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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,152

Form 13F Information Table Value Total: \$12,070,939(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 1Q 2011

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
| 1 800 FLOWERS.COM INC CL A | COM | 68243Q106 | 66,284 | 20,086 | SH | SOLE |
| 1ST SOURCE CORP | COM | 336901103 | 236,432 | 11,798 | SH | SOLE |
| 1ST UNITED BANCORP INC/NOR | COM | 33740N105 | 118,771 | 16,919 | SH | SOLE |
| 3D SYSTEMS CORP | COM | 88554D205 | 671,981 | 13,841 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 22,362,208 | 239,168 | SH | SOLE |

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|------------------------------|------------|-----------|------------|---------------|---------|
| 3M CO | COM | 88579Y101 | 662635 | 7087 SH | SOLE |
| 3M CO | COM | 88579Y101 | 62,271 | 666 SH | DEFINED |
| 3M CO | COM | 88579Y101 | 383,290 | 4099.3544 SH | DEFINED |
| 3M CO | CNV | 88579YAB7 | 3,770 | 4 PRN | DEFINED |
| 3M CO | COM | 88579Y101 | 265,353 | 2838 SH | DEFINED |
| 3SBIO INC | COM | 88575Y105 | 22,719 | 1314 SH | DEFINED |
| 51JOB INC | SP ADR REP | | | | |
| | COM | 316827104 | 370794 | 5800 SH | SOLE |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2,738,806 | 139,735 SH | SOLE |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 6,466 | 2360 SH | DEFINED |
| A123 SYS INC | COM | 03739T108 | 5,080 | 800 SH | DEFINED |
| A123 SYS INC | COM | 03739T108 | 3,175 | 500 SH | DEFINED |
| A123 SYS INC | COM | 03739T108 | 49,213 | 7750 SH | DEFINED |
| A123 SYSTEMS INC | COM | 03739T108 | 350,660 | 55,222 SH | SOLE |
| AAON INC | COM | 000360206 | 363,775 | 11,057 SH | SOLE |
| AAR CORP | COM | 000361105 | 962,161 | 34,710 SH | SOLE |
| AARON S INC | COM | 002535300 | 4,122,522 | 162,560 SH | SOLE |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 12,500 | 5000 SH | DEFINED |
| ABAXIS INC | COM | 002567105 | 566,793 | 19,653 SH | SOLE |
| ABAXIS INC | COM | 002567105 | 461 | 16 SH | DEFINED |
| ABB LTD | COM | 000375204 | 45,961 | 1900 SH | DEFINED |
| ABB LTD | COM | 000375204 | 14,514 | 600 SH | DEFINED |
| ABBOTT LABORATORIES | COM | 002824100 | 27,367,889 | 557,959 SH | SOLE |
| ABBOTT LABORATORIES | COM | 002824100 | 369445 | 7532 SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 656,945 | 13393.3731 SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 641,887 | 13086.38 SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1,873,249 | 38190.5982 SH | DEFINED |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4,109 | 70 SH | DEFINED |
| ABERCROMBIE + FITCH CO CL | COM | 002896207 | 1,674,535 | 28,527 SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 12,523 | 1807.1001 SH | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 25,988 | 3750 SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 12,410 | 1000 SH | DEFINED |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 138,715 | 6537 SH | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 12,995 | 1020 SH | DEFINED |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 17,580 | 1000 SH | DEFINED |
| ABERDEEN LATIN AMER EQTY FD | COM | 00306K106 | 19,352 | 496 SH | DEFINED |
| ABINGTON BANCORP INC | COM | 00350L109 | 196,940 | 16,103 SH | SOLE |
| ABIOMED INC | COM | 003654100 | 350,754 | 24,140 SH | SOLE |
| ABITIBIBOWATER INC | COM | 003687209 | 7,147 | 266 SH | DEFINED |
| ABM INDS INC | COM | 000957100 | 50,780 | 2000 SH | DEFINED |
| ABM INDUSTRIES INC | COM | 000957100 | 1,156,641 | 45,555 SH | SOLE |
| ABOVENET INC | COM | 00374N107 | 1,110,273 | 17,118 SH | SOLE |
| ABOVENET INC | COM | 00374N107 | 76,535 | 1180 SH | DEFINED |
| ABRAXAS PETE CORP | COM | 003830106 | 5,840 | 1000 SH | DEFINED |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 364,712 | 62,344 SH | SOLE |
| ACACIA RESEARCH ACACIA T | TCH COM | 003881307 | 878,667 | 25,677 SH | SOLE |
| ACADIA REALTY TRUST | COM | 004239109 | 673,949 | 35,621 SH | SOLE |
| ACCELRYX INC | COM | 00430U103 | 339,752 | 42,469 SH | SOLE |
| ACCELRYX INC | COM | 00430U103 | 1,800 | 225 SH | DEFINED |
| ACCENTURE PLC CL A | COM | G1151C101 | 11,411,772 | 207,600 SH | SOLE |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 13,743 | 250 SH | DEFINED |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 41,832 | 761 SH | DEFINED |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 13,797 | 251 SH | DEFINED |
| ACCO BRANDS CORP | COM | 00081T108 | 403,761 | 42,323 SH | SOLE |
| ACCO BRANDS CORP | COM | 00081T108 | 906 | 95 SH | DEFINED |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 249,174 | 8,976 SH | SOLE |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 161,008 | 5800 SH | DEFINED |
| ACCURAY INC | COM | 004397105 | 380,398 | 42,126 SH | SOLE |
| ACE LTD | COM | H0023R105 | 11,300,502 | 174,660 SH | SOLE |
| ACE LTD | COM | H0023R105 | 14,363 | 222 SH | DEFINED |
| ACETO CORP | COM | 004446100 | 156,419 | 19,626 SH | SOLE |
| ACETO CORP | COM | 004446100 | 69,259 | 8690 SH | DEFINED |

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|---------------------------|-----|-----------|-----------|---------|----|---------|
| ACI WORLDWIDE INC | COM | 004498101 | 3,285,281 | 100,161 | SH | SOLE |
| ACME PACKET INC | COM | 004764106 | 2,533,201 | 35,699 | SH | SOLE |
| ACME PACKET INC | COM | 004764106 | 1260675 | 17766 | SH | SOLE |
| ACME PACKET INC | COM | 004764106 | 7,096 | 100 | SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 17,385 | 245 | SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 65,212 | 919 | SH | DEFINED |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 683,078 | 29,443 | SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 663,389 | 60,473 | SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 18,978 | 1730 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 4,388 | 400 | SH | DEFINED |
| ACTUANT CORP A | COM | 00508X203 | 1,749,483 | 60,327 | SH | SOLE |
| ACTUATE CORP | COM | 00508B102 | 182,114 | 35,022 | SH | SOLE |
| ACUITY BRANDS INC | COM | 00508Y102 | 7,578,608 | 129,571 | SH | SOLE |
| ACUITY BRANDS INC | COM | 00508Y102 | 3,509 | 60 | SH | DEFINED |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 22,411 | 7,092 | SH | SOLE |
| ACXIOM CORP | COM | 005125109 | 3,320,317 | 231,381 | SH | SOLE |

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|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108 | 58,757 | 780 | SH | | DEFINED |
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108 | 7,533 | 100 | SH | | DEFINED |
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108 | 75,330 | 1000 | SH | | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 21,554 | 650 | SH | | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 10,346 | 312 | SH | | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 11,208 | 338 | SH | | DEFINED |
| ADOBE SYSTEMS INC | COM | 00724F101 | 11,834,472 | 356,890 | SH | | SOLE |
| ADTRAN INC | COM | 00738A106 | 8,125,231 | 191,362 | SH | | SOLE |
| ADVANCE AMERICA CASH ADVAN | COM | 00739W107 | 225,043 | 42,461 | SH | | SOLE |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 11,819,278 | 180,117 | SH | | SOLE |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 22,986 | 350.2922 | SH | | DEFINED |
| ADVANCED ANALOGIC TECHNOLO | COM | 00752J108 | 125,541 | 33,212 | SH | | SOLE |
| ADVANCED BATTERY TECHNOLOG | COM | 00752H102 | 98,562 | 50,805 | SH | | SOLE |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 5,917 | 3050 | SH | | DEFINED |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 539,812 | 33,016 | SH | | SOLE |
| ADVANCED MICRO DEVICES | COM | 007903107 | 2,480,016 | 288,374 | SH | | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 18,920 | 2200 | SH | | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 38,769 | 4508 | SH | | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 119,222 | 13863 | SH | | DEFINED |
| ADVANCED RADIO TELECOM COR | COM | 00754U101 | 0 | 200 | SH | | SOLE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 58,305 | 6500 | SH | | DEFINED |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 38,571 | 4300 | SH | | DEFINED |
| ADVENT CLAY GBL CONV SEC INC | COM | 007639107 | 7,365 | 750 | SH | | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 39,620 | 2000 | SH | | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 97,858 | 4939.8216 | SH | | DEFINED |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 23,806 | 2000.4731 | SH | | DEFINED |
| ADVENT SOFTWARE INC | COM | 007974108 | 2,766,426 | 96,492 | SH | | SOLE |
| ADVISORSHARES TR | COM | 00768Y883 | 98,984 | 4159 | SH | | DEFINED |
| ADVISORSHARES TR | COM | 00768Y800 | 272,689 | 10404 | SH | | DEFINED |
| ADVISORSHARES TR | COM | 00768Y800 | 10,484 | 400 | SH | | DEFINED |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 605,486 | 11,757 | SH | | SOLE |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 7,414,198 | 267,371 | SH | | SOLE |
| AEGERION PHARMACEUTICALS I | COM | 00767E102 | 72,693 | 4,387 | SH | | SOLE |
| AEGON N V | COM | 007924103 | 1,358 | 181 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|--------------|---------|
| AEHR TEST SYSTEMS | COM | 00760J108 | 420 | 200 SH | DEFINED |
| AEP INDUSTRIES INC | COM | 001031103 | 93,113 | 3,133 SH | SOLE |
| AERCAP HOLDINGS NV | COM | N00985106 | 13,827 | 1100 SH | DEFINED |
| AEROPOSTALE INC | COM | 007865108 | 4,811,590 | 197,845 SH | SOLE |
| AEROVIRONMENT INC | COM | 008073108 | 513,534 | 14,685 SH | SOLE |
| AEROVIRONMENT INC | COM | 008073108 | 40,950 | 1171 SH | DEFINED |
| AES CORP | COM | 00130H105 | 4,851,327 | 373,179 SH | SOLE |
| AES CORP | COM | 00130H105 | 9,100 | 700 SH | DEFINED |
| AES TR III | COM | 00808N202 | 285,440 | 5817 SH | DEFINED |
| AES TR III | COM | 00808N202 | 29,442 | 600 SH | DEFINED |
| AETNA INC | COM | 00817Y108 | 6,275,439 | 167,658 SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 19,367 | 517.4323 SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 7,598 | 203 SH | DEFINED |
| AETNA INC-NEW | COM | 00817Y108 | 345666 | 9235 SH | SOLE |
| AFC ENTERPRISES | COM | 00104Q107 | 298,651 | 19,739 SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 18,445,469 | 168,652 SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 219 | 2 SH | DEFINED |
| AFFYMAX INC | COM | 00826A109 | 93,216 | 15,880 SH | SOLE |
| AFFYMETRIX INC | COM | 00826T108 | 331,679 | 63,662 SH | SOLE |
| AFLAC INC | COM | 001055102 | 8,963,680 | 169,831 SH | SOLE |
| AFLAC INC | COM | 001055102 | 34,307 | 650 SH | DEFINED |
| AFLAC INC | COM | 001055102 | 114,415 | 2167.7731 SH | DEFINED |
| AFLAC INC | COM | 001055102 | 141,707 | 2684.8591 SH | DEFINED |
| AGCO CORP | COM | 001084102 | 11,717,240 | 213,157 SH | SOLE |
| AGCO CORP | COM | 001084102 | 2,199 | 40 SH | DEFINED |
| AGENUS INC | COM | 00847G101 | 819 | 900 SH | DEFINED |
| AGENUS INC | COM | 00847G101 | 910 | 1000 SH | DEFINED |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 1,337 | 700 SH | DEFINED |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 1,337 | 700 SH | DEFINED |
| AGIC CONV & INCOME FD | COM | 001190107 | 404,351 | 36927 SH | DEFINED |
| AGIC CONV & INCOME FD | COM | 001190107 | 1,424,256 | 130069 SH | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 42,252 | 4200 SH | DEFINED |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 94,989 | 4908.9844 SH | DEFINED |
| AGIC INTL & PREM STRATEGY FD | COM | 00119Q100 | 7,000 | 500 SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 17,316,919 | 386,711 SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 20,688 | 462 SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 145,938 | 3259 SH | DEFINED |
| AGILYSYS INC | COM | 00847J105 | 92,908 | 16,186 SH | SOLE |
| AGILYSYS INC | COM | 00847J105 | 2,153 | 375 SH | DEFINED |
| AGL RES INC | COM | 001204106 | 99,600 | 2500 SH | DEFINED |
| AGL RES INC | COM | 001204106 | 114,938 | 2885 SH | DEFINED |
| AGL RES INC | COM | 001204106 | 19,920 | 500 SH | DEFINED |
| AGL RESOURCES INC | COM | 001204106 | 7,018,772 | 176,174 SH | SOLE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 71,525 | 1078 SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 58,322 | 879 SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 16,588 | 250 SH | DEFINED |
| AGREE REALTY CORP | COM | 008492100 | 151,021 | 6,727 SH | SOLE |
| AGRIUM INC | COM | 008916108 | 4,613 | 50 SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 1,845 | 20 SH | DEFINED |
| AH BELO CORP A | COM | 001282102 | 116,145 | 13,893 SH | SOLE |
| AIR METHODS CORP | COM | 009128307 | 675,257 | 10,041 SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,164 | 24 SH | DEFINED |

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| AIR PRODS & CHEMS INC | COM | 009158106 | 9,018 | 100 SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 335,478 | 3720.0892 SH | DEFINED |
| AIR PRODUCTS + CHEMICALS I | COM | 009158106 | 10,106,202 | 112,067 SH | SOLE |
| AIR TRANSPORT SERVICES GRO | COM | 00922R105 | 353,362 | 41,818 SH | SOLE |
| AIRCASTLE LTD | COM | G0129K104 | 465,467 | 38,564 SH | SOLE |
| AIRGAS INC | COM | 009363102 | 1,626,692 | 24,491 SH | SOLE |
| AIRGAS INC | COM | 009363102 | 266 | 4 SH | DEFINED |
| AIRTRAN HLDGS INC | COM | 00949P108 | 7 | 1 SH | DEFINED |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 3,020,491 | 405,435 SH | SOLE |
| AK STEEL HOLDING CORP | COM | 001547108 | 579,442 | 36,720 SH | SOLE |
| AK STL HLDG CORP | COM | 001547108 | 102,570 | 6500 SH | DEFINED |
| AK STL HLDG CORP | COM | 001547108 | 31,229 | 1979 SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 10,170,510 | 267,645 SH | SOLE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 26,600 | 700 SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 13,224 | 348 SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 58,786 | 1547 SH | DEFINED |
| AKEENA SOLAR INC DE | COM | 009720103 | 71 | 150 SH | DEFINED |
| AKORN INC | COM | 009728106 | 245,946 | 42,625 SH | SOLE |
| ALAMO GROUP INC | COM | 011311107 | 136,976 | 4,990 SH | SOLE |
| ALASKA AIR GROUP INC | COM | 011659109 | 6,798,370 | 107,196 SH | SOLE |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 366,562 | 34,419 SH | SOLE |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 214,670 | 20190 SH | DEFINED |
| ALBANY INTL CORP | COM | 012348108 | 448 | 18 SH | DEFINED |
| ALBANY INTL CORP | CNV | 012348AC2 | 1,940 | 2 PRN | DEFINED |
| ALBANY INTL CORP CL A | COM | 012348108 | 605,170 | 24,304 SH | SOLE |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 77,651 | 18,228 SH | SOLE |
| ALBEMARLE CORP | COM | 012653101 | 12,318,179 | 206,093 SH | SOLE |
| ALBEMARLE CORP | COM | 012653101 | 418 | 7 SH | DEFINED |
| ALBERTO CULVER CO | COM | 013078100 | 7,219,833 | 193,717 SH | SOLE |
| ALCATEL-LUCENT | COM | 013904305 | 11,312 | 1947 SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 35,476 | 6106 SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 78,319 | 13480 SH | DEFINED |
| ALCOA INC | COM | 013817101 | 5,799,402 | 328,578 SH | SOLE |
| ALCOA INC | COM | 013817101 | 186,543 | 10563 SH | DEFINED |
| ALCOA INC | COM | 013817101 | 737,061 | 41736.1701 SH | DEFINED |
| ALCOA INC | COM | 013817101 | 307,625 | 17419.295 SH | DEFINED |
| ALCON INC | COM | H01301102 | 2,648 | 16 SH | DEFINED |
| ALERE INC | COM | 01449J105 | 75,775 | 1,936 SH | SOLE |
| ALEXANDER + BALDWIN INC | COM | 014482103 | 4,255,539 | 93,221 SH | SOLE |
| ALEXANDER S INC | COM | 014752109 | 636,470 | 1,564 SH | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,637 | 21 SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQU | COM | 015271109 | 9,753,033 | 125,087 SH | SOLE |
| ALEXION PHARMACEUTICALS IN | COM | 015351109 | 7,367,942 | 74,665 SH | SOLE |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 57,351 | 33,736 SH | SOLE |
| ALICO INC | COM | 016230104 | 73,778 | 2,756 SH | SOLE |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,100,452 | 53,733 SH | SOLE |
| ALIMERA SCIENCES INC | COM | 016259103 | 39,468 | 5,060 SH | SOLE |
| ALKERMES INC | COM | 01642T108 | 934,200 | 72,139 SH | SOLE |
| ALKERMES INC | COM | 01642T108 | 777 | 60 SH | DEFINED |
| ALLEGHANY CORP | COM | 017175100 | 57,730 | 174 SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 4,931,641 | 72,824 SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 309,749 | 4573.9639 SH | DEFINED |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 589,683 | 13,460 SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 10,751,008 | 151,380 SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 255,104 | 3592 SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 142 | 2 SH | DEFINED |
| ALLERGAN, INC. | COM | 18490102 | 462198 | 6508 SH | SOLE |
| ALLETE INC | COM | 018522300 | 1,075,806 | 27,606 SH | SOLE |
| ALLETE INC | COM | 018522300 | 896 | 23 SH | DEFINED |
| ALLETE INC | COM | 018522300 | 11,691 | 300 SH | DEFINED |

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|------------------------------|-----|-----------|-----------|------------|----|---------|
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 120,812 | 9343.5077 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 9,882,503 | 115,060 | SH | SOLE |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4,295 | 50 | SH | DEFINED |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 120,093 | 3,601 | SH | SOLE |
| ALLIANCE HEALTHCARE SERVIC | COM | 018606202 | 93,823 | 21,227 | SH | SOLE |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 321,029 | 79,858 | SH | SOLE |
| ALLIANCE ONE INTL INC | COM | 018772103 | 2,010 | 500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 86,723 | 1065 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 57,001 | 700 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 333,863 | 4100 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 137,527 | 9230 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 173,555 | 11648 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 153,269 | 7030.6924 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 209,280 | 9600 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 663,427 | 86271.3578 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 530,295 | 68959 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 401,852 | 30489.5041 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 286,797 | 21760 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 9,748,189 | 250,403 | SH | SOLE |
| ALLIANT ENERGY CORP | COM | 018802108 | 9,531 | 244.8317 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5,311,769 | 75,163 | SH | SOLE |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 88,473 | 34,832 | SH | SOLE |
| ALLIED IRISH BKS P L C | COM | 019228808 | 384 | 160 | SH | DEFINED |
| ALLIED IRISH BKS P L C | COM | 019228808 | 2,844 | 1185 | SH | DEFINED |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 63,450 | 9000 | SH | DEFINED |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 2,020,054 | 56,935 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ALLIED WORLD ASSURANCE CO | COM | H01531104 | 60,935 | 972 | SH | | SOLE |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 2,508 | 40 | SH | | DEFINED |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 192,451 | 60,710 | SH | | SOLE |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 158 | 50 | SH | | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLU | COM | 01988P108 | 8,899,823 | 424,003 | SH | | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 34,634 | 1650 | SH | | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 19,416 | 925 | SH | | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 5,207,471 | 163,860 | SH | | SOLE |
| ALLSTATE CORP | COM | 020002101 | 58,984 | 1856 | SH | | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 73,030 | 2298 | SH | | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 170,531 | 5366 | SH | | DEFINED |
| ALLSTATE CORP. | COM | 20002101 | 111230 | 3500 | SH | | SOLE |
| ALMOST FAMILY INC | COM | 020409108 | 277,444 | 7,371 | SH | | SOLE |
| ALNYLAM PHARMACEUTICALS IN | COM | 02043Q107 | 269,204 | 28,130 | SH | | SOLE |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 13,808 | 1444 | SH | | DEFINED |
| ALON USA ENERGY INC | COM | 020520102 | 80,816 | 5,899 | SH | | SOLE |
| ALPHA + OMEGA SEMICONDUCTO | COM | G6331P104 | 49,783 | 3,923 | SH | | SOLE |
| ALPHA NATURAL RESOURCES IN | COM | 02076X102 | 173,954 | 2,930 | SH | | SOLE |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5,937 | 100 | SH | | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 8,906 | 150 | SH | | DEFINED |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 105,929 | 39,233 | SH | | SOLE |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 4,560 | 600 | SH | | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 4,739 | 676 | SH | | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 21,934 | 3129 | SH | | DEFINED |

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|------------------------------|----------|-----------|------------|------------|-----|---------|
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 28,025 | 4556.9423 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 7,534 | 1225 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 8,180 | 500 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q809 | 63,986 | 1125 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 10,847 | 663 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q106 | 25,368 | 700 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 1,299,851 | 79453 | SH | DEFINED |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373204 | 1,501 | 950 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 7,175,216 | 162,999 | SH | SOLE |
| ALTERA CORP | COM | 021441100 | 2,069 | 47 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 12,678 | 288 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 8,584 | 195 | SH | DEFINED |
| ALTERRA CAPITAL HOLDINGS L | COM | G0229R108 | 1,635,891 | 73,227 | SH | SOLE |
| ALTRA HOLDINGS INC | COM | 02208R106 | 488,934 | 20,700 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 42,608,481 | 1,636,899 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 390450 | 15000 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 816,602 | 31371.5866 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 1,334,098 | 51252.3344 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 1,268,301 | 48724.569 | SH | DEFINED |
| ALUMINA LTD | COM | 022205108 | 10,210 | 1000 | SH | DEFINED |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 30,416 | 1285 | SH | DEFINED |
| ALVARION LTD | SHS | 2567075 | 1929 | 1015 | SH | SOLE |
| ALVARION LTD | SHS | 2567075 | 1539 | 810 | SH | SOLE |
| ALZA CORP | CNV | 02261WAB5 | 853 | 1 | PRN | DEFINED |
| ALZA CORP | CNV | 02261WAB5 | 2,558 | 3 | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 270,991 | 16,227 | SH | SOLE |
| AMARIN CORP PLC | COM | 023111206 | 5,110 | 700 | SH | DEFINED |
| AMARIN CORP PLC | COM | 023111206 | 365 | 50 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 104,475 | 580 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 299,736 | 1664 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 112,221 | 623 | SH | DEFINED |
| AMAZON.COM INC | COM | 023135106 | 41,237,521 | 228,932 | SH | SOLE |
| AMB PROPERTY CORP | COM | 00163T109 | 13,755,827 | 382,425 | SH | SOLE |
| AMBASSADORS GROUP INC | COM | 023177108 | 161,304 | 14,731 | SH | SOLE |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 768,065 | 21,347 | SH | SOLE |
| AMDOCS LTD | COM | G02602103 | 126,738 | 4,393 | SH | SOLE |
| AMDOCS LTD | COM | G02602103 | 10,444 | 362 | SH | DEFINED |
| AMDOCS LTD | COM | G02602103 | 5,799 | 201 | SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 891,030 | 25,458 | SH | SOLE |
| AMEDISYS INC | COM | 023436108 | 1,400 | 40 | SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 17,500 | 500 | SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 252,700 | 7220 | SH | DEFINED |
| AMER NATL BNKSHS/DANVILLE | COM | 027745108 | 106,450 | 4,729 | SH | SOLE |
| AMERCO | COM | 023586100 | 630,500 | 6,500 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 11,698 | 416.73 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 300,896 | 10719.4825 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 21,698 | 773 | SH | DEFINED |
| AMEREN CORPORATION | COM | 023608102 | 4,166,739 | 148,441 | SH | SOLE |
| AMERESCO INC CL A | COM | 02361E108 | 94,837 | 6,707 | SH | SOLE |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 1,698 | 300 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR | | | | | |
| | L SHS | 02364W105 | 145250 | 2500 | SH | SOLE |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 107,834 | 1856 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 69,313 | 1193 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 73,788 | 1270.019 | SH | DEFINED |
| AMERICA S CAR MART INC | COM | 03062T105 | 183,425 | 7,115 | SH | SOLE |
| AMERICA SERVICE GROUP INC | COM | 02364L109 | 177,916 | 6,939 | SH | SOLE |
| AMERICAN APPAREL INC | COM | 023850100 | 24,570 | 25,493 | SH | SOLE |
| AMERICAN AXLE + MFG HOLDIN | COM | 024061103 | 574,406 | 45,624 | SH | SOLE |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 9,900 | 300 | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIE | COM | 024835100 | 1,637,856 | 49,632 | SH | SOLE |
| AMERICAN CAP LTD | COM | 02503Y103 | 60,721 | 6127.2615 | SH | DEFINED |

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AMERICAN CAP LTD COM 02503Y103 85,601 8637.8464 SH DEFINED

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| AMERICAN CAP LTD | COM | 02503Y103 | 16,282 | 1643 SH | | | DEFINED |
| AMERICAN CAPITAL AGENCY CO | COM | 02503X105 | 2,033,943 | 69,799 SH | | | SOLE |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 161,173 | 5531 SH | | | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 45,167 | 1550 SH | | | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 932,888 | 32014 SH | | | DEFINED |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 2,556,566 | 258,239 SH | | | SOLE |
| AMERICAN DENTAL PARTNERS I | COM | 025353103 | 159,369 | 12,147 SH | | | SOLE |
| AMERICAN DG ENERGY INC | COM | 025398108 | 31,673 | 14,529 SH | | | SOLE |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 7,016,659 | 441,577 SH | | | SOLE |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 6,356 | 400 SH | | | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 7,151 | 450 SH | | | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,986 | 125 SH | | | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 99,692 | 2837 SH | | | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 153,759 | 4375.6106 SH | | | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 102,679 | 2922 SH | | | DEFINED |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 6,337,112 | 180,339 SH | | | SOLE |
| AMERICAN EQUITY INVT LIFE | COM | 025676206 | 583,433 | 44,469 SH | | | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 37,220,437 | 823,461 SH | | | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 162,720 | 3600 SH | | | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 162,299 | 3590.6841 SH | | | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 60,116 | 1330 SH | | | DEFINED |
| AMERICAN EXPRESS CO. | COM | 025816109 | 393240 | 8700 SH | | | SOLE |
| AMERICAN FINANCIAL GROUP I | COM | 025932104 | 6,064,203 | 173,164 SH | | | SOLE |
| AMERICAN GREETINGS CORP | COM | 026375105 | 14,750 | 625 SH | | | DEFINED |
| AMERICAN GREETINGS CORP CL | COM | 026375105 | 2,823,740 | 119,650 SH | | | SOLE |
| AMERICAN INCOME FD INC | COM | 02672T109 | 948,848 | 118903.2895 SH | | | DEFINED |
| AMERICAN INTERNATIONAL GRO | COM | 026874784 | 1,667,780 | 47,461 SH | | | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874784 | 8,152 | 232 SH | | | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 1,057 | 95 SH | | | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 457,312 | 13014 SH | | | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874115 | 898 | 200 SH | | | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 10,852 | 975 SH | | | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 25,758 | 733 SH | | | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 4,285 | 385 SH | | | DEFINED |
| AMERICAN INTL GROUP INC WT | *W EXP | | | | | | |
| | 01/19/202 | 026874156 | 11 | 1 SH | | | SOLE |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2,597 | 120 SH | | | DEFINED |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 1,450,984 | 67,051 SH | | | SOLE |
| AMERICAN NATIONAL INSURANC | COM | 028591105 | 13,380 | 169 SH | | | SOLE |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 660,872 | 16,338 SH | | | SOLE |
| AMERICAN RAILCAR INDUSTRIE | COM | 02916P103 | 181,484 | 7,271 SH | | | SOLE |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 294,064 | 28,412 SH | | | SOLE |
| AMERICAN SAFETY INS HOLDIN | COM | G02995101 | 171,311 | 7,994 SH | | | SOLE |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 27,246 | 295 SH | | | DEFINED |
| AMERICAN SCIENCE + ENGINEE | COM | 029429107 | 737,587 | 7,986 SH | | | SOLE |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 15,213 | 1477 SH | | | DEFINED |
| AMERICAN SOFTWARE INC CL A | COM | 029683109 | 125,763 | 17,041 SH | | | SOLE |
| AMERICAN STATES WATER CO | COM | 029899101 | 591,224 | 16,487 SH | | | SOLE |
| AMERICAN STS WTR CO | COM | 029899101 | 1,757 | 49 SH | | | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|------|---------|
| AMERICAN SUPERCONDUCTOR CO | COM | 030111108 | 957,893 | 38,516 | SH | SOLE |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 46,010 | 1850 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 67,149 | 2700 | SH | DEFINED |
| AMERICAN TOWER CORP | COM | 029912201 | 316,257 | 6103 | SH | DEFINED |
| AMERICAN TOWER CORP | COM | 029912201 | 196,087 | 3784 | SH | DEFINED |
| AMERICAN TOWER CORP | COM | 029912201 | 94,312 | 1820 | SH | DEFINED |
| AMERICAN TOWER CORP CL A | COM | 029912201 | 8,910,656 | 171,954 | SH | SOLE |
| AMERICAN VANGUARD CORP | COM | 030371108 | 159,920 | 18,424 | SH | SOLE |
| AMERICAN VANGUARD CORP | COM | 030371108 | 97,216 | 11200 | SH | DEFINED |
| AMERICAN WATER WORKS CO IN | COM | 030420103 | 123,981 | 4,420 | SH | SOLE |
| AMERICAN WOODMARK CORP | COM | 030506109 | 145,742 | 6,980 | SH | SOLE |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 6,788 | 242 | SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 80,289 | 1670.5993 | SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 329,415 | 6854.238 | SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 43,879 | 913 | SH | DEFINED |
| AMERIGON INC | COM | 03070L300 | 254,826 | 16,688 | SH | SOLE |
| AMERIGROUP CORP | COM | 03073T102 | 3,873,183 | 60,283 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 6,815,795 | 111,588 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 427926 | 7006 | SH | SOLE |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,710 | 28 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 8,857 | 145.0107 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,382 | 39 | SH | DEFINED |
| AMERIS BANCORP | COM | 03076K108 | 185,400 | 18,248 | SH | SOLE |
| AMERISAFE INC | COM | 03071H100 | 3,589,780 | 162,360 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 16,035,013 | 405,334 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 9,890 | 250 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 35,916 | 907.883 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,424 | 36 | SH | DEFINED |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 362,562 | 20,426 | SH | SOLE |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 1,454,703 | 20,844 | SH | SOLE |
| AMERON INTL INC | COM | 030710107 | 9,910 | 142 | SH | DEFINED |
| AMES NATIONAL CORP | COM | 031001100 | 120,215 | 6,294 | SH | SOLE |
| AMETEK INC | COM | 031100100 | 18,427,944 | 420,058 | SH | SOLE |
| AMETEK INC NEW | COM | 031100100 | 7,239 | 165 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 31,317,584 | 585,923 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 87,391 | 1635 | SH | DEFINED |
| AMGEN INC | COM | 031162950 | 708 | 4 | SH P | DEFINED |
| AMGEN INC | COM | 031162100 | 367,896 | 6883 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| AMGEN INC | COM | 031162100 | 32,070 | 600 | SH | | DEFINED |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 537,657 | 79,771 | SH | | SOLE |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 674 | 100 | SH | | DEFINED |
| AMN HEALTHCARE SERVICES IN | COM | 001744101 | 304,503 | 35,162 | SH | | SOLE |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2,295 | 265 | SH | | DEFINED |
| AMPCO PITTSBURGH CORP | COM | 032037103 | 181,587 | 6,584 | SH | | SOLE |
| AMPHENOL CORP CL A | COM | 032095101 | 3,883,936 | 71,409 | SH | | SOLE |
| AMPHENOL CORP NEW | COM | 032095101 | 65,540 | 1205 | SH | | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 20,396 | 375 | SH | | DEFINED |
| AMR CORP | COM | 001765106 | 47,836 | 7,405 | SH | | SOLE |
| AMR CORP | COM | 001765106 | 5,814 | 900 | SH | | DEFINED |
| AMR CORP | COM | 001765106 | 646 | 100 | SH | | DEFINED |

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|----------------------------|-----------|-----------|------------|---------------|---------|
| AMR CORP. | COM | 001765106 | 16369 | 2534 SH | SOLE |
| AMR CORP. | COM | 001765106 | 23947 | 3707 SH | SOLE |
| AMR CORP. | COM | 001765106 | 5678 | 879 SH | SOLE |
| AMR CORP. | COM | 001765106 | 29955 | 4637 SH | SOLE |
| AMSURG CORP | COM | 03232P405 | 699,575 | 27,499 SH | SOLE |
| AMTECH SYS INC | COM | 032332504 | 5,048 | 200 SH | DEFINED |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 328,671 | 17,235 SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 26,867 | 2,363 SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 17,055 | 1500 SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 11 | 1 SH | DEFINED |
| AMYRIS INC | COM | 03236M101 | 132,711 | 4,650 SH | SOLE |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 66,647 | 9,631 SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 148,357 | 1811 SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 205,783 | 2512 SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 34,980 | 427 SH | DEFINED |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 21,497,283 | 262,418 SH | SOLE |
| ANADARKO PETROLEUM CORP. | COM | 032511107 | 313590 | 3828 SH | SOLE |
| ANADIGICS INC | COM | 032515108 | 225,658 | 50,370 SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 5,499,063 | 139,641 SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 15,752 | 400 SH | DEFINED |
| ANALOG DEVICES, INC. | COM | 032654105 | 339456 | 8620 SH | SOLE |
| ANALOGIC CORP | COM | 032657207 | 646,480 | 11,432 SH | SOLE |
| ANALOGIC CORP | COM | 032657207 | 1,697 | 30 SH | DEFINED |
| ANAREN INC | COM | 032744104 | 228,155 | 11,351 SH | SOLE |
| ANCESTRY.COM INC | COM | 032803108 | 509,594 | 14,375 SH | SOLE |
| ANDERSONS INC | COM | 034164103 | 146,160 | 3000 SH | DEFINED |
| ANDERSONS INC/THE | COM | 034164103 | 796,134 | 16,341 SH | SOLE |
| ANGEION CORP | COM | 03462H404 | 15 | 3 SH | DEFINED |
| ANGIODYNAMICS INC | COM | 03475V101 | 288,747 | 19,097 SH | SOLE |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 12,515 | 261 SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 915 | 16 SH | DEFINED |
| ANHEUSER-BUSCH INBEV NV | SPONSORED | | | | |
| | ADR | 03524A108 | 300428 | 5255 SH | SOLE |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 1,743,616 | 24,948 SH | SOLE |
| ANIXTER INTL INC | COM | 035290105 | 5,242 | 75 SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 704,132 | 40351.4132 SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,665,400 | 95438.4007 SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 234,145 | 13418.0304 SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT | COM | 035710409 | 350,082 | 20,062 SH | SOLE |
| ANSYS INC | COM | 03662Q105 | 11,188,122 | 206,461 SH | SOLE |
| ANSYS INC | COM | 03662Q105 | 2,547 | 47 SH | DEFINED |
| ANTARES PHARMA INC | COM | 036642106 | 97,918 | 54,399 SH | SOLE |
| ANTHERA PHARMACEUTICALS IN | COM | 03674U102 | 29,927 | 4,427 SH | SOLE |
| ANWORTH MORTGAGE ASSET COR | COM | 037347101 | 640,971 | 90,405 SH | SOLE |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1,418 | 200 SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 3,744 | 528 SH | DEFINED |
| AOL INC | COM | 00184X105 | 4,715,147 | 241,431 SH | SOLE |
| AOL INC | COM | 00184X105 | 605 | 31 SH | DEFINED |
| AOL INC | COM | 00184X105 | 1,016 | 52 SH | DEFINED |
| AOL INC | COM | 00184X105 | 13,007 | 666 SH | DEFINED |
| AON CORP | COM | 037389103 | 7,818,008 | 147,621 SH | SOLE |
| AON CORP | COM | 037389103 | 12,073 | 227.9676 SH | DEFINED |
| AON CORP | COM | 037389103 | 2,542 | 48 SH | DEFINED |
| AOXING PHARMACEUTICAL CO I | COM | 03740A106 | 40,306 | 18,660 SH | SOLE |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 147,660 | 24,569 SH | SOLE |
| APACHE CORP | COM | 037411105 | 35,996,061 | 274,947 SH | SOLE |
| APACHE CORP | COM | 037411105 | 32,730 | 250 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 298,045 | 2276.5458 SH | DEFINED |
| APACHE CORP | COM | 037411808 | 62,003 | 875 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 95,505 | 729.4911 SH | DEFINED |
| APACHE CORP. | COM | 037411105 | 222826 | 1702 SH | SOLE |
| APARTMENT INVT + MGMT CO | CL A | 03748R101 | 990,426 | 38,886 SH | SOLE |

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|----------------------------|------|-----------|-----------|----------|----|---------|
| APCO OIL AND GAS INTL INC | COM | G0471F109 | 604,436 | 7,048 | SH | SOLE |
| APOGEE ENTERPRISES INC | COM | 037598109 | 333,127 | 25,256 | SH | SOLE |
| APOGEE ENTERPRISES INC | COM | 037598109 | 107,842 | 8176.009 | SH | DEFINED |
| APOLLO COMMERCIAL REAL EST | COM | 03762U105 | 221,314 | 13,536 | SH | SOLE |
| APOLLO GROUP INC | COM | 037604105 | 2,377 | 57 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 23,316 | 559 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 207,507 | 4975 | SH | DEFINED |
| APOLLO GROUP INC CL A | COM | 037604105 | 2,014,384 | 48,295 | SH | SOLE |
| APOLLO GROUP, INC. CLASS A | CL A | 37604105 | 95933 | 2300 | SH | SOLE |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 7,042,956 | 583,993 | SH | SOLE |
| APOLLO INVT CORP | COM | 03761U106 | 12,065 | 1000 | SH | DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | 1,483,392 | 122950 | SH | DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | 77,940 | 6460 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| APPLE COMPUTER, INC. | COM | 037833100 | 1602091 | 4597 | SH | | SOLE |
| APPLE INC | COM | 037833100 | 199,293,538 | 571,943 | SH | | SOLE |
| APPLE INC | COM | 037833100 | 2,450,356 | 7031 | SH | | DEFINED |
| APPLE INC | COM | 037833100 | 5,719,705 | 16412 | SH | | DEFINED |
| APPLE INC | COM | 037833100 | 2,365,320 | 6787 | SH | | DEFINED |
| APPLIED ENERGETICS INC | COM | 03819M106 | 39,518 | 59,876 | SH | | SOLE |
| APPLIED ENERGETICS INC | COM | 03819M106 | 231 | 350 | SH | | DEFINED |
| APPLIED INDUSTRIAL TECH IN | COM | 03820C105 | 1,229,988 | 36,981 | SH | | SOLE |
| APPLIED MATERIALS INC | COM | 038222105 | 9,630,339 | 616,539 | SH | | SOLE |
| APPLIED MATERIALS, INC. | COM | 038222105 | 408447 | 26149 | SH | | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 242,235 | 15508 | SH | | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 264,339 | 16923.0799 | SH | | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 40,081 | 2566.0219 | SH | | DEFINED |
| APPLIED MICRO CIRCUITS COR | COM | 03822W406 | 516,633 | 49,772 | SH | | SOLE |
| APPROACH RESOURCES INC | COM | 03834A103 | 10,442,813 | 310,798 | SH | | SOLE |
| APTARGROUP INC | COM | 038336103 | 7,590,634 | 151,419 | SH | | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 7,131,746 | 311,566 | SH | | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 16,164 | 706.1732 | SH | | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 171,492 | 7492 | SH | | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 126,619 | 5531.6287 | SH | | DEFINED |
| ARABIAN AMERN DEV CO | COM | 038465100 | 3,260 | 797 | SH | | DEFINED |
| ARBITRON INC | COM | 03875Q108 | 947,750 | 23,676 | SH | | SOLE |
| ARBOR RLTY TR INC | COM | 038923108 | 3,976 | 700 | SH | | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 10,845 | 300 | SH | | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 13,556 | 375 | SH | | DEFINED |
| ARCH CAP GROUP LTD | COM | G0450A105 | 3,968 | 40 | SH | | DEFINED |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 114,366 | 1,153 | SH | | SOLE |
| ARCH CHEMICALS INC | COM | 03937R102 | 847,812 | 20,385 | SH | | SOLE |
| ARCH COAL INC | COM | 039380100 | 13,184,333 | 365,825 | SH | | SOLE |
| ARCH COAL INC | COM | 039380100 | 533,933 | 14815 | SH | | DEFINED |
| ARCH COAL INC | COM | 039380100 | 31,308 | 868.7122 | SH | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 9,394,325 | 260,881 | SH | | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 12,604 | 350 | SH | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 100,936 | 2803 | SH | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483201 | 1,208,693 | 26770.6201 | SH | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 191,385 | 5314.7726 | SH | | DEFINED |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 77,420 | 9,055 | SH | | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| ARCTIC CAT INC | COM | 039670104 | 169,728 | 10,915 | SH | SOLE |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 330,480 | 11,519 | SH | SOLE |
| ARDEN GROUP INC A | COM | 039762109 | 70,587 | 925 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 130,340 | 93,770 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 695 | 500 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 291,928 | 210020 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 4,101 | 2950 | SH | DEFINED |
| ARES CAP CORP | COM | 04010L103 | 81,297 | 4797 | SH | DEFINED |
| ARES CAP CORP | COM | 04010L103 | 178,525 | 10534 | SH | DEFINED |
| ARES CAP CORP | COM | 04010L103 | 105,430 | 6221 | SH | DEFINED |
| ARES CAPITAL CORP | COM | 04010L103 | 87,525 | 5,179 | SH | SOLE |
| ARGAN INC | COM | 04010E109 | 51,120 | 5,972 | SH | SOLE |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 779,612 | 23,596 | SH | SOLE |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 736,930 | 97,996 | SH | SOLE |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 7,535 | 1002 | SH | DEFINED |
| ARIBA INC | COM | 04033V203 | 12,473,186 | 365,354 | SH | SOLE |
| ARIBA INC | COM | 04033V203 | 17,070 | 500 | SH | DEFINED |
| ARIBA INC | COM | 04033V203 | 546 | 16 | SH | DEFINED |
| ARKANSAS BEST CORP | COM | 040790107 | 582,267 | 22,464 | SH | SOLE |
| ARLINGTON ASSET INVESTMENT | COM | 041356205 | 158,471 | 5,206 | SH | SOLE |
| ARM HLDGS PLC | COM | 042068106 | 615,515 | 21850 | SH | DEFINED |
| ARM HLDGS PLC | COM | 042068106 | 27,747 | 985 | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 21,932 | 474 | SH | SOLE |
| ARQLE INC | COM | 04269E107 | 311,446 | 43,498 | SH | SOLE |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 132,605 | 43,335 | SH | SOLE |
| ARRIS GROUP INC | COM | 04269Q100 | 1,424,829 | 111,839 | SH | SOLE |
| ARRIS GROUP INC | COM | 04269Q100 | 3,873 | 304 | SH | DEFINED |
| ARROW ELECTRONICS INC | COM | 042735100 | 10,855,338 | 259,201 | SH | SOLE |
| ARROW ELECTRS INC | COM | 042735100 | 188,921 | 4511 | SH | DEFINED |
| ARROW FINANCIAL CORP | COM | 042744102 | 185,773 | 7,509 | SH | SOLE |
| ARTESIAN RESOURCES CORP CL | COM | 043113208 | 95,072 | 4,878 | SH | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 683,170 | 20,491 | SH | SOLE |
| ARTHUR J GALLAGHER + CO | COM | 363576109 | 7,448,108 | 244,923 | SH | SOLE |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 346,487 | 21,441 | SH | SOLE |
| ARTS WAY MFG INC | COM | 043168103 | 2,064 | 204 | SH | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 7,903,535 | 233,556 | SH | SOLE |
| ARUBA NETWORKS INC | COM | 043176106 | 246,694 | 7290 | SH | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 156,510 | 4625 | SH | DEFINED |
| ASA LIMITED | COM | G3156P103 | 3,804 | 120 | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 414,546 | 22,420 | SH | SOLE |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 6,480,120 | 199,942 | SH | SOLE |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 23,854 | 736 | SH | DEFINED |
| ASCENT MEDIA CORP | COM | 043632108 | 342 | 7 | SH | DEFINED |
| ASCENT MEDIA CORP A | COM | 043632108 | 539,304 | 11,040 | SH | SOLE |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635127 | 390 | 3000 | SH | DEFINED |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 16,530 | 1500 | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 386,637 | 35,085 | SH | SOLE |
| ASHLAND INC | COM | 044209104 | 10,821,452 | 187,352 | SH | SOLE |
| ASHLAND INC NEW | COM | 044209104 | 5,776 | 100 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|--------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ASIA TIGERS FD INC | COM | 04516T105 | 3,788 | 200 | SH | | DEFINED |

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|------------------------------|-----------|-----------|------------|----------------|---------|
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 442,743 | 20450 SH | DEFINED |
| ASPEN INSURANCE HOLDINGS L | COM | G05384105 | 4,391,686 | 159,350 SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 6,051 | 219.5526 SH | DEFINED |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 7,295,798 | 486,711 SH | SOLE |
| ASPENBIO PHARMA INC | COM | 045346103 | 23,442 | 27,579 SH | SOLE |
| ASSET ACCEPTANCE CAPITAL | COM | 04543P100 | 62,319 | 11,605 SH | SOLE |
| ASSISTED LIVING CONCEPTS I | COM | 04544X300 | 297,073 | 7,590 SH | SOLE |
| ASSOCIATED BANC CORP | COM | 045487105 | 5,807,909 | 391,105 SH | SOLE |
| ASSOCIATED BANC CORP | COM | 045487105 | 4,901 | 330 SH | DEFINED |
| ASSOCIATED ESTATES REALTY | COM | 045604105 | 499,537 | 31,457 SH | SOLE |
| ASSURANT INC | COM | 04621X108 | 1,286,465 | 33,406 SH | SOLE |
| ASSURED GUARANTY LTD | COM | G0585R106 | 69,851 | 4,688 SH | SOLE |
| ASSURED GUARANTY LTD | COM | G0585R106 | 30,694 | 2060 SH | DEFINED |
| ASTA FDG INC | COM | 046220109 | 856 | 100 SH | DEFINED |
| ASTA FUNDING INC | COM | 046220109 | 69,867 | 8,162 SH | SOLE |
| ASTEC INDUSTRIES INC | COM | 046224101 | 657,013 | 17,619 SH | SOLE |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 3,597,630 | 250,357 SH | SOLE |
| ASTRAZENECA PLC | COM | 046353108 | 64,826 | 1405.595 SH | DEFINED |
| ASTRAZENECA PLC | COM | 046353108 | 876 | 19 SH | DEFINED |
| ASTRAZENECA, PLC.-ADR | SPONSORED | | | | |
| | ADR | 46353108 | 138360 | 3000 SH | SOLE |
| ASTRONICS CORP | COM | 046433108 | 181,677 | 7,218 SH | SOLE |
| ASTRONICS CORP | COM | 046433108 | 13,567 | 539 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 502218 | 16407 SH | SOLE |
| AT&T INC | COM | 00206R102 | 1,172,026 | 38289 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 4,894,292 | 159891.9276 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 1,697,958 | 55470.7038 SH | DEFINED |
| AT+T INC | COM | 00206R102 | 88,621,639 | 2,896,132 SH | SOLE |
| ATA INC | COM | 00211V106 | 78,400 | 9800 SH | DEFINED |
| ATHENAHEALTH INC | COM | 04685W103 | 1,135,696 | 25,165 SH | SOLE |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 49,785 | 1,115 SH | SOLE |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2,233 | 50 SH | DEFINED |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 22,330 | 500 SH | DEFINED |
| ATLANTIC AMERN CORP | COM | 048209100 | 401 | 185 SH | DEFINED |
| ATLANTIC PWR CORP | COM | 04878Q863 | 264,775 | 17500 SH | DEFINED |
| ATLANTIC PWR CORP | COM | 04878Q863 | 1,259,573 | 83250 SH | DEFINED |
| ATLANTIC PWR CORP | COM | 04878Q863 | 59,007 | 3900 SH | DEFINED |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 310,611 | 8,352 SH | SOLE |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 20,916 | 300 SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDIN | COM | 049164205 | 2,236,757 | 32,082 SH | SOLE |
| ATLAS ENERGY LP | COM | 04930A104 | 13,516 | 605 SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 232,530 | 6740 SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 100,050 | 2900 SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 51,267 | 1486 SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 14,521,238 | 1,065,388 SH | SOLE |
| ATMEL CORP | COM | 049513104 | 22,503 | 1651 SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 11,395 | 836 SH | DEFINED |
| ATMI INC | COM | 00207R101 | 527,790 | 27,955 SH | SOLE |
| ATMOS ENERGY CORP | COM | 049560105 | 6,982,282 | 204,759 SH | SOLE |
| ATMOS ENERGY CORP | COM | 049560105 | 955 | 28 SH | DEFINED |
| ATMOS ENERGY CORP | COM | 049560105 | 99,958 | 2931.3099 SH | DEFINED |
| ATP OIL & GAS CORP | COM | 00208J108 | 97,794 | 5400 SH | DEFINED |
| ATP OIL & GAS CORP | COM | 00208J108 | 144,880 | 8000 SH | DEFINED |
| ATP OIL + GAS CORPORATION | COM | 00208J108 | 612,444 | 33,818 SH | SOLE |
| ATRION CORPORATION | COM | 049904105 | 210,760 | 1,208 SH | SOLE |
| ATWOOD OCEANICS INC | COM | 050095108 | 5,893,824 | 126,940 SH | SOLE |
| ATWOOD OCEANICS INC | COM | 050095108 | 23,215 | 500 SH | DEFINED |
| AUDIOVOX CORP A | COM | 050757103 | 125,984 | 15,748 SH | SOLE |
| AUTODESK INC | COM | 052769106 | 6,938,238 | 157,294 SH | SOLE |
| AUTODESK INC | COM | 052769106 | 4,411 | 100 SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 1,361,527 | 18,342 SH | SOLE |
| AUTOLIV INC | COM | 052800109 | 21,156 | 285 SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 14,830,642 | 289,040 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 98,835 | 1926.2413 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,054,831 | 20558 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 166,373 | 3242.508 | SH | DEFINED |
| AUTONATION INC | COM | 05329W102 | 752,957 | 21,288 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 2,376,963 | 8,689 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 35,563 | 130 | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS I | COM | 05334D107 | 680,728 | 31,706 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 237909 | 11081 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 10,735 | 500 | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 11,701 | 545 | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 2,004,830 | 64,464 | SH | SOLE |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 6,998 | 225 | SH | DEFINED |
| AVALON RARE METALS INC | COM | 053470100 | 21,018 | 2598 | SH | DEFINED |
| AVALON RARE METALS INC | COM | 053470100 | 12,944 | 1600 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,402 | 20 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 3,744,935 | 31,187 | SH | SOLE |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 293,544 | 71,947 | SH | SOLE |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 510 | 125 | SH | DEFINED |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 71,604 | 17550 | SH | DEFINED |
| AVATAR HOLDINGS INC | COM | 053494100 | 135,700 | 6,857 | SH | SOLE |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 113,828 | 8,501 | SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 1,635,265 | 38,972 | SH | SOLE |
| AVI BIOPHARMA INC | COM | 002346104 | 159,423 | 85,253 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|---------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| AVI BIOPHARMA INC | COM | 002346104 | 930 | 500 | SH | | DEFINED |
| AVIAT NETWORKS INC | COM | 05366Y102 | 238,296 | 46,092 | SH | | SOLE |
| AVIAT NETWORKS INC | COM | 05366Y102 | 20,680 | 4000 | SH | | DEFINED |
| AVID TECHNOLOGY INC | COM | 05367P100 | 582,476 | 26,120 | SH | | SOLE |
| AVIS BUDGET GROUP | COM | 053774105 | 90 | 5 | SH | | DEFINED |
| AVIS BUDGET GROUP | COM | 053774105 | 698 | 39 | SH | | DEFINED |
| AVIS BUDGET GROUP | COM | 053774105 | 179,100 | 10000 | SH | | DEFINED |
| AVIS BUDGET GROUP INC | COM | 053774105 | 1,398,198 | 78,068 | SH | | SOLE |
| AVISTA CORP | COM | 05379B107 | 1,134,411 | 49,045 | SH | | SOLE |
| AVISTA CORP | COM | 05379B107 | 3,840 | 166 | SH | | DEFINED |
| AVNET INC | COM | 053807103 | 11,755,800 | 344,846 | SH | | SOLE |
| AVNET INC | COM | 053807103 | 3,409 | 100 | SH | | DEFINED |
| AVNET INC | COM | 053807103 | 587,064 | 17221 | SH | | DEFINED |
| AVON PRODS INC | COM | 054303102 | 5,056 | 187 | SH | | DEFINED |
| AVON PRODS INC | COM | 054303102 | 54 | 2 | SH | | DEFINED |
| AVON PRODUCTS INC | COM | 054303102 | 5,607,231 | 207,368 | SH | | SOLE |
| AVX CORP | COM | 002444107 | 16,982 | 1,139 | SH | | SOLE |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 213,187 | 80,448 | SH | | SOLE |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 583 | 220 | SH | | DEFINED |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 803 | 23 | SH | | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 94,424 | 2,704 | SH | | SOLE |
| AXT INC | COM | 00246W103 | 171,657 | 23,941 | SH | | SOLE |
| AZZ INC | COM | 002474104 | 503,059 | 11,032 | SH | | SOLE |
| AZZ INC | COM | 002474104 | 11,400 | 250 | SH | | DEFINED |
| AZZ INC | COM | 002474104 | 124,716 | 2735 | SH | | DEFINED |
| B & G FOODS INC NEW | COM | 05508R106 | 159,357 | 8490 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|----------------|---------|
| B & G FOODS INC NEW | COM | 05508R106 | 75,925 | 4045 SH | DEFINED |
| B & G FOODS INC NEW | COM | 05508R106 | 89,608 | 4774 SH | DEFINED |
| B+G FOODS INC | COM | 05508R106 | 8,959,071 | 477,308 SH | SOLE |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 134 | 4 SH | DEFINED |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 33,380 | 1000 SH | DEFINED |
| BABCOCK + WILCOX CO/THE | COM | 05615F102 | 69,697 | 2,088 SH | SOLE |
| BADGER METER INC | COM | 056525108 | 548,711 | 13,315 SH | SOLE |
| BADGER METER INC | COM | 056525108 | 4,121 | 100 SH | DEFINED |
| BAIDU INC | COM | 056752108 | 45,477 | 330 SH | DEFINED |
| BAIDU INC | COM | 056752108 | 633,788 | 4599 SH | DEFINED |
| BAIDU INC | COM | 056752108 | 100,463 | 729 SH | DEFINED |
| BAIDU INC SPON ADR | ADR | 056752108 | 5,381,067 | 39,047 SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 13,141,914 | 178,972 SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 19,459 | 265 SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 51,401 | 700 SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 73 | 1 SH | DEFINED |
| BALCHEM CORP | COM | 057665200 | 941,189 | 25,085 SH | SOLE |
| BALCHEM CORP | COM | 057665200 | 5,628 | 150 SH | DEFINED |
| BALDWIN + LYONS INC CL B | COM | 057755209 | 148,600 | 6,345 SH | SOLE |
| BALL CORP | COM | 058498106 | 2,762,744 | 77,064 SH | SOLE |
| BALL CORP | COM | 058498106 | 93,712 | 2614 SH | DEFINED |
| BALLANTYNE STRONG INC | COM | 058516105 | 78,547 | 10,955 SH | SOLE |
| BALLANTYNE STRONG INC | COM | 058516105 | 717 | 100 SH | DEFINED |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 466 | 200 SH | DEFINED |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 1,887 | 810 SH | DEFINED |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4,561,228 | 120,508 SH | SOLE |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 3,974 | 105 SH | DEFINED |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 54,720 | 6000 SH | DEFINED |
| BALTIC TRADING LTD | COM | Y0553W103 | 115,104 | 12,621 SH | SOLE |
| BANCFIRST CORP | COM | 05945F103 | 231,155 | 5,416 SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 21,528 | 1794 SH | DEFINED |
| BANCO BRADESCO S A | COM | 059460303 | 7,532 | 363 SH | DEFINED |
| BANCO BRADESCO S A | COM | 059460303 | 43,471 | 2095 SH | DEFINED |
| BANCO LATINOAMERICANO COME | COM | P16994132 | 371,566 | 21,281 SH | SOLE |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 34,764 | 2835.5657 SH | DEFINED |
| BANCO SANTANDER SA | ADR | 05964H105 | 152230 | 13000 SH | SOLE |
| BANCO SANTANDER SA | COM | 05964H105 | 22,565 | 1927 SH | DEFINED |
| BANCO SANTANDER SA | COM | 05964H105 | 12,038 | 1028 SH | DEFINED |
| BANCO SANTANDER SA | COM | 05964H105 | 80,241 | 6852.3423 SH | DEFINED |
| BANCOLOMBIA S A | COM | 05968L102 | 6,266 | 100 SH | DEFINED |
| BANCOLOMBIA S A | COM | 05968L102 | 19,425 | 310 SH | DEFINED |
| BANCORP INC/THE | COM | 05969A105 | 160,685 | 17,409 SH | SOLE |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 87,980 | 2,850 SH | SOLE |
| BANCORPSOUTH INC | COM | 059692103 | 2,568,207 | 166,227 SH | SOLE |
| BANK MONTREAL QUE | COM | 063671101 | 520 | 8 SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 66,280 | 1020 SH | DEFINED |
| BANK MUTUAL CORP | COM | 063750103 | 173,151 | 40,934 SH | SOLE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 95,155 | 1550 SH | DEFINED |
| BANK OF AMERICA CORP | COM | 060505104 | 54,027,276 | 4,053,059 SH | SOLE |
| BANK OF AMERICA CORP | COM | 60505104 | 153295 | 11500 SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 644,952 | 48383.4908 SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,482,028 | 111179.9141 SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 590,215 | 44277.2045 SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505682 | 323,517 | 320 SH | DEFINED |
| BANK OF HAWAII CORP | COM | 062540109 | 5,172,689 | 108,170 SH | SOLE |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 151,407 | 4,057 SH | SOLE |
| BANK OF NEW YORK MELLON CO | COM | 064058100 | 17,183,225 | 575,267 SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 13,442 | 450 SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 148,855 | 4983.4399 SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 114,018 | 3817.1457 SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| BANK OF THE OZARKS | COM | 063904106 | 507,036 | 11,600 | SH | | SOLE |
| BANKATLANTIC BANCORP | COM | 065908600 | 4,894 | 5320 | SH | | DEFINED |
| BANKFINANCIAL CORP | COM | 06643P104 | 135,644 | 14,760 | SH | | SOLE |
| BANKUNITED INC | COM | 06652K103 | 10,843,767 | 377,700 | SH | | SOLE |
| BAR HBR BANKSHARES | COM | 066849100 | 75,600 | 2500 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 70,344 | 1288 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H198 | 7,451 | 100 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H230 | 8,879 | 100 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H750 | 3,600 | 145 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H255 | 15,133 | 357 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H248 | 96,804 | 1122 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H206 | 86,028 | 1311 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 35,308 | 1400 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H214 | 1,594 | 19 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H271 | 20,852 | 200 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 6,445 | 118 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H644 | 69 | 8 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H743 | 9,745 | 297 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H198 | 18,553 | 249 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H206 | 29,988 | 457 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H230 | 16,337 | 184 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H255 | 1,017 | 24 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H362 | 23,661 | 900 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H511 | 41,795 | 1625 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 10,088 | 400 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H214 | 12,837 | 153 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H271 | 359,801 | 3451 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 16,385 | 300 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H644 | 4,844 | 560 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H198 | 14,529 | 195 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H206 | 280,657 | 4277 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H230 | 1,361,417 | 15333 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H255 | 18,016 | 425 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H297 | 320,987 | 4535 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H362 | 59,573 | 2266 | SH | | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 10,088 | 400 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06740C261 | 9,163 | 312 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 643,724 | 12536 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06739F119 | 7,700 | 200 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06738C794 | 35,207 | 919 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 167,915 | 3270 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06738C786 | 42,836 | 1519 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06739F101 | 181,909 | 3197 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06740C261 | 21,734 | 740 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06739F135 | 335,243 | 6898 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 67,063 | 1306 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06738C786 | 129,382 | 4588 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06739F101 | 54,909 | 965 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06739F291 | 16,146 | 222 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06740C261 | 36,301 | 1236 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06739F176 | 2,677 | 62 | SH | | DEFINED |
| BARCLAYS BK PLC | COM | 06739F390 | 27,715 | 1150 | SH | | DEFINED |

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|----------------------------|-----|-----------|------------|------------|----|---------|
| BARCLAYS BK PLC | COM | 06740L444 | 7,452 | 140 | SH | DEFINED |
| BARCLAYS PLC | COM | 06738E204 | 12,916 | 712 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 1,391 | 14 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 255,852 | 2575 | SH | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 489 | 53.2245 | SH | DEFINED |
| BARNES + NOBLE INC | COM | 067774109 | 1,072,666 | 116,721 | SH | SOLE |
| BARNES GROUP INC | COM | 067806109 | 898,341 | 43,024 | SH | SOLE |
| BARRETT BILL CORP | COM | 06846N104 | 7,982 | 200 | SH | DEFINED |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 96,135 | 5,986 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 9,863 | 190 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 196,064 | 3777 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 602,872 | 11613.7916 | SH | DEFINED |
| BARRICK GOLD CORP. | COM | 067901108 | 165801 | 3194 | SH | SOLE |
| BARRY (R.G.) | COM | 068798107 | 85,360 | 6,521 | SH | SOLE |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 532,445 | 20,872 | SH | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 11,752,563 | 218,571 | SH | SOLE |
| BAXTER INTERNATIONAL, INC. | COM | 071813109 | 243148 | 4522 | SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 101,303 | 1884 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 8,855 | 164.6803 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 54 | 1 | SH | DEFINED |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 122,598 | 2100 | SH | DEFINED |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 2,919 | 50 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 8,043 | 293 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 22,650 | 825.1524 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 104,612 | 3811 | SH | DEFINED |
| BB+T CORP | COM | 054937107 | 9,030,528 | 328,981 | SH | SOLE |
| BCE INC | COM | 05534B760 | 45,425 | 1250 | SH | DEFINED |
| BCE INC | COM | 05534B760 | 38,266 | 1053 | SH | DEFINED |
| BE AEROSPACE INC | COM | 073302101 | 14,884,547 | 418,929 | SH | SOLE |
| BE AEROSPACE INC | COM | 073302101 | 21,567 | 607 | SH | DEFINED |
| BEACON POWER CORP | COM | 073677205 | 8,036 | 4100 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 6,213,300 | 303,532 | SH | SOLE |
| BEASLEY BROADCAST GRP INC | COM | 074014101 | 24,839 | 3,384 | SH | SOLE |
| BEAZER HOMES USA INC | COM | 07556Q105 | 263,616 | 57,684 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|---------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| BEAZER HOMES USA INC | COM | 07556Q105 | 6,398 | 1400 | SH | | DEFINED |
| BEBE STORES INC | COM | 075571109 | 147,800 | 25,265 | SH | | SOLE |
| BECKMAN COULTER INC | COM | 075811109 | 12,989,988 | 156,374 | SH | | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 16,481 | 207 | SH | | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 11,943 | 150 | SH | | DEFINED |
| BECTON DICKINSON AND CO | COM | 075887109 | 5,436,454 | 68,280 | SH | | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 1,207 | 25 | SH | | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 337,890 | 7000 | SH | | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 6,130 | 127 | SH | | DEFINED |
| BED BATH + BEYOND INC | COM | 075896100 | 5,472,611 | 113,375 | SH | | SOLE |
| BEL FUSE INC CL B | COM | 077347300 | 209,953 | 9,539 | SH | | SOLE |
| BELDEN INC | COM | 077454106 | 1,559,789 | 41,539 | SH | | SOLE |
| BELO CORPORATION A | COM | 080555105 | 610,912 | 69,343 | SH | | SOLE |
| BEMIS COMPANY | COM | 081437105 | 1,177,124 | 35,877 | SH | | SOLE |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 1,056,477 | 55,692 | SH | | SOLE |
| BENEFICIAL MUTUAL BANCORP | COM | 08173R104 | 231,050 | 26,804 | SH | | SOLE |

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| BERKLEY W R CORP | COM | 084423102 | 35,431 | 1100 SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 6,442 | 200 SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL | COM | 084670702 | 44,762,205 | 535,241 SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,013,177 | 12115 SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 250,600 | 2 SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,764,677 | 21101 SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 125,300 | 1 SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,412,594 | 16891 SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 125,300 | 1 SH | DEFINED |
| BERKSHIRE HILLS BANCORP IN | COM | 084680107 | 225,951 | 10,837 SH | SOLE |
| BERRY PETE CO | COM | 085789105 | 3,733 | 74 SH | DEFINED |
| BERRY PETROLEUM CO CLASS A | COM | 085789105 | 1,961,950 | 38,889 SH | SOLE |
| BEST BUY CO INC | COM | 086516101 | 2,902,127 | 101,049 SH | SOLE |
| BEST BUY INC | COM | 086516101 | 30,156 | 1050 SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 20,164 | 702.0775 SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 7,237 | 252 SH | DEFINED |
| BGC PARTNERS INC | COM | 05541T101 | 375,469 | 40460 SH | DEFINED |
| BGC PARTNERS INC | COM | 05541T101 | 32,758 | 3530 SH | DEFINED |
| BGC PARTNERS INC CL A | COM | 05541T101 | 409,141 | 44,041 SH | SOLE |
| BHP BILLITON LTD | COM | 088606108 | 135,670 | 1415 SH | DEFINED |
| BHP BILLITON LTD | COM | 088606108 | 239,382 | 2496.6813 SH | DEFINED |
| BHP BILLITON LTD SPON ADR | COM | 088606108 | 8,511,076 | 88,768 SH | SOLE |
| BIDZ COM INC | COM | 08883T200 | 276 | 188 SH | DEFINED |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 233,525 | 19,591 SH | SOLE |
| BIG LOTS INC | COM | 089302103 | 1,064,078 | 24,501 SH | SOLE |
| BIGBAND NETWORKS INC | COM | 089750509 | 98,295 | 38,547 SH | SOLE |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 538,756 | 1,272 SH | SOLE |
| BILL BARRETT CORP | COM | 06846N104 | 5,572,593 | 139,629 SH | SOLE |
| BIO RAD LABORATORIES A | COM | 090572207 | 5,297,814 | 44,097 SH | SOLE |
| BIO RAD LABS INC | COM | 090572207 | 66,437 | 553 SH | DEFINED |
| BIO RAD LABS INC | COM | 090572207 | 1,922 | 16 SH | DEFINED |
| BIO REFERENCE LABS INC | COM | 09057G602 | 478,713 | 21,333 SH | SOLE |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 7,580 | 2000 SH | DEFINED |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 5,306 | 1400 SH | DEFINED |
| BIOCRYST PHARMACEUTICALS I | COM | 09058V103 | 84,513 | 22,299 SH | SOLE |
| BIODEL INC | COM | 09064M105 | 27,161 | 12,934 SH | SOLE |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 48,714 | 13800 SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 8,511,185 | 115,972 SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 6,245 | 85 SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 42,980 | 585 SH | DEFINED |
| BIOMARIN PHARMACEUTICAL IN | COM | 09061G101 | 42,068 | 1,674 SH | SOLE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2,208,793 | 116,130 SH | SOLE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3,838 | 201.7915 SH | DEFINED |
| BIOMIMETIC THERAPEUTICS IN | COM | 09064X101 | 182,203 | 13,898 SH | SOLE |
| BIOSANTE PHARMACEUTICALS I | COM | 09065V203 | 123,714 | 62,482 SH | SOLE |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 4 | 2 SH | DEFINED |
| BIOSCRIP INC | COM | 09069N108 | 142,303 | 30,213 SH | SOLE |
| BIOSPECIFICS TECHNOLOGIES | COM | 090931106 | 78,132 | 3,064 SH | SOLE |
| BIOTECH HOLDRS TR | COM | 09067D201 | 850 | 8 SH | DEFINED |
| BIOTIME INC | COM | 09066L105 | 145,931 | 19,588 SH | SOLE |
| BIOTIME INC | COM | 09066L105 | 1,438 | 193 SH | DEFINED |
| BIOTIME INC | COM | 09066L105 | 1,490 | 200 SH | DEFINED |
| BJ S RESTAURANTS INC | COM | 09180C106 | 785,735 | 19,978 SH | SOLE |
| BJ S WHOLESALE CLUB INC | COM | 05548J106 | 6,016,235 | 123,233 SH | SOLE |
| BLACK BOX CORP | COM | 091826107 | 548,375 | 15,601 SH | SOLE |
| BLACK HILLS CORP | COM | 092113109 | 3,928,431 | 117,477 SH | SOLE |
| BLACK HILLS CORP | COM | 092113109 | 33,440 | 1000 SH | DEFINED |
| BLACKBAUD INC | COM | 09227Q100 | 1,082,572 | 39,742 SH | SOLE |
| BLACKBOARD INC | COM | 091935502 | 940,754 | 25,959 SH | SOLE |
| BLACKROCK CALIF MUN INCOME T | COM | 09248E102 | 25,000 | 2000 SH | DEFINED |
| BLACKROCK CORE BD TR | COM | 09249E101 | 2,356 | 195 SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 376,247 | 52622 SH | DEFINED |

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| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 151,373 | 21171 | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 77,658 | 10831 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 47,853 | 11993.1209 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 23,940 | 6000 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 9,975 | 2500 | SH | DEFINED |
| BLACKROCK ECOSOLUTIONS INVT | COM | 092546100 | 1,875 | 158 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 47,010 | 1500 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 60,057 | 1916.2903 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 6,095 | 405 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 88,012 | 5848 | SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 44,253 | 4950 | SH | DEFINED |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 765,726 | 85651.7151 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 14,910 | 1000 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 114 | 7.6317 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 9,699 | 522 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 273,739 | 14733 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 1,895 | 102 | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 26,516 | 985 | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS | COM | 09250E107 | 27,950 | 13000 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | COM | 09248N102 | 3,903 | 580 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | COM | 09248N102 | 33,650 | 5000 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 14,955,144 | 74,400 | SH | SOLE |
| BLACKROCK INC | COM | 09247X101 | 1,608 | 8 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 4,660 | 500 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 145,479 | 14234.714 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 1,768 | 173 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CO | COM | 092533108 | 550,869 | 54,380 | SH | SOLE |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 91,082 | 9000.1808 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 282,854 | 27950 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 1,113 | 110 | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 96,126 | 5550 | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 60,568 | 3497 | SH | DEFINED |
| BLACKROCK MUN INCOME TR | COM | 09248F109 | 12,340 | 1000 | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 75,068 | 5600 | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 10,358 | 750 | SH | DEFINED |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 41,009 | 3157 | SH | DEFINED |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 22,083 | 1700 | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 12,688 | 1300 | SH | DEFINED |
| BLACKROCK MUNIHLDGS FD II IN | COM | 09253P109 | 40,933 | 3000 | SH | DEFINED |
| BLACKROCK MUNIHLDGS NJ QLTY | COM | 09254X101 | 11,675 | 861 | SH | DEFINED |
| BLACKROCK MUNIHLDNGS CALI QL | COM | 09254L107 | 152,450 | 12264.6524 | SH | DEFINED |
| BLACKROCK MUNIHLDNGS QLTY II | COM | 09254C107 | 21,795 | 1785 | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 74,693 | 5393 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M105 | 24,187 | 1900 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 50,666 | 3850 | SH | DEFINED |
| BLACKROCK MUNIYIELD NY QLTY | COM | 09255E102 | 12,180 | 1000 | SH | DEFINED |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 28,064 | 2329 | SH | DEFINED |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 30,518 | 1950 | SH | DEFINED |
| BLACKROCK S&P QLTY RK EQ MD | COM | 09250D109 | 682,757 | 49190 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 164,254 | 39771 | SH | DEFINED |

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| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 2,850 | 690 SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 39,345 | 3680.5472 SH | DEFINED |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 8,552 | 800 SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 63,592 | 3556.6073 SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 8,421 | 471 SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 37,745 | 2111 SH | DEFINED |
| BLACKSTONE GSO FLTNG RTE FU | COM | 09256U105 | 479,235 | 24058 SH | DEFINED |
| BLDRS INDEX FDS TR | COM | 09348R300 | 730,954 | 15065 SH | DEFINED |
| BLDRS INDEX FDS TR | COM | 09348R409 | 4,891 | 220 SH | DEFINED |
| BLDRS INDEX FDS TR | COM | 09348R300 | 26,686 | 550 SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 206,776 | 12352.2254 SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 337,010 | 20132 SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 581,145 | 36,367 SH | SOLE |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 1,046,397 | 37,159 SH | SOLE |
| BLUE NILE INC | COM | 09578R103 | 617,862 | 11,444 SH | SOLE |
| BLUE NILE INC | COM | 09578R103 | 1,350 | 25 SH | DEFINED |
| BLUEGREEN CORP | COM | 096231105 | 45,605 | 11,096 SH | SOLE |
| BLUELINX HOLDINGS INC | COM | 09624H109 | 31,280 | 8,454 SH | SOLE |
| BLYTH INC | COM | 09643P207 | 155,075 | 4,773 SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 3,482,297 | 70,010 SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 5,521 | 111 SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 1,992 | 61 SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 25,801 | 790 SH | DEFINED |
| BOB EVANS FARMS | COM | 096761101 | 2,962,134 | 90,863 SH | SOLE |
| BOB EVANS FARMS INC | COM | 096761101 | 265,983 | 8159 SH | DEFINED |
| BODY CENTRAL CORP | COM | 09689U102 | 101,910 | 4,387 SH | SOLE |
| BOEING CO | COM | 097023105 | 477,292 | 6456 SH | DEFINED |
| BOEING CO | COM | 097023105 | 684,046 | 9252.6136 SH | DEFINED |
| BOEING CO | COM | 097023105 | 265,758 | 3594.7308 SH | DEFINED |
| BOEING CO/THE | COM | 097023105 | 21,499,362 | 290,807 SH | SOLE |
| BOFI HOLDING INC | COM | 05566U108 | 84,336 | 5,434 SH | SOLE |
| BOISE INC | COM | 09746Y105 | 488,375 | 53,316 SH | SOLE |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 33,230 | 643 SH | SOLE |
| BOK FINL CORP | COM | 05561Q201 | 11,068 | 214.171 SH | DEFINED |
| BON TON STORES INC/THE | COM | 09776J101 | 140,678 | 9,076 SH | SOLE |
| BON-TON STORES INC | COM | 09776J101 | 8,680 | 560 SH | DEFINED |
| BOOKS A MILLION INC | COM | 098570104 | 22,467 | 5,440 SH | SOLE |
| BOOZ ALLEN HAMILTON HOLDIN | COM | 099502106 | 4,719 | 262 SH | SOLE |
| BORGWARNER INC | COM | 099724106 | 20,032,393 | 251,379 SH | SOLE |
| BORGWARNER INC | COM | 099724106 | 321,071 | 4029 SH | DEFINED |
| BORGWARNER INC | COM | 099724106 | 6,216 | 78 SH | DEFINED |
| BOSTON BEER COMPANY INC CL | COM | 100557107 | 715,953 | 7,730 SH | SOLE |
| BOSTON BEER INC | COM | 100557107 | 27,786 | 300 SH | DEFINED |
| BOSTON BEER INC | COM | 100557107 | 94,936 | 1025 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 7 | 1 SH | | | DEFINED |
| BOSTON PRIVATE FINL HOLDIN | COM | 101119105 | 477,168 | 67,492 SH | | | SOLE |
| BOSTON PROPERTIES INC | COM | 101121101 | 4,710,156 | 49,659 SH | | | SOLE |
| BOSTON PROPERTIES INC | COM | 101121101 | 11,382 | 120 SH | | | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3,662,687 | 509,414 SH | | | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 57,340 | 7975 SH | | | DEFINED |

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|----------------------------------|------|-----------|------------|---------------|---------|
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 4,285 | 596 SH | DEFINED |
| BOTTOMLINE TECHNOLOGIES IN | COM | 101388106 | 740,549 | 29,457 SH | SOLE |
| BOULDER GROWTH & INCOME FUND INC | COM | 101507101 | 81373 | 12347.97 SH | SOLE |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 6,704 | 400 SH | DEFINED |
| BOYD GAMING CORP | COM | 103304101 | 1,557,406 | 166,212 SH | SOLE |
| BP PLC | COM | 055622104 | 377,044 | 8542 SH | DEFINED |
| BP PLC | COM | 055622104 | 947,156 | 21458 SH | DEFINED |
| BP PLC | COM | 055622104 | 349,412 | 7916 SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 211,482 | 1765 SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 887,866 | 7410 SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 436,624 | 3644 SH | DEFINED |
| BPZ RESOURCES INC | COM | 055639108 | 399,296 | 75,197 SH | SOLE |
| BPZ RESOURCES INC | COM | 055639108 | 2,650 | 500 SH | DEFINED |
| BRADY CORPORATION CL A | COM | 104674106 | 1,563,757 | 43,815 SH | SOLE |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 40,317 | 3,321 SH | SOLE |
| BRANDYWINE RLTY TR | COM | 105368203 | 29,148 | 2401 SH | DEFINED |
| BRAVO BRIO RESTAURANT GROU | COM | 10567B109 | 143,997 | 8,140 SH | SOLE |
| BRE PROPERTIES INC | COM | 05564E106 | 6,898,660 | 146,220 SH | SOLE |
| BRE PROPERTIES INC | COM | 05564E106 | 4,718 | 100 SH | DEFINED |
| BRE PROPERTIES INC | COM | 05564E106 | 75,488 | 1600 SH | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 4,346 | 200 SH | DEFINED |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 649 | 33.9816 SH | DEFINED |
| BRIDGE BANCORP INC | COM | 108035106 | 108,696 | 4,859 SH | SOLE |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 257,372 | 15,051 SH | SOLE |
| BRIDGFORD FOODS CORP | COM | 108763103 | 15,425 | 1,376 SH | SOLE |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,265 | 100 SH | DEFINED |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,178 | 52 SH | DEFINED |
| BRIGGS + STRATTON | COM | 109043109 | 1,006,951 | 44,457 SH | SOLE |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 8,889,664 | 239,098 SH | SOLE |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 11,154 | 300 SH | DEFINED |
| BRIGHTPOINT INC | COM | 109473405 | 673,999 | 62,177 SH | SOLE |
| BRIGHTPOINT INC | COM | 109473405 | 29,275 | 2700 SH | DEFINED |
| BRIGHTPOINT INC | COM | 109473405 | 5,421 | 500 SH | DEFINED |
| BRINK S CO/THE | COM | 109696104 | 4,645,697 | 140,311 SH | SOLE |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 5,085,604 | 201,012 SH | SOLE |
| BRINKER INTL INC | COM | 109641100 | 7,590 | 300 SH | DEFINED |
| BRINKS CO | COM | 109696104 | 5,463 | 165 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 52,446,503 | 1,984,355 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 361,317 | 13670.6962 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 962,648 | 36422.5687 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 595,523 | 22532.0763 SH | DEFINED |
| BRISTOW GROUP INC | COM | 110394103 | 1,510,526 | 31,935 SH | SOLE |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,053 | 13 SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 1,181 | 30 SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 6,025 | 153 SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 19,808 | 503 SH | DEFINED |
| BROADCOM CORP CL A | COM | 111320107 | 17,426,241 | 442,515 SH | SOLE |
| BROADCOM CORP. | CL A | 111320107 | 318348 | 8084 SH | SOLE |
| BROADRIDGE FINANCIAL SOLUT | COM | 11133T103 | 29,077,303 | 1,281,503 SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,702 | 75 SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 5,083 | 224 SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,609 | 115 SH | DEFINED |
| BROADSOFT INC | COM | 11133B409 | 275,362 | 5,774 SH | SOLE |
| BROADWIND ENERGY INC | COM | 11161T108 | 93,648 | 71,487 SH | SOLE |
| BROADWIND ENERGY INC | COM | 11161T108 | 7,205 | 5500 SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 72,878 | 11,850 SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 615 | 100 SH | DEFINED |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 12 | 2 SH | DEFINED |
| BRONCO DRILLING CO INC | COM | 112211107 | 5,085 | 450 SH | DEFINED |
| BROOKDALE SENIOR LIVING IN | COM | 112463104 | 57,876 | 2,067 SH | SOLE |
| BROOKDALE SR LIVING INC | COM | 112463104 | 2,016 | 72 SH | DEFINED |
| BROOKFIELD ASSET MANAGE CL | COM | 112585104 | 2,414,115 | 74,372 SH | SOLE |

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| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 3,408 | 105 SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 1,623 | 50 SH | DEFINED |
| BROOKFIELD HOMES CORP | COM | 112723101 | 69,128 | 7,354 SH | SOLE |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 89 | 4 SH | DEFINED |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 44 | 2 SH | DEFINED |
| BROOKLINE BANCORP INC | COM | 11373M107 | 551,730 | 52,396 SH | SOLE |
| BROOKS AUTOMATION INC | COM | 114340102 | 792,605 | 57,728 SH | SOLE |
| BROWN + BROWN INC | COM | 115236101 | 6,793,166 | 263,301 SH | SOLE |
| BROWN FORMAN CORP | COM | 115637209 | 7,513 | 110 SH | DEFINED |
| BROWN FORMAN CORP CLASS B | COM | 115637209 | 2,302,803 | 33,716 SH | SOLE |
| BROWN SHOE COMPANY INC | COM | 115736100 | 471,484 | 38,583 SH | SOLE |
| BRUKER CORP | COM | 116794108 | 1,151,671 | 55,236 SH | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 1,998,823 | 78,601 SH | SOLE |
| BRYN MAWR BANK CORP | COM | 117665109 | 153,617 | 7,468 SH | SOLE |
| BRYN MAWR BK CORP | COM | 117665109 | 71,234 | 3463 SH | DEFINED |
| BT GROUP PLC | COM | 05577E101 | 4,873 | 162 SH | DEFINED |
| BT GROUP PLC | COM | 05577E101 | 28,636 | 952 SH | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 206,696 | 3253 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| BUCKEYE PARTNERS L P | COM | 118230101 | 1,906 | 30 SH | | | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 235,657 | 3708.7943 SH | | | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 945,997 | 34,741 SH | | | SOLE |
| BUCKLE INC/THE | COM | 118440106 | 936,432 | 23,179 SH | | | SOLE |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 16,745,958 | 183,116 SH | | | SOLE |
| BUCYRUS INTL INC NEW | COM | 118759109 | 137,175 | 1500 SH | | | DEFINED |
| BUCYRUS INTL INC NEW | COM | 118759109 | 40,238 | 440 SH | | | DEFINED |
| BUCYRUS INTL INC NEW | COM | 118759109 | 20,576 | 225 SH | | | DEFINED |
| BUFFALO WILD WINGS INC | COM | 119848109 | 5,362,280 | 98,517 SH | | | SOLE |
| BUILD A BEAR WORKSHOP INC | COM | 120076104 | 80,580 | 13,319 SH | | | SOLE |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 99,468 | 35,024 SH | | | SOLE |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 568 | 200 SH | | | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 7,378 | 102 SH | | | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 28,570 | 395 SH | | | DEFINED |
| BUNGE LTD | COM | G16962105 | 264,077 | 3,651 SH | | | SOLE |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 7,339 | 99 SH | | | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 11,120 | 150 SH | | | DEFINED |
| C.H. ROBINSON WORLDWIDE IN | COM | 12541W209 | 6,163,391 | 83,143 SH | | | SOLE |
| CA INC | COM | 12673P105 | 3,775,489 | 156,141 SH | | | SOLE |
| CA INC | COM | 12673P105 | 19,949 | 825 SH | | | DEFINED |
| CA INC | COM | 12673P105 | 72,540 | 3000 SH | | | DEFINED |
| CABELA S INC | COM | 126804301 | 892,707 | 35,694 SH | | | SOLE |
| CABELAS INC | COM | 126804301 | 16,257 | 650 SH | | | DEFINED |
| CABLEVISION SYS CORP | COM | 12686C109 | 3,288 | 95 SH | | | DEFINED |
| CABLEVISION SYSTEMS NY GRP | COM | 12686C109 | 3,878,950 | 112,076 SH | | | SOLE |
| CABOT CORP | COM | 127055101 | 6,844,254 | 147,856 SH | | | SOLE |
| CABOT CORP | COM | 127055101 | 2,361 | 51 SH | | | DEFINED |
| CABOT MICROELECTRONICS COR | COM | 12709P103 | 1,092,966 | 20,918 SH | | | SOLE |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,045 | 20 SH | | | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 16,040 | 302.8137 SH | | | DEFINED |
| CABOT OIL + GAS CORP | COM | 127097103 | 1,939,391 | 36,613 SH | | | SOLE |
| CACHE INC | COM | 127150308 | 5 | 1 SH | | | DEFINED |

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| CACI INTERNATIONAL INC CL | COM | 127190304 | 1,646,871 | 26,857 SH | SOLE |
| CACI INTL INC | COM | 127190304 | 12,264 | 200 SH | DEFINED |
| CADENCE DESIGN SYS INC | COM | 127387108 | 5,889,429 | 604,044 SH | SOLE |
| CADENCE PHARMACEUTICALS IN | COM | 12738T100 | 220,699 | 23,963 SH | SOLE |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 9,180 | 1000 SH | DEFINED |
| CADIZ INC | COM | 127537207 | 114,476 | 9,391 SH | SOLE |
| CAI INTERNATIONAL INC | COM | 12477X106 | 213,914 | 8,272 SH | SOLE |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 499,908 | 71,620 SH | SOLE |
| CAL MAINE FOODS INC | COM | 128030202 | 370,786 | 12,569 SH | SOLE |
| CAL MAINE FOODS INC | COM | 128030202 | 2,950 | 100 SH | DEFINED |
| CALAMOS ASSET MANAGEMENT A | COM | 12811R104 | 246,743 | 14,873 SH | SOLE |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 25,916 | 1900 SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 1,118,779 | 82021.9227 SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 2,643,487 | 193804 SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 80,828 | 6050 SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 404,294 | 30261.5194 SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 84,168 | 6300 SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 4,210 | 485 SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 6,944 | 800 SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 30,502 | 3514 SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 38,764 | 3983.9468 SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 4,865 | 500 SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 19,460 | 2000 SH | DEFINED |
| CALAMP CORP | COM | 128126109 | 670 | 200 SH | DEFINED |
| CALAVO GROWERS INC | COM | 128246105 | 218,719 | 10,010 SH | SOLE |
| CALGON CARBON CORP | COM | 129603106 | 792,031 | 49,876 SH | SOLE |
| CALGON CARBON CORP | COM | 129603106 | 48 | 3 SH | DEFINED |
| CALGON CARBON CORP | COM | 129603106 | 34,936 | 2200 SH | DEFINED |
| CALIFORNIA FIRST NATL BANC | COM | 130222102 | 22,187 | 1,453 SH | SOLE |
| CALIFORNIA PIZZA KITCHEN I | COM | 13054D109 | 304,313 | 18,028 SH | SOLE |
| CALIFORNIA WATER SERVICE G | COM | 130788102 | 554,353 | 14,914 SH | SOLE |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 14,868 | 400 SH | DEFINED |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 234,112 | 34,632 SH | SOLE |
| CALIX NETWORKS INC | COM | 13100M509 | 174,138 | 8,574 SH | SOLE |
| CALLAWAY GOLF CO | COM | 131193104 | 7 | 1 SH | DEFINED |
| CALLAWAY GOLF CO | COM | 131193904 | 682 | 1 SH | C DEFINED |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 394,844 | 57,895 SH | SOLE |
| CALLON PETE CO DEL | COM | 13123X102 | 3,279 | 422 SH | DEFINED |
| CALLON PETE CO DEL | COM | 13123X902 | 327,894 | 422 SH | C DEFINED |
| CALLON PETROLEUM CO | COM | 13123X102 | 228,073 | 29,353 SH | SOLE |
| CALPINE CORP | COM | 131347304 | 117,755 | 7,420 SH | SOLE |
| CALPINE CORP | COM | 131347304 | 8,316 | 524 SH | DEFINED |
| CALPINE CORP ESCROW 4 | COM | 131ESC9D9 | 0 | 175,000 SH | SOLE |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 356,873 | 16794 SH | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 5,631 | 265 SH | DEFINED |
| CAMAC ENERGY INC | COM | 131745101 | 59,393 | 39,595 SH | SOLE |
| CAMAC ENERGY INC | COM | 131745101 | 750 | 500 SH | DEFINED |
| CAMBIUM LEARNING GROUP INC | COM | 13201A107 | 43,537 | 12,805 SH | SOLE |
| CAMBREX CORP | COM | 132011107 | 145,178 | 26,396 SH | SOLE |
| CAMDEN NATIONAL CORP | COM | 133034108 | 202,495 | 5,914 SH | SOLE |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 8,952,957 | 157,567 SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 18,024 | 600 SH | DEFINED |
| CAMECO CORP | COM | 13321L108 | 51,068 | 1700 SH | DEFINED |
| CAMECO CORP | COM | 13321L108 | 108,294 | 3605 SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 6,121,862 | 107,213 | SH | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 6,053 | 106 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 125,620 | 2200 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 57 | 1 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 4,363,203 | 131,779 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 13,244 | 400 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 26,654 | 805 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 33,276 | 1005 | SH | DEFINED |
| CAMPUS CREST COMMUNITIES I | COM | 13466Y105 | 276,041 | 23,334 | SH | SOLE |
| CANADIAN NAT RES LTD | COM | 136385101 | 34,206 | 692 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 3,764 | 50 | SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 13,022 | 173 | SH | DEFINED |
| CANADIAN SOLAR INC | COM | 136635109 | 22,560 | 2000 | SH | DEFINED |
| CANON INC | COM | 138006309 | 1,301 | 30 | SH | DEFINED |
| CANTEL MEDICAL CORP | COM | 138098108 | 297,799 | 11,565 | SH | SOLE |
| CAPELLA EDUCATION CO | COM | 139594105 | 737,888 | 14,820 | SH | SOLE |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,494 | 30 | SH | DEFINED |
| CAPITAL CITY BANK GROUP IN | COM | 139674105 | 116,288 | 9,171 | SH | SOLE |
| CAPITAL GOLD CORP | COM | 14018Y205 | 304,049 | 47,286 | SH | SOLE |
| CAPITAL GOLD CORP | COM | 14018Y205 | 9,240 | 1437 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 11,454,270 | 220,444 | SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H139 | 1,990 | 92 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 7,690 | 148 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107 | 11,671 | 1100 | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 221,682 | 20,874 | SH | SOLE |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 201,274 | 2,199 | SH | SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 58,024 | 8,242 | SH | SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 1,408 | 200 | SH | DEFINED |
| CAPITOL FED FINL INC | COM | 14057J101 | 9,027 | 801 | SH | DEFINED |
| CAPITOL FED FINL INC | COM | 14057J101 | 637,431 | 56560 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COM | 14057J101 | 12,059 | 1,070 | SH | SOLE |
| CAPLEASE INC | COM | 140288101 | 242,024 | 44,165 | SH | SOLE |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 681,481 | 53,324 | SH | SOLE |
| CAPSTEAD MTG CORP | COM | 14067E506 | 51,120 | 4000 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E308 | 56,800 | 4000 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E506 | 36,819 | 2881 | SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E308 | 19,880 | 1400 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 336,155 | 185,721 | SH | SOLE |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 49,856 | 27545 | SH | DEFINED |
| CARACO PHARM LABS LTD | COM | 14075T107 | 34,533 | 6,641 | SH | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 2,386,904 | 16,914 | SH | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 105,981 | 751 | SH | DEFINED |
| CARBO CERAMICS INC | COM | 140781105 | 77,138 | 546.6154 | SH | DEFINED |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 258,677 | 22,185 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6,299,718 | 153,166 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 38,703 | 941 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 142,067 | 3454.0874 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,057 | 50 | SH | DEFINED |
| CARDIONET INC | COM | 14159L103 | 89,247 | 18,632 | SH | SOLE |
| CARDTRONICS INC | COM | 14161H108 | 8,003,411 | 393,288 | SH | SOLE |
| CAREER EDUCATION CORP | COM | 141665109 | 3,200,566 | 140,870 | SH | SOLE |
| CAREFUSION CORP | COM | 14170T101 | 2,065,086 | 73,230 | SH | SOLE |
| CAREFUSION CORP | COM | 14170T101 | 13,254 | 470 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 2,707 | 96 | SH | DEFINED |
| CARIBOU COFFEE CO INC | COM | 142042209 | 57,064 | 5,611 | SH | SOLE |
| CARIBOU COFFEE INC | COM | 142042209 | 3,051 | 300 | SH | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 6,139,703 | 137,816 | SH | SOLE |
| CARMAX INC | COM | 143130102 | 3,459,706 | 107,779 | SH | SOLE |

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|------------------------------|------------|-----------|------------|---------------|---------|
| CARMAX INC | COM | 143130102 | 25,680 | 800 SH | DEFINED |
| CARMAX INC | COM | 143130102 | 7,383 | 230 SH | DEFINED |
| CARMIKE CINEMAS INC | COM | 143436400 | 55,884 | 7,816 SH | SOLE |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 8,245,405 | 214,948 SH | SOLE |
| CARNIVAL CORP | COM | 143658300 | 3,913 | 102 SH | DEFINED |
| CARPENTER TECHNOLOGY | COM | 144285103 | 10,332,531 | 241,923 SH | SOLE |
| CARRIZO OIL + GAS INC | COM | 144577103 | 981,858 | 26,587 SH | SOLE |
| CARROLS RESTAURANT GROUP I | COM | 14574X104 | 88,844 | 9,584 SH | SOLE |
| CARTER INC | COM | 146229109 | 29 | 1 SH | DEFINED |
| CARTER S INC | COM | 146229109 | 1,502,760 | 52,489 SH | SOLE |
| CASCADE CORP | COM | 147195101 | 364,709 | 8,181 SH | SOLE |
| CASCADE FINL CORP | COM | 147272108 | 168 | 400 SH | DEFINED |
| CASELLA WASTE SYSTEMS INC | COM | 147448104 | 138,137 | 19,266 SH | SOLE |
| CASEY S GENERAL STORES INC | COM | 147528103 | 1,309,971 | 33,589 SH | SOLE |
| CASH AMERICA INTL INC | COM | 14754D100 | 1,207,293 | 26,217 SH | SOLE |
| CASS INFORMATION SYSTEMS I | COM | 14808P109 | 255,110 | 6,493 SH | SOLE |
| CASTLE (A.M.) + CO | COM | 148411101 | 283,634 | 15,023 SH | SOLE |
| CASUAL MALE RETAIL GROUP I | COM | 148711302 | 158,058 | 32,191 SH | SOLE |
| CATALYST HEALTH SOLUTIONS | COM | 14888B103 | 1,892,503 | 33,837 SH | SOLE |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 14,542 | 260 SH | DEFINED |
| CATERPILLAR INC | COM | 149123101 | 47,125,547 | 423,220 SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 1,075,256 | 9656.5461 SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 2,251,728 | 20222.0709 SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 1,191,779 | 10703 SH | DEFINED |
| CATHAY GENERAL BANCORP | COM | 149150104 | 4,011,899 | 235,302 SH | SOLE |
| CATO CORP CLASS A | COM | 149205106 | 610,589 | 24,922 SH | SOLE |
| CAVCO INDUSTRIES INC | COM | 149568107 | 228,193 | 5,053 SH | SOLE |
| CAVIUM NETWORKS INC | COM | 14965A101 | 1,515,534 | 33,731 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 3,174,790 | 118,906 SH | SOLE | |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 26,700 | 1000 SH | DEFINED | |
| CBeyond INC | COM | 149847105 | 287,327 | 24,621 SH | SOLE | |
| CBIZ INC | COM | 124805102 | 194,439 | 26,968 SH | SOLE | |
| CBL + ASSOCIATES PROPERTIE | COM | 124830100 | 1,828,769 | 104,981 SH | SOLE | |
| CBOE HLDGS INC | COM | 12503M108 | 26,623 | 919 SH | DEFINED | |
| CBOE HOLDINGS INC | COM | 12503M108 | 7,590 | 262 SH | SOLE | |
| CBS CORP CLASS B NON VOTIN | COM | 124857202 | 9,258,214 | 369,737 SH | SOLE | |
| CBS CORP NEW | COM | 124857202 | 43,094 | 1721 SH | DEFINED | |
| CBS CORP NEW | COM | 124857202 | 4,833 | 193 SH | DEFINED | |
| CBS CORP-CL B | CL B | 124857202 | 293294 | 11713 SH | SOLE | |
| CDC CORP CL A | COM | G2022L114 | 58,313 | 22,868 SH | SOLE | |
| CDI CORP | COM | 125071100 | 167,571 | 11,330 SH | SOLE | |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 25,911 | 300 SH | DEFINED | |
| CEC ENTERTAINMENT INC | COM | 125137109 | 686,309 | 18,190 SH | SOLE | |
| CEDAR FAIR L P | COM | 150185106 | 352,262 | 18347 SH | DEFINED | |
| CEDAR FAIR L P | COM | 150185106 | 19,200 | 1000 SH | DEFINED | |
| CEDAR FAIR L P | COM | 150185106 | 3,979 | 207.2647 SH | DEFINED | |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 290,206 | 48,127 SH | SOLE | |
| CELADON GROUP INC | COM | 150838100 | 246,442 | 15,175 SH | SOLE | |
| CELANESE CORP DEL | COM | 150870103 | 33,322 | 751 SH | DEFINED | |
| CELANESE CORP SERIES A | COM | 150870103 | 112,079 | 2,526 SH | SOLE | |

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|------------------------------|-----|-----------|------------|------------|----|---------|
| CELERA CORP | COM | 15100E106 | 513,541 | 63,322 | SH | SOLE |
| CELESTICA INC | COM | 15101Q108 | 16,080 | 1500 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 19,001,871 | 330,295 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 673167 | 11692 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 40,878 | 710 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 258,397 | 4488 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 1,439 | 25 | SH | DEFINED |
| CELL THERAPEUTICS INC | COM | 150934503 | 301 | 810 | SH | DEFINED |
| CELL THERAPEUTICS INC | COM | 150934503 | 1,949 | 5240 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 215,859 | 6517.4925 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 52,992 | 1600 | SH | DEFINED |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 98,671 | 24,545 | SH | SOLE |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 32 | 8 | SH | DEFINED |
| CEL-SCI CORP | COM | 150837409 | 945 | 1500 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 2,206 | 247 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 29,728 | 3329 | SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 19,575 | 2192 | SH | DEFINED |
| CENOVUS ENERGY INC | COM | 15135U109 | 4,797,390 | 121,823 | SH | SOLE |
| CENOVUS ENERGY INC | COM | 15135U109 | 14,689 | 373 | SH | DEFINED |
| CENTENE CORP | COM | 15135B101 | 8,953,872 | 271,494 | SH | SOLE |
| CENTER FINANCIAL CORP | COM | 15146E102 | 201,285 | 27,423 | SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5,373,448 | 306,005 | SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 387,532 | 22069 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 389,972 | 22207.9818 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 7,902 | 450 | SH | DEFINED |
| CENTERSTATE BANKS INC | COM | 15201P109 | 138,775 | 19,825 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION | COM | 153435102 | 19,409 | 1,710 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENT | COM | G20045202 | 19,243 | 912 | SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 21,039 | 999 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 11,185 | 500 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 191,823 | 8575 | SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 98,741 | 4414 | SH | DEFINED |
| CENTRAL GARDEN AND PET CO | COM | 153527205 | 432,981 | 47,012 | SH | SOLE |
| CENTRAL VERMONT PUBLIC SER | COM | 155771108 | 274,589 | 11,790 | SH | SOLE |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 46,580 | 2000 | SH | DEFINED |
| CENTRUE FINL CORP NEW | COM | 15643B106 | 518 | 1036 | SH | DEFINED |
| CENTURY ALUM CO | COM | 156431108 | 35,492 | 1900 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 1,039,710 | 55,659 | SH | SOLE |
| CENTURY BANCORP INC CL A | COM | 156432106 | 70,057 | 2,617 | SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 31,672,319 | 762,270 | SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 67,768 | 1631 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 91,701 | 2207 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 464,213 | 11172.4021 | SH | DEFINED |
| CENVEO INC | COM | 15670S105 | 277,466 | 42,491 | SH | SOLE |
| CEPHALON INC | COM | 156708109 | 2,237,935 | 29,532 | SH | SOLE |
| CEPHALON INC | COM | 156708109 | 30,432 | 400 | SH | DEFINED |
| CEPHEID INC | COM | 15670R107 | 1,265,860 | 45,177 | SH | SOLE |
| CERADYNE INC | COM | 156710105 | 1,013,714 | 22,487 | SH | SOLE |
| CERADYNE INC | COM | 156710105 | 4,012 | 89 | SH | DEFINED |
| CERAGON NETWORKS LTD | ORD | 2616148 | 3322 | 275 | SH | SOLE |
| CERAGON NETWORKS LTD | ORD | 2616148 | 2658 | 220 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 3,111,932 | 27,985 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 411,440 | 3700 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 445 | 4 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 226,848 | 2040 | SH | DEFINED |
| CERUS CORP | COM | 157085101 | 105,554 | 36,524 | SH | SOLE |
| CEVA INC | COM | 157210105 | 507,763 | 18,996 | SH | SOLE |
| CF INDS HLDGS INC | COM | 125269100 | 1,231 | 9 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 1,231 | 9 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 3,191,858 | 23,334 | SH | SOLE |
| CH ENERGY GROUP INC | COM | 12541M102 | 708,672 | 14,022 | SH | SOLE |
| CHARLES & COLVARD LTD | COM | 159765106 | 376 | 100 | SH | DEFINED |

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|----------------------------|-----|-----------|-----------|---------|----|------|
| CHARLES RIVER LABORATORIES | COM | 159864107 | 4,891,224 | 127,442 | SH | SOLE |
| CHARMING SHOPPES | COM | 161133103 | 381,202 | 89,484 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| CHART INDUSTRIES INC | COM | 16115Q308 | 1,200,588 | 21,813 | SH | | SOLE |
| CHATHAM LODGING TRUST | COM | 16208T102 | 155,480 | 9,568 | SH | | SOLE |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 1,337,153 | 26,193 | SH | | SOLE |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 30,630 | 600 | SH | | DEFINED |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 23,075 | 452 | SH | | DEFINED |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 76,575 | 1500 | SH | | DEFINED |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 788,643 | 35,082 | SH | | SOLE |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,009 | 100 | SH | | DEFINED |
| CHEESECAKE FACTORY INC/THE | COM | 163072101 | 5,408,136 | 179,732 | SH | | SOLE |
| CHELSEA THERAPEUTICS INTER | COM | 163428105 | 142,951 | 36,654 | SH | | SOLE |
| CHEMED CORP | COM | 16359R103 | 1,334,798 | 20,039 | SH | | SOLE |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 370,319 | 18,581 | SH | | SOLE |
| CHENIERE ENERGY INC | COM | 16411R208 | 411,744 | 44,226 | SH | | SOLE |
| CHENIERE ENERGY INC | COM | 16411R208 | 61,446 | 6600 | SH | | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 294,654 | 15435 | SH | | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 80,178 | 4200 | SH | | DEFINED |
| CHEROKEE INC | COM | 16444H102 | 102,801 | 5,956 | SH | | SOLE |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 8,630 | 500 | SH | | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 9,910,825 | 295,669 | SH | | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 176,986 | 5280 | SH | | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 731,205 | 21814.0019 | SH | | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167907 | 625 | 1 | SH | C | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167842 | 126,100 | 1300 | SH | | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 504,437 | 15048.8388 | SH | | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167842 | 94,090 | 970 | SH | | DEFINED |
| CHESAPEAKE LODGING TRUST | COM | 165240102 | 201,277 | 11,561 | SH | | SOLE |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 304,034 | 7,305 | SH | | SOLE |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 18,729 | 450 | SH | | DEFINED |
| CHEVRON CORP | COM | 166764100 | 115,538,494 | 1,075,477 | SH | | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 823,273 | 7659.0698 | SH | | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 4,781,033 | 44478.8594 | SH | | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 1,719,459 | 15996.4568 | SH | | DEFINED |
| CHEVRON CORPORATION | COM | 166764100 | 857770 | 7980 | SH | | SOLE |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 8,132 | 200 | SH | | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 15,451 | 380 | SH | | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 2,033 | 50 | SH | | DEFINED |
| CHICAGO BRIDGE + IRON NY S | N Y REG | 167250109 | 88,761 | 2,183 | SH | | SOLE |
| CHICO S FAS INC | COM | 168615102 | 5,953,116 | 399,538 | SH | | SOLE |
| CHICOS FAS INC | COM | 168615102 | 27,159 | 1824 | SH | | DEFINED |
| CHICOS FAS INC | COM | 168615102 | 10,319 | 693 | SH | | DEFINED |
| CHILDREN S PLACE | COM | 168905107 | 1,148,631 | 23,051 | SH | | SOLE |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 100,754 | 25,443 | SH | | SOLE |
| CHIMERA INVT CORP | COM | 16934Q109 | 1,005,884 | 254011 | SH | | DEFINED |
| CHIMERA INVT CORP | COM | 16934Q109 | 90,351 | 22815.9482 | SH | | DEFINED |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 9,790 | 1100 | SH | | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 1,428 | 200 | SH | | DEFINED |
| CHINA DIRECT INDS INC | COM | 169384203 | 1,380 | 1000 | SH | | DEFINED |
| CHINA FD INC | COM | 169373107 | 2,298 | 73 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| CHINA FIN ONLINE CO LTD | COM | 169379104 | 455 | 100 | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 6,900 | 1000 | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 3,450 | 500 | SH | DEFINED |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 3,132 | 55.8816 | SH | DEFINED |
| CHINA MARINE FOOD GROUP LTD | COM | 16943R106 | 3,920 | 1000 | SH | DEFINED |
| CHINA MED TECHNOLOGIES INC | COM | 169483104 | 10,476 | 900 | SH | DEFINED |
| CHINA MEDIAEXPRESS HLDGS INC | COM | 169442100 | 17,820 | 1500 | SH | DEFINED |
| CHINA METRO-RURAL HLDGS LTD | COM | G3163G104 | 2,640 | 500 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 28,166 | 609 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 15,494 | 335 | SH | DEFINED |
| CHINA NAT GAS INC | COM | 168910206 | 11,200 | 2000 | SH | DEFINED |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109 | 9,631 | 2736 | SH | DEFINED |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 11,690 | 2514 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 34,850 | 20500 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 340 | 200 | SH | DEFINED |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 7,223 | 1560 | SH | DEFINED |
| CHINA TELECOM CORP LTD | COM | 169426103 | 39,650 | 650 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 10,491 | 632 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 4,980 | 300 | SH | DEFINED |
| CHINA VALVES TECHNOLOGY INC | COM | 169476207 | 1,624 | 350 | SH | DEFINED |
| CHINACAST EDU CORP | COM | 16946T109 | 1,886 | 300 | SH | DEFINED |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 169,889 | 10,585 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 19,013,877 | 69,809 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4,630 | 17 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 39,494 | 145 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 30,778 | 113 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COM | 170032809 | 523,370 | 34,118 | SH | SOLE |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 2,347 | 153 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COM | 169905106 | 27,195 | 700 | SH | SOLE |
| CHOICE HOTELS INTL INC | COM | 169905106 | 7,770 | 200 | SH | DEFINED |
| CHRISTOPHER + BANKS CORP | COM | 171046105 | 208,494 | 32,175 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 10,954,564 | 178,675 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 6,744 | 110 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 134,085 | 2187 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 151,194 | 1905.6455 | SH | DEFINED |
| CHURCH + DWIGHT CO INC | COM | 171340102 | 12,722,645 | 160,356 | SH | SOLE |
| CHURCHILL DOWNS INC | COM | 171484108 | 364,536 | 8,784 | SH | SOLE |
| CIBER INC | COM | 17163B102 | 382,751 | 57,127 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN CALL | PUT/ CALL | INVESTMENT DISCRETION |
|---------------------------|----------------|--------------|--------------|-------------------|--------------|-----------|-----------------------|
| CIENA CORP | COM | 171779309 | 5,543,031 | 213,522 | SH | | SOLE |
| CIENA CORP | COM | 171779309 | 147,676 | 5693 | SH | | DEFINED |
| CIENA CORP | COM | 171779309 | 182 | 7 | SH | | DEFINED |
| CIGNA CORP | COM | 125509109 | 5,671,958 | 128,093 | SH | | SOLE |
| CIGNA CORP | COM | 125509109 | 9,166 | 207 | SH | | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 22,167,566 | 192,360 | SH | | SOLE |
| CIMAREX ENERGY CO | COM | 171798101 | 658,347 | 5712.8351 | SH | | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 6,108 | 53 | SH | | DEFINED |
| CINCINNATI BELL INC | COM | 171871106 | 477,571 | 178,198 | SH | | SOLE |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2,907,097 | 88,631 | SH | | SOLE |
| CINCINNATI FINL CORP | COM | 172062101 | 1,410 | 43 | SH | | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 8,198 | 250 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|-------------|----|-----------|
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 6,689 | 3779 | SH | DEFINED |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 837,255 | 43,269 | SH | SOLE |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 17,492 | 904 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 1,284,659 | 42,440 | SH | SOLE |
| CINTAS CORP | COM | 172908105 | 15,139 | 500 | SH | DEFINED |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 712,306 | 15,149 | SH | SOLE |
| CIRRUS LOGIC INC | COM | 172755100 | 1,105,358 | 52,561 | SH | SOLE |
| CIRRUS LOGIC INC | COM | 172755100 | 10,515 | 500 | SH | DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 75,561 | 3593 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 423,108 | 24671 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1,639,163 | 95578 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R902 | 5 | 5 | SH | C DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1,749,300 | 102000 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R902 | 2,850 | 30 | SH | C DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | 37,110,628 | 2,163,885 | SH | SOLE |
| CISCO SYSTEMS, INC. | COM | 17275R102 | 120050 | 7000 | SH | SOLE |
| CISCO SYSTEMS, INC. | COM | 17275R102 | 578795 | 33749 | SH | SOLE |
| CIT GROUP INC | COM | 125581801 | 215,431 | 5,063 | SH | SOLE |
| CIT GROUP INC | COM | 125581801 | 5,106 | 120 | SH | DEFINED |
| CIT GROUP INC | COM | 125581801 | 37,529 | 882 | SH | DEFINED |
| CITI TRENDS INC | COM | 17306X102 | 255,377 | 11,457 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 65,578,298 | 14,836,719 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 103870 | 23500 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 490620 | 111000 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 290,034 | 65618.5065 | SH | DEFINED |
| CITIGROUP INC | COM | 172967901 | 7,300 | 100 | SH | C DEFINED |
| CITIGROUP INC | COM | 172967101 | 1,349,961 | 305421 | SH | DEFINED |
| CITIGROUP INC | COM | 172967416 | 139,150 | 1100 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 996,487 | 225449.4677 | SH | DEFINED |
| CITIZENS + NORTHERN CORP | COM | 172922106 | 157,358 | 9,361 | SH | SOLE |
| CITIZENS INC | COM | 174740100 | 205,349 | 28,130 | SH | SOLE |
| CITIZENS REPUBLIC BANCORP | COM | 174420109 | 271,060 | 304,596 | SH | SOLE |
| CITRIX SYS INC | COM | 177376100 | 7,346 | 100 | SH | DEFINED |
| CITRIX SYSTEMS INC | COM | 177376100 | 6,313,373 | 85,943 | SH | SOLE |
| CITY HLDG CO | COM | 177835105 | 17,680 | 500 | SH | DEFINED |
| CITY HOLDING CO | COM | 177835105 | 492,954 | 13,941 | SH | SOLE |
| CITY NATIONAL CORP | COM | 178566105 | 6,062,019 | 106,258 | SH | SOLE |
| CITY TELECOM H K LTD | COM | 178677209 | 7,565 | 500 | SH | DEFINED |
| CKX INC | COM | 12562M106 | 181,080 | 42,910 | SH | SOLE |
| CLARCOR INC | COM | 179895107 | 2,010,438 | 44,746 | SH | SOLE |
| CLAYMORE DIVID & INCOME FD | COM | 18385J105 | 1,336 | 80 | SH | DEFINED |
| CLAYMORE DIVID & INCOME FD | COM | 18385J105 | 3,340 | 200 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 4,238 | 200 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 64,218 | 2200 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q606 | 62,206 | 2720 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q879 | 264,311 | 11378 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 86,945 | 4103.1028 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 50,562 | 2292 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 117,577 | 4028 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q606 | 11,435 | 500 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q879 | 34,845 | 1500 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 17,164 | 810 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 789,152 | 35773 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q879 | 214,529 | 9235 | SH | DEFINED |
| CLAYMORE EXCHANGE-TRADED FD | COM | 18383M621 | 2,631 | 299 | SH | DEFINED |
| CLAYMORE EXCHANGE-TRADED FD | COM | 18383M100 | 241,135 | 5085.1008 | SH | DEFINED |
| CLAYMORE EXCHANGE-TRADED FD | COM | 18383M506 | 109,650 | 5160 | SH | DEFINED |
| CLAYMORE EXCHANGE-TRADED FD | COM | 18383M621 | 7,040 | 800 | SH | DEFINED |
| CLAYMORE EXCHANGE-TRADED FD | COM | 18383M779 | 54,147 | 1852 | SH | DEFINED |
| CLAYMORE EXCHANGE-TRADED FD | COM | 18383M506 | 833,893 | 39242 | SH | DEFINED |
| CLAYMORE EXCHANGE-TRADED FD | COM | 18383M720 | 6,260 | 200 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY IN | COM | 969490101 | 479,878 | 4,540 | SH | SOLE |

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|----------------------------|-----|-----------|-----------|---------|----|---------|
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 570,139 | 34,807 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1,638 | 100 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 11,466 | 700 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 178,542 | 10900 | SH | DEFINED |
| CLEAN HARBORS INC | COM | 184496107 | 6,792,445 | 68,847 | SH | SOLE |
| CLEAN HARBORS INC | COM | 184496107 | 19,732 | 200 | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A | COM | 18451C109 | 14,288 | 982 | SH | SOLE |
| CLEARWATER PAPER CORP | COM | 18538R103 | 828,978 | 10,184 | SH | SOLE |
| CLEARWATER PAPER CORP | COM | 18538R103 | 8,221 | 101 | SH | DEFINED |
| CLEARWIRE CORP CLASS A | COM | 18538Q105 | 15,591 | 2,789 | SH | SOLE |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 559 | 100 | SH | DEFINED |
| CLECO CORPORATION | COM | 12561W105 | 6,248,427 | 182,223 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| CLEVELAND BIOLABS INC | COM | 185860103 | 10,500 | 1400 | SH | | DEFINED |
| CLIFFS NATURAL RESOURCES I | COM | 18683K101 | 6,136,505 | 62,439 | SH | | SOLE |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 5,897 | 60 | SH | | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 560,196 | 5700 | SH | | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 382,684 | 3893.8105 | SH | | DEFINED |
| CLIFTON SAVINGS BANCORP IN | COM | 18712Q103 | 91,470 | 7,706 | SH | | SOLE |
| CLINICAL DATA INC | COM | 18725U109 | 274,457 | 9,058 | SH | | SOLE |
| CLINICAL DATA INC NEW | COM | 18725U109 | 45,450 | 1500 | SH | | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 28,028 | 400 | SH | | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 69,307 | 989.1162 | SH | | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 135,624 | 1935.5547 | SH | | DEFINED |
| CLOROX CO. | COM | 189054109 | 245315 | 3501 | SH | | SOLE |
| CLOROX COMPANY | COM | 189054109 | 30,755,054 | 438,919 | SH | | SOLE |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 517,102 | 23,951 | SH | | SOLE |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 12,954 | 600 | SH | | DEFINED |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 2,159 | 100 | SH | | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 3,463 | 250 | SH | | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 9,999,096 | 33,159 | SH | | SOLE |
| CME GROUP INC | COM | 12572Q105 | 11,157 | 37 | SH | | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 110,669 | 367 | SH | | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 2,701,364 | 137,544 | SH | | SOLE |
| CMS ENERGY CORP | COM | 125896100 | 5,892 | 300 | SH | | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 97,689 | 4974 | SH | | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 142,076 | 7234 | SH | | DEFINED |
| CNA FINANCIAL CORP | COM | 126117100 | 18,853 | 638 | SH | | SOLE |
| CNA FINL CORP | COM | 126117100 | 43,143 | 1460 | SH | | DEFINED |
| CNA SURETY CORP | COM | 12612L108 | 344,850 | 13,652 | SH | | SOLE |
| CNA SURETY CORP | COM | 12612L108 | 6,315 | 250 | SH | | DEFINED |
| CNB FINANCIAL CORP/PA | COM | 126128107 | 136,438 | 9,403 | SH | | SOLE |
| CNH GLOBAL N.V. | COM | N20935206 | 30,392 | 626 | SH | | SOLE |
| CNINSURE INC | SPONSORED | | | | | | |
| | ADR | 18976M103 | 77760 | 6000 | SH | | SOLE |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 2,506,170 | 333,711 | SH | | SOLE |
| CNO FINL GROUP INC | COM | 12621E103 | 7,886 | 1050 | SH | | DEFINED |
| COACH INC | COM | 189754104 | 7,725,026 | 148,444 | SH | | SOLE |
| COACH INC | COM | 189754104 | 207,900 | 3995 | SH | | DEFINED |
| COACH INC | COM | 189754104 | 373,014 | 7167.8242 | SH | | DEFINED |
| COBALT INTERNATIONAL ENERG | COM | 19075F106 | 31,720 | 1,887 | SH | | SOLE |

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|------------------------------|------|-----------|------------|------------|----|---------|
| COBALT INTL ENERGY INC | COM | 19075F106 | 20,172 | 1200 | SH | DEFINED |
| COBIZ FINANCIAL INC | COM | 190897108 | 173,270 | 24,931 | SH | SOLE |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 217,096 | 3,248 | SH | SOLE |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 1,872 | 28 | SH | DEFINED |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 3,342 | 50 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1,343,120 | 20246 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1,448,233 | 21830.4637 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1,363,937 | 20559.7951 | SH | DEFINED |
| COCA COLA CO/THE | COM | 191216100 | 50,991,833 | 768,528 | SH | SOLE |
| COCA COLA ENTERPRISES | COM | 19122T109 | 4,260,056 | 156,046 | SH | SOLE |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 4,614 | 169 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 13,650 | 500 | SH | DEFINED |
| COCA-COLA CO. | COM | 191216100 | 909057 | 13703 | SH | SOLE |
| CODEXIS INC | COM | 192005106 | 109,112 | 9,200 | SH | SOLE |
| COEUR D ALENE MINES CORP | COM | 192108504 | 2,328,382 | 66,946 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 24,311 | 699 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 32,206 | 926 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 10,434 | 300 | SH | DEFINED |
| COGDELL SPENCER INC | COM | 19238U107 | 197,238 | 33,205 | SH | SOLE |
| COGDELL SPENCER INC | COM | 19238U107 | 90,104 | 15169 | SH | DEFINED |
| COGENT COMMUNICATIONS GROU | COM | 19239V302 | 486,593 | 34,099 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 999,881 | 35,394 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 23,250 | 823 | SH | DEFINED |
| COGNIZANT TECH SOLUTION | CL A | 192446102 | 394057 | 4841 | SH | SOLE |
| COGNIZANT TECH SOLUTIONS A | COM | 192446102 | 20,328,592 | 249,737 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 127,391 | 1565 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 53,154 | 653 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 130,810 | 1607 | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 94,721 | 7016.3352 | SH | DEFINED |
| COHEN & STEERS DIV MJRS FDIN | COM | 19248G106 | 1,325 | 100 | SH | DEFINED |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 40,775 | 3630.8761 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 10,590 | 600 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 769,178 | 43579.4788 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 15,550 | 881 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 40,110 | 4011 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 4,790 | 479 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 39,160 | 3916 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6,038 | 397 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6,084 | 400 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 758,908 | 54441 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 6,970 | 500 | SH | DEFINED |
| COHEN + STEERS INC | COM | 19247A100 | 400,205 | 13,484 | SH | SOLE |
| COHERENT INC | COM | 192479103 | 1,116,584 | 19,215 | SH | SOLE |
| COHU INC | COM | 192576106 | 326,292 | 21,243 | SH | SOLE |
| COINSTAR INC | COM | 19259P300 | 1,292,924 | 28,156 | SH | SOLE |
| COINSTAR INC | COM | 19259P300 | 13,776 | 300 | SH | DEFINED |
| COINSTAR INC | COM | 19259P300 | 11,526 | 251 | SH | DEFINED |
| COLDWATER CREEK INC | COM | 193068103 | 143,286 | 54,275 | SH | SOLE |
| COLDWATER CREEK INC | COM | 193068103 | 54,833 | 20770 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|-------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| COLEMAN CABLE INC | COM | 193459302 | 54,232 | 6,121 | SH | SOLE |

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|------------------------------|----------|-----------|------------|------------|----|---------|
| COLFAX CORP | COM | 194014106 | 426,204 | 18,571 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14,350,325 | 177,691 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 94,812 | 1174 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 771,378 | 9551.4914 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 95,684 | 1184.8 | SH | DEFINED |
| COLGATE-PALMOLIVE CO. | COM | 194162103 | 549168 | 6800 | SH | SOLE |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 4,069,017 | 188,555 | SH | SOLE |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 9,711 | 450 | SH | DEFINED |
| COLONIAL PPTYS TR | COM | 195872106 | 9,607 | 499.0757 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 1,334,237 | 69,311 | SH | SOLE |
| COLONY FINANCIAL INC | COM | 19624R106 | 252,812 | 13,426 | SH | SOLE |
| COLUMBIA BANKING SYSTEM IN | COM | 197236102 | 668,228 | 34,858 | SH | SOLE |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 515,944 | 8,683 | SH | SOLE |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 18,645 | 1010 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 272,617 | 14,768 | SH | SOLE |
| COMCAST CORP CLASS A | COM | 20030N101 | 42,752,078 | 1,729,453 | SH | SOLE |
| COMCAST CORP NEW | COM | 20030N200 | 3,344 | 144 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 26,178 | 1059 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 108,675 | 4396.2368 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N200 | 20,970 | 903.1008 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 51,095 | 2066.9386 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N200 | 10,612 | 457 | SH | DEFINED |
| COMCAST CORP-CL A | CL A | 20030N101 | 369490 | 14947 | SH | SOLE |
| COMERICA INC | COM | 200340107 | 2,169,601 | 59,085 | SH | SOLE |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 480,800 | 34,172 | SH | SOLE |
| COMMERCE BANCSHARES INC | COM | 200525103 | 7,065,839 | 174,724 | SH | SOLE |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,103 | 52 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,022 | 50 | SH | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 4,463,172 | 258,435 | SH | SOLE |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 1,784 | 100 | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP I | COM | 202608105 | 337,390 | 18,912 | SH | SOLE |
| COMMONWEALTH REIT | COM | 203233101 | 46,486 | 1,790 | SH | SOLE |
| COMMONWEALTH REIT | COM | 203233101 | 12,985 | 500 | SH | DEFINED |
| COMMONWEALTH REIT | COM | 203233101 | 29,891 | 1151 | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 714,096 | 29,423 | SH | SOLE |
| COMMUNITY CAP CORP S C | COM | 20363C102 | 362 | 115 | SH | DEFINED |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 31 | 132 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS I | COM | 203668108 | 8,355,071 | 208,929 | SH | SOLE |
| COMMUNITY TRUST BANCORP IN | COM | 204149108 | 292,223 | 10,561 | SH | SOLE |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1,529,637 | 38,356 | SH | SOLE |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 29,018 | 1025 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-PR ADR | SPON ADR | | | | | |
| | PFD | 20441W203 | 141550 | 5000 | SH | SOLE |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 11,748 | 200 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 6,359 | 330 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 25,725 | 1335 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 1,927 | 100 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 10,560 | 380 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 5,558 | 200 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 74,470 | 4470 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 33,420 | 2006 | SH | DEFINED |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 177 | 3 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 27,587 | 642 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDIN | COM | 20451Q104 | 408,888 | 27,740 | SH | SOLE |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 327,125 | 22193 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 478,708 | 32476.8108 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 45,841 | 3110 | SH | DEFINED |
| COMPASS MINERALS INTERNATI | COM | 20451N101 | 6,904,572 | 73,822 | SH | SOLE |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 9,353 | 100 | SH | DEFINED |
| COMPLETE GENOMICS INC | COM | 20454K104 | 41,339 | 4,578 | SH | SOLE |
| COMPLETE PRODUCTION SERVIC | COM | 20453E109 | 6,998,518 | 220,010 | SH | SOLE |
| COMPUCREDIT HOLDINGS CORP | COM | 20478T107 | 58,296 | 8,873 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|-------------|---------|
| COMPUTER PROGRAMS + SYSTEM | COM | 205306103 | 575,820 | 8,958 SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,671,866 | 54,830 SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 38,984 | 800 SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 13,416 | 275.3089 SH | DEFINED |
| COMPUTER TASK GROUP INC | COM | 205477102 | 151,852 | 11,426 SH | SOLE |
| COMPUWARE CORP | COM | 205638109 | 832,212 | 72,053 SH | SOLE |
| COMPUWARE CORP | COM | 205638109 | 1,502 | 130 SH | DEFINED |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 13,995 | 888 SH | SOLE |
| COMSCORE INC | COM | 20564W105 | 603,952 | 20,466 SH | SOLE |
| COMSTOCK RESOURCES INC | COM | 205768203 | 3,332,176 | 107,698 SH | SOLE |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 684,229 | 25,174 SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,769 | 65 SH | DEFINED |
| COMVERGE INC | COM | 205859101 | 90,483 | 19,417 SH | SOLE |
| COMVERGE INC | COM | 205859101 | 5 | 1 SH | DEFINED |
| CON WAY INC | COM | 205944101 | 4,883,826 | 124,302 SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 3,457,715 | 145,588 SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 52,155 | 2196 SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 39,686 | 1671 SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 174,563 | 7350 SH | DEFINED |
| CONCEPTUS INC | COM | 206016107 | 346,323 | 23,967 SH | SOLE |
| CONCHO RES INC | COM | 20605P101 | 273,615 | 2550 SH | DEFINED |
| CONCHO RESOURCES INC | COM | 20605P101 | 178,655 | 1,665 SH | SOLE |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 7,474,715 | 134,801 SH | SOLE |
| CONEXANT SYSTEMS INC | COM | 207142308 | 149,233 | 62,703 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| CONEXANT SYSTEMS INC | COM | 207142308 | 69 | 29 SH | | | DEFINED |
| CONMED CORP | COM | 207410101 | 677,420 | 25,777 SH | | | SOLE |
| CONN S INC | COM | 208242107 | 51,162 | 11,420 SH | | | SOLE |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 173,251 | 6,575 SH | | | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 45,275,190 | 566,932 SH | | | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 310,176 | 3884 SH | | | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 2,020,999 | 25306.7771 SH | | | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 782,103 | 9793.4212 SH | | | DEFINED |
| CONS TOMOKA LAND CO FLORID | COM | 210226106 | 135,464 | 4,181 SH | | | SOLE |
| CONSOL ENERGY INC | COM | 20854P109 | 4,683,186 | 87,324 SH | | | SOLE |
| CONSOL ENERGY INC | COM | 20854P109 | 63,015 | 1175 SH | | | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 5,363 | 100 SH | | | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 40,223 | 750 SH | | | DEFINED |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 27,115 | 1450 SH | | | DEFINED |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 37 | 2 SH | | | DEFINED |
| CONSOLIDATED COMMUNICATION | COM | 209034107 | 354,259 | 18,914 SH | | | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 11,649,217 | 229,677 SH | | | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 167,630 | 3305 SH | | | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 412,733 | 8137.4894 SH | | | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 496,836 | 9795.6668 SH | | | DEFINED |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 462,170 | 8,460 SH | | | SOLE |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 4,360 | 400 SH | | | DEFINED |
| CONSOLIDATED WATER CO ORD | COM | G23773107 | 122,462 | 11,235 SH | | | SOLE |
| CONSTANT CONTACT INC | COM | 210313102 | 756,772 | 21,684 SH | | | SOLE |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2,028 | 100 SH | | | DEFINED |
| CONSTELLATION BRANDS INC A | COM | 21036P108 | 1,197,676 | 59,057 SH | | | SOLE |

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|------------------------------|-----|-----------|------------|------------|-----|---------|
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 2,871,431 | 92,240 | SH | SOLE |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 374 | 12 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2,490 | 80 | SH | DEFINED |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 6,324 | 100 | SH | DEFINED |
| CONTANGO OIL + GAS | COM | 21075N204 | 671,482 | 10,618 | SH | SOLE |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 3,574 | 50 | SH | DEFINED |
| CONTINENTAL RESOURCES INC/ | COM | 212015101 | 39,023 | 546 | SH | SOLE |
| CONTINUCARE CORP | COM | 212172100 | 119,899 | 22,411 | SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 3,958,004 | 275,627 | SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 8,616 | 600 | SH | DEFINED |
| CONVIO INC | COM | 21257W105 | 52,953 | 4,561 | SH | SOLE |
| COOPER COS INC/THE | COM | 216648402 | 482,678 | 6,950 | SH | SOLE |
| COOPER INDUSTRIES PLC | COM | G24140108 | 176,139 | 2,714 | SH | SOLE |
| COOPER INDUSTRIES PLC | COM | G24140108 | 16,874 | 260 | SH | DEFINED |
| COOPER INDUSTRIES PLC | COM | G24140108 | 116,724 | 1798.5183 | SH | DEFINED |
| COOPER TIRE & RUBR CO | COM | 216831107 | 3,734 | 145 | SH | DEFINED |
| COOPER TIRE + RUBBER | COM | 216831107 | 1,198,946 | 46,561 | SH | SOLE |
| COPA HOLDINGS SA CLASS A | COM | P31076105 | 31,574 | 598 | SH | SOLE |
| COPANO ENERGY L L C | COM | 217202100 | 484,460 | 13608.4191 | SH | DEFINED |
| COPANO ENERGY L L C | COM | 217202100 | 76,896 | 2160 | SH | DEFINED |
| COPART INC | COM | 217204106 | 5,821,515 | 134,353 | SH | SOLE |
| COPART INC | COM | 217204106 | 347 | 8 | SH | DEFINED |
| COPART INC | COM | 217204106 | 12,999 | 300 | SH | DEFINED |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 102,047 | 24,011 | SH | SOLE |
| CORE LABORATORIES N.V. | COM | N22717107 | 73,460 | 719 | SH | SOLE |
| CORE MARK HOLDING CO INC | COM | 218681104 | 273,158 | 8,265 | SH | SOLE |
| CORELOGIC INC | COM | 21871D103 | 4,358,508 | 235,595 | SH | SOLE |
| CORELOGIC INC | COM | 21871D103 | 12,950 | 700 | SH | DEFINED |
| CORESITE REALTY CORP | COM | 21870Q105 | 237,537 | 14,996 | SH | SOLE |
| CORESITE RLTY CORP | COM | 21870Q105 | 66,164 | 4177 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 348,274 | 78,795 | SH | SOLE |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 287,477 | 65040 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COM | 219023108 | 8,913,247 | 172,004 | SH | SOLE |
| CORNERSTONE THERAPEUTICS I | COM | 21924P103 | 40,183 | 6,070 | SH | SOLE |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 52,960 | 8000 | SH | DEFINED |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U201 | 38 | 4 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 9,976,585 | 483,596 | SH | SOLE |
| CORNING INC | COM | 219350105 | 72,205 | 3500 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 876,833 | 42502.7885 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 75,712 | 3670 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD | COM | 21988R102 | 4,148,139 | 102,753 | SH | SOLE |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 444 | 11 | SH | DEFINED |
| CORPORATE OFFICE PROPRTIE | COM | 22002T108 | 5,464,585 | 151,206 | SH | SOLE |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 36,600 | 1500 | SH | DEFINED |
| CORRECTIONS CORP OF AMERIC | COM | 22025Y407 | 6,015,430 | 246,534 | SH | SOLE |
| CORVEL CORP | COM | 221006109 | 329,929 | 6,204 | SH | SOLE |
| COSAN LTD | COM | G25343107 | 4,580 | 355 | SH | DEFINED |
| COSAN LTD | COM | G25343107 | 6,450 | 500 | SH | DEFINED |
| COSTAR GROUP INC | COM | 22160N109 | 986,144 | 15,733 | SH | SOLE |
| COSTCO COMPANIES INC | CNV | 22160QAC6 | 4,871 | 3 | PRN | DEFINED |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 14,453,278 | 197,126 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 10,265 | 140 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 111,475 | 1520.3903 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 92,691 | 1264.1948 | SH | DEFINED |
| COURIER CORP | COM | 222660102 | 110,103 | 7,887 | SH | SOLE |
| COUSINS PPTYS INC | COM | 222795106 | 3,115 | 373 | SH | DEFINED |
| COUSINS PROPERTIES INC | COM | 222795106 | 2,508,866 | 300,463 | SH | SOLE |
| COVANCE INC | COM | 222816100 | 7,434,806 | 135,870 | SH | SOLE |
| COVANCE INC | COM | 222816100 | 4,159 | 76 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 14,118 | 258 | SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| COVANTA HOLDING CORP | COM | 22282E102 | 55,510 | 3,250 | SH | SOLE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,631,027 | 113,861 | SH | SOLE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7,646 | 240 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,377 | 106 | SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 11,293,626 | 217,436 | SH | SOLE |
| COWEN GROUP INC CLASS A | COM | 223622101 | 112,136 | 27,964 | SH | SOLE |
| CPFL ENERGIA S A | COM | 126153105 | 51,135 | 585 | SH | DEFINED |
| CPFL ENERGIA S A | COM | 126153105 | 142,915 | 1635 | SH | DEFINED |
| CPFL ENERGIA S A | COM | 126153105 | 17,482 | 200 | SH | DEFINED |
| CPI CORP | COM | 125902106 | 91,030 | 4,044 | SH | SOLE |
| CR BARD INC | COM | 067383109 | 2,746,815 | 27,659 | SH | SOLE |
| CRA INTERNATIONAL INC | COM | 12618T105 | 245,833 | 8,527 | SH | SOLE |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 1,034,643 | 21,055 | SH | SOLE |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2,457 | 50 | SH | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 4,914 | 100 | SH | DEFINED |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 910 | 100 | SH | DEFINED |
| CRANE CO | COM | 224399105 | 12,735,104 | 262,959 | SH | SOLE |
| CRAWFORD + CO CL B | COM | 224633107 | 87,755 | 18,436 | SH | SOLE |
| CRAY INC | COM | 225223304 | 176,782 | 27,408 | SH | SOLE |
| CREDICORP LTD | COM | G2519Y108 | 27,806 | 265 | SH | DEFINED |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 307,824 | 4,338 | SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 78,564 | 21407 | SH | DEFINED |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 16,992 | 4630 | SH | DEFINED |
| CREDIT SUISSE GROUP | COM | 225401108 | 5,280 | 124 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D795 | 66,998 | 479 | SH | DEFINED |
| CREDO PETE CORP | COM | 225439207 | 6,385 | 500 | SH | DEFINED |
| CREE INC | COM | 225447101 | 12,321,304 | 266,926 | SH | SOLE |
| CREE INC | COM | 225447101 | 5,539 | 120 | SH | DEFINED |
| CREE INC | COM | 225447101 | 71,317 | 1545 | SH | DEFINED |
| CREE INC | COM | 225447101 | 300,040 | 6500 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRNTERS | COM | 226372100 | 6,010 | 200 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRNTERS | COM | 226372100 | 3,005 | 100 | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRNTERS | COM | 226372100 | 15,025 | 500 | SH | DEFINED |
| CREXUS INVESTMENT CORP | COM | 226553105 | 119,373 | 10,453 | SH | SOLE |
| CRH PLC | COM | 12626K203 | 1,161 | 50 | SH | DEFINED |
| CROCS INC | COM | 227046109 | 1,364,617 | 76,492 | SH | SOLE |
| CROCS INC | COM | 227046109 | 50,576 | 2835 | SH | DEFINED |
| CROCS INC | COM | 227046109 | 11,061 | 620 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE I | COM | 227483104 | 218,434 | 27,897 | SH | SOLE |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 309,226 | 31,078 | SH | SOLE |
| CROSSTEX ENERGY L P | COM | 22765U102 | 5,076 | 300 | SH | DEFINED |
| CROWN CASTLE INTERNATIONAL | COM | 228227104 | 729520 | 17145 | SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 199,517 | 4,689 | SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,979 | 70 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,021 | 24 | SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 100,501 | 2,605 | SH | SOLE |
| CROWN HOLDINGS INC | COM | 228368106 | 30,903 | 801 | SH | DEFINED |
| CROWN MEDIA HOLDINGS CLASS | COM | 228411104 | 44,924 | 19,364 | SH | SOLE |
| CRYOLIFE INC | COM | 228903100 | 156,435 | 25,645 | SH | SOLE |
| CSG SYSTEMS INTL INC | COM | 126349109 | 603,863 | 30,284 | SH | SOLE |
| CSP INC | COM | 126389105 | 1,832 | 400 | SH | DEFINED |
| CSS INDS INC | COM | 125906107 | 37,700 | 2000 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|------|---------|
| CSS INDUSTRIES INC | COM | 125906107 | 108,369 | 5,749 | SH | SOLE |
| CSX CORP | COM | 126408103 | 12,870,121 | 163,742 | SH | SOLE |
| CSX CORP | COM | 126408103 | 356608 | 4537 | SH | SOLE |
| CSX CORP | COM | 126408103 | 50,540 | 643 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 688,850 | 8764 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 15,720 | 200 | SH | DEFINED |
| CTC MEDIA INC | COM | 12642X106 | 60,339 | 2560 | SH | DEFINED |
| CTRIP COM INTL LTD | COM | 22943F100 | 19,832 | 478 | SH | DEFINED |
| CTRIP.COM INTERNATIONAL AD | ADR | 22943F100 | 363,245 | 8,755 | SH | SOLE |
| CTS CORP | COM | 126501105 | 330,480 | 30,600 | SH | SOLE |
| CUBIC CORP | COM | 229669106 | 803,850 | 13,980 | SH | SOLE |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,311,117 | 51,946 | SH | SOLE |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,010 | 40 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,388 | 55 | SH | DEFINED |
| CULLEN FROST BANKERS INC | COM | 229899109 | 41,314 | 700 | SH | DEFINED |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 8,140,452 | 137,927 | SH | SOLE |
| CULP INC | COM | 230215105 | 63,410 | 6,833 | SH | SOLE |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 52,717 | 9,533 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 13,944,322 | 127,206 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 49,329 | 450 | SH | DEFINED |
| CUMMINS INC | COM | 231021906 | 1,240 | 2 | SH C | DEFINED |
| CUMMINS INC | COM | 231021106 | 206,825 | 1886.7488 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 192,675 | 1757.6606 | SH | DEFINED |
| CUMULUS MEDIA INC CL A | COM | 231082108 | 73,086 | 16,840 | SH | SOLE |
| CURIS INC | COM | 231269101 | 189,807 | 58,402 | SH | SOLE |
| CURIS INC | COM | 231269101 | 1,950 | 600 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 31,143 | 300 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 4,775 | 46 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 24,395 | 235 | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | COM | 23129X105 | 8,207 | 80 | SH | DEFINED |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 105,870 | 750 | SH | DEFINED |
| CURRENCYSHARES SWEDISH KRONA | COM | 23129R108 | 46,947 | 297 | SH | DEFINED |
| CURRENCYSHARES SWEDISH KRONA | COM | 23129R108 | 24,185 | 153 | SH | DEFINED |
| CURRENCYSHARES SWEDISH KRONA | COM | 23129R108 | 223,512 | 1414 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 43,366 | 402 | SH | | DEFINED |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 32,147 | 298 | SH | | DEFINED |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 219,418 | 2034 | SH | | DEFINED |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,432,131 | 40,755 | SH | | SOLE |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 1,698,972 | 156587.3102 | SH | | DEFINED |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 184,168 | 16974 | SH | | DEFINED |
| CUTERA INC | COM | 232109108 | 89,137 | 10,401 | SH | | SOLE |
| CVB FINANCIAL CORP | COM | 126600105 | 635,715 | 68,283 | SH | | SOLE |
| CVR ENERGY INC | COM | 12662P108 | 541,990 | 23,402 | SH | | SOLE |
| CVS CAREMARK CORP | COM | 126650100 | 30,904,542 | 900,482 | SH | | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 58,172 | 1695 | SH | | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 235,177 | 6852.4721 | SH | | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 42,111 | 1227 | SH | | DEFINED |
| CYANOTECH CORP | COM | 232437301 | 27,189 | 7950 | SH | | DEFINED |
| CYBERONICS INC | COM | 23251P102 | 770,406 | 24,219 | SH | | SOLE |
| CYMER INC | COM | 232572107 | 1,511,252 | 26,710 | SH | | SOLE |

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|----------------------------|-----|-----------|------------|--------------|-----------|
| CYNOSURE INC | COM | 232577205 | 13,890 | 1000 SH | DEFINED |
| CYNOSURE INC A | COM | 232577205 | 104,286 | 7,508 SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 13,152,625 | 678,670 SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 25,194 | 1300 SH | DEFINED |
| CYPRESS SHARPRIDGE INVESTM | COM | 23281A307 | 678,317 | 53,495 SH | SOLE |
| CYTEC INDUSTRIES INC | COM | 232820100 | 6,070,247 | 111,647 SH | SOLE |
| CYTOKINETICS INC | COM | 23282W100 | 53,422 | 35,854 SH | SOLE |
| CYTOKINETICS INC | COM | 23282W100 | 3,232 | 2169 SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 277,949 | 35,498 SH | SOLE |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 65,375 | 8360 SH | DEFINED |
| CYTRX CORP | COM | 232828301 | 74,180 | 84,286 SH | SOLE |
| CYTRX CORP | COM | 232828301 | 26,403 | 30000 SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 3,495 | 300 SH | DEFINED |
| DAKTRONICS INC | COM | 234264109 | 329,122 | 30,616 SH | SOLE |
| DAKTRONICS INC | COM | 234264109 | 12,900 | 1200 SH | DEFINED |
| DANA HOLDING CORP | COM | 235825205 | 7,665,999 | 440,828 SH | SOLE |
| DANAHER CORP | COM | 235851102 | 16,885,457 | 325,346 SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 12,197 | 235 SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 18,476 | 356 SH | DEFINED |
| DANAHER CORP. | COM | 235851102 | 491960 | 9479 SH | SOLE |
| DANAOS CORPORATION | COM | Y1968P105 | 6,780 | 1000 SH | DEFINED |
| DANVERS BANCORP INC | COM | 236442109 | 311,661 | 14,550 SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,325,012 | 88,032 SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,962 | 101 SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 40,283 | 819.9194 SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 86,775 | 1766.242 SH | DEFINED |
| DARLING INTERNATIONAL INC | COM | 237266101 | 1,475,289 | 95,985 SH | SOLE |
| DARLING INTL INC | COM | 237266101 | 15 | 1 SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 2,669,879 | 31,223 SH | SOLE |
| DAVITA INC | COM | 23918K108 | 171 | 2 SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 264,947 | 6,038 SH | SOLE |
| DCA TOTAL RETURN FD | COM | 233066109 | 32,063 | 8550 SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 55,688 | 1375 SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1,034,831 | 186,456 SH | SOLE |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 158,774 | 28608 SH | DEFINED |
| DDI CORP | COM | 233162502 | 107,951 | 10,213 SH | SOLE |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 822,037 | 35,803 SH | SOLE |
| DEAN FOODS CO | COM | 242370104 | 1,002,010 | 100,201 SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 520 | 52 SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 1,000 | 100 SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 1,740 | 174 SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 17,464,070 | 202,717 SH | SOLE |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4,135 | 48 SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 19,815 | 230 SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3,877 | 45 SH | DEFINED |
| DEERE & CO | COM | 244199105 | 348,513 | 3597 SH | DEFINED |
| DEERE & CO | COM | 244199105 | 382,912 | 3952.0285 SH | DEFINED |
| DEERE & CO | COM | 244199905 | 4,155 | 3 SH | C DEFINED |
| DEERE & CO | COM | 244199105 | 387,834 | 4002.8255 SH | DEFINED |
| DEERE + CO | COM | 244199105 | 14,880,948 | 153,586 SH | SOLE |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 325 | 50 SH | DEFINED |
| DEL CATH SYSTEMS INC | COM | 24661P104 | 248,421 | 33,707 SH | SOLE |
| DELEK US HLDGS INC | COM | 246647101 | 21,696 | 1600 SH | DEFINED |
| DELEK US HOLDINGS INC | COM | 246647101 | 142,258 | 10,491 SH | SOLE |
| DELIA'S INC NEW | COM | 246911101 | 1,440 | 800 SH | DEFINED |
| DELL INC | COM | 24702R101 | 11,872,024 | 818,196 SH | SOLE |
| DELL INC | COM | 24702R101 | 123335 | 8500 SH | SOLE |
| DELL INC | COM | 24702R101 | 47,607 | 3281 SH | DEFINED |
| DELL INC | COM | 24702R101 | 11,623 | 801 SH | DEFINED |
| DELL INC | COM | 24702R101 | 28,164 | 1941 SH | DEFINED |
| DELPHI FINANCIAL GROUP CL | COM | 247131105 | 1,322,280 | 43,057 SH | SOLE |
| DELTA AIR LINES INC | COM | 247361702 | 132,124 | 13,482 SH | SOLE |

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|-------------------------|-----|-----------|-----------|---------|----|---------|
| DELTA AIR LINES INC DEL | COM | 247361702 | 49 | 5 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 165,708 | 16909 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 3,695 | 377 | SH | DEFINED |
| DELTA APPAREL INC | COM | 247368103 | 65,977 | 4,617 | SH | SOLE |
| DELTA PETROLEUM CORP | COM | 247907207 | 129,979 | 142,834 | SH | SOLE |
| DELTEK INC | COM | 24784L105 | 115,870 | 15,246 | SH | SOLE |
| DELTIC TIMBER CORP | COM | 247850100 | 636,985 | 9,530 | SH | SOLE |
| DELUXE CORP | COM | 248019101 | 5,586,060 | 210,477 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN CALL | PUT/ INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|--------------|----------------------------|
| DELUXE CORP | COM | 248019101 | 365,243 | 13762 | SH | DEFINED |
| DEMANDTEC INC | COM | 24802R506 | 194,242 | 14,760 | SH | SOLE |
| DENALI FD INC | COM | 24823A102 | 16,100 | 1000 | SH | DEFINED |
| DENBURY RES INC | COM | 247916208 | 12,200 | 500 | SH | DEFINED |
| DENBURY RESOURCES INC | COM | 247916208 | 4,483,549 | 183,752 | SH | SOLE |
| DENDREON CORP | COM | 24823Q107 | 87,886 | 2,348 | SH | SOLE |
| DENDREON CORP | COM | 24823Q107 | 55,209 | 1475 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 477,233 | 12750 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 100,125 | 2675 | SH | DEFINED |
| DENISON MINES CORP | COM | 248356107 | 3,439 | 1445 | SH | DEFINED |
| DENISON MINES CORP | COM | 248356107 | 13,090 | 5500 | SH | DEFINED |
| DENNY S CORP | COM | 24869P104 | 311,130 | 76,633 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 2,002,306 | 54,131 | SH | SOLE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 888 | 24 | SH | DEFINED |
| DEPOMED INC | COM | 249908104 | 406,098 | 40,448 | SH | SOLE |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 4,214,981 | 182,704 | SH | SOLE |
| DEUTSCHE BANK AG | COM | D18190898 | 650 | 11 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H467 | 7,148 | 250 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H459 | 11,970 | 600 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H475 | 8,645 | 700 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H731 | 53,621 | 3600 | SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H749 | 6,459 | 150 | SH | DEFINED |
| DEUTSCHE BK AG LONDON BRH | COM | 25154K866 | 74,627 | 4700 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 70,924 | 5,066 | SH | SOLE |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 6,580 | 470 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 10,108 | 722 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 15,358 | 1097 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,028 | 33 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 184,435 | 2009.7573 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 281,926 | 3072.0895 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 21,276,507 | 231,846 | SH | SOLE |
| DEVRY INC | COM | 251893103 | 1,420,035 | 25,786 | SH | SOLE |
| DEVRY INC DEL | COM | 251893103 | 3,580 | 65 | SH | DEFINED |
| DEX ONE CORP | COM | 25212W100 | 186,964 | 38,629 | SH | SOLE |
| DEXCOM INC | COM | 252131107 | 726,677 | 46,822 | SH | SOLE |
| DG FASTCHANNEL INC | COM | 23326R109 | 711,965 | 22,097 | SH | SOLE |
| DG FASTCHANNEL INC | COM | 23326R109 | 6,438 | 200 | SH | DEFINED |
| DHT HOLDINGS INC | COM | Y2065G105 | 180,827 | 37,594 | SH | SOLE |
| DHT HOLDINGS INC | COM | Y2065G105 | 481 | 100 | SH | DEFINED |
| DHT HOLDINGS INC | COM | Y2065G105 | 86,359 | 17954 | SH | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 170,699 | 2239.5552 | SH | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 136,648 | 1792.8162 | SH | DEFINED |

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|-------------------------------|----------|-----------|------------|--------------|---------|
| DIAGEO P L C | COM | 25243Q205 | 106,074 | 1391.678 SH | DEFINED |
| DIAGEO PLC | SPON ADR | 25243Q205 | 114330 | 1500 SH | SOLE |
| DIAMOND FOODS INC | COM | 252603105 | 1,081,069 | 19,374 SH | SOLE |
| DIAMOND HILL INVESTMENT GR | COM | 25264R207 | 148,960 | 1,862 SH | SOLE |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 8,000 | 100 SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 2,681,116 | 34,506 SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 125,563 | 1616 SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 608,818 | 7835.4976 SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4,584 | 59 SH | DEFINED |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 155400 | 2000 SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,642,593 | 147,054 SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 3,385 | 303 SH | DEFINED |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 36 | 3 SH | DEFINED |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 400 | 33 SH | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 1,184 | 100 SH | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 12,432 | 1050 SH | DEFINED |
| DICE HOLDINGS INC | COM | 253017107 | 196,370 | 12,996 SH | SOLE |
| DICK S SPORTING GOODS INC | COM | 253393102 | 7,969,333 | 199,333 SH | SOLE |
| DIEBOLD INC | COM | 253651103 | 5,263,115 | 148,424 SH | SOLE |
| DIEBOLD INC | COM | 253651103 | 12,056 | 340 SH | DEFINED |
| DIGI INTERNATIONAL INC | COM | 253798102 | 237,072 | 22,450 SH | SOLE |
| DIGI INTL INC | COM | 253798102 | 2,112 | 200 SH | DEFINED |
| DIGI INTL INC | COM | 253798102 | 5,280 | 500 SH | DEFINED |
| DIGIMARC CORP | COM | 25381B101 | 150,627 | 5,212 SH | SOLE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 87,675 | 1,508 SH | SOLE |
| DIGITAL RIV INC | COM | 25388B104 | 7,486 | 200 SH | DEFINED |
| DIGITAL RIV INC | COM | 25388B104 | 37 | 1 SH | DEFINED |
| DIGITAL RIVER INC | COM | 25388B104 | 4,387,844 | 117,228 SH | SOLE |
| DIGITAL RLTY TR INC | COM | 253868103 | 5,814 | 100 SH | DEFINED |
| DIGITALGLOBE INC | COM | 25389M877 | 587,901 | 20,974 SH | SOLE |
| DIGITALGLOBE INC | COM | 25389M877 | 2,803 | 100 SH | DEFINED |
| DILLARDS INC CL A | COM | 254067101 | 1,230,119 | 30,661 SH | SOLE |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 3,762,870 | 254,937 SH | SOLE |
| DINEEQUITY INC | COM | 254423106 | 858,733 | 15,619 SH | SOLE |
| DIODES INC | COM | 254543101 | 1,034,947 | 30,386 SH | SOLE |
| DIONEX CORP | COM | 254546104 | 1,843,823 | 15,619 SH | SOLE |
| DIRECTV | COM | 25490A101 | 53,867 | 1151 SH | DEFINED |
| DIRECTV | COM | 25490A101 | 19,048 | 407 SH | DEFINED |
| DIRECTV | COM | 25490A101 | 32,713 | 699 SH | DEFINED |
| DIRECTV CLASS A | COM | 25490A101 | 18,262,764 | 390,230 SH | SOLE |
| DIREXION SHS ETF TR | COM | 25459W516 | 12,718 | 420 SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W532 | 87,440 | 2000 SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W888 | 17,956 | 200 SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W698 | 19,500 | 500 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| DIREXION SHS ETF TR | COM | 25459W771 | 8,160 | 160 SH | | | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W144 | 402 | 10 SH | | | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W151 | 28,551 | 802 SH | | | DEFINED |
| DISCOVER FINANCIAL SERVICE | COM | 254709108 | 6,318,282 | 261,952 SH | | | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 1,495 | 62 SH | | | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 4,414 | 183 SH | | | DEFINED |

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|------------------------------|-----|-----------|------------|------------|----|---------|
| DISCOVERY COMMUNICATIONS A | COM | 25470F104 | 4,697,986 | 117,744 | SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 282 | 8 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 80,119 | 2008 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 3,990 | 100 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 4,788 | 120 | SH | DEFINED |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 183 | 99 | SH | DEFINED |
| DISH NETWORK CORP | COM | 25470M109 | 3,678 | 151 | SH | DEFINED |
| DISH NETWORK CORP A | COM | 25470M109 | 123,700 | 5,078 | SH | SOLE |
| DISNEY WALT CO | COM | 254687106 | 67,951 | 1576.9502 | SH | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 372,384 | 8642 | SH | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 496,013 | 11511.0954 | SH | DEFINED |
| DIVIDEND & INCOME FD INC | COM | 25538A105 | 11,180 | 2600 | SH | DEFINED |
| DLB OIL + GAS INC | COM | 23322J994 | 0 | 3,000 | SH | SOLE |
| DNP SELECT INCOME FD | COM | 23325P104 | 111,036 | 11688 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P104 | 188,670 | 19860 | SH | DEFINED |
| DOLAN CO/THE | COM | 25659P402 | 331,179 | 27,280 | SH | SOLE |
| DOLBY LABORATORIES INC | COM | 25659T107 | 4,921 | 100 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 5,118 | 104 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,888 | 79 | SH | DEFINED |
| DOLBY LABORATORIES INC CL | COM | 25659T107 | 41,878 | 851 | SH | SOLE |
| DOLE FOOD CO INC | COM | 256603101 | 378,001 | 27,733 | SH | SOLE |
| DOLE FOOD CO INC NEW | COM | 256603101 | 2,385 | 175 | SH | DEFINED |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 575,833 | 27,751 | SH | SOLE |
| DOLLAR GEN CORP NEW | COM | 256677105 | 3,135 | 100 | SH | DEFINED |
| DOLLAR GENERAL CORP | COM | 256677105 | 2,547,219 | 81,251 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | COM | 256743105 | 1,453,379 | 21,780 | SH | SOLE |
| DOLLAR TREE INC | COM | 256746108 | 16,057,439 | 289,219 | SH | SOLE |
| DOLLAR TREE INC | COM | 256746108 | 16,656 | 300 | SH | DEFINED |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 | 5,546 | 400 | SH | DEFINED |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 | 43,040 | 3104 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,203,235 | 26918 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 471,943 | 10558 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 104,956 | 2348 | SH | DEFINED |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 8,022,845 | 179,482 | SH | SOLE |
| DOMINION RESOURCES, INC. | COM | 25746U109 | 447000 | 10000 | SH | SOLE |
| DOMINO S PIZZA INC | COM | 25754A201 | 6,036,562 | 327,540 | SH | SOLE |
| DOMINOS PIZZA INC | COM | 25754A201 | 210,139 | 11402 | SH | DEFINED |
| DOMINOS PIZZA INC | COM | 25754A201 | 38,703 | 2100 | SH | DEFINED |
| DOMINO'S PIZZA INC | COM | 25754A201 | 417016 | 22627 | SH | SOLE |
| DOMTAR CORP | COM | 257559203 | 1,114,117 | 12,139 | SH | SOLE |
| DONALDSON CO INC | COM | 257651109 | 10,605,805 | 173,043 | SH | SOLE |
| DONALDSON INC | COM | 257651109 | 42,903 | 700 | SH | DEFINED |
| DONEGAL GROUP INC CL A | COM | 257701201 | 115,330 | 8,626 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 17,028 | 900 | SH | DEFINED |
| DORAL FINANCIAL CORP | COM | 25811P886 | 18,931 | 17,210 | SH | SOLE |
| DORCHESTER MINERALS LP | COM | 25820R105 | 36,435 | 1246.0505 | SH | DEFINED |
| DORMAN PRODUCTS INC | COM | 258278100 | 368,119 | 8,746 | SH | SOLE |
| DORMAN PRODUCTS INC | COM | 258278100 | 10,523 | 250 | SH | DEFINED |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 4,550 | 500 | SH | DEFINED |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 118,515 | 8,311 | SH | SOLE |
| DOUGLAS EMMETT INC | COM | 25960P109 | 58,575 | 3,124 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 4,030,059 | 61,303 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 1,972 | 30 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 18,539 | 282 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 49,075 | 1300 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 285,002 | 7549.7169 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 119,087 | 3154.6171 | SH | DEFINED |
| DOW CHEMICAL CO. | COM | 260543103 | 258474 | 6847 | SH | SOLE |
| DOW CHEMICAL CO/THE | COM | 260543103 | 13,633,639 | 361,156 | SH | SOLE |
| DPL INC | COM | 233293109 | 7,376,771 | 269,127 | SH | SOLE |
| DPL INC | COM | 233293109 | 22,202 | 810 | SH | DEFINED |
| DPL INC | COM | 233293109 | 21,762 | 793.9384 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|-------------|----|---------|
| DPL INC | COM | 233293109 | 51,723 | 1887 | SH | DEFINED |
| DR HORTON INC | COM | 23331A109 | 1,094,319 | 93,933 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP IN | COM | 26138E109 | 2,758,350 | 74,229 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,676 | 72 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,676 | 72 | SH | DEFINED |
| DR REDDYS LABS LTD | COM | 256135203 | 20,925 | 561 | SH | DEFINED |
| DRAGONWAVE INC | COM | 26144M103 | 8,330 | 1000 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG A | COM | 26153C103 | 4,514,075 | 161,621 | SH | SOLE |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 146,437 | 5243 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 1,536 | 55 | SH | DEFINED |
| DRESSER RAND GROUP INC | COM | 261608103 | 74,746 | 1,394 | SH | SOLE |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,877 | 35 | SH | DEFINED |
| DREW INDUSTRIES INC | COM | 26168L205 | 382,513 | 17,130 | SH | SOLE |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 4,231 | 548 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 1,420,570 | 184011.6579 | SH | DEFINED |
| DRIL QUIP INC | COM | 262037104 | 8,118,199 | 102,723 | SH | SOLE |
| DRIL-QUIP INC | COM | 262037104 | 23,709 | 300 | SH | DEFINED |
| DRUGSTORE.COM INC | COM | 262241102 | 275,895 | 71,661 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| DRYSHIPS INC | COM | Y2109Q101 | 10,890 | 2200 | SH | DEFINED |
| DRYSHIPS INC | COM | Y2109Q101 | 4,455 | 900 | SH | DEFINED |
| DRYSHIPS INC | COM | Y2109Q101 | 19,181 | 3875 | SH | DEFINED |
| DSP GROUP INC | COM | 23332B106 | 160,483 | 20,842 | SH | SOLE |
| DST SYS INC DEL | COM | 233326107 | 160,150 | 3032 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 677,116 | 12819.3138 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 1,056 | 20 | SH | DEFINED |
| DST SYSTEMS INC | COM | 233326107 | 4,235,319 | 80,184 | SH | SOLE |
| DSW INC CLASS A | COM | 23334L102 | 429,530 | 10,749 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 22,717 | 464 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 734 | 15 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 247,444 | 5054 | SH | DEFINED |
| DTE ENERGY COMPANY | COM | 233331107 | 2,773,192 | 56,642 | SH | SOLE |
| DTS INC | COM | 23335C101 | 719,035 | 15,420 | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 46,642,815 | 848,514 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 265,230 | 4825 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 238,955 | 4347 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 422,940 | 7694.0127 | SH | DEFINED |
| DUCOMMUN INC | COM | 264147109 | 193,399 | 8,092 | SH | SOLE |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 989 | 90 | SH | DEFINED |
| DUFF + PHELPS CORP CLASS A | COM | 26433B107 | 336,555 | 21,061 | SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 7,459,414 | 410,987 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 507,988 | 27988.3358 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 282,620 | 15571.3569 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 266,807 | 14700.0993 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 7,989,315 | 570,258 | SH | SOLE |
| DUKE REALTY CORP | COM | 264411505 | 264,789 | 18900 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 22,698 | 1620.1043 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,648 | 33 | SH | DEFINED |
| DUN + BRADSTREET CORP | COM | 26483E100 | 1,293,469 | 16,120 | SH | SOLE |
| DUNCAN ENERGY PARTNERS LP | COM | 265026104 | 4,050 | 100 | SH | DEFINED |
| DUNCAN ENERGY PARTNERS LP | COM | 265026104 | 8,100 | 200 | SH | DEFINED |

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| DUOYUAN GLOBAL WTR INC | COM | 266043108 | 4,824 | 800 | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 755,218 | 31,143 | SH | SOLE |
| DURECT CORP | COM | 266605104 | 43 | 12 | SH | DEFINED |
| DURECT CORPORATION | COM | 266605104 | 241,290 | 67,025 | SH | SOLE |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 2,578 | 176 | SH | DEFINED |
| DWS HIGH INCOME TR | COM | 23337C208 | 46,644 | 4600 | SH | DEFINED |
| DWS MULTI MKT INCOME TR | COM | 23338L108 | 60,572 | 5708.9658 | SH | DEFINED |
| DWS MULTI MKT INCOME TR | COM | 23338L108 | 21,475 | 2024 | SH | DEFINED |
| DWS STRATEGIC INCOME TR | COM | 23338N104 | 12,510 | 947 | SH | DEFINED |
| DXP ENTERPRISES INC | COM | 233377407 | 147,158 | 6,376 | SH | SOLE |
| DYAX CORP | COM | 26746E103 | 121,470 | 75,447 | SH | SOLE |
| DYAX CORP | COM | 26746E103 | 4,830 | 3000 | SH | DEFINED |
| DYCOM INDUSTRIES INC | COM | 267475101 | 547,979 | 31,602 | SH | SOLE |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 279,752 | 10,009 | SH | SOLE |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 203,740 | 73,819 | SH | SOLE |
| DYNAVOX INC CLASS A | COM | 26817F104 | 39,932 | 7,234 | SH | SOLE |
| DYNEGY INC | COM | 26817G300 | 450,574 | 79,187 | SH | SOLE |
| DYNEGY INC DEL | COM | 26817G300 | 51 | 9 | SH | DEFINED |
| DYNEX CAP INC | COM | 26817Q506 | 50,300 | 5000 | SH | DEFINED |
| DYNEX CAP INC | COM | 26817Q506 | 11,187 | 1112 | SH | DEFINED |
| DYNEX CAPITAL INC | COM | 26817Q506 | 208,624 | 20,738 | SH | SOLE |
| E HOUSE CHINA HLDGS LTD | COM | 26852W103 | 17,002 | 1447 | SH | DEFINED |
| E HOUSE CHINA HLDGS LTD | COM | 26852W103 | 12,925 | 1100 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 227,247 | 8556 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 585,860 | 22058 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 176,518 | 6646 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM | 269246401 | 1,157,120 | 74,032 | SH | SOLE |
| E TRADE FINANCIAL CORP | COM | 269246401 | 1,563 | 100 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM | 269246401 | 1,563 | 100 | SH | DEFINED |
| EAGLE BANCORP INC | COM | 268948106 | 178,323 | 12,692 | SH | SOLE |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 178,493 | 47,982 | SH | SOLE |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 35,340 | 9500 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 17,856 | 4800 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 114,115 | 30676 | SH | DEFINED |
| EAGLE MATERIALS INC | COM | 26969P108 | 190,638 | 6,300 | SH | SOLE |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 2,050 | 200 | SH | DEFINED |
| EARTHLINK INC | COM | 270321102 | 643,101 | 82,133 | SH | SOLE |
| EARTHLINK INC | COM | 270321102 | 3,915 | 500 | SH | DEFINED |
| EAST WEST BANCORP INC | COM | 27579R104 | 23,303,798 | 1,061,193 | SH | SOLE |
| EAST WEST BANCORP INC | COM | 27579R104 | 351 | 16 | SH | DEFINED |
| EASTGROUP PPTY INC | COM | 277276101 | 4,397 | 100 | SH | DEFINED |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 1,051,630 | 23,917 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 2,537 | 25.5485 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COM | 277432100 | 4,891,709 | 49,252 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 2,599,436 | 804,779 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 32,300 | 10000 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 19,381,879 | 349,601 | SH | SOLE |
| EATON CORP | COM | 278058102 | 187,886 | 3389 | SH | DEFINED |
| EATON CORP | COM | 278058902 | 1,350 | 10 | SH | C DEFINED |
| EATON CORP | COM | 278058102 | 52,224 | 942 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 84,165 | 1518.1306 | SH | DEFINED |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 82,216 | 7959 | SH | DEFINED |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 45,028 | 4358.9627 | SH | DEFINED |
| EATON VANCE CORP | COM | 278265103 | 8,636,870 | 267,893 | SH | SOLE |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| EATON VANCE CORP | COM | 278265103 | 14,766 | 458 | SH | | DEFINED |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 16,522 | 1306.0926 | SH | | DEFINED |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 43,225 | 3417 | SH | | DEFINED |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 17,837 | 1410 | SH | | DEFINED |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 85,920 | 6962.7112 | SH | | DEFINED |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 15,980 | 1295 | SH | | DEFINED |
| EATON VANCE FLTNG RATE INC | COM | 278279104 | 24,762 | 1501.6393 | SH | | DEFINED |
| EATON VANCE FLTNG RATE INC | COM | 278279104 | 28,033 | 1700 | SH | | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 19,975 | 1250 | SH | | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 43,945 | 2750 | SH | | DEFINED |
| EATON VANCE MUN BD FD | COM | 27827X101 | 3,420 | 300 | SH | | DEFINED |
| EATON VANCE MUN BD FD | COM | 27827X101 | 49,020 | 4300 | SH | | DEFINED |
| EATON VANCE MUN BD FD II | COM | 27827K109 | 12,670 | 1000 | SH | | DEFINED |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 212,471 | 18098.0431 | SH | | DEFINED |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 324,024 | 27600 | SH | | DEFINED |
| EATON VANCE NATL MUN OPPORT | COM | 27829L105 | 78,898 | 4235 | SH | | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 13,089 | 1021 | SH | | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 51,280 | 4000 | SH | | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 17,307 | 1350 | SH | | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 37,073 | 2253.6497 | SH | | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 178,943 | 10878 | SH | | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 42,269 | 2569.5563 | SH | | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 42,865 | 5888 | SH | | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 38,111 | 5235 | SH | | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 64,655 | 3659.0387 | SH | | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 121,693 | 6887 | SH | | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 199,007 | 11262.4794 | SH | | DEFINED |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 46,523 | 4397.2345 | SH | | DEFINED |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 58,190 | 5500 | SH | | DEFINED |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 203,623 | 19246 | SH | | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 11,072 | 800 | SH | | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 17,342 | 1253.0253 | SH | | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 14,564 | 880 | SH | | DEFINED |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 461 | 21 | SH | | DEFINED |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 185,337 | 8448.0406 | SH | | DEFINED |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 14,850 | 1000 | SH | | DEFINED |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 7,470 | 503 | SH | | DEFINED |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 27,473 | 1850 | SH | | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 12,144 | 1104 | SH | | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 44,000 | 4000 | SH | | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 27,335 | 2485 | SH | | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 147,306 | 11436.8219 | SH | | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 383,821 | 29799.7646 | SH | | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 19,600 | 1600 | SH | | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 42,069 | 3434.1722 | SH | | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 41,074 | 3353 | SH | | DEFINED |
| EBAY INC | COM | 278642103 | 18,097,065 | 583,024 | SH | | SOLE |
| EBAY INC | COM | 278642103 | 24,832 | 800 | SH | | DEFINED |
| EBAY INC | COM | 278642103 | 48,174 | 1552 | SH | | DEFINED |
| EBAY INC | COM | 278642103 | 9,778 | 315 | SH | | DEFINED |
| EBIX INC | COM | 278715206 | 659,386 | 27,881 | SH | | SOLE |
| EBIX INC | COM | 278715206 | 14,190 | 600 | SH | | DEFINED |
| EBIX INC | COM | 278715206 | 42,570 | 1800 | SH | | DEFINED |
| ECA MARCELLUS TR I | COM | 26827L109 | 126,694 | 4040 | SH | | DEFINED |
| ECHELON CORP | COM | 27874N105 | 258,062 | 25,475 | SH | | SOLE |
| ECHELON CORP | COM | 27874N105 | 150,775 | 14884 | SH | | DEFINED |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 107,902 | 8,218 | SH | | SOLE |
| ECHOSTAR CORP | COM | 278768106 | 757 | 20 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|--------------|---------|
| EHOSTAR CORP A | COM | 278768106 | 35,693 | 943 SH | SOLE |
| ECOLAB INC | COM | 278865100 | 4,798,890 | 94,059 SH | SOLE |
| ECOLAB INC | COM | 278865100 | 23,979 | 470 SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 2,551 | 50 SH | DEFINED |
| E-COMMERCE CHINA DANGDANG IN | COM | 26833A105 | 12,378 | 600 SH | DEFINED |
| ECOPETROL S A | COM | 279158109 | 19,710 | 473 SH | DEFINED |
| ECOPETROL S A | COM | 279158109 | 6,251 | 150 SH | DEFINED |
| ECOPETROL S A | COM | 279158109 | 19,793 | 475 SH | DEFINED |
| EDISON INTERNATIONAL | COM | 281020107 | 5,147,115 | 140,670 SH | SOLE |
| EDISON INTL | COM | 281020107 | 54,885 | 1500 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 59,809 | 1634.5596 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 11,416 | 312 SH | DEFINED |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 16,982 | 811 SH | SOLE |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 447,584 | 55,739 SH | SOLE |
| EDUCATIONAL DEV CORP | COM | 281479105 | 1,800 | 300 SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 22,475,493 | 258,339 SH | SOLE |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 34,800 | 400 SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 81,867 | 941 SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461829 | 18,074 | 700 SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461852 | 32,256 | 1400 SH | DEFINED |
| EHEALTH INC | COM | 28238P109 | 265,455 | 19,959 SH | SOLE |
| EINSTEIN NOAH RESTAURANT G | COM | 28257U104 | 70,216 | 4,313 SH | SOLE |
| EL PASO CORP | COM | 28336L109 | 6,684,588 | 371,366 SH | SOLE |
| EL PASO CORP | COM | 28336L109 | 18,900 | 1050 SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 6,120 | 340 SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 20,250 | 1125 SH | DEFINED |
| EL PASO ELECTRIC CO | COM | 283677854 | 1,175,720 | 38,675 SH | SOLE |
| EL PASO ENERGY CAP TR I | COM | 283678209 | 2,965 | 67 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN CALL | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|--------------|-----------|-----------------------|
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 309,767 | 8550 SH | | | DEFINED |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 5,435 | 150 SH | | | DEFINED |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 21,738 | 600 SH | | | DEFINED |
| ELAN PLC | COM | 284131208 | 33,368 | 4850 SH | | | DEFINED |
| ELAN PLC | COM | 284131208 | 29,584 | 4300 SH | | | DEFINED |
| ELAN PLC | COM | 284131208 | 805 | 117 SH | | | DEFINED |
| ELBIT SYS LTD | COM | M3760D101 | 115,857 | 2100 SH | | | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 9,837 | 605 SH | | | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 53,658 | 3300 SH | | | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902903 | 600 | 10 SH | | C | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 124,226 | 7640 SH | | | DEFINED |
| ELECTRO RENT CORP | COM | 285218103 | 218,908 | 12,742 SH | | | SOLE |
| ELECTRO SCIENTIFIC INDS IN | COM | 285229100 | 423,706 | 24,407 SH | | | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,501,656 | 128,093 SH | | | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 391 | 20 SH | | | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 4,883 | 250 SH | | | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 59 | 3 SH | | | DEFINED |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 506,524 | 34,434 SH | | | SOLE |
| ELI LILLY + CO | COM | 532457108 | 36,401,196 | 1,035,007 SH | | | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 554,195 | 18,467 SH | | | SOLE |
| EMBOTELLADORA ANDINA S A | COM | 29081P204 | 22,515 | 950 SH | | | DEFINED |
| EMC CORP/MASS | COM | 268648102 | 40,794,473 | 1,536,515 SH | | | SOLE |

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|--------------------------------|------------|-----------|------------|------------|-----|---------|
| EMC CORP/MASSACHUSETTS | COM | 268648102 | 676297 | 25463 | SH | SOLE |
| EMC CORP/MASSACHUSETTS | COM | 268648102 | 451520 | 17000 | SH | SOLE |
| EMC INS GROUP INC | COM | 268664109 | 91,921 | 3,702 | SH | SOLE |
| EMCOR GROUP INC | COM | 29084Q100 | 4,549,183 | 146,890 | SH | SOLE |
| EMDEON INC | COM | 29084T104 | 1,611 | 100 | SH | DEFINED |
| EMDEON INC CLASS A | COM | 29084T104 | 8,023 | 498 | SH | SOLE |
| EMERGENCY MEDICAL SERVICES | COM | 29100P102 | 31,032 | 488 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 448,941 | 18,582 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 4,832 | 200 | SH | DEFINED |
| EMERITUS CORP | COM | 291005106 | 440,713 | 17,310 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 240,259 | 4111.9178 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 115,471 | 1976.2313 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 305,342 | 5225.7822 | SH | DEFINED |
| EMERSON ELECTRIC CO | COM | 291011104 | 23,320,289 | 399,115 | SH | SOLE |
| EMERSON ELECTRIC CO. | COM | 291011104 | 368109 | 6300 | SH | SOLE |
| EMERSON RADIO CORP | COM | 291087203 | 32,387 | 13383 | SH | DEFINED |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,537 | 300 | SH | DEFINED |
| EMPIRE DIST ELEC CO | COM | 291641108 | 41,401 | 1900 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC C | COM | 291641108 | 665,576 | 30,545 | SH | SOLE |
| EMPIRE RESORTS INC | COM | 292052107 | 12,143 | 19,585 | SH | SOLE |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 726,736 | 35,176 | SH | SOLE |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 270,551 | 13,765 | SH | SOLE |
| EMULEX CORP | COM | 292475209 | 704,860 | 66,060 | SH | SOLE |
| EMULEX CORP | COM | 292475209 | 1,067 | 100 | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 14,087 | 224 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 308,884 | 4780 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 81,744 | 1265 | SH | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 4,916 | 80 | SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 4,157,964 | 120,416 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 14,467 | 418.9713 | SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 24,647 | 713.7716 | SH | DEFINED |
| ENCORE BANCSHARES INC | COM | 29255V201 | 75,244 | 6,198 | SH | SOLE |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 254,952 | 10,762 | SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 406,746 | 16,711 | SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 2,434 | 100 | SH | DEFINED |
| ENDEAVOUR INTERNATIONAL CO | COM | 29259G200 | 210,833 | 16,601 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 28,566 | 2909 | SH | DEFINED |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 10,106,371 | 264,842 | SH | SOLE |
| ENDOLOGIX INC | COM | 29266S106 | 254,826 | 37,585 | SH | SOLE |
| ENDOLOGIX INC | COM | 29266S106 | 33,900 | 5000 | SH | DEFINED |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 13,855 | 283.7974 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDIN | COM | G30397106 | 39,447 | 808 | SH | SOLE |
| ENER1 INC | COM | 29267A203 | 147,082 | 49,690 | SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 10,270,760 | 162,718 | SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 2,714 | 43 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 25,618 | 360 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5,408 | 76 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 29,603 | 416 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 11,355,144 | 159,572 | SH | SOLE |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 91,494 | 40,484 | SH | SOLE |
| ENERGY CONVERSION DEVICES IN | CNV | 292659AA7 | 4,990 | 8 | PRN | DEFINED |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 157,807 | 69826 | SH | DEFINED |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 56,967 | 1963 | SH | DEFINED |
| ENERGY PARTNERS LTD | COM | 29270U303 | 402,120 | 22,340 | SH | SOLE |
| ENERGY RECOVERY INC | COM | 29270J100 | 100,800 | 31,698 | SH | SOLE |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,511 | 475 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR FUND | SBI | | | | | |
| | INT-ENERGY | 81369Y506 | 708898 | 8889 | SH | SOLE |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 4,725 | 105 | SH | DEFINED |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 20,720 | 460.4373 | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 236,186 | 4563.0978 | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 2,853,710 | 55133.4953 | SH | DEFINED |

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|----------------------------|-----|-----------|-----------|------------|----|---------|
| ENERGY TRANSFER PRTRNS L P | COM | 29273R109 | 637,834 | 12322.9092 | SH | DEFINED |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 262,570 | 7700 | SH | DEFINED |
| ENERGY XXI BERMUDA | COM | G10082140 | 1,908,782 | 55,976 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ENERGYSOLUTIONS INC | COM | 292756202 | 407,372 | 68,351 | SH | | SOLE |
| ENERGYSOLUTIONS INC | COM | 292756202 | 6 | 1 | SH | | DEFINED |
| ENERNOC INC | COM | 292764107 | 286,153 | 14,974 | SH | | SOLE |
| ENERNOC INC | COM | 292764107 | 802410 | 41989 | SH | | SOLE |
| ENERNOC INC | COM | 292764107 | 8,122 | 425 | SH | | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 1,060,832 | 33507 | SH | | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 17,413 | 550 | SH | | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 329,707 | 10414 | SH | | DEFINED |
| ENERSIS S A | COM | 29274F104 | 8,328 | 400 | SH | | DEFINED |
| ENERSYS | COM | 29275Y102 | 1,459,262 | 36,711 | SH | | SOLE |
| ENI S P A | COM | 26874R108 | 24,565 | 500 | SH | | DEFINED |
| ENNIS INC | COM | 293389102 | 340,617 | 20,001 | SH | | SOLE |
| ENPRO INDS INC | COM | 29355X107 | 8,717 | 240 | SH | | DEFINED |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 662,513 | 18,241 | SH | | SOLE |
| ENSCO PLC | COM | 29358Q109 | 76,638 | 1325 | SH | | DEFINED |
| ENSCO PLC SPON ADR | SPON ADR | 29358Q109 | 25,484,304 | 440,600 | SH | | SOLE |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 406,054 | 12,717 | SH | | SOLE |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 999 | 10 | SH | | DEFINED |
| ENSTAR GROUP LTD | COM | G3075P101 | 498,801 | 4,994 | SH | | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 7,505,506 | 855,816 | SH | | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 40,827 | 4650 | SH | | DEFINED |
| ENTERCOM COMMUNICATIONS CL | COM | 293639100 | 200,189 | 18,166 | SH | | SOLE |
| ENERGY CORP | COM | 29364G103 | 4,574,716 | 68,066 | SH | | SOLE |
| ENERGY CORP NEW | COM | 29364G103 | 31,656 | 471 | SH | | DEFINED |
| ENTERPRISE FINANCIAL SERVI | COM | 293712105 | 161,411 | 11,472 | SH | | SOLE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 387,798 | 9006 | SH | | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,062,827 | 24682.4727 | SH | | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 118,157 | 2744 | SH | | DEFINED |
| ENTERTAINMENT PROPERTIES T | COM | 29380T105 | 1,930,810 | 41,239 | SH | | SOLE |
| ENTRAVISION COMMUNICATIONS | COM | 29382R107 | 101,687 | 37,523 | SH | | SOLE |
| ENTREMED INC | COM | 29382F202 | 159 | 31 | SH | | DEFINED |
| ENTROPIC COMMUNICATIONS IN | COM | 29384R105 | 899,393 | 106,437 | SH | | SOLE |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 317974 | 37630 | SH | | SOLE |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 10,140 | 1200 | SH | | DEFINED |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 10,985 | 1300 | SH | | DEFINED |
| ENVESTNET INC | COM | 29404K106 | 79,860 | 5,942 | SH | | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 125,658 | 29,990 | SH | | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 4,190 | 1000 | SH | | DEFINED |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 410,483 | 37,659 | SH | | SOLE |
| EOG RES INC | COM | 26875P101 | 14,814 | 125 | SH | | DEFINED |
| EOG RESOURCES INC | COM | 26875P101 | 12,764,001 | 107,704 | SH | | SOLE |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 483,250 | 43,654 | SH | | SOLE |
| EPIQ SYS INC | COM | 26882D109 | 2,872 | 200 | SH | | DEFINED |
| EPIQ SYSTEMS INC | COM | 26882D109 | 420,231 | 29,264 | SH | | SOLE |
| EPLUS INC | COM | 294268107 | 78,659 | 2,956 | SH | | SOLE |
| EPOCH HOLDING CORP | COM | 29428R103 | 160,719 | 10,185 | SH | | SOLE |
| EQT CORP | COM | 26884L109 | 4,765,849 | 95,508 | SH | | SOLE |

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|------------------------------|------------|-----------|-----------|-----------|----|---------|
| EQT CORP | COM | 26884L109 | 50,299 | 1008 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 249,500 | 5000 | SH | DEFINED |
| EQUAL ENERGY LTD | COM | 29390Q109 | 5,508 | 666 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 2,592,927 | 66,742 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 20,047 | 516 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 123,510 | 3179.1412 | SH | DEFINED |
| EQUINIX INC | COM | 29444U502 | 9,571,330 | 105,064 | SH | SOLE |
| EQUINIX INC | COM | 29444U502 | 18,220 | 200 | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIE | COM | 29472R108 | 1,146,140 | 19,881 | SH | SOLE |
| EQUITY ONE | COM | 294752100 | 22,524 | 1200 | SH | DEFINED |
| EQUITY ONE | COM | 294752100 | 19,709 | 1050 | SH | DEFINED |
| EQUITY ONE INC | COM | 294752100 | 2,582,771 | 137,601 | SH | SOLE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 7,129,829 | 126,393 | SH | SOLE |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 292,254 | 43,169 | SH | SOLE |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 677 | 100 | SH | DEFINED |
| ERICSSON L M TEL CO | COM | 294821608 | 3,086 | 240 | SH | DEFINED |
| ERICSSON L M TEL CO | COM | 294821608 | 6,301 | 490 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL | COM | 29530P102 | 1,085,281 | 15,262 | SH | SOLE |
| ESB FINANCIAL CORP | COM | 26884F102 | 101,278 | 6,857 | SH | SOLE |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 895,838 | 23,482 | SH | SOLE |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,145 | 30 | SH | DEFINED |
| ESPEY MFG & ELECTRS CORP | COM | 296650104 | 6,240 | 250 | SH | DEFINED |
| ESSA BANCORP INC | COM | 29667D104 | 135,076 | 10,233 | SH | SOLE |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 8,990,992 | 72,508 | SH | SOLE |
| ESTEE LAUDER COMPANIES CL | COM | 518439104 | 3,986,991 | 41,376 | SH | SOLE |
| ESTERLINE TECHNOLOGIES COR | COM | 297425100 | 1,877,475 | 26,548 | SH | SOLE |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 54,732 | 670 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 68,443 | 480 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 35,648 | 250 | SH | DEFINED |
| ETFS PALLADIUM TR | COM | 26923A106 | 31,248 | 411 | SH | DEFINED |
| ETFS PALLADIUM TR | COM | 26923A106 | 7,603 | 100 | SH | DEFINED |
| ETFS PLATINUM TR | COM | 26922V101 | 10,546 | 60 | SH | DEFINED |
| ETFS PLATINUM TR | COM | 26922V101 | 1,933 | 11 | SH | DEFINED |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 28,758 | 300 | SH | DEFINED |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 624,049 | 6510 | SH | DEFINED |
| ETFS SILVER TR | COM | 26922X107 | 271,910 | 7249 | SH | DEFINED |
| ETFS SILVER TR | COM | 26922X107 | 39,386 | 1050 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 496,933 | 22,691 | SH | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 720,584 | 37,278 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| EURONET WORLDWIDE INC | COM | 298736109 | 13,531 | 700 | SH | | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 118,717 | 2205 | SH | | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 44,956 | 835 | SH | | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 26,920 | 500 | SH | | DEFINED |
| EVERCORE PARTNERS INC CL A | COM | 29977A105 | 408,051 | 11,900 | SH | | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 10,845,346 | 122,991 | SH | | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 88 | 1 | SH | | DEFINED |
| EVERGREEN ENERGY INC NEW | COM | 30024B203 | 78 | 25 | SH | | DEFINED |
| EVERGREEN SOLAR INC | COM | 30033R306 | 33,441 | 24,771 | SH | | SOLE |
| EVERGREEN SOLAR INC | COM | 30033R306 | 878 | 650 | SH | | DEFINED |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 88,967 | 11,406 | SH | | SOLE |

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|------------------------------|-----|-----------|-------------|-------------|----|---------|
| EW SCRIPPS CO/THE A | COM | 811054402 | 280,932 | 28,377 | SH | SOLE |
| EXACT SCIENCES CORP | COM | 30063P105 | 261,780 | 35,568 | SH | SOLE |
| EXACT SCIENCES CORP | COM | 30063P105 | 20,185 | 2750 | SH | DEFINED |
| EXACTECH INC | COM | 30064E109 | 112,724 | 6,423 | SH | SOLE |
| EXAMWORKS GROUP INC | COM | 30066A105 | 200,893 | 9,037 | SH | SOLE |
| EXAR CORP | COM | 300645108 | 201,766 | 33,516 | SH | SOLE |
| EXCEL MARITIME CARRIERS LT | COM | V3267N107 | 1,389,153 | 323,812 | SH | SOLE |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 1,287 | 300 | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 9,953 | 2320 | SH | DEFINED |
| EXCEL TRUST INC | COM | 30068C109 | 136,552 | 11,582 | SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 49,873 | 2,414 | SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 2 | 0.11 | SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 19 | 0.91 | SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 2 | 0.09 | SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 2 | 0.11 | SH | SOLE |
| EXELIXIS INC | COM | 30161Q104 | 933,030 | 82,569 | SH | SOLE |
| EXELIXIS INC | COM | 30161Q104 | 33,945 | 2996 | SH | DEFINED |
| EXELIXIS INC | COM | 30161Q104 | 9,064 | 800 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 11,369,662 | 275,695 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 580,695 | 14080.8633 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 702,526 | 17035.0672 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 522,629 | 12672.8615 | SH | DEFINED |
| EXETER RES CORP | COM | 301835104 | 58,740 | 11000 | SH | DEFINED |
| EXFO INC | COM | 302046107 | 5,465 | 500 | SH | DEFINED |
| EXIDE TECHNOLOGIES | COM | 302051206 | 642,470 | 57,466 | SH | SOLE |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 248,132 | 11,732 | SH | SOLE |
| EXPEDIA INC | COM | 30212P105 | 1,848,535 | 81,577 | SH | SOLE |
| EXPEDIA INC DEL | COM | 30212P105 | 21,346 | 942 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P105 | 19,488 | 860 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 5,474,235 | 109,179 | SH | SOLE |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,808 | 56 | SH | DEFINED |
| EXPONENT INC | COM | 30214U102 | 549,551 | 12,319 | SH | SOLE |
| EXPONENT INC | COM | 30214U102 | 44,610 | 1000 | SH | DEFINED |
| EXPRESS INC | COM | 30219E103 | 241,104 | 12,339 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 13,659,929 | 245,638 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 158,489 | 2850 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 59,391 | 1068 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 50,049 | 900 | SH | DEFINED |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 3,387,481 | 142,751 | SH | SOLE |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1,604,238 | 77,462 | SH | SOLE |
| EXTREME NETWORKS INC | COM | 30226D106 | 243,275 | 69,507 | SH | SOLE |
| EXTREME NETWORKS INC | COM | 30226D106 | 350 | 100 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 145,941,741 | 1,734,717 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 2,612,531 | 31053.4957 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 12,677,561 | 150690.1395 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 3,165,635 | 37627.8959 | SH | DEFINED |
| EXXON MOBIL CORP. | COM | 30231G102 | 143021 | 1700 | SH | SOLE |
| EXXON MOBIL CORP. | COM | 30231G102 | 861575 | 10241 | SH | SOLE |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 74,113 | 2500 | SH | DEFINED |
| EZCORP INC CL A | COM | 302301106 | 1,300,676 | 41,436 | SH | SOLE |
| F M C CORP | COM | 302491303 | 84,930 | 1000 | SH | DEFINED |
| F M C CORP | COM | 302491303 | 40,342 | 475 | SH | DEFINED |
| F M C CORP | COM | 302491303 | 3,397 | 40 | SH | DEFINED |
| F N B UNITED CORP | COM | 302519103 | 1,932 | 6336 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 7,109,947 | 69,318 | SH | SOLE |
| F5 NETWORKS INC | COM | 315616102 | 30,771 | 300 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 66,158 | 645 | SH | DEFINED |
| FABRINET | COM | G3323L100 | 151,966 | 7,538 | SH | SOLE |
| FABRINET | COM | G3323L100 | 16,128 | 800 | SH | DEFINED |
| FACTORSHARES S&P US EQTY PRE | COM | 303046106 | 10,625 | 425 | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS I | COM | 303075105 | 10,918,417 | 104,253 | SH | SOLE |
| FAIR ISAAC CORP | COM | 303250104 | 3,831,764 | 121,220 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|-----------|----|---------|
| FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 5,192,642 | 285,310 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 44,171 | 2427 | SH | DEFINED |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 103,567 | 22,762 | SH | SOLE |
| FAMILY DLR STORES INC | COM | 307000109 | 33,255 | 648 | SH | DEFINED |
| FAMILY DOLLAR STORES | COM | 307000109 | 2,106,327 | 41,043 | SH | SOLE |
| FARMER BROS CO | COM | 307675108 | 63,230 | 5,217 | SH | SOLE |
| FARO TECHNOLOGIES INC | COM | 311642102 | 580,760 | 14,519 | SH | SOLE |
| FASTENAL CO | COM | 311900104 | 4,270,158 | 65,867 | SH | SOLE |
| FASTENAL CO | COM | 311900104 | 6,483 | 100 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 172,915 | 2667.2092 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 646,225 | 9968 | SH | DEFINED |
| FBL FINANCIAL GROUP INC CL | COM | 30239F106 | 318,382 | 10,364 | SH | SOLE |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 145,348 | 40,600 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| FEDERAL AGRIC MTG CORP CL | COM | 313148306 | 142,389 | 7,451 | SH | SOLE | |
| FEDERAL MOGUL CORP | COM | 313549404 | 10,956 | 440 | SH | SOLE | |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 11,306,907 | 138,633 | SH | SOLE | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 364,378 | 55,972 | SH | SOLE | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 370,048 | 56843 | SH | DEFINED | |
| FEDERATED INVESTORS INC CL | COM | 314211103 | 2,375,801 | 88,815 | SH | SOLE | |
| FEDERATED INVS INC PA | COM | 314211103 | 31,431 | 1175 | SH | DEFINED | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 11,686 | 880 | SH | DEFINED | |
| FEDEX CORP | COM | 31428X106 | 13,789,551 | 147,403 | SH | SOLE | |
| FEDEX CORP | COM | 31428X106 | 33,678 | 360 | SH | DEFINED | |
| FEDEX CORP | COM | 31428X106 | 122,331 | 1307.6512 | SH | DEFINED | |
| FEDEX CORP | COM | 31428X106 | 190,561 | 2037 | SH | DEFINED | |
| FEDEX CORPORATION | COM | 31428X106 | 322560 | 3448 | SH | SOLE | |
| FEI COMPANY | COM | 30241L109 | 1,139,500 | 33,793 | SH | SOLE | |
| FEIHE INTL INC | COM | 31429Y103 | 2,583 | 300 | SH | DEFINED | |
| FEIHE INTL INC | COM | 31429Y103 | 861 | 100 | SH | DEFINED | |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 452,363 | 73,795 | SH | SOLE | |
| FEMALE HEALTH COMPANY | COM | 314462102 | 68,727 | 13,773 | SH | SOLE | |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 100,100 | 3850 | SH | DEFINED | |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 494,000 | 19000 | SH | DEFINED | |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 116,818 | 4493 | SH | DEFINED | |
| FERRO CORP | COM | 315405100 | 6,353,008 | 382,942 | SH | SOLE | |
| FIBERTOWER CORP | COM | 31567R209 | 77,564 | 38,589 | SH | SOLE | |
| FIBERTOWER CORP | COM | 31567R209 | 8504 | 4231 | SH | SOLE | |
| FIDELITY COMWLTH TR | COM | 315912808 | 42,540 | 388 | SH | DEFINED | |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 56,520 | 4000 | SH | DEFINED | |
| FIDELITY NATIONAL FINL A | COM | 31620R105 | 7,141,585 | 505,420 | SH | SOLE | |
| FIDELITY NATIONAL INFORMAT | COM | 31620M106 | 3,927,050 | 120,130 | SH | SOLE | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 262 | 8 | SH | DEFINED | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 66,916 | 2047 | SH | DEFINED | |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 1,892,173 | 85233 | SH | DEFINED | |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 10,447,897 | 782,614 | SH | SOLE | |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 201,585 | 15100 | SH | DEFINED | |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 41,385 | 3100 | SH | DEFINED | |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 64,080 | 4800 | SH | DEFINED | |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,260,896 | 306,981 | SH | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 14,052 | 1012 | SH | DEFINED | |

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|-----------------------------|-----|-----------|-----------|---------------|--------------|
| FIFTH THIRD BANCORP | COM | 316773100 | 11,858 | 854 SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 9,539 | 687 SH | DEFINED |
| FINANCIAL ENGINES INC | COM | 317485100 | 274,608 | 9,964 SH | SOLE |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 147,648 | 8,437 SH | SOLE |
| FINISAR CORP | COM | 31787A507 | 4,920 | 200 SH | DEFINED |
| FINISAR CORP | COM | 31787A507 | 368,631 | 14985 SH | DEFINED |
| FINISAR CORP | COM | 31787A907 | 3,700 | 10 SH | C DEFINED |
| FINISAR CORPORATION | COM | 31787A507 | 6,520,205 | 265,049 SH | SOLE |
| FINISH LINE/THE CL A | COM | 317923100 | 5,384,313 | 271,250 SH | SOLE |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 5,160,095 | 312,733 SH | SOLE |
| FIRST AMERN FINL CORP | COM | 31847R102 | 11,550 | 700 SH | DEFINED |
| FIRST BANCORP INC/ME | COM | 31866P102 | 102,907 | 6,748 SH | SOLE |
| FIRST BANCORP N C | COM | 318910106 | 21,879 | 1650 SH | DEFINED |
| FIRST BANCORP PUERTO RICO | COM | 318672706 | 95,665 | 19,133 SH | SOLE |
| FIRST BANCORP/NC | COM | 318910106 | 153,272 | 11,559 SH | SOLE |
| FIRST BUSEY CORP | COM | 319383105 | 244,551 | 48,140 SH | SOLE |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1,037,838 | 26,887 SH | SOLE |
| FIRST CITIZENS BCSHS CL | COM | 31946M103 | 27,881 | 139 SH | SOLE |
| FIRST COMMONWEALTH FINL CO | COM | 319829107 | 627,850 | 91,657 SH | SOLE |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 172,741 | 12,182 SH | SOLE |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 15,413 | 2250 SH | DEFINED |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 857,198 | 51,360 SH | SOLE |
| FIRST FINANCIAL CORP/INDIA | COM | 320218100 | 284,767 | 8,567 SH | SOLE |
| FIRST FINANCIAL HOLDINGS I | COM | 320239106 | 144,361 | 12,764 SH | SOLE |
| FIRST FINL BANKSHARES | COM | 32020R109 | 5,327 | 103.6905 SH | DEFINED |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 949,780 | 18,489 SH | SOLE |
| FIRST HORIZON NATIONAL COR | COM | 320517105 | 988,016 | 88,137 SH | SOLE |
| FIRST HORIZON NATL CORP | COM | 320517105 | 9,360 | 835 SH | DEFINED |
| FIRST HORIZON NATL CORP | COM | 320517105 | 90 | 8 SH | DEFINED |
| FIRST HORIZON NATL CORP | COM | 320517105 | 16,098 | 1436 SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 580,934 | 48,859 SH | SOLE |
| FIRST INTERSTATE BANCSYS/M | COM | 32055Y201 | 130,302 | 9,581 SH | SOLE |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 843 | 62 SH | DEFINED |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 7,434 | 350 SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 94,070 | 42,759 SH | SOLE |
| FIRST MERCHANTS CORP | COM | 320817109 | 163,010 | 19,711 SH | SOLE |
| FIRST MIDWEST BANCORP INC/ | COM | 320867104 | 775,369 | 65,765 SH | SOLE |
| FIRST NIAGARA FINANCIAL GR | COM | 33582V108 | 6,422,077 | 472,907 SH | SOLE |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 26,481 | 1950 SH | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 49,808 | 3667.7336 SH | DEFINED |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 148,823 | 5,363 SH | SOLE |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 597,713 | 37,950 SH | SOLE |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 51,426 | 3265.1237 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 4,144,364 | 25,767 SH | SOLE |
| FIRST SOLAR INC | COM | 336433107 | 56,294 | 350 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 227,267 | 1413 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 116,770 | 726 SH | DEFINED |
| FIRST SOUTH BANCORP INC /N | COM | 33646W100 | 31,841 | 6,381 SH | SOLE |
| FIRST TR ABERDEEN GBL OPP F | COM | 337319107 | 1,214,617 | 72341.6694 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| FIRST TR ABERDEEN GBL OPP F | COM | 337319107 | 3,358 | 200 SH | | | DEFINED |

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|------------------------------|-----|-----------|-----------|-----------|----|---------|
| FIRST TR BICK INDEX FD | COM | 33733H107 | 39,399 | 1174 | SH | DEFINED |
| FIRST TR BICK INDEX FD | COM | 33733H107 | 66,952 | 1995 | SH | DEFINED |
| FIRST TR DJS MICROCAP INDEX | COM | 33718M105 | 355,687 | 14970 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 879,585 | 24191 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 854,255 | 33566 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 889,091 | 42137 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 777,644 | 50562 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E104 | 29,922 | 1208 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 402,483 | 9769 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 342,693 | 9425 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 361,928 | 17153 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 55,940 | 2405 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 146,547 | 5902 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 69,025 | 4488 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 287,814 | 11309 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 60,565 | 2469 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 65,335 | 3742 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E500 | 708 | 42 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 36,788 | 1289 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 37,103 | 1857 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 18,867 | 760 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 115,772 | 2810 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 816,500 | 22456 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 139,893 | 6630 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 9,816 | 422 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 476,959 | 19209 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 478,795 | 31131 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 343,346 | 13491 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 68,414 | 2789 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E401 | 3,002 | 133 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 400,245 | 14024 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 11,693 | 471 | SH | DEFINED |
| FIRST TR ISE CHINDIA INDEX F | COM | 33733A102 | 24,929 | 940 | SH | DEFINED |
| FIRST TR ISE CHINDIA INDEX F | COM | 33733A102 | 82,583 | 3114 | SH | DEFINED |
| FIRST TR ISE GLB WIND ENRG E | COM | 33736G106 | 2,159 | 182 | SH | DEFINED |
| FIRST TR ISE GLOBL PLAT INDX | COM | 33737C104 | 18,111 | 552 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 26,967 | 550 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 7,305 | 149 | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 37,313 | 856 | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 237,871 | 5457 | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 10,898 | 250 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 562,572 | 24093 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 112,664 | 4825 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 88,478 | 3789.1876 | SH | DEFINED |
| FIRST TR LRGE CAP GRWTH OPP | COM | 33735K108 | 2,013 | 66 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 316,443 | 10669 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 11,864 | 400 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 52,092 | 1449 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 28,508 | 793 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 72,475 | 2016 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 108,824 | 6536 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 23,726 | 1425 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 525,258 | 31547 | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 44,643 | 1359 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 62,183 | 2015 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 1,012,223 | 37462 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 212,864 | 7878 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 138,045 | 5109 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 37,468 | 2408 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 7,360 | 473 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 27,214 | 1749 | SH | DEFINED |
| FIRST TR STRTGC HIGH INCM FD | COM | 337347108 | 10,590 | 3000 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------------|---------|
| FIRST TR STRTGC HIGH INCM FD | COM | 337347108 | 6,178 | 1750 SH | DEFINED |
| FIRST TR US IPO INDEX FD | COM | 336920103 | 27,863 | 1100 SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF | COM | 33735G107 | 3,161 | 213 SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 1,588 | 100 SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 58,756 | 3700 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 5,190,189 | 139,935 SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 136,306 | 3675 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 1,252,066 | 33757.5222 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 30,822 | 831 SH | DEFINED |
| FIRSTMERIT CORP | COM | 337915102 | 5,543,511 | 324,942 SH | SOLE |
| FIRSTMERIT CORP | COM | 337915102 | 5,121 | 300 SH | DEFINED |
| FISERV INC | COM | 337738108 | 3,669,308 | 58,503 SH | SOLE |
| FISERV INC | COM | 337738108 | 35,562 | 567 SH | DEFINED |
| FISERV INC | COM | 337738108 | 4,077 | 65 SH | DEFINED |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 156,395 | 5,032 SH | SOLE |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 198,209 | 24,380 SH | SOLE |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 57 | 7 SH | DEFINED |
| FLAGSTAR BANCORP INC | COM | 337930507 | 78,639 | 52,426 SH | SOLE |
| FLAGSTAR BANCORP INC | COM | 337930507 | 383 | 255 SH | DEFINED |
| FLAGSTONE REINSURANCE HOLD | COM | L3466T104 | 306,277 | 33,993 SH | SOLE |
| FLAHERTY & CRMN/CLYMR PFD SE | COM | 338478100 | 607,536 | 35570 SH | DEFINED |
| FLAHERTY & CRMRN CLYMRE T R | COM | 338479108 | 18,474 | 1007.8709 SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 9,888 | 800 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 27,813 | 2656.4822 SH | | | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 691,035 | 55909 SH | | | DEFINED |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 352,823 | 47,232 SH | | | SOLE |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 137,007 | 18341 SH | | | DEFINED |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 25,645 | 3433 SH | | | DEFINED |
| FLIR SYS INC | COM | 302445101 | 58,664 | 1695 SH | | | DEFINED |
| FLIR SYS INC | COM | 302445101 | 17,201 | 497 SH | | | DEFINED |
| FLIR SYSTEMS INC | COM | 302445101 | 2,117,717 | 61,188 SH | | | SOLE |
| FLOTEK INDS INC DEL | COM | 343389102 | 118,161 | 14050 SH | | | DEFINED |
| FLOW INTL CORP | COM | 343468104 | 6,136,188 | 1,397,765 SH | | | SOLE |
| FLOW INTL CORP | COM | 343468104 | 8,780 | 2000 SH | | | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 4,630,516 | 170,052 SH | | | SOLE |
| FLOWERS FOODS INC | COM | 343498101 | 2,859 | 105 SH | | | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 3,395,554 | 26,363 SH | | | SOLE |
| FLOWSERVE CORP | COM | 34354P105 | 4,379 | 34 SH | | | DEFINED |
| FLUOR CORP | COM | 343412102 | 5,876,963 | 79,785 SH | | | SOLE |
| FLUOR CORP | COM | 343412102 | 342593 | 4651 SH | | | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 7,366 | 100 SH | | | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 47,069 | 639 SH | | | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 19,152 | 260 SH | | | DEFINED |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 358,539 | 24,063 SH | | | SOLE |
| FMC CORP | COM | 302491303 | 1,995,345 | 23,494 SH | | | SOLE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 5,133,382 | 54,333 SH | | | SOLE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3,401 | 36 SH | | | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 945 | 10 SH | | | DEFINED |
| FNB CORP | COM | 302520101 | 966,486 | 91,697 SH | | | SOLE |
| FNB CORP PA | COM | 302520101 | 61,415 | 5826.8231 SH | | | DEFINED |

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|--|-----------|-----------|------------|-------------|----|---------|
| FONAR CORP | COM | 344437405 | 67 | 40 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 6,905,431 | 350,174 | SH | SOLE |
| FOOT LOCKER INC | COM | 344849104 | 6,350 | 322 | SH | DEFINED |
| FORCE PROTECTION INC | COM | 345203202 | 265,943 | 54,274 | SH | SOLE |
| FORCE PROTECTION INC | COM | 345203202 | 14,455 | 2950 | SH | DEFINED |
| FORD MOTOR CO | COM | 345370860 | 24,707,242 | 1,657,092 | SH | SOLE |
| FORD MTR CO DEL | COM | 345370860 | 348,087 | 23345.9011 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370860 | 3,213,001 | 215493.0184 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370860 | 1,791,557 | 120158.1078 | SH | DEFINED |
| FORD MTR CO DEL | COM | 345370134 | 12,760 | 2000 | SH | DEFINED |
| FOREST CITY ENTERPRISES CL | COM | 345550107 | 61,179 | 3,249 | SH | SOLE |
| FOREST LABORATORIES INC | COM | 345838106 | 3,963,759 | 122,717 | SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 5,007 | 155 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 808 | 25 | SH | DEFINED |
| FOREST OIL CORP | COM | 346091705 | 10,660,797 | 281,808 | SH | SOLE |
| FORESTAR GROUP INC | COM | 346233109 | 612,159 | 32,185 | SH | SOLE |
| FORMFACTOR INC | COM | 346375108 | 391,596 | 38,019 | SH | SOLE |
| FORMULA SYS 1985 LTD | COM | 346414105 | 80,178 | 4200 | SH | DEFINED |
| FORRESTER RESEARCH INC | COM | 346563109 | 495,358 | 12,937 | SH | SOLE |
| FORTINET INC | COM | 34959E109 | 1,401,356 | 31,849 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 3,166,231 | 51,159 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 154,725 | 2500 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 24,756 | 400 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631200 | 5,468 | 14 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 31,564 | 510 | SH | DEFINED |
| FORWARD AIR CORPORATION | COM | 349853101 | 788,477 | 25,742 | SH | SOLE |
| FOSSIL INC | COM | 349882100 | 10,648,286 | 113,703 | SH | SOLE |
| FOSSIL INC | COM | 349882100 | 83,068 | 887 | SH | DEFINED |
| FOSTER (LB) CO A | COM | 350060109 | 339,060 | 7,865 | SH | SOLE |
| FOSTER L B CO | COM | 350060109 | 34,488 | 800 | SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 79,002 | 2100 | SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 6,584 | 175 | SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 11,286 | 300 | SH | DEFINED |
| FOX CHASE BANCORP INC | COM | 35137T108 | 58,019 | 4,168 | SH | SOLE |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 269,052 | 7,099 | SH | SOLE |
| FRANCE TELECOM | COM | 35177Q105 | 2,251 | 100 | SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 45,020 | 2000 | SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 10,692 | 475 | SH | DEFINED |
| FRANCE TELECOM SA | SPONSORED | | | | | |
| | ADR | 35177Q105 | 135060 | 6000 | SH | SOLE |
| FRANKLIN COVEY CO | COM | 353469109 | 87,708 | 10,128 | SH | SOLE |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 816,955 | 17,683 | SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 34,267 | 273.9634 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 36,398 | 291 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COM | 354613101 | 7,657,648 | 61,222 | SH | SOLE |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 17,891 | 1271.5431 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES | COM | 35471R106 | 866,304 | 61,571 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 271,827 | 20687 | SH | DEFINED |
| FRANKLIN UNVL TR | COM | 355145103 | 28,544 | 4405 | SH | DEFINED |
| FRANKLIN UNVL TR | COM | 355145103 | 193,195 | 29814 | SH | DEFINED |
| FRED S INC CLASS A | COM | 356108100 | 464,442 | 34,868 | SH | SOLE |
| FREEPORT MCMORAN COPPER | COM | 35671D857 | 27,902,598 | 502,297 | SH | SOLE |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 294,304 | 5298 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 597,090 | 10748.6996 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 341,355 | 6145 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GOLD COMMON | COM | 35671D857 | 355853 | 6406 | SH | SOLE |
| FREIGHTCAR AMER INC | COM | 357023100 | 3,251 | 100 | SH | DEFINED |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 299,612 | 9,216 | SH | SOLE |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 40,512 | 600 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE IN | COM | G36738105 | 788,130 | 30,185 | SH | SOLE |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 836 | 32 | SH | | DEFINED |
| FRESH MARKET INC/THE | COM | 35804H106 | 436,237 | 11,559 | SH | | SOLE |
| FRONTIER COMMUNICATIONS CO | COM | 35906A108 | 6,666,568 | 811,018 | SH | | SOLE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 10275 | 1250 | SH | | SOLE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 523,081 | 63635.1183 | SH | | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 488,876 | 59474.0002 | SH | | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 149,222 | 18153.5635 | SH | | DEFINED |
| FRONTIER OIL CORP | COM | 35914P105 | 7,004,196 | 238,888 | SH | | SOLE |
| FRONTIER OIL CORP | COM | 35914P105 | 5,864 | 200 | SH | | DEFINED |
| FRONTIER OIL CORP | COM | 35914P105 | 40,022 | 1365 | SH | | DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 23,209 | 937 | SH | | SOLE |
| FRONTLINE LTD | COM | G3682E127 | 59,324 | 2395 | SH | | DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 53,900 | 2176 | SH | | DEFINED |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 3 | 1 | SH | | DEFINED |
| FSI INTL INC | COM | 302633102 | 130,125 | 29,709 | SH | | SOLE |
| FTI CONSULTING INC | COM | 302941109 | 3,986,627 | 104,008 | SH | | SOLE |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 370,218 | 12,267 | SH | | SOLE |
| FUEL TECH INC | COM | 359523107 | 122,829 | 13,801 | SH | | SOLE |
| FUEL TECH INC | COM | 359523107 | 17,800 | 2000 | SH | | DEFINED |
| FUEL TECH INC | COM | 359523107 | 1,780 | 200 | SH | | DEFINED |
| FUELCELL ENERGY INC | COM | 35952H106 | 177,545 | 82,965 | SH | | SOLE |
| FUELCELL ENERGY INC | COM | 35952H106 | 1,070 | 500 | SH | | DEFINED |
| FULTON FINANCIAL CORP | COM | 360271100 | 4,997,034 | 449,778 | SH | | SOLE |
| FULTON FINL CORP PA | COM | 360271100 | 47,340 | 4261 | SH | | DEFINED |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 114,581 | 6,788 | SH | | SOLE |
| FURMANITE CORP | COM | 361086101 | 226,968 | 28,371 | SH | | SOLE |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 162,021 | 35,609 | SH | | SOLE |
| FUSHI COPPERWELD INC | COM | 36113E107 | 5,815 | 725 | SH | | DEFINED |
| FX ENERGY INC | COM | 302695101 | 279,324 | 33,412 | SH | | SOLE |
| G + K SERVICES INC CL A | COM | 361268105 | 547,960 | 16,480 | SH | | SOLE |
| G III APPAREL GROUP LTD | COM | 36237H101 | 447,315 | 11,903 | SH | | SOLE |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 3,908 | 235 | SH | | DEFINED |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 41,575 | 2500 | SH | | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 14,369 | 2325 | SH | | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 2,917 | 472 | SH | | DEFINED |
| GABELLI GLB GLD NAT RES & IN | COM | 36244N109 | 243,423 | 12900 | SH | | DEFINED |
| GABELLI GLB GLD NAT RES & IN | COM | 36244N109 | 14,983 | 794 | SH | | DEFINED |
| GABELLI GLB GLD NAT RES & IN | COM | 36244N109 | 1,393,933 | 73870.3419 | SH | | DEFINED |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 1,125 | 144 | SH | | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 1,676 | 218 | SH | | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K111 | 79 | 219 | SH | | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 892 | 116 | SH | | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K111 | 42 | 117 | SH | | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 177 | 23 | SH | | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K111 | 9 | 24 | SH | | DEFINED |
| GABELLI UTIL TR | COM | 36240A101 | 3,868 | 579 | SH | | DEFINED |
| GABELLI UTIL TR | COM | 36240A101 | 24,008 | 3594 | SH | | DEFINED |
| GABELLI UTIL TR | COM | 36240A101 | 448 | 67 | SH | | DEFINED |
| GAIAM INC | COM | 36268Q103 | 3,300 | 500 | SH | | DEFINED |
| GAIAM INC CLASS A | COM | 36268Q103 | 81,015 | 12,275 | SH | | SOLE |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 6,082 | 200 | SH | | DEFINED |

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| GALLAGHER ARTHUR J & CO | COM | 363576109 | 116,268 | 3823.3462 | SH | DEFINED |
| GALLAGHER, ARTHUR J & CO | COM | 363576109 | 15995660 | 526000 | SH | SOLE |
| GAMCO INVESTORS INC A | COM | 361438104 | 248,119 | 5,352 | SH | SOLE |
| GAMESTOP CORP CLASS A | COM | 36467W109 | 1,142,057 | 50,713 | SH | SOLE |
| GAMESTOP CORP NEW | COM | 36467W109 | 180,160 | 8000 | SH | DEFINED |
| GAMESTOP CORP NEW | COM | 36467W109 | 968 | 43 | SH | DEFINED |
| GANNETT CO | COM | 364730101 | 1,220,502 | 80,138 | SH | SOLE |
| GAP INC DEL | COM | 364760108 | 1,722 | 76 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 8,905 | 393 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 63,709 | 2811.5054 | SH | DEFINED |
| GAP INC/THE | COM | 364760108 | 4,960,750 | 218,921 | SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 9,157,835 | 117,363 | SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 7,803 | 100 | SH | DEFINED |
| GARMIN LTD | COM | H2906T109 | 24,327,530 | 718,474 | SH | SOLE |
| GARMIN LTD | COM | H2906T109 | 18,420 | 544 | SH | DEFINED |
| GARMIN LTD | COM | H2906T109 | 162,765 | 4807 | SH | DEFINED |
| GARTNER INC | COM | 366651107 | 7,999,182 | 191,965 | SH | SOLE |
| GARTNER INC | COM | 366651107 | 62,130 | 1491 | SH | DEFINED |
| GASCO ENERGY INC | COM | 367220100 | 1,739 | 3700 | SH | DEFINED |
| GASTAR EXPLORATION LTD | COM | 367299203 | 208,368 | 42,874 | SH | SOLE |
| GATX CORP | COM | 361448103 | 4,046,581 | 104,671 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 5,765,793 | 166,257 | SH | SOLE |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 9,260 | 267 | SH | DEFINED |
| GEN PROBE INC | COM | 36866T103 | 7,205,146 | 108,593 | SH | SOLE |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 19,515 | 1812 | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 14,540 | 1350 | SH | DEFINED |
| GENCO SHIPPING + TRADING L | COM | Y2685T107 | 232,266 | 21,566 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 315,158 | 52,702 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 72 | 12 | SH | DEFINED |
| GENERAC HOLDINGS INC | COM | 368736104 | 302,666 | 14,917 | SH | SOLE |
| GENERAL AMERN INVS INC | COM | 368802104 | 17,542 | 619 | SH | DEFINED |
| GENERAL CABLE CORP | COM | 369300108 | 50,401 | 1,164 | SH | SOLE |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 6,495 | 150 | SH | DEFINED |
| GENERAL COMMUNICATION INC | COM | 369385109 | 395,011 | 36,107 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 37,561,331 | 490,613 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,130 | 67 | SH | | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 46,245 | 604.0412 | SH | | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 20,748 | 271 | SH | | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 81,347,983 | 4,057,256 | SH | | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 120300 | 6000 | SH | | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,642,786 | 81934.4661 | SH | | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,770,693 | 188064.4822 | SH | | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,588,781 | 79240.9456 | SH | | DEFINED |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 56 | 115 | SH | | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 155 | 10 | SH | | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 22,229 | 1436 | SH | | DEFINED |
| GENERAL GROWTH PROPERTIES | COM | 370023103 | 113,329 | 7,321 | SH | | SOLE |
| GENERAL MARITIME CORP | COM | Y2693R101 | 124,572 | 60,767 | SH | | SOLE |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 96,719 | 47180 | SH | | DEFINED |
| GENERAL MILLS INC | COM | 370334104 | 15,538,830 | 425,139 | SH | | SOLE |

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|----------------------------|-----|-----------|------------|---------------|---------|
| GENERAL MLS INC | COM | 370334104 | 323,577 | 8853 SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 642,360 | 17574.8423 SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 174,344 | 4770 SH | DEFINED |
| GENERAL MOLY INC | COM | 370373102 | 286,727 | 53,295 SH | SOLE |
| GENERAL MOLY INC | COM | 370373102 | 5,918 | 1100 SH | DEFINED |
| GENERAL MOLY INC | COM | 370373102 | 21,520 | 4000 SH | DEFINED |
| GENERAL MOLY INC | COM | 370373102 | 8,205 | 1525 SH | DEFINED |
| GENERAL MOTORS CO | COM | 37045V100 | 1,185,346 | 38,200 SH | SOLE |
| GENERAL MTRS CO | COM | 37045V100 | 97,124 | 3130 SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 277,625 | 8947 SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 68,328 | 2202 SH | DEFINED |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 2,400 | 1000 SH | DEFINED |
| GENESCO INC | COM | 371532102 | 855,778 | 21,288 SH | SOLE |
| GENESEE & WYO INC | COM | 371559105 | 58,200 | 1000 SH | DEFINED |
| GENESEE + WYOMING INC CL A | COM | 371559105 | 1,715,387 | 29,474 SH | SOLE |
| GENESIS ENERGY L P | COM | 371927104 | 36,803 | 1300 SH | DEFINED |
| GENOMIC HEALTH INC | COM | 37244C101 | 265,754 | 10,803 SH | SOLE |
| GENOMIC HEALTH INC | COM | 37244C101 | 36,900 | 1500 SH | DEFINED |
| GENON ENERGY INC | COM | 37244E107 | 74,055 | 19,437 SH | SOLE |
| GENON ENERGY INC | COM | 37244E107 | 76 | 20 SH | DEFINED |
| GENPACT LTD | COM | G3922B107 | 16,087 | 1,111 SH | SOLE |
| GEN-PROBE INC NEW | COM | 36866T103 | 597 | 9 SH | DEFINED |
| GENTEX CORP | COM | 371901109 | 9,693,250 | 320,438 SH | SOLE |
| GENTEX CORP | COM | 371901109 | 56,447 | 1866 SH | DEFINED |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 741,702 | 26,461 SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 4,905,753 | 91,457 SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 21,456 | 400 SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 114,521 | 2135 SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 54 | 1 SH | DEFINED |
| GENWORTH FINANCIAL INC CL | COM | 37247D106 | 2,193,011 | 162,928 SH | SOLE |
| GENWORTH FINL INC | COM | 37247D106 | 24,228 | 1800 SH | DEFINED |
| GENWORTH FINL INC | COM | 37247D106 | 189,100 | 14049 SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 51,405 | 675 SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 41,885 | 550 SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 9,215 | 121 SH | DEFINED |
| GEO GROUP INC/THE | COM | 36159R103 | 1,399,995 | 54,602 SH | SOLE |
| GEOEYE INC | COM | 37250W108 | 697,546 | 16,776 SH | SOLE |
| GEORESOURCES INC | COM | 372476101 | 468,456 | 14,981 SH | SOLE |
| GEORGIA GULF CORP | COM | 373200302 | 948,569 | 25,637 SH | SOLE |
| GEORGIA GULF CORP | COM | 373200302 | 740 | 20 SH | DEFINED |
| GERBER SCIENTIFIC INC | COM | 373730100 | 211,733 | 22,621 SH | SOLE |
| GERDAU S A | COM | 373737105 | 28,125 | 2250 SH | DEFINED |
| GERDAU S A | COM | 373737105 | 28,125 | 2250 SH | DEFINED |
| GERMAN AMERICAN BANCORP | COM | 373865104 | 166,657 | 9,695 SH | SOLE |
| GERON CORP | COM | 374163103 | 470,362 | 93,141 SH | SOLE |
| GERON CORP | COM | 374163103 | 11,110 | 2200 SH | DEFINED |
| GEROVA FINANCIAL GROUP LTD | COM | G38490200 | 5,438 | 1,030 SH | SOLE |
| GETTY REALTY CORP | COM | 374297109 | 478,672 | 20,921 SH | SOLE |
| GETTY RLTY CORP NEW | COM | 374297109 | 122,637 | 5360 SH | DEFINED |
| GFI GROUP INC | COM | 361652209 | 257,365 | 51,268 SH | SOLE |
| GFI GROUP INC | COM | 361652209 | 1,004 | 200 SH | DEFINED |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 324,818 | 27,227 SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 20,486,552 | 482,718 SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 197,528 | 4651 SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 64,257 | 1513 SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 60,138 | 1416 SH | DEFINED |
| GILEAD SCIENCES, INC. | COM | 375558103 | 148645 | 3500 SH | SOLE |
| GILEAD SCIENCES, INC. | COM | 375558103 | 425719 | 10024 SH | SOLE |
| GLACIER BANCORP INC | COM | 37637Q105 | 960,341 | 63,810 SH | SOLE |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 183,776 | 16,249 SH | SOLE |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 34 | 3 SH | DEFINED |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 63,890 | 5649 SH | DEFINED |

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|---------------------------|-----|-----------|---------|-----------|----|---------|
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 133,316 | 7,309 | SH | SOLE |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 132,331 | 17,053 | SH | SOLE |
| GLADSTONE INVT CORP | COM | 376546107 | 854 | 110 | SH | DEFINED |
| GLATFELTER | COM | 377316104 | 463,629 | 34,807 | SH | SOLE |
| GLATFELTER | COM | 377316104 | 6,660 | 500 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 54,867 | 1428.4523 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 105,435 | 2745 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 25,159 | 655 | SH | DEFINED |
| GLEACHER & CO INC | COM | 377341102 | 522 | 300 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| GLEACHER + CO INC | COM | 377341102 | 104,583 | 60,105 | SH | | SOLE |
| GLIMCHER REALTY TRUST | COM | 379302102 | 702,501 | 75,946 | SH | | SOLE |
| GLOBAL CASH ACCESS HOLDING | COM | 378967103 | 127,350 | 38,945 | SH | | SOLE |
| GLOBAL CROSSING LTD | COM | G3921A175 | 324,197 | 23,290 | SH | | SOLE |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 1,429 | 59 | SH | | DEFINED |
| GLOBAL DEFENSE TECHNOLOGY | COM | 37950B107 | 89,251 | 3,685 | SH | | SOLE |
| GLOBAL GEOPHYSICAL SERVICE | COM | 37946S107 | 83,738 | 5,791 | SH | | SOLE |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 18,804 | 1490 | SH | | DEFINED |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 11,712 | 800 | SH | | DEFINED |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 233,779 | 10,636 | SH | | SOLE |
| GLOBAL INDS LTD | COM | 379336100 | 20 | 2 | SH | | DEFINED |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 754,506 | 77,069 | SH | | SOLE |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 8,776,737 | 179,410 | SH | | SOLE |
| GLOBAL PMTS INC | COM | 37940X102 | 21,525 | 440 | SH | | DEFINED |
| GLOBAL PMTS INC | COM | 37940X102 | 783 | 16 | SH | | DEFINED |
| GLOBAL SOURCES LTD | COM | G39300101 | 156,261 | 13,436 | SH | | SOLE |
| GLOBAL X FDS | COM | 37950E762 | 2,152 | 100 | SH | | DEFINED |
| GLOBAL X FDS | COM | 37950E861 | 33,523 | 1728 | SH | | DEFINED |
| GLOBAL X FDS | COM | 37950E200 | 27,945 | 690 | SH | | DEFINED |
| GLOBAL X FDS | COM | 37950E762 | 202,589 | 9414 | SH | | DEFINED |
| GLOBAL X FDS | COM | 37950E853 | 60,925 | 2162 | SH | | DEFINED |
| GLOBAL X FDS | COM | 37950E861 | 7,760 | 400 | SH | | DEFINED |
| GLOBAL X FDS | COM | 37950E200 | 2,835 | 70 | SH | | DEFINED |
| GLOBAL X FDS | COM | 37950E747 | 8,435 | 500 | SH | | DEFINED |
| GLOBAL X FDS | COM | 37950E788 | 42,205 | 2300 | SH | | DEFINED |
| GLOBALSTAR INC | COM | 378973408 | 68,435 | 53,886 | SH | | SOLE |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1,061,071 | 46,620 | SH | | SOLE |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 11,380 | 500 | SH | | DEFINED |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 204,209 | 16,562 | SH | | SOLE |
| GMX RESOURCES INC | COM | 38011M108 | 249,502 | 40,438 | SH | | SOLE |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 26,265 | 1913 | SH | | DEFINED |
| GOLAR LNG LTD | COM | G9456A100 | 13,574,769 | 530,679 | SH | | SOLE |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 5,116 | 200 | SH | | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 15,972 | 600 | SH | | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 5,324 | 200 | SH | | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 5,324 | 200 | SH | | DEFINED |
| GOLD RESV INC | CNV | 38068NAB4 | 700 | 1 | PRN | | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 36,105 | 725 | SH | | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 38,894 | 781 | SH | | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 682,409 | 13703 | SH | | DEFINED |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 582,283 | 196,055 | SH | | SOLE |

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|-----------------------------|------|-----------|------------|---------|----|---------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 41,153,391 | 259,692 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 287,383 | 1,812 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 309,746 | 1,953 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 268,668 | 1,694 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 177,632 | 1,120 | SH | DEFINED |
| GOLUB CAPITAL BDC INC | COM | 38173M102 | 90,230 | 5,718 | SH | SOLE |
| GOODRICH CORP | COM | 382388106 | 3,560,699 | 41,631 | SH | SOLE |
| GOODRICH CORP | COM | 382388106 | 103,577 | 1,211 | SH | DEFINED |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 419,580 | 18,883 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 8,988 | 600 | SH | DEFINED |
| GOODYEAR TIRE + RUBBER CO | COM | 382550101 | 1,183,016 | 78,973 | SH | SOLE |
| GOOGLE INC | CL A | 38259P508 | 132,021 | 225 | SH | SOLE |
| GOOGLE INC | COM | 38259P508 | 602,016 | 1,026 | SH | SOLE |
| GOOGLE INC | COM | 38259P508 | 410,732 | 700 | SH | SOLE |
| GOOGLE INC | COM | 38259P508 | 211,820 | 361 | SH | DEFINED |
| GOOGLE INC | COM | 38259P508 | 962,873 | 1,641 | SH | DEFINED |
| GOOGLE INC | COM | 38259P508 | 159,012 | 271 | SH | DEFINED |
| GOOGLE INC CL A | COM | 38259P508 | 94,389,776 | 161,017 | SH | SOLE |
| GORDMANS STORES INC | COM | 38269P100 | 73,243 | 4,131 | SH | SOLE |
| GORMAN RUPP CO | COM | 383082104 | 370,581 | 9,408 | SH | SOLE |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 42,976 | 1,600 | SH | DEFINED |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 5,372 | 200 | SH | DEFINED |
| GOVERNMENT PROPERTIES INCO | COM | 38376A103 | 562,905 | 20,957 | SH | SOLE |
| GP STRATEGIES CORP | COM | 36225V104 | 154,251 | 11,342 | SH | SOLE |
| GP STRATEGIES CORP | COM | 36225V104 | 6,800 | 500 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 6,150,066 | 135,196 | SH | SOLE |
| GRACO INC | COM | 384109104 | 9,098 | 200 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 18,196 | 400 | SH | DEFINED |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 1,888,532 | 91,543 | SH | SOLE |
| GRAHAM CORP | COM | 384556106 | 182,112 | 7,607 | SH | SOLE |
| GRAHAM CORP | COM | 384556106 | 9,576 | 400 | SH | DEFINED |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 230,738 | 13,238 | SH | SOLE |
| GRAINGER W W INC | COM | 384802104 | 32,355 | 235 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 10,601 | 77 | SH | DEFINED |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 87,156 | 1,080 | SH | DEFINED |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 341,519 | 23,553 | SH | SOLE |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 2,883,678 | 102,622 | SH | SOLE |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 41,734 | 7,700 | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING | COM | 388689101 | 469,865 | 86,691 | SH | SOLE |
| GRAY TELEVISION INC | COM | 389375106 | 77,455 | 37,418 | SH | SOLE |
| GRAY TELEVISION INC | COM | 389375106 | 4,140 | 2,000 | SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 232 | 88 | SH | DEFINED |
| GREAT LAKES DREDGE + DOCK | COM | 390607109 | 345,082 | 45,227 | SH | SOLE |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 4,994 | 40 | SH | DEFINED |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 4,300 | 1,000 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6,135,109 | 306,449 | SH | | SOLE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 4,004 | 200 | SH | | DEFINED |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 18,519 | 925 | SH | | DEFINED |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 167,760 | 7,821 | SH | | SOLE |
| GREATBATCH INC | COM | 39153L106 | 545,738 | 20,625 | SH | | SOLE |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| GREATBATCH INC | COM | 39153L106 | 5,954 | 225 | SH | DEFINED |
| GREATER CHINA FD INC | COM | 39167B102 | 12,640 | 1000 | SH | DEFINED |
| GREEN BANKSHARES INC | COM | 394361208 | 25,470 | 9,129 | SH | SOLE |
| GREEN DOT CORP CLASS A | COM | 39304D102 | 4,205 | 98 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROAS | COM | 393122106 | 16,868,960 | 261,089 | SH | SOLE |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 92,328 | 1429 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 77,597 | 1201 | SH | DEFINED |
| GREEN PLAINS RENEWABLE ENE | COM | 393222104 | 169,734 | 14,121 | SH | SOLE |
| GREENBRIER COMPANIES INC | COM | 393657101 | 469,519 | 16,544 | SH | SOLE |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 102,273 | 2903 | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 2,260,603 | 64167 | SH | DEFINED |
| GREENHILL + CO INC | COM | 395259104 | 3,781,938 | 57,485 | SH | SOLE |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 890 | 1000 | SH | DEFINED |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 606,854 | 21,512 | SH | SOLE |
| GREIF INC | COM | 397624107 | 9,812 | 150 | SH | DEFINED |
| GREIF INC CL A | COM | 397624107 | 4,610,424 | 70,485 | SH | SOLE |
| GRIFFIN LAND + NURSERIES | COM | 398231100 | 59,340 | 1,844 | SH | SOLE |
| GRIFFON CORP | COM | 398433102 | 524,701 | 39,962 | SH | SOLE |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 927,776 | 21,677 | SH | SOLE |
| GROUPE CGI INC | COM | 39945C109 | 21 | 1 | SH | DEFINED |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 1,472 | 60 | SH | DEFINED |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 3,998 | 163 | SH | DEFINED |
| GS FIN CORP | COM | 362273104 | 6,615 | 371 | SH | DEFINED |
| GSI COMMERCE INC | COM | 36238G102 | 1,476,408 | 50,441 | SH | SOLE |
| GSI COMMERCE INC | COM | 36238G102 | 3,659 | 125 | SH | DEFINED |
| GSI TECHNOLOGY INC | COM | 36241U106 | 135,368 | 14,892 | SH | SOLE |
| GT SOLAR INTERNATIONAL INC | COM | 3623E0209 | 439,459 | 41,225 | SH | SOLE |
| GT SOLAR INTL INC | COM | 3623E0209 | 67,104 | 6289 | SH | DEFINED |
| GUANGSHEN RY LTD | COM | 40065W107 | 34,047 | 1811 | SH | DEFINED |
| GUESS? INC | COM | 401617105 | 16,517,674 | 419,763 | SH | SOLE |
| GUGGENHEIM ENHNCD EQTY INCM | COM | 40167B100 | 27,038 | 2904.1913 | SH | DEFINED |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 86,079 | 10,272 | SH | SOLE |
| GULF ISLAND FABRICATION IN | COM | 402307102 | 414,253 | 12,877 | SH | SOLE |
| GULFMARK OFFSHORE INC CL A | COM | 402629208 | 788,050 | 17,705 | SH | SOLE |
| GULFPORT ENERGY CORP | COM | 402635304 | 913,908 | 25,281 | SH | SOLE |
| GULFPORT ENERGY CORP | COM | 402635304 | 9,033 | 250 | SH | DEFINED |
| H & Q HEALTHCARE FD | COM | 404052102 | 7,919 | 553 | SH | DEFINED |
| H & Q LIFE SCIENCES INVS | COM | 404053100 | 5,421 | 451 | SH | DEFINED |
| H.B. FULLER CO. | COM | 359694106 | 932,468 | 43,411 | SH | SOLE |
| H+E EQUIPMENT SERVICES INC | COM | 404030108 | 416,987 | 21,373 | SH | SOLE |
| H+R BLOCK INC | COM | 093671105 | 34,987,136 | 2,090,032 | SH | SOLE |
| HACKETT GROUP INC/THE | COM | 404609109 | 84,599 | 22,031 | SH | SOLE |
| HAEMONETICS CORP/MASS | COM | 405024100 | 1,461,345 | 22,297 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,232,128 | 38,170 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 8,716 | 270 | SH | DEFINED |
| HALLADOR ENERGY CO | COM | 40609P105 | 34,092 | 2,939 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 22,798,112 | 457,426 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 326,901 | 6559 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 457,930 | 9188 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 53,209 | 1067.6051 | SH | DEFINED |
| HALLIBURTON CO. | COM | 406216101 | 605656 | 12152 | SH | SOLE |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 75,143 | 8,967 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 400,030 | 59,617 | SH | SOLE |
| HANCOCK HOLDING CO | COM | 410120109 | 872,132 | 26,557 | SH | SOLE |
| HANCOCK JOHN INV TRUST | COM | 41013P749 | 1,684 | 128 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 67,640 | 3560 | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 16,750 | 1000 | SH | DEFINED |
| HANCOCK JOHN PREMUIM DIV FD | COM | 41013T105 | 251,215 | 21545 | SH | DEFINED |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 49,101 | 3100 | SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 13,000,048 | 480,771 | SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 3,056 | 113 | SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 28,960 | 1071 | SH | DEFINED |

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|----------------------------|-----|-----------|-----------|--------------|---------|
| HANGER ORTHOPEDIC GROUP IN | COM | 41043F208 | 625,319 | 24,023 SH | SOLE |
| HANMI FINANCIAL CORPORATIO | COM | 410495105 | 121,828 | 98,248 SH | SOLE |
| HANOVER COMPRESSOR CO | CNV | 410768AE5 | 15,019 | 15 PRN | DEFINED |
| HANOVER INS GROUP INC | COM | 410867105 | 2,941 | 65 SH | DEFINED |
| HANOVER INSURANCE GROUP IN | COM | 410867105 | 4,622,242 | 102,149 SH | SOLE |
| HANSEN MEDICAL INC | COM | 411307101 | 72,523 | 32,816 SH | SOLE |
| HANSEN NAT CORP | COM | 411310105 | 15,539 | 258 SH | DEFINED |
| HANSEN NAT CORP | COM | 411310105 | 25,839 | 429 SH | DEFINED |
| HANSEN NATURAL CORP | COM | 411310105 | 9,404,192 | 156,138 SH | SOLE |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 758 | 100 SH | DEFINED |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 1,516 | 200 SH | DEFINED |
| HARBIN ELECTRIC INC | COM | 41145W109 | 24,000 | 1160 SH | DEFINED |
| HARBIN ELECTRIC INC | COM | 41145W109 | 42,415 | 2050 SH | DEFINED |
| HARBINGER GROUP INC | COM | 41146A106 | 36,470 | 7,000 SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,715,115 | 110,970 SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 38,114 | 897 SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 117,800 | 2772.4114 SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 11,009 | 259.1068 SH | DEFINED |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 296,745 | 8,957 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| HARLEYSVILLE GROUP INC | COM | 412824104 | 28,326 | 855 SH | DEFINED | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 5,135 | 155 SH | DEFINED | |
| HARMAN INTERNATIONAL | COM | 413086109 | 1,558,685 | 33,291 SH | SOLE | |
| HARMONIC INC | COM | 413160102 | 916,229 | 97,679 SH | SOLE | |
| HARMONIC INC | COM | 413160102 | 28,140 | 3000 SH | DEFINED | |
| HARMONIC INC | COM | 413160102 | 43,176 | 4603 SH | DEFINED | |
| HARRIS + HARRIS GROUP INC | COM | 413833104 | 128,248 | 23,838 SH | SOLE | |
| HARRIS CORP | COM | 413875105 | 2,150,755 | 43,362 SH | SOLE | |
| HARRIS CORP DEL | COM | 413875105 | 10,763 | 217 SH | DEFINED | |
| HARSCO CORP | COM | 415864107 | 6,429,803 | 182,199 SH | SOLE | |
| HARSCO CORP | COM | 415864107 | 1,765 | 50 SH | DEFINED | |
| HARTE HANKS INC | COM | 416196103 | 1,387,778 | 116,620 SH | SOLE | |
| HARTFORD FINANCIAL SVCS GR | COM | 416515104 | 8,948,273 | 332,279 SH | SOLE | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 164,275 | 6100.0655 SH | DEFINED | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 31,260 | 1200 SH | DEFINED | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 148,600 | 5518 SH | DEFINED | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 10,420 | 400 SH | DEFINED | |
| HARVEST NATURAL RESOURCES | COM | 41754V103 | 391,485 | 25,688 SH | SOLE | |
| HASBRO INC | COM | 418056107 | 2,073,419 | 44,266 SH | SOLE | |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 1,233,315 | 43,859 SH | SOLE | |
| HATTERAS FINL CORP | COM | 41902R103 | 386,210 | 13734.3416 SH | DEFINED | |
| HATTERAS FINL CORP | COM | 41902R103 | 114,730 | 4080 SH | DEFINED | |
| HATTERAS FINL CORP | COM | 41902R103 | 288,395 | 10255.8853 SH | DEFINED | |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 1,980 | 1000 SH | DEFINED | |
| HAVERTY FURNITURE | COM | 419596101 | 217,716 | 16,419 SH | SOLE | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 128,662 | 5188 SH | DEFINED | |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 5,314,144 | 214,280 SH | SOLE | |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 240,274 | 39,979 SH | SOLE | |
| HAWKINS INC | COM | 420261109 | 274,990 | 6,694 SH | SOLE | |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 520,066 | 9,379 SH | SOLE | |
| HCA HOLDINGS INC | COM | 40412C101 | 9,602,145 | 283,500 SH | SOLE | |

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|------------------------------|-----|-----------|------------|---------------|---------|
| HCA HOLDINGS INC | COM | 40412C101 | 3,387 | 100 SH | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 105,844 | 3125 SH | DEFINED |
| HCC INS HLDGS INC | COM | 404132102 | 7,420 | 237 SH | DEFINED |
| HCC INS HLDGS INC | COM | 404132102 | 31 | 1 SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 8,125,258 | 259,510 SH | SOLE |
| HCP INC | COM | 40414L109 | 5,439,154 | 143,362 SH | SOLE |
| HCP INC | COM | 40414L109 | 142,806 | 3764 SH | DEFINED |
| HCP INC | COM | 40414L109 | 77,269 | 2036.6045 SH | DEFINED |
| HEADWATERS INC | COM | 42210P102 | 320,565 | 54,333 SH | SOLE |
| HEADWATERS INC | COM | 42210P102 | 1,593 | 270 SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 3,090,551 | 58,935 SH | SOLE |
| HEALTH CARE REIT INC | COM | 42217K106 | 61,658 | 1175.785 SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 29,157 | 556 SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 959,514 | 18297.3682 SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 73,030 | 6700 SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 32,700 | 3000 SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC | COM | 421933102 | 6,172,899 | 566,321 SH | SOLE |
| HEALTH NET INC | COM | 42222G108 | 6,891,492 | 210,749 SH | SOLE |
| HEALTHCARE REALTY TRUST IN | COM | 421946104 | 1,353,533 | 59,627 SH | SOLE |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 1,024,932 | 58,301 SH | SOLE |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 11,210 | 638 SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924309 | 1,777,677 | 71,164 SH | SOLE |
| HEALTHSOUTH CORP | COM | 421924309 | 92,426 | 3700 SH | DEFINED |
| HEALTHSPRING INC | COM | 42224N101 | 1,956,506 | 52,355 SH | SOLE |
| HEALTHSPRING INC | COM | 42224N101 | 45,778 | 1225 SH | DEFINED |
| HEALTHSTREAM INC | COM | 42222N103 | 1,160 | 150 SH | DEFINED |
| HEALTHWAYS INC | COM | 422245100 | 471,244 | 30,660 SH | SOLE |
| HEALTHWAYS INC | COM | 422245100 | 532,909 | 34672 SH | DEFINED |
| HEARTLAND EXPRESS INC | COM | 422347104 | 786,864 | 44,810 SH | SOLE |
| HEARTLAND FINANCIAL USA IN | COM | 42234Q102 | 171,598 | 10,094 SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS | COM | 42235N108 | 589,744 | 33,642 SH | SOLE |
| HEARTWARE INTERNATIONAL IN | COM | 422368100 | 608,204 | 7,111 SH | SOLE |
| HECKMANN CORP | COM | 422680108 | 448,911 | 68,536 SH | SOLE |
| HECLA MINING CO | COM | 422704106 | 1,919,303 | 211,377 SH | SOLE |
| HECLA MNG CO | COM | 422704106 | 4,540 | 500 SH | DEFINED |
| HECLA MNG CO | COM | 422704106 | 206,570 | 22750 SH | DEFINED |
| HECLA MNG CO | COM | 422704205 | 2,135 | 40 SH | DEFINED |
| HEICO CORP | COM | 422806109 | 1,394,884 | 22,311 SH | SOLE |
| HEIDRICK + STRUGGLES INTL | COM | 422819102 | 437,404 | 15,717 SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 179,169 | 3670 SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 566,175 | 11597.1976 SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 79,255 | 1623.403 SH | DEFINED |
| HELEN OF TROY LTD | COM | G4388N106 | 799,798 | 27,204 SH | SOLE |
| HELIOS HIGH YIELD FD | COM | 42328Q109 | 536,843 | 57725 SH | DEFINED |
| HELIOS TOTAL RETURN FD INC | COM | 42327V109 | 6,313 | 1040 SH | DEFINED |
| HELIX ENERGY SOLUTIONS GRO | COM | 42330P107 | 5,435,131 | 315,996 SH | SOLE |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,720 | 100 SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 2,885 | 42 SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 16,142 | 235 SH | DEFINED |
| HELMERICH + PAYNE | COM | 423452101 | 3,479,561 | 50,656 SH | SOLE |
| HENRY JACK & ASSOC INC | COM | 426281101 | 50,835 | 1500 SH | DEFINED |
| HENRY SCHEIN INC | COM | 806407102 | 14,870,567 | 211,922 SH | SOLE |
| HERBALIFE LTD | COM | G4412G101 | 78,675 | 967 SH | SOLE |
| HERCULES OFFSHORE INC | COM | 427093109 | 10,890,834 | 1,647,630 SH | SOLE |
| HERCULES OFFSHORE INC | COM | 427093109 | 21,152 | 3200 SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 5,445 | 495 | SH | | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,132,263 | 102933 | SH | | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 99,329 | 9029.917 | SH | | DEFINED |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 307,945 | 27,995 | SH | | SOLE |
| HERITAGE FINANCIAL CORP | COM | 42722X106 | 150,981 | 10,655 | SH | | SOLE |
| HERITAGE FINANCIAL GROUP I | COM | 42726X102 | 17,975 | 1,412 | SH | | SOLE |
| HERMAN MILLER INC | COM | 600544100 | 4,698,014 | 170,899 | SH | | SOLE |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 608,072 | 102,369 | SH | | SOLE |
| HERSHEY CO | COM | 427866108 | 57,131 | 1051.1708 | SH | | DEFINED |
| HERSHEY CO | COM | 427866108 | 77,884 | 1433 | SH | | DEFINED |
| HERSHEY CO | COM | 427866108 | 32,726 | 602.1292 | SH | | DEFINED |
| HERSHEY CO/THE | COM | 427866108 | 5,037,158 | 92,680 | SH | | SOLE |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 53,158 | 3,401 | SH | | SOLE |
| HESS CORP | COM | 42809H107 | 14,753,771 | 173,146 | SH | | SOLE |
| HESS CORP | COM | 42809H107 | 12,782 | 150 | SH | | DEFINED |
| HESS CORP | COM | 42809H107 | 12,100 | 142 | SH | | DEFINED |
| HESS CORP | COM | 42809H107 | 12,867 | 151 | SH | | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 43,218,516 | 1,054,882 | SH | | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 85,300 | 2082 | SH | | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 452,013 | 11032.7912 | SH | | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 338,327 | 8257.9248 | SH | | DEFINED |
| HEWLETT PACKARD CO. | COM | 428236103 | 587674 | 14344 | SH | | SOLE |
| HEXCEL CORP | COM | 428291108 | 9,862,544 | 500,891 | SH | | SOLE |
| HEXCEL CORP NEW | COM | 428291108 | 29,535 | 1500 | SH | | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | 4,115 | 209 | SH | | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | 1,969 | 100 | SH | | DEFINED |
| HFF INC CLASS A | COM | 40418F108 | 206,845 | 13,753 | SH | | SOLE |
| HHGREGG INC | COM | 42833L108 | 136,096 | 10,164 | SH | | SOLE |
| HI TECH PHARMACAL CO INC | COM | 42840B101 | 180,506 | 8,967 | SH | | SOLE |
| HIBBETT SPORTS INC | COM | 428567101 | 911,150 | 25,444 | SH | | SOLE |
| HIBBETT SPORTS INC | COM | 428567101 | 43,867 | 1225 | SH | | DEFINED |
| HIGHER ONE HOLDINGS INC | COM | 42983D104 | 115,325 | 7,981 | SH | | SOLE |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 32,121 | 4277.1127 | SH | | DEFINED |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 5,633 | 750 | SH | | DEFINED |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 376 | 50 | SH | | DEFINED |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5,252 | 150 | SH | | DEFINED |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 7,510,275 | 214,518 | SH | | SOLE |
| HILL INTERNATIONAL INC | COM | 431466101 | 100,013 | 18,906 | SH | | SOLE |
| HILL ROM HOLDINGS INC | COM | 431475102 | 5,393,768 | 142,016 | SH | | SOLE |
| HILLENBRAND INC | COM | 431571108 | 191,995 | 8,930 | SH | | SOLE |
| HILLTOP HOLDINGS INC | COM | 432748101 | 307,505 | 30,628 | SH | | SOLE |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,526,845 | 23,943 | SH | | SOLE |
| HJ HEINZ CO | COM | 423074103 | 7,698,133 | 157,684 | SH | | SOLE |
| HMS HLDGS CORP | COM | 40425J101 | 44,526 | 544 | SH | | DEFINED |
| HMS HLDGS CORP | COM | 40425J101 | 45,263 | 553 | SH | | DEFINED |
| HMS HOLDINGS CORP | COM | 40425J101 | 1,979,624 | 24,186 | SH | | SOLE |
| HNI CORP | COM | 404251100 | 4,243,968 | 134,473 | SH | | SOLE |
| HOKU CORP | COM | 434711107 | 26,436 | 13,218 | SH | | SOLE |
| HOLLY CORP | COM | 435758305 | 392,145 | 6,454 | SH | | SOLE |
| HOLLY CORP | COM | 435758305 | 60,760 | 1000 | SH | | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 14,500 | 250 | SH | | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 16,588 | 286 | SH | | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 4,640 | 80 | SH | | DEFINED |
| HOLOGIC INC | COM | 436440101 | 19,133,492 | 861,869 | SH | | SOLE |
| HOLOGIC INC | COM | 436440101 | 16,295 | 734 | SH | | DEFINED |
| HOME BANCORP INC | COM | 43689E107 | 85,532 | 5,583 | SH | | SOLE |
| HOME BANCSHARES INC | COM | 436893200 | 449,085 | 19,740 | SH | | SOLE |

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| HOME DEPOT INC | COM | 437076102 | 20,892,241 | 563,741 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 92,316 | 2491 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 508,507 | 13721.1923 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 232,078 | 6262.2155 | SH | DEFINED |
| HOME FEDERAL BANCORP INC/M | COM | 43710G105 | 151,832 | 12,889 | SH | SOLE |
| HOME INNS & HOTELS MGMT INC | COM | 43713W107 | 7,914 | 200 | SH | DEFINED |
| HOME PROPERTIES INC | COM | 437306103 | 7,812,408 | 132,526 | SH | SOLE |
| HONDA MOTOR LTD | COM | 438128308 | 2,813 | 75 | SH | DEFINED |
| HONDA MOTOR LTD | COM | 438128308 | 22,506 | 600 | SH | DEFINED |
| HONEYWELL INTERNATIONAL IN | COM | 438516106 | 14,459,732 | 242,166 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 341,064 | 5712 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 590,767 | 9893.9432 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 471,669 | 7899.3343 | SH | DEFINED |
| HOOVER FURNITURE CORP | COM | 439038100 | 99,531 | 8,322 | SH | SOLE |
| HORACE MANN EDUCATORS | COM | 440327104 | 585,766 | 34,867 | SH | SOLE |
| HORIZON LINES INC CL A | COM | 44044K101 | 19,987 | 23,514 | SH | SOLE |
| HORMEL FOODS CORP | COM | 440452100 | 1,963,360 | 70,523 | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 636,466 | 20,631 | SH | SOLE |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 561,798 | 32,950 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 2,987,093 | 54,114 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 62,431 | 1131 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 2,153 | 39 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 55 | 1 | SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 21,784 | 941 | SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 34,517 | 1491 | SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 11,575 | 500 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRU | COM | 44106M102 | 6,455,007 | 278,834 | SH | SOLE |
| HOST HOTELS + RESORTS INC | COM | 44107P104 | 5,805,612 | 329,677 | SH | SOLE |
| HOT TOPIC INC | COM | 441339108 | 228,182 | 40,032 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| HOUSTON AMERICAN ENERGY CO | COM | 44183U100 | 214,538 | 13,922 | SH | | SOLE |
| HOUSTON WIRE + CABLE CO | COM | 44244K109 | 200,236 | 13,696 | SH | | SOLE |
| HOVNANIAN ENTERPRISES A | COM | 442487203 | 167,767 | 47,526 | SH | | SOLE |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 4,236 | 1200 | SH | | DEFINED |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,589 | 450 | SH | | DEFINED |
| HOWARD HUGHES CORP | COM | 44267D107 | 9,678 | 137 | SH | | DEFINED |
| HOWARD HUGHES CORP/THE | COM | 44267D107 | 36,097 | 511 | SH | | SOLE |
| HSBC HLDGS PLC | COM | 404280406 | 518 | 10 | SH | | DEFINED |
| HSBC HLDGS PLC | COM | 404280406 | 13,882 | 268 | SH | | DEFINED |
| HSBC HLDGS PLC | COM | 404280604 | 31,395 | 1300.0103 | SH | | DEFINED |
| HSBC HLDGS PLC | COM | 404280406 | 86,281 | 1665.6522 | SH | | DEFINED |
| HSBC HOLDINGS PLC-SPONS ADR | SPON ADR | 404280406 | 103600 | 2000 | SH | | SOLE |
| HSBC USA INC | COM | 4042EP602 | 109,673 | 11947 | SH | | DEFINED |
| HSBC USA INC | COM | 4042EP602 | 4,590 | 500 | SH | | DEFINED |
| HSN INC | COM | 404303109 | 1,103,722 | 34,459 | SH | | SOLE |
| HSN INC | COM | 404303109 | 256 | 8 | SH | | DEFINED |
| HUANENG PWR INTL INC | COM | 443304100 | 4,698 | 200 | SH | | DEFINED |
| HUANENG PWR INTL INC | COM | 443304100 | 7,047 | 300 | SH | | DEFINED |
| HUB GROUP INC CL A | COM | 443320106 | 1,199,879 | 33,155 | SH | | SOLE |
| HUBBELL INC CL B | COM | 443510201 | 9,702,627 | 136,599 | SH | | SOLE |
| HUDSON CITY BANCORP | COM | 443683107 | 74,536 | 7700 | SH | | DEFINED |

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| HUDSON CITY BANCORP | COM | 443683107 | 197,258 | 20377.8691 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 8,712 | 900 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COM | 443683107 | 1,687,960 | 174,376 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 161,395 | 24,830 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 7 | 1 | SH | DEFINED |
| HUDSON PACIFIC PROPERTIES | COM | 444097109 | 166,816 | 11,348 | SH | SOLE |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 222,574 | 10,117 | SH | SOLE |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 29,040 | 1320 | SH | DEFINED |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 410,649 | 6,882 | SH | SOLE |
| HUGOTON RTY TR TEX | COM | 444717102 | 90,364 | 3800 | SH | DEFINED |
| HUGOTON RTY TR TEX | COM | 444717102 | 540,377 | 22724 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 82,789 | 3,016 | SH | SOLE |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 27,834 | 1014 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 4,890,904 | 69,930 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 6,994 | 100 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 6,994 | 100 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 46,021 | 658 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS IN | COM | 445658107 | 15,569,431 | 342,788 | SH | SOLE |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 363 | 8 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,918,196 | 288,885 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 65,636 | 9885 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150401 | 322,624 | 280.2991 | SH | DEFINED |
| HUNTSMAN CORP | COM | 447011107 | 83,024 | 4,777 | SH | SOLE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 470,841 | 17,004 | SH | SOLE |
| HUTCHINSON TECH | COM | 448407106 | 59,245 | 21,009 | SH | SOLE |
| HYATT HOTELS CORP CL A | COM | 448579102 | 46,612 | 1,083 | SH | SOLE |
| HYPERCOM CORP | COM | 44913M105 | 428,184 | 35,593 | SH | SOLE |
| HYPERDYNAMICS CORP | COM | 448954107 | 166,320 | 36000 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 649 | 21 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,607 | 52 | SH | DEFINED |
| IAC/INTERACTIVECORP | COM | 44919P508 | 7,894,928 | 255,582 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 22,020 | 1000 | SH | DEFINED |
| IBERIABANK CORP | COM | 450828108 | 1,223,164 | 20,342 | SH | SOLE |
| IBERIABANK CORP | COM | 450828108 | 1,563 | 26 | SH | DEFINED |
| IBIO INC | COM | 451033104 | 10,991 | 3580 | SH | DEFINED |
| ICF INTERNATIONAL INC | COM | 44925C103 | 271,354 | 13,211 | SH | SOLE |
| ICICI BK LTD | COM | 45104G104 | 89,694 | 1800 | SH | DEFINED |
| ICO GLOBAL COM HLDG LTD NE | COM | 44930K108 | 193,930 | 72,633 | SH | SOLE |
| ICON PUB LTD CO | COM | 45103T107 | 60,452 | 2800 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,377,448 | 64,127 | SH | SOLE |
| ICONIX BRAND GROUP INC | COM | 451055107 | 172 | 8 | SH | DEFINED |
| ICU MEDICAL INC | COM | 44930G107 | 461,397 | 10,539 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 5,599,900 | 146,979 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 22,555 | 592 | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 91,536 | 27,571 | SH | SOLE |
| IDEX CORP | COM | 45167R104 | 8,098,952 | 185,543 | SH | SOLE |
| IDEXX LABORATORIES INC | COM | 45168D104 | 9,955,820 | 128,928 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 3,861 | 50 | SH | DEFINED |
| IDT CORP CLASS B | COM | 448947507 | 294,429 | 10,925 | SH | SOLE |
| IGATE CORP | COM | 45169U105 | 407,347 | 21,702 | SH | SOLE |
| IGATE CORP | COM | 45169U105 | 31,909 | 1700 | SH | DEFINED |
| IHS INC | COM | 451734107 | 5,059 | 57 | SH | DEFINED |
| IHS INC CLASS A | COM | 451734107 | 69,314 | 781 | SH | SOLE |
| II VI INC | COM | 902104108 | 1,110,022 | 22,312 | SH | SOLE |
| II VI INC | COM | 902104108 | 547,250 | 11000 | SH | DEFINED |
| IKANOS COMMUNICATIONS INC | COM | 45173E105 | 32,231 | 28,273 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 21,703 | 404 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 233,843 | 4353 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5,479 | 102 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COM | 452308109 | 10,268,578 | 191,150 | SH | SOLE |
| ILLINOIS TOOL WORKS, INC. | COM | 452308109 | 389148 | 7244 | SH | SOLE |
| ILLUMINA INC | COM | 452327109 | 648,218 | 9,251 | SH | SOLE |

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|--------------|-----|-----------|--------|--------|---------|
| ILLUMINA INC | COM | 452327109 | 14,014 | 200 SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 21,021 | 300 SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 28,098 | 401 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| IMATION CORP | COM | 45245A107 | 256,153 | 22,994 | SH | | SOLE |
| IMATION CORP | COM | 45245A107 | 123 | 11 | SH | | DEFINED |
| IMAX CORP | COM | 45245E109 | 22,386 | 700 | SH | | DEFINED |
| IMMERSION CORPORATION | COM | 452521107 | 165,773 | 21,698 | SH | | SOLE |
| IMMUCELL CORP | COM | 452525306 | 1,372 | 400 | SH | | DEFINED |
| IMMUCOR INC | COM | 452526106 | 4,144,899 | 209,550 | SH | | SOLE |
| IMMUNOGEN INC | COM | 45253H101 | 467,422 | 51,535 | SH | | SOLE |
| IMMUNOMEDICS INC | COM | 452907108 | 193,636 | 50,690 | SH | | SOLE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,211,573 | 47,606 | SH | | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 10,214 | 200 | SH | | DEFINED |
| IMPERIAL SUGAR CO | COM | 453096208 | 125,316 | 9,394 | SH | | SOLE |
| INCYTE CORP | COM | 45337C102 | 8,047,631 | 507,737 | SH | | SOLE |
| INCYTE CORP | COM | 45337C102 | 1,585 | 100 | SH | | DEFINED |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 5,402 | 200 | SH | | DEFINED |
| INDEPENDENT BANK CORP MICH | COM | 453838609 | 288 | 90 | SH | | DEFINED |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 508,031 | 18,809 | SH | | SOLE |
| INDEXIQ ETF TR | COM | 45409B107 | 26,091 | 955 | SH | | DEFINED |
| INDIA FD INC | COM | 454089103 | 3,295 | 100 | SH | | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR FUND | SBI MATERIALS | 81369Y704 | 353448 | 9384 | SH | | SOLE |
| INERGY L P | COM | 456615103 | 65,968 | 1645.088 | SH | | DEFINED |
| INERGY L P | COM | 456615103 | 69,493 | 1733 | SH | | DEFINED |
| INERGY L P | COM | 456615103 | 55,472 | 1383.3301 | SH | | DEFINED |
| INFINERA CORP | COM | 45667G103 | 561,006 | 66,866 | SH | | SOLE |
| INFINERA CORPORATION | COM | 45667G103 | 2,098 | 250 | SH | | DEFINED |
| INFINITY PHARMACEUTICALS I | COM | 45665G303 | 65,962 | 11,218 | SH | | SOLE |
| INFINITY PROPERTY + CASUAL | COM | 45665Q103 | 659,566 | 11,087 | SH | | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 11,144,785 | 213,379 | SH | | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 328797 | 6300 | SH | | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 2,610 | 50 | SH | | DEFINED |
| INFORMATICA CORP | COM | 45666Q102 | 23,955 | 459 | SH | | DEFINED |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 1,095 | 500 | SH | | DEFINED |
| INFOSONICS CORP | COM | 456784107 | 828 | 900 | SH | | DEFINED |
| INFOSPACE INC | COM | 45678T300 | 279,415 | 32,265 | SH | | SOLE |
| INFOSPACE INC | COM | 45678T300 | 130 | 15 | SH | | DEFINED |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 574 | 8 | SH | | DEFINED |
| INFOSYS TECHNOLOGIES SP AD | ADR | 456788108 | 441,815 | 6,162 | SH | | SOLE |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 45,561 | 2439 | SH | | DEFINED |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 4,105 | 500 | SH | | DEFINED |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 1,735,144 | 211345.1967 | SH | | DEFINED |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 116,163 | 14149 | SH | | DEFINED |
| ING GBL ADV & PREM OPP FUND | COM | 44982N109 | 312,701 | 22528.9082 | SH | | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 16,121 | 1451 | SH | | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 135,820 | 12225.0234 | SH | | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 9,999 | 900 | SH | | DEFINED |
| ING GROEP N V | COM | 456837103 | 13,155 | 1035 | SH | | DEFINED |
| ING GROEP N V | COM | 456837103 | 1,576 | 124 | SH | | DEFINED |

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|------------------------------|-----------|-----------|-----------|---------------|---------|
| ING GROEP N V | COM | 456837103 | 50,840 | 4000 SH | DEFINED |
| ING GROEP NV | SPONSORED | | | | |
| | ADR | 456837103 | 118000 | 9284 SH | SOLE |
| ING INTL HIGH DIVD EQTY INC | COM | 45684Q100 | 70,560 | 6000 SH | DEFINED |
| ING PRIME RATE TR | COM | 44977W106 | 6,020 | 1000 SH | DEFINED |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 24,390 | 1500 SH | DEFINED |
| INGERSOLL RAND PLC | COM | G47791101 | 7,910,134 | 163,737 SH | SOLE |
| INGERSOLL-RAND PLC | COM | G47791101 | 3,768 | 78 SH | DEFINED |
| INGERSOLL-RAND PLC | COM | G47791101 | 28,600 | 592 SH | DEFINED |
| INGERSOLL-RAND PLC | COM | G47791101 | 7,343 | 152 SH | DEFINED |
| INGLES MARKETS INC CLASS A | COM | 457030104 | 192,018 | 9,693 SH | SOLE |
| INGRAM MICRO INC | COM | 457153104 | 10,515 | 500 SH | DEFINED |
| INGRAM MICRO INC CL A | COM | 457153104 | 7,566,615 | 359,801 SH | SOLE |
| INHIBITEX INC | COM | 45719T103 | 137,527 | 37,991 SH | SOLE |
| INLAND REAL ESTATE CORP | COM | 457461200 | 631,806 | 66,227 SH | SOLE |
| INLAND REAL ESTATE CORP | COM | 457461200 | 9,540 | 1000 SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 204,659 | 21452.7167 SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 14,692 | 1540 SH | DEFINED |
| INNERWORKINGS INC | COM | 45773Y105 | 135,327 | 18,337 SH | SOLE |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 750,809 | 16,283 SH | SOLE |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 680491 | 14758 SH | SOLE |
| INNOSPEC INC | COM | 45768S105 | 24,434 | 765 SH | DEFINED |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 68,124 | 61,931 SH | SOLE |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 1,100 | 1000 SH | DEFINED |
| INPHI CORP | COM | 45772F107 | 109,000 | 5,188 SH | SOLE |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 698,537 | 41,018 SH | SOLE |
| INSITUFORM TECHNOLOGIES CL | COM | 457667103 | 931,836 | 34,835 SH | SOLE |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,338 | 50 SH | DEFINED |
| INSMED INC | COM | 457669307 | 67 | 10 SH | DEFINED |
| INSPERITY INC | COM | 45778Q107 | 589,220 | 19,395 SH | SOLE |
| INSPIRE PHARMACEUTICALS IN | COM | 457733103 | 181,891 | 45,932 SH | SOLE |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 3,960 | 1000 SH | DEFINED |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 191,951 | 13,575 SH | SOLE |
| INSTITUTIONAL FINL MKTS INC | COM | 45779L107 | 4,830 | 1050 SH | DEFINED |
| INSULET CORP | COM | 45784P101 | 7,005,872 | 339,761 SH | SOLE |
| INSULET CORP | COM | 45784P101 | 21,651 | 1050 SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDI | COM | 457985208 | 882,297 | 18,606 SH | SOLE |
| INTEGRAL SYSTEMS INC/MD | COM | 45810H107 | 191,824 | 15,762 SH | SOLE |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 3,344,064 | 453,740 SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 15 | 2 SH | DEFINED |
| INTEGRATED SILICON SOLUTIO | COM | 45812P107 | 185,474 | 20,008 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|---------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2,410,994 | 47,733 SH | | SOLE |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 183,452 | 3632 SH | | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 3,334 | 66 SH | | DEFINED |
| INTEL CORP | COM | 458140100 | 79,905,633 | 3,961,608 SH | | SOLE |
| INTEL CORP | COM | 458140100 | 551,311 | 27319.6614 SH | | DEFINED |
| INTEL CORP | COM | 458140100 | 4,354,247 | 215770.3987 SH | | DEFINED |
| INTEL CORP | CNV | 458140AD2 | 4,115 | 4 PRN | | DEFINED |
| INTEL CORP | COM | 458140100 | 730,845 | 36216.3221 SH | | DEFINED |
| INTEL CORP. | COM | 458140100 | 220245 | 10914 SH | | SOLE |

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|---|-----|-----------|------------|-----------|----|--------------|
| INTER PARFUMS INC | COM | 458334109 | 204,406 | 11,043 | SH | SOLE |
| INTER PARFUMS INC | COM | 458334109 | 14,827 | 801 | SH | DEFINED |
| INTERACTIVE BROKERS GRO CL | COM | 45841N107 | 97,867 | 6,159 | SH | SOLE |
| INTERACTIVE INTELLIGENCE I | COM | 45839M103 | 455,733 | 11,773 | SH | SOLE |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 2,363 | 114 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE I | COM | 45865V100 | 2,945,317 | 23,841 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 507626 | 4109 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 21,372 | 173 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,235 | 10 | SH | DEFINED |
| INTERDIGITAL INC | COM | 45867G101 | 1,595,041 | 33,432 | SH | SOLE |
| INTERDIGITAL INC | COM | 45867G101 | 4,771 | 100 | SH | DEFINED |
| INTERDIGITAL INC | COM | 45867G101 | 269,562 | 5650 | SH | DEFINED |
| INTERDIGITAL INC | COM | 45867G101 | 19,084 | 400 | SH | DEFINED |
| INTERFACE INC CLASS A | COM | 458665106 | 860,451 | 46,536 | SH | SOLE |
| INTERLINE BRANDS INC | COM | 458743101 | 511,469 | 25,072 | SH | SOLE |
| INTERMEC INC | COM | 458786100 | 466,894 | 43,271 | SH | SOLE |
| INTERMUNE INC | COM | 45884X103 | 1,630,886 | 34,560 | SH | SOLE |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 262,918 | 40,018 | SH | SOLE |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 657 | 100 | SH | DEFINED |
| INTERNATIONAL BANCSHARES C | COM | 459044103 | 2,902,268 | 158,248 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 465239 | 2853 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 610,017 | 3740.8304 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 937,203 | 5747.2439 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,452,341 | 8906.2427 | SH | DEFINED |
| INTERNATIONAL COAL GROUP I | COM | 45928H106 | 19,338,266 | 1,711,351 | SH | SOLE |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 56,511 | 5001 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 31,150 | 500 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902902 | 0 | 20 | SH | C DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 7,304 | 450 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,948 | 120 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COM | 460146103 | 16,473,119 | 545,829 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 2,281 | 69 | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 58,241 | 2339 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 56,829 | 1907 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 2,980 | 100 | SH | DEFINED |
| INTERNET CAPITAL GROUP INC | COM | 46059C205 | 399,673 | 28,146 | SH | SOLE |
| INTEROIL CORP | COM | 460951106 | 2,305,331 | 30886 | SH | DEFINED |
| INTERPUBLIC GROUP OF COS I | COM | 460690100 | 3,129,352 | 248,954 | SH | SOLE |
| INTERSIL CORP A | COM | 46069S109 | 3,503,667 | 281,419 | SH | SOLE |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 578,986 | 35,412 | SH | SOLE |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 131 | 8 | SH | DEFINED |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 2,927 | 179 | SH | DEFINED |
| INTEVAC INC | COM | 461148108 | 249,756 | 20,093 | SH | SOLE |
| INTL BUSINESS MACHINES COR | COM | 459200101 | 80,933,435 | 496,311 | SH | SOLE |
| INTL FCSTONE INC | COM | 46116V105 | 249,777 | 9,826 | SH | SOLE |
| INTL FCSTONE INC | COM | 46116V105 | 14,998 | 590 | SH | DEFINED |
| INTL FLAVORS + FRAGRANCES | COM | 459506101 | 2,038,954 | 32,728 | SH | SOLE |
| INTL GAME TECHNOLOGY | COM | 459902102 | 1,577,832 | 97,217 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 48,288 | 1600 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 15,573 | 516 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 37,363 | 1238 | SH | DEFINED |
| INTL RECTIFIER CORP | COM | 460254105 | 5,217,066 | 157,806 | SH | SOLE |
| INTL SHIPHOLDING CORP | COM | 460321201 | 108,166 | 4,344 | SH | SOLE |
| INTL SPEEDWAY CORP CL A | COM | 460335201 | 1,968,201 | 66,047 | SH | SOLE |
| INTRALINKS HLDGS INC | COM | 46118H104 | 24,013 | 898 | SH | DEFINED |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 240,526 | 8,995 | SH | SOLE |
| INTREPID POTASH INC | COM | 46121Y102 | 3,486,561 | 100,131 | SH | SOLE |
| INTREPID POTASH INC | COM | 46121Y102 | 221,107 | 6350 | SH | DEFINED |
| INTUIT | COM | 461202103 | 50,614 | 953 | SH | DEFINED |
| INTUIT INC | COM | 461202103 | 7,071,752 | 133,178 | SH | SOLE |
| INTUIT, INC. | COM | 461202103 | 3642709 | 68588 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| INTUITIVE SURGICAL INC | COM | 46120E602 | 4,957,883 | 14,868 | SH | SOLE |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 3,335 | 10 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 83,365 | 250 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 40,682 | 122 | SH | DEFINED |
| INVACARE CORP | COM | 461203101 | 815,780 | 26,214 | SH | SOLE |
| INVESCO HIGH YIELD INVST FD | COM | 46133K108 | 15,125 | 2500 | SH | DEFINED |
| INVESCO INSRD MUNI INCM TRST | COM | 46132P108 | 32,479 | 2340 | SH | DEFINED |
| INVESCO INSURED MUNI TRST | COM | 46132W103 | 7,325 | 550 | SH | DEFINED |
| INVESCO LTD | COM | G491BT108 | 6,297,677 | 246,388 | SH | SOLE |
| INVESCO LTD | COM | G491BT108 | 5,828 | 228 | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 828,552 | 37,920 | SH | SOLE |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 52,331 | 2395 | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1,093 | 50 | SH | DEFINED |
| INVESCO MUNI INC OPP TRS III | COM | 46133C106 | 28 | 3.8571 | SH | DEFINED |
| INVESCO QUALITY MUN INVT TR | COM | 46133H105 | 17,415 | 1444 | SH | DEFINED |
| INVESCO QUALITY MUN INVT TR | COM | 46133H105 | 4,221 | 350 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|--|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 4,319 | 334 | SH | | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 8,358 | 700 | SH | | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 64,655 | 5415 | SH | | DEFINED |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104 | 28,337 | 2150 | SH | | DEFINED |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104 | 1,318 | 100 | SH | | DEFINED |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 84,789 | 7496.83 | SH | | DEFINED |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 35,163 | 3109 | SH | | DEFINED |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 2,588 | 200 | SH | | DEFINED |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 10,455 | 756 | SH | | DEFINED |
| INVESCO VAN KAMPEN PA VALUE | COM | 46132K109 | 21,964 | 1700 | SH | | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 23,085 | 4500 | SH | | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 23,937 | 4666 | SH | | DEFINED |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 115,374 | 22490 | SH | | DEFINED |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 6,129 | 456 | SH | | DEFINED |
| INVESTMENT TECHNOLOGY GROU | COM | 46145F105 | 698,678 | 38,410 | SH | | SOLE |
| INVESTORS BANCORP INC | COM | 46146P102 | 544,095 | 36,541 | SH | | SOLE |
| INVESTORS REAL ESTATE TRUS | COM | 461730103 | 542,849 | 57,142 | SH | | SOLE |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1,471,812 | 115,982 | SH | | SOLE |
| ION GEOPHYSICAL CORP | COM | 462044108 | 74,871 | 5900 | SH | | DEFINED |
| ION GEOPHYSICAL CORP | COM | 462044108 | 6,345 | 500 | SH | | DEFINED |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 654,176 | 14,406 | SH | | SOLE |
| IPG PHOTONICS CORP | COM | 44980X109 | 1,138,776 | 19,743 | SH | | SOLE |
| IRELAND BK | COM | 46267Q103 | 26 | 15 | SH | | DEFINED |
| IRELAND BK | COM | 46267Q103 | 8,750 | 5000 | SH | | DEFINED |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 209,715 | 26,313 | SH | | SOLE |
| IRIS INTERNATIONAL INC | COM | 46270W105 | 113,066 | 12,535 | SH | | SOLE |
| IROBOT CORP | COM | 462726100 | 534,101 | 16,239 | SH | | SOLE |
| IROBOT CORP | COM | 462726100 | 3,881 | 118 | SH | | DEFINED |
| IRON MOUNTAIN INC | COM | 462846106 | 2,022,330 | 64,756 | SH | | SOLE |
| IRONWOOD PHARMACEUTICALS I | COM | 46333X108 | 208,754 | 14,911 | SH | | SOLE |
| ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND | COM | 464288646 | 38329 | 367 | SH | | SOLE |
| ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND | COM | 464288646 | 773169 | 7403 | SH | | SOLE |

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|--|-----|-----------|-----------|---------------|---------|
| ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND | COM | 464288646 | 586326 | 5614 SH | SOLE |
| ISHARES BARCLAYS MBS BOND FUND | COM | 464288588 | 3792 | 36 SH | SOLE |
| ISHARES BARCLAYS MBS BOND FUND | COM | 464288588 | 81525 | 774 SH | SOLE |
| ISHARES BARCLAYS MBS BOND FUND | COM | 464288588 | 61302 | 582 SH | SOLE |
| ISHARES BARCLAYS TIPS BOND FUND | COM | 464287176 | 353460 | 3238 SH | SOLE |
| ISHARES BARCLAYS TIPS BOND FUND | COM | 464287176 | 267333 | 2449 SH | SOLE |
| ISHARES DIVERSIFIED ALTR TR | COM | 464294107 | 5,083 | 100 SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285105 | 675,189 | 48159 SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285105 | 674,755 | 48128 SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285105 | 3,423,922 | 244217 SH | DEFINED |
| ISHARES INC | COM | 464286780 | 6,855 | 94 SH | DEFINED |
| ISHARES INC | COM | 464286657 | 21,633 | 430 SH | DEFINED |
| ISHARES INC | COM | 464286772 | 37,773 | 587 SH | DEFINED |
| ISHARES INC | COM | 464286509 | 27,392 | 815 SH | DEFINED |
| ISHARES INC | COM | 464286665 | 47,295 | 979 SH | DEFINED |
| ISHARES INC | COM | 464286806 | 29,142 | 1123 SH | DEFINED |
| ISHARES INC | COM | 464286848 | 21,404 | 2075 SH | DEFINED |
| ISHARES INC | COM | 464286830 | 36,975 | 2500 SH | DEFINED |
| ISHARES INC | COM | 464286400 | 231,987 | 2993 SH | DEFINED |
| ISHARES INC | COM | 464286103 | 90,508 | 3400 SH | DEFINED |
| ISHARES INC | COM | 464286640 | 740,024 | 10301 SH | DEFINED |
| ISHARES INC | COM | 464286822 | 871,855 | 13872 SH | DEFINED |
| ISHARES INC | COM | 464286756 | 735,939 | 22444 SH | DEFINED |
| ISHARES INC | COM | 464286707 | 12,253 | 455 SH | DEFINED |
| ISHARES INC | COM | 464286624 | 811,942 | 12153 SH | DEFINED |
| ISHARES INC | COM | 464286103 | 196,855 | 7395 SH | DEFINED |
| ISHARES INC | COM | 464286400 | 656,524 | 8470.1845 SH | DEFINED |
| ISHARES INC | COM | 464286509 | 204,685 | 6090 SH | DEFINED |
| ISHARES INC | COM | 464286640 | 72,918 | 1015 SH | DEFINED |
| ISHARES INC | COM | 464286657 | 98,582 | 1959.4868 SH | DEFINED |
| ISHARES INC | COM | 464286665 | 64,684 | 1338.9409 SH | DEFINED |
| ISHARES INC | COM | 464286731 | 119 | 8 SH | DEFINED |
| ISHARES INC | COM | 464286756 | 60,268 | 1838 SH | DEFINED |
| ISHARES INC | COM | 464286772 | 9,653 | 150 SH | DEFINED |
| ISHARES INC | COM | 464286780 | 3,647 | 50 SH | DEFINED |
| ISHARES INC | COM | 464286806 | 91,733 | 3535 SH | DEFINED |
| ISHARES INC | COM | 464286822 | 62,033 | 987 SH | DEFINED |
| ISHARES INC | COM | 464286830 | 29,580 | 2000 SH | DEFINED |
| ISHARES INC | COM | 464286848 | 19,083 | 1850 SH | DEFINED |
| ISHARES INC | COM | 464286871 | 31,021 | 1638.7316 SH | DEFINED |
| ISHARES INC | COM | 464286202 | 2,340 | 100 SH | DEFINED |
| ISHARES INC | COM | 464286624 | 146,448 | 2192 SH | DEFINED |
| ISHARES INC | COM | 464286632 | 11,814 | 200 SH | DEFINED |
| ISHARES INC | COM | 464286715 | 9,895 | 155 SH | DEFINED |
| ISHARES INC | COM | 464286814 | 46,100 | 2000 SH | DEFINED |
| ISHARES INC | COM | 464286103 | 669,897 | 25165.1716 SH | DEFINED |
| ISHARES INC | COM | 464286400 | 254,014 | 3277.1734 SH | DEFINED |
| ISHARES INC | COM | 464286509 | 56,835 | 1691 SH | DEFINED |
| ISHARES INC | COM | 464286608 | 8,833 | 228 SH | DEFINED |
| ISHARES INC | COM | 464286640 | 232,618 | 3238 SH | DEFINED |
| ISHARES INC | COM | 464286657 | 21,784 | 433 SH | DEFINED |
| ISHARES INC | COM | 464286665 | 2,416 | 50 SH | DEFINED |
| ISHARES INC | COM | 464286673 | 4,962 | 363 SH | DEFINED |
| ISHARES INC | COM | 464286699 | 1,594 | 89 SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ISHARES INC | COM | 464286731 | 14,996 | 1009 | SH | | DEFINED |
| ISHARES INC | COM | 464286749 | 7,840 | 310 | SH | | DEFINED |
| ISHARES INC | COM | 464286756 | 1,110,237 | 33859 | SH | | DEFINED |
| ISHARES INC | COM | 464286764 | 212 | 5 | SH | | DEFINED |
| ISHARES INC | COM | 464286772 | 62,420 | 970 | SH | | DEFINED |
| ISHARES INC | COM | 464286780 | 729 | 10 | SH | | DEFINED |
| ISHARES INC | COM | 464286806 | 32,593 | 1256 | SH | | DEFINED |
| ISHARES INC | COM | 464286822 | 289,361 | 4604 | SH | | DEFINED |
| ISHARES INC | COM | 464286830 | 15,944 | 1078 | SH | | DEFINED |
| ISHARES INC | COM | 464286848 | 311,162 | 30166 | SH | | DEFINED |
| ISHARES INC | COM | 464286855 | 279 | 15 | SH | | DEFINED |
| ISHARES INC | COM | 464286871 | 5,963 | 315 | SH | | DEFINED |
| ISHARES INC | COM | 464286202 | 538 | 23 | SH | | DEFINED |
| ISHARES INC | COM | 464286582 | 9,364 | 205 | SH | | DEFINED |
| ISHARES INC | COM | 464286624 | 917,034 | 13726 | SH | | DEFINED |
| ISHARES INC | COM | 464286632 | 10,751 | 182 | SH | | DEFINED |
| ISHARES INC | COM | 464286707 | 1,373 | 51 | SH | | DEFINED |
| ISHARES INC | COM | 464286715 | 13,087 | 205 | SH | | DEFINED |
| ISHARES INC | COM | 464286814 | 507 | 22 | SH | | DEFINED |
| ISHARES RUSSELL 1000 GROWT | RUS1000GRW | 464287614 | 3,658,435 | 60,500 | SH | | SOLE |
| ISHARES RUSSELL 2000 INDEX | RUSS 2000 | 464287655 | 6,277,988 | 74,587 | SH | | SOLE |
| ISHARES RUSSELL MIDCAP GRO | RUS MCP GR | 464287481 | 730,920 | 12,000 | SH | | SOLE |
| ISHARES RUSSELL MIDCAP VAL | RUS MCP VL | 464287473 | 1,671,152 | 34,700 | SH | | SOLE |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 160,568 | 4299 | SH | | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 155,936 | 4175 | SH | | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 5,117 | 137 | SH | | DEFINED |
| ISHARES S+P 500 GROWTH IND | S&P 500 | 464287309 | 2,830,440 | 41,200 | SH | | SOLE |
| ISHARES S+P 500 INDEX FUND | S&P 500 | 464287200 | 345,826 | 2,600 | SH | | SOLE |
| ISHARES S+P 500 VALUE INDE | S&P 500 | 464287408 | 2,279,160 | 36,000 | SH | | SOLE |
| ISHARES S+P SMALLCAP 600 I | S&P SMCAP 600 | 464287804 | 1,081,479 | 14,700 | SH | | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 1,239,995 | 33723 | SH | | DEFINED |
| ISHARES SILVER TRUST | COM | 46428Q109 | 1,277,868 | 34753 | SH | | DEFINED |
| ISHARES SILVER TRUST | COM | 46428Q909 | 16,580 | 25 | SH | C | DEFINED |
| ISHARES SILVER TRUST | COM | 46428Q109 | 5,821,537 | 158323 | SH | | DEFINED |
| ISHARES TR | COM | 464288810 | 1,478 | 23 | SH | | DEFINED |
| ISHARES TR | COM | 464287879 | 3,430 | 45 | SH | | DEFINED |
| ISHARES TR | COM | 464287333 | 3,136 | 65 | SH | | DEFINED |
| ISHARES TR | COM | 464287648 | 7,151 | 75 | SH | | DEFINED |
| ISHARES TR | COM | 464287291 | 5,006 | 80 | SH | | DEFINED |
| ISHARES TR | COM | 464288851 | 7,450 | 100 | SH | | DEFINED |
| ISHARES TR | COM | 464287101 | 8,309 | 140 | SH | | DEFINED |
| ISHARES TR | COM | 464287432 | 15,109 | 164 | SH | | DEFINED |
| ISHARES TR | COM | 464287812 | 13,246 | 200 | SH | | DEFINED |
| ISHARES TR | COM | 464288356 | 20,214 | 200 | SH | | DEFINED |
| ISHARES TR | COM | 464288646 | 23,290 | 223 | SH | | DEFINED |
| ISHARES TR | COM | 464288778 | 5,866 | 240 | SH | | DEFINED |
| ISHARES TR | COM | 464287275 | 15,438 | 250 | SH | | DEFINED |
| ISHARES TR | COM | 464287481 | 15,349 | 252 | SH | | DEFINED |
| ISHARES TR | COM | 464287606 | 29,243 | 265 | SH | | DEFINED |
| ISHARES TR | COM | 464287705 | 23,360 | 271 | SH | | DEFINED |
| ISHARES TR | COM | 464287796 | 13,178 | 290 | SH | | DEFINED |
| ISHARES TR | COM | 464287200 | 44,292 | 333 | SH | | DEFINED |
| ISHARES TR | COM | 464287192 | 33,562 | 350 | SH | | DEFINED |
| ISHARES TR | COM | 464288885 | 28,630 | 460 | SH | | DEFINED |
| ISHARES TR | COM | 464287507 | 47,677 | 483 | SH | | DEFINED |
| ISHARES TR | COM | 464287887 | 39,510 | 500 | SH | | DEFINED |

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|------------|-----|-----------|-----------|-----------|----|---------|
| ISHARES TR | COM | 464288661 | 61,771 | 541 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 46,763 | 590 | SH | DEFINED |
| ISHARES TR | COM | 464287663 | 54,198 | 600 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 41,588 | 625 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 53,308 | 652 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 66,206 | 661 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 37,500 | 835 | SH | DEFINED |
| ISHARES TR | COM | 464288802 | 52,569 | 915 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 69,218 | 987 | SH | DEFINED |
| ISHARES TR | COM | 464288323 | 105,379 | 1030 | SH | DEFINED |
| ISHARES TR | COM | 464288844 | 76,298 | 1125 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 91,134 | 1209 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 70,330 | 1300 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 19,875 | 1500 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 107,881 | 1571 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 202,691 | 1928 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 103,165 | 1979 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 193,419 | 2815 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 179,800 | 2840 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 142,144 | 3200 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 415,797 | 3815 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 295,819 | 4892 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 569,730 | 5409 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 608,336 | 6117 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 613,401 | 6595 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 568,737 | 6757 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 449,717 | 7571 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 783,859 | 9359.5161 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 446,737 | 11267 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 1,473,237 | 13615.865 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ISHARES TR | COM | 464289842 | 638,324 | 13983 | SH | DEFINED | |
| ISHARES TR | COM | 464287473 | 700,872 | 14553 | SH | DEFINED | |
| ISHARES TR | COM | 464287176 | 1,763,654 | 16156.5954 | SH | DEFINED | |
| ISHARES TR | COM | 464288513 | 2,156,672 | 23452.2833 | SH | DEFINED | |
| ISHARES TR | COM | 464287804 | 2,489,418 | 33842 | SH | DEFINED | |
| ISHARES TR | COM | 464287234 | 2,270,845 | 46658 | SH | DEFINED | |
| ISHARES TR | COM | 464287465 | 3,457,364 | 57546 | SH | DEFINED | |
| ISHARES TR | COM | 464288208 | 4,603 | 50 | SH | DEFINED | |
| ISHARES TR | COM | 464288497 | 3,206 | 81 | SH | DEFINED | |
| ISHARES TR | COM | 464288109 | 6,379 | 100 | SH | DEFINED | |
| ISHARES TR | COM | 464288489 | 3,261 | 104 | SH | DEFINED | |
| ISHARES TR | COM | 464288729 | 8,669 | 150 | SH | DEFINED | |
| ISHARES TR | COM | 464288695 | 23,201 | 311 | SH | DEFINED | |
| ISHARES TR | COM | 464288158 | 33,769 | 322 | SH | DEFINED | |
| ISHARES TR | COM | 464288711 | 18,302 | 400 | SH | DEFINED | |
| ISHARES TR | COM | 464288554 | 14,175 | 500 | SH | DEFINED | |
| ISHARES TR | COM | 46429B606 | 17,900 | 500 | SH | DEFINED | |
| ISHARES TR | COM | 464288703 | 67,591 | 770 | SH | DEFINED | |
| ISHARES TR | COM | 464288638 | 100,026 | 950 | SH | DEFINED | |
| ISHARES TR | COM | 464288448 | 54,416 | 1520 | SH | DEFINED | |

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|------------|-----|-----------|-----------|------------|----|---------|
| ISHARES TR | COM | 464288281 | 1,053,931 | 9884 | SH | DEFINED |
| ISHARES TR | COM | 464288174 | 529,087 | 10411 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 1,336,619 | 12809 | SH | DEFINED |
| ISHARES TR | COM | 464287952 | 149,760 | 288 | SH | DEFINED |
| ISHARES TR | COM | 464287101 | 220,129 | 3709 | SH | DEFINED |
| ISHARES TR | COM | 464287143 | 223,503 | 2900 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 2,133,167 | 40920.1371 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 4,236,217 | 38807.4125 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 484,956 | 10798.4009 | SH | DEFINED |
| ISHARES TR | COM | 464287192 | 19,178 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 783,176 | 5888.0989 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 1,475,997 | 14039.7355 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 2,065,499 | 42438.8528 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 603,199 | 5574.8514 | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 313,134 | 5071 | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 387,871 | 6198 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 94,021 | 1368.3706 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 15,419 | 285 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 16,164 | 335 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 1,066,613 | 24012 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 123,285 | 2631.4735 | SH | DEFINED |
| ISHARES TR | COM | 464287390 | 2,851 | 53 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 293,136 | 4630.1662 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 209,227 | 2271 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 65,758 | 707 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 761,410 | 9091.46 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 769,647 | 12810.3727 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 554,562 | 11515 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 920,106 | 15106 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 287,855 | 2641.1148 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 807,800 | 8183.5632 | SH | DEFINED |
| ISHARES TR | COM | 464287531 | 8,897 | 250 | SH | DEFINED |
| ISHARES TR | COM | 464287549 | 731,576 | 11616 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 119,992 | 1198 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 1,718,154 | 24499.5519 | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 7,189 | 110 | SH | DEFINED |
| ISHARES TR | COM | 464287580 | 14,016 | 198.503 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 1,457,177 | 21220 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 1,973,168 | 17881 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 2,539,861 | 42002 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 95,662 | 1295 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 312,459 | 4145.1181 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 319,389 | 3350 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 1,593,629 | 18933.4576 | SH | DEFINED |
| ISHARES TR | COM | 464287671 | 49,620 | 998 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 647,475 | 8169.0062 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 10,388 | 130.9004 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 2,168,447 | 25156 | SH | DEFINED |
| ISHARES TR | COM | 464287713 | 16,460 | 691 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 30,608 | 460 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 192,945 | 3248.2388 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 684,947 | 9639 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 5,186 | 75 | SH | DEFINED |
| ISHARES TR | COM | 464287770 | 2,931 | 50 | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 61,081 | 1033 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 782,204 | 17214 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 1,315,916 | 17889.0207 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 112,685 | 1701.4213 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 1,145,212 | 14007 | SH | DEFINED |
| ISHARES TR | COM | 464287846 | 187,063 | 2787 | SH | DEFINED |
| ISHARES TR | COM | 464287861 | 9,744 | 233 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 1,241,090 | 16283 | SH | DEFINED |

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|------------|-----|-----------|-----------|----------|---------|
| ISHARES TR | COM | 464287887 | 2,359,537 | 29860 SH | DEFINED |
| ISHARES TR | COM | 464288182 | 9,825 | 156 SH | DEFINED |
| ISHARES TR | COM | 464288273 | 780 | 18 SH | DEFINED |
| ISHARES TR | COM | 464288414 | 21,780 | 219 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ISHARES TR | COM | 464288513 | 1,691,064 | 18389.1226 | SH | | DEFINED |
| ISHARES TR | COM | 464288570 | 4,850 | 100 | SH | | DEFINED |
| ISHARES TR | COM | 464288588 | 10,533 | 100 | SH | | DEFINED |
| ISHARES TR | COM | 464288646 | 136,608 | 1308 | SH | | DEFINED |
| ISHARES TR | COM | 464288661 | 11,190 | 98 | SH | | DEFINED |
| ISHARES TR | COM | 464288687 | 1,657,400 | 41800.7671 | SH | | DEFINED |
| ISHARES TR | COM | 464288752 | 254,254 | 19189 | SH | | DEFINED |
| ISHARES TR | COM | 464288778 | 473,794 | 19386 | SH | | DEFINED |
| ISHARES TR | COM | 464288794 | 8,952 | 300 | SH | | DEFINED |
| ISHARES TR | COM | 464288828 | 4,458 | 72 | SH | | DEFINED |
| ISHARES TR | COM | 464288844 | 42,727 | 630 | SH | | DEFINED |
| ISHARES TR | COM | 464288851 | 28,383 | 381 | SH | | DEFINED |
| ISHARES TR | COM | 464288869 | 41,243 | 775.8222 | SH | | DEFINED |
| ISHARES TR | COM | 464288877 | 57,604 | 1086.6666 | SH | | DEFINED |
| ISHARES TR | COM | 464288885 | 32,676 | 525 | SH | | DEFINED |
| ISHARES TR | COM | 464289529 | 406,874 | 13567 | SH | | DEFINED |
| ISHARES TR | COM | 464289842 | 55,054 | 1206 | SH | | DEFINED |
| ISHARES TR | COM | 464287119 | 13,903 | 204 | SH | | DEFINED |
| ISHARES TR | COM | 464287127 | 57,926 | 784 | SH | | DEFINED |
| ISHARES TR | COM | 464287150 | 68,911 | 1137.1522 | SH | | DEFINED |
| ISHARES TR | COM | 464288109 | 62,956 | 987 | SH | | DEFINED |
| ISHARES TR | COM | 464288125 | 48,901 | 456 | SH | | DEFINED |
| ISHARES TR | COM | 464288190 | 17,235 | 325 | SH | | DEFINED |
| ISHARES TR | COM | 464288208 | 13,441 | 146 | SH | | DEFINED |
| ISHARES TR | COM | 464288281 | 67,070 | 629 | SH | | DEFINED |
| ISHARES TR | COM | 464288307 | 26,705 | 253.5644 | SH | | DEFINED |
| ISHARES TR | COM | 464288372 | 677,666 | 18350 | SH | | DEFINED |
| ISHARES TR | COM | 464288406 | 12,061 | 149 | SH | | DEFINED |
| ISHARES TR | COM | 464288422 | 6,834 | 200 | SH | | DEFINED |
| ISHARES TR | COM | 464288448 | 410,089 | 11455 | SH | | DEFINED |
| ISHARES TR | COM | 464288463 | 3,066 | 100 | SH | | DEFINED |
| ISHARES TR | COM | 464288505 | 48,336 | 496 | SH | | DEFINED |
| ISHARES TR | COM | 464288539 | 472,857 | 31150 | SH | | DEFINED |
| ISHARES TR | COM | 464288562 | 6,279 | 150 | SH | | DEFINED |
| ISHARES TR | COM | 464288604 | 3,405,702 | 36881 | SH | | DEFINED |
| ISHARES TR | COM | 464288620 | 17,740 | 170 | SH | | DEFINED |
| ISHARES TR | COM | 464288638 | 234,060 | 2223 | SH | | DEFINED |
| ISHARES TR | COM | 464288653 | 5,590 | 50 | SH | | DEFINED |
| ISHARES TR | COM | 464288679 | 34,722 | 315 | SH | | DEFINED |
| ISHARES TR | COM | 464288695 | 200,226 | 2684 | SH | | DEFINED |
| ISHARES TR | COM | 464288703 | 13,829 | 157.5411 | SH | | DEFINED |
| ISHARES TR | COM | 464288711 | 912,289 | 19939 | SH | | DEFINED |
| ISHARES TR | COM | 464288729 | 18,030 | 312 | SH | | DEFINED |
| ISHARES TR | COM | 464288737 | 22,786 | 359 | SH | | DEFINED |
| ISHARES TR | COM | 464288745 | 16,468 | 301 | SH | | DEFINED |
| ISHARES TR | COM | 464288760 | 108,549 | 1690 | SH | | DEFINED |

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|------------|-----|-----------|-----------|------------|----|---------|
| ISHARES TR | COM | 464288836 | 46,459 | 700 | SH | DEFINED |
| ISHARES TR | COM | 464289131 | 438,010 | 14873 | SH | DEFINED |
| ISHARES TR | COM | 464289446 | 12,439 | 410 | SH | DEFINED |
| ISHARES TR | COM | 464289867 | 12,704 | 390 | SH | DEFINED |
| ISHARES TR | COM | 464289875 | 98,774 | 3237 | SH | DEFINED |
| ISHARES TR | COM | 464289883 | 56,436 | 1932 | SH | DEFINED |
| ISHARES TR | COM | 46429B200 | 426,826 | 7938 | SH | DEFINED |
| ISHARES TR | COM | 46429B309 | 2,746 | 92 | SH | DEFINED |
| ISHARES TR | COM | 464287101 | 87,957 | 1482 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 334,848 | 6423.3195 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 5,909,066 | 54132.1506 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 1,173,678 | 26133.9979 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 1,504,976 | 11314.7612 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 851,890 | 8103.208 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 1,913,509 | 39315.9943 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 3,887,282 | 35926.8193 | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 32,110 | 520 | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 15,645 | 250 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 103,134 | 1501 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 10,820 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 48,250 | 1000 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 173,016 | 3895 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 226,848 | 4842.0154 | SH | DEFINED |
| ISHARES TR | COM | 464287390 | 951,491 | 17689 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 20,133 | 318 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 581,801 | 6315 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 113,937 | 1225 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 2,392,403 | 28566 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 1,596,806 | 26578 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 751,633 | 15607 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 460,867 | 7566.3609 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 80,203 | 735.8708 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 5,351,192 | 54211.2436 | SH | DEFINED |
| ISHARES TR | COM | 464287515 | 12,400 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464287523 | 5,673 | 96 | SH | DEFINED |
| ISHARES TR | COM | 464287549 | 21,098 | 335 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 17,228 | 172 | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 16,338 | 250 | SH | DEFINED |
| ISHARES TR | COM | 464287580 | 1,412 | 20 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 662,099 | 9641.7572 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ISHARES TR | COM | 464287606 | 2,207,221 | 20002 | SH | | DEFINED |
| ISHARES TR | COM | 464287614 | 525,459 | 8689.5758 | SH | | DEFINED |
| ISHARES TR | COM | 464287622 | 16,615 | 224.9258 | SH | | DEFINED |
| ISHARES TR | COM | 464287630 | 65,204 | 865 | SH | | DEFINED |
| ISHARES TR | COM | 464287648 | 85,806 | 900 | SH | | DEFINED |
| ISHARES TR | COM | 464287655 | 913,079 | 10848.0346 | SH | | DEFINED |
| ISHARES TR | COM | 464287671 | 9,148 | 184 | SH | | DEFINED |
| ISHARES TR | COM | 464287689 | 570,672 | 7200 | SH | | DEFINED |
| ISHARES TR | COM | 464287697 | 107,215 | 1351 | SH | | DEFINED |
| ISHARES TR | COM | 464287713 | 2,492 | 104.6196 | SH | | DEFINED |

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| ISHARES TR | COM | 464287721 | 1,510,458 | 22700 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 1,504,780 | 25333 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 63,243 | 890 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 24,199 | 350 | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 11,708 | 198 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 728,221 | 16026 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 2,461,769 | 33466.1368 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 10,597 | 160 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 206,035 | 2520 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 58,461 | 767 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 122,481 | 1550 | SH | DEFINED |
| ISHARES TR | COM | 464288182 | 1,323 | 21 | SH | DEFINED |
| ISHARES TR | COM | 464288257 | 15,475 | 320 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 405,855 | 4081 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 4,441,549 | 48298.7014 | SH | DEFINED |
| ISHARES TR | COM | 464288570 | 62,662 | 1292 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 31,072 | 295 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 1,944,751 | 18620.7454 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 93,171 | 816 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 2,249,372 | 56730.694 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 9,275 | 700 | SH | DEFINED |
| ISHARES TR | COM | 464288778 | 17,108 | 700 | SH | DEFINED |
| ISHARES TR | COM | 464288810 | 44,975 | 700 | SH | DEFINED |
| ISHARES TR | COM | 464288828 | 15,292 | 247 | SH | DEFINED |
| ISHARES TR | COM | 464288844 | 27,128 | 400 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 34,417 | 462 | SH | DEFINED |
| ISHARES TR | COM | 464288869 | 30,301 | 570 | SH | DEFINED |
| ISHARES TR | COM | 464288877 | 13,253 | 250 | SH | DEFINED |
| ISHARES TR | COM | 464288885 | 32,303 | 519 | SH | DEFINED |
| ISHARES TR | COM | 464289842 | 216,198 | 4736 | SH | DEFINED |
| ISHARES TR | COM | 464287127 | 149,322 | 2021 | SH | DEFINED |
| ISHARES TR | COM | 464288166 | 437 | 4 | SH | DEFINED |
| ISHARES TR | COM | 464288190 | 1,644 | 31 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 371,925 | 3488 | SH | DEFINED |
| ISHARES TR | COM | 464288372 | 63,372 | 1716 | SH | DEFINED |
| ISHARES TR | COM | 464288505 | 1,432,447 | 14699 | SH | DEFINED |
| ISHARES TR | COM | 464288547 | 224,516 | 7875 | SH | DEFINED |
| ISHARES TR | COM | 464288554 | 539 | 19 | SH | DEFINED |
| ISHARES TR | COM | 464288612 | 23,046 | 214 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 149,951 | 1437 | SH | DEFINED |
| ISHARES TR | COM | 464288638 | 8,318 | 79 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 11,180 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288679 | 836,315 | 7587 | SH | DEFINED |
| ISHARES TR | COM | 464288695 | 17,606 | 236 | SH | DEFINED |
| ISHARES TR | COM | 464288703 | 35,112 | 400 | SH | DEFINED |
| ISHARES TR | COM | 464288737 | 627,084 | 9880 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 13,809 | 215 | SH | DEFINED |
| ISHARES TR | COM | 464288786 | 1,298 | 40 | SH | DEFINED |
| ISHARES TR | COM | 464289875 | 93,342 | 3059 | SH | DEFINED |
| ISHARES TR | COM | 464289883 | 2,278 | 78 | SH | DEFINED |
| ISHARES TR | COM | 46429B309 | 478 | 16 | SH | DEFINED |
| ISHARES TR | COM | 46429B606 | 36 | 1 | SH | DEFINED |
| ISHARES TR | COM | 46429B705 | 430 | 14 | SH | DEFINED |
| ISHARES TR | COM | 46429B747 | 1,062,278 | 10387 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 647,137 | 71,586 | SH | SOLE |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 9,040 | 1000 | SH | DEFINED |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 135,717 | 14,286 | SH | SOLE |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 580 | 61 | SH | DEFINED |
| ISRAMCO INC | COM | 465141406 | 57,525 | 885 | SH | SOLE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 651,863 | 71,009 | SH | SOLE |
| ISTAR FINL INC | COM | 45031U101 | 9,180 | 1000 | SH | DEFINED |
| ISTAR FINL INC | COM | 45031U101 | 24,088 | 2624 | SH | DEFINED |

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|----------------------------|-----|-----------|-----------|-----------|----|---------|
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 39,156 | 1628.1089 | SH | DEFINED |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 21,645 | 900 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 297,704 | 4259 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 58,716 | 840 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 9,996 | 143 | SH | DEFINED |
| ITC HOLDINGS CORP | COM | 465685105 | 59,485 | 851 | SH | SOLE |
| ITRON INC | COM | 465741106 | 5,146,425 | 91,184 | SH | SOLE |
| ITRON INC | COM | 465741106 | 2,258 | 40 | SH | DEFINED |
| ITRON INC | COM | 465741106 | 6,265 | 111 | SH | DEFINED |
| ITT CORP | COM | 450911102 | 3,991,403 | 66,468 | SH | SOLE |
| ITT CORP NEW | COM | 450911102 | 93,678 | 1560 | SH | DEFINED |
| ITT CORP NEW | COM | 450911102 | 291,002 | 4846 | SH | DEFINED |
| ITT CORPORATION | COM | 450911102 | 426355 | 7100 | SH | SOLE |
| ITT EDUCATIONAL SERVICES I | COM | 45068B109 | 3,778,135 | 52,365 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6,854 | 95 | SH | | DEFINED |
| IVANHOE MINES LTD | COM | 46579N103 | 26,362 | 960 | SH | | DEFINED |
| IVANHOE MINES LTD | COM | 46579N103 | 46,682 | 1700 | SH | | DEFINED |
| IXIA | COM | 45071R109 | 415,580 | 26,170 | SH | | SOLE |
| IXYS CORPORATION | COM | 46600W106 | 249,247 | 18,559 | SH | | SOLE |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,647 | 35 | SH | | DEFINED |
| J + J SNACK FOODS CORP | COM | 466032109 | 593,835 | 12,616 | SH | | SOLE |
| J.C. PENNEY CO INC | COM | 708160106 | 2,817,211 | 78,452 | SH | | SOLE |
| J2 GLOBAL COMMUNICATIONS I | COM | 46626E205 | 1,185,446 | 40,171 | SH | | SOLE |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 20,007 | 2854 | SH | | DEFINED |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 4,557 | 650 | SH | | DEFINED |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 5,019 | 716 | SH | | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 2,274,656 | 111,339 | SH | | SOLE |
| JABIL CIRCUIT INC | COM | 466313103 | 1,062 | 52 | SH | | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 55,161 | 2700 | SH | | DEFINED |
| JACK HENRY + ASSOCIATES IN | COM | 426281101 | 8,719,389 | 257,285 | SH | | SOLE |
| JACK IN THE BOX INC | COM | 466367109 | 1,036,544 | 45,703 | SH | | SOLE |
| JACOBS ENGINEERING GROUP I | COM | 469814107 | 2,514,361 | 48,889 | SH | | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 20,572 | 400 | SH | | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 155,833 | 3030 | SH | | DEFINED |
| JAGUAR MINING INC | COM | 47009M103 | 333,678 | 63,923 | SH | | SOLE |
| JAKKS PACIFIC INC | COM | 47012E106 | 476,823 | 24,642 | SH | | SOLE |
| JAMBA INC | COM | 47023A101 | 100,989 | 45,904 | SH | | SOLE |
| JAMES RIVER COAL CO | COM | 470355207 | 4,745,925 | 196,356 | SH | | SOLE |
| JAMES RIVER COAL CO | COM | 470355207 | 21,753 | 900 | SH | | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 11,373 | 912 | SH | | DEFINED |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 1,923,772 | 154,272 | SH | | SOLE |
| JARDEN CORP | COM | 471109108 | 6,773,346 | 190,423 | SH | | SOLE |
| JARDEN CORP | COM | 471109108 | 1,885 | 53 | SH | | DEFINED |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 366,848 | 11,518 | SH | | SOLE |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 9,555 | 300 | SH | | DEFINED |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,169,216 | 38,639 | SH | | SOLE |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,783 | 125 | SH | | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 1,997,681 | 95,858 | SH | | SOLE |
| JDS UNIPHASE CORP | COM | 46612J507 | 4,231 | 203 | SH | | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 517,520 | 24833 | SH | | DEFINED |

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|-----------------------------|-----|-----------|-------------|---------------|---------|
| JDS UNIPHASE CORP | COM | 46612J507 | 11,295 | 542 SH | DEFINED |
| JEFFERIES GROUP INC | COM | 472319102 | 7,201,699 | 288,761 SH | SOLE |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 16,710 | 670 SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,996,686 | 637,430 SH | SOLE |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,135 | 500 SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 18,333 | 2924 SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 6,270 | 1000 SH | DEFINED |
| JINKOSOLAR HLDG CO LTD | COM | 47759T100 | 54,000 | 2000 SH | DEFINED |
| JINPAN INTL LTD | COM | G5138L100 | 5,490 | 470 SH | DEFINED |
| JM SMUCKER CO/THE | COM | 832696405 | 4,793,267 | 67,142 SH | SOLE |
| JMP GROUP INC | COM | 46629U107 | 99,170 | 11,518 SH | SOLE |
| JOE S JEANS INC | COM | 47777N101 | 34,754 | 32,787 SH | SOLE |
| JOHN B. SANFILIPPO + SON I | COM | 800422107 | 71,382 | 6,101 SH | SOLE |
| JOHN BEAN TECHNOLOGIES COR | COM | 477839104 | 488,038 | 25,379 SH | SOLE |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 19,499 | 1014 SH | DEFINED |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 1,733 | 100 SH | DEFINED |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 11,663 | 673 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 118500 | 2000 SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 294473 | 4970 SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 1,357,344 | 22908.7553 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 2,875,634 | 48533.9078 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1,632,118 | 27546.2924 SH | DEFINED |
| JOHNSON + JOHNSON | COM | 478160104 | 110,753,063 | 1,869,250 SH | SOLE |
| JOHNSON CONTROLS INC | COM | 478366107 | 13,688,003 | 329,276 SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 81,062 | 1950 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 848,115 | 20402.0809 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 128,701 | 3096 SH | DEFINED |
| JOHNSON OUTDOORS INC A | COM | 479167108 | 51,160 | 3,368 SH | SOLE |
| JONES GROUP INC/THE | COM | 48020T101 | 5,966,703 | 433,942 SH | SOLE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 9,612,343 | 96,374 SH | SOLE |
| JONES SODA CO | COM | 48023P106 | 1,353 | 1100 SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,243,304 | 24,436 SH | SOLE |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 194,466 | 32,411 SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 5,111,145 | 51,727 SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 29,643 | 300 SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 32,212 | 326 SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 77,224 | 781.5432 SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 121,504 | 3200 SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 356,017 | 7722.7045 SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,065,658 | 23116.221 SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 1,455,901 | 38343.452 SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 341,581 | 7409.5733 SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 263,770 | 6946.8028 SH | DEFINED |
| JPMORGAN CHASE + CO | COM | 46625H100 | 104,030,413 | 2,256,625 SH | SOLE |
| JPMORGAN CHASE AND CO. | COM | 46625H100 | 521852 | 11320 SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 9,091,636 | 216,056 SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 12,624 | 300 SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 104,316 | 2479 SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 15,528 | 369 SH | DEFINED |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 818 | 100 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
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| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 2,438 | 298 SH | DEFINED |
| K SWISS INC A | COM | 482686102 | 266,964 | 23,688 SH | SOLE |
| K12 INC | COM | 48273U102 | 643,670 | 19,100 SH | SOLE |
| K12 INC | COM | 48273U102 | 23,523 | 698 SH | DEFINED |
| KADANT INC | COM | 48282T104 | 251,345 | 9,597 SH | SOLE |
| KADANT INC | COM | 48282T104 | 236 | 9 SH | DEFINED |
| KAISER ALUMINUM CORP | COM | 483007704 | 660,935 | 13,420 SH | SOLE |
| KAISER FEDERAL FINANCIAL G | COM | 483056107 | 26,334 | 2,141 SH | SOLE |
| KAMAN CORP | COM | 483548103 | 810,022 | 23,012 SH | SOLE |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 103,072 | 3,223 SH | SOLE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 12,596,409 | 231,339 SH | SOLE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 424710 | 7800 SH | SOLE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 5,445 | 100 SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 55,975 | 1028 SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 7,133 | 131 SH | DEFINED |
| KAPSTONE PAPER AND PACKAGI | COM | 48562P103 | 582,063 | 33,900 SH | SOLE |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 9,833 | 641 SH | SOLE |
| KAYDON CORP | COM | 486587108 | 1,159,397 | 29,584 SH | SOLE |
| KAYNE ANDERSON ENERGY DEV | COM | 48660Q102 | 154,328 | 7,890 SH | SOLE |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 48,802 | 2495 SH | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 3,639 | 115 SH | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 26,356 | 833 SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 26,136 | 800 SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 37,505 | 1148 SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 3,267 | 100 SH | DEFINED |
| KB HOME | COM | 48666K109 | 2,030,009 | 163,184 SH | SOLE |
| KB HOME | COM | 48666K109 | 121,811 | 9791.8631 SH | DEFINED |
| KB HOME | COM | 48666K109 | 27,368 | 2200 SH | DEFINED |
| KBR INC | COM | 48242W106 | 12,900,344 | 341,550 SH | SOLE |
| KBR INC | COM | 48242W106 | 5,930 | 157 SH | DEFINED |
| KBW INC | COM | 482423100 | 4,039,938 | 154,255 SH | SOLE |
| KEARNY FINANCIAL CORP | COM | 487169104 | 117,251 | 11,690 SH | SOLE |
| KELLOGG CO | COM | 487836108 | 8,841,222 | 163,787 SH | SOLE |
| KELLOGG CO | COM | 487836108 | 153,443 | 2842.5989 SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 63,750 | 1181 SH | DEFINED |
| KELLY SERVICES INC CL A | COM | 488152208 | 514,310 | 23,690 SH | SOLE |
| KELLY SVCS INC | COM | 488152208 | 196,106 | 9033 SH | DEFINED |
| KELLY SVCS INC | COM | 488152208 | 36,668 | 1689 SH | DEFINED |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 143,514 | 13,400 SH | SOLE |
| KENEXA CORP | COM | 488879107 | 481,446 | 17,450 SH | SOLE |
| KENEXA CORP | COM | 488879107 | 28 | 1 SH | DEFINED |
| KENNAMETAL INC | COM | 489170100 | 7,215,156 | 185,004 SH | SOLE |
| KENNAMETAL INC | COM | 489170100 | 24,843 | 637 SH | DEFINED |
| KENNAMETAL INC | COM | 489170100 | 1,950 | 50 SH | DEFINED |
| KENNEDY WILSON HOLDINGS IN | COM | 489398107 | 174,173 | 16,038 SH | SOLE |
| KENNETH COLE PRODUCTIONS A | COM | 193294105 | 76,315 | 5,884 SH | SOLE |
| KENSEY NASH CORP | COM | 490057106 | 165,826 | 6,657 SH | SOLE |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 197,050 | 39,410 SH | SOLE |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 32,500 | 6500 SH | DEFINED |
| KEY ENERGY SERVICES INC | COM | 492914106 | 7,265,178 | 467,214 SH | SOLE |
| KEYCORP | COM | 493267108 | 3,357,670 | 378,116 SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 6,305 | 710 SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 11,029 | 1242 SH | DEFINED |
| KEYCORP NEW | COM | 493267405 | 61,820 | 550 SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 29,970 | 3375 SH | DEFINED |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 180,547 | 9,733 SH | SOLE |
| KEYW HOLDING CORP/THE | COM | 493723100 | 98,338 | 8,008 SH | SOLE |
| KFORCE INC | COM | 493732101 | 434,369 | 23,736 SH | SOLE |
| KID BRANDS INC | COM | 49375T100 | 91,397 | 12,435 SH | SOLE |
| KILROY REALTY CORP | COM | 49427F108 | 1,862,442 | 47,964 SH | SOLE |
| KIMBALL INTERNATIONAL B | COM | 494274103 | 169,365 | 24,195 SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 10,242,625 | 156,927 SH | SOLE |

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|------------------------------|-----|-----------|-----------|------------|----|---------|
| KIMBERLY CLARK CORP | COM | 494368103 | 10,378 | 159 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,063,886 | 16299.7643 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 675,621 | 10351.1689 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 2,646,480 | 144,301 | SH | SOLE |
| KIMCO RLTY CORP | COM | 49446R109 | 16,249 | 886 | SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 51,607 | 2813.9178 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 681,554 | 9199 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 2,176,079 | 29370.7585 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 2,353,599 | 31766.75 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 5,928 | 200 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 25,908 | 395 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 131 | 2 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COM | 494580103 | 2,823,213 | 118,225 | SH | SOLE |
| KINETIC CONCEPTS INC | COM | 49460W208 | 7,713,436 | 141,739 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 1,575 | 100 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 29,925 | 1900 | SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 57,881 | 3675 | SH | DEFINED |
| KIRBY CORP | COM | 497266106 | 6,940,282 | 121,143 | SH | SOLE |
| KIRKLAND S INC | COM | 497498105 | 230,288 | 14,915 | SH | SOLE |
| KIRKLANDS INC | COM | 497498105 | 1,806 | 117 | SH | DEFINED |
| KIRKLANDS INC | COM | 497498105 | 386 | 25 | SH | DEFINED |
| KIT DIGITAL INC | COM | 482470200 | 264,085 | 21,934 | SH | SOLE |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 265,096 | 49,924 | SH | SOLE |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1,077 | 110 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| KLA TENCOR CORPORATION | COM | 482480100 | 5,463,703 | 115,341 | SH | | SOLE |
| KMG CHEMICALS INC | COM | 482564101 | 92,874 | 4,724 | SH | | SOLE |
| KMG CHEMICALS INC | COM | 482564101 | 1,966 | 100 | SH | | DEFINED |
| KNIGHT CAPITAL GROUP INC A | COM | 499005106 | 963,071 | 71,871 | SH | | SOLE |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 1,021,193 | 53,049 | SH | | SOLE |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 464,993 | 18,570 | SH | | SOLE |
| KNOLL INC | COM | 498904200 | 749,027 | 35,736 | SH | | SOLE |
| KNOLOGY INC | COM | 499183804 | 304,173 | 23,561 | SH | | SOLE |
| KNOT INC/THE | COM | 499184109 | 326,748 | 27,116 | SH | | SOLE |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 30,150 | 4500 | SH | | DEFINED |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 41,922 | 6257 | SH | | DEFINED |
| KODIAK OIL + GAS CORP | COM | 50015Q100 | 4,225,020 | 630,600 | SH | | SOLE |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 744,251 | 90103 | SH | | DEFINED |
| KOHL S CORP | COM | 500255104 | 4,789,565 | 90,301 | SH | | SOLE |
| KOHL S CORP | COM | 500255104 | 11,404 | 215 | SH | | DEFINED |
| KOHL S CORP | COM | 500255104 | 12,570 | 237 | SH | | DEFINED |
| KOHL S CORP | COM | 500255104 | 53 | 1 | SH | | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,319 | 41 | SH | | DEFINED |
| KOPIN CORP | COM | 500600101 | 273,913 | 59,676 | SH | | SOLE |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 666,889 | 15,618 | SH | | SOLE |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 381,311 | 8930 | SH | | DEFINED |
| KORN FERRY INTL | COM | 500643200 | 2,116 | 95 | SH | | DEFINED |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 3,086,088 | 138,576 | SH | | SOLE |
| KRAFT FOODS INC | COM | 50075N104 | 171,100 | 5456 | SH | | DEFINED |
| KRAFT FOODS INC | COM | 50075N104 | 575,599 | 18354.5473 | SH | | DEFINED |
| KRAFT FOODS INC | COM | 50075N104 | 592,767 | 18901.9984 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| KRAFT FOODS INC CLASS A | COM | 50075N104 | 48,790,045 | 1,555,805 | SH | SOLE |
| KRATON PERFORMANCE POLYMER | COM | 50077C106 | 331,781 | 8,674 | SH | SOLE |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 853 | 60 | SH | DEFINED |
| KRATOS DEFENSE + SECURITY | COM | 50077B207 | 252,148 | 17,707 | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 317,497 | 45,099 | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 141 | 20 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 42,958 | 6102 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 4,713,820 | 196,655 | SH | SOLE |
| KROGER CO | COM | 501044101 | 13,423 | 560 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 12,440 | 519 | SH | DEFINED |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 23,088 | 395 | SH | DEFINED |
| KUBOTA CORP | COM | 501173207 | 4,711 | 100 | SH | DEFINED |
| KUBOTA CORP | COM | 501173207 | 7,067 | 150 | SH | DEFINED |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 26,713 | 2857 | SH | DEFINED |
| KULICKE + SOFFA INDUSTRIES | COM | 501242101 | 591,107 | 63,220 | SH | SOLE |
| KVH INDUSTRIES INC | COM | 482738101 | 177,418 | 11,734 | SH | SOLE |
| KYOCERA CORP | COM | 501556203 | 10,697 | 106 | SH | DEFINED |
| L & L ENERGY INC | COM | 50162D100 | 3,471 | 500 | SH | DEFINED |
| L 1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 687,822 | 58,389 | SH | SOLE |
| L 3 COMMUNICATIONS HOLDING | COM | 502424104 | 4,886,074 | 62,394 | SH | SOLE |
| L+L ENERGY INC | COM | 50162D100 | 100,001 | 14,451 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,178 | 100 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,958 | 25 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 26,850 | 342.8656 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 46,046 | 588 | SH | DEFINED |
| LA Z BOY INC | COM | 505336107 | 443,053 | 46,393 | SH | SOLE |
| LABARGE INC | COM | 502470107 | 170,009 | 9,605 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 12,438 | 135 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 3,593 | 39 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 87,984 | 955 | SH | DEFINED |
| LABORATORY CRP OF AMER HLD | COM | 50540R409 | 2,995,975 | 32,519 | SH | SOLE |
| LABRANCHE + CO INC | COM | 505447102 | 130,779 | 33,277 | SH | SOLE |
| LACLEDE GROUP INC | COM | 505597104 | 55,855 | 1466 | SH | DEFINED |
| LACLEDE GROUP INC/THE | COM | 505597104 | 754,304 | 19,798 | SH | SOLE |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 66,446 | 3,625 | SH | SOLE |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 11,500 | 10000 | SH | DEFINED |
| LADENBURG THALMANN FINANCI | COM | 50575Q102 | 80,999 | 70,434 | SH | SOLE |
| LADISH CO INC | COM | 505754200 | 652,466 | 11,939 | SH | SOLE |
| LAKELAND BANCORP INC | COM | 511637100 | 172,962 | 16,663 | SH | SOLE |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 282,162 | 12,441 | SH | SOLE |
| LAM RESEARCH CORP | COM | 512807108 | 16,162,718 | 285,258 | SH | SOLE |
| LAM RESEARCH CORP | COM | 512807108 | 559,801 | 9880 | SH | DEFINED |
| LAMAR ADVERTISING CO A | COM | 512815101 | 4,784,912 | 129,532 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 3,466,441 | 57,202 | SH | SOLE |
| LANDAUER INC | COM | 51476K103 | 512,216 | 8,326 | SH | SOLE |
| LANDAUER INC | COM | 51476K103 | 12,304 | 200 | SH | DEFINED |
| LANDAUER INC | COM | 51476K103 | 108,890 | 1770 | SH | DEFINED |
| LANDEC CORP | COM | 514766104 | 132,594 | 20,399 | SH | SOLE |
| LANDEC CORP | COM | 514766104 | 100,750 | 15500 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COM | 515098101 | 4,921,015 | 107,728 | SH | SOLE |
| LANNETT CO INC | COM | 516012101 | 50,421 | 9,036 | SH | SOLE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 4,846,856 | 114,800 | SH | SOLE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,061,833 | 25150 | SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 84,567 | 2003 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 1,692,495 | 62,685 | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 520,138 | 88,159 | SH | SOLE |
| LAUDER ESTEE COS INC | COM | 518439104 | 22,163 | 230 | SH | DEFINED |
| LAUDER ESTEE COS INC | COM | 518439104 | 96 | 1 | SH | DEFINED |
| LAWSON PRODUCTS INC | COM | 520776105 | 83,912 | 3,642 | SH | SOLE |
| LAWSON SOFTWARE INC | COM | 52078P102 | 7,734,247 | 639,194 | SH | SOLE |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 514,050 | 14,900 | SH | | SOLE |
| LAZARD LTD | COM | G54050102 | 250,478 | 6024 | SH | | DEFINED |
| LAZARD LTD | COM | G54050102 | 1,414 | 34 | SH | | DEFINED |
| LAZARD LTD CL A | COM | G54050102 | 61,289 | 1,474 | SH | | SOLE |
| LCA VISION INC | COM | 501803308 | 113,333 | 16,790 | SH | | SOLE |
| LDK SOLAR CO LTD | COM | 50183L107 | 2,448 | 200 | SH | | DEFINED |
| LDK SOLAR CO LTD | COM | 50183L107 | 2,448 | 200 | SH | | DEFINED |
| LDK SOLAR CO LTD | COM | 50183L107 | 12,240 | 1000 | SH | | DEFINED |
| LEAP WIRELESS INTL INC | COM | 521863308 | 24,583 | 1,587 | SH | | SOLE |
| LEAP WIRELESS INTL INC | COM | 521863308 | 7,735 | 500 | SH | | DEFINED |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 112,765 | 26,103 | SH | | SOLE |
| LEAR CORP | COM | 521865204 | 2,138,844 | 43,766 | SH | | SOLE |
| LEARNING TREE INTERNATIONAL | COM | 522015106 | 41,735 | 4,748 | SH | | SOLE |
| LECG CORP | COM | 523234102 | 4,010 | 19,892 | SH | | SOLE |
| LEE ENTERPRISES | COM | 523768109 | 93,569 | 34,655 | SH | | SOLE |
| LEGACY RESERVES LP | COM | 524707304 | 100,288 | 3200 | SH | | DEFINED |
| LEGACY RESERVES LP | COM | 524707304 | 94,020 | 3000 | SH | | DEFINED |
| LEGACY RESERVES LP | COM | 524707304 | 15,670 | 500 | SH | | DEFINED |
| LEGG MASON INC | COM | 524901105 | 4,066,080 | 112,665 | SH | | SOLE |
| LEGG MASON INC | COM | 524901105 | 21,654 | 600 | SH | | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 1,348 | 55 | SH | | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 42,141 | 1720.035 | SH | | DEFINED |
| LEGGETT + PLATT INC | COM | 524660107 | 1,181,660 | 48,231 | SH | | SOLE |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 6,433,493 | 199,860 | SH | | SOLE |
| LENNAR CORP | COM | 526057104 | 46,317 | 2556.147 | SH | | DEFINED |
| LENNAR CORP A | COM | 526057104 | 973,116 | 53,704 | SH | | SOLE |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 5,340,656 | 101,572 | SH | | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 2,480,981 | 66,089 | SH | | SOLE |
| LEUCADIA NATL CORP | COM | 527288104 | 75,981 | 2024 | SH | | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 37,540 | 1000 | SH | | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 53,796 | 36,596 | SH | | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 15,882 | 10804 | SH | | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4,413 | 3002 | SH | | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3,058 | 2080 | SH | | DEFINED |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 256,541 | 152,703 | SH | | SOLE |
| LEXINGTON REALTY TRUST | COM | 529043101 | 901,209 | 96,386 | SH | | SOLE |
| LEXINGTON REALTY TRUST | COM | 529043101 | 7,153 | 765 | SH | | DEFINED |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 973,152 | 26,273 | SH | | SOLE |
| LEXMARK INTL NEW | COM | 529771107 | 7,408 | 200 | SH | | DEFINED |
| LEXMARK INTL NEW | COM | 529771107 | 3,704 | 100 | SH | | DEFINED |
| LHC GROUP INC | COM | 50187A107 | 421,860 | 14,062 | SH | | SOLE |
| LIBBEY INC | COM | 529898108 | 250,767 | 15,198 | SH | | SOLE |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 5,765 | 1096 | SH | | DEFINED |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 4,245 | 807 | SH | | DEFINED |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 9,152 | 1740 | SH | | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555101 | 290 | 7 | SH | | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555309 | 280 | 7 | SH | | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555101 | 5,176 | 125 | SH | | DEFINED |
| LIBERTY GLOBAL INC A | COM | 530555101 | 248,046 | 5,990 | SH | | SOLE |
| LIBERTY MEDIA CORP | CNV | 530715AR2 | 820 | 1 | PRN | | DEFINED |
| LIBERTY MEDIA CORP | CNV | 530715AG6 | 14,100 | 24 | PRN | | DEFINED |
| LIBERTY MEDIA CORP | CNV | 530715AR2 | 820 | 1 | PRN | | DEFINED |

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|----------------------------|-----|-----------|-----------|---------|-----|---------|
| LIBERTY MEDIA CORP CAP SER | COM | 53071M302 | 129,217 | 1,754 | SH | SOLE |
| LIBERTY MEDIA CORP INTER A | COM | 53071M104 | 748,202 | 46,646 | SH | SOLE |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 233 | 3 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 589 | 8 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 642 | 40 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 321 | 20 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 442 | 6 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 155 | 2 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | CNV | 530718AF2 | 3,563 | 3 | PRN | DEFINED |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 5,746 | 78 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 2,406 | 31 | SH | DEFINED |
| LIBERTY MEDIA STARZ SERIES | COM | 53071M708 | 100,802 | 1,299 | SH | SOLE |
| LIBERTY PPTY TR | COM | 531172104 | 5,461 | 166 | SH | DEFINED |
| LIBERTY PPTY TR | COM | 531172104 | 31,123 | 946 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 8,510,013 | 258,663 | SH | SOLE |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 56,738 | 7,057 | SH | SOLE |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 56,449 | 7021 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 3,641,827 | 69,474 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2,621 | 50 | SH | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 4,680,465 | 125,448 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4,673,738 | 116,320 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,608 | 40 | SH | DEFINED |
| LIFETIME BRANDS INC | COM | 53222Q103 | 107,190 | 7,146 | SH | SOLE |
| LIFEWAY FOODS INC | COM | 531914109 | 39,012 | 3,744 | SH | SOLE |
| LIFEWAY FOODS INC | COM | 531914109 | 125,040 | 12000 | SH | DEFINED |
| LIGAND PHARMACEUTICALS CL | COM | 53220K504 | 151,340 | 15,134 | SH | SOLE |
| LIGAND PHARMACEUTICALS INC | COM | 53220K504 | 110 | 11 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 207,855 | 5910 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 790,305 | 22471 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 319,238 | 9077 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 253,464 | 35,400 | SH | SOLE |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 2,506 | 350 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 7,160 | 1000 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 6,520,367 | 198,308 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| LIMITED BRANDS INC | COM | 532716107 | 94,366 | 2870 | SH | | DEFINED |
| LIMONEIRA CO | COM | 532746104 | 148,528 | 6,267 | SH | | SOLE |
| LIMONEIRA CO | COM | 532746104 | 2,607 | 110 | SH | | DEFINED |
| LIN TV CORP CL A | COM | 532774106 | 131,581 | 22,189 | SH | | SOLE |
| LINCARE HOLDINGS INC | COM | 532791100 | 31,887,229 | 1,075,092 | SH | | SOLE |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 6,356 | 400 | SH | | DEFINED |
| LINCOLN EDUCATIONAL SERVIC | COM | 533535100 | 171,787 | 10,811 | SH | | SOLE |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 7,195,622 | 94,779 | SH | | SOLE |
| LINCOLN NATIONAL CORP | COM | 534187109 | 6,423,063 | 213,817 | SH | | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 69,538 | 2314.832 | SH | | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 196,344 | 6536.0831 | SH | | DEFINED |
| LINDSAY CORP | COM | 535555106 | 876,095 | 11,087 | SH | | SOLE |
| LINDSAY CORP | COM | 535555106 | 27,657 | 350 | SH | | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,097,883 | 121,852 | SH | | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,195 | 95 | SH | | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,446 | 43 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,363 | 100 | SH | DEFINED |
| LINN ENERGY LLC | COM | 536020100 | 208,276 | 5350 | SH | DEFINED |
| LINN ENERGY LLC | COM | 536020100 | 328,413 | 8435.9756 | SH | DEFINED |
| LINN ENERGY LLC | COM | 536020100 | 283,211 | 7274.8662 | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES IN | COM | 536252109 | 157,855 | 46,022 | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1,029 | 300 | SH | DEFINED |
| LIONS GATE ENTERTAINMENT W | COM | 535919203 | 327,944 | 52,471 | SH | SOLE |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 234,591 | 13,135 | SH | SOLE |
| LITHIA MOTORS INC CL A | COM | 536797103 | 284,397 | 19,506 | SH | SOLE |
| LITTELFUSE INC | COM | 537008104 | 1,114,935 | 19,526 | SH | SOLE |
| LIVE NATION ENTERTAINMENT | COM | 538034109 | 1,268,090 | 126,809 | SH | SOLE |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 110 | 11 | SH | DEFINED |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 5,760 | 576 | SH | DEFINED |
| LIVEPERSON INC | COM | 538146101 | 434,626 | 34,385 | SH | SOLE |
| LIVEPERSON INC | COM | 538146101 | 20,287 | 1605 | SH | DEFINED |
| LIZ CLAIBORNE INC | COM | 539320101 | 451,962 | 83,852 | SH | SOLE |
| LKQ CORP | COM | 501889208 | 7,902,173 | 327,891 | SH | SOLE |
| LKQ CORP | COM | 501889208 | 241 | 10 | SH | DEFINED |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 759 | 205 | SH | DEFINED |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 759 | 205 | SH | DEFINED |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 1,543 | 417 | SH | DEFINED |
| LMI AEROSPACE INC | COM | 502079106 | 137,772 | 6,817 | SH | SOLE |
| LMI AEROSPACE INC | COM | 502079106 | 1,213 | 60 | SH | DEFINED |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 13,458 | 1011.9128 | SH | DEFINED |
| LOCAL.COM CORP | COM | 53954R105 | 63,710 | 16,378 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 32,213,386 | 400,664 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 32,160 | 400 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 171,654 | 2135 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,995 | 87 | SH | DEFINED |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 70,427 | 19,348 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 6,880,654 | 159,681 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 92,193 | 2139.535 | SH | DEFINED |
| LOGITECH INTL S A | COM | H50430232 | 68,894 | 3800 | SH | DEFINED |
| LOGMEIN INC | COM | 54142L109 | 849,229 | 20,143 | SH | SOLE |
| LOGMEIN INC | COM | 54142L109 | 423708 | 10050 | SH | SOLE |
| LOJACK CORPORATION | COM | 539451104 | 10,890 | 2,322 | SH | SOLE |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 34,562 | 1100 | SH | DEFINED |
| LOOPNET INC | COM | 543524300 | 198,341 | 14,017 | SH | SOLE |
| LORAL SPACE + COMMUNICATIO | COM | 543881106 | 636,220 | 8,204 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 28,624,043 | 301,274 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 9,501 | 100 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 9,501 | 100 | SH | DEFINED |
| LOUISIANA PAC CORP | COM | 546347105 | 3,150 | 300 | SH | DEFINED |
| LOUISIANA PAC CORP | COM | 546347105 | 5,586 | 532 | SH | DEFINED |
| LOUISIANA PACIFIC CORP | COM | 546347105 | 4,110,971 | 391,521 | SH | SOLE |
| LOWE S COS INC | COM | 548661107 | 18,276,134 | 691,492 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 99,591 | 3768.0953 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 181,100 | 6852.069 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 351,387 | 13295 | SH | DEFINED |
| LPL INVESTMENT HOLDINGS IN | COM | 50213H100 | 13,966 | 390 | SH | SOLE |
| LRAD CORP | COM | 50213V109 | 13,950 | 5000 | SH | DEFINED |
| LSB INDUSTRIES INC | COM | 502160104 | 605,858 | 15,284 | SH | SOLE |
| LSI CORP | COM | 502161102 | 1,400,467 | 205,951 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 605 | 89 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 4,862 | 715 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 775 | 114 | SH | DEFINED |
| LSI INDUSTRIES INC | COM | 50216C108 | 105,820 | 14,616 | SH | SOLE |
| LTC PROPERTIES INC | COM | 502175102 | 663,638 | 23,417 | SH | SOLE |
| LTX CREDENCE CORP | COM | 502403207 | 345,160 | 37,805 | SH | SOLE |
| LTX-CREDENCE CORP | COM | 502403207 | 365 | 40 | SH | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 19,309,396 | 144,143 | SH | SOLE |
| LUFKIN INDS INC | COM | 549764108 | 1,869 | 20 | SH | DEFINED |

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| LUFKIN INDS INC | COM | 549764108 | 12,899 | 138 SH | DEFINED |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 2,491,630 | 26,657 SH | SOLE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 13,358 | 150 SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 8,905 | 100 SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 61,801 | 694 SH | DEFINED |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1,250 | 50 SH | DEFINED |
| LUMBER LIQUIDATORS HOLDING | COM | 55003T107 | 496,926 | 19,885 SH | SOLE |
| LUMINEX CORP | COM | 55027E102 | 534,829 | 28,509 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| LYDALL INC | COM | 550819106 | 136,444 | 15,348 SH | SOLE | |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 134,470 | 3400 SH | DEFINED | |
| M & F WORLDWIDE CORP | COM | 552541104 | 1,055 | 42 SH | DEFINED | |
| M & T BK CORP | COM | 55261F104 | 50,870 | 575 SH | DEFINED | |
| M + F WORLDWIDE CORP | COM | 552541104 | 205,909 | 8,197 SH | SOLE | |
| M + T BANK CORP | COM | 55261F104 | 3,769,176 | 42,604 SH | SOLE | |
| M/I HOMES INC | COM | 55305B101 | 249,913 | 16,672 SH | SOLE | |
| MAC GRAY CORP | COM | 554153106 | 145,509 | 9,021 SH | SOLE | |
| MACERICH CO/THE | COM | 554382101 | 14,580,691 | 294,381 SH | SOLE | |
| MAC-GRAY CORP | COM | 554153106 | 8,065 | 500 SH | DEFINED | |
| MACK CALI REALTY CORP | COM | 554489104 | 6,647,960 | 196,105 SH | SOLE | |
| MACKINAC FINL CORP | COM | 554571109 | 26,362 | 4379 SH | DEFINED | |
| MACY S INC | COM | 55616P104 | 15,135,474 | 623,886 SH | SOLE | |
| MACYS INC | COM | 55616P104 | 23,411 | 965 SH | DEFINED | |
| MACYS INC | COM | 55616P104 | 26,540 | 1094 SH | DEFINED | |
| MADDEN STEVEN LTD | COM | 556269108 | 188 | 4 SH | DEFINED | |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 5,498 | 623.3405 SH | DEFINED | |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 82,723 | 9379 SH | DEFINED | |
| MADISON SQUARE GAR INC A | COM | 55826P100 | 37,192 | 1,378 SH | SOLE | |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 621 | 23 SH | DEFINED | |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 5,545 | 438 SH | DEFINED | |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 101,280 | 8000 SH | DEFINED | |
| MAGELLAN HEALTH SERVICES I | COM | 559079207 | 1,450,216 | 29,548 SH | SOLE | |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 9,325 | 190 SH | DEFINED | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 35,138 | 587 SH | DEFINED | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 38,969 | 651 SH | DEFINED | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 37,652 | 629 SH | DEFINED | |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 1,888 | 250 SH | DEFINED | |
| MAGMA DESIGN AUTOMATION IN | COM | 559181102 | 342,548 | 50,227 SH | SOLE | |
| MAGNA INTL INC | COM | 559222401 | 9,582 | 200 SH | DEFINED | |
| MAGNA INTL INC | COM | 559222401 | 95,820 | 2000 SH | DEFINED | |
| MAGNUM HUNTER RESOURCES CO | COM | 55973B102 | 392,712 | 45,824 SH | SOLE | |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 287,069 | 38,327 SH | SOLE | |
| MAIDENFORM BRANDS INC | COM | 560305104 | 582,514 | 20,389 SH | SOLE | |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 212,249 | 11,504 SH | SOLE | |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 55,350 | 3000 SH | DEFINED | |
| MAINSOURCE FINANCIAL GROUP | COM | 56062Y102 | 155,676 | 15,552 SH | SOLE | |
| MAKEMYTRIP LIMITED MAURITIUS | COM | V5633W109 | 8,793 | 300 SH | DEFINED | |
| MAKO SURGICAL CORP | COM | 560879108 | 570,515 | 23,575 SH | SOLE | |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 655,414 | 20,031 SH | SOLE | |
| MANITOWOC COMPANY INC | COM | 563571108 | 6,633,141 | 303,160 SH | SOLE | |
| MANITOWOC INC | COM | 563571108 | 3,282 | 150 SH | DEFINED | |

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|----------------------------|-----|-----------|------------|-----------|------|---------|
| MANITOWOC INC | COM | 563571108 | 599,271 | 27389 | SH | DEFINED |
| MANNKIND CORP | COM | 56400P201 | 187,774 | 51,445 | SH | SOLE |
| MANPOWER INC | COM | 56418H100 | 11,631,165 | 184,974 | SH | SOLE |
| MANPOWER INC | COM | 56418H100 | 2,012 | 32 | SH | DEFINED |
| MANTECH INTERNATIONAL CORP | COM | 564563104 | 2,857,166 | 67,386 | SH | SOLE |
| MANTECH INTL CORP | COM | 564563104 | 6,996 | 165 | SH | DEFINED |
| MANTECH INTL CORP | COM | 564563104 | 374,053 | 8822 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 16,275 | 920 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 15,178 | 858 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 167,466 | 12,144 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 13,404,906 | 251,452 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 74,261 | 1393 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 168,168 | 3154.5247 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 84,336 | 1582 | SH | DEFINED |
| MARCHEX INC CLASS B | COM | 56624R108 | 117,350 | 14,911 | SH | SOLE |
| MARCUS CORPORATION | COM | 566330106 | 201,399 | 18,477 | SH | SOLE |
| MARINE PRODUCTS CORP | COM | 568427108 | 60,879 | 7,677 | SH | SOLE |
| MARINEMAX INC | COM | 567908108 | 196,914 | 19,971 | SH | SOLE |
| MARKEL CORP | COM | 570535104 | 102,784 | 248 | SH | SOLE |
| MARKEL CORP | COM | 570535104 | 20,723 | 50 | SH | DEFINED |
| MARKEL CORP | COM | 570535104 | 8,289 | 20 | SH | DEFINED |
| MARKEL CORP | COM | 570535104 | 2,487 | 6 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U613 | 22,571 | 398 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U589 | 17,649 | 450 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U407 | 13,608 | 600 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 85,703 | 1426 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U837 | 85,057 | 1677 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U795 | 76,410 | 1800 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U605 | 305,754 | 5456 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 592,236 | 9854.184 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 14,864 | 200 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U407 | 2,268 | 100 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U472 | 170,950 | 6500 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U506 | 49,956 | 1200 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U589 | 54,908 | 1400 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U605 | 256,215 | 4572 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U811 | 5,006 | 370 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U837 | 96,875 | 1910 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U909 | 1,050 | 10 | SH C | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 248,066 | 4127.5479 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 26,012 | 350 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U407 | 4,536 | 200 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U472 | 138,207 | 5255 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U506 | 5,412 | 130 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| MARKET VECTORS ETF TR | COM | 57060U563 | 5,884 | 350 | SH | | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U589 | 705,882 | 17998 | SH | | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U605 | 101,825 | 1817 | SH | | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U837 | 1,085,763 | 21407 | SH | | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U753 | 665,596 | 22231 | SH | | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U878 | 246,997 | 8694 | SH | | DEFINED |

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|------------------------------|------|-----------|------------|-----------|----|---------|
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 508,611 | 21,017 | SH | SOLE |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 96,940 | 2000 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 181,472 | 3744 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 9,694 | 200 | SH | DEFINED |
| MARLIN BUSINESS SERVICES I | COM | 571157106 | 81,641 | 6,616 | SH | SOLE |
| MARRIOTT INTERNATIONAL CL | COM | 571903202 | 5,316,719 | 149,430 | SH | SOLE |
| MARRIOTT INTL INC NEW | COM | 571903202 | 16,545 | 465 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 22,225 | 745.5573 | SH | DEFINED |
| MARSH + MCLENNAN COS | COM | 571748102 | 7,749,557 | 259,965 | SH | SOLE |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 52,734 | 6600 | SH | DEFINED |
| MARSHALL + ILSLEY CORP | COM | 571837103 | 2,161,487 | 270,524 | SH | SOLE |
| MARTEN TRANSPORT LTD | COM | 573075108 | 265,036 | 11,885 | SH | SOLE |
| MARTHA STEWART LIVING CL | COM | 573083102 | 76,077 | 20,506 | SH | SOLE |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,855 | 500 | SH | DEFINED |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 371 | 100 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 9,175,931 | 102,330 | SH | SOLE |
| MARTIN MIDSTREAM PRTRNS L P | COM | 573331105 | 84,084 | 2100 | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P | COM | 573331105 | 19,019 | 475 | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P | COM | 573331105 | 13,574 | 339 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP L | COM | G5876H105 | 3,008,039 | 193,443 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | ORD | 2594653 | 257959 | 16589 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 147,725 | 9500 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 31,489 | 2025 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 1,653,459 | 118,783 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 1,517 | 109 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 13,920 | 1000 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 47,328 | 3400 | SH | DEFINED |
| MASIMO CORPORATION | COM | 574795100 | 5,708,459 | 172,461 | SH | SOLE |
| MASSEY ENERGY CO | COM | 576206106 | 2,358,078 | 34,495 | SH | SOLE |
| MASSEY ENERGY COMPANY | COM | 576206106 | 3,418 | 50 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COM | 576206106 | 157,228 | 2300 | SH | DEFINED |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 16,210 | 1000 | SH | DEFINED |
| MASTEC INC | COM | 576323109 | 18,235,360 | 876,700 | SH | SOLE |
| MASTECH HOLDINGS INC | COM | 57633B100 | 214 | 46 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 251720 | 1000 | SH | SOLE |
| MASTERCARD INC | CL A | 57636Q104 | 414331 | 1646 | SH | SOLE |
| MASTERCARD INC | COM | 57636Q104 | 182,782 | 726.1324 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 5,041 | 20.0256 | SH | DEFINED |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 10,745,675 | 42,689 | SH | SOLE |
| MATERION CORP | COM | 576690101 | 734,563 | 18,004 | SH | SOLE |
| MATRIX SERVICE CO | COM | 576853105 | 329,110 | 23,677 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 3,436,725 | 137,855 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 1,645 | 66 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 1,247 | 50 | SH | DEFINED |
| MATTEL, INC. | COM | 577081102 | 163591 | 6562 | SH | SOLE |
| MATTHEWS INTL CORP | COM | 577128101 | 77,100 | 2000 | SH | DEFINED |
| MATTHEWS INTL CORP CLASS A | COM | 577128101 | 3,432,993 | 89,053 | SH | SOLE |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 94,279 | 38,639 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 384 | 15 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,280 | 50 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 50,010 | 1953.5141 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 553,344 | 21,615 | SH | SOLE |
| MAXIMUS INC | COM | 577933104 | 1,254,564 | 15,456 | SH | SOLE |
| MAXLINEAR INC | COM | 57776J100 | 35,458 | 4340 | SH | DEFINED |
| MAXLINEAR INC CLASS A | COM | 57776J100 | 47,108 | 5,766 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 352,360 | 20,403 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 19,019 | 1100 | SH | DEFINED |
| MXYGEN INC | COM | 577776107 | 124,784 | 23,997 | SH | SOLE |
| MB FINANCIAL INC | COM | 55264U108 | 843,787 | 40,257 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 38,925 | 3,877 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 853 | 85 | SH | DEFINED |
| MCCLATCHY CO | COM | 579489105 | 10,200 | 3000 | SH | DEFINED |

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| MCCLATCHY CO CLASS A | COM | 579489105 | 156,543 | 46,042 | SH | SOLE |
| MCCORMICK & CO INC | COM | 579780206 | 10,025 | 209.5921 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780107 | 1,568 | 33 | SH | DEFINED |
| MCCORMICK + CO NON VTG SHR | COM | 579780206 | 2,094,619 | 43,793 | SH | SOLE |
| MCCORMICK + SCHMICK S SEAF | COM | 579793100 | 82,777 | 11,465 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 1,092,608 | 43,033 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 203 | 8 | SH | DEFINED |
| MCDERMOTT INTL INC | COM | 580037109 | 60,936 | 2400 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 61,048,985 | 802,326 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 490,042 | 6440.2968 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 1,106,849 | 14546.5731 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 861,117 | 11317.0881 | SH | DEFINED |
| MCDONALD'S CORP | COM | 580135101 | 729931 | 9593 | SH | SOLE |
| MCG CAPITAL CORP | COM | 58047P107 | 378,333 | 58,205 | SH | SOLE |
| MCG CAPITAL CORP | COM | 58047P107 | 13,035 | 2000 | SH | DEFINED |
| MCG CAPITAL CORP | COM | 58047P107 | 717 | 110 | SH | DEFINED |
| MCGRATH RENTCORP | COM | 580589109 | 495,932 | 18,186 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 27,119,138 | 688,303 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| MCKESSON CORP | COM | 58155Q103 | 7,427,538 | 93,960 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 25,691 | 325 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 62,868 | 795.2896 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 16,205 | 205 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 6,119,691 | 345,550 | SH | SOLE |
| MCMORAN EXPLORATION CO | COM | 582411104 | 203,665 | 11500 | SH | DEFINED |
| MDC HOLDINGS INC | COM | 552676108 | 2,161,772 | 85,277 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 65,694 | 2860 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 18,766 | 817 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COM | 552690109 | 9,791,284 | 426,264 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 5,551,490 | 95,831 | SH | SOLE |
| MEADOWBROOK INSURANCE GROU | COM | 58319P108 | 496,552 | 47,976 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 1,710,369 | 56,392 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 3,336 | 110 | SH | DEFINED |
| MEASUREMENT SPECIALTIES IN | COM | 583421102 | 381,813 | 11,210 | SH | SOLE |
| MECHEL OAO | COM | 583840103 | 20,352 | 661 | SH | DEFINED |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 100,821 | 11,470 | SH | SOLE |
| MEDALLION FINL CORP | COM | 583928106 | 5,538 | 630 | SH | DEFINED |
| MEDASSETS INC | COM | 584045108 | 499,863 | 32,735 | SH | SOLE |
| MEDCATH CORPORATION | COM | 58404W109 | 257,057 | 18,427 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 9,349,348 | 166,477 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 71,436 | 1272 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 216,946 | 3863 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 27,799 | 495 | SH | DEFINED |
| MEDIA GEN INC | COM | 584404107 | 13,760 | 2000 | SH | DEFINED |
| MEDIA GENERAL INC CL A | COM | 584404107 | 117,111 | 17,022 | SH | SOLE |
| MEDIAMIND TECHNOLOGIES INC | COM | 58449C100 | 57,657 | 4,175 | SH | SOLE |
| MEDICAL ACTION IND INC | COM | 58449L100 | 92,946 | 11,065 | SH | SOLE |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 27,581 | 2383.8441 | SH | DEFINED |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 32,570 | 2815 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST I | COM | 58463J304 | 1,142,595 | 98,755 | SH | SOLE |
| MEDICINES COMPANY | COM | 584688105 | 659,435 | 40,481 | SH | SOLE |

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|-----------------------------|-----|-----------|------------|------------|-----|---------|
| MEDICIS PHARMACEUTICAL CL | COM | 584690309 | 5,688,414 | 177,541 | SH | SOLE |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 35,276 | 1101 | SH | DEFINED |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 371,302 | 14,521 | SH | SOLE |
| MEDIFAST INC | COM | 58470H101 | 239,548 | 12,129 | SH | SOLE |
| MEDIFAST INC | COM | 58470H101 | 120,475 | 6100 | SH | DEFINED |
| MEDIFAST INC | COM | 58470H101 | 21,725 | 1100 | SH | DEFINED |
| MEDIVATION INC | COM | 58501N101 | 489,580 | 26,265 | SH | SOLE |
| MEDIVATION INC | COM | 58501N101 | 9,320 | 500 | SH | DEFINED |
| MEDNAX INC | COM | 58502B106 | 7,193,547 | 107,995 | SH | SOLE |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 9,463 | 577 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 16,884,298 | 429,080 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 238,382 | 6058 | SH | DEFINED |
| MEDTRONIC INC | CNV | 585055AB2 | 993 | 1 | PRN | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 420,867 | 10695.4778 | SH | DEFINED |
| MEDTRONIC INC | CNV | 585055AM8 | 5,150 | 5 | PRN | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 219,631 | 5581.4762 | SH | DEFINED |
| MELA SCIENCES INC | COM | 55277R100 | 68,594 | 19,487 | SH | SOLE |
| MELA SCIENCES INC | COM | 55277R100 | 1,760 | 500 | SH | DEFINED |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 9,500 | 1250 | SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 816 | 63 | SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 39 | 3 | SH | DEFINED |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 985,699 | 76,057 | SH | SOLE |
| MEN S WEARHOUSE INC/THE | COM | 587118100 | 1,264,406 | 46,726 | SH | SOLE |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4,769,834 | 326,031 | SH | SOLE |
| MENTOR GRAPHICS CORP | COM | 587200106 | 15 | 1 | SH | DEFINED |
| MERCADOLIBRE INC | COM | 58733R102 | 16,905,573 | 207,100 | SH | SOLE |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 97,950 | 3,699 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 274,511 | 8316 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 306,436 | 9283.1395 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 306,508 | 9285.3075 | SH | DEFINED |
| MERCK & CO INC/NJ | COM | 58933Y105 | 364694 | 11048 | SH | SOLE |
| MERCK + CO. INC. | COM | 58933Y105 | 56,416,170 | 1,709,063 | SH | SOLE |
| MERCURY COMPUTER SYS | COM | 589378108 | 21 | 1 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS I | COM | 589378108 | 551,726 | 26,074 | SH | SOLE |
| MERCURY GENERAL CORP | COM | 589400100 | 5,367,971 | 137,183 | SH | SOLE |
| MEREDITH CORP | COM | 589433101 | 24,830,492 | 732,031 | SH | SOLE |
| MERGE HEALTHCARE INC | COM | 589499102 | 194,634 | 39,884 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 865,583 | 36,081 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 158,334 | 6600 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,247 | 52 | SH | DEFINED |
| MERIDIAN INTERSTATE BANCOR | COM | 58964Q104 | 98,645 | 7,021 | SH | SOLE |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 497,642 | 25,364 | SH | SOLE |
| MERITAGE HOMES CORP | COM | 59001A102 | 687,440 | 28,489 | SH | SOLE |
| MERU NETWORKS INC | COM | 59047Q103 | 84,591 | 4,165 | SH | SOLE |
| MESABI TR | COM | 590672101 | 12,342 | 300 | SH | DEFINED |
| MET PRO CORP | COM | 590876306 | 134,339 | 11,289 | SH | SOLE |
| METABOLIX INC | COM | 591018809 | 217,010 | 20,648 | SH | SOLE |
| METALICO INC | COM | 591176102 | 180,262 | 28,981 | SH | SOLE |
| METALICO INC | COM | 591176102 | 12 | 2 | SH | DEFINED |
| METALS USA HOLDINGS CORP | COM | 59132A104 | 144,629 | 8,835 | SH | SOLE |
| METHODE ELECTRONICS INC | COM | 591520200 | 403,991 | 33,443 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 19,479,870 | 435,499 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 2,997 | 67 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 170,789 | 3818.2264 | SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| METLIFE INC | COM | 59156R108 | 11,361 | 254 | SH | | DEFINED |
| METLIFE, INC. | COM | 59156R108 | 349341 | 7810 | SH | | SOLE |
| METRO BANCORP INC | COM | 59161R101 | 128,835 | 10,432 | SH | | SOLE |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 145,812 | 30,827 | SH | | SOLE |
| METROPCS COMMUNICATIONS IN | COM | 591708102 | 13,672,424 | 841,898 | SH | | SOLE |
| METTLER TOLEDO INTERNATION | COM | 592688105 | 12,511,452 | 72,741 | SH | | SOLE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4,300 | 25 | SH | | DEFINED |
| MEXICO FD INC | COM | 592835102 | 101,935 | 3515 | SH | | DEFINED |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 70,380 | 8500 | SH | | DEFINED |
| MF GLOBAL HOLDINGS LTD | COM | 55277J108 | 729,137 | 88,060 | SH | | SOLE |
| MFA FINANCIAL INC | COM | 55272X102 | 1,747,330 | 213,089 | SH | | SOLE |
| MFA FINANCIAL INC | COM | 55272X102 | 4,100 | 500 | SH | | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 2,460 | 300 | SH | | DEFINED |
| MFS CALIF MUN FD | COM | 59318C106 | 23,821 | 2315 | SH | | DEFINED |
| MFS GOVT MKTS INCOME TR | COM | 552939100 | 6,400 | 1000 | SH | | DEFINED |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 9,420 | 2000 | SH | | DEFINED |
| MFS HIGH YIELD MUN TR | COM | 59318E102 | 3,384 | 802 | SH | | DEFINED |
| MFS INTER INCOME TR | COM | 55273C107 | 38,556 | 6300 | SH | | DEFINED |
| MFS INTER INCOME TR | COM | 55273C107 | 22,644 | 3700 | SH | | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 1,540 | 505 | SH | | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 6,582 | 2158 | SH | | DEFINED |
| MFS INVT GRADE MUN TR | COM | 59318B108 | 4,393 | 502 | SH | | DEFINED |
| MFS MUN INCOME TR | COM | 552738106 | 2,140 | 334.9586 | SH | | DEFINED |
| MFS SPL VALUE TR | COM | 55274E102 | 6,871 | 839 | SH | | DEFINED |
| MGE ENERGY INC | COM | 55277P104 | 711,855 | 17,581 | SH | | SOLE |
| MGE ENERGY INC | COM | 55277P104 | 9,313 | 230 | SH | | DEFINED |
| MGIC INVESTMENT CORP | COM | 552848103 | 1,354,898 | 152,407 | SH | | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 35,738 | 4020 | SH | | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 94,036 | 7,151 | SH | | SOLE |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 24,985 | 1900 | SH | | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 54,007 | 4107 | SH | | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 25,643 | 1950 | SH | | DEFINED |
| MGP INGREDIENTS INC | COM | 55302G103 | 73,876 | 8,472 | SH | | SOLE |
| MICHAEL BAKER CORP | COM | 057149106 | 177,560 | 6,108 | SH | | SOLE |
| MICREL INC | COM | 594793101 | 607,139 | 45,040 | SH | | SOLE |
| MICREL INC | COM | 594793101 | 23,428 | 1738 | SH | | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,398,816 | 89,419 | SH | | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,561 | 120 | SH | | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 19,005 | 500 | SH | | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 7,602 | 200 | SH | | DEFINED |
| MICROMET INC | COM | 59509C105 | 387,657 | 69,101 | SH | | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 7,417,095 | 647,216 | SH | | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 22,711 | 1980 | SH | | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 51,386 | 4480 | SH | | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 316,962 | 27634 | SH | | DEFINED |
| MICROS SYSTEMS INC | COM | 594901100 | 8,985,830 | 181,789 | SH | | SOLE |
| MICROSEMI CORP | COM | 595137100 | 1,532,354 | 73,991 | SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 119,321,108 | 4,705,091 | SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 977,688 | 38506.8021 | SH | | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 1,964,666 | 77379.5104 | SH | | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 710,122 | 27968.5654 | SH | | DEFINED |
| MICROSOFT CORP. | COM | 594918104 | 139645 | 5500 | SH | | SOLE |
| MICROSOFT CORP. | COM | 594918104 | 768378 | 30263 | SH | | SOLE |
| MICROSTRATEGY INC CL A | COM | 594972408 | 993,942 | 7,391 | SH | | SOLE |
| MICROVISION INC | COM | 594960106 | 97,116 | 73,573 | SH | | SOLE |
| MICROVISION INC DEL | COM | 594960106 | 1,584 | 1200 | SH | | DEFINED |
| MID AMERICA APARTMENT COMM | COM | 59522J103 | 1,892,102 | 29,472 | SH | | SOLE |
| MIDAS INC | COM | 595626102 | 98,214 | 12,805 | SH | | SOLE |

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|------------------------------|-----|-----------|-----------|--------|----|---------|
| MIDAS, INC. | COM | 595626102 | 173579 | 22631 | SH | SOLE |
| MIDAS, INC. | COM | 595626102 | 86794 | 11316 | SH | SOLE |
| MIDDLEBY CORP | COM | 596278101 | 1,177,555 | 12,632 | SH | SOLE |
| MIDDLESEX WATER CO | COM | 596680108 | 214,860 | 11,812 | SH | SOLE |
| MIDDLESEX WATER CO | COM | 596680108 | 1,819 | 100 | SH | DEFINED |
| MIDSOUTH BANCORP INC | COM | 598039105 | 83,622 | 5,783 | SH | SOLE |
| MIDWESTONE FINANCIAL GROUP | COM | 598511103 | 79,068 | 5,328 | SH | SOLE |
| MILLER INDS INC TENN | COM | 600551204 | 8,120 | 500 | SH | DEFINED |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 126,851 | 7,811 | SH | SOLE |
| MILLER PETROLEUM INC | COM | 600577100 | 82,780 | 16,556 | SH | SOLE |
| MILLICOM INTL CELLULAR S.A | COM | L6388F110 | 581,155 | 6,043 | SH | SOLE |
| MINCO GOLD CORPORATION | COM | 60254D108 | 687 | 300 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 208,641 | 24,662 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 846 | 100 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 2,538 | 300 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 16,920 | 2000 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3,281,598 | 89,490 | SH | SOLE |
| MINEFINDERS LTD | COM | 602900102 | 6,164 | 468 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3,774,424 | 55,085 | SH | SOLE |
| MINES MGMT INC | COM | 603432105 | 11,520 | 4000 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 399,711 | 38,104 | SH | SOLE |
| MISSION WEST PROPERTIES | COM | 605203108 | 90,285 | 13,742 | SH | SOLE |
| MISTRAS GROUP INC | COM | 60649T107 | 191,737 | 11,141 | SH | SOLE |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 414 | 90 | SH | DEFINED |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 10 | 3 | SH | DEFINED |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 92,562 | 27880 | SH | DEFINED |
| MKS INSTRUMENT INC | COM | 55306N104 | 12,321 | 370 | SH | DEFINED |
| MKS INSTRUMENTS INC | COM | 55306N104 | 1,487,311 | 44,664 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 56 | 3 | SH | DEFINED |
| MOBILE MINI INC | COM | 60740F105 | 776,687 | 32,335 | SH | SOLE |
| MODINE MANUFACTURING CO | COM | 607828100 | 567,644 | 35,170 | SH | SOLE |
| MODUSLINK GLOBAL SOLUTIONS | COM | 60786L107 | 186,781 | 34,209 | SH | SOLE |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 5 | 1 | SH | DEFINED |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 7,770,025 | 127,065 | SH | SOLE |
| MOLEX INC | COM | 608554101 | 1,435,055 | 57,128 | SH | SOLE |
| MOLEX INC | COM | 608554101 | 12,560 | 500 | SH | DEFINED |
| MOLEX, INC. | COM | 608554101 | 359216 | 14300 | SH | SOLE |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,655,080 | 41,377 | SH | SOLE |
| MOLSON COORS BREWING CO | COM | 60871R209 | 451738 | 9634 | SH | SOLE |
| MOLSON COORS BREWING CO | COM | 60871R209 | 14,067 | 300 | SH | DEFINED |
| MOLSON COORS BREWING CO | COM | 60871R209 | 68,084 | 1452 | SH | DEFINED |
| MOLSON COORS BREWING CO B | COM | 60871R209 | 2,458,443 | 52,430 | SH | SOLE |
| MOLYCORP INC | COM | 608753109 | 1,169,370 | 19,483 | SH | SOLE |
| MOLYCORP INC DEL | COM | 608753109 | 36,012 | 600 | SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753109 | 8,703 | 145 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS IN | COM | 60877T100 | 532,845 | 33,618 | SH | SOLE |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 3,170 | 200 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 11,888 | 750 | SH | DEFINED |
| MONARCH CASINO + RESORT IN | COM | 609027107 | 85,883 | 8,258 | SH | SOLE |
| MONEYGRAM INTERNATIONAL IN | COM | 60935Y109 | 220,426 | 64,264 | SH | SOLE |

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|------------------------------|-----|-----------|------------|--------------|---------|
| MONEYGRAM INTL INC | COM | 60935Y109 | 288 | 84 SH | DEFINED |
| MONMOUTH REIT CLASS A | COM | 609720107 | 168,576 | 20,533 SH | SOLE |
| MONOLITHIC POWER SYSTEMS I | COM | 609839105 | 412,333 | 29,058 SH | SOLE |
| MONOTYPE IMAGING HOLDINGS | COM | 61022P100 | 249,357 | 17,197 SH | SOLE |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 2,900 | 200 SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 873,805 | 26,495 SH | SOLE |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 13,192 | 400 SH | DEFINED |
| MONSANTO CO | COM | 61166W101 | 15,604,475 | 215,949 SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 93,673 | 1296.3367 SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 384,785 | 5325 SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 171,262 | 2370.0813 SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1,488,367 | 93,608 SH | SOLE |
| MONSTER WORLDWIDE INC | COM | 611742107 | 20,670 | 1300 SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 239 | 15 SH | DEFINED |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 896,328 | 50,726 SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | SHS | 2956888 | 108246 | 6126 SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 23,785 | 1346.0472 SH | DEFINED |
| MOODY S CORP | COM | 615369105 | 2,720,396 | 80,224 SH | SOLE |
| MOODYS CORP | COM | 615369105 | 55,273 | 1630 SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 15,933 | 469.8626 SH | DEFINED |
| MOOG INC | COM | 615394202 | 10,054 | 219 SH | DEFINED |
| MOOG INC | COM | 615394301 | 68,296 | 1501 SH | DEFINED |
| MOOG INC CLASS A | COM | 615394202 | 1,848,291 | 40,259 SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 33,487,135 | 1,225,737 SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 32,128 | 1176 SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 10,709 | 392 SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 36,964 | 1353 SH | DEFINED |
| MORGAN STANLEY | COM | 61747W257 | 110,578 | 2750 SH | DEFINED |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 7,668 | 450 SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 51,840 | 3200 SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 1,620 | 100 SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 27,968 | 2750 SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 20,584 | 2024 SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 7,224 | 300 SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 48,160 | 2000 SH | DEFINED |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 163,680 | 16,702 SH | SOLE |
| MORNINGSTAR INC | COM | 617700109 | 20,199 | 346 SH | SOLE |
| MOSAIC CO | COM | 61945A107 | 372,960 | 4736 SH | DEFINED |
| MOSAIC CO | COM | 61945A107 | 384,773 | 4886 SH | DEFINED |
| MOSYS INC | COM | 619718109 | 146,590 | 24,391 SH | SOLE |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 2,757 | 113 SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 13,518 | 554 SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 15,030 | 616 SH | DEFINED |
| MOTOROLA MOBILITY HOLDINGS | COM | 620097105 | 4,417,156 | 181,031 SH | SOLE |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 7,722,879 | 172,810 SH | SOLE |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 5,765 | 129 SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 31,238 | 699 SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 24,401 | 546 SH | DEFINED |
| MOTRICITY INC | COM | 620107102 | 64,990 | 4,324 SH | SOLE |
| MOTRICITY INC | COM | 620107102 | 8,267 | 550 SH | DEFINED |
| MOTRICITY INC | COM | 620107102 | 7,665 | 510 SH | DEFINED |
| MOTRICITY INC | COM | 620107102 | 75,150 | 5000 SH | DEFINED |
| MOVADO GROUP INC | COM | 624580106 | 208,559 | 14,207 SH | SOLE |
| MOVE INC | COM | 62458M108 | 287,844 | 120,437 SH | SOLE |
| MPG OFFICE TRUST INC | COM | 553274101 | 137,567 | 37,080 SH | SOLE |
| MSC INDUSTRIAL DIRECT CO A | COM | 553530106 | 6,928,890 | 101,196 SH | SOLE |
| MSCI INC | COM | 55354G100 | 2,209 | 60 SH | DEFINED |
| MSCI INC A | COM | 55354G100 | 9,906,973 | 269,065 SH | SOLE |
| MTR GAMING GROUP INC | COM | 553769100 | 2,620 | 1000 SH | DEFINED |
| MTS SYSTEMS CORP | COM | 553777103 | 618,660 | 13,582 SH | SOLE |
| MUELLER INDUSTRIES INC | COM | 624756102 | 1,224,683 | 33,443 SH | SOLE |
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 526,225 | 117,461 SH | SOLE |

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|----------------------------|-----|-----------|-------|---------|---------|
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 8342 | 1862 SH | SOLE |
| MUELLER WTR PRODS INC | COM | 624758108 | 2,240 | 500 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| MULTI COLOR CORP | COM | 625383104 | 175,524 | 8,685 SH | | SOLE |
| MULTI FINELINE ELECTRONIX | COM | 62541B101 | 213,343 | 7,560 SH | | SOLE |
| MULTIMEDIA GAMES INC | COM | 625453105 | 141,067 | 24,619 SH | | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 9,781,453 | 133,226 SH | | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 36,710 | 500 SH | | DEFINED |
| MVC CAPITAL INC | COM | 553829102 | 257,456 | 18,765 SH | | SOLE |
| MVC CAPITAL INC | COM | 553829102 | 2,744 | 200 SH | | DEFINED |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 881,510 | 10,926 SH | | SOLE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 24,204 | 300 SH | | DEFINED |
| MYERS INDUSTRIES INC | COM | 628464109 | 315,287 | 31,751 SH | | SOLE |
| MYLAN INC | COM | 628530107 | 10,077,518 | 444,531 SH | | SOLE |
| MYLAN INC | COM | 628530107 | 22,660 | 1000 SH | | DEFINED |
| MYLAN INC | COM | 628530107 | 184,384 | 8137 SH | | DEFINED |
| MYLAN INC | COM | 628530107 | 33,990 | 1500 SH | | DEFINED |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 367,387 | 15,359 SH | | SOLE |
| MYRIAD GENETICS INC | COM | 62855J104 | 29,782 | 1,478 SH | | SOLE |
| N B T BANCORP INC | COM | 628778102 | 697,169 | 30,591 SH | | SOLE |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 190,516 | 32,791 SH | | SOLE |
| NABORS INDS INC | CNV | 629568AP1 | 2,985 | 3 PRN | | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 3,704,963 | 121,954 SH | | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 3,038 | 100 SH | | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 41,681 | 1372 SH | | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 7,595 | 250 SH | | DEFINED |
| NACCO INDUSTRIES CL A | COM | 629579103 | 486,395 | 4,395 SH | | SOLE |
| NALCO HOLDING CO | COM | 62985Q101 | 56,286 | 2,061 SH | | SOLE |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 191 | 7 SH | | DEFINED |
| NAM TAI ELECTRS INC | COM | 629865205 | 25,800 | 4000 SH | | DEFINED |
| NANOMETRICS INC | COM | 630077105 | 248,955 | 13,762 SH | | SOLE |
| NANOSPHERE INC | COM | 63009F105 | 42,741 | 13,151 SH | | SOLE |
| NARA BANCORP INC | COM | 63080P105 | 328,388 | 34,136 SH | | SOLE |
| NASB FINANCIAL INC | COM | 628968109 | 43,751 | 2,704 SH | | SOLE |
| NASDAQ OMX GROUP INC | COM | 631103108 | 5,168 | 200 SH | | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 13,954 | 540 SH | | DEFINED |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 2,934,520 | 113,565 SH | | SOLE |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 11,676 | 797 SH | | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 44,990 | 3071 SH | | DEFINED |
| NASH FINCH CO | COM | 631158102 | 420,717 | 11,089 SH | | SOLE |
| NATIONAL AMERICAN UNIVERSI | COM | 63245Q105 | 42,703 | 6,023 SH | | SOLE |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 154,760 | 5,355 SH | | SOLE |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 117,913 | 8,588 SH | | SOLE |
| NATIONAL BK GREECE S A | COM | 633643408 | 101 | 57 SH | | DEFINED |
| NATIONAL BK GREECE S A | COM | 633643408 | 12,390 | 7000 SH | | DEFINED |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 752,233 | 40,291 SH | | SOLE |
| NATIONAL FINANCIAL PARTNER | COM | 63607P208 | 1,581,259 | 107,204 SH | | SOLE |
| NATIONAL FUEL GAS CO | COM | 636180101 | 13,746,388 | 185,762 SH | | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 108,040 | 1460 SH | | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 2,402 | 50 SH | | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 48,520 | 1010 SH | | DEFINED |

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| NATIONAL GRID PLC | COM | 636274300 | 142,535 | 2967 | SH | DEFINED |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 34,502 | 720 | SH | DEFINED |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 313,761 | 6,749 | SH | SOLE |
| NATIONAL INSTRS CORP | COM | 636518102 | 9,862 | 300.9363 | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 6,564,683 | 200,326 | SH | SOLE |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 105,772 | 5,073 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 21,621,289 | 272,755 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 61,276 | 773 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 277,049 | 3495 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 20,848 | 263 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 6,370 | 823 | SH | DEFINED |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 485,538 | 4,309 | SH | SOLE |
| NATIONAL RESEARCH CORP | COM | 637372103 | 46,226 | 1,362 | SH | SOLE |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 1,933,228 | 73,985 | SH | SOLE |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 22,184 | 849 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 19,598 | 750 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 795,644 | 30449.4292 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR COR | COM | 637640103 | 2,074,525 | 144,667 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 7,170 | 500 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 4,374 | 305 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS IN | COM | 638620104 | 12,146,355 | 285,595 | SH | SOLE |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 10,165 | 239 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 18,288 | 430 | SH | DEFINED |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 889,922 | 18,571 | SH | SOLE |
| NATL PENN BCSHS INC | COM | 637138108 | 861,957 | 111,364 | SH | SOLE |
| NATL WESTERN LIFE INS CL A | COM | 638522102 | 275,663 | 1,699 | SH | SOLE |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 166,003 | 9,347 | SH | SOLE |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 67,719 | 3813 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 373,008 | 10636.094 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 17,535 | 500 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 171,598 | 4893 | SH | DEFINED |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 52,586 | 5,869 | SH | SOLE |
| NATUS MEDICAL INC | COM | 639050103 | 431,189 | 25,666 | SH | SOLE |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 455,834 | 45,629 | SH | SOLE |
| NAVIGATORS GROUP INC | COM | 638904102 | 557,436 | 10,824 | SH | SOLE |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 108,359 | 5330 | SH | DEFINED |
| NAVISTAR INTERNATIONAL COR | COM | 63934E108 | 79,452 | 1,146 | SH | SOLE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 48,531 | 700 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|--------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 216,163 | 17,061 | SH | | SOLE |
| NCI INC A | COM | 62886K104 | 148,828 | 6,107 | SH | | SOLE |
| NCR CORP NEW | COM | 62886E108 | 4,182 | 222 | SH | | DEFINED |
| NCR CORPORATION | COM | 62886E108 | 6,784,962 | 360,136 | SH | | SOLE |
| NEENAH PAPER INC | COM | 640079109 | 291,081 | 13,249 | SH | | SOLE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 817,365 | 86,311 | SH | | SOLE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 132,580 | 14000 | SH | | DEFINED |
| NELNET INC CL A | COM | 64031N108 | 437,975 | 20,063 | SH | | SOLE |
| NEOGEN CORP | COM | 640491106 | 831,117 | 20,085 | SH | | SOLE |
| NEOGEN CORP | COM | 640491106 | 22,883 | 553 | SH | | DEFINED |
| NEOSTEM INC | COM | 640650305 | 40,798 | 23,720 | SH | | SOLE |
| NEOSTEM INC | COM | 640650305 | 172 | 100 | SH | | DEFINED |

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| NEOSTEM INC | COM | 640650305 | 2 | 1 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 9,219,050 | 191,346 | SH | SOLE |
| NETAPP INC | COM | 64110D104 | 5,778 | 120 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 9,726 | 202 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 4,936,464 | 20,800 | SH | SOLE |
| NETFLIX INC | COM | 64110L106 | 11,889 | 50 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 137,912 | 580 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 154,319 | 649 | SH | DEFINED |
| NETGEAR INC | COM | 64111Q104 | 7,567,668 | 233,282 | SH | SOLE |
| NETGEAR INC | COM | 64111Q104 | 16,220 | 500 | SH | DEFINED |
| NETLIST INC | COM | 64118P109 | 4,625 | 1850 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 2,000,614 | 47,611 | SH | SOLE |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 42,020 | 1000 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 756,819 | 27,702 | SH | SOLE |
| NETSPEND HOLDINGS INC | COM | 64118V106 | 243,527 | 23,149 | SH | SOLE |
| NETSUITE INC | COM | 64118Q107 | 411,017 | 14,134 | SH | SOLE |
| NETWORK ENGINES INC | COM | 64121A107 | 56,479 | 27,822 | SH | SOLE |
| NETWORK ENGINES INC | COM | 64121A107 | 6,090 | 3000 | SH | DEFINED |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 101,952 | 27,043 | SH | SOLE |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 49,977 | 3580 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 2,094 | 150 | SH | DEFINED |
| NEUBERGER BERMAN NY INT MUN | COM | 64124K102 | 21,109 | 1583.5639 | SH | DEFINED |
| NEURALSTEM INC | COM | 64127R302 | 63,961 | 35,534 | SH | SOLE |
| NEURALSTEM INC | COM | 64127R302 | 4,500 | 2500 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 287,350 | 37,859 | SH | SOLE |
| NEUROGESX INC | COM | 641252101 | 34,506 | 8,520 | SH | SOLE |
| NEUSTAR INC | COM | 64126X201 | 26 | 1 | SH | DEFINED |
| NEUSTAR INC CLASS A | COM | 64126X201 | 4,246,382 | 166,004 | SH | SOLE |
| NEUTRAL TANDEM INC | COM | 64128B108 | 432,765 | 29,340 | SH | SOLE |
| NEUTRAL TANDEM INC | COM | 64128B108 | 16,225 | 1100 | SH | DEFINED |
| NEVADA GOLD & CASINOS INC | COM | 64126Q206 | 810 | 750 | SH | DEFINED |
| NEW AMER HIGH INCOME FD INC | COM | 641876800 | 219,198 | 21469 | SH | DEFINED |
| NEW ENERGY SYS GROUP | COM | 643847106 | 9,900 | 2000 | SH | DEFINED |
| NEW GERMANY FD INC | COM | 644465106 | 13,872 | 800 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 17,565 | 1500 | SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 2,342 | 200 | SH | DEFINED |
| NEW JERSEY RES | COM | 646025106 | 6,443 | 150 | SH | DEFINED |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 1,574,719 | 36,664 | SH | SOLE |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 20,014 | 200 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 10,007 | 100 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 68,048 | 680 | SH | DEFINED |
| NEW YORK + CO | COM | 649295102 | 136,120 | 19,418 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 280,298 | 16239.7495 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 447,974 | 25954.484 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 267,697 | 15509.6627 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 17,034,360 | 986,927 | SH | SOLE |
| NEW YORK TIMES CO A | COM | 650111107 | 2,550,849 | 269,361 | SH | SOLE |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 4,679,319 | 315,318 | SH | SOLE |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 289,237 | 47,887 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,714,820 | 298,736 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 459 | 24 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,908 | 152 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 957 | 50 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 67,269 | 885 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 76,162 | 1002 | SH | DEFINED |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 4,314,328 | 56,760 | SH | SOLE |
| NEWMARKET CORP | COM | 651587107 | 4,533,478 | 28,653 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 10,244,884 | 187,704 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 21,832 | 400 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 75,266 | 1379 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 6,222 | 114 | SH | DEFINED |
| NEWPARK RES INC | COM | 651718504 | 1,572 | 200 | SH | DEFINED |

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|-----------------------|------|-----------|------------|-----------|----|---------|
| NEWPARK RES INC | COM | 651718504 | 16 | 2 | SH | DEFINED |
| NEWPARK RESOURCES INC | COM | 651718504 | 531,839 | 67,664 | SH | SOLE |
| NEWPORT CORP | COM | 651824104 | 580,901 | 32,580 | SH | SOLE |
| NEWPORT CORP | COM | 651824104 | 339 | 19 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 70 | 4 | SH | SOLE |
| NEWS CORP | COM | 65248E104 | 18 | 1 | SH | DEFINED |
| NEWS CORP | COM | 65248E203 | 1,303 | 70 | SH | DEFINED |
| NEWS CORP | COM | 65248E104 | 10,282 | 584.8721 | SH | DEFINED |
| NEWS CORP | COM | 65248E203 | 559 | 30 | SH | DEFINED |
| NEWS CORP | COM | 65248E104 | 3,059 | 174 | SH | DEFINED |
| NEWS CORP CL A | COM | 65248E104 | 22,271,120 | 1,268,287 | SH | SOLE |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 235,435 | 21,560 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 11916 | 7266 | SH | | SOLE |
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 1121811 | 684031 | SH | | SOLE |
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 963477 | 587486 | SH | | SOLE |
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 3116 | 1900 | SH | | SOLE |
| NEXSTAR BROADCASTING GROUP | COM | 65336K103 | 71,580 | 8,256 | SH | | SOLE |
| NEXTERA ENERGY INC | COM | 65339F101 | 8,582,901 | 155,713 | SH | | SOLE |
| NEXTERA ENERGY INC | COM | 65339F101 | 91,058 | 1652 | SH | | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 83,231 | 1510 | SH | | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 76,103 | 1380.6747 | SH | | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 20,580 | 1132 | SH | | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 295,149 | 16234.8156 | SH | | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 1,818 | 100 | SH | | DEFINED |
| NGAS RESOURCES INC | COM | 62912T103 | 2,781 | 4030 | SH | | DEFINED |
| NGP CAP RES CO | COM | 62912R107 | 4,820 | 500 | SH | | DEFINED |
| NGP CAP RES CO | COM | 62912R107 | 44,971 | 4665 | SH | | DEFINED |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 161,027 | 16,704 | SH | | SOLE |
| NIC INC | COM | 62914B100 | 528,616 | 42,425 | SH | | SOLE |
| NIC INC | COM | 62914B100 | 62,300 | 5000 | SH | | DEFINED |
| NICE SYS LTD | COM | 653656108 | 8,090 | 219 | SH | | DEFINED |
| NICOR INC | COM | 654086107 | 3,891,532 | 72,468 | SH | | SOLE |
| NICOR INC | COM | 654086107 | 10,740 | 200 | SH | | DEFINED |
| NIELSEN HOLDINGS NV | COM | N63218106 | 50,005 | 1,831 | SH | | SOLE |
| NII HLDGS INC | COM | 62913F201 | 35,420 | 850 | SH | | DEFINED |
| NII HLDGS INC | CNV | 62913FAJ1 | 14,070 | 14 | PRN | | DEFINED |
| NII HOLDINGS INC | COM | 62913F201 | 519,417 | 12,465 | SH | | SOLE |
| NIKE INC | COM | 654106103 | 9,841 | 130 | SH | | DEFINED |
| NIKE INC | COM | 654106103 | 35,730 | 472 | SH | | DEFINED |
| NIKE INC | COM | 654106103 | 262,161 | 3463.1583 | SH | | DEFINED |
| NIKE INC CL B | COM | 654106103 | 11,458,785 | 151,371 | SH | | SOLE |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 900 | 40 | SH | | DEFINED |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 26,244 | 1200 | SH | | DEFINED |
| NISOURCE INC | COM | 65473P105 | 4,385,852 | 228,668 | SH | | SOLE |
| NISOURCE INC | COM | 65473P105 | 28,770 | 1500 | SH | | DEFINED |
| NISOURCE INC | COM | 65473P105 | 15,344 | 800 | SH | | DEFINED |
| NL INDUSTRIES | COM | 629156407 | 78,066 | 5,257 | SH | | SOLE |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 2,310 | 234 | SH | | DEFINED |
| NOBLE CORP | COM | H5833N103 | 5,652,957 | 123,914 | SH | | SOLE |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 11,405 | 250 | SH | | DEFINED |

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| NOBLE CORPORATION BAAR | COM | H5833N103 | 229,435 | 5029.2727 | SH | DEFINED |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 38,914 | 853 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 7,756,646 | 80,255 | SH | SOLE |
| NOBLE ENERGY INC | COM | 655044105 | 21,263 | 220 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 4,349 | 45 | SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 3,021 | 355 | SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 754,199 | 88625 | SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 2,315 | 272 | SH | DEFINED |
| NOKIA CORP SPON ADR | ADR | 654902204 | 359,122 | 42,200 | SH | SOLE |
| NOMURA HLDGS INC | COM | 65535H208 | 312 | 60 | SH | DEFINED |
| NORANDA ALUMINUM HOLDING C | COM | 65542W107 | 168,316 | 10,487 | SH | SOLE |
| NORDIC AMER TANKER SHIPPIN | COM | G65773106 | 886,018 | 35,669 | SH | SOLE |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 497 | 20 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 700,529 | 28201.6433 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 84,819 | 3414.6036 | SH | DEFINED |
| NORDSON CORP | COM | 655663102 | 11,752,343 | 102,141 | SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 7,439,309 | 165,760 | SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 126,698 | 2823.0328 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 35,771 | 797.0306 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 13,693,155 | 197,678 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 533,587 | 7703 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 663,798 | 9582.7669 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 378,630 | 5466 | SH | DEFINED |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 2,477,233 | 381,700 | SH | SOLE |
| NORTH AMERICAN ENERGY PART | COM | 656844107 | 3,938,634 | 319,435 | SH | SOLE |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 175 | 27 | SH | DEFINED |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 183,453 | 28267 | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TR | COM | 659310106 | 2,427 | 80 | SH | DEFINED |
| NORTH VALLEY BANCORP | COM | 66304M204 | 1,085 | 100 | SH | DEFINED |
| NORTHEAST UTILITIES | COM | 664397106 | 3,820,982 | 110,433 | SH | SOLE |
| NORTHEAST UTILS | COM | 664397106 | 3,633 | 105 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 10,862 | 313.9328 | SH | DEFINED |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 16,020 | 600 | SH | DEFINED |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 3,017 | 113 | SH | DEFINED |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 4,330,473 | 162,190 | SH | SOLE |
| NORTHERN TRUST CORP | COM | 665859104 | 6,349,688 | 125,117 | SH | SOLE |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 96,600 | 7000 | SH | DEFINED |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 11,040 | 800 | SH | DEFINED |
| NORTHFIELD BANCORP INC/NJ | COM | 66611L105 | 191,434 | 13,872 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 810 | 300 | SH | DEFINED |
| NORTHGATE MINERALS CORP | COM | 666416102 | 5,400 | 2000 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 28,403,867 | 452,940 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 42,204 | 673 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 44,273 | 706 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,261 | 52 | SH | DEFINED |
| NORTHSTAR REALTY FINANCE C | COM | 66704R100 | 311,659 | 58,254 | SH | SOLE |
| NORTHWEST BANCSHARES INC | COM | 667340103 | 1,054,802 | 84,115 | SH | SOLE |
| NORTHWEST NAT GAS CO | COM | 667655104 | 22,004 | 477 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| NORTHWEST NAT GAS CO | COM | 667655104 | 23,065 | 500 | SH | | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 76,521 | 1658.8085 | SH | | DEFINED |

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|---------------------------|-----------|-----------|------------|--------------|---------|
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 1,086,638 | 23,556 SH | SOLE |
| NORTHWEST PIPE CO | COM | 667746101 | 163,628 | 7,136 SH | SOLE |
| NORTHWESTERN CORP | COM | 668074305 | 973,115 | 32,116 SH | SOLE |
| NOVAGOLD RES INC | COM | 66987E206 | 130,260 | 10020 SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 33,800 | 2600 SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 68,250 | 5250 SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 127,125 | 2339 SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 126,962 | 2336 SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 36,415 | 670 SH | DEFINED |
| NOVARTIS AG-ADR | SPONSORED | | | | |
| | ADR | 66987V109 | 108700 | 2000 SH | SOLE |
| NOVARTIS AG-ADR | SPONSORED | | | | |
| | ADR | 66987V109 | 200715 | 3693 SH | SOLE |
| NOVATEL WIRELESS INC | COM | 66987M604 | 153,732 | 28,156 SH | SOLE |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1,092 | 200 SH | DEFINED |
| NOVAVAX INC | COM | 670002104 | 180,818 | 69,814 SH | SOLE |
| NOVAVAX INC | COM | 670002104 | 8 | 3 SH | DEFINED |
| NOVELL INC | COM | 670006105 | 697,564 | 117,633 SH | SOLE |
| NOVELL INC | COM | 670006105 | 2,965 | 500 SH | DEFINED |
| NOVELL INC | COM | 670006105 | 6,523 | 1100 SH | DEFINED |
| NOVELLUS SYS INC | COM | 670008101 | 2,228 | 60 SH | DEFINED |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 1,092,847 | 29,433 SH | SOLE |
| NOVO-NORDISK A S | COM | 670100205 | 17,532 | 140 SH | DEFINED |
| NOVO-NORDISK A S | COM | 670100205 | 4,759 | 38 SH | DEFINED |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 493,735 | 51,592 SH | SOLE |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 14,370 | 1500 SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 1,788,165 | 83,016 SH | SOLE |
| NRG ENERGY INC | COM | 629377508 | 732 | 34 SH | SOLE |
| NRG ENERGY INC | COM | 629377508 | 3791 | 176 SH | SOLE |
| NRG ENERGY INC | COM | 629377508 | 42,757 | 1985 SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 3,877 | 180 SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 14,820 | 688 SH | DEFINED |
| NSTAR | COM | 67019E107 | 10,827,365 | 234,004 SH | SOLE |
| NSTAR | COM | 67019E107 | 40,764 | 881 SH | DEFINED |
| NSTAR | COM | 67019E107 | 76,346 | 1650 SH | DEFINED |
| NSTAR | COM | 67019E107 | 1,897 | 41 SH | DEFINED |
| NTELOS HLDGS CORP | COM | 67020Q107 | 188,600 | 10250 SH | DEFINED |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 481,458 | 26,152 SH | SOLE |
| NTN BUZZTIME INC | COM | 629410309 | 23093 | 45639 SH | SOLE |
| NTT DOCOMO INC | COM | 62942M201 | 6,342 | 360.5614 SH | DEFINED |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,076,170 | 37,432 SH | SOLE |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2,875 | 100 SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 71,531 | 3,657 SH | SOLE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 29,325 | 1500 SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2,933 | 150 SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 4,493,347 | 97,639 SH | SOLE |
| NUCOR CORP | COM | 670346105 | 23,470 | 510 SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 119,330 | 2593 SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 317,518 | 6899.5649 SH | DEFINED |
| NUMEREX CORP PA | COM | 67053A102 | 24,979 | 2533 SH | DEFINED |
| NUPATHE INC | COM | 67059M100 | 21,571 | 2,762 SH | SOLE |
| NUSTAR ENERGY LP | COM | 67058H102 | 68,365 | 1007 SH | DEFINED |
| NUSTAR ENERGY LP | COM | 67058H102 | 101,088 | 1489 SH | DEFINED |
| NUSTAR ENERGY LP | COM | 67058H102 | 214,465 | 3159 SH | DEFINED |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 28,796 | 790 SH | DEFINED |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 107,272 | 7,161 SH | SOLE |
| NUTRI SYS INC NEW | COM | 67069D108 | 72,450 | 5000 SH | DEFINED |
| NUTRI SYS INC NEW | COM | 67069D108 | 4,347 | 300 SH | DEFINED |
| NUTRISYSTEM INC | COM | 67069D108 | 345,630 | 23,853 SH | SOLE |
| NUVASIVE INC | COM | 670704105 | 6,974,748 | 275,464 SH | SOLE |
| NUVASIVE INC | COM | 670704105 | 334224 | 13200 SH | SOLE |
| NUVASIVE INC | COM | 670704105 | 101 | 4 SH | DEFINED |

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|--------|-----------------------|-----|-----------|---------|------|----|---------|
| NUVEEN | ARIZ DIVID ADVANTAGE | COM | 67071P107 | 39,451 | 3136 | SH | DEFINED |
| NUVEEN | CALIF MUN VALUE FD | COM | 67062C107 | 42,350 | 5000 | SH | DEFINED |
| NUVEEN | CALIF MUN VALUE FD | COM | 67062C107 | 7,623 | 900 | SH | DEFINED |
| NUVEEN | CORE EQUITY ALPHA FUN | COM | 67090X107 | 35,986 | 2545 | SH | DEFINED |
| NUVEEN | CT DIVID ADVANTAGE MU | COM | 67069T103 | 26,400 | 2000 | SH | DEFINED |
| NUVEEN | DIV ADV MUNI FD 3 | COM | 67070X101 | 50,873 | 3854 | SH | DEFINED |
| NUVEEN | DIVERSIFIED DIV INCM | COM | 6706EP105 | 18,655 | 1648 | SH | DEFINED |
| NUVEEN | ENHANCED MUN VALUE FD | COM | 67074M101 | 16,862 | 1333 | SH | DEFINED |
| NUVEEN | EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 18,813 | 1479 | SH | DEFINED |
| NUVEEN | EQUITY PREM ADV FD | COM | 6706ET107 | 122,134 | 9512 | SH | DEFINED |
| NUVEEN | EQUITY PREM INCOME FD | COM | 6706ER101 | 9,473 | 750 | SH | DEFINED |
| NUVEEN | EQUITY PREM INCOME FD | COM | 6706ER101 | 1,263 | 100 | SH | DEFINED |
| NUVEEN | FLOATING RATE INCOME | COM | 67072T108 | 64,116 | 5200 | SH | DEFINED |
| NUVEEN | FLTNG RTE INCM OPP FD | COM | 6706EN100 | 67,375 | 5500 | SH | DEFINED |
| NUVEEN | FLTNG RTE INCM OPP FD | COM | 6706EN100 | 11,393 | 930 | SH | DEFINED |
| NUVEEN | GA DIV ADV MUNI FD | COM | 67070T100 | 21,600 | 1500 | SH | DEFINED |
| NUVEEN | GA PREM INCOME MUN FD | COM | 67060F102 | 54,997 | 4300 | SH | DEFINED |
| NUVEEN | GBL VL OPPORTUNITIES | COM | 6706EH103 | 12,089 | 609 | SH | DEFINED |
| NUVEEN | GBL VL OPPORTUNITIES | COM | 6706EH103 | 12,585 | 634 | SH | DEFINED |
| NUVEEN | GLB GOVT ENHANCED IN | COM | 67073C104 | 11,853 | 808 | SH | DEFINED |
| NUVEEN | INSD MUN OPPORTUNITY | COM | 670984103 | 17,420 | 1300 | SH | DEFINED |
| NUVEEN | INSD MUN OPPORTUNITY | COM | 670984103 | 20,435 | 1525 | SH | DEFINED |
| NUVEEN | INSD PREM INCOME MUN | COM | 6706D8104 | 36,101 | 3075 | SH | DEFINED |
| NUVEEN | INVT QUALITY MUN FD I | COM | 67062E103 | 13,380 | 1000 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-------------|-----------------------|--------------|--------------|-------------------|------------|-----------|-----------------------|
| NUVEEN | MICH QUALITY INCOME M | COM | 670979103 | 60,264 | 4650 | SH | DEFINED |
| NUVEEN | MULT CURR ST GV INCM | COM | 67090N109 | 9,765 | 700 | SH | DEFINED |
| NUVEEN | MULTI STRAT INC & GR | COM | 67073B106 | 10,188 | 1200 | SH | DEFINED |
| NUVEEN | MULTI STRAT INC & GR | COM | 67073B106 | 272 | 32 | SH | DEFINED |
| NUVEEN | MULTI STRAT INC & GR | COM | 67073B106 | 65,373 | 7700 | SH | DEFINED |
| NUVEEN | MULTI STRAT INC GR FD | COM | 67073D102 | 41,263 | 4610.3392 | SH | DEFINED |
| NUVEEN | MULTI STRAT INC GR FD | COM | 67073D102 | 137,628 | 15377.4153 | SH | DEFINED |
| NUVEEN | MULTI STRAT INC GR FD | COM | 67073D102 | 402,600 | 44983.2621 | SH | DEFINED |
| NUVEEN | MUN VALUE FD INC | COM | 670928100 | 31,739 | 3511 | SH | DEFINED |
| NUVEEN | N C DIV ADV FD 2 | COM | 67071D104 | 150,199 | 10445 | SH | DEFINED |
| NUVEEN | N C PREM INCOME MUN F | COM | 67060P100 | 95,496 | 6900 | SH | DEFINED |
| NUVEEN | NC DIV ADV MUN FD 3 | COM | 67072D103 | 113,160 | 8200 | SH | DEFINED |
| NUVEEN | NC DIVID ADVANTAGE MU | COM | 67069N106 | 105,000 | 7000 | SH | DEFINED |
| NUVEEN | NY DIVID ADVNTG MUN F | COM | 67066X107 | 5,132 | 400 | SH | DEFINED |
| NUVEEN | OHIO QUALITY INCOME M | COM | 670980101 | 7,622 | 519.2158 | SH | DEFINED |
| NUVEEN | PA PREM INCOME MUN FD | COM | 67061F101 | 8,526 | 700 | SH | DEFINED |
| NUVEEN | PERFORMANCE PLUS MUN | COM | 67062P108 | 5,360 | 400 | SH | DEFINED |
| NUVEEN | PREM INCOME MUN FD | COM | 67062T100 | 4,157 | 325 | SH | DEFINED |
| NUVEEN | PREM INCOME MUN FD 2 | COM | 67063W102 | 26,060 | 2000 | SH | DEFINED |
| NUVEEN | PREMIER INSD MUN INCO | COM | 670987106 | 11,803 | 826 | SH | DEFINED |
| NUVEEN | PREMIER INSD MUN INCO | COM | 670987106 | 452,275 | 31650 | SH | DEFINED |
| NUVEEN | QUALITY INCOME MUN FD | COM | 670977107 | 23,634 | 1800 | SH | DEFINED |
| NUVEEN | QUALITY INCOME MUN FD | COM | 670977107 | 192,131 | 14633 | SH | DEFINED |
| NUVEEN | QUALITY INCOME MUN FD | COM | 670977107 | 32,020 | 2438.6569 | SH | DEFINED |
| NUVEEN | QUALITY PFD INCOME FD | COM | 67071S101 | 56,433 | 7310 | SH | DEFINED |
| NUVEEN | QUALITY PFD INCOME FD | COM | 67072C105 | 8,280 | 1000 | SH | DEFINED |

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| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 8,280 | 1000 SH | DEFINED |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 3,603 | 333 SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 26,680 | 2000 SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | COM | 67063C106 | 3,720 | 300 SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | COM | 67063X100 | 2,189 | 168 SH | DEFINED |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 5,392 | 708.5613 SH | DEFINED |
| NUVEEN TAX ADV FLTG RATE FUN | COM | 6706EV102 | 4,460 | 1890 SH | DEFINED |
| NUVEEN TAX ADVANTAGED DIV GR | COM | 67073G105 | 131,263 | 9862 SH | DEFINED |
| NV ENERGY INC | COM | 67073Y106 | 7,922,076 | 532,040 SH | SOLE |
| NVE CORP | COM | 629445206 | 204,571 | 3,631 SH | SOLE |
| NVE CORP | COM | 629445206 | 16,902 | 300 SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 4,982,760 | 269,922 SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 8,307 | 450 SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 5,169 | 280 SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 69,890 | 3786 SH | DEFINED |
| NVR INC | COM | 62944T105 | 10,050,264 | 13,294 SH | SOLE |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 454,437 | 20,675 SH | SOLE |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 112,811 | 14,298 SH | SOLE |
| NYSE EURONEXT | COM | 629491101 | 4,002,627 | 113,808 SH | SOLE |
| NYSE EURONEXT | COM | 629491101 | 6,155 | 175 SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 22,861 | 650 SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 189,209 | 5379.8539 SH | DEFINED |
| O CHARLEYS INC | COM | 670823103 | 96,929 | 16,236 SH | SOLE |
| O REILLY AUTOMOTIVE INC | COM | 67103H107 | 3,529,653 | 61,428 SH | SOLE |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 52,001 | 905 SH | DEFINED |
| O2MICRO INTERNATIONAL LTD | COM | 67107W100 | 23,682 | 3116 SH | DEFINED |
| OASIS PETE INC NEW | COM | 674215108 | 3,794 | 120 SH | DEFINED |
| OASIS PETROLEUM INC | COM | 674215108 | 1,161,086 | 36,720 SH | SOLE |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 167,151 | 13,224 SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 263,980 | 2526.369 SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 386,052 | 3694.6342 SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 224,641 | 2149.8848 SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 37,859,653 | 362,328 SH | SOLE |
| OCCIDENTAL PETROLEUM CORP. | COM | 674599105 | 585771 | 5606 SH | SOLE |
| OCEANEERING INTL INC | COM | 675232102 | 10,930,343 | 122,195 SH | SOLE |
| OCEANEERING INTL INC | COM | 675232102 | 8,945 | 100 SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 156,338 | 11,207 SH | SOLE |
| OCEANFREIGHT INC | COM | Y64202115 | 23 | 33 SH | DEFINED |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 60,384 | 3700 SH | DEFINED |
| OCLARO INC | COM | 67555N206 | 808,508 | 70,244 SH | SOLE |
| OCLARO INC | COM | 67555N206 | 4,715 | 410 SH | DEFINED |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 8,352 | 4155 SH | DEFINED |
| OCWEN FINANCIAL CORP | COM | 675746309 | 621,936 | 56,437 SH | SOLE |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 8,464 | 2748 SH | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 2,897,473 | 625,804 SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 8,566 | 1850 SH | DEFINED |
| OFFICEMAX INC | COM | 67622P101 | 974,227 | 75,288 SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 11,146,559 | 220,462 SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 295,166 | 5837.9306 SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 70,784 | 1400 SH | DEFINED |
| OIL DRI CORP AMER | COM | 677864100 | 5,325 | 250 SH | DEFINED |
| OIL DRI CORP OF AMERICA | COM | 677864100 | 84,582 | 3,971 SH | SOLE |
| OIL STATES INTERNATIONAL I | COM | 678026105 | 586,126 | 7,698 SH | SOLE |
| OIL SVC HOLDRS TR | COM | 678002106 | 328,720 | 2000 SH | DEFINED |
| OIL SVC HOLDRS TR | COM | 678002106 | 131,488 | 800 SH | DEFINED |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 1,301,593 | 37,093 SH | SOLE |
| OLD NATIONAL BANCORP | COM | 680033107 | 891,507 | 83,163 SH | SOLE |
| OLD REP INTL CORP | COM | 680223104 | 25,380 | 2000 SH | DEFINED |
| OLD REP INTL CORP | COM | 680223104 | 13 | 1 SH | DEFINED |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 7,429,399 | 585,453 SH | SOLE |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL PRN | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
| OLIN CORP | COM | 680665205 | 5,447,419 | 237,671 | SH | SOLE |
| OLIN CORP | COM | 680665205 | 100,275 | 4375 | SH | DEFINED |
| OLIN CORP | COM | 680665205 | 7,090 | 309.3201 | SH | DEFINED |
| OLYMPIC STEEL INC | COM | 68162K106 | 269,206 | 8,205 | SH | SOLE |
| OM GROUP INC | COM | 670872100 | 1,000,867 | 27,391 | SH | SOLE |
| OMEGA FLEX INC | COM | 682095104 | 28,622 | 2,128 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 6,663,665 | 298,284 | SH | SOLE |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 15,638 | 700 | SH | DEFINED |
| OMEGA NAVIGATION ENTERPRISES | COM | Y6476R105 | 848 | 850 | SH | DEFINED |
| OMEGA PROTEIN CORP | COM | 68210P107 | 14,987 | 1111 | SH | DEFINED |
| OMEROS CORP | COM | 682143102 | 115,800 | 14,475 | SH | SOLE |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 145,617 | 9,193 | SH | SOLE |
| OMNICARE INC | COM | 681904108 | 7,915,561 | 263,940 | SH | SOLE |
| OMNICARE INC | CNV | 681904AL2 | 928 | 1 | PRN | DEFINED |
| OMNICELL INC | COM | 68213N109 | 446,608 | 29,305 | SH | SOLE |
| OMNICOM GROUP | COM | 681919106 | 5,035,322 | 102,636 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 491 | 10 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 3,680 | 75 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 10,673,745 | 300,415 | SH | SOLE |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 24,871 | 700 | SH | DEFINED |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 271,326 | 34,476 | SH | SOLE |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 142 | 18 | SH | DEFINED |
| ON ASSIGNMENT INC | COM | 682159108 | 309,985 | 32,768 | SH | SOLE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 316 | 32 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATI | COM | 682189105 | 68,172 | 6,907 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 1,749 | 300 | SH | DEFINED |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 123,083 | 8,162 | SH | SOLE |
| ONEBEACON INSURANCE GROUP | COM | G67742109 | 7,536 | 557 | SH | SOLE |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,353 | 100 | SH | DEFINED |
| ONEOK INC | COM | 682680103 | 5,109,699 | 76,401 | SH | SOLE |
| ONEOK INC NEW | COM | 682680103 | 292,332 | 4371 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 620,267 | 9274.3274 | SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 240,693 | 2922.8107 | SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 63,821 | 775 | SH | DEFINED |
| ONLINE RESOURCES CORP | COM | 68273G101 | 78,533 | 20,776 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,675,342 | 47,622 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 187 | 3 | SH | DEFINED |
| OPEN TEXT CORP | COM | 683715106 | 60,263 | 967 | SH | DEFINED |
| OPENTABLE INC | COM | 68372A104 | 1,618,541 | 15,219 | SH | SOLE |
| OPENTABLE INC | COM | 68372A104 | 21,270 | 200 | SH | DEFINED |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 138,612 | 64,772 | SH | SOLE |
| OPKO HEALTH INC | COM | 68375N103 | 255,136 | 68,401 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 335,735 | 17,226 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 9,745 | 500 | SH | DEFINED |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 400,076 | 10,261 | SH | SOLE |
| OPNEXT INC | COM | 68375V105 | 81,318 | 33,464 | SH | SOLE |
| OPPENHEIMER HOLDINGS CL A | COM | 683797104 | 260,004 | 7,759 | SH | SOLE |
| OPTIMER PHARMACEUTICALS IN | COM | 68401H104 | 367,913 | 31,100 | SH | SOLE |
| OPTIONSPRESS HOLDINGS INC | COM | 684010101 | 687,266 | 37,535 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 76,522,549 | 2,293,154 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 81,910 | 2450 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 1,001,307 | 29950.1023 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|------------|-----|---|---------|
| ORACLE CORP | COM | 68389X105 | 510,410 | 15266.8725 | SH | | DEFINED |
| ORACLE CORP | COM | 68389X905 | 1,560 | 10 | SH | C | DEFINED |
| ORACLE CORP. | COM | 68389X105 | 674200 | 20166 | SH | | SOLE |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 280,437 | 35,679 | SH | | SOLE |
| ORBCOMM INC | COM | 68555P100 | 4957 | 1502 | SH | | SOLE |
| ORBCOMM INC | COM | 68555P100 | 6508 | 1972 | SH | | SOLE |
| ORBCOMM INC | COM | 68555P100 | 11933 | 3616 | SH | | SOLE |
| ORBITAL SCIENCES CORP | COM | 685564106 | 968,969 | 51,214 | SH | | SOLE |
| ORBITAL SCIENCES CORP | CNV | 685564AN6 | 2,128 | 2 | PRN | | DEFINED |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 54,382 | 15,233 | SH | | SOLE |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 65,889 | 23,448 | SH | | SOLE |
| ORIENT EXPRESS HOTELS LTD | COM | G67743107 | 962,856 | 77,838 | SH | | SOLE |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 441,923 | 35,213 | SH | | SOLE |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 404 | 100 | SH | | DEFINED |
| ORION MARINE GROUP INC | COM | 68628V308 | 259,715 | 24,182 | SH | | SOLE |
| ORITANI FINANCIAL CORP | COM | 68633D103 | 535,920 | 42,265 | SH | | SOLE |
| ORIX CORP | COM | 686330101 | 466 | 10 | SH | | DEFINED |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 10,132 | 400 | SH | | SOLE |
| ORRSTOWN FINL SERVICES INC | COM | 687380105 | 145,124 | 5,183 | SH | | SOLE |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 434,282 | 13,379 | SH | | SOLE |
| ORTHOVITA INC | COM | 68750U102 | 109,659 | 51,483 | SH | | SOLE |
| ORTHOVITA INC | COM | 68750U102 | 7,242 | 3400 | SH | | DEFINED |
| OSHKOSH CORP | COM | 688239201 | 7,220,174 | 204,075 | SH | | SOLE |
| OSHKOSH CORP | COM | 688239201 | 194,590 | 5500 | SH | | DEFINED |
| OSHKOSH CORP | COM | 688239201 | 7,076 | 200 | SH | | DEFINED |
| OSI SYSTEMS INC | COM | 671044105 | 552,554 | 14,723 | SH | | SOLE |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 94,271 | 12,985 | SH | | SOLE |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 7,260 | 1000 | SH | | DEFINED |
| OTTER TAIL CORP | COM | 689648103 | 621,211 | 27,330 | SH | | SOLE |
| OTTER TAIL CORP | COM | 689648103 | 27,297 | 1200.9312 | SH | | DEFINED |
| OUTDOOR CHANNEL HOLDINGS I | COM | 690027206 | 67,707 | 9,076 | SH | | SOLE |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 2,550,084 | 79,343 | SH | | SOLE |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 9,642 | 300 | SH | | DEFINED |
| OVERSTOCK.COM INC | COM | 690370101 | 178,406 | 11,349 | SH | | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| OWENS & MINOR INC NEW | COM | 690732102 | 62,362 | 1920 | SH | | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 25,529 | 786 | SH | | DEFINED |
| OWENS + MINOR INC | COM | 690732102 | 6,161,066 | 189,688 | SH | | SOLE |
| OWENS CORNING | COM | 690742101 | 82,849 | 2,302 | SH | | SOLE |
| OWENS CORNING NEW | COM | 690742101 | 4,319 | 120 | SH | | DEFINED |
| OWENS CORNING NEW | COM | 690742127 | 123 | 35 | SH | | DEFINED |
| OWENS ILL INC | COM | 690768403 | 9,389 | 311 | SH | | DEFINED |
| OWENS ILL INC | COM | 690768403 | 24,152 | 800 | SH | | DEFINED |
| OWENS ILLINOIS INC | COM | 690768403 | 2,874,873 | 95,226 | SH | | SOLE |
| OXFORD INDUSTRIES INC | COM | 691497309 | 426,144 | 12,464 | SH | | SOLE |
| OXYGEN BIOTHERAPEUTICS INC | COM | 69207P209 | 368 | 200 | SH | | DEFINED |
| OYO GEOSPACE CORP | COM | 671074102 | 310,823 | 3,153 | SH | | SOLE |
| P G + E CORP | COM | 69331C108 | 5,414,215 | 122,549 | SH | | SOLE |
| P.A.M. TRANSPORTATION SVCS | COM | 693149106 | 43,108 | 3,548 | SH | | SOLE |
| PACCAR INC | COM | 693718108 | 8,636,860 | 164,983 | SH | | SOLE |
| PACCAR INC | COM | 693718108 | 10,472 | 200 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|--------------|---------|
| PACCAR INC | COM | 693718108 | 32,620 | 623 SH | DEFINED |
| PACER INTERNATIONAL INC | COM | 69373H106 | 141,994 | 26,995 SH | SOLE |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 1,038 | 120 SH | DEFINED |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 11,240 | 800 SH | DEFINED |
| PACIFIC BIOSCIENCES OF CAL | COM | 69404D108 | 163,036 | 11,604 SH | SOLE |
| PACIFIC CAP BANCORP NEW | COM | 69404P200 | 32,723 | 1104 SH | DEFINED |
| PACIFIC CAP BANCORP NEW | COM | 69404P200 | 2,964 | 100 SH | DEFINED |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 144,759 | 14,206 SH | SOLE |
| PACIFIC ETHANOL INC | COM | 69423U107 | 2,914 | 4625 SH | DEFINED |
| PACIFIC ETHANOL INC | COM | 69423U107 | 1,260 | 2000 SH | DEFINED |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 185,207 | 51,304 SH | SOLE |
| PACKAGING CORP AMER | COM | 695156109 | 115,560 | 4000 SH | DEFINED |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 6,679,946 | 231,220 SH | SOLE |
| PACWEST BANCORP | COM | 695263103 | 2,093,459 | 96,251 SH | SOLE |
| PAETEC HOLDING CORP | COM | 695459107 | 319,648 | 95,703 SH | SOLE |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 262,107 | 27,417 SH | SOLE |
| PALATIN TECHNOLOGIES INC | COM | 696077403 | 41 | 40 SH | DEFINED |
| PALL CORP | COM | 696429307 | 2,784,291 | 48,330 SH | SOLE |
| PALL CORP | COM | 696429307 | 2,592 | 45 SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGI | COM | 697529303 | 248,084 | 16,706 SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 14,852 | 400 SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 31,301 | 843 SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 42,291 | 333 SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 38,100 | 300 SH | DEFINED |
| PANERA BREAD COMPANY CLASS | COM | 69840W108 | 8,987,155 | 70,765 SH | SOLE |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 175,341 | 5,540 SH | SOLE |
| PANTRY INC | COM | 698657103 | 260,074 | 17,537 SH | SOLE |
| PAPA JOHN S INTL INC | COM | 698813102 | 557,614 | 17,607 SH | SOLE |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 970,224 | 31,217 SH | SOLE |
| PARAGON SHIPPING INC | COM | 69913R309 | 285 | 100 SH | DEFINED |
| PARAGON SHIPPING INC | COM | 69913R309 | 2,280 | 800 SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 14,613,417 | 649,774 SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 67 | 3 SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 22 | 1 SH | DEFINED |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 8,269,763 | 332,119 SH | SOLE |
| PAREXEL INTL CORP | COM | 699462107 | 6,848 | 275 SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 589,175 | 18,269 SH | SOLE |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 207,626 | 6438 SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,096 | 65 SH | DEFINED |
| PARK NATIONAL CORP | COM | 700658107 | 634,055 | 9,489 SH | SOLE |
| PARK NATL CORP | COM | 700658107 | 142,767 | 2136.5944 SH | DEFINED |
| PARK OHIO HOLDINGS CORP | COM | 700666100 | 124,931 | 6,047 SH | SOLE |
| PARKER DRILLING CO | COM | 701081101 | 609,220 | 88,165 SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 9,402,955 | 99,313 SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 102,254 | 1080 SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 374,744 | 3958.009 SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 68,643 | 725 SH | DEFINED |
| PARKVALE FINL CORP | COM | 701492100 | 69,222 | 7099.7317 SH | DEFINED |
| PARKWAY PPTYS INC | COM | 70159Q104 | 510 | 30 SH | DEFINED |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 330,582 | 19,446 SH | SOLE |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 6,463 | 340 SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 135,342 | 1,708 SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 6,801,581 | 263,321 SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 271,602 | 10515 SH | DEFINED |
| PATRIOT COAL CORP | COM | 70336T104 | 177,555 | 6874 SH | DEFINED |
| PATRIOT TRANSPORTATION HLD | COM | 70337B102 | 90,281 | 3,375 SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 12,876 | 400 SH | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 8,595 | 267 SH | DEFINED |
| PATTERSON COS INC | COM | 703395103 | 1,003,813 | 31,184 SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 10,236,390 | 348,295 SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2,645 | 90 SH | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 697,777 | 23742 SH | DEFINED |

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|-------------------|-----|-----------|-----------|---------|----|---------|
| PAYCHEX INC | COM | 704326107 | 7,840,659 | 250,021 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 14,908 | 475 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 3,139 | 100 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 78,180 | 2491 | SH | DEFINED |
| PC CONNECTION INC | COM | 69318J100 | 65,201 | 7,359 | SH | SOLE |
| PC TEL INC | COM | 69325Q105 | 130,820 | 17,056 | SH | SOLE |
| PCM FUND INC | COM | 69323T101 | 5,485 | 500 | SH | DEFINED |
| PCM FUND INC | COM | 69323T101 | 1,050,059 | 95721 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| PDF SOLUTIONS INC | COM | 693282105 | 116,016 | 17,446 | SH | | SOLE |
| PDI INC | COM | 69329V100 | 55,570 | 6,852 | SH | | SOLE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 616,233 | 106,247 | SH | | SOLE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 580 | 100 | SH | | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 249,522 | 43021 | SH | | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 8,638,438 | 120,045 | SH | | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 104,342 | 1450 | SH | | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 231,855 | 3222 | SH | | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 29,144 | 405 | SH | | DEFINED |
| PEAPACK GLADSTONE FINL COR | COM | 704699107 | 89,943 | 6,783 | SH | | SOLE |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 622,836 | 28,119 | SH | | SOLE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 5,530 | 115 | SH | | DEFINED |
| PEETS COFFEE + TEA INC | COM | 705560100 | 515,236 | 10,714 | SH | | SOLE |
| PEGASYSTEMS INC | COM | 705573103 | 466,738 | 12,302 | SH | | SOLE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 112,811 | 8157 | SH | | DEFINED |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 166,237 | 12020 | SH | | DEFINED |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 174,475 | 12615.7167 | SH | | DEFINED |
| PENN NATIONAL GAMING INC | COM | 707569109 | 64,299 | 1,735 | SH | | SOLE |
| PENN REAL ESTATE INVEST TS | COM | 709102107 | 700,500 | 49,089 | SH | | SOLE |
| PENN VA CORP | COM | 707882106 | 1,136 | 67 | SH | | DEFINED |
| PENN VA CORP | CNV | 707882AA4 | 6,195 | 6 | PRN | | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 28,628 | 1033.488 | SH | | DEFINED |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 41,273 | 1490 | SH | | DEFINED |
| PENN VIRGINIA CORP | COM | 707882106 | 684,268 | 40,346 | SH | | SOLE |
| PENN WEST PETE LTD NEW | COM | 707887105 | 277,970 | 10035 | SH | | DEFINED |
| PENN WEST PETE LTD NEW | COM | 707887105 | 354,449 | 12796 | SH | | DEFINED |
| PENN WEST PETE LTD NEW | COM | 707887105 | 313,000 | 11299.6342 | SH | | DEFINED |
| PENNANTPARK INVESTMENT COR | COM | 708062104 | 407,128 | 34,155 | SH | | SOLE |
| PENNANTPARK INVT CORP | COM | 708062104 | 910,092 | 76350 | SH | | DEFINED |
| PENNANTPARK INVT CORP | COM | 708062104 | 1,311 | 110 | SH | | DEFINED |
| PENNEY J C INC | COM | 708160106 | 1,257 | 35 | SH | | DEFINED |
| PENNEY J C INC | COM | 708160106 | 503 | 14 | SH | | DEFINED |
| PENNS WOODS BANCORP INC | COM | 708430103 | 115,311 | 2,962 | SH | | SOLE |
| PENNYMAC MORTGAGE INVESTME | COM | 70931T103 | 373,997 | 20,337 | SH | | SOLE |
| PENSKE AUTOMOTIVE GROUP IN | COM | 70959W103 | 673,193 | 33,626 | SH | | SOLE |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 124,024 | 6195 | SH | | DEFINED |
| PENSON WORLDWIDE INC | COM | 709600100 | 105,924 | 15,786 | SH | | SOLE |
| PENTAIR INC | COM | 709631105 | 8,382,691 | 221,823 | SH | | SOLE |
| PENTAIR INC | COM | 709631105 | 3,779 | 100 | SH | | DEFINED |
| PEOPLE S UNITED FINANCIAL | COM | 712704105 | 3,926,017 | 312,084 | SH | | SOLE |
| PEOPLES BANCORP INC | COM | 709789101 | 97,602 | 8,120 | SH | | SOLE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 4,131 | 328.3467 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|------------|----|---------|
| PEP BOYS MANNY MOE + JACK | COM | 713278109 | 591,689 | 46,553 | SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 2,806,583 | 150,487 | SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 28,255 | 1515 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 38,233 | 2050 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 284,394 | 15249 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 58,705,657 | 911,437 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 196,898 | 3056.9438 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 1,834,242 | 28477.6042 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 1,168,598 | 18143.1155 | SH | DEFINED |
| PEPSICO, INC. | COM | 713448108 | 787799 | 12231 | SH | SOLE |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 116,527 | 49,376 | SH | SOLE |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 425 | 180 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 47 | 20 | SH | DEFINED |
| PERFECT WORLD CO LTD | COM | 71372U104 | 18,807 | 887 | SH | DEFINED |
| PERFECT WORLD CO LTD | COM | 71372U104 | 4,241 | 200 | SH | DEFINED |
| PERFICIENT INC | COM | 71375U101 | 242,026 | 20,152 | SH | SOLE |
| PERFICIENT INC | COM | 71375U101 | 12 | 1 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 235,876 | 22,746 | SH | SOLE |
| PERKINELMER INC | COM | 714046109 | 983,444 | 37,436 | SH | SOLE |
| PERKINELMER INC | COM | 714046109 | 18,836 | 717 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 342 | 13 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 5,254 | 200 | SH | DEFINED |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 33,975 | 22500 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 28,366 | 1300 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 60,660 | 2780 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 76,326 | 3498 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 14,862,606 | 186,904 | SH | SOLE |
| PERRIGO CO | COM | 714290103 | 105,364 | 1325 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 257,257 | 9,348 | SH | SOLE |
| PETMED EXPRESS INC | COM | 716382106 | 326,938 | 20,614 | SH | SOLE |
| PETMED EXPRESS INC | COM | 716382106 | 6,154 | 388 | SH | DEFINED |
| PETROBRAS ARGENTINA S A | COM | 71646J109 | 773 | 35 | SH | DEFINED |
| PETROCHINA CO LTD | COM | 71646E100 | 31,211 | 205 | SH | DEFINED |
| PETROCHINA CO LTD | COM | 71646E100 | 22,838 | 150 | SH | DEFINED |
| PETROCORP INC | COM | 71645N994 | 0 | 2,518 | SH | SOLE |
| PETROHAWK ENERGY CORP | COM | 716495106 | 139,117 | 5,669 | SH | SOLE |
| PETROHAWK ENERGY CORP | COM | 716495106 | 70,921 | 2890 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COM | 716495106 | 6,135 | 250 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 150,602 | 3725 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 580,456 | 14357.0734 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,493 | 42 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 47,586 | 1177 | SH | DEFINED |
| PETROLEUM & RES CORP | COM | 716549100 | 8,969 | 293 | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 997,552 | 20,778 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| PETROQUEST ENERGY INC | COM | 716748108 | 1,539,617 | 164,489 | SH | | SOLE |
| PETROQUEST ENERGY INC | COM | 716748108 | 46,800 | 5000 | SH | | DEFINED |
| PETSMART INC | COM | 716768106 | 10,831,725 | 264,511 | SH | | SOLE |
| PETSMART INC | COM | 716768106 | 6,552 | 160 | SH | | DEFINED |
| PF CHANG S CHINA BISTRO IN | COM | 69333Y108 | 947,265 | 20,508 | SH | | SOLE |
| PFIZER INC | COM | 717081103 | 90,004,740 | 4,431,548 | SH | | SOLE |

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|---------------------------------|-----|-----------|------------|------------|----|---------|
| PFIZER INC | COM | 717081103 | 910,477 | 44829 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1,427,726 | 70296.7182 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1,487,269 | 73228.4325 | SH | DEFINED |
| PFIZER, INC. | COM | 717081103 | 182790 | 9000 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 61,852 | 1400 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 75,786 | 1715.3921 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 82,693 | 1871.7263 | SH | DEFINED |
| PGT INC | COM | 69336V101 | 34,858 | 14,833 | SH | SOLE |
| PHARMACEUTICAL HLDERS TR | COM | 71712A206 | 6,611 | 100 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 28 | 1 | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEV | COM | 717124101 | 7,177,832 | 259,034 | SH | SOLE |
| PHARMACYCLICS INC | COM | 716933106 | 194,317 | 32,991 | SH | SOLE |
| PHARMASSET INC | COM | 71715N106 | 1,914,070 | 24,318 | SH | SOLE |
| PHARMATHENE INC | COM | 71714G102 | 5,104 | 1600 | SH | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 313,387 | 27,394 | SH | SOLE |
| PHARMERICA CORP | COM | 71714F104 | 2,094 | 183 | SH | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 11 | 1 | SH | DEFINED |
| PHC INC MASS | COM | 693315103 | 5,280 | 2000 | SH | DEFINED |
| PHH CORP | COM | 693320202 | 917,497 | 42,145 | SH | SOLE |
| PHH CORP | COM | 693320202 | 392 | 18 | SH | DEFINED |
| PHI INC NON VOTING | COM | 69336T205 | 226,265 | 10,229 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 62,301,837 | 949,289 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 305901 | 4661 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 525040 | 8000 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 339,327 | 5170.2995 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,853,012 | 28234.2255 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 620,089 | 9448.2586 | SH | DEFINED |
| PHILLIPS VAN HEUSEN | COM | 718592108 | 9,793,648 | 150,602 | SH | SOLE |
| PHOENIX COMPANIES INC | COM | 71902E109 | 243,685 | 89,590 | SH | SOLE |
| PHOENIX COS INC NEW | COM | 71902E109 | 71 | 26 | SH | DEFINED |
| PHOTRONICS INC | COM | 719405102 | 369,977 | 41,246 | SH | SOLE |
| PICO HLDGS INC | COM | 693366205 | 3,006 | 100 | SH | DEFINED |
| PICO HOLDINGS INC | COM | 693366205 | 516,461 | 17,181 | SH | SOLE |
| PIEDMONT NAT GAS INC | COM | 720186105 | 248,809 | 8198 | SH | DEFINED |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 1,934,782 | 63,749 | SH | SOLE |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 222,439 | 11460 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1,828,745 | 94216.6539 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 3,646,149 | 187849 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TRU | COM | 720190206 | 26,242 | 1,352 | SH | SOLE |
| PIER 1 IMPORTS INC | COM | 720279108 | 806,854 | 79,493 | SH | SOLE |
| PIER 1 IMPORTS INC | COM | 720279108 | 3,045 | 300 | SH | DEFINED |
| PIKE ELECTRIC CORP | COM | 721283109 | 120,552 | 12,663 | SH | SOLE |
| PILGRIM S PRIDE CORP | COM | 72147K108 | 289,649 | 37,568 | SH | SOLE |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 49,730 | 6450 | SH | DEFINED |
| PIMCO CA MUNICIPAL INCOME FD | COM | 72200N106 | 190,560 | 16000 | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 50,568 | 5600 | SH | DEFINED |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 106,244 | 6404.091 | SH | DEFINED |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 16,590 | 1000 | SH | DEFINED |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 47,771 | 2300 | SH | DEFINED |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 242,137 | 11658 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R817 | 9,923 | 101 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R825 | 8,836 | 188 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R205 | 521,753 | 9767 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 31,086 | 308 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R205 | 160 | 3 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 198,630 | 1968 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R866 | 50,260 | 1000 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R874 | 50,040 | 1000 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 35,251 | 1440 | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 24,480 | 1000 | SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 183,951 | 13130 | SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 63,241 | 4514 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|-----------|----|---------|
| PIMCO HIGH INCOME FD | COM | 722014107 | 102,833 | 7340 | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 6,439 | 235 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 42,468 | 3550.8554 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 11,302 | 945 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 28,704 | 2400 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 9,387 | 900 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 22,140 | 2000 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 11,070 | 1000 | SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 54,243 | 4900 | SH | DEFINED |
| PINNACLE AIRLINES CORP | COM | 723443107 | 82,478 | 14,344 | SH | SOLE |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 733,982 | 53,890 | SH | SOLE |
| PINNACLE FINANCIAL PARTNER | COM | 72346Q104 | 497,474 | 30,077 | SH | SOLE |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 16,540 | 1000 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 813 | 19 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 10,698 | 250 | SH | DEFINED |
| PINNACLE WEST CAPITAL | COM | 723484101 | 1,557,085 | 36,389 | SH | SOLE |
| PIONEER DRILLING CO | COM | 723655106 | 13,800 | 1000 | SH | DEFINED |
| PIONEER DRILLING COMPANY | COM | 723655106 | 671,701 | 48,674 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| PIONEER FLOATING RATE TR | COM | 72369J102 | 10,939 | 820 | SH | | DEFINED |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 56,270 | 3400 | SH | | DEFINED |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 8,275 | 500 | SH | | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 136,777 | 1342 | SH | | DEFINED |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 5,513,260 | 54,094 | SH | | SOLE |
| PIONEER SOUTHWST ENRG PRNTR | COM | 72388B106 | 97,283 | 2828 | SH | | DEFINED |
| PIONEER SOUTHWST ENRG PRNTR | COM | 72388B106 | 1,720 | 50 | SH | | DEFINED |
| PIPER JAFFRAY COS | COM | 724078100 | 565,271 | 13,644 | SH | | SOLE |
| PIPER JAFFRAY COS | COM | 724078100 | 166 | 4 | SH | | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 3,147,333 | 122,512 | SH | | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 386,301 | 15037 | SH | | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 376,018 | 14636.7515 | SH | | DEFINED |
| PITTSBURGH & W VA RR | COM | 724819107 | 38,306 | 3701 | SH | | DEFINED |
| PIXELWORKS INC | COM | 72581M305 | 4,309 | 1197 | SH | | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 137,020 | 2150 | SH | | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 256,577 | 4026 | SH | | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 179,626 | 2818.5538 | SH | | DEFINED |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 15,941 | 440 | SH | | DEFINED |
| PLAINS EXPLORATION + PRODU | COM | 726505100 | 11,464,875 | 316,447 | SH | | SOLE |
| PLANTRONICS INC | COM | 727493108 | 5,338,940 | 145,793 | SH | | SOLE |
| PLATINUM UNDERWRITERS HLDG | COM | G7127P100 | 1,083,851 | 28,455 | SH | | SOLE |
| PLEXUS CORP | COM | 729132100 | 1,256,410 | 35,836 | SH | | SOLE |
| PLEXUS CORP | COM | 729132100 | 175,160 | 4996 | SH | | DEFINED |
| PLEXUS CORP | COM | 729132100 | 8,765 | 250 | SH | | DEFINED |
| PLUG POWER INC | COM | 72919P103 | 760 | 1000 | SH | | DEFINED |
| PLUM CREEK TIMBER CO | COM | 729251108 | 2,333,484 | 53,508 | SH | | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 73,047 | 1675 | SH | | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 114,173 | 2618.0559 | SH | | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 164,602 | 3774.4052 | SH | | DEFINED |
| PLURISTEM THERAPEUTICS INC | COM | 72940R102 | 21 | 8 | SH | | DEFINED |
| PLX TECHNOLOGY INC | COM | 693417107 | 104,423 | 28,609 | SH | | SOLE |
| PMC SIERRA INC | COM | 69344F106 | 41,970 | 5,596 | SH | | SOLE |

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|------------------------------|-----|-----------|------------|---------------|---------|
| PMFG INC | COM | 69345P103 | 286,020 | 13,403 SH | SOLE |
| PMI GROUP INC | COM | 69344M101 | 97 | 36 SH | DEFINED |
| PMI GROUP INC/THE | COM | 69344M101 | 298,040 | 110,385 SH | SOLE |
| PNC FINANCIAL SERVICES GRO | COM | 693475105 | 13,489,560 | 214,154 SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 282,069 | 4478 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 135,035 | 2143.7476 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 46,802 | 743 SH | DEFINED |
| PNM RESOURCES INC | COM | 69349H107 | 3,871,859 | 259,508 SH | SOLE |
| POLARIS INDS INC | COM | 731068102 | 3,481 | 40 SH | DEFINED |
| POLARIS INDS INC | COM | 731068102 | 10,878 | 125 SH | DEFINED |
| POLARIS INDUSTRIES INC | COM | 731068102 | 8,681,898 | 99,769 SH | SOLE |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2,846,794 | 23,023 SH | SOLE |
| POLO RALPH LAUREN CORP | COM | 731572103 | 10,387 | 84 SH | DEFINED |
| POLYCOM INC | COM | 73172K104 | 25,939,000 | 500,270 SH | SOLE |
| POLYMET MINING CORP | COM | 731916102 | 594 | 300 SH | DEFINED |
| POLYONE CORP | COM | 73179P106 | 2,842 | 200 SH | DEFINED |
| POLYONE CORPORATION | COM | 73179P106 | 1,171,799 | 82,463 SH | SOLE |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 952,719 | 16,546 SH | SOLE |
| POOL CORP | COM | 73278L105 | 1,057,754 | 43,872 SH | SOLE |
| POOL CORPORATION | COM | 73278L105 | 15,382 | 638 SH | DEFINED |
| POPULAR INC | COM | 733174106 | 75,276 | 25,868 SH | SOLE |
| PORTER BANCORP INC | COM | 736233107 | 24,175 | 3,064 SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIA | COM | 73640Q105 | 1,283,079 | 15,072 SH | SOLE |
| PORTLAND GENERAL ELECTRIC | COM | 736508847 | 1,361,308 | 57,270 SH | SOLE |
| POSCO | COM | 693483109 | 32,001 | 280 SH | DEFINED |
| POSCO | COM | 693483109 | 11,429 | 100 SH | DEFINED |
| POSCO | COM | 693483109 | 1,943 | 17 SH | DEFINED |
| POST PROPERTIES INC | COM | 737464107 | 1,695,718 | 43,203 SH | SOLE |
| POTASH CORP OF SASKATCHE W | COM | 73755L107 | 2,445,595 | 41,500 SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L990 | 324704 | 5510 SH | SOLE |
| POTASH CORP SASK INC | COM | 73755L107 | 380,982 | 6465 SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 209,791 | 3560 SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 59 | 1 SH | DEFINED |
| POTLATCH CORP | COM | 737630103 | 4,814,834 | 119,772 SH | SOLE |
| POTLATCH CORP NEW | COM | 737630103 | 12,341 | 307 SH | DEFINED |
| POWELL INDUSTRIES INC | COM | 739128106 | 313,706 | 7,954 SH | SOLE |
| POWER INTEGRATIONS INC | COM | 739276103 | 858,439 | 22,396 SH | SOLE |
| POWER ONE INC | COM | 73930R102 | 464,616 | 53,099 SH | SOLE |
| POWER ONE INC NEW | COM | 73930R102 | 8,750 | 1000 SH | DEFINED |
| POWERSECURE INTERNATIONAL | COM | 73936N105 | 121,217 | 14,095 SH | SOLE |
| POWERSECURE INTL INC | COM | 73936N105 | 3,311 | 385 SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B201 | 2,430 | 117 SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 14,817 | 300 SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B300 | 107,682 | 4027 SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 366,968 | 7430 SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 431,778 | 14152 SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 483,747 | 15855.3426 SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 120,728 | 3957 SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR | COM | 73935Y102 | 31,814 | 1306 SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B308 | 2,122 | 183 SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B407 | 25,190 | 1000 SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B704 | 141,380 | 3371 SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B605 | 125,450 | 4026 SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B506 | 121,665 | 4287 SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| POWERSHARES ETF TR II | COM | 73937B407 | 25,190 | 1000 | SH | | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B860 | 20,830 | 650 | SH | | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B209 | 528,220 | 9800 | SH | | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B407 | 226,710 | 9000 | SH | | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B704 | 149,055 | 3554 | SH | | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B860 | 49,415 | 1542 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X427 | 3,087 | 79 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X401 | 2,783 | 100 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X385 | 6,593 | 150 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X773 | 7,088 | 260 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X625 | 21,104 | 800 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X732 | 22,125 | 1500 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X161 | 45,871 | 1506 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X666 | 24,602 | 1712 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X856 | 47,524 | 2182 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X575 | 58,945 | 2898 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X302 | 29,897 | 3363 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X716 | 84,057 | 5191.8877 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X229 | 359,374 | 19811.1625 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X104 | 8,372 | 178.3088 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X153 | 52,998 | 2067 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X229 | 106,500 | 5871 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X302 | 2,471 | 278 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X351 | 5,928 | 200 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X369 | 9,675 | 300 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X385 | 7,252 | 165 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X401 | 62,493 | 2245.5319 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X500 | 21,540 | 2000 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X575 | 78,309 | 3850 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X583 | 952,078 | 16096 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X591 | 1,640 | 100 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X609 | 43,425 | 2546.9061 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X625 | 54,079 | 2050 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X633 | 4,802 | 500 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X641 | 54,163 | 3216.306 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X690 | 167,074 | 8210 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X708 | 515,270 | 26222.3886 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X716 | 41,231 | 2546.6797 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X773 | 2,426 | 89 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X807 | 33,131 | 1433 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X815 | 49,579 | 1766 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X856 | 51,183 | 2350 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X880 | 28,237 | 1689.8108 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X567 | 801,502 | 11583 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X104 | 23,475 | 500 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X153 | 803,506 | 31338 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X161 | 8,224 | 270 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X229 | 860,634 | 47444 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X278 | 10,493 | 356 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X302 | 2,489 | 280 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X393 | 35,892 | 1200 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X427 | 7,814 | 200 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X500 | 18,901 | 1755 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X575 | 57,420 | 2823 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X583 | 28,037 | 474 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X609 | 28,644 | 1680 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X625 | 28,121 | 1066 | SH | | DEFINED |
| POWERSHARES ETF TRUST | COM | 73935X658 | 30,426 | 1100 | SH | | DEFINED |

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|-------------|--------|-----------|-----|-----------|-----------|--------|----|---------|
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 25,014 | 1545 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X732 | 35,253 | 2390 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X740 | 18,001 | 1442 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X757 | 532,762 | 27835 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X773 | 29,441 | 1080 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X807 | 52,644 | 2277 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X856 | 13,068 | 600 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X864 | 34,133 | 2080 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X567 | 444,725 | 6427 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q884 | 54,332 | 1450 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q702 | 56,100 | 1700 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q843 | 154,320 | 6000 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q207 | 17,241 | 935 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q306 | 5,249 | 436 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q504 | 10,026 | 755 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q876 | 78,054 | 1591 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q108 | 91,032 | 4073 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q207 | 3,777,047 | 204829 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q702 | 950,400 | 28800 | SH | DEFINED |
| POWERSHARES | ETF | TRUST II | COM | 73936Q835 | 36,848 | 1325 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T763 | 12,146 | 462 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T573 | 21,136 | 800 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T557 | 24,076 | 1300 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T474 | 44,460 | 2000 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T565 | 46,623 | 3249 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T771 | 23,832 | 951 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T805 | 78,200 | 4227 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T474 | 166,725 | 7500 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | |
|-------------|----------------|-----------------|--------------|-------------------|-----------|------------|-----------------------|---------|
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T557 | 520,585 | 28109.3438 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T565 | 414,053 | 28853.8793 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T573 | 631,068 | 23885.9924 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T623 | 76,613 | 3750 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T763 | 601,042 | 22862 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T433 | 27,489 | 1100 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T615 | 3,144 | 200 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T805 | 10,730 | 580 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T474 | 2,047,628 | 92111 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T557 | 73,969 | 3994 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T565 | 134,546 | 9376 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T573 | 67,952 | 2572 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T433 | 24,990 | 1000 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF TRUST | COM | 73936T615 | 10,910 | 694 | SH | DEFINED |
| POWERSHARES | INDIA | ETF TR | COM | 73935L100 | 35,011 | 1460 | SH | DEFINED |
| POWERSHARES | INDIA | ETF TR | COM | 73935L100 | 36,977 | 1542 | SH | DEFINED |
| POWERSHARES | INDIA | ETF TR | COM | 73935L100 | 2,398 | 100 | SH | DEFINED |
| POWERSHARES | QQQ | TRUST | COM | 73935A104 | 306,044 | 5329 | SH | DEFINED |
| POWERSHARES | QQQ | TRUST | COM | 73935A104 | 1,313,045 | 22863.4059 | SH | DEFINED |
| POWERSHARES | QQQ | TRUST | COM | 73935A104 | 5,093,727 | 88694.528 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT COMM | COM | 73936B200 | 35,328 | 650 | SH | DEFINED |
| POWERSHS | DB | MULTI SECT COMM | COM | 73936B705 | 36,044 | 1476 | SH | DEFINED |

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|-----------------------------|-----|-----------|------------|---------------|---------|
| POWERSHS DB MULTI SECT COMM | COM | 73936B101 | 70,857 | 2253 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 1,613,773 | 47145 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B101 | 76,644 | 2437 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B200 | 39,567 | 728 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 290,202 | 8478 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 59,649 | 1849 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 17,680 | 724 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B200 | 314,687 | 5790 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B309 | 1,531,902 | 23158 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 2,726,214 | 79644 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 590,681 | 18310 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 23,370 | 957 SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 7,035 | 250 SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 47,066 | 2160 SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 47,838 | 1700 SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 72,125 | 3310 SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 457,247 | 16249 SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 588,190 | 130,419 SH | SOLE |
| POZEN INC | COM | 73941U102 | 110,171 | 20,516 SH | SOLE |
| PPG INDS INC | COM | 693506107 | 402,262 | 4225 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 739,746 | 7769.6255 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 39,512 | 415 SH | DEFINED |
| PPG INDUSTRIES INC | COM | 693506107 | 7,943,466 | 83,431 SH | SOLE |
| PPL CORP | COM | 69351T106 | 12,650 | 500 SH | DEFINED |
| PPL CORP | COM | 69351T106 | 243,937 | 9641.7625 SH | DEFINED |
| PPL CORP | COM | 69351T601 | 484,484 | 9100 SH | DEFINED |
| PPL CORP | COM | 69351T106 | 778,960 | 30788.9304 SH | DEFINED |
| PPL CORPORATION | COM | 69351T106 | 4,098,853 | 162,010 SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 29,463,695 | 289,997 SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 45,618 | 449 SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 10,452 | 102.8766 SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 161,646 | 1591 SH | DEFINED |
| PRAXAIR, INC. | COM | 74005P104 | 720852 | 7095 SH | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 6,522,723 | 44,318 SH | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 40,345 | 274.1219 SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,944 | 20 SH | DEFINED |
| PRECISION CASTPARTS CORP. | COM | 740189105 | 366773 | 2492 SH | SOLE |
| PRECISION DRILLING CORP | COM | 74022D308 | 2,708 | 200 SH | DEFINED |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 116,966 | 1,691 SH | SOLE |
| PREMIERE GLOBAL SERVICES I | COM | 740585104 | 353,248 | 46,358 SH | SOLE |
| PREPAID LEGAL SERVICES INC | COM | 740065107 | 464,442 | 7,037 SH | SOLE |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 177,916 | 18,669 SH | SOLE |
| PRESSTEK INC | COM | 741113104 | 44,075 | 21,190 SH | SOLE |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 12 | 1 SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS I | COM | 74112D101 | 444,797 | 38,678 SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5,314 | 80 SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 19,926 | 300 SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 1,519 | 3 SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 6,077 | 12 SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 36,970 | 73 SH | DEFINED |
| PRICELINE.COM INC | COM | 741503403 | 17,525,863 | 34,606 SH | SOLE |
| PRICESMART INC | COM | 741511109 | 440,120 | 12,012 SH | SOLE |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 17,140,958 | 399,091 SH | SOLE |
| PRIDE INTL INC DEL | COM | 74153Q102 | 15,033 | 350 SH | DEFINED |
| PRIDE INTL INC DEL | COM | 74153Q102 | 126,058 | 2935 SH | DEFINED |
| PRIMEDIA INC | COM | 74157K846 | 62,852 | 12,906 SH | SOLE |
| PRIMEDIA INC | COM | 74157K846 | 1,622 | 333 SH | DEFINED |
| PRIMERICA INC | COM | 74164M108 | 466,935 | 18,304 SH | SOLE |
| PRIMO WATER CORP | COM | 74165N105 | 89,572 | 7,312 SH | SOLE |
| PRIMORIS SERVICES CORP | COM | 74164F103 | 171,275 | 16,891 SH | SOLE |
| PRIMUS GUARANTY LTD | SHS | G72457107 | 63,652 | 12,530 SH | SOLE |
| PRINCETON REVIEW INC | COM | 742352107 | 5,499 | 14,398 SH | SOLE |

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|---------------------------|-----|-----------|-----------|------------|---------|
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 3,755,457 | 116,956 SH | SOLE |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,060 | 33 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|---------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 8,067 | 251.2262 SH | | DEFINED |
| PRIVATEBANCORP INC | COM | 742962103 | 718,232 | 46,974 SH | | SOLE |
| PROASSURANCE CORP | COM | 74267C106 | 1,724,615 | 27,215 SH | | SOLE |
| PROASSURANCE CORP | COM | 74267C106 | 1,584 | 25 SH | | DEFINED |
| PROCERA NETWORKS INC | COM | 74269U203 | 10,140 | 1000 SH | | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 370,769 | 6018.9743 SH | | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,590,517 | 25820.0789 SH | | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,553,255 | 41448.9386 SH | | DEFINED |
| PROCTER & GAMBLE CO. | COM | 742718109 | 489104 | 7940 SH | | SOLE |
| PROCTER + GAMBLE CO/THE | COM | 742718109 | 90,920,861 | 1,475,988 SH | | SOLE |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 134,848 | 21,820 SH | | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 4,525,780 | 98,088 SH | | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 27,684 | 600 SH | | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 398,291 | 8632.2388 SH | | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 44,835 | 971.7107 SH | | DEFINED |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,731,815 | 59,533 SH | | SOLE |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 29 | 1 SH | | DEFINED |
| PROGRESSIVE CORP | COM | 743315103 | 6,820,151 | 322,771 SH | | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 28,420 | 1345 SH | | DEFINED |
| PROLOGIS | SH BEN INT | 743410102 | 3,765,863 | 235,661 SH | | SOLE |
| PROLOGIS | SH BEN INT | 743410102 | 36019 | 2254 SH | | SOLE |
| PROLOGIS | COM | 743410102 | 11,186 | 700 SH | | DEFINED |
| PROLOGIS | COM | 743410102 | 2,397 | 150 SH | | DEFINED |
| PROLOR BIOTECH INC | COM | 74344F106 | 86,335 | 14510 SH | | DEFINED |
| PROS HOLDINGS INC | COM | 74346Y103 | 217,836 | 14,951 SH | | SOLE |
| PROSHARES TR | COM | 74347X591 | 1,323 | 50 SH | | DEFINED |
| PROSHARES TR | COM | 74347X625 | 5,733 | 100 SH | | DEFINED |
| PROSHARES TR | COM | 74347R842 | 7,878 | 160 SH | | DEFINED |
| PROSHARES TR | COM | 74347R867 | 3,570 | 200 SH | | DEFINED |
| PROSHARES TR | COM | 74347R313 | 13,712 | 324 SH | | DEFINED |
| PROSHARES TR | COM | 74347X146 | 27,294 | 475 SH | | DEFINED |
| PROSHARES TR | COM | 74347X567 | 13,255 | 500 SH | | DEFINED |
| PROSHARES TR | COM | 74347R701 | 98,238 | 2385 SH | | DEFINED |
| PROSHARES TR | COM | 74347R883 | 56,484 | 2700 SH | | DEFINED |
| PROSHARES TR | COM | 74347R107 | 158,958 | 2984 SH | | DEFINED |
| PROSHARES TR | COM | 74347X237 | 168,168 | 3300 SH | | DEFINED |
| PROSHARES TR | COM | 74347R602 | 112,230 | 3449 SH | | DEFINED |
| PROSHARES TR | COM | 74348A202 | 157,139 | 3762 SH | | DEFINED |
| PROSHARES TR | COM | 74347R297 | 289,411 | 7730 SH | | DEFINED |
| PROSHARES TR | COM | 74347R503 | 728,091 | 17685 SH | | DEFINED |
| PROSHARES TR | COM | 74347R396 | 36,326 | 1226 SH | | DEFINED |
| PROSHARES TR | COM | 74347R107 | 5,034,447 | 94508.108 SH | | DEFINED |
| PROSHARES TR | COM | 74347R206 | 13,046 | 145 SH | | DEFINED |
| PROSHARES TR | COM | 74347R297 | 397,987 | 10630 SH | | DEFINED |
| PROSHARES TR | COM | 74347R305 | 1,262,753 | 20390 SH | | DEFINED |
| PROSHARES TR | COM | 74347R404 | 827,452 | 11018 SH | | DEFINED |
| PROSHARES TR | COM | 74347R503 | 215,401 | 5232 SH | | DEFINED |
| PROSHARES TR | COM | 74347R602 | 3,254 | 100 SH | | DEFINED |

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|--------------|-----|-----------|-----------|-------|----|---------|
| PROSHARES TR | COM | 74347R669 | 5,273 | 125 | SH | DEFINED |
| PROSHARES TR | COM | 74347R693 | 73,150 | 1090 | SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 6,179 | 150 | SH | DEFINED |
| PROSHARES TR | COM | 74347R719 | 37,753 | 610 | SH | DEFINED |
| PROSHARES TR | COM | 74347R727 | 22,639 | 416 | SH | DEFINED |
| PROSHARES TR | COM | 74347R776 | 11,180 | 200 | SH | DEFINED |
| PROSHARES TR | COM | 74347R842 | 72,481 | 1472 | SH | DEFINED |
| PROSHARES TR | COM | 74347R867 | 70,972 | 3976 | SH | DEFINED |
| PROSHARES TR | COM | 74347R883 | 178,343 | 8525 | SH | DEFINED |
| PROSHARES TR | COM | 74347X146 | 1,494 | 26 | SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 4,772 | 180 | SH | DEFINED |
| PROSHARES TR | COM | 74347X575 | 5,288 | 180 | SH | DEFINED |
| PROSHARES TR | COM | 74347X591 | 3,174 | 120 | SH | DEFINED |
| PROSHARES TR | COM | 74347X633 | 119,580 | 1710 | SH | DEFINED |
| PROSHARES TR | COM | 74347X849 | 25,839 | 583 | SH | DEFINED |
| PROSHARES TR | COM | 74347R479 | 47,140 | 1329 | SH | DEFINED |
| PROSHARES TR | COM | 74347R487 | 29,061 | 515 | SH | DEFINED |
| PROSHARES TR | COM | 74347R495 | 4,492 | 109 | SH | DEFINED |
| PROSHARES TR | COM | 74347R537 | 9,879 | 175 | SH | DEFINED |
| PROSHARES TR | COM | 74347R735 | 23,352 | 400 | SH | DEFINED |
| PROSHARES TR | COM | 74347X104 | 79,129 | 920 | SH | DEFINED |
| PROSHARES TR | COM | 74347X310 | 358,279 | 8487 | SH | DEFINED |
| PROSHARES TR | COM | 74347X708 | 34,185 | 500 | SH | DEFINED |
| PROSHARES TR | COM | 74347R107 | 1,278 | 24 | SH | DEFINED |
| PROSHARES TR | COM | 74347R206 | 10,616 | 118 | SH | DEFINED |
| PROSHARES TR | COM | 74347R230 | 8,790 | 250 | SH | DEFINED |
| PROSHARES TR | COM | 74347R297 | 1,399,432 | 37378 | SH | DEFINED |
| PROSHARES TR | COM | 74347R404 | 15,170 | 202 | SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 1,183,349 | 28743 | SH | DEFINED |
| PROSHARES TR | COM | 74347R602 | 579,895 | 17821 | SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 52,929 | 1285 | SH | DEFINED |
| PROSHARES TR | COM | 74347R719 | 334,577 | 5406 | SH | DEFINED |
| PROSHARES TR | COM | 74347R776 | 37,733 | 675 | SH | DEFINED |
| PROSHARES TR | COM | 74347R800 | 1,897 | 63 | SH | DEFINED |
| PROSHARES TR | COM | 74347R826 | 1,033,901 | 35107 | SH | DEFINED |
| PROSHARES TR | COM | 74347R842 | 4,924 | 100 | SH | DEFINED |
| PROSHARES TR | COM | 74347R867 | 2,249 | 126 | SH | DEFINED |
| PROSHARES TR | COM | 74347R883 | 1,155,014 | 55211 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| PROSHARES TR | COM | 74347X237 | 9,224 | 181 | SH | DEFINED | |
| PROSHARES TR | COM | 74347X302 | 24,185 | 215 | SH | DEFINED | |
| PROSHARES TR | COM | 74347X401 | 5,772 | 400 | SH | DEFINED | |
| PROSHARES TR | COM | 74347X567 | 57,898 | 2184 | SH | DEFINED | |
| PROSHARES TR | COM | 74347X575 | 8,814 | 300 | SH | DEFINED | |
| PROSHARES TR | COM | 74347X625 | 7,854 | 137 | SH | DEFINED | |
| PROSHARES TR | COM | 74347X849 | 93,072 | 2100 | SH | DEFINED | |
| PROSHARES TR | COM | 74348A202 | 85,629 | 2050 | SH | DEFINED | |
| PROSHARES TR | COM | 74347R396 | 44,445 | 1500 | SH | DEFINED | |
| PROSHARES TR | COM | 74347R487 | 15,180 | 269 | SH | DEFINED | |
| PROSHARES TR II | COM | 74347W718 | 2,685 | 100 | SH | DEFINED | |
| PROSHARES TR II | COM | 74347W601 | 85,356 | 1200 | SH | DEFINED | |

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| PROSHARES TR II | COM | 74347W650 | 186,357 | 3270 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W841 | 53,121 | 236 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 12,495 | 700 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W601 | 2,490 | 35 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W650 | 217,645 | 3819 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W841 | 11,255 | 50 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W676 | 1,720 | 40 | SH | DEFINED |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 954,993 | 78,214 | SH | SOLE |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 557,997 | 45700 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 47,619 | 3900 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 286,584 | 23471.2313 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5,980,957 | 139,840 | SH | SOLE |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 299 | 7 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5,137,133 | 193,489 | SH | SOLE |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 149,530 | 9,982 | SH | SOLE |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 316,765 | 34171 | SH | DEFINED |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 213,448 | 23025.7092 | SH | DEFINED |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 1,623,125 | 175094.373 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVIC | COM | 74386T105 | 771,184 | 52,107 | SH | SOLE |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 309,734 | 30,013 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 14,023,552 | 227,729 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 312703 | 5078 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 49,898 | 810.2901 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 200,443 | 3255 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 150,132 | 2438 | SH | DEFINED |
| PRUDENTIAL PLC | COM | 74435K204 | 6,231 | 274.2491 | SH | DEFINED |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 953,113 | 16,450 | SH | SOLE |
| PSEG ENERGY HOLDINGS | COM | 744573106 | 215938 | 6853 | SH | SOLE |
| PSIVIDA CORP | COM | 74440J101 | 3,528 | 900 | SH | DEFINED |
| PSS WORLD MED INC | COM | 69366A100 | 27,384 | 1010 | SH | DEFINED |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 6,372,268 | 234,706 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE | COM | 744573106 | 4,931,725 | 156,513 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 5,261,903 | 47,443 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 98,599 | 889 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 13,864 | 125 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 182,916 | 1649.2284 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 70,645 | 2242 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 275,096 | 8730.4261 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 97,319 | 3088.51 | SH | DEFINED |
| PUDA COAL INC | COM | 744674300 | 24,500 | 2000 | SH | DEFINED |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 224,564 | 37,118 | SH | SOLE |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 1,815 | 300 | SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 7,400 | 1000 | SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 740 | 100 | SH | DEFINED |
| PULTEGROUP INC | COM | 745867101 | 842,586 | 113,863 | SH | SOLE |
| PURE BIOSCIENCE INC | COM | 74621T100 | 44,625 | 28,606 | SH | SOLE |
| PUTMAN HIGH INCOME SEC FUND | COM | 746779107 | 5,076 | 600 | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 1,529,306 | 221638.5256 | SH | DEFINED |
| PUTNAM MASTER INTER INCOME T | COM | 746909100 | 4,291 | 726 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 972 | 150 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 20,088 | 3100 | SH | DEFINED |
| PZENA INVESTMENT MANAGM CL | COM | 74731Q103 | 41,739 | 5,912 | SH | SOLE |
| QAD INC A | COM | 74727D306 | 42,574 | 3,953 | SH | SOLE |
| QEP RES INC | COM | 74733V100 | 26,351 | 650 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 10,152 | 250.4175 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 12,162 | 300 | SH | DEFINED |
| QEP RESOURCES INC | COM | 74733V100 | 7,049,582 | 173,892 | SH | SOLE |
| QIAGEN N V | COM | N72482107 | 8,020 | 400 | SH | DEFINED |
| QIAGEN N V | COM | N72482107 | 5,193 | 259 | SH | DEFINED |
| QIAGEN N.V. | COM | N72482107 | 270,956 | 13,514 | SH | SOLE |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 232,960 | 112000 | SH | DEFINED |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 1,040 | 500 | SH | DEFINED |

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|-----------------------|-----|-----------|------------|-----------|----|--------------|
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 268,216 | 10,316 | SH | SOLE |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 5,850 | 225 | SH | DEFINED |
| QLOGIC CORP | COM | 747277101 | 12,725,077 | 685,988 | SH | SOLE |
| QLT INC | COM | 746927102 | 765 | 110 | SH | SOLE |
| QLT INC | COM | 746927102 | 9,383 | 1350 | SH | DEFINED |
| QR ENERGY LP | COM | 74734R108 | 2,245 | 100 | SH | DEFINED |
| QUAD/GRAPHICS INC | COM | 747301109 | 5274 | 124 | SH | SOLE |
| QUAKER CHEMICAL CORP | COM | 747316107 | 404,632 | 10,073 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 65,041,594 | 1,186,241 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 119,694 | 2183 | SH | DEFINED |
| QUALCOMM INC | COM | 747525953 | 2,018 | 9 | SH | P DEFINED |
| QUALCOMM INC | COM | 747525103 | 496,939 | 9063.2642 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| QUALCOMM INC | COM | 747525103 | 352,776 | 6434 | SH | | DEFINED |
| QUALCOMM, INC. | COM | 747525103 | 512551 | 9348 | SH | | SOLE |
| QUALCOMM, INC. | COM | 747525103 | 564749 | 10300 | SH | | SOLE |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 95,416 | 8,052 | SH | | SOLE |
| QUALITY SYS INC | COM | 747582104 | 266,688 | 3200 | SH | | DEFINED |
| QUALITY SYSTEMS INC | COM | 747582104 | 1,398,112 | 16,776 | SH | | SOLE |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 658,076 | 33,524 | SH | | SOLE |
| QUANTA SERVICES INC | COM | 74762E102 | 1,614,534 | 71,981 | SH | | SOLE |
| QUANTA SVCS INC | COM | 74762E102 | 6,729 | 300 | SH | | DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 26,266 | 1171 | SH | | DEFINED |
| QUANTUM CORP | COM | 747906204 | 431,870 | 171,377 | SH | | SOLE |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E208 | 305 | 70 | SH | | DEFINED |
| QUEPASA CORP | COM | 74833W206 | 11,286 | 1900 | SH | | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,905,048 | 50,330 | SH | | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 8,658 | 150 | SH | | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5,772 | 100 | SH | | DEFINED |
| QUEST SOFTWARE INC | COM | 74834T103 | 4,749,910 | 187,078 | SH | | SOLE |
| QUESTAR CORP | COM | 748356102 | 6,966,808 | 399,244 | SH | | SOLE |
| QUESTAR CORP | COM | 748356102 | 11,343 | 650 | SH | | DEFINED |
| QUESTAR CORP | COM | 748356102 | 4,473 | 256.3267 | SH | | DEFINED |
| QUESTAR CORP | COM | 748356102 | 19,195 | 1100 | SH | | DEFINED |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 717,157 | 49,768 | SH | | SOLE |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 5,044 | 350 | SH | | DEFINED |
| QUICKLOGIC CORP | COM | 74837P108 | 19,600 | 4000 | SH | | DEFINED |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 4,887,022 | 341,511 | SH | | SOLE |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 8,586 | 600 | SH | | DEFINED |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 22,896 | 1600 | SH | | DEFINED |
| QUIDEL CORP | COM | 74838J101 | 228,795 | 19,130 | SH | | SOLE |
| QUIDEL CORP | COM | 74838J101 | 1,196 | 100 | SH | | DEFINED |
| QUIKSILVER INC | COM | 74838C106 | 508,530 | 115,052 | SH | | SOLE |
| QUIKSILVER INC | COM | 74838C106 | 30,940 | 7000 | SH | | DEFINED |
| QUINSTREET INC | COM | 74874Q100 | 176,408 | 7,761 | SH | | SOLE |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 6,185,712 | 905,668 | SH | | SOLE |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19,978 | 2925 | SH | | DEFINED |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 71,408 | 10455 | SH | | DEFINED |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 15,422 | 2258 | SH | | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 12,577,418 | 293,522 | SH | | SOLE |
| RACKSPACE HOSTING INC | COM | 750086100 | 4,285 | 100 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|---------------|-----------|
| RACKSPACE HOSTING INC | COM | 750086100 | 168,401 | 3930 SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 56,905 | 1328 SH | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 688,620 | 101,119 SH | SOLE |
| RADIAN GROUP INC | COM | 750236101 | 354 | 52 SH | DEFINED |
| RADIANT SYSTEMS INC | COM | 75025N102 | 520,008 | 29,379 SH | SOLE |
| RADIANT PHARMACEUTICALS CORP | COM | 750341109 | 10,876 | 20000 SH | DEFINED |
| RADIO ONE INC CL D | COM | 75040P405 | 47,190 | 24,200 SH | SOLE |
| RADIOSHACK CORP | COM | 750438103 | 530,078 | 35,315 SH | SOLE |
| RADIOSHACK CORP | COM | 750438103 | 751 | 50 SH | DEFINED |
| RADISYS CORP | COM | 750459109 | 187,723 | 21,677 SH | SOLE |
| RAILAMERICA INC | COM | 750753402 | 304,028 | 17,842 SH | SOLE |
| RAIT FINANCIAL TRUST | COM | 749227104 | 201,206 | 81,791 SH | SOLE |
| RAIT FINANCIAL TRUST | COM | 749227104 | 246 | 100 SH | DEFINED |
| RAIT FINANCIAL TRUST | COM | 749227104 | 5,658 | 2300 SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 37,842 | 553 SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 7,801 | 114 SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2,258 | 33 SH | DEFINED |
| RALCORP HOLDINGS INC | COM | 751028101 | 8,498,322 | 124,190 SH | SOLE |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 89,111 | 42,842 SH | SOLE |
| RAMBUS INC | COM | 750917106 | 32,254 | 1,629 SH | SOLE |
| RAMBUS INC DEL | COM | 750917106 | 194,340 | 9840 SH | DEFINED |
| RAMCO GERSHENSON PROPRTIE | COM | 751452202 | 367,154 | 29,302 SH | SOLE |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 9,260 | 739 SH | DEFINED |
| RANDGOLD RES LTD | COM | 752344909 | 925 | 5 SH | C DEFINED |
| RANGE RES CORP | COM | 75281A109 | 13,446 | 230 SH | DEFINED |
| RANGE RESOURCES CORP | COM | 75281A109 | 3,636,270 | 62,201 SH | SOLE |
| RARE ELEMENT RES LTD | COM | 75381M102 | 65,666 | 4986 SH | DEFINED |
| RAVEN INDS INC | COM | 754212108 | 45,144 | 735 SH | DEFINED |
| RAVEN INDUSTRIES INC | COM | 754212108 | 757,923 | 12,340 SH | SOLE |
| RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 8,719,255 | 228,014 SH | SOLE |
| RAYONIER INC | COM | 754907103 | 11,390,517 | 182,804 SH | SOLE |
| RAYONIER INC | COM | 754907103 | 12,462 | 200 SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 97,515 | 1565 SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 40,003 | 642 SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 164,261 | 3229.0303 SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 71,727 | 1410 SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 548,384 | 10780.1079 SH | DEFINED |
| RAYTHEON COMPANY | COM | 755111507 | 30,319,385 | 596,017 SH | SOLE |
| RBC BEARINGS INC | COM | 75524B104 | 631,330 | 16,514 SH | SOLE |
| RBC BEARINGS INC | COM | 75524B104 | 7,073 | 185 SH | DEFINED |
| RC2 CORP | COM | 749388104 | 544,100 | 19,363 SH | SOLE |
| RC2 CORP | COM | 749388104 | 450 | 16 SH | DEFINED |
| REACHLOCAL INC | COM | 75525F104 | 74,180 | 3,709 SH | SOLE |
| REAL GOODS SOLAR INC | COM | 75601N104 | 265 | 100 SH | DEFINED |
| REALD INC | COM | 75604L105 | 325,803 | 11,908 SH | SOLE |
| REALD INC | COM | 75604L105 | 8,208 | 300 SH | DEFINED |
| REALD INC | COM | 75604L105 | 4,651 | 170 SH | DEFINED |
| REALNETWORKS INC | COM | 75605L104 | 240,528 | 64,658 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN CALL | PUT/ CALL | INVESTMENT DISCRETION |
|--------------------|----------------|--------------|--------------|-------------------|--------------|-----------|-----------------------|
| REALPAGE INC | COM | 75606N109 | 326,160 | 11,762 SH | | | SOLE |
| REALTY INCOME CORP | COM | 756109104 | 9,922,655 | 283,910 SH | | | SOLE |

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|------------------------------|-----|-----------|------------|------------|----|---------|
| REALTY INCOME CORP | COM | 756109104 | 26,073 | 746 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 677,352 | 19380.596 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 1,156,298 | 33084.3401 | SH | DEFINED |
| REAVES UTIL INCOME FD | COM | 756158101 | 4,592 | 200 | SH | DEFINED |
| REAVES UTIL INCOME FD | COM | 756158101 | 69 | 3 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 3,131,955 | 69,001 | SH | SOLE |
| RED HAT INC | COM | 756577102 | 4,539 | 100 | SH | DEFINED |
| RED LION HOTELS CORP | COM | 756764106 | 76,457 | 9,324 | SH | SOLE |
| RED LION HOTELS CORP | COM | 756764106 | 1,640 | 200 | SH | DEFINED |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 377,461 | 14,032 | SH | SOLE |
| REDWOOD TR INC | COM | 758075402 | 17,105 | 1100 | SH | DEFINED |
| REDWOOD TRUST INC | COM | 758075402 | 920,125 | 59,172 | SH | SOLE |
| REGAL BELOIT CORP | COM | 758750103 | 6,421,881 | 86,982 | SH | SOLE |
| REGAL ENTERTAINMENT GROUP | COM | 758766109 | 24,476 | 1,813 | SH | SOLE |
| REGAL ENTMT GROUP | COM | 758766109 | 363,677 | 26939 | SH | DEFINED |
| REGAL ENTMT GROUP | COM | 758766109 | 1,512 | 112 | SH | DEFINED |
| REGENCY CENTERS CORP | COM | 758849103 | 8,042,452 | 184,969 | SH | SOLE |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 5,462 | 200 | SH | DEFINED |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 22,940 | 840 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 472,544 | 10,515 | SH | SOLE |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 5,358,758 | 738,121 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2,933 | 404.0187 | SH | DEFINED |
| REGIS CORP | COM | 758932107 | 3,057,773 | 172,366 | SH | SOLE |
| REHABCARE GROUP INC | COM | 759148109 | 823,565 | 22,337 | SH | SOLE |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 3,139 | 50 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 9,543 | 152 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 12,305 | 196 | SH | DEFINED |
| REINSURANCE GROUP OF AMERI | COM | 759351604 | 11,178,042 | 178,051 | SH | SOLE |
| REIS INC | COM | 75936P105 | 32 | 4 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 11,556 | 200 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 86,670 | 1500 | SH | DEFINED |
| RELIANCE STEEL + ALUMINUM | COM | 759509102 | 9,736,392 | 168,508 | SH | SOLE |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 119,439 | 10,165 | SH | SOLE |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 2,350 | 200 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 95,620 | 1,386 | SH | SOLE |
| RENASANT CORP | COM | 75970E107 | 328,393 | 19,340 | SH | SOLE |
| RENESOLA LTD | COM | 75971T103 | 232,100 | 22000 | SH | DEFINED |
| RENT A CENTER INC | COM | 76009N100 | 6,696,995 | 191,836 | SH | SOLE |
| RENTECH INC | COM | 760112102 | 208,181 | 166,545 | SH | SOLE |
| RENTECH INC | COM | 760112102 | 4,375 | 3500 | SH | DEFINED |
| RENTRAK CORP | COM | 760174102 | 194,551 | 7,227 | SH | SOLE |
| REPUBLIC AIRWAYS HOLDINGS | COM | 760276105 | 239,228 | 37,205 | SH | SOLE |
| REPUBLIC BANCORP INC CLASS | COM | 760281204 | 147,191 | 7,556 | SH | SOLE |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 125,612 | 45087 | SH | DEFINED |
| REPUBLIC SERVICES IN | COM | 760759100 | 2740940 | 91243 | SH | SOLE |
| REPUBLIC SERVICES INC | COM | 760759100 | 9,873,487 | 328,678 | SH | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 2,253 | 75 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 3,004 | 100 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 9,493 | 316 | SH | DEFINED |
| RESEARCH IN MOTION | COM | 760975102 | 1,683,580 | 29,761 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 25,443 | 450 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 318,829 | 5639 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 660,670 | 11685 | SH | DEFINED |
| RESMED INC | COM | 761152107 | 10,345,440 | 344,848 | SH | SOLE |
| RESMED INC | COM | 761152107 | 12,000 | 400 | SH | DEFINED |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 11,000,622 | 606,429 | SH | SOLE |
| RESOURCE CAP CORP | COM | 76120W302 | 108,471 | 16460 | SH | DEFINED |
| RESOURCE CAP CORP | COM | 76120W302 | 84,780 | 12865 | SH | DEFINED |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 250,756 | 38,051 | SH | SOLE |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 683,013 | 35,225 | SH | SOLE |
| RETAIL OPPORTUNITY INVESTM | COM | 76131N101 | 353,220 | 32,287 | SH | SOLE |
| RETAIL VENTURES INC | COM | 76128Y102 | 307,671 | 17,836 | SH | SOLE |

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|--|-----|-----------|------------|-------------|---------|
| REVLON INC | COM | 761525609 | 7,935 | 500 SH | DEFINED |
| REVLON INC CLASS A | COM | 761525609 | 131,023 | 8,256 SH | SOLE |
| REX AMERICAN RESOURCES COR | COM | 761624105 | 89,408 | 5,602 SH | SOLE |
| REX ENERGY CORP | COM | 761565100 | 290,190 | 24,909 SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 28,924,902 | 814,098 SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 639540 | 18000 SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 194,527 | 5475 SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 41,641 | 1172 SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 29,561 | 832 SH | DEFINED |
| RF MICRO DEVICES INC | COM | 749941100 | 6,286,293 | 980,701 SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 6,410 | 1000 SH | DEFINED |
| RF MICRODEVICES INC | COM | 749941100 | 321 | 50 SH | DEFINED |
| RF MONOLITHICS INC COM(OXFORD PTNRS LP) | COM | 74955F106 | 6216 | 4973 SH | SOLE |
| RICHARDSON ELEC LTD | COM | 763165107 | 147,247 | 11,172 SH | SOLE |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 285,381 | 40,138 SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 610,068 | 19,491 SH | SOLE |
| RIMAGE CORP | COM | 766721104 | 118,460 | 7,335 SH | SOLE |
| RIO TINTO PLC | COM | 767204100 | 40,681 | 572 SH | DEFINED |
| RIO TINTO PLC | COM | 767204100 | 4,125 | 58 SH | DEFINED |
| RIO TINTO PLC | COM | 767204100 | 56,896 | 800 SH | DEFINED |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 4,194 | 148.9882 SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 449,204 | 423,777 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|---------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| RITE AID CORP | COM | 767754104 | 318 | 300 SH | | | DEFINED |
| RITE AID CORP | COM | 767754104 | 13,356 | 12600 SH | | | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 16,519,766 | 438,772 SH | | | SOLE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 753301 | 20008 SH | | | SOLE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3,765 | 100 SH | | | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 886,582 | 23548 SH | | | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 55,458 | 1473 SH | | | DEFINED |
| RIVERVIEW BANCORP INC | COM | 769397100 | 3,040 | 1000 SH | | | DEFINED |
| RIVUS BOND FUND | COM | 769667106 | 3,319 | 184 SH | | | DEFINED |
| RLI CORP | COM | 749607107 | 923,553 | 16,020 SH | | | SOLE |
| RLI CORP | COM | 749607107 | 4,036 | 70 SH | | | DEFINED |
| ROADRUNNER TRANSPORTATION | COM | 76973Q105 | 122,865 | 8,191 SH | | | SOLE |
| ROBBINS & MYERS INC | COM | 770196103 | 39,092 | 850 SH | | | DEFINED |
| ROBBINS + MYERS INC | COM | 770196103 | 1,619,584 | 35,216 SH | | | SOLE |
| ROBERT HALF INTL INC | COM | 770323103 | 1,577,950 | 51,567 SH | | | SOLE |
| ROCHESTER MED CORP | COM | 771497104 | 1,148 | 100 SH | | | DEFINED |
| ROCHESTER MED CORP | COM | 771497104 | 149 | 13 SH | | | DEFINED |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 96,019 | 8,364 SH | | | SOLE |
| ROCK TENN COMPANY CL A | COM | 772739207 | 8,156,045 | 117,607 SH | | | SOLE |
| ROCK-TENN CO | COM | 772739207 | 31,901 | 460 SH | | | DEFINED |
| ROCKVILLE FINANCIAL INC | COM | 774188106 | 99,356 | 9,526 SH | | | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 6,800,792 | 71,852 SH | | | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 206,337 | 2180 SH | | | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 17,605 | 186 SH | | | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,840 | 30 SH | | | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 6,300,633 | 97,187 SH | | | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 147,812 | 2280 SH | | | DEFINED |

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| ROCKWELL COLLINS INC | COM | 774341101 | 5,317 | 82.0079 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 65 | 1 | SH | DEFINED |
| ROCKWOOD HLDGS INC | COM | 774415103 | 15,554 | 316 | SH | DEFINED |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 7,618,075 | 154,776 | SH | SOLE |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 765,125 | 15,545 | SH | SOLE |
| RODMAN + RENSHAW CAPITAL G | COM | 77487R100 | 25,240 | 12,312 | SH | SOLE |
| ROFIN SINAR TECHNOLOGIES I | COM | 775043102 | 992,082 | 25,116 | SH | SOLE |
| ROGERS CORP | COM | 775133101 | 631,020 | 14,004 | SH | SOLE |
| ROLLINS INC | COM | 775711104 | 3,872,205 | 190,749 | SH | SOLE |
| ROLLINS INC | COM | 775711104 | 7,085 | 349 | SH | DEFINED |
| ROMA FINANCIAL CORP | COM | 77581P109 | 69,154 | 6,247 | SH | SOLE |
| ROPER INDS INC NEW | COM | 776696106 | 2,248 | 26 | SH | DEFINED |
| ROPER INDUSTRIES INC | COM | 776696106 | 3,871,419 | 44,777 | SH | SOLE |
| ROSETTA RESOURCES INC | COM | 777779307 | 1,905,261 | 40,077 | SH | SOLE |
| ROSETTA RESOURCES INC | COM | 777779307 | 211,798 | 4,450 | SH | DEFINED |
| ROSETTA RESOURCES INC | COM | 777779307 | 381 | 8 | SH | DEFINED |
| ROSETTA STONE INC | COM | 777780107 | 106,803 | 8,085 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 3,247,481 | 45,662 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 1,067 | 15 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 263,571 | 3,706 | SH | DEFINED |
| ROVI CORP | COM | 779376102 | 13,623,184 | 253,927 | SH | SOLE |
| ROVI CORP | COM | 779376102 | 268 | 5 | SH | DEFINED |
| ROWAN COMPANIES INC | COM | 779382100 | 2,425,394 | 54,898 | SH | SOLE |
| ROWAN COS INC | COM | 779382100 | 10,382 | 235 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 11,279 | 182 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 137,326 | 2,216 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 1,960 | 100 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 12,257 | 700 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 16,760 | 1,000 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 954,370 | 50,230 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 21,012 | 1,200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097754 | 3,588 | 200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 15,587 | 930 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 3,800 | 200 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LT | COM | V7780T103 | 1,674,372 | 40,581 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2,063 | 50 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5,735 | 139 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 90,817 | 1,246.4532 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 40,282 | 550 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 204,906 | 2,812.3219 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 24,335 | 334 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 67,806 | 1,294 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 3,668 | 70 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 2,096 | 40 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287908 | 350 | 5 | SH | C DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 10,480 | 200 | SH | DEFINED |
| ROYALE ENERGY INC | COM | 78074G200 | 2,882 | 550 | SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 6,741 | 438 | SH | DEFINED |
| RPC INC | COM | 749660106 | 833,433 | 32,916 | SH | SOLE |
| RPC INC | COM | 749660106 | 7,596 | 300 | SH | DEFINED |
| RPM INTERNATIONAL INC | COM | 749685103 | 6,954,551 | 293,070 | SH | SOLE |
| RPM INTL INC | COM | 749685103 | 106,619 | 4,493 | SH | DEFINED |
| RPM INTL INC | COM | 749685103 | 5,985 | 252.2285 | SH | DEFINED |
| RR DONNELLEY + SONS CO | COM | 257867101 | 1,305,953 | 69,025 | SH | SOLE |
| RSC HOLDINGS INC | COM | 74972L102 | 546,699 | 38,018 | SH | SOLE |
| RTI BIOLOGICS INC | COM | 74975N105 | 120,844 | 42,253 | SH | SOLE |
| RTI INTERNATIONAL METALS I | COM | 74973W107 | 831,487 | 26,693 | SH | SOLE |
| RTI INTL METALS INC | COM | 74973W107 | 9,345 | 300 | SH | DEFINED |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 338,914 | 12,244 | SH | SOLE |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|----------------------|------------|--------------|--------------------------|
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 5,536 | 200 | SH | | DEFINED |
| RUBY TUESDAY INC | COM | 781182100 | 751,046 | 57,288 | SH | | SOLE |
| RUDDICK CORP | COM | 781258108 | 4,972,399 | 128,852 | SH | | SOLE |
| RUDDICK CORP | COM | 781258108 | 3,666 | 95 | SH | | DEFINED |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 307,173 | 28,078 | SH | | SOLE |
| RUE21 INC | COM | 781295100 | 326,534 | 11,338 | SH | | SOLE |
| RUE21 INC | COM | 781295100 | 14,375 | 500 | SH | | DEFINED |
| RURAL/METRO CORP | COM | 781748108 | 251,255 | 14,745 | SH | | SOLE |
| RUSH ENTERPRISES INC CL A | COM | 781846209 | 479,912 | 24,238 | SH | | SOLE |
| RUTH S HOSPITALITY GROUP I | COM | 783332109 | 139,671 | 27,068 | SH | | SOLE |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 279,672 | 54200 | SH | | DEFINED |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 138 | 100 | SH | | DEFINED |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 4,140 | 3000 | SH | | DEFINED |
| RYANAIR HLDGS PLC | COM | 783513104 | 5,560 | 200 | SH | | DEFINED |
| RYANAIR HLDGS PLC | COM | 783513104 | 9,730 | 350 | SH | | DEFINED |
| RYDER SYS INC | COM | 783549108 | 101 | 2 | SH | | DEFINED |
| RYDER SYSTEM INC | COM | 783549108 | 857,164 | 16,940 | SH | | SOLE |
| RYDEX ETF TRUST | COM | 78355W403 | 278,558 | 5995 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W106 | 649,319 | 12868 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W817 | 39,643 | 691 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W106 | 73,520 | 1457 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W205 | 76,600 | 819 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 40,610 | 874 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 180,901 | 2094 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W874 | 23,820 | 400 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W106 | 3,599,250 | 71328.7717 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 70,348 | 1514 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 2,055,996 | 23799 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W700 | 48,960 | 1200 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W825 | 370,926 | 5577 | SH | | DEFINED |
| RYDEX ETF TRUST | COM | 78355W866 | 6,327 | 84 | SH | | DEFINED |
| RYLAND GROUP INC/THE | COM | 783764103 | 2,101,821 | 132,190 | SH | | SOLE |
| S + T BANCORP INC | COM | 783859101 | 473,936 | 21,972 | SH | | SOLE |
| S.Y. BANCORP INC | COM | 785060104 | 230,088 | 9,145 | SH | | SOLE |
| S1 CORPORATION | COM | 78463B101 | 267,140 | 39,991 | SH | | SOLE |
| SABA SOFTWARE INC | COM | 784932600 | 212,161 | 21,627 | SH | | SOLE |
| SABINE ROYALTY TR | COM | 785688102 | 72,780 | 1200 | SH | | DEFINED |
| SABINE ROYALTY TR | COM | 785688102 | 9,340 | 154 | SH | | DEFINED |
| SABINE ROYALTY TR | COM | 785688102 | 60,832 | 1003 | SH | | DEFINED |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 333,357 | 18,930 | SH | | SOLE |
| SAFE BULKERS INC | COM | Y7388L103 | 146,546 | 16175 | SH | | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 322,100 | 15,828 | SH | | SOLE |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 530,173 | 11,498 | SH | | SOLE |
| SAFEWAY INC | COM | 786514208 | 2,898,904 | 123,148 | SH | | SOLE |
| SAFEWAY INC | COM | 786514208 | 4,237 | 180 | SH | | DEFINED |
| SAFEWAY INC | COM | 786514208 | 10,311 | 438 | SH | | DEFINED |
| SAFEWAY INC | COM | 786514208 | 22,128 | 940 | SH | | DEFINED |
| SAIA INC | COM | 78709Y105 | 200,859 | 12,255 | SH | | SOLE |
| SAIC INC | COM | 78390X101 | 1,612,984 | 95,330 | SH | | SOLE |
| SAIC INC | COM | 78390X101 | 13,536 | 800 | SH | | DEFINED |
| SAKS INC | COM | 79377W108 | 5,227,640 | 462,214 | SH | | SOLE |
| SALESFORCE COM INC | COM | 79466L302 | 146,938 | 1100 | SH | | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 55,569 | 416 | SH | | DEFINED |

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|---------------------------|-----------|-----------|-----------|---------|----|---------|
| SALESFORCE COM INC | COM | 79466L302 | 6,011 | 45 | SH | DEFINED |
| SALESFORCE.COM INC | COM | 79466L302 | 8,434,108 | 63,139 | SH | SOLE |
| SALESFORCE.COM INC | COM | 79466L302 | 561036 | 4200 | SH | SOLE |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 6,060 | 173 | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 1,776,617 | 50,717 | SH | SOLE |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 1,004,237 | 71,680 | SH | SOLE |
| SAMSON OIL & GAS LTD | COM | 796043107 | 94,500 | 25000 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 112,955 | 4100 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 9,918 | 360 | SH | DEFINED |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 566,924 | 20578 | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP | COM | 80000Q104 | 128,585 | 16,053 | SH | SOLE |
| SANDERSON FARMS INC | COM | 800013104 | 902,695 | 19,658 | SH | SOLE |
| SANDISK CORP | COM | 80004C101 | 9,974,429 | 216,412 | SH | SOLE |
| SANDISK CORP | COM | 80004C101 | 1,383 | 30 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 55,308 | 1200 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 185,374 | 4022 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3,196,723 | 249,744 | SH | SOLE |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 40,192 | 3140 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 5,376 | 420 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 170,650 | 13332 | SH | DEFINED |
| SANDY SPRING BANCORP INC | COM | 800363103 | 341,953 | 18,524 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 290,167 | 34,834 | SH | SOLE |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 37,485 | 4500 | SH | DEFINED |
| SANMINA SCI CORP | COM | 800907206 | 677,633 | 60,449 | SH | SOLE |
| SANMINA SCI CORP | COM | 800907206 | 930 | 83 | SH | DEFINED |
| SANMINA SCI CORP | COM | 800907206 | 4,932 | 440 | SH | DEFINED |
| SANOFI AVENTIS | COM | 80105N105 | 7,044 | 200 | SH | DEFINED |
| SANOFI AVENTIS | COM | 80105N105 | 8,312 | 236 | SH | DEFINED |
| SANOFI-AVENTIS SA | SPONSORED | | | | | |
| | ADR | 80105N105 | 105660 | 3000 | SH | SOLE |
| SANTARUS INC | COM | 802817304 | 138,360 | 40,456 | SH | SOLE |
| SAP AG | COM | 803054204 | 1,841 | 30 | SH | DEFINED |
| SAP AG | COM | 803054204 | 30,680 | 500 | SH | DEFINED |
| SAP AG | COM | 803054204 | 12,272 | 200 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| SAPIENT CORPORATION | COM | 803062108 | 897,268 | 78,364 | SH | | SOLE |
| SARA LEE CORP | COM | 803111103 | 3,605,422 | 204,042 | SH | | SOLE |
| SARA LEE CORP | COM | 803111103 | 149,542 | 8463.0447 | SH | | DEFINED |
| SASOL LTD | COM | 803866300 | 14,488 | 250 | SH | | DEFINED |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 344,366 | 89,214 | SH | | SOLE |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 24,523 | 6353 | SH | | DEFINED |
| SAUER DANFOSS INC | COM | 804137107 | 454,856 | 8,931 | SH | | SOLE |
| SAUL CENTERS INC | COM | 804395101 | 283,249 | 6,358 | SH | | SOLE |
| SAVIENT PHARMACEUTICALS IN | COM | 80517Q100 | 639,371 | 60,318 | SH | | SOLE |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 32 | 3 | SH | | DEFINED |
| SAVVIS INC | COM | 805423308 | 1,057,325 | 28,507 | SH | | SOLE |
| SAVVIS INC | COM | 805423308 | 148,360 | 4000 | SH | | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2,381 | 60 | SH | | DEFINED |
| SBA COMMUNICATIONS CORP CL | COM | 78388J106 | 74,797 | 1,885 | SH | | SOLE |
| SCANA CORP | COM | 80589M102 | 1,499,997 | 38,100 | SH | | SOLE |
| SCANA CORP NEW | COM | 80589M102 | 74,803 | 1900 | SH | | DEFINED |

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|----------------------------|-----|-----------|------------|-----------|----|---------|
| SCANA CORP NEW | COM | 80589M102 | 6,496 | 165 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 117,677 | 2989 | SH | DEFINED |
| SCANSOURCE INC | COM | 806037107 | 905,720 | 23,841 | SH | SOLE |
| SCBT FINANCIAL CORP | COM | 78401V102 | 328,074 | 9,858 | SH | SOLE |
| SCHAWK INC | COM | 806373106 | 166,620 | 8,571 | SH | SOLE |
| SCHEIN HENRY INC | COM | 806407102 | 35,085 | 500 | SH | DEFINED |
| SCHIFF NUTRITION INTERNATI | COM | 806693107 | 81,079 | 8,900 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 65,364,255 | 700,882 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 490,641 | 5261 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 622,977 | 6680 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 238,746 | 2560 | SH | DEFINED |
| SCHLUMBERGER, LTD. | COM | 806857108 | 399339 | 4282 | SH | SOLE |
| SCHLUMBERGER, LTD. | COM | 806857108 | 559560 | 6000 | SH | SOLE |
| SCHNITZER STEEL INDS INC A | COM | 806882106 | 1,115,247 | 17,155 | SH | SOLE |
| SCHNITZER STL INDS | COM | 806882106 | 13,002 | 200 | SH | DEFINED |
| SCHOLASTIC CORP | COM | 807066105 | 1,962,239 | 72,568 | SH | SOLE |
| SCHOOL SPECIALTY INC | COM | 807863105 | 237,394 | 16,601 | SH | SOLE |
| SCHULMAN (A.) INC | COM | 808194104 | 690,677 | 27,940 | SH | SOLE |
| SCHULMAN A INC | COM | 808194104 | 265,962 | 10759 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 9,571,063 | 530,841 | SH | SOLE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 793 | 44 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 20,771 | 1152 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,219 | 234 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524102 | 523,343 | 16263 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524201 | 505,414 | 15984 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524300 | 4,459 | 140 | SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524607 | 5,201 | 140 | SH | DEFINED |
| SCHWEITZER MAUDUIT INTL IN | COM | 808541106 | 817,503 | 16,153 | SH | SOLE |
| SCICLONE PHARMACEUTICALS I | COM | 80862K104 | 116,255 | 28,776 | SH | SOLE |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 9 | 1 | SH | DEFINED |
| SCIENTIFIC GAMES CORP A | COM | 80874P109 | 1,670,555 | 191,139 | SH | SOLE |
| SCORPIO TANKERS INC | COM | Y7542C106 | 137,246 | 13,299 | SH | SOLE |
| SCOTTS MIRACLE GRO CO CL A | COM | 810186106 | 5,932,865 | 102,556 | SH | SOLE |
| SCRIPPS NETWORKS INTER CL | COM | 811065101 | 1,472,546 | 29,398 | SH | SOLE |
| SEABOARD CORP | COM | 811543107 | 605,663 | 251 | SH | SOLE |
| SEABRIDGE GOLD INC | COM | 811916105 | 77,959 | 2450 | SH | DEFINED |
| SEABRIDGE GOLD INC | COM | 811916105 | 6,364 | 200 | SH | DEFINED |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 174,219 | 16,997 | SH | SOLE |
| SEACHANGE INTERNATIONAL IN | COM | 811699107 | 204,269 | 21,502 | SH | SOLE |
| SEACHANGE INTL INC | COM | 811699107 | 73,150 | 7700 | SH | DEFINED |
| SEACOR HOLDINGS INC | COM | 811904101 | 301,789 | 3,264 | SH | SOLE |
| SEACUBE CONTAINER LEASING | COM | G79978105 | 133,443 | 8,335 | SH | SOLE |
| SEADRILL LIMITED | COM | G7945E105 | 85,847 | 2380 | SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 145,001 | 4020 | SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 62,152 | 1723.1051 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 493,243 | 34,253 | SH | SOLE |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 34,327 | 2383 | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 17,603 | 1222 | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 1,829 | 127 | SH | DEFINED |
| SEALED AIR CORP | COM | 81211K100 | 2,952,755 | 110,756 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 11,707 | 439.1236 | SH | DEFINED |
| SEALY CORP | COM | 812139301 | 94,198 | 37,086 | SH | SOLE |
| SEARS HLDGS CORP | COM | 812350106 | 1,405 | 17 | SH | DEFINED |
| SEARS HOLDINGS CORP | COM | 812350106 | 1,746,560 | 21,132 | SH | SOLE |
| SEASPAN CORP | COM | Y75638109 | 5,835 | 300 | SH | DEFINED |
| SEASPAN CORP | COM | Y75638109 | 27,230 | 1400 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 1,107,447 | 71,127 | SH | SOLE |
| SEATTLE GENETICS INC | COM | 812578102 | 4,671 | 300 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 173,488 | 7265 | SH | DEFINED |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 7,798,921 | 326,588 | SH | SOLE |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 508,775 | 42,187 | SH | SOLE |
| SELECT MEDICAL HOLDINGS CO | COM | 81619Q105 | 312,744 | 38,802 | SH | SOLE |

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|-----------------------|-----|-----------|---------|------------|----|---------|
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 696,776 | 8737 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 487,444 | 12180 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 478,597 | 12256 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 480,379 | 12754 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 533,038 | 16099 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 507,383 | 16958 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 531,519 | 20394 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 713,267 | 22380.5084 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 548,344 | 33456 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 102,190 | 2553.4636 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 78,353 | 2366.4383 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 202,292 | 6761.1068 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 53,186 | 1362 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 520,659 | 6528.6402 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 371,165 | 22645.8385 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 228,030 | 6054.1699 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 153,108 | 5874.6432 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 98,782 | 3099.524 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y906 | 42,400 | 20 | SH | C | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,415 | 35.3592 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 25,615 | 773.6304 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1,180,009 | 39438.7908 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 1,281 | 32.8056 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 111,461 | 1397.626 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 234,128 | 14284.8164 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 71,303 | 1893.0866 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 158,171 | 6068.9135 | SH | | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 1,051,183 | 32983.4568 | SH | | DEFINED |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 1,802,556 | 104,194 | SH | | SOLE |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 34,590 | 1000 | SH | | DEFINED |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 3,459 | 100 | SH | | DEFINED |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 3,857 | 1015 | SH | | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 4,311,351 | 80,586 | SH | | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 2,675 | 50 | SH | | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 201,668 | 3769.499 | SH | | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 8,025 | 150 | SH | | DEFINED |
| SEMTECH CORP | COM | 816850101 | 4,721,174 | 188,696 | SH | | SOLE |
| SEMTECH CORP | COM | 816850101 | 57,421 | 2295 | SH | | DEFINED |
| SENECA FOODS CORP CL A | COM | 817070501 | 228,207 | 7,640 | SH | | SOLE |
| SENECA FOODS CORP NEW | COM | 817070501 | 141,494 | 4737 | SH | | DEFINED |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 7,381,740 | 320,388 | SH | | SOLE |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 78,336 | 3400 | SH | | DEFINED |
| SENOYX INC | COM | 81724Q107 | 180,071 | 29,813 | SH | | SOLE |
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 31,257 | 900 | SH | | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5,349,084 | 149,249 | SH | | SOLE |
| SEQUENOM INC | COM | 817337405 | 514,920 | 81,346 | SH | | SOLE |
| SEQUENOM INC | COM | 817337405 | 55,538 | 8760 | SH | | DEFINED |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 5,999,099 | 542,414 | SH | | SOLE |
| SFN GROUP INC | COM | 784153108 | 656,340 | 46,582 | SH | | SOLE |
| SHAW GROUP INC | COM | 820280105 | 6,788,557 | 191,713 | SH | | SOLE |

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|------------------------------|-----|-----------|-----------|----------|----|---------|
| SHAW GROUP INC | COM | 820280105 | 53,115 | 1500 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 140,967 | 3981 | SH | DEFINED |
| SHENANDOAH TELECOMMUNICATI | COM | 82312B106 | 331,094 | 18,333 | SH | SOLE |
| SHENGDA TECH INC | COM | 823213103 | 3,551 | 1000 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 250,626 | 2984 | SH | DEFINED |
| SHERWIN WILLIAMS CO/THE | COM | 824348106 | 3,186,749 | 37,942 | SH | SOLE |
| SHILOH INDUSTRIES INC | COM | 824543102 | 46,977 | 4,022 | SH | SOLE |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 9,057 | 100 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 86,382 | 4167 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 161,051 | 7768.981 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COM | G81075106 | 704,592 | 33,989 | SH | SOLE |
| SHIRE PLC | COM | 82481R106 | 3,849 | 44.2276 | SH | DEFINED |
| SHOE CARNIVAL INC | COM | 824889109 | 198,089 | 7,062 | SH | SOLE |
| SHORETEL INC | COM | 825211105 | 286,124 | 34,766 | SH | SOLE |
| SHUFFLE MASTER INC | COM | 825549108 | 507,770 | 47,544 | SH | SOLE |
| SHUTTERFLY INC | COM | 82568P304 | 1,132,128 | 21,622 | SH | SOLE |
| SIEMENS A G | COM | 826197501 | 59,743 | 435 | SH | DEFINED |
| SIERRA BANCORP | COM | 82620P102 | 98,596 | 8,819 | SH | SOLE |
| SIFY TECHNOLOGIES LIMITED | COM | 82655M107 | 7,180 | 2000 | SH | DEFINED |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 321,473 | 26,568 | SH | SOLE |
| SIGMA ALDRICH | COM | 826552101 | 4,137,873 | 65,020 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 354,029 | 5563 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 9,801 | 154 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 12,728 | 200 | SH | DEFINED |
| SIGMA DESIGNS INC | COM | 826565103 | 356,501 | 27,529 | SH | SOLE |
| SIGMA DESIGNS INC | COM | 826565103 | 389 | 30 | SH | DEFINED |
| SIGNATURE BANK | COM | 82669G104 | 2,044,387 | 36,248 | SH | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2,256 | 40 | SH | DEFINED |
| SIGNET JEWELERS LTD | COM | G81276100 | 6,863,469 | 149,141 | SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 5,730,268 | 150,243 | SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 5,034 | 132 | SH | DEFINED |
| SILICON GRAPHICS INTERNATI | COM | 82706L108 | 506,966 | 23,690 | SH | SOLE |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 6,420 | 300 | SH | DEFINED |
| SILICON IMAGE INC | COM | 82705T102 | 522,646 | 58,266 | SH | SOLE |
| SILICON IMAGE INC | COM | 82705T102 | 8,064 | 900 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 4,284,617 | 99,158 | SH | SOLE |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 628 | 104 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 245,851 | 5670 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 179,597 | 4142 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 749,348 | 17282 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 88,440 | 6070 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 2,914 | 200 | SH | DEFINED |
| SIMCERE PHARMACEUTICAL GROUP | COM | 82859P104 | 21,228 | 1643 | SH | DEFINED |
| SIMMONS FIRST NATL CORP CL | COM | 828730200 | 418,974 | 15,466 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,143 | 20 | SH | | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 41,900 | 391 | SH | | DEFINED |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 13,767,488 | 128,476 | SH | | SOLE |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 296726 | 2769 | SH | | SOLE |
| SIMPSON MANUFACTURING CO I | COM | 829073105 | 1,031,454 | 35,012 | SH | | SOLE |
| SINA CORP | COM | G81477104 | 92,804 | 867 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|-----|---------|
| SINCLAIR BROADCAST GROUP A | COM | 829226109 | 437,859 | 34,917 | SH | SOLE |
| SINCLAIR BROADCAST GROUP INC | CNV | 829226AV1 | 40,050 | 40 | PRN | DEFINED |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 66 | 8 | SH | DEFINED |
| SINOPEC SHANGHAI PETROCHEMIC | COM | 82935M109 | 446,898 | 9384.6659 | SH | DEFINED |
| SINOVAC BIOTECH LTD | COM | P8696W104 | 16,308 | 3600 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 104,331 | 62,850 | SH | SOLE |
| SIRIUS XM RADIO INC | COM | 82967N108 | 646373 | 391741 | SH | SOLE |
| SIRIUS XM RADIO INC | COM | 82967N108 | 10,362 | 6280 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 133,228 | 80744 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 42,281 | 25625 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1,276,672 | 25,452 | SH | SOLE |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,008 | 14 | SH | DEFINED |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,008 | 14 | SH | DEFINED |
| SJW CORP | COM | 784305104 | 231,546 | 10,002 | SH | SOLE |
| SK TELECOM LTD | COM | 78440P108 | 752 | 40 | SH | DEFINED |
| SKECHERS U S A INC | COM | 830566105 | 5,135 | 250 | SH | DEFINED |
| SKECHERS USA INC CL A | COM | 830566105 | 629,633 | 30,654 | SH | SOLE |
| SKILLED HEALTHCARE GROU CL | COM | 83066R107 | 220,311 | 15,310 | SH | SOLE |
| SKYLINE CORP | COM | 830830105 | 123,648 | 6,167 | SH | SOLE |
| SKYPEOPLE FRUIT JUICE INC | COM | 83086T208 | 6,174 | 1400 | SH | DEFINED |
| SKYWEST INC | COM | 830879102 | 835,307 | 49,368 | SH | SOLE |
| SKYWEST INC | COM | 830879102 | 4,788 | 283 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 13,517,162 | 416,939 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 6,480 | 200 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 93,409 | 2883 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 29,160 | 900 | SH | DEFINED |
| SL GREEN REALTY CORP | COM | 78440X101 | 13,406,054 | 178,272 | SH | SOLE |
| SL GREEN RLTY CORP | COM | 78440X101 | 602 | 8 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 3,008,745 | 196,650 | SH | SOLE |
| SLM CORP | COM | 78442P106 | 1,530 | 100 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 2,295 | 150 | SH | DEFINED |
| SM ENERGY CO | COM | 78454L100 | 10,601,232 | 142,893 | SH | SOLE |
| SMART BALANCE INC | COM | 83169Y108 | 222,027 | 48,372 | SH | SOLE |
| SMART BALANCE INC | COM | 83169Y108 | 13,770 | 3000 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | COM | G82245104 | 315,338 | 40,584 | SH | SOLE |
| SMART TECHNOLOGIES INC | COM | 83172R108 | 1,021 | 100 | SH | DEFINED |
| SMITH & NEPHEW PLC | COM | 83175M205 | 1,128 | 20 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 14,200 | 4000 | SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,775 | 500 | SH | DEFINED |
| SMITH (A.O.) CORP | COM | 831865209 | 1,413,870 | 31,887 | SH | SOLE |
| SMITH + WESSON HOLDING COR | COM | 831756101 | 163,818 | 46,146 | SH | SOLE |
| SMITH A O | COM | 831865209 | 19,421 | 438 | SH | DEFINED |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 256,604 | 27,415 | SH | SOLE |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 56,628 | 6050 | SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 9,002,747 | 374,179 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 2,406 | 100 | SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 914 | 38 | SH | DEFINED |
| SMUCKER J M CO | COM | 832696405 | 7,425 | 104 | SH | DEFINED |
| SMUCKER J M CO | COM | 832696405 | 246,673 | 3455.2846 | SH | DEFINED |
| SMUCKER J M CO | COM | 832696405 | 18,990 | 266 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COM | 83272A104 | 1,817 | 47 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 1,167,807 | 19,444 | SH | SOLE |
| SNAP ON INC | COM | 833034101 | 1,201 | 20 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 3,003 | 50 | SH | DEFINED |
| SNYDERS LANCE INC | COM | 833551104 | 509,113 | 25,648 | SH | SOLE |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 55,260 | 1000 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 37,024 | 670 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 5,526 | 100 | SH | DEFINED |
| SOCKET MOBILE INC | COM | 83368E200 | 267 | 130 | SH | DEFINED |
| SOLAR CAP LTD | COM | 83413U100 | 54,685 | 2290 | SH | DEFINED |
| SOLAR CAPITAL LTD | COM | 83413U100 | 106,003 | 4,439 | SH | SOLE |
| SOLARWINDS INC | COM | 83416B109 | 623,285 | 26,568 | SH | SOLE |

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|----------------------------|-----|-----------|-----------|------------|---------|
| SOLARWINDS INC | COM | 83416B109 | 35,190 | 1500 SH | DEFINED |
| SOLERA HOLDINGS INC | COM | 83421A104 | 8,095,262 | 158,420 SH | SOLE |
| SOLERA HOLDINGS INC | COM | 83421A104 | 256 | 5 SH | DEFINED |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,555 | 50 SH | DEFINED |
| SOLTA MEDICAL INC | COM | 83438K103 | 151,308 | 45,851 SH | SOLE |
| SOLUTIA INC | COM | 834376501 | 2,343,683 | 92,271 SH | SOLE |
| SOLUTIA INC | COM | 834376501 | 76 | 3 SH | DEFINED |
| SOLUTIA INC | COM | 834376147 | 69 | 24 SH | DEFINED |
| SOLUTIA INC | COM | 834376501 | 2,667 | 105 SH | DEFINED |
| SOMAXON PHARMACEUTICALS IN | COM | 834453102 | 79,928 | 28,243 SH | SOLE |
| SONDE RES CORP | COM | 835426107 | 1,444 | 400 SH | DEFINED |
| SONIC AUTOMOTIVE INC CLASS | COM | 83545G102 | 494,329 | 35,284 SH | SOLE |
| SONIC CORP | COM | 835451105 | 491,741 | 54,336 SH | SOLE |
| SONIC CORP | COM | 835451105 | 13,738 | 1518 SH | DEFINED |
| SONIC CORP | COM | 835451105 | 12,851 | 1420 SH | DEFINED |
| SONIC CORP | COM | 835451105 | 10,272 | 1135 SH | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 42,099 | 1162 SH | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 39,962 | 1103 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| SONOCO PRODUCTS CO | COM | 835495102 | 8,204,139 | 226,446 SH | | | SOLE |
| SONOSITE INC | COM | 83568G104 | 346,928 | 10,412 SH | | | SOLE |
| SONUS NETWORKS INC | COM | 835916107 | 595,302 | 158,325 SH | | | SOLE |
| SONUS NETWORKS INC | COM | 835916107 | 11 | 3 SH | | | DEFINED |
| SONY CORP | COM | 835699307 | 15,915 | 500 SH | | | DEFINED |
| SONY CORP | COM | 835699307 | 4,775 | 150 SH | | | DEFINED |
| SORL AUTO PTS INC | COM | 78461U101 | 15,756 | 2600 SH | | | DEFINED |
| SORL AUTO PTS INC | COM | 78461U101 | 9,090 | 1500 SH | | | DEFINED |
| SOTHEBY S | COM | 835898107 | 10,560,397 | 200,768 SH | | | SOLE |
| SOTHEBYS | COM | 835898107 | 2,946 | 56 SH | | | DEFINED |
| SOURCEFIRE INC | COM | 83616T108 | 672,372 | 24,441 SH | | | SOLE |
| SOURCEFIRE INC | COM | 83616T108 | 41,265 | 1500 SH | | | DEFINED |
| SOUTH JERSEY INDS INC | COM | 838518108 | 214,182 | 3826.727 SH | | | DEFINED |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 10,389,151 | 185,620 SH | | | SOLE |
| SOUTHERN CO | COM | 842587107 | 9,958,791 | 261,317 SH | | | SOLE |
| SOUTHERN CO | COM | 842587107 | 480,415 | 12606 SH | | | DEFINED |
| SOUTHERN CO | COM | 842587107 | 340,824 | 8943.1549 SH | | | DEFINED |
| SOUTHERN CO | COM | 842587107 | 524,987 | 13775.5599 SH | | | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 28,189 | 700 SH | | | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 146,261 | 3632 SH | | | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 927,579 | 23034 SH | | | DEFINED |
| SOUTHERN UNION CO | COM | 844030106 | 8,057,932 | 281,549 SH | | | SOLE |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 261,037 | 12,198 SH | | | SOLE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 3,143,077 | 248,858 SH | | | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,526 | 200 SH | | | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 81,227 | 6431.3117 SH | | | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 51,644 | 4089 SH | | | DEFINED |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 212,453 | 14,972 SH | | | SOLE |
| SOUTHWEST GAS CORP | COM | 844895102 | 1,570,920 | 40,311 SH | | | SOLE |
| SOUTHWEST GAS CORP | COM | 844895102 | 4,731 | 121.4137 SH | | | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 12,722,257 | 296,073 SH | | | SOLE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 19,337 | 450 SH | | | DEFINED |

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|---|---------------------|-----------|-----------|------------|----|---------|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 32,571 | 758 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 42,970 | 1000 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO. | COM | 845467109 | 421192 | 9802 | SH | SOLE |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 968,263 | 24,482 | SH | SOLE |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 29,635 | 749.2998 | SH | DEFINED |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 24,284 | 614 | SH | DEFINED |
| SPANSION INC CLASS A | COM | 84649R200 | 197,006 | 10,552 | SH | SOLE |
| SPARTAN MOTORS INC | COM | 846819100 | 203,173 | 29,617 | SH | SOLE |
| SPARTAN STORES INC | COM | 846822104 | 299,705 | 20,264 | SH | SOLE |
| SPARTECH CORP | COM | 847220209 | 173,021 | 23,865 | SH | SOLE |
| SPDR BARCLAYS CAPITAL 1-3 MONTH T-BILL ETF | BRCLYS 1-3MT ETF | 78464A680 | 835570 | 18224 | SH | SOLE |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 59,326 | 482.2441 | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 469,482 | 3816.3081 | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 1,017,498 | 8271 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 3,197,619 | 22863 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 1,947,271 | 13923 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 5,480,974 | 39189 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 3,318 | 85 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X509 | 11,897 | 158 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X806 | 37,580 | 500 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 23,600 | 800 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X756 | 26,930 | 500 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X640 | 15,786 | 600 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X848 | 146,338 | 4168 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X509 | 130,269 | 1730 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X608 | 11,821 | 215 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 31,034 | 1052 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 20,491 | 525 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X103 | 14,344 | 400 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X681 | 4,207 | 135 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X707 | 23,758 | 268 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X749 | 72,752 | 1904 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X756 | 3,178 | 59 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X301 | 111,927 | 1314 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X400 | 2,411 | 30 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X608 | 647,609 | 11779 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 242,509 | 8220.6506 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X822 | 204,816 | 4800 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 47,617 | 1220 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X871 | 4,012 | 127 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X558 | 110,684 | 2788 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X707 | 41,134 | 464 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X749 | 6,381 | 167 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X848 | 6,671 | 190 | SH | DEFINED |
| SPDR KBW BANK ETF | SPDR KBW BK ETF | 78464A797 | 339326 | 13142 | SH | SOLE |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 2,422,950 | 18274 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 1,702,133 | 12837.5682 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 1,808,025 | 13636.2076 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 1,835,453 | 10222.5196 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 2,331,457 | 12985 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 2,800,156 | 15595.4109 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 3,295 | 51 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 7,658 | 128 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 16,245 | 300 | SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-------------------|----------------|--------------|--------------|----------------------|------------|--------------|--------------------------|
| SPDR SERIES TRUST | COM | 78464A748 | 15,609 | 355 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A672 | 35,006 | 599 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A706 | 76,301 | 1250 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 80,655 | 1991 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 965,971 | 9675 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 6,045 | 100 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A441 | 21,320 | 1000 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A300 | 244,221 | 3340 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 615,938 | 11114 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A375 | 389,392 | 11908 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 820,368 | 20251 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 11,188 | 187 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 20,091 | 311 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A656 | 668,161 | 12394 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A680 | 9,170 | 200 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A714 | 21,742 | 428 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A722 | 32,072 | 685 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A730 | 63,067 | 979 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A748 | 52,412 | 1192 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A755 | 476,719 | 6417 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 140,175 | 2588.6386 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A789 | 17,167 | 389 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A797 | 104,009 | 4028.2421 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 364,907 | 3654.8414 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A813 | 5,308 | 75 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A862 | 20,265 | 346 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A888 | 19,503 | 1071 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A102 | 17,126 | 253 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A201 | 9,717 | 82 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A292 | 21,561 | 472 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A334 | 5,817 | 151 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A359 | 623,694 | 14797 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A375 | 5,821 | 178 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 26,213 | 1100 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A474 | 79,192 | 2611 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 652,135 | 10788 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 657,599 | 16233 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 106,258 | 1776 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 7,041 | 109 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A656 | 142,754 | 2648 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A698 | 363,872 | 13664 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A714 | 404,724 | 7967 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A722 | 14,046 | 300 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A730 | 1,045,933 | 16236.1508 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A748 | 873,045 | 19855.4641 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A755 | 916,590 | 12338 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 788,532 | 14562 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A797 | 52,724 | 2042 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 14,976 | 150 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A821 | 3,276 | 40 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A862 | 5,974 | 102 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A201 | 36,261 | 306 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A359 | 147,525 | 3500 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A367 | 10,528 | 300 | SH | | DEFINED |
| SPDR SERIES TRUST | COM | 78464A474 | 394 | 13 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| SPDR SERIES TRUST | COM | 78464A490 | 46,486 | 769 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 7,537 | 136 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 11,738,009 | 431,862 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 3,398 | 125 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 192,697 | 7089.663 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 98,364 | 3619 | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 24,653 | 750 | SH | DEFINED |
| SPECTRANETICS CORP | COM | 84760C107 | 120,350 | 25,552 | SH | SOLE |
| SPECTRUM BRANDS HOLDINGS I | COM | 84763R101 | 384,087 | 13,836 | SH | SOLE |
| SPECTRUM CONTROL INC | COM | 847615101 | 193,415 | 9,828 | SH | SOLE |
| SPECTRUM PHARMACEUTICALS I | COM | 84763A108 | 339,856 | 38,229 | SH | SOLE |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 18,891 | 2125 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 153,136 | 9,583 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 51,340 | 2000 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD CL | COM | 848574109 | 66,023 | 2,572 | SH | SOLE |
| SPRINT NEXTEL CORP | COM | 852061100 | 5,934,648 | 1,279,019 | SH | SOLE |
| SPRINT NEXTEL CORP | COM | 852061100 | 15,757 | 3396 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 106,715 | 22999 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 3,971 | 855.7418 | SH | DEFINED |
| SPROTT PHYSICAL GOLD TRUST | COM | 85207H104 | 25,280 | 2000 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 98,504 | 5600 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 1,900 | 108 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 169,919 | 9660 | SH | DEFINED |
| SPS COMMERCE INC | COM | 78463M107 | 56,441 | 3,639 | SH | SOLE |
| SPX CORP | COM | 784635104 | 10,073,162 | 126,882 | SH | SOLE |
| SPX CORP | COM | 784635104 | 7,463 | 94 | SH | DEFINED |
| SRA INTERNATIONAL INC CL A | COM | 78464R105 | 4,849,815 | 171,009 | SH | SOLE |
| SRA INTL INC | COM | 78464R105 | 2,836 | 100 | SH | DEFINED |
| SRS LABS INC | COM | 78464M106 | 77,663 | 9,094 | SH | SOLE |
| SS+C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 208,937 | 10,232 | SH | SOLE |
| ST JOE CO | COM | 790148100 | 5,816 | 232 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| ST JOE CO/THE | COM | 790148100 | 40,062 | 1,598 | SH | | SOLE |
| ST JUDE MED INC | COM | 790849103 | 128,714 | 2511 | SH | | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 42,033 | 820 | SH | | DEFINED |
| ST JUDE MEDICAL INC | COM | 790849103 | 13,960,200 | 272,341 | SH | | SOLE |
| ST JUDE MEDICAL, INC. | COM | 790849103 | 852556 | 16632 | SH | | SOLE |
| STAAR SURGICAL CO | COM | 852312305 | 149,995 | 26,929 | SH | | SOLE |
| STAGE STORES INC | COM | 85254C305 | 624,573 | 32,496 | SH | | SOLE |
| STAMPS.COM INC | COM | 852857200 | 128,881 | 9,654 | SH | | SOLE |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 4,787,856 | 103,813 | SH | | SOLE |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 491,918 | 19,948 | SH | | SOLE |
| STANDARD MOTOR PRODS | COM | 853666105 | 243,712 | 17,622 | SH | | SOLE |
| STANDARD PAC CORP NEW | COM | 85375C101 | 7,460 | 2000 | SH | | DEFINED |
| STANDARD PACIFIC CORP | COM | 85375C101 | 354,641 | 95,078 | SH | | SOLE |
| STANDARD PARKING CORP | COM | 853790103 | 212,729 | 11,978 | SH | | SOLE |
| STANDARD REGISTER CO | COM | 853887107 | 51,211 | 15,425 | SH | | SOLE |
| STANDARD-PACIFIC CORP | COM | 85375C101 | 11 | 3 | SH | | SOLE |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 425,202 | 11,222 | SH | | SOLE |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 12,945 | 169 | SH | | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 13,248 | 172.9544 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|------------|-----|---------|
| STANLEY BLACK + DECKER INC | COM | 854502101 | 6,186,216 | 80,760 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 4,502 | 150 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 6,411,163 | 330,132 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 15,031 | 774 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 12,934 | 666 | SH | DEFINED |
| STAR GAS PARTNERS L P | COM | 85512C105 | 62,700 | 11000 | SH | DEFINED |
| STAR SCIENTIFIC INC | COM | 85517P101 | 338,148 | 74,482 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 14,091,474 | 381,366 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 78,925 | 2136 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 1,356,435 | 36710 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 119,940 | 3246 | SH | DEFINED |
| STARTEK INC | COM | 85569C107 | 7,641 | 1,516 | SH | SOLE |
| STARTEK INC | COM | 85569C107 | 11,370 | 2256 | SH | DEFINED |
| STARWOOD HOTELS + RESORTS | COM | 85590A401 | 18,495,005 | 318,221 | SH | SOLE |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 5,812 | 100 | SH | DEFINED |
| STARWOOD PROPERTY TRUST IN | COM | 85571B105 | 1,215,149 | 54,491 | SH | SOLE |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 202,916 | 11,137 | SH | SOLE |
| STATE BANCORP INC | COM | 855716106 | 133,387 | 12,838 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 1,124 | 25 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 9,078 | 202 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 4,045 | 90 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 9,491,822 | 211,211 | SH | SOLE |
| STATOIL ASA | COM | 85771P102 | 5,528 | 200 | SH | DEFINED |
| STATOIL ASA | COM | 85771P102 | 5,528 | 200 | SH | DEFINED |
| STATOIL ASA | COM | 85771P102 | 1,078 | 39 | SH | DEFINED |
| STEC INC | COM | 784774101 | 6,391,995 | 318,168 | SH | SOLE |
| STEC INC | COM | 784774101 | 446,701 | 22235 | SH | DEFINED |
| STEC INC | COM | 784774101 | 40,180 | 2000 | SH | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 14,961,267 | 797,084 | SH | SOLE |
| STEEL DYNAMICS INC | COM | 858119100 | 341,650 | 18201.9328 | SH | DEFINED |
| STEEL DYNAMICS INC | CNV | 858119AP5 | 7,680 | 6 | PRN | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 72,265 | 3850 | SH | DEFINED |
| STEELCASE INC | COM | 858155203 | 11 | 1 | SH | DEFINED |
| STEELCASE INC CL A | COM | 858155203 | 662,669 | 58,231 | SH | SOLE |
| STEIN MART INC | COM | 858375108 | 245,360 | 24,269 | SH | SOLE |
| STEINER LEISURE LTD | COM | P8744Y102 | 521,767 | 11,279 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMEN | COM | 858495104 | 97,524 | 4,391 | SH | SOLE |
| STELLARONE CORP | COM | 85856G100 | 250,460 | 17,638 | SH | SOLE |
| STEMCELLS INC | COM | 85857R105 | 90,596 | 99,556 | SH | SOLE |
| STEPAN CO | COM | 858586100 | 501,410 | 6,916 | SH | SOLE |
| STEPAN CO | COM | 858586100 | 23,200 | 320 | SH | DEFINED |
| STEREOTAXIS INC | COM | 85916J102 | 93,074 | 24,050 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 3,963,726 | 44,702 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 124,049 | 1399 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 41,675 | 470 | SH | DEFINED |
| STERIS CORP | COM | 859152100 | 6,132,888 | 177,559 | SH | SOLE |
| STERIS CORP | COM | 859152100 | 3,454 | 100 | SH | DEFINED |
| STERLING BANCORP N Y | COM | 859158107 | 6,325,789 | 631,947 | SH | SOLE |
| STERLING BANCSHARES INC | COM | 858907108 | 4,305 | 500 | SH | DEFINED |
| STERLING BANCSHARES INC/TX | COM | 858907108 | 711,599 | 82,648 | SH | SOLE |
| STERLING CONSTRUCTION CO | COM | 859241101 | 209,869 | 12,433 | SH | SOLE |
| STERLING FINL CORP WASH | COM | 859319303 | 7,286 | 435 | SH | DEFINED |
| STERLITE INDS INDIA LTD | COM | 859737207 | 12,167 | 788 | SH | DEFINED |
| STEVEN MADDEN LTD | COM | 556269108 | 1,013,500 | 21,596 | SH | SOLE |
| STEWART ENTERPRISES INC CL | COM | 860370105 | 480,235 | 62,858 | SH | SOLE |
| STEWART INFORMATION SERVIC | COM | 860372101 | 165,133 | 15,757 | SH | SOLE |
| STIFEL FINANCIAL CORP | COM | 860630102 | 2,174,734 | 30,293 | SH | SOLE |
| STIFEL FINANCIAL CORP | COM | 860630102 | 368713 | 5136 | SH | SOLE |
| STIFEL FINL CORP | COM | 860630102 | 7,179 | 100 | SH | DEFINED |
| STILLWATER MINING CO | COM | 86074Q102 | 775,263 | 33,810 | SH | SOLE |
| STILLWATER MNG CO | COM | 86074Q102 | 13,758 | 600 | SH | DEFINED |
| STILLWATER MNG CO | COM | 86074Q902 | 3,500 | 15 | SH | DEFINED |

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|-----------------------|-----|-----------|-----------|-----------|---------|
| STILLWATER MNG CO | COM | 86074Q102 | 56,179 | 2450 SH | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 1,302,031 | 39,018 SH | SOLE |
| STONE ENERGY CORP | COM | 861642106 | 667 | 20 SH | DEFINED |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 59,304 | 2100 SH | DEFINED |
| STONERIDGE INC | COM | 86183P102 | 172,706 | 11,813 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN CALL | PUT/ INVESTMENT DISCRETION |
|-------------------------------|----------------|--------------|--------------|-------------------|--------------|----------------------------|
| STR HOLDINGS INC | COM | 78478V100 | 514,331 | 26,816 SH | | SOLE |
| STRATASYS INC | COM | 862685104 | 858,690 | 18,270 SH | | SOLE |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 5 | 2 SH | | DEFINED |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 34,690 | 3128 SH | | DEFINED |
| STRATEGIC HOTELS + RESORTS | COM | 86272T106 | 689,241 | 106,859 SH | | SOLE |
| STRAYER ED INC | COM | 863236105 | 4,698 | 36 SH | | DEFINED |
| STRAYER EDUCATION INC | COM | 863236105 | 25,936,323 | 198,761 SH | | SOLE |
| STREAM GLOBAL SERVICES INC | COM | 86323M100 | 10,550 | 3,482 SH | | SOLE |
| STRYKER CORP | COM | 863667101 | 7,547,104 | 124,130 SH | | SOLE |
| STRYKER CORP | COM | 863667101 | 39,946 | 657 SH | | DEFINED |
| STRYKER CORP | COM | 863667101 | 23,651 | 389 SH | | DEFINED |
| STRYKER CORP | COM | 863667101 | 52,410 | 862 SH | | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 6,661 | 290 SH | | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 4,594 | 200 SH | | DEFINED |
| STURM RUGER + CO INC | COM | 864159108 | 393,591 | 17,135 SH | | SOLE |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 147,657 | 2616.6431 SH | | DEFINED |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 352,067 | 6239 SH | | DEFINED |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 149,564 | 2650.4372 SH | | DEFINED |
| SUCAMPO PHARMACEUTICALS CL | COM | 864909106 | 35,834 | 8,532 SH | | SOLE |
| SUCCESSFACTORS INC | COM | 864596101 | 1,870,105 | 47,841 SH | | SOLE |
| SUCCESSFACTORS INC | COM | 864596101 | 31,037 | 794 SH | | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 156,385 | 7,454 SH | | SOLE |
| SUMMER INFANT INC | COM | 865646103 | 66,576 | 8,322 SH | | SOLE |
| SUN COMMUNITIES INC | COM | 866674104 | 514,608 | 14,435 SH | | SOLE |
| SUN HEALTHCARE GROUP INC | COM | 86677E100 | 266,345 | 18,930 SH | | SOLE |
| SUN HYDRAULICS CORP | COM | 866942105 | 415,872 | 9,649 SH | | SOLE |
| SUN LIFE FINL INC | COM | 866796105 | 13,672 | 435 SH | | DEFINED |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 867037103 | 4,002 | 200 SH | | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 112,100 | 2500 SH | | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 786,225 | 17534 SH | | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 85,196 | 1900 SH | | DEFINED |
| SUNOCO INC | COM | 86764P109 | 1,838,189 | 40,320 SH | | SOLE |
| SUNOCO INC | COM | 86764P109 | 23,023 | 505 SH | | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 64,738 | 746 SH | | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 269,018 | 3100 SH | | DEFINED |
| SUNOPTA INC | COM | 8676EP108 | 3,604 | 485 SH | | DEFINED |
| SUNOPTA INC | COM | 8676EP108 | 22 | 3 SH | | DEFINED |
| SUNPOWER CORP | COM | 867652109 | 1,714 | 100 SH | | DEFINED |
| SUNPOWER CORP | COM | 867652109 | 18,168 | 1060 SH | | DEFINED |
| SUNPOWER CORP | COM | 867652307 | 5,461 | 328 SH | | DEFINED |
| SUNPOWER CORP CLASS A | COM | 867652109 | 37,382 | 2,181 SH | | SOLE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 514,612 | 43,136 SH | | SOLE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 13,421 | 1125 SH | | DEFINED |
| SUNSTONE HOTEL INVESTORS I | COM | 867892101 | 7,921,074 | 777,338 SH | | SOLE |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 9,515 | 965 SH | | DEFINED |

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|-----------------------------|-----|-----------|------------|---------|----|---------|
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 7,711 | 782 | SH | DEFINED |
| SUNTRUST BANKS INC | COM | 867914103 | 5,167,551 | 179,180 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 288,400 | 10000 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 3,057 | 106 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 186,854 | 6479 | SH | DEFINED |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 354,211 | 22,083 | SH | SOLE |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 598 | 200 | SH | DEFINED |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 60 | 20 | SH | DEFINED |
| SUPERGEN INC | COM | 868059106 | 134,791 | 43,481 | SH | SOLE |
| SUPERIOR ENERGY SERVICES I | COM | 868157108 | 13,179,368 | 321,448 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 15,457 | 377 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 9,225 | 225 | SH | DEFINED |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 533,517 | 20,808 | SH | SOLE |
| SUPERMEDIA INC | COM | 868447103 | 61,726 | 9,892 | SH | SOLE |
| SUPERMEDIA INC | COM | 868447103 | 6,240 | 1000 | SH | DEFINED |
| SUPERTEX INC | COM | 868532102 | 205,667 | 9,231 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 1,209,819 | 135,478 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 152 | 17 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 29,023 | 3250 | SH | DEFINED |
| SUPPORT.COM INC | COM | 86858W101 | 187,063 | 36,043 | SH | SOLE |
| SURMODICS INC | COM | 868873100 | 195,825 | 15,666 | SH | SOLE |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 1,075,942 | 115,074 | SH | SOLE |
| SUSSER HOLDINGS CORP | COM | 869233106 | 75,294 | 5,752 | SH | SOLE |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 11,991,507 | 210,636 | SH | SOLE |
| SWEDISH EXPT CR CORP | COM | 870297801 | 95,246 | 9421 | SH | DEFINED |
| SWEDISH EXPT CR CORP | COM | 870297603 | 673,206 | 59418 | SH | DEFINED |
| SWEDISH EXPT CR CORP | COM | 870297215 | 7,580 | 1000 | SH | DEFINED |
| SWIFT ENERGY CO | COM | 870738101 | 1,588,208 | 37,212 | SH | SOLE |
| SWIFT ENERGY CO | COM | 870738101 | 108,834 | 2550 | SH | DEFINED |
| SWIFT TRANSPORTATION CO | COM | 87074U101 | 8,590,680 | 584,400 | SH | SOLE |
| SWISHER HYGIENE INC | COM | 870808102 | 4,793 | 780 | SH | DEFINED |
| SWS GROUP INC | COM | 78503N107 | 156,582 | 25,796 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 53,540 | 977 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 274 | 5 | SH | DEFINED |
| SYCAMORE NETWORKS INC | COM | 871206405 | 358,559 | 14,677 | SH | SOLE |
| SYCAMORE NETWORKS INC | COM | 871206405 | 24,552 | 1005 | SH | DEFINED |
| SYKES ENTERPRISES INC | COM | 871237103 | 723,285 | 36,585 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 6,347,966 | 342,393 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 1,557 | 84 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 30,591 | 1650 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 74 | 4 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| SYMANTEC CORP. | COM | 871503108 | 406230 | 21911 | SH | SOLE |
| SYMETRA FINANCIAL CORP | COM | 87151Q106 | 921,019 | 67,722 | SH | SOLE |
| SYMMETRICOM INC | COM | 871543104 | 241,504 | 39,397 | SH | SOLE |
| SYMMETRY MEDICAL INC | COM | 871546206 | 316,834 | 32,330 | SH | SOLE |
| SYNAPTICS INC | COM | 87157D109 | 811,924 | 30,049 | SH | SOLE |
| SYNAPTICS INC | COM | 87157D109 | 27,020 | 1000 | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES I | COM | 87157B103 | 725,267 | 20,871 | SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 39,963 | 1150 | SH | DEFINED |
| SYNERGETICS USA INC | COM | 87160G107 | 1,178 | 200 | SH | DEFINED |

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|-------------------------------|-----|-----------|------------|------------|----|---------|
| SYNERON MEDICAL LTD | COM | M87245102 | 358,404 | 27,485 | SH | SOLE |
| SYNERON MEDICAL LTD | COM | M87245102 | 2,608 | 200 | SH | DEFINED |
| SYNNEX CORP | COM | 87162W100 | 658,233 | 20,111 | SH | SOLE |
| SYNOPSYS INC | COM | 871607107 | 9,423,645 | 340,819 | SH | SOLE |
| SYNOPSYS INC | COM | 871607107 | 18,138 | 656 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES | COM | 87162G105 | 167,365 | 8,726 | SH | SOLE |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 4,256,887 | 1,773,703 | SH | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 73,020 | 30425.0786 | SH | DEFINED |
| SYNTA PHARMACEUTICALS | COM | 87162T206 | 6349267 | 1207085 | SH | SOLE |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 90,625 | 17,229 | SH | SOLE |
| SYNTEL INC | COM | 87162H103 | 522,718 | 10,008 | SH | SOLE |
| SYNTROLEUM CORP | COM | 871630109 | 120,957 | 53,521 | SH | SOLE |
| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 169,476 | 14,737 | SH | SOLE |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 4 | 1 | SH | DEFINED |
| SYSKO CORP | COM | 871829107 | 13,193,399 | 476,296 | SH | SOLE |
| SYSKO CORP | COM | 871829107 | 69,118 | 2495.2427 | SH | DEFINED |
| SYSKO CORP | COM | 871829107 | 41,024 | 1481 | SH | DEFINED |
| SYSKO CORP | COM | 871829107 | 600,976 | 21695.9016 | SH | DEFINED |
| SYSTEMAX INC | COM | 871851101 | 112,568 | 8,326 | SH | SOLE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 7,007,841 | 105,508 | SH | SOLE |
| TAIWAN FD INC | COM | 874036106 | 8,906 | 477 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 24,043 | 1974 | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTW | COM | 874054109 | 989,782 | 64,397 | SH | SOLE |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 13,829 | 900 | SH | DEFINED |
| TAL INTERNATIONAL GROUP IN | COM | 874083108 | 461,499 | 12,724 | SH | SOLE |
| TAL INTL GROUP INC | COM | 874083108 | 7,073 | 195 | SH | DEFINED |
| TALBOTS INC | COM | 874161102 | 322,421 | 53,381 | SH | SOLE |
| TALECRIS BIOTHERAPEUTICS | COM | 874227101 | 21,547 | 804 | SH | SOLE |
| TALEO CORP CLASS A | COM | 87424N104 | 8,946,510 | 250,954 | SH | SOLE |
| TAM SA | COM | 87484D103 | 37,506 | 1900 | SH | DEFINED |
| TANDY LEATHER FACTORY INC | COM | 87538X105 | 2,485 | 500 | SH | DEFINED |
| TANGER FACTORY OUTLET CENT | COM | 875465106 | 1,885,633 | 71,861 | SH | SOLE |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 7,032 | 268 | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 11,202 | 323.0025 | SH | DEFINED |
| TARGACEPT INC | COM | 87611R306 | 489,628 | 18,414 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 38,195,788 | 763,763 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 2,000 | 40 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 246,999 | 4939 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 62,212 | 1244 | SH | DEFINED |
| TASEKO MINES LTD | COM | 876511106 | 593 | 100 | SH | DEFINED |
| TASEKO MINES LTD | COM | 876511106 | 2,965 | 500 | SH | DEFINED |
| TASEKO MINES LTD | COM | 876511106 | 5,930 | 1000 | SH | DEFINED |
| TASER INTERNATIONAL INC | COM | 87651B104 | 196,699 | 48,329 | SH | SOLE |
| TASER INTL INC | COM | 87651B104 | 312,620 | 77000 | SH | DEFINED |
| TASER INTL INC | COM | 87651B104 | 812 | 200 | SH | DEFINED |
| TATA MTRS LTD | COM | 876568502 | 19,036 | 685 | SH | DEFINED |
| TATA MTRS LTD | COM | 876568502 | 120,887 | 4350 | SH | DEFINED |
| TATA MTRS LTD | COM | 876568502 | 129,418 | 4657 | SH | DEFINED |
| TAUBMAN CENTERS INC | COM | 876664103 | 6,750,383 | 125,987 | SH | SOLE |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 77,732 | 7,396 | SH | SOLE |
| TC PIPELINES LP | COM | 87233Q108 | 151,690 | 2916 | SH | DEFINED |
| TC PIPELINES LP | COM | 87233Q108 | 50,720 | 975 | SH | DEFINED |
| TC PIPELINES LP | COM | 87233Q108 | 86,561 | 1664 | SH | DEFINED |
| TCF FINANCIAL CORP | COM | 872275102 | 5,591,713 | 352,567 | SH | SOLE |
| TCF FINL CORP | COM | 872275102 | 38,080 | 2401 | SH | DEFINED |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 63 | 3 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 78,492 | 3,761 | SH | SOLE |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 206,911 | 11,837 | SH | SOLE |
| TEAM INC | COM | 878155100 | 384,551 | 14,644 | SH | SOLE |
| TECH DATA CORP | COM | 878237106 | 5,355,049 | 105,290 | SH | SOLE |
| TECHNE CORP | COM | 878377100 | 5,979,173 | 83,508 | SH | SOLE |
| TECHNE CORP | COM | 878377100 | 1,432 | 20 | SH | DEFINED |

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|------------------------------------|----------|-----------|-----------|------------|---------|
| TECHNICOLOR | COM | 878520204 | 1,452 | 200 SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR FUND | SBI | | | | |
| TECHTARGET | INT-TECH | 81369Y803 | 1166948 | 44775 SH | SOLE |
| TECK RESOURCES LTD | COM | 87874R100 | 90,748 | 10,185 SH | SOLE |
| TECK RESOURCES LTD | COM | 878742204 | 11,240 | 212 SH | DEFINED |
| TECK RESOURCES LTD | COM | 878742204 | 66,222 | 1249 SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 1,575,446 | 83,979 SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 17,259 | 920.002 SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 10,693 | 570 SH | DEFINED |
| TECUMSEH PRODUCTS CO CLASS | COM | 878895200 | 143,015 | 14,273 SH | SOLE |
| TEEKAY CORP | COM | Y8564W103 | 39,626 | 1,073 SH | SOLE |
| TEEKAY CORPORATION | COM | Y8564W103 | 2,696 | 73 SH | DEFINED |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 26,650 | 650 SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 22,570 | 740 SH | DEFINED |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 4,184 | 400 SH | DEFINED |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 5,230 | 500 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN CALL | PUT/ DISCRETION | INVESTMENT |
|------------------------------|----------------|--------------|--------------|-------------------|--------------|-----------------|------------|
| TEEKAY TANKERS LTD CLASS A | COM | Y8565N102 | 304,919 | 29,151 SH | | | SOLE |
| TEJON RANCH CO | COM | 879080109 | 371,662 | 10,116 SH | | | SOLE |
| TEKELEC | COM | 879101103 | 492,559 | 60,660 SH | | | SOLE |
| TEKELEC | COM | 879101103 | 3,248 | 400 SH | | | DEFINED |
| TELE NORTE LESTE PART S A | COM | 879246106 | 5,259 | 300 SH | | | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 90,207 | 11700 SH | | | DEFINED |
| TELECOMMUNICATION SYSTEMS | COM | 87929J103 | 144,315 | 35,028 SH | | | SOLE |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,665,424 | 32,207 SH | | | SOLE |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,947 | 57 SH | | | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,017 | 39 SH | | | DEFINED |
| TELEFLEX INC | COM | 879369106 | 5,233,797 | 90,269 SH | | | SOLE |
| TELEFLEX INC | COM | 879369106 | 10,204 | 176 SH | | | DEFINED |
| TELEFLEX INC | COM | 879369106 | 5,798 | 100 SH | | | DEFINED |
| TELEFONICA S A | COM | 879382208 | 21,260 | 843 SH | | | DEFINED |
| TELEFONICA S A | COM | 879382208 | 14,880 | 590 SH | | | DEFINED |
| TELEFONICA S A | COM | 879382208 | 405,285 | 16070 SH | | | DEFINED |
| TELEFONICA S.A. SPON ADR | SPON ADR | 879382208 | 151320 | 6000 SH | | | SOLE |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 7,304 | 400 SH | | | DEFINED |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 74,647 | 4088 SH | | | DEFINED |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 20,908 | 1145 SH | | | DEFINED |
| TELENAV INC | COM | 879455103 | 73,772 | 6,215 SH | | | SOLE |
| TELEPHONE AND DATA SYSTEMS | COM | 879433100 | 6,957,264 | 206,447 SH | | | SOLE |
| TELETECH HOLDINGS INC | COM | 879939106 | 513,396 | 26,491 SH | | | SOLE |
| TELLABS INC | COM | 879664100 | 636,241 | 121,420 SH | | | SOLE |
| TELLABS INC | COM | 879664100 | 31 | 6 SH | | | DEFINED |
| TELLABS INC | COM | 879664100 | 6,288 | 1200 SH | | | DEFINED |
| TELULAR CORP | COM | 87970T208 | 726 | 100 SH | | | DEFINED |
| TELULAR CORP | COM | 87970T208 | 96,514 | 13294 SH | | | DEFINED |
| TELUS CORP | COM | 87971M202 | 3,952 | 81.5042 SH | | | DEFINED |
| TELUS CORP | COM | 87971M202 | 9,698 | 200 SH | | | DEFINED |
| TELVENT GIT SA | COM | E90215109 | 5,822 | 200 SH | | | DEFINED |
| TEMPLE INLAND INC | COM | 879868107 | 5,712,244 | 244,113 SH | | | SOLE |
| TEMPLE INLAND INC | COM | 879868107 | 11,700 | 500 SH | | | DEFINED |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 18,600 | 600 SH | | | DEFINED |

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|------------------------------|-----|-----------|------------|--------------|---------|
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 4,998 | 300 SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 310,009 | 18608 SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 34,986 | 2100 SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 63,261 | 2700 SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 48,002 | 4576 SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 26,225 | 2500 SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 2,069,341 | 197268 SH | DEFINED |
| TEMPUR PEDIC INTERNATIONAL | COM | 88023U101 | 55,169 | 1,089 SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 10,132 | 200 SH | DEFINED |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 19,453 | 384 SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2,016,320 | 270,647 SH | SOLE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,956 | 531 SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1,632 | 219 SH | DEFINED |
| TENNANT CO | COM | 880345103 | 603,274 | 14,350 SH | SOLE |
| TENNECO INC | COM | 880349105 | 1,927,994 | 45,418 SH | SOLE |
| TENNECO INC | COM | 880349105 | 425 | 10 SH | DEFINED |
| TENNECO INC | COM | 880349105 | 4,245 | 100 SH | DEFINED |
| TERADATA CORP | COM | 88076W103 | 3,006,865 | 59,307 SH | SOLE |
| TERADATA CORP DEL | COM | 88076W103 | 12,675 | 250 SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 6,794 | 134 SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 2,941 | 58 SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 1,079,535 | 60,614 SH | SOLE |
| TERADYNE INC | COM | 880770102 | 9,778 | 549 SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 32,058 | 1800 SH | DEFINED |
| TEREX CORP | COM | 880779103 | 13,769,435 | 371,745 SH | SOLE |
| TEREX CORP NEW | COM | 880779103 | 115,083 | 3107 SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 566,675 | 15299 SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 185,200 | 5000 SH | DEFINED |
| TERNIUM SA | COM | 880890108 | 18,509 | 515 SH | DEFINED |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 841,472 | 44,288 SH | SOLE |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 304 | 16 SH | DEFINED |
| TERRENO REALTY CORP | COM | 88146M101 | 116,595 | 6,767 SH | SOLE |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 188,204 | 9,448 SH | SOLE |
| TESCO CORP | COM | 88157K101 | 1,752,883 | 79,858 SH | SOLE |
| TESLA MOTORS INC | COM | 88160R101 | 8,088 | 292 SH | SOLE |
| TESLA MTRS INC | COM | 88160R101 | 27,750 | 1000 SH | DEFINED |
| TESLA MTRS INC | COM | 88160R101 | 3,719 | 134 SH | DEFINED |
| TESORO CORP | COM | 881609101 | 1,284,272 | 47,867 SH | SOLE |
| TESORO CORP | COM | 881609101 | 16,098 | 600 SH | DEFINED |
| TESORO CORP | COM | 881609101 | 322 | 12 SH | DEFINED |
| TESORO CORP | COM | 881609101 | 465,742 | 17359 SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 44,494 | 3,869 SH | SOLE |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 815,364 | 44,653 SH | SOLE |
| TETRA TECH INC | COM | 88162G103 | 1,353,728 | 54,829 SH | SOLE |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 1,035,896 | 67,266 SH | SOLE |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 31,000 | 2013 SH | DEFINED |
| TEUCRIUM COMMODITY TR | COM | 88166A102 | 11,063 | 250 SH | DEFINED |
| TEVA PHARMACEUTICAL ADR | ADR | 881624209 | 596321 | 11886 SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 190,546 | 3798 SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 674,889 | 13452.046 SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 556,586 | 11094 SH | DEFINED |
| TEVA PHARMACEUTICAL SP ADR | ADR | 881624209 | 3,622,374 | 72,202 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|-------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
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|------------------------------|-----|-----------|------------|--------------|---------|
| TEXAS CAPITAL BANCSHARES I | COM | 88224Q107 | 844,363 | 32,488 SH | SOLE |
| TEXAS INDUSTRIES INC | COM | 882491103 | 874,658 | 19,338 SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 62,737 | 1815.3088 SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 561,082 | 16235 SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 296,421 | 8577 SH | DEFINED |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 12,735,118 | 368,493 SH | SOLE |
| TEXAS ROADHOUSE INC | COM | 882681109 | 868,155 | 51,098 SH | SOLE |
| TEXAS ROADHOUSE INC | COM | 882681109 | 368,683 | 21700 SH | DEFINED |
| TEXAS ROADHOUSE INC | COM | 882681109 | 20,116 | 1184 SH | DEFINED |
| TEXTAINER GROUP HOLDINGS L | COM | G8766E109 | 272,754 | 7,340 SH | SOLE |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 3,716 | 100 SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 2,492,463 | 90,999 SH | SOLE |
| TEXTRON INC | COM | 883203101 | 78,246 | 2856.7258 SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 68,283 | 2493 SH | DEFINED |
| TFS FINANCIAL CORP | COM | 87240R107 | 20,528 | 1,933 SH | SOLE |
| THERAVANCE INC | COM | 88338T104 | 1,150,595 | 47,506 SH | SOLE |
| THERMO FISHER CORP | COM | 883556102 | 579831 | 10438 SH | SOLE |
| THERMO FISHER SCIENTIFIC I | COM | 883556102 | 10,415,514 | 187,498 SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9,555 | 172 SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 15,776 | 284 SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,055 | 55 SH | DEFINED |
| THL CREDIT INC | COM | 872438106 | 95,089 | 6,956 SH | SOLE |
| THOMAS & BETTS CORP | COM | 884315102 | 5,531 | 93 SH | DEFINED |
| THOMAS + BETTS CORP | COM | 884315102 | 7,009,610 | 117,868 SH | SOLE |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 91,110 | 27,197 SH | SOLE |
| THOMPSON CREEK METALS CO I | COM | 884768102 | 1,566,886 | 124,951 SH | SOLE |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2,508 | 200 SH | DEFINED |
| THOMSON REUTERS CORP | COM | 884903105 | 1,766 | 45 SH | DEFINED |
| THOR INDUSTRIES INC | COM | 885160101 | 3,178,993 | 95,265 SH | SOLE |
| THORATEC CORP | COM | 885175307 | 3,420,349 | 131,907 SH | SOLE |
| THORATEC CORP | COM | 885175307 | 7,779 | 300 SH | DEFINED |
| THQ INC | COM | 872443403 | 277,353 | 60,823 SH | SOLE |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 13,513,902 | 495,923 SH | SOLE |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 10,900 | 400 SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 266,522 | 24,519 SH | SOLE |
| TICC CAPITAL CORP | COM | 87244T109 | 12,066 | 1110 SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 6,955,228 | 116,211 SH | SOLE |
| TIDEWATER INC | COM | 886423102 | 8,978 | 150 SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 7,421 | 124 SH | DEFINED |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 53,647 | 9,754 SH | SOLE |
| TIFFANY & CO NEW | COM | 886547108 | 39,936 | 650 SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 2,273 | 37 SH | DEFINED |
| TIFFANY + CO | COM | 886547108 | 3,204,833 | 52,162 SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 248,888 | 5493 SH | DEFINED |
| TIM HORTONS INC | COM | 88706M103 | 31,717 | 700 SH | DEFINED |
| TIMBERLAND CO CLASS A | COM | 887100105 | 5,711,481 | 138,326 SH | SOLE |
| TIME WARNER CABLE | COM | 88732J207 | 8,749,494 | 122,645 SH | SOLE |
| TIME WARNER CABLE INC | COM | 88732J207 | 12,913 | 181 SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 306,833 | 4301 SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 13,055 | 183 SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 24,915,280 | 697,907 SH | SOLE |
| TIME WARNER INC | COM | 887317303 | 107100 | 3000 SH | SOLE |
| TIME WARNER INC | COM | 887317303 | 12,388 | 347 SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 14,708 | 412 SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 26,704 | 748 SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 9,570,848 | 182,999 SH | SOLE |
| TIMKEN CO | COM | 887389104 | 236,448 | 4521 SH | DEFINED |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 10,418,853 | 391,539 SH | SOLE |
| TITAN MACHINERY INC | COM | 88830R101 | 253,864 | 10,054 SH | SOLE |
| TITANIUM METALS CORP | COM | 888339207 | 887,994 | 47,793 SH | SOLE |

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|------------------------------|-----|-----------|-----------|--------------|---|---------|
| TITANIUM METALS CORP | COM | 888339207 | 9,290 | 500 SH | | DEFINED |
| TITANIUM METALS CORP | COM | 888339907 | 1,760 | 2 SH | C | DEFINED |
| TIVO INC | COM | 888706108 | 769,172 | 87,805 SH | | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 6,078,249 | 122,225 SH | | SOLE |
| TJX COMPANIES, INC. | COM | 872540109 | 124325 | 2500 SH | | SOLE |
| TJX COS INC NEW | COM | 872540109 | 18,897 | 380 SH | | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 1,840 | 37 SH | | DEFINED |
| TNS INC | COM | 872960109 | 308,504 | 19,814 SH | | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 6,479,677 | 327,753 SH | | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 9,885 | 500 SH | | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 2,096 | 106 SH | | DEFINED |
| TOLLGRADE COMMUNICATIONS I | COM | 889542106 | 13,648 | 1,354 SH | | SOLE |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 353 | 35 SH | | DEFINED |
| TOMOTHERAPY INC | COM | 890088107 | 170,525 | 37,314 SH | | SOLE |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 297,373 | 7,157 SH | | SOLE |
| TOOTSIE ROLL INDS | COM | 890516107 | 2,116,724 | 74,638 SH | | SOLE |
| TOP SHIPS INC | COM | Y8897Y305 | 2,555 | 3500 SH | | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 1,730,208 | 26,026 SH | | SOLE |
| TORCHMARK CORP | COM | 891027104 | 6,316 | 95.0123 SH | | DEFINED |
| TOREADOR RES CORP | COM | 891050106 | 2,156 | 200 SH | | DEFINED |
| TORO CO | COM | 891092108 | 294,944 | 4,454 SH | | SOLE |
| TORO CO | COM | 891092108 | 17,416 | 263 SH | | DEFINED |
| TORONTO DOMINION BK ONT | COM | 891160509 | 8,859 | 100 SH | | DEFINED |
| TORONTO DOMINION BK ONT | COM | 891160509 | 36,676 | 414 SH | | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 78,722 | 1958.7508 SH | | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 24,114 | 600 SH | | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 6,417 | 250 SH | | | DEFINED |
| TOTAL S A | COM | 89151E109 | 120,721 | 1980 SH | | | DEFINED |
| TOTAL S A | COM | 89151E109 | 131,637 | 2159.0375 SH | | | DEFINED |
| TOTAL S A | COM | 89151E109 | 2,012 | 33 SH | | | DEFINED |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 980,288 | 54,400 SH | | | SOLE |
| TOWER BANCORP INC | COM | 891709107 | 164,322 | 7,372 SH | | | SOLE |
| TOWER GROUP INC | COM | 891777104 | 809,811 | 33,700 SH | | | SOLE |
| TOWER INTERNATIONAL INC | COM | 891826109 | 85,683 | 5,061 SH | | | SOLE |
| TOWERS WATSON + CO CL A | COM | 891894107 | 5,690,751 | 102,610 SH | | | SOLE |
| TOWNE BANK | COM | 89214P109 | 284,182 | 18,147 SH | | | SOLE |
| TOYOTA MOTOR CORP | COM | 892331307 | 8,025 | 100 SH | | | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 7,733 | 96.3598 SH | | | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 49,434 | 616 SH | | | DEFINED |
| TPC GROUP INC | COM | 89236Y104 | 157,948 | 5,471 SH | | | SOLE |
| TRACTOR SUPPLY CO | COM | 892356106 | 11,972 | 200 SH | | | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 17,958 | 300 SH | | | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 58,364 | 975 SH | | | DEFINED |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 9,803,093 | 163,767 SH | | | SOLE |
| TRADESTATION GROUP INC | COM | 89267P105 | 257,108 | 36,625 SH | | | SOLE |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4891 | 100.5 SH | | | SOLE |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 34,040 | 699.3952 SH | | | DEFINED |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 6,853,855 | 140,823 SH | | | SOLE |
| TRANSATLANTIC PETROLEUM LT | COM | G89982105 | 346,949 | 111,919 SH | | | SOLE |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 93,310 | 30100 SH | | | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| TRANSCANADA CORP | COM | 89353D107 | 3,364 | 83 | SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 97,880 | 2415 | SH | DEFINED |
| TRANSCEND SERVICES INC | COM | 893929208 | 169,176 | 7,049 | SH | SOLE |
| TRANSCRYPT PHARMACEUTICALS | COM | 89354M106 | 33,849 | 4,133 | SH | SOLE |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 525 | 148 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 66,142 | 789 | SH | SOLE |
| TRANSMONTAIGNE PARTNERS L P | COM | 89376V100 | 40,871 | 1125 | SH | DEFINED |
| TRANSOCEAN LTD | COM | 00B3KFWW1 | 145377 | 1865 | SH | SOLE |
| TRANSOCEAN LTD | COM | H8817H100 | 151,847 | 1948 | SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 102,972 | 1321 | SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 20,813 | 267 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 303 | 40 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 507 | 67 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 111,406 | 1873 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 24,594 | 413.4884 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 19,361 | 325.5112 | SH | DEFINED |
| TRAVELERS COS INC/THE | COM | 89417E109 | 14,593,953 | 245,359 | SH | SOLE |
| TRAVELERS COS INC/THE | COM | 89417E109 | 142752 | 2400 | SH | SOLE |
| TRAVELERS COS INC/THE | COM | 89417E109 | 360568 | 6062 | SH | SOLE |
| TRAVELZOO INC | COM | 89421Q106 | 284,140 | 4,267 | SH | SOLE |
| TREDEGAR CORP | COM | 894650100 | 471,545 | 21,851 | SH | SOLE |
| TREE COM INC | COM | 894675107 | 12 | 2 | SH | DEFINED |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,759,273 | 30,935 | SH | SOLE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 284 | 5 | SH | DEFINED |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,934 | 34 | SH | DEFINED |
| TREX COMPANY INC | COM | 89531P105 | 389,385 | 11,937 | SH | SOLE |
| TRI CONTL CORP | COM | 895436103 | 67,544 | 4620 | SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 102,545 | 5678 | SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 7,224 | 400 | SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 20,047 | 1110 | SH | DEFINED |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 253,725 | 14,049 | SH | SOLE |
| TRIANGLE PETE CORP | COM | 89600B201 | 2,490 | 300 | SH | DEFINED |
| TRIANGLE PETROLEUM CORP | COM | 89600B201 | 3,279,330 | 395,100 | SH | SOLE |
| TRICO BANCSHARES | COM | 896095106 | 175,805 | 10,779 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 63,044 | 54,821 | SH | SOLE |
| TRIMAS CORP | COM | 896215209 | 249,035 | 11,583 | SH | SOLE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 13,885,764 | 274,748 | SH | SOLE |
| TRINA SOLAR LIMITED | COM | 89628E104 | 23,614 | 784 | SH | DEFINED |
| TRINA SOLAR LIMITED | COM | 89628E104 | 15,060 | 500 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 8,617 | 235 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 52,219 | 1424.0206 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COM | 896522109 | 6,604,854 | 180,116 | SH | SOLE |
| TRIPLE S MANAGEMENT CORP B | COM | 896749108 | 322,468 | 15,669 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,790,126 | 138,662 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 227,216 | 17600 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 374 | 29 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 35,206 | 2727 | SH | DEFINED |
| TRIUMPH GROUP INC | COM | 896818101 | 1,307,203 | 14,779 | SH | SOLE |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 10,933 | 123.6101 | SH | DEFINED |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 528,873 | 22,534 | SH | SOLE |
| TRUEBLUE INC | COM | 89785X101 | 5,732,862 | 341,445 | SH | SOLE |
| TRUEBLUE INC | COM | 89785X101 | 369 | 22 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COM | 898349105 | 410,208 | 69,175 | SH | SOLE |
| TRUSTMARK CORP | COM | 898402102 | 4,114,004 | 175,662 | SH | SOLE |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 462,672 | 8400 | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 6,775 | 123 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CO | COM | 87264S106 | 83,667 | 1,519 | SH | SOLE |
| TTM TECHNOLOGIES | COM | 87305R109 | 1,204,389 | 66,321 | SH | SOLE |
| TUESDAY MORNING CORP | COM | 899035505 | 134,407 | 27,430 | SH | SOLE |
| TUESDAY MORNING CORP | COM | 899035505 | 7,105 | 1450 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 8,437,859 | 141,314 | SH | SOLE |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 299 | 5 | SH | DEFINED |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,006 | 200 | SH | | DEFINED |
| TUTOR PERINI CORP | COM | 901109108 | 494,021 | 20,280 | SH | | SOLE |
| TW TELECOM INC | COM | 87311L104 | 6,501,504 | 338,620 | SH | | SOLE |
| TWIN DISC INC | COM | 901476101 | 208,592 | 6,474 | SH | | SOLE |
| TWO HARBORS INVESTMENT COR | COM | 90187B101 | 327,093 | 31,241 | SH | | SOLE |
| TWO HBRS INVT CORP | COM | 90187B101 | 54,297 | 5186 | SH | | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 176,095 | 16819 | SH | | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 6,553,656 | 146,385 | SH | | SOLE |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1,791 | 40 | SH | | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 16,834 | 376 | SH | | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 9,312 | 208 | SH | | DEFINED |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 589,336 | 24,856 | SH | | SOLE |
| TYSON FOODS INC CL A | COM | 902494103 | 1,914,490 | 99,765 | SH | | SOLE |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 15,243 | 1750 | SH | | DEFINED |
| U S ENERGY CORP WYOMING | COM | 911805109 | 129,269 | 20,650 | SH | | SOLE |
| U S G CORP | COM | 903293405 | 193,689 | 11626 | SH | | DEFINED |
| U S G CORP | COM | 903293405 | 10,529 | 632 | SH | | DEFINED |
| U S G CORP | COM | 903293405 | 102,109 | 6129 | SH | | DEFINED |
| U S GOLD CORP | COM | 912023207 | 12,419,130 | 1,406,470 | SH | | SOLE |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 22 | 1 | SH | | DEFINED |
| U STORE IT TR | COM | 91274F104 | 842 | 80 | SH | | DEFINED |
| U STORE IT TRUST | COM | 91274F104 | 747,656 | 71,070 | SH | | SOLE |
| U.S. BANCORP, INC. | COM | 902973304 | 97791 | 3700 | SH | | SOLE |
| U.S. BANCORP, INC. | COM | 902973304 | 245482 | 9288 | SH | | SOLE |
| U.S. GLOBAL INVESTORS INC | COM | 902952100 | 2,732,810 | 336,968 | SH | | SOLE |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 174,743 | 7,822 | SH | | SOLE |
| UBS AG | COM | H89231338 | 379 | 21 | SH | | DEFINED |
| UBS AG JERSEY BRANCH | COM | 902664200 | 18,500 | 500 | SH | | DEFINED |
| UBS AG JERSEY BRH | COM | 902641737 | 14,905 | 500 | SH | | DEFINED |
| UBS AG JERSEY BRH | COM | 902641646 | 401,121 | 12799 | SH | | DEFINED |
| UBS AG JERSEY BRH | COM | 902641786 | 5,436 | 262 | SH | | DEFINED |
| UDR INC | COM | 902653104 | 10,040,416 | 411,999 | SH | | SOLE |
| UDR INC | COM | 902653104 | 804 | 33 | SH | | DEFINED |
| UGI CORP | COM | 902681105 | 8,253,459 | 250,865 | SH | | SOLE |
| UGI CORP NEW | COM | 902681105 | 4,771 | 145 | SH | | DEFINED |
| UGI CORP NEW | COM | 902681105 | 26,320 | 800 | SH | | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 3,052 | 100 | SH | | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 5,066 | 166 | SH | | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 9,156 | 300 | SH | | DEFINED |
| UIL HOLDINGS CORP | COM | 902748102 | 1,365,801 | 44,751 | SH | | SOLE |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 32,632 | 678 | SH | | DEFINED |
| ULTA SALON COSMETICS + FRA | COM | 90384S303 | 1,149,007 | 23,873 | SH | | SOLE |
| ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 1,113,489 | 18,953 | SH | | SOLE |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 172,802 | 16,712 | SH | | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 120,712 | 2,451 | SH | | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 4,925 | 100 | SH | | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 21,966 | 446 | SH | | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 49 | 1 | SH | | DEFINED |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 16,950 | 1000 | SH | | DEFINED |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 86,817 | 17,090 | SH | | SOLE |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| ULTRATECH INC | COM | 904034105 | 637,157 | 21,672 | SH | SOLE |
| UMB FINANCIAL CORP | COM | 902788108 | 1,043,475 | 27,934 | SH | SOLE |
| UMH PROPERTIES INC | COM | 903002103 | 80,355 | 8,084 | SH | SOLE |
| UMPQUA HLDGS CORP | COM | 904214103 | 45,760 | 4,000 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 1,162,361 | 101,605 | SH | SOLE |
| UNDER ARMOUR INC | COM | 904311107 | 40,898 | 601 | SH | DEFINED |
| UNDER ARMOUR INC | COM | 904311107 | 41,579 | 611 | SH | DEFINED |
| UNDER ARMOUR INC CLASS A | COM | 904311107 | 7,189,346 | 105,648 | SH | SOLE |
| UNIFI INC | COM | 904677200 | 179,588 | 10,564 | SH | SOLE |
| UNIFIRST CORP/MA | COM | 904708104 | 667,025 | 12,583 | SH | SOLE |
| UNILEVER N V | COM | 904784709 | 40,266 | 1,284 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 23,144 | 738 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 14,225 | 453.5884 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 7,686 | 251 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 11,329 | 370 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 24,616 | 803.9093 | SH | DEFINED |
| UNILIFE CORP | COM | 90478E103 | 211,843 | 37,362 | SH | SOLE |
| UNION DRILLING INC | COM | 90653P105 | 117,260 | 11,440 | SH | SOLE |
| UNION FIRST MARKET BANKSHA | COM | 90662P104 | 154,980 | 13,776 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 177,479 | 1804.9297 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 86,390 | 878.5734 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 230,895 | 2348.1637 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 44,998,365 | 457,626 | SH | SOLE |
| UNION PACIFIC CORP | COM | 907818108 | 630590 | 6413 | SH | SOLE |
| UNISOURCE ENERGY CORP | COM | 909205106 | 37,681 | 1042.9386 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COM | 909205106 | 5,058 | 140 | SH | DEFINED |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 1,159,159 | 32,083 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 1,010,623 | 32,371 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 3,746 | 120 | SH | DEFINED |
| UNIT CORP | COM | 909218109 | 5,570,978 | 89,927 | SH | SOLE |
| UNITED BANKSHARES INC | COM | 909907107 | 911,864 | 34,384 | SH | SOLE |
| UNITED CAPITAL CORP | COM | 909912107 | 38,148 | 1,348 | SH | SOLE |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 722 | 310 | SH | DEFINED |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 18,883 | 14198 | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 200,950 | 84,789 | SH | SOLE |
| UNITED CONTINENTAL HOLDING | COM | 910047109 | 126,054 | 5,483 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|---------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| UNITED CONTINENTAL HOLDINGS INC | COM | 910047109 | 13656 | 594 | SH | | SOLE |
| UNITED CONTINENTAL HOLDINGS INC | COM | 910047109 | 32278 | 1404 | SH | | SOLE |
| UNITED CONTL HLDGS INC | COM | 910047109 | 9,196 | 400 | SH | | DEFINED |
| UNITED CONTL HLDGS INC | COM | 910047109 | 10,346 | 450 | SH | | DEFINED |
| UNITED FINANCIAL BANCORP I | COM | 91030T109 | 213,227 | 12,915 | SH | | SOLE |
| UNITED FIRE + CASUALTY CO | COM | 910331107 | 410,425 | 20,308 | SH | | SOLE |
| UNITED NATURAL FOODS INC | COM | 911163103 | 1,909,287 | 42,599 | SH | | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 488,184 | 77,428 | SH | | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 68,725 | 10900 | SH | | DEFINED |
| UNITED ONLINE INC | COM | 911268100 | 2,049 | 325 | SH | | DEFINED |
| UNITED PARCEL SERVICE CL B | COM | 911312106 | 27,987,203 | 376,577 | SH | | SOLE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 560,373 | 7540 | SH | | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,155,256 | 42455 | SH | | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 64,361 | 866 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|------------|----|---------|
| UNITED RENTALS INC | COM | 911363109 | 14,182,705 | 426,163 | SH | SOLE |
| UNITED RENTALS INC | COM | 911363109 | 3,328 | 100 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 9,152 | 275 | SH | DEFINED |
| UNITED STATES LIME + MINER | COM | 911922102 | 81,263 | 2,006 | SH | SOLE |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 17,446 | 1517 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 976,350 | 84900 | SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 1,245,703 | 108322 | SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 65,987 | 1549 | SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 356,647 | 8372 | SH | DEFINED |
| UNITED STATES STEEL CORP | COM | 912909108 | 3,612,524 | 66,973 | SH | SOLE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2,158 | 40 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 237,390 | 4401 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 322,507 | 5979 | SH | DEFINED |
| UNITED STATIONERS INC | COM | 913004107 | 1,516,278 | 21,341 | SH | SOLE |
| UNITED STS 12 MONTH OIL FD L | COM | 91288V103 | 14,520 | 300 | SH | DEFINED |
| UNITED STS 12 MONTH OIL FD L | COM | 91288V103 | 246,114 | 5085 | SH | DEFINED |
| UNITED STS BRENT OIL FD LP | COM | 91167Q100 | 15,564 | 200 | SH | DEFINED |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 243,995 | 3457 | SH | DEFINED |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 10,072 | 200 | SH | DEFINED |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 13,849 | 275 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 54,666,124 | 645,790 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 560,227 | 6618.1558 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 795,890 | 9402.1305 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 895,002 | 10572.9666 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP. | COM | 913017109 | 653752 | 7723 | SH | SOLE |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 7,659,917 | 114,293 | SH | SOLE |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2,011 | 30 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 41,038,843 | 907,939 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 189,614 | 4195 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 123,576 | 2733.984 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 180,303 | 3989 | SH | DEFINED |
| UNITIL CORP | COM | 913259107 | 197,598 | 8,387 | SH | SOLE |
| UNITRIN INC | COM | 913275103 | 3,451,983 | 111,787 | SH | SOLE |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 557,240 | 24,323 | SH | SOLE |
| UNIVERSAL CORP/VA | COM | 913456109 | 3,081,282 | 70,769 | SH | SOLE |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1,260,306 | 22,898 | SH | SOLE |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 367,431 | 12,430 | SH | SOLE |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 629,647 | 17,180 | SH | SOLE |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 42,160 | 1040.2261 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 29,506 | 728 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO | COM | 91359E105 | 418,999 | 10,338 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES | COM | 913903100 | 10,866,247 | 219,920 | SH | SOLE |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 39,528 | 800 | SH | DEFINED |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 29,512 | 5445 | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDIN | COM | 91359V107 | 72,140 | 13,310 | SH | SOLE |
| UNIVERSAL STAINLESS + ALLO | COM | 913837100 | 176,509 | 5,233 | SH | SOLE |
| UNIVERSAL TECHNICAL INSTIT | COM | 913915104 | 367,994 | 18,920 | SH | SOLE |
| UNIVERSAL TRUCKLOAD SERVIC | COM | 91388P105 | 77,918 | 4,517 | SH | SOLE |
| UNIVEST CORP OF PENNSYLVAN | COM | 915271100 | 227,046 | 12,813 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 2,718,450 | 103,560 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 5,880 | 223.9964 | SH | DEFINED |
| UQM TECHNOLOGIES INC | COM | 903213106 | 82,963 | 27,840 | SH | SOLE |
| URANERZ ENERGY CORP | COM | 91688T104 | 7,780,582 | 2,439,054 | SH | SOLE |
| URANERZ ENERGY CORP | COM | 91688T104 | 4,348 | 1363 | SH | DEFINED |
| URANIUM ENERGY CORP | COM | 916896103 | 186,668 | 46,784 | SH | SOLE |
| URANIUM RES INC | COM | 916901507 | 14,904 | 7200 | SH | DEFINED |
| URANIUM RES INC | COM | 916901507 | 21,114 | 10200 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,515,125 | 50,792 | SH | SOLE |
| URBAN OUTFITTERS INC | COM | 917047102 | 8,949 | 300 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 507 | 17 | SH | DEFINED |
| URS CORP | COM | 903236107 | 9,245,965 | 200,781 | SH | SOLE |
| URS CORP NEW | COM | 903236107 | 14,736 | 320 | SH | DEFINED |

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|---------------------------|-----|-----------|------------|--------------|---------|
| URS CORP NEW | COM | 903236107 | 34,307 | 745 SH | DEFINED |
| URSTADT BIDDLE CLASS A | COM | 917286205 | 380,115 | 19,985 SH | SOLE |
| US AIRWAYS GROUP INC | COM | 90341W108 | 1,068,090 | 122,628 SH | SOLE |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 88,053 | 10,121 SH | SOLE |
| US BANCORP | COM | 902973304 | 27,002,024 | 1,021,643 SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 55,847 | 2113 SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 180,200 | 6818 SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 158,719 | 6005.2742 SH | DEFINED |
| US CELLULAR CORP | COM | 911684108 | 19,257 | 374 SH | SOLE |
| US ECOLOGY INC | COM | 91732J102 | 246,425 | 14,138 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| US ECOLOGY INC | COM | 91732J102 | 67,907 | 3896 SH | | | DEFINED |
| USA MOBILITY INC | COM | 90341G103 | 288,337 | 19,899 SH | | | SOLE |
| USA TRUCK INC | COM | 902925106 | 78,936 | 6,072 SH | | | SOLE |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 160,817 | 4,660 SH | | | SOLE |
| USEC INC | COM | 90333E108 | 381,458 | 86,695 SH | | | SOLE |
| USEC INC | COM | 90333E108 | 148,016 | 33640 SH | | | DEFINED |
| USEC INC | COM | 90333E108 | 59,840 | 13600 SH | | | DEFINED |
| USG CORP | COM | 903293405 | 23,907 | 1,435 SH | | | SOLE |
| UTI WORLDWIDE INC | COM | G87210103 | 36,412 | 1,799 SH | | | SOLE |
| UTI WORLDWIDE INC | COM | G87210103 | 323 | 16 SH | | | DEFINED |
| UTSTARCOM INC | COM | 918076100 | 212,196 | 90,296 SH | | | SOLE |
| UTSTARCOM INC | COM | 918076100 | 24,675 | 10500 SH | | | DEFINED |
| UTSTARCOM INC | COM | 918076100 | 254 | 108 SH | | | DEFINED |
| V F CORP | COM | 918204108 | 32,613 | 331 SH | | | DEFINED |
| V F CORP | COM | 918204108 | 58,231 | 591 SH | | | DEFINED |
| VAALCO ENERGY INC | COM | 91851C201 | 303,005 | 39,047 SH | | | SOLE |
| VAIL RESORTS INC | COM | 91879Q109 | 1,343,436 | 27,552 SH | | | SOLE |
| VALASSIS COMMUNICATIONS IN | COM | 918866104 | 1,103,998 | 37,886 SH | | | SOLE |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 5,828 | 200 SH | | | DEFINED |
| VALE S A | COM | 91912E105 | 164,082 | 4920 SH | | | DEFINED |
| VALE S A | COM | 91912E105 | 10,939 | 328 SH | | | DEFINED |
| VALE S A | COM | 91912E204 | 9,535 | 323 SH | | | DEFINED |
| VALE S A | COM | 91912E105 | 100,550 | 3015 SH | | | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 50 | 1 SH | | | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 21,618 | 434 SH | | | DEFINED |
| VALERO ENERGY CORP | COM | 91913Y100 | 5,672,152 | 190,213 SH | | | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 89,907 | 3015 SH | | | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 123,858 | 4153.517 SH | | | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y900 | 2,520 | 2 SH | | C | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 15,298 | 513 SH | | | DEFINED |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 51,695 | 1,551 SH | | | SOLE |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 5,095,637 | 365,017 SH | | | SOLE |
| VALLEY NATL BANCORP | COM | 919794107 | 20,442 | 1464.3516 SH | | | DEFINED |
| VALMONT INDUSTRIES | COM | 920253101 | 5,006,211 | 47,966 SH | | | SOLE |
| VALSPAR CORP | COM | 920355104 | 8,470,272 | 216,631 SH | | | SOLE |
| VALSPAR CORP | COM | 920355104 | 2,620 | 67 SH | | | DEFINED |
| VALUE LINE INC | COM | 920437100 | 15,392 | 1,040 SH | | | SOLE |
| VALUECLICK INC | COM | 92046N102 | 3,511,351 | 242,832 SH | | | SOLE |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 156,968 | 21,532 SH | | | SOLE |
| VANGUARD ADMIRAL FDS INC | COM | 921932885 | 4,730 | 72 SH | | | DEFINED |

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|----------|-------|--------|-------|-----|-----|-----------|-----------|------------|----|---------|
| VANGUARD | BD | INDEX | FD | INC | COM | 921937827 | 7,378 | 92.0452 | SH | DEFINED |
| VANGUARD | BD | INDEX | FD | INC | COM | 921937835 | 310,238 | 3877.0103 | SH | DEFINED |
| VANGUARD | BD | INDEX | FD | INC | COM | 921937819 | 184,415 | 2249.5084 | SH | DEFINED |
| VANGUARD | BD | INDEX | FD | INC | COM | 921937827 | 1,108,788 | 13832.1843 | SH | DEFINED |
| VANGUARD | BD | INDEX | FD | INC | COM | 921937835 | 307,911 | 3847.9197 | SH | DEFINED |
| VANGUARD | BD | INDEX | FD | INC | COM | 921937819 | 54,995 | 670.8383 | SH | DEFINED |
| VANGUARD | BD | INDEX | FD | INC | COM | 921937827 | 235,029 | 2932 | SH | DEFINED |
| VANGUARD | BD | INDEX | FD | INC | COM | 921937835 | 3,864,406 | 48293 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908744 | 5,615 | 99 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908413 | 12,912 | 213 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908611 | 31,438 | 440 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908553 | 28,416 | 486 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908595 | 58,770 | 681 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908538 | 89,052 | 1315 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908512 | 94,062 | 1650 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908751 | 149,844 | 1897 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908769 | 150,131 | 2185 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908736 | 172,774 | 2687 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908652 | 177,771 | 3010 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908413 | 87,353 | 1441 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908512 | 219,042 | 3842.3606 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908538 | 30,955 | 457.1022 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908553 | 697,280 | 11925.4253 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908595 | 42,287 | 490 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908611 | 287,591 | 4025.069 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908629 | 205,190 | 2547.3657 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908637 | 131,949 | 2171.2771 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908652 | 23,329 | 395 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908736 | 528,160 | 8214 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908744 | 359,094 | 6331 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908751 | 534,282 | 6763.9228 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908769 | 1,164,254 | 16944.4672 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908512 | 56,650 | 993.7303 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908538 | 48,303 | 713.2783 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908553 | 358,889 | 6138 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908595 | 109,802 | 1272.3304 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908611 | 47,893 | 670.2942 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908629 | 312,937 | 3885 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908637 | 369,117 | 6074 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908736 | 149,052 | 2318.0719 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908744 | 214,118 | 3775 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908751 | 3,150,121 | 39880 | SH | DEFINED |
| VANGUARD | INDEX | FDS | | | COM | 922908769 | 1,804,393 | 26261 | SH | DEFINED |
| VANGUARD | INTL | EQUITY | INDEX | F | COM | 922042858 | 96,138 | 1964 | SH | DEFINED |
| VANGUARD | INTL | EQUITY | INDEX | F | COM | 922042775 | 186,726 | 3786 | SH | DEFINED |
| VANGUARD | INTL | EQUITY | INDEX | F | COM | 922042775 | 573,390 | 11625.9032 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | | | |
|-------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|----|---------|
| VANGUARD | INTL | EQUITY | INDEX | F | COM | 922042858 | 637,261 | 13018.6032 | SH | DEFINED |
| VANGUARD | INTL | EQUITY | INDEX | F | COM | 922042866 | 30,651 | 549 | SH | DEFINED |
| VANGUARD | INTL | EQUITY | INDEX | F | COM | 922042874 | 61,493 | 1183.6912 | SH | DEFINED |
| VANGUARD | INTL | EQUITY | INDEX | F | COM | 922042718 | 23,546 | 231 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|-----------|----|---------|
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 334,686 | 6786 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 506,531 | 10347.922 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 27,423 | 550 | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 61,824 | 1944.7683 | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 69,874 | 2198 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C409 | 360,163 | 4651.4611 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C409 | 80,759 | 1043 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C870 | 81,919 | 1038 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 336,081 | 6054.4313 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 2,739,641 | 49354 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 158,925 | 2863 | SH | DEFINED |
| VANGUARD STAR FD | COM | 921909768 | 184,752 | 3629 | SH | DEFINED |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 45,545 | 1220.7228 | SH | DEFINED |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 270,386 | 7247 | SH | DEFINED |
| VANGUARD WHITEHALL FDS INC | COM | 921946406 | 22,032 | 497 | SH | DEFINED |
| VANGUARD WORLD FD | COM | 921910840 | 25,719 | 625.1697 | SH | DEFINED |
| VANGUARD WORLD FD | COM | 921910873 | 9,018 | 200 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A306 | 11,673 | 100 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A504 | 6,004 | 100 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A603 | 11,048 | 157 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A801 | 52,416 | 600 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A207 | 17,537 | 232 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A306 | 206,379 | 1768 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A504 | 27,678 | 461 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A603 | 38,492 | 547 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A801 | 10,483 | 120 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A876 | 3,454 | 50 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A884 | 5,280 | 77 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A108 | 293,475 | 4648 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A207 | 457,945 | 6058.2813 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A306 | 100,038 | 857 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A405 | 332,161 | 9800 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A504 | 43,949 | 732 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A603 | 309,724 | 4401.3606 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A702 | 300,596 | 4680 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A801 | 365,252 | 4181 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A876 | 17,029 | 246.5487 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A884 | 305,822 | 4460 | SH | DEFINED |
| VANTAGE DRILLING CO | COM | G93205113 | 211,388 | 117,438 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 81,168 | 1200 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 102,069 | 1509 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 2,644,656 | 39,099 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 8,220,022 | 168,893 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 49 | 1 | SH | DEFINED |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 26,774 | 1950 | SH | DEFINED |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 7,552 | 550 | SH | DEFINED |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 285,666 | 20,806 | SH | SOLE |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 141,044 | 12,928 | SH | SOLE |
| VCA ANTECH INC | COM | 918194101 | 4,885,273 | 194,014 | SH | SOLE |
| VCA ANTECH INC | COM | 918194101 | 2,517 | 100 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 596,073 | 34,475 | SH | SOLE |
| VECTOR GROUP LTD | COM | 92240M108 | 47,634 | 2755 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 35,877 | 2075 | SH | DEFINED |
| VECTREN CORP | COM | 92240G101 | 11,696 | 430 | SH | DEFINED |
| VECTREN CORPORATION | COM | 92240G101 | 5,017,774 | 184,477 | SH | SOLE |
| VEECO INSTRS INC DEL | COM | 922417100 | 12,710 | 250 | SH | DEFINED |
| VEECO INSTRS INC DEL | COM | 922417100 | 291,059 | 5725 | SH | DEFINED |
| VEECO INSTRS INC DEL | COM | 922417100 | 86,428 | 1700 | SH | DEFINED |
| VEECO INSTRUMENTS INC | COM | 922417100 | 1,829,172 | 35,979 | SH | SOLE |
| VEECO INSTRUMENTS, INC. | COM | 922417100 | 216782 | 4264 | SH | SOLE |
| VENOCO INC | COM | 92275P307 | 288,462 | 16,879 | SH | SOLE |
| VENOCO INC | COM | 92275P307 | 9,400 | 550 | SH | DEFINED |

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|----------------------------|-----|-----------|------------|-----------|----|---------|
| VENTAS INC | COM | 92276F100 | 2,924,652 | 53,861 | SH | SOLE |
| VENTAS INC | COM | 92276F100 | 109 | 2 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 12,468 | 400 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 37,934 | 1217 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 67,016 | 2150 | SH | DEFINED |
| VERA BRADLEY INC | COM | 92335C106 | 407,369 | 9,651 | SH | SOLE |
| VERENIUM CORP | COM | 92340P209 | 5220 | 1717 | SH | SOLE |
| VERENIUM CORP | COM | 92340P209 | 34227 | 11259 | SH | SOLE |
| VERENIUM CORP | COM | 92340P209 | 152 | 50 | SH | DEFINED |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 14,022,691 | 255,190 | SH | SOLE |
| VERIGY LTD | COM | Y93691106 | 99 | 7 | SH | DEFINED |
| VERIGY LTD | COM | Y93691106 | 14 | 1 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 2,380,663 | 65,746 | SH | SOLE |
| VERISIGN INC | COM | 92343E102 | 25,347 | 700 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 36 | 1 | SH | DEFINED |
| VERISK ANALYTICS INC | COM | 92345Y106 | 33 | 1 | SH | DEFINED |
| VERISK ANALYTICS INC CLASS | COM | 92345Y106 | 50,975 | 1,556 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 200832 | 5211 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 635910 | 16500 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 68,240,466 | 1,770,640 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,394,793 | 36190.7862 | SH | | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3,059,655 | 79389.0737 | SH | | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 902,325 | 23412.6859 | SH | | DEFINED |
| VERSO PAPER CORP | COM | 92531L108 | 60,696 | 11,345 | SH | | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 22,624,062 | 472,023 | SH | | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 345,144 | 7201 | SH | | DEFINED |
| VF CORP | COM | 918204108 | 7,198,405 | 73,058 | SH | | SOLE |
| VIACOM INC CLASS B | COM | 92553P201 | 15,825,825 | 340,194 | SH | | SOLE |
| VIACOM INC NEW | COM | 92553P102 | 426 | 8 | SH | | DEFINED |
| VIACOM INC NEW | COM | 92553P201 | 107,043 | 2301 | SH | | DEFINED |
| VIACOM INC NEW | COM | 92553P201 | 8,978 | 193 | SH | | DEFINED |
| VIAD CORP | COM | 92552R406 | 441,262 | 18,432 | SH | | SOLE |
| VIAD CORP | COM | 92552R406 | 503 | 21 | SH | | DEFINED |
| VIASAT INC | COM | 92552V100 | 1,215,558 | 30,511 | SH | | SOLE |
| VIASAT INC | COM | 92552V100 | 7,769 | 195 | SH | | DEFINED |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 90,521 | 3,317 | SH | | SOLE |
| VICAL INC | COM | 925602104 | 162,874 | 55,025 | SH | | SOLE |
| VICAL INC | COM | 925602104 | 296 | 100 | SH | | DEFINED |
| VICOR CORP | COM | 925815102 | 289,548 | 17,559 | SH | | SOLE |
| VICOR CORP | COM | 925815102 | 16 | 1 | SH | | DEFINED |
| VIEWPOINT FINANCIAL GROUP | COM | 92672A101 | 142,961 | 10,997 | SH | | SOLE |
| VILLAGE SUPER MARKET CLASS | COM | 927107409 | 138,545 | 4,761 | SH | | SOLE |
| VIMPELCOM LTD | COM | 92719A106 | 1,412 | 100 | SH | | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 757,833 | 27,270 | SH | | SOLE |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 95,301 | 16,603 | SH | | SOLE |
| VIRNETX HLDG CORP | COM | 92823T108 | 136,284 | 6845 | SH | | DEFINED |
| VIRNETX HLDG CORP | COM | 92823T908 | 14,600 | 20 | SH | C | DEFINED |
| VIRNETX HLDG CORP | COM | 92823T108 | 77,649 | 3900 | SH | | DEFINED |
| VIRNETX HOLDING CORP | COM | 92823T108 | 533,668 | 26,804 | SH | | SOLE |
| VIOPHARMA INC | COM | 928241108 | 6,264,460 | 314,797 | SH | | SOLE |

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|-----------------------------|-----|-----------|------------|-----------|----|---------|
| VIROPHARMA INC | COM | 928241108 | 637 | 32 | SH | DEFINED |
| VIROPHARMA INC | COM | 928241108 | 13,930 | 700 | SH | DEFINED |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 231,615 | 3,931 | SH | SOLE |
| VIRTUSA CORP | COM | 92827P102 | 195,729 | 10,450 | SH | SOLE |
| VISA INC | COM | 92826C839 | 223,180 | 3031.5169 | SH | DEFINED |
| VISA INC | COM | 92826C839 | 256,640 | 3486.0122 | SH | DEFINED |
| VISA INC | COM | 92826C839 | 275,210 | 3738.2564 | SH | DEFINED |
| VISA INC CLASS A SHARES | COM | 92826C839 | 23,554,204 | 319,943 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 15,514,535 | 874,551 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 624,022 | 35176 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 5,766 | 325 | SH | DEFINED |
| VISHAY PRECISION GROUP | COM | 92835K103 | 4,670 | 298 | SH | SOLE |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 360 | 23 | SH | DEFINED |
| VISTAPRINT NV | COM | N93540107 | 8,818,796 | 169,919 | SH | SOLE |
| VISTEON CORP | COM | 92839U206 | 937 | 15 | SH | DEFINED |
| VISTEON CORP | COM | 92839U206 | 1,812 | 29 | SH | DEFINED |
| VITACOST.COM INC | COM | 92847A200 | 63,224 | 11,092 | SH | SOLE |
| VITAL IMAGES INC | COM | 92846N104 | 150,745 | 11,158 | SH | SOLE |
| VITAMIN SHOPPE INC | COM | 92849E101 | 526,530 | 15,564 | SH | SOLE |
| VIVUS INC | COM | 928551100 | 380,567 | 61,481 | SH | SOLE |
| VIVUS INC | COM | 928551100 | 1,609 | 260 | SH | DEFINED |
| VIVUS INC | COM | 928551100 | 2,482 | 401 | SH | DEFINED |
| VMWARE INC | COM | 928563402 | 23,647 | 290 | SH | DEFINED |
| VMWARE INC | COM | 928563402 | 33,024 | 405 | SH | DEFINED |
| VOCUS INC | COM | 92858J108 | 334,396 | 12,931 | SH | SOLE |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 37,289 | 1297 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 258,746 | 8999.854 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 70,878 | 2465.3361 | SH | DEFINED |
| VODAFONE GROUP PLC SP ADR | ADR | 92857W209 | 2,710,493 | 94,278 | SH | SOLE |
| VOLCANO CORP | COM | 928645100 | 5,714,074 | 223,206 | SH | SOLE |
| VOLCANO CORPORATION | COM | 928645100 | 3,840 | 150 | SH | DEFINED |
| VOLCOM INC | COM | 92864N101 | 316,455 | 17,078 | SH | SOLE |
| VOLTERRA SEMICONDUCTOR COR | COM | 928708106 | 544,646 | 21,935 | SH | SOLE |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 21,900 | 882 | SH | DEFINED |
| VONAGE HLDGS CORP | COM | 92886T201 | 456 | 100 | SH | DEFINED |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 39,128,858 | 8,580,890 | SH | SOLE |
| VORNADO REALTY TRUST | COM | 929042109 | 6,166,213 | 70,471 | SH | SOLE |
| VOYAGER OIL & GAS INC | COM | 92911K100 | 9,900 | 2250 | SH | DEFINED |
| VSE CORP | COM | 918284100 | 95,042 | 3,199 | SH | SOLE |
| VULCAN MATERIALS CO | COM | 929160109 | 2,668,330 | 58,516 | SH | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 6,703 | 147 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 84,566 | 1854.523 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 4,560 | 100 | SH | DEFINED |
| W & T OFFSHORE INC | COM | 92922P106 | 2,279 | 100 | SH | DEFINED |
| W P CAREY & CO LLC | COM | 92930Y107 | 82,110 | 2300 | SH | DEFINED |
| W P CAREY & CO LLC | COM | 92930Y107 | 3,106 | 87 | SH | DEFINED |
| W P CAREY & CO LLC | COM | 92930Y107 | 5,355 | 150 | SH | DEFINED |
| W+T OFFSHORE INC | COM | 92922P106 | 605,849 | 26,584 | SH | SOLE |
| WABASH NATIONAL CORP | COM | 929566107 | 601,454 | 51,939 | SH | SOLE |
| WABASH NATL CORP | COM | 929566107 | 23,160 | 2000 | SH | DEFINED |
| WABCO HLDGS INC | COM | 92927K102 | 6,164 | 100 | SH | DEFINED |
| WABCO HLDGS INC | COM | 92927K102 | 184,920 | 3000 | SH | DEFINED |
| WABCO HOLDINGS INC | COM | 92927K102 | 63,551 | 1,031 | SH | SOLE |
| WABTEC CORP | COM | 929740108 | 7,343,208 | 108,259 | SH | SOLE |
| WADDELL + REED FINANCIAL A | COM | 930059100 | 7,849,182 | 193,282 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 34,655,671 | 665,815 | SH | SOLE |

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| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| WAL MART STORES INC | COM | 931142103 | 179,726 | 3452.9475 | SH | | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 641,345 | 12321.7173 | SH | | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 460,599 | 8849.1579 | SH | | DEFINED |
| WALGREEN CO | COM | 931422109 | 11,449,574 | 285,241 | SH | | SOLE |
| WALGREEN CO | COM | 931422109 | 48,409 | 1206 | SH | | DEFINED |
| WALGREEN CO | COM | 931422109 | 346,930 | 8642.9944 | SH | | DEFINED |
| WALGREEN CO | COM | 931422109 | 104,013 | 2591.2563 | SH | | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | 319119 | 6131 | SH | | SOLE |
| WALT DISNEY | COM | 254687106 | 840772 | 19512 | SH | | SOLE |
| WALT DISNEY CO/THE | COM | 254687106 | 49,509,721 | 1,148,984 | SH | | SOLE |
| WALTER ENERGY INC | COM | 93317Q105 | 132,857 | 981 | SH | | SOLE |
| WALTER ENERGY INC | COM | 93317Q105 | 36,566 | 270 | SH | | DEFINED |
| WALTER INVESTMENT MANAGEME | COM | 93317W102 | 320,213 | 19,852 | SH | | SOLE |
| WALTER INVESTMENT MANAGEMENT | | | | | | | |
| CORP | COM | 93317W102 | 6629 | 411 | SH | | SOLE |
| WALTER INVT MGMT CORP | COM | 93317W102 | 67,843 | 4206 | SH | | DEFINED |
| WALTER INVT MGMT CORP | COM | 93317W102 | 50,003 | 3100 | SH | | DEFINED |
| WALTER INVT MGMT CORP | COM | 93317W102 | 79,779 | 4946 | SH | | DEFINED |
| WARNACO GROUP INC/THE | COM | 934390402 | 7,512,707 | 131,364 | SH | | SOLE |
| WARNER CHILCOTT PLC | SHS A | B446CM7 | 1786345 | 76799 | SH | | SOLE |
| WARNER CHILCOTT PLC CLASS | COM | G94368100 | 370,175 | 15,901 | SH | | SOLE |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 442,731 | 19034 | SH | | DEFINED |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 233,802 | 34,535 | SH | | SOLE |
| WARREN RESOURCES INC | COM | 93564A100 | 278,382 | 54,692 | SH | | SOLE |
| WASHINGTON BANKING CO | COM | 937303105 | 166,648 | 11,819 | SH | | SOLE |
| WASHINGTON FEDERAL INC | COM | 938824109 | 4,400,753 | 253,792 | SH | | SOLE |
| WASHINGTON POST CLASS B | COM | 939640108 | 762,667 | 1,743 | SH | | SOLE |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 45,391 | 1460 | SH | | DEFINED |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 16,011 | 515 | SH | | DEFINED |
| WASHINGTON REIT | COM | 939653101 | 1,514,425 | 48,711 | SH | | SOLE |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 258,790 | 10,901 | SH | | SOLE |
| WASTE CONNECTIONS INC | COM | 941053100 | 7,387,543 | 256,601 | SH | | SOLE |
| WASTE CONNECTIONS INC | COM | 941053100 | 3,887 | 135 | SH | | DEFINED |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,246 | 78 | SH | | DEFINED |
| WASTE MANAGEMENT INC | COM | 94106L109 | 5,486,665 | 146,938 | SH | | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 90,176 | 2415 | SH | | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 343,710 | 9204.8777 | SH | | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 147,712 | 3955.859 | SH | | DEFINED |
| WATERS CORP | COM | 941848103 | 2,579,018 | 29,678 | SH | | SOLE |
| WATERS CORP | COM | 941848103 | 261 | 3 | SH | | DEFINED |
| WATERS CORP | COM | 941848103 | 110,884 | 1276 | SH | | DEFINED |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 16,968 | 5,527 | SH | | SOLE |
| WATSCO INC | COM | 942622200 | 5,839,398 | 83,767 | SH | | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,323,295 | 41,480 | SH | | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,753 | 67 | SH | | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 232,442 | 4150 | SH | | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 112 | 2 | SH | | DEFINED |
| WATTS WATER TECHNOLOGIES A | COM | 942749102 | 2,763,467 | 72,361 | SH | | SOLE |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 9,548 | 250 | SH | | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 4,774 | 125 | SH | | DEFINED |
| WAUSAU PAPER CORP | COM | 943315101 | 336,893 | 44,096 | SH | | SOLE |
| WAUSAU PAPER CORP | COM | 943315101 | 4,240 | 555 | SH | | DEFINED |
| WAUSAU PAPER CORP | COM | 943315101 | 8 | 1 | SH | | DEFINED |
| WAVE SYSTEMS CORP CLASS A | COM | 943526301 | 193,578 | 61,846 | SH | | SOLE |
| WD 40 CO | COM | 929236107 | 625,616 | 14,776 | SH | | SOLE |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 138,041 | 6108 | SH | | DEFINED |

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|------------------------------|-----|-----------|------------|----------------|---------|
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 6,780 | 300 SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 209,163 | 9255 SH | DEFINED |
| WEATHERFORD INTL LTD | COM | H27013103 | 361,849 | 16,011 SH | SOLE |
| WEBMD HEALTH CORP | COM | 94770V102 | 50,696 | 949 SH | SOLE |
| WEBMD HEALTH CORP | COM | 94770V102 | 53,580 | 1003 SH | DEFINED |
| WEBMD HEALTH CORP | COM | 94770V102 | 20,246 | 379 SH | DEFINED |
| WEBSense INC | COM | 947684106 | 827,632 | 36,031 SH | SOLE |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 4,658,218 | 217,369 SH | SOLE |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 35,401 | 505 SH | SOLE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,753 | 25 SH | DEFINED |
| WEINGARTEN REALTY INVESTOR | COM | 948741103 | 6,820,154 | 272,153 SH | SOLE |
| WEINGARTEN RLTY INVS | COM | 948741103 | 8,445 | 337 SH | DEFINED |
| WEIS MARKETS INC | COM | 948849104 | 343,748 | 8,496 SH | SOLE |
| WEIS MKTS INC | COM | 948849104 | 4,046 | 100 SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 5,333,187 | 127,132 SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 13,205,454 | 189,217 SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 167,496 | 2,400 SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 3,490 | 50 SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 32,339 | 463.3725 SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 9,946 | 142.5141 SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 341,548 | 10771 SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 255,375 | 8053.4463 SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,731,647 | 275359.4247 SH | DEFINED |
| WELLS FARGO + CO | COM | 949746101 | 79,672,403 | 2,513,325 SH | SOLE |
| WELLS FARGO ADV GLB DIV OPP | COM | 94987C103 | 17,158 | 1749 SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 3,060 | 300 SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 18,266 | 1790.8227 SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 59,905 | 5873 SH | DEFINED |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 3,026 | 200 SH | DEFINED |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 11,423 | 755 SH | DEFINED |
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 4,736 | 400 SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 11,844 | 1000.3343 SH | | DEFINED |
| WENDY S/ARBY S GROUP INC A | COM | 950587105 | 3,661,151 | 727,863 SH | | SOLE |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 1,509 | 300 SH | | DEFINED |
| WERNER ENTERPRISES INC | COM | 950755108 | 3,489,778 | 131,839 SH | | SOLE |
| WESBANCO INC | COM | 950810101 | 368,866 | 17,811 SH | | SOLE |
| WESCO FINANCIAL CORP | COM | 950817106 | 12,844 | 33 SH | | SOLE |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 59,938 | 959 SH | | SOLE |
| WEST BANCORPORATION | COM | 95123P106 | 96,103 | 12,043 SH | | SOLE |
| WEST COAST BANCORP/OREGON | COM | 952145100 | 251,176 | 72,385 SH | | SOLE |
| WEST MARINE INC | COM | 954235107 | 116,983 | 11,216 SH | | SOLE |
| WEST MARINE INC | COM | 954235107 | 10,242 | 982 SH | | DEFINED |
| WEST PHARMACEUTICAL SERVIC | COM | 955306105 | 1,321,879 | 29,526 SH | | SOLE |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 4,474,584 | 87,105 SH | | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 6,779,848 | 256,618 SH | | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 37,886 | 1434 SH | | DEFINED |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 415,874 | 50,593 SH | | SOLE |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 19,744 | 1600 SH | | DEFINED |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 67,969 | 5508 SH | | DEFINED |
| WESTERN ASSET CLYM INFL SEC | COM | 95766Q106 | 61,039 | 4887 SH | | DEFINED |

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| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 46,825 | 2500 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 435 | 23,2448 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 2,360 | 126 | SH | DEFINED |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 5,192 | 400 | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 52,676 | 4064.5345 | SH | DEFINED |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 53,927 | 4161 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 180,142 | 18270 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 17,280 | 1728 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 16,565 | 1680 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 72,353 | 7338 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 20,244 | 3183 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 6,773 | 1065 | SH | DEFINED |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 56,303 | 6100 | SH | DEFINED |
| WESTERN ASSET PREMIER BD FD | COM | 957664105 | 205,920 | 13200 | SH | DEFINED |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 5,423 | 850 | SH | DEFINED |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 21,054 | 3300 | SH | DEFINED |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 37,347 | 2825 | SH | DEFINED |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 13,220 | 1000 | SH | DEFINED |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 11,720 | 1000 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 4,499,076 | 120,651 | SH | SOLE |
| WESTERN DIGITAL CORP | COM | 958102105 | 6,526 | 175 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 29,459 | 790 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 12,306 | 330 | SH | DEFINED |
| WESTERN DIGITAL CORP. | COM | 958102105 | 149160 | 4000 | SH | SOLE |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 155,089 | 4440 | SH | DEFINED |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 565,796 | 16198 | SH | DEFINED |
| WESTERN REFINING INC | COM | 959319104 | 671,390 | 39,610 | SH | SOLE |
| WESTERN UN CO | COM | 959802109 | 7,456 | 359 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 17,613 | 848 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 2,492 | 120 | SH | DEFINED |
| WESTERN UNION CO | COM | 959802109 | 5,541,104 | 266,784 | SH | SOLE |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 206,985 | 22,846 | SH | SOLE |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 839,628 | 14,940 | SH | SOLE |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 21,980 | 1000 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 193,292 | 8794 | SH | DEFINED |
| WESTWOOD HOLDINGS GROUP IN | COM | 961765104 | 180,723 | 4,490 | SH | SOLE |
| WESTWOOD ONE INC | COM | 961815305 | 29,450 | 4,062 | SH | SOLE |
| WET SEAL INC/THE CLASS A | COM | 961840105 | 336,091 | 78,526 | SH | SOLE |
| WEYCO GROUP INC | COM | 962149100 | 134,163 | 5,485 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 4,419,439 | 179,652 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 5,043 | 205 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 16,556 | 673 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 51,512 | 2094 | SH | DEFINED |
| WGL HLDGS INC | COM | 92924F106 | 88,335 | 2265 | SH | DEFINED |
| WGL HOLDINGS INC | COM | 92924F106 | 5,956,002 | 152,718 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 3,341,503 | 39,146 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 15,132 | 177.2743 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE | COM | G9618E107 | 64,463 | 177 | SH | SOLE |
| WHITING PETE CORP NEW | COM | 966387102 | 5,142 | 70 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 12,046 | 164 | SH | DEFINED |
| WHITING PETROLEUM CORP | COM | 966387102 | 212,564 | 2,894 | SH | SOLE |
| WHITING USA TR I | COM | 966389108 | 427,889 | 26063 | SH | DEFINED |
| WHITING USA TR I | COM | 966389108 | 89,328 | 5441 | SH | DEFINED |
| WHITNEY HOLDING CORP | COM | 966612103 | 1,166,076 | 85,615 | SH | SOLE |
| WHOLE FOODS MARKET INC | COM | 966837106 | 5,214,865 | 79,133 | SH | SOLE |
| WHOLE FOODS MKT INC | COM | 966837106 | 4,086 | 62 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 19,770 | 300 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 194,800 | 2956 | SH | DEFINED |
| WILEY (JOHN) + SONS CLASS | COM | 968223206 | 5,346,639 | 105,166 | SH | SOLE |
| WILEY JOHN & SONS INC | COM | 968223206 | 2,237 | 44 | SH | DEFINED |
| WILLAMETTE VY VINEYARD INC | COM | 969136100 | 3,200 | 1000 | SH | DEFINED |
| WILLBROS GROUP INC | COM | 969203108 | 403,647 | 36,964 | SH | SOLE |

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|-----------------------|-----|-----------|-----------|---------|----|---------|
| WILLIAMS COS INC | COM | 969457100 | 8,428,827 | 270,328 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 15,590 | 500 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 67,598 | 2168 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 20,267 | 650 | SH | DEFINED |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 414 | 8 | SH | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| WILLIAMS SONOMA INC | COM | 969904101 | 9,567,842 | 236,243 | SH | | SOLE |
| WILLIAMS SONOMA INC | COM | 969904101 | 20,696 | 511 | SH | | DEFINED |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 8,274 | 205 | SH | | DEFINED |
| WILMINGTON TRUST CORP | COM | 971807102 | 62,426 | 13,811 | SH | | SOLE |
| WILSHIRE BANCORP INC | COM | 97186T108 | 85,858 | 17,522 | SH | | SOLE |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 3,347 | 100 | SH | | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 4,694,101 | 364,732 | SH | | SOLE |
| WINDSTREAM CORP | COM | 97381W104 | 757,988 | 58850.0211 | SH | | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 1,139,230 | 88449.4987 | SH | | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 17,749 | 1378 | SH | | DEFINED |
| WINMARK CORP | COM | 974250102 | 85,479 | 1,853 | SH | | SOLE |
| WINN DIXIE STORES INC | COM | 974280307 | 303,764 | 42,544 | SH | | SOLE |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 349,759 | 26,160 | SH | | SOLE |
| WINTHROP REALTY TRUST | COM | 976391300 | 215,392 | 17,583 | SH | | SOLE |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,123,337 | 30,567 | SH | | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 7,644,246 | 250,631 | SH | | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,708 | 56 | SH | | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 122 | 4 | SH | | DEFINED |
| WISDOMTREE TR | COM | 97717X305 | 25,307 | 1517 | SH | | DEFINED |
| WISDOMTREE TR | COM | 97717X867 | 447,776 | 8626 | SH | | DEFINED |
| WISDOMTREE TR | COM | 97717X859 | 35,818 | 1334 | SH | | DEFINED |
| WISDOMTREE TR | COM | 97717X867 | 156 | 3 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W133 | 4,576 | 200 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 9,167 | 150 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W547 | 10,757 | 250 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W570 | 23,488 | 400 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W836 | 73,236 | 1700 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W562 | 101,090 | 1837 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W133 | 354,526 | 15495 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W166 | 3,029 | 112 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W182 | 6,796 | 268 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W307 | 57,404 | 1188 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W505 | 32,421 | 600 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W125 | 625,929 | 12014 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 656,704 | 12278.8628 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 777,136 | 12717 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W331 | 528,053 | 18215 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W653 | 210,563 | 9867 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W711 | 61,656 | 2060 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W760 | 593,683 | 11191 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W778 | 570,095 | 10599 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W794 | 540,423 | 11332 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W802 | 8,906 | 202 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W836 | 4,308 | 100 | SH | | DEFINED |
| WISDOMTREE TRUST | COM | 97717W851 | 1,475 | 40 | SH | | DEFINED |

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|---------------------------|-----|-----------|-----------|------------|----|---------|
| WISDOMTREE TRUST | COM | 97717W240 | 10,760 | 390 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W406 | 84,319 | 1682 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W422 | 396,468 | 15986.6243 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W604 | 5,451 | 112 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W828 | 5,933 | 87 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W125 | 5,210 | 100 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 53,483 | 1000 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 29,944 | 490 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W331 | 14,437 | 498 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W562 | 32,908 | 598 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W703 | 47,224 | 950 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W760 | 68,435 | 1290 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W844 | 5,318 | 96 | SH | DEFINED |
| WMS INDUSTRIES INC | COM | 929297109 | 4,583,340 | 129,656 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,640,022 | 43,992 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 5,592 | 150 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,355 | 90 | SH | DEFINED |
| WOODWARD INC | COM | 980745103 | 6,163,396 | 178,339 | SH | SOLE |
| WOODWARD INC | COM | 980745103 | 43,165 | 1249 | SH | DEFINED |
| WOODWARD INC | COM | 980745103 | 114,048 | 3300 | SH | DEFINED |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 944,683 | 14,489 | SH | SOLE |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 2,480,743 | 61,087 | SH | SOLE |
| WORLD FUEL SVCS CORP | COM | 981475106 | 81,220 | 2000 | SH | DEFINED |
| WORLD FUEL SVCS CORP | COM | 981475106 | 14,214 | 350 | SH | DEFINED |
| WORLD WRESTLING ENTERTAIN | COM | 98156Q108 | 234,066 | 18,621 | SH | SOLE |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 30,168 | 2400 | SH | DEFINED |
| WORTHINGTON INDS INC | COM | 981811102 | 69,686 | 3331.0595 | SH | DEFINED |
| WORTHINGTON INDS INC | COM | 981811102 | 14,644 | 700 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 3,498,996 | 167,256 | SH | SOLE |
| WPP PLC | COM | 92933H101 | 926 | 15 | SH | DEFINED |
| WR BERKLEY CORP | COM | 084423102 | 8,417,568 | 261,334 | SH | SOLE |
| WR GRACE + CO | COM | 38388F108 | 2,116,212 | 55,268 | SH | SOLE |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1,781,430 | 34,364 | SH | SOLE |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 502,033 | 29,514 | SH | SOLE |
| WSB HOLDINGS INC | COM | 92934C101 | 37,903 | 12032.815 | SH | DEFINED |
| WSFS FINANCIAL CORP | COM | 929328102 | 212,986 | 4,522 | SH | SOLE |
| WW GRAINGER INC | COM | 384802104 | 3,173,524 | 23,050 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,845,616 | 58,020 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3,499 | 110 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 12,947 | 407 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 4,129,135 | 32,449 | SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| WYNN RESORTS LTD | COM | 983134107 | 303,658 | 2388 | SH | | DEFINED |
| X RITE INC | COM | 983857103 | 122,517 | 25,793 | SH | | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 3,858,259 | 161,501 | SH | | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 97,352 | 4075 | SH | | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 1,355,351 | 56733 | SH | | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 60,561 | 2535 | SH | | DEFINED |
| XENOPORT INC | COM | 98411C100 | 142,522 | 24,034 | SH | | SOLE |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 139,033 | 5,781 | SH | | SOLE |
| XEROX CORP | COM | 984121103 | 6,738,319 | 632,706 | SH | | SOLE |

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|------------------------------|-----|-----------|-----------|------------|----|---------|
| XEROX CORP | COM | 984121103 | 5,325 | 500 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 6,390 | 600 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 2,407 | 226 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 3,597,701 | 109,686 | SH | SOLE |
| XILINX INC | COM | 983919101 | 23,452 | 715 | SH | DEFINED |
| XL GROUP PLC | COM | G98290102 | 4,309,010 | 175,163 | SH | SOLE |
| XL GROUP PLC | COM | G98290102 | 2,091 | 85 | SH | DEFINED |
| XOMA LTD | COM | G9825R206 | 929 | 333 | SH | DEFINED |
| XYRATEX LTD | COM | G98268108 | 256,201 | 22,916 | SH | SOLE |
| XYRATEX LTD | COM | G98268108 | 22,320 | 2000 | SH | DEFINED |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 1,172 | 523 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 8,510,348 | 511,132 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 7,840 | 470 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 194,973 | 11689 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 37,113 | 2225 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 8,666 | 704 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 41,694 | 3387 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 41,620 | 3381 | SH | DEFINED |
| YANZHOU COAL MNG CO LTD | COM | 984846105 | 25,353 | 699 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 11,610 | 900 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 12,900 | 1000 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 12,900 | 1000 | SH | DEFINED |
| YM BIOSCIENCES INC | COM | 984238105 | 1,320 | 500 | SH | DEFINED |
| YONGYE INTL INC | COM | 98607B106 | 13,486 | 2200 | SH | DEFINED |
| YORK WATER CO | COM | 987184108 | 169,521 | 9,737 | SH | SOLE |
| YOUNG INNOVATIONS INC | COM | 987520103 | 136,307 | 4,341 | SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 7,415,778 | 144,332 | SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 30,057 | 585 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 528,957 | 10295 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 205,688 | 4003.2749 | SH | DEFINED |
| YUM! BRANDS INC | COM | 988498101 | 740437 | 14411 | SH | SOLE |
| ZAGG INC | COM | 98884U108 | 5,220,066 | 695,082 | SH | SOLE |
| ZAGG INCORPORATED | COM | 98884U108 | 7,510 | 1000 | SH | DEFINED |
| ZALE CORP | COM | 988858106 | 11,715 | 2,936 | SH | SOLE |
| ZALICUS INC | COM | 98887C105 | 122,890 | 50,781 | SH | SOLE |
| ZALICUS INC | COM | 98887C105 | 7,290 | 3000 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL | COM | 989207105 | 4,930,663 | 125,654 | SH | SOLE |
| ZEP INC | COM | 98944B108 | 339,948 | 19,526 | SH | SOLE |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 1,093 | 475 | SH | DEFINED |
| ZHONGPIN INC | COM | 98952K107 | 12,878 | 850 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 33,292 | 550 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 351,921 | 5814 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 13,801 | 228 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 3,592,213 | 59,346 | SH | SOLE |
| ZION OIL & GAS INC | COM | 989696109 | 55,627 | 11589 | SH | DEFINED |
| ZION OIL & GAS INC | COM | 989696125 | 6,886 | 3279 | SH | DEFINED |
| ZION OIL & GAS INC | COM | 989696109 | 11,280 | 2350 | SH | DEFINED |
| ZION OIL & GAS INC | COM | 989696125 | 567 | 270 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 1,412,771 | 61,265 | SH | SOLE |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 287,644 | 46,023 | SH | SOLE |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 31,250 | 5000 | SH | DEFINED |
| ZIX CORP | COM | 98974P100 | 158,564 | 43,088 | SH | SOLE |
| ZIX CORP | COM | 98974P100 | 22,200 | 6000 | SH | DEFINED |
| ZOGENIX INC | COM | 98978L105 | 26,170 | 5,234 | SH | SOLE |
| ZOLL MEDICAL CORP | COM | 989922109 | 853,406 | 19,045 | SH | SOLE |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 288,020 | 21,446 | SH | SOLE |
| ZOLTEK COS INC | COM | 98975W104 | 3,358 | 250 | SH | DEFINED |
| ZOLTEK COS INC | COM | 98975W104 | 17,459 | 1300 | SH | DEFINED |
| ZORAN CORP | COM | 98975F101 | 411,226 | 39,579 | SH | SOLE |
| ZORAN CORP | COM | 98975F101 | 10 | 1 | SH | DEFINED |
| ZUMIEZ INC | COM | 989817101 | 482,876 | 18,270 | SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 60,759 | 17509.9137 | SH | DEFINED |

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ZYGO CORP

COM

989855101

197,165

13,486 SH

SOLE