

AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR/A  
May 17, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment [X];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

|  |  |                                 |
|--|--|---------------------------------|
| /s/ Monika M. Machon<br>-----<br>(Signature) | New York, New York<br>-----<br>(City, State) | May 17, 2011<br>-----<br>(Date) |
|--|--|---------------------------------|

Report Type (Check only one.):

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

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 5

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   | 28-13934             | AIG ASSET MANAGEMENT (U.S.), LLC  |
| 2   | 28-2725              | SUNAMERICA ASSET MANAGEMENT CORP. |
| 3   | 28-11910             | FSC SECURITIES CORPORATION        |
| 4   | 28-12857             | SAGEPOINT FINANCIAL, INC.         |
| 5   | 28-14431             | ROYAL ALLIANCE ASSOCIATES, INC.   |

13F SECURITIES - 1Q 2011

| ISSUER NAME                | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|----------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|
| 1 800 FLOWERS.COM INC CL A | COM            | 68243Q106    | 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                  |

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|                              |            |           |            |             |     |         |
|------------------------------|------------|-----------|------------|-------------|-----|---------|
| 3M CO                        | COM        | 88579Y101 | 22,362,208 | 239,168     | SH  | SOLE    |
| 3M CO                        | COM        | 88579Y101 | 662,635    | 7,087       | SH  | SOLE    |
| 3M CO                        | COM        | 88579Y101 | 62,271     | 666         | SH  | DEFINED |
| 3M CO                        | COM        | 88579Y101 | 383,290    | 4,099.3544  | SH  | DEFINED |
| 3M CO                        | CNV        | 88579YAB7 | 3,770      | 4           | PRN | DEFINED |
| 3M CO                        | COM        | 88579Y101 | 265,353    | 2,838       | SH  | DEFINED |
| 3SBIO INC                    | COM        | 88575Y105 | 22,719     | 1,314       | SH  | DEFINED |
| 51JOB INC                    | SP ADR REP |           |            |             |     |         |
|                              | COM        | 316827104 | 370,794    | 5,800       | 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      | 2,360       | 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     | 7,750       | 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     | 5,000       | 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     | 1,900       | 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 | 369,445    | 7,532       | SH  | SOLE    |
| ABBOTT LABS                  | COM        | 002824100 | 656,945    | 13,393.3731 | SH  | DEFINED |
| ABBOTT LABS                  | COM        | 002824100 | 641,887    | 13,086.38   | SH  | DEFINED |
| ABBOTT LABS                  | COM        | 002824100 | 1,873,249  | 38,190.5982 | 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     | 3,750       | SH  | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | COM        | 003011103 | 12,410     | 1,000       | SH  | DEFINED |
| ABERDEEN CHILE FD INC        | COM        | 00301W105 | 138,715    | 6,537       | SH  | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM        | 003013109 | 12,995     | 1,020       | SH  | DEFINED |
| ABERDEEN ISRAEL FUND INC     | COM        | 00301L109 | 17,580     | 1,000       | 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     | 2,000       | 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     | 1,180       | SH  | DEFINED |
| ABRAXAS PETE CORP            | COM        | 003830106 | 5,840      | 1,000       | 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    |
| ACCELRY S INC                | COM        | 00430U103 | 339,752    | 42,469      | SH  | SOLE    |
| ACCELRY S 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    | 5,800       | 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    |

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|                           |     |           |           |            |         |
|---------------------------|-----|-----------|-----------|------------|---------|
| ACETO CORP                | COM | 004446100 | 69,259    | 8690 SH    | DEFINED |
| 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    |

| ISSUER NAME                  | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN CALL | PUT/ DISCRETION | INVESTMENT |
|------------------------------|----------------|--------------|--------------|-------------------|--------------|-----------------|------------|
| 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         |                 |            |

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|                              |     |           |            |              |         |
|------------------------------|-----|-----------|------------|--------------|---------|
| AEGON N V                    | COM | 007924103 | 1,358      | 181 SH       | DEFINED |
| 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 |

TITLE OF CUSIP ACTUAL SHARES/ SH/ PUT/ INVESTMENT

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| ISSUER NAME                  | CLASS | NUMBER    | VALUE      | PRINCIPAL  | PRN | CALL | DISCRETION |
|------------------------------|-------|-----------|------------|------------|-----|------|------------|
| 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    |
| ALLEGIAN T 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    |

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|                              |     |           |           |               |         |
|------------------------------|-----|-----------|-----------|---------------|---------|
| ALLETE INC                   | COM | 018522300 | 11,691    | 300 SH        | DEFINED |
| 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/ 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       |                       |

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|                              |          |           |            |            |     |         |
|------------------------------|----------|-----------|------------|------------|-----|---------|
| ALPINE GLOBAL PREMIER PPTYS  | COM      | 02083A103 | 21,934     | 3129       | SH  | DEFINED |
| 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    |



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|                  |     |           |        |           |    |         |
|------------------|-----|-----------|--------|-----------|----|---------|
| AMERICAN CAP LTD | COM | 02503Y103 | 60,721 | 6127.2615 | SH | DEFINED |
| 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                  |

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|                              |     |           |            |           |      |         |
|------------------------------|-----|-----------|------------|-----------|------|---------|
| AMERICAN STS WTR CO          | COM | 029899101 | 1,757      | 49        | SH   | DEFINED |
| 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               |

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|                            |           |           |            |            |    |         |
|----------------------------|-----------|-----------|------------|------------|----|---------|
| AMR CORP                   | COM       | 001765106 | 646        | 100        | SH | DEFINED |
| 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    |

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|                            |      |           |           |          |    |         |
|----------------------------|------|-----------|-----------|----------|----|---------|
| APARTMENT INVT + MGMT CO   | CL A | 03748R101 | 990,426   | 38,886   | SH | SOLE    |
| 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               |

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|                              |     |           |            |            |         |
|------------------------------|-----|-----------|------------|------------|---------|
| ARCHIPELAGO LEARNING INC     | COM | 03956P102 | 77,420     | 9,055 SH   | SOLE    |
| 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/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|-------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
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|------------------------------|-----------|-----------|------------|-------------|----|---------|
| ASIA TIGERS FD INC           | COM       | 04516T105 | 3,788      | 200         | SH | DEFINED |
| 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    |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| AUTOLIV INC                  | COM | 052800109 | 21,156     | 285       | SH | DEFINED |
| 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 |
| AUNATION 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               |

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|                              |     |           |            |             |    |         |
|------------------------------|-----|-----------|------------|-------------|----|---------|
| B & G FOODS INC NEW          | COM | 05508R106 | 159,357    | 8490        | SH | DEFINED |
| 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               |

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|                            |     |           |            |            |    |         |
|----------------------------|-----|-----------|------------|------------|----|---------|
| BARCLAYS BK PLC            | COM | 06739F390 | 27,715     | 1150       | SH | DEFINED |
| 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                  |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| BENEFICIAL MUTUAL BANCORP    | COM | 08173R104 | 231,050    | 26,804    | SH | SOLE    |
| 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 |

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|                              |     |           |         |               |         |
|------------------------------|-----|-----------|---------|---------------|---------|
| BLACKROCK CORPOR HI YLD III  | COM | 09255M104 | 376,247 | 52622 SH      | DEFINED |
| 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       |                       |

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|------------------------------|-----|-----------|------------|------------|----|---------|
| BLACKROCK SR HIGH INCOME FD  | COM | 09255T109 | 164,254    | 39771      | SH | DEFINED |
| 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    |
| BLUELINK 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                  |

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|                                  |      |           |            |               |         |
|----------------------------------|------|-----------|------------|---------------|---------|
| BOSTON SCIENTIFIC CORP           | COM  | 101137107 | 57,340     | 7975 SH       | DEFINED |
| 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 |

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|                             |     |           |           |         |    |         |
|-----------------------------|-----|-----------|-----------|---------|----|---------|
| BROOKFIELD ASSET MANAGE CL  | COM | 112585104 | 2,414,115 | 74,372  | SH | SOLE    |
| 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                  |

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|                              |     |           |           |            |    |              |
|------------------------------|-----|-----------|-----------|------------|----|--------------|
| CACHE INC                    | COM | 127150308 | 5         | 1          | SH | DEFINED      |
| 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<br>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<br>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/ PRN | 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                  |

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|                              |            |           |            |               |         |
|------------------------------|------------|-----------|------------|---------------|---------|
| CARMAX INC                   | COM        | 143130102 | 3,459,706  | 107,779 SH    | SOLE    |
| 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/ PRN | PUT/ 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 PROPRTIE   | 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               |

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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| CELANESE CORP SERIES A       | COM | 150870103 | 112,079    | 2,526      | SH | SOLE    |
| 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    |

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|                            |     |           |           |            |         |
|----------------------------|-----|-----------|-----------|------------|---------|
| CHARLES & COLVARD LTD      | COM | 159765106 | 376       | 100 SH     | DEFINED |
| 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               |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| CHINA FD INC                 | COM | 169373107 | 2,298      | 73        | SH | DEFINED |
| 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 | 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               |

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|                              |     |           |            |             |    |   |         |
|------------------------------|-----|-----------|------------|-------------|----|---|---------|
| CINCINNATI FINL CORP         | COM | 172062101 | 8,198      | 250         | SH |   | DEFINED |
| 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 |

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|                            |     |           |           |         |    |         |
|----------------------------|-----|-----------|-----------|---------|----|---------|
| CLAYTON WILLIAMS ENERGY IN | COM | 969490101 | 479,878   | 4,540   | SH | SOLE    |
| 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               |

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|                              |      |           |            |            |    |         |
|------------------------------|------|-----------|------------|------------|----|---------|
| COBALT INTERNATIONAL ENERG   | COM  | 19075F106 | 31,720     | 1,887      | SH | SOLE    |
| 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/ PRN CALL | INVESTMENT DISCRETION |
|-------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
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|                              |          |           |            |               |         |
|------------------------------|----------|-----------|------------|---------------|---------|
| COLEMAN CABLE INC            | COM      | 193459302 | 54,232     | 6,121 SH      | SOLE    |
| 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    |

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|                              |     |           |           |             |         |
|------------------------------|-----|-----------|-----------|-------------|---------|
| COMPUCREDIT HOLDINGS CORP    | COM | 20478T107 | 58,296    | 8,873 SH    | SOLE    |
| 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 CALL | PUT/ 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                    |

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|                              |     |           |            |               |         |
|------------------------------|-----|-----------|------------|---------------|---------|
| CONSTELLATION BRANDS INC A   | COM | 21036P108 | 1,197,676  | 59,057 SH     | SOLE    |
| 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 PROPERTIE   | 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               |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| CSS INDS INC                 | COM | 125906107 | 37,700     | 2000      | SH | DEFINED |
| 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 | 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                  |

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|                            |     |           |            |           |    |              |
|----------------------------|-----|-----------|------------|-----------|----|--------------|
| CYMER INC                  | COM | 232572107 | 1,511,252  | 26,710    | SH | SOLE         |
| 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<br>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      |
| DELGATH 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         |

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|                         |     |           |           |         |    |         |
|-------------------------|-----|-----------|-----------|---------|----|---------|
| DELTA AIR LINES INC     | COM | 247361702 | 132,124   | 13,482  | SH | SOLE    |
| 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 | PUT/ CALL | 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               |

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|                               |          |           |            |           |    |         |
|-------------------------------|----------|-----------|------------|-----------|----|---------|
| DIAGEO P L C                  | COM      | 25243Q205 | 136,648    | 1792.8162 | SH | DEFINED |
| 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               |



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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| DISCOVER FINL SVCS           | COM | 254709108 | 4,414      | 183        | SH | DEFINED |
| 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 |

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|                              |     |           |           |             |    |         |
|------------------------------|-----|-----------|-----------|-------------|----|---------|
| DPL INC                      | COM | 233293109 | 21,762    | 793.9384    | SH | DEFINED |
| 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               |

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|                              |     |           |            |           |    |           |
|------------------------------|-----|-----------|------------|-----------|----|-----------|
| DUNCAN ENERGY PARTNERS LP    | COM | 265026104 | 8,100      | 200       | SH | DEFINED   |
| 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                  |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| EHOSTAR CORP                 | COM | 278768106 | 757        | 20        | SH | DEFINED |
| 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 | 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               |

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|                                |            |           |            |           |     |         |
|--------------------------------|------------|-----------|------------|-----------|-----|---------|
| EMC CORP/MASS                  | COM        | 268648102 | 40,794,473 | 1,536,515 | SH  | SOLE    |
| 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 |

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|                            |     |           |           |            |    |         |
|----------------------------|-----|-----------|-----------|------------|----|---------|
| ENERGY TRANSFER PRTRNS L P | COM | 29273R109 | 2,853,710 | 55133.4953 | SH | DEFINED |
| 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 CALL | PUT/ 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                       |

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|                              |            |           |           |              |         |
|------------------------------|------------|-----------|-----------|--------------|---------|
| EQT CORP                     | COM        | 26884L109 | 4,765,849 | 95,508 SH    | SOLE    |
| 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/ 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       |                       |



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|                              |     |           |             |             |    |         |
|------------------------------|-----|-----------|-------------|-------------|----|---------|
| EVOLUTION PETROLEUM CORP     | COM | 30049A107 | 88,967      | 11,406      | SH | SOLE    |
| 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    |

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|                              |     |           |           |           |    |         |
|------------------------------|-----|-----------|-----------|-----------|----|---------|
| FAIR ISAAC CORP              | COM | 303250104 | 3,831,764 | 121,220   | SH | SOLE    |
| 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                  |

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|                              |     |           |           |            |    |           |
|------------------------------|-----|-----------|-----------|------------|----|-----------|
| FIFTH THIRD BANCORP          | COM | 316773100 | 14,052    | 1012       | SH | DEFINED   |
| 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 GLBL OPP F | COM | 337319107 | 1,214,617 | 72341.6694 | SH | DEFINED   |

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

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|                              |     |           |           |               |         |
|------------------------------|-----|-----------|-----------|---------------|---------|
| FIRST TR STRTGC HIGH INCM FD | COM | 337347108 | 10,590    | 3000 SH       | DEFINED |
| 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                  |

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|                              |           |           |            |             |    |         |
|------------------------------|-----------|-----------|------------|-------------|----|---------|
| FNB CORP PA                  | COM       | 302520101 | 61,415     | 5826.8231   | SH | DEFINED |
| 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 |
| 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                  |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 6,082      | 200       | SH | DEFINED |
| 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 CALL | PUT/ DISCRETION | INVESTMENT |
|------------------------------|----------------|--------------|--------------|-------------------|--------------|-----------------|------------|
| 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         |            |



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|                            |     |           |            |            |    |         |
|----------------------------|-----|-----------|------------|------------|----|---------|
| GENERAL MILLS INC          | COM | 370334104 | 15,538,830 | 425,139    | SH | SOLE    |
| 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 |

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|                           |     |           |         |              |         |
|---------------------------|-----|-----------|---------|--------------|---------|
| GLADSTONE CAPITAL CORP    | COM | 376535100 | 63,890  | 5649 SH      | DEFINED |
| 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/ 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       |                       |

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|                             |      |           |            |         |    |         |
|-----------------------------|------|-----------|------------|---------|----|---------|
| GOLDEN STAR RESOURCES LTD   | COM  | 38119T104 | 582,283    | 196,055 | SH | SOLE    |
| GOLDMAN SACHS GROUP INC     | COM  | 38141G104 | 41,153,391 | 259,692 | SH | SOLE    |
| GOLDMAN SACHS GROUP INC     | COM  | 38141G104 | 287383     | 1812    | SH | SOLE    |
| GOLDMAN SACHS GROUP INC     | COM  | 38141G104 | 309,746    | 1953    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC     | COM  | 38141G104 | 268,668    | 1694    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC     | COM  | 38141G104 | 177,632    | 1120    | 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    | 1211    | 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 | 132021     | 225     | SH | SOLE    |
| GOOGLE INC                  | COM  | 38259P508 | 602016     | 1026    | SH | SOLE    |
| GOOGLE INC                  | COM  | 38259P508 | 410732     | 700     | SH | SOLE    |
| GOOGLE INC                  | COM  | 38259P508 | 211,820    | 361     | SH | DEFINED |
| GOOGLE INC                  | COM  | 38259P508 | 962,873    | 1641    | 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     | 1600    | 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     | 10800   | 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     | 7700    | 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      | 2000    | 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      | 1000    | 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                  |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| GREATBATCH INC               | COM | 39153L106 | 545,738    | 20,625    | SH | SOLE    |
| 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 |

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|                            |     |           |           |              |         |
|----------------------------|-----|-----------|-----------|--------------|---------|
| HANESBRANDS INC            | COM | 410345102 | 28,960    | 1071 SH      | DEFINED |
| 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          |                       |

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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| HCA HOLDINGS INC             | COM | 40412C101 | 9,602,145  | 283,500    | SH | SOLE    |
| 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                  |

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|                             |     |           |            |            |    |         |
|-----------------------------|-----|-----------|------------|------------|----|---------|
| HOME BANCSHARES INC         | COM | 436893200 | 449,085    | 19,740     | SH | SOLE    |
| 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 |
| HOOKER 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/ 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                  |



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|                            |     |           |            |            |    |         |
|----------------------------|-----|-----------|------------|------------|----|---------|
| HUDSON CITY BANCORP        | COM | 443683107 | 74,536     | 7700       | SH | DEFINED |
| 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    |

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|              |     |           |         |       |    |         |
|--------------|-----|-----------|---------|-------|----|---------|
| ILLUMINA INC | COM | 452327109 | 648,218 | 9,251 | SH | SOLE    |
| 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 GLBL 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               |

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|                              |           |           |           |               |         |
|------------------------------|-----------|-----------|-----------|---------------|---------|
| ING GROEP N V                | COM       | 456837103 | 1,576     | 124 SH        | DEFINED |
| 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/ PRN | PUT/ 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               |

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|   |     |           |            |           |    |           |
|---|-----|-----------|------------|-----------|----|-----------|
| INTEL CORP.                             | COM | 458140100 | 220245     | 10914     | SH | SOLE      |
| 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<br>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      |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| INTUIT, INC.                 | COM | 461202103 | 3642709   | 68588   | SH | SOLE    |
| 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           |                |              |              |                   |         |           |                       |

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|                                  |     |           |           |               |         |
|----------------------------------|-----|-----------|-----------|---------------|---------|
| BOND FUND                        | COM | 464288646 | 773169    | 7403 SH       | SOLE    |
| 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<br>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               |

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|            |     |           |           |              |         |
|------------|-----|-----------|-----------|--------------|---------|
| ISHARES TR | COM | 464287887 | 39,510    | 500 SH       | DEFINED |
| 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 |           |                       |



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|            |     |           |           |            |      |         |
|------------|-----|-----------|-----------|------------|------|---------|
| ISHARES TR | COM | 464288448 | 54,416    | 1520       | SH   | DEFINED |
| 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 P | 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 |

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|            |     |           |           |          |         |
|------------|-----|-----------|-----------|----------|---------|
| ISHARES TR | COM | 464287879 | 1,241,090 | 16283 SH | DEFINED |
| 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               |

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|            |     |           |           |            |    |         |
|------------|-----|-----------|-----------|------------|----|---------|
| ISHARES TR | COM | 464288760 | 108,549   | 1690       | SH | DEFINED |
| 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   |                       |

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|                           |     |           |           |            |    |         |
|---------------------------|-----|-----------|-----------|------------|----|---------|
| ISHARES TR                | COM | 464287713 | 2,492     | 104.6196   | SH | DEFINED |
| 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 |

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|                            |     |           |           |              |         |
|----------------------------|-----|-----------|-----------|--------------|---------|
| ISTAR FINL INC             | COM | 45031U101 | 24,088    | 2624 SH      | DEFINED |
| 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 CALL | PUT/ DISCRETION | INVESTMENT |
|------------------------------|----------------|--------------|--------------|-------------------|--------------|-----------------|------------|
| 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      |                 |            |

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| JDS UNIPHASE CORP           | COM | 46612J507 | 517,520     | 24833      | SH | DEFINED |
| 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    |

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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| KIMBERLY CLARK CORP          | COM | 494368103 | 10,242,625 | 156,927    | SH | SOLE    |
| 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               |



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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| KRAFT FOODS INC              | COM | 50075N104 | 592,767    | 18901.9984 | SH | DEFINED |
| 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 IN  | 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               |

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|                            |     |           |           |         |     |         |
|----------------------------|-----|-----------|-----------|---------|-----|---------|
| LIBERTY MEDIA CORP         | CNV | 530715AR2 | 820       | 1       | PRN | DEFINED |
| 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   | 12,000  | 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   | 5,910   | SH  | DEFINED |
| LILLY ELI & CO             | COM | 532457108 | 790,305   | 22,471  | SH  | DEFINED |
| LILLY ELI & CO             | COM | 532457108 | 319,238   | 9,077   | 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     | 1,000   | 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               |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| LINEAR TECHNOLOGY CORP       | COM | 535678106 | 1,446      | 43        | SH | DEFINED |
| 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    |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| LUFKIN INDS INC              | COM | 549764108 | 1,869     | 20     | SH | DEFINED |
| 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/ PRN | 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 PRNRS LP  | COM            | 559080106    | 35,138       | 587               | SH      |           | DEFINED               |
| MAGELLAN MIDSTREAM PRNRS LP  | COM            | 559080106    | 38,969       | 651               | SH      |           | DEFINED               |
| MAGELLAN MIDSTREAM PRNRS 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                  |

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|                            |     |           |            |           |      |         |
|----------------------------|-----|-----------|------------|-----------|------|---------|
| MANITOWOC INC              | COM | 563571108 | 3,282      | 150       | SH   | DEFINED |
| 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               |

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|                              |      |           |            |              |         |
|------------------------------|------|-----------|------------|--------------|---------|
| MARKET VECTORS ETF TR        | COM  | 57060U878 | 246,997    | 8694 SH      | DEFINED |
| 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 PRNRS L P   | COM  | 573331105 | 84,084     | 2100 SH      | DEFINED |
| MARTIN MIDSTREAM PRNRS L P   | COM  | 573331105 | 19,019     | 475 SH       | DEFINED |
| MARTIN MIDSTREAM PRNRS 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 |

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|                            |     |           |            |            |    |         |
|----------------------------|-----|-----------|------------|------------|----|---------|
| MCCLATCHY CO               | COM | 579489105 | 10,200     | 3000       | SH | DEFINED |
| 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                  |



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|                             |     |           |            |            |     |         |
|-----------------------------|-----|-----------|------------|------------|-----|---------|
| MEDICINES COMPANY           | COM | 584688105 | 659,435    | 40,481     | SH  | SOLE    |
| 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                  |
| METROPICS 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                  |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| MIDAS INC                    | COM | 595626102 | 98,214    | 12,805 | SH | SOLE    |
| 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/ PRN | PUT/ 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                  |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| MONEYGRAM INTERNATIONAL IN   | COM | 60935Y109 | 220,426    | 64,264    | SH | SOLE    |
| 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    |

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|                            |     |           |         |         |    |         |
|----------------------------|-----|-----------|---------|---------|----|---------|
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 526,225 | 117,461 | SH | SOLE    |
| 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/ PRN | 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               |

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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| NATIONAL GRID PLC            | COM | 636274300 | 48,520     | 1010       | SH | DEFINED |
| 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                  |

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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| NEOSTEM INC                  | COM | 640650305 | 172        | 100        | SH | DEFINED |
| 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 |

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|                       |      |           |            |              |         |
|-----------------------|------|-----------|------------|--------------|---------|
| NEWPARK RES INC       | COM  | 651718504 | 1,572      | 200 SH       | DEFINED |
| 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                  |



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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 11,405     | 250        | SH | DEFINED |
| 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               |

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|                           |           |           |            |           |    |         |
|---------------------------|-----------|-----------|------------|-----------|----|---------|
| NORTHWEST NAT GAS CO      | COM       | 667655104 | 76,521     | 1658.8085 | SH | DEFINED |
| 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    |

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|                              |     |           |         |      |    |         |
|------------------------------|-----|-----------|---------|------|----|---------|
| NUVASIVE INC                 | COM | 670704105 | 101     | 4    | SH | DEFINED |
| 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   |                       |

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|                              |     |           |            |              |         |
|------------------------------|-----|-----------|------------|--------------|---------|
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 8,280      | 1000 SH      | DEFINED |
| 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 HOLDERS TR           | COM | 678002106 | 328,720    | 2000 SH      | DEFINED |
| OIL SVC HOLDERS 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 | 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               |

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|                              |     |           |           |            |     |   |         |
|------------------------------|-----|-----------|-----------|------------|-----|---|---------|
| ORACLE CORP                  | COM | 68389X105 | 1,001,307 | 29950.1023 | SH  |   | DEFINED |
| 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                  |

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|                               |     |           |            |           |    |         |
|-------------------------------|-----|-----------|------------|-----------|----|---------|
| PACCAR INC                    | COM | 693718108 | 10,472     | 200       | SH | DEFINED |
| 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 INC | 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 |

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|                          |     |           |           |         |    |         |
|--------------------------|-----|-----------|-----------|---------|----|---------|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 697,777   | 23742   | SH | DEFINED |
| 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                  |



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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 4,131      | 328.3467   | SH | DEFINED |
| 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                  |

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|                                 |     |           |            |            |    |         |
|---------------------------------|-----|-----------|------------|------------|----|---------|
| PFIZER INC                      | COM | 717081103 | 90,004,740 | 4,431,548  | SH | SOLE    |
| 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 INTERNATIONA      | 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 |

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|                              |     |           |           |              |         |
|------------------------------|-----|-----------|-----------|--------------|---------|
| PIMCO HIGH INCOME FD         | COM | 722014107 | 63,241    | 4514 SH      | DEFINED |
| 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 CALL | PUT/ 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 PRTNR | COM            | 72388B106    | 97,283       | 2828 SH           | DEFINED      |                            |
| PIONEER SOUTHWST ENRG PRTNR | 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         |                            |

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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| PMC SIERRA INC               | COM | 69344F106 | 41,970     | 5,596      | SH | SOLE    |
| 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 | 324,704    | 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               |

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|             |        |           |     |           |           |        |    |         |
|-------------|--------|-----------|-----|-----------|-----------|--------|----|---------|
| POWERSHARES | ETF    | TRUST     | COM | 73935X658 | 30,426    | 1100   | SH | DEFINED |
| 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 |

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|                             |     |           |            |            |    |         |
|-----------------------------|-----|-----------|------------|------------|----|---------|
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 36,044     | 1476       | SH | DEFINED |
| 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    |

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|                           |     |           |           |         |    |         |
|---------------------------|-----|-----------|-----------|---------|----|---------|
| PRINCETON REVIEW INC      | COM | 742352107 | 5,499     | 14,398  | SH | SOLE    |
| 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/ PRN | 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               |



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|              |     |           |           |       |    |         |
|--------------|-----|-----------|-----------|-------|----|---------|
| PROSHARES TR | COM | 74347R602 | 3,254     | 100   | SH | DEFINED |
| 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   |                       |

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|                              |     |           |            |             |    |         |
|------------------------------|-----|-----------|------------|-------------|----|---------|
| PROSHARES TR II              | COM | 74347W601 | 85,356     | 1200        | SH | DEFINED |
| 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 |

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|                              |     |           |            |              |         |
|------------------------------|-----|-----------|------------|--------------|---------|
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 1,040      | 500 SH       | DEFINED |
| 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         | 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                  |

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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| RACKSPACE HOSTING INC        | COM | 750086100 | 4,285      | 100        | SH | DEFINED |
| 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    |
| RADIO SHACK CORP             | COM | 750438103 | 530,078    | 35,315     | SH | SOLE    |
| RADIO SHACK 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 | 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 | PUT/ CALL | INVESTMENT DISCRETION |
|--------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| REALPAGE INC | COM            | 75606N109    | 326,160      | 11,762            | SH      |           | SOLE                  |

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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| REALTY INCOME CORP           | COM | 756109104 | 9,922,655  | 283,910    | SH | SOLE    |
| 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    |

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|  |     |           |            |          |    |         |
|--|-----|-----------|------------|----------|----|---------|
| RETAIL VENTURES INC                        | COM | 76128Y102 | 307,671    | 17,836   | SH | SOLE    |
| 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<br>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                  |

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|                             |     |           |            |           |    |              |
|-----------------------------|-----|-----------|------------|-----------|----|--------------|
| ROCKWELL COLLINS INC        | COM | 774341101 | 147,812    | 2280      | SH | DEFINED      |
| 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 | 765125     | 15545     | 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    | 4450      | 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    | 3706      | 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    | 2216      | 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     | 1000      | SH | DEFINED      |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 954,370    | 50230     | SH | DEFINED      |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 21,012     | 1200      | 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     | 1246.4532 | SH | DEFINED      |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 40,282     | 550       | SH | DEFINED      |
| ROYAL DUTCH SHELL PLC       | COM | 780259206 | 204,906    | 2812.3219 | 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<br>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    | 4493      | 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               |



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|                           |           |           |           |         |    |         |
|---------------------------|-----------|-----------|-----------|---------|----|---------|
| SALESFORCE COM INC        | COM       | 79466L302 | 55,569    | 416     | SH | DEFINED |
| 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                  |

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|                            |     |           |            |           |    |         |
|----------------------------|-----|-----------|------------|-----------|----|---------|
| SCANA CORP NEW             | COM | 80589M102 | 74,803     | 1900      | SH | DEFINED |
| 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    |

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|                            |     |           |         |            |    |         |
|----------------------------|-----|-----------|---------|------------|----|---------|
| SELECT MEDICAL HOLDINGS CO | COM | 81619Q105 | 312,744 | 38,802     | SH | SOLE    |
| 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               |
| SENOMYX 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                  |

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|                              |     |           |           |          |    |         |
|------------------------------|-----|-----------|-----------|----------|----|---------|
| SHAW GROUP INC               | COM | 820280105 | 6,788,557 | 191,713  | SH | SOLE    |
| 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                  |

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|                              |     |           |            |           |     |         |
|------------------------------|-----|-----------|------------|-----------|-----|---------|
| SINA CORP                    | COM | G81477104 | 92,804     | 867       | SH  | DEFINED |
| 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    |

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|                            |     |           |           |         |    |         |
|----------------------------|-----|-----------|-----------|---------|----|---------|
| SOLARWINDS INC             | COM | 83416B109 | 623,285   | 26,568  | SH | SOLE    |
| 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                  |

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|   |                     |           |           |            |    |         |
|---|---------------------|-----------|-----------|------------|----|---------|
| SOUTHWESTERN ENERGY CO                        | COM                 | 845467109 | 19,337    | 450        | SH | DEFINED |
| 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<br>T-BILL ETF | BRCLYS<br>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<br>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/<br>PRINCIPAL | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>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                  |



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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| SPDR SERIES TRUST            | COM | 78464A474 | 394        | 13        | SH | DEFINED |
| 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               |

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|                              |     |           |            |            |     |         |
|------------------------------|-----|-----------|------------|------------|-----|---------|
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 13,248     | 172.9544   | SH  | DEFINED |
| 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 |

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|                       |     |           |           |           |   |         |
|-----------------------|-----|-----------|-----------|-----------|---|---------|
| STILLWATER MNG CO     | COM | 86074Q902 | 3,500     | 15 SH     | C | DEFINED |
| 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 | PUT/ CALL | 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 FCSED 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                  |

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|                             |     |           |            |         |    |         |
|-----------------------------|-----|-----------|------------|---------|----|---------|
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 9,515      | 965     | SH | DEFINED |
| 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/ PRN | 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               |

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|                               |     |           |            |            |    |         |
|-------------------------------|-----|-----------|------------|------------|----|---------|
| SYNERGETICS USA INC           | COM | 87160G107 | 1,178      | 200        | SH | DEFINED |
| 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 |
| SYSCO CORP                    | COM | 871829107 | 13,193,399 | 476,296    | SH | SOLE    |
| SYSCO CORP                    | COM | 871829107 | 69,118     | 2495.2427  | SH | DEFINED |
| SYSCO CORP                    | COM | 871829107 | 41,024     | 1481       | SH | DEFINED |
| SYSCO 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    |

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|                                    |          |           |           |            |         |
|------------------------------------|----------|-----------|-----------|------------|---------|
| TECHNE CORP                        | COM      | 878377100 | 1,432     | 20 SH      | DEFINED |
| TECHNICOLOR                        | COM      | 878520204 | 1,452     | 200 SH     | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR FUND | SBI      |           |           |            |         |
|                                    | INT-TECH | 81369Y803 | 1166948   | 44775 SH   | SOLE    |
| TECHTARGET                         | 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/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
| 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           |                       |

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|                              |     |           |            |              |         |
|------------------------------|-----|-----------|------------|--------------|---------|
| TEMPLETON DRAGON FD INC      | COM | 88018T101 | 18,600     | 600 SH       | DEFINED |
| 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    |

TITLE OF CUSIP ACTUAL SHARES/ SH/ PUT/ INVESTMENT

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| ISSUER NAME                  | CLASS | NUMBER    | VALUE      | PRINCIPAL | PRN | CALL | DISCRETION |
|------------------------------|-------|-----------|------------|-----------|-----|------|------------|
| 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       |



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|                              |     |           |           |           |      |         |
|------------------------------|-----|-----------|-----------|-----------|------|---------|
| TITANIUM METALS CORP         | COM | 888339207 | 887,994   | 47,793    | SH   | SOLE    |
| 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 | 124,325   | 2,500     | 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     | 3,500     | 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/ 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                  |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| TRANSATLANTIC PETROLEUM LTD  | COM | G89982105 | 93,310     | 30100     | SH | DEFINED |
| 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    |
| TRANSCEPT 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    |

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TUPPERWARE BRANDS CORP COM 899896104 299 5 SH DEFINED

| 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               |

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|                              |     |           |            |           |    |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|
| ULTRAPETROL (BAHAMAS) LTD    | COM | P94398107 | 86,817     | 17,090    | SH | SOLE    |
| 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               |

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|                              |     |           |            |            |    |         |
|------------------------------|-----|-----------|------------|------------|----|---------|
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 64,361     | 866        | SH | DEFINED |
| 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    |

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|                           |     |           |            |           |    |         |
|---------------------------|-----|-----------|------------|-----------|----|---------|
| URS CORP NEW              | COM | 903236107 | 14,736     | 320       | SH | DEFINED |
| 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                  |

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|          |                     |     |           |           |            |    |         |
|----------|---------------------|-----|-----------|-----------|------------|----|---------|
| VANGUARD | ADMIRAL FDS INC     | COM | 921932885 | 4,730     | 72         | SH | DEFINED |
| 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               |

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|                              |     |           |           |           |    |         |
|------------------------------|-----|-----------|-----------|-----------|----|---------|
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 23,546    | 231       | SH | DEFINED |
| 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    |



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|                            |     |           |            |              |         |
|----------------------------|-----|-----------|------------|--------------|---------|
| VENOCO INC                 | COM | 92275P307 | 9,400      | 550 SH       | DEFINED |
| 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/ 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                  |

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|                             |     |           |            |           |    |         |
|-----------------------------|-----|-----------|------------|-----------|----|---------|
| VIROPHARMA INC              | COM | 928241108 | 6,264,460  | 314,797   | SH | SOLE    |
| 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/<br>PRINCIPAL | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>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<br>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                     |

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|                              |     |           |            |             |    |         |
|------------------------------|-----|-----------|------------|-------------|----|---------|
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 138,041    | 6108        | SH | DEFINED |
| 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    | 10,771      | 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               |

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|                              |     |           |           |           |    |         |
|------------------------------|-----|-----------|-----------|-----------|----|---------|
| WESTERN ASSET CLYM INFL SEC  | COM | 95766Q106 | 61,039    | 4887      | SH | DEFINED |
| 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 |

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|                       |     |           |           |         |    |         |
|-----------------------|-----|-----------|-----------|---------|----|---------|
| WILLBROS GROUP INC    | COM | 969203108 | 403,647   | 36,964  | SH | SOLE    |
| 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               |

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|                           |     |           |           |            |    |         |
|---------------------------|-----|-----------|-----------|------------|----|---------|
| WISDOMTREE TRUST          | COM | 97717W851 | 1,475     | 40         | SH | DEFINED |
| 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                  |

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|                              |     |           |           |           |    |         |
|------------------------------|-----|-----------|-----------|-----------|----|---------|
| XEROX CORP                   | COM | 984121103 | 6,738,319 | 632,706   | SH | SOLE    |
| 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    |



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|                           |     |           |         |            |    |         |
|---------------------------|-----|-----------|---------|------------|----|---------|
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 60,759  | 17509.9137 | SH | DEFINED |
| ZYGO CORP                 | COM | 989855101 | 197,165 | 13,486     | SH | SOLE    |