | 72,811,649      | 3,980,954   | SH | SOLE    |
| GENERAL ELECTRIC CO          | COM | 369604103 | \$ 1,131,370.51 | 61857.3268  | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM | 369604103 | 3,516,828.20    | 192281.4761 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM | 369604103 | 1,528,787.97    | 83586.0016  | SH | DEFINED |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 57.50           | 115         | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 21,672.00       | 1400        | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 154.80          | 10          | SH | DEFINED |
| GENERAL GROWTH PROPERTIES    | COM | 370023103 | 202,587         | 13,087      | SH | SOLE    |
| GENERAL MARITIME CORP        | COM | Y2693R101 | 197,493         | 60,767      | SH | SOLE    |
| GENERAL MARITIME CORP NEW    | COM | Y2693R101 | 140,897.25      | 43353       | SH | DEFINED |
| GENERAL MILLS INC            | COM | 370334104 | 11,280,073      | 316,945     | SH | SOLE    |
| GENERAL MLS INC              | COM | 370334104 | \$ 169,052.50   | 4750        | SH | DEFINED |
| GENERAL MLS INC              | COM | 370334104 | 478,726.24      | 13451.1447  | SH | DEFINED |
| GENERAL MLS INC              | COM | 370334104 | 234,573.69      | 6591        | SH | DEFINED |
| GENERAL MOLY INC             | COM | 370373102 | 321,777         | 49,657      | SH | SOLE    |
| GENERAL MOLY INC             | COM | 370373102 | \$ 9,882.00     | 1525        | SH | DEFINED |
| GENERAL MOLY INC             | COM | 370373102 | 25,920.00       | 4000        | SH | DEFINED |
| GENERAL MOLY INC             | COM | 370373102 | 7,128.00        | 1100        | SH | DEFINED |
| GENERAL MOTORS CO            | COM | 37045V100 | 4,246,272       | 115,200     | SH | SOLE    |
| GENERAL MTRS CO              | COM | 37045V100 | \$ 14,117.38    | 383         | SH | DEFINED |

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|                            |     |           |               |            |           |
|----------------------------|-----|-----------|---------------|------------|-----------|
| GENERAL MTRS CO            | COM | 37045V100 | 301,441.08    | 8178 SH    | DEFINED   |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | \$ 2,870.00   | 1000 SH    | DEFINED   |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 1,435.00      | 500 SH     | DEFINED   |
| GENESCO INC                | COM | 371532102 | 800,899       | 21,363 SH  | SOLE      |
| GENESEE + WYOMING INC CL A | COM | 371559105 | 1,560,648     | 29,474 SH  | SOLE      |
| GENOMIC HEALTH INC         | COM | 37244C101 | 231,076       | 10,803 SH  | SOLE      |
| GENOMIC HEALTH INC         | COM | 37244C101 | 32,085.00     | 1500 SH    | DEFINED   |
| GENON ENERGY INC           | COM | 37244E107 | 72,432        | 19,011 SH  | SOLE      |
| GENON ENERGY INC           | COM | 37244E107 | 76.20         | 20 SH      | DEFINED   |
| GENOPTIX INC               | COM | 37243V100 | 300,117       | 15,779 SH  | SOLE      |
| GENOPTIX INC               | COM | 37243V100 | 11,412.00     | 600 SH     | DEFINED   |
| GENPACT LTD                | COM | G3922B107 | 33,774        | 2,222 SH   | SOLE      |
| GEN-PROBE INC NEW          | COM | 36866T103 | 525.15        | 9 SH       | DEFINED   |
| GENTEX CORP                | COM | 371901109 | 9,417,993     | 318,606 SH | SOLE      |
| GENTEX CORP                | COM | 371901109 | 35,767.60     | 1210 SH    | DEFINED   |
| GENTIVA HEALTH SERVICES    | COM | 37247A102 | 704,528       | 26,486 SH  | SOLE      |
| GENUINE PARTS CO           | COM | 372460105 | 4,810,301     | 93,695 SH  | SOLE      |
| GENUINE PARTS CO           | COM | 372460105 | 102,680.00    | 2000 SH    | DEFINED   |
| GENUINE PARTS CO           | COM | 372460105 | 20,022.60     | 390 SH     | DEFINED   |
| GENWORTH FINANCIAL INC CL  | COM | 37247D106 | 2,426,446     | 184,661 SH | SOLE      |
| GENWORTH FINL INC          | COM | 37247D106 | \$ 190,976.76 | 14534 SH   | DEFINED   |
| GENZYME CORP               | COM | 372917104 | 7,049,014     | 99,003 SH  | SOLE      |
| GENZYME CORP               | COM | 372917104 | 39,160.00     | 550 SH     | DEFINED   |
| GENZYME CORP               | COM | 372917104 | 48,060.00     | 675 SH     | DEFINED   |
| GEO GROUP INC/THE          | COM | 36159R103 | 1,347,866     | 54,658 SH  | SOLE      |
| GEOEYE INC                 | COM | 37250W108 | 6,127,432     | 144,549 SH | SOLE      |
| GEORESOURCES INC           | COM | 372476101 | 222,833       | 10,033 SH  | SOLE      |
| GEORGIA GULF CORP          | COM | 373200302 | 616,826       | 25,637 SH  | SOLE      |
| GEORGIA GULF CORP          | COM | 373200302 | \$ 481.20     | 20 SH      | DEFINED   |
| GERBER SCIENTIFIC INC      | COM | 373730100 | 178,185       | 22,641 SH  | SOLE      |
| GERDAU S A                 | COM | 373737105 | 17,571.44     | 1256 SH    | DEFINED   |
| GERMAN AMERICAN BANCORP    | COM | 373865104 | 157,890       | 8,574 SH   | SOLE      |
| GERON CORP                 | COM | 374163103 | 481,539       | 93,141 SH  | SOLE      |
| GERON CORP                 | COM | 374163103 | 11,412.50     | 2200 SH    | DEFINED   |
| GEROVA FINANCIAL GROUP LTD | COM | G38490200 | 30,900        | 1,030 SH   | SOLE      |
| GETTY REALTY CORP          | COM | 374297109 | 497,602       | 15,908 SH  | SOLE      |
| GETTY RLTY CORP NEW        | COM | 374297109 | 212,735.28    | 6801 SH    | DEFINED   |
| GFI GROUP INC              | COM | 361652209 | 240,447       | 51,268 SH  | SOLE      |
| GFI GROUP INC              | COM | 361652209 | 19,698.00     | 4200 SH    | DEFINED   |
| GIBRALTAR INDUSTRIES INC   | COM | 374689107 | 369,647       | 27,240 SH  | SOLE      |
| GIGAMEDIA LTD              | COM | Y2711Y104 | \$ 296.00     | 200 SH     | DEFINED   |
| GILEAD SCIENCES INC        | COM | 375558103 | 16,580,271    | 457,513 SH | SOLE      |
| GILEAD SCIENCES INC        | COM | 375558103 | 4.00          | 2 SH       | C DEFINED |
| GILEAD SCIENCES INC        | COM | 375558103 | \$ 9,132.48   | 252 SH     | DEFINED   |
| GILEAD SCIENCES INC        | COM | 375558103 | 56,751.84     | 1566 SH    | DEFINED   |
| GILEAD SCIENCES INC        | COM | 375558103 | 168,552.24    | 4651 SH    | DEFINED   |
| GLACIER BANCORP INC        | COM | 37637Q105 | 965,106       | 63,872 SH  | SOLE      |
| GLADSTONE CAPITAL CORP     | COM | 376535100 | 187,188       | 16,249 SH  | SOLE      |
| GLADSTONE CAPITAL CORP     | COM | 376535100 | \$ 36,541.44  | 3172 SH    | DEFINED   |
| GLADSTONE COMMERCIAL CORP  | COM | 376536108 | 124,278       | 6,600 SH   | SOLE      |
| GLADSTONE INVESTMENT CORP  | COM | 376546107 | 130,455       | 17,053 SH  | SOLE      |
| GLADSTONE INVT CORP        | COM | 376546107 | \$ 841.50     | 110 SH     | DEFINED   |
| GLATFELTER                 | COM | 377316104 | 427,082       | 34,807 SH  | SOLE      |
| GLATFELTER                 | COM | 377316104 | 6,135.00      | 500 SH     | DEFINED   |

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|------------------------------|-----|-----------|---------------|--------------|---------|
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | \$ 21,257.24  | 542 SH       | DEFINED |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 106,411.12    | 2713.1851 SH | DEFINED |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 47,395.50     | 1208.4523 SH | DEFINED |
| GLEACHER & CO INC            | COM | 377341102 | 711.00        | 300 SH       | DEFINED |
| GLEACHER + CO INC            | COM | 377341102 | 142,449       | 60,105 SH    | SOLE    |
| GLIMCHER REALTY TRUST        | COM | 379302102 | 543,203       | 64,667 SH    | SOLE    |
| GLOBAL CASH ACCESS HOLDING   | COM | 378967103 | 124,235       | 38,945 SH    | SOLE    |
| GLOBAL CROSSING LTD          | COM | G3921A175 | 300,907       | 23,290 SH    | SOLE    |
| GLOBAL DEFENSE TECH SYS INC  | COM | 37950B107 | 994.74        | 59 SH        | DEFINED |
| GLOBAL DEFENSE TECHNOLOGY    | COM | 37950B107 | 62,129        | 3,685 SH     | SOLE    |
| GLOBAL GEOPHYSICAL SERVICE   | COM | 37946S107 | 60,111        | 5,791 SH     | SOLE    |
| GLOBAL HIGH INCOME FUND INC  | COM | 37933G108 | 19,444.50     | 1490 SH      | DEFINED |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 11,576.00     | 800 SH       | DEFINED |
| GLOBAL INDEMNITY PLC         | COM | G39319101 | 217,506       | 10,636 SH    | SOLE    |
| GLOBAL INDUSTRIES LTD        | COM | 379336100 | 534,088       | 77,069 SH    | SOLE    |
| GLOBAL PAYMENTS INC          | COM | 37940X102 | 8,361,884     | 180,954 SH   | SOLE    |
| GLOBAL PMTS INC              | COM | 37940X102 | 739.36        | 16 SH        | DEFINED |
| GLOBAL PMTS INC              | COM | 37940X102 | 20,332.40     | 440 SH       | DEFINED |
| GLOBAL POWER EQUIPMENT GRP I | COM | 37941P306 | \$ 50,320.80  | 2169 SH      | DEFINED |
| GLOBAL SOURCES LTD           | COM | G39300101 | 127,911       | 13,436 SH    | SOLE    |
| GLOBAL X FDS                 | COM | 37950E200 | \$ 5,869.14   | 138 SH       | DEFINED |
| GLOBAL X FDS                 | COM | 37950E788 | \$ 130,003.19 | 7031 SH      | DEFINED |
| GLOBAL X FDS                 | COM | 37950E200 | 29,345.70     | 690 SH       | DEFINED |
| GLOBAL X FDS                 | COM | 37950E762 | 2,274.00      | 100 SH       | DEFINED |
| GLOBALSTAR INC               | COM | 378973408 | 78,135        | 53,886 SH    | SOLE    |
| GLOBE SPECIALTY METALS INC   | COM | 37954N206 | 796,736       | 46,620 SH    | SOLE    |
| GLOBECOMM SYSTEMS INC        | COM | 37956X103 | 165,620       | 16,562 SH    | SOLE    |
| GMX RESOURCES INC            | COM | 38011M108 | 131,266       | 23,780 SH    | SOLE    |
| GOL LINHAS AEREAS INTLG S A  | COM | 38045R107 | 4,614.00      | 300 SH       | DEFINED |
| GOLAR LNG LTD                | COM | G9456A100 | 421,466       | 28,079 SH    | SOLE    |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 3,002.00      | 200 SH       | DEFINED |
| GOLD RESOURCE CORP           | COM | 38068T105 | \$ 5,880.00   | 200 SH       | DEFINED |
| GOLD RESOURCE CORP           | COM | 38068T105 | 5,880.00      | 200 SH       | DEFINED |
| GOLD RESOURCE CORP           | COM | 38068T105 | 5,880.00      | 200 SH       | DEFINED |
| GOLD RESV INC                | CNV | 38068NAB4 | 698.75        | 1 PRN        | DEFINED |
| GOLDCORP INC NEW             | COM | 380956409 | \$ 548,219.54 | 11923 SH     | DEFINED |
| GOLDCORP INC NEW             | COM | 380956409 | 31,312.38     | 681 SH       | DEFINED |
| GOLDCORP INC NEW             | COM | 380956409 | 56,325.50     | 1225 SH      | DEFINED |
| GOLDEN STAR RES LTD CDA      | COM | 38119T104 | 4,934.25      | 1075 SH      | DEFINED |
| GOLDEN STAR RESOURCES LTD    | COM | 38119T104 | 899,892       | 196,055 SH   | SOLE    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 45,241,430    | 269,038 SH   | SOLE    |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | \$ 230,211.04 | 1369 SH      | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 324,716.96    | 1931 SH      | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 284,358.56    | 1691 SH      | DEFINED |
| GOLUB CAPITAL BDC INC        | COM | 38173M102 | 97,892        | 5,718 SH     | SOLE    |
| GOODRICH CORP                | COM | 382388106 | 3,743,591     | 42,507 SH    | SOLE    |
| GOODRICH CORP                | COM | 382388106 | 8,190.51      | 93 SH        | DEFINED |
| GOODRICH PETROLEUM CORP      | COM | 382410405 | 333,096       | 18,883 SH    | SOLE    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101 | \$ 7,110.00   | 600 SH       | DEFINED |
| GOODYEAR TIRE + RUBBER CO    | COM | 382550101 | 998,137       | 84,231 SH    | SOLE    |
| GOOGLE INC                   | COM | 38259P508 | \$ 124,139.73 | 209 SH       | DEFINED |
| GOOGLE INC                   | COM | 38259P508 | 1,013,312.82  | 1706 SH      | DEFINED |
| GOOGLE INC                   | COM | 38259P508 | 163,935.72    | 276 SH       | DEFINED |

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|------------------------------|-----|-----------|-----------------|------------|---------|
| GOOGLE INC CL A              | COM | 38259P508 | 107,907,124     | 181,671 SH | SOLE    |
| GORDMANS STORES INC          | COM | 38269P100 | 69,236          | 4,131 SH   | SOLE    |
| GORMAN RUPP CO               | COM | 383082104 | 304,067         | 9,408 SH   | SOLE    |
| GOVERNMENT PPTYS INCOME TR   | COM | 38376A103 | 8,037.00        | 300 SH     | DEFINED |
| GOVERNMENT PROPERTIES INCO   | COM | 38376A103 | 4,301,322       | 160,557 SH | SOLE    |
| GP STRATEGIES CORP           | COM | 36225V104 | 116,142         | 11,342 SH  | SOLE    |
| GP STRATEGIES CORP           | COM | 36225V104 | 5,120.00        | 500 SH     | DEFINED |
| GRACO INC                    | COM | 384109104 | 5,363,070       | 135,946 SH | SOLE    |
| GRACO INC                    | COM | 384109104 | 15,780.00       | 400 SH     | DEFINED |
| GRACO INC                    | COM | 384109104 | 7,890.00        | 200 SH     | DEFINED |
| GRAFTECH INTERNATIONAL LTD   | COM | 384313102 | 1,816,213       | 91,543 SH  | SOLE    |
| GRAHAM CORP                  | COM | 384556106 | 152,140         | 7,607 SH   | SOLE    |
| GRAHAM CORP                  | COM | 384556106 | 4,000.00        | 200 SH     | DEFINED |
| GRAHAM PACKAGING CO INC      | COM | 384701108 | 172,624         | 13,238 SH  | SOLE    |
| GRAINGER W W INC             | COM | 384802104 | 10,082.03       | 73 SH      | DEFINED |
| GRAINGER W W INC             | COM | 384802104 | 32,455.85       | 235 SH     | DEFINED |
| GRAN TIERRA ENERGY INC       | COM | 38500T101 | \$ 69,230.00    | 8600 SH    | DEFINED |
| GRAND CANYON ED INC          | COM | 38526M106 | 5,877.00        | 300 SH     | DEFINED |
| GRAND CANYON EDUCATION INC   | COM | 38526M106 | 461,403         | 23,553 SH  | SOLE    |
| GRANITE CONSTRUCTION INC     | COM | 387328107 | 2,820,407       | 102,822 SH | SOLE    |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101 | \$ 103,863.00   | 26700 SH   | DEFINED |
| GRAPHIC PACKAGING HOLDING    | COM | 388689101 | 337,228         | 86,691 SH  | SOLE    |
| GRAY TELEVISION INC          | COM | 389375106 | 69,972          | 37,418 SH  | SOLE    |
| GRAY TELEVISION INC          | COM | 389375106 | 3,740.00        | 2000 SH    | DEFINED |
| GREAT BASIN GOLD LTD         | COM | 390124105 | 260.48          | 88 SH      | DEFINED |
| GREAT LAKES DREDGE + DOCK    | COM | 390607109 | 333,323         | 45,227 SH  | SOLE    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 5,948,173       | 306,765 SH | SOLE    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | \$ 17,935.75    | 925 SH     | DEFINED |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 3,878.00        | 200 SH     | DEFINED |
| GREAT SOUTHERN BANCORP INC   | COM | 390905107 | 184,497         | 7,821 SH   | SOLE    |
| GREATBATCH INC               | COM | 39153L106 | 498,359         | 20,636 SH  | SOLE    |
| GREATBATCH INC               | COM | 39153L106 | 5,433.75        | 225 SH     | DEFINED |
| GREATER CHINA FD INC         | COM | 39167B102 | 13,150.00       | 1000 SH    | DEFINED |
| GREEN BANKSHARES INC         | COM | 394361208 | 29,213          | 9,129 SH   | SOLE    |
| GREEN DOT CORP CLASS A       | COM | 39304D102 | 9,249           | 163 SH     | SOLE    |
| GREEN MOUNTAIN COFFEE ROAS   | COM | 393122106 | 8,639,880       | 262,930 SH | SOLE    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | \$ 39,333.42    | 1197 SH    | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 55,040.50       | 1675 SH    | DEFINED |
| GREEN PLAINS RENEWABLE ENE   | COM | 393222104 | 3,426,373       | 304,296 SH | SOLE    |
| GREENBRIER COMPANIES INC     | COM | 393657101 | 306,643         | 14,609 SH  | SOLE    |
| GREENHAVEN CONT CMDTY INDEX  | COM | 395258106 | \$ 1,655,605.70 | 50246 SH   | DEFINED |
| GREENHAVEN CONT CMDTY INDEX  | COM | 395258106 | 138,060.50      | 4190 SH    | DEFINED |
| GREENHILL + CO INC           | COM | 395259104 | 10,381,038      | 127,094 SH | SOLE    |
| GREENHUNTER ENERGY INC       | COM | 39530A104 | \$ 810.00       | 1000 SH    | DEFINED |
| GREENLIGHT CAPITAL RE LTD    | COM | G4095J109 | 576,737         | 21,512 SH  | SOLE    |
| GREIF INC                    | COM | 397624107 | 23,522.00       | 380 SH     | DEFINED |
| GREIF INC CL A               | COM | 397624107 | 4,361,474       | 70,460 SH  | SOLE    |
| GRIFFIN LAND + NURSERIES     | COM | 398231100 | 59,709          | 1,844 SH   | SOLE    |
| GRIFFON CORPORATION          | COM | 398433102 | 509,625         | 40,002 SH  | SOLE    |
| GROUP 1 AUTOMOTIVE INC       | COM | 398905109 | 905,691         | 21,688 SH  | SOLE    |
| GRUPO TELEVISIVA SA DE CV    | COM | 40049J206 | 4,226.59        | 163 SH     | DEFINED |
| GRUPO TELEVISIVA SA DE CV    | COM | 40049J206 | 1,555.80        | 60 SH      | DEFINED |
| GS FIN CORP                  | COM | 362273104 | 7,145.23        | 409 SH     | DEFINED |

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



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|                              |     |           |               |           |    |         |
|------------------------------|-----|-----------|---------------|-----------|----|---------|
| HARLEY DAVIDSON INC          | COM | 412822108 | 3,957,338     | 114,143   | SH | SOLE    |
| HARLEY DAVIDSON INC          | COM | 412822108 | \$ 8,983.23   | 259.1068  | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM | 412822108 | 98,266.91     | 2834.3498 | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM | 412822108 | 48,433.99     | 1397      | SH | DEFINED |
| HARLEYSVILLE GROUP INC       | COM | 412824104 | 329,080       | 8,957     | SH | SOLE    |
| HARLEYSVILLE GROUP INC       | COM | 412824104 | 274,484.54    | 7471      | SH | DEFINED |
| HARLEYSVILLE GROUP INC       | COM | 412824104 | 31,412.70     | 855       | SH | DEFINED |
| HARMAN INTERNATIONAL         | COM | 413086109 | 1,172,872     | 25,332    | SH | SOLE    |
| HARMONIC INC                 | COM | 413160102 | 835,995       | 97,549    | SH | SOLE    |
| HARMONIC INC                 | COM | 413160102 | 25,710.00     | 3000      | SH | DEFINED |
| HARRIS & HARRIS GROUP INC    | COM | 413833104 | \$ 1,752.00   | 400       | SH | DEFINED |
| HARRIS + HARRIS GROUP INC    | COM | 413833104 | 104,410       | 23,838    | SH | SOLE    |
| HARRIS CORP                  | COM | 413875105 | 2,011,773     | 44,410    | SH | SOLE    |
| HARRIS CORP DEL              | COM | 413875105 | \$ 12,004.50  | 265       | SH | DEFINED |
| HARRIS CORP DEL              | COM | 413875105 | 21,019.20     | 464       | SH | DEFINED |
| HARSCO CORP                  | COM | 415864107 | 5,155,741     | 182,053   | SH | SOLE    |
| HARSCO CORP                  | COM | 415864107 | 1,416.00      | 50        | SH | DEFINED |
| HARTE HANKS INC              | COM | 416196103 | 1,490,514     | 116,720   | SH | SOLE    |
| HARTFORD FINANCIAL SVCS GR   | COM | 416515104 | 5,868,515     | 221,537   | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | \$ 13,721.82  | 518       | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | \$ 10,244.00  | 400       | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 250,282.26    | 9448.1789 | SH | DEFINED |
| HARVEST NATURAL RESOURCES    | COM | 41754V103 | 312,623       | 25,688    | SH | SOLE    |
| HASBRO INC                   | COM | 418056107 | 2,863,449     | 60,692    | SH | SOLE    |
| HASBRO INC                   | COM | 418056107 | 9,671.90      | 205       | SH | DEFINED |
| HASBRO INC                   | COM | 418056107 | 10,379.60     | 220       | SH | DEFINED |
| HATTERAS FINL CORP           | COM | 41902R103 | 1,060,994     | 35,051    | SH | SOLE    |
| HATTERAS FINL CORP           | COM | 41902R103 | \$ 154,570.14 | 5106.3807 | SH | DEFINED |
| HATTERAS FINL CORP           | COM | 41902R103 | 153,771.60    | 5080      | SH | DEFINED |
| HATTERAS FINL CORP           | COM | 41902R103 | 296,646.00    | 9800      | SH | DEFINED |
| HAVERTY FURNITURE            | COM | 419596101 | 213,287       | 16,432    | SH | SOLE    |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100 | 4,558.00      | 200       | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 4,852,287     | 212,913   | SH | SOLE    |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 6,139,951     | 783,157   | SH | SOLE    |
| HAWKINS INC                  | COM | 420261109 | 297,214       | 6,694     | SH | SOLE    |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 392,324       | 9,379     | SH | SOLE    |
| HCC INS HLDGS INC            | COM | 404132102 | 6,858.78      | 237       | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC   | COM | 404132102 | 7,546,250     | 260,755   | SH | SOLE    |
| HCP INC                      | COM | 40414L109 | 6,278,913     | 170,669   | SH | SOLE    |
| HCP INC                      | COM | 40414L109 | \$ 74,685.41  | 2030.0464 | SH | DEFINED |
| HCP INC                      | COM | 40414L109 | 154,812.32    | 4208      | SH | DEFINED |
| HEADWATERS INC               | COM | 42210P102 | 248,932       | 54,352    | SH | SOLE    |
| HEALTH CARE REIT INC         | COM | 42217K106 | 2,333,693     | 48,986    | SH | SOLE    |
| HEALTH CARE REIT INC         | COM | 42217K106 | \$ 868,477.20 | 18230     | SH | DEFINED |
| HEALTH CARE REIT INC         | COM | 42217K106 | 19,818.24     | 416       | SH | DEFINED |
| HEALTH CARE REIT INC         | COM | 42217K106 | 55,880.15     | 1172.9671 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW    | COM | 421933102 | 63,918.00     | 6700      | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC   | COM | 421933102 | 5,427,764     | 568,948   | SH | SOLE    |
| HEALTH NET INC               | COM | 42222G108 | 5,899,197     | 216,167   | SH | SOLE    |
| HEALTHCARE REALTY TRUST IN   | COM | 421946104 | 1,176,946     | 55,595    | SH | SOLE    |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 948,834       | 58,318    | SH | SOLE    |
| HEALTHCARE SVCS GRP INC      | COM | 421906108 | 10,380.26     | 638       | SH | DEFINED |
| HEALTHSOUTH CORP             | COM | 421924309 | 1,473,806     | 71,164    | SH | SOLE    |
| HEALTHSOUTH CORP             | COM | 421924309 | 4,142.00      | 200       | SH | DEFINED |
| HEALTHSPRING INC             | COM | 42224N101 | 1,362,979     | 51,375    | SH | SOLE    |

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|                              |     |           |               |               |         |
|------------------------------|-----|-----------|---------------|---------------|---------|
| HEALTHSPRING INC             | COM | 42224N101 | 1,936.69      | 73 SH         | DEFINED |
| HEALTHSTREAM INC             | COM | 42222N103 | \$ 1,206.00   | 150 SH        | DEFINED |
| HEALTHWAYS INC               | COM | 422245100 | 342,902       | 30,726 SH     | SOLE    |
| HEALTHWAYS INC               | COM | 422245100 | \$ 269,592.12 | 24157 SH      | DEFINED |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 718,545       | 44,853 SH     | SOLE    |
| HEARTLAND FINANCIAL USA IN   | COM | 42234Q102 | 176,241       | 10,094 SH     | SOLE    |
| HEARTLAND PAYMENT SYSTEMS    | COM | 42235N108 | 518,883       | 33,650 SH     | SOLE    |
| HEARTWARE INTERNATIONAL IN   | COM | 422368100 | 622,710       | 7,111 SH      | SOLE    |
| HECKMANN CORP                | COM | 422680108 | 344,736       | 68,536 SH     | SOLE    |
| HECLA MINING CO              | COM | 422704106 | 2,192,480     | 194,714 SH    | SOLE    |
| HECLA MNG CO                 | COM | 422704106 | \$ 4,954.40   | 440 SH        | DEFINED |
| HECLA MNG CO                 | COM | 422704205 | \$ 2,192.00   | 40 SH         | DEFINED |
| HECLA MNG CO                 | COM | 422704106 | 173,967.00    | 15450 SH      | DEFINED |
| HECLA MNG CO                 | COM | 422704106 | 5,630.00      | 500 SH        | DEFINED |
| HEICO CORP                   | COM | 422806109 | 1,138,530     | 22,311 SH     | SOLE    |
| HEIDRICK + STRUGGLES INTL    | COM | 422819102 | 450,722       | 15,732 SH     | SOLE    |
| HEINZ H J CO                 | COM | 423074103 | \$ 49,282.09  | 996.403 SH    | DEFINED |
| HEINZ H J CO                 | COM | 423074103 | 513,854.05    | 10389.2852 SH | DEFINED |
| HEINZ H J CO                 | COM | 423074103 | 130,030.34    | 2629 SH       | DEFINED |
| HELEN OF TROY LTD            | COM | G4388N106 | 809,523       | 27,220 SH     | SOLE    |
| HELIOS HIGH YIELD FD         | COM | 42328Q109 | 285,767.10    | 31965 SH      | DEFINED |
| HELIOS TOTAL RETURN FD INC   | COM | 42327V109 | 5,907.20      | 1040 SH       | DEFINED |
| HELIX ENERGY SOLUTIONS GRO   | COM | 42330P107 | 3,827,693     | 315,296 SH    | SOLE    |
| HELMERICH & PAYNE INC        | COM | 423452101 | \$ 11,392.80  | 235 SH        | DEFINED |
| HELMERICH & PAYNE INC        | COM | 423452101 | 2,036.16      | 42 SH         | DEFINED |
| HELMERICH + PAYNE            | COM | 423452101 | 1,992,140     | 41,092 SH     | SOLE    |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 43,725.00     | 1500 SH       | DEFINED |
| HENRY SCHEIN INC             | COM | 806407102 | 13,178,407    | 214,667 SH    | SOLE    |
| HERBALIFE LTD                | COM | G4412G101 | 138,381       | 2,024 SH      | SOLE    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 306,660       | 88,630 SH     | SOLE    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 4,176.00      | 1200 SH       | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | \$ 66,428.32  | 6412 SH       | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,115,595.88  | 107683 SH     | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 5,128.20      | 495 SH        | DEFINED |
| HERCULES TECHNOLOGY GROWTH   | COM | 427096508 | 290,028       | 27,995 SH     | SOLE    |
| HERITAGE FINANCIAL CORP      | COM | 42722X106 | 105,653       | 7,590 SH      | SOLE    |
| HERITAGE FINANCIAL GROUP I   | COM | 42726X102 | 17,537        | 1,412 SH      | SOLE    |
| HERLEY INDUSTRIES INC        | COM | 427398102 | 181,618       | 10,486 SH     | SOLE    |
| HERMAN MILLER INC            | COM | 600544100 | 4,326,275     | 170,999 SH    | SOLE    |
| HERSHA HOSPITALITY TRUST     | COM | 427825104 | 675,635       | 102,369 SH    | SOLE    |
| HERSHEY CO                   | COM | 427866108 | \$ 28,893.54  | 612.8004 SH   | DEFINED |
| HERSHEY CO                   | COM | 427866108 | 55,967.05     | 1187 SH       | DEFINED |
| HERSHEY CO                   | COM | 427866108 | 22,066.20     | 468 SH        | DEFINED |
| HERSHEY CO/THE               | COM | 427866108 | 3,874,881     | 82,182 SH     | SOLE    |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T105 | 90,707        | 6,260 SH      | SOLE    |
| HESS CORP                    | COM | 42809H107 | 12,944,062    | 169,115 SH    | SOLE    |
| HESS CORP                    | COM | 42809H107 | 10,868.68     | 142 SH        | DEFINED |
| HEWLETT PACKARD CO           | COM | 428236103 | 50,462,618    | 1,198,637 SH  | SOLE    |
| HEWLETT PACKARD CO           | COM | 428236103 | \$ 280,003.93 | 6650.9248 SH  | DEFINED |
| HEWLETT PACKARD CO           | COM | 428236103 | 529,259.66    | 12571.4884 SH | DEFINED |
| HEWLETT PACKARD CO           | COM | 428236103 | 69,422.90     | 1649 SH       | DEFINED |
| HEXCEL CORP                  | COM | 428291108 | 6,747,407     | 372,991 SH    | SOLE    |
| HEXCEL CORP NEW              | COM | 428291108 | \$ 1,809.00   | 100 SH        | DEFINED |
| HEXCEL CORP NEW              | COM | 428291108 | 3,780.81      | 209 SH        | DEFINED |
| HEXCEL CORP NEW              | COM | 428291108 | 9,045.00      | 500 SH        | DEFINED |

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|------------------------------|-----|--------------|------------|---------------|---------|
| HFF INC CLASS A              | COM | 40418F108    | 132,854    | 13,753 SH     | SOLE    |
| HGREGG INC                   | COM | 42833L108    | 212,936    | 10,164 SH     | SOLE    |
| HI TECH PHARMACAL CO INC     | COM | 42840B101    | 223,926    | 8,975 SH      | SOLE    |
| HIBBETT SPORTS INC           | COM | 428567101    | 939,769    | 25,468 SH     | SOLE    |
| HIGHER ONE                   | COM | 42983D104    | 161,456    | 7,981 SH      | SOLE    |
| HIGHLAND CR STRATEGIES FD    | COM | 43005Q107 \$ | 2,751.54   | 363 SH        | DEFINED |
| HIGHLAND CR STRATEGIES FD    | COM | 43005Q107    | 17,055.00  | 2250 SH       | DEFINED |
| HIGHLAND CR STRATEGIES FD    | COM | 43005Q107    | 32,420.51  | 4277.1127 SH  | DEFINED |
| HIGHWOODS PPTYS INC          | COM | 431284108    | 4,777.50   | 150 SH        | DEFINED |
| HIGHWOODS PROPERTIES INC     | COM | 431284108    | 6,838,768  | 214,718 SH    | SOLE    |
| HILL INTERNATIONAL INC       | COM | 431466101    | 122,322    | 18,906 SH     | SOLE    |
| HILL ROM HOLDINGS INC        | COM | 431475102    | 5,631,327  | 143,036 SH    | SOLE    |
| HILLENBRAND INC              | COM | 431571108    | 209,349    | 10,060 SH     | SOLE    |
| HILLTOP HOLDINGS INC         | COM | 432748101    | 303,830    | 30,628 SH     | SOLE    |
| HI-TECH PHARMACAL INC        | COM | 42840B101    | 18,712.50  | 750 SH        | DEFINED |
| HITTITE MICROWAVE CORP       | COM | 43365Y104    | 1,460,077  | 23,920 SH     | SOLE    |
| HJ HEINZ CO                  | COM | 423074103    | 6,637,829  | 134,206 SH    | SOLE    |
| HMS HLDGS CORP               | COM | 40425J101    | 12,954.00  | 200 SH        | DEFINED |
| HMS HOLDINGS CORP            | COM | 40425J101    | 1,565,491  | 24,170 SH     | SOLE    |
| HNI CORP                     | COM | 404251100    | 4,198,678  | 134,573 SH    | SOLE    |
| HOKU CORP                    | COM | 434711107    | 34,896     | 13,218 SH     | SOLE    |
| HOLLY CORP                   | COM | 435758305    | 285,757    | 7,009 SH      | SOLE    |
| HOLLY ENERGY PARTNERS L P    | COM | 435763107 \$ | 4,072.80   | 80 SH         | DEFINED |
| HOLLY ENERGY PARTNERS L P    | COM | 435763107    | 14,560.26  | 286 SH        | DEFINED |
| HOLOGIC INC                  | COM | 436440101    | 16,710,541 | 887,914 SH    | SOLE    |
| HOME BANCORP INC             | COM | 43689E107    | 77,157     | 5,583 SH      | SOLE    |
| HOME BANCSHARES INC          | COM | 436893200    | 435,247    | 19,757 SH     | SOLE    |
| HOME DEPOT INC               | COM | 437076102    | 19,983,639 | 569,984 SH    | SOLE    |
| HOME DEPOT INC               | COM | 437076102 \$ | 208,802.60 | 5955.5789 SH  | DEFINED |
| HOME DEPOT INC               | COM | 437076102    | 505,398.97 | 14415.2587 SH | DEFINED |
| HOME DEPOT INC               | COM | 437076102    | 91,927.32  | 2622 SH       | DEFINED |
| HOME FEDERAL BANCORP INC/M   | COM | 43710G105    | 158,148    | 12,889 SH     | SOLE    |
| HOME INNS & HOTELS MGMT INC  | COM | 43713W107    | 16,384.00  | 400 SH        | DEFINED |
| HOME PROPERTIES INC          | COM | 437306103    | 7,719,436  | 139,114 SH    | SOLE    |
| HONDA MOTOR LTD              | COM | 438128308 \$ | 23,700.00  | 600 SH        | DEFINED |
| HONDA MOTOR LTD              | COM | 438128308    | 2,962.50   | 75 SH         | DEFINED |
| HONEYWELL INTERNATIONAL IN   | COM | 438516106    | 12,941,058 | 243,436 SH    | SOLE    |
| HONEYWELL INTL INC           | COM | 438516106 \$ | 146,234.10 | 2750.8295 SH  | DEFINED |
| HONEYWELL INTL INC           | COM | 438516106    | 490,918.15 | 9234.7282 SH  | DEFINED |
| HONEYWELL INTL INC           | COM | 438516106    | 162,616.44 | 3059 SH       | DEFINED |
| HOOKER FURNITURE CORP        | COM | 439038100    | 117,590    | 8,322 SH      | SOLE    |
| HOOKER FURNITURE CORP        | COM | 439038100 \$ | 7,065.00   | 500 SH        | DEFINED |
| HORACE MANN EDUCATORS        | COM | 440327104    | 628,983    | 34,866 SH     | SOLE    |
| HORIZON LINES INC            | COM | 44044K101    | 132,965.99 | 30427 SH      | DEFINED |
| HORIZON LINES INC CL A       | COM | 44044K101    | 102,756    | 23,514 SH     | SOLE    |
| HORMEL FOODS CORP            | COM | 440452100    | 1,194,922  | 23,311 SH     | SOLE    |
| HORNBECK OFFSHORE SERVICES   | COM | 440543106    | 431,193    | 20,651 SH     | SOLE    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 \$ | 33,408.00  | 1600 SH       | DEFINED |
| HORSEHEAD HOLDING CORP       | COM | 440694305    | 429,668    | 32,950 SH     | SOLE    |
| HOSPIRA INC                  | COM | 441060100    | 3,212,144  | 57,679 SH     | SOLE    |
| HOSPIRA INC                  | COM | 441060100 \$ | 55.69      | 1 SH          | DEFINED |
| HOSPIRA INC                  | COM | 441060100    | 2,171.91   | 39 SH         | DEFINED |
| HOSPIRA INC                  | COM | 441060100    | 1,893.46   | 34 SH         | DEFINED |
| HOSPITALITY PPTYS TR         | COM | 44106M102 \$ | 11,520.00  | 500 SH        | DEFINED |
| HOSPITALITY PPTYS TR         | COM | 44106M102    | 34,352.64  | 1491 SH       | DEFINED |

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|                            |     |           |               |            |    |         |
|----------------------------|-----|-----------|---------------|------------|----|---------|
| HOSPITALITY PROPERTIES TRU | COM | 44106M102 | 6,431,916     | 279,163    | SH | SOLE    |
| HOST HOTELS + RESORTS INC  | COM | 44107P104 | 5,274,313     | 295,149    | SH | SOLE    |
| HOT TOPIC INC              | COM | 441339108 | 251,239       | 40,070     | SH | SOLE    |
| HOUSTON AMERICAN ENERGY CO | COM | 44183U100 | 251,849       | 13,922     | SH | SOLE    |
| HOUSTON WIRE + CABLE CO    | COM | 44244K109 | 184,074       | 13,696     | SH | SOLE    |
| HOVNANIAN ENTERPRISES A    | COM | 442487203 | 164,541       | 40,230     | SH | SOLE    |
| HOVNANIAN ENTERPRISES INC  | COM | 442487203 | \$ 6,102.28   | 1492       | SH | DEFINED |
| HOVNANIAN ENTERPRISES INC  | COM | 442487203 | 1,840.50      | 450        | SH | DEFINED |
| HOVNANIAN ENTERPRISES INC  | COM | 442487203 | 4,090.00      | 1000       | SH | DEFINED |
| HOWARD HUGHES CORP         | COM | 44267D107 | 7,455.54      | 137        | SH | DEFINED |
| HOWARD HUGHES CORP/THE     | COM | 44267D107 | 51,100        | 939        | SH | SOLE    |
| HSBC HLDGS PLC             | COM | 404280406 | \$ 84,571.75  | 1656.9701  | SH | DEFINED |
| HSBC HLDGS PLC             | COM | 404280406 | 12,147.52     | 238        | SH | DEFINED |
| HSBC HLDGS PLC             | COM | 404280604 | 30,228.24     | 1320.0103  | SH | DEFINED |
| HSBC HLDGS PLC             | COM | 404280406 | 1,020.80      | 20         | SH | DEFINED |
| HSN INC                    | COM | 404303109 | 1,056,130     | 34,469     | SH | SOLE    |
| HSN INC                    | COM | 404303109 | 245.20        | 8          | SH | DEFINED |
| HUANENG PWR INTL INC       | COM | 443304100 | \$ 14,966.00  | 700        | SH | DEFINED |
| HUANENG PWR INTL INC       | COM | 443304100 | 7,825.08      | 366        | SH | DEFINED |
| HUB GROUP INC CL A         | COM | 443320106 | 1,165,453     | 33,166     | SH | SOLE    |
| HUBBELL INC CL B           | COM | 443510201 | 8,171,968     | 135,905    | SH | SOLE    |
| HUDSON CITY BANCORP        | COM | 443683107 | \$ 8,918.00   | 700        | SH | DEFINED |
| HUDSON CITY BANCORP        | COM | 443683107 | 234,613.79    | 18415.5248 | SH | DEFINED |
| HUDSON CITY BANCORP        | COM | 443683107 | 26,754.00     | 2100       | SH | DEFINED |
| HUDSON CITY BANCORP INC    | COM | 443683107 | 2,247,655     | 176,425    | SH | SOLE    |
| HUDSON HIGHLAND GROUP INC  | COM | 443792106 | 144,759       | 24,830     | SH | SOLE    |
| HUDSON PACIFIC PROPERTIES  | COM | 444097109 | 170,787       | 11,348     | SH | SOLE    |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 250,447       | 10,115     | SH | SOLE    |
| HUGHES COMMUNICATIONS INC  | COM | 444398101 | 278,308       | 6,882      | SH | SOLE    |
| HUGOTON RTY TR TEX         | COM | 444717102 | \$ 475,653.60 | 23180      | SH | DEFINED |
| HUGOTON RTY TR TEX         | COM | 444717102 | 77,976.00     | 3800       | SH | DEFINED |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 151,033       | 6,322      | SH | SOLE    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 24,224.46     | 1014       | SH | DEFINED |
| HUMANA INC                 | COM | 444859102 | 3,978,941     | 72,688     | SH | SOLE    |
| HUMANA INC                 | COM | 444859102 | \$ 36,018.92  | 658        | SH | DEFINED |
| HUMANA INC                 | COM | 444859102 | 5,474.00      | 100        | SH | DEFINED |
| HUMANA INC                 | COM | 444859102 | 5,474.00      | 100        | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS IN | COM | 445658107 | 13,504,029    | 330,900    | SH | SOLE    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 326.48        | 8          | SH | DEFINED |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 3,025,740     | 440,428    | SH | SOLE    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 102,259.95    | 14885      | SH | DEFINED |
| HUNTINGTON BANCSHARES INC  | COM | 446150401 | 307,744.25    | 279.7675   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 8,244.00      | 1200       | SH | DEFINED |
| HUNTSMAN CORP              | COM | 447011107 | 73,102        | 4,683      | SH | SOLE    |
| HURON CONSULTING GROUP INC | COM | 447462102 | 449,756       | 17,004     | SH | SOLE    |
| HUTCHINSON TECH            | COM | 448407106 | 78,018        | 21,029     | SH | SOLE    |
| HYATT HOTELS CORP CL A     | COM | 448579102 | 49,558        | 1,083      | SH | SOLE    |
|                            |     |           |               |            |    |         |
| HYPERCOM CORP              | COM | 44913M105 | 297,913       | 35,593     | SH | SOLE    |
| HYPERDYNAMICS CORP         | COM | 448954107 | 148,800.00    | 30000      | SH | DEFINED |
| IAC INTERACTIVECORP        | COM | 44919P508 | \$ 1,492.40   | 52         | SH | DEFINED |
| IAC INTERACTIVECORP        | COM | 44919P508 | 602.70        | 21         | SH | DEFINED |
| IAC/INTERACTIVECORP        | COM | 44919P508 | 7,258,287     | 252,902    | SH | SOLE    |
| IAMGOLD CORP               | COM | 450913108 | \$ 1,780.00   | 100        | SH | DEFINED |
| IAMGOLD CORP               | COM | 450913108 | 17,800.00     | 1000       | SH | DEFINED |
| IBERIABANK CORP            | COM | 450828108 | 1,202,822     | 20,342     | SH | SOLE    |

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|                            |          |           |              |           |    |         |
|----------------------------|----------|-----------|--------------|-----------|----|---------|
| IBERIABANK CORP            | COM      | 450828108 | \$ 1,537.38  | 26        | SH | DEFINED |
| ICF INTERNATIONAL INC      | COM      | 44925C103 | 339,787      | 13,211    | SH | SOLE    |
| ICICI BK LTD               | COM      | 45104G104 | \$ 75,960.00 | 1500      | SH | DEFINED |
| ICO GLOBAL COM HLDG LTD NE | COM      | 44930K108 | 108,950      | 72,633    | SH | SOLE    |
| ICON PUB LTD CO            | COM      | 45103T107 | \$ 10,950.00 | 500       | SH | DEFINED |
| ICON PUB LTD CO            | COM      | 45103T107 | 100,740.00   | 4600      | SH | DEFINED |
| ICONIX BRAND GROUP INC     | COM      | 451055107 | 6,338,565    | 328,253   | SH | SOLE    |
| ICONIX BRAND GROUP INC     | COM      | 451055107 | 154.48       | 8         | SH | DEFINED |
| ICU MEDICAL INC            | COM      | 44930G107 | 384,747      | 10,541    | SH | SOLE    |
| IDACORP INC                | COM      | 451107106 | 5,413,095    | 146,379   | SH | SOLE    |
| IDACORP INC                | COM      | 451107106 | 21,892.16    | 592       | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | COM      | 45166R204 | 138,958      | 27,571    | SH | SOLE    |
| IDEX CORP                  | COM      | 45167R104 | 7,264,819    | 185,706   | SH | SOLE    |
| IDEXX LABORATORIES INC     | COM      | 45168D104 | 9,036,394    | 130,546   | SH | SOLE    |
| IDEXX LABS INC             | COM      | 45168D104 | \$ 3,461.00  | 50        | SH | DEFINED |
| IDT CORP CLASS B           | COM      | 448947507 | 280,226      | 10,925    | SH | SOLE    |
| IGATE CORP                 | COM      | 45169U105 | 427,727      | 21,701    | SH | SOLE    |
| IGATE CORP                 | COM      | 45169U105 | 405,040.50   | 20550     | SH | DEFINED |
| IHS INC                    | COM      | 451734107 | \$ 4,582.23  | 57        | SH | DEFINED |
| IHS INC CLASS A            | COM      | 451734107 | 131,357      | 1,634     | SH | SOLE    |
| II VI INC                  | COM      | 902104108 | 1,034,523    | 22,315    | SH | SOLE    |
| II VI INC                  | COM      | 902104108 | 391,742.00   | 8450      | SH | DEFINED |
| IKANOS COMMUNICATIONS INC  | COM      | 45173E105 | 37,886       | 28,273    | SH | SOLE    |
| ILLINOIS TOOL WKS INC      | COM      | 452308109 | \$ 9,772.20  | 183       | SH | DEFINED |
| ILLINOIS TOOL WKS INC      | COM      | 452308109 | 248,470.20   | 4653      | SH | DEFINED |
| ILLINOIS TOOL WKS INC      | COM      | 452308109 | 1,602.00     | 30        | SH | DEFINED |
| ILLINOIS TOOL WORKS        | COM      | 452308109 | 10,295,680   | 192,803   | SH | SOLE    |
| ILLUMINA INC               | COM      | 452327109 | 698,324      | 11,025    | SH | SOLE    |
| ILLUMINA INC               | COM      | 452327109 | \$ 61,503.14 | 971       | SH | DEFINED |
| ILLUMINA INC               | COM      | 452327109 | 80,441.80    | 1270      | SH | DEFINED |
| IMATION CORP               | COM      | 45245A107 | 237,068      | 22,994    | SH | SOLE    |
| IMATION CORP               | COM      | 45245A107 | 113.41       | 11        | SH | DEFINED |
| IMMERSION CORPORATION      | COM      | 452521107 | 145,594      | 21,698    | SH | SOLE    |
| IMMUCELL CORP              | COM      | 452525306 | 1,280.04     | 400       | SH | DEFINED |
| IMMUCOR INC                | COM      | 452526106 | 4,159,343    | 209,750   | SH | SOLE    |
| IMMUNOGEN INC              | COM      | 45253H101 | 477,214      | 51,535    | SH | SOLE    |
| IMMUNOMEDICS INC           | COM      | 452907108 | 181,470      | 50,690    | SH | SOLE    |
| IMPAX LABORATORIES INC     | COM      | 45256B101 | 957,357      | 47,606    | SH | SOLE    |
| IMPERIAL OIL LTD           | COM      | 453038408 | 8,104.00     | 200       | SH | DEFINED |
| IMPERIAL SUGAR CO          | COM      | 453096208 | 125,598      | 9,394     | SH | SOLE    |
| INCYTE CORP                | COM      | 45337C102 | 9,814,069    | 592,637   | SH | SOLE    |
| INCYTE CORP                | COM      | 45337C102 | 1,656.00     | 100       | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COM      | 453836108 | 5,410.00     | 200       | SH | DEFINED |
| INDEPENDENT BANK CORP/MA   | COM      | 453836108 | 509,081      | 18,820    | SH | SOLE    |
| INDEXIQ ETF TR             | COM      | 45409B107 | 26,175.02    | 955       | SH | DEFINED |
| INDEXIQ ETF TR             | COM      | 45409B206 | 54,473.33    | 1978      | SH | DEFINED |
| INDEXIQ ETF TR             | COM      | 45409B800 | 7,558.20     | 306       | SH | DEFINED |
| INDIA FD INC               | COM      | 454089103 | \$ 3,511.00  | 100       | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR S | SBI      |           |              |           |    |         |
|                            | INT-INDS | 81369Y704 | 30,624,750   | 877,500   | SH | SOLE    |
| INERGY L P                 | COM      | 456615103 | \$ 53,431.74 | 1361.6652 | SH | DEFINED |
| INERGY L P                 | COM      | 456615103 | 45,518.40    | 1160      | SH | DEFINED |
| INERGY L P                 | COM      | 456615103 | 64,353.60    | 1640      | SH | DEFINED |
| INFINERA CORP              | COM      | 45667G103 | 690,726      | 66,866    | SH | SOLE    |
| INFINITY PHARMACEUTICALS I | COM      | 45665G303 | 66,523       | 11,218    | SH | SOLE    |

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|                              |          |           |              |             |    |         |
|------------------------------|----------|-----------|--------------|-------------|----|---------|
| INFINITY PROPERTY + CASUAL   | COM      | 45665Q103 | 686,660      | 11,111      | SH | SOLE    |
| INFORMATICA CORP             | COM      | 45666Q102 | 9,378,302    | 212,998     | SH | SOLE    |
| INFORMATICA CORP             | COM      | 45666Q102 | \$ 42,048.65 | 955         | SH | DEFINED |
| INFORMATICA CORP             | COM      | 45666Q102 | 2,201.50     | 50          | SH | DEFINED |
| INFORMATION SERVICES GROUP I | COM      | 45675Y203 | \$ 21,630.00 | 10500       | SH | DEFINED |
| INFOSONICS CORP              | COM      | 456784107 | 693.00       | 900         | SH | DEFINED |
| INFOSPACE INC                | COM      | 45678T300 | 268,057      | 32,296      | SH | SOLE    |
| INFOSPACE INC                | COM      | 45678T300 | \$ 124.50    | 15          | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD     | COM      | 456788108 | 3,651.84     | 48          | SH | DEFINED |
| INFOSYS TECHNOLOGIES SP AD   | SPON ADR | 456788108 | 481,358      | 6,327       | SH | SOLE    |
| ING ASIA PAC HGH DIVID EQ IN | COM      | 44983J107 | 95,872.35    | 4879        | SH | DEFINED |
| ING CLARION GLB RE EST INCM  | COM      | 44982G104 | \$ 73,570.75 | 9493        | SH | DEFINED |
| ING CLARION GLB RE EST INCM  | COM      | 44982G104 | 1,626,136.81 | 209824.1051 | SH | DEFINED |
| ING CLARION GLB RE EST INCM  | COM      | 44982G104 | 3,875.00     | 500         | SH | DEFINED |
| ING GBL ADV & PREM OPP FUND  | COM      | 44982N109 | 280,388.91   | 20692.9082  | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM      | 45684E107 | \$ 1,085.00  | 100         | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM      | 45684E107 | 131,880.34   | 12154.8698  | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM      | 45684E107 | 15,743.35    | 1451        | SH | DEFINED |
| ING GROEP N V                | COM      | 456837103 | \$ 39,160.00 | 4000        | SH | DEFINED |
| ING GROEP N V                | COM      | 456837103 | 20,872.28    | 2132        | SH | DEFINED |
| ING GROEP N V                | COM      | 456837103 | 10,132.65    | 1035        | SH | DEFINED |
| ING INTL HIGH DIVD EQTY INC  | COM      | 45684Q100 | 68,400.00    | 6000        | SH | DEFINED |
| ING PRIME RATE TR            | COM      | 44977W106 | \$ 5,690.00  | 1000        | SH | DEFINED |
| ING RISK MANAGED NAT RES FD  | COM      | 449810100 | 22,995.00    | 1500        | SH | DEFINED |
| INGERSOLL RAND PLC           | COM      | G47791101 | 6,564,299    | 139,399     | SH | SOLE    |
| INGERSOLL-RAND PLC           | COM      | G47791101 | \$ 44,735.50 | 950         | SH | DEFINED |
| INGERSOLL-RAND PLC           | COM      | G47791101 | 27,877.28    | 592         | SH | DEFINED |
| INGERSOLL-RAND PLC           | COM      | G47791101 | 3,673.02     | 78          | SH | DEFINED |
| INGLES MARKETS INC CLASS A   | COM      | 457030104 | 186,106      | 9,693       | SH | SOLE    |
| INGRAM MICRO INC CL A        | COM      | 457153104 | 6,770,650    | 354,670     | SH | SOLE    |
| INHIBITEX INC                | COM      | 45719T103 | 98,777       | 37,991      | SH | SOLE    |
| INLAND REAL ESTATE CORP      | COM      | 457461200 | 582,586      | 66,203      | SH | SOLE    |
| INLAND REAL ESTATE CORP      | COM      | 457461200 | \$ 16,433.42 | 1867.4342   | SH | DEFINED |
| INLAND REAL ESTATE CORP      | COM      | 457461200 | 117,660.95   | 13370.562   | SH | DEFINED |
| INLAND REAL ESTATE CORP      | COM      | 457461200 | 8,800.00     | 1000        | SH | DEFINED |
| INNERWORKINGS INC            | COM      | 45773Y105 | 120,107      | 18,337      | SH | SOLE    |
| INNOPHOS HOLDINGS INC        | COM      | 45774N108 | 587,491      | 16,283      | SH | SOLE    |
| INOVIO PHARMACEUTICALS INC   | COM      | 45773H102 | 71,221       | 61,931      | SH | SOLE    |
| INOVIO PHARMACEUTICALS INC   | COM      | 45773H102 | 1,150.00     | 1000        | SH | DEFINED |
| INPHI CORP                   | COM      | 45772F107 | 104,227      | 5,188       | SH | SOLE    |
| INSIGHT ENTERPRISES INC      | COM      | 45765U103 | 540,179      | 41,047      | SH | SOLE    |
| INSITUFORM TECHNOLOGIES CL   | COM      | 457667103 | 923,767      | 34,846      | SH | SOLE    |
| INSITUFORM TECHNOLOGIES INC  | COM      | 457667103 | 2,651.00     | 100         | SH | DEFINED |
| INSMED INC                   | COM      | 457669208 | 63.08        | 100         | SH | DEFINED |
| INSPIRE PHARMACEUTICALS IN   | COM      | 457733103 | 385,829      | 45,932      | SH | SOLE    |
| INSPIRE PHARMACEUTICALS INC  | COM      | 457733103 | \$ 8,400.00  | 1000        | SH | DEFINED |
| INSTEEL INDUSTRIES INC       | COM      | 45774W108 | 169,552      | 13,575      | SH | SOLE    |
| INSULET CORP                 | COM      | 45784P101 | 7,014,696    | 452,561     | SH | SOLE    |
| INSULET CORP                 | COM      | 45784P101 | 16,275.00    | 1050        | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDI   | COM      | 457985208 | 879,354      | 18,591      | SH | SOLE    |
| INTEGRAL SYSTEMS INC/MD      | COM      | 45810H107 | 156,241      | 15,766      | SH | SOLE    |
| INTEGRATED DEVICE TECH INC   | COM      | 458118106 | 3,063,866    | 460,040     | SH | SOLE    |
| INTEGRATED SILICON SOLUTIO   | COM      | 45812P107 | 160,664      | 20,008      | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC    | COM      | 45822P105 | 1,272,320    | 26,228      | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC    | COM      | 45822P105 | \$ 3,201.66  | 66          | SH | DEFINED |

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|                              |     |           |                 |                |         |
|------------------------------|-----|-----------|-----------------|----------------|---------|
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 146,985.30      | 3030 SH        | DEFINED |
| INTEL CORP                   | COM | 458140100 | 70,691,630      | 3,361,466 SH   | SOLE    |
| INTEL CORP                   | COM | 458140100 | \$ 693,537.10   | 32978.464 SH   | DEFINED |
| INTEL CORP                   | CNV | 458140AD2 | 3,985.00        | 4 PRN          | DEFINED |
| INTEL CORP                   | COM | 458140100 | 3,773,433.03    | 179430.9573 SH | DEFINED |
| INTEL CORP                   | COM | 458140100 | 436,161.93      | 20739.987 SH   | DEFINED |
| INTER PARFUMS INC            | COM | 458334109 | 208,161         | 11,043 SH      | SOLE    |
| INTERACTIVE BROKERS GRO CL   | COM | 45841N107 | 113,549         | 6,372 SH       | SOLE    |
| INTERACTIVE INTELLIGENCE I   | COM | 45839M103 | 308,269         | 11,784 SH      | SOLE    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 1,617.86        | 82 SH          | DEFINED |
| INTERCONTINENTALEXCHANGE I   | COM | 45865V100 | 3,016,044       | 25,313 SH      | SOLE    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | \$ 1,191.50     | 10 SH          | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 20,612.95       | 173 SH         | DEFINED |
| INTERDIGITAL INC             | COM | 45867G101 | 1,392,108       | 33,432 SH      | SOLE    |
| INTERDIGITAL INC             | COM | 45867G101 | 6,246.00        | 150 SH         | DEFINED |
| INTERDIGITAL INC             | COM | 45867G101 | 4,164.00        | 100 SH         | DEFINED |
| INTERFACE INC CLASS A        | COM | 458665106 | 729,149         | 46,591 SH      | SOLE    |
| INTERLINE BRANDS INC         | COM | 458743101 | 570,889         | 25,072 SH      | SOLE    |
| INTERMEC INC                 | COM | 458786100 | 548,178         | 43,300 SH      | SOLE    |
| INTERMUNE INC                | COM | 45884X103 | 1,257,984       | 34,560 SH      | SOLE    |
| INTERMUNE INC                | COM | 45884X103 | \$ 1,820.00     | 50 SH          | DEFINED |
| INTERNAP NETWORK SERVICES    | COM | 45885A300 | 243,309         | 40,018 SH      | SOLE    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 608.00          | 100 SH         | DEFINED |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 13,924.00       | 590 SH         | DEFINED |
| INTERNATIONAL BANCSHARES C   | COM | 459044103 | 3,173,713       | 158,448 SH     | SOLE    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | \$ 1,134,952.05 | 7733.3882 SH   | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 846,071.83      | 5765.0029 SH   | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 408,576.54      | 2783.9775 SH   | DEFINED |
| INTERNATIONAL COAL GROUP I   | COM | 45928H106 | 13,433,939      | 1,735,651 SH   | SOLE    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,612.11        | 29 SH          | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | \$ 2,016.66     | 114 SH         | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 16,097.90       | 910 SH         | DEFINED |
| INTERNATIONAL PAPER CO       | COM | 460146103 | 6,360,104       | 233,484 SH     | SOLE    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 2,617.00        | 100 SH         | DEFINED |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 55,140.19       | 2107 SH        | DEFINED |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 712.50          | 50 SH          | DEFINED |
| INTERNET CAPITAL GROUP INC   | COM | 46059C205 | 400,236         | 28,146 SH      | SOLE    |
| INTEROIL CORP                | COM | 460951106 | 2,225,954.02    | 30886 SH       | DEFINED |
| INTERPUBLIC GROUP OF COS I   | COM | 460690100 | 1,791,021       | 168,646 SH     | SOLE    |
| INTERSIL CORP CL A           | COM | 46069S109 | 15,027,176      | 984,098 SH     | SOLE    |
| INTERVAL LEISURE GROUP       | COM | 46113M108 | 572,098         | 35,446 SH      | SOLE    |
| INTERVAL LEISURE GROUP INC   | COM | 46113M108 | \$ 2,889.06     | 179 SH         | DEFINED |
| INTERVAL LEISURE GROUP INC   | COM | 46113M108 | 129.12          | 8 SH           | DEFINED |
| INTEVAC INC                  | COM | 461148108 | 281,195         | 20,071 SH      | SOLE    |
| INTL ASSETS HOLDING CORP     | COM | 459028106 | 231,894         | 9,826 SH       | SOLE    |
| INTL BUSINESS MACHINES COR   | COM | 459200101 | 90,327,992      | 615,481 SH     | SOLE    |
| INTL FLAVORS + FRAGRANCES    | COM | 459506101 | 1,895,563       | 34,099 SH      | SOLE    |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 1,827,306       | 103,296 SH     | SOLE    |
| INTL PAPER CO                | COM | 460146103 | \$ 44,891.52    | 1648 SH        | DEFINED |
| INTL PAPER CO                | COM | 460146103 | 10,896.00       | 400 SH         | DEFINED |
| INTL PAPER CO                | COM | 460146103 | 43,584.00       | 1600 SH        | DEFINED |
| INTL RECTIFIER CORP          | COM | 460254105 | 4,659,964       | 156,954 SH     | SOLE    |
| INTL SHIPHOLDING CORP        | COM | 460321201 | 110,338         | 4,344 SH       | SOLE    |
| INTL SPEEDWAY CORP CL A      | COM | 460335201 | 1,735,673       | 66,323 SH      | SOLE    |
| INTRALINKS HOLDINGS INC      | COM | 46118H104 | 168,296         | 8,995 SH       | SOLE    |

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|                              |     |              |              |            |    |         |
|------------------------------|-----|--------------|--------------|------------|----|---------|
| INTREPID POTASH INC          | COM | 46121Y102    | 3,735,675    | 100,179    | SH | SOLE    |
| INTREPID POTASH INC          | COM | 46121Y102 \$ | 24,238.50    | 650        | SH | DEFINED |
| INTUIT                       | COM | 461202103    | 2,612.90     | 53         | SH | DEFINED |
| INTUIT INC                   | COM | 461202103    | 7,123,406    | 144,491    | SH | SOLE    |
| INTUITIVE SURGICAL INC       | COM | 46120E602    | 4,576,351    | 17,755     | SH | SOLE    |
| INTUITIVE SURGICAL INC       | COM | 46120E602 \$ | 11,341.00    | 44         | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COM | 46120E602    | 92,016.75    | 357        | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COM | 46120E602    | 2,577.50     | 10         | SH | DEFINED |
| INVACARE CORP                | COM | 461203101    | 791,459      | 26,242     | SH | SOLE    |
| INVESCO HIGH YIELD INVST FD  | COM | 46133K108    | 14,900.00    | 2500       | SH | DEFINED |
| INVESCO INSRD MUNI INCM TRST | COM | 46132P108 \$ | 8,640.00     | 640        | SH | DEFINED |
| INVESCO INSURED MUNI TRST    | COM | 46132W103 \$ | 7,117.00     | 550        | SH | DEFINED |
| INVESCO LTD                  | COM | G491BT108    | 4,995,746    | 207,637    | SH | SOLE    |
| INVESCO LTD                  | COM | G491BT108    | 5,485.68     | 228        | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL     | COM | 46131B100    | 661,949      | 30,309     | SH | SOLE    |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100    | 1,092.00     | 50         | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100    | 43,680.00    | 2000       | SH | DEFINED |
| INVESCO MUNI INC OPP TRS III | COM | 46133C106    | 28.23        | 3.8571     | SH | DEFINED |
| INVESCO QUALITY MUN INVT TR  | COM | 46133H105 \$ | 4,375.00     | 350        | SH | DEFINED |
| INVESCO QUALITY MUN INVT TR  | COM | 46133H105    | 18,050.00    | 1444       | SH | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107    | 66,604.50    | 5415       | SH | DEFINED |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104 \$ | 1,221.00     | 100        | SH | DEFINED |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104    | 26,251.50    | 2150       | SH | DEFINED |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103    | 35,287.15    | 3109       | SH | DEFINED |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103    | 84,517.57    | 7446.4819  | SH | DEFINED |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 \$ | 2,498.00     | 200        | SH | DEFINED |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 \$ | 10,946.88    | 756        | SH | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 \$ | 40,451.25    | 8625       | SH | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107    | 12,503.54    | 2666       | SH | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107    | 21,105.00    | 4500       | SH | DEFINED |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 \$ | 6,087.60     | 456        | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROU   | COM | 46145F105    | 629,934      | 38,481     | SH | SOLE    |
| INVESTORS BANCORP INC        | COM | 46146P102    | 479,418      | 36,541     | SH | SOLE    |
| INVESTORS REAL ESTATE TRUS   | COM | 461730103    | 512,564      | 57,142     | SH | SOLE    |
| ION GEOPHYSICAL CORP         | COM | 462044108    | 983,994      | 116,037    | SH | SOLE    |
| IPC THE HOSPITALIST CO       | COM | 44984A105    | 5,419,113    | 138,916    | SH | SOLE    |
| IPG PHOTONICS CORP           | COM | 44980X109    | 624,274      | 19,743     | SH | SOLE    |
| IRELAND BK                   | COM | 46267Q103 \$ | 41,361.20    | 15608      | SH | DEFINED |
| IRELAND BK                   | COM | 46267Q103    | 2,650.00     | 1000       | SH | DEFINED |
| IRELAND BK                   | COM | 46267Q103    | 39.75        | 15         | SH | DEFINED |
| IRIDIUM COMMUNICATIONS INC   | COM | 46269C102    | 217,082      | 26,313     | SH | SOLE    |
| IRIS INTERNATIONAL INC       | COM | 46270W105    | 128,233      | 12,535     | SH | SOLE    |
| IROBOT CORP                  | COM | 462726100    | 404,026      | 16,239     | SH | SOLE    |
| IRON MOUNTAIN INC            | COM | 462846106    | 12,005,100   | 480,012    | SH | SOLE    |
| IRON MTN INC                 | COM | 462846106    | 1,500.60     | 60         | SH | DEFINED |
| IRONWOOD PHARMACEUTICALS I   | COM | 46333X108    | 154,329      | 14,911     | SH | SOLE    |
| ISHARES DIVERSIFIED ALTR TR  | COM | 464294107    | 5,055.01     | 100        | SH | DEFINED |
| ISHARES GOLD TRUST           | COM | 464285105 \$ | 3,613,986.10 | 259999     | SH | DEFINED |
| ISHARES GOLD TRUST           | COM | 464285105    | 696,681.90   | 50121      | SH | DEFINED |
| ISHARES GOLD TRUST           | COM | 464285105    | 422,810.20   | 30418      | SH | DEFINED |
| ISHARES INC                  | COM | 464286103 \$ | 609,419.57   | 23955.1716 | SH | DEFINED |
| ISHARES INC                  | COM | 464286400 \$ | 246,776.00   | 3188.3204  | SH | DEFINED |
| ISHARES INC                  | COM | 464286509 \$ | 16,058.00    | 518        | SH | DEFINED |
| ISHARES INC                  | COM | 464286608 \$ | 8,041.56     | 228        | SH | DEFINED |
| ISHARES INC                  | COM | 464286640 \$ | 187,298.80   | 2353       | SH | DEFINED |



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|             |     |           |                 |               |         |
|-------------|-----|-----------|-----------------|---------------|---------|
| ISHARES INC | COM | 464286657 | \$ 30,117.30    | 613 SH        | DEFINED |
| ISHARES INC | COM | 464286665 | \$ 2,349.00     | 50 SH         | DEFINED |
| ISHARES INC | COM | 464286673 | \$ 5,027.55     | 363 SH        | DEFINED |
| ISHARES INC | COM | 464286731 | \$ 79,568.28    | 5094 SH       | DEFINED |
| ISHARES INC | COM | 464286749 | \$ 5,016.00     | 200 SH        | DEFINED |
| ISHARES INC | COM | 464286756 | \$ 19,862.28    | 636 SH        | DEFINED |
| ISHARES INC | COM | 464286772 | \$ 8,077.08     | 132 SH        | DEFINED |
| ISHARES INC | COM | 464286780 | \$ 96,974.87    | 1298.5387 SH  | DEFINED |
| ISHARES INC | COM | 464286806 | \$ 59,754.24    | 2496 SH       | DEFINED |
| ISHARES INC | COM | 464286822 | \$ 568,363.68   | 9179 SH       | DEFINED |
| ISHARES INC | COM | 464286830 | \$ 20,031.34    | 1393 SH       | DEFINED |
| ISHARES INC | COM | 464286848 | \$ 13,037.45    | 1195 SH       | DEFINED |
| ISHARES INC | COM | 464286871 | \$ 5,676.00     | 300 SH        | DEFINED |
| ISHARES INC | COM | 464286582 | \$ 9,565.30     | 205 SH        | DEFINED |
| ISHARES INC | COM | 464286624 | \$ 1,327,347.84 | 20544 SH      | DEFINED |
| ISHARES INC | COM | 464286632 | \$ 16,037.80    | 265 SH        | DEFINED |
| ISHARES INC | COM | 464286715 | \$ 1,142,718.39 | 17259 SH      | DEFINED |
| ISHARES INC | COM | 464286103 | 124,528.80      | 4895 SH       | DEFINED |
| ISHARES INC | COM | 464286400 | 818,013.46      | 10568.6494 SH | DEFINED |
| ISHARES INC | COM | 464286509 | 150,443.00      | 4853 SH       | DEFINED |
| ISHARES INC | COM | 464286640 | 30,009.20       | 377 SH        | DEFINED |
| ISHARES INC | COM | 464286657 | 133,119.80      | 2709.4868 SH  | DEFINED |
| ISHARES INC | COM | 464286665 | 62,903.44       | 1338.9409 SH  | DEFINED |
| ISHARES INC | COM | 464286673 | 4,155.00        | 300 SH        | DEFINED |
| ISHARES INC | COM | 464286731 | 124.96          | 8 SH          | DEFINED |
| ISHARES INC | COM | 464286772 | 15,297.50       | 250 SH        | DEFINED |
| ISHARES INC | COM | 464286780 | 1,089,581.20    | 14590 SH      | DEFINED |
| ISHARES INC | COM | 464286806 | 27,171.90       | 1135 SH       | DEFINED |
| ISHARES INC | COM | 464286822 | 50,898.24       | 822 SH        | DEFINED |
| ISHARES INC | COM | 464286830 | 28,760.00       | 2000 SH       | DEFINED |
| ISHARES INC | COM | 464286848 | 6,589.64        | 604 SH        | DEFINED |
| ISHARES INC | COM | 464286871 | 26,274.80       | 1388.7316 SH  | DEFINED |
| ISHARES INC | COM | 464286202 | 2,233.00        | 100 SH        | DEFINED |
| ISHARES INC | COM | 464286624 | 326,474.33      | 5053 SH       | DEFINED |
| ISHARES INC | COM | 464286632 | 12,104.00       | 200 SH        | DEFINED |
| ISHARES INC | COM | 464286715 | 242,461.02      | 3662 SH       | DEFINED |
| ISHARES INC | COM | 464286103 | 99,216.00       | 3900 SH       | DEFINED |

|                            |           |           |            |            |         |
|----------------------------|-----------|-----------|------------|------------|---------|
| ISHARES INC                | COM       | 464286400 | 263,701.80 | 3407 SH    | DEFINED |
| ISHARES INC                | COM       | 464286509 | 10,540.00  | 340 SH     | DEFINED |
| ISHARES INC                | COM       | 464286640 | 4,776.00   | 60 SH      | DEFINED |
| ISHARES INC                | COM       | 464286657 | 21,126.33  | 430 SH     | DEFINED |
| ISHARES INC                | COM       | 464286665 | 45,993.42  | 979 SH     | DEFINED |
| ISHARES INC                | COM       | 464286756 | 17,957.25  | 575 SH     | DEFINED |
| ISHARES INC                | COM       | 464286772 | 39,895.88  | 652 SH     | DEFINED |
| ISHARES INC                | COM       | 464286780 | 7,019.92   | 94 SH      | DEFINED |
| ISHARES INC                | COM       | 464286806 | 26,884.62  | 1123 SH    | DEFINED |
| ISHARES INC                | COM       | 464286822 | 610,593.12 | 9861 SH    | DEFINED |
| ISHARES INC                | COM       | 464286830 | 3,091.70   | 215 SH     | DEFINED |
| ISHARES INC                | COM       | 464286848 | 16,092.25  | 1475 SH    | DEFINED |
| ISHARES INC                | COM       | 464286624 | 525,473.13 | 8133 SH    | DEFINED |
| ISHARES INC                | COM       | 464286707 | 11,124.75  | 455 SH     | DEFINED |
| ISHARES INC                | COM       | 464286715 | 461,880.96 | 6976 SH    | DEFINED |
| ISHARES RUSSELL 1000 GROWT | RUSS 1000 | 464287614 | 8,205,358  | 143,300 SH | SOLE    |
| ISHARES RUSSELL 2000 INDEX | RUSS 2000 | 464287655 | 9,589,981  | 122,587 SH | SOLE    |
| ISHARES RUSSELL 2000 VALUE | RUSS 2000 | 464287630 | 6,127,958  | 86,200 SH  | SOLE    |

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|         |                      |            |           |                 |            |    |           |
|---------|----------------------|------------|-----------|-----------------|------------|----|-----------|
| ISHARES | RUSSELL MIDCAP GRO   | RUSS MCP   | 464287481 | 2,164,794       | 38,200     | SH | SOLE      |
| ISHARES | RUSSELL MIDCAP VAL   | RUSS MCP   | 464287473 | 1,575,350       | 35,000     | SH | SOLE      |
| ISHARES | S&P GSCI COMMODITY I | COM        | 46428R107 | \$ 4,671.70     | 137        | SH | DEFINED   |
| ISHARES | S&P GSCI COMMODITY I | COM        | 46428R107 | 77,372.90       | 2269       | SH | DEFINED   |
| ISHARES | S&P GSCI COMMODITY I | COM        | 46428R107 | 159,894.90      | 4689       | SH | DEFINED   |
| ISHARES | S+P 500 GROWTH IND   | S&P500 GRW | 464287309 | 2,573,088       | 39,200     | SH | SOLE      |
| ISHARES | S+P 500 INDEX FUND   | S&P 500    |           |                 |            |    |           |
|         |                      | IND        | 464287200 | 782,750         | 6,200      | SH | SOLE      |
| ISHARES | S+P 500 VALUE INDE   | S&P 500    |           |                 |            |    |           |
|         |                      | VAL        | 464287408 | 3,140,393       | 52,700     | SH | SOLE      |
| ISHARES | S+P SMALLCAP 600 I   | S&P SMLCAP | 464287804 | 1,465,258       | 21,400     | SH | SOLE      |
| ISHARES | SILVER TRUST         | COM        | 46428Q109 | 16,480.00       | 30         | SH | C DEFINED |
| ISHARES | SILVER TRUST         | COM        | 46428Q109 | \$ 4,485,925.02 | 148639     | SH | DEFINED   |
| ISHARES | SILVER TRUST         | COM        | 46428Q109 | 785,434.50      | 26025      | SH | DEFINED   |
| ISHARES | SILVER TRUST         | COM        | 46428Q109 | 1,008,736.32    | 33424      | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287952 | 171,600.00      | 240        | SH | P DEFINED |
| ISHARES | TR                   | COM        | 464287101 | \$ 25,501.50    | 450        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287168 | \$ 265,670.01   | 5328.3195  | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287176 | \$ 6,361,520.82 | 59165.9302 | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287184 | \$ 1,229,556.00 | 28534.6021 | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287200 | \$ 2,645,799.88 | 20956.8307 | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287226 | \$ 1,270,026.17 | 12009.7037 | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287234 | \$ 3,383,772.78 | 71024.9943 | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287242 | \$ 3,458,395.42 | 31892.2484 | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287275 | \$ 30,300.40    | 520        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287291 | \$ 20,082.71    | 327        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287309 | \$ 871,241.15   | 13271      | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287325 | \$ 20,704.00    | 400        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287333 | \$ 50,420.09    | 1093       | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287341 | \$ 120,500.10   | 3085       | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287374 | \$ 370,041.08   | 8876.0154  | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287390 | \$ 1,259,085.22 | 23377      | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287408 | \$ 18,949.62    | 318        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287432 | \$ 654,510.48   | 6954       | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287440 | \$ 105,547.50   | 1125       | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287457 | \$ 3,173,520.22 | 37789      | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287465 | \$ 2,634,067.50 | 45243.3442 | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287473 | \$ 743,205.12   | 16512      | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287481 | \$ 364,419.00   | 6437.3609  | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287499 | \$ 27,459.35    | 269.8708   | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287507 | \$ 4,843,330.56 | 53405.343  | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287515 | \$ 11,684.00    | 200        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287523 | \$ 1,392.50     | 25         | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287556 | \$ 16,068.24    | 172        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287572 | \$ 15,567.50    | 250        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287580 | \$ 1,353.20     | 20         | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287598 | \$ 646,608.41   | 9967.7572  | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287606 | \$ 1,898,773.44 | 18852      | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287614 | \$ 490,293.09   | 8562.5758  | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287622 | \$ 15,713.32    | 224.9258   | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287630 | \$ 61,492.85    | 865        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287648 | \$ 87,682.26    | 1003       | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287655 | \$ 902,970.55   | 11541.0346 | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287671 | \$ 8,635.12     | 184        | SH | DEFINED   |
| ISHARES | TR                   | COM        | 464287689 | \$ 343,570.80   | 4584       | SH | DEFINED   |

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|------------|-----|-----------|-----------------|------------|----|---------|
| ISHARES TR | COM | 464287697 | \$ 104,162.10   | 1351       | SH | DEFINED |
| ISHARES TR | COM | 464287713 | \$ 7,519.40     | 321.7543   | SH | DEFINED |
| ISHARES TR | COM | 464287721 | \$ 1,546,025.87 | 24014.0707 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | \$ 1,377,903.08 | 24623      | SH | DEFINED |
| ISHARES TR | COM | 464287762 | \$ 22,879.50    | 350        | SH | DEFINED |
| ISHARES TR | COM | 464287788 | \$ 10,691.28    | 186        | SH | DEFINED |
| ISHARES TR | COM | 464287796 | \$ 42,622.24    | 1094       | SH | DEFINED |
| ISHARES TR | COM | 464287804 | \$ 2,217,470.19 | 32386.0113 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | \$ 114,253.50   | 1475       | SH | DEFINED |
| ISHARES TR | COM | 464287879 | \$ 10,567.83    | 147        | SH | DEFINED |
| ISHARES TR | COM | 464287887 | \$ 14,953.54    | 206        | SH | DEFINED |
| ISHARES TR | COM | 464288182 | \$ 2,356.90     | 37         | SH | DEFINED |
| ISHARES TR | COM | 464288257 | \$ 34,639.40    | 740        | SH | DEFINED |
| ISHARES TR | COM | 464288414 | \$ 448,789.50   | 4525       | SH | DEFINED |
| ISHARES TR | COM | 464288513 | \$ 3,010,271.41 | 33340.0311 | SH | DEFINED |
| ISHARES TR | COM | 464288570 | \$ 60,607.72    | 1292       | SH | DEFINED |
| ISHARES TR | COM | 464288588 | \$ 18,265.34    | 173        | SH | DEFINED |
| ISHARES TR | COM | 464288646 | \$ 828,087.48   | 7941       | SH | DEFINED |
| ISHARES TR | COM | 464288661 | \$ 88,739.10    | 774        | SH | DEFINED |
| ISHARES TR | COM | 464288687 | \$ 1,845,071.01 | 47553.3765 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | \$ 13,180.00    | 1000       | SH | DEFINED |
| ISHARES TR | COM | 464288778 | \$ 17,318.00    | 700        | SH | DEFINED |
| ISHARES TR | COM | 464288810 | \$ 41,237.00    | 700        | SH | DEFINED |
| ISHARES TR | COM | 464288828 | \$ 680,916.80   | 12640      | SH | DEFINED |
| ISHARES TR | COM | 464288844 | \$ 94,686.22    | 1680.3234  | SH | DEFINED |
| ISHARES TR | COM | 464288851 | \$ 25,540.00    | 400        | SH | DEFINED |
| ISHARES TR | COM | 464288869 | \$ 28,562.70    | 570        | SH | DEFINED |
| ISHARES TR | COM | 464288877 | \$ 12,692.50    | 250        | SH | DEFINED |
| ISHARES TR | COM | 464288885 | \$ 31,697.93    | 519        | SH | DEFINED |
| ISHARES TR | COM | 464287127 | \$ 52,742.20    | 746        | SH | DEFINED |
| ISHARES TR | COM | 464288190 | \$ 1,587.20     | 31         | SH | DEFINED |
| ISHARES TR | COM | 464288281 | \$ 451,020.96   | 4212       | SH | DEFINED |
| ISHARES TR | COM | 464288372 | \$ 60,162.96    | 1716       | SH | DEFINED |
| ISHARES TR | COM | 464288505 | \$ 3,831.56     | 43         | SH | DEFINED |
| ISHARES TR | COM | 464288547 | \$ 194,800.25   | 6925       | SH | DEFINED |
| ISHARES TR | COM | 464288554 | \$ 506.35       | 19         | SH | DEFINED |
| ISHARES TR | COM | 464288612 | \$ 23,086.32    | 214        | SH | DEFINED |
| ISHARES TR | COM | 464288620 | \$ 161,193.24   | 1548       | SH | DEFINED |
| ISHARES TR | COM | 464288638 | \$ 159,558.06   | 1517       | SH | DEFINED |
| ISHARES TR | COM | 464288653 | \$ 22,540.80    | 200        | SH | DEFINED |
| ISHARES TR | COM | 464288679 | \$ 252,890.56   | 2294       | SH | DEFINED |
| ISHARES TR | COM | 464288695 | \$ 18,532.25    | 253        | SH | DEFINED |
| ISHARES TR | COM | 464288737 | \$ 625,012.35   | 10005      | SH | DEFINED |
| ISHARES TR | COM | 464288745 | \$ 4,219.23     | 79         | SH | DEFINED |
| ISHARES TR | COM | 464288760 | \$ 12,652.75    | 215        | SH | DEFINED |
| ISHARES TR | COM | 464288786 | \$ 1,253.56     | 40         | SH | DEFINED |
| ISHARES TR | COM | 464288836 | \$ 576.36       | 9          | SH | DEFINED |
| ISHARES TR | COM | 464289529 | \$ 3,072.30     | 98         | SH | DEFINED |
| ISHARES TR | COM | 464289842 | \$ 1,611.52     | 32         | SH | DEFINED |
| ISHARES TR | COM | 464289859 | \$ 1,031.14     | 30         | SH | DEFINED |
| ISHARES TR | COM | 464289875 | \$ 85,287.67    | 2851       | SH | DEFINED |
| ISHARES TR | COM | 464289883 | \$ 2,245.78     | 78         | SH | DEFINED |
| ISHARES TR | COM | 46429B309 | \$ 479,306.10   | 16471      | SH | DEFINED |
| ISHARES TR | COM | 464287101 | \$ 24,084.75    | 425        | SH | DEFINED |
| ISHARES TR | COM | 464287143 | \$ 211,004.00   | 2900       | SH | DEFINED |

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|            |     |           |              |             |    |         |
|------------|-----|-----------|--------------|-------------|----|---------|
| ISHARES TR | COM | 464287168 | 6,564,823.74 | 131665.1371 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 4,369,014.01 | 40634.4309  | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 435,786.44   | 10113.4009  | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 716,802.14   | 5677.6407   | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 1,488,415.56 | 14074.8516  | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 3,610,160.82 | 75776.8528  | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 572,305.48   | 5277.6234   | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 267,167.95   | 4585        | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 353,443.33   | 5755        | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 127,659.14   | 1944.5413   | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 14,285.76    | 276         | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 21,634.97    | 469         | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 1,061,064.90 | 27165       | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 112,457.67   | 2697.4735   | SH | DEFINED |
| ISHARES TR | COM | 464287390 | 2,409,750.26 | 44741       | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 53,852.23    | 903.7126    | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 29,647.80    | 315         | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 75,056.00    | 800         | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 1,072,256.64 | 12768       | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 1,823,742.44 | 31325.0161  | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 554,298.15   | 12315       | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 633,239.46   | 11186       | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 296,612.93   | 2915.1148   | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 450,957.96   | 4972.5213   | SH | DEFINED |
| ISHARES TR | COM | 464287549 | 629,647.20   | 10416       | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 116,868.42   | 1251        | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 1,584,809.40 | 24114.5678  | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 6,849.70     | 110         | SH | DEFINED |
| ISHARES TR | COM | 464287580 | 214,786.87   | 3174.503    | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 1,170,514.28 | 18044       | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 5,381,107.40 | 53426.4039  | SH | DEFINED |
|            |     |           |              |             |    |         |
| ISHARES TR | COM | 464287614 | 1,343,548.64 | 23464       | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 68,812.10    | 985         | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 285,221.48   | 4012.1181   | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 280,443.36   | 3208        | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 1,244,208.28 | 15902.4576  | SH | DEFINED |
| ISHARES TR | COM | 464287671 | 19,945.25    | 425         | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 510,035.21   | 6805.0062   | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 10,092.42    | 130.9004    | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 228,791.36   | 2879.3275   | SH | DEFINED |
| ISHARES TR | COM | 464287713 | 2,050,460.43 | 87739       | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 88,329.36    | 1372        | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 194,250.52   | 3471.2388   | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 48,134.40    | 736         | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 4,902.75     | 75          | SH | DEFINED |
| ISHARES TR | COM | 464287770 | 8,635.50     | 150         | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 1,545,407.28 | 26886       | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 442,819.36   | 11366       | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 268,693.33   | 3924.249    | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 143,457.29   | 2222.4213   | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 1,584,909.06 | 20461       | SH | DEFINED |
| ISHARES TR | COM | 464287846 | 211,502.40   | 3336        | SH | DEFINED |
| ISHARES TR | COM | 464287861 | 14,887.12    | 379         | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 325,374.14   | 4526        | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 588,850.08   | 8112        | SH | DEFINED |

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|            |     |           |              |               |         |
|------------|-----|-----------|--------------|---------------|---------|
| ISHARES TR | COM | 464288182 | 309,008.70   | 4851 SH       | DEFINED |
| ISHARES TR | COM | 464288273 | 759.78       | 18 SH         | DEFINED |
| ISHARES TR | COM | 464288414 | 26,778.60    | 270 SH        | DEFINED |
| ISHARES TR | COM | 464288513 | 1,420,308.62 | 15730.5197 SH | DEFINED |
| ISHARES TR | COM | 464288570 | 4,691.00     | 100 SH        | DEFINED |
| ISHARES TR | COM | 464288646 | 143,489.28   | 1376 SH       | DEFINED |
| ISHARES TR | COM | 464288661 | 101,579.90   | 886 SH        | DEFINED |
| ISHARES TR | COM | 464288687 | 1,691,389.78 | 43592.5202 SH | DEFINED |
| ISHARES TR | COM | 464288752 | 242,960.12   | 18434 SH      | DEFINED |
| ISHARES TR | COM | 464288778 | 479,609.64   | 19386 SH      | DEFINED |
| ISHARES TR | COM | 464288794 | 8,706.00     | 300 SH        | DEFINED |
| ISHARES TR | COM | 464288828 | 3,878.64     | 72 SH         | DEFINED |
| ISHARES TR | COM | 464288844 | 35,218.75    | 625 SH        | DEFINED |
| ISHARES TR | COM | 464288851 | 19,538.10    | 306 SH        | DEFINED |
| ISHARES TR | COM | 464288869 | 38,826.34    | 774.8222 SH   | DEFINED |
| ISHARES TR | COM | 464288877 | 51,870.01    | 1021.6666 SH  | DEFINED |
| ISHARES TR | COM | 464288885 | 28,460.95    | 466 SH        | DEFINED |
| ISHARES TR | COM | 464287119 | 13,368.12    | 204 SH        | DEFINED |
| ISHARES TR | COM | 464287127 | 34,784.40    | 492 SH        | DEFINED |
| ISHARES TR | COM | 464287150 | 64,855.24    | 1132.8031 SH  | DEFINED |
| ISHARES TR | COM | 464288109 | 16,073.10    | 270 SH        | DEFINED |
| ISHARES TR | COM | 464288125 | 67,944.92    | 652 SH        | DEFINED |
| ISHARES TR | COM | 464288190 | 18,176.00    | 355 SH        | DEFINED |
| ISHARES TR | COM | 464288208 | 12,400.66    | 146 SH        | DEFINED |
| ISHARES TR | COM | 464288281 | 59,536.48    | 556 SH        | DEFINED |
| ISHARES TR | COM | 464288307 | 24,391.04    | 253.2445 SH   | DEFINED |
| ISHARES TR | COM | 464288372 | 539,924.00   | 15400 SH      | DEFINED |
| ISHARES TR | COM | 464288406 | 11,286.75    | 149 SH        | DEFINED |
| ISHARES TR | COM | 464288448 | 329,402.88   | 9792 SH       | DEFINED |

|            |     |           |            |             |         |
|------------|-----|-----------|------------|-------------|---------|
| ISHARES TR | COM | 464288497 | 2,901.90   | 75 SH       | DEFINED |
| ISHARES TR | COM | 464288505 | 44,196.58  | 496 SH      | DEFINED |
| ISHARES TR | COM | 464288539 | 57,215.30  | 3670 SH     | DEFINED |
| ISHARES TR | COM | 464288604 | 21,296.52  | 252 SH      | DEFINED |
| ISHARES TR | COM | 464288620 | 16,348.41  | 157 SH      | DEFINED |
| ISHARES TR | COM | 464288638 | 259,689.42 | 2469 SH     | DEFINED |
| ISHARES TR | COM | 464288653 | 5,635.20   | 50 SH       | DEFINED |
| ISHARES TR | COM | 464288679 | 34,725.60  | 315 SH      | DEFINED |
| ISHARES TR | COM | 464288695 | 104,674.25 | 1429 SH     | DEFINED |
| ISHARES TR | COM | 464288703 | 12,933.16  | 156.4432 SH | DEFINED |
| ISHARES TR | COM | 464288711 | 806,120.56 | 17882 SH    | DEFINED |
| ISHARES TR | COM | 464288729 | 28,003.66  | 520 SH      | DEFINED |
| ISHARES TR | COM | 464288737 | 26,737.16  | 428 SH      | DEFINED |
| ISHARES TR | COM | 464288745 | 20,935.94  | 392 SH      | DEFINED |
| ISHARES TR | COM | 464288760 | 99,456.50  | 1690 SH     | DEFINED |
| ISHARES TR | COM | 464288836 | 32,020.00  | 500 SH      | DEFINED |
| ISHARES TR | COM | 464289131 | 444,722.03 | 14873 SH    | DEFINED |
| ISHARES TR | COM | 464289446 | 19,631.60  | 680 SH      | DEFINED |
| ISHARES TR | COM | 464289529 | 431,595.45 | 13767 SH    | DEFINED |
| ISHARES TR | COM | 464289859 | 12,614.27  | 367 SH      | DEFINED |
| ISHARES TR | COM | 464289867 | 15,296.90  | 485 SH      | DEFINED |
| ISHARES TR | COM | 464289875 | 107,245.28 | 3585 SH     | DEFINED |
| ISHARES TR | COM | 464289883 | 77,565.65  | 2694 SH     | DEFINED |
| ISHARES TR | COM | 46429B200 | 427,398.27 | 7761 SH     | DEFINED |
| ISHARES TR | COM | 46429B309 | 46,647.30  | 1603 SH     | DEFINED |
| ISHARES TR | COM | 464287101 | 7,933.80   | 140 SH      | DEFINED |

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|            |     |           |              |               |         |
|------------|-----|-----------|--------------|---------------|---------|
| ISHARES TR | COM | 464287168 | 60,729.48    | 1218 SH       | DEFINED |
| ISHARES TR | COM | 464287176 | 1,318,087.68 | 12259 SH      | DEFINED |
| ISHARES TR | COM | 464287184 | 40,504.60    | 940 SH        | DEFINED |
| ISHARES TR | COM | 464287192 | 32,312.00    | 350 SH        | DEFINED |
| ISHARES TR | COM | 464287200 | 251,868.75   | 1995 SH       | DEFINED |
| ISHARES TR | COM | 464287226 | 1,295,120.25 | 12247 SH      | DEFINED |
| ISHARES TR | COM | 464287234 | 2,171,760.57 | 45585 SH      | DEFINED |
| ISHARES TR | COM | 464287242 | 335,324.61   | 3092.2594 SH  | DEFINED |
| ISHARES TR | COM | 464287275 | 14,567.50    | 250 SH        | DEFINED |
| ISHARES TR | COM | 464287291 | 4,913.20     | 80 SH         | DEFINED |
| ISHARES TR | COM | 464287309 | 191,238.45   | 2913 SH       | DEFINED |
| ISHARES TR | COM | 464287325 | 67,288.00    | 1300 SH       | DEFINED |
| ISHARES TR | COM | 464287333 | 2,998.45     | 65 SH         | DEFINED |
| ISHARES TR | COM | 464287341 | 4,609.08     | 118 SH        | DEFINED |
| ISHARES TR | COM | 464287374 | 5,002.80     | 120 SH        | DEFINED |
| ISHARES TR | COM | 464287390 | 554,380.98   | 10293 SH      | DEFINED |
| ISHARES TR | COM | 464287408 | 181,332.37   | 3043 SH       | DEFINED |
| ISHARES TR | COM | 464287432 | 15,435.68    | 164 SH        | DEFINED |
| ISHARES TR | COM | 464287440 | 461,500.58   | 4919 SH       | DEFINED |
| ISHARES TR | COM | 464287457 | 1,030,614.52 | 12272.1424 SH | DEFINED |
| ISHARES TR | COM | 464287465 | 1,946,702.14 | 33437 SH      | DEFINED |
| ISHARES TR | COM | 464287473 | 628,699.68   | 13968 SH      | DEFINED |
| ISHARES TR | COM | 464287481 | 16,077.24    | 284 SH        | DEFINED |
| ISHARES TR | COM | 464287499 | 435,083.00   | 4276 SH       | DEFINED |
| ISHARES TR | COM | 464287507 | 55,139.52    | 608 SH        | DEFINED |
| ISHARES TR | COM | 464287515 | 650,565.12   | 11136 SH      | DEFINED |
| ISHARES TR | COM | 464287556 | 58,574.34    | 627 SH        | DEFINED |

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

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|                              |     |              |            |            |           |
|------------------------------|-----|--------------|------------|------------|-----------|
| ISHARES TR                   | COM | 464288687    | 77,638.80  | 2001 SH    | DEFINED   |
| ISHARES TR                   | COM | 464288752    | 23,091.36  | 1752 SH    | DEFINED   |
| ISHARES TR                   | COM | 464288778    | 5,937.60   | 240 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288802    | 5,546.31   | 101 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288810    | 1,354.93   | 23 SH      | DEFINED   |
| ISHARES TR                   | COM | 464288844    | 72,973.25  | 1295 SH    | DEFINED   |
| ISHARES TR                   | COM | 464288851    | 6,385.00   | 100 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288885    | 30,232.13  | 495 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288109    | 5,953.00   | 100 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288158    | 33,520.20  | 322 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288174    | 406,348.00 | 9040 SH    | DEFINED   |
| ISHARES TR                   | COM | 464288281    | 27,519.56  | 257 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288489    | 4,961.60   | 160 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288620    | 20,409.48  | 196 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288638    | 100,026.18 | 951 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288695    | 22,780.75  | 311 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288703    | 39,929.61  | 483 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288711    | 18,032.00  | 400 SH     | DEFINED   |
| ISHARES TR                   | COM | 464288729    | 8,077.98   | 150 SH     | DEFINED   |
| ISHARES TR                   | COM | 46429B309    | 528,805.20 | 18172 SH   | DEFINED   |
| ISIS PHARMACEUTICALS INC     | COM | 464330109    | 724,450    | 71,586 SH  | SOLE      |
| ISIS PHARMACEUTICALS INC     | COM | 464330109    | 10,120.00  | 1000 SH    | DEFINED   |
| ISLE OF CAPRI CASINOS        | COM | 464592104    | 123,948    | 12,128 SH  | SOLE      |
| ISLE OF CAPRI CASINOS INC    | COM | 464592104    | 623.42     | 61 SH      | DEFINED   |
| ISRAMCO INC                  | COM | 465141406    | 74,606     | 885 SH     | SOLE      |
|                              |     |              |            |            |           |
| ISTAR FINANCIAL INC          | COM | 45031U101    | 555,290    | 71,009 SH  | SOLE      |
| ISTAR FINL INC               | COM | 45031U101    | 22,693.64  | 2902 SH    | DEFINED   |
| ISTAR FINL INC               | COM | 45031U101    | 7,820.00   | 1000 SH    | DEFINED   |
| ITAU UNIBANCO HLDG SA        | COM | 465562106 \$ | 28,812.00  | 1200 SH    | DEFINED   |
| ITAU UNIBANCO HLDG SA        | COM | 465562106    | 24,450.58  | 1018.35 SH | DEFINED   |
| ITC HLDGS CORP               | COM | 465685105 \$ | 2,665.14   | 43 SH      | DEFINED   |
| ITC HLDGS CORP               | COM | 465685105    | 47,724.60  | 770 SH     | DEFINED   |
| ITC HOLDINGS CORP            | COM | 465685105    | 101,337    | 1,635 SH   | SOLE      |
| ITRON INC                    | COM | 465741106    | 5,086,539  | 91,732 SH  | SOLE      |
| ITRON INC                    | COM | 465741106 \$ | 6,154.95   | 111 SH     | DEFINED   |
| ITRON INC                    | COM | 465741106    | 2,218.00   | 40 SH      | DEFINED   |
| ITT CORP                     | COM | 450911102    | 3,223,004  | 61,850 SH  | SOLE      |
| ITT CORP NEW                 | COM | 450911102 \$ | 410,209.92 | 7872 SH    | DEFINED   |
| ITT CORP NEW                 | COM | 450911102    | 90,150.30  | 1730 SH    | DEFINED   |
| ITT CORP NEW                 | COM | 450911102    | 5,211.00   | 100 SH     | DEFINED   |
| ITT EDUCATIONAL SERVICES I   | COM | 45068B109    | 3,794,523  | 59,578 SH  | SOLE      |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109    | 6,050.55   | 95 SH      | DEFINED   |
| IVANHOE MINES LTD            | COM | 46579N103    | 48,132.00  | 2100 SH    | DEFINED   |
| IVANHOE MINES LTD            | COM | 46579N103    | 6,417.60   | 280 SH     | DEFINED   |
| IXIA                         | COM | 45071R109    | 416,983    | 24,850 SH  | SOLE      |
| IXIA                         | COM | 45071R109    | 5,034.00   | 300 SH     | DEFINED   |
| IXYS CORP                    | COM | 46600W106    | 1,162.00   | 100 SH     | DEFINED   |
| IXYS CORPORATION             | COM | 46600W106    | 215,656    | 18,559 SH  | SOLE      |
| J + J SNACK FOODS CORP       | COM | 466032109    | 608,885    | 12,622 SH  | SOLE      |
| J CREW GROUP INC             | COM | 46612H402    | 6,249,260  | 144,860 SH | SOLE      |
| J CREW GROUP INC             | COM | 46612H402    | 8,628.00   | 200 SH     | DEFINED   |
| J.C. PENNEY CO INC           | COM | 708160106    | 2,828,159  | 87,532 SH  | SOLE      |
| J2 GLOBAL COMMUNICATIONS I   | COM | 46626E205    | 1,163,037  | 40,174 SH  | SOLE      |
| JA SOLAR HOLDINGS CO LTD     | COM | 466090107    | 10,250.00  | 50 SH      | C DEFINED |
| JA SOLAR HOLDINGS CO LTD     | COM | 466090107    | 76,120.00  | 11000 SH   | DEFINED   |

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|                             |     |           |                 |               |         |
|-----------------------------|-----|-----------|-----------------|---------------|---------|
| JA SOLAR HOLDINGS CO LTD    | COM | 466090107 | 6,774.68        | 979 SH        | DEFINED |
| JABIL CIRCUIT INC           | COM | 466313103 | 2,250,622       | 112,027 SH    | SOLE    |
| JABIL CIRCUIT INC           | COM | 466313103 | 34,153.00       | 1700 SH       | DEFINED |
| JABIL CIRCUIT INC           | COM | 466313103 | 1,044.68        | 52 SH         | DEFINED |
| JACK HENRY + ASSOCIATES IN  | COM | 426281101 | 7,473,623       | 256,385 SH    | SOLE    |
| JACK IN THE BOX INC         | COM | 466367109 | 1,027,024       | 48,605 SH     | SOLE    |
| JACOBS ENGINEERING GROUP I  | COM | 469814107 | 1,984,342       | 43,279 SH     | SOLE    |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 181,749.40      | 3964 SH       | DEFINED |
| JACOBS ENGR GROUP INC DEL   | COM | 469814107 | 18,340.00       | 400 SH        | DEFINED |
| JAGUAR MINING INC           | COM | 47009M103 | 455,771         | 63,923 SH     | SOLE    |
| JAGUAR MNG INC              | COM | 47009M103 | \$ 38,459.22    | 5394 SH       | DEFINED |
| JAKKS PACIFIC INC           | COM | 47012E106 | 450,817         | 24,743 SH     | SOLE    |
| JAMBA INC                   | COM | 47023A101 | 104,202         | 45,904 SH     | SOLE    |
| JAMES RIVER COAL CO         | COM | 470355207 | 535,476         | 21,140 SH     | SOLE    |
| JAMES RIVER COAL CO         | COM | 470355207 | 22,797.00       | 900 SH        | DEFINED |
| JANUS CAP GROUP INC         | COM | 47102X105 | 11,828.64       | 912 SH        | DEFINED |
| JANUS CAPITAL GROUP INC     | COM | 47102X105 | 805,722         | 62,122 SH     | SOLE    |
| JARDEN CORP                 | COM | 471109108 | 5,241,047       | 169,778 SH    | SOLE    |
| JARDEN CORP                 | COM | 471109108 | \$ 1,636.11     | 53 SH         | DEFINED |
| JAZZ PHARMACEUTICALS INC    | COM | 472147107 | 226,674         | 11,518 SH     | SOLE    |
| JDA SOFTWARE GROUP INC      | COM | 46612K108 | 1,088,444       | 38,873 SH     | SOLE    |
| JDA SOFTWARE GROUP INC      | COM | 46612K108 | 3,500.00        | 125 SH        | DEFINED |
| JDS UNIPHASE CORP           | COM | 46612J507 | 1,293,730       | 89,346 SH     | SOLE    |
| JDS UNIPHASE CORP           | COM | 46612J507 | \$ 8,108.80     | 560 SH        | DEFINED |
| JDS UNIPHASE CORP           | COM | 46612J507 | 79,263.52       | 5474 SH       | DEFINED |
| JEFFERIES GROUP INC         | COM | 472319102 | 7,445,588       | 279,594 SH    | SOLE    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 4,447.21        | 167 SH        | DEFINED |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 4,207,463       | 636,530 SH    | SOLE    |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | \$ 6,610.00     | 1000 SH       | DEFINED |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 40,618.45       | 6145 SH       | DEFINED |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 3,305.00        | 500 SH        | DEFINED |
| JINPAN INTL LTD             | COM | G5138L100 | 4,949.10        | 470 SH        | DEFINED |
| JM SMUCKER CO/THE           | COM | 832696405 | 2,648,190       | 40,338 SH     | SOLE    |
| JMP GROUP INC               | COM | 46629U107 | 87,882          | 11,518 SH     | SOLE    |
| JO ANN STORES INC           | COM | 47758P307 | 1,455,819       | 24,175 SH     | SOLE    |
| JO-ANN STORES INC           | COM | 47758P307 | 38,239.70       | 635 SH        | DEFINED |
| JO-ANN STORES INC           | COM | 47758P307 | 24,088.00       | 400 SH        | DEFINED |
| JOE S JEANS INC             | COM | 47777N101 | 51,148          | 32,787 SH     | SOLE    |
| JOHN B. SANFILIPPO + SON I  | COM | 800422107 | 75,896          | 6,101 SH      | SOLE    |
| JOHN BEAN TECHNOLOGIES COR  | COM | 477839104 | 510,336         | 25,352 SH     | SOLE    |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 281.82          | 14 SH         | DEFINED |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | \$ 11,589.06    | 673 SH        | DEFINED |
| JOHNSON & JOHNSON           | COM | 478160104 | \$ 1,629,818.34 | 26351.1454 SH | DEFINED |
| JOHNSON & JOHNSON           | COM | 478160104 | 2,736,941.64    | 44251.2795 SH | DEFINED |
| JOHNSON & JOHNSON           | COM | 478160104 | 743,394.27      | 12019.3091 SH | DEFINED |
| JOHNSON + JOHNSON           | COM | 478160104 | 75,409,376      | 1,219,230 SH  | SOLE    |
| JOHNSON CONTROLS INC        | COM | 478366107 | 8,064,326       | 211,108 SH    | SOLE    |
| JOHNSON CTLS INC            | COM | 478366107 | \$ 3,590.80     | 94 SH         | DEFINED |
| JOHNSON CTLS INC            | COM | 478366107 | 510,925.00      | 13375 SH      | DEFINED |
| JOHNSON CTLS INC            | COM | 478366107 | 66,850.00       | 1750 SH       | DEFINED |
| JOHNSON OUTDOORS INC CL A   | COM | 479167108 | 42,167          | 3,368 SH      | SOLE    |
| JONES GROUP INC/THE         | COM | 48020T101 | 8,218,205       | 528,842 SH    | SOLE    |
| JONES LANG LASALLE INC      | COM | 48020Q107 | 8,124,967       | 96,818 SH     | SOLE    |
| JONES SODA CO               | COM | 48023P106 | 2,499.00        | 2100 SH       | DEFINED |
| JOS A BANK CLOTHIERS INC    | COM | 480838101 | 986,187         | 24,459 SH     | SOLE    |



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|------------------------------|-----|-----------|---------------|---------------|---------|
| JOURNAL COMMUNICATIONS INC   | COM | 481130102 | 163,676       | 32,411 SH     | SOLE    |
| JOY GLOBAL INC               | COM | 481165108 | 20,836,309    | 240,188 SH    | SOLE    |
| JOY GLOBAL INC               | COM | 481165108 | 44,867.26     | 517.2018 SH   | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H100 | \$ 306,707.45 | 7230.2558 SH  | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H365 | \$ 240,850.84 | 6625.8829 SH  | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 1,045,434.78  | 24644.8558 SH | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H365 | 925,581.08    | 25463.0284 SH | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 390,884.74    | 9214.6331 SH  | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H365 | 116,320.00    | 3200 SH       | DEFINED |
| JPMORGAN CHASE + CO          | COM | 46625H100 | 103,117,251   | 2,430,864 SH  | SOLE    |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 8,269,932     | 223,996 SH    | SOLE    |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 300,454.96    | 8138 SH       | DEFINED |
| K SEA TRANSN PARTNERS LP     | COM | 48268Y101 | 485.00        | 100 SH        | DEFINED |
| K SWISS INC CL A             | COM | 482686102 | 295,527       | 23,699 SH     | SOLE    |
| K V PHARMACEUTICAL CO        | COM | 482740206 | 5,100.00      | 2000 SH       | DEFINED |
| K12 INC                      | COM | 48273U102 | 547,406       | 19,100 SH     | SOLE    |
| KADANT INC                   | COM | 48282T104 | 226,201       | 9,597 SH      | SOLE    |
| KADANT INC                   | COM | 48282T104 | 212.13        | 9 SH          | DEFINED |
| KAISER ALUMINUM CORP         | COM | 483007704 | 672,859       | 13,433 SH     | SOLE    |
| KAISER FEDERAL FINANCIAL G   | COM | 483056107 | 24,793        | 2,141 SH      | SOLE    |
| KAMAN CORP                   | COM | 483548103 | 669,424       | 23,028 SH     | SOLE    |
|                              |     |           |               |               |         |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 106,456       | 3,223 SH      | SOLE    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 11,131,375    | 232,582 SH    | SOLE    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 49,200.08     | 1028 SH       | DEFINED |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 4,786.00      | 100 SH        | DEFINED |
| KAPSTONE PAPER AND PACKAGI   | COM | 48562P103 | 519,160       | 33,932 SH     | SOLE    |
| KAR AUCTION SERVICES INC     | COM | 48238T109 | 9,784         | 709 SH        | SOLE    |
| KAYDON CORP                  | COM | 486587108 | 1,209,221     | 29,696 SH     | SOLE    |
| KAYNE ANDERSON ENERGY DEV    | COM | 48660Q102 | 142,099       | 7,890 SH      | SOLE    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | \$ 49,887.70  | 2770 SH       | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 24,248.55     | 833 SH        | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 3,347.64      | 115 SH        | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | \$ 3,147.00   | 100 SH        | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 99,067.56     | 3148 SH       | DEFINED |
| KB FINANCIAL GROUP INC       | COM | 48241A105 | 264.45        | 5 SH          | DEFINED |
| KB HOME                      | COM | 48666K109 | 2,203,726     | 163,360 SH    | SOLE    |
| KB HOME                      | COM | 48666K109 | \$ 29,678.00  | 2200 SH       | DEFINED |
| KB HOME                      | COM | 48666K109 | 13,324.58     | 987.7374 SH   | DEFINED |
| KBR INC                      | COM | 48242W106 | 10,403,250    | 341,426 SH    | SOLE    |
| KBR INC                      | COM | 48242W106 | 4,783.79      | 157 SH        | DEFINED |
| KBW INC                      | COM | 482423100 | 5,124,856     | 183,555 SH    | SOLE    |
| KEARNY FINANCIAL CORP        | COM | 487169104 | 100,534       | 11,690 SH     | SOLE    |
| KELLOGG CO                   | COM | 487836108 | 5,860,919     | 114,740 SH    | SOLE    |
| KELLOGG CO                   | COM | 487836108 | \$ 20,432.00  | 400 SH        | DEFINED |
| KELLOGG CO                   | COM | 487836108 | 134,435.39    | 2631.8596 SH  | DEFINED |
| KELLY SERVICES INC CL A      | COM | 488152208 | 445,786       | 23,712 SH     | SOLE    |
| KELLY SVCS INC               | COM | 488152208 | \$ 31,753.20  | 1689 SH       | DEFINED |
| KELLY SVCS INC               | COM | 488152208 | 92,514.80     | 4921 SH       | DEFINED |
| KENDLE INTERNATIONAL INC     | COM | 48880L107 | 146,068       | 13,413 SH     | SOLE    |
| KENEXA CORP                  | COM | 488879107 | 380,236       | 17,450 SH     | SOLE    |
| KENNAMETAL INC               | COM | 489170100 | 7,345,953     | 186,162 SH    | SOLE    |
| KENNAMETAL INC               | COM | 489170100 | 19,730.00     | 500 SH        | DEFINED |
| KENNAMETAL INC               | COM | 489170100 | 25,136.02     | 637 SH        | DEFINED |
| KENNEDY WILSON HOLDINGS IN   | COM | 489398107 | 160,220       | 16,038 SH     | SOLE    |
| KENNETH COLE PRODUCTIONS A   | COM | 193294105 | 73,491        | 5,884 SH      | SOLE    |

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|                              |     |              |              |               |         |
|------------------------------|-----|--------------|--------------|---------------|---------|
| KENSEY NASH CORP             | COM | 490057106    | 185,376      | 6,661 SH      | SOLE    |
| KERYX BIOPHARMACEUTICALS     | COM | 492515101    | 180,498      | 39,410 SH     | SOLE    |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101    | 38,930.00    | 8500 SH       | DEFINED |
| KEY ENERGY SERVICES INC      | COM | 492914106    | 6,671,902    | 514,014 SH    | SOLE    |
| KEYCORP                      | COM | 493267108    | 3,544,885    | 400,552 SH    | SOLE    |
| KEYCORP NEW                  | COM | 493267108    | 10,991.70    | 1242 SH       | DEFINED |
| KEYCORP NEW                  | COM | 493267405    | 58,905.00    | 550 SH        | DEFINED |
| KEYCORP NEW                  | COM | 493267108    | 4,425.00     | 500 SH        | DEFINED |
| KEYNOTE SYSTEMS INC          | COM | 493308100    | 142,296      | 9,733 SH      | SOLE    |
| KEYW HOLDING CORP/THE        | COM | 493723100    | 117,477      | 8,008 SH      | SOLE    |
| KFORCE INC                   | COM | 493732101    | 384,048      | 23,736 SH     | SOLE    |
| KID BRANDS INC               | COM | 49375T100    | 106,473      | 12,453 SH     | SOLE    |
| KILROY REALTY CORP           | COM | 49427F108    | 1,750,560    | 48,000 SH     | SOLE    |
| KIMBALL INTERNATIONAL B      | COM | 494274103    | 166,946      | 24,195 SH     | SOLE    |
| KIMBERLY CLARK CORP          | COM | 494368103    | 9,760,420    | 154,829 SH    | SOLE    |
| KIMBERLY CLARK CORP          | COM | 494368103 \$ | 633,389.92   | 10047.4289 SH | DEFINED |
| KIMBERLY CLARK CORP          | COM | 494368103    | 353,439.39   | 5606.5893 SH  | DEFINED |
| KIMBERLY CLARK CORP          | COM | 494368103    | 11,095.04    | 176 SH        | DEFINED |
| KIMCO REALTY CORP            | COM | 49446R109    | 2,538,372    | 140,708 SH    | SOLE    |
| KIMCO RLTY CORP              | COM | 49446R109 \$ | 50,309.31    | 2788.7642 SH  | DEFINED |
| KIMCO RLTY CORP              | COM | 49446R109    | 16,127.76    | 894 SH        | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 \$ | 2,235,394.32 | 31816.0308 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106    | 1,940,771.80 | 27622.7128 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106    | 494,279.10   | 7035 SH       | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 \$ | 133.76       | 2 SH          | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100    | 29,694.72    | 444 SH        | DEFINED |
| KINDRED HEALTHCARE INC       | COM | 494580103    | 2,173,630    | 118,325 SH    | SOLE    |
| KINETIC CONCEPTS INC         | COM | 49460W208    | 5,930,250    | 141,601 SH    | SOLE    |
| KING PHARMACEUTICALS INC     | COM | 495582108    | 1,188,742    | 84,608 SH     | SOLE    |
| KINROSS GOLD CORP            | COM | 496902404 \$ | 587,724.95   | 30998.1515 SH | DEFINED |
| KINROSS GOLD CORP            | COM | 496902404    | 36,024.00    | 1900 SH       | DEFINED |
| KINROSS GOLD CORP            | COM | 496902404    | 1,896.00     | 100 SH        | DEFINED |
| KIRBY CORP                   | COM | 497266106    | 5,333,222    | 121,072 SH    | SOLE    |
| KIRKLAND S INC               | COM | 497498105    | 209,426      | 14,927 SH     | SOLE    |
| KIRKLANDS INC                | COM | 497498105 \$ | 350.75       | 25 SH         | DEFINED |
| KIRKLANDS INC                | COM | 497498105    | 1,641.51     | 117 SH        | DEFINED |
| KIT DIGITAL INC              | COM | 482470200    | 351,821      | 21,934 SH     | SOLE    |
| KITE REALTY GROUP TRUST      | COM | 49803T102    | 270,381      | 49,978 SH     | SOLE    |
| KKR & CO L P DEL             | COM | 48248M102    | 9,017.00     | 635 SH        | DEFINED |
| KKR FINANCIAL HLDGS LLC      | COM | 48248A306 \$ | 1,023.00     | 110 SH        | DEFINED |
| KLA TENCOR CORPORATION       | COM | 482480100    | 4,024,626    | 104,157 SH    | SOLE    |
| KLA-TENCOR CORP              | COM | 482480100    | 3,670.80     | 95 SH         | DEFINED |
| KMG CHEMICALS INC            | COM | 482564101    | 78,277       | 4,724 SH      | SOLE    |
| KMG CHEMICALS INC            | COM | 482564101    | 1,657.00     | 100 SH        | DEFINED |
| KNIGHT CAPITAL GROUP INC A   | COM | 499005106    | 991,101      | 71,871 SH     | SOLE    |
| KNIGHT TRANSPORTATION INC    | COM | 499064103    | 1,008,691    | 53,089 SH     | SOLE    |
| KNIGHTSBRIDGE TANKERS LTD    | COM | G5299G106    | 413,554      | 18,570 SH     | SOLE    |
| KNOLL INC                    | COM | 498904200    | 597,863      | 35,736 SH     | SOLE    |
| KNOLOGY INC                  | COM | 499183804    | 368,258      | 23,561 SH     | SOLE    |
| KNOT INC/THE                 | COM | 499184109    | 268,163      | 27,142 SH     | SOLE    |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 \$ | 30,076.20    | 4557 SH       | DEFINED |
| KODIAK OIL & GAS CORP        | COM | 50015Q100    | 19,800.00    | 3000 SH       | DEFINED |
| KODIAK OIL + GAS CORP        | COM | 50015Q100    | 14,488,320   | 2,195,200 SH  | SOLE    |
| KOHLBERG CAPITAL CORP        | COM | 500233101 \$ | 557,258.47   | 79951 SH      | DEFINED |
| KOHL S CORP                  | COM | 500255104    | 7,130,984    | 131,229 SH    | SOLE    |

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|                              |     |           |               |            |    |         |
|------------------------------|-----|-----------|---------------|------------|----|---------|
| KOHL'S CORP                  | COM | 500255104 | \$ 5,434.00   | 100        | SH | DEFINED |
| KOHL'S CORP                  | COM | 500255104 | 19,888.44     | 366        | SH | DEFINED |
| KOHL'S CORP                  | COM | 500255104 | 815.10        | 15         | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS  | COM | 500472303 | 6,140.00      | 200        | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS  | COM | 500472303 | 1,258.70      | 41         | SH | DEFINED |
| KOPIN CORP                   | COM | 500600101 | 248,468       | 59,728     | SH | SOLE    |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 558,812       | 15,618     | SH | SOLE    |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 175,536.68    | 4906       | SH | DEFINED |
| KORN/FERRY INTERNATIONAL     | COM | 500643200 | 3,200,180     | 138,476    | SH | SOLE    |
| KRAFT FOODS INC              | COM | 50075N104 | \$ 638,982.93 | 20278.7348 | SH | DEFINED |
| KRAFT FOODS INC              | COM | 50075N104 | 568,924.24    | 18055.355  | SH | DEFINED |
| KRAFT FOODS INC              | COM | 50075N104 | 165,490.52    | 5252       | SH | DEFINED |
| KRAFT FOODS INC CLASS A      | COM | 50075N104 | 57,984,702    | 1,840,200  | SH | SOLE    |
| KRATON PERFORMANCE POLYMER   | COM | 50077C106 | 268,460       | 8,674      | SH | SOLE    |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 790.20        | 60         | SH | DEFINED |
| KRATOS DEFENSE + SECURITY    | COM | 50077B207 | 186,408       | 14,154     | SH | SOLE    |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 314,791       | 45,099     | SH | SOLE    |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | \$ 27,766.44  | 3978       | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 139.60        | 20         | SH | DEFINED |
| KROGER CO                    | COM | 501044101 | 4,463,928     | 199,639    | SH | SOLE    |
| KROGER CO                    | COM | 501044101 | \$ 11,515.40  | 515        | SH | DEFINED |
| KROGER CO                    | COM | 501044101 | 14,735.24     | 659        | SH | DEFINED |
| KULICKE + SOFFA INDUSTRIES   | COM | 501242101 | 454,723       | 63,156     | SH | SOLE    |
| KVH INDUSTRIES INC           | COM | 482738101 | 140,221       | 11,734     | SH | SOLE    |
| L & L ENERGY INC             | COM | 50162D100 | 5,400.00      | 500        | SH | DEFINED |
| L 1 IDENTITY SOLUTIONS INC   | COM | 50212A106 | 695,413       | 58,389     | SH | SOLE    |
| L 3 COMMUNICATIONS HLDGS I   | COM | 502424104 | 2,702,516     | 38,339     | SH | SOLE    |
| L+L ENERGY INC               | COM | 50162D100 | 156,071       | 14,451     | SH | SOLE    |
| L-1 IDENTITY SOLUTIONS INC   | COM | 50212A106 | 14,292.00     | 1200       | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | \$ 21,147.00  | 300        | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 25,550.04     | 362.4633   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,762.25      | 25         | SH | DEFINED |
| LA Z BOY INC                 | COM | 505336107 | 418,862       | 46,437     | SH | SOLE    |
| LABARGE INC                  | COM | 502470107 | 150,895       | 9,605      | SH | SOLE    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | \$ 16,177.28  | 184        | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 5,099.36      | 58         | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 11,869.20     | 135        | SH | DEFINED |
| LABORATORY CRP OF AMER HLD   | COM | 50540R409 | 3,096,103     | 35,215     | SH | SOLE    |
| LABRANCHE + CO INC           | COM | 505447102 | 119,905       | 33,307     | SH | SOLE    |
| LACLEDE GROUP INC            | COM | 505597104 | 2,411.64      | 66         | SH | DEFINED |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 723,711       | 19,806     | SH | SOLE    |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 59,450        | 3,625      | SH | SOLE    |
| LADENBURG THALMANN FINANCI   | COM | 50575Q102 | 82,408        | 70,434     | SH | SOLE    |
| LADISH CO INC                | COM | 505754200 | 580,355       | 11,939     | SH | SOLE    |
| LAKELAND BANCORP INC         | COM | 511637100 | 174,105       | 15,871     | SH | SOLE    |
| LAKELAND FINANCIAL CORP      | COM | 511656100 | 266,984       | 12,441     | SH | SOLE    |
| LAM RESEARCH CORP            | COM | 512807108 | 14,831,087    | 286,425    | SH | SOLE    |
| LAMAR ADVERTISING CO CL A    | COM | 512815101 | 5,168,682     | 129,736    | SH | SOLE    |
| LANCASTER COLONY CORP        | COM | 513847103 | 3,300,554     | 57,702     | SH | SOLE    |
| LANDAUER INC                 | COM | 51476K103 | 499,730       | 8,333      | SH | SOLE    |
| LANDAUER INC                 | COM | 51476K103 | \$ 11,994.00  | 200        | SH | DEFINED |
| LANDEC CORP                  | COM | 514766104 | 121,986       | 20,399     | SH | SOLE    |
| LANDEC CORP                  | COM | 514766104 | \$ 49,634.00  | 8300       | SH | DEFINED |
| LANDSTAR SYSTEM INC          | COM | 515098101 | 4,568,576     | 111,592    | SH | SOLE    |
| LANNETT CO INC               | COM | 516012101 | 44,949        | 8,041      | SH | SOLE    |

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|                            |     |           |              |              |         |
|----------------------------|-----|-----------|--------------|--------------|---------|
| LAS VEGAS SANDS CORP       | COM | 517834107 | 11,597,780   | 252,400 SH   | SOLE    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | \$ 32,900.20 | 716 SH       | DEFINED |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 1,013,013.70 | 22046 SH     | DEFINED |
| LASALLE HOTEL PROPERTIES   | COM | 517942108 | 9,253,358    | 350,506 SH   | SOLE    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 534,244      | 88,159 SH    | SOLE    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 12,120.00    | 2000 SH      | DEFINED |
| LAUDER ESTEE COS INC       | COM | 518439104 | 18,076.80    | 224 SH       | DEFINED |
| LAWSON PRODUCTS INC        | COM | 520776105 | 90,724       | 3,645 SH     | SOLE    |
| LAWSON SOFTWARE INC        | COM | 52078P102 | 6,720,070    | 726,494 SH   | SOLE    |
| LAYNE CHRISTENSEN COMPANY  | COM | 521050104 | 512,858      | 14,900 SH    | SOLE    |
| LAZARD LTD                 | COM | G54050102 | \$ 1,342.66  | 34 SH        | DEFINED |
| LAZARD LTD                 | COM | G54050102 | 1,066.23     | 27 SH        | DEFINED |
| LAZARD LTD CL A            | COM | G54050102 | 122,577      | 3,104 SH     | SOLE    |
| LCA VISION INC             | COM | 501803308 | 96,623       | 16,804 SH    | SOLE    |
| LDK SOLAR CO LTD           | COM | 50183L107 | 2,024.00     | 200 SH       | DEFINED |
|                            |     |           |              |              |         |
| LEAP WIRELESS INTL INC     | COM | 521863308 | 18,096       | 1,476 SH     | SOLE    |
| LEAP WIRELESS INTL INC     | COM | 521863308 | 6,130.00     | 500 SH       | DEFINED |
| LEAPFROG ENTERPRISES INC   | COM | 52186N106 | 144,872      | 26,103 SH    | SOLE    |
| LEAR CORP                  | COM | 521865204 | 134,344      | 1,361 SH     | SOLE    |
| LEARNING TREE INTERNATIONA | COM | 522015106 | 45,391       | 4,748 SH     | SOLE    |
| LECG CORP                  | COM | 523234102 | 27,451       | 19,892 SH    | SOLE    |
| LEE ENTERPRISES            | COM | 523768109 | 85,251       | 34,655 SH    | SOLE    |
| LEGACY RESERVES LP         | COM | 524707304 | \$ 14,360.00 | 500 SH       | DEFINED |
| LEGACY RESERVES LP         | COM | 524707304 | 94,776.00    | 3300 SH      | DEFINED |
| LEGG MASON INC             | COM | 524901105 | 1,876,283    | 51,731 SH    | SOLE    |
| LEGG MASON INC             | COM | 524901105 | \$ 25,679.16 | 708 SH       | DEFINED |
| LEGG MASON INC             | COM | 524901105 | 3,989.70     | 110 SH       | DEFINED |
| LEGGETT & PLATT INC        | COM | 524660107 | \$ 38,692.00 | 1700 SH      | DEFINED |
| LEGGETT + PLATT INC        | COM | 524660107 | 1,142,393    | 50,193 SH    | SOLE    |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 6,122,448    | 207,400 SH   | SOLE    |
| LENNAR CORP                | COM | 526057104 | 34,796.78    | 1855.8283 SH | DEFINED |
| LENNAR CORP A              | COM | 526057104 | 1,003,650    | 53,528 SH    | SOLE    |
| LENNOX INTERNATIONAL INC   | COM | 526107107 | 4,822,918    | 101,986 SH   | SOLE    |
| LEUCADIA NATIONAL CORP     | COM | 527288104 | 1,935,947    | 66,345 SH    | SOLE    |
| LEUCADIA NATL CORP         | COM | 527288104 | 29,180.00    | 1000 SH      | DEFINED |
| LEUCADIA NATL CORP         | COM | 527288104 | 59,060.32    | 2024 SH      | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 45,265       | 46,189 SH    | SOLE    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | \$ 2,038.40  | 2080 SH      | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4,992.12     | 5094 SH      | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 787.92       | 804 SH       | DEFINED |
| LEXICON PHARMACEUTICALS IN | COM | 528872104 | 219,892      | 152,703 SH   | SOLE    |
| LEXINGTON REALTY TRUST     | COM | 529043101 | 711,271      | 89,468 SH    | SOLE    |
| LEXINGTON REALTY TRUST     | COM | 529043101 | 6,081.75     | 765 SH       | DEFINED |
| LEXMARK INTERNATIONAL INC  | COM | 529771107 | 1,356,135    | 38,947 SH    | SOLE    |
| LEXMARK INTL NEW           | COM | 529771107 | \$ 3,482.00  | 100 SH       | DEFINED |
| LEXMARK INTL NEW           | COM | 529771107 | 6,964.00     | 200 SH       | DEFINED |
| LHC GROUP INC              | COM | 50187A107 | 422,250      | 14,075 SH    | SOLE    |
| LIBBEY INC                 | COM | 529898108 | 235,113      | 15,198 SH    | SOLE    |
| LIBBEY INC                 | COM | 529898108 | 38,675.00    | 2500 SH      | DEFINED |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 3,978.51     | 807 SH       | DEFINED |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 5,403.28     | 1096 SH      | DEFINED |
| LIBERTY GLOBAL INC         | COM | 530555101 | 4,422.50     | 125 SH       | DEFINED |
| LIBERTY GLOBAL INC         | COM | 530555101 | 247.66       | 7 SH         | DEFINED |
| LIBERTY GLOBAL INC         | COM | 530555309 | 237.23       | 7 SH         | DEFINED |
| LIBERTY GLOBAL INC A       | COM | 530555101 | 207,822      | 5,874 SH     | SOLE    |

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|                            |     |           |               |              |         |
|----------------------------|-----|-----------|---------------|--------------|---------|
| LIBERTY MEDIA CORP         | CNV | 530715AR2 | \$ 685.00     | 1 PRN        | DEFINED |
| LIBERTY MEDIA CORP         | CNV | 530715AG6 | 13,680.00     | 24 PRN       | DEFINED |
| LIBERTY MEDIA CORP         | CNV | 530715AR2 | 685.00        | 1 PRN        | DEFINED |
| LIBERTY MEDIA CORP CAP SER | COM | 53071M302 | 114,109       | 1,824 SH     | SOLE    |
| LIBERTY MEDIA CORP INTER A | COM | 53071M104 | 721,478       | 45,750 SH    | SOLE    |
| LIBERTY MEDIA CORP NEW     | CNV | 530718AF2 | \$ 3,363.75   | 3 PRN        | DEFINED |
| LIBERTY MEDIA CORP NEW     | COM | 53071M104 | \$ 6,197.61   | 393 SH       | DEFINED |
| LIBERTY MEDIA CORP NEW     | COM | 53071M302 | \$ 4,879.68   | 78 SH        | DEFINED |
| LIBERTY MEDIA CORP NEW     | COM | 53071M708 | \$ 16,686.48  | 251 SH       | DEFINED |
| LIBERTY MEDIA CORP NEW     | COM | 53071M104 | 315.40        | 20 SH        | DEFINED |
| LIBERTY MEDIA CORP NEW     | COM | 53071M302 | 375.36        | 6 SH         | DEFINED |
| LIBERTY MEDIA CORP NEW     | COM | 53071M708 | 132.96        | 2 SH         | DEFINED |
| LIBERTY MEDIA CORP NEW     | COM | 53071M104 | 630.80        | 40 SH        | DEFINED |
| LIBERTY MEDIA CORP NEW     | COM | 53071M302 | 500.48        | 8 SH         | DEFINED |
| LIBERTY MEDIA CORP NEW     | COM | 53071M708 | 199.44        | 3 SH         | DEFINED |
| LIBERTY MEDIA STARZ SERIES | COM | 53071M708 | 84,629        | 1,273 SH     | SOLE    |
| LIBERTY PPTY TR            | COM | 531172104 | \$ 13,438.32  | 421 SH       | DEFINED |
| LIBERTY PPTY TR            | COM | 531172104 | 5,298.72      | 166 SH       | DEFINED |
| LIBERTY PROPERTY TRUST     | COM | 531172104 | 8,242,063     | 258,210 SH   | SOLE    |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 108,008       | 5,646 SH     | SOLE    |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | \$ 373,207.17 | 19509 SH     | DEFINED |
| LIFE TECHNOLOGIES CORP     | COM | 53217V109 | 4,137,026     | 74,541 SH    | SOLE    |
| LIFE TECHNOLOGIES CORP     | COM | 53217V109 | 2,775.00      | 50 SH        | DEFINED |
| LIFE TIME FITNESS INC      | COM | 53217R207 | 5,142,114     | 125,448 SH   | SOLE    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 4,383,246     | 119,272 SH   | SOLE    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | \$ 1,470.00   | 40 SH        | DEFINED |
| LIFETIME BRANDS INC        | COM | 53222Q103 | 100,330       | 7,146 SH     | SOLE    |
| LIFEWAY FOODS INC          | COM | 531914109 | 35,755        | 3,744 SH     | SOLE    |
| LIFEWAY FOODS INC          | COM | 531914109 | \$ 114,600.00 | 12000 SH     | DEFINED |
| LIGAND PHARMACEUTICALS CL  | COM | 53220K504 | 134,995       | 15,134 SH    | SOLE    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K504 | \$ 98.12      | 11 SH        | DEFINED |
| LILLY ELI & CO             | COM | 532457108 | \$ 26,280.00  | 750 SH       | DEFINED |
| LILLY ELI & CO             | COM | 532457108 | 484,463.04    | 13826 SH     | DEFINED |
| LILLY ELI & CO             | COM | 532457108 | 177,512.64    | 5066 SH      | DEFINED |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 205,674       | 35,400 SH    | SOLE    |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | \$ 5,810.00   | 1000 SH      | DEFINED |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 4,938.50      | 850 SH       | DEFINED |
| LIMITED BRANDS INC         | COM | 532716107 | 88,195.10     | 2870 SH      | DEFINED |
| LIMONEIRA CO               | COM | 532746104 | 179,863       | 6,267 SH     | SOLE    |
| LIMONEIRA CO               | COM | 532746104 | 3,157.00      | 110 SH       | DEFINED |
| LIN TV CORP CL A           | COM | 532774106 | 117,602       | 22,189 SH    | SOLE    |
| LINCARE HOLDINGS INC       | COM | 532791100 | 24,819,628    | 925,070 SH   | SOLE    |
| LINCOLN EDL SVCS CORP      | COM | 533535100 | 6,204.00      | 400 SH       | DEFINED |
| LINCOLN EDUCATIONAL SERVIC | COM | 533535100 | 167,679       | 10,811 SH    | SOLE    |
| LINCOLN ELECTRIC HOLDINGS  | COM | 533900106 | 6,261,873     | 95,938 SH    | SOLE    |
| LINCOLN NATIONAL CORP      | COM | 534187109 | 5,615,896     | 201,938 SH   | SOLE    |
| LINCOLN NATL CORP IND      | COM | 534187109 | \$ 179,265.57 | 6446.0831 SH | DEFINED |
| LINCOLN NATL CORP IND      | COM | 534187109 | 64,336.60     | 2313.4339 SH | DEFINED |
| LINDSAY CORP               | COM | 535555106 | 659,376       | 11,095 SH    | SOLE    |
| LINDSAY CORP               | COM | 535555106 | 20,800.50     | 350 SH       | DEFINED |
| LINEAR TECHNOLOGY CORP     | COM | 535678106 | 6,403,681     | 185,131 SH   | SOLE    |
| LINEAR TECHNOLOGY CORP     | COM | 535678106 | \$ 3,459.00   | 100 SH       | DEFINED |
| LINEAR TECHNOLOGY CORP     | COM | 535678106 | 1,487.37      | 43 SH        | DEFINED |
| LINN ENERGY LLC            | COM | 536020100 | \$ 263,640.52 | 7032.2891 SH | DEFINED |
| LINN ENERGY LLC            | COM | 536020100 | 315,433.77    | 8413.8109 SH | DEFINED |

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|                              |     |              |            |               |         |
|------------------------------|-----|--------------|------------|---------------|---------|
| LINN ENERGY LLC              | COM | 536020100    | 44,988.00  | 1200 SH       | DEFINED |
| LIONBRIDGE TECHNOLOGIES IN   | COM | 536252109    | 169,821    | 46,022 SH     | SOLE    |
| LIONBRIDGE TECHNOLOGIES INC  | COM | 536252109    | 18,450.00  | 5000 SH       | DEFINED |
| LIONS GATE ENTERTAINMENT W   | COM | 535919203    | 341,586    | 52,471 SH     | SOLE    |
| LIQUIDITY SERVICES INC       | COM | 53635B107    | 184,378    | 13,123 SH     | SOLE    |
| LITHIA MOTORS INC CL A       | COM | 536797103    | 278,755    | 19,507 SH     | SOLE    |
| LITTELFUSE INC               | COM | 537008104    | 917,858    | 19,504 SH     | SOLE    |
| LIVE NATION ENTERTAINMENT    | COM | 538034109    | 1,439,514  | 126,052 SH    | SOLE    |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 \$ | 2,957.78   | 259 SH        | DEFINED |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109    | 125.62     | 11 SH         | DEFINED |
| LIVEPERSON INC               | COM | 538146101    | 388,551    | 34,385 SH     | SOLE    |
| LIVEPERSON INC               | COM | 538146101 \$ | 27,515.50  | 2435 SH       | DEFINED |
| LIZ CLAIBORNE INC            | COM | 539320101    | 600,889    | 83,923 SH     | SOLE    |
| LKQ CORP                     | COM | 501889208    | 7,448,070  | 327,820 SH    | SOLE    |
| LLOYDS BANKING GROUP PLC     | COM | 539439109    | 76,104.87  | 18517 SH      | DEFINED |
| LLOYDS BANKING GROUP PLC     | COM | 539439109    | 842.55     | 205 SH        | DEFINED |
| LMI AEROSPACE INC            | COM | 502079106    | 109,004    | 6,817 SH      | SOLE    |
| LMI AEROSPACE INC            | COM | 502079106 \$ | 959.40     | 60 SH         | DEFINED |
| LML PMT SYS INC              | COM | 50208P109    | 1,745.00   | 500 SH        | DEFINED |
| LMP CAP & INCOME FD INC      | COM | 50208A102    | 128,053.29 | 10285.4051 SH | DEFINED |
| LOCAL.COM CORP               | COM | 53954R105    | 80,158     | 12,351 SH     | SOLE    |
| LOCKHEED MARTIN CORP         | COM | 539830109    | 24,329,030 | 348,005 SH    | SOLE    |
| LOCKHEED MARTIN CORP         | COM | 539830109 \$ | 6,082.17   | 87 SH         | DEFINED |
| LOCKHEED MARTIN CORP         | COM | 539830109    | 128,704.31 | 1841 SH       | DEFINED |
| LOCKHEED MARTIN CORP         | COM | 539830109    | 76,901.00  | 1100 SH       | DEFINED |
| LODGENET INTERACTIVE CORP    | COM | 540211109    | 82,229     | 19,348 SH     | SOLE    |
| LOEWS CORP                   | COM | 540424108    | 6,655,517  | 171,049 SH    | SOLE    |
| LOEWS CORP                   | COM | 540424108 \$ | 15,564.00  | 400 SH        | DEFINED |
| LOEWS CORP                   | COM | 540424108    | 31,203.30  | 801.9353 SH   | DEFINED |
| LOGITECH INTL S A            | COM | H50430232    | 70,490.00  | 3800 SH       | DEFINED |
| LOGMEIN INC                  | COM | 54142L109    | 600,142    | 13,535 SH     | SOLE    |
| LOJACK CORPORATION           | COM | 539451104    | 15,103     | 2,338 SH      | SOLE    |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108    | 39,798.00  | 1100 SH       | DEFINED |
| LOOPNET INC                  | COM | 543524300    | 155,729    | 14,017 SH     | SOLE    |
| LORAL SPACE + COMMUNICATIO   | COM | 543881106    | 627,606    | 8,204 SH      | SOLE    |
| LORILLARD INC                | COM | 544147101    | 21,116,582 | 257,331 SH    | SOLE    |
| LORILLARD INC                | COM | 544147101    | 41,030.00  | 500 SH        | DEFINED |
| LOUISIANA PAC CORP           | COM | 546347105    | 2,838.00   | 300 SH        | DEFINED |
| LOUISIANA PACIFIC CORP       | COM | 546347105    | 3,703,789  | 391,521 SH    | SOLE    |
| LOWE S COS INC               | COM | 548661107    | 17,338,281 | 691,319 SH    | SOLE    |
| LOWES COS INC                | COM | 548661107 \$ | 327,795.60 | 13070 SH      | DEFINED |
| LOWES COS INC                | COM | 548661107    | 163,496.52 | 6519 SH       | DEFINED |
| LOWES COS INC                | COM | 548661107    | 107,421.01 | 4283.1344 SH  | DEFINED |
| LPL INVESTMENT HOLDINGS IN   | COM | 50213H100    | 16,439     | 452 SH        | SOLE    |
| LRAD CORP                    | COM | 50213V109    | 13,450.00  | 5000 SH       | DEFINED |
| LSB INDUSTRIES INC           | COM | 502160104    | 370,984    | 15,292 SH     | SOLE    |
| LSI CORP                     | COM | 502161102    | 1,773,543  | 296,084 SH    | SOLE    |
| LSI CORPORATION              | COM | 502161102 \$ | 664.89     | 111 SH        | DEFINED |
| LSI CORPORATION              | COM | 502161102    | 1,952.74   | 326 SH        | DEFINED |
| LSI CORPORATION              | COM | 502161102    | 341.43     | 57 SH         | DEFINED |
| LSI INDUSTRIES INC           | COM | 50216C108    | 123,651    | 14,616 SH     | SOLE    |
| LTC PROPERTIES INC           | COM | 502175102    | 645,278    | 22,980 SH     | SOLE    |
| LTD BRANDS INC               | COM | 532716107    | 4,182,845  | 136,116 SH    | SOLE    |
| LTX CREDENCE CORP            | COM | 502403207    | 279,757    | 37,805 SH     | SOLE    |
| LUBRIZOL CORP                | COM | 549271104    | 15,936,022 | 149,102 SH    | SOLE    |

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|                              |     |              |            |             |         |
|------------------------------|-----|--------------|------------|-------------|---------|
| LUBRIZOL CORP                | COM | 549271104    | 74,816.00  | 700 SH      | DEFINED |
| LUFKIN INDS INC              | COM | 549764108    | 2,370.82   | 38 SH       | DEFINED |
| LUFKIN INDS INC              | COM | 549764108    | 1,247.80   | 20 SH       | DEFINED |
| LUFKIN INDUSTRIES INC        | COM | 549764108    | 1,659,512  | 26,599 SH   | SOLE    |
| LULULEMON ATHLETICA INC      | COM | 550021109 \$ | 12,657.70  | 185 SH      | DEFINED |
| LULULEMON ATHLETICA INC      | COM | 550021109    | 6,842.00   | 100 SH      | DEFINED |
| LULULEMON ATHLETICA INC      | COM | 550021109    | 13,684.00  | 200 SH      | DEFINED |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107    | 1,245.50   | 50 SH       | DEFINED |
| LUMBER LIQUIDATORS HOLDING   | COM | 55003T107    | 495,310    | 19,884 SH   | SOLE    |
| LUMINEX CORP                 | COM | 55027E102    | 521,145    | 28,509 SH   | SOLE    |
| LYDALL INC                   | COM | 550819106    | 123,608    | 15,355 SH   | SOLE    |
| M & T BK CORP                | COM | 55261F104    | 58,410.55  | 671 SH      | DEFINED |
| M + F WORLDWIDE CORP         | COM | 552541104    | 189,351    | 8,197 SH    | SOLE    |
| M + T BANK CORP              | COM | 55261F104    | 3,797,992  | 43,630 SH   | SOLE    |
| M/I HOMES INC                | COM | 55305B101    | 256,431    | 16,673 SH   | SOLE    |
| MAC GRAY CORP                | COM | 554153106    | 134,864    | 9,021 SH    | SOLE    |
| MACERICH CO/THE              | COM | 554382101    | 13,937,249 | 294,221 SH  | SOLE    |
| MAC-GRAY CORP                | COM | 554153106    | 14,950.00  | 1000 SH     | DEFINED |
| MACK CALI REALTY CORP        | COM | 554489104    | 5,946,436  | 179,868 SH  | SOLE    |
| MACKINAC FINL CORP           | COM | 554571109    | 20,055.38  | 4379 SH     | DEFINED |
| MACY S INC                   | COM | 55616P104    | 11,139,539 | 440,298 SH  | SOLE    |
| MACYS INC                    | COM | 55616P104 \$ | 27,678.20  | 1094 SH     | DEFINED |
| MACYS INC                    | COM | 55616P104    | 24,414.50  | 965 SH      | DEFINED |
| MADISON CLAYMORE CALL &EQTY  | COM | 556582104    | 119,695.30 | 13226 SH    | DEFINED |
| MADISON CLAYMORE CALL &EQTY  | COM | 556582104    | 5,529.17   | 610.9575 SH | DEFINED |
| MADISON SQUARE GAR INC A     | COM | 55826P100    | 42,434     | 1,646 SH    | SOLE    |
| MADISON SQUARE GARDEN INC    | COM | 55826P100    | 592.94     | 23 SH       | DEFINED |
| MADISON STRTG SECTOR PREM FD | COM | 558268108    | 102,568.00 | 8000 SH     | DEFINED |
| MADISON STRTG SECTOR PREM FD | COM | 558268108    | 5,615.60   | 438 SH      | DEFINED |
| MAGELLAN HEALTH SERVICES I   | COM | 559079207    | 1,401,285  | 29,638 SH   | SOLE    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207    | 8,983.20   | 190 SH      | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 \$ | 31,301.00  | 554 SH      | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106    | 31,131.50  | 551 SH      | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106    | 25,199.00  | 446 SH      | DEFINED |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 \$ | 9,270.00   | 1500 SH     | DEFINED |
| MAGMA DESIGN AUTOMATION IN   | COM | 559181102    | 251,637    | 50,227 SH   | SOLE    |
| MAGNA INTL INC               | COM | 559222401    | 104,000.00 | 2000 SH     | DEFINED |
| MAGNUM HUNTER RESOURCES CO   | COM | 55973B102    | 292,752    | 40,660 SH   | SOLE    |
| MAIDEN HOLDINGS LTD          | COM | G5753U112    | 301,250    | 38,327 SH   | SOLE    |
| MAIDENFORM BRANDS INC        | COM | 560305104    | 485,074    | 20,407 SH   | SOLE    |
| MAIN STREET CAPITAL CORP     | COM | 56035L104    | 209,258    | 11,504 SH   | SOLE    |
| MAIN STREET CAPITAL CORP     | COM | 56035L104    | 6,912.20   | 380 SH      | DEFINED |
| MAINSOURCE FINANCIAL GROUP   | COM | 56062Y102    | 161,896    | 15,552 SH   | SOLE    |
| MAKO SURGICAL CORP           | COM | 560879108    | 358,812    | 23,575 SH   | SOLE    |
| MANHATTAN ASSOCIATES INC     | COM | 562750109    | 612,632    | 20,060 SH   | SOLE    |
| MANITOWOC COMPANY INC        | COM | 563571108    | 58,077     | 4,430 SH    | SOLE    |
| MANITOWOC INC                | COM | 563571108 \$ | 17,043.00  | 1300 SH     | DEFINED |
| MANITOWOC INC                | COM | 563571108    | 427,084.47 | 32577 SH    | DEFINED |
| MANITOWOC INC                | COM | 563571108    | 15,076.50  | 1150 SH     | DEFINED |
| MANNKIND CORP                | COM | 56400P201    | 414,647    | 51,445 SH   | SOLE    |
| MANNKIND CORP                | COM | 56400P201 \$ | 16,120.00  | 2000 SH     | DEFINED |
| MANNKIND CORP                | COM | 56400P201    | 8,060.00   | 1000 SH     | DEFINED |
| MANPOWER INC                 | COM | 56418H100    | 11,575,015 | 184,433 SH  | SOLE    |
| MANTECH INTERNATIONAL CORP   | COM | 564563104    | 2,780,930  | 67,286 SH   | SOLE    |
| MANTECH INTL CORP            | COM | 564563104 \$ | 336,922.16 | 8152 SH     | DEFINED |

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|                              |     |              |              |              |         |
|------------------------------|-----|--------------|--------------|--------------|---------|
| MANTECH INTL CORP            | COM | 564563104    | 4,133.00     | 100 SH       | DEFINED |
| MANTECH INTL CORP            | COM | 564563104    | 6,819.45     | 165 SH       | DEFINED |
| MANULIFE FINL CORP           | COM | 56501R106 \$ | 105,828.80   | 6160 SH      | DEFINED |
| MANULIFE FINL CORP           | COM | 56501R106    | 15,805.60    | 920 SH       | DEFINED |
| MAP PHARMACEUTICALS INC      | COM | 56509R108    | 203,291      | 12,144 SH    | SOLE    |
| MARATHON OIL CORP            | COM | 565849106    | 21,379,159   | 577,347 SH   | SOLE    |
| MARATHON OIL CORP            | COM | 565849106 \$ | 50,064.56    | 1352 SH      | DEFINED |
| MARATHON OIL CORP            | COM | 565849106    | 92,816.61    | 2506.5247 SH | DEFINED |
| MARATHON OIL CORP            | COM | 565849106    | 4,924.99     | 133 SH       | DEFINED |
| MARCHEX INC CLASS B          | COM | 56624R108    | 142,251      | 14,911 SH    | SOLE    |
| MARCUS CORPORATION           | COM | 566330106    | 245,402      | 18,493 SH    | SOLE    |
| MARINE PRODUCTS CORP         | COM | 568427108    | 51,129       | 7,677 SH     | SOLE    |
| MARINEMAX INC                | COM | 567908108    | 185,766      | 19,868 SH    | SOLE    |
| MARKEL CORP                  | COM | 570535104    | 91,886       | 243 SH       | SOLE    |
| MARKEL CORP                  | COM | 570535104 \$ | 2,268.78     | 6 SH         | DEFINED |
| MARKEL CORP                  | COM | 570535104    | 7,562.60     | 20 SH        | DEFINED |
| MARKEL CORP                  | COM | 570535104    | 68,063.40    | 180 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U753    | 3,400.00     | 10 SH        | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U100 \$ | 1,637,806.68 | 26644 SH     | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U308 \$ | 5,806.40     | 80 SH        | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U407 \$ | 4,002.00     | 200 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U472 \$ | 63,096.00    | 2629 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U506 \$ | 4,928.30     | 130 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U589 \$ | 321,513.40   | 8060 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U605 \$ | 36,193.04    | 676 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U613 \$ | 3,057.04     | 53 SH        | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U837 \$ | 618,371.60   | 13090 SH     | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U530 \$ | 93,350.80    | 2840 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U563 \$ | 7,035.46     | 350 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U753 \$ | 634,831.01   | 7271 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U878 \$ | 187,310.70   | 6570 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U100    | 625,334.31   | 10173 SH     | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U308    | 7,258.00     | 100 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U472    | 82,800.00    | 3450 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U506    | 45,492.00    | 1200 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U589    | 35,901.00    | 900 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U605    | 241,786.64   | 4516 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U811    | 4,066.30     | 370 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U837    | 18,896.00    | 400 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U753    | 12,659.95    | 145 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U886    | 9,271.80     | 540 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U100    | 89,500.32    | 1456 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U407    | 12,006.00    | 600 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U589    | 289,162.61   | 7249 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U605    | 247,943.74   | 4631 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U613    | 22,956.64    | 398 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U795    | 70,110.00    | 1800 SH      | DEFINED |
| MARKETAXESS HOLDINGS INC     | COM | 57060D108    | 437,364      | 21,017 SH    | SOLE    |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100    | 13,426.10    | 310 SH       | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100    | 86,620.00    | 2000 SH      | DEFINED |
| MARLIN BUSINESS SERVICES     | COM | 571157106    | 83,692       | 6,616 SH     | SOLE    |
| MARRIOTT INTERNATIONAL CL    | COM | 571903202    | 4,101,950    | 98,747 SH    | SOLE    |
| MARRIOTT INTL INC NEW        | COM | 571903202    | 19,316.10    | 465 SH       | DEFINED |
| MARSH & MCLENNAN COS INC     | COM | 571748102    | 22,803.13    | 834.0575 SH  | DEFINED |
| MARSH + MCLENNAN COS         | COM | 571748102    | 7,184,952    | 262,800 SH   | SOLE    |



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|                              |     |           |               |              |         |
|------------------------------|-----|-----------|---------------|--------------|---------|
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | \$ 38,752.00  | 5600 SH      | DEFINED |
| MARSHALL + ILSLEY CORP       | COM | 571837103 | 1,657,285     | 239,492 SH   | SOLE    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 926,762       | 29,609 SH    | SOLE    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 103,415.20    | 3304 SH      | DEFINED |
| MARTEN TRANSPORT LTD         | COM | 573075108 | 254,101       | 11,885 SH    | SOLE    |
|                              |     |           |               |              |         |
| MARTHA STEWART LIVING CL     | COM | 573083102 | 90,637        | 20,506 SH    | SOLE    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | \$ 442.00     | 100 SH       | DEFINED |
| MARTIN MARIETTA MATERIALS    | COM | 573284106 | 9,531,528     | 103,334 SH   | SOLE    |
| MARTIN MIDSTREAM PRTRNS L P  | COM | 573331105 | \$ 7,519.69   | 191 SH       | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P  | COM | 573331105 | 18,700.80     | 475 SH       | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P  | COM | 573331105 | 59,055.15     | 1500 SH      | DEFINED |
| MARVELL TECHNOLOGY GROUP L   | COM | G5876H105 | 1,893,528     | 102,077 SH   | SOLE    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | \$ 12,521.25  | 675 SH       | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 170,289.00    | 9180 SH      | DEFINED |
| MASCO CORP                   | COM | 574599106 | 1,544,621     | 122,008 SH   | SOLE    |
| MASCO CORP                   | COM | 574599106 | \$ 49,665.18  | 3923 SH      | DEFINED |
| MASCO CORP                   | COM | 574599106 | 1,000.14      | 79 SH        | DEFINED |
| MASIMO CORPORATION           | COM | 574795100 | 4,975,650     | 171,161 SH   | SOLE    |
| MASSEY ENERGY CO             | COM | 576206106 | 1,848,564     | 34,456 SH    | SOLE    |
| MASSEY ENERGY COMPANY        | COM | 576206106 | \$ 348,725.00 | 6500 SH      | DEFINED |
| MASSEY ENERGY COMPANY        | COM | 576206106 | 2,682.50      | 50 SH        | DEFINED |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | \$ 33,838.62  | 1107.2847 SH | DEFINED |
| MASTEC INC                   | COM | 576323109 | 10,688,634    | 732,600 SH   | SOLE    |
| MASTECH HOLDINGS INC         | COM | 57633B100 | 194.12        | 46 SH        | DEFINED |
| MASTERCARD INC               | COM | 57636Q104 | \$ 7,849.59   | 35.0256 SH   | DEFINED |
| MASTERCARD INC               | COM | 57636Q104 | 170,792.15    | 762.0907 SH  | DEFINED |
| MASTERCARD INC CLASS A       | COM | 57636Q104 | 9,392,898     | 41,912 SH    | SOLE    |
| MATERIAL SCIENCES CORP       | COM | 576674105 | 896.00        | 140 SH       | DEFINED |
| MATRIX SERVICE CO            | COM | 576853105 | 288,642       | 23,698 SH    | SOLE    |
| MATTEL INC                   | COM | 577081102 | 3,711,381     | 145,945 SH   | SOLE    |
| MATTEL INC                   | COM | 577081102 | 3,305.90      | 130 SH       | DEFINED |
| MATTEL INC                   | COM | 577081102 | 109,857.60    | 4320 SH      | DEFINED |
| MATTHEWS INTL CORP           | COM | 577128101 | \$ 69,960.00  | 2000 SH      | DEFINED |
| MATTHEWS INTL CORP CLASS A   | COM | 577128101 | 3,108,078     | 88,853 SH    | SOLE    |
| MATTSON TECHNOLOGY INC       | COM | 577223100 | 115,917       | 38,639 SH    | SOLE    |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | \$ 45,959.71  | 1945.7963 SH | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 1,181.00      | 50 SH        | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 3,637.48      | 154 SH       | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 628,694       | 26,617 SH    | SOLE    |
| MAXIMUS INC                  | COM | 577933104 | 1,014,916     | 15,476 SH    | SOLE    |
| MAXLINEAR INC                | COM | 57776J100 | 66,604.40     | 6190 SH      | DEFINED |
| MAXLINEAR INC CLASS A        | COM | 57776J100 | 62,042        | 5,766 SH     | SOLE    |
| MAXWELL TECHNOLOGIES INC     | COM | 577767106 | 385,413       | 20,403 SH    | SOLE    |
| MAXWELL TECHNOLOGIES INC     | COM | 577767106 | 20,779.00     | 1100 SH      | DEFINED |
| MAXYGEN INC                  | COM | 577776107 | 94,308        | 23,997 SH    | SOLE    |
| MB FINANCIAL INC             | COM | 55264U108 | 697,251       | 40,257 SH    | SOLE    |
| MBIA INC                     | COM | 55262C100 | 44,495        | 3,711 SH     | SOLE    |
| MBIA INC                     | COM | 55262C100 | 3,417.15      | 285 SH       | DEFINED |
| MCAFEE INC                   | COM | 579064106 | 2,465,081     | 53,230 SH    | SOLE    |
| MCAFEE INC                   | COM | 579064106 | 4,260.52      | 92 SH        | DEFINED |
| MCCLATCHY CO CLASS A         | COM | 579489105 | 215,016       | 46,042 SH    | SOLE    |
| MCCORMICK & CO INC           | COM | 579780107 | \$ 1,517.01   | 33 SH        | DEFINED |
| MCCORMICK & CO INC           | COM | 579780206 | 9,692.88      | 208.3146 SH  | DEFINED |
| MCCORMICK + CO NON VTG SHR   | COM | 579780206 | 2,111,252     | 45,374 SH    | SOLE    |
| MCCORMICK + SCHMICK S SEAF   | COM | 579793100 | 104,217       | 11,465 SH    | SOLE    |

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|                            |     |              |              |               |         |
|----------------------------|-----|--------------|--------------|---------------|---------|
| MCDERMOTT INTL INC         | COM | 580037109    | 151,803      | 7,337 SH      | SOLE    |
| MCDERMOTT INTL INC         | COM | 580037109 \$ | 49,656.00    | 2400 SH       | DEFINED |
| MCDERMOTT INTL INC         | COM | 580037109    | 165.52       | 8 SH          | DEFINED |
| MCDONALD S CORP            | COM | 580135101    | 63,911,144   | 832,610 SH    | SOLE    |
| MCDONALDS CORP             | COM | 580135101 \$ | 895,665.26   | 11668.3854 SH | DEFINED |
| MCDONALDS CORP             | COM | 580135101    | 1,861,355.26 | 24249.0263 SH | DEFINED |
| MCDONALDS CORP             | COM | 580135101    | 252,955.46   | 3295.4073 SH  | DEFINED |
| MCG CAPITAL CORP           | COM | 58047P107    | 405,689      | 58,205 SH     | SOLE    |
| MCG CAPITAL CORP           | COM | 58047P107 \$ | 766.70       | 110 SH        | DEFINED |
| MCG CAPITAL CORP           | COM | 58047P107    | 13,940.00    | 2000 SH       | DEFINED |
| MCGRATH RENTCORP           | COM | 580589109    | 476,837      | 18,186 SH     | SOLE    |
| MCGRAW HILL COMPANIES INC  | COM | 580645109    | 21,089,327   | 579,218 SH    | SOLE    |
| MCGRAW HILL COS INC        | COM | 580645109    | 3,568.18     | 98 SH         | DEFINED |
| MCKESSON CORP              | COM | 58155Q103    | 5,575,433    | 79,219 SH     | SOLE    |
| MCKESSON CORP              | COM | 58155Q103 \$ | 14,427.90    | 205 SH        | DEFINED |
| MCKESSON CORP              | COM | 58155Q103    | 59,622.73    | 847.1544 SH   | DEFINED |
| MCKESSON CORP              | COM | 58155Q103    | 15,835.50    | 225 SH        | DEFINED |
| MCMORAN EXPLORATION CO     | COM | 582411104    | 4,923,465    | 287,250 SH    | SOLE    |
| MCMORAN EXPLORATION CO     | COM | 582411104 \$ | 25,710.00    | 1500 SH       | DEFINED |
| MDC HOLDINGS INC           | COM | 552676108    | 2,451,607    | 85,214 SH     | SOLE    |
| MDU RES GROUP INC          | COM | 552690109 \$ | 16,560.59    | 817 SH        | DEFINED |
| MDU RES GROUP INC          | COM | 552690109    | 57,587.07    | 2841 SH       | DEFINED |
| MDU RESOURCES GROUP INC    | COM | 552690109    | 8,628,331    | 425,670 SH    | SOLE    |
| MEAD JOHNSON NUTRITION CO  | COM | 582839106    | 5,826,600    | 93,600 SH     | SOLE    |
| MEADOWBROOK INSURANCE GROU | COM | 58319P108    | 422,495      | 41,219 SH     | SOLE    |
| MEADWESTVACO CORP          | COM | 583334107    | 1,488,818    | 56,912 SH     | SOLE    |
| MEADWESTVACO CORP          | COM | 583334107 \$ | 2,877.60     | 110 SH        | DEFINED |
| MEASUREMENT SPECIALTIES IN | COM | 583421102    | 329,014      | 11,210 SH     | SOLE    |
| MECHEL OAO                 | COM | 583840103    | 7,102.89     | 243 SH        | DEFINED |
| MEDALLION FINANCIAL CORP   | COM | 583928106    | 94,054       | 11,470 SH     | SOLE    |
| MEDALLION FINL CORP        | COM | 583928106    | 5,166.00     | 630 SH        | DEFINED |
| MEDASSETS INC              | COM | 584045108    | 660,920      | 32,735 SH     | SOLE    |
| MEDCATH CORPORATION        | COM | 58404W109    | 257,587      | 18,465 SH     | SOLE    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102    | 10,571,955   | 172,547 SH    | SOLE    |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 \$ | 28,245.47    | 461 SH        | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102    | 68,622.40    | 1120 SH       | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102    | 104,036.46   | 1698 SH       | DEFINED |
| MEDIA GENERAL INC CL A     | COM | 584404107    | 98,387       | 17,022 SH     | SOLE    |
| MEDIACOM COMMUNICATIONS CL | COM | 58446K105    | 261,270      | 30,883 SH     | SOLE    |
| MEDIAMIND TECHNOLOGIES INC | COM | 58449C100    | 57,198       | 4,175 SH      | SOLE    |
| MEDICAL ACTION IND INC     | COM | 58449L100    | 106,003      | 11,065 SH     | SOLE    |
| MEDICAL PPTYS TRUST INC    | COM | 58463J304    | 30,486.45    | 2815 SH       | DEFINED |
| MEDICAL PPTYS TRUST INC    | COM | 58463J304    | 25,694.32    | 2372.5138 SH  | DEFINED |
| MEDICAL PROPERTIES TRUST I | COM | 58463J304    | 1,070,036    | 98,803 SH     | SOLE    |
| MEDICINES COMPANY          | COM | 584688105    | 571,997      | 40,481 SH     | SOLE    |
| MEDICIS PHARMACEUTICAL CL  | COM | 584690309    | 4,860,804    | 181,441 SH    | SOLE    |
| MEDIDATA SOLUTIONS INC     | COM | 58471A105    | 346,761      | 14,521 SH     | SOLE    |
| MEDIFAST INC               | COM | 58470H101    | 350,603      | 12,140 SH     | SOLE    |
| MEDIFAST INC               | COM | 58470H101 \$ | 111,621.20   | 3865 SH       | DEFINED |
| MEDIFAST INC               | COM | 58470H101    | 176,168.00   | 6100 SH       | DEFINED |
| MEDIVATION INC             | COM | 58501N101    | 398,440      | 26,265 SH     | SOLE    |
| MEDIVATION INC             | COM | 58501N101 \$ | 7,585.00     | 500 SH        | DEFINED |
| MEDNAX INC                 | COM | 58502B106    | 7,285,017    | 108,263 SH    | SOLE    |
| MEDQUIST INC               | COM | 584949101    | 75,515       | 8,730 SH      | SOLE    |
| MEDTRONIC INC              | COM | 585055106    | 19,570,168   | 527,640 SH    | SOLE    |

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|------------------------------|-----|-----------|---------------|--------------|---------|
| MEDTRONIC INC                | COM | 585055106 | \$ 169,612.57 | 4573 SH      | DEFINED |
| MEDTRONIC INC                | CNV | 585055AM8 | 130,812.50    | 130 PRN      | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 319,098.91    | 8603.3677 SH | DEFINED |
| MEDTRONIC INC                | CNV | 585055AB2 | 992.50        | 1 PRN        | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 45,694.88     | 1232 SH      | DEFINED |
| MELA SCIENCES INC            | COM | 55277R100 | 65,281        | 19,487 SH    | SOLE    |
| MELA SCIENCES INC            | COM | 55277R100 | \$ 5,025.00   | 1500 SH      | DEFINED |
| MELA SCIENCES INC            | COM | 55277R100 | 670.00        | 200 SH       | DEFINED |
| MELCO CROWN ENTMT LTD        | COM | 585464100 | \$ 7,950.00   | 1250 SH      | DEFINED |
| MELCO CROWN ENTMT LTD        | COM | 585464100 | 44,520.00     | 7000 SH      | DEFINED |
| MEMC ELECTR MATLS INC        | COM | 552715104 | 709.38        | 63 SH        | DEFINED |
| MEMC ELECTRONIC MATERIALS    | COM | 552715104 | 873,326       | 77,560 SH    | SOLE    |
| MEN S WEARHOUSE INC/THE      | COM | 587118100 | 1,167,915     | 46,754 SH    | SOLE    |
| MENTOR GRAPHICS CORP         | COM | 587200106 | 3,917,172     | 326,431 SH   | SOLE    |
| MERCADOLIBRE INC             | COM | 58733R102 | 7,111,555     | 106,700 SH   | SOLE    |
| MERCHANTS BANCSHARES INC     | COM | 588448100 | 101,944       | 3,699 SH     | SOLE    |
| MERCK & CO INC NEW           | COM | 58933Y105 | \$ 296,187.59 | 8218.3017 SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 463,428.12    | 12858.716 SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 283,851.04    | 7876 SH      | DEFINED |
| MERCK + CO. INC.             | COM | 58933Y105 | 58,092,912    | 1,611,901 SH | SOLE    |
| MERCURY COMPUTER SYSTEMS I   | COM | 589378108 | 393,295       | 21,398 SH    | SOLE    |
| MERCURY GENERAL CORP         | COM | 589400100 | 3,455,724     | 80,347 SH    | SOLE    |
| MEREDITH CORP                | COM | 589433101 | 18,879,191    | 544,854 SH   | SOLE    |
| MERGE HEALTHCARE INC         | COM | 589499102 | 148,767       | 39,884 SH    | SOLE    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 835,566       | 36,078 SH    | SOLE    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | \$ 1,204.32   | 52 SH        | DEFINED |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 118,116.00    | 5100 SH      | DEFINED |
| MERIDIAN INTERSTATE BANCOR   | COM | 58964Q104 | 82,778        | 7,021 SH     | SOLE    |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 401,892       | 25,388 SH    | SOLE    |
| MERITAGE HOMES CORP          | COM | 59001A102 | 632,567       | 28,494 SH    | SOLE    |
| MERU NETWORKS INC            | COM | 59047Q103 | 64,224        | 4,165 SH     | SOLE    |
| MET PRO CORP                 | COM | 590876306 | 133,323       | 11,289 SH    | SOLE    |
| METABOLIX INC                | COM | 591018809 | 251,286       | 20,648 SH    | SOLE    |
| METALICO INC                 | COM | 591176102 | 170,408       | 28,981 SH    | SOLE    |
| METALS USA HOLDINGS CORP     | COM | 59132A104 | 134,645       | 8,835 SH     | SOLE    |
| METHODE ELECTRONICS INC      | COM | 591520200 | 433,950       | 33,458 SH    | SOLE    |
| METLIFE INC                  | COM | 59156R108 | 17,864,791    | 401,998 SH   | SOLE    |
| METLIFE INC                  | COM | 59156R108 | \$ 2,222.00   | 50 SH        | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 214,691.64    | 4831.0451 SH | DEFINED |
| METRO BANCORP INC            | COM | 59161R101 | 114,856       | 10,432 SH    | SOLE    |
| METRO HEALTH NETWORKS INC    | COM | 592142103 | 137,797       | 30,827 SH    | SOLE    |
| METROPCS COMMUNICATIONS IN   | COM | 591708102 | 1,937,732     | 153,423 SH   | SOLE    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | \$ 3,776.37   | 299 SH       | DEFINED |
| METTLER TOLEDO INTERNATION   | COM | 592688105 | 11,270,589    | 74,536 SH    | SOLE    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3,780.25      | 25 SH        | DEFINED |
| MF GLOBAL HLDGS LTD          | COM | 55277J108 | 45,980.00     | 5500 SH      | DEFINED |
| MF GLOBAL HOLDINGS LTD       | COM | 55277J108 | 736,182       | 88,060 SH    | SOLE    |
| MFA FINANCIAL INC            | COM | 55272X102 | 1,738,806     | 213,089 SH   | SOLE    |
| MFA FINANCIAL INC            | COM | 55272X102 | 11,872.80     | 1455 SH      | DEFINED |
| MFA FINANCIAL INC            | COM | 55272X102 | 4,080.00      | 500 SH       | DEFINED |
| MFRI INC                     | COM | 552721102 | \$ 20,580.00  | 2000 SH      | DEFINED |
| MFS CALIF MUN FD             | COM | 59318C106 | 23,520.40     | 2315 SH      | DEFINED |
| MFS GOVT MKTS INCOME TR      | COM | 552939100 | 6,800.00      | 1000 SH      | DEFINED |
| MFS HIGH INCOME MUN TR       | COM | 59318D104 | 4,709.90      | 1000 SH      | DEFINED |

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|                              |     |           |               |               |         |
|------------------------------|-----|-----------|---------------|---------------|---------|
| MFS INTER INCOME TR          | COM | 55273C107 | \$ 23,347.00  | 3700 SH       | DEFINED |
| MFS INTER INCOME TR          | COM | 55273C107 | 39,753.00     | 6300 SH       | DEFINED |
| MFS INTER INCOME TR          | COM | 55273C107 | 12,620.00     | 2000 SH       | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 6,366.10      | 2158 SH       | DEFINED |
| MFS MUN INCOME TR            | COM | 552738106 | \$ 2,107.60   | 328.7992 SH   | DEFINED |
| MFS SPL VALUE TR             | COM | 55274E102 | 6,191.82      | 839 SH        | DEFINED |
| MGE ENERGY INC               | COM | 55277P104 | 751,764       | 17,581 SH     | SOLE    |
| MGIC INVESTMENT CORP         | COM | 552848103 | 1,553,027     | 152,407 SH    | SOLE    |
| MGIC INVT CORP WIS           | COM | 552848103 | 203.80        | 20 SH         | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 116,617       | 7,853 SH      | SOLE    |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | \$ 107,662.50 | 7250 SH       | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 34,258.95     | 2307 SH       | DEFINED |
| MGP INGREDIENTS INC          | COM | 55302G103 | 93,531        | 8,472 SH      | SOLE    |
| MICHAEL BAKER CORP           | COM | 057149106 | 189,959       | 6,108 SH      | SOLE    |
| MICREL INC                   | COM | 594793101 | 584,797       | 45,019 SH     | SOLE    |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 3,795,052     | 110,934 SH    | SOLE    |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | \$ 17,105.00  | 500 SH        | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 17,891.83     | 523 SH        | DEFINED |
| MICROMET INC                 | COM | 59509C105 | 561,100       | 69,101 SH     | SOLE    |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 4,070,006     | 507,482 SH    | SOLE    |
| MICRON TECHNOLOGY INC        | COM | 595112103 | \$ 137,655.28 | 17164 SH      | DEFINED |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 68,410.60     | 8530 SH       | DEFINED |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 3,047.60      | 380 SH        | DEFINED |
| MICROS SYSTEMS INC           | COM | 594901100 | 8,022,433     | 182,910 SH    | SOLE    |
| MICROSEMI CORP               | COM | 595137100 | 1,689,608     | 73,782 SH     | SOLE    |
| MICROSOFT CORP               | COM | 594918104 | 140,948,815   | 5,048,310 SH  | SOLE    |
| MICROSOFT CORP               | COM | 594918104 | \$ 615,425.66 | 22050.3642 SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 2,089,583.94  | 74868.647 SH  | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 528,265.65    | 18927.4688 SH | DEFINED |
| MICROSTRATEGY INC CL A       | COM | 594972408 | 634,444       | 7,423 SH      | SOLE    |
| MICROVISION INC              | COM | 594960106 | 136,846       | 73,573 SH     | SOLE    |
| MICROVISION INC DEL          | COM | 594960106 | 2,232.00      | 1200 SH       | DEFINED |
| MID AMERICA APARTMENT COMM   | COM | 59522J103 | 1,860,701     | 29,307 SH     | SOLE    |
| MIDAS INC                    | COM | 595626102 | 103,946       | 12,817 SH     | SOLE    |
| MIDDLEBY CORP                | COM | 596278101 | 1,066,393     | 12,632 SH     | SOLE    |
| MIDDLEBY CORP                | COM | 596278101 | 2,194.92      | 26 SH         | DEFINED |
| MIDDLESEX WATER CO           | COM | 596680108 | 216,750       | 11,812 SH     | SOLE    |
| MIDDLESEX WATER CO           | COM | 596680108 | 1,835.00      | 100 SH        | DEFINED |
| MIDSOUTH BANCORP INC         | COM | 598039105 | 88,827        | 5,783 SH      | SOLE    |
| MIDWESTONE FINANCIAL GROUP   | COM | 598511103 | 80,506        | 5,328 SH      | SOLE    |
| MILLER INDS INC TENN         | COM | 600551204 | \$ 7,115.00   | 500 SH        | DEFINED |
| MILLER INDUSTRIES INC/TENN   | COM | 600551204 | 111,151       | 7,811 SH      | SOLE    |
| MILLER PETROLEUM INC         | COM | 600577100 | 86,091        | 16,556 SH     | SOLE    |
| MILLICOM INTL CELLULAR S A   | COM | L6388F110 | 7,170.00      | 75 SH         | DEFINED |
| MILLICOM INTL CELLULAR S.A   | COM | L6388F110 | 562,224       | 5,881 SH      | SOLE    |
| MINCO GOLD CORPORATION       | COM | 60254D108 | \$ 16,339.05  | 5985 SH       | DEFINED |
| MINCO GOLD CORPORATION       | COM | 60254D108 | 819.00        | 300 SH        | DEFINED |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 150,438       | 24,662 SH     | SOLE    |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 1,396.90      | 229 SH        | DEFINED |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 610.00        | 100 SH        | DEFINED |
| MINE SAFETY APPLIANCES CO    | COM | 602720104 | 2,779,598     | 89,290 SH     | SOLE    |
| MINEFINDERS LTD              | COM | 602900102 | 5,166.72      | 468 SH        | DEFINED |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 3,642,356     | 55,685 SH     | SOLE    |

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|                               |     |              |            |              |              |
|-------------------------------|-----|--------------|------------|--------------|--------------|
| MIPS TECHNOLOGIES INC         | COM | 604567107    | 577,657    | 38,104 SH    | SOLE         |
| MIRANT CORP NEW               | COM | 60467R118    | \$ 3.38    | 483 SH       | DEFINED      |
| MIRANT CORP NEW               | COM | 60467R118    | 0.09       | 13 SH        | DEFINED      |
| MISSION WEST PROPERTIES       | COM | 605203108    | 91,934     | 13,742 SH    | SOLE         |
| MISTRAS GROUP INC             | COM | 60649T107    | 150,181    | 11,141 SH    | SOLE         |
| MINITUBISHI UFJ FINL GROUP IN | COM | 606822104 \$ | 1,828.58   | 338 SH       | DEFINED      |
| MITSUBISHI UFJ FINL GROUP IN  | COM | 606822104    | 486.90     | 90 SH        | DEFINED      |
| MIZUHO FINL GROUP INC         | COM | 60687Y109 \$ | 24,375.00  | 6500 SH      | DEFINED      |
| MIZUHO FINL GROUP INC         | COM | 60687Y109    | 11.25      | 3 SH         | DEFINED      |
| MKS INSTRUMENTS INC           | COM | 55306N104    | 1,090,515  | 44,529 SH    | SOLE         |
| MOBILE MINI INC               | COM | 60740F105    | 636,400    | 32,321 SH    | SOLE         |
| MOCON INC                     | COM | 607494101    | 1,292.00   | 100 SH       | DEFINED      |
| MOD PAC CORP                  | COM | 607495108    | 750.00     | 150 SH       | DEFINED      |
| MODINE MANUFACTURING CO       | COM | 607828100    | 545,135    | 35,170 SH    | SOLE         |
| MODUSLINK GLOBAL SOLUTIONS    | COM | 60786L107    | 229,200    | 34,209 SH    | SOLE         |
| MOHAWK INDUSTRIES INC         | COM | 608190104    | 7,222,710  | 127,250 SH   | SOLE         |
| MOLEX INC                     | COM | 608554101    | 1,055,230  | 46,445 SH    | SOLE         |
| MOLEX INC                     | COM | 608554101 \$ | 11,360.00  | 500 SH       | DEFINED      |
| MOLINA HEALTHCARE INC         | COM | 60855R100    | 394,105    | 14,151 SH    | SOLE         |
| MOLSON COORS BREWING CO       | COM | 60871R209 \$ | 38,696.49  | 771 SH       | DEFINED      |
| MOLSON COORS BREWING CO       | COM | 60871R209    | 16,562.70  | 330 SH       | DEFINED      |
| MOLSON COORS BREWING CO B     | COM | 60871R209    | 2,647,974  | 52,759 SH    | SOLE         |
| MOLYCORP INC                  | COM | 608753109    | 972,202    | 19,483 SH    | SOLE         |
| MOLYCORP INC DEL              | COM | 608753109    | 12,475.00  | 250 SH       | DEFINED      |
| MOMENTA PHARMACEUTICALS IN    | COM | 60877T100    | 503,261    | 33,618 SH    | SOLE         |
| MONARCH CASINO + RESORT IN    | COM | 609027107    | 103,338    | 8,267 SH     | SOLE         |
| MONEYGRAM INTERNATIONAL IN    | COM | 60935Y109    | 174,155    | 64,264 SH    | SOLE         |
| MONMOUTH REIT CLASS A         | COM | 609720107    | 174,531    | 20,533 SH    | SOLE         |
| MONOLITHIC POWER SYSTEMS I    | COM | 609839105    | 1,674,401  | 101,356 SH   | SOLE         |
| MONOTYPE IMAGING HOLDINGS     | COM | 61022P100    | 190,887    | 17,197 SH    | SOLE         |
| MONOTYPE IMAGING HOLDINGS IN  | COM | 61022P100 \$ | 2,220.00   | 200 SH       | DEFINED      |
| MONRO MUFFLER BRAKE INC       | COM | 610236101    | 916,566    | 26,498 SH    | SOLE         |
| MONRO MUFFLER BRAKE INC       | COM | 610236101 \$ | 10,377.00  | 300 SH       | DEFINED      |
| MONSANTO CO                   | COM | 61166W101    | 14,181,211 | 203,636 SH   | SOLE         |
| MONSANTO CO NEW               | COM | 61166W101    | 30.00      | 2 SH         | C<br>DEFINED |
| MONSANTO CO NEW               | COM | 61166W101    | 2.00       | 2 SH         | P<br>DEFINED |
| MONSANTO CO NEW               | COM | 61166W101 \$ | 100,141.08 | 1437.9822 SH | DEFINED      |
| MONSANTO CO NEW               | COM | 61166W101    | 228,628.12 | 3283 SH      | DEFINED      |
| MONSANTO CO NEW               | COM | 61166W101    | 89,162.65  | 1280.3367 SH | DEFINED      |
| MONSTER WORLDWIDE INC         | COM | 611742107    | 1,191,472  | 50,422 SH    | SOLE         |
| MONSTER WORLDWIDE INC         | COM | 611742107    | 354.45     | 15 SH        | DEFINED      |
| MONTPELIER RE HOLDINGS LTD    | COM | G62185106    | 1,011,476  | 50,726 SH    | SOLE         |
| MONTPELIER RE HOLDINGS LTD    | COM | G62185106    | 6,866.99   | 344.3827 SH  | DEFINED      |
| MOODY S CORP                  | COM | 615369105    | 2,233,049  | 84,139 SH    | SOLE         |
| MOODYS CORP                   | COM | 615369105    | 15,776.19  | 594.4307 SH  | DEFINED      |
| MOODYS CORP                   | COM | 615369105    | 43,260.20  | 1630 SH      | DEFINED      |
| MOOG INC CLASS A              | COM | 615394202    | 1,603,701  | 40,294 SH    | SOLE         |
| MORGAN STANLEY                | COM | 617446448    | 26,039,072 | 956,967 SH   | SOLE         |
| MORGAN STANLEY                | COM | 617446448 \$ | 36,733.50  | 1350 SH      | DEFINED      |
| MORGAN STANLEY                | COM | 617446448    | 20,353.08  | 748 SH       | DEFINED      |
| MORGAN STANLEY                | COM | 617446448    | 34,039.71  | 1251 SH      | DEFINED      |
| MORGAN STANLEY ASIA PAC FD I  | COM | 61744U106 \$ | 7,641.00   | 450 SH       | DEFINED      |
| MORGAN STANLEY EM MKTS DM DE  | COM | 617477104 \$ | 1,615.00   | 100 SH       | DEFINED      |

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|                              |     |           |               |              |         |
|------------------------------|-----|-----------|---------------|--------------|---------|
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 71,867.50     | 4450 SH      | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 21,211.52     | 2024 SH      | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 28,820.00     | 2750 SH      | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 10,772.16     | 420 SH       | DEFINED |
| MORGANS HOTEL GROUP CO       | COM | 61748W108 | 151,487       | 16,702 SH    | SOLE    |
| MORNINGSTAR INC              | COM | 617700109 | 39,492        | 744 SH       | SOLE    |
| MOSAIC CO                    | COM | 61945A107 | \$ 122,176.00 | 1600 SH      | DEFINED |
| MOSAIC CO                    | COM | 61945A107 | 151,116.44    | 1979 SH      | DEFINED |
| MOSYS INC                    | COM | 619718109 | 138,785       | 24,391 SH    | SOLE    |
| MOTOROLA INC                 | COM | 620076109 | 6,670,795     | 735,479 SH   | SOLE    |
| MOTOROLA INC                 | COM | 620076109 | \$ 39,454.50  | 4350 SH      | DEFINED |
| MOTOROLA INC                 | COM | 620076109 | 43,155.06     | 4758 SH      | DEFINED |
| MOTOROLA INC                 | COM | 620076109 | 48,143.56     | 5308 SH      | DEFINED |
| MOTRICITY INC                | COM | 620107102 | 75,951        | 4,090 SH     | SOLE    |
| MOTRICITY INC                | COM | 620107102 | \$ 46,425.00  | 2500 SH      | DEFINED |
| MOVADO GROUP INC             | COM | 624580106 | 229,511       | 14,220 SH    | SOLE    |
| MOVE INC                     | COM | 62458M108 | 309,523       | 120,437 SH   | SOLE    |
| MPG OFFICE TRUST INC         | COM | 553274101 | 101,970       | 37,080 SH    | SOLE    |
| MSC INDUSTRIAL DIRECT CO A   | COM | 553530106 | 6,544,946     | 101,174 SH   | SOLE    |
| MSCI INC                     | COM | 55354G100 | \$ 2,337.60   | 60 SH        | DEFINED |
| MSCI INC A                   | COM | 55354G100 | 10,492,551    | 269,316 SH   | SOLE    |
| MTR GAMING GROUP INC         | COM | 553769100 | 2,030.00      | 1000 SH      | DEFINED |
| MTS SYSTEMS CORP             | COM | 553777103 | 509,081       | 13,590 SH    | SOLE    |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 1,094,600     | 33,474 SH    | SOLE    |
| MUELLER WATER PRODUCTS INC   | COM | 624758108 | 489,812       | 117,461 SH   | SOLE    |
| MUELLER WTR PRODS INC        | COM | 624758108 | \$ 3,753.00   | 900 SH       | DEFINED |
| MULTI COLOR CORP             | COM | 625383104 | 169,010       | 8,685 SH     | SOLE    |
| MULTI FINELINE ELECTRONIX    | COM | 62541B101 | 200,264       | 7,560 SH     | SOLE    |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 137,904       | 24,714 SH    | SOLE    |
| MURPHY OIL CORP              | COM | 626717102 | 9,581,017     | 128,518 SH   | SOLE    |
| MV OIL TR                    | COM | 553859109 | \$ 213,782.94 | 5362 SH      | DEFINED |
| MVC CAPITAL INC              | COM | 553829102 | 273,969       | 18,765 SH    | SOLE    |
| MVC CAPITAL INC              | COM | 553829102 | 2,920.00      | 200 SH       | DEFINED |
| MWI VETERINARY SUPPLY INC    | COM | 55402X105 | 690,103       | 10,928 SH    | SOLE    |
| MWI VETERINARY SUPPLY INC    | COM | 55402X105 | 12,630.00     | 200 SH       | DEFINED |
| MYERS INDUSTRIES INC         | COM | 628464109 | 309,537       | 31,780 SH    | SOLE    |
| MYLAN INC                    | COM | 628530107 | 27,641,780    | 1,308,177 SH | SOLE    |
| MYLAN INC                    | COM | 628530107 | \$ 31,695.00  | 1500 SH      | DEFINED |
| MYLAN INC                    | COM | 628530107 | 174,259.11    | 8247 SH      | DEFINED |
| MYLAN INC                    | COM | 628530107 | 21,130.00     | 1000 SH      | DEFINED |
| MYR GROUP INC/DELAWARE       | COM | 55405W104 | 322,539       | 15,359 SH    | SOLE    |
| MYRIAD GENETICS INC          | COM | 62855J104 | 71,169        | 3,116 SH     | SOLE    |
| N B T BANCORP INC            | COM | 628778102 | 739,183       | 30,608 SH    | SOLE    |
| NABI BIOPHARMACEUTICALS      | COM | 629519109 | 189,860       | 32,791 SH    | SOLE    |
| NABORS INDS INC              | CNV | 629568AP1 | 2,981.25      | 3 PRN        | DEFINED |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 3,266,453     | 139,235 SH   | SOLE    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | \$ 8,914.80   | 380 SH       | DEFINED |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 3,448.62      | 147 SH       | DEFINED |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 21,114.00     | 900 SH       | DEFINED |
| NACCO INDUSTRIES CL A        | COM | 629579103 | 476,286       | 4,395 SH     | SOLE    |
| NALCO HOLDING CO             | COM | 62985Q101 | 139,642       | 4,372 SH     | SOLE    |
| NAM TAI ELECTRS INC          | COM | 629865205 | 25,600.00     | 4000 SH      | DEFINED |
| NANOMETRICS INC              | COM | 630077105 | 176,566       | 13,762 SH    | SOLE    |

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|------------------------------|-----|--------------|------------|---------------|---------|
| NANOSPHERE INC               | COM | 63009F105    | 57,338     | 13,151 SH     | SOLE    |
| NARA BANCORP INC             | COM | 63080P105    | 335,510    | 34,166 SH     | SOLE    |
| NASB FINANCIAL INC           | COM | 628968109    | 45,319     | 2,704 SH      | SOLE    |
| NASDAQ OMX GROUP INC         | COM | 631103108 \$ | 10,441.20  | 440 SH        | DEFINED |
| NASDAQ OMX GROUP/THE         | COM | 631103108    | 1,185,666  | 50,007 SH     | SOLE    |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 \$ | 37,336.80  | 2648 SH       | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105    | 43,301.10  | 3071 SH       | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105    | 11,237.70  | 797 SH        | DEFINED |
| NASH FINCH CO                | COM | 631158102    | 472,159    | 11,107 SH     | SOLE    |
| NATIONAL AMERICAN UNIVERSI   | COM | 63245Q105    | 44,209     | 6,023 SH      | SOLE    |
| NATIONAL BANKSHARES INC/VA   | COM | 634865109    | 168,629    | 5,355 SH      | SOLE    |
| NATIONAL BEVERAGE CORP       | COM | 635017106    | 112,846    | 8,588 SH      | SOLE    |
| NATIONAL BK GREECE S A       | COM | 633643408    | 95.76      | 57 SH         | DEFINED |
| NATIONAL CINEMEDIA INC       | COM | 635309107    | 802,194    | 40,291 SH     | SOLE    |
| NATIONAL FINANCIAL PARTNER   | COM | 63607P208    | 509,575    | 38,028 SH     | SOLE    |
| NATIONAL FUEL GAS CO         | COM | 636180101    | 12,180,778 | 185,626 SH    | SOLE    |
| NATIONAL FUEL GAS CO N J     | COM | 636180101    | 76,119.20  | 1160 SH       | DEFINED |
| NATIONAL GRID PLC            | COM | 636274300 \$ | 26,628.00  | 600 SH        | DEFINED |
| NATIONAL GRID PLC            | COM | 636274300    | 265,214.88 | 5976 SH       | DEFINED |
| NATIONAL GRID PLC            | COM | 636274300    | 2,219.00   | 50 SH         | DEFINED |
| NATIONAL HEALTH INVS INC     | COM | 63633D104    | 32,414.40  | 720 SH        | DEFINED |
| NATIONAL HEALTHCARE CORP     | COM | 635906100    | 312,276    | 6,749 SH      | SOLE    |
| NATIONAL INSTRS CORP         | COM | 636518102 \$ | 7,528.00   | 200 SH        | DEFINED |
| NATIONAL INSTRUMENTS CORP    | COM | 636518102    | 5,011,841  | 133,152 SH    | SOLE    |
| NATIONAL INTERSTATE CORP     | COM | 63654U100    | 108,562    | 5,073 SH      | SOLE    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101    | 14,453,101 | 214,916 SH    | SOLE    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 \$ | 13,450.00  | 200 SH        | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM | 637071101    | 297,245.00 | 4420 SH       | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM | 637071101    | 44,586.75  | 663 SH        | DEFINED |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 \$ | 6,608.69   | 823 SH        | DEFINED |
| NATIONAL PRESTO INDS INC     | COM | 637215104    | 560,863    | 4,314 SH      | SOLE    |
| NATIONAL RESEARCH CORP       | COM | 637372103    | 46,649     | 1,362 SH      | SOLE    |
| NATIONAL RETAIL PROPERTIES   | COM | 637417106    | 1,961,557  | 74,021 SH     | SOLE    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 \$ | 808,211.33 | 30498.5408 SH | DEFINED |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106    | 19,875.00  | 750 SH        | DEFINED |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106    | 13,250.00  | 500 SH        | DEFINED |
| NATIONAL SEMICONDUCTOR COR   | COM | 637640103    | 1,392,842  | 101,224 SH    | SOLE    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103    | 5,504.00   | 400 SH        | DEFINED |
| NATIONWIDE HEALTH PPTYS IN   | COM | 638620104    | 10,384,089 | 285,434 SH    | SOLE    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104    | 8,694.82   | 239 SH        | DEFINED |
| NATL HEALTH INVESTORS INC    | COM | 63633D104    | 836,066    | 18,571 SH     | SOLE    |
| NATL PENN BCSHS INC          | COM | 637138108    | 898,694    | 111,917 SH    | SOLE    |
| NATL WESTERN LIFE INS CL A   | COM | 638522102    | 283,257    | 1,699 SH      | SOLE    |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109    | 176,752    | 9,347 SH      | SOLE    |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109    | 18,910.00  | 1000 SH       | DEFINED |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 \$ | 179,047.60 | 5393 SH       | DEFINED |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103    | 267,521.59 | 8057.8793 SH  | DEFINED |
| NATURES SUNSHINE PRODS INC   | COM | 639027101    | 52,704     | 5,869 SH      | SOLE    |
| NATUS MEDICAL INC            | COM | 639050103    | 364,298    | 25,691 SH     | SOLE    |
| NAVIGANT CONSULTING INC      | COM | 63935N107    | 1,388,096  | 150,880 SH    | SOLE    |
| NAVIGATORS GROUP INC         | COM | 638904102    | 545,643    | 10,837 SH     | SOLE    |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 \$ | 1,945.00   | 100 SH        | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102    | 35,593.50  | 1830 SH       | DEFINED |
| NAVISTAR INTERNATIONAL       | COM | 63934E108    | 138,984    | 2,400 SH      | SOLE    |
| NCI BUILDING SYSTEMS INC     | COM | 628852204    | 238,292    | 17,033 SH     | SOLE    |

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|                              |     |              |            |               |         |
|------------------------------|-----|--------------|------------|---------------|---------|
| NCI INC CLASS A              | COM | 62886K104    | 140,354    | 6,105 SH      | SOLE    |
| NCR CORP NEW                 | COM | 62886E108    | 2,059.58   | 134 SH        | DEFINED |
| NCR CORPORATION              | COM | 62886E108    | 5,559,483  | 361,710 SH    | SOLE    |
| NEENAH PAPER INC             | COM | 640079109    | 260,701    | 13,247 SH     | SOLE    |
| NEKTAR THERAPEUTICS          | COM | 640268108    | 918,981    | 71,516 SH     | SOLE    |
| NELNET INC CL A              | COM | 64031N108    | 475,292    | 20,063 SH     | SOLE    |
| NEOGEN CORP                  | COM | 640491106    | 822,693    | 20,051 SH     | SOLE    |
| NEOGEN CORP                  | COM | 640491106 \$ | 6,687.89   | 163 SH        | DEFINED |
| NEOSTEM INC                  | COM | 640650305    | 33,445     | 23,720 SH     | SOLE    |
| NEOSTEM INC                  | COM | 640650305    | 141.00     | 100 SH        | DEFINED |
| NETAPP INC                   | COM | 64110D104    | 10,549,572 | 191,950 SH    | SOLE    |
| NETAPP INC                   | COM | 64110D104 \$ | 10,992.00  | 200 SH        | DEFINED |
| NETAPP INC                   | COM | 64110D104    | 6,045.60   | 110 SH        | DEFINED |
| NETFLIX INC                  | COM | 64110L106    | 3,105,673  | 17,676 SH     | SOLE    |
| NETFLIX INC                  | COM | 64110L106 \$ | 67,820.20  | 386 SH        | DEFINED |
| NETFLIX INC                  | COM | 64110L106    | 74,145.40  | 422 SH        | DEFINED |
| NETGEAR INC                  | COM | 64111Q104    | 1,055,700  | 31,345 SH     | SOLE    |
| NETGEAR INC                  | COM | 64111Q104 \$ | 16,840.00  | 500 SH        | DEFINED |
| NETLIST INC                  | COM | 64118P109    | 10,240.00  | 4000 SH       | DEFINED |
| NETLOGIC MICROSYSTEMS INC    | COM | 64118B100    | 1,495,462  | 47,611 SH     | SOLE    |
| NETLOGIC MICROSYSTEMS INC    | COM | 64118B100 \$ | 31,410.00  | 1000 SH       | DEFINED |
| NETSCOUT SYSTEMS INC         | COM | 64115T104    | 637,837    | 27,720 SH     | SOLE    |
| NETSPEND HOLDINGS INC        | COM | 64118V106    | 296,770    | 23,149 SH     | SOLE    |
| NETSUITE INC                 | COM | 64118Q107    | 353,350    | 14,134 SH     | SOLE    |
| NETWORK ENGINES INC          | COM | 64121A107    | 42,289     | 27,822 SH     | SOLE    |
| NETWORK ENGINES INC          | COM | 64121A107    | 4,560.00   | 3000 SH       | DEFINED |
| NETWORK EQUIPMENT TECH INC   | COM | 641208103    | 125,232    | 27,048 SH     | SOLE    |
| NEUBERGER BERMAN INTER MUNI  | COM | 64124P101 \$ | 2,101.50   | 150 SH        | DEFINED |
| NEUBERGER BERMAN INTER MUNI  | COM | 64124P101    | 50,155.80  | 3580 SH       | DEFINED |
| NEUBERGER BERMAN NY INT MUN  | COM | 64124K102 \$ | 21,068.73  | 1560.6464 SH  | DEFINED |
| NEURALSTEM INC               | COM | 64127R302    | 75,332     | 35,534 SH     | SOLE    |
| NEURALSTEM INC               | COM | 64127R302 \$ | 11,660.00  | 5500 SH       | DEFINED |
| NEUROCRINE BIOSCIENCES INC   | COM | 64125C109    | 289,243    | 37,859 SH     | SOLE    |
| NEUROGESX INC                | COM | 641252101    | 54,187     | 8,520 SH      | SOLE    |
| NEUSTAR INC CLASS A          | COM | 64126X201    | 4,364,157  | 167,530 SH    | SOLE    |
| NEUTRAL TANDEM INC           | COM | 64128B108    | 423,930    | 29,358 SH     | SOLE    |
| NEUTRAL TANDEM INC           | COM | 64128B108 \$ | 15,884.00  | 1100 SH       | DEFINED |
| NEVADA GOLD & CASINOS INC    | COM | 64126Q206 \$ | 765.00     | 750 SH        | DEFINED |
| NEW AMER HIGH INCOME FD INC  | COM | 641876800    | 213,213.72 | 21407 SH      | DEFINED |
| NEW GERMANY FD INC           | COM | 644465106    | 12,576.00  | 800 SH        | DEFINED |
| NEW GOLD INC CDA             | COM | 644535106 \$ | 1,952.00   | 200 SH        | DEFINED |
| NEW GOLD INC CDA             | COM | 644535106    | 19,520.00  | 2000 SH       | DEFINED |
| NEW JERSEY RES               | COM | 646025106    | 6,466.50   | 150 SH        | DEFINED |
| NEW JERSEY RESOURCES CORP    | COM | 646025106    | 1,581,189  | 36,678 SH     | SOLE    |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 \$ | 71,556.40  | 680 SH        | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107    | 10,523.00  | 100 SH        | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107    | 6,839.95   | 65 SH         | DEFINED |
| NEW YORK + CO                | COM | 649295102    | 85,828     | 19,418 SH     | SOLE    |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103 \$ | 261,318.71 | 13863.0618 SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103    | 483,779.81 | 25664.7114 SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103    | 220,658.10 | 11706 SH      | DEFINED |
| NEW YORK COMMUNITY BANCORP   | COM | 649445103    | 18,567,439 | 985,010 SH    | SOLE    |
| NEW YORK TIMES CO CL A       | COM | 650111107    | 2,622,294  | 267,581 SH    | SOLE    |
| NEWALLIANCE BANCSHARES INC   | COM | 650203102    | 4,727,958  | 315,618 SH    | SOLE    |
| NEWCASTLE INVESTMENT CORP    | COM | 65105M108    | 320,843    | 47,887 SH     | SOLE    |



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|                             |     |              |            |               |         |
|-----------------------------|-----|--------------|------------|---------------|---------|
| NEWCASTLE INVT CORP         | COM | 65105M108    | 2,010.00   | 300 SH        | DEFINED |
| NEWELL RUBBERMAID INC       | COM | 651229106    | 1,781,731  | 98,005 SH     | SOLE    |
| NEWELL RUBBERMAID INC       | COM | 651229106 \$ | 909.00     | 50 SH         | DEFINED |
| NEWELL RUBBERMAID INC       | COM | 651229106    | 2,417.94   | 133 SH        | DEFINED |
| NEWELL RUBBERMAID INC       | COM | 651229106    | 436.32     | 24 SH         | DEFINED |
| NEWFIELD EXPL CO            | COM | 651290108 \$ | 60,211.85  | 835 SH        | DEFINED |
| NEWFIELD EXPL CO            | COM | 651290108    | 1,442.20   | 20 SH         | DEFINED |
| NEWFIELD EXPL CO            | COM | 651290108    | 68,143.95  | 945 SH        | DEFINED |
| NEWFIELD EXPLORATION CO     | COM | 651290108    | 3,247,834  | 45,040 SH     | SOLE    |
| NEWMARKET CORP              | COM | 651587107    | 3,695,672  | 29,956 SH     | SOLE    |
| NEWMONT MINING CORP         | COM | 651639106    | 9,429,874  | 153,506 SH    | SOLE    |
| NEWMONT MINING CORP         | COM | 651639106 \$ | 18,306.14  | 298 SH        | DEFINED |
| NEWMONT MINING CORP         | COM | 651639106    | 26,353.47  | 429 SH        | DEFINED |
| NEWMONT MINING CORP         | COM | 651639106    | 39,315.20  | 640 SH        | DEFINED |
| NEWPARK RES INC             | COM | 651718504    | 1,232.00   | 200 SH        | DEFINED |
| NEWPARK RESOURCES INC       | COM | 651718504    | 416,810    | 67,664 SH     | SOLE    |
| NEWPORT CORP                | COM | 651824104    | 565,984    | 32,584 SH     | SOLE    |
| NEWS CORP                   | COM | 65248E104 \$ | 2,533.44   | 174 SH        | DEFINED |
| NEWS CORP                   | COM | 65248E104    | 8,777.82   | 602.8721 SH   | DEFINED |
| NEWS CORP                   | COM | 65248E203    | 492.60     | 30 SH         | DEFINED |
| NEWS CORP                   | COM | 65248E203    | 1,149.40   | 70 SH         | DEFINED |
| NEWS CORP CL A              | COM | 65248E104    | 17,175,646 | 1,179,646 SH  | SOLE    |
| NEWSTAR FINANCIAL INC       | COM | 65251F105    | 227,889    | 21,560 SH     | SOLE    |
| NEXSTAR BROADCASTING GROUP  | COM | 65336K103    | 49,453     | 8,256 SH      | SOLE    |
| NEXTERA ENERGY INC          | COM | 65339F101    | 6,768,578  | 130,190 SH    | SOLE    |
| NEXTERA ENERGY INC          | COM | 65339F101 \$ | 73,133.35  | 1406.681 SH   | DEFINED |
| NEXTERA ENERGY INC          | COM | 65339F101    | 83,703.90  | 1610 SH       | DEFINED |
| NEXTERA ENERGY INC          | COM | 65339F101    | 85,887.48  | 1652 SH       | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 \$ | 11,469.05  | 655 SH        | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109    | 271,604.57 | 15511.3976 SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109    | 23,550.95  | 1345 SH       | DEFINED |
| NGAS RESOURCES INC          | COM | 62912T103 \$ | 1,136.80   | 2030 SH       | DEFINED |
| NGP CAP RES CO              | COM | 62912R107 \$ | 42,918.00  | 4665 SH       | DEFINED |
| NGP CAPITAL RESOURCES CO    | COM | 62912R107    | 153,677    | 16,704 SH     | SOLE    |
| NIC INC                     | COM | 62914B100    | 411,947    | 42,425 SH     | SOLE    |
| NIC INC                     | COM | 62914B100    | 48,550.00  | 5000 SH       | DEFINED |
| NICE SYS LTD                | COM | 653656108    | 7,643.10   | 219 SH        | DEFINED |
| NICOR INC                   | COM | 654086107    | 2,865,358  | 57,399 SH     | SOLE    |
| NICOR INC                   | COM | 654086107    | 9,984.00   | 200 SH        | DEFINED |
| NII HLDGS INC               | CNV | 62913FAJ1    | 13,737.50  | 14 PRN        | DEFINED |
| NII HLDGS INC               | COM | 62913F201    | 11,165.00  | 250 SH        | DEFINED |
| NII HOLDINGS INC            | COM | 62913F201    | 651,009    | 14,577 SH     | SOLE    |
| NIKE INC                    | COM | 654106103 \$ | 146,765.08 | 1718.1583 SH  | DEFINED |
| NIKE INC                    | COM | 654106103    | 30,665.78  | 359 SH        | DEFINED |
| NIKE INC                    | COM | 654106103    | 32,459.60  | 380 SH        | DEFINED |
| NIKE INC CL B               | COM | 654106103    | 13,284,348 | 155,518 SH    | SOLE    |
| NIPPON TELEG & TEL CORP     | COM | 654624105    | 1,055.24   | 46 SH         | DEFINED |
| NIPPON TELEG & TEL CORP     | COM | 654624105    | 917.60     | 40 SH         | DEFINED |
| NISOURCE INC                | COM | 65473P105    | 6,285,248  | 356,711 SH    | SOLE    |
| NISOURCE INC                | COM | 65473P105    | 8,810.00   | 500 SH        | DEFINED |
| NL INDUSTRIES               | COM | 629156407    | 58,668     | 5,257 SH      | SOLE    |
| NN INC                      | COM | 629337106    | 1,730.40   | 140 SH        | DEFINED |
| NOBEL LEARNING CMNTYS INC   | COM | 654889104 \$ | 1,726.92   | 234 SH        | DEFINED |
| NOBLE CORP                  | COM | H5833N103    | 2,357,171  | 12,934 SH     | SOLE    |
| NOBLE CORPORATION BAAR      | COM | H5833N103 \$ | 29,367.17  | 821 SH        | DEFINED |

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|                              |     |           |               |            |    |         |
|------------------------------|-----|-----------|---------------|------------|----|---------|
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 516,993.56    | 14453.2727 | SH | DEFINED |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 191,333.73    | 5349       | SH | DEFINED |
| NOBLE ENERGY INC             | COM | 655044105 | 6,977,042     | 81,053     | SH | SOLE    |
| NOBLE ENERGY INC             | COM | 655044105 | \$ 3,873.60   | 45         | SH | DEFINED |
| NOKIA CORP                   | COM | 654902204 | \$ 9,762.72   | 946        | SH | DEFINED |
| NOKIA CORP                   | COM | 654902204 | 53,354.40     | 5170       | SH | DEFINED |
| NOKIA CORP                   | COM | 654902204 | 567.60        | 55         | SH | DEFINED |
| NOKIA CORP SPON ADR          | COM | 654902204 | 748,200       | 72,500     | SH | SOLE    |
| NOMURA HLDGS INC             | COM | 65535H208 | 382.80        | 60         | SH | DEFINED |
| NORANDA ALUMINIUM HOLDING    | COM | 65542W107 | 153,110       | 10,487     | SH | SOLE    |
| NORDIC AMER TANKER SHIPPIN   | COM | G65773106 | 928,107       | 35,669     | SH | SOLE    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | \$ 52,524.07  | 2018.6036  | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 698,295.89    | 26836.8905 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 520.40        | 20         | SH | DEFINED |
| NORDSON CORP                 | COM | 655663102 | 9,357,151     | 101,841    | SH | SOLE    |
| NORDSTROM INC                | COM | 655664100 | 2,760,506     | 65,137     | SH | SOLE    |
| NORDSTROM INC                | COM | 655664100 | \$ 16,782.48  | 396        | SH | DEFINED |
| NORDSTROM INC                | COM | 655664100 | 110,685.94    | 2611.7495  | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 12,854,354    | 204,622    | SH | SOLE    |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | \$ 48,873.96  | 778        | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 404,273.03    | 6435.4192  | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 18,846.00     | 300        | SH | DEFINED |
| NORTH AMER PALLADIUM LTD     | COM | 656912102 | 9,668,808     | 1,393,200  | SH | SOLE    |
| NORTH AMERICAN ENERGY PART   | COM | 656844107 | 123,409       | 10,066     | SH | SOLE    |
| NORTH AMERN PALLADIUM LTD    | COM | 656912102 | \$ 190,843.06 | 27499      | SH | DEFINED |
| NORTH AMERN PALLADIUM LTD    | COM | 656912102 | 187.38        | 27         | SH | DEFINED |
| NORTH AMERN PALLADIUM LTD    | COM | 656912102 | 1,388.00      | 200        | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TR    | COM | 659310106 | \$ 2,296.00   | 80         | SH | DEFINED |
| NORTHEAST UTILITIES          | COM | 664397106 | 3,750,044     | 117,630    | SH | SOLE    |
| NORTHEAST UTILS              | COM | 664397106 | \$ 9,929.22   | 311.4562   | SH | DEFINED |
| NORTHEAST UTILS              | COM | 664397106 | 3,347.40      | 105        | SH | DEFINED |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | \$ 1,360.50   | 50         | SH | DEFINED |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 24,489.00     | 900        | SH | DEFINED |
| NORTHERN OIL AND GAS INC     | COM | 665531109 | 1,115,338     | 40,990     | SH | SOLE    |
| NORTHERN TR CORP             | COM | 665859104 | 443.28        | 8          | SH | DEFINED |
| NORTHERN TRUST CORP          | COM | 665859104 | 7,121,903     | 128,531    | SH | SOLE    |
| NORTHFIELD BANCORP INC NEW   | COM | 66611L105 | 10,656.00     | 800        | SH | DEFINED |
| NORTHFIELD BANCORP INC/NJ    | COM | 66611L105 | 184,775       | 13,872     | SH | SOLE    |
| NORTHGATE MINERALS CORP      | COM | 666416102 | 4,800.00      | 1500       | SH | DEFINED |
| NORTHGATE MINERALS CORP      | COM | 666416102 | 960.00        | 300        | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 24,172,074    | 373,141    | SH | SOLE    |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | \$ 16,324.56  | 252        | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 82,983.18     | 1281       | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 8,291.84      | 128        | SH | DEFINED |
| NORTHSTAR REALTY FINANCE C   | COM | 66704R100 | 276,707       | 58,254     | SH | SOLE    |
| NORTHWEST BANCSHARES INC     | COM | 667340103 | 989,192       | 84,115     | SH | SOLE    |
| NORTHWEST NAT GAS CO         | COM | 667655104 | \$ 81,434.02  | 1752.3999  | SH | DEFINED |
| NORTHWEST NAT GAS CO         | COM | 667655104 | 23,235.00     | 500        | SH | DEFINED |
| NORTHWEST NAT GAS CO         | COM | 667655104 | 22,166.19     | 477        | SH | DEFINED |
| NORTHWEST NATURAL GAS CO     | COM | 667655104 | 1,095,530     | 23,575     | SH | SOLE    |
| NORTHWEST PIPE COMPANY       | COM | 667746101 | 171,478       | 7,136      | SH | SOLE    |
| NORTHWESTERN CORP            | COM | 668074305 | 926,683       | 32,143     | SH | SOLE    |
| NOVAGOLD RES INC             | COM | 66987E206 | \$ 42,810.00  | 3000       | SH | DEFINED |
| NOVAGOLD RES INC             | COM | 66987E206 | 7,135.00      | 500        | SH | DEFINED |
| NOVAGOLD RES INC             | COM | 66987E206 | 129,000.80    | 9040       | SH | DEFINED |

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|------------------------------|-----|-----------|---------------|--------------|---------|
| NOVARTIS A G                 | COM | 66987V109 | \$ 35,370.00  | 600 SH       | DEFINED |
| NOVARTIS A G                 | COM | 66987V109 | 143,602.20    | 2436 SH      | DEFINED |
| NOVARTIS A G                 | COM | 66987V109 | 165,001.05    | 2799 SH      | DEFINED |
| NOVATEL WIRELESS INC         | COM | 66987M604 | 269,157       | 28,184 SH    | SOLE    |
| NOVATEL WIRELESS INC         | COM | 66987M604 | 1,910.00      | 200 SH       | DEFINED |
| NOVAVAX INC                  | COM | 670002104 | 169,648       | 69,814 SH    | SOLE    |
| NOVAVAX INC                  | COM | 670002104 | 243.00        | 100 SH       | DEFINED |
| NOVELL INC                   | COM | 670006105 | 702,497       | 118,665 SH   | SOLE    |
| NOVELL INC                   | COM | 670006105 | 5,920.00      | 1000 SH      | DEFINED |
| NOVELL INC                   | COM | 670006105 | 2,960.00      | 500 SH       | DEFINED |
| NOVELLUS SYSTEMS INC         | COM | 670008101 | 1,002,631     | 31,022 SH    | SOLE    |
| NOVO-NORDISK A S             | COM | 670100205 | 18,461.48     | 164 SH       | DEFINED |
| NOVO-NORDISK A S             | COM | 670100205 | 4,502.80      | 40 SH        | DEFINED |
| NPS PHARMACEUTICALS INC      | COM | 62936P103 | 407,577       | 51,592 SH    | SOLE    |
| NPS PHARMACEUTICALS INC      | COM | 62936P103 | 7,900.00      | 1000 SH      | DEFINED |
| NRG ENERGY INC               | COM | 629377508 | 1,636,475     | 83,750 SH    | SOLE    |
| NRG ENERGY INC               | COM | 629377508 | \$ 11,059.64  | 566 SH       | DEFINED |
| NRG ENERGY INC               | COM | 629377508 | 3,517.20      | 180 SH       | DEFINED |
| NRG ENERGY INC               | COM | 629377508 | 27,258.30     | 1395 SH      | DEFINED |
| NSTAR                        | COM | 67019E107 | 9,887,311     | 234,352 SH   | SOLE    |
| NSTAR                        | COM | 67019E107 | \$ 1,687.60   | 40 SH        | DEFINED |
| NSTAR                        | COM | 67019E107 | 69,613.50     | 1650 SH      | DEFINED |
| NSTAR                        | COM | 67019E107 | 37,169.39     | 881 SH       | DEFINED |
| NTELOS HOLDINGS CORP         | COM | 67020Q107 | 498,253       | 26,155 SH    | SOLE    |
| NTT DOCOMO INC               | COM | 62942M201 | \$ 923.26     | 53 SH        | DEFINED |
| NTT DOCOMO INC               | COM | 62942M201 | 6,280.98      | 360.5614 SH  | DEFINED |
| NU SKIN ENTERPRISES INC      | COM | 67018T105 | 1,132,692     | 37,432 SH    | SOLE    |
| NU SKIN ENTERPRISES INC      | COM | 67018T105 | \$ 3,026.00   | 100 SH       | DEFINED |
| NUANCE COMMUNICATIONS INC    | COM | 67020Y100 | 5,873,831     | 323,093 SH   | SOLE    |
| NUANCE COMMUNICATIONS INC    | COM | 67020Y100 | \$ 2,727.00   | 150 SH       | DEFINED |
| NUANCE COMMUNICATIONS INC    | COM | 67020Y100 | 27,270.00     | 1500 SH      | DEFINED |
| NUCOR CORP                   | COM | 670346105 | 4,332,133     | 98,862 SH    | SOLE    |
| NUCOR CORP                   | COM | 670346105 | \$ 166,365.18 | 3796.5581 SH | DEFINED |
| NUCOR CORP                   | COM | 670346105 | 120,433.35    | 2748.3648 SH | DEFINED |
| NUCOR CORP                   | COM | 670346105 | 12,488.70     | 285 SH       | DEFINED |
| NUPATHE INC                  | COM | 67059M100 | 25,024        | 2,762 SH     | SOLE    |
| NUSTAR ENERGY LP             | COM | 67058H102 | \$ 211,497.12 | 3044 SH      | DEFINED |
| NUSTAR ENERGY LP             | COM | 67058H102 | 103,455.72    | 1489 SH      | DEFINED |
| NUSTAR ENERGY LP             | COM | 67058H102 | 13,896.00     | 200 SH       | DEFINED |
| NUSTAR GP HOLDINGS LLC       | COM | 67059L102 | \$ 28,700.70  | 790 SH       | DEFINED |
| NUTRACEUTICAL INTL CORP      | COM | 67060Y101 | 101,615       | 7,161 SH     | SOLE    |
| NUTRI SYS INC NEW            | COM | 67069D108 | 11,251.05     | 535 SH       | DEFINED |
| NUTRI SYS INC NEW            | COM | 67069D108 | 4,206.00      | 200 SH       | DEFINED |
| NUTRISYSTEM INC              | COM | 67069D108 | 501,923       | 23,867 SH    | SOLE    |
| NUVASIVE INC                 | COM | 670704105 | 763,447       | 29,764 SH    | SOLE    |
| NUVASIVE INC                 | COM | 670704105 | 513.00        | 20 SH        | DEFINED |
| NUVEEN ARIZ DIVID ADVANTAGE  | COM | 67071P107 | 40,391.68     | 3136 SH      | DEFINED |
| NUVEEN CALIF MUN VALUE FD    | COM | 67062C107 | \$ 7,767.00   | 900 SH       | DEFINED |
| NUVEEN CALIF MUN VALUE FD    | COM | 67062C107 | 43,150.00     | 5000 SH      | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 33,390.40     | 2545 SH      | DEFINED |
| NUVEEN DIV ADV MUNI FD 3     | COM | 67070X101 | \$ 51,219.66  | 3854 SH      | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM  | COM | 6706EP105 | 17,946.72     | 1648 SH      | DEFINED |
| NUVEEN ENHANCED MUN VALUE FD | COM | 67074M101 | 16,942.43     | 1333 SH      | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 19,049.52     | 1479 SH      | DEFINED |
| NUVEEN EQUITY PREM ADV FD    | COM | 6706ET107 | 92,880.00     | 7200 SH      | DEFINED |

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|                                  |           |    |            |            |    |         |
|----------------------------------|-----------|----|------------|------------|----|---------|
| NUVEEN EQUITY PREM INCOME FD COM | 6706ER101 | \$ | 1,276.00   | 100        | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD COM | 6706ER101 |    | 9,570.00   | 750        | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME COM  | 67072T108 |    | 61,412.00  | 5200       | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD COM | 6706EN100 | \$ | 8,456.00   | 700        | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD COM | 6706EN100 |    | 42,280.00  | 3500       | SH | DEFINED |
| NUVEEN GA PREM INCOME MUN FD COM | 67060F102 | \$ | 25,840.00  | 2000       | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES COM  | 6706EH103 |    | 12,870.20  | 634        | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES COM  | 6706EH103 |    | 12,362.70  | 609        | SH | DEFINED |
| NUVEEN GLB GOVT ENHANCED IN COM  | 67073C104 |    | 12,645.20  | 808        | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY COM  | 670984103 | \$ | 23,472.00  | 1800       | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY COM  | 670984103 |    | 4,238.00   | 325        | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN COM  | 6706D8104 | \$ | 36,592.50  | 3075       | SH | DEFINED |
| NUVEEN INVT QUALITY MUN FD I COM | 67062E103 | \$ | 13,490.00  | 1000       | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M COM | 670979103 |    | 60,915.00  | 4650       | SH | DEFINED |
| NUVEEN MULT CURR ST GV INCM COM  | 67090N109 |    | 9,639.00   | 700        | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR COM  | 67073B106 | \$ | 64,295.00  | 7700       | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR COM  | 67073B106 |    | 267.20     | 32         | SH | DEFINED |
| NUVEEN MULTI STRAT INC & GR COM  | 67073B106 |    | 10,020.00  | 1200       | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD COM | 67073D102 | \$ | 369,206.31 | 41955.2621 | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD COM | 67073D102 |    | 159,362.85 | 18109.4153 | SH | DEFINED |
| NUVEEN MULTI STRAT INC GR FD COM | 67073D102 |    | 40,570.98  | 4610.3392  | SH | DEFINED |
| NUVEEN MUN VALUE FD INC COM      | 670928100 |    | 32,266.09  | 3511       | SH | DEFINED |
| NUVEEN N C DIV ADV FD 2 COM      | 67071D104 | \$ | 149,363.50 | 10445      | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F COM | 67060P100 | \$ | 96,324.00  | 6900       | SH | DEFINED |
| NUVEEN NC DIV ADV MUN FD 3 COM   | 67072D103 | \$ | 117,648.00 | 8600       | SH | DEFINED |
| NUVEEN NC DIVID ADVANTAGE MU COM | 67069N106 | \$ | 99,295.00  | 7000       | SH | DEFINED |
| NUVEEN NJ PREM INCOME MUN FD COM | 67101N106 |    | 10,948.40  | 808        | SH | DEFINED |
| NUVEEN NY DIVID ADVNTG MUN F COM | 67066X107 |    | 5,160.00   | 400        | SH | DEFINED |
| NUVEEN OHIO QUALITY INCOME M COM | 670980101 | \$ | 7,622.09   | 519.2158   | SH | DEFINED |
| NUVEEN PA PREM INCOME MUN FD COM | 67061F101 | \$ | 8,673.00   | 700        | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN COM  | 67062P108 | \$ | 5,420.00   | 400        | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD COM    | 67062T100 | \$ | 4,166.50   | 325        | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 COM  | 67063W102 |    | 26,480.00  | 2000       | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO COM | 670987106 | \$ | 427,275.00 | 31650      | SH | DEFINED |
| NUVEEN PREMIER INSD MUN INCO COM | 670987106 |    | 11,151.00  | 826        | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD COM | 670988104 |    | 13,050.00  | 1000       | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD COM | 670977107 | \$ | 10,351.07  | 756.6569   | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD COM | 670977107 |    | 99,864.00  | 7300       | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD COM | 670977107 |    | 51,984.00  | 3800       | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD COM | 67072C105 | \$ | 7,900.00   | 1000       | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD COM | 67071S101 |    | 54,094.00  | 7310       | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD COM | 67072C105 |    | 7,900.00   | 1000       | SH | DEFINED |
| NUVEEN REAL ESTATE INCOME FD COM | 67071B108 |    | 3,366.63   | 333        | SH | DEFINED |
|                                  |           |    |            |            |    |         |
| NUVEEN SELECT QUALITY MUN FD COM | 670973106 |    | 27,280.00  | 2000       | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM COM  | 67063X100 | \$ | 2,200.80   | 168        | SH | DEFINED |
| NUVEEN SR INCOME FD COM          | 67067Y104 |    | 5,006.80   | 701.2328   | SH | DEFINED |
| NV ENERGY INC COM                | 67073Y106 |    | 7,470,835  | 531,732    | SH | SOLE    |
| NVE CORP COM                     | 629445206 |    | 209,981    | 3,631      | SH | SOLE    |
| NVE CORP COM                     | 629445206 |    | 17,349.00  | 300        | SH | DEFINED |
| NVIDIA CORP COM                  | 67066G104 |    | 5,158,923  | 334,995    | SH | SOLE    |
| NVIDIA CORP COM                  | 67066G104 | \$ | 546,546.00 | 35490      | SH | DEFINED |
| NVIDIA CORP COM                  | 67066G104 |    | 31,816.40  | 2066       | SH | DEFINED |
| NVIDIA CORP COM                  | 67066G104 |    | 6,930.00   | 450        | SH | DEFINED |
| NVR INC COM                      | 62944T105 |    | 8,843,674  | 12,798     | SH | SOLE    |
| NXSTAGE MEDICAL INC COM          | 67072V103 |    | 514,394    | 20,675     | SH | SOLE    |

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|                              |     |           |               |           |    |         |
|------------------------------|-----|-----------|---------------|-----------|----|---------|
| NYMOX PHARMACEUTICAL CORP    | COM | 67076P102 | 100,658       | 14,298    | SH | SOLE    |
| NYSE EURONEXT                | COM | 629491101 | 4,202,387     | 140,173   | SH | SOLE    |
| NYSE EURONEXT                | COM | 629491101 | \$ 95,991.58  | 3201.8539 | SH | DEFINED |
| NYSE EURONEXT                | COM | 629491101 | 311,012.52    | 10374     | SH | DEFINED |
| NYSE EURONEXT                | COM | 629491101 | 5,246.50      | 175       | SH | DEFINED |
| O CHARLEYS INC               | COM | 670823103 | 117,014       | 16,252    | SH | SOLE    |
| O REILLY AUTOMOTIVE INC      | COM | 686091109 | 3,385,151     | 56,027    | SH | SOLE    |
| O REILLY AUTOMOTIVE INC      | COM | 686091109 | 78,546.00     | 1300      | SH | DEFINED |
| O2MICRO INTERNATIONAL LTD    | COM | 67107W100 | 7,366.56      | 1192      | SH | DEFINED |
| OASIS PETROLEUM INC          | COM | 674215108 | 995,846       | 36,720    | SH | SOLE    |
| OBAGI MEDICAL PRODUCTS INC   | COM | 67423R108 | 152,737       | 13,224    | SH | SOLE    |
| OCCAM NETWORKS INC           | COM | 67457P309 | 84,099        | 9,700     | SH | SOLE    |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | \$ 190,889.52 | 1945.8667 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 328,214.72    | 3345.7158 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 199,490.47    | 2033.542  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 60,280,194    | 614,477   | SH | SOLE    |
| OCEAN PWR TECHNOLOGIES INC   | COM | 674870308 | 4,747.60      | 830       | SH | DEFINED |
| OCEANEERING INTL INC         | COM | 675232102 | 9,010,029     | 122,369   | SH | SOLE    |
| OCEANFIRST FINANCIAL CORP    | COM | 675234108 | 144,234       | 11,207    | SH | SOLE    |
| OCEANFREIGHT INC             | COM | Y64202115 | 30.36         | 33        | SH | DEFINED |
| OCH ZIFF CAP MGMT GROUP      | COM | 67551U105 | 57,646.00     | 3700      | SH | DEFINED |
| OCLARO INC                   | COM | 67555N206 | 1,499,679     | 114,044   | SH | SOLE    |
| OCLARO INC                   | COM | 67555N206 | 5,391.50      | 410       | SH | DEFINED |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | \$ 7,402.20   | 4380      | SH | DEFINED |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 538,409       | 56,437    | SH | SOLE    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 7,639.44      | 2748      | SH | DEFINED |
| OFFICE DEPOT INC             | COM | 676220106 | 3,383,273     | 626,532   | SH | SOLE    |
| OFFICE DEPOT INC             | COM | 676220106 | \$ 1,080.00   | 200       | SH | DEFINED |
| OFFICE DEPOT INC             | COM | 676220106 | 24,030.00     | 4450      | SH | DEFINED |
| OFFICEMAX INC                | COM | 67622P101 | 1,333,819     | 75,357    | SH | SOLE    |
| OGE ENERGY CORP              | COM | 670837103 | 10,037,608    | 220,413   | SH | SOLE    |
| OGE ENERGY CORP              | COM | 670837103 | \$ 18,216.00  | 400       | SH | DEFINED |
| OGE ENERGY CORP              | COM | 670837103 | 325,148.41    | 7139.8422 | SH | DEFINED |
| OIL DRI CORP AMER            | COM | 677864100 | \$ 5,372.50   | 250       | SH | DEFINED |
| OIL DRI CORP AMER            | COM | 677864100 | 4,298.00      | 200       | SH | DEFINED |
| OIL DRI CORP OF AMERICA      | COM | 677864100 | 85,337        | 3,971     | SH | SOLE    |
| OIL STATES INTERNATIONAL I   | COM | 678026105 | 495,480       | 7,731     | SH | SOLE    |
| OIL SVC HOLDRS TR            | COM | 678002106 | \$ 323,219.00 | 2300      | SH | DEFINED |
| OIL SVC HOLDRS TR            | COM | 678002106 | 84,318.00     | 600       | SH | DEFINED |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 1,187,757     | 37,129    | SH | SOLE    |
| OLD NATL BANCORP/IN          | COM | 680033107 | 920,143       | 77,388    | SH | SOLE    |
| OLD REP INTL CORP            | COM | 680223104 | 3,148.53      | 231       | SH | DEFINED |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 7,845,755     | 575,624   | SH | SOLE    |
| OLIN CORP                    | COM | 680665205 | 4,881,113     | 237,871   | SH | SOLE    |
| OLIN CORP                    | COM | 680665205 | 10,387.93     | 506.2345  | SH | DEFINED |
| OLYMPIC STEEL INC            | COM | 68162K106 | 235,520       | 8,212     | SH | SOLE    |
| OM GROUP INC                 | COM | 670872100 | 1,055,790     | 27,416    | SH | SOLE    |
| OMEGA FLEX INC               | COM | 682095104 | 35,197        | 2,128     | SH | SOLE    |
| OMEGA HEALTHCARE INVESTORS   | COM | 681936100 | 6,623,929     | 295,184   | SH | SOLE    |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 8,976.00      | 400       | SH | DEFINED |
| OMEGA NAVIGATION ENTERPRISES | COM | Y6476R105 | 1,088.00      | 850       | SH | DEFINED |
| OMEGA PROTEIN CORP           | COM | 68210P107 | \$ 98,909.10  | 12211     | SH | DEFINED |
| OMEROS CORP                  | COM | 682143102 | 119,274       | 14,475    | SH | SOLE    |
| OMNIAMERICAN BANCORP INC     | COM | 68216R107 | 124,565       | 9,193     | SH | SOLE    |
| OMNICARE INC                 | COM | 681904108 | 6,662,082     | 262,390   | SH | SOLE    |

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|                              |     |           |               |            |     |         |
|------------------------------|-----|-----------|---------------|------------|-----|---------|
| OMNICARE INC                 | CNV | 681904AL2 | 917.50        | 1          | PRN | DEFINED |
| OMNICELL INC                 | COM | 68213N109 | 423,876       | 29,334     | SH  | SOLE    |
| OMNICOM GROUP                | COM | 681919106 | 5,321,914     | 116,199    | SH  | SOLE    |
| OMNICOM GROUP INC            | COM | 681919106 | \$ 3,435.00   | 75         | SH  | DEFINED |
| OMNICOM GROUP INC            | COM | 681919106 | 458.00        | 10         | SH  | DEFINED |
| OMNIVISION TECHNOLOGIES IN   | COM | 682128103 | 1,252,947     | 42,315     | SH  | SOLE    |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | \$ 20,727.00  | 700        | SH  | DEFINED |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 5,922.00      | 200        | SH  | DEFINED |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 288,219       | 34,476     | SH  | SOLE    |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | \$ 150.48     | 18         | SH  | DEFINED |
| ON ASSIGNMENT INC            | COM | 682159108 | 267,312       | 32,799     | SH  | SOLE    |
| ON SEMICONDUCTOR CORP        | COM | 682189105 | \$ 4,940.00   | 500        | SH  | DEFINED |
| ON SEMICONDUCTOR CORP        | COM | 682189105 | 316.16        | 32         | SH  | DEFINED |
| ON SEMICONDUCTOR CORPORATI   | COM | 682189105 | 143,260       | 14,500     | SH  | SOLE    |
| ONCOLYTICS BIOTECH INC       | COM | 682310107 | 2,010.00      | 300        | SH  | DEFINED |
| ONE LIBERTY PROPERTIES INC   | COM | 682406103 | 108,717       | 6,510      | SH  | SOLE    |
| ONEBEACON INSURANCE GROUP    | COM | G67742109 | 8,444         | 557        | SH  | SOLE    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,516.00      | 100        | SH  | DEFINED |
| ONEOK INC                    | COM | 682680103 | 6,474,958     | 116,729    | SH  | SOLE    |
| ONEOK INC NEW                | COM | 682680103 | 501,342.39    | 9038.0816  | SH  | DEFINED |
| ONEOK INC NEW                | COM | 682680103 | 151,211.22    | 2726       | SH  | DEFINED |
| ONEOK PARTNERS LP            | COM | 68268N103 | \$ 71,550.00  | 900        | SH  | DEFINED |
| ONEOK PARTNERS LP            | COM | 68268N103 | 256,213.45    | 3222.8107  | SH  | DEFINED |
| ONLINE RES CORP              | COM | 68273G101 | \$ 7,998.00   | 1720       | SH  | DEFINED |
| ONLINE RESOURCES CORP        | COM | 68273G101 | 96,608        | 20,776     | SH  | SOLE    |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 1,755,823     | 47,622     | SH  | SOLE    |
| OPEN TEXT CORP               | COM | 683715106 | 138.18        | 3          | SH  | DEFINED |
| OPENTABLE INC                | COM | 68372A104 | 847,099       | 12,019     | SH  | SOLE    |
| OPENWAVE SYSTEMS INC         | COM | 683718308 | 137,317       | 64,772     | SH  | SOLE    |
| OPKO HEALTH INC              | COM | 68375N103 | 251,032       | 68,401     | SH  | SOLE    |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 317,629       | 17,197     | SH  | SOLE    |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 274,687       | 10,261     | SH  | SOLE    |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 4,550.90      | 170        | SH  | DEFINED |
| OPNEXT INC                   | COM | 68375V105 | 58,897        | 33,464     | SH  | SOLE    |
| OPPHEIMER HOLDINGS CL A      | COM | 683797104 | 203,363       | 7,759      | SH  | SOLE    |
| OPTIBASE LTD                 | COM | M7524R108 | 695.00        | 500        | SH  | DEFINED |
| OPTIMER PHARMACEUTICALS IN   | COM | 68401H104 | 291,278       | 25,754     | SH  | SOLE    |
| OPTIONSXPRESS HLDGS INC      | COM | 684010101 | 15,670.00     | 1000       | SH  | DEFINED |
| OPTIONSXPRESS HOLDINGS INC   | COM | 684010101 | 588,691       | 37,568     | SH  | SOLE    |
| ORACLE CORP                  | COM | 68389X105 | 60,339,201    | 1,927,770  | SH  | SOLE    |
| ORACLE CORP                  | COM | 68389X105 | \$ 403,076.36 | 12877.8391 | SH  | DEFINED |
| ORACLE CORP                  | COM | 68389X105 | 866,877.93    | 27695.7805 | SH  | DEFINED |
| ORACLE CORP                  | COM | 68389X105 | 70,425.00     | 2250       | SH  | DEFINED |
| ORASURE TECHNOLOGIES INC     | COM | 68554V108 | 205,154       | 35,679     | SH  | SOLE    |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 877,484       | 51,225     | SH  | SOLE    |
| ORBITAL SCIENCES CORP        | CNV | 685564AN6 | 2,075.00      | 2          | PRN | DEFINED |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 85,152        | 15,233     | SH  | SOLE    |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 189,460       | 23,448     | SH  | SOLE    |
| ORIENT EXPRESS HOTELS LTD    | COM | G67743107 | 1,011,116     | 77,838     | SH  | SOLE    |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 439,810       | 35,213     | SH  | SOLE    |
| ORION ENERGY SYSTEMS INC     | COM | 686275108 | \$ 334.00     | 100        | SH  | DEFINED |
| ORION MARINE GROUP INC       | COM | 68628V308 | 280,627       | 24,192     | SH  | SOLE    |
| ORITANI FINANCIAL CORP       | COM | 68633D103 | 517,324       | 42,265     | SH  | SOLE    |
| ORIX CORP                    | COM | 686330101 | \$ 972.96     | 20         | SH  | DEFINED |
| ORIX CORP                    | COM | 686330101 | 486.48        | 10         | SH  | DEFINED |

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|                              |     |           |              |              |         |
|------------------------------|-----|-----------|--------------|--------------|---------|
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 16,831       | 569 SH       | SOLE    |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | \$ 26,622.00 | 900 SH       | DEFINED |
| ORRSTOWN FINL SERVICES INC   | COM | 687380105 | 142,066      | 5,183 SH     | SOLE    |
| ORTHOFIX INTERNATIONAL NV    | COM | N6748L102 | 387,991      | 13,379 SH    | SOLE    |
| ORTHOVITA INC                | COM | 68750U102 | 103,481      | 51,483 SH    | SOLE    |
| ORTHOVITA INC                | COM | 68750U102 | \$ 6,834.00  | 3400 SH      | DEFINED |
| OSHKOSH CORP                 | COM | 688239201 | 7,256,973    | 205,930 SH   | SOLE    |
| OSHKOSH CORP                 | COM | 688239201 | \$ 21,144.00 | 600 SH       | DEFINED |
| OSHKOSH CORP                 | COM | 688239201 | 17,620.00    | 500 SH       | DEFINED |
| OSI SYSTEMS INC              | COM | 671044105 | 534,637      | 14,704 SH    | SOLE    |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 101,153      | 12,985 SH    | SOLE    |
| OSIRIS THERAPEUTICS INC NEW  | COM | 68827R108 | 7,790.00     | 1000 SH      | DEFINED |
| OTTER TAIL CORP              | COM | 689648103 | 616,018      | 27,330 SH    | SOLE    |
| OTTER TAIL CORP              | COM | 689648103 | 32,749.07    | 1452.9312 SH | DEFINED |
| OUTDOOR CHANNEL HOLDINGS I   | COM | 690027206 | 65,075       | 9,076 SH     | SOLE    |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 2,810,329    | 79,343 SH    | SOLE    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 10,626.00    | 300 SH       | DEFINED |
| OVERSTOCK.COM INC            | COM | 690370101 | 187,032      | 11,349 SH    | SOLE    |
| OWENS & MINOR INC NEW        | COM | 690732102 | \$ 23,131.98 | 786 SH       | DEFINED |
| OWENS & MINOR INC NEW        | COM | 690732102 | 74,605.05    | 2535 SH      | DEFINED |
| OWENS + MINOR INC            | COM | 690732102 | 5,579,575    | 189,588 SH   | SOLE    |
| OWENS CORNING                | COM | 690742101 | 105,941      | 3,401 SH     | SOLE    |
| OWENS CORNING NEW            | COM | 690742101 | 3,738.00     | 120 SH       | DEFINED |
| OWENS CORNING NEW            | COM | 690742127 | 83.13        | 35 SH        | DEFINED |
| OWENS ILL INC                | COM | 690768403 | \$ 24,560.00 | 800 SH       | DEFINED |
| OWENS ILL INC                | COM | 690768403 | 2,793.70     | 91 SH        | DEFINED |
| OWENS ILLINOIS INC           | COM | 690768403 | 2,429,598    | 79,140 SH    | SOLE    |
| OXFORD INDUSTRIES INC        | COM | 691497309 | 302,941      | 11,829 SH    | SOLE    |
| OXYGEN BIOTHERAPEUTICS INC   | COM | 69207P209 | 384.00       | 200 SH       | DEFINED |
| OYO GEOSPACE CORP            | COM | 671074102 | 312,494      | 3,153 SH     | SOLE    |
| P G + E CORP                 | COM | 69331C108 | 5,872,647    | 122,756 SH   | SOLE    |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 1,247.58     | 35 SH        | DEFINED |
| P.A.M. TRANSPORTATION SVCS   | COM | 693149106 | 39,809       | 3,548 SH     | SOLE    |
| PACCAR INC                   | COM | 693718108 | 9,799,699    | 170,667 SH   | SOLE    |
| PACCAR INC                   | COM | 693718108 | 33,543.90    | 585 SH       | DEFINED |
| PACCAR INC                   | COM | 693718108 | 11,468.00    | 200 SH       | DEFINED |
| PACER INTERNATIONAL INC      | COM | 69373H106 | 184,646      | 26,995 SH    | SOLE    |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 12,728.00    | 800 SH       | DEFINED |
| PACIFIC BIOSCIENCES OF CAL   | COM | 69404D108 | 184,620      | 11,604 SH    | SOLE    |
| PACIFIC CONTINENTAL CORP     | COM | 69412V108 | 142,912      | 14,206 SH    | SOLE    |
| PACIFIC ETHANOL INC          | COM | 69423U107 | \$ 72.17     | 100 SH       | DEFINED |
| PACIFIC ETHANOL INC          | COM | 69423U107 | 23,545.46    | 32625 SH     | DEFINED |
| PACIFIC SUNWEAR OF CALIF     | COM | 694873100 | 278,068      | 51,304 SH    | SOLE    |
| PACKAGING CORP AMER          | COM | 695156109 | 103,360.00   | 4000 SH      | DEFINED |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 5,991,288    | 231,861 SH   | SOLE    |
| PACWEST BANCORP              | COM | 695263103 | 2,004,396    | 93,751 SH    | SOLE    |
| PAETEC HOLDING CORP          | COM | 695459107 | 357,929      | 95,703 SH    | SOLE    |
| PAIN THERAPEUTICS INC        | COM | 69562K100 | 185,065      | 27,417 SH    | SOLE    |
| PALATIN TECHNOLOGIES INC     | COM | 696077403 | 270.00       | 200 SH       | DEFINED |
| PALATIN TECHNOLOGIES INC     | COM | 696077403 | 54.00        | 40 SH        | DEFINED |
| PALL CORP                    | COM | 696429307 | 2,780,744    | 56,086 SH    | SOLE    |
| PALL CORP                    | COM | 696429307 | 2,231.10     | 45 SH        | DEFINED |
| PALOMAR MEDICAL TECHNOLOGI   | COM | 697529303 | 236,980      | 16,677 SH    | SOLE    |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | \$ 3,338.01  | 81 SH        | DEFINED |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 31,690.49    | 769 SH       | DEFINED |

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|                              |     |              |              |              |         |
|------------------------------|-----|--------------|--------------|--------------|---------|
| PANERA BREAD CO              | COM | 69840W108    | 20,242.00    | 200 SH       | DEFINED |
| PANERA BREAD CO              | COM | 69840W108    | 33,702.93    | 333 SH       | DEFINED |
| PANERA BREAD COMPANY CLASS   | COM | 69840W108    | 6,971,142    | 68,878 SH    | SOLE    |
| PANHANDLE OIL AND GAS INC    | COM | 698477106    | 151,907      | 5,540 SH     | SOLE    |
| PANTRY INC                   | COM | 698657103    | 348,285      | 17,537 SH    | SOLE    |
| PAPA JOHN S INTL INC         | COM | 698813102    | 511,010      | 18,448 SH    | SOLE    |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106    | 1,201,859    | 31,209 SH    | SOLE    |
| PARAGON SHIPPING INC         | COM | 69913R309    | 2,401.00     | 700 SH       | DEFINED |
| PARAGON SHIPPING INC         | COM | 69913R309    | 343.00       | 100 SH       | DEFINED |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209    | 13,704,413   | 608,274 SH   | SOLE    |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209    | 67.59        | 3 SH         | DEFINED |
| PAREXEL INTERNATIONAL CORP   | COM | 699462107    | 7,305,498    | 344,112 SH   | SOLE    |
| PAREXEL INTL CORP            | COM | 699462107 \$ | 5,838.25     | 275 SH       | DEFINED |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209    | 548,460      | 18,282 SH    | SOLE    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209    | 1,950.00     | 65 SH        | DEFINED |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209    | 193,140.00   | 6438 SH      | DEFINED |
| PARK NATIONAL CORP           | COM | 700658107    | 689,566      | 9,489 SH     | SOLE    |
| PARK NATL CORP               | COM | 700658107    | 149,816.07   | 2061.5944 SH | DEFINED |
| PARK OHIO HOLDINGS CORP      | COM | 700666100    | 126,443      | 6,047 SH     | SOLE    |
| PARKER DRILLING CO           | COM | 701081101    | 402,914      | 88,165 SH    | SOLE    |
| PARKER HANNIFIN CORP         | COM | 701094104    | 7,446,741    | 86,289 SH    | SOLE    |
| PARKER HANNIFIN CORP         | COM | 701094104 \$ | 43,150.00    | 500 SH       | DEFINED |
| PARKER HANNIFIN CORP         | COM | 701094104    | 432,018.58   | 5006.009 SH  | DEFINED |
| PARKER HANNIFIN CORP         | COM | 701094104    | 123,150.10   | 1427 SH      | DEFINED |
| PARKVALE FINL CORP           | COM | 701492100    | 65,072.52    | 7088.5096 SH | DEFINED |
| PARKWAY PPTYS INC            | COM | 70159Q104 \$ | 525.60       | 30 SH        | DEFINED |
| PARKWAY PROPERTIES INC       | COM | 70159Q104    | 340,922      | 19,459 SH    | SOLE    |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 \$ | 6,096.00     | 300 SH       | DEFINED |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109    | 6,908.80     | 340 SH       | DEFINED |
| PARTNERRE LTD                | COM | G6852T105    | 156,120      | 1,943 SH     | SOLE    |
| PATRIOT COAL CORP            | COM | 70336T104    | 4,620,152    | 238,521 SH   | SOLE    |
| PATRIOT COAL CORP            | COM | 70336T104 \$ | 117,653.38   | 6074 SH      | DEFINED |
| PATRIOT COAL CORP            | COM | 70336T104    | 557,158.68   | 28764 SH     | DEFINED |
| PATRIOT TRANSPORTATION HLD   | COM | 70337B102    | 104,580      | 1,125 SH     | SOLE    |
| PATTERSON COMPANIES INC      | COM | 703395103 \$ | 8,178.21     | 267 SH       | DEFINED |
| PATTERSON COMPANIES INC      | COM | 703395103    | 12,252.00    | 400 SH       | DEFINED |
| PATTERSON COS INC            | COM | 703395103    | 1,027,820    | 33,556 SH    | SOLE    |
| PATTERSON UTI ENERGY INC     | COM | 703481101    | 7,510,606    | 348,520 SH   | SOLE    |
| PATTERSON UTI ENERGY INC     | COM | 703481101    | 9,697.50     | 450 SH       | DEFINED |
| PATTERSON UTI ENERGY INC     | COM | 703481101    | 27,799.50    | 1290 SH      | DEFINED |
| PAYCHEX INC                  | COM | 704326107    | 8,691,459    | 281,186 SH   | SOLE    |
| PAYCHEX INC                  | COM | 704326107 \$ | 72,143.94    | 2334 SH      | DEFINED |
| PAYCHEX INC                  | COM | 704326107    | 17,155.05    | 555 SH       | DEFINED |
| PAYCHEX INC                  | COM | 704326107    | 15,331.36    | 496 SH       | DEFINED |
| PC CONNECTION INC            | COM | 69318J100    | 65,201       | 7,359 SH     | SOLE    |
| PC TEL INC                   | COM | 69325Q105    | 102,570      | 17,095 SH    | SOLE    |
| PCM FUND INC                 | COM | 69323T101 \$ | 1,058,788.80 | 98036 SH     | DEFINED |
| PCM FUND INC                 | COM | 69323T101    | 5,400.00     | 500 SH       | DEFINED |
| PDF SOLUTIONS INC            | COM | 693282105    | 84,090       | 17,446 SH    | SOLE    |
| PDI INC                      | COM | 69329V100    | 72,220       | 6,852 SH     | SOLE    |
| PDL BIOPHARMA INC            | COM | 69329Y104    | 661,919      | 106,247 SH   | SOLE    |
| PDL BIOPHARMA INC            | COM | 69329Y104    | 20,559.00    | 3300 SH      | DEFINED |
| PDL BIOPHARMA INC            | COM | 69329Y104    | 623.00       | 100 SH       | DEFINED |
| PEABODY ENERGY CORP          | COM | 704549104    | 8,398,079    | 131,261 SH   | SOLE    |
| PEABODY ENERGY CORP          | COM | 704549104 \$ | 41,587.00    | 650 SH       | DEFINED |



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|                              |     |           |                 |            |     |         |
|------------------------------|-----|-----------|-----------------|------------|-----|---------|
| PEABODY ENERGY CORP          | COM | 704549104 | 32,501.84       | 508        | SH  | DEFINED |
| PEABODY ENERGY CORP          | COM | 704549104 | 15,995.00       | 250        | SH  | DEFINED |
| PEAPACK GLADSTONE FINL COR   | COM | 704699107 | 88,518          | 6,783      | SH  | SOLE    |
| PEBBLEBROOK HOTEL TRUST      | COM | 70509V100 | 571,378         | 28,119     | SH  | SOLE    |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 4,800.10        | 115        | SH  | DEFINED |
| PEETS COFFEE + TEA INC       | COM | 705560100 | 446,284         | 10,692     | SH  | SOLE    |
| PEGASYSTEMS INC              | COM | 705573103 | 450,622         | 12,302     | SH  | SOLE    |
| PENFORD CORP                 | COM | 707051108 | 8,872           | 1,452      | SH  | SOLE    |
| PENGROWTH ENERGY TR          | COM | 706902509 | \$ 99,484.96    | 7736       | SH  | DEFINED |
| PENGROWTH ENERGY TR          | COM | 706902509 | 209,232.20      | 16270      | SH  | DEFINED |
| PENGROWTH ENERGY TR          | COM | 706902509 | 89,467.02       | 6957       | SH  | DEFINED |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 59,333          | 1,688      | SH  | SOLE    |
| PENN REAL ESTATE INVEST TS   | COM | 709102107 | 713,844         | 49,129     | SH  | SOLE    |
| PENN VA CORP                 | CNV | 707882AA4 | 5,940.00        | 6          | PRN | DEFINED |
| PENN VA CORP                 | COM | 707882106 | 1,126.94        | 67         | SH  | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | \$ 17,841.60    | 630        | SH  | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 16,992.00       | 600        | SH  | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 28,786.20       | 1016.4619  | SH  | DEFINED |
| PENN VIRGINIA CORP           | COM | 707882106 | 679,158         | 40,378     | SH  | SOLE    |
| PENN WEST ENERGY TR          | COM | 707885109 | \$ 275,699.91   | 11525.9158 | SH  | DEFINED |
| PENN WEST ENERGY TR          | COM | 707885109 | 318,566.56      | 13318      | SH  | DEFINED |
| PENN WEST ENERGY TR          | COM | 707885109 | 235,659.84      | 9852       | SH  | DEFINED |
| PENNANTPARK INVESTMENT COR   | COM | 708062104 | 336,147         | 27,463     | SH  | SOLE    |
| PENNANTPARK INVT CORP        | COM | 708062104 | \$ 1,347.50     | 110        | SH  | DEFINED |
| PENNANTPARK INVT CORP        | COM | 708062104 | 855,662.50      | 69850      | SH  | DEFINED |
| PENNANTPARK INVT CORP        | COM | 708062104 | 53,165.00       | 4340       | SH  | DEFINED |
| PENNEY J C INC               | COM | 708160106 | 10,145.34       | 314        | SH  | DEFINED |
| PENNEY J C INC               | COM | 708160106 | 23,747.85       | 735        | SH  | DEFINED |
| PENNS WOODS BANCORP INC      | COM | 708430103 | 117,888         | 2,962      | SH  | SOLE    |
| PENNYMAC MORTGAGE INVESTME   | COM | 70931T103 | 234,589         | 12,925     | SH  | SOLE    |
| PENSKE AUTOMOTIVE GROUP IN   | COM | 70959W103 | 585,765         | 33,626     | SH  | SOLE    |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103 | 107,916.90      | 6195       | SH  | DEFINED |
| PENSON WORLDWIDE INC         | COM | 709600100 | 77,194          | 15,786     | SH  | SOLE    |
|                              |     |           |                 |            |     |         |
| PENTAIR INC                  | COM | 709631105 | 8,163,928       | 223,608    | SH  | SOLE    |
| PENTAIR INC                  | COM | 709631105 | 3,651.00        | 100        | SH  | DEFINED |
| PEOPLE S UNITED FINANCIAL    | COM | 712704105 | 1,748,602       | 124,811    | SH  | SOLE    |
| PEOPLES BANCORP INC          | COM | 709789101 | 127,078         | 8,120      | SH  | SOLE    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | \$ 4,553.25     | 325        | SH  | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2,927.51        | 208.9589   | SH  | DEFINED |
| PEP BOYS MANNY MOE + JACK    | COM | 713278109 | 625,811         | 46,598     | SH  | SOLE    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 3,811,531       | 208,851    | SH  | SOLE    |
| PEPCO HOLDINGS INC           | COM | 713291102 | \$ 104,755.00   | 5740       | SH  | DEFINED |
| PEPCO HOLDINGS INC           | COM | 713291102 | 37,412.50       | 2050       | SH  | DEFINED |
| PEPCO HOLDINGS INC           | COM | 713291102 | 76,923.75       | 4215       | SH  | DEFINED |
| PEPSICO INC                  | COM | 713448108 | 55,780,322      | 853,824    | SH  | SOLE    |
| PEPSICO INC                  | COM | 713448108 | \$ 1,078,543.85 | 16509.1665 | SH  | DEFINED |
| PEPSICO INC                  | COM | 713448108 | 1,816,821.15    | 27809.9058 | SH  | DEFINED |
| PEPSICO INC                  | COM | 713448108 | 167,968.98      | 2571.085   | SH  | DEFINED |
| PEREGRINE PHARMACEUTICALS    | COM | 713661304 | 113,565         | 49,376     | SH  | SOLE    |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 414.00          | 180        | SH  | DEFINED |
| PERFECT WORLD CO LTD         | COM | 71372U104 | 4,730.00        | 200        | SH  | DEFINED |
| PERFECT WORLD CO LTD         | COM | 71372U104 | 7,047.70        | 298        | SH  | DEFINED |
| PERFICIENT INC               | COM | 71375U101 | 252,363         | 20,189     | SH  | SOLE    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 249,905         | 22,760     | SH  | SOLE    |
| PERKINELMER INC              | COM | 714046109 | 1,039,332       | 40,253     | SH  | SOLE    |

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|                              |     |           |                 |            |    |         |
|------------------------------|-----|-----------|-----------------|------------|----|---------|
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | \$ 20,375.00    | 12500      | SH | DEFINED |
| PERMIAN BASIN RTY TR         | COM | 714236106 | \$ 93,540.48    | 4128       | SH | DEFINED |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 62,994.80       | 2780       | SH | DEFINED |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 29,458.00       | 1300       | SH | DEFINED |
| PERRIGO CO                   | COM | 714290103 | 11,926,686      | 188,326    | SH | SOLE    |
| PERRIGO CO                   | COM | 714290103 | 77,579.25       | 1225       | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL    | COM | 288853104 | 248,604         | 9,050      | SH | SOLE    |
| PETMED EXPRESS INC           | COM | 716382106 | 368,079         | 20,667     | SH | SOLE    |
| PETMED EXPRESS INC           | COM | 716382106 | 13,357.50       | 750        | SH | DEFINED |
| PETROCHINA CO LTD            | COM | 71646E100 | \$ 4,470.66     | 34         | SH | DEFINED |
| PETROCHINA CO LTD            | COM | 71646E100 | 23,010.75       | 175        | SH | DEFINED |
| PETROCHINA CO LTD            | COM | 71646E100 | 15,121.35       | 115        | SH | DEFINED |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 4,070,863       | 223,061    | SH | SOLE    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | \$ 4,562.50     | 250        | SH | DEFINED |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 23,360.00       | 1280       | SH | DEFINED |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 1,825.00        | 100        | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | \$ 1,435.14     | 42         | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 520,454.66      | 13754.0871 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 103,114.00      | 2725       | SH | DEFINED |
| PETROLEUM & RES CORP         | COM | 716549100 | 7,916.86        | 293        | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP   | COM | 716578109 | 877,630         | 20,792     | SH | SOLE    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 374,512         | 49,736     | SH | SOLE    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 37,650.00       | 5000       | SH | DEFINED |
| PETSMART INC                 | COM | 716768106 | 10,631,701      | 266,994    | SH | SOLE    |
| PETSMART INC                 | COM | 716768106 | \$ 6,371.20     | 160        | SH | DEFINED |
| PF CHANG S CHINA BISTRO IN   | COM | 69333Y108 | 995,562         | 20,544     | SH | SOLE    |
| PFIZER INC                   | COM | 717081103 | 75,769,815      | 4,327,231  | SH | SOLE    |
| PFIZER INC                   | COM | 717081103 | \$ 1,530,668.05 | 87416.7933 | SH | DEFINED |
| PFIZER INC                   | COM | 717081103 | 1,187,497.78    | 67818.2629 | SH | DEFINED |
| PFIZER INC                   | COM | 717081103 | 685,253.85      | 39135      | SH | DEFINED |
| PG&E CORP                    | COM | 69331C108 | \$ 76,897.25    | 1607.384   | SH | DEFINED |
| PG&E CORP                    | COM | 69331C108 | 41,496.04       | 867.3921   | SH | DEFINED |
| PGT INC                      | COM | 69336V101 | 36,341          | 14,833     | SH | SOLE    |
| PHARMACEUTICAL HLDERS TR     | COM | 71712A206 | 6,495.00        | 100        | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 1,275.58        | 47         | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEV   | COM | 717124101 | 7,310,430       | 269,360    | SH | SOLE    |
| PHARMACYCLICS INC            | COM | 716933106 | 200,585         | 32,991     | SH | SOLE    |
| PHARMASSET INC               | COM | 71715N106 | 967,739         | 22,293     | SH | SOLE    |
| PHARMATHENE INC              | COM | 71714G102 | 9,306.00        | 2200       | SH | DEFINED |
| PHARMERICA CORP              | COM | 71714F104 | 313,890         | 27,414     | SH | SOLE    |
| PHARMERICA CORP              | COM | 71714F104 | 2,095.35        | 183        | SH | DEFINED |
| PHH CORP                     | COM | 693320202 | 975,657         | 42,145     | SH | SOLE    |
| PHH CORP                     | COM | 693320202 | 416.70          | 18         | SH | DEFINED |
| PHI INC NON VOTING           | COM | 69336T205 | 192,714         | 10,229     | SH | SOLE    |
| PHILIP MORRIS INTERNATIONA   | COM | 718172109 | 52,882,440      | 903,510    | SH | SOLE    |
| PHILIP MORRIS INTL INC       | COM | 718172109 | \$ 605,864.95   | 10351.3575 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 1,686,001.78    | 28805.7711 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 298,861.71      | 5106.1286  | SH | DEFINED |
| PHILLIPS VAN HEUSEN          | COM | 718592108 | 9,470,781       | 150,306    | SH | SOLE    |
| PHOENIX COMPANIES INC        | COM | 71902E109 | 227,559         | 89,590     | SH | SOLE    |
| PHOENIX COS INC NEW          | COM | 71902E109 | 66.04           | 26         | SH | DEFINED |
| PHOTRONICS INC               | COM | 719405102 | 243,764         | 41,246     | SH | SOLE    |
| PICO HLDGS INC               | COM | 693366205 | 3,180.00        | 100        | SH | DEFINED |
| PICO HOLDINGS INC            | COM | 693366205 | 546,356         | 17,181     | SH | SOLE    |
| PIEDMONT NAT GAS INC         | COM | 720186105 | \$ 229,216.08   | 8198       | SH | DEFINED |

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|------------------------------|-----|-----------|-----------------|------------|----|---------|
| PIEDMONT NATURAL GAS CO      | COM | 720186105 | 1,783,037       | 63,771     | SH | SOLE    |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | \$ 2,660,675.26 | 132109     | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1,547,630.20    | 76843.6048 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 165,288.98      | 8207       | SH | DEFINED |
| PIEDMONT OFFICE REALTY TRU   | COM | 720190206 | 25,477          | 1,265      | SH | SOLE    |
| PIER 1 IMPORTS INC           | COM | 720279108 | 834,677         | 79,493     | SH | SOLE    |
| PIER 1 IMPORTS INC           | COM | 720279108 | 8,032.50        | 765        | SH | DEFINED |
| PIKE ELECTRIC CORP           | COM | 721283109 | 108,649         | 12,663     | SH | SOLE    |
| PILGRIM S PRIDE CORP         | COM | 72147K108 | 266,357         | 37,568     | SH | SOLE    |
| PILGRIMS PRIDE CORP NEW      | COM | 72147K108 | \$ 59,910.50    | 8450       | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 50,456.00       | 5600       | SH | DEFINED |
| PIMCO CORPORATE INCOME FD    | COM | 72200U100 | \$ 19,697.02    | 1271.5961  | SH | DEFINED |
| PIMCO CORPORATE INCOME FD    | COM | 72200U100 | 15,490.00       | 1000       | SH | DEFINED |
| PIMCO CORPORATE INCOME FD    | COM | 72200U100 | 98,447.97       | 6355.5826  | SH | DEFINED |
| PIMCO CORPORATE OPP FD       | COM | 72201B101 | \$ 247,473.51   | 14583      | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R833 | \$ 223,979.04   | 2224       | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R866 | \$ 50,370.00    | 1000       | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R874 | \$ 49,890.00    | 1000       | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R205 | 419,272.92      | 7974       | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R833 | 49,952.16       | 496        | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R817 | 30,652.18       | 310        | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R825 | 26,267.85       | 558        | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM  | COM | 722011103 | 21,600.00       | 1000       | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM  | COM | 722011103 | 31,104.00       | 1440       | SH | DEFINED |
| PIMCO HIGH INCOME FD         | COM | 722014107 | \$ 150,092.39   | 11809      | SH | DEFINED |
| PIMCO HIGH INCOME FD         | COM | 722014107 | 54,830.94       | 4314       | SH | DEFINED |
| PIMCO HIGH INCOME FD         | COM | 722014107 | 166,882.30      | 13130      | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD  | COM | 72202B100 | 6,013.65        | 235        | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND   | COM | 72201H108 | \$ 24,840.00    | 2160       | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND   | COM | 72201H108 | 10,867.50       | 945        | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND   | COM | 72201H108 | 40,159.27       | 3492.1107  | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | \$ 8,910.00     | 900        | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | \$ 35,665.00    | 3500       | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 10,190.00       | 1000       | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 20,380.00       | 2000       | SH | DEFINED |
| PINNACLE AIRLINES CORP       | COM | 723443107 | 113,318         | 14,344     | SH | SOLE    |
| PINNACLE ENTERTAINMENT INC   | COM | 723456109 | 755,440         | 53,883     | SH | SOLE    |
| PINNACLE FINANCIAL PARTNER   | COM | 72346Q104 | 408,269         | 30,064     | SH | SOLE    |
| PINNACLE WEST CAP CORP       | COM | 723484101 | \$ 10,362.50    | 250        | SH | DEFINED |
| PINNACLE WEST CAPITAL        | COM | 723484101 | 1,524,365       | 36,776     | SH | SOLE    |
| PIONEER DRILLING CO          | COM | 723655106 | \$ 881.00       | 100        | SH | DEFINED |
| PIONEER DRILLING CO          | COM | 723655106 | 8,810.00        | 1000       | SH | DEFINED |
| PIONEER DRILLING COMPANY     | COM | 723655106 | 429,144         | 48,711     | SH | SOLE    |
| PIONEER FLOATING RATE TR     | COM | 72369J102 | \$ 10,569.80    | 820        | SH | DEFINED |
| PIONEER HIGH INCOME TR       | COM | 72369H106 | \$ 7,745.00     | 500        | SH | DEFINED |
| PIONEER HIGH INCOME TR       | COM | 72369H106 | 10,843.00       | 700        | SH | DEFINED |
| PIONEER NAT RES CO           | COM | 723787107 | 118,075.20      | 1360       | SH | DEFINED |
| PIONEER NATURAL RESOURCES    | COM | 723787107 | 4,714,586       | 54,303     | SH | SOLE    |
| PIPER JAFFRAY COS            | COM | 724078100 | 484,573         | 13,841     | SH | SOLE    |
| PIPER JAFFRAY COS            | COM | 724078100 | 140.04          | 4          | SH | DEFINED |
| PITNEY BOWES INC             | COM | 724479100 | 1,693,809       | 70,050     | SH | SOLE    |
| PITNEY BOWES INC             | COM | 724479100 | 477,716.37      | 19756.6735 | SH | DEFINED |
| PITNEY BOWES INC             | COM | 724479100 | 167,785.02      | 6939       | SH | DEFINED |
| PITTSBURGH & W VA RR         | COM | 724819107 | 18,307.44       | 1623       | SH | DEFINED |
| PIXELWORKS INC               | COM | 72581M305 | 4,165.56        | 1197       | SH | DEFINED |

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|                              |     |           |               |           |    |         |
|------------------------------|-----|-----------|---------------|-----------|----|---------|
| PLAINS ALL AMERN PIPELINE L  | COM | 726503105 | \$ 175,351.76 | 2792.6702 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L  | COM | 726503105 | 237,408.99    | 3781      | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L  | COM | 726503105 | 130,603.20    | 2080      | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM | 726505100 | 14,141.60     | 440       | SH | DEFINED |
| PLAINS EXPLORATION + PRODU   | COM | 726505100 | 10,181,245    | 316,778   | SH | SOLE    |
| PLANTRONICS INC              | COM | 727493108 | 5,329,643     | 143,193   | SH | SOLE    |
| PLATINUM UNDERWRITERS HLDG   | COM | G7127P100 | 1,405,537     | 31,255    | SH | SOLE    |
| PLAYBOY ENTERPRISES CLASS    | COM | 728117300 | 86,636        | 16,597    | SH | SOLE    |
| PLEXUS CORP                  | COM | 729132100 | 1,109,601     | 35,863    | SH | SOLE    |
| PLEXUS CORP                  | COM | 729132100 | \$ 7,735.00   | 250       | SH | DEFINED |
| PLEXUS CORP                  | COM | 729132100 | 154,576.24    | 4996      | SH | DEFINED |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 2,063,270     | 55,094    | SH | SOLE    |
| PLUM CREEK TIMBER CO INC     | COM | 729251108 | \$ 141,351.47 | 3774.4052 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM | 729251108 | 123,517.94    | 3298.2094 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM | 729251108 | 71,080.10     | 1898      | SH | DEFINED |
| PLURISTEM THERAPEUTICS INC   | COM | 72940R102 | 11.44         | 8         | SH | DEFINED |
| PLX TECHNOLOGY INC           | COM | 693417107 | 103,278       | 28,609    | SH | SOLE    |
| PMC SIERRA INC               | COM | 69344F106 | 49,831        | 5,801     | SH | SOLE    |
| PMFG INC                     | COM | 69345P103 | 186,616       | 11,379    | SH | SOLE    |
| PMI GROUP INC                | COM | 69344M101 | 118.80        | 36        | SH | DEFINED |
| PMI GROUP INC/THE            | COM | 69344M101 | 364,271       | 110,385   | SH | SOLE    |
| PNC FINANCIAL SERVICES GRO   | COM | 693475105 | 13,224,816    | 217,800   | SH | SOLE    |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | \$ 45,054.24  | 742       | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | 110,385.58    | 1817.9444 | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | 379,925.04    | 6257      | SH | DEFINED |
| PNM RES INC                  | COM | 69349H107 | \$ 23,052.68  | 1770.5594 | SH | DEFINED |
| PNM RESOURCES INC            | COM | 69349H107 | 3,381,398     | 259,708   | SH | SOLE    |
|                              |     |           |               |           |    |         |
| POLARIS INDS INC             | COM | 731068102 | 23,327.98     | 299       | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COM | 731068102 | 7,760,571     | 99,469    | SH | SOLE    |
| POLO RALPH LAUREN CORP       | COM | 731572103 | 2,447,339     | 22,064    | SH | SOLE    |
| POLO RALPH LAUREN CORP       | COM | 731572103 | 11,535.68     | 104       | SH | DEFINED |
| POLYCOM INC                  | COM | 73172K104 | 13,345,816    | 342,376   | SH | SOLE    |
| POLYMET MINING CORP          | COM | 731916102 | 717.00        | 300       | SH | DEFINED |
| POLYONE CORP                 | COM | 73179P106 | \$ 2,498.00   | 200       | SH | DEFINED |
| POLYONE CORPORATION          | COM | 73179P106 | 1,030,200     | 82,482    | SH | SOLE    |
| POLYPORE INTERNATIONAL INC   | COM | 73179V103 | 673,919       | 16,546    | SH | SOLE    |
| POOL CORP                    | COM | 73278L105 | 992,278       | 44,023    | SH | SOLE    |
| POPULAR INC                  | COM | 733174106 | 79,721        | 25,389    | SH | SOLE    |
| POPULAR INC                  | COM | 733174106 | 3,140.00      | 1000      | SH | DEFINED |
| PORTER BANCORP INC           | COM | 736233107 | 31,590        | 3,064     | SH | SOLE    |
| PORTFOLIO RECOVERY ASSOCIA   | COM | 73640Q105 | 1,134,091     | 15,081    | SH | SOLE    |
| PORTLAND GENERAL ELECTRIC    | COM | 736508847 | 1,242,759     | 57,270    | SH | SOLE    |
| POSCO                        | COM | 693483109 | \$ 1,830.73   | 17        | SH | DEFINED |
| POSCO                        | COM | 693483109 | 10,769.00     | 100       | SH | DEFINED |
| POSCO                        | COM | 693483109 | 30,153.20     | 280       | SH | DEFINED |
| POST PROPERTIES INC          | COM | 737464107 | 1,567,688     | 43,187    | SH | SOLE    |
| POTASH CORP SASK INC         | COM | 73755L107 | 24,772.80     | 160       | SH | DEFINED |
| POTLATCH CORP                | COM | 737630103 | 3,901,834     | 119,872   | SH | SOLE    |
| POTLATCH CORP NEW            | COM | 737630103 | 9,992.85      | 307       | SH | DEFINED |
| POWELL INDUSTRIES INC        | COM | 739128106 | 261,593       | 7,956     | SH | SOLE    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 895,925       | 22,320    | SH | SOLE    |
| POWER ONE INC                | COM | 73930R102 | 541,610       | 53,099    | SH | SOLE    |
| POWER ONE INC NEW            | COM | 73930R102 | 10,200.00     | 1000      | SH | DEFINED |
| POWERSECURE INTERNATIONAL    | COM | 73936N105 | 109,659       | 14,095    | SH | SOLE    |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B300 | \$ 71,125.29  | 2853      | SH | DEFINED |

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|             |                  |     |           |    |              |            |    |         |
|-------------|------------------|-----|-----------|----|--------------|------------|----|---------|
| POWERSHARES | ACTIVE MNG ETF T | COM | 73935B508 | \$ | 434,507.85   | 9485       | SH | DEFINED |
| POWERSHARES | ACTIVE MNG ETF T | COM | 73935B201 |    | 5,151.48     | 273        | SH | DEFINED |
| POWERSHARES | ACTIVE MNG ETF T | COM | 73935B508 |    | 9,162.00     | 200        | SH | DEFINED |
| POWERSHARES | DB CMDTY IDX TRA | COM | 73935S105 | \$ | 36,421.10    | 1322       | SH | DEFINED |
| POWERSHARES | DB CMDTY IDX TRA | COM | 73935S105 |    | 936,819.64   | 34004.3426 | SH | DEFINED |
| POWERSHARES | DB CMDTY IDX TRA | COM | 73935S105 |    | 171,553.85   | 6227       | SH | DEFINED |
| POWERSHARES | DB G10 CURCY HAR | COM | 73935Y102 |    | 699,522.84   | 29466      | SH | DEFINED |
| POWERSHARES | ETF TR II        | COM | 73937B209 | \$ | 536,200.00   | 10000      | SH | DEFINED |
| POWERSHARES | ETF TR II        | COM | 73937B407 | \$ | 222,459.60   | 8870       | SH | DEFINED |
| POWERSHARES | ETF TR II        | COM | 73937B704 | \$ | 176,108.87   | 5249.1465  | SH | DEFINED |
| POWERSHARES | ETF TR II        | COM | 73937B100 |    | 216,787.50   | 10250      | SH | DEFINED |
| POWERSHARES | ETF TR II        | COM | 73937B407 |    | 163,020.00   | 6500       | SH | DEFINED |
| POWERSHARES | ETF TR II        | COM | 73937B308 |    | 1,806.03     | 183        | SH | DEFINED |
| POWERSHARES | ETF TR II        | COM | 73937B407 |    | 25,080.00    | 1000       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X104 | \$ | 22,005.00    | 500        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X153 | \$ | 901,091.28   | 38328      | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X161 | \$ | 7,595.10     | 270        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X229 | \$ | 1,318,672.02 | 74882      | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X278 | \$ | 9,398.44     | 356        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X427 | \$ | 7,088.00     | 200        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X500 | \$ | 18,234.45    | 1755       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X575 | \$ | 53,608.77    | 2823       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X583 | \$ | 26,520.30    | 474        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X609 | \$ | 27,300.00    | 1680       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X625 | \$ | 27,549.46    | 1262       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X658 | \$ | 25,377.00    | 1100       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X716 | \$ | 24,426.94    | 1586.1647  | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X732 | \$ | 33,507.80    | 2390       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X740 | \$ | 17,318.42    | 1442       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X757 | \$ | 502,291.65   | 27195      | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X807 | \$ | 49,319.82    | 2277       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X856 | \$ | 13,134.00    | 600        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X864 | \$ | 11,294.99    | 749        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X567 | \$ | 454,771.38   | 7054       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X104 |    | 16,454.05    | 373.8708   | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X153 |    | 52,591.87    | 2237       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X229 |    | 116,595.81   | 6621       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X302 |    | 2,463.08     | 278        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X351 |    | 5,370.00     | 200        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X385 |    | 6,172.65     | 165        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X401 |    | 60,486.97    | 2270.5319  | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X500 |    | 32,209.00    | 3100       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X575 |    | 73,111.50    | 3850       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X583 |    | 286,911.60   | 5128       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X591 |    | 1,559.00     | 100        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X609 |    | 41,384.17    | 2546.7183  | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X625 |    | 53,483.50    | 2450       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X633 |    | 4,900.00     | 500        | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X641 |    | 52,517.99    | 3210.1459  | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X690 |    | 153,609.10   | 8210       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X708 |    | 26,212.27    | 1414.5856  | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X716 |    | 39,122.10    | 2540.3958  | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X773 |    | 2,221.44     | 89         | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X807 |    | 34,504.38    | 1593       | SH | DEFINED |
| POWERSHARES | ETF TRUST        | COM | 73935X815 |    | 1,785,044.52 | 67462      | SH | DEFINED |

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|-------------|--------|------------|------|-----------|-----------------|---------------|-------|---------|---------|
| POWERSHARES | ETF    | TRUST      | COM  | 73935X856 | 26,268.00       | 1200          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X880 | 26,682.11       | 1689.8108     | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X567 | 1,051,312.29    | 16307         | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X229 | 327,350.97      | 18588.9248    | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X302 | 29,796.18       | 3363          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X419 | 38,130.00       | 1500          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X427 | 2,799.76        | 79            | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X575 | 13,293.00       | 700           | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X716 | 75,955.39       | 4932.1685     | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X732 | 21,030.00       | 1500          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X773 | 6,489.60        | 260           | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST      | COM  | 73935X856 | 4,378.00        | 200           | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q108 | \$ 616,988.25   | 27855         | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q207 | \$ 4,586,768.94 | 249756        | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q702 | \$ 818,366.50   | 25550         | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q835 | \$ 36,000.25    | 1325          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q876 | \$ 6,951.39     | 139           | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q843 | 101,520.00      | 4000          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q207 | 23,323.55       | 1270          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q306 | 23,692.50       | 2025          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q405 | 2,854.38        | 226           | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q504 | 25,696.86       | 2006          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q603 | 54,840.00       | 4000          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q876 | 60,762.15       | 1215          | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q207 | 445,736.92      | 24271         | SH    | DEFINED |         |
| POWERSHARES | ETF    | TRUST II   | COM  | 73936Q884 | 28,986.55       | 775           | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T557 | \$ 60,918.31    | 3349          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T565 | \$ 132,389.12   | 9376          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T573 | \$ 60,167.52    | 2256          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T433 | \$ 24,990.00    | 1000          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T474 | \$ 1,684,121.18 | 74717         | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T615 | \$ 10,735.24    | 769           | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T557 | 121,800.24      | 6696          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T565 | 554,446.94      | 39266.7804    | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T573 | 1,053,678.36    | 39508         | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T623 | 65,032.50       | 3250          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T763 | 1,102,327.02    | 42759         | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T433 | 87,589.95       | 3505          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T474 | 123,970.00      | 5500          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T615 | 2,792.00        | 200           | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T805 | 180,533.44      | 10328         | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T557 | 23,647.00       | 1300          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T565 | 14,120.00       | 1000          | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T573 | 21,336.00       | 800           | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T763 | 1,804.60        | 70            | SH    | DEFINED |         |
| POWERSHARES | GLOBAL | ETF TRUST  | COM  | 73936T805 | 60,445.84       | 3458          | SH    | DEFINED |         |
| POWERSHARES | INDIA  | ETF TR     | COM  | 73935L100 | \$ 2,542.00     | 100           | SH    | DEFINED |         |
| POWERSHARES | INDIA  | ETF TR     | COM  | 73935L100 | 39,197.64       | 1542          | SH    | DEFINED |         |
| POWERSHARES | INDIA  | ETF TR     | COM  | 73935L100 | 37,113.20       | 1460          | SH    | DEFINED |         |
| POWERSHARES | QQQ    | TRUST      | COM  | 73935A104 | \$ 6,934,115.43 | 127324.9253   | SH    | DEFINED |         |
| POWERSHARES | QQQ    | TRUST      | COM  | 73935A104 | 2,518,271.66    | 46240.7576    | SH    | DEFINED |         |
| POWERSHARES | QQQ    | TRUST      | COM  | 73935A104 | 203,517.02      | 3737          | SH    | DEFINED |         |
| POWERSHS    | DB     | MULTI SECT | COMM | COM       | 73936B200       | \$ 674,385.48 | 13014 | SH      | DEFINED |
| POWERSHS    | DB     | MULTI SECT | COMM | COM       | 73936B309       | \$ 115,397.67 | 2117  | SH      | DEFINED |
| POWERSHS    | DB     | MULTI SECT | COMM | COM       | 73936B408       | \$ 462,087.40 | 14284 | SH      | DEFINED |

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|                             |     |           |                 |           |    |         |
|-----------------------------|-----|-----------|-----------------|-----------|----|---------|
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | \$ 584,407.98   | 20709     | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | \$ 50,350.23    | 2061      | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B101 | 73,812.48       | 2746      | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B200 | 1,222,952.00    | 23600     | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 250,712.50      | 7750      | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 46,534.78       | 1649      | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 15,244.32       | 624       | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B101 | 37,632.00       | 1400      | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B200 | 33,683.00       | 650       | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 484,117.75      | 14965     | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 20,765.50       | 850       | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | \$ 1,243,122.69 | 54739     | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | \$ 607,907.20   | 22432     | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 43,716.75       | 1925      | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 5,420.00        | 200       | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 6,775.00        | 250       | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109 | 260,375         | 102,510   | SH | SOLE    |
| POZEN INC                   | COM | 73941U102 | 136,431         | 20,516    | SH | SOLE    |
| PPG INDS INC                | COM | 693506107 | \$ 34,889.05    | 415       | SH | DEFINED |
| PPG INDS INC                | COM | 693506107 | 773,416.70      | 9199.6753 | SH | DEFINED |
| PPG INDS INC                | COM | 693506107 | 240,608.34      | 2862      | SH | DEFINED |

|                            |     |           |               |            |    |         |
|----------------------------|-----|-----------|---------------|------------|----|---------|
| PPG INDUSTRIES INC         | COM | 693506107 | 4,639,823     | 55,190     | SH | SOLE    |
| PPL CORP                   | COM | 69351T106 | \$ 840,106.25 | 31918.9304 | SH | DEFINED |
| PPL CORP                   | COM | 69351T106 | 250,749.70    | 9526.9643  | SH | DEFINED |
| PPL CORP                   | COM | 69351T601 | 208,772.00    | 3800       | SH | DEFINED |
| PPL CORP                   | COM | 69351T106 | 13,160.00     | 500        | SH | DEFINED |
| PPL CORPORATION            | COM | 69351T106 | 4,295,213     | 163,192    | SH | SOLE    |
| PRAXAIR INC                | COM | 74005P104 | 24,009,750    | 251,490    | SH | SOLE    |
| PRAXAIR INC                | COM | 74005P104 | \$ 126,497.75 | 1325       | SH | DEFINED |
| PRAXAIR INC                | COM | 74005P104 | 11,731.03     | 122.8766   | SH | DEFINED |
| PRAXAIR INC                | COM | 74005P104 | 60,241.57     | 631        | SH | DEFINED |
| PRECISION CASTPARTS CORP   | COM | 740189105 | 6,177,305     | 44,374     | SH | SOLE    |
| PRECISION CASTPARTS CORP   | COM | 740189105 | \$ 2,784.20   | 20         | SH | DEFINED |
| PRECISION CASTPARTS CORP   | COM | 740189105 | 27,716.79     | 199.1006   | SH | DEFINED |
| PRECISION DRILLING CORP    | COM | 74022D308 | 1,938.00      | 200        | SH | DEFINED |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 98,966        | 1,691      | SH | SOLE    |
| PREMIERE GLOBAL SERVICES I | COM | 740585104 | 315,234       | 46,358     | SH | SOLE    |
| PREPAID LEGAL SERVICES INC | COM | 740065107 | 424,522       | 7,046      | SH | SOLE    |
| PRESIDENTIAL LIFE          | COM | 740884101 | 185,562       | 18,687     | SH | SOLE    |
| PRESSTEK INC               | COM | 741113104 | 47,042        | 21,190     | SH | SOLE    |
| PRESTIGE BRANDS HOLDINGS I | COM | 74112D101 | 386,021       | 32,303     | SH | SOLE    |
| PRICE T ROWE GROUP INC     | COM | 74144T108 | \$ 19,362.00  | 300        | SH | DEFINED |
| PRICE T ROWE GROUP INC     | COM | 74144T108 | 7,422.10      | 115        | SH | DEFINED |
| PRICELINE COM INC          | COM | 741503403 | 2,796.85      | 7          | SH | DEFINED |
| PRICELINE.COM INC          | COM | 741503403 | 12,939,027    | 32,384     | SH | SOLE    |
| PRICESMART INC             | COM | 741511109 | 456,816       | 12,012     | SH | SOLE    |
| PRIDE INTERNATIONAL INC    | COM | 74153Q102 | 13,133,307    | 397,979    | SH | SOLE    |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 79,827.00     | 2419       | SH | DEFINED |
| PRIDE INTL INC DEL         | COM | 74153Q102 | 11,550.00     | 350        | SH | DEFINED |
| PRIMEDIA INC               | COM | 74157K846 | 54,205        | 12,906     | SH | SOLE    |
| PRIMERICA INC              | COM | 74164M108 | 443,872       | 18,304     | SH | SOLE    |
| PRIMO WATER CORP           | COM | 74165N105 | 103,904       | 7,312      | SH | SOLE    |
| PRIMORIS SERVICES CORP     | COM | 74164F103 | 161,140       | 16,891     | SH | SOLE    |
| PRIMUS GUARANTY LTD        | COM | G72457107 | 63,652        | 12,530     | SH | SOLE    |
| PRINCETON NATL BANCORP INC | COM | 742282106 | \$ 25,480.00  | 7000       | SH | DEFINED |

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|                           |     |           |                 |            |    |         |
|---------------------------|-----|-----------|-----------------|------------|----|---------|
| PRINCETON REVIEW INC      | COM | 742352107 | 16,990          | 14,398     | SH | SOLE    |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 3,525,727       | 108,284    | SH | SOLE    |
| PRINCIPAL FINL GROUP INC  | COM | 74251V102 | 8,179.93        | 251.2262   | SH | DEFINED |
| PRIVATEBANCORP INC        | COM | 742962103 | 676,248         | 47,027     | SH | SOLE    |
| PROASSURANCE CORP         | COM | 74267C106 | 1,652,501       | 27,269     | SH | SOLE    |
| PROASSURANCE CORP         | COM | 74267C106 | \$ 1,515.00     | 25         | SH | DEFINED |
| PROCERA NETWORKS INC      | COM | 74269U104 | 310.00          | 500        | SH | DEFINED |
| PROCTER & GAMBLE CO       | COM | 742718109 | \$ 2,426,844.84 | 37724.9315 | SH | DEFINED |
| PROCTER & GAMBLE CO       | COM | 742718109 | 1,637,352.64    | 25452.3961 | SH | DEFINED |
| PROCTER & GAMBLE CO       | COM | 742718109 | 473,724.47      | 7363.9743  | SH | DEFINED |
| PROCTER + GAMBLE CO/THE   | COM | 742718109 | 126,247,110     | 1,962,492  | SH | SOLE    |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 119,137         | 21,820     | SH | SOLE    |
| PROGRESS ENERGY INC       | COM | 743263105 | 4,294,780       | 98,776     | SH | SOLE    |
| PROGRESS ENERGY INC       | COM | 743263105 | \$ 42,132.12    | 969        | SH | DEFINED |
| PROGRESS ENERGY INC       | COM | 743263105 | 366,726.40      | 8434.3699  | SH | DEFINED |
| PROGRESS ENERGY INC       | COM | 743263105 | 4,348.00        | 100        | SH | DEFINED |
| PROGRESS SOFTWARE CORP    | COM | 743312100 | 1,591,063       | 37,596     | SH | SOLE    |
| PROGRESSIVE CORP          | COM | 743315103 | 5,554,241       | 279,529    | SH | SOLE    |
| PROGRESSIVE CORP OHIO     | COM | 743315103 | 30,043.44       | 1512       | SH | DEFINED |

|                    |     |           |                 |           |     |         |
|--------------------|-----|-----------|-----------------|-----------|-----|---------|
| PROLOGIS           | COM | 743410102 | 3,215,730       | 222,696   | SH  | SOLE    |
| PROLOGIS           | COM | 743410102 | \$ 4,332.00     | 300       | SH  | DEFINED |
| PROLOGIS           | CNV | 743410AQ5 | 9,925.00        | 10        | PRN | DEFINED |
| PROLOGIS           | COM | 743410102 | 346.56          | 24        | SH  | DEFINED |
| PROLOGIS           | COM | 743410102 | 53,428.00       | 3700      | SH  | DEFINED |
| PROLOR BIOTECH INC | COM | 74344F106 | 87,409.70       | 13510     | SH  | DEFINED |
| PROS HOLDINGS INC  | COM | 74346Y103 | 170,292         | 14,951    | SH  | SOLE    |
| PROSHARES TR       | COM | 74347R107 | \$ 20,373.20    | 424       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R206 | \$ 7,247.27     | 89        | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R230 | \$ 9,165.00     | 250       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R297 | \$ 1,120,237.76 | 30244     | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R404 | \$ 12,863.36    | 202       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R503 | \$ 1,277,059.20 | 29130     | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R578 | \$ 12,950.85    | 835       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R602 | \$ 725,747.11   | 20933     | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R701 | \$ 56,964.05    | 1285      | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R719 | \$ 282,556.08   | 6168      | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R800 | \$ 6,895.20     | 208       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R826 | \$ 1,173,926.40 | 36480     | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R834 | \$ 2,512.00     | 200       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R842 | \$ 4,269.00     | 100       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R867 | \$ 2,608.20     | 126       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R875 | \$ 16,343.66    | 1405      | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R883 | \$ 260,457.12   | 10962     | SH  | DEFINED |
| PROSHARES TR       | COM | 74347X567 | \$ 68,702.72    | 2284      | SH  | DEFINED |
| PROSHARES TR       | COM | 74347X583 | \$ 3,628.00     | 200       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347X625 | \$ 6,934.94     | 137       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347X849 | \$ 125,316.00   | 2832      | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R487 | \$ 12,895.86    | 269       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R636 | \$ 13,413.15    | 615       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R107 | 200,675.02      | 4176.3792 | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R230 | 3,666.00        | 100       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R297 | 323,544.40      | 8735      | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R305 | 129,212.40      | 2370      | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R404 | 12,736.00       | 200       | SH  | DEFINED |
| PROSHARES TR       | COM | 74347R503 | 15,387.84       | 351       | SH  | DEFINED |



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|                              |     |              |              |                |         |
|------------------------------|-----|--------------|--------------|----------------|---------|
| PROSHARES TR                 | COM | 74347R602    | 3,467.00     | 100 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R628    | 1,645.35     | 105 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R669    | 4,977.50     | 125 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R693    | 176,802.30   | 2790 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347R701    | 11,082.50    | 250 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R719    | 32,067.00    | 700 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R776    | 36,721.25    | 725 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R867    | 43,470.00    | 2100 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347R875    | 34,897.50    | 3000 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347R883    | 150,876.00   | 6350 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347X567    | 5,414.40     | 180 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347X575    | 5,707.80     | 180 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347X583    | 3,628.00     | 200 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347X625    | 50,620.00    | 1000 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347X633    | 139,398.00   | 2100 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347X849    | 37,347.00    | 844 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R495    | 3,948.09     | 109 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R537    | 8,869.00     | 175 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R735    | 13,005.00    | 250 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R107    | 166,877.65   | 3473 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347R297    | 344,694.24   | 9306 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347R305    | 59,372.28    | 1089 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347R313    | 13,675.82    | 323 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R503    | 51,775.04    | 1181 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347R602    | 32,867.16    | 948 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R628    | 4,701.00     | 300 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R701    | 110,160.05   | 2485 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347R719    | 9,162.00     | 200 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R826    | 32,180.00    | 1000 SH        | DEFINED |
| PROSHARES TR                 | COM | 74347R834    | 179,608.00   | 14300 SH       | DEFINED |
| PROSHARES TR                 | COM | 74347R842    | 15,539.16    | 364 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R867    | 4,140.00     | 200 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347R875    | 174,487.50   | 15000 SH       | DEFINED |
| PROSHARES TR                 | COM | 74347R883    | 11,880.00    | 500 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347X591    | 1,871.00     | 50 SH          | DEFINED |
| PROSHARES TR                 | COM | 74347X625    | 5,062.00     | 100 SH         | DEFINED |
| PROSHARES TR                 | COM | 74347X633    | 347,632.06   | 5237 SH        | DEFINED |
| PROSHARES TR II              | COM | 74347W882 \$ | 69,988.26    | 3446 SH        | DEFINED |
| PROSHARES TR II              | COM | 74347W502    | 501,799.20   | 40160 SH       | DEFINED |
| PROSHARES TR II              | COM | 74347W601    | 107,140.80   | 1515 SH        | DEFINED |
| PROSHARES TR II              | COM | 74347W841    | 75,330.25    | 475 SH         | DEFINED |
| PROSHARES TR II              | COM | 74347W882    | 4,062.00     | 200 SH         | DEFINED |
| PROSHARES TR II              | COM | 74347W882    | 100,432.95   | 4945 SH        | DEFINED |
| PROSPECT CAPITAL CORP        | COM | 74348T102    | 684,623      | 63,391 SH      | SOLE    |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 \$ | 53,470.80    | 4951 SH        | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102    | 33,480.00    | 3100 SH        | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102    | 108,000.00   | 10000 SH       | DEFINED |
| PROSPERITY BANCSHARES INC    | COM | 743606105    | 5,492,915    | 139,840 SH     | SOLE    |
| PROTECTIVE LIFE CORP         | COM | 743674103    | 5,160,834    | 193,725 SH     | SOLE    |
| PROVIDENCE SERVICE CORP      | COM | 743815102    | 160,411      | 9,982 SH       | SOLE    |
| PROVIDENT ENERGY TR          | COM | 74386K104 \$ | 1,363,752.45 | 171541.1882 SH | DEFINED |
| PROVIDENT ENERGY TR          | COM | 74386K104    | 191,799.39   | 24125.7092 SH  | DEFINED |
| PROVIDENT ENERGY TR          | COM | 74386K104    | 176,458.20   | 22196 SH       | DEFINED |
| PROVIDENT FINANCIAL SERVIC   | COM | 74386T105    | 789,771      | 52,199 SH      | SOLE    |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101    | 314,836      | 30,013 SH      | SOLE    |

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|                              |     |           |               |           |    |         |
|------------------------------|-----|-----------|---------------|-----------|----|---------|
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 16,369,287    | 278,816   | SH | SOLE    |
| PRUDENTIAL FINL INC          | COM | 744320102 | \$ 148,888.56 | 2536      | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM | 744320102 | 204,486.93    | 3483      | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM | 744320102 | 26,067.24     | 444       | SH | DEFINED |
| PRUDENTIAL PLC               | COM | 74435K204 | 5,720.84      | 274.2491  | SH | DEFINED |
| PS BUSINESS PARKS INC/CA     | COM | 69360J107 | 917,207       | 16,461    | SH | SOLE    |
| PSIVIDA CORP                 | COM | 74440J101 | \$ 2,044.00   | 400       | SH | DEFINED |
| PSS WORLD MED INC            | COM | 69366A100 | \$ 22,826.00  | 1010      | SH | DEFINED |
| PSS WORLD MEDICAL INC        | COM | 69366A100 | 1,142,272     | 50,543    | SH | SOLE    |
| PUBLIC SERVICE ENTERPRISE    | COM | 744573106 | 5,039,786     | 158,434   | SH | SOLE    |
| PUBLIC STORAGE               | COM | 74460D109 | 5,649,500     | 55,704    | SH | SOLE    |
| PUBLIC STORAGE               | COM | 74460D109 | \$ 167,110.39 | 1647.7065 | SH | DEFINED |
| PUBLIC STORAGE               | COM | 74460D109 | 12,677.50     | 125       | SH | DEFINED |
| PUBLIC STORAGE               | COM | 74460D109 | 47,160.30     | 465       | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | \$ 184,027.53 | 5785.21   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | 308,712.92    | 9704.9016 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | 58,594.02     | 1842      | SH | DEFINED |
| PUDA COAL INC                | COM | 744674300 | \$ 13,537.50  | 950       | SH | DEFINED |
| PUDA COAL INC                | COM | 744674300 | 28,500.00     | 2000      | SH | DEFINED |
| PULSE ELECTRONICS CORP       | COM | 74586W106 | 197,659       | 37,154    | SH | SOLE    |
| PULSE ELECTRONICS CORP       | COM | 74586W106 | \$ 1,596.00   | 300       | SH | DEFINED |
| PULTE GROUP INC              | COM | 745867101 | 854,325       | 113,607   | SH | SOLE    |
| PULTE GROUP INC              | COM | 745867101 | \$ 1,338.56   | 178       | SH | DEFINED |
| PULTE GROUP INC              | COM | 745867101 | 752.00        | 100       | SH | DEFINED |
| PULTE GROUP INC              | COM | 745867101 | 7,520.00      | 1000      | SH | DEFINED |
| PURE BIOSCIENCE              | COM | 746218106 | 63,505        | 28,606    | SH | SOLE    |
| PUTMAN HIGH INCOME SEC FUND  | COM | 746779107 | \$ 2,514.00   | 300       | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR  | COM | 746823103 | 1,118,445.69  | 161859    | SH | DEFINED |
| PUTNAM PREMIER INCOME TR     | COM | 746853100 | \$ 19,468.00  | 3100      | SH | DEFINED |
| PZENA INVESTMENT MANAGM CL   | COM | 74731Q103 | 43,453        | 5,912     | SH | SOLE    |
| QAD INC A                    | COM | 74727D306 | 35,963        | 3,952     | SH | SOLE    |
| QEP RES INC                  | COM | 74733V100 | \$ 10,893.00  | 300       | SH | DEFINED |
| QEP RES INC                  | COM | 74733V100 | 9,088.15      | 250.2933  | SH | DEFINED |
| QEP RES INC                  | COM | 74733V100 | 1,815.50      | 50        | SH | DEFINED |
| QEP RESOURCES INC            | COM | 74733V100 | 3,182,027     | 87,635    | SH | SOLE    |
| QIAGEN N V                   | COM | N72482107 | 5,063.45      | 259       | SH | DEFINED |
| QIAGEN N V                   | COM | N72482107 | 7,820.00      | 400       | SH | DEFINED |
| QIAGEN N.V.                  | COM | N72482107 | 259,526       | 13,275    | SH | SOLE    |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | \$ 1,415.00   | 500       | SH | DEFINED |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 316,960.00    | 112000    | SH | DEFINED |
| QKL STORES INC               | COM | 74732Y105 | 2,715.75      | 765       | SH | DEFINED |
| QLIK TECHNOLOGIES INC        | COM | 74733T105 | 266,256       | 10,316    | SH | SOLE    |
| QLIK TECHNOLOGIES INC        | COM | 74733T105 | \$ 9,520.16   | 368       | SH | DEFINED |
| QLOGIC CORP                  | COM | 747277101 | 6,546,283     | 384,623   | SH | SOLE    |
| QUAKER CHEMICAL CORP         | COM | 747316107 | 419,492       | 10,067    | SH | SOLE    |
| QUALCOMM INC                 | COM | 747525103 | 63,600,490    | 1,285,118 | SH | SOLE    |
| QUALCOMM INC                 | COM | 747525103 | 988.00        | 10        | SH | DEFINED |
| QUALCOMM INC                 | COM | 747525103 | \$ 209,342.70 | 4230      | SH | DEFINED |
| QUALCOMM INC                 | COM | 747525103 | 473,874.72    | 9575.161  | SH | DEFINED |
| QUALCOMM INC                 | COM | 747525103 | 157,526.67    | 3183      | SH | DEFINED |
| QUALITY DISTRIBUTION INC     | COM | 74756M102 | 65,875        | 7,247     | SH | SOLE    |
| QUALITY SYS INC              | COM | 747582104 | \$ 244,370.00 | 3500      | SH | DEFINED |
| QUALITY SYSTEMS INC          | COM | 747582104 | 1,172,348     | 16,791    | SH | SOLE    |
| QUANEX BUILDING PRODUCTS     | COM | 747619104 | 636,842       | 33,571    | SH | SOLE    |
| QUANTA SERVICES INC          | COM | 74762E102 | 1,447,268     | 72,654    | SH | SOLE    |

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|                              |     |           |              |              |         |
|------------------------------|-----|-----------|--------------|--------------|---------|
| QUANTA SVCS INC              | COM | 74762E102 | \$ 23,326.32 | 1171 SH      | DEFINED |
| QUANTA SVCS INC              | COM | 74762E102 | 25,896.00    | 1300 SH      | DEFINED |
| QUANTUM CORP                 | COM | 747906204 | 5,278,818    | 1,419,037 SH | SOLE    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 540.00       | 1200 SH      | DEFINED |
| QUEST DIAGNOSTICS            | COM | 74834L100 | 3,681,833    | 68,220 SH    | SOLE    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | \$ 3,076.29  | 57 SH        | DEFINED |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 7,663.74     | 142 SH       | DEFINED |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 8,095.50     | 150 SH       | DEFINED |
| QUEST SOFTWARE INC           | COM | 74834T103 | 4,995,364    | 180,078 SH   | SOLE    |
| QUEST SOFTWARE INC           | COM | 74834T103 | \$ 21,332.06 | 769 SH       | DEFINED |
| QUESTAR CORP                 | COM | 748356102 | 6,876,027    | 394,947 SH   | SOLE    |
| QUESTAR CORP                 | COM | 748356102 | \$ 19,151.00 | 1100 SH      | DEFINED |
| QUESTAR CORP                 | COM | 748356102 | 4,422.79     | 254.0371 SH  | DEFINED |
| QUESTAR CORP                 | COM | 748356102 | 870.50       | 50 SH        | DEFINED |
| QUESTCOR PHARMACEUTICALS     | COM | 74835Y101 | 616,347      | 41,843 SH    | SOLE    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 5,155.50     | 350 SH       | DEFINED |
| QUICKLOGIC CORP              | COM | 74837P108 | 25,600.00    | 4000 SH      | DEFINED |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 3,917,804    | 265,794 SH   | SOLE    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | \$ 29,480.00 | 2000 SH      | DEFINED |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 576,024.46   | 39079 SH     | DEFINED |
| QUIDEL CORP                  | COM | 74838J101 | 241,098      | 16,685 SH    | SOLE    |
| QUIDEL CORP                  | COM | 74838J101 | 1,445.00     | 100 SH       | DEFINED |
| QUIKSILVER INC               | COM | 74838C106 | 583,511      | 115,091 SH   | SOLE    |
| QUIKSILVER INC               | COM | 74838C106 | 35,490.00    | 7000 SH      | DEFINED |
| QUINSTREET INC               | COM | 74874Q100 | 149,089      | 7,761 SH     | SOLE    |
| QWEST COMMUNICATIONS INTL    | COM | 749121109 | 6,517,585    | 856,450 SH   | SOLE    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | \$ 9,527.72  | 1252 SH      | DEFINED |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 81,632.47    | 10727 SH     | DEFINED |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19,976.25    | 2625 SH      | DEFINED |
| RACKSPACE HOSTING INC        | COM | 750086100 | 9,137,860    | 290,922 SH   | SOLE    |
| RACKSPACE HOSTING INC        | COM | 750086100 | \$ 14,605.65 | 465 SH       | DEFINED |
| RADIAN GROUP INC             | COM | 750236101 | 816,030      | 101,119 SH   | SOLE    |
| RADIAN GROUP INC             | COM | 750236101 | 419.64       | 52 SH        | DEFINED |
| RADIANT SYSTEMS INC          | COM | 75025N102 | 574,516      | 29,357 SH    | SOLE    |
| RADIO ONE INC                | COM | 75040P108 | \$ 1,150.00  | 1000 SH      | DEFINED |
| RADIO ONE INC                | COM | 75040P405 | \$ 1,232.00  | 1100 SH      | DEFINED |
| RADIO ONE INC CL D           | COM | 75040P405 | 27,104       | 24,200 SH    | SOLE    |
| RADIOSHACK CORP              | COM | 750438103 | 711,920      | 38,503 SH    | SOLE    |
| RADIOSHACK CORP              | COM | 750438103 | 924.50       | 50 SH        | DEFINED |
| RADISYS CORP                 | COM | 750459109 | 193,041      | 21,690 SH    | SOLE    |
| RAILAMERICA INC              | COM | 750753402 | 231,054      | 17,842 SH    | SOLE    |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 164,189      | 74,972 SH    | SOLE    |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 5,037.00     | 2300 SH      | DEFINED |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 219.00       | 100 SH       | DEFINED |
| RALCORP HLDGS INC NEW        | COM | 751028101 | 10,401.60    | 160 SH       | DEFINED |
| RALCORP HLDGS INC NEW        | COM | 751028101 | 35,950.53    | 553 SH       | DEFINED |
| RALCORP HOLDINGS INC         | COM | 751028101 | 8,071,837    | 124,163 SH   | SOLE    |
| RAM ENERGY RESOURCES INC     | COM | 75130P109 | 78,829       | 42,842 SH    | SOLE    |
| RAMBUS INC                   | COM | 750917106 | 72,540       | 3,542 SH     | SOLE    |
| RAMBUS INC DEL               | COM | 750917106 | 182,272.00   | 8900 SH      | DEFINED |
| RAMCO GERSHENSON PROPERTIE   | COM | 751452202 | 364,810      | 29,302 SH    | SOLE    |
| RAMCO-GERSHENSON PPTYS TR    | COM | 751452202 | \$ 9,200.55  | 739 SH       | DEFINED |
| RANGE RES CORP               | COM | 75281A109 | \$ 10,345.40 | 230 SH       | DEFINED |
| RANGE RESOURCES CORP         | COM | 75281A109 | 2,845,885    | 63,270 SH    | SOLE    |
| RARE ELEMENT RES LTD         | COM | 75381M102 | 22,259.16    | 1386 SH      | DEFINED |

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|                              |     |              |              |               |         |
|------------------------------|-----|--------------|--------------|---------------|---------|
| RAVEN INDS INC               | COM | 754212108    | 19,076.00    | 400 SH        | DEFINED |
| RAVEN INDUSTRIES INC         | COM | 754212108    | 588,495      | 12,340 SH     | SOLE    |
| RAYMOND JAMES FINANCIAL IN   | COM | 754730109    | 7,389,023    | 225,964 SH    | SOLE    |
| RAYONIER INC                 | COM | 754907103    | 9,579,806    | 182,403 SH    | SOLE    |
| RAYONIER INC                 | COM | 754907103 \$ | 179,670.92   | 3421 SH       | DEFINED |
| RAYONIER INC                 | COM | 754907103    | 82,193.80    | 1565 SH       | DEFINED |
| RAYTHEON CO                  | COM | 755111507 \$ | 480,499.46   | 10369 SH      | DEFINED |
| RAYTHEON CO                  | COM | 755111507    | 69,169.70    | 1492.6564 SH  | DEFINED |
| RAYTHEON CO                  | COM | 755111507    | 154,220.92   | 3328.0303 SH  | DEFINED |
| RAYTHEON COMPANY             | COM | 755111507    | 23,012,629   | 496,604 SH    | SOLE    |
| RBC BEARINGS INC             | COM | 75524B104    | 645,367      | 16,514 SH     | SOLE    |
| RBC BEARINGS INC             | COM | 75524B104    | 7,229.80     | 185 SH        | DEFINED |
| RC2 CORP                     | COM | 749388104    | 421,903      | 19,380 SH     | SOLE    |
| RC2 CORP                     | COM | 749388104    | 348.32       | 16 SH         | DEFINED |
| REACHLOCAL INC               | COM | 75525F104    | 73,846       | 3,709 SH      | SOLE    |
| REAL GOODS SOLAR INC         | COM | 75601N104    | 255.10       | 100 SH        | DEFINED |
| REALD INC                    | COM | 75604L105    | 289,423      | 11,166 SH     | SOLE    |
| REALD INC                    | COM | 75604L105 \$ | 4,406.40     | 170 SH        | DEFINED |
| REALNETWORKS INC             | COM | 75605L104    | 271,564      | 64,658 SH     | SOLE    |
| REALPAGE INC                 | COM | 75606N109    | 363,799      | 11,762 SH     | SOLE    |
| REALTY INCOME CORP           | COM | 756109104    | 9,057,220    | 264,831 SH    | SOLE    |
| REALTY INCOME CORP           | COM | 756109104 \$ | 1,115,732.09 | 32623.7452 SH | DEFINED |
| REALTY INCOME CORP           | COM | 756109104    | 541,662.14   | 15838.0743 SH | DEFINED |
| REALTY INCOME CORP           | COM | 756109104    | 25,513.20    | 746 SH        | DEFINED |
| REAVES UTIL INCOME FD        | COM | 756158101    | 67.05        | 3 SH          | DEFINED |
| REAVES UTIL INCOME FD        | COM | 756158101    | 4,470.00     | 200 SH        | DEFINED |
| RED HAT INC                  | COM | 756577102    | 3,490,216    | 76,456 SH     | SOLE    |
| RED HAT INC                  | COM | 756577102    | 4,565.00     | 100 SH        | DEFINED |
| RED LION HOTELS CORP         | COM | 756764106    | 74,406       | 9,324 SH      | SOLE    |
| RED LION HOTELS CORP         | COM | 756764106 \$ | 1,596.00     | 200 SH        | DEFINED |
| RED ROBIN GOURMET BURGERS    | COM | 75689M101    | 301,503      | 14,043 SH     | SOLE    |
| REDWOOD TR INC               | COM | 758075402 \$ | 9,331.25     | 625 SH        | DEFINED |
| REDWOOD TR INC               | COM | 758075402    | 46,283.00    | 3100 SH       | DEFINED |
| REDWOOD TRUST INC            | COM | 758075402    | 883,438      | 59,172 SH     | SOLE    |
| REGAL BELOIT CORP            | COM | 758750103    | 5,844,104    | 87,539 SH     | SOLE    |
| REGAL ENTERTAINMENT GROUP    | COM | 758766109    | 24,971       | 2,127 SH      | SOLE    |
| REGAL ENTMT GROUP            | COM | 758766109    | 1,314.88     | 112 SH        | DEFINED |
| REGAL ENTMT GROUP            | COM | 758766109    | 146,221.70   | 12455 SH      | DEFINED |
| REGENCY CENTERS CORP         | COM | 758849103    | 7,819,933    | 185,131 SH    | SOLE    |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107    | 22,898.40    | 840 SH        | DEFINED |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107    | 5,452.00     | 200 SH        | DEFINED |
| REGENERON PHARMACEUTICALS    | COM | 75886F107    | 382,502      | 11,651 SH     | SOLE    |
| REGIONS FINANCIAL CORP       | COM | 7591EP100    | 3,619,308    | 517,044 SH    | SOLE    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 \$ | 17,500.00    | 2500 SH       | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100    | 2,827.24     | 403.8909 SH   | DEFINED |
| REGIS CORP                   | COM | 758932107    | 2,862,936    | 172,466 SH    | SOLE    |
| REGIS CORP MINN              | COM | 758932107 \$ | 1,660.00     | 100 SH        | DEFINED |
| REHABCARE GROUP INC          | COM | 759148109    | 529,956      | 22,361 SH     | SOLE    |
| REINSURANCE GROUP AMER INC   | COM | 759351604 \$ | 4,565.35     | 85 SH         | DEFINED |
| REINSURANCE GROUP AMER INC   | COM | 759351604    | 8,163.92     | 152 SH        | DEFINED |
| REINSURANCE GROUP AMER INC   | COM | 759351604    | 2,685.50     | 50 SH         | DEFINED |
| REINSURANCE GROUP OF AMERI   | COM | 759351604    | 8,895,235    | 165,616 SH    | SOLE    |
| REIS INC                     | COM | 75936P105 \$ | 28.12        | 4 SH          | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102    | 10,220.00    | 200 SH        | DEFINED |
| RELIANCE STEEL + ALUMINUM    | COM | 759509102    | 8,621,388    | 168,716 SH    | SOLE    |

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| RENAISSANCE LEARNING INC   | COM | 75968L105    | 120,354      | 10,165 SH    | SOLE    |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103    | 86,746       | 1,362 SH     | SOLE    |
| RENASANT CORP              | COM | 75970E107    | 327,039      | 19,340 SH    | SOLE    |
| RENT A CENTER INC          | COM | 76009N100    | 6,247,342    | 193,536 SH   | SOLE    |
| RENTECH INC                | COM | 760112102    | 203,185      | 166,545 SH   | SOLE    |
| RENTECH INC                | COM | 760112102    | 4,270.00     | 3500 SH      | DEFINED |
| RENTRAK CORP               | COM | 760174102    | 217,966      | 7,227 SH     | SOLE    |
| REPSOL YPF S A             | COM | 76026T205 \$ | 8,382.00     | 300 SH       | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS  | COM | 760276105    | 272,341      | 37,205 SH    | SOLE    |
| REPUBLIC BANCORP INC CLASS | COM | 760281204    | 179,455      | 7,556 SH     | SOLE    |
| REPUBLIC FIRST BANCORP INC | COM | 760416107    | 114,892.28   | 47087 SH     | DEFINED |
| REPUBLIC SERVICES INC      | COM | 760759100    | 3,134,464    | 104,972 SH   | SOLE    |
| REPUBLIC SVCS INC          | COM | 760759100 \$ | 9,405.90     | 315 SH       | DEFINED |
| REPUBLIC SVCS INC          | COM | 760759100    | 2,986.00     | 100 SH       | DEFINED |
| REPUBLIC SVCS INC          | COM | 760759100    | 2,239.50     | 75 SH        | DEFINED |
| RESEARCH IN MOTION         | COM | 760975102    | 1,712,742    | 29,464 SH    | SOLE    |
| RESEARCH IN MOTION LTD     | COM | 760975102 \$ | 1,136,848.41 | 19557 SH     | DEFINED |
| RESEARCH IN MOTION LTD     | COM | 760975102    | 330,701.57   | 5689 SH      | DEFINED |
| RESEARCH IN MOTION LTD     | COM | 760975102    | 95,914.50    | 1650 SH      | DEFINED |
| RESMED INC                 | COM | 761152107    | 11,889,072   | 343,218 SH   | SOLE    |
| RESMED INC                 | COM | 761152107    | 13,856.00    | 400 SH       | DEFINED |
| RESOLUTE ENERGY CORP       | COM | 76116A108    | 432,896      | 29,329 SH    | SOLE    |
| RESOURCE CAP CORP          | COM | 76120W302 \$ | 2,073.78     | 281 SH       | DEFINED |
| RESOURCE CAP CORP          | COM | 76120W302    | 75,017.70    | 10165 SH     | DEFINED |
| RESOURCE CAPITAL CORP      | COM | 76120W302    | 280,816      | 38,051 SH    | SOLE    |
| RESOURCES CONNECTION INC   | COM | 76122Q105    | 654,833      | 35,225 SH    | SOLE    |
| RETAIL OPPORTUNITY INVTS C | COM | 76131N101    | 319,964      | 32,287 SH    | SOLE    |
| RETAIL VENTURES INC        | COM | 76128Y102    | 290,727      | 17,836 SH    | SOLE    |
| REVLON INC                 | COM | 761525609    | 4,920.00     | 500 SH       | DEFINED |
| REVLON INC CLASS A         | COM | 761525609    | 81,239       | 8,256 SH     | SOLE    |
| REX AMERICAN RESOURCES COR | COM | 761624105    | 86,047       | 5,602 SH     | SOLE    |
| REX ENERGY CORP            | COM | 761565100    | 340,008      | 24,909 SH    | SOLE    |
| REYNOLDS AMERICAN INC      | COM | 761713106    | 21,503,854   | 659,223 SH   | SOLE    |
| REYNOLDS AMERICAN INC      | COM | 761713106 \$ | 17,353.84    | 532 SH       | DEFINED |
| REYNOLDS AMERICAN INC      | COM | 761713106    | 25,182.64    | 772 SH       | DEFINED |
| REYNOLDS AMERICAN INC      | COM | 761713106    | 126,402.50   | 3875 SH      | DEFINED |
| RF MICRO DEVICES INC       | COM | 749941100    | 10,887,959   | 1,481,355 SH | SOLE    |
| RF MICRODEVICES INC        | COM | 749941100 \$ | 588.00       | 80 SH        | DEFINED |
| RF MICRODEVICES INC        | COM | 749941100    | 6,151.95     | 837 SH       | DEFINED |
| RF MICRODEVICES INC        | COM | 749941100    | 7,350.00     | 1000 SH      | DEFINED |
| RICHARDSON ELEC LTD        | COM | 763165107    | 130,601      | 11,172 SH    | SOLE    |
| RIGEL PHARMACEUTICALS INC  | COM | 766559603    | 302,239      | 40,138 SH    | SOLE    |
| RIGHTNOW TECHNOLOGIES INC  | COM | 76657R106    | 461,234      | 19,486 SH    | SOLE    |
| RIMAGE CORP                | COM | 766721104    | 109,365      | 7,335 SH     | SOLE    |
| RIO TINTO PLC              | COM | 767204100 \$ | 57,328.00    | 800 SH       | DEFINED |
| RIO TINTO PLC              | COM | 767204100    | 214.98       | 3 SH         | DEFINED |
| RIO TINTO PLC              | COM | 767204100    | 26,657.52    | 372 SH       | DEFINED |
| RITCHIE BROS AUCTIONEERS   | COM | 767744105    | 3,434.18     | 148.9882 SH  | DEFINED |
| RITE AID CORP              | COM | 767754104    | 374,280      | 423,777 SH   | SOLE    |
| RITE AID CORP              | COM | 767754104 \$ | 441.60       | 500 SH       | DEFINED |
| RITE AID CORP              | COM | 767754104    | 9,626.88     | 10900 SH     | DEFINED |
| RITE AID CORP              | COM | 767754104    | 555.53       | 629 SH       | DEFINED |
| RIVERBED TECHNOLOGY INC    | COM | 768573107    | 14,932,936   | 424,593 SH   | SOLE    |
| RIVERBED TECHNOLOGY INC    | COM | 768573107 \$ | 39,390.40    | 1120 SH      | DEFINED |
| RIVERBED TECHNOLOGY INC    | COM | 768573107    | 272,145.46   | 7738 SH      | DEFINED |

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| RIVERBED TECHNOLOGY INC     | COM | 768573107 | 98,476.00     | 2800 SH      | DEFINED   |
| RIVERVIEW BANCORP INC       | COM | 769397100 | 2,720.00      | 1000 SH      | DEFINED   |
| RIVUS BOND FUND             | COM | 769667106 | 3,256.80      | 184 SH       | DEFINED   |
| RLI CORP                    | COM | 749607107 | 842,539       | 16,027 SH    | SOLE      |
| RLI CORP                    | COM | 749607107 | 3,679.90      | 70 SH        | DEFINED   |
| ROADRUNNER TRANSPORTATION   | COM | 76973Q105 | 118,442       | 8,191 SH     | SOLE      |
| ROBBINS + MYERS INC         | COM | 770196103 | 881,655       | 24,641 SH    | SOLE      |
| ROBERT HALF INTL INC        | COM | 770323103 | 1,868,742     | 61,070 SH    | SOLE      |
| ROCHESTER MED CORP          | COM | 771497104 | \$ 141.96     | 13 SH        | DEFINED   |
| ROCHESTER MED CORP          | COM | 771497104 | 1,092.00      | 100 SH       | DEFINED   |
| ROCHESTER MEDICAL CORP      | COM | 771497104 | 91,335        | 8,364 SH     | SOLE      |
| ROCK TENN COMPANY CL A      | COM | 772739207 | 6,290,948     | 116,607 SH   | SOLE      |
| ROCK-TENN CO                | COM | 772739207 | \$ 179,923.25 | 3335 SH      | DEFINED   |
| ROCKVILLE FINANCIAL INC     | COM | 774186100 | 76,754        | 6,281 SH     | SOLE      |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 3,511,782     | 48,972 SH    | SOLE      |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 14,055.16     | 196 SH       | DEFINED   |
| ROCKWELL AUTOMATION INC     | COM | 773903109 | 156,327.80    | 2180 SH      | DEFINED   |
| ROCKWELL COLLINS INC        | COM | 774341101 | 4,759.67      | 81.697 SH    | DEFINED   |
| ROCKWELL COLLINS INC        | COM | 774341101 | 132,832.80    | 2280 SH      | DEFINED   |
| ROCKWELL COLLINS INC.       | COM | 774341101 | 3,114,405     | 53,457 SH    | SOLE      |
| ROCKWOOD HLDGS INC          | COM | 774415103 | 12,361.92     | 316 SH       | DEFINED   |
| ROCKWOOD HOLDINGS INC       | COM | 774415103 | 5,461,974     | 139,621 SH   | SOLE      |
| RODMAN + RENSHAW CAPITAL G  | COM | 77487R100 | 32,996        | 12,312 SH    | SOLE      |
| ROFIN SINAR TECHNOLOGIES I  | COM | 775043102 | 890,395       | 25,124 SH    | SOLE      |
| ROGERS CORP                 | COM | 775133101 | 535,959       | 14,012 SH    | SOLE      |
| ROLLINS INC                 | COM | 775711104 | 3,761,368     | 190,449 SH   | SOLE      |
| ROLLINS INC                 | COM | 775711104 | 6,892.75      | 349 SH       | DEFINED   |
| ROLLINS INC                 | COM | 775711104 | 493.75        | 25 SH        | DEFINED   |
| ROMA FINANCIAL CORP         | COM | 77581P109 | 66,218        | 6,247 SH     | SOLE      |
| ROPER INDS INC NEW          | COM | 776696106 | \$ 1,987.18   | 26 SH        | DEFINED   |
| ROPER INDUSTRIES INC        | COM | 776696106 | 3,739,720     | 48,930 SH    | SOLE      |
| ROSETTA RESOURCES INC       | COM | 777779307 | 1,508,498     | 40,077 SH    | SOLE      |
| ROSETTA RESOURCES INC       | COM | 777779307 | 227,722.00    | 6050 SH      | DEFINED   |
| ROSETTA RESOURCES INC       | COM | 777779307 | 26,348.00     | 700 SH       | DEFINED   |
| ROSETTA STONE INC           | COM | 777780107 | 171,564       | 8,085 SH     | SOLE      |
| ROSS STORES INC             | COM | 778296103 | 3,067,562     | 48,499 SH    | SOLE      |
| ROSS STORES INC             | COM | 778296103 | 19,923.75     | 315 SH       | DEFINED   |
| ROVI CORP                   | COM | 779376102 | 14,798,314    | 238,644 SH   | SOLE      |
| ROWAN COMPANIES INC         | COM | 779382100 | 1,493,415     | 42,779 SH    | SOLE      |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | \$ 113,568.84 | 2169 SH      | DEFINED   |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | 16,074.52     | 307 SH       | DEFINED   |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | \$ 3,486.00   | 200 SH       | DEFINED   |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 1,616.00      | 100 SH       | DEFINED   |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 10,388.00     | 700 SH       | DEFINED   |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 14,570.00     | 1000 SH      | DEFINED   |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 928,496.10    | 53270 SH     | DEFINED   |
| ROYAL CARIBBEAN CRUISES LT  | COM | V7780T103 | 175,263       | 3,729 SH     | SOLE      |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2,350.00      | 50 SH        | DEFINED   |
| ROYAL DUTCH SHELL PLC       | COM | 780259206 | \$ 22,304.52  | 334 SH       | DEFINED   |
| ROYAL DUTCH SHELL PLC       | COM | 780259206 | 137,721.86    | 2062.3219 SH | DEFINED   |
| ROYAL DUTCH SHELL PLC       | COM | 780259206 | 75,261.06     | 1127 SH      | DEFINED   |
| ROYAL GOLD INC              | COM | 780287108 | 76,701        | 1,404 SH     | SOLE      |
| ROYAL GOLD INC              | COM | 780287108 | 1,600.00      | 5 SH         | C DEFINED |
| ROYAL GOLD INC              | COM | 780287108 | \$ 20,630.69  | 377.6439 SH  | DEFINED   |
| ROYAL GOLD INC              | COM | 780287108 | 3,824.10      | 70 SH        | DEFINED   |

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|                             |     |           |                 |                |         |
|-----------------------------|-----|-----------|-----------------|----------------|---------|
| ROYALE ENERGY INC           | COM | 78074G200 | \$ 1,232.00     | 550 SH         | DEFINED |
| ROYCE MICRO-CAP TR INC      | COM | 780915104 | \$ 10,733.38    | 1095.2426 SH   | DEFINED |
| ROYCE VALUE TR INC          | COM | 780910105 | 7,110.06        | 489 SH         | DEFINED |
| RPC INC                     | COM | 749660106 | 596,438         | 32,916 SH      | SOLE    |
| RPC INC                     | COM | 749660106 | \$ 5,436.00     | 300 SH         | DEFINED |
| RPM INTERNATIONAL INC       | COM | 749685103 | 6,454,460       | 292,057 SH     | SOLE    |
| RPM INTL INC                | COM | 749685103 | \$ 5,525.00     | 250 SH         | DEFINED |
| RPM INTL INC                | COM | 749685103 | 32,906.90       | 1489 SH        | DEFINED |
| RR DONNELLEY + SONS CO      | COM | 257867101 | 2,870,269       | 164,297 SH     | SOLE    |
| RSC HOLDINGS INC            | COM | 74972L102 | 370,295         | 38,018 SH      | SOLE    |
| RTI BIOLOGICS INC           | COM | 74975N105 | 112,816         | 42,253 SH      | SOLE    |
| RTI INTERNATIONAL METALS I  | COM | 74973W107 | 720,690         | 26,712 SH      | SOLE    |
| RTI INTL METALS INC         | COM | 74973W107 | 8,094.00        | 300 SH         | DEFINED |
| RUBICON TECHNOLOGY INC      | COM | 78112T107 | 896,828         | 42,544 SH      | SOLE    |
| RUBY TUESDAY INC            | COM | 781182100 | 748,743         | 57,331 SH      | SOLE    |
| RUDDICK CORP                | COM | 781258108 | 4,750,592       | 128,952 SH     | SOLE    |
| RUDDICK CORP                | COM | 781258108 | \$ 3,499.80     | 95 SH          | DEFINED |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 231,255         | 28,099 SH      | SOLE    |
| RUE21 INC                   | COM | 781295100 | 332,317         | 11,338 SH      | SOLE    |
| RUE21 INC                   | COM | 781295100 | 14,655.00       | 500 SH         | DEFINED |
| RURAL/METRO CORP            | COM | 781748108 | 214,982         | 14,745 SH      | SOLE    |
| RUSH ENTERPRISES INC CL A   | COM | 781846209 | 495,425         | 24,238 SH      | SOLE    |
| RUTH S HOSPITALITY GROUP I  | COM | 783332109 | 125,450         | 27,095 SH      | SOLE    |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 260,206.00      | 56200 SH       | DEFINED |
| RXI PHARMACEUTICALS CORP    | COM | 74978T109 | \$ 2,580.00     | 1000 SH        | DEFINED |
| RXI PHARMACEUTICALS CORP    | COM | 74978T109 | 258.00          | 100 SH         | DEFINED |
| RYANAIR HLDGS PLC           | COM | 783513104 | \$ 6,152.00     | 200 SH         | DEFINED |
| RYANAIR HLDGS PLC           | COM | 783513104 | 6,152.00        | 200 SH         | DEFINED |
| RYDER SYSTEM INC            | COM | 783549108 | 936,676         | 17,794 SH      | SOLE    |
| RYDEX ETF TRUST             | COM | 78355W106 | \$ 5,189,644.31 | 109694.4474 SH | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W403 | \$ 185,058.19   | 4279 SH        | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W601 | \$ 2,060,448.30 | 26298 SH       | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W700 | \$ 47,280.00    | 1200 SH        | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W767 | \$ 22,424.46    | 582 SH         | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W825 | \$ 472,941.00   | 7507 SH        | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W866 | \$ 5,278.56     | 84 SH          | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W106 | 28,386.00       | 600 SH         | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W205 | 73,300.50       | 819 SH         | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W403 | 37,798.75       | 874 SH         | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W601 | 143,615.55      | 1833 SH        | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W874 | 22,886.64       | 400 SH         | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W106 | 250,459.14      | 5294 SH        | DEFINED |
| RYDEX ETF TRUST             | COM | 78355W817 | 485,274.25      | 9025 SH        | DEFINED |
| RYLAND GROUP INC            | COM | 783764103 | 2,251,196       | 132,190 SH     | SOLE    |
| S + T BANCORP INC           | COM | 783859101 | 496,573         | 21,982 SH      | SOLE    |
| S.Y. BANCORP INC            | COM | 785060104 | 224,510         | 9,145 SH       | SOLE    |
| S1 CORPORATION              | COM | 78463B101 | 275,938         | 39,991 SH      | SOLE    |
| SABA SOFTWARE INC           | COM | 784932600 | 132,357         | 21,627 SH      | SOLE    |
| SABINE ROYALTY TR           | COM | 785688102 | \$ 59,728.65    | 1003 SH        | DEFINED |
| SABINE ROYALTY TR           | COM | 785688102 | 9,170.70        | 154 SH         | DEFINED |
| SABINE ROYALTY TR           | COM | 785688102 | 59,550.00       | 1000 SH        | DEFINED |
| SABRA HEALTH CARE REIT INC  | COM | 78573L106 | 348,312         | 18,930 SH      | SOLE    |
| SAFE BULKERS INC            | COM | Y7388L103 | 71,943.20       | 8120 SH        | DEFINED |
| SAFEGUARD SCIENTIFICS INC   | COM | 786449207 | 270,342         | 15,828 SH      | SOLE    |
| SAFETY INSURANCE GROUP INC  | COM | 78648T100 | 547,578         | 11,511 SH      | SOLE    |

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|                             |     |              |            |           |    |         |
|-----------------------------|-----|--------------|------------|-----------|----|---------|
| SAFEWAY INC                 | COM | 786514208    | 5,336,877  | 237,300   | SH | SOLE    |
| SAFEWAY INC                 | COM | 786514208 \$ | 21,140.60  | 940       | SH | DEFINED |
| SAFEWAY INC                 | COM | 786514208    | 7,961.46   | 354       | SH | DEFINED |
| SAIA INC                    | COM | 78709Y105    | 203,310    | 12,255    | SH | SOLE    |
| SAIC INC                    | COM | 78390X101    | 1,699,367  | 107,148   | SH | SOLE    |
| SAIC INC                    | COM | 78390X101 \$ | 12,688.00  | 800       | SH | DEFINED |
| SAKS INC                    | COM | 79377W108    | 4,951,040  | 462,714   | SH | SOLE    |
| SALESFORCE COM INC          | COM | 79466L302 \$ | 3,564.00   | 27        | SH | DEFINED |
| SALESFORCE COM INC          | COM | 79466L302    | 36,300.00  | 275       | SH | DEFINED |
| SALESFORCE COM INC          | COM | 79466L302    | 136,620.00 | 1035      | SH | DEFINED |
| SALESFORCE.COM INC          | COM | 79466L302    | 8,381,340  | 63,495    | SH | SOLE    |
| SALIX PHARMACEUTICALS LTD   | COM | 795435106    | 2,382,610  | 50,737    | SH | SOLE    |
| SALLY BEAUTY HOLDINGS INC   | COM | 79546E104    | 1,041,510  | 71,680    | SH | SOLE    |
| SAMSON OIL & GAS LTD        | COM | 796043107 \$ | 3,960.00   | 3000      | SH | DEFINED |
| SAN JUAN BASIN RTY TR       | COM | 798241105 \$ | 464,180.54 | 19725     | SH | DEFINED |
| SAN JUAN BASIN RTY TR       | COM | 798241105    | 21,414.67  | 910       | SH | DEFINED |
| SAN JUAN BASIN RTY TR       | COM | 798241105    | 65,891.28  | 2800      | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP   | COM | 80000Q104    | 116,384    | 16,053    | SH | SOLE    |
| SANDERSON FARMS INC         | COM | 800013104    | 772,899    | 19,742    | SH | SOLE    |
| SANDISK CORP                | COM | 80004C101    | 7,043,473  | 141,265   | SH | SOLE    |
| SANDISK CORP                | COM | 80004C101 \$ | 16,005.06  | 321       | SH | DEFINED |
| SANDISK CORP                | COM | 80004C101    | 29,916.00  | 600       | SH | DEFINED |
| SANDISK CORP                | COM | 80004C101    | 1,495.80   | 30        | SH | DEFINED |
| SANDRIDGE ENERGY INC        | COM | 80007P307    | 78,500     | 10,724    | SH | SOLE    |
| SANDRIDGE ENERGY INC        | COM | 80007P307 \$ | 9,735.60   | 1330      | SH | DEFINED |
| SANDRIDGE ENERGY INC        | COM | 80007P307    | 7,151.64   | 977       | SH | DEFINED |
| SANDRIDGE ENERGY INC        | COM | 80007P307    | 13,176.00  | 1800      | SH | DEFINED |
| SANDY SPRING BANCORP INC    | COM | 800363103    | 341,397    | 18,524    | SH | SOLE    |
| SANGAMO BIOSCIENCES INC     | COM | 800677106    | 231,298    | 34,834    | SH | SOLE    |
| SANGAMO BIOSCIENCES INC     | COM | 800677106    | 29,880.00  | 4500      | SH | DEFINED |
| SANMINA SCI CORP            | COM | 800907206    | 693,955    | 60,449    | SH | SOLE    |
| SANMINA SCI CORP            | COM | 800907206 \$ | 5,051.20   | 440       | SH | DEFINED |
| SANMINA SCI CORP            | COM | 800907206    | 952.84     | 83        | SH | DEFINED |
| SANOFI AVENTIS              | COM | 80105N105 \$ | 2,127.18   | 66        | SH | DEFINED |
| SANOFI AVENTIS              | COM | 80105N105    | 7,348.44   | 228       | SH | DEFINED |
| SANOFI AVENTIS              | COM | 80105N105    | 14,148.97  | 439       | SH | DEFINED |
| SANTARUS INC                | COM | 802817304    | 132,291    | 40,456    | SH | SOLE    |
| SANTARUS INC                | COM | 802817304 \$ | 4,578.00   | 1400      | SH | DEFINED |
| SAP AG                      | COM | 803054204 \$ | 10,122.00  | 200       | SH | DEFINED |
| SAP AG                      | COM | 803054204    | 25,305.00  | 500       | SH | DEFINED |
| SAP AG                      | COM | 803054204    | 1,518.30   | 30        | SH | DEFINED |
| SAPIENT CORPORATION         | COM | 803062108    | 948,204    | 78,364    | SH | SOLE    |
| SARA LEE CORP               | COM | 803111103    | 5,125,177  | 292,700   | SH | SOLE    |
| SARA LEE CORP               | COM | 803111103    | 147,960.28 | 8450.0447 | SH | DEFINED |
| SATCON TECHNOLOGY CORP      | COM | 803893106    | 401,463    | 89,214    | SH | SOLE    |
| SATCON TECHNOLOGY CORP      | COM | 803893106    | 24,750.00  | 5500      | SH | DEFINED |
| SAUER DANFOSS INC           | COM | 804137107    | 252,301    | 8,931     | SH | SOLE    |
| SAUL CENTERS INC            | COM | 804395101    | 300,720    | 6,351     | SH | SOLE    |
| SAVIENT PHARMACEUTICALS IN  | COM | 80517Q100    | 671,753    | 60,301    | SH | SOLE    |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100    | 55.70      | 5         | SH | DEFINED |
| SAVVIS INC                  | COM | 805423308    | 727,499    | 28,507    | SH | SOLE    |
| SBA COMMUNICATIONS CORP     | COM | 78388J106    | 4,626.22   | 113       | SH | DEFINED |
| SBA COMMUNICATIONS CORP CL  | COM | 78388J106    | 6,188,163  | 151,152   | SH | SOLE    |
| SCANA CORP                  | COM | 80589M102    | 1,553,762  | 38,270    | SH | SOLE    |
| SCANA CORP NEW              | COM | 80589M102 \$ | 121,353.40 | 2989      | SH | DEFINED |



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|                             |     |           |               |              |         |
|-----------------------------|-----|-----------|---------------|--------------|---------|
| SCANA CORP NEW              | COM | 80589M102 | 6,699.00      | 165 SH       | DEFINED |
| SCANA CORP NEW              | COM | 80589M102 | 44,660.00     | 1100 SH      | DEFINED |
| SCANSOURCE INC              | COM | 806037107 | 760,592       | 23,843 SH    | SOLE    |
| SCBT FINANCIAL CORP         | COM | 78401V102 | 322,850       | 9,858 SH     | SOLE    |
| SCHAWK INC                  | COM | 806373106 | 176,391       | 8,571 SH     | SOLE    |
| SCHEIN HENRY INC            | COM | 806407102 | 30,695.00     | 500 SH       | DEFINED |
| SCHIFF NUTRITION INTERNATI  | COM | 806693107 | 80,812        | 8,900 SH     | SOLE    |
| SCHLUMBERGER LTD            | COM | 806857108 | 73,867,607    | 884,642 SH   | SOLE    |
| SCHLUMBERGER LTD            | COM | 806857108 | \$ 212,090.00 | 2540 SH      | DEFINED |
| SCHLUMBERGER LTD            | COM | 806857108 | 561,937.33    | 6729.7884 SH | DEFINED |
| SCHLUMBERGER LTD            | COM | 806857108 | 41,750.00     | 500 SH       | DEFINED |
| SCHNITZER STEEL INDS INC A  | COM | 806882106 | 38,041        | 573 SH       | SOLE    |
| SCHNITZER STL INDS          | COM | 806882106 | \$ 13,278.00  | 200 SH       | DEFINED |
| SCHOLASTIC CORP             | COM | 807066105 | 2,254,079     | 76,306 SH    | SOLE    |
| SCHOOL SPECIALTY INC        | COM | 807863105 | 231,433       | 16,614 SH    | SOLE    |
| SCHULMAN (A.) INC           | COM | 808194104 | 640,142       | 27,966 SH    | SOLE    |
| SCHULMAN A INC              | COM | 808194104 | \$ 387,161.46 | 16914 SH     | DEFINED |
| SCHWAB (CHARLES) CORP       | COM | 808513105 | 10,572,594    | 617,919 SH   | SOLE    |
| SCHWAB CHARLES CORP NEW     | COM | 808513105 | \$ 581.74     | 34 SH        | DEFINED |
| SCHWAB CHARLES CORP NEW     | COM | 808513105 | 11,788.79     | 689 SH       | DEFINED |
| SCHWAB CHARLES CORP NEW     | COM | 808513105 | 752.84        | 44 SH        | DEFINED |
| SCHWAB STRATEGIC TR         | COM | 808524300 | \$ 4,222.40   | 140 SH       | DEFINED |
| SCHWAB STRATEGIC TR         | COM | 808524607 | \$ 4,802.00   | 140 SH       | DEFINED |
| SCHWEITZER MAUDUIT INTL IN  | COM | 808541106 | 1,023,268     | 16,263 SH    | SOLE    |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 503.36        | 8 SH         | DEFINED |
| SCICLONE PHARMACEUTICALS I  | COM | 80862K104 | 120,284       | 28,776 SH    | SOLE    |
| SCIENTIFIC GAMES CORP A     | COM | 80874P109 | 1,900,756     | 190,839 SH   | SOLE    |
| SCORPIO TANKERS INC         | COM | Y7542C106 | 134,453       | 13,299 SH    | SOLE    |
| SCOTTS MIRACLE GRO CO CL A  | COM | 810186106 | 5,297,850     | 104,350 SH   | SOLE    |
| SCRIPPS NETWORKS INTER CL   | COM | 811065101 | 2,416,466     | 46,695 SH    | SOLE    |
| SEABOARD CORP               | COM | 811543107 | 499,741       | 251 SH       | SOLE    |
| SEABRIDGE GOLD INC          | COM | 811916105 | 3,367,345     | 109,757 SH   | SOLE    |
| SEABRIDGE GOLD INC          | COM | 811916105 | 6,136.00      | 200 SH       | DEFINED |
| SEABRIDGE GOLD INC          | COM | 811916105 | 88,972.00     | 2900 SH      | DEFINED |
| SEABRIGHT HOLDINGS INC      | COM | 811656107 | 156,712       | 16,997 SH    | SOLE    |
| SEACHANGE INTERNATIONAL IN  | COM | 811699107 | 183,842       | 21,502 SH    | SOLE    |
| SEACHANGE INTL INC          | COM | 811699107 | 8,550.00      | 1000 SH      | DEFINED |
| SEACOR HOLDINGS INC         | COM | 811904101 | 327,633       | 3,241 SH     | SOLE    |
| SEACUBE CONTAINER LEASING   | COM | G79978105 | 117,190       | 8,335 SH     | SOLE    |
| SEADRILL LIMITED            | COM | G7945E105 | \$ 30,528.00  | 900 SH       | DEFINED |
| SEADRILL LIMITED            | COM | G7945E105 | 79,712.00     | 2350 SH      | DEFINED |
| SEAGATE TECHNOLOGY          | COM | G7945M107 | 628,254       | 41,800 SH    | SOLE    |
| SEAGATE TECHNOLOGY PLC      | COM | G7945M107 | \$ 1,878.75   | 125 SH       | DEFINED |
| SEAGATE TECHNOLOGY PLC      | COM | G7945M107 | 18,486.90     | 1230 SH      | DEFINED |
| SEAGATE TECHNOLOGY PLC      | COM | G7945M107 | 35,816.49     | 2383 SH      | DEFINED |
| SEAHAWK DRILLING INC        | COM | 81201R107 | 87,764        | 9,806 SH     | SOLE    |
| SEAHAWK DRILLING INC        | COM | 81201R107 | 134.25        | 15 SH        | DEFINED |
| SEAHAWK DRILLING INC        | COM | 81201R107 | 205.85        | 23 SH        | DEFINED |
| SEALED AIR CORP             | COM | 81211K100 | 1,371,068     | 53,873 SH    | SOLE    |
| SEALED AIR CORP NEW         | COM | 81211K100 | 12,748.34     | 500.9172 SH  | DEFINED |
| SEALY CORP                  | COM | 812139301 | 108,291       | 37,086 SH    | SOLE    |
| SEARS HLDGS CORP            | COM | 812350106 | 1,253.75      | 17 SH        | DEFINED |
| SEARS HOLDINGS CORP         | COM | 812350106 | 1,579,061     | 21,411 SH    | SOLE    |
| SEASPAN CORP                | COM | Y75638109 | \$ 13,662.00  | 1100 SH      | DEFINED |

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|                             |     |              |            |               |           |
|-----------------------------|-----|--------------|------------|---------------|-----------|
| SEASPAN CORP                | COM | Y75638109    | 9,936.00   | 800 SH        | DEFINED   |
| SEATTLE GENETICS INC        | COM | 812578102    | 950,207    | 63,559 SH     | SOLE      |
| SEI INVESTMENTS CO          | COM | 784117103 \$ | 172,834.35 | 7265 SH       | DEFINED   |
| SEI INVESTMENTS COMPANY     | COM | 784117103    | 7,880,390  | 331,248 SH    | SOLE      |
| SELECT COMFORT CORPORATION  | COM | 81616X103    | 385,167    | 42,187 SH     | SOLE      |
| SELECT MEDICAL HOLDINGS CO  | COM | 81619Q105    | 283,643    | 38,802 SH     | SOLE      |
| SELECT SECTOR SPDR TR       | COM | 81369Y803    | 23,200.00  | 20 SH         | C DEFINED |
| SELECT SECTOR SPDR TR       | COM | 81369Y803    | 102.00     | 102 SH        | P DEFINED |
| SELECT SECTOR SPDR TR       | COM | 81369Y100 \$ | 2,512.92   | 65.4237 SH    | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y209 \$ | 25,701.72  | 815.9275 SH   | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y308 \$ | 968,096.81 | 33029.5739 SH | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y407 \$ | 2,011.59   | 53.7715 SH    | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y506 \$ | 253,596.63 | 3715.7016 SH  | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y605 \$ | 67,071.34  | 4205.0994 SH  | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y704 \$ | 385,875.66 | 11066.1217 SH | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y803 \$ | 115,309.07 | 4577.5731 SH  | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y886 \$ | 750,874.01 | 23958.9666 SH | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y100    | 150,498.17 | 3918.2027 SH  | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y209    | 46,861.87  | 1487.6785 SH  | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y308    | 577,152.21 | 19691.3069 SH | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y407    | 149,340.72 | 3992 SH       | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y506    | 406,758.77 | 5959.8355 SH  | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y605    | 361,940.60 | 22692.2008 SH | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y704    | 170,745.32 | 4896.6251 SH  | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y803    | 127,266.49 | 5052.2625 SH  | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y886    | 116,117.89 | 3705.1018 SH  | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y100    | 174,419.81 | 4541 SH       | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y209    | 76,828.50  | 2439 SH       | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y308    | 173,397.96 | 5916 SH       | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y407    | 169,467.30 | 4530 SH       | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y506    | 321,798.75 | 4715 SH       | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y605    | 812,429.20 | 50936 SH      | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y704    | 168,596.45 | 4835 SH       | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y803    | 240,488.93 | 9547 SH       | DEFINED   |
| SELECT SECTOR SPDR TR       | COM | 81369Y886    | 416,774.75 | 13298.4922 SH | DEFINED   |
| SELECTIVE INSURANCE GROUP   | COM | 816300107    | 859,602    | 47,361 SH     | SOLE      |
| SEMICONDUCTOR HLDRS TR      | COM | 816636203 \$ | 3,253.00   | 100 SH        | DEFINED   |
| SEMICONDUCTOR HLDRS TR      | COM | 816636203    | 3,253.00   | 100 SH        | DEFINED   |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206    | 3,714.90   | 1015 SH       | DEFINED   |
| SEMPRA ENERGY               | COM | 816851109    | 4,267,988  | 81,326 SH     | SOLE      |
| SEMPRA ENERGY               | COM | 816851109 \$ | 7,872.00   | 150 SH        | DEFINED   |
| SEMPRA ENERGY               | COM | 816851109    | 76,701.61  | 1461.5399 SH  | DEFINED   |
| SEMPRA ENERGY               | COM | 816851109    | 2,624.00   | 50 SH         | DEFINED   |
| SEMTECH CORP                | COM | 816850101    | 4,226,797  | 186,696 SH    | SOLE      |
| SENECA FOODS CORP CL A      | COM | 817070501    | 206,343    | 7,648 SH      | SOLE      |
| SENECA FOODS CORP NEW       | COM | 817070501 \$ | 136,653.70 | 5065 SH       | DEFINED   |
| SENIOR HOUSING PROP TRUST   | COM | 81721M109    | 6,944,493  | 316,522 SH    | SOLE      |
| SENIOR HSG PPTYS TR         | COM | 81721M109    | 8,776.00   | 400 SH        | DEFINED   |
| SENOMYX INC                 | COM | 81724Q107    | 212,567    | 29,813 SH     | SOLE      |
| SENSIENT TECHNOLOGIES CORP  | COM | 81725T100    | 5,463,551  | 148,749 SH    | SOLE      |
| SEQUENOM INC                | COM | 817337405    | 563,589    | 70,273 SH     | SOLE      |
| SEQUENOM INC                | COM | 817337405    | 17,264.50  | 2150 SH       | DEFINED   |
| SERVICE CORP INTERNATIONAL  | COM | 817565104    | 4,561,640  | 552,926 SH    | SOLE      |

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|                              |     |              |            |              |         |
|------------------------------|-----|--------------|------------|--------------|---------|
| SFN GROUP INC                | COM | 784153108    | 457,305    | 46,855 SH    | SOLE    |
| SFN GROUP INC                | COM | 784153108 \$ | 9,760.00   | 1000 SH      | DEFINED |
| SHARPS COMPLIANCE CORP       | COM | 820017101 \$ | 4,430.00   | 1000 SH      | DEFINED |
| SHAW GROUP INC               | COM | 820280105    | 6,589,446  | 192,505 SH   | SOLE    |
| SHAW GROUP INC               | COM | 820280105 \$ | 10,269.00  | 300 SH       | DEFINED |
| SHAW GROUP INC               | COM | 820280105    | 13,692.00  | 400 SH       | DEFINED |
| SHENANDOAH TELECOMMUNICATI   | COM | 82312B106    | 343,377    | 18,333 SH    | SOLE    |
| SHENGDA TECH INC             | COM | 823213103    | 4,900.00   | 1000 SH      | DEFINED |
| SHERWIN WILLIAMS CO          | COM | 824348106    | 246,560.00 | 2944 SH      | DEFINED |
| SHERWIN WILLIAMS CO/THE      | COM | 824348106    | 3,805,768  | 45,442 SH    | SOLE    |
| SHILOH INDUSTRIES INC        | COM | 824543102    | 48,063     | 4,022 SH     | SOLE    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100    | 5,160.10   | 55 SH        | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 \$ | 109,511.52 | 5088.8252 SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106    | 17,581.84  | 817 SH       | DEFINED |
| SHIP FINANCE INTL LTD        | COM | G81075106    | 731,443    | 33,989 SH    | SOLE    |
| SHIRE PLC                    | COM | 82481R106    | 3,201.19   | 44.2276 SH   | DEFINED |
| SHOE CARNIVAL INC            | COM | 824889109    | 190,674    | 7,062 SH     | SOLE    |
| SHORETEL INC                 | COM | 825211105    | 271,522    | 34,766 SH    | SOLE    |
| SHUFFLE MASTER INC           | COM | 825549108    | 544,333    | 47,540 SH    | SOLE    |
| SHUTTERFLY INC               | COM | 82568P304    | 715,313    | 20,420 SH    | SOLE    |
| SIEMENS A G                  | COM | 826197501 \$ | 12,425.00  | 100 SH       | DEFINED |
| SIEMENS A G                  | COM | 826197501    | 39,635.75  | 319 SH       | DEFINED |
| SIERRA BANCORP               | COM | 82620P102    | 94,628     | 8,819 SH     | SOLE    |
| SIGA TECHNOLOGIES INC        | COM | 826917106    | 371,952    | 26,568 SH    | SOLE    |
| SIGMA ALDRICH                | COM | 826552101    | 4,311,158  | 64,771 SH    | SOLE    |
| SIGMA ALDRICH CORP           | COM | 826552101 \$ | 23,296.00  | 350 SH       | DEFINED |
| SIGMA ALDRICH CORP           | COM | 826552101    | 32,481.28  | 488 SH       | DEFINED |
| SIGMA ALDRICH CORP           | COM | 826552101    | 33,280.00  | 500 SH       | DEFINED |
| SIGMA DESIGNS INC            | COM | 826565103    | 390,426    | 27,553 SH    | SOLE    |
| SIGMA DESIGNS INC            | COM | 826565103 \$ | 425.10     | 30 SH        | DEFINED |
| SIGNATURE BANK               | COM | 82669G104    | 9,749,650  | 194,993 SH   | SOLE    |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 \$ | 2,002.40   | 40 SH        | DEFINED |
| SIGNET JEWELERS LTD          | COM | G81276100    | 10,433,317 | 240,399 SH   | SOLE    |
| SILGAN HOLDINGS INC          | COM | 827048109    | 5,491,213  | 153,343 SH   | SOLE    |
| SILGAN HOLDINGS INC          | COM | 827048109 \$ | 4,726.92   | 132 SH       | DEFINED |
| SILICON GRAPHICS INTERNATI   | COM | 82706L108    | 213,921    | 23,690 SH    | SOLE    |
| SILICON GRAPHICS INTL CORP   | COM | 82706L108 \$ | 2,709.00   | 300 SH       | DEFINED |
| SILICON IMAGE INC            | COM | 82705T102    | 428,255    | 58,266 SH    | SOLE    |
| SILICON IMAGE INC            | COM | 82705T102    | 6,615.00   | 900 SH       | DEFINED |
| SILICON LABORATORIES INC     | COM | 826919102    | 4,572,179  | 99,352 SH    | SOLE    |
| SILICONWARE PRECISION INDS L | COM | 827084864 \$ | 374.85     | 63 SH        | DEFINED |
| SILICONWARE PRECISION INDS L | COM | 827084864    | 2,403.80   | 404 SH       | DEFINED |
| SILVER WHEATON CORP          | COM | 828336107 \$ | 679,647.36 | 17409 SH     | DEFINED |
| SILVER WHEATON CORP          | COM | 828336107    | 92,563.84  | 2371 SH      | DEFINED |
| SILVER WHEATON CORP          | COM | 828336107    | 14,444.80  | 370 SH       | DEFINED |
| SILVERCORP METALS INC        | COM | 82835P103 \$ | 20,989.88  | 1636 SH      | DEFINED |
| SILVERCORP METALS INC        | COM | 82835P103    | 898.10     | 70 SH        | DEFINED |
| SIMCERE PHARMACEUTICAL GROUP | COM | 82859P104    | 6,492.29   | 569 SH       | DEFINED |
| SIMMONS FIRST NATL CORP CL   | COM | 828730200    | 441,038    | 15,475 SH    | SOLE    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 \$ | 14,923.50  | 150 SH       | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM | 828806109    | 37,308.75  | 375 SH       | DEFINED |
| SIMON PROPERTY GROUP INC     | COM | 828806109    | 12,456,645 | 125,205 SH   | SOLE    |
| SIMPSON MANUFACTURING CO I   | COM | 829073105    | 1,081,108  | 34,976 SH    | SOLE    |

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|                              |     |           |    |            |              |         |
|------------------------------|-----|-----------|----|------------|--------------|---------|
| SINA CORP                    | COM | G81477104 | \$ | 68,131.80  | 990 SH       | DEFINED |
| SINCLAIR BROADCAST GROUP A   | COM | 829226109 |    | 285,621    | 34,917 SH    | SOLE    |
| SINCLAIR BROADCAST GROUP INC | CNV | 829226AV1 |    | 39,650.00  | 40 PRN       | DEFINED |
| SINGAPORE FD INC             | COM | 82929L109 | \$ | 1,519.00   | 100 SH       | DEFINED |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 |    | 287.28     | 24 SH        | DEFINED |
| SINOPEC SHANGHAI PETROCHEMIC | COM | 82935M109 | \$ | 410,067.41 | 7951.6659 SH | DEFINED |
| SINOVAC BIOTECH LTD          | COM | P8696W104 |    | 16,272.00  | 3600 SH      | DEFINED |
| SIRIUS XM RADIO INC          | COM | 82967N108 |    | 215,037    | 131,120 SH   | SOLE    |
| SIRIUS XM RADIO INC          | COM | 82967N108 | \$ | 41,771.31  | 25625 SH     | DEFINED |
| SIRIUS XM RADIO INC          | COM | 82967N108 |    | 143,411.31 | 87977 SH     | DEFINED |
| SIRIUS XM RADIO INC          | COM | 82967N108 |    | 7,791.88   | 4780 SH      | DEFINED |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 |    | 1,063,385  | 25,452 SH    | SOLE    |
| SIX FLAGS ENTMT CORP NEW     | COM | 83001A102 |    | 761.60     | 14 SH        | DEFINED |
| SJW CORP                     | COM | 784305104 |    | 264,753    | 10,002 SH    | SOLE    |
| SJW CORP                     | COM | 784305104 |    | 37,058.00  | 1400 SH      | DEFINED |
| SK TELECOM LTD               | COM | 78440P108 |    | 745.20     | 40 SH        | DEFINED |
| SKECHERS USA INC CL A        | COM | 830566105 |    | 2,129,640  | 106,482 SH   | SOLE    |
| SKILLED HEALTHCARE GROU CL   | COM | 83066R107 |    | 137,484    | 15,310 SH    | SOLE    |
| SKYLINE CORP                 | COM | 830830105 |    | 160,992    | 6,173 SH     | SOLE    |
| SKYPEOPLE FRUIT JUICE INC    | COM | 83086T208 |    | 6,510.00   | 1400 SH      | DEFINED |
| SKYWEST INC                  | COM | 830879102 |    | 774,112    | 49,559 SH    | SOLE    |
| SKYWEST INC                  | COM | 830879102 |    | 4,420.46   | 283 SH       | DEFINED |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 |    | 11,906,244 | 415,866 SH   | SOLE    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | \$ | 14,315.00  | 500 SH       | DEFINED |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 |    | 405,314.91 | 14157 SH     | DEFINED |
| SL GREEN REALTY CORP         | COM | 78440X101 |    | 11,944,882 | 176,935 SH   | SOLE    |
| SL GREEN RLTY CORP           | COM | 78440X101 |    | 540.08     | 8 SH         | DEFINED |
| SLM CORP                     | COM | 78442P106 |    | 2,065,037  | 164,022 SH   | SOLE    |
| SLM CORP                     | COM | 78442P106 |    | 1,259.00   | 100 SH       | DEFINED |
| SM ENERGY CO                 | COM | 78454L100 |    | 8,422,806  | 142,929 SH   | SOLE    |
| SMART BALANCE INC            | COM | 83169Y108 |    | 209,451    | 48,372 SH    | SOLE    |
| SMART BALANCE INC            | COM | 83169Y108 |    | 12,990.00  | 3000 SH      | DEFINED |
| SMART MODULAR TECHNOLOGIES   | COM | G82245104 |    | 233,764    | 40,584 SH    | SOLE    |
| SMART TECHNOLOGIES INC       | COM | 83172R108 |    | 944.00     | 100 SH       | DEFINED |
| SMITH & NEPHEW PLC           | COM | 83175M205 |    | 1,051.00   | 20 SH        | DEFINED |
| SMITH & WESSON HLDG CORP     | COM | 831756101 | \$ | 1,870.00   | 500 SH       | DEFINED |
| SMITH & WESSON HLDG CORP     | COM | 831756101 |    | 14,960.00  | 4000 SH      | DEFINED |
| SMITH (A.O.) CORP            | COM | 831865209 |    | 1,215,247  | 31,913 SH    | SOLE    |
| SMITH + WESSON HOLDING COR   | COM | 831756101 |    | 172,586    | 46,146 SH    | SOLE    |
| SMITH A O                    | COM | 831865209 |    | 5,255.04   | 138 SH       | DEFINED |
| SMITH MICRO SOFTWARE INC     | COM | 832154108 |    | 430,694    | 27,363 SH    | SOLE    |
| SMITHFIELD FOODS INC         | COM | 832248108 |    | 7,730,329  | 374,713 SH   | SOLE    |
| SMITHFIELD FOODS INC         | COM | 832248108 |    | 783.94     | 38 SH        | DEFINED |
| SMUCKER J M CO               | COM | 832696405 | \$ | 16,149.90  | 246 SH       | DEFINED |
| SMUCKER J M CO               | COM | 832696405 |    | 221,533.83 | 3374.4681 SH | DEFINED |
| SMUCKER J M CO               | COM | 832696405 |    | 6,565.00   | 100 SH       | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COM | 83272A104 | \$ | 1,203.20   | 47 SH        | DEFINED |
| SNAP ON INC                  | COM | 833034101 |    | 1,112,080  | 19,655 SH    | SOLE    |
| SNAP ON INC                  | COM | 833034101 | \$ | 2,829.00   | 50 SH        | DEFINED |
| SNYDERS LANCE INC            | COM | 833551104 |    | 599,290    | 25,567 SH    | SOLE    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | \$ | 5,842.00   | 100 SH       | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 |    | 47,845.98  | 819 SH       | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 |    | 58,420.00  | 1000 SH      | DEFINED |

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|                              |     |           |                 |               |           |
|------------------------------|-----|-----------|-----------------|---------------|-----------|
| SOCKET MOBILE INC            | COM | 83368E200 | 260.00          | 130 SH        | DEFINED   |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | \$ 22,106.00    | 700 SH        | DEFINED   |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 22,106.00       | 700 SH        | DEFINED   |
| SOHU COM INC                 | COM | 83408W103 | \$ 34,729.03    | 547 SH        | DEFINED   |
| SOLAR CAP LTD                | COM | 83413U100 | 49,560.00       | 2000 SH       | DEFINED   |
| SOLAR CAPITAL LTD            | COM | 83413U100 | 109,998         | 4,439 SH      | SOLE      |
| SOLARFUN POWER HOLDINGS CO L | COM | 83415U108 | 9,200.00        | 40 SH         | C DEFINED |
| SOLARFUN POWER HOLDINGS CO L | COM | 83415U108 | \$ 1,634.00     | 200 SH        | DEFINED   |
| SOLARFUN POWER HOLDINGS CO L | COM | 83415U108 | 112,067.89      | 13717 SH      | DEFINED   |
| SOLARFUN POWER HOLDINGS CO L | COM | 83415U108 | 817.00          | 100 SH        | DEFINED   |
| SOLARWINDS INC               | COM | 83416B109 | 511,434         | 26,568 SH     | SOLE      |
| SOLARWINDS INC               | COM | 83416B109 | \$ 15,400.00    | 800 SH        | DEFINED   |
| SOLARWINDS INC               | COM | 83416B109 | 28,875.00       | 1500 SH       | DEFINED   |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 8,183,590       | 159,462 SH    | SOLE      |
| SOLERA HOLDINGS INC          | COM | 83421A104 | \$ 2,566.00     | 50 SH         | DEFINED   |
| SOLTA MEDICAL INC            | COM | 83438K103 | 139,846         | 45,851 SH     | SOLE      |
| SOLUTIA INC                  | COM | 834376501 | 2,129,615       | 92,271 SH     | SOLE      |
| SOLUTIA INC                  | COM | 834376501 | \$ 2,423.40     | 105 SH        | DEFINED   |
| SOLUTIA INC                  | COM | 834376501 | 69.24           | 3 SH          | DEFINED   |
| SOMAXON PHARMACEUTICALS IN   | COM | 834453102 | 88,965          | 28,243 SH     | SOLE      |
| SONDE RES CORP               | COM | 835426107 | \$ 1,444.00     | 400 SH        | DEFINED   |
| SONIC AUTOMOTIVE INC CLASS   | COM | 83545G102 | 467,504         | 35,310 SH     | SOLE      |
| SONIC CORP                   | COM | 835451105 | 550,396         | 54,387 SH     | SOLE      |
| SONIC CORP                   | COM | 835451105 | \$ 11,486.20    | 1135 SH       | DEFINED   |
| SONIC CORP                   | COM | 835451105 | 14,370.40       | 1420 SH       | DEFINED   |
| SONIC CORP                   | COM | 835451105 | 15,362.16       | 1518 SH       | DEFINED   |
| SONIC SOLUTIONS              | COM | 835460106 | 584,775         | 38,985 SH     | SOLE      |
| SONOCO PRODS CO              | COM | 835495102 | \$ 37,138.01    | 1103 SH       | DEFINED   |
| SONOCO PRODS CO              | COM | 835495102 | 39,124.54       | 1162 SH       | DEFINED   |
| SONOCO PRODUCTS CO           | COM | 835495102 | 7,831,373       | 232,592 SH    | SOLE      |
| SONOSITE INC                 | COM | 83568G104 | 329,019         | 10,412 SH     | SOLE      |
| SONUS NETWORKS INC           | COM | 835916107 | 422,728         | 158,325 SH    | SOLE      |
| SONY CORP                    | COM | 835699307 | \$ 3,571.00     | 100 SH        | DEFINED   |
| SONY CORP                    | COM | 835699307 | 38,281.12       | 1072 SH       | DEFINED   |
| SORL AUTO PTS INC            | COM | 78461U101 | 22,178.00       | 2600 SH       | DEFINED   |
| SOTHEBY S                    | COM | 835898107 | 9,043,560       | 200,968 SH    | SOLE      |
| SOTHEBYS                     | COM | 835898107 | 270.00          | 6 SH          | DEFINED   |
| SOURCEFIRE INC               | COM | 83616T108 | 634,377         | 24,465 SH     | SOLE      |
| SOURCEFIRE INC               | COM | 83616T108 | \$ 25,930.00    | 1000 SH       | DEFINED   |
| SOUTH JERSEY INDS INC        | COM | 838518108 | \$ 190,980.89   | 3615.6928 SH  | DEFINED   |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 10,819,860      | 204,844 SH    | SOLE      |
| SOUTHERN CO                  | COM | 842587107 | 10,019,357      | 262,081 SH    | SOLE      |
| SOUTHERN CO                  | COM | 842587107 | \$ 569,113.18   | 14886.5599 SH | DEFINED   |
| SOUTHERN CO                  | COM | 842587107 | 544,690.02      | 14247.7118 SH | DEFINED   |
| SOUTHERN CO                  | COM | 842587107 | 378,285.85      | 9895 SH       | DEFINED   |
| SOUTHERN COPPER CORP         | COM | 84265V105 | \$ 1,077,641.40 | 22110 SH      | DEFINED   |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 91,728.68       | 1882 SH       | DEFINED   |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 14,622.00       | 300 SH        | DEFINED   |
| SOUTHERN UNION CO            | COM | 844030106 | 6,775,464       | 281,490 SH    | SOLE      |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 257,012         | 12,198 SH     | SOLE      |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 5,229,863       | 402,917 SH    | SOLE      |
| SOUTHWEST AIRLS CO           | COM | 844741108 | \$ 52,400.26    | 4037 SH       | DEFINED   |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 83,478.43       | 6431.3117 SH  | DEFINED   |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 2,596.00        | 200 SH        | DEFINED   |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 185,653         | 14,972 SH     | SOLE      |

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|                              |      |           |                 |            |    |         |
|------------------------------|------|-----------|-----------------|------------|----|---------|
| SOUTHWEST GAS CORP           | COM  | 844895102 | 1,478,534       | 40,320     | SH | SOLE    |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 11,024,819      | 294,545    | SH | SOLE    |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 30,992.04       | 828        | SH | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 16,843.50       | 450        | SH | DEFINED |
| SOVRAN SELF STORAGE INC      | COM  | 84610H108 | 901,992         | 24,504     | SH | SOLE    |
| SOVRAN SELF STORAGE INC      | COM  | 84610H108 | \$ 22,601.34    | 614        | SH | DEFINED |
| SOVRAN SELF STORAGE INC      | COM  | 84610H108 | 27,338.64       | 742.696    | SH | DEFINED |
| SPANSION INC CLASS A         | COM  | 84649R200 | 234,676         | 11,337     | SH | SOLE    |
| SPARTAN MOTORS INC           | COM  | 846819100 | 180,051         | 29,565     | SH | SOLE    |
| SPARTAN STORES INC           | COM  | 846822104 | 343,780         | 20,282     | SH | SOLE    |
| SPARTECH CORP                | COM  | 847220209 | 223,376         | 23,865     | SH | SOLE    |
| SPDR DOW JONES INDL AVRG ETF | COM  | 78467X109 | \$ 1,011,646.87 | 8749       | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM  | 78467X109 | 286,469.86      | 2477.47    | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM  | 78467X109 | 107,609.28      | 930.6346   | SH | DEFINED |
| SPDR GOLD TRUST              | COM  | 78463V107 | \$ 7,651,379.04 | 55157      | SH | DEFINED |
| SPDR GOLD TRUST              | COM  | 78463V107 | 3,082,774.56    | 22223      | SH | DEFINED |
| SPDR GOLD TRUST              | COM  | 78463V107 | 3,301,674.72    | 23801      | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X301 | \$ 379,680.00   | 4480       | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X400 | \$ 2,287.20     | 30         | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X608 | \$ 425,709.54   | 8592       | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X772 | \$ 366,520.00   | 6545       | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X798 | \$ 225,492.45   | 8220.6506  | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X822 | \$ 208,806.41   | 4842       | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X863 | \$ 47,222.09    | 1213       | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X871 | \$ 3,916.68     | 127        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X558 | \$ 3,594.00     | 100        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X707 | \$ 2,692.20     | 30         | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X749 | \$ 6,005.34     | 162        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X509 | 128,660.10      | 1730       | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X608 | 10,652.65       | 215        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X798 | 28,033.46       | 1022       | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X863 | 16,311.67       | 419        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X103 | 13,520.04       | 400        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X681 | 4,066.20        | 135        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X707 | 23,870.84       | 266        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X749 | 11,158.07       | 301        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X756 | 61,456.78       | 1078       | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X509 | 5,205.90        | 70         | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X798 | 21,944.00       | 800        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X806 | 39,794.50       | 500        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X863 | 3,309.05        | 85         | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X756 | 28,505.00       | 500        | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM  | 78463X848 | 141,336.88      | 4168       | SH | DEFINED |
| SPDR KBW REGIONAL BANKING    | SPDR | 78464A698 | 14,875,480      | 562,400    | SH | SOLE    |
| SPDR S&P 500 ETF TR          | COM  | 78462F103 | \$ 2,410,505.31 | 19169.0283 | SH | DEFINED |
| SPDR S&P 500 ETF TR          | COM  | 78462F103 | 807,081.49      | 6418.1431  | SH | DEFINED |
| SPDR S&P 500 ETF TR          | COM  | 78462F103 | 1,530,880.50    | 12174      | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR   | COM  | 78467Y107 | \$ 2,260,794.71 | 13728.4109 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR   | COM  | 78467Y107 | 614,915.12      | 3734       | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR   | COM  | 78467Y107 | 1,161,982.08    | 7056       | SH | DEFINED |
| SPDR SERIES TRUST            | COM  | 78464A417 | \$ 687,975.75   | 17325      | SH | DEFINED |
| SPDR SERIES TRUST            | COM  | 78464A516 | \$ 59,570.74    | 1019       | SH | DEFINED |
| SPDR SERIES TRUST            | COM  | 78464A607 | \$ 6,651.18     | 109        | SH | DEFINED |
| SPDR SERIES TRUST            | COM  | 78464A698 | \$ 355,831.85   | 13453      | SH | DEFINED |
| SPDR SERIES TRUST            | COM  | 78464A714 | \$ 477,168.12   | 9867       | SH | DEFINED |

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|                            |     |           |                 |           |    |         |
|----------------------------|-----|-----------|-----------------|-----------|----|---------|
| SPDR SERIES TRUST          | COM | 78464A722 | \$ 20,740.50    | 450       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A730 | \$ 190,932.90   | 3619.5811 | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A748 | \$ 93,771.43    | 2554.3839 | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A755 | \$ 192,308.88   | 2796      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A763 | \$ 514,290.12   | 9894      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A797 | \$ 678,582.90   | 26190     | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A805 | \$ 14,180.40    | 150       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A821 | \$ 3,005.90     | 40        | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A201 | \$ 1,041,168.00 | 9552      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A359 | \$ 127,255.00   | 3100      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A367 | \$ 10,695.00    | 300       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A490 | \$ 30,275.31    | 521       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A417 | 763,940.98      | 19238     | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A516 | 429,154.86      | 7341      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A607 | 21,295.98       | 349       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A656 | 360,472.32      | 6786      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A714 | 20,843.16       | 431       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A722 | 23,275.45       | 505       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A748 | 40,344.29       | 1099      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A755 | 422,446.76      | 6142      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A763 | 153,912.78      | 2961      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A789 | 19,664.71       | 457       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A797 | 52,884.09       | 2041.0688 | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A805 | 340,830.91      | 3605.3028 | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A813 | 4,950.00        | 75        | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A862 | 61,370.51       | 1124      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A888 | 11,999.10       | 690       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A102 | 20,550.88       | 311       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A201 | 8,938.00        | 82        | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A292 | 24,392.04       | 547       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A334 | 5,587.00        | 151       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A359 | 562,795.50      | 13710     | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A375 | 5,795.68        | 178       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A425 | 11,905.00       | 500       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A474 | 134,491.50      | 4446      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A490 | 766,296.57      | 13187     | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A417 | 96,892.40       | 2440      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A516 | 30,516.12       | 522       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A672 | 35,083.43       | 599       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A706 | 73,070.00       | 1250      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A748 | 13,032.05       | 355       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A755 | 75,658.00       | 1100      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A763 | 15,594.00       | 300       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A805 | 931,085.06      | 9849      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A870 | 6,308.00        | 100       | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A300 | 230,460.00      | 3340      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A375 | 387,724.48      | 11908     | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A441 | 20,760.00       | 1000      | SH | DEFINED |
| SPDR SERIES TRUST          | COM | 78464A649 | 608,437.56      | 10951     | SH | DEFINED |
|                            |     |           |                 |           |    |         |
| SPECTRA ENERGY CORP        | COM | 847560109 | 12,390,817      | 495,831   | SH | SOLE    |
| SPECTRA ENERGY CORP        | COM | 847560109 | \$ 97,560.96    | 3904      | SH | DEFINED |
| SPECTRA ENERGY CORP        | COM | 847560109 | 155,492.85      | 6222.2027 | SH | DEFINED |
| SPECTRA ENERGY CORP        | COM | 847560109 | 13,369.65       | 535       | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 24,637.50       | 750       | SH | DEFINED |
| SPECTRANETICS CORP         | COM | 84760C107 | 131,848         | 25,552    | SH | SOLE    |

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|                              |     |           |              |           |    |         |
|------------------------------|-----|-----------|--------------|-----------|----|---------|
| SPECTRUM BRANDS HOLDINGS I   | COM | 84763R101 | 431,268      | 13,836    | SH | SOLE    |
| SPECTRUM CONTROL INC         | COM | 847615101 | 147,322      | 9,828     | SH | SOLE    |
| SPECTRUM PHARMACEUTICALS I   | COM | 84763A108 | 262,633      | 38,229    | SH | SOLE    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | \$ 14,598.75 | 2125      | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 146,812      | 9,583     | SH | SOLE    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 41,620.00    | 2000      | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD CL   | COM | 848574109 | 57,789       | 2,777     | SH | SOLE    |
| SPREADTRUM COMMUNICATIONS IN | COM | 849415203 | 1,598.19     | 87        | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM | 852061100 | 5,597,369    | 1,323,255 | SH | SOLE    |
| SPRINT NEXTEL CORP           | COM | 852061100 | \$ 2,538.00  | 600       | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM | 852061100 | 46,902.24    | 11088     | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM | 852061100 | 19,855.62    | 4694      | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR    | COM | 85207K107 | \$ 83,857.20 | 5960      | SH | DEFINED |
| SPS COMMERCE INC             | COM | 78463M107 | 57,496       | 3,639     | SH | SOLE    |
| SPX CORP                     | COM | 784635104 | 8,122,980    | 113,624   | SH | SOLE    |
| SPX CORP                     | COM | 784635104 | \$ 7,149.00  | 100       | SH | DEFINED |
| SPX CORP                     | COM | 784635104 | 6,720.06     | 94        | SH | DEFINED |
| SRA INTERNATIONAL INC CL A   | COM | 78464R105 | 2,626,721    | 128,446   | SH | SOLE    |
| SRS LABS INC                 | COM | 78464M106 | 80,118       | 9,094     | SH | SOLE    |
| SS+C TECHNOLOGIES HOLDINGS   | COM | 78467J100 | 197,716      | 9,640     | SH | SOLE    |
| ST JOE CO                    | COM | 790148100 | \$ 2,185.00  | 100       | SH | DEFINED |
| ST JOE CO                    | COM | 790148100 | 5,069.20     | 232       | SH | DEFINED |
| ST JOE CO/THE                | COM | 790148100 | 66,358       | 3,037     | SH | SOLE    |
| ST JUDE MED INC              | COM | 790849103 | \$ 32,490.00 | 760       | SH | DEFINED |
| ST JUDE MED INC              | COM | 790849103 | 115,767.00   | 2708      | SH | DEFINED |
| ST JUDE MEDICAL INC          | COM | 790849103 | 13,355,357   | 312,406   | SH | SOLE    |
| STAAR SURGICAL CO            | COM | 852312305 | 164,267      | 26,929    | SH | SOLE    |
| STAGE STORES INC             | COM | 85254C305 | 563,984      | 32,525    | SH | SOLE    |
| STAMPS.COM INC               | COM | 852857200 | 128,048      | 9,664     | SH | SOLE    |
| STANCORP FINANCIAL GROUP     | COM | 852891100 | 4,697,991    | 104,076   | SH | SOLE    |
| STANDARD MICROSYSTEMS CORP   | COM | 853626109 | 574,813      | 19,938    | SH | SOLE    |
| STANDARD MOTOR PRODS         | COM | 853666105 | 241,627      | 17,637    | SH | SOLE    |
| STANDARD PAC CORP NEW        | COM | 85375C101 | 10,120.00    | 2200      | SH | DEFINED |
| STANDARD PACIFIC CORP        | COM | 85375C101 | 438,201      | 95,261    | SH | SOLE    |
| STANDARD PARKING CORP        | COM | 853790103 | 226,264      | 11,978    | SH | SOLE    |
| STANDARD REGISTER CO         | COM | 853887107 | 52,633       | 15,435    | SH | SOLE    |
| STANDEX INTERNATIONAL CORP   | COM | 854231107 | 336,248      | 11,242    | SH | SOLE    |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | \$ 11,501.64 | 172       | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 103,247.28   | 1544      | SH | DEFINED |
| STANLEY BLACK + DECKER INC   | COM | 854502101 | 5,112,613    | 76,456    | SH | SOLE    |
| STANTEC INC                  | COM | 85472N109 | 4,195.50     | 150       | SH | DEFINED |
| STAPLES INC                  | COM | 855030102 | 9,023,159    | 396,274   | SH | SOLE    |
| STAPLES INC                  | COM | 855030102 | \$ 7,377.48  | 324       | SH | DEFINED |
| STAPLES INC                  | COM | 855030102 | 17,806.14    | 782       | SH | DEFINED |
| STAPLES INC                  | COM | 855030102 | 2,163.15     | 95        | SH | DEFINED |
| STAR GAS PARTNERS L P        | COM | 85512C105 | 58,520.00    | 11000     | SH | DEFINED |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 145,240      | 74,482    | SH | SOLE    |
| STARBUCKS CORP               | COM | 855244109 | 11,620,907   | 361,684   | SH | SOLE    |
| STARBUCKS CORP               | COM | 855244109 | \$ 38,234.70 | 1190      | SH | DEFINED |
| STARBUCKS CORP               | COM | 855244109 | 1,442,476.35 | 44895     | SH | DEFINED |
| STARBUCKS CORP               | COM | 855244109 | 68,629.68    | 2136      | SH | DEFINED |
| STARTEK INC                  | COM | 85569C107 | 7,732        | 1,525     | SH | SOLE    |
| STARTEK INC                  | COM | 85569C107 | 12,137.58    | 2394      | SH | DEFINED |
| STARWOOD HOTELS + RESORTS    | COM | 85590A401 | 8,348,802    | 137,361   | SH | SOLE    |
| STARWOOD PROPERTY TRUST IN   | COM | 85571B105 | 777,576      | 36,200    | SH | SOLE    |



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|                            |     |           |              |            |     |         |
|----------------------------|-----|-----------|--------------|------------|-----|---------|
| STATE AUTO FINANCIAL CORP  | COM | 855707105 | 194,007      | 11,137     | SH  | SOLE    |
| STATE BANCORP INC          | COM | 855716106 | 118,752      | 12,838     | SH  | SOLE    |
| STATE STR CORP             | COM | 857477103 | 11,214.28    | 242        | SH  | DEFINED |
| STATE STR CORP             | COM | 857477103 | 1,158.50     | 25         | SH  | DEFINED |
| STATE STREET CORP          | COM | 857477103 | 10,210,880   | 220,347    | SH  | SOLE    |
| STATOIL ASA                | COM | 85771P102 | \$ 927.03    | 39         | SH  | DEFINED |
| STATOIL ASA                | COM | 85771P102 | 4,754.00     | 200        | SH  | DEFINED |
| STATOIL ASA                | COM | 85771P102 | 4,754.00     | 200        | SH  | DEFINED |
| STEC INC                   | COM | 784774101 | 5,006,740    | 283,668    | SH  | SOLE    |
| STEC INC                   | COM | 784774101 | \$ 19,997.45 | 1133       | SH  | DEFINED |
| STEC INC                   | COM | 784774101 | 1,467,332.75 | 83135      | SH  | DEFINED |
| STEC INC                   | COM | 784774101 | 11,119.50    | 630        | SH  | DEFINED |
| STEEL DYNAMICS INC         | COM | 858119100 | 14,606,621   | 798,176    | SH  | SOLE    |
| STEEL DYNAMICS INC         | COM | 858119100 | \$ 41,175.00 | 2250       | SH  | DEFINED |
| STEEL DYNAMICS INC         | CNV | 858119AP5 | 7,605.00     | 6          | PRN | DEFINED |
| STEEL DYNAMICS INC         | COM | 858119100 | 387,490.45   | 21174.3417 | SH  | DEFINED |
| STEELCASE INC CL A         | COM | 858155203 | 615,502      | 58,231     | SH  | SOLE    |
| STEIN MART INC             | COM | 858375108 | 224,692      | 24,291     | SH  | SOLE    |
| STEINER LEISURE LTD        | COM | P8744Y102 | 526,729      | 11,279     | SH  | SOLE    |
| STEINWAY MUSICAL INSTRUMEN | COM | 858495104 | 87,161       | 4,391      | SH  | SOLE    |
| STELLARONE CORP            | COM | 85856G100 | 256,457      | 17,638     | SH  | SOLE    |
| STEMCELLS INC              | COM | 85857R105 | 99,821       | 92,427     | SH  | SOLE    |
| STEPAN CO                  | COM | 858586100 | 527,483      | 6,916      | SH  | SOLE    |
| STEREOTAXIS INC            | COM | 85916J102 | 92,112       | 24,050     | SH  | SOLE    |
| STERICYCLE INC             | COM | 858912108 | 4,133,232    | 51,078     | SH  | SOLE    |
| STERICYCLE INC             | COM | 858912108 | \$ 17,802.40 | 220        | SH  | DEFINED |
| STERICYCLE INC             | COM | 858912108 | 113,207.08   | 1399       | SH  | DEFINED |
| STERIS CORP                | COM | 859152100 | 6,466,509    | 177,359    | SH  | SOLE    |
| STERIS CORP                | COM | 859152100 | \$ 3,646.00  | 100        | SH  | DEFINED |
| STERLING BANCORP N Y       | COM | 859158107 | 5,691,073    | 543,560    | SH  | SOLE    |
| STERLING BANCSHARES INC    | COM | 858907108 | 3,510.00     | 500        | SH  | DEFINED |
| STERLING BANCSHARES INC/TX | COM | 858907108 | 580,715      | 82,723     | SH  | SOLE    |
| STERLING CONSTRUCTION CO   | COM | 859241101 | 162,126      | 12,433     | SH  | SOLE    |
| STERLITE INDS INDIA LTD    | COM | 859737207 | 15,134.10    | 915        | SH  | DEFINED |
| STEVEN MADDEN LTD          | COM | 556269108 | 900,610      | 21,587     | SH  | SOLE    |
| STEWART ENTERPRISES INC CL | COM | 860370105 | 420,520      | 62,858     | SH  | SOLE    |
| STEWART INFORMATION SERVIC | COM | 860372101 | 180,894      | 15,689     | SH  | SOLE    |
| STIFEL FINANCIAL CORP      | COM | 860630102 | 1,888,560    | 30,441     | SH  | SOLE    |
| STILLWATER MINING CO       | COM | 86074Q102 | 721,844      | 33,810     | SH  | SOLE    |
| STILLWATER MNG CO          | COM | 86074Q102 | \$ 43,767.50 | 2050       | SH  | DEFINED |
| STONE ENERGY CORP          | COM | 861642106 | 869,288      | 38,999     | SH  | SOLE    |
| STONE ENERGY CORP          | COM | 861642106 | 29,422.80    | 1320       | SH  | DEFINED |
| STONERIDGE INC             | COM | 86183P102 | 3,038,564    | 192,436    | SH  | SOLE    |
| STR HOLDINGS INC           | COM | 78478V100 | 537,000      | 26,850     | SH  | SOLE    |
| STRATASYS INC              | COM | 862685104 | 595,158      | 18,234     | SH  | SOLE    |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | \$ 26,708.00 | 2428       | SH  | DEFINED |
| STRATEGIC HOTELS + RESORTS | COM | 86272T106 | 565,284      | 106,859    | SH  | SOLE    |
| STRAYER ED INC             | COM | 863236105 | 5,479.92     | 36         | SH  | DEFINED |
| STRAYER EDUCATION INC      | COM | 863236105 | 25,752,123   | 169,177    | SH  | SOLE    |
| STREAM GLOBAL SERVICES INC | COM | 86323M100 | 13,754       | 3,482      | SH  | SOLE    |
| STRYKER CORP               | COM | 863667101 | 8,099,786    | 150,834    | SH  | SOLE    |
| STRYKER CORP               | COM | 863667101 | \$ 51,659.40 | 962        | SH  | DEFINED |
| STRYKER CORP               | COM | 863667101 | 10,847.40    | 202        | SH  | DEFINED |
| STRYKER CORP               | COM | 863667101 | 35,710.50    | 665        | SH  | DEFINED |
| STUDENT LOAN CORP          | COM | 863902102 | 100,207      | 3,089      | SH  | SOLE    |

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|                               |     |           |               |              |         |
|-------------------------------|-----|-----------|---------------|--------------|---------|
| STURM RUGER & CO INC          | COM | 864159108 | \$ 3,058.00   | 200 SH       | DEFINED |
| STURM RUGER + CO INC          | COM | 864159108 | 262,468       | 17,166 SH    | SOLE    |
| SUBAYE INC                    | COM | 86428D104 | \$ 9,730.00   | 1000 SH      | DEFINED |
| SUBURBAN PROPANE PARTNERS L   | COM | 864482104 | \$ 147,224.61 | 2624.7924 SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L   | COM | 864482104 | 372,381.51    | 6639 SH      | DEFINED |
| SUBURBAN PROPANE PARTNERS L   | COM | 864482104 | 145,939.16    | 2601.8749 SH | DEFINED |
| SUCAMPO PHARMACEUTICALS CL    | COM | 864909106 | 32,763        | 8,532 SH     | SOLE    |
| SUCCESSFACTORS INC            | COM | 864596101 | 1,385,475     | 47,841 SH    | SOLE    |
| SUCCESSFACTORS INC            | COM | 864596101 | \$ 21,024.96  | 726 SH       | DEFINED |
| SUCCESSFACTORS INC            | COM | 864596101 | 26,064.00     | 900 SH       | DEFINED |
| SUFFOLK BANCORP               | COM | 864739107 | 183,965       | 7,454 SH     | SOLE    |
| SUMITOMO MITSUI FINL GROUP I  | COM | 86562M209 | \$ 1,592.64   | 224 SH       | DEFINED |
| SUMMER INFANT INC             | COM | 865646103 | 63,081        | 8,322 SH     | SOLE    |
| SUN COMMUNITIES INC           | COM | 866674104 | 480,830       | 14,435 SH    | SOLE    |
| SUN HEALTHCARE GROUP INC      | COM | 86677E100 | 239,654       | 18,930 SH    | SOLE    |
| SUN HYDRAULICS CORP           | COM | 866942105 | 364,732       | 9,649 SH     | SOLE    |
| SUN LIFE FINL INC             | COM | 866796105 | \$ 13,093.50  | 435 SH       | DEFINED |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 867037103 | \$ 3,508.00   | 200 SH       | DEFINED |
| SUNCOR ENERGY INC NEW         | COM | 867224107 | \$ 40,204.50  | 1050 SH      | DEFINED |
| SUNCOR ENERGY INC NEW         | COM | 867224107 | 666,399.16    | 17404 SH     | DEFINED |
| SUNCOR ENERGY INC NEW         | COM | 867224107 | 38,290.00     | 1000 SH      | DEFINED |
| SUNOCO INC                    | COM | 86764P109 | 1,644,406     | 40,794 SH    | SOLE    |
| SUNOCO INC                    | COM | 86764P109 | 20,356.55     | 505 SH       | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P   | COM | 86764L108 | 239,067.40    | 2860 SH      | DEFINED |
| SUNPOWER CORP                 | COM | 867652109 | 17,448.80     | 1360 SH      | DEFINED |
| SUNPOWER CORP                 | COM | 867652307 | 4,073.76      | 328 SH       | DEFINED |
| SUNPOWER CORP                 | COM | 867652109 | 1,283.00      | 100 SH       | DEFINED |
| SUNPOWER CORP CLASS A         | COM | 867652109 | 34,923        | 2,722 SH     | SOLE    |
| SUNRISE SENIOR LIVING INC     | COM | 86768K106 | 235,091       | 43,136 SH    | SOLE    |
| SUNRISE SENIOR LIVING INC     | COM | 86768K106 | 6,131.25      | 1125 SH      | DEFINED |
| SUNSTONE HOTEL INVESTORS I    | COM | 867892101 | 926,994       | 89,738 SH    | SOLE    |
| SUNTECH PWR HLDGS CO LTD      | COM | 86800C104 | \$ 18,278.82  | 2282 SH      | DEFINED |
| SUNTECH PWR HLDGS CO LTD      | COM | 86800C104 | 8,530.65      | 1065 SH      | DEFINED |
| SUNTRUST BANKS INC            | COM | 867914103 | 5,685,161     | 192,652 SH   | SOLE    |
| SUNTRUST BKS INC              | COM | 867914103 | \$ 226,607.29 | 7679 SH      | DEFINED |
| SUNTRUST BKS INC              | COM | 867914103 | 3,128.06      | 106 SH       | DEFINED |
| SUNTRUST BKS INC              | COM | 867914103 | 295,100.00    | 10000 SH     | DEFINED |
| SUPER MICRO COMPUTER INC      | COM | 86800U104 | 254,711       | 22,072 SH    | SOLE    |
| SUPERCONDUCTOR TECHNOLOGIES   | COM | 867931305 | 76.00         | 50 SH        | DEFINED |
| SUPERCONDUCTOR TECHNOLOGIES   | COM | 867931305 | 304.00        | 200 SH       | DEFINED |
| SUPERGEN INC                  | COM | 868059106 | 113,920       | 43,481 SH    | SOLE    |
| SUPERIOR ENERGY SERVICES I    | COM | 868157108 | 6,238,717     | 178,300 SH   | SOLE    |
| SUPERIOR ENERGY SVCS INC      | COM | 868157108 | \$ 7,872.75   | 225 SH       | DEFINED |
| SUPERIOR ENERGY SVCS INC      | COM | 868157108 | 18,999.57     | 543 SH       | DEFINED |
| SUPERIOR INDUSTRIES INTL      | COM | 868168105 | 441,970       | 20,828 SH    | SOLE    |
| SUPERMEDIA INC                | COM | 868447103 | 86,159        | 9,892 SH     | SOLE    |
| SUPERTEX INC                  | COM | 868532102 | 223,592       | 9,247 SH     | SOLE    |
| SUPERVALU INC                 | COM | 868536103 | 689,903       | 71,641 SH    | SOLE    |
| SUPERVALU INC                 | COM | 868536103 | 163.71        | 17 SH        | DEFINED |
| SUPPORT.COM INC               | COM | 86858W101 | 233,559       | 36,043 SH    | SOLE    |
| SURMODICS INC                 | COM | 868873100 | 186,003       | 15,670 SH    | SOLE    |
| SUSQUEHANNA BANCSHARES INC    | COM | 869099101 | 1,114,768     | 115,162 SH   | SOLE    |
| SUSSER HOLDINGS CORP          | COM | 869233106 | 79,665        | 5,752 SH     | SOLE    |
| SVB FINANCIAL GROUP           | COM | 78486Q101 | 13,874,485    | 261,536 SH   | SOLE    |
| SWIFT ENERGY CO               | COM | 870738101 | 1,456,184     | 37,195 SH    | SOLE    |

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|                               |     |              |            |               |         |
|-------------------------------|-----|--------------|------------|---------------|---------|
| SWIFT ENERGY CO               | COM | 870738101    | 78,300.00  | 2000 SH       | DEFINED |
| SWS GROUP INC                 | COM | 78503N107    | 130,371    | 25,816 SH     | SOLE    |
| SXC HEALTH SOLUTIONS CORP     | COM | 78505P100    | 88,549     | 2,066 SH      | SOLE    |
| SYCAMORE NETWORKS INC         | COM | 871206405    | 302,199    | 14,677 SH     | SOLE    |
| SYCAMORE NETWORKS INC         | COM | 871206405 \$ | 30,987.95  | 1505 SH       | DEFINED |
| SYKES ENTERPRISES INC         | COM | 871237103    | 741,415    | 36,595 SH     | SOLE    |
| SYMANTEC CORP                 | COM | 871503108    | 5,981,905  | 357,342 SH    | SOLE    |
| SYMANTEC CORP                 | COM | 871503108 \$ | 10,044.00  | 600 SH        | DEFINED |
| SYMANTEC CORP                 | COM | 871503108    | 24,273.00  | 1450 SH       | DEFINED |
| SYMANTEC CORP                 | COM | 871503108    | 1,406.16   | 84 SH         | DEFINED |
| SYMETRA FINANCIAL CORP        | COM | 87151Q106    | 11,590     | 846 SH        | SOLE    |
| SYMMETRICOM INC               | COM | 871543104    | 279,509    | 39,423 SH     | SOLE    |
| SYMMETRY MEDICAL INC          | COM | 871546206    | 299,330    | 32,360 SH     | SOLE    |
| SYNAPTICS INC                 | COM | 87157D109    | 884,514    | 30,106 SH     | SOLE    |
| SYNAPTICS INC                 | COM | 87157D109    | 29,380.00  | 1000 SH       | DEFINED |
| SYNCHRONOSS TECHNOLOGIES I    | COM | 87157B103    | 554,206    | 20,749 SH     | SOLE    |
| SYNCHRONOSS TECHNOLOGIES INC  | COM | 87157B103    | 30,716.50  | 1150 SH       | DEFINED |
| SYNERON MEDICAL LTD           | COM | M87245102    | 280,072    | 27,485 SH     | SOLE    |
| SYNERON MEDICAL LTD           | COM | M87245102    | 2,038.00   | 200 SH        | DEFINED |
| SYNIVERSE HOLDINGS INC        | COM | 87163F106    | 6,478,778  | 210,009 SH    | SOLE    |
| SYNNEX CORP                   | COM | 87162W100    | 626,683    | 20,086 SH     | SOLE    |
| SYNNEX CORP                   | COM | 87162W100    | 530.40     | 17 SH         | DEFINED |
| SYNOPSIS INC                  | COM | 871607107    | 9,041,814  | 336,002 SH    | SOLE    |
| SYNOPSIS INC                  | COM | 871607107 \$ | 12,674.61  | 471 SH        | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES     | COM | 87162G105    | 140,576    | 8,726 SH      | SOLE    |
| SYNOVUS FINANCIAL CORP        | COM | 87161C105    | 4,686,636  | 1,775,241 SH  | SOLE    |
| SYNOVUS FINL CORP             | COM | 87161C105 \$ | 80,036.53  | 30316.8675 SH | DEFINED |
| SYNTA PHARMACEUTICALS CORP    | COM | 87162T206    | 105,441    | 17,229 SH     | SOLE    |
| SYNTEL INC                    | COM | 87162H103    | 478,282    | 10,008 SH     | SOLE    |
| SYNTROLEUM CORP               | COM | 871630109    | 99,014     | 53,521 SH     | SOLE    |
| SYNUTRA INTERNATIONAL INC     | COM | 87164C102    | 198,213    | 14,737 SH     | SOLE    |
| SYSCO CORP                    | COM | 871829107    | 9,462,037  | 321,838 SH    | SOLE    |
| SYSCO CORP                    | COM | 871829107 \$ | 575,325.19 | 19568.8839 SH | DEFINED |
| SYSCO CORP                    | COM | 871829107    | 50,038.80  | 1702 SH       | DEFINED |
| SYSCO CORP                    | COM | 871829107    | 32,488.66  | 1105.0566 SH  | DEFINED |
| SYSTEMAX INC                  | COM | 871851101    | 117,397    | 8,326 SH      | SOLE    |
| T 3 ENERGY SERVICES INC       | COM | 87306E107    | 402,044    | 10,094 SH     | SOLE    |
| T ROWE PRICE GROUP INC        | COM | 74144T108    | 6,228,562  | 96,507 SH     | SOLE    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 \$ | 137.94     | 11 SH         | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100    | 27,312.12  | 2178 SH       | DEFINED |
| TAKE TWO INTERACTIVE SOFTW    | COM | 874054109    | 788,256    | 64,400 SH     | SOLE    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 \$ | 18,397.50  | 1500 SH       | DEFINED |
| TAL INTERNATIONAL GROUP INC   | COM | 874083108    | 392,790    | 12,724 SH     | SOLE    |
| TAL INTL GROUP INC            | COM | 874083108 \$ | 6,019.65   | 195 SH        | DEFINED |
| TALBOTS INC                   | COM | 874161102    | 454,806    | 53,381 SH     | SOLE    |
| TALECRIS BIOTHERAPEUTICS      | COM | 874227101    | 40,309     | 1,730 SH      | SOLE    |
| TALEO CORP CLASS A            | COM | 87424N104    | 5,796,712  | 209,646 SH    | SOLE    |
| TAM SA                        | COM | 87484D103    | 46,227.00  | 1900 SH       | DEFINED |
| TANDY LEATHER FACTORY INC     | COM | 87538X105 \$ | 2,360.00   | 500 SH        | DEFINED |
| TANGER FACTORY OUTLET CENT    | COM | 875465106    | 1,840,127  | 35,947 SH     | SOLE    |
| TARGA RESOURCES PARTNERS LP   | COM | 87611X105 \$ | 10,791.69  | 317.7764 SH   | DEFINED |
| TARGACEPT INC                 | COM | 87611R306    | 487,971    | 18,414 SH     | SOLE    |
| TARGET CORP                   | COM | 87612E106    | 22,696,189 | 377,452 SH    | SOLE    |
| TARGET CORP                   | COM | 87612E106 \$ | 90,615.91  | 1507 SH       | DEFINED |
| TARGET CORP                   | COM | 87612E106    | 276,056.83 | 4591 SH       | DEFINED |

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|                              |     |           |               |          |    |         |
|------------------------------|-----|-----------|---------------|----------|----|---------|
| TARGET CORP                  | COM | 87612E106 | 2,405.20      | 40       | SH | DEFINED |
| TASEKO MINES LTD             | COM | 876511106 | 13,650.00     | 2600     | SH | DEFINED |
| TASEKO MINES LTD             | COM | 876511106 | 525.00        | 100      | SH | DEFINED |
| TASER INTERNATIONAL INC      | COM | 87651B104 | 227,146       | 48,329   | SH | SOLE    |
| TASER INTL INC               | COM | 87651B104 | \$ 940.00     | 200      | SH | DEFINED |
| TASER INTL INC               | COM | 87651B104 | 370,360.00    | 78800    | SH | DEFINED |
| TATA MTRS LTD                | COM | 876568502 | \$ 125,663.22 | 4283     | SH | DEFINED |
| TATA MTRS LTD                | COM | 876568502 | 106,357.50    | 3625     | SH | DEFINED |
| TATA MTRS LTD                | COM | 876568502 | 8,802.00      | 300      | SH | DEFINED |
| TAUBMAN CENTERS INC          | COM | 876664103 | 68,400        | 1,355    | SH | SOLE    |
| TAYLOR CAPITAL GROUP INC     | COM | 876851106 | 97,257        | 7,396    | SH | SOLE    |
| TBS INTERNATIONAL PLC        | COM | G8657Q104 | \$ 1,313.70   | 453      | SH | DEFINED |
| TC PIPELINES LP              | COM | 87233Q108 | \$ 68,068.00  | 1309     | SH | DEFINED |
| TC PIPELINES LP              | COM | 87233Q108 | 50,700.00     | 975      | SH | DEFINED |
| TCF FINANCIAL CORP           | COM | 872275102 | 4,256,823     | 287,429  | SH | SOLE    |
| TCF FINL CORP                | COM | 872275102 | \$ 35,558.81  | 2401     | SH | DEFINED |
| TD AMERITRADE HOLDING CORP   | COM | 87236Y108 | 149,451       | 7,870    | SH | SOLE    |
| TEAM HEALTH HOLDINGS INC     | COM | 87817A107 | 183,947       | 11,837   | SH | SOLE    |
| TEAM INC                     | COM | 878155100 | 354,385       | 14,644   | SH | SOLE    |
| TECH DATA CORP               | COM | 878237106 | 4,642,217     | 105,457  | SH | SOLE    |
| TECHNE CORP                  | COM | 878377100 | 5,526,656     | 84,158   | SH | SOLE    |
| TECHNE CORP                  | COM | 878377100 | \$ 1,313.40   | 20       | SH | DEFINED |
| TECHNE CORP                  | COM | 878377100 | 1,838.76      | 28       | SH | DEFINED |
| TECHNICOLOR                  | COM | 878520204 | 952.00        | 200      | SH | DEFINED |
| TECHTARGET                   | COM | 87874R100 | 92,591        | 11,676   | SH | SOLE    |
| TECK RESOURCES LTD           | COM | 878742204 | \$ 27,761.67  | 449      | SH | DEFINED |
| TECK RESOURCES LTD           | COM | 878742204 | 68,754.96     | 1112     | SH | DEFINED |
| TECO ENERGY INC              | COM | 872375100 | 4,315,325     | 242,434  | SH | SOLE    |
| TECO ENERGY INC              | COM | 872375100 | \$ 10,146.00  | 570      | SH | DEFINED |
| TECO ENERGY INC              | COM | 872375100 | 16,201.32     | 910.1867 | SH | DEFINED |
| TECUMSEH PRODUCTS CO CLASS   | COM | 878895200 | 186,263       | 14,273   | SH | SOLE    |
| TEEKAY CORP                  | COM | Y8564W103 | 33,940        | 1,026    | SH | SOLE    |
| TEEKAY CORPORATION           | COM | Y8564W103 | 2,414.84      | 73       | SH | DEFINED |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 24,693.50     | 650      | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | \$ 13,875.00  | 500      | SH | DEFINED |
| TEEKAY TANKERS LTD           | COM | Y8565N102 | \$ 12,340.00  | 1000     | SH | DEFINED |
| TEEKAY TANKERS LTD CLASS A   | COM | Y8565N102 | 306,316       | 24,823   | SH | SOLE    |
| TEJON RANCH CO               | COM | 879080109 | 278,696       | 10,116   | SH | SOLE    |
| TEKELEC                      | COM | 879101103 | 723,008       | 60,706   | SH | SOLE    |
| TEKELEC                      | COM | 879101103 | \$ 4,764.00   | 400      | SH | DEFINED |
| TELE NORTE LESTE PART S A    | COM | 879246106 | 4,410.00      | 300      | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 13,624.80     | 1622     | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 4,200.00      | 500      | SH | DEFINED |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | \$ 11,025.87  | 2361     | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS    | COM | 87929J103 | 163,581       | 35,028   | SH | SOLE    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 1,415,614     | 32,195   | SH | SOLE    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | \$ 1,714.83   | 39       | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 2,506.29      | 57       | SH | DEFINED |
| TELEFLEX INC                 | COM | 879369106 | 4,866,899     | 90,446   | SH | SOLE    |
| TELEFLEX INC                 | COM | 879369106 | \$ 21,524.00  | 400      | SH | DEFINED |
| TELEFLEX INC                 | COM | 879369106 | 9,470.56      | 176      | SH | DEFINED |
| TELEFONICA S A               | COM | 879382208 | \$ 1,710.50   | 25       | SH | DEFINED |
| TELEFONICA S A               | COM | 879382208 | 19,226.02     | 281      | SH | DEFINED |
| TELEFONOS DE MEXICO S A B    | COM | 879403780 | \$ 18,480.30  | 1145     | SH | DEFINED |
| TELEFONOS DE MEXICO S A B    | COM | 879403780 | 65,980.32     | 4088     | SH | DEFINED |

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|                              |     |              |              |            |         |
|------------------------------|-----|--------------|--------------|------------|---------|
| TELEFONOS DE MEXICO S A B    | COM | 879403780    | 6,456.00     | 400 SH     | DEFINED |
| TELENAV INC                  | COM | 879455103    | 45,245       | 6,215 SH   | SOLE    |
| TELEPHONE & DATA SYS INC     | COM | 879433860    | 4,759.52     | 151 SH     | DEFINED |
| TELEPHONE AND DATA SYSTEMS   | COM | 879433100    | 7,587,670    | 207,597 SH | SOLE    |
| TELETECH HOLDINGS INC        | COM | 879939106    | 548,724      | 26,650 SH  | SOLE    |
| TELLABS INC                  | COM | 879664100    | 1,225,078    | 180,690 SH | SOLE    |
| TELLABS INC                  | COM | 879664100 \$ | 8,136.00     | 1200 SH    | DEFINED |
| TELLABS INC                  | COM | 879664100    | 379.68       | 56 SH      | DEFINED |
| TELUS CORP                   | COM | 87971M202 \$ | 8,712.00     | 200 SH     | DEFINED |
| TELUS CORP                   | COM | 87971M202    | 3,550.32     | 81.5042 SH | DEFINED |
| TELVENT GIT SA               | COM | E90215109    | 5,284.00     | 200 SH     | DEFINED |
| TEMPLE INLAND INC            | COM | 879868107    | 5,181,477    | 243,949 SH | SOLE    |
| TEMPLE INLAND INC            | COM | 879868107    | 10,620.00    | 500 SH     | DEFINED |
| TEMPLETON DRAGON FD INC      | COM | 88018T101    | 18,441.00    | 600 SH     | DEFINED |
| TEMPLETON EMERG MKTS INCOME  | COM | 880192109 \$ | 24,585.00    | 1500 SH    | DEFINED |
| TEMPLETON EMERG MKTS INCOME  | COM | 880192109    | 310,229.92   | 18928 SH   | DEFINED |
| TEMPLETON EMERG MKTS INCOME  | COM | 880192109    | 4,917.00     | 300 SH     | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101    | 70,710.00    | 3000 SH    | DEFINED |
| TEMPLETON GLOBAL INCOME FD   | COM | 880198106 \$ | 2,018,298.20 | 188626 SH  | DEFINED |
| TEMPLETON GLOBAL INCOME FD   | COM | 880198106    | 26,750.00    | 2500 SH    | DEFINED |
| TEMPLETON GLOBAL INCOME FD   | COM | 880198106    | 48,963.20    | 4576 SH    | DEFINED |
| TEMPUR PEDIC INTERNATIONAL   | COM | 88023U101    | 92,138       | 2,300 SH   | SOLE    |
| TENET HEALTHCARE CORP        | COM | 88033G100    | 1,112,112    | 166,235 SH | SOLE    |
| TENET HEALTHCARE CORP        | COM | 88033G100    | 909.84       | 136 SH     | DEFINED |
| TENET HEALTHCARE CORP        | COM | 88033G100    | 3,552.39     | 531 SH     | DEFINED |
| TENNANT CO                   | COM | 880345103    | 551,184      | 14,350 SH  | SOLE    |
| TENNECO INC                  | COM | 880349105    | 1,869,405    | 45,418 SH  | SOLE    |
| TENNECO INC                  | COM | 880349105 \$ | 4,116.00     | 100 SH     | DEFINED |
| TENNECO INC                  | COM | 880349105    | 411.60       | 10 SH      | DEFINED |
| TERADATA CORP                | COM | 88076W103    | 2,379,871    | 57,820 SH  | SOLE    |
| TERADATA CORP DEL            | COM | 88076W103 \$ | 3,704.40     | 90 SH      | DEFINED |
| TERADATA CORP DEL            | COM | 88076W103    | 5,515.44     | 134 SH     | DEFINED |
| TERADYNE INC                 | COM | 880770102    | 880,687      | 62,727 SH  | SOLE    |
| TERADYNE INC                 | COM | 880770102 \$ | 25,272.00    | 1800 SH    | DEFINED |
| TERADYNE INC                 | COM | 880770102    | 7,707.96     | 549 SH     | DEFINED |
| TEREX CORP                   | COM | 880779103    | 18,499,592   | 595,992 SH | SOLE    |
| TEREX CORP NEW               | COM | 880779103 \$ | 201,449.60   | 6490 SH    | DEFINED |
| TEREX CORP NEW               | COM | 880779103    | 601,027.52   | 19363 SH   | DEFINED |
| TEREX CORP NEW               | COM | 880779103    | 123,259.84   | 3971 SH    | DEFINED |
| TERNIUM SA                   | COM | 880890108    | 7,379.34     | 174 SH     | DEFINED |
| TERRA NOVA RTY CORP          | COM | 88102D103    | 3,514.50     | 450 SH     | DEFINED |
| TERREMARK WORLDWIDE INC      | COM | 881448203    | 573,530      | 44,288 SH  | SOLE    |
| TERREMARK WORLDWIDE INC      | COM | 881448203    | 207.20       | 16 SH      | DEFINED |
| TERRENO REALTY CORP          | COM | 88146M101    | 121,332      | 6,767 SH   | SOLE    |
| TERRITORIAL BANCORP INC      | COM | 88145X108    | 188,110      | 9,448 SH   | SOLE    |
| TESCO CORP                   | COM | 88157K101    | 370,242      | 23,315 SH  | SOLE    |
| TESLA MOTORS INC             | COM | 88160R101    | 12,569       | 472 SH     | SOLE    |
| TESLA MTRS INC               | COM | 88160R101 \$ | 3,568.42     | 134 SH     | DEFINED |
| TESLA MTRS INC               | COM | 88160R101    | 11,317.75    | 425 SH     | DEFINED |
| TESLA MTRS INC               | COM | 88160R101    | 26,630.00    | 1000 SH    | DEFINED |
| TESORO CORP                  | COM | 881609101    | 1,079,788    | 58,241 SH  | SOLE    |
| TESORO CORP                  | COM | 881609101 \$ | 308,487.06   | 16639 SH   | DEFINED |
| TESORO CORP                  | COM | 881609101    | 2,076.48     | 112 SH     | DEFINED |
| TESORO CORP                  | COM | 881609101    | 11,124.00    | 600 SH     | DEFINED |
| TESSCO TECHNOLOGIES INC      | COM | 872386107    | 61,711       | 3,869 SH   | SOLE    |

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|                              |     |           |               |               |         |
|------------------------------|-----|-----------|---------------|---------------|---------|
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 988,399       | 44,623 SH     | SOLE    |
| TETRA TECH INC               | COM | 88162G103 | 1,373,639     | 54,814 SH     | SOLE    |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 798,590       | 67,278 SH     | SOLE    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | \$ 540,327.45 | 10365 SH      | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 676,491.97    | 12977.0185 SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 117,918.06    | 2262 SH       | DEFINED |
| TEVA PHARMACEUTICAL SP ADR   | ADR | 881624209 | 8,236,019     | 157,990 SH    | SOLE    |
| TEXAS CAPITAL BANCSHARES I   | COM | 88224Q107 | 690,765       | 32,476 SH     | SOLE    |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 886,255       | 19,359 SH     | SOLE    |
| TEXAS INSTRS INC             | COM | 882508104 | \$ 485,875.00 | 14950 SH      | DEFINED |
| TEXAS INSTRS INC             | COM | 882508104 | 751,010.00    | 23108 SH      | DEFINED |
| TEXAS INSTRS INC             | COM | 882508104 | 56,323.63     | 1733.0349 SH  | DEFINED |
| TEXAS INSTRUMENTS INC        | COM | 882508104 | 11,886,615    | 365,742 SH    | SOLE    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 5,270,486     | 306,959 SH    | SOLE    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | \$ 20,329.28  | 1184 SH       | DEFINED |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 396,627.00    | 23100 SH      | DEFINED |
| TEXTAINER GROUP HOLDINGS L   | COM | G8766E109 | 209,117       | 7,340 SH      | SOLE    |
| TEXTRON INC                  | COM | 883203101 | 2,223,531     | 94,058 SH     | SOLE    |
| TEXTRON INC                  | COM | 883203101 | \$ 69,147.00  | 2925 SH       | DEFINED |
| TEXTRON INC                  | COM | 883203101 | 67,482.06     | 2854.5712 SH  | DEFINED |
| TFS FINANCIAL CORP           | COM | 87240R107 | 17,436        | 1,933 SH      | SOLE    |
| THERAVANCE INC               | COM | 88338T104 | 1,190,975     | 47,506 SH     | SOLE    |
| THERMO FISHER SCIENTIFIC I   | COM | 883556102 | 30,792,118    | 556,216 SH    | SOLE    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | \$ 2,768.00   | 50 SH         | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 18,600.96     | 336 SH        | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,985.92      | 72 SH         | DEFINED |
| THERMOGENESIS CORP           | COM | 883623308 | 8,800.00      | 2500 SH       | DEFINED |
| THL CREDIT INC               | COM | 872438106 | 90,498        | 6,956 SH      | SOLE    |
| THOMAS + BETTS CORP          | COM | 884315102 | 5,665,252     | 117,293 SH    | SOLE    |
| THOMAS PROPERTIES GROUP      | COM | 884453101 | 114,771       | 27,197 SH     | SOLE    |
| THOMPSON CREEK METALS CO I   | COM | 884768102 | 1,839,279     | 124,951 SH    | SOLE    |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 14,720.00     | 1000 SH       | DEFINED |
| THOMSON REUTERS CORP         | COM | 884903105 | 1,677.15      | 45 SH         | DEFINED |
| THOR INDUSTRIES INC          | COM | 885160101 | 3,261,179     | 96,030 SH     | SOLE    |
| THORATEC CORP                | COM | 885175307 | 3,759,027     | 132,734 SH    | SOLE    |
| THORATEC CORP                | COM | 885175307 | 8,496.00      | 300 SH        | DEFINED |
| THQ INC                      | COM | 872443403 | 368,866       | 60,869 SH     | SOLE    |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 9,849,540     | 499,723 SH    | SOLE    |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 148,771.08    | 7548 SH       | DEFINED |
| TICC CAPITAL CORP            | COM | 87244T109 | 274,858       | 24,519 SH     | SOLE    |
| TICC CAPITAL CORP            | COM | 87244T109 | \$ 18,048.10  | 1610 SH       | DEFINED |
| TICC CAPITAL CORP            | COM | 87244T109 | 22,420.00     | 2000 SH       | DEFINED |
| TIDEWATER INC                | COM | 886423102 | 6,255,508     | 116,187 SH    | SOLE    |
| TIDEWATER INC                | COM | 886423102 | 6,676.16      | 124 SH        | DEFINED |
| TIDEWATER INC                | COM | 886423102 | 8,076.00      | 150 SH        | DEFINED |
| TIER TECHNOLOGIES INC        | COM | 88650Q100 | 63,895        | 10,667 SH     | SOLE    |
| TIFFANY & CO NEW             | COM | 886547108 | 7,846.02      | 126 SH        | DEFINED |
| TIFFANY + CO                 | COM | 886547108 | 2,719,206     | 43,668 SH     | SOLE    |
| TIM HORTONS INC              | COM | 88706M103 | \$ 8,246.00   | 200 SH        | DEFINED |
| TIM HORTONS INC              | COM | 88706M103 | 192,523.49    | 4669.5 SH     | DEFINED |
| TIMBERLAND CO CLASS A        | COM | 887100105 | 2,855,219     | 116,113 SH    | SOLE    |
| TIME WARNER CABLE            | COM | 88732J207 | 11,344,416    | 171,807 SH    | SOLE    |
| TIME WARNER CABLE INC        | COM | 88732J207 | \$ 11,621.28  | 176 SH        | DEFINED |
| TIME WARNER CABLE INC        | COM | 88732J207 | 285,513.72    | 4324 SH       | DEFINED |
| TIME WARNER CABLE INC        | COM | 88732J207 | 136,814.16    | 2072 SH       | DEFINED |

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|                              |     |           |              |           |      |         |
|------------------------------|-----|-----------|--------------|-----------|------|---------|
| TIME WARNER INC              | COM | 887317303 | 21,161,716   | 657,809   | SH   | SOLE    |
| TIME WARNER INC              | COM | 887317303 | \$ 30,432.82 | 946       | SH   | DEFINED |
| TIME WARNER INC              | COM | 887317303 | 11,774.22    | 366       | SH   | DEFINED |
| TIME WARNER INC              | COM | 887317303 | 9,039.77     | 281       | SH   | DEFINED |
| TIMKEN CO                    | COM | 887389104 | 8,729,817    | 182,900   | SH   | SOLE    |
| TIMKEN CO                    | COM | 887389104 | 1,431.90     | 30        | SH   | DEFINED |
| TITAN INTERNATIONAL INC      | COM | 88830M102 | 7,160,218    | 366,439   | SH   | SOLE    |
| TITAN MACHINERY INC          | COM | 88830R101 | 194,042      | 10,054    | SH   | SOLE    |
| TITANIUM METALS CORP         | COM | 888339207 | 1,128,503    | 65,687    | SH   | SOLE    |
| TITANIUM METALS CORP         | COM | 888339207 | 1,540.00     | 2         | SH C | DEFINED |
| TITANIUM METALS CORP         | COM | 888339207 | \$ 3,436.00  | 200       | SH   | DEFINED |
| TITANIUM METALS CORP         | COM | 888339207 | 8,590.00     | 500       | SH   | DEFINED |
| TITANIUM METALS CORP         | COM | 888339207 | 8,590.00     | 500       | SH   | DEFINED |
| TIVO INC                     | COM | 888706108 | 757,757      | 87,805    | SH   | SOLE    |
| TIVO INC                     | COM | 888706108 | \$ 43,150.00 | 5000      | SH   | DEFINED |
| TJX COMPANIES INC            | COM | 872540109 | 5,472,754    | 123,288   | SH   | SOLE    |
| TJX COS INC NEW              | COM | 872540109 | \$ 3,595.59  | 81        | SH   | DEFINED |
| TJX COS INC NEW              | COM | 872540109 | 13,317.00    | 300       | SH   | DEFINED |
| TJX COS INC NEW              | COM | 872540109 | 16,868.20    | 380       | SH   | DEFINED |
| TNS INC                      | COM | 872960109 | 412,131      | 19,814    | SH   | SOLE    |
| TODD SHIPYARDS CORP DEL      | COM | 889039103 | 68,625.35    | 3065      | SH   | DEFINED |
| TOLL BROTHERS INC            | COM | 889478103 | 6,199,453    | 326,287   | SH   | SOLE    |
| TOLL BROTHERS INC            | COM | 889478103 | 6,764.00     | 356       | SH   | DEFINED |
| TOLL BROTHERS INC            | COM | 889478103 | 5,700.00     | 300       | SH   | DEFINED |
| TOLLGRADE COMMUNICATIONS I   | COM | 889542106 | 12,435       | 1,340     | SH   | SOLE    |
| TOMOTHERAPY INC              | COM | 890088107 | 134,704      | 37,314    | SH   | SOLE    |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 280,503      | 7,163     | SH   | SOLE    |
| TOOTSIE ROLL INDS            | COM | 890516107 | 2,114,491    | 72,989    | SH   | SOLE    |
| TOP SHIPS INC                | COM | Y8897Y305 | 3,815.00     | 3500      | SH   | DEFINED |
| TORCHMARK CORP               | COM | 891027104 | 1,619,551    | 27,110    | SH   | SOLE    |
| TORCHMARK CORP               | COM | 891027104 | 5,676.03     | 95.0123   | SH   | DEFINED |
| TOREADOR RES CORP            | COM | 891050106 | 3,104.00     | 200       | SH   | DEFINED |
| TORO CO                      | COM | 891092108 | 311,713      | 5,057     | SH   | SOLE    |
| TORO CO                      | COM | 891092108 | \$ 16,211.32 | 263       | SH   | DEFINED |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 30,764.34    | 414       | SH   | DEFINED |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 7,431.00     | 100       | SH   | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 22,950.00    | 600       | SH   | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 74,922.22    | 1958.7508 | SH   | DEFINED |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 6,122.50     | 250       | SH   | DEFINED |
| TOTAL S A                    | COM | 89151E109 | \$ 1,497.44  | 28        | SH   | DEFINED |
| TOTAL S A                    | COM | 89151E109 | 99,421.33    | 1859.0375 | SH   | DEFINED |
| TOTAL S A                    | COM | 89151E109 | 132,630.40   | 2480      | SH   | DEFINED |
| TOTAL SYSTEM SERVICES INC    | COM | 891906109 | 846,961      | 55,069    | SH   | SOLE    |
| TOWER BANCORP INC            | COM | 891709107 | 127,457      | 5,783     | SH   | SOLE    |
| TOWER GROUP INC              | COM | 891777104 | 863,095      | 33,741    | SH   | SOLE    |
| TOWER INTERNATIONAL INC      | COM | 891826109 | 89,529       | 5,061     | SH   | SOLE    |
| TOWERS WATSON & CO           | COM | 891894107 | 23,427.00    | 450       | SH   | DEFINED |
| TOWERS WATSON + CO CL A      | COM | 891894107 | 5,331,985    | 102,420   | SH   | SOLE    |
| TOWNE BANK                   | COM | 89214P109 | 288,356      | 18,147    | SH   | SOLE    |
| TOYOTA MOTOR CORP            | COM | 892331307 | \$ 65,656.05 | 835       | SH   | DEFINED |
| TOYOTA MOTOR CORP            | COM | 892331307 | 17,455.86    | 222       | SH   | DEFINED |
| TOYOTA MOTOR CORP            | COM | 892331307 | 7,863.00     | 100       | SH   | DEFINED |
| TPC GROUP INC                | COM | 89236Y104 | 185,013      | 6,102     | SH   | SOLE    |
| TRACTOR SUPPLY CO            | COM | 892356106 | \$ 38,792.00 | 800       | SH   | DEFINED |
| TRACTOR SUPPLY CO            | COM | 892356106 | 38,792.00    | 800       | SH   | DEFINED |





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|                              |     |           |               |            |         |
|------------------------------|-----|-----------|---------------|------------|---------|
| TRUSTMARK CORP               | COM | 898402102 | 4,365,928     | 175,762 SH | SOLE    |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 432,140.00    | 8200 SH    | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CO   | COM | 87264S106 | 126,902       | 2,408 SH   | SOLE    |
| TTM TECHNOLOGIES             | COM | 87305R109 | 989,398       | 66,358 SH  | SOLE    |
| TUESDAY MORNING CORP         | COM | 899035505 | 144,973       | 27,457 SH  | SOLE    |
| TUESDAY MORNING CORP         | COM | 899035505 | 7,128.00      | 1350 SH    | DEFINED |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 6,832,636     | 143,332 SH | SOLE    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,426.00      | 200 SH     | DEFINED |
| TUTOR PERINI CORP            | COM | 901109108 | 434,195       | 20,280 SH  | SOLE    |
| TW TELECOM INC               | COM | 87311L104 | 5,857,016     | 343,520 SH | SOLE    |
| TWIN DISC INC                | COM | 901476101 | 193,314       | 6,474 SH   | SOLE    |
| TWO HARBORS INVESTMENT COR   | COM | 90187B101 | 197,102       | 20,133 SH  | SOLE    |
| TWO HBRS INVT CORP           | COM | 90187B101 | 1,188,643.06  | 121414 SH  | DEFINED |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | \$ 3,823.20   | 108 SH     | DEFINED |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 11,080.20     | 313 SH     | DEFINED |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 1,309.80      | 37 SH      | DEFINED |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 6,330,499     | 152,763 SH | SOLE    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | \$ 8,619.52   | 208 SH     | DEFINED |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 12,929.28     | 312 SH     | DEFINED |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 1,657.60      | 40 SH      | DEFINED |
| TYLER TECHNOLOGIES INC       | COM | 902252105 | 517,007       | 24,904 SH  | SOLE    |
| TYSON FOODS INC CL A         | COM | 902494103 | 1,734,932     | 100,751 SH | SOLE    |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | \$ 15,015.00  | 1500 SH    | DEFINED |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 10,010.00     | 1000 SH    | DEFINED |
| U S ENERGY CORP WYOMING      | COM | 911805109 | 125,552       | 20,650 SH  | SOLE    |
| U S G CORP                   | COM | 903293405 | \$ 103,151.07 | 6129 SH    | DEFINED |
| U S G CORP                   | COM | 903293405 | 10,636.56     | 632 SH     | DEFINED |
| U S G CORP                   | COM | 903293405 | 11,781.00     | 700 SH     | DEFINED |
| U S GOLD CORP                | COM | 912023207 | 5,119,148     | 634,343 SH | SOLE    |
| U STORE IT TR                | COM | 91274F104 | \$ 762.40     | 80 SH      | DEFINED |
| U STORE IT TRUST             | COM | 91274F104 | 677,297       | 71,070 SH  | SOLE    |
| U.S. GLOBAL INVESTORS INC    | COM | 902952100 | 3,127,611     | 384,700 SH | SOLE    |
| U.S. PHYSICAL THERAPY INC    | COM | 90337L108 | 155,032       | 7,822 SH   | SOLE    |
| UBS AG                       | COM | H89231338 | 345.87        | 21 SH      | DEFINED |
| UBS AG JERSEY BRANCH         | COM | 902664200 | 17,200.00     | 500 SH     | DEFINED |
| UBS AG JERSEY BRH            | COM | 902641786 | \$ 5,481.01   | 262 SH     | DEFINED |
| UBS AG JERSEY BRH            | COM | 902641646 | 491,563.10    | 16331 SH   | DEFINED |
| UBS AG JERSEY BRH            | COM | 902641737 | 14,615.00     | 500 SH     | DEFINED |
| UDR INC                      | COM | 902653104 | 9,688,452     | 411,924 SH | SOLE    |
| UDR INC                      | COM | 902653104 | \$ 776.16     | 33 SH      | DEFINED |
| UGI CORP                     | COM | 902681105 | 7,885,842     | 249,710 SH | SOLE    |
| UGI CORP NEW                 | COM | 902681105 | \$ 25,264.00  | 800 SH     | DEFINED |
| UGI CORP NEW                 | COM | 902681105 | 4,579.10      | 145 SH     | DEFINED |
| UIL HLDG CORP                | COM | 902748102 | \$ 8,988.00   | 300 SH     | DEFINED |
| UIL HLDG CORP                | COM | 902748102 | 4,973.36      | 166 SH     | DEFINED |
| UIL HLDG CORP                | COM | 902748102 | 2,996.00      | 100 SH     | DEFINED |
| UIL HOLDINGS CORP            | COM | 902748102 | 1,341,908     | 44,790 SH  | SOLE    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 126,990.00    | 3735 SH    | DEFINED |
| ULTA SALON COSMETICS + FRA   | COM | 90384S303 | 811,682       | 23,873 SH  | SOLE    |
| ULTIMATE SOFTWARE GROUP IN   | COM | 90385D107 | 921,684       | 18,953 SH  | SOLE    |
| ULTRA CLEAN HOLDINGS         | COM | 90385V107 | 155,589       | 16,712 SH  | SOLE    |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 245,347       | 5,136 SH   | SOLE    |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 21,305.42     | 446 SH     | DEFINED |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 4,777.00      | 100 SH     | DEFINED |
| ULTRALIFE CORP               | COM | 903899102 | \$ 1,983.00   | 300 SH     | DEFINED |

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|                              |     |              |              |           |    |         |
|------------------------------|-----|--------------|--------------|-----------|----|---------|
| ULTRAPETROL (BAHAMAS) LTD    | COM | P94398107    | 109,889      | 17,090    | SH | SOLE    |
| ULTRATECH INC                | COM | 904034105    | 429,587      | 21,609    | SH | SOLE    |
| UMB FINANCIAL CORP           | COM | 902788108    | 1,157,606    | 27,948    | SH | SOLE    |
| UMH PROPERTIES INC           | COM | 903002103    | 82,457       | 8,084     | SH | SOLE    |
| UMPQUA HLDGS CORP            | COM | 904214103    | 48,720.00    | 4000      | SH | DEFINED |
| UMPQUA HOLDINGS CORP         | COM | 904214103    | 1,238,657    | 101,696   | SH | SOLE    |
| UNDER ARMOUR INC             | COM | 904311107 \$ | 10,968.00    | 200       | SH | DEFINED |
| UNDER ARMOUR INC             | COM | 904311107    | 10,968.00    | 200       | SH | DEFINED |
| UNDER ARMOUR INC CLASS A     | COM | 904311107    | 5,782,768    | 105,448   | SH | SOLE    |
| UNIFI INC                    | COM | 904677200    | 178,849      | 10,564    | SH | SOLE    |
| UNIFIRST CORP/MA             | COM | 904708104    | 693,355      | 12,595    | SH | SOLE    |
| UNILEVER N V                 | COM | 904784709 \$ | 14,130.00    | 450       | SH | DEFINED |
| UNILEVER N V                 | COM | 904784709    | 9,891.00     | 315       | SH | DEFINED |
| UNILEVER N V                 | COM | 904784709    | 40,317.60    | 1284      | SH | DEFINED |
| UNILEVER PLC                 | COM | 904767704 \$ | 24,764.13    | 801.9473  | SH | DEFINED |
| UNILEVER PLC                 | COM | 904767704    | 11,425.60    | 370       | SH | DEFINED |
| UNILEVER PLC                 | COM | 904767704    | 3,118.88     | 101       | SH | DEFINED |
| UNILIFE CORP                 | COM | 90478E103    | 198,019      | 37,362    | SH | SOLE    |
| UNION DRILLING INC           | COM | 90653P105    | 83,283       | 11,440    | SH | SOLE    |
| UNION FIRST MARKET BANKSHA   | COM | 90662P104    | 203,609      | 13,776    | SH | SOLE    |
| UNION PAC CORP               | COM | 907818108 \$ | 161,964.48   | 1747.9439 | SH | DEFINED |
| UNION PAC CORP               | COM | 907818108    | 73,439.85    | 792.5734  | SH | DEFINED |
| UNION PAC CORP               | COM | 907818108    | 164,113.66   | 1771.1381 | SH | DEFINED |
| UNION PACIFIC CORP           | COM | 907818108    | 49,630,271   | 535,617   | SH | SOLE    |
| UNISOURCE ENERGY CORP        | COM | 909205106 \$ | 5,017.60     | 140       | SH | DEFINED |
| UNISOURCE ENERGY CORP        | COM | 909205106    | 37,378.92    | 1042.9386 | SH | DEFINED |
| UNISOURCE ENERGY CORP CO     | COM | 909205106    | 1,150,177    | 32,092    | SH | SOLE    |
| UNISYS CORP                  | COM | 909214306    | 838,085      | 32,371    | SH | SOLE    |
| UNISYS CORP                  | COM | 909214306 \$ | 517.80       | 20        | SH | DEFINED |
| UNIT CORP                    | COM | 909218109    | 4,178,506    | 89,899    | SH | SOLE    |
| UNITED BANKSHARES INC        | COM | 909907107    | 1,004,918    | 34,415    | SH | SOLE    |
| UNITED CAPITAL CORP          | COM | 909912107    | 43,810       | 1,348     | SH | SOLE    |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 \$ | 604.50       | 310       | SH | DEFINED |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102    | 19,025.32    | 14198     | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA    | COM | 90984P105    | 165,450      | 84,846    | SH | SOLE    |
| UNITED CONTINENTAL HOLDING   | COM | 910047109    | 243,512      | 10,223    | SH | SOLE    |
| UNITED CONTL HLDGS INC       | COM | 910047109    | 12,600.78    | 529       | SH | DEFINED |
| UNITED FINANCIAL BANCORP I   | COM | 91030T109    | 197,212      | 12,915    | SH | SOLE    |
| UNITED FIRE + CASUALTY CO    | COM | 910331107    | 453,766      | 20,330    | SH | SOLE    |
| UNITED MICROELECTRONICS CORP | COM | 910873405 \$ | 2,186.72     | 692       | SH | DEFINED |
| UNITED NAT FOODS INC         | COM | 911163103    | 623.56       | 17        | SH | DEFINED |
| UNITED NATURAL FOODS INC     | COM | 911163103    | 1,563,962    | 42,638    | SH | SOLE    |
| UNITED ONLINE INC            | COM | 911268100    | 509,804      | 77,243    | SH | SOLE    |
| UNITED ONLINE INC            | COM | 911268100    | 2,145.00     | 325       | SH | DEFINED |
| UNITED ONLINE INC            | COM | 911268100    | 155,502.60   | 23561     | SH | DEFINED |
| UNITED PARCEL SERVICE CL B   | COM | 911312106    | 25,078,059   | 345,523   | SH | SOLE    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 \$ | 7,258.00     | 100       | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COM | 911312106    | 3,137,343.08 | 43226     | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COM | 911312106    | 243,505.90   | 3355      | SH | DEFINED |
| UNITED RENTALS INC           | COM | 911363109    | 9,229,402    | 405,688   | SH | SOLE    |
| UNITED RENTALS INC           | COM | 911363109 \$ | 6,256.25     | 275       | SH | DEFINED |
| UNITED RENTALS INC           | COM | 911363109    | 9,100.00     | 400       | SH | DEFINED |
| UNITED STATES LIME + MINER   | COM | 911922102    | 84,513       | 2,006     | SH | SOLE    |
| UNITED STATES NATL GAS FUND  | COM | 912318102 \$ | 290,384.04   | 48466     | SH | DEFINED |
| UNITED STATES NATL GAS FUND  | COM | 912318102    | 848,204.67   | 141568    | SH | DEFINED |

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|                              |     |           |               |              |         |
|------------------------------|-----|-----------|---------------|--------------|---------|
| UNITED STATES NATL GAS FUND  | COM | 912318102 | 18,184.20     | 3035 SH      | DEFINED |
| UNITED STATES OIL FUND LP    | COM | 91232N108 | \$ 47,463.00  | 1217 SH      | DEFINED |
| UNITED STATES OIL FUND LP    | COM | 91232N108 | 433,368.00    | 11112 SH     | DEFINED |
| UNITED STATES STEEL CORP     | COM | 912909108 | 4,087,472     | 69,967 SH    | SOLE    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | \$ 386,331.46 | 6613 SH      | DEFINED |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 551,567.03    | 9441.4076 SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 5,842.00      | 100 SH       | DEFINED |
| UNITED STATIONERS INC        | COM | 913004107 | 1,362,982     | 21,360 SH    | SOLE    |
| UNITED STS 12 MONTH OIL FD L | COM | 91288V103 | 56,288.60     | 1306 SH      | DEFINED |
| UNITED STS GASOLINE FD LP    | COM | 91201T102 | 8,421.20      | 200 SH       | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 54,198,877    | 688,502 SH   | SOLE    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | \$ 309,948.29 | 3937.3513 SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 681,522.12    | 8657.5473 SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 46,287.36     | 588 SH       | DEFINED |
| UNITED THERAPEUTICS CORP     | COM | 91307C102 | 7,186,344     | 113,672 SH   | SOLE    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | \$ 19,724.64  | 312 SH       | DEFINED |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 21,724,209    | 601,612 SH   | SOLE    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | \$ 200,229.95 | 5545 SH      | DEFINED |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 95,080.59     | 2633.0819 SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 114,468.70    | 3170 SH      | DEFINED |
| UNITIL CORP                  | COM | 913259107 | 190,720       | 8,387 SH     | SOLE    |
| UNITRIN INC                  | COM | 913275103 | 2,761,535     | 112,532 SH   | SOLE    |
| UNIVERSAL AMERICAN CORP      | COM | 913377107 | 497,405       | 24,323 SH    | SOLE    |
| UNIVERSAL CORP/VA            | COM | 913456109 | 2,912,858     | 71,569 SH    | SOLE    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 701,824       | 22,898 SH    | SOLE    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 9,195.00      | 300 SH       | DEFINED |
| UNIVERSAL ELECTRONICS INC    | COM | 913483103 | 352,980       | 12,442 SH    | SOLE    |
| UNIVERSAL FOREST PRODUCTS    | COM | 913543104 | 668,652       | 17,189 SH    | SOLE    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 26,593.84     | 728 SH       | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 37,701.03     | 1032.0568 SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO   | COM | 91359E105 | 377,282       | 10,328 SH    | SOLE    |
| UNIVERSAL HEALTH SERVICES    | COM | 913903100 | 9,543,065     | 219,785 SH   | SOLE    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 34,736.00     | 800 SH       | DEFINED |
| UNIVERSAL INS HLDGS INC      | COM | 91359V107 | 64,040.50     | 13150 SH     | DEFINED |
| UNIVERSAL INSURANCE HOLDIN   | COM | 91359V107 | 64,820        | 13,310 SH    | SOLE    |
| UNIVERSAL STAINLESS + ALLO   | COM | 913837100 | 163,688       | 5,233 SH     | SOLE    |
| UNIVERSAL TECHNICAL INSTIT   | COM | 913915104 | 416,817       | 18,929 SH    | SOLE    |
| UNIVERSAL TRUCKLOAD SERVIC   | COM | 91388P105 | 71,911        | 4,517 SH     | SOLE    |
| UNIVEST CORP OF PENNSYLVAN   | COM | 915271100 | 245,625       | 12,813 SH    | SOLE    |
| UNUM GROUP                   | COM | 91529Y106 | 2,604,885     | 107,551 SH   | SOLE    |
| UNUM GROUP                   | COM | 91529Y106 | 5,425.19      | 223.9964 SH  | DEFINED |
| UQM TECHNOLOGIES INC         | COM | 903213106 | 63,754        | 27,840 SH    | SOLE    |
| URANERZ ENERGY CORP          | COM | 91688T104 | 10,098,263    | 2,530,893 SH | SOLE    |
| URANIUM ENERGY CORP          | COM | 916896103 | 282,575       | 46,784 SH    | SOLE    |
| URANIUM RES INC              | COM | 916901507 | \$ 2,380.00   | 700 SH       | DEFINED |
| URANIUM RES INC              | COM | 916901507 | 23,800.00     | 7000 SH      | DEFINED |
| URBAN OUTFITTERS INC         | COM | 917047102 | 9,815,378     | 274,096 SH   | SOLE    |
| URBAN OUTFITTERS INC         | COM | 917047102 | \$ 608.77     | 17 SH        | DEFINED |
| URBAN OUTFITTERS INC         | COM | 917047102 | 10,743.00     | 300 SH       | DEFINED |
| URS CORP                     | COM | 903236107 | 7,787,561     | 187,156 SH   | SOLE    |
| URS CORP NEW                 | COM | 903236107 | 9,154.20      | 220 SH       | DEFINED |
| URSTADT BIDDLE CLASS A       | COM | 917286205 | 388,553       | 19,977 SH    | SOLE    |
| US AIRWAYS GROUP INC         | COM | 90341W108 | 1,227,506     | 122,628 SH   | SOLE    |
| US AUTO PARTS NETWORK INC    | COM | 90343C100 | 85,016        | 10,121 SH    | SOLE    |
| US BANCORP                   | COM | 902973304 | 30,973,346    | 1,148,437 SH | SOLE    |

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|                              |     |           |                 |            |    |           |
|------------------------------|-----|-----------|-----------------|------------|----|-----------|
| US BANCORP DEL               | COM | 902973304 | \$ 148,872.66   | 5519.9353  | SH | DEFINED   |
| US BANCORP DEL               | COM | 902973304 | 184,690.56      | 6848       | SH | DEFINED   |
| US BANCORP DEL               | COM | 902973304 | 59,684.61       | 2213       | SH | DEFINED   |
| US CELLULAR CORP             | COM | 911684108 | 18,678          | 374        | SH | SOLE      |
| US ECOLOGY INC               | COM | 91732J102 | 245,718         | 14,138     | SH | SOLE      |
| US ECOLOGY INC               | COM | 91732J102 | 8,690.00        | 500        | SH | DEFINED   |
| USA MOBILITY INC             | COM | 90341G103 | 353,943         | 19,918     | SH | SOLE      |
| USA TRUCK INC                | COM | 902925106 | 80,333          | 6,072      | SH | SOLE      |
| USANA HEALTH SCIENCES INC    | COM | 90328M107 | 202,477         | 4,660      | SH | SOLE      |
| USEC INC                     | COM | 90333E108 | 521,904         | 86,695     | SH | SOLE      |
| USEC INC                     | COM | 90333E108 | \$ 51,772.00    | 8600       | SH | DEFINED   |
| USEC INC                     | COM | 90333E108 | 198,298.80      | 32940      | SH | DEFINED   |
| USG CORP                     | COM | 903293405 | 31,994          | 1,901      | SH | SOLE      |
| UTI WORLDWIDE INC            | COM | G87210103 | 69,324          | 3,270      | SH | SOLE      |
| UTI WORLDWIDE INC            | COM | G87210103 | 339.20          | 16         | SH | DEFINED   |
| UTSTARCOM INC                | COM | 918076100 | 186,010         | 90,296     | SH | SOLE      |
| UTSTARCOM INC                | COM | 918076100 | 21,630.00       | 10500      | SH | DEFINED   |
| V F CORP                     | COM | 918204108 | 63,859.38       | 741        | SH | DEFINED   |
| V F CORP                     | COM | 918204108 | 15,081.50       | 175        | SH | DEFINED   |
| VAALCO ENERGY INC            | COM | 91851C201 | 279,577         | 39,047     | SH | SOLE      |
| VAIL RESORTS INC             | COM | 91879Q109 | 1,433,806       | 27,552     | SH | SOLE      |
| VALASSIS COMMUNICATIONS IN   | COM | 918866104 | 1,225,612       | 37,886     | SH | SOLE      |
| VALE S A                     | COM | 91912E105 | \$ 67,757.20    | 1960       | SH | DEFINED   |
| VALE S A                     | COM | 91912E105 | 18,252.96       | 528        | SH | DEFINED   |
| VALE S A                     | COM | 91912E204 | 9,761.06        | 323        | SH | DEFINED   |
| VALE S A                     | COM | 91912E105 | 154,700.75      | 4475       | SH | DEFINED   |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | \$ 12,277.86    | 434        | SH | DEFINED   |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 3,649.41        | 129        | SH | DEFINED   |
| VALERO ENERGY CORP           | COM | 91913Y100 | 4,424,521       | 191,372    | SH | SOLE      |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 1,360.00        | 2          | SH | C DEFINED |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | \$ 10,242.16    | 443        | SH | DEFINED   |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 85,590.89       | 3702.0281  | SH | DEFINED   |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 49,939.20       | 2160       | SH | DEFINED   |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 58,251          | 1,903      | SH | SOLE      |
| VALLEY NATIONAL BANCORP      | COM | 919794107 | 5,215,153       | 364,696    | SH | SOLE      |
| VALLEY NATL BANCORP          | COM | 919794107 | 20,940.23       | 1464.3516  | SH | DEFINED   |
| VALMONT INDUSTRIES           | COM | 920253101 | 4,298,791       | 48,448     | SH | SOLE      |
| VALSPAR CORP                 | COM | 920355104 | 7,680,523       | 222,753    | SH | SOLE      |
| VALSPAR CORP                 | COM | 920355104 | \$ 2,310.16     | 67         | SH | DEFINED   |
| VALUE LINE INC               | COM | 920437100 | 15,028          | 1,040      | SH | SOLE      |
| VALUECLICK INC               | COM | 92046N102 | 3,886,185       | 242,432    | SH | SOLE      |
| VANDA PHARMACEUTICALS INC    | COM | 921659108 | 203,693         | 21,532     | SH | SOLE      |
| VANDA PHARMACEUTICALS INC    | COM | 921659108 | 18,920.00       | 2000       | SH | DEFINED   |
| VANGUARD BD INDEX FD INC     | COM | 921937819 | \$ 120,390.91   | 1459.4607  | SH | DEFINED   |
| VANGUARD BD INDEX FD INC     | COM | 921937827 | \$ 980,405.10   | 12185      | SH | DEFINED   |
| VANGUARD BD INDEX FD INC     | COM | 921937835 | \$ 3,883,863.95 | 48385      | SH | DEFINED   |
| VANGUARD BD INDEX FD INC     | COM | 921937819 | 164,757.40      | 1997.3015  | SH | DEFINED   |
| VANGUARD BD INDEX FD INC     | COM | 921937827 | 1,375,187.54    | 17091.5677 | SH | DEFINED   |
| VANGUARD BD INDEX FD INC     | COM | 921937835 | 337,314.75      | 4202.2518  | SH | DEFINED   |
| VANGUARD BD INDEX FD INC     | COM | 921937827 | 7,334.43        | 91.1562    | SH | DEFINED   |
| VANGUARD BD INDEX FD INC     | COM | 921937835 | 291,380.93      | 3630.0103  | SH | DEFINED   |
| VANGUARD INDEX FDS           | COM | 922908512 | \$ 115,107.46   | 2171.2653  | SH | DEFINED   |
| VANGUARD INDEX FDS           | COM | 922908538 | \$ 52,536.24    | 843.2783   | SH | DEFINED   |
| VANGUARD INDEX FDS           | COM | 922908553 | \$ 297,336.90   | 5370       | SH | DEFINED   |
| VANGUARD INDEX FDS           | COM | 922908595 | \$ 48,020.38    | 615.3304   | SH | DEFINED   |

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|          |                     |         |     |           |                 |            |    |         |
|----------|---------------------|---------|-----|-----------|-----------------|------------|----|---------|
| VANGUARD | INDEX               | FDS     | COM | 922908611 | \$ 43,983.88    | 657.8505   | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908629 | \$ 174,161.94   | 2339       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908637 | \$ 379,131.41   | 6581       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908736 | \$ 142,175.22   | 2314.8033  | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908744 | \$ 191,454.70   | 3590       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908751 | \$ 2,796,255.00 | 38500      | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908769 | \$ 1,018,037.47 | 15679      | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908413 | \$ 472,074.00   | 8200       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908512 | 4,677.78        | 88.2366    | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908538 | 28,475.60       | 457.0723   | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908553 | 578,662.42      | 10450.8293 | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908595 | 3,902.00        | 50         | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908611 | 259,738.76      | 3884.8155  | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908629 | 244,241.21      | 3280.1666  | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908637 | 10,400.54       | 180.5336   | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908736 | 467,283.36      | 7608       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908744 | 137,324.75      | 2575       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908751 | 267,104.21      | 3677.6017  | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908769 | 374,251.16      | 5763.9175  | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908512 | 87,473.10       | 1650       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908538 | 63,857.50       | 1025       | SH | DEFINED |
|          |                     |         |     |           |                 |            |    |         |
| VANGUARD | INDEX               | FDS     | COM | 922908553 | 24,418.17       | 441        | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908595 | 35,352.12       | 453        | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908611 | 24,604.48       | 368        | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908652 | 147,451.10      | 2710       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908736 | 164,974.12      | 2686       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908744 | 5,279.67        | 99         | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908751 | 122,236.29      | 1683       | SH | DEFINED |
| VANGUARD | INDEX               | FDS     | COM | 922908769 | 127,392.66      | 1962       | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042775 | \$ 349,622.25   | 7325       | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042858 | \$ 596,039.15   | 12379.827  | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042742 | \$ 26,290.00    | 550        | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042775 | 619,530.78      | 12979.9032 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042858 | 510,232.20      | 10597.6032 | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042866 | 15,457.84       | 271        | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042874 | 43,429.49       | 884.6912   | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042718 | 10,958.20       | 110        | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042775 | 147,199.32      | 3084       | SH | DEFINED |
| VANGUARD | INTL EQUITY INDEX   | F       | COM | 922042858 | 50,697.74       | 1053       | SH | DEFINED |
| VANGUARD | NATURAL RESOURCES   | L       | COM | 92205F106 | 12,083.68       | 407.544    | SH | DEFINED |
| VANGUARD | NATURAL RESOURCES   | L       | COM | 92205F106 | 51,239.39       | 1728.1413  | SH | DEFINED |
| VANGUARD | SCOTTSDALE          | FDS     | COM | 92206C409 | \$ 125,404.20   | 1620       | SH | DEFINED |
| VANGUARD | SCOTTSDALE          | FDS     | COM | 92206C870 | \$ 40,128.84    | 510        | SH | DEFINED |
| VANGUARD | SCOTTSDALE          | FDS     | COM | 92206C409 | 107,050.17      | 1382.8985  | SH | DEFINED |
| VANGUARD | SPECIALIZED PORTFOL |         | COM | 921908844 | \$ 57,893.00    | 1100       | SH | DEFINED |
| VANGUARD | SPECIALIZED PORTFOL |         | COM | 921908844 | 2,181,829.28    | 41456      | SH | DEFINED |
| VANGUARD | SPECIALIZED PORTFOL |         | COM | 921908844 | 290,277.15      | 5515.4313  | SH | DEFINED |
| VANGUARD | TAX-MANAGED         | FD      | COM | 921943858 | \$ 252,598.10   | 6987.4992  | SH | DEFINED |
| VANGUARD | TAX-MANAGED         | FD      | COM | 921943858 | 44,121.96       | 1220.5246  | SH | DEFINED |
| VANGUARD | WHITEHALL           | FDS INC | COM | 921946406 | 14,439.24       | 342        | SH | DEFINED |
| VANGUARD | WORLD               | FD      | COM | 921910709 | \$ 9,936.00     | 120        | SH | DEFINED |
| VANGUARD | WORLD               | FD      | COM | 921910840 | \$ 24,206.57    | 625.1697   | SH | DEFINED |
| VANGUARD | WORLD               | FDS     | COM | 92204A108 | \$ 132,489.77   | 2191       | SH | DEFINED |
| VANGUARD | WORLD               | FDS     | COM | 92204A207 | \$ 228,116.76   | 3108.2813  | SH | DEFINED |
| VANGUARD | WORLD               | FDS     | COM | 92204A306 | \$ 20,631.67    | 207        | SH | DEFINED |

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|                            |     |           |               |                |         |
|----------------------------|-----|-----------|---------------|----------------|---------|
| VANGUARD WORLD FDS         | COM | 92204A405 | \$ 182,714.16 | 5557 SH        | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A504 | \$ 41,175.00  | 732 SH         | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A603 | \$ 132,969.19 | 2051.3606 SH   | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A702 | \$ 133,498.18 | 2170 SH        | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A801 | \$ 136,042.20 | 1647 SH        | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A876 | \$ 16,538.49  | 246.5487 SH    | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A884 | \$ 139,069.97 | 2119 SH        | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A207 | 22,237.17     | 303 SH         | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A306 | 168,741.14    | 1693 SH        | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A504 | 25,931.25     | 461 SH         | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A801 | 7,351.40      | 89 SH          | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A876 | 3,354.00      | 50 SH          | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A884 | 5,053.51      | 77 SH          | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A306 | 4,285.81      | 43 SH          | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A504 | 5,625.00      | 100 SH         | DEFINED |
| VANGUARD WORLD FDS         | COM | 92204A801 | 49,560.00     | 600 SH         | DEFINED |
| VANTAGE DRILLING CO        | COM | G93205113 | 238,399       | 117,438 SH     | SOLE    |
| VARIAN MED SYS INC         | COM | 92220P105 | 89,024.80     | 1285 SH        | DEFINED |
| VARIAN MED SYS INC         | COM | 92220P105 | 154,078.72    | 2224 SH        | DEFINED |
|                            |     |           |               |                |         |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 3,008,345     | 43,423 SH      | SOLE    |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 442,679       | 11,974 SH      | SOLE    |
| VASCO DATA SEC INTL INC    | COM | 92230Y104 | 4,471.50      | 550 SH         | DEFINED |
| VASCO DATA SEC INTL INC    | COM | 92230Y104 | 15,853.50     | 1950 SH        | DEFINED |
| VASCO DATA SECURITY INTL   | COM | 92230Y104 | 169,153       | 20,806 SH      | SOLE    |
| VASCULAR SOLUTIONS INC     | COM | 92231M109 | 151,516       | 12,928 SH      | SOLE    |
| VCA ANTECH INC             | COM | 918194101 | 4,555,524     | 195,600 SH     | SOLE    |
| VCA ANTECH INC             | COM | 918194101 | \$ 2,329.00   | 100 SH         | DEFINED |
| VECTOR GROUP LTD           | COM | 92240M108 | 597,107       | 34,475 SH      | SOLE    |
| VECTOR GROUP LTD           | COM | 92240M108 | 27,279.00     | 1575 SH        | DEFINED |
| VECTOR GROUP LTD           | COM | 92240M108 | 47,716.60     | 2755 SH        | DEFINED |
| VECTREN CORP               | COM | 92240G101 | \$ 1,269.00   | 50 SH          | DEFINED |
| VECTREN CORPORATION        | COM | 92240G101 | 4,685,554     | 184,616 SH     | SOLE    |
| VEECO INSTRS INC DEL       | COM | 922417100 | \$ 12,888.00  | 300 SH         | DEFINED |
| VEECO INSTRS INC DEL       | COM | 922417100 | 160,026.00    | 3725 SH        | DEFINED |
| VEECO INSTRS INC DEL       | COM | 922417100 | 5,584.80      | 130 SH         | DEFINED |
| VEECO INSTRUMENTS INC      | COM | 922417100 | 5,900,384     | 137,346 SH     | SOLE    |
| VENOCO INC                 | COM | 92275P307 | 280,864       | 15,223 SH      | SOLE    |
| VENOCO INC                 | COM | 92275P307 | 10,147.50     | 550 SH         | DEFINED |
| VENTAS INC                 | COM | 92276F100 | 2,791,411     | 53,190 SH      | SOLE    |
| VEOLIA ENVIRONNEMENT       | COM | 92334N103 | \$ 58,720.00  | 2000 SH        | DEFINED |
| VEOLIA ENVIRONNEMENT       | COM | 92334N103 | 37,199.12     | 1267 SH        | DEFINED |
| VEOLIA ENVIRONNEMENT       | COM | 92334N103 | 11,744.00     | 400 SH         | DEFINED |
| VERA BRADLEY INC           | COM | 92335C106 | 318,483       | 9,651 SH       | SOLE    |
| VERENIUM CORP              | COM | 92340P209 | 160.00        | 50 SH          | DEFINED |
| VERIFONE SYSTEMS INC       | COM | 92342Y109 | 8,764,302     | 227,290 SH     | SOLE    |
| VERIGY LTD                 | COM | Y93691106 | \$ 13.02      | 1 SH           | DEFINED |
| VERIGY LTD                 | COM | Y93691106 | 91.14         | 7 SH           | DEFINED |
| VERISIGN INC               | COM | 92343E102 | 2,512,062     | 76,892 SH      | SOLE    |
| VERISIGN INC               | COM | 92343E102 | 3,593.70      | 110 SH         | DEFINED |
| VERISK ANALYTICS INC CLASS | COM | 92345Y106 | 118,803       | 3,486 SH       | SOLE    |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 56,446,421    | 1,577,597 SH   | SOLE    |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | \$ 599,929.46 | 16767.1734 SH  | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3,636,210.09  | 101626.8891 SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,022,358.97  | 28573.4759 SH  | DEFINED |
| VERSO PAPER CORP           | COM | 92531L108 | 38,800        | 11,345 SH      | SOLE    |

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|                            |        |           |               |           |      |         |
|----------------------------|--------|-----------|---------------|-----------|------|---------|
| VERTEX PHARMACEUTICALS INC | COM    | 92532F100 | 16,576,091    | 473,197   | SH   | SOLE    |
| VF CORP                    | COM    | 918204108 | 4,419,138     | 51,278    | SH   | SOLE    |
| VIACOM INC CLASS B         | COM    | 92553P201 | 22,567,085    | 569,732   | SH   | SOLE    |
| VIACOM INC NEW             | COM    | 92553P201 | \$ 7,644.73   | 193       | SH   | DEFINED |
| VIACOM INC NEW             | COM    | 92553P102 | 366.88        | 8         | SH   | DEFINED |
| VIACOM INC NEW             | COM    | 92553P201 | 89,003.67     | 2247      | SH   | DEFINED |
| VIAD CORP                  | COM    | 92552R406 | 469,820       | 18,446    | SH   | SOLE    |
| VIASAT INC                 | COM    | 92552V100 | 1,353,484     | 30,477    | SH   | SOLE    |
| VIASAT INC                 | COM    | 92552V100 | 8,659.95      | 195       | SH   | DEFINED |
| VIASYSTEMS GROUP INC       | COM    | 92553H803 | 66,804        | 3,317     | SH   | SOLE    |
| VICAL INC                  | COM    | 925602104 | 111,151       | 55,025    | SH   | SOLE    |
| VICAL INC                  | COM    | 925602104 | 202.00        | 100       | SH   | DEFINED |
| VICOR CORP                 | COM    | 925815102 | 288,197       | 17,573    | SH   | SOLE    |
| VIEWPOINT FINANCIAL GROUP  | COM    | 92672A101 | 128,555       | 10,997    | SH   | SOLE    |
| VILLAGE SUPER MARKET CLASS | COM    | 927107409 | 157,113       | 4,761     | SH   | SOLE    |
| VIMPELCOM LTD              | COM    | 92719A106 | \$ 1,504.00   | 100       | SH   | DEFINED |
| VIRGIN MEDIA INC           | COM    | 92769L101 | 730,985       | 26,835    | SH   | SOLE    |
|                            |        |           |               |           |      |         |
| VIRGINIA COMMERCE BANCORP  | COM    | 92778Q109 | 102,607       | 16,603    | SH   | SOLE    |
| VIRNETX HLDG CORP          | COM    | 693153108 | 3,900.00      | 10        | SH C | DEFINED |
| VIRNETX HLDG CORP          | COM    | 92823T108 | \$ 41,580.00  | 2800      | SH   | DEFINED |
| VIRNETX HLDG CORP          | COM    | 92823T108 | 101,648.25    | 6845      | SH   | DEFINED |
| VIRNETX HOLDING CORP       | COM    | 92823T108 | 398,039       | 26,804    | SH   | SOLE    |
| VIROPHARMA INC             | COM    | 928241108 | 1,197,453     | 69,137    | SH   | SOLE    |
| VIROPHARMA INC             | COM    | 928241108 | \$ 12,124.00  | 700       | SH   | DEFINED |
| VIROPHARMA INC             | COM    | 928241108 | 554.24        | 32        | SH   | DEFINED |
| VIRTUS INVESTMENT PARTNERS | COM    | 92828Q109 | 178,349       | 3,931     | SH   | SOLE    |
| VIRTUSA CORP               | COM    | 92827P102 | 170,962       | 10,450    | SH   | SOLE    |
| VISA INC                   | COM    | 92826C839 | \$ 283,550.25 | 4028.847  | SH   | DEFINED |
| VISA INC                   | COM    | 92826C839 | 270,848.94    | 3848.3794 | SH   | DEFINED |
| VISA INC                   | COM    | 92826C839 | 291,708.24    | 4144.7604 | SH   | DEFINED |
| VISA INC CLASS A SHARES    | COM    | 92826C839 | 28,103,649    | 399,313   | SH   | SOLE    |
| VISHAY INTERTECHNOLOGY INC | COM    | 928298108 | 9,801,528     | 667,679   | SH   | SOLE    |
| VISHAY INTERTECHNOLOGY INC | COM    | 928298108 | \$ 4,771.00   | 325       | SH   | DEFINED |
| VISHAY PRECISION GROUP     | COM    | 92835K103 | 5,614         | 298       | SH   | SOLE    |
| VISHAY PRECISION GROUP INC | COM    | 92835K103 | \$ 433.32     | 23        | SH   | DEFINED |
| VISTAPRINT N V             | COM    | N93540107 | 13,800.00     | 300       | SH   | DEFINED |
| VISTAPRINT NV              | COM    | N93540107 | 7,423,296     | 161,376   | SH   | SOLE    |
| VITACOST.COM INC           | COM    | 92847A200 | 63,224        | 11,092    | SH   | SOLE    |
| VITAL IMAGES INC           | COM    | 92846N104 | 155,989       | 11,158    | SH   | SOLE    |
| VITAMIN SHOPPE INC         | COM    | 92849E101 | 414,378       | 12,318    | SH   | SOLE    |
| VIVUS INC                  | COM    | 928551100 | 576,077       | 61,481    | SH   | SOLE    |
| VIVUS INC                  | COM    | 928551100 | \$ 3,748.00   | 400       | SH   | DEFINED |
| VMWARE INC                 | COM    | 928563402 | \$ 62,859.37  | 707       | SH   | DEFINED |
| VMWARE INC                 | COM    | 928563402 | 183,599.15    | 2065      | SH   | DEFINED |
| VMWARE INC                 | COM    | 928563402 | 113,804.80    | 1280      | SH   | DEFINED |
| VOCUS INC                  | COM    | 92858J108 | 357,671       | 12,931    | SH   | SOLE    |
| VODAFONE GROUP PLC NEW     | COM    | 92857W209 | \$ 65,635.87  | 2482.4459 | SH   | DEFINED |
| VODAFONE GROUP PLC NEW     | COM    | 92857W209 | 270,239.38    | 10220.854 | SH   | DEFINED |
| VODAFONE GROUP PLC NEW     | COM    | 92857W209 | 31,165.92     | 1178.7413 | SH   | DEFINED |
| VODAFONE GROUP PLC SP ADR  | SP ADR | 92857W209 | 1,086,802     | 41,120    | SH   | SOLE    |
| VOLCANO CORP               | COM    | 928645100 | 8,299,673     | 303,906   | SH   | SOLE    |
| VOLCANO CORPORATION        | COM    | 928645100 | 4,096.50      | 150       | SH   | DEFINED |
| VOLCOM INC                 | COM    | 92864N101 | 322,526       | 17,092    | SH   | SOLE    |
| VOLT INFO SCIENCES INC     | COM    | 928703107 | 113,246       | 13,092    | SH   | SOLE    |
| VOLTERRA SEMICONDUCTOR COR | COM    | 928708106 | 515,866       | 22,274    | SH   | SOLE    |

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|                             |     |           |               |            |    |         |
|-----------------------------|-----|-----------|---------------|------------|----|---------|
| VONAGE HLDGS CORP           | COM | 92886T201 | 224.00        | 100        | SH | DEFINED |
| VONAGE HOLDINGS CORP        | COM | 92886T201 | 15,182,207    | 6,777,771  | SH | SOLE    |
| VORNADO REALTY TRUST        | COM | 929042109 | 5,855,682     | 70,271     | SH | SOLE    |
| VSE CORP                    | COM | 918284100 | 105,631       | 3,199      | SH | SOLE    |
| VULCAN MATERIALS CO         | COM | 929160109 | 2,691,188     | 60,667     | SH | SOLE    |
| VULCAN MATLS CO             | COM | 929160109 | 46,980.32     | 1059.0694  | SH | DEFINED |
| VULCAN MATLS CO             | COM | 929160109 | 6,520.92      | 147        | SH | DEFINED |
| W P CAREY & CO LLC          | COM | 92930Y107 | \$ 4,693.50   | 150        | SH | DEFINED |
| W P CAREY & CO LLC          | COM | 92930Y107 | 2,722.23      | 87         | SH | DEFINED |
| W P CAREY & CO LLC          | COM | 92930Y107 | 62,580.00     | 2000       | SH | DEFINED |
| W+T OFFSHORE INC            | COM | 92922P106 | 475,056       | 26,584     | SH | SOLE    |
| WABASH NATIONAL CORP        | COM | 929566107 | 615,477       | 51,939     | SH | SOLE    |
| WABASH NATL CORP            | COM | 929566107 | 23,700.00     | 2000       | SH | DEFINED |
| WABCO HLDGS INC             | COM | 92927K102 | 6,093.00      | 100        | SH | DEFINED |
| WABCO HOLDINGS INC          | COM | 92927K102 | 132,340       | 2,172      | SH | SOLE    |
| WABTEC CORP                 | COM | 929740108 | 5,736,291     | 108,457    | SH | SOLE    |
| WADDELL + REED FINANCIAL A  | COM | 930059100 | 6,843,296     | 193,916    | SH | SOLE    |
| WAL MART STORES INC         | COM | 931142103 | 73,235,592    | 1,357,975  | SH | SOLE    |
| WAL MART STORES INC         | COM | 931142103 | \$ 361,271.79 | 6698.9021  | SH | DEFINED |
| WAL MART STORES INC         | COM | 931142103 | 869,280.15    | 16118.6752 | SH | DEFINED |
| WAL MART STORES INC         | COM | 931142103 | 409,952.18    | 7601.5609  | SH | DEFINED |
| WALGREEN CO                 | COM | 931422109 | 15,419,978    | 395,790    | SH | SOLE    |
| WALGREEN CO                 | COM | 931422109 | \$ 141,646.17 | 3635.682   | SH | DEFINED |
| WALGREEN CO                 | COM | 931422109 | 365,992.96    | 9394.0697  | SH | DEFINED |
| WALGREEN CO                 | COM | 931422109 | 50,881.76     | 1306       | SH | DEFINED |
| WALT DISNEY CO/THE          | COM | 254687106 | 33,463,234    | 892,115    | SH | SOLE    |
| WALTER ENERGY INC           | COM | 93317Q105 | 217,584       | 1,702      | SH | SOLE    |
| WALTER ENERGY INC           | COM | 93317Q105 | 12,784.00     | 100        | SH | DEFINED |
| WALTER INVESTMENT MANAGEME  | COM | 93317W102 | 356,145       | 19,852     | SH | SOLE    |
| WALTER INVT MGMT CORP       | COM | 93317W102 | 33,189.00     | 1850       | SH | DEFINED |
| WALTER INVT MGMT CORP       | COM | 93317W102 | 107.64        | 6          | SH | DEFINED |
| WARNACO GROUP INC/THE       | COM | 934390402 | 7,338,848     | 133,264    | SH | SOLE    |
| WARNER CHILCOTT PLC CLASS   | COM | G94368100 | 388,235       | 17,209     | SH | SOLE    |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 403,902.96    | 17903.5    | SH | DEFINED |
| WARNER MUSIC GROUP CORP     | COM | 934550104 | 194,432       | 34,535     | SH | SOLE    |
| WARREN RES INC              | COM | 93564A100 | 1,808.00      | 400        | SH | DEFINED |
| WARREN RESOURCES INC        | COM | 93564A100 | 247,208       | 54,692     | SH | SOLE    |
| WASHINGTON BANKING CO       | COM | 937303105 | 162,038       | 11,819     | SH | SOLE    |
| WASHINGTON FEDERAL INC      | COM | 938824109 | 4,304,313     | 254,392    | SH | SOLE    |
| WASHINGTON POST CLASS B     | COM | 939640108 | 984,920       | 2,241      | SH | SOLE    |
| WASHINGTON REAL ESTATE INV  | COM | 939653101 | 1,509,554     | 48,711     | SH | SOLE    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | \$ 15,959.85  | 515        | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 27,891.00     | 900        | SH | DEFINED |
| WASHINGTON TRUST BANCORP    | COM | 940610108 | 238,514       | 10,901     | SH | SOLE    |
| WASTE CONNECTIONS INC       | COM | 941053100 | 7,190,753     | 261,197    | SH | SOLE    |
| WASTE CONNECTIONS INC       | COM | 941053100 | \$ 2,147.34   | 78         | SH | DEFINED |
| WASTE CONNECTIONS INC       | COM | 941053100 | 3,716.55      | 135        | SH | DEFINED |
| WASTE MANAGEMENT INC        | COM | 94106L109 | 5,478,329     | 148,585    | SH | SOLE    |
| WASTE MGMT INC DEL          | COM | 94106L109 | \$ 110,370.86 | 2993.514   | SH | DEFINED |
| WASTE MGMT INC DEL          | COM | 94106L109 | 257,903.10    | 6994.9309  | SH | DEFINED |
| WASTE MGMT INC DEL          | COM | 94106L109 | 59,360.70     | 1610       | SH | DEFINED |
| WATERS CORP                 | COM | 941848103 | 2,452,217     | 31,556     | SH | SOLE    |
| WATERS CORP                 | COM | 941848103 | \$ 86,024.97  | 1107       | SH | DEFINED |
| WATERS CORP                 | COM | 941848103 | 1,709.62      | 22         | SH | DEFINED |
| WATERSTONE FINANCIAL INC    | COM | 941888109 | 17,963        | 5,527      | SH | SOLE    |



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|                              |     |           |                 |                |         |
|------------------------------|-----|-----------|-----------------|----------------|---------|
| WATSCO INC                   | COM | 942622200 | 5,265,098       | 83,467 SH      | SOLE    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 2,162,069       | 41,860 SH      | SOLE    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 214,347.50      | 4150 SH        | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 3,460.55        | 67 SH          | DEFINED |
| WATTS WATER TECHNOLOGIES A   | COM | 942749102 | 952,255         | 26,025 SH      | SOLE    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 4,573.75        | 125 SH         | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 9,147.50        | 250 SH         | DEFINED |
| WAUSAU PAPER CORP            | COM | 943315101 | 379,899         | 44,123 SH      | SOLE    |
| WAVE SYSTEMS CORP CLASS A    | COM | 943526301 | 243,673         | 61,846 SH      | SOLE    |
| WD 40 CO                     | COM | 929236107 | 594,049         | 14,748 SH      | SOLE    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | \$ 119,814.00   | 5255 SH        | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 7,204.80        | 316 SH         | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 146,102.40      | 6408 SH        | DEFINED |
| WEATHERFORD INTL LTD         | COM | H27013103 | 479,712         | 21,040 SH      | SOLE    |
| WEBMD HEALTH CORP            | COM | 94770V102 | 102,324         | 2,004 SH       | SOLE    |
| WEBMD HEALTH CORP            | COM | 94770V102 | \$ 19,351.74    | 379 SH         | DEFINED |
| WEBSense INC                 | COM | 947684106 | 773,064         | 38,176 SH      | SOLE    |
| WEBSense INC                 | COM | 947684106 | 1,518.75        | 75 SH          | DEFINED |
| WEBSTER FINANCIAL CORP       | COM | 947890109 | 4,204,807       | 213,442 SH     | SOLE    |
| WEIGHT WATCHERS INTL INC     | COM | 948626106 | 42,064          | 1,122 SH       | SOLE    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 937.25          | 25 SH          | DEFINED |
| WEINGARTEN REALTY INVESTOR   | COM | 948741103 | 6,469,468       | 272,284 SH     | SOLE    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 8,007.12        | 337 SH         | DEFINED |
| WEIS MARKETS INC             | COM | 948849104 | 342,644         | 8,496 SH       | SOLE    |
| WEIS MKTS INC                | COM | 948849104 | \$ 4,033.00     | 100 SH         | DEFINED |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 3,847,973       | 127,332 SH     | SOLE    |
| WELLPOINT INC                | COM | 94973V107 | 9,390,088       | 165,144 SH     | SOLE    |
| WELLPOINT INC                | COM | 94973V107 | 28,031.98       | 493 SH         | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 2,843.00        | 50 SH          | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | \$ 8,506,448.31 | 274490.1037 SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 282,950.26      | 9130.373 SH    | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 254,520.87      | 8213 SH        | DEFINED |
| WELLS FARGO + CO             | COM | 949746101 | 64,538,503      | 2,082,559 SH   | SOLE    |
| WELLS FARGO ADV GLB DIV OPP  | COM | 94987C103 | 16,702.95       | 1749 SH        | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | \$ 56,556.99    | 5873 SH        | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 17,245.62       | 1790.8227 SH   | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 2,889.00        | 300 SH         | DEFINED |
| WELLS FARGO ADVANTAGE MULTI  | COM | 94987D101 | 11,566.60       | 755 SH         | DEFINED |
| WELLS FARGO ADVANTAGE MULTI  | COM | 94987D101 | 3,064.00        | 200 SH         | DEFINED |
| WELLS FARGO ADVANTAGE UTILS  | COM | 94987E109 | 14,318.68       | 1235.4343 SH   | DEFINED |
| WELLS FARGO ADVANTAGE UTILS  | COM | 94987E109 | 4,636.00        | 400 SH         | DEFINED |
| WENDY S/ARBY S GROUP INC A   | COM | 950587105 | 3,367,837       | 728,969 SH     | SOLE    |
| WENDYS ARBYS GROUP INC       | COM | 950587105 | 1,386.00        | 300 SH         | DEFINED |
| WERNER ENTERPRISES INC       | COM | 950755108 | 2,979,561       | 131,839 SH     | SOLE    |
| WESBANCO INC                 | COM | 950810101 | 337,697         | 17,811 SH      | SOLE    |
| WESCO FINANCIAL CORP         | COM | 950817106 | 12,158          | 33 SH          | SOLE    |
| WESCO INTERNATIONAL INC      | COM | 95082P105 | 61,142          | 1,158 SH       | SOLE    |
| WEST BANCORPORATION          | COM | 95123P106 | 93,815          | 12,043 SH      | SOLE    |
| WEST COAST BANCORP/OREGON    | COM | 952145100 | 204,126         | 72,385 SH      | SOLE    |
| WEST MARINE INC              | COM | 954235107 | 118,665         | 11,216 SH      | SOLE    |
| WEST MARINE INC              | COM | 954235107 | \$ 6,422.06     | 607 SH         | DEFINED |
| WEST PHARMACEUTICAL SERVIC   | COM | 955306105 | 1,217,419       | 29,549 SH      | SOLE    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 4,848,355       | 87,405 SH      | SOLE    |
| WESTAR ENERGY INC            | COM | 95709T100 | 6,341,981       | 252,066 SH     | SOLE    |
| WESTAR ENERGY INC            | COM | 95709T100 | 56,304.30       | 2237.8497 SH   | DEFINED |

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|                              |     |           |               |           |    |         |
|------------------------------|-----|-----------|---------------|-----------|----|---------|
| WESTERN ALLIANCE BANCORP     | COM | 957638109 | 3,411,470     | 463,515   | SH | SOLE    |
| WESTERN ASSET CLYM INFL OPP  | COM | 95766R104 | \$ 80,977.23  | 6473      | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP  | COM | 95766R104 | 23,769.00     | 1900      | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC  | COM | 95766Q106 | \$ 62,700.21  | 4887      | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | COM | 95766A101 | \$ 2,307.06   | 126       | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | COM | 95766A101 | 418.13        | 22.8364   | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | COM | 95766A101 | 45,775.00     | 2500      | SH | DEFINED |
| WESTERN ASSET EMRG MKT INCM  | COM | 95766E103 | 5,224.00      | 400       | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME  | COM | 95766B109 | 49,910.00     | 3875      | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME  | COM | 95766B109 | 51,938.77     | 4032.5129 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | \$ 68,757.06  | 7338      | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 19,647.75     | 1955      | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 15,741.60     | 1680      | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 149,638.90    | 15970     | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP  | COM | 95766K109 | \$ 50,235.05  | 8262.3436 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP  | COM | 95766K109 | 19,352.64     | 3183      | SH | DEFINED |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 57,523.00     | 6100      | SH | DEFINED |
| WESTERN ASSET MUN HI INCM F  | COM | 95766N103 | 41,948.46     | 5802      | SH | DEFINED |
| WESTERN ASSET MGD HI INCM F  | COM | 95766L107 | \$ 20,196.00  | 3300      | SH | DEFINED |
| WESTERN ASSET MGD HI INCM F  | COM | 95766L107 | 5,202.00      | 850       | SH | DEFINED |
| WESTERN ASST MN PRT FD INC   | COM | 95766P108 | 13,260.00     | 1000      | SH | DEFINED |
| WESTERN ASST MN PRT FD INC   | COM | 95766P108 | 37,459.50     | 2825      | SH | DEFINED |
| WESTERN ASST MNG MUN FD INC  | COM | 95766M105 | 12,070.00     | 1000      | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 4,855,700     | 143,236   | SH | SOLE    |
| WESTERN DIGITAL CORP         | COM | 958102105 | 30,171.00     | 890       | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 5,932.50      | 175       | SH | DEFINED |
| WESTERN GAS PARTNERS LP      | COM | 958254104 | 759,227.10    | 25057     | SH | DEFINED |
| WESTERN REFINING INC         | COM | 959319104 | 419,074       | 39,610    | SH | SOLE    |
| WESTERN REFNG INC            | COM | 959319104 | \$ 63,480.00  | 6000      | SH | DEFINED |
| WESTERN UN CO                | COM | 959802109 | \$ 2,228.40   | 120       | SH | DEFINED |
| WESTERN UN CO                | COM | 959802109 | 13,258.98     | 714       | SH | DEFINED |
| WESTERN UN CO                | COM | 959802109 | 6,666.63      | 359       | SH | DEFINED |
| WESTERN UNION CO             | COM | 959802109 | 5,135,292     | 276,537   | SH | SOLE    |
| WESTFIELD FINANCIAL INC      | COM | 96008P104 | 211,326       | 22,846    | SH | SOLE    |
| WESTLAKE CHEMICAL CORP       | COM | 960413102 | 649,442       | 14,940    | SH | SOLE    |
| WESTMORELAND COAL CO         | COM | 960878106 | 228,054.00    | 19100     | SH | DEFINED |
| WESTPORT INNOVATIONS INC     | COM | 960908309 | \$ 92,600.00  | 5000      | SH | DEFINED |
| WESTPORT INNOVATIONS INC     | COM | 960908309 | 5,556.00      | 300       | SH | DEFINED |
| WESTWOOD HOLDINGS GROUP IN   | COM | 961765104 | 179,420       | 4,490     | SH | SOLE    |
| WESTWOOD ONE INC             | COM | 961815305 | 37,086        | 4,062     | SH | SOLE    |
| WET SEAL INC/THE CLASS A     | COM | 961840105 | 290,546       | 78,526    | SH | SOLE    |
| WEYCO GROUP INC              | COM | 962149100 | 134,328       | 5,485     | SH | SOLE    |
| WEYERHAEUSER CO              | COM | 962166104 | 3,427,712     | 181,073   | SH | SOLE    |
| WEYERHAEUSER CO              | COM | 962166104 | \$ 123,989.36 | 6549.887  | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 95,975.10     | 5070      | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 813.99        | 43        | SH | DEFINED |
| WGL HLDGS INC                | COM | 92924F106 | \$ 429.24     | 12        | SH | DEFINED |
| WGL HOLDINGS INC             | COM | 92924F106 | 5,462,723     | 152,718   | SH | SOLE    |
| WHIRLPOOL CORP               | COM | 963320106 | 2,304,073     | 25,938    | SH | SOLE    |
| WHIRLPOOL CORP               | COM | 963320106 | \$ 16,962.22  | 190.9515  | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE    | COM | G9618E107 | 63,428        | 189       | SH | SOLE    |
| WHITING PETE CORP NEW        | COM | 966387102 | \$ 9,609.58   | 82        | SH | DEFINED |
| WHITING PETROLEUM CORP       | COM | 966387102 | 174,613       | 1,490     | SH | SOLE    |
| WHITING USA TR I             | COM | 966389108 | \$ 50,085.00  | 2226      | SH | DEFINED |
| WHITING USA TR I             | COM | 966389108 | 216,000.00    | 9600      | SH | DEFINED |

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|------------------------------|-----|--------------|--------------|----------------|---------|
| WHITNEY HOLDING CORP         | COM | 966612103    | 1,212,613    | 85,697 SH      | SOLE    |
| WHOLE FOODS MARKET INC       | COM | 966837106    | 3,897,251    | 77,036 SH      | SOLE    |
| WHOLE FOODS MKT INC          | COM | 966837106 \$ | 166,947.00   | 3300 SH        | DEFINED |
| WHOLE FOODS MKT INC          | COM | 966837106    | 15,581.72    | 308 SH         | DEFINED |
| WHOLE FOODS MKT INC          | COM | 966837106    | 3,136.58     | 62 SH          | DEFINED |
| WHX CORP                     | COM | 929248607    | 14,322.00    | 1100 SH        | DEFINED |
| WILEY (JOHN) + SONS CL A     | COM | 968223206    | 4,763,048    | 105,284 SH     | SOLE    |
| WILEY JOHN & SONS INC        | COM | 968223206 \$ | 1,990.56     | 44 SH          | DEFINED |
| WILLAMETTE VY VINEYARD INC   | COM | 969136100    | 3,510.00     | 1000 SH        | DEFINED |
| WILLBROS GROUP INC           | COM | 969203108    | 362,986      | 36,964 SH      | SOLE    |
| WILLIAMS COS INC             | COM | 969457100    | 7,897,002    | 319,458 SH     | SOLE    |
| WILLIAMS COS INC DEL         | COM | 969457100 \$ | 16,068.00    | 650 SH         | DEFINED |
| WILLIAMS COS INC DEL         | COM | 969457100    | 51,961.44    | 2102 SH        | DEFINED |
| WILLIAMS PARTNERS L P        | COM | 96950F104    | 2,612.40     | 56 SH          | DEFINED |
| WILLIAMS SONOMA INC          | COM | 969904101    | 8,588,727    | 240,648 SH     | SOLE    |
| WILLIAMS SONOMA INC          | COM | 969904101    | 17,845.00    | 500 SH         | DEFINED |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105    | 7,099.15     | 205 SH         | DEFINED |
| WILMINGTON TRUST CORP        | COM | 971807102    | 60,309       | 13,896 SH      | SOLE    |
| WILSHIRE BANCORP INC         | COM | 97186T108    | 133,655      | 17,540 SH      | SOLE    |
| WIMM BILL DANN FOODS OJSC    | COM | 97263M109 \$ | 3,297.00     | 100 SH         | DEFINED |
| WIMM BILL DANN FOODS OJSC    | COM | 97263M109    | 7,088.55     | 215 SH         | DEFINED |
| WINDSTREAM CORP              | COM | 97381W104    | 6,030,165    | 432,580 SH     | SOLE    |
| WINDSTREAM CORP              | COM | 97381W104 \$ | 9,451.32     | 678 SH         | DEFINED |
| WINDSTREAM CORP              | COM | 97381W104    | 3,076,772.88 | 220715.4144 SH | DEFINED |
| WINDSTREAM CORP              | COM | 97381W104    | 401,517.66   | 28803.2756 SH  | DEFINED |
| WINMARK CORP                 | COM | 974250102    | 62,335       | 1,853 SH       | SOLE    |
| WINN DIXIE STORES INC        | COM | 974280307    | 305,040      | 42,544 SH      | SOLE    |
| WINNEBAGO INDUSTRIES         | COM | 974637100    | 398,012      | 26,185 SH      | SOLE    |
| WINTHROP REALTY TRUST        | COM | 976391300    | 224,887      | 17,583 SH      | SOLE    |
| WINTRUST FINANCIAL CORP      | COM | 97650W108    | 1,008,175    | 30,523 SH      | SOLE    |
| WISCONSIN ENERGY CORP        | COM | 976657106    | 2,321,968    | 39,449 SH      | SOLE    |
| WISCONSIN ENERGY CORP        | COM | 976657106    | 1,706.94     | 29 SH          | DEFINED |
| WISDOMTREE TR                | COM | 97717X859 \$ | 35,017.50    | 1334 SH        | DEFINED |
| WISDOMTREE TR                | COM | 97717X305    | 24,213.84    | 1421 SH        | DEFINED |
| WISDOMTREE TR                | COM | 97717X867    | 13,575.65    | 261 SH         | DEFINED |
| WISDOMTREE TR                | COM | 97717X867    | 148,604.00   | 2857 SH        | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W240 \$ | 10,354.50    | 390 SH         | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W406 \$ | 2,401.00     | 50 SH          | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W422 \$ | 1,860,115.63 | 70485.6243 SH  | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W505 \$ | 94,380.93    | 1861.5569 SH   | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W604 \$ | 5,309.91     | 112 SH         | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W828 \$ | 5,778.54     | 87 SH          | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W281 \$ | 58,315.00    | 1070 SH        | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W315 \$ | 29,248.10    | 490 SH         | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W331 \$ | 14,257.74    | 498 SH         | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W562 \$ | 31,066.10    | 598 SH         | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W703 \$ | 63,918.85    | 1349.3529 SH   | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W760 \$ | 69,112.95    | 1335 SH        | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W844 \$ | 5,202.25     | 96 SH          | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W133    | 98,767.68    | 4378 SH        | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W166    | 2,976.96     | 112 SH         | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W182    | 9,336.16     | 368 SH         | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W307    | 45,546.80    | 988 SH         | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W281    | 357,294.52   | 6555.8628 SH   | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W315    | 274,574.00   | 4600 SH        | DEFINED |

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|                           |     |              |              |              |         |
|---------------------------|-----|--------------|--------------|--------------|---------|
| WISDOMTREE TRUST          | COM | 97717W331    | 494,869.55   | 17285 SH     | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W653    | 164,483.38   | 8167 SH      | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W711    | 35,708.32    | 1340 SH      | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W760    | 854,929.78   | 16514 SH     | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W778    | 796,416.00   | 15360 SH     | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W794    | 766,233.56   | 16844 SH     | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W802    | 143,397.90   | 3489 SH      | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W836    | 13,260.00    | 300 SH       | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W133    | 4,512.00     | 200 SH       | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W547    | 12,499.20    | 315 SH       | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W562    | 106,081.90   | 2042 SH      | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W570    | 21,596.00    | 400 SH       | DEFINED |
| WMS INDUSTRIES INC        | COM | 929297109    | 12,611,736   | 278,774 SH   | SOLE    |
| WOLVERINE WORLD WIDE INC  | COM | 978097103    | 1,400,616    | 43,934 SH    | SOLE    |
| WOLVERINE WORLD WIDE INC  | COM | 978097103 \$ | 2,869.20     | 90 SH        | DEFINED |
| WOODWARD GOVERNOR CO      | COM | 980745103    | 6,720,949    | 178,939 SH   | SOLE    |
| WOODWARD GOVERNOR CO      | COM | 980745103 \$ | 172,776.00   | 4600 SH      | DEFINED |
| WORLD ACCEPTANCE CORP     | COM | 981419104    | 764,491      | 14,479 SH    | SOLE    |
| WORLD FUEL SERVICES CORP  | COM | 981475106    | 2,208,797    | 61,084 SH    | SOLE    |
| WORLD FUEL SVCS CORP      | COM | 981475106 \$ | 12,656.00    | 350 SH       | DEFINED |
| WORLD FUEL SVCS CORP      | COM | 981475106    | 10,848.00    | 300 SH       | DEFINED |
| WORLD WRESTLING ENTERTAIN | COM | 98156Q108    | 265,163      | 18,621 SH    | SOLE    |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108    | 38,448.00    | 2700 SH      | DEFINED |
| WORTHINGTON INDS INC      | COM | 981811102 \$ | 12,880.00    | 700 SH       | DEFINED |
| WORTHINGTON INDS INC      | COM | 981811102    | 61,119.31    | 3321.7016 SH | DEFINED |
| WORTHINGTON INDUSTRIES    | COM | 981811102    | 3,075,670    | 167,156 SH   | SOLE    |
| WPP PLC                   | COM | 92933H101    | 929.55       | 15 SH        | DEFINED |
| WR BERKLEY CORP           | COM | 084423102    | 7,364,809    | 268,985 SH   | SOLE    |
| WR GRACE + CO             | COM | 38388F108    | 1,941,565    | 55,268 SH    | SOLE    |
| WRIGHT EXPRESS CORP       | COM | 98233Q105    | 1,581,388    | 34,378 SH    | SOLE    |
| WRIGHT MEDICAL GROUP INC  | COM | 98235T107    | 458,352      | 29,514 SH    | SOLE    |
| WSB HOLDINGS INC          | COM | 92934C101    | 27,675.47    | 12032.815 SH | DEFINED |
| WSFS FINANCIAL CORP       | COM | 929328102    | 214,524      | 4,522 SH     | SOLE    |
| WW GRAINGER INC           | COM | 384802104    | 2,768,277    | 20,044 SH    | SOLE    |
| WYNDHAM WORLDWIDE CORP    | COM | 98310W108    | 2,370,795    | 79,132 SH    | SOLE    |
| WYNDHAM WORLDWIDE CORP    | COM | 98310W108    | 11,834.20    | 395 SH       | DEFINED |
| WYNDHAM WORLDWIDE CORP    | COM | 98310W108    | 2,996.00     | 100 SH       | DEFINED |
| WYNN RESORTS LTD          | COM | 983134107    | 3,501,069    | 33,716 SH    | SOLE    |
| WYNN RESORTS LTD          | COM | 983134107 \$ | 40,186.08    | 387 SH       | DEFINED |
| WYNN RESORTS LTD          | COM | 983134107    | 247,139.20   | 2380 SH      | DEFINED |
| X RITE INC                | COM | 983857103    | 117,874      | 25,793 SH    | SOLE    |
| XCEL ENERGY INC           | COM | 98389B100    | 3,659,835    | 155,407 SH   | SOLE    |
| XCEL ENERGY INC           | COM | 98389B100 \$ | 23,879.70    | 1014 SH      | DEFINED |
| XCEL ENERGY INC           | COM | 98389B100    | 1,315,809.15 | 55873 SH     | DEFINED |
| XENOPORT INC              | COM | 98411C100    | 204,770      | 24,034 SH    | SOLE    |
| XERIUM TECHNOLOGIES INC   | COM | 98416J118    | 92,207       | 5,781 SH     | SOLE    |
| XEROX CORP                | COM | 984121103    | 7,265,203    | 630,660 SH   | SOLE    |
| XEROX CORP                | COM | 984121103 \$ | 2,603.52     | 226 SH       | DEFINED |
| XEROX CORP                | COM | 984121103    | 12,545.28    | 1089 SH      | DEFINED |
| XEROX CORP                | COM | 984121103    | 76,032.00    | 6600 SH      | DEFINED |
| XILINX INC                | COM | 983919101    | 3,153,401    | 108,813 SH   | SOLE    |
| XILINX INC                | COM | 983919101    | 12,026.70    | 415 SH       | DEFINED |
| XL GROUP PLC              | COM | G98290102    | 2,383,246    | 109,223 SH   | SOLE    |
| XL GROUP PLC              | COM | G98290102    | 1,854.70     | 85 SH        | DEFINED |
| XYRATEX LTD               | COM | G98268108    | 373,760      | 22,916 SH    | SOLE    |

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|                              |     |              |            |               |              |
|------------------------------|-----|--------------|------------|---------------|--------------|
| XYRATEX LTD                  | COM | G98268108    | 32,620.00  | 2000 SH       | DEFINED      |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104    | 946.63     | 523 SH        | DEFINED      |
| YAHOO INC                    | COM | 984332106    | 10,426,578 | 626,974 SH    | SOLE         |
| YAHOO INC                    | COM | 984332106 \$ | 31,929.60  | 1920 SH       | DEFINED      |
| YAHOO INC                    | COM | 984332106    | 194,388.07 | 11689 SH      | DEFINED      |
| YAHOO INC                    | COM | 984332106    | 7,816.10   | 470 SH        | DEFINED      |
| YAMANA GOLD INC              | COM | 98462Y100    | 50.00      | 10 SH         | C<br>DEFINED |
| YAMANA GOLD INC              | COM | 98462Y100    | 20.00      | 10 SH         | P<br>DEFINED |
| YAMANA GOLD INC              | COM | 98462Y100 \$ | 4,224.00   | 330 SH        | DEFINED      |
| YAMANA GOLD INC              | COM | 98462Y100    | 43,353.60  | 3387 SH       | DEFINED      |
| YAMANA GOLD INC              | COM | 98462Y100    | 14,771.20  | 1154 SH       | DEFINED      |
| YANZHOU COAL MNG CO LTD      | COM | 984846105    | 7,405.20   | 242 SH        | DEFINED      |
| YINGLI GREEN ENERGY HLDG CO  | COM | 98584B103 \$ | 9,880.00   | 1000 SH       | DEFINED      |
| YINGLI GREEN ENERGY HLDG CO  | COM | 98584B103    | 5,532.80   | 560 SH        | DEFINED      |
| YINGLI GREEN ENERGY HLDG CO  | COM | 98584B103    | 8,892.00   | 900 SH        | DEFINED      |
| YONGYE INTL INC              | COM | 98607B106    | 5,880.00   | 700 SH        | DEFINED      |
| YORK WATER CO                | COM | 987184108    | 168,353    | 9,737 SH      | SOLE         |
| YOUKU COM INC                | COM | 98742U100 \$ | 21,006.00  | 600 SH        | DEFINED      |
| YOUKU COM INC                | COM | 98742U100    | 10,503.00  | 300 SH        | DEFINED      |
| YOUNG INNOVATIONS INC        | COM | 987520103    | 138,955    | 4,341 SH      | SOLE         |
| YRC WORLDWIDE INC            | COM | 984249300    | \$ 44.64   | 12 SH         | DEFINED      |
| YRC WORLDWIDE INC            | COM | 984249300    | 3,720.00   | 1000 SH       | DEFINED      |
| YUM BRANDS INC               | COM | 988498101    | 7,156,346  | 145,899 SH    | SOLE         |
| YUM BRANDS INC               | COM | 988498101 \$ | 149,517.88 | 3048.2749 SH  | DEFINED      |
| YUM BRANDS INC               | COM | 988498101    | 208,707.75 | 4255 SH       | DEFINED      |
| YUM BRANDS INC               | COM | 988498101    | 26,977.50  | 550 SH        | DEFINED      |
| ZAGG INCORPORATED            | COM | 98884U108 \$ | 7,620.00   | 1000 SH       | DEFINED      |
| ZALE CORP                    | COM | 988858106    | 12,584     | 2,954 SH      | SOLE         |
| ZALICUS INC                  | COM | 98887C105    | 80,234     | 50,781 SH     | SOLE         |
| ZEBRA TECHNOLOGIES CORP CL   | COM | 989207105    | 4,866,975  | 128,112 SH    | SOLE         |
| ZEP INC                      | COM | 98944B108    | 388,336    | 19,534 SH     | SOLE         |
| ZHONE TECHNOLOGIES INC NEW   | COM | 98950P884    | 200.25     | 75 SH         | DEFINED      |
| ZHONGPIN INC                 | COM | 98952K107    | 5,100.00   | 250 SH        | DEFINED      |
| ZIMMER HLDGS INC             | COM | 98956P102 \$ | 12,239.04  | 228 SH        | DEFINED      |
| ZIMMER HLDGS INC             | COM | 98956P102    | 333,943.28 | 6221 SH       | DEFINED      |
| ZIMMER HLDGS INC             | COM | 98956P102    | 29,524.00  | 550 SH        | DEFINED      |
| ZIMMER HOLDINGS INC          | COM | 98956P102    | 3,306,849  | 61,603 SH     | SOLE         |
| ZION OIL & GAS INC           | COM | 989696109 \$ | 9,010.30   | 1885 SH       | DEFINED      |
| ZION OIL & GAS INC           | COM | 989696109    | 44,023.80  | 9210 SH       | DEFINED      |
| ZIONS BANCORPORATION         | COM | 989701107    | 2,054,389  | 84,787 SH     | SOLE         |
| ZIONS BANCORPORATION         | COM | 989701107    | 4,846.00   | 200 SH        | DEFINED      |
| ZIOPHARM ONCOLOGY INC        | COM | 98973P101    | 175,766    | 37,718 SH     | SOLE         |
| ZIX CORP                     | COM | 98974P100    | 183,986    | 43,088 SH     | SOLE         |
| ZIX CORP                     | COM | 98974P100    | 25,620.00  | 6000 SH       | DEFINED      |
| ZOGENIX INC                  | COM | 98978L105    | 29,677     | 5,234 SH      | SOLE         |
| ZOLL MEDICAL CORP            | COM | 989922109    | 709,008    | 19,044 SH     | SOLE         |
| ZOLTEK COMPANIES INC         | COM | 98975W104    | 247,701    | 21,446 SH     | SOLE         |
| ZOLTEK COS INC               | COM | 98975W104 \$ | 17,065.75  | 1475 SH       | DEFINED      |
| ZOLTEK COS INC               | COM | 98975W104    | 2,892.50   | 250 SH        | DEFINED      |
| ZORAN CORP                   | COM | 98975F101    | 348,295    | 39,579 SH     | SOLE         |
| ZORAN CORP                   | COM | 98975F101    | 79.20      | 9 SH          | DEFINED      |
| ZUMIEZ INC                   | COM | 989817101    | 491,237    | 18,282 SH     | SOLE         |
| ZWEIG FD                     | COM | 989834106    | 2,968.10   | 886 SH        | DEFINED      |
| ZWEIG TOTAL RETURN FD INC    | COM | 989837109    | 62,335.29  | 17509.9137 SH | DEFINED      |
| ZYGO CORP                    | COM | 989855101    | 164,934    | 13,486 SH     | SOLE         |

