

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

Check here if Amendment [ ];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane  
New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon  
Title: Senior Vice President  
Phone: (212) 770-7000

Signature, Place, and Date of Signing:

|                      |                    |               |
|----------------------|--------------------|---------------|
| /s/ Monika M. Machon | New York, New York | July 30, 2012 |
| -----                | -----              | -----         |
| (Signature)          | (City, State)      | (Date)        |

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,451

Form 13F Information Table Value Total: \$12,612,424 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 2Q 2012

| ISSUER NAME                  | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS | VOTING AUTHORITY |            |          |        |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|------------|------------------|------------|----------|--------|
|                              |                |              |              |                   |         |           |                       |            | SOLE (A)         | SHARED (B) | NONE (C) |        |
| 1 800 FLOWERS.COM INC CL A   | COM            | 68243Q106    | 63,626       | 18,231            | SH      |           | SOLE                  | 1          | 18,231           |            |          |        |
| 1ST CONSTITUTION BANCORP     | COM            | 31986N102    | 84,991       | 9,032             | SH      |           | DEFINED               | 4          |                  |            |          | 9,032  |
| 1ST SOURCE CORP              | COM            | 336901103    | 233,526      | 10,333            | SH      |           | SOLE                  | 1          | 10,333           |            |          |        |
| 1ST UNITED BANCORP INC/NOR   | COM            | 33740N105    | 129,510      | 20,855            | SH      |           | SOLE                  | 1          | 20,855           |            |          |        |
| 3-D SYS CORP DEL             | COM            | 88554D205    | 13,656       | 400               | SH      |           | DEFINED               | 3          |                  |            |          | 400    |
| 3D SYSTEMS CORP              | COM            | 88554D205    | 1,136,521    | 33,290            | SH      |           | SOLE                  | 1          | 33,290           |            |          |        |
| 3M CO                        | COM            | 88579Y101    | 108,326      | 1,209             | SH      |           | DEFINED               | 4          |                  |            |          | 1,209  |
| 3M CO                        | COM            | 88579Y101    | 362,577      | 4,047             | SH      |           | DEFINED               | 3          |                  |            |          | 4,047  |
| 3M CO                        | COM            | 88579Y101    | 690,317      | 7,704             | SH      |           | DEFINED               | 2          |                  |            |          | 7,704  |
| 3M CO                        | COM            | 88579Y101    | 18,729,894   | 209,039           | SH      |           | SOLE                  | 1          | 209,039          |            |          |        |
| 3SBIO INC                    | COM            | 88575Y105    | 6,388        | 468               | SH      |           | DEFINED               | 4          |                  |            |          | 468    |
| 8X8 INC                      | COM            | 282914100    | 207,371      | 49,374            | SH      |           | SOLE                  | 1          | 49,374           |            |          |        |
| 8X8 INC NEW                  | COM            | 282914100    | 8,400        | 2,000             | SH      |           | DEFINED               | 3          |                  |            |          | 2,000  |
| A123 SYS INC                 | COM            | 03739T108    | 3,465        | 2,750             | SH      |           | DEFINED               | 2          |                  |            |          | 2,750  |
| A123 SYSTEMS INC             | COM            | 03739T108    | 94,196       | 74,759            | SH      |           | SOLE                  | 1          | 74,759           |            |          |        |
| AAON INC                     | COM            | 000360206    | 275,625      | 14,622            | SH      |           | SOLE                  | 1          | 14,622           |            |          |        |
| AAR CORP                     | COM            | 000361105    | 426,925      | 31,671            | SH      |           | SOLE                  | 1          | 31,671           |            |          |        |
| AARON S INC                  | COM            | 002535300    | 4,692,354    | 165,749           | SH      |           | SOLE                  | 1          | 165,749          |            |          |        |
| AASTROM BIOSCIENCES INC      | COM            | 00253U305    | 23,242       | 10,810            | SH      |           | DEFINED               | 2          |                  |            |          | 10,810 |
| ABAXIS INC                   | COM            | 002567105    | 74           | 2                 | SH      |           | DEFINED               | 3          |                  |            |          | 2      |
| ABAXIS INC                   | COM            | 002567105    | 630,887      | 17,051            | SH      |           | SOLE                  | 1          | 17,051           |            |          |        |
| ABB LTD                      | COM            | 000375204    | 21,216       | 1,300             | SH      |           | DEFINED               | 4          |                  |            |          | 1,300  |
| ABB LTD                      | COM            | 000375204    | 13,056       | 800               | SH      |           | DEFINED               | 3          |                  |            |          | 800    |
| ABB LTD                      | COM            | 000375204    | 13,056       | 800               | SH      |           | DEFINED               | 2          |                  |            |          | 800    |
| ABBOTT LABORATORIES          | COM            | 002824100    | 33,387,466   | 517,876           | SH      |           | SOLE                  | 1          | 517,876          |            |          |        |
| ABBOTT LABS                  | COM            | 002824100    | 1,152,793    | 17,881            | SH      |           | DEFINED               | 4          |                  |            |          | 17,881 |
| ABBOTT LABS                  | COM            | 002824100    | 1,070,816    | 16,610            | SH      |           | DEFINED               | 3          |                  |            |          | 16,610 |
| ABBOTT LABS                  | COM            | 002824100    | 1,445,349    | 22,419            | SH      |           | DEFINED               | 2          |                  |            |          | 22,419 |
| ABERCROMBIE & FITCH CO       | COM            | 002896207    | 922          | 27                | SH      |           | DEFINED               | 3          |                  |            |          | 27     |
| ABERCROMBIE + FITCH CO CL    | COM            | 002896207    | 10,132,103   | 296,781           | SH      |           | SOLE                  | 1          | 296,781          |            |          |        |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107    | 34,594       | 4,528             | SH      |           | DEFINED               | 4          |                  |            |          | 4,528  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107    | 178,356      | 23,345            | SH      |           | DEFINED               | 3          |                  |            |          | 23,345 |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103    | 27,714       | 2,777             | SH      |           | DEFINED               | 3          |                  |            |          | 2,777  |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| ABERDEEN CHILE FD INC        | COM | 00301W105 | 45,792     | 3,005 SH   | DEFINED | 4 |         | 3,005  |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 13,910     | 1,020 SH   | DEFINED | 4 |         | 1,020  |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 4,887      | 358 SH     | DEFINED | 2 |         | 358    |
| ABERDEEN ISRAEL FUND INC     | COM | 00301L109 | 12,490     | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| ABERDEEN ISRAEL FUND INC     | COM | 00301L109 | 3,685      | 295 SH     | DEFINED | 2 |         | 295    |
| ABERDEEN LATIN AMER EQTY FD  | COM | 00306K106 | 769        | 24 SH      | DEFINED | 3 |         | 24     |
| ABIOMED INC                  | COM | 003654100 | 532,550    | 23,337 SH  | SOLE    | 1 | 23,337  |        |
| ABM INDS INC                 | COM | 000957100 | 111,003    | 5,675 SH   | DEFINED | 3 |         | 5,675  |
| ABM INDUSTRIES INC           | COM | 000957100 | 816,982    | 41,768 SH  | SOLE    | 1 | 41,768  |        |
| ABOVENET INC                 | COM | 00374N107 | 1,378,860  | 16,415 SH  | SOLE    | 1 | 16,415  |        |
| ABRAXAS PETE CORP            | COM | 003830106 | 31,850     | 10,000 SH  | DEFINED | 2 |         | 10,000 |
| ABRAXAS PETROLEUM CORP       | COM | 003830106 | 183,865    | 57,638 SH  | SOLE    | 1 | 57,638  |        |
| ACACIA RESEARCH ACACIA T     | COM | 003881307 | 1,292,414  | 34,705 SH  | SOLE    | 1 | 34,705  |        |
| ACADIA HEALTHCARE CO INC     | COM | 00404A109 | 282,043    | 16,080 SH  | SOLE    | 1 | 16,080  |        |
| ACADIA REALTY TRUST          | COM | 004239109 | 799,687    | 34,499 SH  | SOLE    | 1 | 34,499  |        |
| ACCELRYX INC                 | COM | 00430U103 | 313,601    | 38,764 SH  | SOLE    | 1 | 38,764  |        |
| ACCENTURE PLC CL A           | COM | G1151C101 | 16,176,709 | 269,208 SH | SOLE    | 1 | 269,208 |        |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 17,246     | 287 SH     | DEFINED | 4 |         | 287    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 142,714    | 2,375 SH   | DEFINED | 3 |         | 2,375  |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 37,316     | 621 SH     | DEFINED | 2 |         | 621    |
| ACCESS NATIONAL CORP         | COM | 004337101 | 67,583     | 5,159 SH   | SOLE    | 1 | 5,159   |        |
| ACCO BRANDS CORP             | COM | 00081T108 | 52         | 5 SH       | DEFINED | 4 |         | 5      |
| ACCO BRANDS CORP             | COM | 00081T108 | 5,480      | 530 SH     | DEFINED | 3 |         | 530    |
| ACCO BRANDS CORP             | COM | 00081T108 | 815,754    | 78,893 SH  | SOLE    | 1 | 78,893  |        |
| ACCRETIVE HEALTH INC         | COM | 00438V103 | 431,123    | 39,336 SH  | SOLE    | 1 | 39,336  |        |
| ACCURAY INC                  | COM | 004397105 | 340,536    | 49,786 SH  | SOLE    | 1 | 49,786  |        |
| ACCURIDE CORP                | COM | 00439T206 | 198,276    | 33,046 SH  | SOLE    | 1 | 33,046  |        |
| ACE LTD                      | COM | H0023R105 | 371        | 5 SH       | DEFINED | 4 |         | 5      |
| ACE LTD                      | COM | H0023R105 | 67,458     | 910 SH     | DEFINED | 3 |         | 910    |
| ACE LTD                      | COM | H0023R105 | 12,003,574 | 161,926 SH | SOLE    | 1 | 161,926 |        |
| ACETO CORP                   | COM | 004446100 | 169,105    | 18,727 SH  | SOLE    | 1 | 18,727  |        |
| ACHILLION PHARMACEUTICALS    | COM | 00448Q201 | 230,299    | 37,145 SH  | SOLE    | 1 | 37,145  |        |
| ACI WORLDWIDE INC            | COM | 004498101 | 5,024,953  | 113,661 SH | SOLE    | 1 | 113,661 |        |
| ACME PACKET INC              | COM | 004764106 | 15,554     | 834 SH     | DEFINED | 3 |         | 834    |
| ACME PACKET INC              | COM | 004764106 | 1,026      | 55 SH      | DEFINED | 2 |         | 55     |
| ACME PACKET INC              | COM | 004764106 | 16,729     | 897 SH     | SOLE    | 1 | 897     |        |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 659,633    | 27,998 SH  | SOLE    | 1 | 27,998  |        |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| ACORN ENERGY INC             | COM | 004848107 | 103,933    | 12,492  | SH | SOLE    | 1 | 12,492  |        |
| ACTIVE NETWORK INC/THE       | COM | 00506D100 | 417,423    | 27,123  | SH | SOLE    | 1 | 27,123  |        |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 18,632     | 1,554   | SH | DEFINED | 4 |         | 1,554  |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 600        | 50      | SH | DEFINED | 3 |         | 50     |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 8,021      | 669     | SH | DEFINED | 2 |         | 669    |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 887,344    | 74,007  | SH | SOLE    | 1 | 74,007  |        |
| ACTUANT CORP A               | COM | 00508X203 | 1,458,519  | 53,701  | SH | SOLE    | 1 | 53,701  |        |
| ACTUATE CORP                 | COM | 00508B102 | 238,475    | 34,412  | SH | SOLE    | 1 | 34,412  |        |
| ACUITY BRANDS INC            | COM | 00508Y102 | 3,055      | 60      | SH | DEFINED | 2 |         | 60     |
| ACUITY BRANDS INC            | COM | 00508Y102 | 6,163,419  | 121,065 | SH | SOLE    | 1 | 121,065 |        |
| ACURA PHARMACEUTICALS INC    | COM | 00509L703 | 26,546     | 8,454   | SH | SOLE    | 1 | 8,454   |        |
| ACXIOM CORP                  | COM | 005125109 | 3,318,624  | 219,631 | SH | SOLE    | 1 | 219,631 |        |
| ADA ES INC                   | COM | 005208103 | 159,501    | 6,287   | SH | SOLE    | 1 | 6,287   |        |
| ADAMS RESOURCES + ENERGY I   | COM | 006351308 | 61,580     | 1,469   | SH | SOLE    | 1 | 1,469   |        |
| ADECOAGRO S A                | COM | L00849106 | 4,585      | 500     | SH | DEFINED | 4 |         | 500    |
| ADECOAGRO S A                | COM | L00849106 | 18,340     | 2,000   | SH | DEFINED | 2 |         | 2,000  |
| ADOBE SYS INC                | COM | 00724F101 | 35,931     | 1,110   | SH | DEFINED | 4 |         | 1,110  |
| ADOBE SYS INC                | COM | 00724F101 | 4,402      | 136     | SH | DEFINED | 3 |         | 136    |
| ADOBE SYS INC                | COM | 00724F101 | 7,607      | 235     | SH | DEFINED | 2 |         | 235    |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 6,926,630  | 213,983 | SH | SOLE    | 1 | 213,983 |        |
| ADTRAN INC                   | COM | 00738A106 | 5,500,346  | 182,191 | SH | SOLE    | 1 | 182,191 |        |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 20,466     | 300     | SH | DEFINED | 3 |         | 300    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 10,917,451 | 160,033 | SH | SOLE    | 1 | 160,033 |        |
| ADVANCED ENERGY INDUSTRIES   | COM | 007973100 | 419,174    | 31,235  | SH | SOLE    | 1 | 31,235  |        |
| ADVANCED MICRO DEVICES       | COM | 007903107 | 1,279,578  | 223,312 | SH | SOLE    | 1 | 223,312 |        |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 8,022      | 1,400   | SH | DEFINED | 4 |         | 1,400  |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 6,647      | 1,160   | SH | DEFINED | 3 |         | 1,160  |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 30,048     | 5,244   | SH | DEFINED | 2 |         | 5,244  |
| ADVANTAGE OIL & GAS LTD      | COM | 00765F101 | 15,964     | 5,375   | SH | DEFINED | 3 |         | 5,375  |
| ADVENT CLAY CONV SEC INC FD  | COM | 007639107 | 3,205      | 500     | SH | DEFINED | 2 |         | 500    |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 30,680     | 2,000   | SH | DEFINED | 3 |         | 2,000  |
| ADVENT SOFTWARE INC          | COM | 007974108 | 2,468,040  | 91,038  | SH | SOLE    | 1 | 91,038  |        |
| ADVISORSHARES TR             | COM | 00768Y883 | 610,284    | 26,170  | SH | DEFINED | 2 |         | 26,170 |
| ADVISORY BOARD CO/THE        | COM | 00762W107 | 594,039    | 11,979  | SH | SOLE    | 1 | 11,979  |        |
| AECOM TECHNOLOGY CORP        | COM | 00766T100 | 4,070,602  | 247,453 | SH | SOLE    | 1 | 247,453 |        |
| AEGERION PHARMACEUTICALS I   | COM | 00767E102 | 223,550    | 15,064  | SH | SOLE    | 1 | 15,064  |        |
| AEGION CORP                  | COM | 00770F104 | 178,900    | 10,000  | SH | DEFINED | 4 |         | 10,000 |

|                            |     |           |            |         |    |         |   |         |        |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| AEGION CORP                | COM | 00770F104 | 552,246    | 30,869  | SH | SOLE    | 1 | 30,869  |        |
| AEGON N V                  | COM | 007924103 | 915        | 198     | SH | DEFINED | 3 |         | 198    |
| AEGON N V                  | COM | 007924103 | 619        | 134     | SH | DEFINED | 2 |         | 134    |
| AEP INDUSTRIES INC         | COM | 001031103 | 126,818    | 2,912   | SH | SOLE    | 1 | 2,912   |        |
| AERCAP HOLDINGS NV         | COM | N00985106 | 7,896      | 700     | SH | DEFINED | 3 |         | 700    |
| AEROFLEX HOLDING CORP      | COM | 007767106 | 83,514     | 13,804  | SH | SOLE    | 1 | 13,804  |        |
| AEROPOSTALE                | COM | 007865108 | 1,783      | 100     | SH | DEFINED | 3 |         | 100    |
| AEROPOSTALE INC            | COM | 007865108 | 4,142,604  | 232,339 | SH | SOLE    | 1 | 232,339 |        |
| AEROVIRONMENT INC          | COM | 008073108 | 7,367      | 280     | SH | DEFINED | 2 |         | 280    |
| AEROVIRONMENT INC          | COM | 008073108 | 361,342    | 13,734  | SH | SOLE    | 1 | 13,734  |        |
| AES CORP                   | COM | 00130H105 | 6,351      | 495     | SH | DEFINED | 3 |         | 495    |
| AES CORP                   | COM | 00130H105 | 5,040,702  | 392,884 | SH | SOLE    | 1 | 392,884 |        |
| AES TR III                 | COM | 00808N202 | 29,550     | 600     | SH | DEFINED | 4 |         | 600    |
| AES TR III                 | COM | 00808N202 | 347,213    | 7,050   | SH | DEFINED | 3 |         | 7,050  |
| AES TR III                 | COM | 00808N202 | 29,550     | 600     | SH | DEFINED | 2 |         | 600    |
| AETNA INC                  | COM | 00817Y108 | 5,364,605  | 138,370 | SH | SOLE    | 1 | 138,370 |        |
| AETNA INC NEW              | COM | 00817Y108 | 81,417     | 2,100   | SH | DEFINED | 4 |         | 2,100  |
| AETNA INC NEW              | COM | 00817Y108 | 15,819     | 408     | SH | DEFINED | 3 |         | 408    |
| AETNA INC NEW              | COM | 00817Y108 | 12,368     | 319     | SH | DEFINED | 2 |         | 319    |
| AFC ENTERPRISES            | COM | 00104Q107 | 393,496    | 17,005  | SH | SOLE    | 1 | 17,005  |        |
| AFFILIATED MANAGERS GROUP  | COM | 008252108 | 18,726,676 | 171,098 | SH | SOLE    | 1 | 171,098 |        |
| AFFYMAX INC                | COM | 00826A109 | 324,756    | 25,214  | SH | SOLE    | 1 | 25,214  |        |
| AFFYMETRIX INC             | COM | 00826T108 | 260,323    | 55,506  | SH | SOLE    | 1 | 55,506  |        |
| AFLAC INC                  | COM | 001055102 | 21,295     | 500     | SH | DEFINED | 4 |         | 500    |
| AFLAC INC                  | COM | 001055102 | 56,704     | 1,331   | SH | DEFINED | 3 |         | 1,331  |
| AFLAC INC                  | COM | 001055102 | 202,436    | 4,753   | SH | DEFINED | 2 |         | 4,753  |
| AFLAC INC                  | COM | 001055102 | 7,022,324  | 164,882 | SH | SOLE    | 1 | 164,882 |        |
| AG MORTGAGE INVESTMENT TRU | COM | 001228105 | 237,185    | 11,037  | SH | SOLE    | 1 | 11,037  |        |
| AGCO CORP                  | COM | 001084102 | 4,939      | 108     | SH | DEFINED | 4 |         | 108    |
| AGCO CORP                  | COM | 001084102 | 19,847     | 434     | SH | DEFINED | 3 |         | 434    |
| AGCO CORP                  | COM | 001084102 | 9,146      | 200     | SH | DEFINED | 2 |         | 200    |
| AGCO CORP                  | COM | 001084102 | 9,743,828  | 213,073 | SH | SOLE    | 1 | 213,073 |        |
| AGENUS INC                 | COM | 00847G705 | 786        | 150     | SH | DEFINED | 4 |         | 150    |
| AGENUS INC                 | COM | 00847G705 | 83,368     | 15,910  | SH | SOLE    | 1 | 15,910  |        |
| AGIC CONV & INCOME FD      | COM | 001190107 | 353,324    | 39,566  | SH | DEFINED | 3 |         | 39,566 |
| AGIC CONV & INCOME FD      | COM | 001190107 | 72,735     | 8,145   | SH | DEFINED | 2 |         | 8,145  |
| AGIC CONV & INCOME FD II   | COM | 001191105 | 8          | 1       | SH | DEFINED | 4 |         | 1      |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| AGIC CONV & INCOME FD II     | COM | 001191105 | 34,524    | 4,200   | SH | DEFINED | 3 |         | 4,200  |
| AGIC INTL & PREM STRATEGY FD | COM | 00119Q100 | 15,585    | 1,500   | SH | DEFINED | 2 |         | 1,500  |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 824       | 21      | SH | DEFINED | 4 |         | 21     |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 15,696    | 400     | SH | DEFINED | 3 |         | 400    |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 109,122   | 2,781   | SH | DEFINED | 2 |         | 2,781  |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 5,775,382 | 147,181 | SH | SOLE    | 1 | 147,181 |        |
| AGILYSYS INC                 | COM | 00847J105 | 2,601     | 300     | SH | DEFINED | 2 |         | 300    |
| AGILYSYS INC                 | COM | 00847J105 | 99,679    | 11,497  | SH | SOLE    | 1 | 11,497  |        |
| AGL RES INC                  | COM | 001204106 | 103,346   | 2,667   | SH | DEFINED | 4 |         | 2,667  |
| AGL RES INC                  | COM | 001204106 | 105,013   | 2,710   | SH | DEFINED | 3 |         | 2,710  |
| AGL RES INC                  | COM | 001204106 | 116,909   | 3,017   | SH | DEFINED | 2 |         | 3,017  |
| AGL RESOURCES INC            | COM | 001204106 | 5,803,549 | 149,769 | SH | SOLE    | 1 | 149,769 |        |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 75,458    | 1,865   | SH | DEFINED | 4 |         | 1,865  |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 481,474   | 11,900  | SH | DEFINED | 3 |         | 11,900 |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 16,184    | 400     | SH | DEFINED | 2 |         | 400    |
| AGREE REALTY CORP            | COM | 008492100 | 13,278    | 600     | SH | DEFINED | 2 |         | 600    |
| AGREE REALTY CORP            | COM | 008492100 | 176,708   | 7,985   | SH | SOLE    | 1 | 7,985   |        |
| AGRIUM INC                   | COM | 008916108 | 42,643    | 482     | SH | DEFINED | 4 |         | 482    |
| AGRIUM INC                   | COM | 008916108 | 531       | 6       | SH | DEFINED | 3 |         | 6      |
| AIR LEASE CORP               | COM | 00912X302 | 39,963    | 2,061   | SH | SOLE    | 1 | 2,061   |        |
| AIR METHODS CORP             | COM | 009128307 | 978,767   | 9,962   | SH | SOLE    | 1 | 9,962   |        |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 1,938     | 24      | SH | DEFINED | 4 |         | 24     |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 53,928    | 668     | SH | DEFINED | 3 |         | 668    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 220,797   | 2,735   | SH | DEFINED | 2 |         | 2,735  |
| AIR PRODUCTS + CHEMICALS I   | COM | 009158106 | 7,823,302 | 96,907  | SH | SOLE    | 1 | 96,907  |        |
| AIR TRANSPORT SERVICES GRO   | COM | 00922R105 | 192,977   | 37,111  | SH | SOLE    | 1 | 37,111  |        |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 7,800     | 1,500   | SH | DEFINED | 2 |         | 1,500  |
| AIRCASTLE LTD                | COM | G0129K104 | 494,207   | 41,013  | SH | SOLE    | 1 | 41,013  |        |
| AIRGAS INC                   | COM | 009363102 | 2,100     | 25      | SH | DEFINED | 4 |         | 25     |
| AIRGAS INC                   | COM | 009363102 | 14,702    | 175     | SH | DEFINED | 2 |         | 175    |
| AIRGAS INC                   | COM | 009363102 | 1,840,827 | 21,912  | SH | SOLE    | 1 | 21,912  |        |
| AK STEEL HOLDING CORP        | COM | 001547108 | 510,238   | 86,923  | SH | SOLE    | 1 | 86,923  |        |
| AK STL HLDG CORP             | COM | 001547108 | 2,348     | 400     | SH | DEFINED | 3 |         | 400    |
| AK STL HLDG CORP             | COM | 001547108 | 3,522     | 600     | SH | DEFINED | 2 |         | 600    |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 2,318     | 73      | SH | DEFINED | 3 |         | 73     |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 6,350     | 200     | SH | DEFINED | 2 |         | 200    |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 2,492,788 | 78,513  | SH | SOLE    | 1 | 78,513  |        |

|                              |     |           |            |         |     |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|-----|---------|---|---------|--------|
| AKORN INC                    | COM | 009728106 | 93,264     | 5,914   | SH  | DEFINED | 3 |         | 5,914  |
| AKORN INC                    | COM | 009728106 | 719,743    | 45,640  | SH  | SOLE    | 1 | 45,640  |        |
| ALAMO GROUP INC              | COM | 011311107 | 151,705    | 4,836   | SH  | SOLE    | 1 | 4,836   |        |
| ALASKA AIR GROUP INC         | COM | 011659109 | 7,296,531  | 203,246 | SH  | SOLE    | 1 | 203,246 |        |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 420        | 200     | SH  | DEFINED | 4 |         | 200    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 5,250      | 2,500   | SH  | DEFINED | 2 |         | 2,500  |
| ALBANY INTL CORP             | CNV | 012348AC2 | 1,920      | 2       | PRN | DEFINED | 3 |         | 2      |
| ALBANY INTL CORP             | COM | 012348108 | 187        | 10      | SH  | DEFINED | 3 |         | 10     |
| ALBANY INTL CORP CL A        | COM | 012348108 | 407,055    | 21,756  | SH  | SOLE    | 1 | 21,756  |        |
| ALBEMARLE CORP               | COM | 012653101 | 1,431      | 24      | SH  | DEFINED | 4 |         | 24     |
| ALBEMARLE CORP               | COM | 012653101 | 17,892     | 300     | SH  | DEFINED | 3 |         | 300    |
| ALBEMARLE CORP               | COM | 012653101 | 11,609,761 | 194,664 | SH  | SOLE    | 1 | 194,664 |        |
| ALCATEL-LUCENT               | COM | 013904305 | 2,745      | 1,684   | SH  | DEFINED | 4 |         | 1,684  |
| ALCATEL-LUCENT               | COM | 013904305 | 2,843      | 1,744   | SH  | DEFINED | 3 |         | 1,744  |
| ALCATEL-LUCENT               | COM | 013904305 | 19,306     | 11,844  | SH  | DEFINED | 2 |         | 11,844 |
| ALCOA INC                    | COM | 013817101 | 40,338     | 4,610   | SH  | DEFINED | 4 |         | 4,610  |
| ALCOA INC                    | COM | 013817101 | 196,009    | 22,401  | SH  | DEFINED | 3 |         | 22,401 |
| ALCOA INC                    | COM | 013817101 | 481,188    | 54,993  | SH  | DEFINED | 2 |         | 54,993 |
| ALCOA INC                    | COM | 013817101 | 3,129,893  | 357,702 | SH  | SOLE    | 1 | 357,702 |        |
| ALERE INC                    | COM | 01449J105 | 47,784     | 2,458   | SH  | SOLE    | 1 | 2,458   |        |
| ALEXANDER + BALDWIN HOLDIN   | COM | 014481105 | 4,922,750  | 92,446  | SH  | SOLE    | 1 | 92,446  |        |
| ALEXANDER S INC              | COM | 014752109 | 631,576    | 1,465   | SH  | SOLE    | 1 | 1,465   |        |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,527      | 21      | SH  | DEFINED | 3 |         | 21     |
| ALEXANDRIA REAL ESTATE EQU   | COM | 015271109 | 9,897,119  | 136,099 | SH  | SOLE    | 1 | 136,099 |        |
| ALEXCO RESOURCE CORP         | COM | 01535P106 | 1,323      | 300     | SH  | DEFINED | 2 |         | 300    |
| ALEXION PHARMACEUTICALS IN   | COM | 015351109 | 8,647,541  | 87,085  | SH  | SOLE    | 1 | 87,085  |        |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 6,653      | 67      | SH  | DEFINED | 4 |         | 67     |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 66,829     | 673     | SH  | DEFINED | 3 |         | 673    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 15,193     | 153     | SH  | DEFINED | 2 |         | 153    |
| ALICO INC                    | COM | 016230104 | 74,884     | 2,452   | SH  | SOLE    | 1 | 2,452   |        |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 50,960     | 1,523   | SH  | DEFINED | 3 |         | 1,523  |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 1,884,066  | 56,308  | SH  | SOLE    | 1 | 56,308  |        |
| ALKERMES PLC                 | COM | G01767105 | 1,018      | 60      | SH  | DEFINED | 4 |         | 60     |
| ALKERMES PLC                 | COM | G01767105 | 1,450,697  | 85,486  | SH  | SOLE    | 1 | 85,486  |        |
| ALLEGHANY CORP               | COM | 017175100 | 10,878,116 | 32,018  | SH  | SOLE    | 1 | 32,018  |        |
| ALLEGHANY CORP DEL           | COM | 017175100 | 3,398      | 10      | SH  | DEFINED | 4 |         | 10     |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 765        | 24      | SH  | DEFINED | 4 |         | 24     |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 156,804    | 4,917   | SH | DEFINED | 3 |         | 4,917  |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 19,302     | 605     | SH | DEFINED | 2 |         | 605    |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 1,403,893  | 44,023  | SH | SOLE    | 1 | 44,023  |        |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 820,134    | 11,770  | SH | SOLE    | 1 | 11,770  |        |
| ALLERGAN INC                 | COM | 018490102 | 154,592    | 1,670   | SH | DEFINED | 4 |         | 1,670  |
| ALLERGAN INC                 | COM | 018490102 | 248,828    | 2,688   | SH | DEFINED | 3 |         | 2,688  |
| ALLERGAN INC                 | COM | 018490102 | 19,379,715 | 209,352 | SH | SOLE    | 1 | 209,352 |        |
| ALLETE INC                   | COM | 018522300 | 961        | 23      | SH | DEFINED | 3 |         | 23     |
| ALLETE INC                   | COM | 018522300 | 1,236,528  | 29,582  | SH | SOLE    | 1 | 29,582  |        |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 116,766    | 7,414   | SH | DEFINED | 3 |         | 7,414  |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 40,500     | 300     | SH | DEFINED | 3 |         | 300    |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 16,350,255 | 121,113 | SH | SOLE    | 1 | 121,113 |        |
| ALLIANCE FINANCIAL CORP      | COM | 019205103 | 114,730    | 3,341   | SH | SOLE    | 1 | 3,341   |        |
| ALLIANCE ONE INTERNATIONAL   | COM | 018772103 | 237,654    | 68,686  | SH | SOLE    | 1 | 68,686  |        |
| ALLIANCE ONE INTL INC        | COM | 018772103 | 1,730      | 500     | SH | DEFINED | 4 |         | 500    |
| ALLIANCE RES PARTNER L P     | COM | 01877R108 | 25,254     | 450     | SH | DEFINED | 4 |         | 450    |
| ALLIANCE RES PARTNER L P     | COM | 01877R108 | 235,704    | 4,200   | SH | DEFINED | 2 |         | 4,200  |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 192,322    | 12,830  | SH | DEFINED | 4 |         | 12,830 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 49,782     | 3,321   | SH | DEFINED | 3 |         | 3,321  |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 31,480     | 2,481   | SH | DEFINED | 3 |         | 2,481  |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 99,349     | 11,941  | SH | DEFINED | 4 |         | 11,941 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 538,689    | 64,746  | SH | DEFINED | 3 |         | 64,746 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 213,824    | 25,700  | SH | DEFINED | 2 |         | 25,700 |
| ALLIANCEBERNSTEIN NATL MUNI  | COM | 01864U106 | 15,700     | 1,000   | SH | DEFINED | 4 |         | 1,000  |
| ALLIANCEBERNSTEIN NATL MUNI  | COM | 01864U106 | 207,550    | 13,220  | SH | DEFINED | 3 |         | 13,220 |
| ALLIANT ENERGY CORP          | COM | 018802108 | 13,671     | 300     | SH | DEFINED | 4 |         | 300    |
| ALLIANT ENERGY CORP          | COM | 018802108 | 2,916      | 64      | SH | DEFINED | 3 |         | 64     |
| ALLIANT ENERGY CORP          | COM | 018802108 | 11,764     | 258     | SH | DEFINED | 2 |         | 258    |
| ALLIANT ENERGY CORP          | COM | 018802108 | 11,082,305 | 243,193 | SH | SOLE    | 1 | 243,193 |        |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104 | 5,512      | 109     | SH | DEFINED | 3 |         | 109    |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104 | 3,672,039  | 72,613  | SH | SOLE    | 1 | 72,613  |        |
| ALLIANZ SE REG               | COM | 523148906 | 1,136,270  | 11,300  | SH | SOLE    | 1 | 11,300  |        |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 54,000     | 9,000   | SH | DEFINED | 2 |         | 9,000  |
| ALLIED NEVADA GOLD CORP      | COM | 019344100 | 35,475     | 1,250   | SH | DEFINED | 4 |         | 1,250  |
| ALLIED NEVADA GOLD CORP      | COM | 019344100 | 39,335     | 1,386   | SH | SOLE    | 1 | 1,386   |        |
| ALLIED WORLD ASSURANCE CO    | COM | H01531104 | 66,040     | 831     | SH | SOLE    | 1 | 831     |        |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 1,756      | 100     | SH | DEFINED | 3 |         | 100    |

|                              |     |           |           |         |    |         |   |         |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|---------|
| ALLISON TRANSMISSION HOLDI   | COM | 01973R101 | 7,077     | 403     | SH | SOLE    | 1 | 403     |         |
| ALLOS THERAPEUTICS INC       | COM | 019777101 | 90        | 50      | SH | DEFINED | 2 |         | 50      |
| ALLOS THERAPEUTICS INC       | COM | 019777101 | 99,730    | 55,715  | SH | SOLE    | 1 | 55,715  |         |
| ALLSCRIPTS HEALTHCARE SOLU   | COM | 01988P108 | 4,572,434 | 418,338 | SH | SOLE    | 1 | 418,338 |         |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 2,733     | 250     | SH | DEFINED | 3 |         | 250     |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 10,930    | 1,000   | SH | DEFINED | 2 |         | 1,000   |
| ALLSTATE CORP                | COM | 020002101 | 91,901    | 2,619   | SH | DEFINED | 4 |         | 2,619   |
| ALLSTATE CORP                | COM | 020002101 | 40,775    | 1,162   | SH | DEFINED | 3 |         | 1,162   |
| ALLSTATE CORP                | COM | 020002101 | 14,036    | 400     | SH | DEFINED | 2 |         | 400     |
| ALLSTATE CORP                | COM | 020002101 | 5,254,096 | 149,732 | SH | SOLE    | 1 | 149,732 |         |
| ALMOST FAMILY INC            | COM | 020409108 | 144,830   | 6,483   | SH | SOLE    | 1 | 6,483   |         |
| ALNYLAM PHARMACEUTICALS IN   | COM | 02043Q107 | 377,606   | 32,357  | SH | SOLE    | 1 | 32,357  |         |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 3,495     | 300     | SH | DEFINED | 2 |         | 300     |
| ALON HLDGS BLUE SQUARE ISRAE | COM | 02051Q106 | 1,125     | 500     | SH | DEFINED | 3 |         | 500     |
| ALON USA ENERGY INC          | COM | 020520102 | 57,426    | 6,788   | SH | SOLE    | 1 | 6,788   |         |
| ALPHA + OMEGA SEMICONDUCTO   | COM | G6331P104 | 109,818   | 12,002  | SH | SOLE    | 1 | 12,002  |         |
| ALPHA NATURAL RESOURCES IN   | COM | 02076X102 | 722,895   | 82,996  | SH | SOLE    | 1 | 82,996  |         |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 871       | 100     | SH | DEFINED | 4 |         | 100     |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 5,357     | 615     | SH | DEFINED | 3 |         | 615     |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 53,601    | 6,154   | SH | DEFINED | 2 |         | 6,154   |
| ALPHATEC HOLDINGS INC        | COM | 02081G102 | 70,236    | 38,172  | SH | SOLE    | 1 | 38,172  |         |
| ALPINE GLOBAL PREMIER PPTYS  | COM | 02083A103 | 4,272     | 676     | SH | DEFINED | 4 |         | 676     |
| ALPINE GLOBAL PREMIER PPTYS  | COM | 02083A103 | 36,252    | 5,736   | SH | DEFINED | 3 |         | 5,736   |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 56,343    | 13,511  | SH | DEFINED | 3 |         | 13,511  |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 12,614    | 3,025   | SH | DEFINED | 2 |         | 3,025   |
| ALPS ETF TR                  | COM | 00162Q866 | 211,995   | 13,266  | SH | DEFINED | 4 |         | 13,266  |
| ALPS ETF TR                  | COM | 00162Q866 | 143,891   | 9,004   | SH | DEFINED | 3 |         | 9,004   |
| ALPS ETF TR                  | COM | 00162Q205 | 22,879    | 600     | SH | DEFINED | 3 |         | 600     |
| ALPS ETF TR                  | COM | 00162Q866 | 1,727,486 | 108,103 | SH | DEFINED | 2 |         | 108,103 |
| ALTERA CORP                  | COM | 021441100 | 1,590     | 47      | SH | DEFINED | 4 |         | 47      |
| ALTERA CORP                  | COM | 021441100 | 9,374     | 277     | SH | DEFINED | 3 |         | 277     |
| ALTERA CORP                  | COM | 021441100 | 4,925,277 | 145,546 | SH | SOLE    | 1 | 145,546 |         |
| ALTERRA CAPITAL HOLDINGS L   | COM | G0229R108 | 1,397,801 | 59,863  | SH | SOLE    | 1 | 59,863  |         |
| ALTRA HOLDINGS INC           | COM | 02208R106 | 296,806   | 18,809  | SH | SOLE    | 1 | 18,809  |         |
| ALTRIA GROUP INC             | COM | 02209S103 | 944,602   | 27,340  | SH | DEFINED | 4 |         | 27,340  |
| ALTRIA GROUP INC             | COM | 02209S103 | 2,511,005 | 72,677  | SH | DEFINED | 3 |         | 72,677  |
| ALTRIA GROUP INC             | COM | 02209S103 | 1,280,894 | 37,074  | SH | DEFINED | 2 |         | 37,074  |

|                              |        |           |             |           |     |         |         |           |        |
|------------------------------|--------|-----------|-------------|-----------|-----|---------|---------|-----------|--------|
| ALTRIA GROUP INC             | COM    | 02209S103 | 103,334,213 | 2,990,860 | SH  | SOLE    | 1       | 2,990,860 |        |
| ALVARION LTD                 | COM    | M0861T100 | 76          | 200       | SH  | DEFINED | 3       |           | 200    |
| ALZA CORP                    | CNV    | 02261WAB5 | 968         | 1         | PRN | DEFINED | 4       |           | 1      |
| AMAG PHARMACEUTICALS INC     | COM    | 00163U106 | 229,676     | 14,914    | SH  | SOLE    | 1       | 14,914    |        |
| AMARIN CORP PLC              | COM    | 023111206 | 3,254       | 225       | SH  | DEFINED | 3       |           | 225    |
| AMAZON COM INC               | COM    | 023135106 | 292,288     | 1,280     | SH  | DEFINED | 4       |           | 1,280  |
| AMAZON COM INC               | OPTION | 023135956 | 740         | 2         | SH  | P       | DEFINED | 4         | 2      |
| AMAZON COM INC               | COM    | 023135106 | 995,378     | 4,359     | SH  | DEFINED | 3       |           | 4,359  |
| AMAZON COM INC               | COM    | 023135106 | 76,497      | 335       | SH  | DEFINED | 2       |           | 335    |
| AMAZON.COM INC               | COM    | 023135106 | 50,169,637  | 219,705   | SH  | SOLE    | 1       | 219,705   |        |
| AMBIENT CORP                 | COM    | 02318N201 | 274         | 50        | SH  | DEFINED | 3       |           | 50     |
| AMBIENT CORP                 | COM    | 02318N201 | 10,338      | 1,890     | SH  | SOLE    | 1       | 1,890     |        |
| AMC NETWORKS INC             | COM    | 00164V103 | 818         | 23        | SH  | DEFINED | 4       |           | 23     |
| AMC NETWORKS INC A           | COM    | 00164V103 | 4,439,484   | 124,880   | SH  | SOLE    | 1       | 124,880   |        |
| AMCOL INTERNATIONAL CORP     | COM    | 02341W103 | 561,274     | 19,826    | SH  | SOLE    | 1       | 19,826    |        |
| AMCOL INTL CORP              | COM    | 02341W103 | 8,493       | 300       | SH  | DEFINED | 3       |           | 300    |
| AMDOCS LTD                   | COM    | G02602103 | 10,759      | 362       | SH  | DEFINED | 3       |           | 362    |
| AMDOCS LTD                   | COM    | G02602103 | 153,325     | 5,159     | SH  | SOLE    | 1       | 5,159     |        |
| AMEDISYS INC                 | COM    | 023436108 | 498         | 40        | SH  | DEFINED | 4       |           | 40     |
| AMEDISYS INC                 | COM    | 023436108 | 8,528       | 685       | SH  | DEFINED | 2       |           | 685    |
| AMEDISYS INC                 | COM    | 023436108 | 294,729     | 23,673    | SH  | SOLE    | 1       | 23,673    |        |
| AMER NATL BNKSHS/DANVILLE    | COM    | 027745108 | 128,803     | 5,467     | SH  | SOLE    | 1       | 5,467     |        |
| AMERCO                       | COM    | 023586100 | 544,408     | 6,051     | SH  | SOLE    | 1       | 6,051     |        |
| AMEREN CORP                  | COM    | 023608102 | 877,544     | 26,164    | SH  | DEFINED | 4       |           | 26,164 |
| AMEREN CORP                  | COM    | 023608102 | 83,850      | 2,500     | SH  | DEFINED | 3       |           | 2,500  |
| AMEREN CORP                  | COM    | 023608102 | 341,370     | 10,178    | SH  | DEFINED | 2       |           | 10,178 |
| AMEREN CORPORATION           | COM    | 023608102 | 5,008,361   | 149,325   | SH  | SOLE    | 1       | 149,325   |        |
| AMERESCO INC                 | COM    | 02361E108 | 5,965       | 500       | SH  | DEFINED | 4       |           | 500    |
| AMERESCO INC CL A            | COM    | 02361E108 | 167,891     | 14,073    | SH  | SOLE    | 1       | 14,073    |        |
| AMERICA FIRST TAX EX IVS L P | COM    | 02364V107 | 1,584       | 300       | SH  | DEFINED | 2       |           | 300    |
| AMERICA MOVIL SAB DE CV      | COM    | 02364W105 | 159,279     | 6,112     | SH  | DEFINED | 4       |           | 6,112  |
| AMERICA MOVIL SAB DE CV      | COM    | 02364W105 | 57,593      | 2,210     | SH  | DEFINED | 3       |           | 2,210  |
| AMERICA MOVIL SAB DE CV      | COM    | 02364W105 | 195,857     | 7,516     | SH  | DEFINED | 2       |           | 7,516  |
| AMERICA S CAR MART INC       | COM    | 03062T105 | 216,977     | 5,585     | SH  | SOLE    | 1       | 5,585     |        |
| AMERICAN ASSETS TRUST INC    | COM    | 024013104 | 559,666     | 23,079    | SH  | SOLE    | 1       | 23,079    |        |
| AMERICAN AXLE + MFG HOLDIN   | COM    | 024061103 | 488,435     | 46,562    | SH  | SOLE    | 1       | 46,562    |        |
| AMERICAN CAMPUS CMNTYS INC   | COM    | 024835100 | 13,494      | 300       | SH  | DEFINED | 3       |           | 300    |

|                              |        |           |            |         |    |         |         |         |        |
|------------------------------|--------|-----------|------------|---------|----|---------|---------|---------|--------|
| AMERICAN CAMPUS COMMUNITIE   | COM    | 024835100 | 7,357,469  | 163,572 | SH | SOLE    | 1       | 163,572 |        |
| AMERICAN CAP LTD             | COM    | 02503Y103 | 32,502     | 3,231   | SH | DEFINED | 3       |         | 3,231  |
| AMERICAN CAP LTD             | COM    | 02503Y103 | 10,392     | 1,033   | SH | DEFINED | 2       |         | 1,033  |
| AMERICAN CAPITAL AGENCY CO   | COM    | 02503X105 | 308,338    | 9,174   | SH | SOLE    | 1       | 9,174   |        |
| AMERICAN CAPITAL AGENCY CORP | COM    | 02503X105 | 580,209    | 17,263  | SH | DEFINED | 4       |         | 17,263 |
| AMERICAN CAPITAL AGENCY CORP | COM    | 02503X105 | 252,075    | 7,500   | SH | DEFINED | 3       |         | 7,500  |
| AMERICAN CAPITAL AGENCY CORP | COM    | 02503X105 | 1,850,936  | 55,071  | SH | DEFINED | 2       |         | 55,071 |
| AMERICAN CAPITAL AGENCY CORP | OPTION | 02503X955 | 1,512      | 44      | SH | P       | DEFINED | 2       | 44     |
| AMERICAN CAPITAL LTD         | COM    | 02503Y103 | 102,422    | 10,171  | SH | SOLE    | 1       | 10,171  |        |
| AMERICAN CAPITAL MORTGAGE    | COM    | 02504A104 | 604,665    | 25,321  | SH | SOLE    | 1       | 25,321  |        |
| AMERICAN DG ENERGY INC       | COM    | 025398108 | 38,597     | 17,003  | SH | SOLE    | 1       | 17,003  |        |
| AMERICAN EAGLE OUTFITTERS    | COM    | 02553E106 | 8,428,380  | 427,186 | SH | SOLE    | 1       | 427,186 |        |
| AMERICAN EAGLE OUTFITTERS NE | COM    | 02553E106 | 3,690      | 187     | SH | DEFINED | 3       |         | 187    |
| AMERICAN EAGLE OUTFITTERS NE | COM    | 02553E106 | 109,797    | 5,565   | SH | DEFINED | 2       |         | 5,565  |
| AMERICAN ELEC PWR INC        | COM    | 025537101 | 191,045    | 4,788   | SH | DEFINED | 4       |         | 4,788  |
| AMERICAN ELEC PWR INC        | COM    | 025537101 | 527,301    | 13,216  | SH | DEFINED | 3       |         | 13,216 |
| AMERICAN ELEC PWR INC        | COM    | 025537101 | 223,081    | 5,591   | SH | DEFINED | 2       |         | 5,591  |
| AMERICAN ELECTRIC POWER      | COM    | 025537101 | 5,888,083  | 147,571 | SH | SOLE    | 1       | 147,571 |        |
| AMERICAN EQUITY INVT LIFE    | COM    | 025676206 | 460,691    | 41,843  | SH | SOLE    | 1       | 41,843  |        |
| AMERICAN EXPRESS CO          | COM    | 025816109 | 169,216    | 2,907   | SH | DEFINED | 4       |         | 2,907  |
| AMERICAN EXPRESS CO          | COM    | 025816109 | 198,820    | 3,416   | SH | DEFINED | 3       |         | 3,416  |
| AMERICAN EXPRESS CO          | COM    | 025816109 | 69,212     | 1,189   | SH | DEFINED | 2       |         | 1,189  |
| AMERICAN EXPRESS CO          | COM    | 025816109 | 38,155,724 | 655,484 | SH | SOLE    | 1       | 655,484 |        |
| AMERICAN FINANCIAL GROUP I   | COM    | 025932104 | 6,508,767  | 165,913 | SH | SOLE    | 1       | 165,913 |        |
| AMERICAN FINL GROUP INC OHIO | COM    | 025932104 | 1,687      | 43      | SH | DEFINED | 3       |         | 43     |
| AMERICAN GREETINGS CORP CL   | COM    | 026375105 | 403,468    | 27,597  | SH | SOLE    | 1       | 27,597  |        |
| AMERICAN INCOME FD INC       | COM    | 02672T109 | 157,132    | 19,915  | SH | DEFINED | 3       |         | 19,915 |
| AMERICAN INTERNATIONAL GRO   | COM    | 026874784 | 6,254,919  | 194,918 | SH | SOLE    | 1       | 194,918 |        |
| AMERICAN INTL GROUP INC      | COM    | 026874784 | 25,640     | 799     | SH | DEFINED | 4       |         | 799    |
| AMERICAN INTL GROUP INC      | COM    | 026874156 | 59,870     | 5,807   | SH | DEFINED | 4       |         | 5,807  |
| AMERICAN INTL GROUP INC      | COM    | 026874784 | 516,842    | 16,106  | SH | DEFINED | 3       |         | 16,106 |
| AMERICAN INTL GROUP INC      | COM    | 026874156 | 3,980      | 386     | SH | DEFINED | 3       |         | 386    |
| AMERICAN INTL GROUP INC      | COM    | 026874784 | 17,232     | 537     | SH | DEFINED | 2       |         | 537    |
| AMERICAN INTL GROUP INC      | COM    | 026874156 | 2,526      | 245     | SH | DEFINED | 2       |         | 245    |
| AMERICAN LORAIN CORP         | COM    | 027297100 | 1,430      | 1,300   | SH | DEFINED | 2       |         | 1,300  |
| AMERICAN NATIONAL INSURANC   | COM    | 028591105 | 15,679     | 220     | SH | SOLE    | 1       | 220     |        |
| AMERICAN PUBLIC EDUCATION    | COM    | 02913V103 | 453,504    | 14,172  | SH | SOLE    | 1       | 14,172  |        |

|                              |     |           |           |            |         |   |         |         |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|---------|
| AMERICAN RAILCAR INDUSTRIE   | COM | 02916P103 | 178,968   | 6,604 SH   | SOLE    | 1 | 6,604   |         |
| AMERICAN REALTY CAPITAL TR   | COM | 02917L101 | 1,208,385 | 110,658 SH | SOLE    | 1 | 110,658 |         |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 128,315   | 25,510 SH  | SOLE    | 1 | 25,510  |         |
| AMERICAN RLTY CAP PPTYS INC  | COM | 02917T104 | 34,580    | 3,325 SH   | DEFINED | 4 |         | 3,325   |
| AMERICAN RLTY CAP TR INC     | COM | 02917L101 | 91,494    | 8,379 SH   | DEFINED | 4 |         | 8,379   |
| AMERICAN RLTY CAP TR INC     | COM | 02917L101 | 2,217,081 | 203,029 SH | DEFINED | 3 |         | 203,029 |
| AMERICAN RLTY CAP TR INC     | COM | 02917L101 | 1,979,575 | 181,280 SH | DEFINED | 2 |         | 181,280 |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 16,653    | 295 SH     | DEFINED | 2 |         | 295     |
| AMERICAN SCIENCE + ENGINEE   | COM | 029429107 | 395,432   | 7,005 SH   | SOLE    | 1 | 7,005   |         |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 15,494    | 1,477 SH   | DEFINED | 2 |         | 1,477   |
| AMERICAN SOFTWARE INC CL A   | COM | 029683109 | 130,094   | 16,364 SH  | SOLE    | 1 | 16,364  |         |
| AMERICAN STATES WATER CO     | COM | 029899101 | 586,813   | 14,826 SH  | SOLE    | 1 | 14,826  |         |
| AMERICAN STS WTR CO          | COM | 029899101 | 1,939     | 49 SH      | DEFINED | 3 |         | 49      |
| AMERICAN SUPERCONDUCTOR CO   | COM | 030111108 | 128,277   | 27,293 SH  | SOLE    | 1 | 27,293  |         |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 26,320    | 5,600 SH   | DEFINED | 3 |         | 5,600   |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 25,850    | 5,500 SH   | DEFINED | 2 |         | 5,500   |
| AMERICAN TOWER CORP          | COM | 03027X100 | 9,079,002 | 129,867 SH | SOLE    | 1 | 129,867 |         |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 137,583   | 1,968 SH   | DEFINED | 4 |         | 1,968   |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 372,201   | 5,324 SH   | DEFINED | 3 |         | 5,324   |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 59,563    | 852 SH     | DEFINED | 2 |         | 852     |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 351,068   | 13,203 SH  | DEFINED | 3 |         | 13,203  |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 571,472   | 21,492 SH  | SOLE    | 1 | 21,492  |         |
| AMERICAN WATER WORKS CO IN   | COM | 030420103 | 184,735   | 5,389 SH   | SOLE    | 1 | 5,389   |         |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 115,545   | 6,757 SH   | SOLE    | 1 | 6,757   |         |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 11,655    | 340 SH     | DEFINED | 3 |         | 340     |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 7,053     | 206 SH     | DEFINED | 2 |         | 206     |
| AMERIGAS PARTNERS L P        | COM | 030975106 | 194,402   | 4,771 SH   | DEFINED | 4 |         | 4,771   |
| AMERIGAS PARTNERS L P        | COM | 030975106 | 268,950   | 6,600 SH   | DEFINED | 3 |         | 6,600   |
| AMERIGAS PARTNERS L P        | COM | 030975106 | 8,307     | 204 SH     | DEFINED | 2 |         | 204     |
| AMERIGON INC                 | COM | 03070L300 | 237,050   | 20,631 SH  | SOLE    | 1 | 20,631  |         |
| AMERIGROUP CORP              | COM | 03073T102 | 6,971,103 | 105,767 SH | SOLE    | 1 | 105,767 |         |
| AMERIPRISE FINANCIAL INC     | COM | 03076C106 | 4,793,078 | 91,716 SH  | SOLE    | 1 | 91,716  |         |
| AMERIPRISE FINL INC          | COM | 03076C106 | 1,881     | 36 SH      | DEFINED | 4 |         | 36      |
| AMERIPRISE FINL INC          | COM | 03076C106 | 9,600     | 184 SH     | DEFINED | 3 |         | 184     |
| AMERIPRISE FINL INC          | COM | 03076C106 | 1,881     | 36 SH      | DEFINED | 2 |         | 36      |
| AMERIS BANCORP               | COM | 03076K108 | 209,525   | 16,629 SH  | SOLE    | 1 | 16,629  |         |
| AMERISAFE INC                | COM | 03071H100 | 370,384   | 14,273 SH  | SOLE    | 1 | 14,273  |         |

|                             |     |           |            |         |    |         |   |         |        |
|-----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 866        | 22      | SH | DEFINED | 4 |         | 22     |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 4,447      | 113     | SH | DEFINED | 3 |         | 113    |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 15,976     | 406     | SH | DEFINED | 2 |         | 406    |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 3,161,104  | 80,333  | SH | SOLE    | 1 | 80,333  |        |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 409,083    | 23,021  | SH | SOLE    | 1 | 23,021  |        |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 128,455    | 14,748  | SH | DEFINED | 3 |         | 14,748 |
| AMES NATIONAL CORP          | COM | 031001100 | 131,825    | 5,734   | SH | SOLE    | 1 | 5,734   |        |
| AMETEK INC                  | COM | 031100100 | 25,902,491 | 518,984 | SH | SOLE    | 1 | 518,984 |        |
| AMETEK INC NEW              | COM | 031100100 | 4,991      | 100     | SH | DEFINED | 3 |         | 100    |
| AMETEK INC NEW              | COM | 031100100 | 8,235      | 165     | SH | DEFINED | 2 |         | 165    |
| AMGEN INC                   | COM | 031162100 | 139,766    | 1,917   | SH | DEFINED | 4 |         | 1,917  |
| AMGEN INC                   | COM | 031162100 | 443,657    | 6,085   | SH | DEFINED | 3 |         | 6,085  |
| AMGEN INC                   | COM | 031162100 | 262,768    | 3,604   | SH | DEFINED | 2 |         | 3,604  |
| AMGEN INC                   | COM | 031162100 | 28,794,267 | 394,226 | SH | SOLE    | 1 | 394,226 |        |
| AMICUS THERAPEUTICS INC     | COM | 03152W109 | 115,770    | 21,049  | SH | SOLE    | 1 | 21,049  |        |
| AMKOR TECHNOLOGY INC        | COM | 031652100 | 271,816    | 55,700  | SH | SOLE    | 1 | 55,700  |        |
| AMN HEALTHCARE SERVICES IN  | COM | 001744101 | 190,317    | 32,094  | SH | SOLE    | 1 | 32,094  |        |
| AMPCO PITTSBURGH CORP       | COM | 032037103 | 108,954    | 5,944   | SH | SOLE    | 1 | 5,944   |        |
| AMPHENOL CORP CL A          | COM | 032095101 | 2,810,092  | 51,167  | SH | SOLE    | 1 | 51,167  |        |
| AMPHENOL CORP NEW           | COM | 032095101 | 59,863     | 1,090   | SH | DEFINED | 3 |         | 1,090  |
| AMPHENOL CORP NEW           | COM | 032095101 | 4,119      | 75      | SH | DEFINED | 2 |         | 75     |
| AMPIO PHARMACEUTICALS INC   | COM | 03209T109 | 38,100     | 7,500   | SH | DEFINED | 3 |         | 7,500  |
| AMPIO PHARMACEUTICALS INC   | COM | 03209T109 | 2,540      | 500     | SH | DEFINED | 2 |         | 500    |
| AMPIO PHARMACEUTICALS INC   | COM | 03209T109 | 76,820     | 15,122  | SH | SOLE    | 1 | 15,122  |        |
| AMSURG CORP                 | COM | 03232P405 | 745,573    | 24,869  | SH | SOLE    | 1 | 24,869  |        |
| AMTECH SYS INC              | COM | 032332504 | 28,952     | 7,700   | SH | DEFINED | 4 |         | 7,700  |
| AMTRUST FINANCIAL SERVICES  | COM | 032359309 | 506,080    | 17,034  | SH | SOLE    | 1 | 17,034  |        |
| AMYLIN PHARMACEUTICALS INC  | COM | 032346108 | 8,460      | 300     | SH | DEFINED | 3 |         | 300    |
| AMYLIN PHARMACEUTICALS INC  | COM | 032346108 | 77,576     | 2,748   | SH | SOLE    | 1 | 2,748   |        |
| AMYRIS INC                  | COM | 03236M101 | 1,329      | 300     | SH | DEFINED | 2 |         | 300    |
| AMYRIS INC                  | COM | 03236M101 | 93,562     | 21,120  | SH | SOLE    | 1 | 21,120  |        |
| ANACOR PHARMACEUTICALS INC  | COM | 032420101 | 64,952     | 10,008  | SH | SOLE    | 1 | 10,008  |        |
| ANADARKO PETE CORP          | COM | 032511107 | 63,494     | 959     | SH | DEFINED | 4 |         | 959    |
| ANADARKO PETE CORP          | COM | 032511107 | 246,198    | 3,719   | SH | DEFINED | 3 |         | 3,719  |
| ANADARKO PETE CORP          | COM | 032511107 | 21,780     | 329     | SH | DEFINED | 2 |         | 329    |
| ANADARKO PETROLEUM CORP     | COM | 032511107 | 18,955,112 | 286,331 | SH | SOLE    | 1 | 286,331 |        |
| ANADIGICS INC               | COM | 032515108 | 89,036     | 49,191  | SH | SOLE    | 1 | 49,191  |        |

|                            |        |           |            |            |           |   |         |         |
|----------------------------|--------|-----------|------------|------------|-----------|---|---------|---------|
| ANALOG DEVICES INC         | COM    | 032654105 | 7,534      | 200 SH     | DEFINED   | 3 |         | 200     |
| ANALOG DEVICES INC         | COM    | 032654105 | 11,703,391 | 310,682 SH | SOLE      | 1 | 310,682 |         |
| ANALOGIC CORP              | COM    | 032657207 | 597,308    | 9,634 SH   | SOLE      | 1 | 9,634   |         |
| ANALYSTS INTL CORP         | COM    | 032681207 | 3,132      | 730 SH     | DEFINED   | 2 |         | 730     |
| ANAREN INC                 | COM    | 032744104 | 202,978    | 10,356 SH  | SOLE      | 1 | 10,356  |         |
| ANCESTRY COM INC           | COM    | 032803108 | 13,765     | 500 SH     | DEFINED   | 3 |         | 500     |
| ANCESTRY.COM INC           | COM    | 032803108 | 556,244    | 20,205 SH  | SOLE      | 1 | 20,205  |         |
| ANDERSONS INC/THE          | COM    | 034164103 | 622,921    | 14,602 SH  | SOLE      | 1 | 14,602  |         |
| ANGIE S LIST INC           | COM    | 034754101 | 393,529    | 24,844 SH  | SOLE      | 1 | 24,844  |         |
| ANGIES LIST INC            | COM    | 034754101 | 16         | 1 SH       | DEFINED   | 3 |         | 1       |
| ANGIODYNAMICS INC          | COM    | 03475V101 | 205,875    | 17,142 SH  | SOLE      | 1 | 17,142  |         |
| ANGLOGOLD ASHANTI LTD      | COM    | 035128206 | 8,585      | 250 SH     | DEFINED   | 3 |         | 250     |
| ANHEUSER BUSCH INBEV SA/NV | COM    | 03524A108 | 39,825     | 500 SH     | DEFINED   | 3 |         | 500     |
| ANHEUSER BUSCH INBEV SA/NV | COM    | 03524A108 | 29,471     | 370 SH     | DEFINED   | 2 |         | 370     |
| ANIKA THERAPEUTICS INC     | COM    | 035255108 | 111,791    | 8,226 SH   | SOLE      | 1 | 8,226   |         |
| ANIXTER INTERNATIONAL INC  | COM    | 035290105 | 1,174,898  | 22,147 SH  | SOLE      | 1 | 22,147  |         |
| ANIXTER INTL INC           | COM    | 035290105 | 5,199      | 98 SH      | DEFINED   | 3 |         | 98      |
| ANN INC                    | COM    | 035623107 | 3,824      | 150 SH     | DEFINED   | 3 |         | 150     |
| ANN INC                    | COM    | 035623107 | 6,979,927  | 273,830 SH | SOLE      | 1 | 273,830 |         |
| ANNALY CAP MGMT INC        | COM    | 035710409 | 729,344    | 43,465 SH  | DEFINED   | 4 |         | 43,465  |
| ANNALY CAP MGMT INC        | COM    | 035710409 | 1,623,513  | 96,753 SH  | DEFINED   | 3 |         | 96,753  |
| ANNALY CAP MGMT INC        | COM    | 035710409 | 1,859,475  | 110,815 SH | DEFINED   | 2 |         | 110,815 |
| ANNALY CAP MGMT INC        | OPTION | 035710959 | 450        | 30 SH      | P DEFINED | 2 |         | 30      |
| ANNALY CAPITAL MANAGEMENT  | COM    | 035710409 | 500,094    | 29,803 SH  | SOLE      | 1 | 29,803  |         |
| ANNIE S INC                | COM    | 03600T104 | 145,924    | 3,486 SH   | SOLE      | 1 | 3,486   |         |
| ANNIES INC                 | COM    | 03600T104 | 335        | 8 SH       | DEFINED   | 4 |         | 8       |
| ANNIES INC                 | COM    | 03600T104 | 20,930     | 500 SH     | DEFINED   | 3 |         | 500     |
| ANRITSU CORP               | COM    | 604410001 | 385,067    | 34,000 SH  | SOLE      | 1 | 34,000  |         |
| ANSYS INC                  | COM    | 03662Q105 | 2,966      | 47 SH      | DEFINED   | 2 |         | 47      |
| ANSYS INC                  | COM    | 03662Q105 | 12,794,669 | 202,736 SH | SOLE      | 1 | 202,736 |         |
| ANTARES PHARMA INC         | COM    | 036642106 | 231,901    | 63,709 SH  | SOLE      | 1 | 63,709  |         |
| ANWORTH MORTGAGE ASSET COR | COM    | 037347101 | 2,422,592  | 343,630 SH | SOLE      | 1 | 343,630 |         |
| ANWORTH MORTGAGE ASSET CP  | COM    | 037347101 | 2,468      | 350 SH     | DEFINED   | 4 |         | 350     |
| ANWORTH MORTGAGE ASSET CP  | COM    | 037347101 | 10,716     | 1,520 SH   | DEFINED   | 3 |         | 1,520   |
| AOL INC                    | COM    | 00184X105 | 1,516      | 54 SH      | DEFINED   | 4 |         | 54      |
| AOL INC                    | COM    | 00184X105 | 814        | 29 SH      | DEFINED   | 3 |         | 29      |
| AOL INC                    | COM    | 00184X105 | 1,432      | 51 SH      | DEFINED   | 2 |         | 51      |

|                              |        |           |             |           |    |              |   |           |         |
|------------------------------|--------|-----------|-------------|-----------|----|--------------|---|-----------|---------|
| AOL INC                      | COM    | 00184X105 | 5,746,151   | 204,635   | SH | SOLE         | 1 | 204,635   |         |
| AON PLC                      | COM    | G0408V102 | 6,622       | 142       | SH | DEFINED      | 3 |           | 142     |
| AON PLC                      | COM    | G0408V102 | 2,245       | 48        | SH | DEFINED      | 2 |           | 48      |
| AON PLC                      | COM    | G0408V102 | 6,236,008   | 133,305   | SH | SOLE         | 1 | 133,305   |         |
| APACHE CORP                  | COM    | 037411105 | 17,578      | 200       | SH | DEFINED      | 4 |           | 200     |
| APACHE CORP                  | COM    | 037411105 | 173,747     | 1,977     | SH | DEFINED      | 3 |           | 1,977   |
| APACHE CORP                  | COM    | 037411808 | 172,408     | 3,431     | SH | DEFINED      | 3 |           | 3,431   |
| APACHE CORP                  | COM    | 037411105 | 40,254      | 458       | SH | DEFINED      | 2 |           | 458     |
| APACHE CORP                  | COM    | 037411105 | 15,550,817  | 176,935   | SH | SOLE         | 1 | 176,935   |         |
| APARTMENT INVT + MGMT CO     | COM    | 03748R101 | 1,227,000   | 45,394    | SH | SOLE         | 1 | 45,394    |         |
| APCO OIL AND GAS INTL INC    | COM    | G0471F109 | 115,033     | 6,373     | SH | SOLE         | 1 | 6,373     |         |
| API TECHNOLOGIES CORP        | COM    | 00187E203 | 83,098      | 22,581    | SH | SOLE         | 1 | 22,581    |         |
| APOGEE ENTERPRISES INC       | COM    | 037598109 | 136,041     | 8,465     | SH | DEFINED      | 2 |           | 8,465   |
| APOGEE ENTERPRISES INC       | COM    | 037598109 | 357,316     | 22,235    | SH | SOLE         | 1 | 22,235    |         |
| APOLLO COML REAL EST FIN INC | COM    | 03762U105 | 49,046      | 3,052     | SH | DEFINED      | 4 |           | 3,052   |
| APOLLO COMMERCIAL REAL EST   | COM    | 03762U105 | 195,974     | 12,195    | SH | SOLE         | 1 | 12,195    |         |
| APOLLO GROUP INC             | COM    | 037604105 | 3,619       | 100       | SH | DEFINED      | 3 |           | 100     |
| APOLLO GROUP INC             | COM    | 037604105 | 182,036     | 5,030     | SH | DEFINED      | 2 |           | 5,030   |
| APOLLO GROUP INC CL A        | COM    | 037604105 | 1,463,632   | 40,443    | SH | SOLE         | 1 | 40,443    |         |
| APOLLO INVESTMENT CORP       | COM    | 03761U106 | 4,454,961   | 580,073   | SH | SOLE         | 1 | 580,073   |         |
| APOLLO INVT CORP             | COM    | 03761U106 | 7,670       | 1,000     | SH | DEFINED      | 4 |           | 1,000   |
| APOLLO INVT CORP             | COM    | 03761U106 | 2,241,819   | 292,284   | SH | DEFINED      | 3 |           | 292,284 |
| APOLLO RESIDENTIAL MORTGAG   | COM    | 03763V102 | 325,562     | 16,886    | SH | SOLE         | 1 | 16,886    |         |
| APOLLO RESIDENTIAL MTG INC   | COM    | 03763V102 | 5,784       | 300       | SH | DEFINED      | 2 |           | 300     |
| APPLE INC                    | COM    | 037833100 | 8,489,024   | 14,536    | SH | DEFINED      | 4 |           | 14,536  |
| APPLE INC                    | OPTION | 037833900 | 50,780      | 14        | SH | C<br>DEFINED | 4 |           | 14      |
| APPLE INC                    | OPTION | 037833950 | 390         | 30        | SH | P<br>DEFINED | 4 |           | 30      |
| APPLE INC                    | COM    | 037833100 | 13,172,120  | 22,555    | SH | DEFINED      | 3 |           | 22,555  |
| APPLE INC                    | COM    | 037833100 | 12,964,800  | 22,200    | SH | DEFINED      | 2 |           | 22,200  |
| APPLE INC                    | COM    | 037833100 | 280,297,808 | 479,962   | SH | SOLE         | 1 | 479,962   |         |
| APPLIED INDUSTRIAL TECH IN   | COM    | 03820C105 | 1,222,388   | 33,172    | SH | SOLE         | 1 | 33,172    |         |
| APPLIED MATERIALS INC        | COM    | 038222105 | 67,396,180  | 5,880,993 | SH | SOLE         | 1 | 5,880,993 |         |
| APPLIED MATLS INC            | COM    | 038222105 | 36,052      | 3,150     | SH | DEFINED      | 4 |           | 3,150   |
| APPLIED MATLS INC            | COM    | 038222105 | 161,204     | 14,085    | SH | DEFINED      | 3 |           | 14,085  |
| APPLIED MATLS INC            | COM    | 038222105 | 121,695     | 10,633    | SH | DEFINED      | 2 |           | 10,633  |
| APPLIED MICRO CIRCUITS COR   | COM    | 03822W406 | 247,973     | 43,352    | SH | SOLE         | 1 | 43,352    |         |
| APPROACH RESOURCES INC       | COM    | 03834A103 | 577,434     | 22,609    | SH | SOLE         | 1 | 22,609    |         |

|                             |     |           |           |         |    |         |   |         |         |
|-----------------------------|-----|-----------|-----------|---------|----|---------|---|---------|---------|
| APTARGROUP INC              | COM | 038336103 | 7,432,727 | 145,597 | SH | SOLE    | 1 | 145,597 |         |
| AQUA AMERICA INC            | COM | 03836W103 | 119,359   | 4,782   | SH | DEFINED | 4 |         | 4,782   |
| AQUA AMERICA INC            | COM | 03836W103 | 251,722   | 10,085  | SH | DEFINED | 3 |         | 10,085  |
| AQUA AMERICA INC            | COM | 03836W103 | 133,055   | 5,331   | SH | DEFINED | 2 |         | 5,331   |
| AQUA AMERICA INC            | COM | 03836W103 | 7,603,190 | 304,615 | SH | SOLE    | 1 | 304,615 |         |
| ARABIAN AMERICAN DEVELOPME  | COM | 038465100 | 135,088   | 13,941  | SH | SOLE    | 1 | 13,941  |         |
| ARABIAN AMERN DEV CO        | COM | 038465100 | 66,347    | 6,847   | SH | DEFINED | 3 |         | 6,847   |
| ARBITRON INC                | COM | 03875Q108 | 727,860   | 20,796  | SH | SOLE    | 1 | 20,796  |         |
| ARBOR RLTY TR INC           | COM | 038923108 | 3,745     | 700     | SH | DEFINED | 3 |         | 700     |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 4,581     | 300     | SH | DEFINED | 3 |         | 300     |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 19,851    | 1,300   | SH | DEFINED | 2 |         | 1,300   |
| ARCH CAP GROUP LTD          | COM | G0450A105 | 4,763     | 120     | SH | DEFINED | 2 |         | 120     |
| ARCH CAPITAL GROUP LTD      | COM | G0450A105 | 155,267   | 3,912   | SH | SOLE    | 1 | 3,912   |         |
| ARCH COAL INC               | COM | 039380100 | 13,780    | 2,000   | SH | DEFINED | 4 |         | 2,000   |
| ARCH COAL INC               | COM | 039380100 | 64,111    | 9,305   | SH | DEFINED | 3 |         | 9,305   |
| ARCH COAL INC               | COM | 039380100 | 5,553     | 806     | SH | DEFINED | 2 |         | 806     |
| ARCH COAL INC               | COM | 039380100 | 4,180,893 | 606,806 | SH | SOLE    | 1 | 606,806 |         |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | 16,502    | 559     | SH | DEFINED | 4 |         | 559     |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | 113,180   | 3,834   | SH | DEFINED | 3 |         | 3,834   |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | 37,364    | 1,266   | SH | DEFINED | 2 |         | 1,266   |
| ARCHER DANIELS MIDLAND CO   | COM | 039483102 | 5,923,277 | 200,653 | SH | SOLE    | 1 | 200,653 |         |
| ARCOS DORADOS HOLDINGS INC  | COM | G0457F107 | 14,780    | 1,000   | SH | DEFINED | 2 |         | 1,000   |
| ARCTIC CAT INC              | COM | 039670104 | 7,312     | 200     | SH | DEFINED | 3 |         | 200     |
| ARCTIC CAT INC              | COM | 039670104 | 3,185,875 | 87,141  | SH | SOLE    | 1 | 87,141  |         |
| ARDEN GROUP INC A           | COM | 039762109 | 68,373    | 784     | SH | SOLE    | 1 | 784     |         |
| ARENA PHARMACEUTICALS INC   | COM | 040047102 | 3,496,686 | 350,545 | SH | DEFINED | 3 |         | 350,545 |
| ARENA PHARMACEUTICALS INC   | COM | 040047902 | 9,000     | 30      | SH | DEFINED | 3 |         | 30      |
| ARENA PHARMACEUTICALS INC   | COM | 040047102 | 29,426    | 2,950   | SH | DEFINED | 2 |         | 2,950   |
| ARENA PHARMACEUTICALS INC   | COM | 040047102 | 1,373,897 | 137,665 | SH | SOLE    | 1 | 137,665 |         |
| ARES CAP CORP               | COM | 04010L103 | 360,377   | 22,580  | SH | DEFINED | 4 |         | 22,580  |
| ARES CAP CORP               | COM | 04010L103 | 214,838   | 13,461  | SH | DEFINED | 3 |         | 13,461  |
| ARES CAP CORP               | COM | 04010L103 | 142,778   | 8,946   | SH | DEFINED | 2 |         | 8,946   |
| ARES CAPITAL CORP           | COM | 04010L103 | 108,289   | 6,785   | SH | SOLE    | 1 | 6,785   |         |
| ARES COMMERCIAL REAL ESTAT  | COM | 04013V108 | 93,990    | 5,377   | SH | SOLE    | 1 | 5,377   |         |
| ARGAN INC                   | COM | 04010E109 | 96,126    | 6,876   | SH | SOLE    | 1 | 6,876   |         |
| ARGO GROUP INTERNATIONAL    | COM | G0464B107 | 527,153   | 18,010  | SH | SOLE    | 1 | 18,010  |         |
| ARIAD PHARMACEUTICALS INC   | COM | 04033A100 | 43,972    | 2,555   | SH | SOLE    | 1 | 2,555   |         |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| ARIBA INC                    | COM | 04033V203 | 22,380    | 500 SH     | DEFINED | 4 |         | 500    |
| ARIBA INC                    | COM | 04033V203 | 716       | 16 SH      | DEFINED | 3 |         | 16     |
| ARIBA INC                    | COM | 04033V203 | 67,677    | 1,512 SH   | SOLE    | 1 | 1,512   |        |
| ARKANSAS BEST CORP           | COM | 040790107 | 252,202   | 20,016 SH  | SOLE    | 1 | 20,016  |        |
| ARLINGTON ASSET INVESTMENT   | COM | 041356205 | 127,090   | 5,854 SH   | SOLE    | 1 | 5,854   |        |
| ARM HLDGS PLC                | COM | 042068106 | 23,790    | 1,000 SH   | DEFINED | 4 |         | 1,000  |
| ARM HLDGS PLC                | COM | 042068106 | 13,085    | 550 SH     | DEFINED | 3 |         | 550    |
| ARM HLDGS PLC                | COM | 042068106 | 8,921     | 375 SH     | DEFINED | 2 |         | 375    |
| ARMOUR RESIDENTIAL REIT IN   | COM | 042315101 | 882,102   | 124,065 SH | SOLE    | 1 | 124,065 |        |
| ARMOUR RESIDENTIAL REIT INC  | COM | 042315101 | 1,422     | 200 SH     | DEFINED | 4 |         | 200    |
| ARMOUR RESIDENTIAL REIT INC  | COM | 042315101 | 1,422     | 200 SH     | DEFINED | 3 |         | 200    |
| ARMOUR RESIDENTIAL REIT INC  | COM | 042315101 | 7,110     | 1,000 SH   | DEFINED | 2 |         | 1,000  |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 122,900   | 2,500 SH   | DEFINED | 2 |         | 2,500  |
| ARMSTRONG WORLD INDUSTRIES   | COM | 04247X102 | 16,026    | 326 SH     | SOLE    | 1 | 326     |        |
| AROTECH CORP                 | COM | 042682203 | 71        | 71 SH      | DEFINED | 2 |         | 71     |
| ARQULE INC                   | COM | 04269E107 | 276,314   | 46,596 SH  | SOLE    | 1 | 46,596  |        |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 607       | 175 SH     | DEFINED | 3 |         | 175    |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 215,976   | 62,241 SH  | SOLE    | 1 | 62,241  |        |
| ARRIS GROUP INC              | COM | 04269Q100 | 1,236,112 | 88,865 SH  | SOLE    | 1 | 88,865  |        |
| ARROW ELECTRONICS INC        | COM | 042735100 | 8,035,530 | 244,911 SH | SOLE    | 1 | 244,911 |        |
| ARROW ELECTRS INC            | COM | 042735100 | 75,463    | 2,300 SH   | DEFINED | 3 |         | 2,300  |
| ARROW FINANCIAL CORP         | COM | 042744102 | 171,099   | 7,079 SH   | SOLE    | 1 | 7,079   |        |
| ARTESIAN RESOURCES CORP      | COM | 043113208 | 8,078     | 375 SH     | DEFINED | 4 |         | 375    |
| ARTESIAN RESOURCES CORP      | COM | 043113208 | 10,770    | 500 SH     | DEFINED | 3 |         | 500    |
| ARTESIAN RESOURCES CORP CL   | COM | 043113208 | 112,310   | 5,214 SH   | SOLE    | 1 | 5,214   |        |
| ARTHROCARE CORP              | COM | 043136100 | 64,416    | 2,200 SH   | DEFINED | 2 |         | 2,200  |
| ARTHROCARE CORP              | COM | 043136100 | 565,485   | 19,313 SH  | SOLE    | 1 | 19,313  |        |
| ARTHUR J GALLAGHER + CO      | COM | 363576109 | 9,027,965 | 257,427 SH | SOLE    | 1 | 257,427 |        |
| ARTIO GLOBAL INVESTORS INC   | COM | 04315B107 | 75,439    | 21,554 SH  | SOLE    | 1 | 21,554  |        |
| ARTIO GLOBAL INVS INC        | COM | 04315B107 | 47,250    | 13,500 SH  | DEFINED | 4 |         | 13,500 |
| ARUBA NETWORKS INC           | COM | 043176106 | 31,605    | 2,100 SH   | DEFINED | 3 |         | 2,100  |
| ARUBA NETWORKS INC           | COM | 043176106 | 18,060    | 1,200 SH   | DEFINED | 2 |         | 1,200  |
| ARUBA NETWORKS INC           | COM | 043176106 | 1,175,044 | 78,076 SH  | SOLE    | 1 | 78,076  |        |
| ASA GOLD AND PRECIOUS MTLs L | COM | G3156P103 | 3,789     | 170 SH     | DEFINED | 4 |         | 170    |
| ASBURY AUTOMOTIVE GROUP      | COM | 043436104 | 460,463   | 19,437 SH  | SOLE    | 1 | 19,437  |        |
| ASCENA RETAIL GROUP INC      | COM | 04351G101 | 5,487,202 | 294,694 SH | SOLE    | 1 | 294,694 |        |
| ASCENT CAP GROUP INC         | COM | 043632108 | 155       | 3 SH       | DEFINED | 4 |         | 3      |

|                              |        |           |             |           |    |         |   |           |         |
|------------------------------|--------|-----------|-------------|-----------|----|---------|---|-----------|---------|
| ASCENT CAP GROUP INC         | COM    | 043632108 | 362         | 7         | SH | DEFINED | 2 |           | 7       |
| ASCENT CAPITAL GROUP INC A   | COM    | 043632108 | 513,360     | 9,920     | SH | SOLE    | 1 | 9,920     |         |
| ASHFORD HOSPITALITY TRUST    | COM    | 044103109 | 314,085     | 37,258    | SH | SOLE    | 1 | 37,258    |         |
| ASHLAND INC                  | COM    | 044209104 | 11,921,251  | 171,999   | SH | SOLE    | 1 | 171,999   |         |
| ASHLAND INC NEW              | COM    | 044209104 | 14,209      | 205       | SH | DEFINED | 3 |           | 205     |
| ASML HOLDING N V             | COM    | 047059186 | 5,913       | 115       | SH | DEFINED | 4 |           | 115     |
| ASML HOLDING N V             | COM    | N07059186 | 720         | 14        | SH | DEFINED | 3 |           | 14      |
| ASPEN INSURANCE HOLDINGS L   | COM    | G05384105 | 4,528,254   | 156,687   | SH | SOLE    | 1 | 156,687   |         |
| ASPEN INSURANCE HOLDINGS LTD | COM    | G05384105 | 6,530       | 226       | SH | DEFINED | 3 |           | 226     |
| ASPEN TECHNOLOGY INC         | COM    | 045327103 | 9,531,387   | 411,723   | SH | SOLE    | 1 | 411,723   |         |
| ASSET ACCEPTANCE CAPITAL     | COM    | 04543P100 | 75,262      | 11,068    | SH | SOLE    | 1 | 11,068    |         |
| ASSISTED LIVING CONCEPTS I   | COM    | 04544X300 | 192,269     | 13,521    | SH | SOLE    | 1 | 13,521    |         |
| ASSOCIATED BANC CORP         | COM    | 045487105 | 5,028,279   | 381,219   | SH | SOLE    | 1 | 381,219   |         |
| ASSOCIATED ESTATES REALTY    | COM    | 045604105 | 443,402     | 29,659    | SH | SOLE    | 1 | 29,659    |         |
| ASSOCIATED ESTATES RLTY CORP | COM    | 045604105 | 7,475       | 500       | SH | DEFINED | 2 |           | 500     |
| ASSURANT INC                 | COM    | 04621X108 | 3,272       | 94        | SH | DEFINED | 3 |           | 94      |
| ASSURANT INC                 | COM    | 04621X108 | 1,169,997   | 33,582    | SH | SOLE    | 1 | 33,582    |         |
| ASSURED GUARANTY LTD         | COM    | G0585R106 | 13,395      | 950       | SH | DEFINED | 3 |           | 950     |
| ASSURED GUARANTY LTD         | COM    | G0585R106 | 2,820       | 200       | SH | DEFINED | 2 |           | 200     |
| ASSURED GUARANTY LTD         | COM    | G0585R106 | 69,513      | 4,930     | SH | SOLE    | 1 | 4,930     |         |
| ASTA FUNDING INC             | COM    | 046220109 | 72,430      | 7,730     | SH | SOLE    | 1 | 7,730     |         |
| ASTEC INDUSTRIES INC         | COM    | 046224101 | 483,824     | 15,770    | SH | SOLE    | 1 | 15,770    |         |
| ASTEX PHARMACEUTICALS        | COM    | 04624B103 | 135,886     | 65,017    | SH | SOLE    | 1 | 65,017    |         |
| ASTORIA FINANCIAL CORP       | COM    | 046265104 | 2,368,043   | 241,637   | SH | SOLE    | 1 | 241,637   |         |
| ASTRAZENECA PLC              | COM    | 046353108 | 102,791     | 2,297     | SH | DEFINED | 4 |           | 2,297   |
| ASTRAZENECA PLC              | COM    | 046353108 | 423,648     | 9,467     | SH | DEFINED | 3 |           | 9,467   |
| ASTRAZENECA PLC              | COM    | 046353108 | 100,598     | 2,248     | SH | DEFINED | 2 |           | 2,248   |
| ASTRAZENECA PLC              | OPTION | 046353958 | 100         | 10        | SH | DEFINED | 2 |           | 10      |
| ASTRONICS CORP               | COM    | 046433108 | 37,955      | 1,344     | SH | DEFINED | 3 |           | 1,344   |
| ASTRONICS CORP               | COM    | 046433108 | 207,084     | 7,333     | SH | SOLE    | 1 | 7,333     |         |
| AT CROSS CO CL A             | COM    | 227478104 | 66,277      | 6,715     | SH | SOLE    | 1 | 6,715     |         |
| AT&T INC                     | COM    | 00206R102 | 3,420,102   | 95,909    | SH | DEFINED | 4 |           | 95,909  |
| AT&T INC                     | COM    | 00206R102 | 7,543,504   | 211,540   | SH | DEFINED | 3 |           | 211,540 |
| AT&T INC                     | COM    | 00206R102 | 3,916,761   | 109,836   | SH | DEFINED | 2 |           | 109,836 |
| AT+T INC                     | COM    | 00206R102 | 149,615,132 | 4,195,601 | SH | SOLE    | 1 | 4,195,601 |         |
| ATHENAHEALTH INC             | COM    | 04685W103 | 1,981,546   | 25,029    | SH | SOLE    | 1 | 25,029    |         |
| ATLANTIC AMERN CORP          | COM    | 048209100 | 509         | 185       | SH | DEFINED | 2 |           | 185     |

|                            |     |           |            |           |    |         |   |           |         |
|----------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|---------|
| ATLANTIC POWER CORP        | COM | 04878Q863 | 1,016,858  | 79,380    | SH | SOLE    | 1 | 79,380    |         |
| ATLANTIC PWR CORP          | COM | 04878Q863 | 584,136    | 45,600    | SH | DEFINED | 4 |           | 45,600  |
| ATLANTIC PWR CORP          | COM | 04878Q863 | 1,762,784  | 137,610   | SH | DEFINED | 3 |           | 137,610 |
| ATLANTIC PWR CORP          | COM | 04878Q863 | 274,198    | 21,405    | SH | DEFINED | 2 |           | 21,405  |
| ATLANTIC TELE NETWORK INC  | COM | 049079205 | 239,517    | 7,101     | SH | SOLE    | 1 | 7,101     |         |
| ATLAS AIR WORLDWIDE HOLDIN | COM | 049164205 | 802,760    | 18,450    | SH | SOLE    | 1 | 18,450    |         |
| ATLAS ENERGY LP            | COM | 04930A104 | 424,089    | 13,900    | SH | DEFINED | 3 |           | 13,900  |
| ATLAS ENERGY LP            | COM | 04930A104 | 15,255     | 500       | SH | DEFINED | 2 |           | 500     |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 50,508     | 1,620     | SH | DEFINED | 4 |           | 1,620   |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 841,798    | 26,998    | SH | DEFINED | 3 |           | 26,998  |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 211,245    | 6,775     | SH | DEFINED | 2 |           | 6,775   |
| ATLAS RESOURCE PARTNERS LP | COM | 04941A101 | 105,786    | 3,918     | SH | DEFINED | 3 |           | 3,918   |
| ATLAS RESOURCE PARTNERS LP | COM | 04941A101 | 1,377      | 51        | SH | DEFINED | 2 |           | 51      |
| ATMEL CORP                 | COM | 049513104 | 6,039      | 900       | SH | DEFINED | 3 |           | 900     |
| ATMEL CORP                 | COM | 049513104 | 2,684      | 400       | SH | DEFINED | 2 |           | 400     |
| ATMEL CORP                 | COM | 049513104 | 6,512,393  | 971,999   | SH | SOLE    | 1 | 971,999   |         |
| ATMI INC                   | COM | 00207R101 | 516,204    | 25,095    | SH | SOLE    | 1 | 25,095    |         |
| ATMOS ENERGY CORP          | COM | 049560105 | 62,354     | 1,778     | SH | DEFINED | 4 |           | 1,778   |
| ATMOS ENERGY CORP          | COM | 049560105 | 100,543    | 2,867     | SH | DEFINED | 3 |           | 2,867   |
| ATMOS ENERGY CORP          | COM | 049560105 | 6,917,663  | 197,253   | SH | SOLE    | 1 | 197,253   |         |
| ATP OIL & GAS CORP         | COM | 00208J108 | 14,918     | 4,440     | SH | DEFINED | 3 |           | 4,440   |
| ATP OIL & GAS CORP         | COM | 00208J108 | 26,880     | 8,000     | SH | DEFINED | 2 |           | 8,000   |
| ATP OIL + GAS CORPORATION  | COM | 00208J108 | 105,253    | 31,140    | SH | SOLE    | 1 | 31,140    |         |
| ATRICURE INC               | COM | 04963C209 | 97,791     | 10,176    | SH | SOLE    | 1 | 10,176    |         |
| ATRION CORPORATION         | COM | 049904105 | 226,298    | 1,104     | SH | SOLE    | 1 | 1,104     |         |
| ATWOOD OCEANICS INC        | COM | 050095108 | 5,676      | 150       | SH | DEFINED | 2 |           | 150     |
| ATWOOD OCEANICS INC        | COM | 050095108 | 4,706,199  | 124,371   | SH | SOLE    | 1 | 124,371   |         |
| AU OPTRONICS CORP          | COM | 002255107 | 12         | 3         | SH | DEFINED | 2 |           | 3       |
| AUDIENCE INC               | COM | 05070J102 | 81,516     | 4,228     | SH | SOLE    | 1 | 4,228     |         |
| AURICO GOLD INC            | COM | 05155C105 | 873        | 109       | SH | DEFINED | 4 |           | 109     |
| AURICO GOLD INC            | COM | 05155C105 | 67,284     | 8,400     | SH | DEFINED | 3 |           | 8,400   |
| AURICO GOLD INC            | COM | 05155C105 | 2,403      | 300       | SH | DEFINED | 2 |           | 300     |
| AUTHENTEC INC              | COM | 052660107 | 134,581    | 31,081    | SH | SOLE    | 1 | 31,081    |         |
| AUTODESK INC               | COM | 052769106 | 3,989      | 114       | SH | DEFINED | 4 |           | 114     |
| AUTODESK INC               | COM | 052769106 | 3,499      | 100       | SH | DEFINED | 3 |           | 100     |
| AUTODESK INC               | COM | 052769106 | 3,455,577  | 98,759    | SH | SOLE    | 1 | 98,759    |         |
| AUTOLIV INC                | COM | 052800109 | 63,105,462 | 1,154,509 | SH | SOLE    | 1 | 1,154,509 |         |

|                              |     |           |            |           |    |         |   |           |        |
|------------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|--------|
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 15,446,652 | 277,518   | SH | SOLE    | 1 | 277,518   |        |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 243,875    | 4,382     | SH | DEFINED | 4 |           | 4,382  |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 485,376    | 8,720     | SH | DEFINED | 3 |           | 8,720  |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 561,721    | 10,092    | SH | DEFINED | 2 |           | 10,092 |
| AUTONATION INC               | COM | 05329W102 | 474,128    | 13,439    | SH | SOLE    | 1 | 13,439    |        |
| AUTOZONE INC                 | COM | 053332102 | 1,102      | 3         | SH | DEFINED | 4 |           | 3      |
| AUTOZONE INC                 | COM | 053332102 | 15,054     | 41        | SH | DEFINED | 3 |           | 41     |
| AUTOZONE INC                 | COM | 053332102 | 7,343      | 20        | SH | DEFINED | 2 |           | 20     |
| AUTOZONE INC                 | COM | 053332102 | 3,148,483  | 8,575     | SH | SOLE    | 1 | 8,575     |        |
| AUXILIUM PHARMACEUTICALS I   | COM | 05334D107 | 908,398    | 33,782    | SH | SOLE    | 1 | 33,782    |        |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 26,890     | 1,000     | SH | DEFINED | 4 |           | 1,000  |
| AV HOMES INC                 | COM | 00234P102 | 2,916      | 200       | SH | DEFINED | 2 |           | 200    |
| AV HOMES INC                 | COM | 00234P102 | 100,471    | 6,891     | SH | SOLE    | 1 | 6,891     |        |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 1,047,311  | 29,173    | SH | SOLE    | 1 | 29,173    |        |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 4,484,492  | 31,697    | SH | SOLE    | 1 | 31,697    |        |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401 | 490        | 125       | SH | DEFINED | 4 |           | 125    |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401 | 2,152      | 549       | SH | DEFINED | 3 |           | 549    |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401 | 371,400    | 94,745    | SH | SOLE    | 1 | 94,745    |        |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 8,415      | 692       | SH | DEFINED | 4 |           | 692    |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 330,375    | 27,169    | SH | SOLE    | 1 | 27,169    |        |
| EVERY DENNISON CORP          | COM | 053611109 | 1,234,893  | 45,168    | SH | SOLE    | 1 | 45,168    |        |
| AVG TECHNOLOGIES             | COM | N07831105 | 72,622     | 5,582     | SH | SOLE    | 1 | 5,582     |        |
| AVI BIOPHARMA INC            | COM | 002346104 | 313        | 500       | SH | DEFINED | 2 |           | 500    |
| AVIAT NETWORKS INC           | COM | 05366Y102 | 11,200     | 4,000     | SH | DEFINED | 2 |           | 4,000  |
| AVIAT NETWORKS INC           | COM | 05366Y102 | 119,795    | 42,784    | SH | SOLE    | 1 | 42,784    |        |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 7,430      | 1,000     | SH | DEFINED | 2 |           | 1,000  |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 174,092    | 23,431    | SH | SOLE    | 1 | 23,431    |        |
| AVIS BUDGET GROUP            | COM | 053774105 | 76         | 5         | SH | DEFINED | 4 |           | 5      |
| AVIS BUDGET GROUP            | COM | 053774105 | 593        | 39        | SH | DEFINED | 3 |           | 39     |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 1,126,563  | 74,116    | SH | SOLE    | 1 | 74,116    |        |
| AVISTA CORP                  | COM | 05379B107 | 4,432      | 166       | SH | DEFINED | 3 |           | 166    |
| AVISTA CORP                  | COM | 05379B107 | 54,949     | 2,058     | SH | DEFINED | 2 |           | 2,058  |
| AVISTA CORP                  | COM | 05379B107 | 1,231,564  | 46,126    | SH | SOLE    | 1 | 46,126    |        |
| AVNET INC                    | COM | 053807103 | 3,086      | 100       | SH | DEFINED | 3 |           | 100    |
| AVNET INC                    | COM | 053807103 | 9,808,419  | 317,836   | SH | SOLE    | 1 | 317,836   |        |
| AVON PRODS INC               | COM | 054303102 | 10,066     | 621       | SH | DEFINED | 3 |           | 621    |
| AVON PRODUCTS INC            | COM | 054303102 | 57,904,908 | 3,572,172 | SH | SOLE    | 1 | 3,572,172 |        |

|                           |     |           |           |         |    |         |   |         |       |
|---------------------------|-----|-----------|-----------|---------|----|---------|---|---------|-------|
| AVX CORP                  | COM | 002444107 | 15,693    | 1,468   | SH | SOLE    | 1 | 1,468   |       |
| AWARE INC/MASS            | COM | 05453N100 | 51,671    | 8,011   | SH | SOLE    | 1 | 8,011   |       |
| AXCELIS TECHNOLOGIES INC  | COM | 054540109 | 1,200     | 1,000   | SH | DEFINED | 4 |         | 1,000 |
| AXCELIS TECHNOLOGIES INC  | COM | 054540109 | 264       | 220     | SH | DEFINED | 2 |         | 220   |
| AXCELIS TECHNOLOGIES INC  | COM | 054540109 | 90,175    | 75,146  | SH | SOLE    | 1 | 75,146  |       |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 7,649     | 235     | SH | DEFINED | 4 |         | 235   |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 749       | 23      | SH | DEFINED | 3 |         | 23    |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 108,977   | 3,348   | SH | SOLE    | 1 | 3,348   |       |
| AXT INC                   | COM | 00246W103 | 89,148    | 22,569  | SH | SOLE    | 1 | 22,569  |       |
| AZZ INC                   | COM | 002474104 | 607,822   | 9,922   | SH | SOLE    | 1 | 9,922   |       |
| B & G FOODS INC NEW       | COM | 05508R106 | 191,680   | 7,206   | SH | DEFINED | 4 |         | 7,206 |
| B & G FOODS INC NEW       | COM | 05508R106 | 53,333    | 2,005   | SH | DEFINED | 3 |         | 2,005 |
| B & G FOODS INC NEW       | COM | 05508R106 | 105,815   | 3,978   | SH | DEFINED | 2 |         | 3,978 |
| B+G FOODS INC             | COM | 05508R106 | 5,370,673 | 201,905 | SH | SOLE    | 1 | 201,905 |       |
| BABCOCK & WILCOX CO NEW   | COM | 05615F102 | 24,500    | 1,000   | SH | DEFINED | 4 |         | 1,000 |
| BABCOCK & WILCOX CO NEW   | COM | 05615F102 | 98        | 4       | SH | DEFINED | 3 |         | 4     |
| BABCOCK + WILCOX CO/THE   | COM | 05615F102 | 44,811    | 1,829   | SH | SOLE    | 1 | 1,829   |       |
| BABSON CAP CORPORATE INVS | COM | 05617K109 | 44,457    | 2,900   | SH | DEFINED | 2 |         | 2,900 |
| BADGER METER INC          | COM | 056525108 | 428,370   | 11,408  | SH | SOLE    | 1 | 11,408  |       |
| BAIDU INC                 | COM | 056752108 | 70,828    | 616     | SH | DEFINED | 4 |         | 616   |
| BAIDU INC                 | COM | 056752108 | 94,169    | 819     | SH | DEFINED | 3 |         | 819   |
| BAIDU INC                 | COM | 056752108 | 81,521    | 709     | SH | DEFINED | 2 |         | 709   |
| BAIDU INC SPON ADR        | ADR | 056752108 | 1,731,484 | 15,059  | SH | SOLE    | 1 | 15,059  |       |
| BAKER HUGHES INC          | COM | 057224107 | 45,210    | 1,100   | SH | DEFINED | 3 |         | 1,100 |
| BAKER HUGHES INC          | COM | 057224107 | 6,403,955 | 155,814 | SH | SOLE    | 1 | 155,814 |       |
| BALCHEM CORP              | COM | 057665200 | 4,892     | 150     | SH | DEFINED | 3 |         | 150   |
| BALCHEM CORP              | COM | 057665200 | 749,997   | 22,999  | SH | SOLE    | 1 | 22,999  |       |
| BALDWIN & LYONS INC       | COM | 057755100 | 13,680    | 600     | SH | DEFINED | 2 |         | 600   |
| BALDWIN & LYONS INC       | COM | 057755209 | 33,121    | 1,425   | SH | DEFINED | 2 |         | 1,425 |
| BALDWIN + LYONS INC CL B  | COM | 057755209 | 147,946   | 6,366   | SH | SOLE    | 1 | 6,366   |       |
| BALL CORP                 | COM | 058498106 | 107,305   | 2,614   | SH | DEFINED | 4 |         | 2,614 |
| BALL CORP                 | COM | 058498106 | 8,210     | 200     | SH | DEFINED | 2 |         | 200   |
| BALL CORP                 | COM | 058498106 | 2,069,454 | 50,413  | SH | SOLE    | 1 | 50,413  |       |
| BALLARD PWR SYS INC NEW   | COM | 058586108 | 581       | 510     | SH | DEFINED | 3 |         | 510   |
| BALLARD PWR SYS INC NEW   | COM | 058586108 | 570       | 500     | SH | DEFINED | 2 |         | 500   |
| BALLY TECHNOLOGIES INC    | COM | 05874B107 | 2,100     | 45      | SH | DEFINED | 2 |         | 45    |
| BALLY TECHNOLOGIES INC    | COM | 05874B107 | 4,375,028 | 93,764  | SH | SOLE    | 1 | 93,764  |       |

|                              |        |           |            |           |    |         |   |           |         |
|------------------------------|--------|-----------|------------|-----------|----|---------|---|-----------|---------|
| BALTIC TRADING LIMITED       | COM    | Y0553W103 | 23,367     | 6,793     | SH | DEFINED | 2 |           | 6,793   |
| BANCFIRST CORP               | COM    | 05945F103 | 188,092    | 4,488     | SH | SOLE    | 1 | 4,488     |         |
| BANCO BILBAO VIZCAYA ARGENTA | COM    | 05946K101 | 53,810     | 7,611     | SH | DEFINED | 2 |           | 7,611   |
| BANCO BRADESCO S A           | COM    | 059460303 | 5,398      | 363       | SH | DEFINED | 4 |           | 363     |
| BANCO BRADESCO S A           | COM    | 059460303 | 36,090     | 2,427     | SH | DEFINED | 3 |           | 2,427   |
| BANCO BRADESCO S A           | COM    | 059460303 | 63,867     | 4,295     | SH | DEFINED | 2 |           | 4,295   |
| BANCO LATINOAMERICANO COME   | COM    | P16994132 | 8,444,084  | 394,031   | SH | SOLE    | 1 | 394,031   |         |
| BANCO SANTANDER BRASIL S A   | COM    | 05967A107 | 26,967     | 3,480     | SH | DEFINED | 3 |           | 3,480   |
| BANCO SANTANDER CHILE NEW    | COM    | 05965X109 | 7,826      | 101       | SH | DEFINED | 4 |           | 101     |
| BANCO SANTANDER SA           | COM    | 05964H105 | 41,138     | 6,271     | SH | DEFINED | 4 |           | 6,271   |
| BANCO SANTANDER SA           | COM    | 05964H105 | 131        | 20        | SH | DEFINED | 3 |           | 20      |
| BANCO SANTANDER SA           | COM    | 05964H105 | 95,798     | 14,603    | SH | DEFINED | 2 |           | 14,603  |
| BANCORP INC/THE              | COM    | 05969A105 | 190,899    | 20,201    | SH | SOLE    | 1 | 20,201    |         |
| BANCORPSOUTH INC             | COM    | 059692103 | 3,534,778  | 243,442   | SH | SOLE    | 1 | 243,442   |         |
| BANK HAWAII CORP             | COM    | 062540109 | 45,950     | 1,000     | SH | DEFINED | 4 |           | 1,000   |
| BANK HAWAII CORP             | COM    | 062540109 | 38,368     | 835       | SH | DEFINED | 3 |           | 835     |
| BANK MONTREAL QUE            | COM    | 063671101 | 5,526      | 100       | SH | DEFINED | 4 |           | 100     |
| BANK MONTREAL QUE            | COM    | 063671101 | 148,926    | 2,695     | SH | DEFINED | 3 |           | 2,695   |
| BANK MONTREAL QUE            | COM    | 063671101 | 37,301     | 675       | SH | DEFINED | 2 |           | 675     |
| BANK MUTUAL CORP             | COM    | 063750103 | 160,603    | 36,418    | SH | SOLE    | 1 | 36,418    |         |
| BANK NOVA SCOTIA HALIFAX     | COM    | 064149107 | 621        | 12        | SH | DEFINED | 4 |           | 12      |
| BANK NOVA SCOTIA HALIFAX     | COM    | 064149107 | 73,801     | 1,425     | SH | DEFINED | 3 |           | 1,425   |
| BANK OF AMERICA CORP         | COM    | 060505104 | 35,569,716 | 4,348,376 | SH | SOLE    | 1 | 4,348,376 |         |
| BANK OF AMERICA CORPORATION  | COM    | 060505104 | 277,744    | 33,954    | SH | DEFINED | 4 |           | 33,954  |
| BANK OF AMERICA CORPORATION  | COM    | 060505146 | 56,480     | 16,000    | SH | DEFINED | 4 |           | 16,000  |
| BANK OF AMERICA CORPORATION  | OPTION | 060505904 | 3,960      | 90        | SH | C       | 4 |           | 90      |
| BANK OF AMERICA CORPORATION  | COM    | 060505104 | 764,774    | 93,493    | SH | DEFINED | 3 |           | 93,493  |
| BANK OF AMERICA CORPORATION  | COM    | 060505682 | 24,375     | 25        | SH | DEFINED | 3 |           | 25      |
| BANK OF AMERICA CORPORATION  | COM    | 060505104 | 1,739,192  | 212,615   | SH | DEFINED | 2 |           | 212,615 |
| BANK OF AMERICA CORPORATION  | COM    | 060505682 | 663,975    | 681       | SH | DEFINED | 2 |           | 681     |
| BANK OF HAWAII CORP          | COM    | 062540109 | 4,585,442  | 99,792    | SH | SOLE    | 1 | 99,792    |         |
| BANK OF KENTUCKY FINL CORP   | COM    | 062896105 | 109,011    | 4,092     | SH | SOLE    | 1 | 4,092     |         |
| BANK OF MARIN BANCORP        | COM    | 063425102 | 12,028     | 325       | SH | DEFINED | 4 |           | 325     |
| BANK OF MARIN BANCORP/CA     | COM    | 063425102 | 138,454    | 3,741     | SH | SOLE    | 1 | 3,741     |         |
| BANK OF NEW YORK MELLON CO   | COM    | 064058100 | 10,924,449 | 497,697   | SH | SOLE    | 1 | 497,697   |         |
| BANK OF NEW YORK MELLON CORP | COM    | 064058100 | 12,665     | 577       | SH | DEFINED | 4 |           | 577     |
| BANK OF NEW YORK MELLON CORP | COM    | 064058100 | 92,808     | 4,228     | SH | DEFINED | 3 |           | 4,228   |

|                              |     |           |         |           |         |   |        |       |
|------------------------------|-----|-----------|---------|-----------|---------|---|--------|-------|
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 84,273  | 3,839 SH  | DEFINED | 2 |        | 3,839 |
| BANK OF THE OZARKS           | COM | 063904106 | 689,373 | 22,918 SH | SOLE    | 1 | 22,918 |       |
| BANKFINANCIAL CORP           | COM | 06643P104 | 110,804 | 14,715 SH | SOLE    | 1 | 14,715 |       |
| BANKRATE INC                 | COM | 06647F102 | 593,151 | 32,254 SH | SOLE    | 1 | 32,254 |       |
| BANKUNITED INC               | COM | 06652K103 | 25,066  | 1,063 SH  | SOLE    | 1 | 1,063  |       |
| BANNER CORPORATION           | COM | 06652V208 | 278,564 | 12,714 SH | SOLE    | 1 | 12,714 |       |
| BAR HARBOR BANKSHARES        | COM | 066849100 | 97,776  | 2,716 SH  | SOLE    | 1 | 2,716  |       |
| BAR HBR BANKSHARES           | COM | 066849100 | 90,000  | 2,500 SH  | DEFINED | 2 |        | 2,500 |
| BARCLAYS BANK PLC            | COM | 06739H206 | 20,524  | 365 SH    | DEFINED | 4 |        | 365   |
| BARCLAYS BANK PLC            | COM | 06739H305 | 17,933  | 345 SH    | DEFINED | 4 |        | 345   |
| BARCLAYS BANK PLC            | COM | 06739H248 | 34,481  | 405 SH    | DEFINED | 4 |        | 405   |
| BARCLAYS BANK PLC            | COM | 06739H255 | 5,405   | 164 SH    | DEFINED | 4 |        | 164   |
| BARCLAYS BANK PLC            | COM | 06739H511 | 10,048  | 400 SH    | DEFINED | 4 |        | 400   |
| BARCLAYS BANK PLC            | COM | 06739H750 | 1,595   | 100 SH    | DEFINED | 4 |        | 100   |
| BARCLAYS BANK PLC            | COM | 06739H776 | 34,720  | 1,400 SH  | DEFINED | 4 |        | 1,400 |
| BARCLAYS BANK PLC            | COM | 06739H305 | 96,683  | 1,860 SH  | DEFINED | 3 |        | 1,860 |
| BARCLAYS BANK PLC            | COM | 06739H313 | 6,276   | 199 SH    | DEFINED | 3 |        | 199   |
| BARCLAYS BANK PLC            | COM | 06739H743 | 2,880   | 100 SH    | DEFINED | 3 |        | 100   |
| BARCLAYS BANK PLC            | COM | 06739H255 | 527     | 16 SH     | DEFINED | 3 |        | 16    |
| BARCLAYS BANK PLC            | COM | 06739H263 | 75,117  | 1,646 SH  | DEFINED | 3 |        | 1,646 |
| BARCLAYS BANK PLC            | COM | 06739H776 | 9,920   | 400 SH    | DEFINED | 3 |        | 400   |
| BARCLAYS BANK PLC            | COM | 06739H206 | 7,254   | 129 SH    | DEFINED | 2 |        | 129   |
| BARCLAYS BANK PLC            | COM | 06739H305 | 15,594  | 300 SH    | DEFINED | 2 |        | 300   |
| BARCLAYS BANK PLC            | COM | 06739H644 | 4,144   | 1,295 SH  | DEFINED | 2 |        | 1,295 |
| BARCLAYS BANK PLC            | COM | 06739H362 | 57,511  | 2,266 SH  | DEFINED | 2 |        | 2,266 |
| BARCLAYS BANK PLC            | COM | 06739H776 | 44,640  | 1,800 SH  | DEFINED | 2 |        | 1,800 |
| BARCLAYS BK PLC              | COM | 06738C778 | 32,023  | 797 SH    | DEFINED | 4 |        | 797   |
| BARCLAYS BK PLC              | COM | 06740C261 | 28,215  | 1,855 SH  | DEFINED | 4 |        | 1,855 |
| BARCLAYS BK PLC              | COM | 06740L444 | 13,771  | 488 SH    | DEFINED | 4 |        | 488   |
| BARCLAYS BK PLC              | COM | 06738C778 | 55,529  | 1,382 SH  | DEFINED | 3 |        | 1,382 |
| BARCLAYS BK PLC              | COM | 06738C786 | 2,981   | 144 SH    | DEFINED | 3 |        | 144   |
| BARCLAYS BK PLC              | COM | 06739F101 | 134,420 | 3,020 SH  | DEFINED | 3 |        | 3,020 |
| BARCLAYS BK PLC              | COM | 06739F291 | 3,146   | 61 SH     | DEFINED | 3 |        | 61    |
| BARCLAYS BK PLC              | COM | 06740C261 | 36,032  | 2,369 SH  | DEFINED | 3 |        | 2,369 |
| BARCLAYS BK PLC              | COM | 06738C794 | 21,071  | 685 SH    | DEFINED | 3 |        | 685   |
| BARCLAYS BK PLC              | COM | 06739F135 | 185,147 | 3,553 SH  | DEFINED | 3 |        | 3,553 |
| BARCLAYS BK PLC              | COM | 06740C337 | 131,313 | 1,007 SH  | DEFINED | 3 |        | 1,007 |

|                           |        |           |            |              |           |   |           |         |
|---------------------------|--------|-----------|------------|--------------|-----------|---|-----------|---------|
| BARCLAYS BK PLC           | COM    | 06740L451 | 1,322      | 48 SH        | DEFINED   | 3 |           | 48      |
| BARCLAYS BK PLC           | COM    | 06740L485 | 188        | 3 SH         | DEFINED   | 3 |           | 3       |
| BARCLAYS BK PLC           | COM    | 06741L609 | 455        | 8 SH         | DEFINED   | 3 |           | 8       |
| BARCLAYS BK PLC           | COM    | 06739F101 | 4,451      | 100 SH       | DEFINED   | 2 |           | 100     |
| BARCLAYS BK PLC           | COM    | 06740C261 | 710,185    | 46,692 SH    | DEFINED   | 2 |           | 46,692  |
| BARCLAYS BK PLC           | COM    | 06739F390 | 30,125     | 1,250 SH     | DEFINED   | 2 |           | 1,250   |
| BARCLAYS BK PLC           | COM    | 06740C337 | 474,004    | 3,635 SH     | DEFINED   | 2 |           | 3,635   |
| BARCLAYS PLC              | COM    | 06738E204 | 7,828      | 760 SH       | DEFINED   | 3 |           | 760     |
| BARD C R INC              | COM    | 067383109 | 967        | 9 SH         | DEFINED   | 4 |           | 9       |
| BARD C R INC              | COM    | 067383109 | 1,504      | 14 SH        | DEFINED   | 3 |           | 14      |
| BARNES & NOBLE INC        | COM    | 067774109 | 1,646      | 100 SH       | DEFINED   | 3 |           | 100     |
| BARNES & NOBLE INC        | COM    | 067774109 | 876        | 53 SH        | DEFINED   | 2 |           | 53      |
| BARNES + NOBLE INC        | COM    | 067774109 | 20,895,970 | 1,269,500 SH | SOLE      | 1 | 1,269,500 |         |
| BARNES GROUP INC          | COM    | 067806109 | 1,555      | 64 SH        | DEFINED   | 3 |           | 64      |
| BARNES GROUP INC          | COM    | 067806109 | 1,019,621  | 41,977 SH    | SOLE      | 1 | 41,977    |         |
| BARRETT BILL CORP         | COM    | 06846N104 | 4,284      | 200 SH       | DEFINED   | 2 |           | 200     |
| BARRETT BUSINESS SVCS INC | COM    | 068463108 | 103,205    | 4,882 SH     | SOLE      | 1 | 4,882     |         |
| BARRICK GOLD CORP         | COM    | 067901108 | 3,757      | 100 SH       | DEFINED   | 4 |           | 100     |
| BARRICK GOLD CORP         | OPTION | 067901908 | 720        | 2 SH         | C DEFINED | 4 |           | 2       |
| BARRICK GOLD CORP         | COM    | 067901108 | 244,656    | 6,512 SH     | DEFINED   | 3 |           | 6,512   |
| BARRICK GOLD CORP         | COM    | 067901108 | 85,058     | 2,264 SH     | DEFINED   | 2 |           | 2,264   |
| BARRY (R.G.)              | COM    | 068798107 | 82,981     | 6,106 SH     | SOLE      | 1 | 6,106     |         |
| BASIC ENERGY SERVICES INC | COM    | 06985P100 | 249,321    | 24,159 SH    | SOLE      | 1 | 24,159    |         |
| BASSETT FURNITURE INDS    | COM    | 070203104 | 81,068     | 7,863 SH     | SOLE      | 1 | 7,863     |         |
| BAXTER INTERNATIONAL INC  | COM    | 071813109 | 8,785,164  | 165,290 SH   | SOLE      | 1 | 165,290   |         |
| BAXTER INTL INC           | COM    | 071813109 | 123,521    | 2,324 SH     | DEFINED   | 4 |           | 2,324   |
| BAXTER INTL INC           | COM    | 071813109 | 143,505    | 2,700 SH     | DEFINED   | 3 |           | 2,700   |
| BAXTER INTL INC           | COM    | 071813109 | 10,311     | 194 SH       | DEFINED   | 2 |           | 194     |
| BAYTEX ENERGY CORP        | COM    | 07317Q105 | 4,211      | 100 SH       | DEFINED   | 4 |           | 100     |
| BAZAARVOICE INC           | COM    | 073271108 | 3,695      | 203 SH       | DEFINED   | 4 |           | 203     |
| BAZAARVOICE INC           | COM    | 073271108 | 120,648    | 6,629 SH     | SOLE      | 1 | 6,629     |         |
| BB&T CORP                 | COM    | 054937107 | 4,350      | 141 SH       | DEFINED   | 3 |           | 141     |
| BB&T CORP                 | COM    | 054937107 | 4,563,116  | 147,913 SH   | DEFINED   | 2 |           | 147,913 |
| BB+T CORP                 | COM    | 054937107 | 8,766,367  | 284,161 SH   | SOLE      | 1 | 284,161   |         |
| BBCN BANCORP INC          | COM    | 073295107 | 65         | 6 SH         | DEFINED   | 3 |           | 6       |
| BBCN BANCORP INC          | COM    | 073295107 | 667,709    | 61,314 SH    | SOLE      | 1 | 61,314    |         |
| BCE INC                   | COM    | 05534B760 | 125,660    | 3,050 SH     | DEFINED   | 4 |           | 3,050   |

|                            |     |           |            |         |    |         |   |         |        |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| BCE INC                    | COM | 05534B760 | 45,426     | 1,103   | SH | DEFINED | 3 |         | 1,103  |
| BCE INC                    | COM | 05534B760 | 9,105      | 221     | SH | DEFINED | 2 |         | 221    |
| BE AEROSPACE INC           | COM | 073302101 | 13,098     | 300     | SH | DEFINED | 3 |         | 300    |
| BE AEROSPACE INC           | COM | 073302101 | 34,797     | 797     | SH | DEFINED | 2 |         | 797    |
| BE AEROSPACE INC           | COM | 073302101 | 9,867,553  | 226,009 | SH | SOLE    | 1 | 226,009 |        |
| BEACON ROOFING SUPPLY INC  | COM | 073685109 | 38,461     | 1,525   | SH | DEFINED | 3 |         | 1,525  |
| BEACON ROOFING SUPPLY INC  | COM | 073685109 | 825,249    | 32,722  | SH | SOLE    | 1 | 32,722  |        |
| BEAM INC                   | COM | 073730103 | 112,482    | 1,800   | SH | DEFINED | 4 |         | 1,800  |
| BEAM INC                   | COM | 073730103 | 25,621     | 410     | SH | DEFINED | 2 |         | 410    |
| BEAM INC                   | COM | 073730103 | 12,708,654 | 203,371 | SH | SOLE    | 1 | 203,371 |        |
| BEASLEY BROADCAST GRP INC  | COM | 074014101 | 18,106     | 3,074   | SH | SOLE    | 1 | 3,074   |        |
| BEAZER HOMES USA INC       | COM | 07556Q105 | 229,671    | 70,668  | SH | SOLE    | 1 | 70,668  |        |
| BEBE STORES INC            | COM | 075571109 | 151,405    | 25,793  | SH | SOLE    | 1 | 25,793  |        |
| BECTON DICKINSON & CO      | COM | 075887109 | 368,368    | 4,928   | SH | DEFINED | 3 |         | 4,928  |
| BECTON DICKINSON & CO      | COM | 075887109 | 71,191     | 952     | SH | DEFINED | 2 |         | 952    |
| BECTON DICKINSON AND CO    | COM | 075887109 | 4,545,921  | 60,815  | SH | SOLE    | 1 | 60,815  |        |
| BED BATH & BEYOND INC      | COM | 075896100 | 2,472      | 40      | SH | DEFINED | 4 |         | 40     |
| BED BATH & BEYOND INC      | COM | 075896100 | 110,066    | 1,781   | SH | DEFINED | 3 |         | 1,781  |
| BED BATH & BEYOND INC      | COM | 075896100 | 3,584      | 58      | SH | DEFINED | 2 |         | 58     |
| BED BATH + BEYOND INC      | COM | 075896100 | 6,109,301  | 98,856  | SH | SOLE    | 1 | 98,856  |        |
| BEL FUSE INC CL B          | COM | 077347300 | 146,057    | 8,294   | SH | SOLE    | 1 | 8,294   |        |
| BELDEN INC                 | COM | 077454106 | 1,193,230  | 35,779  | SH | SOLE    | 1 | 35,779  |        |
| BELO CORPORATION A         | COM | 080555105 | 420,635    | 65,316  | SH | SOLE    | 1 | 65,316  |        |
| BEMIS COMPANY              | COM | 081437105 | 1,084,677  | 34,610  | SH | SOLE    | 1 | 34,610  |        |
| BENCHMARK ELECTRONICS INC  | COM | 08160H101 | 632,409    | 45,334  | SH | SOLE    | 1 | 45,334  |        |
| BENEFICIAL MUTUAL BANCORP  | COM | 08173R104 | 197,817    | 22,922  | SH | SOLE    | 1 | 22,922  |        |
| BENIHANA INC               | COM | 082047101 | 118,795    | 7,374   | SH | SOLE    | 1 | 7,374   |        |
| BERKLEY W R CORP           | COM | 084423102 | 50,596     | 1,300   | SH | DEFINED | 4 |         | 1,300  |
| BERKLEY W R CORP           | COM | 084423102 | 51,374     | 1,320   | SH | DEFINED | 3 |         | 1,320  |
| BERKLEY W R CORP           | COM | 084423102 | 7,878      | 202     | SH | DEFINED | 2 |         | 202    |
| BERKSHIRE BANCORP INC      | COM | 084597202 | 26,268     | 2,985   | SH | SOLE    | 1 | 2,985   |        |
| BERKSHIRE HATHAWAY INC CL  | COM | 084670702 | 44,656,380 | 535,898 | SH | SOLE    | 1 | 535,898 |        |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,760,680  | 21,129  | SH | DEFINED | 4 |         | 21,129 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 499,780    | 4       | SH | DEFINED | 4 |         | 4      |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,424,110  | 17,090  | SH | DEFINED | 3 |         | 17,090 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 124,945    | 1       | SH | DEFINED | 3 |         | 1      |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 820,051    | 9,841   | SH | DEFINED | 2 |         | 9,841  |

|                            |     |           |            |         |    |         |   |         |        |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 124,945    | 1       | SH | DEFINED | 2 |         | 1      |
| BERKSHIRE HILLS BANCORP IN | COM | 084680107 | 340,516    | 15,478  | SH | SOLE    | 1 | 15,478  |        |
| BERRY PETE CO              | COM | 085789105 | 1,150      | 29      | SH | DEFINED | 3 |         | 29     |
| BERRY PETROLEUM CO CLASS A | COM | 085789105 | 1,449,970  | 36,560  | SH | SOLE    | 1 | 36,560  |        |
| BEST BUY CO INC            | COM | 086516101 | 3,130,816  | 149,371 | SH | SOLE    | 1 | 149,371 |        |
| BEST BUY INC               | COM | 086516101 | 99,141     | 4,730   | SH | DEFINED | 4 |         | 4,730  |
| BEST BUY INC               | COM | 086516101 | 37,728     | 1,800   | SH | DEFINED | 3 |         | 1,800  |
| BEST BUY INC               | COM | 086516101 | 2,117      | 101     | SH | DEFINED | 2 |         | 101    |
| BG MEDICINE INC            | COM | 08861T107 | 52,455     | 7,515   | SH | SOLE    | 1 | 7,515   |        |
| BGC PARTNERS INC           | COM | 05541T101 | 537,897    | 91,635  | SH | DEFINED | 4 |         | 91,635 |
| BGC PARTNERS INC           | COM | 05541T101 | 36,277     | 6,180   | SH | DEFINED | 3 |         | 6,180  |
| BGC PARTNERS INC CL A      | COM | 05541T101 | 403,486    | 68,737  | SH | SOLE    | 1 | 68,737  |        |
| BHP BILLITON LTD           | COM | 088606108 | 191,590    | 2,934   | SH | DEFINED | 4 |         | 2,934  |
| BHP BILLITON LTD           | COM | 088606108 | 640,014    | 9,801   | SH | DEFINED | 3 |         | 9,801  |
| BHP BILLITON LTD           | COM | 088606108 | 25,989     | 398     | SH | DEFINED | 2 |         | 398    |
| BIG 5 SPORTING GOODS CORP  | COM | 08915P101 | 102,189    | 13,517  | SH | SOLE    | 1 | 13,517  |        |
| BIG LOTS INC               | COM | 089302103 | 3,386      | 83      | SH | DEFINED | 2 |         | 83     |
| BIG LOTS INC               | COM | 089302103 | 827,588    | 20,289  | SH | SOLE    | 1 | 20,289  |        |
| BIGLARI HOLDINGS INC       | COM | 08986R101 | 375,571    | 972     | SH | SOLE    | 1 | 972     |        |
| BILL BARRETT CORP          | COM | 06846N104 | 2,947,221  | 137,592 | SH | SOLE    | 1 | 137,592 |        |
| BIO RAD LABORATORIES A     | COM | 090572207 | 7,762,676  | 77,619  | SH | SOLE    | 1 | 77,619  |        |
| BIO RAD LABS INC           | COM | 090572207 | 55,006     | 550     | SH | DEFINED | 3 |         | 550    |
| BIO RAD LABS INC           | COM | 090572207 | 1,600      | 16      | SH | DEFINED | 2 |         | 16     |
| BIO REFERENCE LABS INC     | COM | 09057G602 | 508,203    | 19,338  | SH | SOLE    | 1 | 19,338  |        |
| BIOCRYST PHARMACEUTICALS   | COM | 09058V103 | 5,161      | 1,300   | SH | DEFINED | 2 |         | 1,300  |
| BIOCRYST PHARMACEUTICALS I | COM | 09058V103 | 136,649    | 34,334  | SH | SOLE    | 1 | 34,334  |        |
| BIODELIVERY SCIENCES INTL  | COM | 09066J106 | 66,546     | 14,854  | SH | SOLE    | 1 | 14,854  |        |
| BIOGEN IDEC INC            | COM | 09062X103 | 27,288     | 189     | SH | DEFINED | 4 |         | 189    |
| BIOGEN IDEC INC            | COM | 09062X103 | 113,338    | 785     | SH | DEFINED | 3 |         | 785    |
| BIOGEN IDEC INC            | COM | 09062X103 | 37,106     | 257     | SH | DEFINED | 2 |         | 257    |
| BIOGEN IDEC INC            | COM | 09062X103 | 27,145,750 | 188,016 | SH | SOLE    | 1 | 188,016 |        |
| BIOMARIN PHARMACEUTICAL IN | COM | 09061G101 | 6,801,744  | 171,848 | SH | SOLE    | 1 | 171,848 |        |
| BIOMED REALTY TRUST INC    | COM | 09063H107 | 6,310,366  | 337,814 | SH | SOLE    | 1 | 337,814 |        |
| BIO-REFERENCE LABS INC     | COM | 09057G602 | 73,926     | 2,813   | SH | DEFINED | 3 |         | 2,813  |
| BIOSCRIP INC               | COM | 09069N108 | 3,143      | 423     | SH | DEFINED | 3 |         | 423    |
| BIOSCRIP INC               | COM | 09069N108 | 227,900    | 30,673  | SH | SOLE    | 1 | 30,673  |        |
| BIOSPECIFICS TECHNOLOGIES  | COM | 090931106 | 64,998     | 3,461   | SH | SOLE    | 1 | 3,461   |        |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| BIOTIME INC                  | COM | 09066L105 | 920       | 200 SH     | DEFINED | 2 |         | 200    |
| BIOTIME INC                  | COM | 09066L105 | 97,948    | 21,293 SH  | SOLE    | 1 | 21,293  |        |
| BIRNER DENTAL MGMT SERVICES  | COM | 091283200 | 25,978    | 1,550 SH   | DEFINED | 2 |         | 1,550  |
| BJ S RESTAURANTS INC         | COM | 09180C106 | 731,994   | 19,263 SH  | SOLE    | 1 | 19,263  |        |
| BLACK BOX CORP               | COM | 091826107 | 395,056   | 13,765 SH  | SOLE    | 1 | 13,765  |        |
| BLACK DIAMOND INC            | COM | 09202G101 | 138,499   | 14,656 SH  | SOLE    | 1 | 14,656  |        |
| BLACK HILLS CORP             | COM | 092113109 | 32,170    | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| BLACK HILLS CORP             | COM | 092113109 | 4,056,187 | 126,086 SH | SOLE    | 1 | 126,086 |        |
| BLACKBAUD INC                | COM | 09227Q100 | 910,797   | 35,481 SH  | SOLE    | 1 | 35,481  |        |
| BLACKROCK BUILD AMER BD TR   | COM | 09248X100 | 63,535    | 2,760 SH   | DEFINED | 4 |         | 2,760  |
| BLACKROCK CORE BD TR         | COM | 09249E101 | 2,824     | 195 SH     | DEFINED | 2 |         | 195    |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 7,638     | 600 SH     | DEFINED | 2 |         | 600    |
| BLACKROCK CORPOR HI YLD III  | COM | 09255M104 | 428,792   | 57,020 SH  | DEFINED | 4 |         | 57,020 |
| BLACKROCK CORPOR HI YLD III  | COM | 09255M104 | 93,767    | 12,469 SH  | DEFINED | 3 |         | 12,469 |
| BLACKROCK CORPOR HI YLD III  | COM | 09255M104 | 15,040    | 2,000 SH   | DEFINED | 2 |         | 2,000  |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 63,485    | 8,181 SH   | DEFINED | 3 |         | 8,181  |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103 | 42,492    | 10,314 SH  | DEFINED | 4 |         | 10,314 |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103 | 24,720    | 6,000 SH   | DEFINED | 3 |         | 6,000  |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103 | 10,300    | 2,500 SH   | DEFINED | 2 |         | 2,500  |
| BLACKROCK ENERGY & RES TR    | COM | 09250U101 | 33,780    | 1,500 SH   | DEFINED | 4 |         | 1,500  |
| BLACKROCK ENERGY & RES TR    | COM | 09250U101 | 2,252     | 100 SH     | DEFINED | 3 |         | 100    |
| BLACKROCK ENERGY & RES TR    | COM | 09250U101 | 43,155    | 1,916 SH   | DEFINED | 2 |         | 1,916  |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 13,632    | 1,065 SH   | DEFINED | 3 |         | 1,065  |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 39,680    | 3,100 SH   | DEFINED | 2 |         | 3,100  |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 34,390    | 4,750 SH   | DEFINED | 4 |         | 4,750  |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 549,658   | 75,920 SH  | DEFINED | 3 |         | 75,920 |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 8,174     | 1,129 SH   | DEFINED | 2 |         | 1,129  |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 43,170    | 3,000 SH   | DEFINED | 3 |         | 3,000  |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 14,290    | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 8,242     | 622 SH     | DEFINED | 4 |         | 622    |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 159,000   | 12,000 SH  | DEFINED | 3 |         | 12,000 |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 11,528    | 400 SH     | DEFINED | 2 |         | 400    |
| BLACKROCK HIGH INCOME SHS    | COM | 09250E107 | 30,030    | 13,000 SH  | DEFINED | 2 |         | 13,000 |
| BLACKROCK HIGH YIELD TR      | COM | 09248N102 | 38,250    | 5,000 SH   | DEFINED | 2 |         | 5,000  |
| BLACKROCK INC                | COM | 09247X101 | 9,850     | 58 SH      | DEFINED | 4 |         | 58     |
| BLACKROCK INC                | COM | 09247X101 | 56,041    | 330 SH     | DEFINED | 3 |         | 330    |
| BLACKROCK INC                | COM | 09247X101 | 27,001    | 159 SH     | DEFINED | 2 |         | 159    |

|                               |     |           |           |        |    |         |   |        |        |
|-------------------------------|-----|-----------|-----------|--------|----|---------|---|--------|--------|
| BLACKROCK INC                 | COM | 09247X101 | 8,710,238 | 51,291 | SH | SOLE    | 1 | 51,291 |        |
| BLACKROCK INCOME OPP TRUST I  | COM | 092475102 | 59,318    | 5,437  | SH | DEFINED | 4 |        | 5,437  |
| BLACKROCK INCOME OPP TRUST I  | COM | 092475102 | 10,910    | 1,000  | SH | DEFINED | 3 |        | 1,000  |
| BLACKROCK INCOME OPP TRUST I  | COM | 092475102 | 5,455     | 500    | SH | DEFINED | 2 |        | 500    |
| BLACKROCK INTL GRWTH & INC T  | COM | 092524107 | 163,062   | 22,902 | SH | DEFINED | 4 |        | 22,902 |
| BLACKROCK INTL GRWTH & INC T  | COM | 092524107 | 105,337   | 14,794 | SH | DEFINED | 3 |        | 14,794 |
| BLACKROCK INTL GRWTH & INC T  | COM | 092524107 | 2,848     | 400    | SH | DEFINED | 2 |        | 400    |
| BLACKROCK INVT QUALITY MUN T  | COM | 09247D105 | 10,654    | 650    | SH | DEFINED | 4 |        | 650    |
| BLACKROCK KELSO CAPITAL CO    | COM | 092533108 | 501,303   | 51,363 | SH | SOLE    | 1 | 51,363 |        |
| BLACKROCK KELSO CAPITAL CORP  | COM | 092533108 | 103,514   | 10,606 | SH | DEFINED | 4 |        | 10,606 |
| BLACKROCK KELSO CAPITAL CORP  | COM | 092533108 | 234,366   | 24,013 | SH | DEFINED | 3 |        | 24,013 |
| BLACKROCK KELSO CAPITAL CORP  | COM | 092533108 | 57,701    | 5,912  | SH | DEFINED | 2 |        | 5,912  |
| BLACKROCK LONG-TERM MUNI ADV  | COM | 09250B103 | 6,305     | 500    | SH | DEFINED | 3 |        | 500    |
| BLACKROCK LTD DURATION INC T  | COM | 09249W101 | 85,104    | 4,800  | SH | DEFINED | 4 |        | 4,800  |
| BLACKROCK LTD DURATION INC T  | COM | 09249W101 | 14,184    | 800    | SH | DEFINED | 3 |        | 800    |
| BLACKROCK LTD DURATION INC T  | COM | 09249W101 | 31,914    | 1,800  | SH | DEFINED | 2 |        | 1,800  |
| BLACKROCK MUN INCOME TR       | COM | 09248F109 | 15,710    | 1,000  | SH | DEFINED | 4 |        | 1,000  |
| BLACKROCK MUNI INCOME TR II   | COM | 09249N101 | 91,474    | 5,650  | SH | DEFINED | 2 |        | 5,650  |
| BLACKROCK MUNI INTER DR FD I  | COM | 09253X102 | 128,940   | 7,867  | SH | DEFINED | 4 |        | 7,867  |
| BLACKROCK MUNI INTER DR FD I  | COM | 09253X102 | 83,409    | 5,089  | SH | DEFINED | 3 |        | 5,089  |
| BLACKROCK MUNIASSETS FD INC   | COM | 09254J102 | 270,045   | 20,033 | SH | DEFINED | 4 |        | 20,033 |
| BLACKROCK MUNIASSETS FD INC   | COM | 09254J102 | 17,767    | 1,318  | SH | DEFINED | 2 |        | 1,318  |
| BLACKROCK MUNICIPL INC QLTY   | COM | 092479104 | 51,080    | 3,157  | SH | DEFINED | 3 |        | 3,157  |
| BLACKROCK MUNICIPL INC QLTY   | COM | 092479104 | 27,506    | 1,700  | SH | DEFINED | 2 |        | 1,700  |
| BLACKROCK MUNIENHANCED FD IN  | COM | 09253Y100 | 50,022    | 4,200  | SH | DEFINED | 4 |        | 4,200  |
| BLACKROCK MUNIHL DGS FD II IN | COM | 09253P109 | 50,370    | 3,000  | SH | DEFINED | 3 |        | 3,000  |
| BLACKROCK MUNIHL DGS NJ QLTY  | COM | 09254X101 | 105,944   | 6,800  | SH | DEFINED | 4 |        | 6,800  |
| BLACKROCK MUNIHL DGS NJ QLTY  | COM | 09254X101 | 13,414    | 861    | SH | DEFINED | 2 |        | 861    |
| BLACKROCK MUNIHL DGS CALI QL  | COM | 09254L107 | 345,949   | 21,662 | SH | DEFINED | 3 |        | 21,662 |
| BLACKROCK MUNIHL DGS QLTY II  | COM | 09254C107 | 70,077    | 4,700  | SH | DEFINED | 4 |        | 4,700  |
| BLACKROCK MUNIVEST FD II INC  | COM | 09253T101 | 92,166    | 5,393  | SH | DEFINED | 3 |        | 5,393  |
| BLACKROCK MUNIVEST FD II INC  | COM | 09253T101 | 17,090    | 1,000  | SH | DEFINED | 2 |        | 1,000  |
| BLACKROCK MUNIYIELD CALIF FD  | COM | 09254M105 | 104,046   | 6,395  | SH | DEFINED | 3 |        | 6,395  |
| BLACKROCK MUNIYIELD FD INC    | COM | 09253W104 | 826,818   | 51,451 | SH | DEFINED | 2 |        | 51,451 |
| BLACKROCK MUNIYIELD NJ QLTY   | COM | 09255A100 | 76,845    | 4,700  | SH | DEFINED | 4 |        | 4,700  |
| BLACKROCK MUNIYIELD NY QLTY   | COM | 09255E102 | 30,688    | 2,140  | SH | DEFINED | 4 |        | 2,140  |
| BLACKROCK MUNIYIELD NY QLTY   | COM | 09255E102 | 14,340    | 1,000  | SH | DEFINED | 3 |        | 1,000  |

|                              |     |           |           |            |         |   |        |         |
|------------------------------|-----|-----------|-----------|------------|---------|---|--------|---------|
| BLACKROCK MUNIYIELD QLTY FD  | COM | 09254E103 | 42,435    | 2,829 SH   | DEFINED | 3 |        | 2,829   |
| BLACKROCK MUNIYIELD QLTY FD  | COM | 09254E103 | 20,415    | 1,361 SH   | DEFINED | 2 |        | 1,361   |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 104,020   | 7,000 SH   | DEFINED | 4 |        | 7,000   |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 19,318    | 1,300 SH   | DEFINED | 3 |        | 1,300   |
| BLACKROCK MUNIYLD MICH QLTY  | COM | 09254V105 | 30,660    | 2,000 SH   | DEFINED | 2 |        | 2,000   |
| BLACKROCK MUNIYLD MICH QLTY  | COM | 09254W103 | 9,996     | 700 SH     | DEFINED | 2 |        | 700     |
| BLACKROCK N Y MUN INCOME TR  | COM | 09248L106 | 42,978    | 2,600 SH   | DEFINED | 4 |        | 2,600   |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B109 | 104,550   | 10,250 SH  | DEFINED | 4 |        | 10,250  |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B109 | 9,527     | 934 SH     | DEFINED | 3 |        | 934     |
| BLACKROCK SR HIGH INCOME FD  | COM | 09255T109 | 219,518   | 53,541 SH  | DEFINED | 3 |        | 53,541  |
| BLACKROCK UTIL & INFRASTRCTU | COM | 09248D104 | 289,208   | 15,431 SH  | DEFINED | 3 |        | 15,431  |
| BLACKROCK UTIL & INFRASTRCTU | COM | 09248D104 | 14,057    | 750 SH     | DEFINED | 2 |        | 750     |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 47,133    | 3,606 SH   | DEFINED | 4 |        | 3,606   |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 5,019     | 384 SH     | DEFINED | 3 |        | 384     |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 15,606    | 1,194 SH   | DEFINED | 2 |        | 1,194   |
| BLACKSTONE GSO FLTING RTE FU | COM | 09256U105 | 7,620     | 400 SH     | DEFINED | 4 |        | 400     |
| BLACKSTONE GSO FLTING RTE FU | COM | 09256U105 | 297,980   | 15,642 SH  | DEFINED | 2 |        | 15,642  |
| BLDRS INDEX FDS TR           | COM | 09348R300 | 684,638   | 18,223 SH  | DEFINED | 3 |        | 18,223  |
| BLDRS INDEX FDS TR           | COM | 09348R409 | 4,066     | 220 SH     | DEFINED | 3 |        | 220     |
| BLOCK H & R INC              | COM | 093671105 | 99,403    | 6,220 SH   | DEFINED | 3 |        | 6,220   |
| BLOCK H & R INC              | COM | 093671105 | 48,483    | 3,034 SH   | DEFINED | 2 |        | 3,034   |
| BLOUNT INTERNATIONAL INC     | COM | 095180105 | 500,678   | 34,176 SH  | SOLE    | 1 | 34,176 |         |
| BLUCORA INC                  | COM | 095229100 | 387,698   | 31,469 SH  | SOLE    | 1 | 31,469 |         |
| BLUE NILE INC                | COM | 09578R103 | 743       | 25 SH      | DEFINED | 4 |        | 25      |
| BLUE NILE INC                | COM | 09578R103 | 323,067   | 10,874 SH  | SOLE    | 1 | 10,874 |         |
| BLUEGREEN CORP               | COM | 096231105 | 49,630    | 10,006 SH  | SOLE    | 1 | 10,006 |         |
| BLUEKNIGHT ENERGY PARTNERS L | COM | 09625U109 | 1,898,100 | 285,000 SH | DEFINED | 2 |        | 285,000 |
| BLUELINX HOLDINGS INC        | COM | 09624H109 | 39,619    | 16,859 SH  | SOLE    | 1 | 16,859 |         |
| BLYTH INC                    | COM | 09643P207 | 284,947   | 8,245 SH   | SOLE    | 1 | 8,245  |         |
| BMC SOFTWARE INC             | COM | 055921100 | 21,340    | 500 SH     | DEFINED | 4 |        | 500     |
| BMC SOFTWARE INC             | COM | 055921100 | 17,541    | 411 SH     | DEFINED | 3 |        | 411     |
| BMC SOFTWARE INC             | COM | 055921100 | 2,561     | 60 SH      | DEFINED | 2 |        | 60      |
| BMC SOFTWARE INC             | COM | 055921100 | 2,691,572 | 63,064 SH  | SOLE    | 1 | 63,064 |         |
| BOARDWALK PIPELINE PARTNERS  | COM | 096627104 | 203,081   | 7,350 SH   | DEFINED | 4 |        | 7,350   |
| BOARDWALK PIPELINE PARTNERS  | COM | 096627104 | 118,698   | 4,296 SH   | DEFINED | 3 |        | 4,296   |
| BOB EVANS FARMS              | COM | 096761101 | 3,350,590 | 83,348 SH  | SOLE    | 1 | 83,348 |         |
| BODY CENTRAL CORP            | COM | 09689U102 | 101,628   | 11,292 SH  | SOLE    | 1 | 11,292 |         |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| BOEING CO                    | COM | 097023105 | 495,730    | 6,672   | SH | DEFINED | 4 |         | 6,672  |
| BOEING CO                    | COM | 097023105 | 1,038,544  | 13,978  | SH | DEFINED | 3 |         | 13,978 |
| BOEING CO                    | COM | 097023105 | 495,104    | 6,664   | SH | DEFINED | 2 |         | 6,664  |
| BOEING CO/THE                | COM | 097023105 | 20,088,640 | 270,372 | SH | SOLE    | 1 | 270,372 |        |
| BOFI HLDG INC                | COM | 05566U108 | 6,916      | 350     | SH | DEFINED | 3 |         | 350    |
| BOFI HOLDING INC             | COM | 05566U108 | 136,759    | 6,921   | SH | SOLE    | 1 | 6,921   |        |
| BOINGO WIRELESS INC          | COM | 09739C102 | 5,810      | 500     | SH | DEFINED | 4 |         | 500    |
| BOINGO WIRELESS INC          | COM | 09739C102 | 128,145    | 11,028  | SH | SOLE    | 1 | 11,028  |        |
| BOISE INC                    | COM | 09746Y105 | 461,712    | 70,169  | SH | SOLE    | 1 | 70,169  |        |
| BOK FINANCIAL CORPORATION    | COM | 05561Q201 | 45,803     | 787     | SH | SOLE    | 1 | 787     |        |
| BOK FINL CORP                | COM | 05561Q201 | 91,607     | 1,574   | SH | DEFINED | 4 |         | 1,574  |
| BOK FINL CORP                | COM | 05561Q201 | 12,465     | 214     | SH | DEFINED | 3 |         | 214    |
| BOLT TECHNOLOGY CORP         | COM | 097698104 | 89,880     | 5,988   | SH | SOLE    | 1 | 5,988   |        |
| BON TON STORES INC/THE       | COM | 09776J101 | 69,001     | 8,835   | SH | SOLE    | 1 | 8,835   |        |
| BONANZA CREEK ENERGY INC     | COM | 097793103 | 115,046    | 6,918   | SH | SOLE    | 1 | 6,918   |        |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 7,640      | 500     | SH | DEFINED | 4 |         | 500    |
| BOOZ ALLEN HAMILTON HOLDIN   | COM | 099502106 | 11,384     | 745     | SH | SOLE    | 1 | 745     |        |
| BORGWARNER INC               | COM | 099724106 | 11,478     | 175     | SH | DEFINED | 4 |         | 175    |
| BORGWARNER INC               | COM | 099724106 | 853        | 13      | SH | DEFINED | 3 |         | 13     |
| BORGWARNER INC               | COM | 099724106 | 2,380,064  | 36,287  | SH | SOLE    | 1 | 36,287  |        |
| BOSTON BEER COMPANY INC A    | COM | 100557107 | 748,385    | 6,185   | SH | SOLE    | 1 | 6,185   |        |
| BOSTON BEER INC              | COM | 100557107 | 121,000    | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| BOSTON PRIVATE FINL HOLDIN   | COM | 101119105 | 548,588    | 61,432  | SH | SOLE    | 1 | 61,432  |        |
| BOSTON PROPERTIES INC        | COM | 101121101 | 5,359,547  | 49,456  | SH | SOLE    | 1 | 49,456  |        |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 17,010     | 3,000   | SH | DEFINED | 4 |         | 3,000  |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 70,682     | 12,466  | SH | DEFINED | 3 |         | 12,466 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 6,192      | 1,092   | SH | DEFINED | 2 |         | 1,092  |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 2,717,506  | 479,278 | SH | SOLE    | 1 | 479,278 |        |
| BOTTOMLINE TECHNOLOGIES IN   | COM | 101388106 | 498,866    | 27,638  | SH | SOLE    | 1 | 27,638  |        |
| BOULDER TOTAL RETURN FD INC  | COM | 101541100 | 6,624      | 400     | SH | DEFINED | 4 |         | 400    |
| BOVIE MEDICAL CORP           | COM | 10211F100 | 717        | 300     | SH | DEFINED | 3 |         | 300    |
| BOYD GAMING CORP             | COM | 103304101 | 720        | 100     | SH | DEFINED | 3 |         | 100    |
| BOYD GAMING CORP             | COM | 103304101 | 734        | 102     | SH | DEFINED | 2 |         | 102    |
| BOYD GAMING CORP             | COM | 103304101 | 313,992    | 43,610  | SH | SOLE    | 1 | 43,610  |        |
| BP PLC                       | COM | 055622104 | 528,804    | 13,044  | SH | DEFINED | 4 |         | 13,044 |
| BP PLC                       | COM | 055622104 | 1,768,070  | 43,613  | SH | DEFINED | 3 |         | 43,613 |
| BP PLC                       | COM | 055622104 | 643,344    | 15,869  | SH | DEFINED | 2 |         | 15,869 |

|                              |     |           |             |           |    |         |   |           |         |
|------------------------------|-----|-----------|-------------|-----------|----|---------|---|-----------|---------|
| BP PRUDHOE BAY RTY TR        | COM | 055630107 | 62,001      | 532       | SH | DEFINED | 4 |           | 532     |
| BP PRUDHOE BAY RTY TR        | COM | 055630107 | 568,279     | 4,875     | SH | DEFINED | 3 |           | 4,875   |
| BP PRUDHOE BAY RTY TR        | COM | 055630107 | 174,156     | 1,494     | SH | DEFINED | 2 |           | 1,494   |
| BPZ RESOURCES INC            | COM | 055639108 | 1,395,295   | 551,500   | SH | DEFINED | 2 |           | 551,500 |
| BPZ RESOURCES INC            | COM | 055639108 | 184,753     | 73,025    | SH | SOLE    | 1 | 73,025    |         |
| BRADY CORPORATION CL A       | COM | 104674106 | 1,069,286   | 38,869    | SH | SOLE    | 1 | 38,869    |         |
| BRANDYWINE REALTY TRUST      | COM | 105368203 | 54,062      | 4,381     | SH | SOLE    | 1 | 4,381     |         |
| BRANDYWINE RLTY TR           | COM | 105368203 | 48,546      | 3,934     | SH | DEFINED | 2 |           | 3,934   |
| BRAVO BRIO RESTAURANT GROU   | COM | 10567B109 | 243,237     | 13,642    | SH | SOLE    | 1 | 13,642    |         |
| BRE PROPERTIES INC           | COM | 05564E106 | 5,002       | 100       | SH | DEFINED | 3 |           | 100     |
| BRE PROPERTIES INC           | COM | 05564E106 | 8,389,104   | 167,715   | SH | SOLE    | 1 | 167,715   |         |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 66,403      | 4,005     | SH | DEFINED | 3 |           | 4,005   |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 3,316       | 200       | SH | DEFINED | 2 |           | 200     |
| BRF-BRASIL FOODS S A         | COM | 10552T107 | 3,038       | 200       | SH | DEFINED | 3 |           | 200     |
| BRF-BRASIL FOODS S A         | COM | 10552T107 | 523         | 34        | SH | DEFINED | 2 |           | 34      |
| BRIDGE BANCORP INC           | COM | 108035106 | 141,611     | 6,003     | SH | SOLE    | 1 | 6,003     |         |
| BRIDGE CAPITAL HOLDINGS      | COM | 108030107 | 104,797     | 6,489     | SH | SOLE    | 1 | 6,489     |         |
| BRIDGEPOINT ED INC           | COM | 10807M105 | 6,213       | 285       | SH | DEFINED | 3 |           | 285     |
| BRIDGEPOINT EDUCATION INC    | COM | 10807M105 | 264,914     | 12,152    | SH | SOLE    | 1 | 12,152    |         |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 909         | 52        | SH | DEFINED | 2 |           | 52      |
| BRIGGS + STRATTON            | COM | 109043109 | 668,923     | 38,246    | SH | SOLE    | 1 | 38,246    |         |
| BRIGHTCOVE                   | COM | 10921T101 | 63,044      | 4,134     | SH | SOLE    | 1 | 4,134     |         |
| BRIGHTPOINT INC              | COM | 109473405 | 1,353       | 250       | SH | DEFINED | 3 |           | 250     |
| BRIGHTPOINT INC              | COM | 109473405 | 2,705       | 500       | SH | DEFINED | 2 |           | 500     |
| BRIGHTPOINT INC              | COM | 109473405 | 293,795     | 54,306    | SH | SOLE    | 1 | 54,306    |         |
| BRINK S CO/THE               | COM | 109696104 | 3,131,618   | 135,100   | SH | SOLE    | 1 | 135,100   |         |
| BRINKER INTERNATIONAL INC    | COM | 109641100 | 5,228,656   | 164,062   | SH | SOLE    | 1 | 164,062   |         |
| BRINKER INTL INC             | COM | 109641100 | 82,989      | 2,604     | SH | DEFINED | 3 |           | 2,604   |
| BRINKER INTL INC             | COM | 109641100 | 3,187       | 100       | SH | DEFINED | 2 |           | 100     |
| BRINKS CO                    | COM | 109696104 | 1,321       | 57        | SH | DEFINED | 3 |           | 57      |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 676,654     | 18,822    | SH | DEFINED | 4 |           | 18,822  |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 1,945,356   | 54,113    | SH | DEFINED | 3 |           | 54,113  |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 1,382,139   | 38,446    | SH | DEFINED | 2 |           | 38,446  |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 103,715,534 | 2,884,994 | SH | SOLE    | 1 | 2,884,994 |         |
| BRISTOW GROUP INC            | COM | 110394103 | 1,143,518   | 28,117    | SH | SOLE    | 1 | 28,117    |         |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 21,281      | 208       | SH | DEFINED | 4 |           | 208     |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 1,328       | 13        | SH | DEFINED | 3 |           | 13      |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| BROADCOM CORP                | COM | 111320107 | 5,672      | 168 SH     | DEFINED | 4 |         | 168    |
| BROADCOM CORP                | COM | 111320107 | 60,059     | 1,779 SH   | DEFINED | 3 |         | 1,779  |
| BROADCOM CORP                | COM | 111320107 | 29,202     | 865 SH     | DEFINED | 2 |         | 865    |
| BROADCOM CORP CL A           | COM | 111320107 | 17,275,991 | 511,124 SH | SOLE    | 1 | 511,124 |        |
| BROADRIDGE FINANCIAL SOLUT   | COM | 11133T103 | 5,781,718  | 271,825 SH | SOLE    | 1 | 271,825 |        |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 13,336     | 627 SH     | DEFINED | 4 |         | 627    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,574      | 74 SH      | DEFINED | 3 |         | 74     |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,723      | 128 SH     | DEFINED | 2 |         | 128    |
| BROADSOFT INC                | COM | 11133B409 | 68,119     | 2,353 SH   | DEFINED | 3 |         | 2,353  |
| BROADSOFT INC                | COM | 11133B409 | 555,742    | 19,190 SH  | SOLE    | 1 | 19,190  |        |
| BROADVISION INC              | COM | 111412706 | 5,805      | 500 SH     | DEFINED | 2 |         | 500    |
| BROADWIND ENERGY INC         | COM | 11161T108 | 1,352      | 5,000 SH   | DEFINED | 4 |         | 5,000  |
| BROADWIND ENERGY INC         | COM | 11161T108 | 96         | 355 SH     | DEFINED | 3 |         | 355    |
| BROCADE COMMUNICATIONS SYS   | COM | 111621306 | 69,153     | 14,027 SH  | SOLE    | 1 | 14,027  |        |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 13,937     | 2,827 SH   | DEFINED | 4 |         | 2,827  |
| BROOKDALE SENIOR LIVING IN   | COM | 112463104 | 52,723     | 2,972 SH   | SOLE    | 1 | 2,972   |        |
| BROOKDALE SR LIVING INC      | COM | 112463104 | 1,277      | 72 SH      | DEFINED | 2 |         | 72     |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 69,676     | 2,105 SH   | DEFINED | 3 |         | 2,105  |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 285,781    | 8,513 SH   | DEFINED | 4 |         | 8,513  |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 361,107    | 10,757 SH  | DEFINED | 3 |         | 10,757 |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 16,785     | 500 SH     | DEFINED | 2 |         | 500    |
| BROOKFIELD OFFICE PPTYS INC  | COM | 112900105 | 7,456      | 428 SH     | DEFINED | 2 |         | 428    |
| BROOKLINE BANCORP INC        | COM | 11373M107 | 487,423    | 55,076 SH  | SOLE    | 1 | 55,076  |        |
| BROOKS AUTOMATION INC        | COM | 114340102 | 2,124      | 225 SH     | DEFINED | 3 |         | 225    |
| BROOKS AUTOMATION INC        | COM | 114340102 | 492,079    | 52,127 SH  | SOLE    | 1 | 52,127  |        |
| BROWN + BROWN INC            | COM | 115236101 | 6,932,498  | 254,217 SH | SOLE    | 1 | 254,217 |        |
| BROWN FORMAN CORP            | COM | 115637209 | 1,162      | 12 SH      | DEFINED | 3 |         | 12     |
| BROWN FORMAN CORP            | COM | 115637209 | 19,951     | 206 SH     | DEFINED | 2 |         | 206    |
| BROWN FORMAN CORP CLASS B    | COM | 115637209 | 5,140,507  | 53,077 SH  | SOLE    | 1 | 53,077  |        |
| BROWN SHOE COMPANY INC       | COM | 115736100 | 434,822    | 33,681 SH  | SOLE    | 1 | 33,681  |        |
| BRUKER CORP                  | COM | 116794108 | 256,883    | 19,300 SH  | DEFINED | 4 |         | 19,300 |
| BRUKER CORP                  | COM | 116794108 | 19,126     | 1,437 SH   | SOLE    | 1 | 1,437   |        |
| BRUNSWICK CORP               | COM | 117043109 | 3,689      | 166 SH     | DEFINED | 3 |         | 166    |
| BRUNSWICK CORP               | COM | 117043109 | 1,560,111  | 70,212 SH  | SOLE    | 1 | 70,212  |        |
| BRYN MAWR BANK CORP          | COM | 117665109 | 168,096    | 7,978 SH   | SOLE    | 1 | 7,978   |        |
| BRYN MAWR BK CORP            | COM | 117665109 | 6,827      | 324 SH     | DEFINED | 2 |         | 324    |
| BSB BANCORP INC/MA           | COM | 05573H108 | 73,007     | 5,726 SH   | SOLE    | 1 | 5,726   |        |

|                             |     |           |           |            |         |   |         |        |
|-----------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| BT GROUP PLC                | COM | 05577E101 | 3,318     | 100 SH     | DEFINED | 2 |         | 100    |
| BUCKEYE PARTNERS L P        | COM | 118230101 | 652,826   | 12,513 SH  | DEFINED | 4 |         | 12,513 |
| BUCKEYE PARTNERS L P        | COM | 118230101 | 142,633   | 2,734 SH   | DEFINED | 3 |         | 2,734  |
| BUCKEYE PARTNERS L P        | COM | 118230101 | 157,124   | 3,012 SH   | DEFINED | 2 |         | 3,012  |
| BUCKEYE TECHNOLOGIES INC    | COM | 118255108 | 1,510     | 53 SH      | DEFINED | 3 |         | 53     |
| BUCKEYE TECHNOLOGIES INC    | COM | 118255108 | 882,449   | 30,974 SH  | SOLE    | 1 | 30,974  |        |
| BUCKLE INC/THE              | COM | 118440106 | 861,597   | 21,774 SH  | SOLE    | 1 | 21,774  |        |
| BUFFALO WILD WINGS INC      | COM | 119848109 | 13,602    | 157 SH     | DEFINED | 3 |         | 157    |
| BUFFALO WILD WINGS INC      | COM | 119848109 | 8,577     | 99 SH      | DEFINED | 2 |         | 99     |
| BUFFALO WILD WINGS INC      | COM | 119848109 | 1,264,511 | 14,595 SH  | SOLE    | 1 | 14,595  |        |
| BUILDERS FIRSTSOURCE INC    | COM | 12008R107 | 148,803   | 31,393 SH  | SOLE    | 1 | 31,393  |        |
| BUNGE LIMITED               | COM | G16962105 | 12,595    | 201 SH     | DEFINED | 3 |         | 201    |
| BUNGE LIMITED               | COM | G16962105 | 18,822    | 300 SH     | DEFINED | 2 |         | 300    |
| BUNGE LTD                   | COM | G16962105 | 279,946   | 4,462 SH   | SOLE    | 1 | 4,462   |        |
| C & F FINL CORP             | COM | 12466Q104 | 11,446    | 285 SH     | DEFINED | 2 |         | 285    |
| C + F FINANCIAL CORP        | COM | 12466Q104 | 89,878    | 2,238 SH   | SOLE    | 1 | 2,238   |        |
| C H ROBINSON WORLDWIDE INC  | COM | 12541W209 | 12,877    | 220 SH     | DEFINED | 4 |         | 220    |
| C H ROBINSON WORLDWIDE INC  | COM | 12541W209 | 5,794     | 99 SH      | DEFINED | 3 |         | 99     |
| C H ROBINSON WORLDWIDE INC  | COM | 12541W209 | 13,462    | 230 SH     | DEFINED | 2 |         | 230    |
| C&J ENERGY SVCS INC         | COM | 12467B304 | 443,908   | 23,995 SH  | DEFINED | 3 |         | 23,995 |
| C&J ENERGY SVCS INC         | COM | 12467B304 | 12,950    | 700 SH     | DEFINED | 2 |         | 700    |
| C.H. ROBINSON WORLDWIDE IN  | COM | 12541W209 | 4,735,428 | 80,906 SH  | SOLE    | 1 | 80,906  |        |
| C+J ENERGY SERVICES INC     | COM | 12467B304 | 575,813   | 31,125 SH  | SOLE    | 1 | 31,125  |        |
| CA INC                      | COM | 12673P105 | 2,872     | 106 SH     | DEFINED | 4 |         | 106    |
| CA INC                      | COM | 12673P105 | 14,087    | 520 SH     | DEFINED | 3 |         | 520    |
| CA INC                      | COM | 12673P105 | 102,507   | 3,784 SH   | DEFINED | 2 |         | 3,784  |
| CA INC                      | COM | 12673P105 | 6,726,068 | 248,286 SH | SOLE    | 1 | 248,286 |        |
| CABELA S INC                | COM | 126804301 | 1,376,397 | 36,403 SH  | SOLE    | 1 | 36,403  |        |
| CABELAS INC                 | COM | 126804301 | 45,296    | 1,198 SH   | DEFINED | 3 |         | 1,198  |
| CABLEVISION SYS CORP        | COM | 12686C109 | 86,319    | 6,495 SH   | DEFINED | 4 |         | 6,495  |
| CABLEVISION SYSTEMS NY GRP  | COM | 12686C109 | 1,233,099 | 92,784 SH  | SOLE    | 1 | 92,784  |        |
| CABOT CORP                  | COM | 127055101 | 5,654,817 | 138,939 SH | SOLE    | 1 | 138,939 |        |
| CABOT MICROELECTRONICS COR  | COM | 12709P103 | 540,998   | 18,521 SH  | SOLE    | 1 | 18,521  |        |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 584       | 20 SH      | DEFINED | 4 |         | 20     |
| CABOT OIL & GAS CORP        | COM | 127097103 | 13,797    | 350 SH     | DEFINED | 4 |         | 350    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 27,770    | 705 SH     | DEFINED | 3 |         | 705    |
| CABOT OIL + GAS CORP        | COM | 127097103 | 2,907,050 | 73,783 SH  | SOLE    | 1 | 73,783  |        |

|                              |     |           |           |            |           |   |         |        |
|------------------------------|-----|-----------|-----------|------------|-----------|---|---------|--------|
| CACI INTERNATIONAL INC CL    | COM | 127190304 | 1,151,844 | 20,935 SH  | SOLE      | 1 | 20,935  |        |
| CADENCE DESIGN SYS INC       | COM | 127387108 | 6,569,097 | 597,734 SH | SOLE      | 1 | 597,734 |        |
| CADENCE PHARMACEUTICALS IN   | COM | 12738T100 | 3,205,924 | 898,018 SH | SOLE      | 1 | 898,018 |        |
| CADENCE PHARMACEUTICALS INC  | COM | 12738T100 | 3,570     | 1,000 SH   | DEFINED   | 3 |         | 1,000  |
| CADIZ INC                    | COM | 127537207 | 65,366    | 9,066 SH   | SOLE      | 1 | 9,066   |        |
| CAESARS ENTERTAINMENT CORP   | COM | 127686103 | 293,231   | 25,722 SH  | SOLE      | 1 | 25,722  |        |
| CAFEPRESS INC                | COM | 12769A103 | 47,705    | 3,206 SH   | SOLE      | 1 | 3,206   |        |
| CAI INTERNATIONAL INC        | COM | 12477X106 | 178,105   | 8,959 SH   | SOLE      | 1 | 8,959   |        |
| CAL DIVE INTERNATIONAL INC   | COM | 12802T101 | 194,602   | 67,104 SH  | SOLE      | 1 | 67,104  |        |
| CAL DIVE INTL INC DEL        | COM | 12802T101 | 1,450     | 500 SH     | DEFINED   | 4 |         | 500    |
| CAL MAINE FOODS INC          | COM | 128030202 | 26,604    | 680 SH     | DEFINED   | 2 |         | 680    |
| CAL MAINE FOODS INC          | COM | 128030202 | 443,590   | 11,345 SH  | SOLE      | 1 | 11,345  |        |
| CALAMOS ASSET MANAGEMENT A   | COM | 12811R104 | 174,246   | 15,218 SH  | SOLE      | 1 | 15,218  |        |
| CALAMOS ASSET MGMT INC       | COM | 12811R104 | 11,565    | 1,010 SH   | DEFINED   | 4 |         | 1,010  |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 23,883    | 1,900 SH   | DEFINED   | 4 |         | 1,900  |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 387,045   | 30,791 SH  | DEFINED   | 3 |         | 30,791 |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 115,468   | 9,186 SH   | DEFINED   | 2 |         | 9,186  |
| CALAMOS CONV OPP AND INC FD  | COM | 128117108 | 115,192   | 9,350 SH   | DEFINED   | 4 |         | 9,350  |
| CALAMOS CONV OPP AND INC FD  | COM | 128117108 | 297,497   | 24,148 SH  | DEFINED   | 3 |         | 24,148 |
| CALAMOS CONV OPP AND INC FD  | COM | 128117108 | 65,296    | 5,300 SH   | DEFINED   | 2 |         | 5,300  |
| CALAMOS GBL DYN INCOME FUND  | COM | 12811L107 | 4,079     | 485 SH     | DEFINED   | 4 |         | 485    |
| CALAMOS GBL DYN INCOME FUND  | COM | 12811L107 | 3,364     | 400 SH     | DEFINED   | 3 |         | 400    |
| CALAMOS STRATEGIC TOTL RETN  | COM | 128125101 | 49,057    | 5,084 SH   | DEFINED   | 4 |         | 5,084  |
| CALAMOS STRATEGIC TOTL RETN  | COM | 128125101 | 17,370    | 1,800 SH   | DEFINED   | 3 |         | 1,800  |
| CALAMOS STRATEGIC TOTL RETN  | COM | 128125101 | 33,707    | 3,493 SH   | DEFINED   | 2 |         | 3,493  |
| CALAMP CORP                  | COM | 128126109 | 14,660    | 2,000 SH   | DEFINED   | 3 |         | 2,000  |
| CALAMP CORP                  | COM | 128126109 | 1,466     | 200 SH     | DEFINED   | 2 |         | 200    |
| CALAMP CORP                  | COM | 128126109 | 146,923   | 20,044 SH  | SOLE      | 1 | 20,044  |        |
| CALAVO GROWERS INC           | COM | 128246105 | 240,554   | 9,404 SH   | SOLE      | 1 | 9,404   |        |
| CALGON CARBON CORP           | COM | 129603106 | 51,192    | 3,600 SH   | DEFINED   | 2 |         | 3,600  |
| CALGON CARBON CORP           | COM | 129603106 | 636,189   | 44,739 SH  | SOLE      | 1 | 44,739  |        |
| CALIFORNIA FIRST NATL BANC   | COM | 130222102 | 24,775    | 1,579 SH   | SOLE      | 1 | 1,579   |        |
| CALIFORNIA WATER SERVICE G   | COM | 130788102 | 540,469   | 29,262 SH  | SOLE      | 1 | 29,262  |        |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 25,119    | 1,360 SH   | DEFINED   | 3 |         | 1,360  |
| CALIX NETWORKS INC           | COM | 13100M509 | 225,286   | 27,407 SH  | SOLE      | 1 | 27,407  |        |
| CALLAWAY GOLF CO             | COM | 131193104 | 768       | 130 SH     | DEFINED   | 3 |         | 130    |
| CALLAWAY GOLF CO             | COM | 131193904 | 76,830    | 130 SH     | C DEFINED | 3 |         | 130    |

|                              |     |           |            |         |    |         |         |         |       |
|------------------------------|-----|-----------|------------|---------|----|---------|---------|---------|-------|
| CALLAWAY GOLF COMPANY        | COM | 131193104 | 302,119    | 51,120  | SH | SOLE    | 1       | 51,120  |       |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 120,511    | 24,199  | SH | SOLE    | 1       | 24,199  |       |
| CALLON PETE CO DEL           | COM | 13123X102 | 2,130      | 500     | SH | DEFINED | 3       |         | 500   |
| CALLON PETE CO DEL           | COM | 13123X902 | 213,000    | 500     | SH | C       | DEFINED | 3       | 500   |
| CALLON PETROLEUM CO          | COM | 13123X102 | 117,333    | 27,543  | SH | SOLE    | 1       | 27,543  |       |
| CALPINE CORP                 | COM | 131347304 | 9,840      | 596     | SH | DEFINED | 3       |         | 596   |
| CALPINE CORP                 | COM | 131347304 | 204,278    | 12,373  | SH | SOLE    | 1       | 12,373  |       |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 85,608     | 3,600   | SH | DEFINED | 4       |         | 3,600 |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 6,302      | 265     | SH | DEFINED | 3       |         | 265   |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 41,615     | 1,750   | SH | DEFINED | 2       |         | 1,750 |
| CAMAC ENERGY INC             | COM | 131745101 | 315        | 500     | SH | DEFINED | 4       |         | 500   |
| CAMBREX CORP                 | COM | 132011107 | 219,093    | 23,283  | SH | SOLE    | 1       | 23,283  |       |
| CAMDEN NATIONAL CORP         | COM | 133034108 | 196,503    | 5,366   | SH | SOLE    | 1       | 5,366   |       |
| CAMDEN PROPERTY TRUST        | COM | 133131102 | 11,844,821 | 175,038 | SH | SOLE    | 1       | 175,038 |       |
| CAMECO CORP                  | COM | 13321L108 | 7,068      | 322     | SH | DEFINED | 4       |         | 322   |
| CAMECO CORP                  | COM | 13321L108 | 54,612     | 2,488   | SH | DEFINED | 3       |         | 2,488 |
| CAMECO CORP                  | COM | 13321L108 | 8,780      | 400     | SH | DEFINED | 2       |         | 400   |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 4,527      | 106     | SH | DEFINED | 4       |         | 106   |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 93,962     | 2,200   | SH | DEFINED | 3       |         | 2,200 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 3,948,668  | 92,453  | SH | SOLE    | 1       | 92,453  |       |
| CAMPBELL SOUP CO             | COM | 134429109 | 10,014     | 300     | SH | DEFINED | 4       |         | 300   |
| CAMPBELL SOUP CO             | COM | 134429109 | 57,747     | 1,730   | SH | DEFINED | 3       |         | 1,730 |
| CAMPBELL SOUP CO             | COM | 134429109 | 33,547     | 1,005   | SH | DEFINED | 2       |         | 1,005 |
| CAMPBELL SOUP CO             | COM | 134429109 | 3,880,725  | 116,259 | SH | SOLE    | 1       | 116,259 |       |
| CAMPUS CREST COMMUNITIES I   | COM | 13466Y105 | 225,484    | 21,702  | SH | SOLE    | 1       | 21,702  |       |
| CANADIAN NAT RES LTD         | COM | 136385101 | 5,370      | 200     | SH | DEFINED | 4       |         | 200   |
| CANADIAN NAT RES LTD         | COM | 136385101 | 13,881     | 517     | SH | DEFINED | 3       |         | 517   |
| CANADIAN NATL RY CO          | COM | 136375102 | 25,567     | 303     | SH | DEFINED | 4       |         | 303   |
| CANADIAN NATL RY CO          | COM | 136375102 | 188,589    | 2,235   | SH | DEFINED | 3       |         | 2,235 |
| CANADIAN SOLAR INC           | COM | 136635109 | 3,600      | 1,000   | SH | DEFINED | 3       |         | 1,000 |
| CANON INC                    | COM | 138006309 | 1,198      | 30      | SH | DEFINED | 4       |         | 30    |
| CANON INC                    | COM | 138006309 | 3,115      | 78      | SH | DEFINED | 3       |         | 78    |
| CANTEL MEDICAL CORP          | COM | 138098108 | 453,004    | 16,624  | SH | SOLE    | 1       | 16,624  |       |
| CAPE BANCORP INC             | COM | 139209100 | 65,433     | 7,874   | SH | SOLE    | 1       | 7,874   |       |
| CAPELLA EDUCATION CO         | COM | 139594105 | 368,560    | 10,603  | SH | SOLE    | 1       | 10,603  |       |
| CAPELLA EDUCATION COMPANY    | COM | 139594105 | 1,043      | 30      | SH | DEFINED | 2       |         | 30    |
| CAPITAL BANK CORP            | COM | 139793103 | 22,401     | 9,825   | SH | SOLE    | 1       | 9,825   |       |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| CAPITAL CITY BANK GROUP IN   | COM | 139674105 | 59,977     | 8,138   | SH | SOLE    | 1 | 8,138   |        |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 23,314,840 | 426,543 | SH | SOLE    | 1 | 426,543 |        |
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 27,330     | 500     | SH | DEFINED | 4 |         | 500    |
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 16,289     | 298     | SH | DEFINED | 3 |         | 298    |
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 1,749      | 32      | SH | DEFINED | 2 |         | 32     |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107 | 1,512      | 200     | SH | DEFINED | 4 |         | 200    |
| CAPITAL SENIOR LIVING CORP   | COM | 140475104 | 208,417    | 19,662  | SH | SOLE    | 1 | 19,662  |        |
| CAPITAL SOUTHWEST CORP       | COM | 140501107 | 213,496    | 2,076   | SH | SOLE    | 1 | 2,076   |        |
| CAPITALSOURCE INC            | COM | 14055X102 | 672        | 100     | SH | DEFINED | 3 |         | 100    |
| CAPITALSOURCE INC            | COM | 14055X102 | 47,685     | 7,096   | SH | SOLE    | 1 | 7,096   |        |
| CAPITOL FED FINL INC         | COM | 14057J101 | 9,516      | 801     | SH | DEFINED | 3 |         | 801    |
| CAPITOL FEDERAL FINANCIAL    | COM | 14057J101 | 59,578     | 5,015   | SH | SOLE    | 1 | 5,015   |        |
| CAPLEASE INC                 | COM | 140288101 | 193,477    | 46,621  | SH | SOLE    | 1 | 46,621  |        |
| CAPSTEAD MORTGAGE CORP       | COM | 14067E506 | 908,852    | 65,338  | SH | SOLE    | 1 | 65,338  |        |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 363,747    | 26,150  | SH | DEFINED | 4 |         | 26,150 |
| CAPSTEAD MTG CORP            | COM | 14067E308 | 59,840     | 4,000   | SH | DEFINED | 4 |         | 4,000  |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 4,869      | 350     | SH | DEFINED | 3 |         | 350    |
| CAPSTEAD MTG CORP            | COM | 14067E308 | 20,944     | 1,400   | SH | DEFINED | 2 |         | 1,400  |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 210,529    | 208,445 | SH | SOLE    | 1 | 208,445 |        |
| CARBO CERAMICS INC           | COM | 140781105 | 17,725     | 231     | SH | DEFINED | 2 |         | 231    |
| CARBO CERAMICS INC           | COM | 140781105 | 3,315,043  | 43,204  | SH | SOLE    | 1 | 43,204  |        |
| CARBONITE INC                | COM | 141337105 | 70,438     | 7,879   | SH | SOLE    | 1 | 7,879   |        |
| CARDINAL FINANCIAL CORP      | COM | 14149F109 | 250,586    | 20,406  | SH | SOLE    | 1 | 20,406  |        |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 125,244    | 2,982   | SH | DEFINED | 4 |         | 2,982  |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 162,089    | 3,859   | SH | DEFINED | 3 |         | 3,859  |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 4,427,220  | 105,410 | SH | SOLE    | 1 | 105,410 |        |
| CARDIOVASCULAR SYSTEMS INC   | COM | 141619106 | 114,602    | 11,706  | SH | SOLE    | 1 | 11,706  |        |
| CARDTRONICS INC              | COM | 14161H108 | 317,658    | 10,515  | SH | DEFINED | 3 |         | 10,515 |
| CARDTRONICS INC              | COM | 14161H108 | 7,242,576  | 239,741 | SH | SOLE    | 1 | 239,741 |        |
| CAREER EDUCATION CORP        | COM | 141665109 | 273,200    | 40,837  | SH | SOLE    | 1 | 40,837  |        |
| CAREFUSION CORP              | COM | 14170T101 | 10,786     | 420     | SH | DEFINED | 4 |         | 420    |
| CAREFUSION CORP              | COM | 14170T101 | 1,181      | 46      | SH | DEFINED | 3 |         | 46     |
| CAREFUSION CORP              | COM | 14170T101 | 1,912,081  | 74,458  | SH | SOLE    | 1 | 74,458  |        |
| CARIBOU COFFEE CO INC        | COM | 142042209 | 190,190    | 14,732  | SH | SOLE    | 1 | 14,732  |        |
| CARIBOU COFFEE INC           | COM | 142042209 | 3,434      | 266     | SH | DEFINED | 3 |         | 266    |
| CARLISLE COS INC             | COM | 142339100 | 7,211,568  | 136,016 | SH | SOLE    | 1 | 136,016 |        |
| CARMAX INC                   | COM | 143130102 | 778        | 30      | SH | DEFINED | 2 |         | 30     |

|                            |     |           |            |         |    |         |   |         |        |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| CARMAX INC                 | COM | 143130102 | 2,557,866  | 98,607  | SH | SOLE    | 1 | 98,607  |        |
| CARMIKE CINEMAS INC        | COM | 143436400 | 278        | 19      | SH | DEFINED | 4 |         | 19     |
| CARMIKE CINEMAS INC        | COM | 143436400 | 181,177    | 12,367  | SH | SOLE    | 1 | 12,367  |        |
| CARNIVAL CORP              | COM | 143658300 | 3,427      | 100     | SH | DEFINED | 4 |         | 100    |
| CARNIVAL CORP              | COM | 143658300 | 12,166     | 355     | SH | DEFINED | 3 |         | 355    |
| CARNIVAL CORP              | COM | 143658300 | 34,270     | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| CARNIVAL CORP              | COM | 143658300 | 7,072,231  | 206,368 | SH | SOLE    | 1 | 206,368 |        |
| CARNIVAL PLC               | COM | 14365C103 | 13,732     | 400     | SH | DEFINED | 3 |         | 400    |
| CARPENTER TECHNOLOGY       | COM | 144285103 | 8,302,967  | 173,557 | SH | SOLE    | 1 | 173,557 |        |
| CARPENTER TECHNOLOGY CORP  | COM | 144285103 | 198,058    | 4,140   | SH | DEFINED | 3 |         | 4,140  |
| CARRIAGE SERVICES INC      | COM | 143905107 | 92,161     | 11,077  | SH | SOLE    | 1 | 11,077  |        |
| CARRIZO OIL & CO INC       | COM | 144577103 | 32,886     | 1,400   | SH | DEFINED | 3 |         | 1,400  |
| CARRIZO OIL + GAS INC      | COM | 144577103 | 649,793    | 27,639  | SH | SOLE    | 1 | 27,639  |        |
| CARROLS RESTAURANT GROUP I | COM | 14574X104 | 63,213     | 10,642  | SH | SOLE    | 1 | 10,642  |        |
| CARTER S INC               | COM | 146229109 | 5,867,320  | 111,546 | SH | SOLE    | 1 | 111,546 |        |
| CARVER BANCORP INC         | COM | 146875604 | 398        | 150     | SH | DEFINED | 2 |         | 150    |
| CASCADE BANCORP            | COM | 147154207 | 4,744      | 800     | SH | DEFINED | 2 |         | 800    |
| CASCADE BANCORP            | COM | 147154207 | 25,048     | 4,224   | SH | SOLE    | 1 | 4,224   |        |
| CASCADE CORP               | COM | 147195101 | 338,431    | 7,193   | SH | SOLE    | 1 | 7,193   |        |
| CASELLA WASTE SYSTEMS INC  | COM | 147448104 | 106,107    | 18,138  | SH | SOLE    | 1 | 18,138  |        |
| CASEY S GENERAL STORES INC | COM | 147528103 | 1,765,807  | 29,934  | SH | SOLE    | 1 | 29,934  |        |
| CASH AMER INTL INC         | COM | 14754D100 | 35,672     | 810     | SH | DEFINED | 2 |         | 810    |
| CASH AMERICA INTL INC      | COM | 14754D100 | 1,016,884  | 23,090  | SH | SOLE    | 1 | 23,090  |        |
| CASS INFORMATION SYSTEMS I | COM | 14808P109 | 261,263    | 6,491   | SH | SOLE    | 1 | 6,491   |        |
| CASTLE (A.M.) + CO         | COM | 148411101 | 139,292    | 13,116  | SH | SOLE    | 1 | 13,116  |        |
| CASUAL MALE RETAIL GROUP I | COM | 148711302 | 106,395    | 29,310  | SH | SOLE    | 1 | 29,310  |        |
| CATALYST HEALTH SOLUTIONS  | COM | 14888B103 | 10,295,219 | 110,180 | SH | SOLE    | 1 | 110,180 |        |
| CATERPILLAR INC            | COM | 149123101 | 16,717,930 | 196,890 | SH | SOLE    | 1 | 196,890 |        |
| CATERPILLAR INC DEL        | COM | 149123101 | 416,476    | 4,905   | SH | DEFINED | 4 |         | 4,905  |
| CATERPILLAR INC DEL        | COM | 149123101 | 1,807,359  | 21,286  | SH | DEFINED | 3 |         | 21,286 |
| CATERPILLAR INC DEL        | COM | 149123101 | 1,404,027  | 16,535  | SH | DEFINED | 2 |         | 16,535 |
| CATHAY GENERAL BANCORP     | COM | 149150104 | 3,715,741  | 225,060 | SH | SOLE    | 1 | 225,060 |        |
| CATO CORP CLASS A          | COM | 149205106 | 661,104    | 21,704  | SH | SOLE    | 1 | 21,704  |        |
| CAVCO INDUSTRIES INC       | COM | 149568107 | 246,759    | 4,812   | SH | SOLE    | 1 | 4,812   |        |
| CAVIUM INC                 | COM | 14964U108 | 972,048    | 34,716  | SH | SOLE    | 1 | 34,716  |        |
| CBEYOND INC                | COM | 149847105 | 146,577    | 21,651  | SH | SOLE    | 1 | 21,651  |        |
| CBIZ INC                   | COM | 124805102 | 157,570    | 26,527  | SH | SOLE    | 1 | 26,527  |        |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| CBL + ASSOCIATES PROPRTIE    | COM | 124830100 | 88,790     | 4,544 SH   | SOLE    | 1 | 4,544   |        |
| CBOE HLDGS INC               | COM | 12503M108 | 1,384      | 50 SH      | DEFINED | 3 |         | 50     |
| CBOE HOLDINGS INC            | COM | 12503M108 | 5,273,787  | 190,527 SH | SOLE    | 1 | 190,527 |        |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 3,992      | 504 SH     | DEFINED | 4 |         | 504    |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 277,277    | 35,010 SH  | DEFINED | 3 |         | 35,010 |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 11,904     | 1,503 SH   | DEFINED | 2 |         | 1,503  |
| CBRE GROUP INC A             | COM | 12504L109 | 1,958,816  | 119,732 SH | SOLE    | 1 | 119,732 |        |
| CBS CORP CLASS B NON VOTIN   | COM | 124857202 | 10,137,182 | 309,249 SH | SOLE    | 1 | 309,249 |        |
| CBS CORP NEW                 | COM | 124857202 | 5,441      | 166 SH     | DEFINED | 4 |         | 166    |
| CBS CORP NEW                 | COM | 124857202 | 366,054    | 11,167 SH  | DEFINED | 3 |         | 11,167 |
| CBS CORP NEW                 | COM | 124857202 | 6,327      | 193 SH     | DEFINED | 2 |         | 193    |
| CD INTL ENTERPRISES INC      | COM | 12508A109 | 160        | 500 SH     | DEFINED | 3 |         | 500    |
| CDI CORP                     | COM | 125071100 | 175,332    | 10,691 SH  | SOLE    | 1 | 10,691  |        |
| CEC ENTERTAINMENT INC        | COM | 125137109 | 523,037    | 14,381 SH  | SOLE    | 1 | 14,381  |        |
| CECO ENVIRONMENTAL CORP      | COM | 125141101 | 39,555     | 5,007 SH   | SOLE    | 1 | 5,007   |        |
| CEDAR FAIR L P               | COM | 150185106 | 19,600     | 654 SH     | DEFINED | 4 |         | 654    |
| CEDAR FAIR L P               | COM | 150185106 | 35,964     | 1,200 SH   | DEFINED | 3 |         | 1,200  |
| CEDAR FAIR L P               | COM | 150185106 | 17,152     | 572 SH     | DEFINED | 2 |         | 572    |
| CEDAR REALTY TRUST INC       | COM | 150602209 | 236,608    | 46,853 SH  | SOLE    | 1 | 46,853  |        |
| CELADON GROUP INC            | COM | 150838100 | 229,238    | 13,995 SH  | SOLE    | 1 | 13,995  |        |
| CELANESE CORP DEL            | COM | 150870103 | 11,425     | 330 SH     | DEFINED | 3 |         | 330    |
| CELANESE CORP DEL            | COM | 150870103 | 6,924      | 200 SH     | DEFINED | 2 |         | 200    |
| CELANESE CORP SERIES A       | COM | 150870103 | 83,469     | 2,411 SH   | SOLE    | 1 | 2,411   |        |
| CELGENE CORP                 | COM | 151020104 | 56,974     | 888 SH     | DEFINED | 4 |         | 888    |
| CELGENE CORP                 | COM | 151020104 | 245,540    | 3,827 SH   | DEFINED | 3 |         | 3,827  |
| CELGENE CORP                 | COM | 151020104 | 1,604      | 25 SH      | DEFINED | 2 |         | 25     |
| CELGENE CORP                 | COM | 151020104 | 12,778,747 | 199,170 SH | SOLE    | 1 | 199,170 |        |
| CELLCOM ISRAEL LTD           | COM | M2196U109 | 610        | 100 SH     | DEFINED | 4 |         | 100    |
| CELLCOM ISRAEL LTD           | COM | M2196U109 | 3,050      | 500 SH     | DEFINED | 3 |         | 500    |
| CELLCOM ISRAEL LTD           | COM | M2196U109 | 3,050      | 500 SH     | DEFINED | 2 |         | 500    |
| CELLDEX THERAPEUTICS INC     | COM | 15117B103 | 212,863    | 41,014 SH  | SOLE    | 1 | 41,014  |        |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 41         | 8 SH       | DEFINED | 2 |         | 8      |
| CEMEX SAB DE CV              | COM | 151290889 | 6,999      | 1,040 SH   | DEFINED | 4 |         | 1,040  |
| CEMEX SAB DE CV              | COM | 151290889 | 9,294      | 1,381 SH   | DEFINED | 3 |         | 1,381  |
| CEMEX SAB DE CV              | COM | 151290889 | 54         | 8 SH       | DEFINED | 2 |         | 8      |
| CEMPRA INC                   | COM | 15130J109 | 27,621     | 2,951 SH   | SOLE    | 1 | 2,951   |        |
| CENOVUS ENERGY INC           | COM | 15135U109 | 19,080     | 600 SH     | DEFINED | 4 |         | 600    |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| CENOVUS ENERGY INC           | COM | 15135U109 | 6,773      | 213     | SH | DEFINED | 3 |         | 213    |
| CENOVUS ENERGY INC           | COM | 15135U109 | 12,879     | 405     | SH | DEFINED | 2 |         | 405    |
| CENTENE CORP                 | COM | 15135B101 | 1,220,213  | 40,458  | SH | SOLE    | 1 | 40,458  |        |
| CENTER BANCORP INC           | COM | 151408101 | 93,398     | 8,302   | SH | SOLE    | 1 | 8,302   |        |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 559,888    | 27,087  | SH | DEFINED | 4 |         | 27,087 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 81,316     | 3,934   | SH | DEFINED | 3 |         | 3,934  |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 4,873,800  | 235,791 | SH | SOLE    | 1 | 235,791 |        |
| CENTERSTATE BANKS INC        | COM | 15201P109 | 150,136    | 20,998  | SH | SOLE    | 1 | 20,998  |        |
| CENTRAL EURO DISTRIBUTION    | COM | 153435102 | 131,629    | 46,024  | SH | SOLE    | 1 | 46,024  |        |
| CENTRAL EUROPEAN MEDIA ENT   | COM | G20045202 | 130,231    | 25,636  | SH | SOLE    | 1 | 25,636  |        |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 1,962      | 387     | SH | DEFINED | 4 |         | 387    |
| CENTRAL FD CDA LTD           | COM | 153501101 | 70,215     | 3,548   | SH | DEFINED | 4 |         | 3,548  |
| CENTRAL FD CDA LTD           | COM | 153501101 | 157,331    | 7,950   | SH | DEFINED | 3 |         | 7,950  |
| CENTRAL FD CDA LTD           | COM | 153501101 | 352,757    | 17,825  | SH | DEFINED | 2 |         | 17,825 |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 519        | 50      | SH | DEFINED | 2 |         | 50     |
| CENTRAL GARDEN AND PET CO    | COM | 153527205 | 334,236    | 30,692  | SH | SOLE    | 1 | 30,692  |        |
| CENTRAL GOLDTRUST            | COM | 153546106 | 41,555     | 688     | SH | DEFINED | 4 |         | 688    |
| CENTRAL GOLDTRUST            | COM | 153546106 | 14,496     | 240     | SH | DEFINED | 3 |         | 240    |
| CENTRAL GOLDTRUST            | COM | 153546106 | 7,550      | 125     | SH | DEFINED | 2 |         | 125    |
| CENTRAL PACIFIC FINANCIAL    | COM | 154760409 | 213,170    | 15,097  | SH | SOLE    | 1 | 15,097  |        |
| CENTURY ALUM CO              | COM | 156431108 | 10,262     | 1,400   | SH | DEFINED | 3 |         | 1,400  |
| CENTURY ALUMINUM COMPANY     | COM | 156431108 | 298,375    | 40,706  | SH | SOLE    | 1 | 40,706  |        |
| CENTURY BANCORP INC CL A     | COM | 156432106 | 71,530     | 2,406   | SH | SOLE    | 1 | 2,406   |        |
| CENTURYLINK INC              | COM | 156700106 | 311,102    | 7,878   | SH | DEFINED | 4 |         | 7,878  |
| CENTURYLINK INC              | COM | 156700106 | 340,737    | 8,628   | SH | DEFINED | 3 |         | 8,628  |
| CENTURYLINK INC              | COM | 156700106 | 200,658    | 5,081   | SH | DEFINED | 2 |         | 5,081  |
| CENTURYLINK INC              | COM | 156700106 | 11,629,805 | 294,500 | SH | SOLE    | 1 | 294,500 |        |
| CENVEO INC                   | COM | 15670S105 | 72,744     | 37,691  | SH | SOLE    | 1 | 37,691  |        |
| CEPHEID                      | COM | 15670R107 | 8,930      | 200     | SH | DEFINED | 3 |         | 200    |
| CEPHEID INC                  | COM | 15670R107 | 2,050,132  | 45,813  | SH | SOLE    | 1 | 45,813  |        |
| CERADYNE INC                 | COM | 156710105 | 1,111,979  | 43,352  | SH | SOLE    | 1 | 43,352  |        |
| CERES INC                    | COM | 156773103 | 37,702     | 4,166   | SH | SOLE    | 1 | 4,166   |        |
| CERNER CORP                  | COM | 156782104 | 611,684    | 7,400   | SH | DEFINED | 4 |         | 7,400  |
| CERNER CORP                  | COM | 156782104 | 173,586    | 2,100   | SH | DEFINED | 3 |         | 2,100  |
| CERNER CORP                  | COM | 156782104 | 196,979    | 2,383   | SH | DEFINED | 2 |         | 2,383  |
| CERNER CORP                  | COM | 156782104 | 7,717,799  | 93,368  | SH | SOLE    | 1 | 93,368  |        |
| CERUS CORP                   | COM | 157085101 | 10,956     | 3,300   | SH | DEFINED | 2 |         | 3,300  |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| CERUS CORP                   | COM | 157085101 | 126,140   | 37,994 SH  | SOLE    | 1 | 37,994  |        |
| CEVA INC                     | COM | 157210105 | 321,189   | 18,239 SH  | SOLE    | 1 | 18,239  |        |
| CF INDS HLDGS INC            | COM | 125269100 | 93,770    | 484 SH     | DEFINED | 3 |         | 484    |
| CF INDS HLDGS INC            | COM | 125269100 | 3,875     | 20 SH      | DEFINED | 2 |         | 20     |
| CF INDUSTRIES HOLDINGS INC   | COM | 125269100 | 4,163,473 | 21,490 SH  | SOLE    | 1 | 21,490  |        |
| CH ENERGY GROUP INC          | COM | 12541M102 | 770,215   | 11,725 SH  | SOLE    | 1 | 11,725  |        |
| CHARLES & COLVARD LTD        | COM | 159765106 | 377       | 100 SH     | DEFINED | 3 |         | 100    |
| CHARLES RIV LABS INTL INC    | CNV | 159864AB3 | 100,000   | 100 PRN    | DEFINED | 3 |         | 100    |
| CHARLES RIVER LABORATORIES   | COM | 159864107 | 3,502,929 | 106,927 SH | SOLE    | 1 | 106,927 |        |
| CHART INDS INC               | COM | 16115Q308 | 8,251     | 120 SH     | DEFINED | 2 |         | 120    |
| CHART INDUSTRIES INC         | COM | 16115Q308 | 5,367,337 | 78,059 SH  | SOLE    | 1 | 78,059  |        |
| CHARTER COMMUNICATION A      | COM | 16117M305 | 53,294    | 752 SH     | SOLE    | 1 | 752     |        |
| CHARTER FINANCIAL CORP       | COM | 16122M100 | 44,455    | 4,583 SH   | SOLE    | 1 | 4,583   |        |
| CHASE CORP                   | COM | 16150R104 | 58,898    | 4,462 SH   | SOLE    | 1 | 4,462   |        |
| CHATHAM LODGING TRUST        | COM | 16208T102 | 138,687   | 9,712 SH   | SOLE    | 1 | 9,712   |        |
| CHECK POINT SOFTWARE TECH    | COM | M22465104 | 772,811   | 15,584 SH  | SOLE    | 1 | 15,584  |        |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 15,075    | 304 SH     | DEFINED | 3 |         | 304    |
| CHECKPOINT SYSTEMS INC       | COM | 162825103 | 276,682   | 31,766 SH  | SOLE    | 1 | 31,766  |        |
| CHEESECAKE FACTORY INC/THE   | COM | 163072101 | 4,935,071 | 154,414 SH | SOLE    | 1 | 154,414 |        |
| CHEFS WAREHOUSE INC/THE      | COM | 163086101 | 138,660   | 7,682 SH   | SOLE    | 1 | 7,682   |        |
| CHEMED CORP                  | COM | 16359R103 | 913,611   | 15,116 SH  | SOLE    | 1 | 15,116  |        |
| CHEMICAL FINANCIAL CORP      | COM | 163731102 | 412,714   | 19,196 SH  | SOLE    | 1 | 19,196  |        |
| CHEMICAL FINL CORP           | COM | 163731102 | 21,823    | 1,015 SH   | DEFINED | 2 |         | 1,015  |
| CHEMOCENTRYX INC             | COM | 16383L106 | 56,820    | 3,788 SH   | SOLE    | 1 | 3,788   |        |
| CHEMTURA CORP                | COM | 163893209 | 87        | 6 SH       | DEFINED | 4 |         | 6      |
| CHEMTURA CORP                | COM | 163893209 | 998,978   | 68,895 SH  | SOLE    | 1 | 68,895  |        |
| CHENIERE ENERGY INC          | COM | 16411R208 | 59,977    | 4,069 SH   | DEFINED | 4 |         | 4,069  |
| CHENIERE ENERGY INC          | COM | 16411R208 | 12,529    | 850 SH     | DEFINED | 3 |         | 850    |
| CHENIERE ENERGY INC          | COM | 16411R208 | 14,519    | 985 SH     | DEFINED | 2 |         | 985    |
| CHENIERE ENERGY INC          | COM | 16411R208 | 56,793    | 3,853 SH   | SOLE    | 1 | 3,853   |        |
| CHENIERE ENERGY PARTNERS LP  | COM | 16411Q101 | 33,915    | 1,500 SH   | DEFINED | 4 |         | 1,500  |
| CHENIERE ENERGY PARTNERS LP  | COM | 16411Q101 | 385,501   | 17,050 SH  | DEFINED | 3 |         | 17,050 |
| CHENIERE ENERGY PARTNERS LP  | COM | 16411Q101 | 11,305    | 500 SH     | DEFINED | 2 |         | 500    |
| CHEROKEE INC                 | COM | 16444H102 | 81,574    | 5,856 SH   | SOLE    | 1 | 5,856   |        |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 137,640   | 7,400 SH   | DEFINED | 4 |         | 7,400  |
| CHESAPEAKE ENERGY CORP       | CNV | 165167BW6 | 60,200    | 70 PRN     | DEFINED | 3 |         | 70     |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 172,031   | 9,249 SH   | DEFINED | 3 |         | 9,249  |

|                              |     |           |            |         |    |         |   |         |         |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|---------|
| CHESAPEAKE ENERGY CORP       | COM | 165167842 | 104,325    | 1,300   | SH | DEFINED | 3 |         | 1,300   |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 382,876    | 20,585  | SH | DEFINED | 2 |         | 20,585  |
| CHESAPEAKE ENERGY CORP       | COM | 165167842 | 77,040     | 960     | SH | DEFINED | 2 |         | 960     |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 4,895,018  | 263,173 | SH | SOLE    | 1 | 263,173 |         |
| CHESAPEAKE GRANITE WASH TR   | COM | 165185109 | 785,733    | 39,905  | SH | DEFINED | 4 |         | 39,905  |
| CHESAPEAKE GRANITE WASH TR   | COM | 165185109 | 192,962    | 9,800   | SH | DEFINED | 3 |         | 9,800   |
| CHESAPEAKE LODGING TR        | COM | 165240102 | 5,166      | 300     | SH | DEFINED | 3 |         | 300     |
| CHESAPEAKE LODGING TRUST     | COM | 165240102 | 386,296    | 22,433  | SH | SOLE    | 1 | 22,433  |         |
| CHESAPEAKE MIDSTREAM PARTNER | COM | 16524K108 | 21,768     | 800     | SH | DEFINED | 4 |         | 800     |
| CHESAPEAKE MIDSTREAM PARTNER | COM | 16524K108 | 219,041    | 8,050   | SH | DEFINED | 2 |         | 8,050   |
| CHESAPEAKE UTILITIES CORP    | COM | 165303108 | 292,443    | 6,689   | SH | SOLE    | 1 | 6,689   |         |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 23,172     | 530     | SH | DEFINED | 3 |         | 530     |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 19,674     | 450     | SH | DEFINED | 2 |         | 450     |
| CHEVRON CORP                 | COM | 166764100 | 69,983,953 | 663,355 | SH | SOLE    | 1 | 663,355 |         |
| CHEVRON CORP NEW             | COM | 166764100 | 1,753,430  | 16,620  | SH | DEFINED | 4 |         | 16,620  |
| CHEVRON CORP NEW             | COM | 166764100 | 6,049,539  | 57,342  | SH | DEFINED | 3 |         | 57,342  |
| CHEVRON CORP NEW             | COM | 166764100 | 2,771,577  | 26,271  | SH | DEFINED | 2 |         | 26,271  |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 7,592      | 200     | SH | DEFINED | 4 |         | 200     |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 11,388     | 300     | SH | DEFINED | 3 |         | 300     |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 1,898      | 50      | SH | DEFINED | 2 |         | 50      |
| CHICAGO BRIDGE + IRON NY S   | COM | 167250109 | 78,198     | 2,060   | SH | SOLE    | 1 | 2,060   |         |
| CHICO S FAS INC              | COM | 168615102 | 5,426,142  | 365,643 | SH | SOLE    | 1 | 365,643 |         |
| CHICOS FAS INC               | COM | 168615102 | 4,452      | 300     | SH | DEFINED | 3 |         | 300     |
| CHICOS FAS INC               | COM | 168615102 | 16,220     | 1,093   | SH | DEFINED | 2 |         | 1,093   |
| CHILDREN S PLACE             | COM | 168905107 | 950,607    | 19,077  | SH | SOLE    | 1 | 19,077  |         |
| CHIMERA INVESTMENT CORP      | COM | 16934Q109 | 74,135     | 31,413  | SH | SOLE    | 1 | 31,413  |         |
| CHIMERA INVT CORP            | COM | 16934Q109 | 83,645     | 35,443  | SH | DEFINED | 4 |         | 35,443  |
| CHIMERA INVT CORP            | COM | 16934Q109 | 511,725    | 216,833 | SH | DEFINED | 3 |         | 216,833 |
| CHIMERA INVT CORP            | COM | 16934Q109 | 13,830     | 5,860   | SH | DEFINED | 2 |         | 5,860   |
| CHINA AUTOMOTIVE SYS INC     | COM | 16936R105 | 205        | 50      | SH | DEFINED | 3 |         | 50      |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 3,234      | 1,100   | SH | DEFINED | 4 |         | 1,100   |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 1,470      | 500     | SH | DEFINED | 3 |         | 500     |
| CHINA FD INC                 | COM | 169373107 | 1,425      | 65      | SH | DEFINED | 4 |         | 65      |
| CHINA FIN ONLINE CO LTD      | COM | 169379104 | 137        | 100     | SH | DEFINED | 4 |         | 100     |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 33,294     | 609     | SH | DEFINED | 4 |         | 609     |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 16,401     | 300     | SH | DEFINED | 3 |         | 300     |
| CHINA PRECISION STEEL INC    | COM | 16941J106 | 2,234      | 7,500   | SH | DEFINED | 3 |         | 7,500   |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| CHINA PRECISION STEEL INC    | COM | 16941J106 | 60         | 200 SH     | DEFINED | 2 |         | 200    |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 4,079      | 325 SH     | DEFINED | 3 |         | 325    |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 3,765      | 300 SH     | DEFINED | 2 |         | 300    |
| CHINDEX INTERNATIONAL INC    | COM | 169467107 | 79,076     | 8,069 SH   | SOLE    | 1 | 8,069   |        |
| CHIPOTLE MEXICAN GRILL INC   | COM | 169656105 | 17,858     | 47 SH      | DEFINED | 4 |         | 47     |
| CHIPOTLE MEXICAN GRILL INC   | COM | 169656105 | 79,790     | 210 SH     | DEFINED | 3 |         | 210    |
| CHIPOTLE MEXICAN GRILL INC   | COM | 169656105 | 63,832     | 168 SH     | DEFINED | 2 |         | 168    |
| CHIPOTLE MEXICAN GRILL INC   | COM | 169656105 | 10,896,966 | 28,680 SH  | SOLE    | 1 | 28,680  |        |
| CHIQUITA BRANDS INTL         | COM | 170032809 | 160,395    | 32,079 SH  | SOLE    | 1 | 32,079  |        |
| CHIQUITA BRANDS INTL INC     | COM | 170032809 | 765        | 153 SH     | DEFINED | 3 |         | 153    |
| CHOICE HOTELS INTL INC       | COM | 169905106 | 31,105     | 779 SH     | SOLE    | 1 | 779     |        |
| CHRISTOPHER + BANKS CORP     | COM | 171046105 | 3,732      | 3,163 SH   | SOLE    | 1 | 3,163   |        |
| CHUBB CORP                   | COM | 171232101 | 3,495      | 48 SH      | DEFINED | 4 |         | 48     |
| CHUBB CORP                   | COM | 171232101 | 188,822    | 2,593 SH   | DEFINED | 3 |         | 2,593  |
| CHUBB CORP                   | COM | 171232101 | 7,282      | 100 SH     | DEFINED | 2 |         | 100    |
| CHUBB CORP                   | COM | 171232101 | 8,864,597  | 121,733 SH | SOLE    | 1 | 121,733 |        |
| CHURCH & DWIGHT INC          | COM | 171340102 | 122,827    | 2,214 SH   | DEFINED | 4 |         | 2,214  |
| CHURCH & DWIGHT INC          | COM | 171340102 | 4,160      | 75 SH      | DEFINED | 2 |         | 75     |
| CHURCH + DWIGHT CO INC       | COM | 171340102 | 16,815,620 | 303,148 SH | SOLE    | 1 | 303,148 |        |
| CHURCHILL DOWNS INC          | COM | 171484108 | 534,225    | 9,087 SH   | SOLE    | 1 | 9,087   |        |
| CHYRON CORP                  | COM | 171605306 | 1,800      | 1,333 SH   | DEFINED | 3 |         | 1,333  |
| CIBER INC                    | COM | 17163B102 | 246,825    | 57,268 SH  | SOLE    | 1 | 57,268  |        |
| CIENA CORP                   | COM | 171779309 | 141,617    | 8,651 SH   | DEFINED | 3 |         | 8,651  |
| CIENA CORP                   | COM | 171779309 | 1,277      | 78 SH      | DEFINED | 2 |         | 78     |
| CIENA CORP                   | COM | 171779309 | 4,641,468  | 283,535 SH | SOLE    | 1 | 283,535 |        |
| CIFC CORP                    | COM | 12547R105 | 369        | 50 SH      | DEFINED | 3 |         | 50     |
| CIFC CORP                    | COM | 12547R105 | 32,966     | 4,473 SH   | SOLE    | 1 | 4,473   |        |
| CIGNA CORP                   | COM | 125509109 | 5,287,128  | 120,162 SH | SOLE    | 1 | 120,162 |        |
| CIGNA CORPORATION            | COM | 125509109 | 9,108      | 207 SH     | DEFINED | 2 |         | 207    |
| CIMAREX ENERGY CO            | COM | 171798101 | 396,804    | 7,199 SH   | DEFINED | 3 |         | 7,199  |
| CIMAREX ENERGY CO            | COM | 171798101 | 2,921      | 53 SH      | DEFINED | 2 |         | 53     |
| CIMAREX ENERGY CO            | COM | 171798101 | 10,352,694 | 187,821 SH | SOLE    | 1 | 187,821 |        |
| CINCINNATI BELL INC          | COM | 171871106 | 576,704    | 155,028 SH | SOLE    | 1 | 155,028 |        |
| CINCINNATI FINANCIAL CORP    | COM | 172062101 | 2,616,627  | 68,732 SH  | SOLE    | 1 | 68,732  |        |
| CINCINNATI FINL CORP         | COM | 172062101 | 5,444      | 143 SH     | DEFINED | 3 |         | 143    |
| CINCINNATI FINL CORP         | COM | 172062101 | 70,962     | 1,864 SH   | DEFINED | 2 |         | 1,864  |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 16,869     | 11,246 SH  | DEFINED | 2 |         | 11,246 |

|                             |     |           |            |           |    |         |   |           |        |
|-----------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|--------|
| CINEMARK HOLDINGS INC       | COM | 17243V102 | 17,983     | 787       | SH | DEFINED | 2 |           | 787    |
| CINEMARK HOLDINGS INC       | COM | 17243V102 | 5,085,747  | 222,571   | SH | SOLE    | 1 | 222,571   |        |
| CINTAS CORP                 | COM | 172908105 | 22,587     | 585       | SH | DEFINED | 4 |           | 585    |
| CINTAS CORP                 | COM | 172908105 | 38,610     | 1,000     | SH | DEFINED | 2 |           | 1,000  |
| CINTAS CORP                 | COM | 172908105 | 1,399,033  | 36,235    | SH | SOLE    | 1 | 36,235    |        |
| CIRCOR INTERNATIONAL INC    | COM | 17273K109 | 466,351    | 13,680    | SH | SOLE    | 1 | 13,680    |        |
| CIRRUS LOGIC INC            | COM | 172755100 | 347,842    | 11,653    | SH | DEFINED | 3 |           | 11,653 |
| CIRRUS LOGIC INC            | COM | 172755100 | 40,775     | 1,366     | SH | DEFINED | 2 |           | 1,366  |
| CIRRUS LOGIC INC            | COM | 172755100 | 1,514,587  | 50,689    | SH | SOLE    | 1 | 50,689    |        |
| CISCO SYS INC               | COM | 17275R102 | 707,798    | 41,223    | SH | DEFINED | 4 |           | 41,223 |
| CISCO SYS INC               | COM | 17275R102 | 1,712,499  | 99,738    | SH | DEFINED | 3 |           | 99,738 |
| CISCO SYS INC               | COM | 17275R102 | 376,346    | 21,919    | SH | DEFINED | 2 |           | 21,919 |
| CISCO SYSTEMS INC           | COM | 17275R102 | 46,727,537 | 2,721,464 | SH | SOLE    | 1 | 2,721,464 |        |
| CIT GROUP INC               | COM | 125581801 | 4,277      | 120       | SH | DEFINED | 4 |           | 120    |
| CIT GROUP INC               | COM | 125581801 | 32,575     | 914       | SH | DEFINED | 3 |           | 914    |
| CIT GROUP INC               | COM | 125581801 | 218,865    | 6,141     | SH | SOLE    | 1 | 6,141     |        |
| CITI TRENDS INC             | COM | 17306X102 | 160,700    | 10,408    | SH | SOLE    | 1 | 10,408    |        |
| CITIGROUP INC               | COM | 172967424 | 120,549    | 4,398     | SH | DEFINED | 4 |           | 4,398  |
| CITIGROUP INC               | COM | 172967424 | 393,745    | 14,365    | SH | DEFINED | 3 |           | 14,365 |
| CITIGROUP INC               | COM | 172967416 | 113,739    | 1,329     | SH | DEFINED | 3 |           | 1,329  |
| CITIGROUP INC               | COM | 172967424 | 404,709    | 14,765    | SH | DEFINED | 2 |           | 14,765 |
| CITIGROUP INC               | COM | 172967424 | 37,448,227 | 1,366,225 | SH | SOLE    | 1 | 1,366,225 |        |
| CITIZENS + NORTHERN CORP    | COM | 172922106 | 162,516    | 8,531     | SH | SOLE    | 1 | 8,531     |        |
| CITIZENS INC                | COM | 174740100 | 264,986    | 27,178    | SH | SOLE    | 1 | 27,178    |        |
| CITIZENS REPUBLIC BANCORP   | COM | 174420307 | 478,869    | 27,955    | SH | SOLE    | 1 | 27,955    |        |
| CITRIX SYS INC              | COM | 177376100 | 4,197      | 50        | SH | DEFINED | 4 |           | 50     |
| CITRIX SYS INC              | COM | 177376100 | 2,182      | 26        | SH | DEFINED | 3 |           | 26     |
| CITRIX SYSTEMS INC          | COM | 177376100 | 16,196,391 | 192,952   | SH | SOLE    | 1 | 192,952   |        |
| CITY HLDG CO                | COM | 177835105 | 9,400      | 279       | SH | DEFINED | 3 |           | 279    |
| CITY HOLDING CO             | COM | 177835105 | 389,221    | 11,553    | SH | SOLE    | 1 | 11,553    |        |
| CITY NATIONAL CORP          | COM | 178566105 | 4,995,287  | 102,826   | SH | SOLE    | 1 | 102,826   |        |
| CLARCOR INC                 | COM | 179895107 | 6,919,725  | 143,682   | SH | SOLE    | 1 | 143,682   |        |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M100 | 677,647    | 19,884    | SH | DEFINED | 4 |           | 19,884 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M506 | 25,452     | 1,200     | SH | DEFINED | 4 |           | 1,200  |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 14,343     | 700       | SH | DEFINED | 4 |           | 700    |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q739 | 532        | 29        | SH | DEFINED | 4 |           | 29     |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 33,694     | 1,700     | SH | DEFINED | 4 |           | 1,700  |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M423 | 94,363    | 3,649 SH   | DEFINED | 4 |         | 3,649  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M431 | 94,600    | 3,633 SH   | DEFINED | 4 |         | 3,633  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M449 | 66,975    | 2,605 SH   | DEFINED | 4 |         | 2,605  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M548 | 58,808    | 2,655 SH   | DEFINED | 4 |         | 2,655  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M555 | 125,501   | 5,749 SH   | DEFINED | 4 |         | 5,749  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M563 | 12,202    | 567 SH     | DEFINED | 4 |         | 567    |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M720 | 154,460   | 4,842 SH   | DEFINED | 4 |         | 4,842  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M100 | 61,965    | 1,818 SH   | DEFINED | 3 |         | 1,818  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M506 | 321,756   | 15,170 SH  | DEFINED | 3 |         | 15,170 |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q507 | 84,119    | 4,105 SH   | DEFINED | 3 |         | 4,105  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q739 | 2,201     | 120 SH     | DEFINED | 3 |         | 120    |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q838 | 36,307    | 1,860 SH   | DEFINED | 3 |         | 1,860  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q853 | 159       | 8 SH       | DEFINED | 3 |         | 8      |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M423 | 56,892    | 2,200 SH   | DEFINED | 3 |         | 2,200  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M506 | 12,959    | 611 SH     | DEFINED | 2 |         | 611    |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q796 | 38,640    | 2,400 SH   | DEFINED | 2 |         | 2,400  |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q838 | 2,928     | 150 SH     | DEFINED | 2 |         | 150    |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M720 | 15,312    | 480 SH     | DEFINED | 2 |         | 480    |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M860 | 8,548     | 691 SH     | DEFINED | 2 |         | 691    |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q606 | 1,478     | 100 SH     | DEFINED | 2 |         | 100    |
| CLAYTON WILLIAMS ENERGY IN   | COM | 969490101 | 199,277   | 4,119 SH   | SOLE    | 1 | 4,119   |        |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 775       | 50 SH      | DEFINED | 4 |         | 50     |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 17,050    | 1,100 SH   | DEFINED | 3 |         | 1,100  |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 137,981   | 8,902 SH   | DEFINED | 2 |         | 8,902  |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 715,062   | 46,133 SH  | SOLE    | 1 | 46,133  |        |
| CLEAN HARBORS INC            | COM | 184496107 | 2,708     | 48 SH      | DEFINED | 4 |         | 48     |
| CLEAN HARBORS INC            | COM | 184496107 | 14,331    | 254 SH     | DEFINED | 2 |         | 254    |
| CLEAN HARBORS INC            | COM | 184496107 | 5,824,349 | 103,232 SH | SOLE    | 1 | 103,232 |        |
| CLEAR CHANNEL OUTDOOR CL A   | COM | 18451C109 | 5,436     | 903 SH     | SOLE    | 1 | 903     |        |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 20,967    | 950 SH     | DEFINED | 3 |         | 950    |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 39,726    | 1,800 SH   | DEFINED | 2 |         | 1,800  |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 627,126   | 18,380 SH  | SOLE    | 1 | 18,380  |        |
| CLEARWIRE CORP CLASS A       | COM | 18538Q105 | 12,000    | 10,714 SH  | SOLE    | 1 | 10,714  |        |
| CLEARWIRE CORP NEW           | COM | 18538Q105 | 112       | 100 SH     | DEFINED | 2 |         | 100    |
| CLECO CORP NEW               | COM | 12561W105 | 65,171    | 1,558 SH   | DEFINED | 3 |         | 1,558  |
| CLECO CORP NEW               | COM | 12561W105 | 27,287    | 652 SH     | DEFINED | 2 |         | 652    |
| CLECO CORPORATION            | COM | 12561W105 | 7,284,234 | 174,139 SH | SOLE    | 1 | 174,139 |        |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| CLEVELAND BIOLABS INC        | COM | 185860103 | 157       | 100 SH     | DEFINED | 3 |         | 100    |
| CLIFFS NATURAL RESOURCES I   | COM | 18683K101 | 2,927,678 | 59,397 SH  | SOLE    | 1 | 59,397  |        |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3,697     | 75 SH      | DEFINED | 4 |         | 75     |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 188,534   | 3,825 SH   | DEFINED | 3 |         | 3,825  |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 368,454   | 7,475 SH   | DEFINED | 2 |         | 7,475  |
| CLIFTON SAVINGS BANCORP IN   | COM | 18712Q103 | 62,127    | 5,968 SH   | SOLE    | 1 | 5,968   |        |
| CLOROX CO DEL                | COM | 189054109 | 181,150   | 2,500 SH   | DEFINED | 4 |         | 2,500  |
| CLOROX CO DEL                | COM | 189054109 | 212,444   | 2,932 SH   | DEFINED | 3 |         | 2,932  |
| CLOROX CO DEL                | COM | 189054109 | 268,558   | 3,706 SH   | DEFINED | 2 |         | 3,706  |
| CLOROX COMPANY               | COM | 189054109 | 6,863,049 | 94,715 SH  | SOLE    | 1 | 94,715  |        |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 1,911     | 113 SH     | DEFINED | 4 |         | 113    |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 431,442   | 25,514 SH  | DEFINED | 3 |         | 25,514 |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 811,240   | 47,974 SH  | SOLE    | 1 | 47,974  |        |
| CLOUGH GLOBAL OPPORTUNITIES  | COM | 18914E106 | 17,200    | 1,600 SH   | DEFINED | 4 |         | 1,600  |
| CLOVIS ONCOLOGY INC          | COM | 189464100 | 206,871   | 9,542 SH   | SOLE    | 1 | 9,542   |        |
| CME GROUP INC                | COM | 12572Q105 | 4,826     | 18 SH      | DEFINED | 4 |         | 18     |
| CME GROUP INC                | COM | 12572Q105 | 6,703     | 25 SH      | DEFINED | 3 |         | 25     |
| CME GROUP INC                | COM | 12572Q105 | 1,877     | 7 SH       | DEFINED | 2 |         | 7      |
| CME GROUP INC                | COM | 12572Q105 | 9,819,797 | 36,626 SH  | SOLE    | 1 | 36,626  |        |
| CMS ENERGY CORP              | COM | 125896100 | 12,056    | 513 SH     | DEFINED | 4 |         | 513    |
| CMS ENERGY CORP              | COM | 125896100 | 5,875     | 250 SH     | DEFINED | 3 |         | 250    |
| CMS ENERGY CORP              | COM | 125896100 | 123,399   | 5,251 SH   | DEFINED | 2 |         | 5,251  |
| CMS ENERGY CORP              | COM | 125896100 | 3,261,354 | 138,781 SH | SOLE    | 1 | 138,781 |        |
| CNA FINANCIAL CORP           | COM | 126117100 | 22,370    | 807 SH     | SOLE    | 1 | 807     |        |
| CNB FINANCIAL CORP/PA        | COM | 126128107 | 141,669   | 8,686 SH   | SOLE    | 1 | 8,686   |        |
| CNH GLOBAL N V               | COM | N20935206 | 272       | 7 SH       | DEFINED | 3 |         | 7      |
| CNH GLOBAL N V               | COM | N20935206 | 23,316    | 600 SH     | DEFINED | 2 |         | 600    |
| CNH GLOBAL N.V.              | COM | N20935206 | 33,031    | 850 SH     | SOLE    | 1 | 850     |        |
| CNO FINANCIAL GROUP INC      | COM | 12621E103 | 2,108,176 | 270,279 SH | SOLE    | 1 | 270,279 |        |
| CNO FINL GROUP INC           | COM | 12621E103 | 1,240     | 159 SH     | DEFINED | 4 |         | 159    |
| CNO FINL GROUP INC           | COM | 12621E103 | 390       | 50 SH      | DEFINED | 3 |         | 50     |
| CNOOC LTD                    | COM | 126132109 | 7,446     | 37 SH      | DEFINED | 4 |         | 37     |
| CNOOC LTD                    | COM | 126132109 | 65,608    | 326 SH     | DEFINED | 3 |         | 326    |
| COACH INC                    | COM | 189754104 | 5,673     | 97 SH      | DEFINED | 4 |         | 97     |
| COACH INC                    | COM | 189754104 | 313,308   | 5,358 SH   | DEFINED | 3 |         | 5,358  |
| COACH INC                    | COM | 189754104 | 2,690     | 46 SH      | DEFINED | 2 |         | 46     |
| COACH INC                    | COM | 189754104 | 5,777,941 | 98,802 SH  | SOLE    | 1 | 98,802  |        |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| COBALT INTERNATIONAL ENERG   | COM | 19075F106 | 5,982,630  | 254,580 | SH | SOLE    | 1 | 254,580 |        |
| COBALT INTL ENERGY INC       | COM | 19075F106 | 32,900     | 1,400   | SH | DEFINED | 3 |         | 1,400  |
| COBIZ FINANCIAL INC          | COM | 190897108 | 152,525    | 24,365  | SH | SOLE    | 1 | 24,365  |        |
| COCA COLA BOTTLING CO CONS   | COM | 191098102 | 209,231    | 3,255   | SH | SOLE    | 1 | 3,255   |        |
| COCA COLA CO                 | COM | 191216100 | 2,308,012  | 29,518  | SH | DEFINED | 4 |         | 29,518 |
| COCA COLA CO                 | COM | 191216100 | 3,089,476  | 39,512  | SH | DEFINED | 3 |         | 39,512 |
| COCA COLA CO                 | COM | 191216100 | 847,349    | 10,837  | SH | DEFINED | 2 |         | 10,837 |
| COCA COLA CO/THE             | COM | 191216100 | 69,889,428 | 893,841 | SH | SOLE    | 1 | 893,841 |        |
| COCA COLA ENTERPRISES        | COM | 19122T109 | 3,973,745  | 141,717 | SH | SOLE    | 1 | 141,717 |        |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 4,739      | 169     | SH | DEFINED | 3 |         | 169    |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 14,020     | 500     | SH | DEFINED | 2 |         | 500    |
| CODEXIS INC                  | COM | 192005106 | 68,378     | 18,283  | SH | SOLE    | 1 | 18,283  |        |
| COEUR D ALENE MINES CORP     | COM | 192108504 | 1,102,153  | 62,765  | SH | SOLE    | 1 | 62,765  |        |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 22,178     | 1,263   | SH | DEFINED | 3 |         | 1,263  |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 5,268      | 300     | SH | DEFINED | 2 |         | 300    |
| COGENT COMMUNICATIONS GROU   | COM | 19239V302 | 629,417    | 32,697  | SH | SOLE    | 1 | 32,697  |        |
| COGNEX CORP                  | COM | 192422103 | 1,899      | 60      | SH | DEFINED | 2 |         | 60     |
| COGNEX CORP                  | COM | 192422103 | 1,065,750  | 33,673  | SH | SOLE    | 1 | 33,673  |        |
| COGNIZANT TECH SOLUTIONS A   | COM | 192446102 | 9,719,820  | 161,997 | SH | SOLE    | 1 | 161,997 |        |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 153,420    | 2,557   | SH | DEFINED | 4 |         | 2,557  |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 8,340      | 139     | SH | DEFINED | 3 |         | 139    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 10,920     | 182     | SH | DEFINED | 2 |         | 182    |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 12,190     | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 36,454     | 3,631   | SH | DEFINED | 2 |         | 3,631  |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 17,572     | 1,022   | SH | DEFINED | 4 |         | 1,022  |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 62,642     | 3,642   | SH | DEFINED | 3 |         | 3,642  |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106 | 49,617     | 4,748   | SH | DEFINED | 4 |         | 4,748  |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106 | 121,450    | 11,622  | SH | DEFINED | 3 |         | 11,622 |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106 | 33,200     | 3,177   | SH | DEFINED | 2 |         | 3,177  |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6,794      | 413     | SH | DEFINED | 4 |         | 413    |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6,580      | 400     | SH | DEFINED | 3 |         | 400    |
| COHEN & STEERS SLT PFD INCM  | COM | 19248Y107 | 12,460     | 500     | SH | DEFINED | 3 |         | 500    |
| COHEN & STEERS TOTAL RETURN  | COM | 19247R103 | 811,979    | 61,143  | SH | DEFINED | 4 |         | 61,143 |
| COHEN + STEERS INC           | COM | 19247A100 | 444,696    | 12,886  | SH | SOLE    | 1 | 12,886  |        |
| COHERENT INC                 | COM | 192479103 | 715,706    | 16,529  | SH | SOLE    | 1 | 16,529  |        |
| COHU INC                     | COM | 192576106 | 194,584    | 19,152  | SH | SOLE    | 1 | 19,152  |        |
| COINSTAR INC                 | COM | 19259P300 | 6,866      | 100     | SH | DEFINED | 4 |         | 100    |

|                            |     |           |            |              |         |   |           |         |
|----------------------------|-----|-----------|------------|--------------|---------|---|-----------|---------|
| COINSTAR INC               | COM | 19259P300 | 120,155    | 1,750 SH     | DEFINED | 3 |           | 1,750   |
| COINSTAR INC               | COM | 19259P300 | 1,689,379  | 24,605 SH    | SOLE    | 1 | 24,605    |         |
| COLDWATER CREEK INC        | COM | 193068103 | 67,568     | 123,750 SH   | DEFINED | 3 |           | 123,750 |
| COLDWATER CREEK INC        | COM | 193068103 | 1,638      | 3,000 SH     | DEFINED | 2 |           | 3,000   |
| COLDWATER CREEK INC        | COM | 193068103 | 4,259      | 7,800 SH     | SOLE    | 1 | 7,800     |         |
| COLEMAN CABLE INC          | COM | 193459302 | 52,722     | 6,067 SH     | SOLE    | 1 | 6,067     |         |
| COLFAX CORP                | COM | 194014106 | 32,836     | 1,191 SH     | SOLE    | 1 | 1,191     |         |
| COLGATE PALMOLIVE CO       | COM | 194162103 | 373,784    | 3,591 SH     | DEFINED | 4 |           | 3,591   |
| COLGATE PALMOLIVE CO       | COM | 194162103 | 868,612    | 8,344 SH     | DEFINED | 3 |           | 8,344   |
| COLGATE PALMOLIVE CO       | COM | 194162103 | 302,366    | 2,905 SH     | DEFINED | 2 |           | 2,905   |
| COLGATE PALMOLIVE CO       | COM | 194162103 | 17,970,783 | 172,630 SH   | SOLE    | 1 | 172,630   |         |
| COLLECTIVE BRANDS INC      | COM | 19421W100 | 3,748,886  | 175,018 SH   | SOLE    | 1 | 175,018   |         |
| COLLECTORS UNIVERSE        | COM | 19421R200 | 54,756     | 3,730 SH     | SOLE    | 1 | 3,730     |         |
| COLONIAL PROPERTIES TRUST  | COM | 195872106 | 1,530,184  | 69,114 SH    | SOLE    | 1 | 69,114    |         |
| COLONY FINANCIAL INC       | COM | 19624R106 | 399,941    | 23,118 SH    | SOLE    | 1 | 23,118    |         |
| COLONY FINL INC            | COM | 19624R106 | 3,460      | 200 SH       | DEFINED | 4 |           | 200     |
| COLUMBIA BANKING SYSTEM IN | COM | 197236102 | 586,996    | 31,190 SH    | SOLE    | 1 | 31,190    |         |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 458,934    | 8,559 SH     | SOLE    | 1 | 8,559     |         |
| COLUMBUS MCKINNON CORP/NY  | COM | 199333105 | 204,424    | 13,547 SH    | SOLE    | 1 | 13,547    |         |
| COMCAST CORP CLASS A       | COM | 20030N101 | 50,089,701 | 1,566,772 SH | SOLE    | 1 | 1,566,772 |         |
| COMCAST CORP NEW           | COM | 20030N101 | 82,483     | 2,580 SH     | DEFINED | 4 |           | 2,580   |
| COMCAST CORP NEW           | COM | 20030N200 | 3,894      | 124 SH       | DEFINED | 4 |           | 124     |
| COMCAST CORP NEW           | COM | 20030N101 | 218,011    | 6,819 SH     | DEFINED | 3 |           | 6,819   |
| COMCAST CORP NEW           | COM | 20030N200 | 26,218     | 835 SH       | DEFINED | 3 |           | 835     |
| COMCAST CORP NEW           | COM | 20030N101 | 95,821     | 2,997 SH     | DEFINED | 2 |           | 2,997   |
| COMCAST CORP NEW           | COM | 20030N200 | 14,130     | 450 SH       | DEFINED | 2 |           | 450     |
| COMERICA INC               | COM | 200340107 | 1,167      | 38 SH        | DEFINED | 3 |           | 38      |
| COMERICA INC               | COM | 200340107 | 2,109,838  | 68,702 SH    | SOLE    | 1 | 68,702    |         |
| COMFORT SYSTEMS USA INC    | COM | 199908104 | 294,488    | 29,390 SH    | SOLE    | 1 | 29,390    |         |
| COMMERCE BANCSHARES INC    | COM | 200525103 | 3,146      | 83 SH        | DEFINED | 2 |           | 83      |
| COMMERCE BANCSHARES INC    | COM | 200525103 | 6,533,808  | 172,396 SH   | SOLE    | 1 | 172,396   |         |
| COMMERCIAL METALS CO       | COM | 201723103 | 3,212,405  | 254,146 SH   | SOLE    | 1 | 254,146   |         |
| COMMERCIAL VEH GROUP INC   | COM | 202608105 | 862        | 100 SH       | DEFINED | 3 |           | 100     |
| COMMERCIAL VEHICLE GROUP I | COM | 202608105 | 146,937    | 17,046 SH    | SOLE    | 1 | 17,046    |         |
| COMMONWEALTH REIT          | COM | 203233101 | 19,120     | 1,000 SH     | DEFINED | 3 |           | 1,000   |
| COMMONWEALTH REIT          | COM | 203233101 | 39,100     | 2,045 SH     | DEFINED | 2 |           | 2,045   |
| COMMONWEALTH REIT          | COM | 203233101 | 48,947     | 2,560 SH     | SOLE    | 1 | 2,560     |         |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| COMMUNITY BANK SYSTEM INC    | COM | 203607106 | 840,991   | 31,010  | SH | SOLE    | 1 | 31,010  |        |
| COMMUNITY BK SYS INC         | COM | 203607106 | 80,167    | 2,956   | SH | DEFINED | 3 |         | 2,956  |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 14,015    | 500     | SH | DEFINED | 4 |         | 500    |
| COMMUNITY HEALTH SYSTEMS I   | COM | 203668108 | 5,585,818 | 199,280 | SH | SOLE    | 1 | 199,280 |        |
| COMMUNITY TRUST BANCORP IN   | COM | 204149108 | 326,628   | 9,753   | SH | SOLE    | 1 | 9,753   |        |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 1,740,502 | 35,112  | SH | SOLE    | 1 | 35,112  |        |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 31,776    | 829     | SH | DEFINED | 4 |         | 829    |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 767       | 20      | SH | DEFINED | 3 |         | 20     |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 1,342     | 35      | SH | DEFINED | 2 |         | 35     |
| COMPANHIA DE BEBIDAS PRF A   | COM | 20441W203 | 1,201,109 | 31,336  | SH | SOLE    | 1 | 31,336  |        |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 2,959     | 39      | SH | DEFINED | 3 |         | 39     |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 8,724     | 115     | SH | DEFINED | 2 |         | 115    |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 6,908     | 375     | SH | DEFINED | 3 |         | 375    |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 14,276    | 775     | SH | DEFINED | 2 |         | 775    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 26,016    | 1,200   | SH | DEFINED | 2 |         | 1,200  |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 10,206    | 1,800   | SH | DEFINED | 4 |         | 1,800  |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 11,374    | 2,006   | SH | DEFINED | 3 |         | 2,006  |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 12,077    | 2,130   | SH | DEFINED | 2 |         | 2,130  |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 8,394     | 221     | SH | DEFINED | 4 |         | 221    |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1,079,064 | 77,297  | SH | DEFINED | 3 |         | 77,297 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 46,208    | 3,310   | SH | DEFINED | 2 |         | 3,310  |
| COMPASS MINERALS INTERNATI   | COM | 20451N101 | 5,492,923 | 72,010  | SH | SOLE    | 1 | 72,010  |        |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 1,449     | 19      | SH | DEFINED | 3 |         | 19     |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 22,884    | 300     | SH | DEFINED | 2 |         | 300    |
| COMPLETE GENOMICS INC        | COM | 20454K104 | 1,870     | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| COMPUTER PROGRAMS + SYSTEM   | COM | 205306103 | 497,642   | 8,697   | SH | SOLE    | 1 | 8,697   |        |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 1,621,193 | 65,318  | SH | SOLE    | 1 | 65,318  |        |
| COMPUTER TASK GROUP INC      | COM | 205477102 | 22,485    | 1,500   | SH | DEFINED | 2 |         | 1,500  |
| COMPUTER TASK GROUP INC      | COM | 205477102 | 159,898   | 10,667  | SH | SOLE    | 1 | 10,667  |        |
| COMPUWARE CORP               | COM | 205638109 | 279       | 30      | SH | DEFINED | 3 |         | 30     |
| COMPUWARE CORP               | COM | 205638109 | 7,620,838 | 820,327 | SH | SOLE    | 1 | 820,327 |        |
| COMPX INTERNATIONAL INC      | COM | 20563P101 | 10,017    | 795     | SH | SOLE    | 1 | 795     |        |
| COMSCORE INC                 | COM | 20564W105 | 457,259   | 27,780  | SH | SOLE    | 1 | 27,780  |        |
| COMSTOCK RESOURCES INC       | COM | 205768203 | 621,087   | 37,825  | SH | SOLE    | 1 | 37,825  |        |
| COMTECH TELECOMMUNICATIONS   | COM | 205826209 | 424,584   | 14,856  | SH | SOLE    | 1 | 14,856  |        |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,858     | 65      | SH | DEFINED | 2 |         | 65     |
| COMVERSE TECHNOLOGY INC      | COM | 205862402 | 890,192   | 152,954 | SH | SOLE    | 1 | 152,954 |        |

|                             |     |           |            |         |    |         |   |         |        |
|-----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| CON WAY INC                 | COM | 205944101 | 4,399,751  | 121,843 | SH | SOLE    | 1 | 121,843 |        |
| CONAGRA FOODS INC           | COM | 205887102 | 37,936     | 1,463   | SH | DEFINED | 4 |         | 1,463  |
| CONAGRA FOODS INC           | COM | 205887102 | 181,974    | 7,018   | SH | DEFINED | 3 |         | 7,018  |
| CONAGRA FOODS INC           | COM | 205887102 | 44,081     | 1,700   | SH | DEFINED | 2 |         | 1,700  |
| CONAGRA FOODS INC           | COM | 205887102 | 3,611,945  | 139,296 | SH | SOLE    | 1 | 139,296 |        |
| CONCEPTUS INC               | COM | 206016107 | 434,256    | 21,910  | SH | SOLE    | 1 | 21,910  |        |
| CONCHO RES INC              | COM | 20605P101 | 8,512      | 100     | SH | DEFINED | 3 |         | 100    |
| CONCHO RESOURCES INC        | COM | 20605P101 | 136,532    | 1,604   | SH | SOLE    | 1 | 1,604   |        |
| CONCUR TECHNOLOGIES INC     | COM | 206708109 | 6,980,454  | 102,503 | SH | SOLE    | 1 | 102,503 |        |
| CONMED CORP                 | COM | 207410101 | 615,381    | 22,240  | SH | SOLE    | 1 | 22,240  |        |
| CONN S INC                  | COM | 208242107 | 161,128    | 10,887  | SH | SOLE    | 1 | 10,887  |        |
| CONNECTICUT WATER SVC INC   | COM | 207797101 | 175,300    | 6,049   | SH | SOLE    | 1 | 6,049   |        |
| CONOCOPHILLIPS              | COM | 20825C104 | 851,635    | 15,240  | SH | DEFINED | 4 |         | 15,240 |
| CONOCOPHILLIPS              | COM | 20825C104 | 3,913,007  | 70,025  | SH | DEFINED | 3 |         | 70,025 |
| CONOCOPHILLIPS              | COM | 20825C104 | 2,109,512  | 37,751  | SH | DEFINED | 2 |         | 37,751 |
| CONOCOPHILLIPS              | COM | 20825C104 | 26,223,087 | 469,275 | SH | SOLE    | 1 | 469,275 |        |
| CONS TOMOKA LAND CO FLORID  | COM | 210226106 | 86,340     | 3,000   | SH | SOLE    | 1 | 3,000   |        |
| CONSOL ENERGY INC           | COM | 20854P109 | 514        | 17      | SH | DEFINED | 4 |         | 17     |
| CONSOL ENERGY INC           | COM | 20854P109 | 12,096     | 400     | SH | DEFINED | 3 |         | 400    |
| CONSOL ENERGY INC           | COM | 20854P109 | 28,728     | 950     | SH | DEFINED | 2 |         | 950    |
| CONSOL ENERGY INC           | COM | 20854P109 | 2,283,634  | 75,517  | SH | SOLE    | 1 | 75,517  |        |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 30         | 2       | SH | DEFINED | 3 |         | 2      |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 14,800     | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| CONSOLIDATED COMMUNICATION  | COM | 209034107 | 309,527    | 20,914  | SH | SOLE    | 1 | 20,914  |        |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 240,565    | 3,868   | SH | DEFINED | 4 |         | 3,868  |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 356,473    | 5,732   | SH | DEFINED | 3 |         | 5,732  |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 596,411    | 9,590   | SH | DEFINED | 2 |         | 9,590  |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 10,200,528 | 164,022 | SH | SOLE    | 1 | 164,022 |        |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 183,857    | 6,329   | SH | SOLE    | 1 | 6,329   |        |
| CONSOLIDATED WATER CO INC   | COM | G23773107 | 3,316      | 400     | SH | DEFINED | 2 |         | 400    |
| CONSOLIDATED WATER CO ORD   | COM | G23773107 | 84,392     | 10,180  | SH | SOLE    | 1 | 10,180  |        |
| CONSTANT CONTACT INC        | COM | 210313102 | 18         | 1       | SH | DEFINED | 3 |         | 1      |
| CONSTANT CONTACT INC        | COM | 210313102 | 379,682    | 21,235  | SH | SOLE    | 1 | 21,235  |        |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 8,118      | 300     | SH | DEFINED | 4 |         | 300    |
| CONSTELLATION BRANDS INC    | COM | 21036P108 | 16,398     | 606     | SH | DEFINED | 3 |         | 606    |
| CONSTELLATION BRANDS INC A  | COM | 21036P108 | 1,385,093  | 51,186  | SH | SOLE    | 1 | 51,186  |        |
| CONSTELLATION ENERGY PRTR L | COM | 21038E101 | 15,800     | 10,000  | SH | DEFINED | 3 |         | 10,000 |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204 | 44,400    | 750 SH     | DEFINED | 2 |         | 750    |
| CONTANGO OIL + GAS           | COM | 21075N204 | 593,835   | 10,031 SH  | SOLE    | 1 | 10,031  |        |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 40,305    | 605 SH     | DEFINED | 3 |         | 605    |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 26,648    | 400 SH     | DEFINED | 2 |         | 400    |
| CONTINENTAL RESOURCES INC/   | COM | 212015101 | 43,303    | 650 SH     | SOLE    | 1 | 650     |        |
| CONVERGYS CORP               | COM | 212485106 | 4,926,829 | 333,570 SH | SOLE    | 1 | 333,570 |        |
| COOPER COS INC               | COM | 216648402 | 877       | 11 SH      | DEFINED | 4 |         | 11     |
| COOPER COS INC/THE           | COM | 216648402 | 8,257,952 | 103,535 SH | SOLE    | 1 | 103,535 |        |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 4,091     | 60 SH      | DEFINED | 4 |         | 60     |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 114,815   | 1,684 SH   | DEFINED | 3 |         | 1,684  |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 11,863    | 174 SH     | DEFINED | 2 |         | 174    |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 4,591,378 | 67,342 SH  | SOLE    | 1 | 67,342  |        |
| COOPER TIRE + RUBBER         | COM | 216831107 | 763,200   | 43,512 SH  | SOLE    | 1 | 43,512  |        |
| COPA HOLDINGS SA             | COM | P31076105 | 41,240    | 500 SH     | DEFINED | 3 |         | 500    |
| COPA HOLDINGS SA CLASS A     | COM | P31076105 | 7,988,023 | 96,848 SH  | SOLE    | 1 | 96,848  |        |
| COPANO ENERGY L L C          | COM | 217202100 | 66,242    | 2,383 SH   | DEFINED | 3 |         | 2,383  |
| COPANO ENERGY L L C          | COM | 217202100 | 65,608    | 2,360 SH   | DEFINED | 2 |         | 2,360  |
| COPART INC                   | COM | 217204106 | 4,738     | 200 SH     | DEFINED | 4 |         | 200    |
| COPART INC                   | COM | 217204106 | 9,476     | 400 SH     | DEFINED | 3 |         | 400    |
| COPART INC                   | COM | 217204106 | 9,476     | 400 SH     | DEFINED | 2 |         | 400    |
| COPART INC                   | COM | 217204106 | 5,362,729 | 226,371 SH | SOLE    | 1 | 226,371 |        |
| CORCEPT THERAPEUTICS INC     | COM | 218352102 | 137,264   | 30,571 SH  | SOLE    | 1 | 30,571  |        |
| CORE LABORATORIES N V        | COM | N22717107 | 11,590    | 100 SH     | DEFINED | 2 |         | 100    |
| CORE MARK HOLDING CO INC     | COM | 218681104 | 384,109   | 7,979 SH   | SOLE    | 1 | 7,979   |        |
| CORE MOLDING TECHNOLOGIES IN | COM | 218683100 | 5,768     | 700 SH     | DEFINED | 2 |         | 700    |
| CORELOGIC INC                | COM | 21871D103 | 12,817    | 700 SH     | DEFINED | 3 |         | 700    |
| CORELOGIC INC                | COM | 21871D103 | 4,285,748 | 234,066 SH | SOLE    | 1 | 234,066 |        |
| CORESITE REALTY CORP         | COM | 21870Q105 | 370,362   | 14,344 SH  | SOLE    | 1 | 14,344  |        |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 179,518   | 62,117 SH  | SOLE    | 1 | 62,117  |        |
| CORNERSTONE ONDEMAND INC     | COM | 21925Y103 | 559,416   | 23,495 SH  | SOLE    | 1 | 23,495  |        |
| CORNERSTONE THERAPEUTICS I   | COM | 21924P103 | 37,948    | 5,995 SH   | SOLE    | 1 | 5,995   |        |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 50,640    | 8,000 SH   | DEFINED | 2 |         | 8,000  |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U201 | 26        | 4 SH       | DEFINED | 3 |         | 4      |
| CORNING INC                  | COM | 219350105 | 168,090   | 13,000 SH  | DEFINED | 4 |         | 13,000 |
| CORNING INC                  | COM | 219350105 | 430,197   | 33,271 SH  | DEFINED | 3 |         | 33,271 |
| CORNING INC                  | COM | 219350105 | 296,989   | 22,969 SH  | DEFINED | 2 |         | 22,969 |
| CORNING INC                  | COM | 219350105 | 7,289,714 | 563,783 SH | SOLE    | 1 | 563,783 |        |

|                            |     |           |            |            |         |   |         |       |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|-------|
| CORONADO BIOSCIENCES INC.  | COM | 21976U109 | 47,748     | 9,455 SH   | SOLE    | 1 | 9,455   |       |
| CORPORATE EXECUTIVE BOARD  | COM | 21988R102 | 3,916,263  | 95,799 SH  | SOLE    | 1 | 95,799  |       |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 450        | 11 SH      | DEFINED | 3 |         | 11    |
| CORPORATE OFFICE PPTYS TR  | COM | 22002T108 | 125,191    | 5,325 SH   | DEFINED | 2 |         | 5,325 |
| CORPORATE OFFICE PROPERTIE | COM | 22002T108 | 3,712,300  | 157,903 SH | SOLE    | 1 | 157,903 |       |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 14,725     | 500 SH     | DEFINED | 4 |         | 500   |
| CORRECTIONS CORP OF AMERIC | COM | 22025Y407 | 6,451,229  | 219,057 SH | SOLE    | 1 | 219,057 |       |
| CORVEL CORP                | COM | 221066109 | 236,621    | 4,829 SH   | SOLE    | 1 | 4,829   |       |
| COST PLUS INC/CALIFORNIA   | COM | 221485105 | 289,850    | 13,175 SH  | SOLE    | 1 | 13,175  |       |
| COSTAR GROUP INC           | COM | 22160N109 | 8,120      | 100 SH     | DEFINED | 3 |         | 100   |
| COSTAR GROUP INC           | COM | 22160N109 | 1,507,640  | 18,567 SH  | SOLE    | 1 | 18,567  |       |
| COSTCO WHOLESALE CORP      | COM | 22160K105 | 30,769,360 | 323,888 SH | SOLE    | 1 | 323,888 |       |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 30,590     | 322 SH     | DEFINED | 4 |         | 322   |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 194,591    | 2,048 SH   | DEFINED | 3 |         | 2,048 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 147,736    | 1,555 SH   | DEFINED | 2 |         | 1,555 |
| COTT CORP QUE              | COM | 22163N106 | 12,315     | 1,500 SH   | DEFINED | 2 |         | 1,500 |
| COURIER CORP               | COM | 222660102 | 9,699      | 732 SH     | DEFINED | 3 |         | 732   |
| COURIER CORP               | COM | 222660102 | 96,142     | 7,256 SH   | SOLE    | 1 | 7,256   |       |
| COUSINS PPTYS INC          | COM | 222795106 | 2,891      | 373 SH     | DEFINED | 4 |         | 373   |
| COUSINS PROPERTIES INC     | COM | 222795106 | 567,385    | 73,211 SH  | SOLE    | 1 | 73,211  |       |
| COVANCE INC                | COM | 222816100 | 1,770      | 37 SH      | DEFINED | 3 |         | 37    |
| COVANCE INC                | COM | 222816100 | 5,811,048  | 121,443 SH | SOLE    | 1 | 121,443 |       |
| COVANTA HLDG CORP          | COM | 22282E102 | 166,870    | 9,730 SH   | DEFINED | 4 |         | 9,730 |
| COVANTA HLDG CORP          | COM | 22282E102 | 3,430      | 200 SH     | DEFINED | 3 |         | 200   |
| COVANTA HOLDING CORP       | COM | 22282E102 | 55,086     | 3,212 SH   | SOLE    | 1 | 3,212   |       |
| COVENTRY HEALTH CARE INC   | COM | 222862104 | 13,670     | 430 SH     | DEFINED | 4 |         | 430   |
| COVENTRY HEALTH CARE INC   | COM | 222862104 | 7,656      | 241 SH     | DEFINED | 3 |         | 241   |
| COVENTRY HEALTH CARE INC   | COM | 222862104 | 3,370      | 106 SH     | DEFINED | 2 |         | 106   |
| COVENTRY HEALTH CARE INC   | COM | 222862104 | 2,812,080  | 88,458 SH  | SOLE    | 1 | 88,458  |       |
| COVIDIEN PLC               | COM | G2554F113 | 31,405     | 587 SH     | DEFINED | 4 |         | 587   |
| COVIDIEN PLC               | COM | G2554F113 | 73,777     | 1,379 SH   | DEFINED | 3 |         | 1,379 |
| COVIDIEN PLC               | COM | G2554F113 | 20,598     | 385 SH     | DEFINED | 2 |         | 385   |
| COVIDIEN PLC               | COM | G2554F113 | 11,651,819 | 217,791 SH | SOLE    | 1 | 217,791 |       |
| COWEN GROUP INC CLASS A    | COM | 223622101 | 162,491    | 61,087 SH  | SOLE    | 1 | 61,087  |       |
| CPFL ENERGIA S A           | COM | 126153105 | 13,120     | 525 SH     | DEFINED | 4 |         | 525   |
| CPFL ENERGIA S A           | COM | 126153105 | 223,236    | 8,933 SH   | DEFINED | 3 |         | 8,933 |
| CPI AEROSTRUCTURES INC     | COM | 125919308 | 2,200      | 200 SH     | DEFINED | 4 |         | 200   |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| CPI AEROSTRUCTURES INC       | COM | 125919308 | 43,274    | 3,934 SH   | SOLE    | 1 | 3,934   |        |
| CR BARD INC                  | COM | 067383109 | 2,850,598 | 26,532 SH  | SOLE    | 1 | 26,532  |        |
| CRA INTERNATIONAL INC        | COM | 12618T105 | 106,517   | 7,251 SH   | SOLE    | 1 | 7,251   |        |
| CRACKER BARREL OLD COUNTRY   | COM | 22410J106 | 971,956   | 15,477 SH  | SOLE    | 1 | 15,477  |        |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 25,120    | 400 SH     | DEFINED | 3 |         | 400    |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 96,021    | 1,529 SH   | DEFINED | 2 |         | 1,529  |
| CRAFT BREW ALLIANCE INC      | COM | 224122101 | 59,526    | 7,277 SH   | SOLE    | 1 | 7,277   |        |
| CRANE CO                     | COM | 224399105 | 3,939,808 | 108,296 SH | SOLE    | 1 | 108,296 |        |
| CRAWFORD & CO                | COM | 224633107 | 1,239     | 303 SH     | DEFINED | 4 |         | 303    |
| CRAWFORD & CO                | COM | 224633206 | 1,170     | 303 SH     | DEFINED | 4 |         | 303    |
| CRAWFORD + CO CL B           | COM | 224633107 | 74,843    | 18,299 SH  | SOLE    | 1 | 18,299  |        |
| CRAY INC                     | COM | 225223304 | 312,365   | 25,858 SH  | SOLE    | 1 | 25,858  |        |
| CREDICORP LTD                | COM | G2519Y108 | 4,406     | 35 SH      | DEFINED | 4 |         | 35     |
| CREDIT ACCEPTANCE CORP       | COM | 225310101 | 463,774   | 5,493 SH   | SOLE    | 1 | 5,493   |        |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 41,391    | 10,559 SH  | DEFINED | 3 |         | 10,559 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 18,150    | 4,630 SH   | DEFINED | 2 |         | 4,630  |
| CREDIT SUISSE GROUP          | COM | 225401108 | 18,330    | 1,000 SH   | DEFINED | 4 |         | 1,000  |
| CREDIT SUISSE GROUP          | COM | 225401108 | 364,969   | 19,911 SH  | DEFINED | 3 |         | 19,911 |
| CREDIT SUISSE HIGH YLD BND F | COM | 22544F103 | 18,342    | 5,879 SH   | DEFINED | 3 |         | 5,879  |
| CREDIT SUISSE NASSAU BRH     | COM | 22542D811 | 14,806    | 451 SH     | DEFINED | 3 |         | 451    |
| CREDIT SUISSE NASSAU BRH     | COM | 22542D795 | 183,499   | 16,311 SH  | DEFINED | 3 |         | 16,311 |
| CREDIT SUISSE NASSAU BRH     | COM | 22542D761 | 85,826    | 17,487 SH  | DEFINED | 2 |         | 17,487 |
| CREDO PETROLEUM CORP         | COM | 225439207 | 69,499    | 4,803 SH   | SOLE    | 1 | 4,803   |        |
| CREE INC                     | COM | 225447101 | 8,214     | 320 SH     | DEFINED | 4 |         | 320    |
| CREE INC                     | COM | 225447101 | 21,820    | 850 SH     | DEFINED | 3 |         | 850    |
| CREE INC                     | COM | 225447101 | 6,506,113 | 253,452 SH | SOLE    | 1 | 253,452 |        |
| CRESCENT FINANCIAL BANCSHA   | COM | 225743103 | 8,597     | 1,902 SH   | SOLE    | 1 | 1,902   |        |
| CRESTWOOD MIDSTREAM PRNERS   | COM | 226372100 | 5,172     | 200 SH     | DEFINED | 4 |         | 200    |
| CRESTWOOD MIDSTREAM PRNERS   | COM | 226372100 | 2,586     | 100 SH     | DEFINED | 3 |         | 100    |
| CRESTWOOD MIDSTREAM PRNERS   | COM | 226372100 | 12,930    | 500 SH     | DEFINED | 2 |         | 500    |
| CREXUS INVESTMENT CORP       | COM | 226553105 | 475,549   | 46,760 SH  | SOLE    | 1 | 46,760  |        |
| CREXUS INVT CORP             | COM | 226553105 | 88,479    | 8,700 SH   | DEFINED | 4 |         | 8,700  |
| CRH PLC                      | COM | 12626K203 | 962       | 50 SH      | DEFINED | 4 |         | 50     |
| CRIMSON EXPLORATION INC      | COM | 22662K207 | 68,125    | 14,842 SH  | SOLE    | 1 | 14,842  |        |
| CROCS INC                    | COM | 227046109 | 12,775    | 791 SH     | DEFINED | 4 |         | 791    |
| CROCS INC                    | COM | 227046109 | 51,680    | 3,200 SH   | DEFINED | 3 |         | 3,200  |
| CROCS INC                    | COM | 227046109 | 1,141,498 | 70,681 SH  | SOLE    | 1 | 70,681  |        |

|                            |     |           |            |         |    |         |   |         |        |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| CROSS COUNTRY HEALTHCARE I | COM | 227483104 | 94,724     | 21,676  | SH | SOLE    | 1 | 21,676  |        |
| CROSS TIMBERS RTY TR       | COM | 22757R109 | 35,515     | 1,015   | SH | DEFINED | 3 |         | 1,015  |
| CROSSTEX ENERGY INC        | COM | 22765Y104 | 36,400     | 2,600   | SH | DEFINED | 3 |         | 2,600  |
| CROSSTEX ENERGY INC        | COM | 22765Y104 | 398,552    | 28,468  | SH | SOLE    | 1 | 28,468  |        |
| CROSSTEX ENERGY L P        | COM | 22765U102 | 71,127     | 4,337   | SH | DEFINED | 3 |         | 4,337  |
| CROWN CASTLE INTL CORP     | COM | 228227104 | 17,436,802 | 297,252 | SH | SOLE    | 1 | 297,252 |        |
| CROWN CRAFTS INC           | COM | 228309100 | 5,540      | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| CROWN HOLDINGS INC         | COM | 228368106 | 27,592     | 800     | SH | DEFINED | 2 |         | 800    |
| CROWN HOLDINGS INC         | COM | 228368106 | 138,339    | 4,011   | SH | SOLE    | 1 | 4,011   |        |
| CROWN MEDIA HOLDINGS CLASS | COM | 228411104 | 42,193     | 24,110  | SH | SOLE    | 1 | 24,110  |        |
| CRYOLIFE INC               | COM | 228903100 | 10,460     | 2,000   | SH | DEFINED | 3 |         | 2,000  |
| CRYOLIFE INC               | COM | 228903100 | 113,365    | 21,676  | SH | SOLE    | 1 | 21,676  |        |
| CSG SYSTEMS INTL INC       | COM | 126349109 | 461,445    | 26,704  | SH | SOLE    | 1 | 26,704  |        |
| CSP INC                    | COM | 126389105 | 1,600      | 400     | SH | DEFINED | 2 |         | 400    |
| CSS INDS INC               | COM | 125906107 | 41,100     | 2,000   | SH | DEFINED | 2 |         | 2,000  |
| CSS INDUSTRIES INC         | COM | 125906107 | 139,576    | 6,792   | SH | SOLE    | 1 | 6,792   |        |
| CSX CORP                   | COM | 126408103 | 125,864    | 5,629   | SH | DEFINED | 4 |         | 5,629  |
| CSX CORP                   | COM | 126408103 | 853,361    | 38,165  | SH | DEFINED | 3 |         | 38,165 |
| CSX CORP                   | COM | 126408103 | 54,134     | 2,421   | SH | DEFINED | 2 |         | 2,421  |
| CSX CORP                   | COM | 126408103 | 10,285,242 | 459,984 | SH | SOLE    | 1 | 459,984 |        |
| CTC MEDIA INC              | COM | 12642X106 | 87,274     | 10,828  | SH | DEFINED | 4 |         | 10,828 |
| CTRIP COM INTL LTD         | COM | 22943F100 | 3,436      | 205     | SH | DEFINED | 4 |         | 205    |
| CTRIP.COM INTERNATIONAL AD | COM | 22943F100 | 135,873    | 8,107   | SH | SOLE    | 1 | 8,107   |        |
| CTS CORP                   | COM | 126501105 | 252,334    | 26,787  | SH | SOLE    | 1 | 26,787  |        |
| CUBESMART                  | COM | 229663109 | 5,123      | 439     | SH | DEFINED | 4 |         | 439    |
| CUBESMART                  | COM | 229663109 | 1,003,748  | 86,011  | SH | SOLE    | 1 | 86,011  |        |
| CUBIC CORP                 | COM | 229669106 | 600,663    | 12,493  | SH | SOLE    | 1 | 12,493  |        |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,516      | 40      | SH | DEFINED | 4 |         | 40     |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,085      | 55      | SH | DEFINED | 3 |         | 55     |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 15,543     | 410     | SH | DEFINED | 2 |         | 410    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7,760,291  | 204,703 | SH | SOLE    | 1 | 204,703 |        |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 46,682     | 812     | SH | DEFINED | 2 |         | 812    |
| CULLEN/FROST BANKERS INC   | COM | 229899109 | 7,716,825  | 134,229 | SH | SOLE    | 1 | 134,229 |        |
| CULP INC                   | COM | 230215105 | 62,412     | 6,089   | SH | SOLE    | 1 | 6,089   |        |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 53,586     | 8,295   | SH | SOLE    | 1 | 8,295   |        |
| CUMMINS INC                | COM | 231021106 | 75,687     | 781     | SH | DEFINED | 4 |         | 781    |
| CUMMINS INC                | COM | 231021106 | 844,436    | 8,714   | SH | DEFINED | 3 |         | 8,714  |

|                              |     |           |            |            |         |   |         |         |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|---------|
| CUMMINS INC                  | COM | 231021106 | 318,349    | 3,285 SH   | DEFINED | 2 |         | 3,285   |
| CUMMINS INC                  | COM | 231021106 | 7,547,835  | 77,885 SH  | SOLE    | 1 | 77,885  |         |
| CUMULUS MEDIA INC CL A       | COM | 231082108 | 117,962    | 39,190 SH  | SOLE    | 1 | 39,190  |         |
| CURIS INC                    | COM | 231269101 | 1,620      | 300 SH     | DEFINED | 3 |         | 300     |
| CURIS INC                    | COM | 231269101 | 297,929    | 55,172 SH  | SOLE    | 1 | 55,172  |         |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 54,249     | 529 SH     | DEFINED | 4 |         | 529     |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 299,959    | 2,925 SH   | DEFINED | 3 |         | 2,925   |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 8,717      | 85 SH      | DEFINED | 2 |         | 85      |
| CURRENCYSHARES CDN DLR TR    | COM | 23129X105 | 39,068     | 400 SH     | DEFINED | 3 |         | 400     |
| CURRENCYSHARES CDN DLR TR    | COM | 23129X105 | 7,814      | 80 SH      | DEFINED | 2 |         | 80      |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 98,931     | 953 SH     | DEFINED | 2 |         | 953     |
| CURRENCYSHS BRIT POUND STER  | COM | 23129S106 | 5,895      | 38 SH      | DEFINED | 3 |         | 38      |
| CURRENCYSHS BRIT POUND STER  | COM | 23129S106 | 931        | 6 SH       | DEFINED | 2 |         | 6       |
| CURTISS WRIGHT CORP          | COM | 231561101 | 1,428      | 46 SH      | DEFINED | 3 |         | 46      |
| CURTISS WRIGHT CORP          | COM | 231561101 | 1,145,186  | 36,882 SH  | SOLE    | 1 | 36,882  |         |
| CUSHING MLP TOTAL RETURN FD  | COM | 231631102 | 2,654,492  | 326,908 SH | DEFINED | 3 |         | 326,908 |
| CUTWATER SELECT INCOME FD    | COM | 232229104 | 197,516    | 10,234 SH  | DEFINED | 3 |         | 10,234  |
| CVB FINANCIAL CORP           | COM | 126600105 | 807,357    | 69,301 SH  | SOLE    | 1 | 69,301  |         |
| CVD EQUIPMENT CORP           | COM | 126601103 | 12,860     | 1,000 SH   | DEFINED | 3 |         | 1,000   |
| CVR ENERGY INC               | COM | 12662P108 | 307,717    | 72,899 SH  | SOLE    | 1 | 72,899  |         |
| CVR PARTNERS LP              | COM | 126633106 | 78,368     | 3,236 SH   | DEFINED | 4 |         | 3,236   |
| CVR PARTNERS LP              | COM | 126633106 | 12,110     | 500 SH     | DEFINED | 3 |         | 500     |
| CVR PARTNERS LP              | COM | 126633106 | 12,110     | 500 SH     | DEFINED | 2 |         | 500     |
| CVS CAREMARK CORP            | COM | 126650100 | 26,385,908 | 564,646 SH | SOLE    | 1 | 564,646 |         |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 342,516    | 7,330 SH   | DEFINED | 4 |         | 7,330   |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 465,302    | 9,957 SH   | DEFINED | 3 |         | 9,957   |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 83,366     | 1,784 SH   | DEFINED | 2 |         | 1,784   |
| CYANOTECH CORP               | COM | 232437301 | 45,513     | 6,577 SH   | DEFINED | 3 |         | 6,577   |
| CYBERONICS INC               | COM | 23251P102 | 962,076    | 21,408 SH  | SOLE    | 1 | 21,408  |         |
| CYMER INC                    | COM | 232572107 | 1,433,664  | 24,320 SH  | SOLE    | 1 | 24,320  |         |
| CYNOSURE INC                 | COM | 232577205 | 21,150     | 1,000 SH   | DEFINED | 2 |         | 1,000   |
| CYNOSURE INC A               | COM | 232577205 | 142,128    | 6,720 SH   | SOLE    | 1 | 6,720   |         |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 19,830     | 1,500 SH   | DEFINED | 4 |         | 1,500   |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 1,322      | 100 SH     | DEFINED | 3 |         | 100     |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 15,203     | 1,150 SH   | DEFINED | 2 |         | 1,150   |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 11,182,798 | 845,900 SH | SOLE    | 1 | 845,900 |         |
| CYS INVESTMENTS INC          | COM | 12673A108 | 1,116,761  | 81,101 SH  | SOLE    | 1 | 81,101  |         |

|                           |     |           |            |            |         |   |         |       |
|---------------------------|-----|-----------|------------|------------|---------|---|---------|-------|
| CYS INVTS INC             | COM | 12673A108 | 130,815    | 9,500 SH   | DEFINED | 4 |         | 9,500 |
| CYS INVTS INC             | COM | 12673A108 | 26,852     | 1,950 SH   | DEFINED | 3 |         | 1,950 |
| CYS INVTS INC             | COM | 12673A108 | 24,786     | 1,800 SH   | DEFINED | 2 |         | 1,800 |
| CYTEC INDS INC            | COM | 232820100 | 18,120     | 309 SH     | DEFINED | 2 |         | 309   |
| CYTEC INDUSTRIES INC      | COM | 232820100 | 5,911,264  | 100,806 SH | SOLE    | 1 | 100,806 |       |
| CYTORI THERAPEUTICS INC   | COM | 23283K105 | 25,812     | 9,560 SH   | DEFINED | 2 |         | 9,560 |
| CYTORI THERAPEUTICS INC   | COM | 23283K113 | 4,200      | 4,000 SH   | DEFINED | 2 |         | 4,000 |
| CYTORI THERAPEUTICS INC   | COM | 23283K105 | 103,008    | 38,151 SH  | SOLE    | 1 | 38,151  |       |
| D R HORTON INC            | COM | 23331A109 | 8,069      | 439 SH     | DEFINED | 4 |         | 439   |
| D R HORTON INC            | COM | 23331A109 | 5,992      | 326 SH     | DEFINED | 3 |         | 326   |
| DAILY JOURNAL CORP        | COM | 233912104 | 58,330     | 680 SH     | SOLE    | 1 | 680     |       |
| DAKTRONICS INC            | COM | 234264109 | 8,292      | 1,200 SH   | DEFINED | 2 |         | 1,200 |
| DAKTRONICS INC            | COM | 234264109 | 196,617    | 28,454 SH  | SOLE    | 1 | 28,454  |       |
| DANA HOLDING CORP         | COM | 235825205 | 4,414,569  | 344,619 SH | SOLE    | 1 | 344,619 |       |
| DANAHER CORP              | COM | 235851102 | 11,974,963 | 229,934 SH | SOLE    | 1 | 229,934 |       |
| DANAHER CORP DEL          | COM | 235851102 | 937        | 18 SH      | DEFINED | 4 |         | 18    |
| DANAHER CORP DEL          | COM | 235851102 | 18,540     | 356 SH     | DEFINED | 3 |         | 356   |
| DANAHER CORP DEL          | COM | 235851102 | 23,748     | 456 SH     | DEFINED | 2 |         | 456   |
| DARDEN RESTAURANTS INC    | COM | 237194105 | 506        | 10 SH      | DEFINED | 4 |         | 10    |
| DARDEN RESTAURANTS INC    | COM | 237194105 | 8,744      | 173 SH     | DEFINED | 3 |         | 173   |
| DARDEN RESTAURANTS INC    | COM | 237194105 | 25,315     | 500 SH     | DEFINED | 2 |         | 500   |
| DARDEN RESTAURANTS INC    | COM | 237194105 | 4,818,508  | 95,171 SH  | SOLE    | 1 | 95,171  |       |
| DARLING INTERNATIONAL INC | COM | 237266101 | 1,524,599  | 92,456 SH  | SOLE    | 1 | 92,456  |       |
| DARLING INTL INC          | COM | 237266101 | 32,980     | 2,000 SH   | DEFINED | 3 |         | 2,000 |
| DARLING INTL INC          | COM | 237266101 | 16,490     | 1,000 SH   | DEFINED | 2 |         | 1,000 |
| DATALINK CORP             | COM | 237934104 | 101,717    | 10,651 SH  | SOLE    | 1 | 10,651  |       |
| DAVITA INC                | COM | 23918K108 | 98         | 1 SH       | DEFINED | 3 |         | 1     |
| DAVITA INC                | COM | 23918K108 | 12,276     | 125 SH     | DEFINED | 2 |         | 125   |
| DAVITA INC                | COM | 23918K108 | 3,583,486  | 36,488 SH  | SOLE    | 1 | 36,488  |       |
| DAWSON GEOPHYSICAL CO     | COM | 239359102 | 131,868    | 5,536 SH   | SOLE    | 1 | 5,536   |       |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 36,249     | 860 SH     | DEFINED | 4 |         | 860   |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 15,806     | 375 SH     | DEFINED | 3 |         | 375   |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 4,215      | 100 SH     | DEFINED | 2 |         | 100   |
| DCT INDUSTRIAL TRUST INC  | COM | 233153105 | 57,355     | 9,104 SH   | DEFINED | 2 |         | 9,104 |
| DCT INDUSTRIAL TRUST INC  | COM | 233153105 | 1,086,555  | 172,469 SH | SOLE    | 1 | 172,469 |       |
| DDR CORP                  | COM | 23317H102 | 7,071      | 483 SH     | DEFINED | 4 |         | 483   |
| DDR CORP                  | COM | 23317H102 | 10,570     | 722 SH     | DEFINED | 3 |         | 722   |

|                             |     |           |           |         |    |         |   |         |        |
|-----------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| DDR CORP                    | COM | 23317H102 | 98,688    | 6,741   | SH | SOLE    | 1 | 6,741   |        |
| DEALERTRACK HOLDINGS INC    | COM | 242309102 | 1,004,590 | 33,364  | SH | SOLE    | 1 | 33,364  |        |
| DEAN FOODS CO               | COM | 242370104 | 1,012,604 | 59,460  | SH | SOLE    | 1 | 59,460  |        |
| DEAN FOODS CO NEW           | COM | 242370104 | 4,206     | 247     | SH | DEFINED | 4 |         | 247    |
| DEAN FOODS CO NEW           | COM | 242370104 | 13,675    | 803     | SH | DEFINED | 2 |         | 803    |
| DECKERS OUTDOOR CORP        | COM | 243537107 | 2,112     | 48      | SH | DEFINED | 4 |         | 48     |
| DECKERS OUTDOOR CORP        | COM | 243537107 | 1,584     | 36      | SH | DEFINED | 2 |         | 36     |
| DECKERS OUTDOOR CORP        | COM | 243537107 | 3,697,456 | 84,014  | SH | SOLE    | 1 | 84,014  |        |
| DEERE & CO                  | COM | 244199105 | 196,433   | 2,429   | SH | DEFINED | 4 |         | 2,429  |
| DEERE & CO                  | COM | 244199105 | 1,499,470 | 18,542  | SH | DEFINED | 3 |         | 18,542 |
| DEERE & CO                  | COM | 244199105 | 804,729   | 9,951   | SH | DEFINED | 2 |         | 9,951  |
| DEERE + CO                  | COM | 244199105 | 9,654,988 | 119,389 | SH | SOLE    | 1 | 119,389 |        |
| DELAWARE ENHANCED GBL DIV & | COM | 246060107 | 86,392    | 7,532   | SH | DEFINED | 3 |         | 7,532  |
| DELEK US HOLDINGS INC       | COM | 246647101 | 667,787   | 37,964  | SH | SOLE    | 1 | 37,964  |        |
| DELIA'S INC NEW             | COM | 246911101 | 930       | 600     | SH | DEFINED | 4 |         | 600    |
| DELL INC                    | COM | 24702R101 | 173,026   | 13,831  | SH | DEFINED | 4 |         | 13,831 |
| DELL INC                    | COM | 24702R101 | 32,201    | 2,574   | SH | DEFINED | 3 |         | 2,574  |
| DELL INC                    | COM | 24702R101 | 33,940    | 2,713   | SH | DEFINED | 2 |         | 2,713  |
| DELL INC                    | COM | 24702R101 | 9,053,124 | 723,093 | SH | SOLE    | 1 | 723,093 |        |
| DELPHI AUTOMOTIVE PLC       | COM | G27823106 | 129,030   | 5,060   | SH | SOLE    | 1 | 5,060   |        |
| DELTA AIR LINES INC         | COM | 247361702 | 194,352   | 17,749  | SH | SOLE    | 1 | 17,749  |        |
| DELTA AIR LINES INC DEL     | COM | 247361702 | 55        | 5       | SH | DEFINED | 4 |         | 5      |
| DELTA AIR LINES INC DEL     | COM | 247361702 | 224,683   | 20,519  | SH | DEFINED | 3 |         | 20,519 |
| DELTA APPAREL INC           | COM | 247368103 | 67,289    | 4,926   | SH | SOLE    | 1 | 4,926   |        |
| DELTA NATURAL GAS CO INC    | COM | 247748106 | 103,087   | 4,744   | SH | SOLE    | 1 | 4,744   |        |
| DELTEK INC                  | COM | 24784L105 | 177,837   | 15,344  | SH | SOLE    | 1 | 15,344  |        |
| DELTIC TIMBER CORP          | COM | 247850100 | 522,233   | 8,564   | SH | SOLE    | 1 | 8,564   |        |
| DELUXE CORP                 | COM | 248019101 | 542,270   | 21,743  | SH | DEFINED | 4 |         | 21,743 |
| DELUXE CORP                 | COM | 248019101 | 34,916    | 1,400   | SH | DEFINED | 3 |         | 1,400  |
| DELUXE CORP                 | COM | 248019101 | 12,595    | 505     | SH | DEFINED | 2 |         | 505    |
| DELUXE CORP                 | COM | 248019101 | 3,636,377 | 145,805 | SH | SOLE    | 1 | 145,805 |        |
| DEMAND MEDIA INC            | COM | 24802N109 | 234,282   | 20,918  | SH | SOLE    | 1 | 20,918  |        |
| DEMANDWARE                  | COM | 24802Y105 | 108,145   | 4,565   | SH | SOLE    | 1 | 4,565   |        |
| DEMANDWARE INC              | COM | 24802Y105 | 13,527    | 571     | SH | DEFINED | 2 |         | 571    |
| DENALI FD INC               | COM | 24823A102 | 14,330    | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| DENBURY RESOURCES INC       | COM | 247916208 | 2,439,645 | 161,459 | SH | SOLE    | 1 | 161,459 |        |
| DENDREON CORP               | COM | 24823Q107 | 8,569     | 1,158   | SH | DEFINED | 4 |         | 1,158  |

|                            |     |           |            |            |         |   |         |        |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| DENDREON CORP              | COM | 24823Q107 | 192,807    | 26,055 SH  | DEFINED | 3 |         | 26,055 |
| DENDREON CORP              | COM | 24823Q907 | 54         | 3 SH       | DEFINED | 3 |         | 3      |
| DENDREON CORP              | COM | 24823Q107 | 76,405     | 10,325 SH  | DEFINED | 2 |         | 10,325 |
| DENDREON CORP              | COM | 24823Q107 | 795,715    | 107,529 SH | SOLE    | 1 | 107,529 |        |
| DENNY S CORP               | COM | 24869P104 | 298,106    | 67,141 SH  | SOLE    | 1 | 67,141  |        |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 2,042,307  | 54,015 SH  | SOLE    | 1 | 54,015  |        |
| DEPOMED INC                | COM | 249908104 | 221,415    | 38,913 SH  | SOLE    | 1 | 38,913  |        |
| DERMA SCIENCES INC         | COM | 249827502 | 1,133      | 119 SH     | DEFINED | 2 |         | 119    |
| DERMA SCIENCES INC         | COM | 249827502 | 61,585     | 6,469 SH   | SOLE    | 1 | 6,469   |        |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 201,614    | 9,334 SH   | SOLE    | 1 | 9,334   |        |
| DEUTSCHE BANK AG           | COM | D18190898 | 29,081     | 804 SH     | DEFINED | 2 |         | 804    |
| DEUTSCHE BK AG LDN BRH     | COM | 25154H467 | 8,390      | 250 SH     | DEFINED | 4 |         | 250    |
| DEUTSCHE BK AG LDN BRH     | COM | 25154H749 | 4,298      | 89 SH      | DEFINED | 4 |         | 89     |
| DEUTSCHE BK AG LDN BRH     | COM | 25154H731 | 43,619     | 3,512 SH   | DEFINED | 3 |         | 3,512  |
| DEUTSCHE BK AG LDN BRH     | COM | 25154H749 | 45,876     | 950 SH     | DEFINED | 3 |         | 950    |
| DEUTSCHE BK AG LDN BRH     | COM | 25154H749 | 19,316     | 400 SH     | DEFINED | 2 |         | 400    |
| DEUTSCHE BK AG LONDON      | COM | 25153Q658 | 78,659     | 7,520 SH   | DEFINED | 3 |         | 7,520  |
| DEUTSCHE BK AG LONDON      | COM | 25153Q658 | 10,460     | 1,000 SH   | DEFINED | 2 |         | 1,000  |
| DEUTSCHE BK AG LONDON      | COM | 25153Q708 | 42,877     | 3,218 SH   | DEFINED | 2 |         | 3,218  |
| DEVON ENERGY CORP NEW      | COM | 25179M103 | 38,157     | 658 SH     | DEFINED | 4 |         | 658    |
| DEVON ENERGY CORP NEW      | COM | 25179M103 | 116,483    | 2,009 SH   | DEFINED | 3 |         | 2,009  |
| DEVON ENERGY CORP NEW      | COM | 25179M103 | 321,384    | 5,542 SH   | DEFINED | 2 |         | 5,542  |
| DEVON ENERGY CORPORATION   | COM | 25179M103 | 18,371,986 | 316,813 SH | SOLE    | 1 | 316,813 |        |
| DEVRY INC                  | COM | 251893103 | 617,418    | 19,936 SH  | SOLE    | 1 | 19,936  |        |
| DEVRY INC DEL              | COM | 251893103 | 2,013      | 65 SH      | DEFINED | 3 |         | 65     |
| DEXCOM INC                 | COM | 252131107 | 1,296      | 100 SH     | DEFINED | 3 |         | 100    |
| DEXCOM INC                 | COM | 252131107 | 620,343    | 47,866 SH  | SOLE    | 1 | 47,866  |        |
| DFC GLOBAL CORP            | COM | 23324T107 | 565,819    | 30,701 SH  | SOLE    | 1 | 30,701  |        |
| DHT HOLDINGS INC           | COM | Y2065G105 | 62         | 100 SH     | DEFINED | 3 |         | 100    |
| DIAGEO P L C               | COM | 25243Q205 | 244,626    | 2,373 SH   | DEFINED | 4 |         | 2,373  |
| DIAGEO P L C               | COM | 25243Q205 | 334,930    | 3,250 SH   | DEFINED | 3 |         | 3,250  |
| DIAGEO P L C               | COM | 25243Q205 | 45,969     | 446 SH     | DEFINED | 2 |         | 446    |
| DIAGEO PLC                 | COM | 023740905 | 1,205,229  | 46,850 SH  | SOLE    | 1 | 46,850  |        |
| DIAL GLOBAL INC            | COM | 25247X107 | 10,043     | 3,025 SH   | SOLE    | 1 | 3,025   |        |
| DIAMOND FOODS INC          | COM | 252603105 | 3,568      | 200 SH     | DEFINED | 3 |         | 200    |
| DIAMOND FOODS INC          | COM | 252603105 | 31,225     | 1,750 SH   | DEFINED | 2 |         | 1,750  |
| DIAMOND FOODS INC          | COM | 252603105 | 310,059    | 17,380 SH  | SOLE    | 1 | 17,380  |        |

|                              |     |           |            |         |    |         |   |         |       |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|-------|
| DIAMOND HILL INVESTMENT GR   | COM | 25264R207 | 146,481    | 1,871   | SH | SOLE    | 1 | 1,871   |       |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 7,829      | 100     | SH | DEFINED | 3 |         | 100   |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 1,813,517  | 30,670  | SH | SOLE    | 1 | 30,670  |       |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 101,467    | 1,716   | SH | DEFINED | 4 |         | 1,716 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 395,298    | 6,685   | SH | DEFINED | 3 |         | 6,685 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3,489      | 59      | SH | DEFINED | 2 |         | 59    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 1,346,451  | 132,005 | SH | SOLE    | 1 | 132,005 |       |
| DIANA CONTAINERSHIPS INC     | COM | Y2069P101 | 245        | 33      | SH | DEFINED | 3 |         | 33    |
| DIANA SHIPPING INC           | COM | Y2066G104 | 778        | 100     | SH | DEFINED | 4 |         | 100   |
| DIANA SHIPPING INC           | COM | Y2066G104 | 12,837     | 1,650   | SH | DEFINED | 3 |         | 1,650 |
| DIANA SHIPPING INC           | COM | Y2066G104 | 3,890      | 500     | SH | DEFINED | 2 |         | 500   |
| DICE HOLDINGS INC            | COM | 253017107 | 299,194    | 31,863  | SH | SOLE    | 1 | 31,863  |       |
| DICK S SPORTING GOODS INC    | COM | 253393102 | 9,870,288  | 205,631 | SH | SOLE    | 1 | 205,631 |       |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 4,800      | 100     | SH | DEFINED | 4 |         | 100   |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 16,800     | 350     | SH | DEFINED | 3 |         | 350   |
| DIEBOLD INC                  | COM | 253651103 | 14,764     | 400     | SH | DEFINED | 3 |         | 400   |
| DIEBOLD INC                  | COM | 253651103 | 5,091,808  | 137,952 | SH | SOLE    | 1 | 137,952 |       |
| DIGI INTERNATIONAL INC       | COM | 253798102 | 207,268    | 20,241  | SH | SOLE    | 1 | 20,241  |       |
| DIGIMARC CORP                | COM | 25381B101 | 127,094    | 4,953   | SH | SOLE    | 1 | 4,953   |       |
| DIGITAL DOMAIN MEDIA GROUP   | COM | 25386U104 | 46,637     | 7,450   | SH | SOLE    | 1 | 7,450   |       |
| DIGITAL GENERATION INC       | COM | 25400B108 | 4,063,248  | 328,476 | SH | SOLE    | 1 | 328,476 |       |
| DIGITAL REALTY TRUST INC     | COM | 253868103 | 127,544    | 1,699   | SH | SOLE    | 1 | 1,699   |       |
| DIGITAL RIV INC              | COM | 25388B104 | 6,997      | 421     | SH | DEFINED | 3 |         | 421   |
| DIGITAL RIVER INC            | COM | 25388B104 | 482,229    | 29,015  | SH | SOLE    | 1 | 29,015  |       |
| DIGITAL RLTY TR INC          | COM | 253868103 | 17,266     | 230     | SH | DEFINED | 4 |         | 230   |
| DIGITALGLOBE INC             | COM | 25389M877 | 758        | 50      | SH | DEFINED | 3 |         | 50    |
| DIGITALGLOBE INC             | COM | 25389M877 | 382,851    | 25,254  | SH | SOLE    | 1 | 25,254  |       |
| DILLARDS INC                 | COM | 254067101 | 52,409     | 823     | SH | DEFINED | 3 |         | 823   |
| DILLARDS INC CL A            | COM | 254067101 | 57,376     | 901     | SH | SOLE    | 1 | 901     |       |
| DIME COMMUNITY BANCSHARES    | COM | 253922108 | 5,499,907  | 413,838 | SH | SOLE    | 1 | 413,838 |       |
| DINEEQUITY INC               | COM | 254423106 | 538,403    | 12,061  | SH | SOLE    | 1 | 12,061  |       |
| DIODES INC                   | COM | 254543101 | 525,973    | 28,022  | SH | SOLE    | 1 | 28,022  |       |
| DIRECTV                      | COM | 25490A101 | 45,159     | 925     | SH | DEFINED | 4 |         | 925   |
| DIRECTV                      | COM | 25490A101 | 26,265     | 538     | SH | DEFINED | 3 |         | 538   |
| DIRECTV                      | COM | 25490A101 | 29,194     | 598     | SH | DEFINED | 2 |         | 598   |
| DIRECTV CLASS A              | COM | 25490A101 | 15,468,031 | 316,838 | SH | SOLE    | 1 | 316,838 |       |
| DIREXION SHS ETF TR          | COM | 25459W250 | 13,650     | 1,250   | SH | DEFINED | 4 |         | 1,250 |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| DIREXION SHS ETF TR          | COM | 25459W771 | 2,480      | 160 SH     | DEFINED | 3 |         | 160    |
| DIREXION SHS ETF TR          | COM | 25459Y652 | 6,410      | 100 SH     | DEFINED | 3 |         | 100    |
| DIREXION SHS ETF TR          | COM | 25459Y678 | 21,944     | 400 SH     | DEFINED | 3 |         | 400    |
| DIREXION SHS ETF TR          | COM | 25459Y694 | 7,493      | 84 SH      | DEFINED | 3 |         | 84     |
| DIREXION SHS ETF TR          | COM | 25459W151 | 42         | 2 SH       | DEFINED | 2 |         | 2      |
| DISCOVER FINANCIAL SERVICE   | COM | 254709108 | 7,700,447  | 222,685 SH | SOLE    | 1 | 222,685 |        |
| DISCOVER FINL SVCS           | COM | 254709108 | 553        | 16 SH      | DEFINED | 3 |         | 16     |
| DISCOVER FINL SVCS           | COM | 254709108 | 32,159     | 930 SH     | DEFINED | 2 |         | 930    |
| DISCOVERY COMMUNICATIONS A   | COM | 25470F104 | 4,347,162  | 80,503 SH  | SOLE    | 1 | 80,503  |        |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 100,440    | 1,860 SH   | DEFINED | 4 |         | 1,860  |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 4,107      | 82 SH      | DEFINED | 4 |         | 82     |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F203 | 2,212      | 41 SH      | DEFINED | 4 |         | 41     |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 245,376    | 4,544 SH   | DEFINED | 2 |         | 4,544  |
| DISCOVERY LABORATORIES INC   | COM | 254668403 | 70,261     | 30,285 SH  | SOLE    | 1 | 30,285  |        |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 773        | 333 SH     | DEFINED | 3 |         | 333    |
| DISH NETWORK CORP            | COM | 25470M109 | 5,796      | 203 SH     | DEFINED | 3 |         | 203    |
| DISH NETWORK CORP            | COM | 25470M109 | 65,665     | 2,300 SH   | DEFINED | 2 |         | 2,300  |
| DISH NETWORK CORP A          | COM | 25470M109 | 13,930,402 | 487,930 SH | SOLE    | 1 | 487,930 |        |
| DISNEY WALT CO               | COM | 254687106 | 261,086    | 5,383 SH   | DEFINED | 4 |         | 5,383  |
| DISNEY WALT CO               | COM | 254687106 | 621,917    | 12,823 SH  | DEFINED | 3 |         | 12,823 |
| DISNEY WALT CO               | COM | 254687106 | 920,184    | 18,973 SH  | DEFINED | 2 |         | 18,973 |
| DIVIDEND & INCOME FUND       | COM | 25538A105 | 8,710      | 2,600 SH   | DEFINED | 4 |         | 2,600  |
| DNP SELECT INCOME FD         | COM | 23325P104 | 132,951    | 11,956 SH  | DEFINED | 3 |         | 11,956 |
| DNP SELECT INCOME FD         | COM | 23325P104 | 359,565    | 32,335 SH  | DEFINED | 2 |         | 32,335 |
| DOLAN CO/THE                 | COM | 25659P402 | 161,762    | 24,036 SH  | SOLE    | 1 | 24,036  |        |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 4,130      | 100 SH     | DEFINED | 4 |         | 100    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 188,535    | 4,565 SH   | DEFINED | 3 |         | 4,565  |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 3,263      | 79 SH      | DEFINED | 2 |         | 79     |
| DOLBY LABORATORIES INC CL    | COM | 25659T107 | 45,265     | 1,096 SH   | SOLE    | 1 | 1,096   |        |
| DOLE FOOD CO INC             | COM | 256603101 | 219,755    | 25,029 SH  | SOLE    | 1 | 25,029  |        |
| DOLLAR GEN CORP NEW          | COM | 256677105 | 15,501     | 285 SH     | DEFINED | 4 |         | 285    |
| DOLLAR GEN CORP NEW          | COM | 256677105 | 102,253    | 1,880 SH   | DEFINED | 3 |         | 1,880  |
| DOLLAR GEN CORP NEW          | COM | 256677105 | 103,667    | 1,906 SH   | DEFINED | 2 |         | 1,906  |
| DOLLAR GENERAL CORP          | COM | 256677105 | 154,848    | 2,847 SH   | SOLE    | 1 | 2,847   |        |
| DOLLAR THRIFTY AUTOMOTIVE    | COM | 256743105 | 1,585,116  | 19,579 SH  | SOLE    | 1 | 19,579  |        |
| DOLLAR TREE INC              | COM | 256746108 | 4,788      | 89 SH      | DEFINED | 4 |         | 89     |
| DOLLAR TREE INC              | COM | 256746108 | 493,346    | 9,170 SH   | DEFINED | 3 |         | 9,170  |

|                             |     |           |            |              |         |   |           |        |
|-----------------------------|-----|-----------|------------|--------------|---------|---|-----------|--------|
| DOLLAR TREE INC             | COM | 256746108 | 384,670    | 7,150 SH     | DEFINED | 2 |           | 7,150  |
| DOLLAR TREE INC             | COM | 256746108 | 5,576,478  | 103,652 SH   | SOLE    | 1 | 103,652   |        |
| DOMINION RES INC VA NEW     | COM | 25746U109 | 1,726,853  | 31,979 SH    | DEFINED | 4 |           | 31,979 |
| DOMINION RES INC VA NEW     | COM | 25746U109 | 605,880    | 11,220 SH    | DEFINED | 3 |           | 11,220 |
| DOMINION RES INC VA NEW     | COM | 25746U109 | 250,290    | 4,635 SH     | DEFINED | 2 |           | 4,635  |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 9,306,900  | 172,350 SH   | SOLE    | 1 | 172,350   |        |
| DOMINO S PIZZA INC          | COM | 25754A201 | 1,249,815  | 40,434 SH    | SOLE    | 1 | 40,434    |        |
| DOMINOS PIZZA INC           | COM | 25754A201 | 23,440     | 758 SH       | DEFINED | 3 |           | 758    |
| DOMINOS PIZZA INC           | COM | 25754A201 | 9,273      | 300 SH       | DEFINED | 2 |           | 300    |
| DOMTAR CORP                 | COM | 257559203 | 6,423,619  | 83,739 SH    | SOLE    | 1 | 83,739    |        |
| DONALDSON CO INC            | COM | 257651109 | 10,815,084 | 324,096 SH   | SOLE    | 1 | 324,096   |        |
| DONEGAL GROUP INC CL A      | COM | 257701201 | 72,442     | 5,455 SH     | SOLE    | 1 | 5,455     |        |
| DONNELLEY R R & SONS CO     | COM | 257867101 | 1,236      | 105 SH       | DEFINED | 3 |           | 105    |
| DONNELLEY R R & SONS CO     | COM | 257867101 | 121,651    | 10,336 SH    | DEFINED | 2 |           | 10,336 |
| DORAL FINANCIAL CORP        | COM | 25811P886 | 134,552    | 89,701 SH    | SOLE    | 1 | 89,701    |        |
| DORCHESTER MINERALS LP      | COM | 25820R105 | 29,540     | 1,346 SH     | DEFINED | 4 |           | 1,346  |
| DORCHESTER MINERALS LP      | COM | 25820R105 | 8,780      | 400 SH       | DEFINED | 3 |           | 400    |
| DORCHESTER MINERALS LP      | COM | 25820R105 | 4,390      | 200 SH       | DEFINED | 2 |           | 200    |
| DORMAN PRODUCTS INC         | COM | 258278100 | 95,342     | 3,800 SH     | DEFINED | 3 |           | 3,800  |
| DORMAN PRODUCTS INC         | COM | 258278100 | 429,064    | 17,101 SH    | SOLE    | 1 | 17,101    |        |
| DOUBLE EAGLE PETE CO        | COM | 258570209 | 2,190      | 500 SH       | DEFINED | 2 |           | 500    |
| DOUGLAS DYNAMICS INC        | COM | 25960R105 | 220,205    | 15,453 SH    | SOLE    | 1 | 15,453    |        |
| DOUGLAS EMMETT INC          | COM | 25960P109 | 98,637     | 4,270 SH     | SOLE    | 1 | 4,270     |        |
| DOVER CORP                  | COM | 260003108 | 9,435      | 176 SH       | DEFINED | 4 |           | 176    |
| DOVER CORP                  | COM | 260003108 | 18,871     | 352 SH       | DEFINED | 3 |           | 352    |
| DOVER CORP                  | COM | 260003108 | 4,333,725  | 80,838 SH    | SOLE    | 1 | 80,838    |        |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 7,355      | 546 SH       | DEFINED | 3 |           | 546    |
| DOW CHEM CO                 | COM | 260543103 | 47,880     | 1,520 SH     | DEFINED | 4 |           | 1,520  |
| DOW CHEM CO                 | COM | 260543103 | 401,993    | 12,762 SH    | DEFINED | 3 |           | 12,762 |
| DOW CHEM CO                 | COM | 260543103 | 175,096    | 5,559 SH     | DEFINED | 2 |           | 5,559  |
| DOW CHEMICAL CO/THE         | COM | 260543103 | 12,609,639 | 400,306 SH   | SOLE    | 1 | 400,306   |        |
| DR HORTON INC               | COM | 23331A109 | 1,720,294  | 93,596 SH    | SOLE    | 1 | 93,596    |        |
| DR PEPPER SNAPPLE GROUP IN  | COM | 26138E109 | 77,723,406 | 1,776,535 SH | SOLE    | 1 | 1,776,535 |        |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 103,819    | 2,373 SH     | DEFINED | 4 |           | 2,373  |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 525        | 12 SH        | DEFINED | 3 |           | 12     |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 8,301      | 190 SH       | DEFINED | 2 |           | 190    |
| DR REDDYS LABS LTD          | COM | 256135203 | 7,153      | 241 SH       | DEFINED | 4 |           | 241    |

|                              |     |           |            |           |    |         |   |           |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|---------|
| DREAMWORKS ANIMATION SKG A   | COM | 26153C103 | 2,982,394  | 156,474   | SH | SOLE    | 1 | 156,474   |         |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 6,957      | 365       | SH | DEFINED | 2 |           | 365     |
| DRESSER RAND GROUP INC       | COM | 261608103 | 7,329,770  | 164,566   | SH | SOLE    | 1 | 164,566   |         |
| DREW INDUSTRIES INC          | COM | 26168L205 | 421,092    | 15,120    | SH | SOLE    | 1 | 15,120    |         |
| DREYFUS HIGH YIELD STRATEGIE | COM | 26200S101 | 19,165     | 4,297     | SH | DEFINED | 3 |           | 4,297   |
| DREYFUS STRATEGIC MUN BD FD  | COM | 26202F107 | 5,085      | 548       | SH | DEFINED | 4 |           | 548     |
| DREYFUS STRATEGIC MUN BD FD  | COM | 26202F107 | 1,185,713  | 127,771   | SH | DEFINED | 3 |           | 127,771 |
| DRIL QUIP INC                | COM | 262037104 | 11,512,685 | 175,525   | SH | SOLE    | 1 | 175,525   |         |
| DRIL-QUIP INC                | COM | 262037104 | 19,677     | 300       | SH | DEFINED | 3 |           | 300     |
| DRYSHIPS INC                 | COM | Y2109Q101 | 3,066      | 1,400     | SH | DEFINED | 4 |           | 1,400   |
| DRYSHIPS INC                 | COM | Y2109Q101 | 7,665      | 3,500     | SH | DEFINED | 3 |           | 3,500   |
| DRYSHIPS INC                 | COM | Y2109Q101 | 1,183      | 540       | SH | DEFINED | 2 |           | 540     |
| DSP GROUP INC                | COM | 23332B106 | 108,978    | 17,189    | SH | SOLE    | 1 | 17,189    |         |
| DST SYS INC DEL              | COM | 233326107 | 153,806    | 2,832     | SH | DEFINED | 4 |           | 2,832   |
| DST SYS INC DEL              | COM | 233326107 | 158,640    | 2,921     | SH | DEFINED | 3 |           | 2,921   |
| DST SYSTEMS INC              | COM | 233326107 | 4,059,075  | 74,739    | SH | SOLE    | 1 | 74,739    |         |
| DSW INC CLASS A              | COM | 23334L102 | 29,376     | 540       | SH | SOLE    | 1 | 540       |         |
| DTE ENERGY CO                | COM | 233331107 | 63,483     | 1,070     | SH | DEFINED | 4 |           | 1,070   |
| DTE ENERGY CO                | COM | 233331107 | 66,153     | 1,115     | SH | DEFINED | 3 |           | 1,115   |
| DTE ENERGY CO                | COM | 233331107 | 348,145    | 5,868     | SH | DEFINED | 2 |           | 5,868   |
| DTE ENERGY COMPANY           | COM | 233331107 | 3,381,276  | 56,991    | SH | SOLE    | 1 | 56,991    |         |
| DTS INC                      | COM | 23335C101 | 338,492    | 12,979    | SH | SOLE    | 1 | 12,979    |         |
| DU PONT (E.I.) DE NEMOURS    | COM | 263534109 | 84,310,102 | 1,667,196 | SH | SOLE    | 1 | 1,667,196 |         |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 641,125    | 12,678    | SH | DEFINED | 4 |           | 12,678  |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 711,216    | 14,064    | SH | DEFINED | 3 |           | 14,064  |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 388,256    | 7,678     | SH | DEFINED | 2 |           | 7,678   |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 14,940     | 1,200     | SH | DEFINED | 4 |           | 1,200   |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 1,121      | 90        | SH | DEFINED | 2 |           | 90      |
| DUFF + PHELPS CORP CLASS A   | COM | 26433B107 | 315,680    | 21,771    | SH | SOLE    | 1 | 21,771    |         |
| DUKE ENERGY CORP             | COM | 26441C105 | 9,403,568  | 407,787   | SH | SOLE    | 1 | 407,787   |         |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 1,413,054  | 61,277    | SH | DEFINED | 4 |           | 61,277  |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 1,197,679  | 51,938    | SH | DEFINED | 3 |           | 51,938  |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 757,223    | 32,837    | SH | DEFINED | 2 |           | 32,837  |
| DUKE REALTY CORP             | COM | 264411505 | 2,738      | 187       | SH | DEFINED | 3 |           | 187     |
| DUKE REALTY CORP             | COM | 264411505 | 42,819     | 2,925     | SH | DEFINED | 2 |           | 2,925   |
| DUKE REALTY CORP             | COM | 264411505 | 8,548,999  | 583,948   | SH | SOLE    | 1 | 583,948   |         |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,349      | 33        | SH | DEFINED | 3 |           | 33      |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 11,031    | 155 SH     | DEFINED | 2 |         | 155    |
| DUN + BRADSTREET CORP        | COM | 26483E100 | 1,163,843 | 16,353 SH  | SOLE    | 1 | 16,353  |        |
| DUNKIN BRANDS GROUP INC      | COM | 265504100 | 43,028    | 1,253 SH   | SOLE    | 1 | 1,253   |        |
| DUNKIN BRANDS GROUP INC      | COM | 265504100 | 27,026    | 787 SH     | DEFINED | 3 |         | 787    |
| DUPONT FABROS TECHNOLOGY     | COM | 26613Q106 | 1,222,911 | 42,819 SH  | SOLE    | 1 | 42,819  |        |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 81,693    | 15,650 SH  | SOLE    | 1 | 15,650  |        |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 1,157     | 75 SH      | DEFINED | 4 |         | 75     |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 2,714     | 176 SH     | DEFINED | 3 |         | 176    |
| DWS HIGH INCOME TR           | COM | 23337C208 | 16,400    | 1,600 SH   | DEFINED | 3 |         | 1,600  |
| DWS HIGH INCOME TR           | COM | 23337C208 | 10,250    | 1,000 SH   | DEFINED | 2 |         | 1,000  |
| DWS MULTI MKT INCOME TR      | COM | 23338L108 | 60,972    | 5,709 SH   | DEFINED | 3 |         | 5,709  |
| DWS MULTI MKT INCOME TR      | COM | 23338L108 | 7,476     | 700 SH     | DEFINED | 2 |         | 700    |
| DXP ENTERPRISES INC          | COM | 233377407 | 254,873   | 6,143 SH   | SOLE    | 1 | 6,143   |        |
| DXP ENTERPRISES INC NEW      | COM | 233377407 | 41,490    | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| DYAX CORP                    | COM | 26746E103 | 146,947   | 68,989 SH  | SOLE    | 1 | 68,989  |        |
| DYCOM INDUSTRIES INC         | COM | 267475101 | 3,933,000 | 211,338 SH | SOLE    | 1 | 211,338 |        |
| DYNAMIC MATERIALS CORP       | COM | 267888105 | 163,162   | 9,415 SH   | SOLE    | 1 | 9,415   |        |
| DYNAVAX TECHNOLOGIES CORP    | COM | 268158102 | 525,269   | 121,590 SH | SOLE    | 1 | 121,590 |        |
| DYNEGY INC DEL               | COM | 26817G300 | 16        | 28 SH      | DEFINED | 4 |         | 28     |
| DYNEGY INC DEL               | COM | 26817G300 | 5         | 9 SH       | DEFINED | 3 |         | 9      |
| DYNEX CAP INC                | COM | 26817Q506 | 52,938    | 5,100 SH   | DEFINED | 4 |         | 5,100  |
| DYNEX CAP INC                | COM | 26817Q506 | 11,543    | 1,112 SH   | DEFINED | 3 |         | 1,112  |
| DYNEX CAPITAL INC            | COM | 26817Q506 | 393,890   | 37,947 SH  | SOLE    | 1 | 37,947  |        |
| E HOUSE CHINA HLDGS LTD      | COM | 26852W103 | 4,664     | 848 SH     | DEFINED | 4 |         | 848    |
| E M C CORP MASS              | COM | 268648102 | 128,586   | 5,017 SH   | DEFINED | 4 |         | 5,017  |
| E M C CORP MASS              | COM | 268648102 | 758,340   | 29,588 SH  | DEFINED | 3 |         | 29,588 |
| E M C CORP MASS              | COM | 268648102 | 149,807   | 5,845 SH   | DEFINED | 2 |         | 5,845  |
| E TRADE FINANCIAL CORP       | COM | 269246401 | 804       | 100 SH     | DEFINED | 2 |         | 100    |
| E TRADE FINANCIAL CORP       | COM | 269246401 | 773,834   | 96,248 SH  | SOLE    | 1 | 96,248  |        |
| EAGLE BANCORP INC            | COM | 268948106 | 184,574   | 11,719 SH  | SOLE    | 1 | 11,719  |        |
| EAGLE BULK SHIPPING INC      | COM | Y2187A119 | 3,160     | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| EAGLE BULK SHIPPING INC      | COM | Y2187A119 | 3,454     | 1,093 SH   | DEFINED | 2 |         | 1,093  |
| EAGLE MATERIALS INC          | COM | 26969P108 | 1,329,155 | 35,596 SH  | SOLE    | 1 | 35,596  |        |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 30,464    | 3,400 SH   | DEFINED | 4 |         | 3,400  |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 4,480     | 500 SH     | DEFINED | 3 |         | 500    |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 1,792     | 200 SH     | DEFINED | 2 |         | 200    |
| EARTHLINK INC                | COM | 270321102 | 4,855,805 | 652,662 SH | SOLE    | 1 | 652,662 |        |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| EAST WEST BANCORP INC        | COM | 27579R104 | 3,683      | 157     | SH | DEFINED | 2 |         | 157    |
| EAST WEST BANCORP INC        | COM | 27579R104 | 18,224,573 | 776,836 | SH | SOLE    | 1 | 776,836 |        |
| EASTERN AMERN NAT GAS TR     | COM | 276217106 | 74,490     | 3,527   | SH | DEFINED | 2 |         | 3,527  |
| EASTERN CO/THE               | COM | 276317104 | 70,075     | 4,339   | SH | SOLE    | 1 | 4,339   |        |
| EASTERN INSURANCE HOLDINGS   | COM | 276534104 | 78,778     | 4,634   | SH | SOLE    | 1 | 4,634   |        |
| EASTERN VA BANKSHARES INC    | COM | 277196101 | 68,217     | 18,338  | SH | DEFINED | 2 |         | 18,338 |
| EASTGROUP PPTY INC           | COM | 277276101 | 5,330      | 100     | SH | DEFINED | 4 |         | 100    |
| EASTGROUP PPTY INC           | COM | 277276101 | 30,914     | 580     | SH | DEFINED | 2 |         | 580    |
| EASTGROUP PROPERTIES INC     | COM | 277276101 | 1,192,108  | 22,366  | SH | SOLE    | 1 | 22,366  |        |
| EASTMAN CHEM CO              | COM | 277432100 | 86,334     | 1,714   | SH | DEFINED | 4 |         | 1,714  |
| EASTMAN CHEM CO              | COM | 277432100 | 61,451     | 1,220   | SH | DEFINED | 3 |         | 1,220  |
| EASTMAN CHEM CO              | COM | 277432100 | 6,369      | 126     | SH | DEFINED | 2 |         | 126    |
| EASTMAN CHEMICAL CO          | COM | 277432100 | 2,231,190  | 44,296  | SH | SOLE    | 1 | 44,296  |        |
| EASYLINK SERVICES INTL CL    | COM | 277858106 | 160,098    | 22,113  | SH | SOLE    | 1 | 22,113  |        |
| EATON CORP                   | COM | 278058102 | 235,948    | 5,954   | SH | DEFINED | 4 |         | 5,954  |
| EATON CORP                   | COM | 278058102 | 61,664     | 1,556   | SH | DEFINED | 3 |         | 1,556  |
| EATON CORP                   | COM | 278058102 | 131,971    | 3,330   | SH | DEFINED | 2 |         | 3,330  |
| EATON CORP                   | COM | 278058102 | 7,599,290  | 191,756 | SH | SOLE    | 1 | 191,756 |        |
| EATON VANCE CALIF MUN BD FD  | COM | 27828A100 | 73,117     | 5,959   | SH | DEFINED | 4 |         | 5,959  |
| EATON VANCE CALIF MUN BD FD  | COM | 27828A100 | 100,614    | 8,200   | SH | DEFINED | 3 |         | 8,200  |
| EATON VANCE CORP             | COM | 278265103 | 27,193     | 1,009   | SH | DEFINED | 3 |         | 1,009  |
| EATON VANCE CORP             | COM | 278265103 | 10,780     | 400     | SH | DEFINED | 2 |         | 400    |
| EATON VANCE CORP             | COM | 278265103 | 6,777,386  | 251,480 | SH | SOLE    | 1 | 251,480 |        |
| EATON VANCE ENH EQTY INC FD  | COM | 278277108 | 15,008     | 1,413   | SH | DEFINED | 4 |         | 1,413  |
| EATON VANCE ENH EQTY INC FD  | COM | 278277108 | 5,310      | 500     | SH | DEFINED | 3 |         | 500    |
| EATON VANCE ENHANCED EQ INC  | COM | 278274105 | 15,900     | 1,500   | SH | DEFINED | 4 |         | 1,500  |
| EATON VANCE ENHANCED EQ INC  | COM | 278274105 | 57,533     | 5,428   | SH | DEFINED | 3 |         | 5,428  |
| EATON VANCE ENHANCED EQ INC  | COM | 278274105 | 445        | 42      | SH | DEFINED | 2 |         | 42     |
| EATON VANCE FLTING RATE INC  | COM | 278279104 | 10,352     | 670     | SH | DEFINED | 2 |         | 670    |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 20,375     | 1,250   | SH | DEFINED | 3 |         | 1,250  |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 53,872     | 3,305   | SH | DEFINED | 2 |         | 3,305  |
| EATON VANCE MI MUNI INCOME T | COM | 27826D106 | 49,652     | 3,675   | SH | DEFINED | 2 |         | 3,675  |
| EATON VANCE MUN BD FD        | COM | 27827X101 | 12,538     | 942     | SH | DEFINED | 4 |         | 942    |
| EATON VANCE MUN BD FD        | COM | 27827X101 | 32,743     | 2,460   | SH | DEFINED | 2 |         | 2,460  |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 165,296    | 11,926  | SH | DEFINED | 3 |         | 11,926 |
| EATON VANCE NATL MUN OPPORT  | COM | 27829L105 | 119,174    | 5,417   | SH | DEFINED | 4 |         | 5,417  |
| EATON VANCE NATL MUN OPPORT  | COM | 27829L105 | 7,920      | 360     | SH | DEFINED | 2 |         | 360    |

|                              |     |           |            |         |    |         |   |         |         |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|---------|
| EATON VANCE NJ MUNI INCOME T | COM | 27826V106 | 12,039     | 827     | SH | DEFINED | 4 |         | 827     |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 3,311      | 323     | SH | DEFINED | 4 |         | 323     |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 41,000     | 4,000   | SH | DEFINED | 3 |         | 4,000   |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 10,258     | 615     | SH | DEFINED | 3 |         | 615     |
| EATON VANCE SR FLTNG RTE TR  | COM | 27828Q105 | 189,331    | 12,375  | SH | DEFINED | 4 |         | 12,375  |
| EATON VANCE SR FLTNG RTE TR  | COM | 27828Q105 | 84,150     | 5,500   | SH | DEFINED | 3 |         | 5,500   |
| EATON VANCE SR FLTNG RTE TR  | COM | 27828Q105 | 58,982     | 3,855   | SH | DEFINED | 2 |         | 3,855   |
| EATON VANCE SR INCOME TR     | COM | 27826S103 | 39,228     | 5,588   | SH | DEFINED | 4 |         | 5,588   |
| EATON VANCE SR INCOME TR     | COM | 27826S103 | 36,750     | 5,235   | SH | DEFINED | 2 |         | 5,235   |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 64,746     | 4,052   | SH | DEFINED | 4 |         | 4,052   |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 78,094     | 4,887   | SH | DEFINED | 3 |         | 4,887   |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 13,583     | 850     | SH | DEFINED | 2 |         | 850     |
| EATON VANCE TAX MNGD GBL DV  | COM | 27829F108 | 27,788     | 3,348   | SH | DEFINED | 4 |         | 3,348   |
| EATON VANCE TAX MNGD GBL DV  | COM | 27829F108 | 115,005    | 13,856  | SH | DEFINED | 3 |         | 13,856  |
| EATON VANCE TAX MNGD GBL DV  | COM | 27829F108 | 1,152,957  | 138,910 | SH | DEFINED | 2 |         | 138,910 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 6,720      | 500     | SH | DEFINED | 4 |         | 500     |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 15,985     | 1,189   | SH | DEFINED | 3 |         | 1,189   |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 20,522     | 1,170   | SH | DEFINED | 4 |         | 1,170   |
| EATON VANCE TX ADV GLBL DIV  | COM | 27828S101 | 51,006     | 3,835   | SH | DEFINED | 4 |         | 3,835   |
| EATON VANCE TX ADV GLBL DIV  | COM | 27828S101 | 15,601     | 1,173   | SH | DEFINED | 3 |         | 1,173   |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 10,013     | 1,104   | SH | DEFINED | 4 |         | 1,104   |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 9,070      | 1,000   | SH | DEFINED | 3 |         | 1,000   |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 3,610      | 398     | SH | DEFINED | 2 |         | 398     |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 103,426    | 8,321   | SH | DEFINED | 3 |         | 8,321   |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 30,756     | 2,935   | SH | DEFINED | 4 |         | 2,935   |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 29,017     | 2,769   | SH | DEFINED | 3 |         | 2,769   |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 16,485     | 1,573   | SH | DEFINED | 2 |         | 1,573   |
| EBAY INC                     | COM | 278642103 | 65,073     | 1,549   | SH | DEFINED | 4 |         | 1,549   |
| EBAY INC                     | COM | 278642103 | 455,178    | 10,835  | SH | DEFINED | 3 |         | 10,835  |
| EBAY INC                     | COM | 278642103 | 77,761     | 1,851   | SH | DEFINED | 2 |         | 1,851   |
| EBAY INC                     | COM | 278642103 | 26,317,417 | 626,456 | SH | SOLE    | 1 | 626,456 |         |
| EBIX INC                     | COM | 278715206 | 9,975      | 500     | SH | DEFINED | 3 |         | 500     |
| EBIX INC                     | COM | 278715206 | 448,735    | 22,493  | SH | SOLE    | 1 | 22,493  |         |
| ECA MARCELLUS TR I           | COM | 26827L109 | 15,666     | 850     | SH | DEFINED | 3 |         | 850     |
| ECHOLON CORP                 | COM | 27874N105 | 92,276     | 26,516  | SH | SOLE    | 1 | 26,516  |         |
| ECHO GLOBAL LOGISTICS INC    | COM | 27875T101 | 196,490    | 10,309  | SH | SOLE    | 1 | 10,309  |         |
| ECHO THERAPEUTICS INC        | COM | 27876L107 | 5,103      | 3,150   | SH | DEFINED | 4 |         | 3,150   |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| EHOSTAR CORP                 | COM | 278768106 | 528       | 20 SH      | DEFINED | 3 |         | 20     |
| EHOSTAR CORP A               | COM | 278768106 | 27,345    | 1,035 SH   | SOLE    | 1 | 1,035   |        |
| ECOLAB INC                   | COM | 278865100 | 39,062    | 570 SH     | DEFINED | 3 |         | 570    |
| ECOLAB INC                   | COM | 278865100 | 8,703     | 127 SH     | DEFINED | 2 |         | 127    |
| ECOLAB INC                   | COM | 278865100 | 7,956,744 | 116,106 SH | SOLE    | 1 | 116,106 |        |
| E-COMMERCE CHINA DANGDANG IN | COM | 26833A105 | 13,320    | 2,000 SH   | DEFINED | 3 |         | 2,000  |
| ECOPETROL S A                | COM | 279158109 | 11,604    | 208 SH     | DEFINED | 4 |         | 208    |
| ECOPETROL S A                | COM | 279158109 | 9,205     | 165 SH     | DEFINED | 3 |         | 165    |
| EDELMAN FINANCIAL GROUP IN   | COM | 27943Q105 | 125,324   | 14,405 SH  | SOLE    | 1 | 14,405  |        |
| EDGEN GROUP INC              | COM | 28014Q107 | 78,682    | 10,463 SH  | SOLE    | 1 | 10,463  |        |
| EDISON INTERNATIONAL         | COM | 281020107 | 6,948,572 | 150,402 SH | SOLE    | 1 | 150,402 |        |
| EDISON INTL                  | COM | 281020107 | 11,134    | 241 SH     | DEFINED | 4 |         | 241    |
| EDISON INTL                  | COM | 281020107 | 76,363    | 1,653 SH   | DEFINED | 3 |         | 1,653  |
| EDISON INTL                  | COM | 281020107 | 16,724    | 362 SH     | DEFINED | 2 |         | 362    |
| EDUCATION MANAGEMENT CORP    | COM | 28140M103 | 129,340   | 18,610 SH  | SOLE    | 1 | 18,610  |        |
| EDUCATION REALTY TRUST INC   | COM | 28140H104 | 733,153   | 66,169 SH  | SOLE    | 1 | 66,169  |        |
| EDUCATION RLTY TR INC        | COM | 28140H104 | 9,972     | 900 SH     | DEFINED | 3 |         | 900    |
| EDUCATIONAL DEV CORP         | COM | 281479105 | 2,021     | 500 SH     | DEFINED | 2 |         | 500    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 24,379    | 236 SH     | DEFINED | 4 |         | 236    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 48,035    | 465 SH     | DEFINED | 3 |         | 465    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 26,238    | 254 SH     | DEFINED | 2 |         | 254    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 3,736,154 | 36,168 SH  | SOLE    | 1 | 36,168  |        |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461654 | 56,748    | 3,075 SH   | DEFINED | 4 |         | 3,075  |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461779 | 261,004   | 11,294 SH  | DEFINED | 4 |         | 11,294 |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461829 | 19,386    | 900 SH     | DEFINED | 3 |         | 900    |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461852 | 6,805     | 500 SH     | DEFINED | 3 |         | 500    |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461829 | 10,770    | 500 SH     | DEFINED | 2 |         | 500    |
| EGAIN COMMUNICATIONS         | COM | 28225C806 | 273       | 50 SH      | DEFINED | 4 |         | 50     |
| EHEALTH INC                  | COM | 28238P109 | 248,078   | 15,399 SH  | SOLE    | 1 | 15,399  |        |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 123,447   | 7,030 SH   | DEFINED | 2 |         | 7,030  |
| EINSTEIN NOAH RESTAURANT G   | COM | 28257U104 | 75,403    | 4,294 SH   | SOLE    | 1 | 4,294   |        |
| EL PASO ELECTRIC CO          | COM | 283677854 | 1,043,711 | 31,475 SH  | SOLE    | 1 | 31,475  |        |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108 | 82,945    | 2,454 SH   | DEFINED | 4 |         | 2,454  |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108 | 8,450     | 250 SH     | DEFINED | 3 |         | 250    |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108 | 27,040    | 800 SH     | DEFINED | 2 |         | 800    |
| ELAN PLC                     | COM | 284131208 | 63,467    | 4,350 SH   | DEFINED | 4 |         | 4,350  |
| ELAN PLC                     | COM | 284131208 | 46,688    | 3,200 SH   | DEFINED | 3 |         | 3,200  |

|                              |        |           |            |              |         |         |           |        |
|------------------------------|--------|-----------|------------|--------------|---------|---------|-----------|--------|
| ELAN PLC                     | COM    | 284131208 | 730        | 50 SH        | DEFINED | 2       |           | 50     |
| ELBIT SYS LTD                | COM    | M3760D101 | 3,460      | 100 SH       | DEFINED | 2       |           | 100    |
| ELDORADO GOLD CORP NEW       | COM    | 284902103 | 9,844      | 799 SH       | DEFINED | 4       |           | 799    |
| ELDORADO GOLD CORP NEW       | OPTION | 284902903 | 2,080      | 8 SH         | C       | DEFINED | 4         | 8      |
| ELDORADO GOLD CORP NEW       | COM    | 284902103 | 89,529     | 7,267 SH     | DEFINED | 3       |           | 7,267  |
| ELDORADO GOLD CORP NEW       | COM    | 284902103 | 38,192     | 3,100 SH     | DEFINED | 2       |           | 3,100  |
| ELECTRO RENT CORP            | COM    | 285218103 | 212,581    | 13,098 SH    | SOLE    | 1       | 13,098    |        |
| ELECTRO SCIENTIFIC INDS IN   | COM    | 285229100 | 214,344    | 18,134 SH    | SOLE    | 1       | 18,134    |        |
| ELECTRONIC ARTS INC          | COM    | 285512109 | 247        | 20 SH        | DEFINED | 4       |           | 20     |
| ELECTRONIC ARTS INC          | COM    | 285512109 | 3,088      | 250 SH       | DEFINED | 3       |           | 250    |
| ELECTRONIC ARTS INC          | COM    | 285512109 | 9,880      | 800 SH       | DEFINED | 2       |           | 800    |
| ELECTRONIC ARTS INC          | COM    | 285512109 | 1,523,397  | 123,352 SH   | SOLE    | 1       | 123,352   |        |
| ELECTRONICS FOR IMAGING      | COM    | 286082102 | 526,646    | 32,409 SH    | SOLE    | 1       | 32,409    |        |
| ELI LILLY + CO               | COM    | 532457108 | 84,736,437 | 1,974,748 SH | SOLE    | 1       | 1,974,748 |        |
| ELIZABETH ARDEN INC          | COM    | 28660G106 | 682,901    | 17,596 SH    | SOLE    | 1       | 17,596    |        |
| ELLIE MAE INC                | COM    | 28849P100 | 271,476    | 15,082 SH    | SOLE    | 1       | 15,082    |        |
| EMAGIN CORP                  | COM    | 29076N206 | 1,545      | 500 SH       | DEFINED | 3       |           | 500    |
| EMC CORP/MASS                | COM    | 268648102 | 35,629,929 | 1,390,165 SH | SOLE    | 1       | 1,390,165 |        |
| EMC INS GROUP INC            | COM    | 268664109 | 63,226     | 3,130 SH     | SOLE    | 1       | 3,130     |        |
| EMCOR GROUP INC              | COM    | 29084Q100 | 2,898,705  | 104,195 SH   | SOLE    | 1       | 104,195   |        |
| EMERGENT BIOSOLUTIONS INC    | COM    | 29089Q105 | 3,030      | 200 SH       | DEFINED | 3       |           | 200    |
| EMERGENT BIOSOLUTIONS INC    | COM    | 29089Q105 | 306,924    | 20,259 SH    | SOLE    | 1       | 20,259    |        |
| EMERITUS CORP                | COM    | 291005106 | 361,037    | 21,452 SH    | SOLE    | 1       | 21,452    |        |
| EMERSON ELEC CO              | COM    | 291011104 | 677,646    | 14,548 SH    | DEFINED | 4       |           | 14,548 |
| EMERSON ELEC CO              | COM    | 291011104 | 231,082    | 4,961 SH     | DEFINED | 3       |           | 4,961  |
| EMERSON ELEC CO              | COM    | 291011104 | 223,642    | 4,801 SH     | DEFINED | 2       |           | 4,801  |
| EMERSON ELECTRIC CO          | COM    | 291011104 | 16,058,082 | 344,742 SH   | SOLE    | 1       | 344,742   |        |
| EMPIRE DIST ELEC CO          | COM    | 291641108 | 6,330      | 300 SH       | DEFINED | 4       |           | 300    |
| EMPIRE DISTRICT ELECTRIC C   | COM    | 291641108 | 621,142    | 29,438 SH    | SOLE    | 1       | 29,438    |        |
| EMPLOYERS HOLDINGS INC       | COM    | 292218104 | 448,348    | 24,853 SH    | SOLE    | 1       | 24,853    |        |
| EMPRESA NACIONAL DE ELCTRCID | COM    | 29244T101 | 7,297      | 143 SH       | DEFINED | 4       |           | 143    |
| EMULEX CORP                  | COM    | 292475209 | 720        | 100 SH       | DEFINED | 3       |           | 100    |
| EMULEX CORP                  | COM    | 292475209 | 436,356    | 60,605 SH    | SOLE    | 1       | 60,605    |        |
| ENBRIDGE ENERGY PARTNERS L P | COM    | 29250R106 | 272,838    | 8,867 SH     | DEFINED | 4       |           | 8,867  |
| ENBRIDGE ENERGY PARTNERS L P | COM    | 29250R106 | 443,180    | 14,403 SH    | DEFINED | 3       |           | 14,403 |
| ENBRIDGE ENERGY PARTNERS L P | COM    | 29250R106 | 63,394     | 2,060 SH     | DEFINED | 2       |           | 2,060  |
| ENBRIDGE INC                 | COM    | 29250N105 | 798        | 20 SH        | DEFINED | 4       |           | 20     |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| ENBRIDGE INC                 | COM | 29250N105 | 107,784    | 2,700   | SH | DEFINED | 3 |         | 2,700  |
| ENBRIDGE INC                 | COM | 29250N105 | 6,387      | 160     | SH | DEFINED | 2 |         | 160    |
| ENCANA CORP                  | COM | 292505104 | 139,561    | 6,700   | SH | DEFINED | 4 |         | 6,700  |
| ENCANA CORP                  | COM | 292505104 | 301,274    | 14,463  | SH | DEFINED | 3 |         | 14,463 |
| ENCANA CORP                  | COM | 292505104 | 61,914     | 2,972   | SH | DEFINED | 2 |         | 2,972  |
| ENCORE BANCSHARES INC        | COM | 29255V201 | 134,569    | 6,523   | SH | SOLE    | 1 | 6,523   |        |
| ENCORE CAPITAL GROUP INC     | COM | 292554102 | 510,264    | 17,227  | SH | SOLE    | 1 | 17,227  |        |
| ENCORE WIRE CORP             | COM | 292562105 | 2,678      | 100     | SH | DEFINED | 4 |         | 100    |
| ENCORE WIRE CORP             | COM | 292562105 | 396,130    | 14,792  | SH | SOLE    | 1 | 14,792  |        |
| ENDEAVOUR INTERNATIONAL CO   | COM | 29259G200 | 222,239    | 26,457  | SH | SOLE    | 1 | 26,457  |        |
| ENDEAVOUR SILVER CORP        | COM | 29258Y103 | 25,172     | 3,100   | SH | DEFINED | 3 |         | 3,100  |
| ENDO HEALTH SOLUTIONS INC    | COM | 29264F205 | 7,920,502  | 255,665 | SH | SOLE    | 1 | 255,665 |        |
| ENDOCYTE INC                 | COM | 29269A102 | 169,899    | 20,669  | SH | SOLE    | 1 | 20,669  |        |
| ENDOLOGIX INC                | COM | 29266S106 | 6,625,489  | 429,112 | SH | SOLE    | 1 | 429,112 |        |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 4,790      | 125     | SH | DEFINED | 3 |         | 125    |
| ENDURANCE SPECIALTY HOLDIN   | COM | G30397106 | 48,245     | 1,259   | SH | SOLE    | 1 | 1,259   |        |
| ENERGEN CORP                 | COM | 29265N108 | 3,249      | 72      | SH | DEFINED | 3 |         | 72     |
| ENERGEN CORP                 | COM | 29265N108 | 14,442     | 320     | SH | DEFINED | 2 |         | 320    |
| ENERGEN CORP                 | COM | 29265N108 | 7,135,324  | 158,106 | SH | SOLE    | 1 | 158,106 |        |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 15,050     | 200     | SH | DEFINED | 4 |         | 200    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 5,719      | 76      | SH | DEFINED | 3 |         | 76     |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 20,844     | 277     | SH | DEFINED | 2 |         | 277    |
| ENERGIZER HOLDINGS INC       | COM | 29266R108 | 10,783,325 | 143,300 | SH | SOLE    | 1 | 143,300 |        |
| ENERGY PARTNERS LTD          | COM | 29270U303 | 327,319    | 19,368  | SH | SOLE    | 1 | 19,368  |        |
| ENERGY RECOVERY INC          | COM | 29270J100 | 1,020      | 425     | SH | DEFINED | 4 |         | 425    |
| ENERGY RECOVERY INC          | COM | 29270J100 | 73,634     | 30,681  | SH | SOLE    | 1 | 30,681  |        |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 5,169      | 126     | SH | DEFINED | 4 |         | 126    |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 109,110    | 2,660   | SH | DEFINED | 3 |         | 2,660  |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 53,695     | 1,309   | SH | DEFINED | 2 |         | 1,309  |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 894,977    | 20,253  | SH | DEFINED | 4 |         | 20,253 |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 2,722,394  | 61,607  | SH | DEFINED | 3 |         | 61,607 |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 631,440    | 14,289  | SH | DEFINED | 2 |         | 14,289 |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082140 | 40,677     | 1,300   | SH | DEFINED | 3 |         | 1,300  |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082140 | 667,666    | 21,338  | SH | DEFINED | 2 |         | 21,338 |
| ENERGY XXI BERMUDA           | COM | G10082140 | 1,723,265  | 55,074  | SH | SOLE    | 1 | 55,074  |        |
| ENERGYSOLUTIONS INC          | COM | 292756202 | 93,558     | 55,360  | SH | SOLE    | 1 | 55,360  |        |
| ENERNOC INC                  | COM | 292764107 | 1,991      | 275     | SH | DEFINED | 3 |         | 275    |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| ENERNOC INC                  | COM | 292764107 | 124,608    | 17,211  | SH | SOLE    | 1 | 17,211  |        |
| ENERPLUS CORP                | COM | 292766102 | 39,266     | 3,051   | SH | DEFINED | 4 |         | 3,051  |
| ENERPLUS CORP                | COM | 292766102 | 10,296     | 800     | SH | DEFINED | 3 |         | 800    |
| ENERPLUS CORP                | COM | 292766102 | 347,971    | 27,037  | SH | DEFINED | 2 |         | 27,037 |
| ENERSIS S A                  | COM | 29274F104 | 580        | 31      | SH | DEFINED | 3 |         | 31     |
| ENERSYS                      | COM | 29275Y102 | 3,507      | 100     | SH | DEFINED | 4 |         | 100    |
| ENERSYS                      | COM | 29275Y102 | 1,321,823  | 37,691  | SH | SOLE    | 1 | 37,691  |        |
| ENNIS INC                    | COM | 293389102 | 1,415      | 92      | SH | DEFINED | 3 |         | 92     |
| ENNIS INC                    | COM | 293389102 | 280,870    | 18,262  | SH | SOLE    | 1 | 18,262  |        |
| ENPHASE ENERGY INC           | COM | 29355A107 | 34,509     | 5,548   | SH | SOLE    | 1 | 5,548   |        |
| ENPRO INDS INC               | COM | 29355X107 | 8,969      | 240     | SH | DEFINED | 3 |         | 240    |
| ENPRO INDUSTRIES INC         | COM | 29355X107 | 604,684    | 16,181  | SH | SOLE    | 1 | 16,181  |        |
| ENSCO PLC                    | COM | G3157S106 | 39,925     | 850     | SH | DEFINED | 4 |         | 850    |
| ENSCO PLC                    | COM | G3157S106 | 66,416     | 1,414   | SH | DEFINED | 3 |         | 1,414  |
| ENSCO PLC                    | COM | G3157S106 | 100,691    | 2,144   | SH | DEFINED | 2 |         | 2,144  |
| ENSCO PLC CL A               | COM | G3157S106 | 11,475,804 | 244,322 | SH | SOLE    | 1 | 244,322 |        |
| ENSIGN GROUP INC             | COM | 29358P101 | 1,781      | 63      | SH | DEFINED | 3 |         | 63     |
| ENSIGN GROUP INC/THE         | COM | 29358P101 | 384,698    | 13,608  | SH | SOLE    | 1 | 13,608  |        |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 989        | 10      | SH | DEFINED | 2 |         | 10     |
| ENSTAR GROUP LTD             | COM | G3075P101 | 583,053    | 5,893   | SH | SOLE    | 1 | 5,893   |        |
| ENTEGRIS INC                 | COM | 29362U104 | 23,485     | 2,750   | SH | DEFINED | 2 |         | 2,750  |
| ENTEGRIS INC                 | COM | 29362U104 | 7,246,045  | 848,483 | SH | SOLE    | 1 | 848,483 |        |
| ENTERCOM COMMUNICATIONS CL   | COM | 293639100 | 102,677    | 17,056  | SH | SOLE    | 1 | 17,056  |        |
| ENERGY CORP                  | COM | 29364G103 | 4,030,358  | 59,366  | SH | SOLE    | 1 | 59,366  |        |
| ENERGY CORP NEW              | COM | 29364G103 | 20,367     | 300     | SH | DEFINED | 4 |         | 300    |
| ENERGY CORP NEW              | COM | 29364G103 | 20,367     | 300     | SH | DEFINED | 3 |         | 300    |
| ENERGY CORP NEW              | COM | 29364G103 | 77,938     | 1,148   | SH | DEFINED | 2 |         | 1,148  |
| ENTEROMEDICS INC             | COM | 29365M208 | 3,450      | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| ENTEROMEDICS INC             | COM | 29365M208 | 61,034     | 17,691  | SH | SOLE    | 1 | 17,691  |        |
| ENTERPRISE BANCORP INC       | COM | 293668109 | 67,871     | 4,141   | SH | SOLE    | 1 | 4,141   |        |
| ENTERPRISE FINANCIAL SERVI   | COM | 293712105 | 136,474    | 12,452  | SH | SOLE    | 1 | 12,452  |        |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 882,763    | 17,228  | SH | DEFINED | 4 |         | 17,228 |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 2,809,596  | 54,832  | SH | DEFINED | 3 |         | 54,832 |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 513,015    | 10,012  | SH | DEFINED | 2 |         | 10,012 |
| ENTERTAINMENT PROPERTIES T   | COM | 29380T105 | 1,513,218  | 36,809  | SH | SOLE    | 1 | 36,809  |        |
| ENTRAVISION COMMUNICATIONS   | COM | 29382R107 | 42,847     | 35,411  | SH | SOLE    | 1 | 35,411  |        |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 12,100     | 10,000  | SH | DEFINED | 4 |         | 10,000 |

|                             |     |           |            |            |         |   |         |        |
|-----------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| ENTREMED INC                | COM | 29382F202 | 74         | 40 SH      | DEFINED | 2 |         | 40     |
| ENTROPIC COMMUNICATIONS IN  | COM | 29384R105 | 390,124    | 69,171 SH  | SOLE    | 1 | 69,171  |        |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 99,740     | 17,700 SH  | DEFINED | 2 |         | 17,700 |
| ENVESTNET INC               | COM | 29404K106 | 173,880    | 14,490 SH  | SOLE    | 1 | 14,490  |        |
| ENVIVIO INC                 | COM | 29413T106 | 34,717     | 5,416 SH   | SOLE    | 1 | 5,416   |        |
| ENZO BIOCHEM INC            | COM | 294100102 | 1,670      | 1,000 SH   | DEFINED | 2 |         | 1,000  |
| ENZO BIOCHEM INC            | COM | 294100102 | 4,927      | 2,950 SH   | SOLE    | 1 | 2,950   |        |
| ENZON PHARMACEUTICALS INC   | COM | 293904108 | 202,528    | 29,480 SH  | SOLE    | 1 | 29,480  |        |
| EOG RES INC                 | COM | 26875P101 | 37,756     | 419 SH     | DEFINED | 4 |         | 419    |
| EOG RES INC                 | COM | 26875P101 | 300,877    | 3,339 SH   | DEFINED | 3 |         | 3,339  |
| EOG RES INC                 | COM | 26875P101 | 64,699     | 718 SH     | DEFINED | 2 |         | 718    |
| EOG RESOURCES INC           | COM | 26875P101 | 8,988,202  | 99,747 SH  | SOLE    | 1 | 99,747  |        |
| EPAM SYSTEMS INC            | COM | 29414B104 | 57,698     | 3,396 SH   | SOLE    | 1 | 3,396   |        |
| EPIQ SYSTEMS INC            | COM | 26882D109 | 304,192    | 24,832 SH  | SOLE    | 1 | 24,832  |        |
| EPLUS INC                   | COM | 294268107 | 89,577     | 2,769 SH   | SOLE    | 1 | 2,769   |        |
| EPOCH HOLDING CORP          | COM | 29428R103 | 253,496    | 11,128 SH  | SOLE    | 1 | 11,128  |        |
| EPOCRATES INC               | COM | 29429D103 | 104,300    | 13,005 SH  | SOLE    | 1 | 13,005  |        |
| EQT CORP                    | COM | 26884L109 | 429        | 8 SH       | DEFINED | 4 |         | 8      |
| EQT CORP                    | COM | 26884L109 | 275,658    | 5,140 SH   | DEFINED | 3 |         | 5,140  |
| EQT CORP                    | COM | 26884L109 | 35,020     | 653 SH     | DEFINED | 2 |         | 653    |
| EQT CORP                    | COM | 26884L109 | 3,875,036  | 72,255 SH  | SOLE    | 1 | 72,255  |        |
| EQUAL ENERGY LTD            | COM | 29390Q109 | 1,658      | 666 SH     | DEFINED | 3 |         | 666    |
| EQUIFAX INC                 | COM | 294429105 | 24,046     | 516 SH     | DEFINED | 4 |         | 516    |
| EQUIFAX INC                 | COM | 294429105 | 186,400    | 4,000 SH   | DEFINED | 2 |         | 4,000  |
| EQUIFAX INC                 | COM | 294429105 | 2,833,606  | 60,807 SH  | SOLE    | 1 | 60,807  |        |
| EQUINIX INC                 | COM | 29444U502 | 20,701,231 | 117,855 SH | SOLE    | 1 | 117,855 |        |
| EQUITY LIFESTYLE PROPERTIE  | COM | 29472R108 | 2,495,610  | 36,184 SH  | SOLE    | 1 | 36,184  |        |
| EQUITY ONE                  | COM | 294752100 | 27,136     | 1,280 SH   | DEFINED | 3 |         | 1,280  |
| EQUITY ONE                  | COM | 294752100 | 22,260     | 1,050 SH   | DEFINED | 2 |         | 1,050  |
| EQUITY ONE INC              | COM | 294752100 | 3,546,866  | 167,305 SH | SOLE    | 1 | 167,305 |        |
| EQUITY RESIDENTIAL          | COM | 29476L107 | 62,360     | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| EQUITY RESIDENTIAL          | COM | 29476L107 | 6,074,737  | 97,414 SH  | SOLE    | 1 | 97,414  |        |
| ERESEARCH TECHNOLOGY INC    | COM | 29481V108 | 275,559    | 34,488 SH  | SOLE    | 1 | 34,488  |        |
| ERICSSON                    | COM | 294821608 | 730        | 80 SH      | DEFINED | 4 |         | 80     |
| ERICSSON                    | COM | 294821608 | 1,233      | 135 SH     | DEFINED | 3 |         | 135    |
| ERICSSON                    | COM | 294821608 | 91         | 10 SH      | DEFINED | 2 |         | 10     |
| ERIE INDEMNITY COMPANY CL   | COM | 29530P102 | 28,501     | 398 SH     | SOLE    | 1 | 398     |        |

|                              |     |           |            |            |         |   |         |       |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|-------|
| ERIE INDY CO                 | COM | 29530P102 | 3,581      | 50 SH      | DEFINED | 2 |         | 50    |
| ESB FINANCIAL CORP           | COM | 26884F102 | 95,819     | 7,259 SH   | SOLE    | 1 | 7,259   |       |
| ESCO TECHNOLOGIES INC        | COM | 296315104 | 219        | 6 SH       | DEFINED | 3 |         | 6     |
| ESCO TECHNOLOGIES INC        | COM | 296315104 | 1,093      | 30 SH      | DEFINED | 2 |         | 30    |
| ESCO TECHNOLOGIES INC        | COM | 296315104 | 765,568    | 21,009 SH  | SOLE    | 1 | 21,009  |       |
| ESSA BANCORP INC             | COM | 29667D104 | 67,943     | 6,291 SH   | SOLE    | 1 | 6,291   |       |
| ESSEX PPTY TR INC            | COM | 297178105 | 37,556     | 244 SH     | DEFINED | 4 |         | 244   |
| ESSEX PROPERTY TRUST INC     | COM | 297178105 | 11,796,891 | 76,643 SH  | SOLE    | 1 | 76,643  |       |
| ESTEE LAUDER COMPANIES CL    | COM | 518439104 | 3,665,656  | 67,732 SH  | SOLE    | 1 | 67,732  |       |
| ESTERLINE TECHNOLOGIES COR   | COM | 297425100 | 5,486,987  | 88,003 SH  | SOLE    | 1 | 88,003  |       |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 14,684     | 400 SH     | DEFINED | 4 |         | 400   |
| ETFS ASIAN GOLD TR           | COM | 26923C102 | 39,808     | 250 SH     | DEFINED | 2 |         | 250   |
| ETFS GOLD TR                 | COM | 26922Y105 | 58,528     | 370 SH     | DEFINED | 4 |         | 370   |
| ETFS GOLD TR                 | COM | 26922Y105 | 83,205     | 526 SH     | DEFINED | 3 |         | 526   |
| ETFS GOLD TR                 | COM | 26922Y105 | 289,793    | 1,832 SH   | DEFINED | 2 |         | 1,832 |
| ETFS PALLADIUM TR            | COM | 26923A106 | 5,733      | 100 SH     | DEFINED | 2 |         | 100   |
| ETFS PLATINUM TR             | COM | 26922V101 | 428        | 3 SH       | DEFINED | 3 |         | 3     |
| ETFS PRECIOUS METALS BASKET  | COM | 26922W109 | 62,475     | 721 SH     | DEFINED | 2 |         | 721   |
| ETFS SILVER TR               | COM | 26922X107 | 182,699    | 6,707 SH   | DEFINED | 3 |         | 6,707 |
| ETFS SILVER TR               | COM | 26922X107 | 260,714    | 9,571 SH   | DEFINED | 2 |         | 9,571 |
| ETHAN ALLEN INTERIORS INC    | COM | 297602104 | 382,457    | 19,190 SH  | SOLE    | 1 | 19,190  |       |
| EURONET WORLDWIDE INC        | COM | 298736109 | 11,949     | 700 SH     | DEFINED | 4 |         | 700   |
| EURONET WORLDWIDE INC        | COM | 298736109 | 606,647    | 35,435 SH  | SOLE    | 1 | 35,435  |       |
| EV ENERGY PARTNERS LP        | COM | 26926V107 | 1,060      | 21 SH      | DEFINED | 4 |         | 21    |
| EV ENERGY PARTNERS LP        | COM | 26926V107 | 55,506     | 1,100 SH   | DEFINED | 3 |         | 1,100 |
| EV ENERGY PARTNERS LP        | COM | 26926V107 | 42,002     | 832 SH     | DEFINED | 2 |         | 832   |
| EVERBANK FINANCIAL CORP      | COM | 29977G102 | 169,507    | 15,594 SH  | SOLE    | 1 | 15,594  |       |
| EVERCORE PARTNERS INC        | COM | 29977A105 | 9,356      | 400 SH     | DEFINED | 3 |         | 400   |
| EVERCORE PARTNERS INC CL A   | COM | 29977A105 | 467,122    | 19,971 SH  | SOLE    | 1 | 19,971  |       |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 5,175      | 50 SH      | DEFINED | 4 |         | 50    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 72,443     | 700 SH     | DEFINED | 3 |         | 700   |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 11,964,789 | 115,613 SH | SOLE    | 1 | 115,613 |       |
| EVOLUTION PETROLEUM CORP     | COM | 30049A107 | 96,385     | 11,557 SH  | SOLE    | 1 | 11,557  |       |
| EW SCRIPPS CO/THE A          | COM | 811054402 | 227,036    | 23,625 SH  | SOLE    | 1 | 23,625  |       |
| EXACT SCIENCES CORP          | COM | 30063P105 | 29,480     | 2,750 SH   | DEFINED | 3 |         | 2,750 |
| EXACT SCIENCES CORP          | COM | 30063P105 | 427,728    | 39,900 SH  | SOLE    | 1 | 39,900  |       |
| EXACTECH INC                 | COM | 30064E109 | 100,570    | 5,997 SH   | SOLE    | 1 | 5,997   |       |

|                             |        |           |            |         |    |              |   |         |        |
|-----------------------------|--------|-----------|------------|---------|----|--------------|---|---------|--------|
| EXACTTARGET INC             | COM    | 30064K105 | 2,514      | 115     | SH | DEFINED      | 2 |         | 115    |
| EXACTTARGET INC             | COM    | 30064K105 | 4,742,396  | 216,944 | SH | SOLE         | 1 | 216,944 |        |
| EXAMWORKS GROUP INC         | COM    | 30066A105 | 270,117    | 20,417  | SH | SOLE         | 1 | 20,417  |        |
| EXAR CORP                   | COM    | 300645108 | 244,343    | 29,944  | SH | SOLE         | 1 | 29,944  |        |
| EXCEL MARITIME CARRIERS LTD | COM    | V3267N107 | 167        | 300     | SH | DEFINED      | 3 |         | 300    |
| EXCEL TRUST INC             | COM    | 30068C109 | 280,952    | 23,491  | SH | SOLE         | 1 | 23,491  |        |
| EXCO RESOURCES INC          | COM    | 269279402 | 297,513    | 39,198  | SH | DEFINED      | 3 |         | 39,198 |
| EXCO RESOURCES INC          | COM    | 269279402 | 28,766     | 3,790   | SH | SOLE         | 1 | 3,790   |        |
| EXELIS INC                  | COM    | 30162A108 | 491,018    | 49,799  | SH | DEFINED      | 4 |         | 49,799 |
| EXELIS INC                  | COM    | 30162A108 | 3,096      | 314     | SH | DEFINED      | 2 |         | 314    |
| EXELIS INC                  | COM    | 30162A108 | 4,031,813  | 408,906 | SH | SOLE         | 1 | 408,906 |        |
| EXELIXIS INC                | COM    | 30161Q104 | 597        | 108     | SH | DEFINED      | 3 |         | 108    |
| EXELIXIS INC                | COM    | 30161Q104 | 4,424      | 800     | SH | DEFINED      | 2 |         | 800    |
| EXELIXIS INC                | COM    | 30161Q104 | 573,334    | 103,677 | SH | SOLE         | 1 | 103,677 |        |
| EXELON CORP                 | COM    | 30161N101 | 1,222,434  | 32,494  | SH | DEFINED      | 4 |         | 32,494 |
| EXELON CORP                 | COM    | 30161N101 | 1,877,449  | 49,906  | SH | DEFINED      | 3 |         | 49,906 |
| EXELON CORP                 | COM    | 30161N101 | 610,411    | 16,226  | SH | DEFINED      | 2 |         | 16,226 |
| EXELON CORP                 | OPTION | 30161N951 | 1,250      | 10      | SH | P<br>DEFINED | 2 |         | 10     |
| EXELON CORP                 | COM    | 30161N101 | 14,676,503 | 390,125 | SH | SOLE         | 1 | 390,125 |        |
| EXETER RES CORP             | COM    | 301835104 | 13,360     | 8,000   | SH | DEFINED      | 4 |         | 8,000  |
| EXFO INC                    | COM    | 302046107 | 2,495      | 500     | SH | DEFINED      | 3 |         | 500    |
| EXIDE TECHNOLOGIES          | COM    | 302051206 | 183,668    | 54,663  | SH | SOLE         | 1 | 54,663  |        |
| EXLSERVICE HOLDINGS INC     | COM    | 302081104 | 437,730    | 17,765  | SH | SOLE         | 1 | 17,765  |        |
| EXPEDIA INC                 | COM    | 30212P303 | 3,181,898  | 66,193  | SH | SOLE         | 1 | 66,193  |        |
| EXPEDIA INC DEL             | COM    | 30212P303 | 2,019      | 42      | SH | DEFINED      | 4 |         | 42     |
| EXPEDIA INC DEL             | COM    | 30212P303 | 2,259      | 47      | SH | DEFINED      | 3 |         | 47     |
| EXPEDIA INC DEL             | COM    | 30212P303 | 3,365      | 70      | SH | DEFINED      | 2 |         | 70     |
| EXPEDITORS INTL WASH INC    | COM    | 302130109 | 36,619     | 945     | SH | DEFINED      | 3 |         | 945    |
| EXPEDITORS INTL WASH INC    | COM    | 302130109 | 4,068,634  | 104,997 | SH | SOLE         | 1 | 104,997 |        |
| EXPONENT INC                | COM    | 30214U102 | 556,934    | 10,542  | SH | SOLE         | 1 | 10,542  |        |
| EXPRESS INC                 | COM    | 30219E103 | 1,134,862  | 62,458  | SH | SOLE         | 1 | 62,458  |        |
| EXPRESS SCRIPTS HLDG CO     | COM    | 30219G108 | 617,145    | 11,054  | SH | DEFINED      | 4 |         | 11,054 |
| EXPRESS SCRIPTS HLDG CO     | COM    | 30219G108 | 353,348    | 6,329   | SH | DEFINED      | 3 |         | 6,329  |
| EXPRESS SCRIPTS HLDG CO     | COM    | 30219G108 | 122,212    | 2,189   | SH | DEFINED      | 2 |         | 2,189  |
| EXPRESS SCRIPTS HOLDING CO  | COM    | 30219G108 | 38,585,959 | 691,133 | SH | SOLE         | 1 | 691,133 |        |
| EXTERRAN HOLDINGS INC       | COM    | 30225X103 | 649,791    | 50,964  | SH | SOLE         | 1 | 50,964  |        |
| EXTERRAN PARTNERS LP        | COM    | 30225N105 | 25,961     | 1,350   | SH | DEFINED      | 2 |         | 1,350  |

|                            |     |           |             |           |    |         |   |           |         |
|----------------------------|-----|-----------|-------------|-----------|----|---------|---|-----------|---------|
| EXTRA SPACE STORAGE INC    | COM | 30225T102 | 6,779,950   | 221,567   | SH | SOLE    | 1 | 221,567   |         |
| EXTREME NETWORKS INC       | COM | 30226D106 | 226,149     | 65,741    | SH | SOLE    | 1 | 65,741    |         |
| EXXON MOBIL CORP           | COM | 30231G102 | 5,253,952   | 61,399    | SH | DEFINED | 4 |           | 61,399  |
| EXXON MOBIL CORP           | COM | 30231G102 | 18,004,260  | 210,404   | SH | DEFINED | 3 |           | 210,404 |
| EXXON MOBIL CORP           | COM | 30231G102 | 3,650,177   | 42,657    | SH | DEFINED | 2 |           | 42,657  |
| EXXON MOBIL CORP           | COM | 30231G102 | 125,505,519 | 1,466,700 | SH | SOLE    | 1 | 1,466,700 |         |
| EZCORP INC CL A            | COM | 30230I106 | 877,122     | 37,388    | SH | SOLE    | 1 | 37,388    |         |
| F M C CORP                 | COM | 30249I303 | 42,784      | 800       | SH | DEFINED | 4 |           | 800     |
| F M C CORP                 | COM | 30249I303 | 82,894      | 1,550     | SH | DEFINED | 3 |           | 1,550   |
| F M C CORP                 | COM | 30249I303 | 4,278       | 80        | SH | DEFINED | 2 |           | 80      |
| F5 NETWORKS INC            | COM | 315616102 | 16,726      | 168       | SH | DEFINED | 4 |           | 168     |
| F5 NETWORKS INC            | COM | 315616102 | 3,621,395   | 36,374    | SH | SOLE    | 1 | 36,374    |         |
| FABRINET                   | COM | G3323L100 | 193,308     | 15,403    | SH | SOLE    | 1 | 15,403    |         |
| FACEBOOK INC               | COM | 30303M102 | 173,883     | 5,592     | SH | DEFINED | 4 |           | 5,592   |
| FACEBOOK INC               | COM | 30303M102 | 417,761     | 13,435    | SH | DEFINED | 3 |           | 13,435  |
| FACEBOOK INC               | COM | 30303M102 | 292,635     | 9,411     | SH | DEFINED | 2 |           | 9,411   |
| FACEBOOK INC A             | COM | 30303M102 | 4,287,185   | 137,763   | SH | SOLE    | 1 | 137,763   |         |
| FACTSET RESEARCH SYSTEMS I | COM | 303075105 | 9,088,788   | 97,792    | SH | SOLE    | 1 | 97,792    |         |
| FACTSET RESH SYS INC       | COM | 303075105 | 13,662      | 147       | SH | DEFINED | 4 |           | 147     |
| FAIR ISAAC CORP            | COM | 303250104 | 1,564       | 37        | SH | DEFINED | 2 |           | 37      |
| FAIR ISAAC CORP            | COM | 303250104 | 4,145,089   | 98,039    | SH | SOLE    | 1 | 98,039    |         |
| FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 3,933,787   | 278,992   | SH | SOLE    | 1 | 278,992   |         |
| FAIRPOINT COMMUNICATIONS I | COM | 305560302 | 88,775      | 14,435    | SH | SOLE    | 1 | 14,435    |         |
| FALCONSTOR SOFTWARE INC    | COM | 306137100 | 57,691      | 22,104    | SH | SOLE    | 1 | 22,104    |         |
| FAMILY DLR STORES INC      | COM | 307000109 | 13,296      | 200       | SH | DEFINED | 3 |           | 200     |
| FAMILY DOLLAR STORES       | COM | 307000109 | 2,428,514   | 36,530    | SH | SOLE    | 1 | 36,530    |         |
| FARMER BROS CO             | COM | 307675108 | 37,738      | 4,741     | SH | SOLE    | 1 | 4,741     |         |
| FARMERS NATL BANC CORP     | COM | 309627107 | 81,794      | 13,129    | SH | SOLE    | 1 | 13,129    |         |
| FARO TECHNOLOGIES INC      | COM | 311642102 | 559,748     | 13,302    | SH | SOLE    | 1 | 13,302    |         |
| FASTENAL CO                | COM | 311900104 | 32,248      | 800       | SH | DEFINED | 4 |           | 800     |
| FASTENAL CO                | COM | 311900104 | 244,414     | 6,063     | SH | DEFINED | 3 |           | 6,063   |
| FASTENAL CO                | COM | 311900104 | 858,119     | 21,288    | SH | DEFINED | 2 |           | 21,288  |
| FASTENAL CO                | COM | 311900104 | 5,299,435   | 131,467   | SH | SOLE    | 1 | 131,467   |         |
| FBL FINANCIAL GROUP INC CL | COM | 30239F106 | 198,255     | 7,078     | SH | SOLE    | 1 | 7,078     |         |
| FBR + CO                   | COM | 30247C301 | 79,319      | 28,635    | SH | SOLE    | 1 | 28,635    |         |
| FEDERAL AGRIC MTG CORP CL  | COM | 313148306 | 182,115     | 6,943     | SH | SOLE    | 1 | 6,943     |         |
| FEDERAL MORGAN CORP        | COM | 313549404 | 5,500       | 500       | SH | DEFINED | 2 |           | 500     |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| FEDERAL MOGUL CORP           | COM | 313549404 | 142,054    | 12,914  | SH | SOLE    | 1 | 12,914  |        |
| FEDERAL REALTY INVS TRUST    | COM | 313747206 | 14,499,112 | 139,294 | SH | SOLE    | 1 | 139,294 |        |
| FEDERAL REALTY INVT TR       | COM | 313747206 | 20,818     | 200     | SH | DEFINED | 2 |         | 200    |
| FEDERAL SIGNAL CORP          | COM | 313855108 | 285,512    | 48,889  | SH | SOLE    | 1 | 48,889  |        |
| FEDERATED INVESTORS INC CL   | COM | 314211103 | 1,458,225  | 66,738  | SH | SOLE    | 1 | 66,738  |        |
| FEDERATED INVS INC PA        | COM | 314211103 | 15,732     | 720     | SH | DEFINED | 2 |         | 720    |
| FEDERATED PREM MUN INC FD    | COM | 31423P108 | 43,955     | 2,680   | SH | DEFINED | 2 |         | 2,680  |
| FEDEX CORP                   | COM | 31428X106 | 916        | 10      | SH | DEFINED | 4 |         | 10     |
| FEDEX CORP                   | COM | 31428X106 | 240,753    | 2,628   | SH | DEFINED | 3 |         | 2,628  |
| FEDEX CORP                   | COM | 31428X106 | 291,320    | 3,180   | SH | DEFINED | 2 |         | 3,180  |
| FEDEX CORP                   | COM | 31428X106 | 26,801,696 | 292,563 | SH | SOLE    | 1 | 292,563 |        |
| FEI CO                       | COM | 30241L109 | 14,352     | 300     | SH | DEFINED | 2 |         | 300    |
| FEI COMPANY                  | COM | 30241L109 | 1,426,780  | 29,824  | SH | SOLE    | 1 | 29,824  |        |
| FEIHE INTL INC               | COM | 31429Y103 | 684        | 100     | SH | DEFINED | 2 |         | 100    |
| FELCOR LODGING TRUST INC     | COM | 31430F101 | 407,697    | 86,744  | SH | SOLE    | 1 | 86,744  |        |
| FEMALE HEALTH COMPANY        | COM | 314462102 | 78,505     | 13,374  | SH | SOLE    | 1 | 13,374  |        |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 25,475     | 1,350   | SH | DEFINED | 4 |         | 1,350  |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 301,429    | 15,974  | SH | DEFINED | 3 |         | 15,974 |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 133,128    | 7,055   | SH | DEFINED | 2 |         | 7,055  |
| FERRO CORP                   | COM | 315405100 | 290,150    | 60,448  | SH | SOLE    | 1 | 60,448  |        |
| FIDELITY COMWLTH TR          | COM | 315912808 | 44,847     | 388     | SH | DEFINED | 3 |         | 388    |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 77,040     | 4,000   | SH | DEFINED | 4 |         | 4,000  |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 3,197      | 166     | SH | DEFINED | 3 |         | 166    |
| FIDELITY NATIONAL FINL A     | COM | 31620R105 | 9,404,908  | 488,313 | SH | SOLE    | 1 | 488,313 |        |
| FIDELITY NATIONAL INFORMAT   | COM | 31620M106 | 3,448,930  | 101,201 | SH | SOLE    | 1 | 101,201 |        |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 80,429     | 2,360   | SH | DEFINED | 2 |         | 2,360  |
| FIDELITY SOUTHERN CORP       | COM | 316394105 | 56,696     | 6,562   | SH | SOLE    | 1 | 6,562   |        |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 77,700     | 3,500   | SH | DEFINED | 4 |         | 3,500  |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 11,766     | 530     | SH | DEFINED | 2 |         | 530    |
| FIDUS INVESTMENT CORP        | COM | 316500107 | 99,864     | 6,583   | SH | SOLE    | 1 | 6,583   |        |
| FIESTA RESTAURANT GROUP      | COM | 31660B101 | 149,353    | 11,289  | SH | SOLE    | 1 | 11,289  |        |
| FIFTH + PACIFIC CO INC       | COM | 316645100 | 917,093    | 85,470  | SH | SOLE    | 1 | 85,470  |        |
| FIFTH STREET FINANCE CORP    | COM | 31678A103 | 284,370    | 28,494  | SH | DEFINED | 4 |         | 28,494 |
| FIFTH STREET FINANCE CORP    | COM | 31678A103 | 6,986      | 700     | SH | DEFINED | 3 |         | 700    |
| FIFTH STREET FINANCE CORP    | COM | 31678A103 | 188,244    | 18,862  | SH | DEFINED | 2 |         | 18,862 |
| FIFTH STREET FINANCE CORP    | COM | 31678A103 | 3,424,058  | 343,092 | SH | SOLE    | 1 | 343,092 |        |
| FIFTH THIRD BANCORP          | COM | 316773100 | 26,961     | 2,012   | SH | DEFINED | 4 |         | 2,012  |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| FIFTH THIRD BANCORP          | COM | 316773100 | 281       | 21      | SH | DEFINED | 3 |         | 21     |
| FIFTH THIRD BANCORP          | COM | 316773100 | 4,799,237 | 358,152 | SH | SOLE    | 1 | 358,152 |        |
| FINANCIAL ENGINES INC        | COM | 317485100 | 768,854   | 35,844  | SH | SOLE    | 1 | 35,844  |        |
| FINANCIAL INSTITUTIONS INC   | COM | 317585404 | 162,791   | 9,644   | SH | SOLE    | 1 | 9,644   |        |
| FINISAR CORP                 | COM | 31787A507 | 29,920    | 2,000   | SH | DEFINED | 3 |         | 2,000  |
| FINISAR CORP                 | COM | 31787A507 | 74,800    | 5,000   | SH | DEFINED | 2 |         | 5,000  |
| FINISAR CORPORATION          | COM | 31787A507 | 953,506   | 63,737  | SH | SOLE    | 1 | 63,737  |        |
| FINISH LINE/THE CL A         | COM | 317923100 | 837,425   | 40,049  | SH | SOLE    | 1 | 40,049  |        |
| FIRST AMERN FINANCIAL        | COM | 31847R102 | 5,147,835 | 303,528 | SH | SOLE    | 1 | 303,528 |        |
| FIRST AMERN FINL CORP        | COM | 31847R102 | 11,872    | 700     | SH | DEFINED | 3 |         | 700    |
| FIRST BANCORP INC/ME         | COM | 31866P102 | 104,669   | 6,157   | SH | SOLE    | 1 | 6,157   |        |
| FIRST BANCORP N C            | COM | 318910106 | 14,669    | 1,650   | SH | DEFINED | 2 |         | 1,650  |
| FIRST BANCORP PUERTO RICO    | COM | 318672706 | 201,509   | 50,886  | SH | SOLE    | 1 | 50,886  |        |
| FIRST BANCORP/NC             | COM | 318910106 | 94,065    | 10,581  | SH | SOLE    | 1 | 10,581  |        |
| FIRST BUSEY CORP             | COM | 319383105 | 250,962   | 51,959  | SH | SOLE    | 1 | 51,959  |        |
| FIRST CALIFORNIA FINANCIAL   | COM | 319395109 | 107,837   | 15,674  | SH | SOLE    | 1 | 15,674  |        |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 903,463   | 22,491  | SH | SOLE    | 1 | 22,491  |        |
| FIRST CITIZENS BCSHS CL      | COM | 31946M103 | 25,831    | 155     | SH | SOLE    | 1 | 155     |        |
| FIRST CLOVER LEAF FIN CORP   | COM | 31969M105 | 2,132     | 349     | SH | DEFINED | 4 |         | 349    |
| FIRST COMMONWEALTH FINL CO   | COM | 319829107 | 556,463   | 82,684  | SH | SOLE    | 1 | 82,684  |        |
| FIRST COMMUNITY BANCSHARES   | COM | 31983A103 | 159,177   | 11,031  | SH | SOLE    | 1 | 11,031  |        |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 15,143    | 2,250   | SH | DEFINED | 2 |         | 2,250  |
| FIRST CONNECTICUT BANCORP    | COM | 319850103 | 168,548   | 12,485  | SH | SOLE    | 1 | 12,485  |        |
| FIRST CTZNS BANC CORP        | COM | 319459202 | 100,470   | 17,000  | SH | DEFINED | 2 |         | 17,000 |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 116,296   | 6,793   | SH | SOLE    | 1 | 6,793   |        |
| FIRST FED BNCSHS OF ARKANS   | COM | 32020F303 | 19,651    | 2,426   | SH | SOLE    | 1 | 2,426   |        |
| FIRST FINANCIAL BANCORP      | COM | 320209109 | 735,032   | 45,997  | SH | SOLE    | 1 | 45,997  |        |
| FIRST FINANCIAL CORP/INDIA   | COM | 320218100 | 226,229   | 7,801   | SH | SOLE    | 1 | 7,801   |        |
| FIRST FINANCIAL HOLDINGS I   | COM | 320239106 | 123,709   | 11,540  | SH | SOLE    | 1 | 11,540  |        |
| FIRST FINANCIAL NORTHWEST    | COM | 32022K102 | 90,733    | 11,174  | SH | SOLE    | 1 | 11,174  |        |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 5,569     | 161     | SH | DEFINED | 3 |         | 161    |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 855,187   | 24,745  | SH | SOLE    | 1 | 24,745  |        |
| FIRST HORIZON NATIONAL COR   | COM | 320517105 | 817,667   | 94,528  | SH | SOLE    | 1 | 94,528  |        |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 159,904   | 18,486  | SH | DEFINED | 2 |         | 18,486 |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 781,077   | 61,892  | SH | SOLE    | 1 | 61,892  |        |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,294     | 261     | SH | DEFINED | 3 |         | 261    |
| FIRST INTERSTATE BANCSYS/M   | COM | 32055Y201 | 161,467   | 11,339  | SH | SOLE    | 1 | 11,339  |        |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| FIRST INTST BANCSYSTEM INC   | COM | 32055Y201 | 896       | 63      | SH | DEFINED | 4 |         | 63     |
| FIRST MAJESTIC SILVER CORP   | COM | 32076V103 | 1,445     | 100     | SH | DEFINED | 4 |         | 100    |
| FIRST MAJESTIC SILVER CORP   | COM | 32076V103 | 105,485   | 7,300   | SH | DEFINED | 3 |         | 7,300  |
| FIRST MAJESTIC SILVER CORP   | COM | 32076V103 | 7,225     | 500     | SH | DEFINED | 2 |         | 500    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 2,925     | 2,500   | SH | DEFINED | 3 |         | 2,500  |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 47,544    | 40,636  | SH | SOLE    | 1 | 40,636  |        |
| FIRST MERCHANTS CORP         | COM | 320817109 | 249,038   | 19,987  | SH | SOLE    | 1 | 19,987  |        |
| FIRST MIDWEST BANCORP INC/   | COM | 320867104 | 646,524   | 58,882  | SH | SOLE    | 1 | 58,882  |        |
| FIRST NIAGARA FINANCIAL GR   | COM | 33582V108 | 5,912,563 | 772,884 | SH | SOLE    | 1 | 772,884 |        |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 6,939     | 907     | SH | DEFINED | 4 |         | 907    |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 137,509   | 17,975  | SH | DEFINED | 3 |         | 17,975 |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 42,442    | 5,548   | SH | DEFINED | 2 |         | 5,548  |
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 156,235   | 5,393   | SH | SOLE    | 1 | 5,393   |        |
| FIRST PACTRUST BANCORP INC   | COM | 33589V101 | 87,811    | 7,404   | SH | SOLE    | 1 | 7,404   |        |
| FIRST POTOMAC REALTY TRUST   | COM | 33610F109 | 418,883   | 35,589  | SH | SOLE    | 1 | 35,589  |        |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 4,414     | 375     | SH | DEFINED | 3 |         | 375    |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 63,941    | 5,433   | SH | DEFINED | 2 |         | 5,433  |
| FIRST REPUBLIC BANK/SAN FR   | COM | 33616C100 | 104,798   | 3,119   | SH | SOLE    | 1 | 3,119   |        |
| FIRST SOLAR INC              | COM | 336433107 | 8,283     | 550     | SH | DEFINED | 4 |         | 550    |
| FIRST SOLAR INC              | COM | 336433107 | 16,566    | 1,100   | SH | DEFINED | 3 |         | 1,100  |
| FIRST SOLAR INC              | COM | 336433107 | 7,861     | 522     | SH | DEFINED | 2 |         | 522    |
| FIRST SOLAR INC              | COM | 336433107 | 970,165   | 64,420  | SH | SOLE    | 1 | 64,420  |        |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 1,203,479 | 70,420  | SH | DEFINED | 3 |         | 70,420 |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 3,418     | 200     | SH | DEFINED | 2 |         | 200    |
| FIRST TR BICK INDEX FD       | COM | 33733H107 | 55,777    | 2,487   | SH | DEFINED | 3 |         | 2,487  |
| FIRST TR DJS MICROCAP INDEX  | COM | 33718M105 | 5,482     | 257     | SH | DEFINED | 3 |         | 257    |
| FIRST TR ENERGY INCOME & GRW | COM | 33738G104 | 29,208    | 957     | SH | DEFINED | 3 |         | 957    |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 12,829    | 1,090   | SH | DEFINED | 2 |         | 1,090  |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J109 | 6,232     | 266     | SH | DEFINED | 3 |         | 266    |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J125 | 17,499    | 731     | SH | DEFINED | 3 |         | 731    |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J133 | 11,130    | 500     | SH | DEFINED | 3 |         | 500    |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J158 | 1,631     | 45      | SH | DEFINED | 3 |         | 45     |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J182 | 3,193     | 140     | SH | DEFINED | 3 |         | 140    |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J190 | 9,800     | 361     | SH | DEFINED | 3 |         | 361    |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J216 | 1,537     | 55      | SH | DEFINED | 3 |         | 55     |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E104 | 36,415    | 1,594   | SH | DEFINED | 4 |         | 1,594  |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E203 | 8,762     | 200     | SH | DEFINED | 4 |         | 200    |

|                              |     |           |           |            |         |   |         |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E302 | 77,003    | 2,182 SH   | DEFINED | 4 | 2,182   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X101 | 604,451   | 29,428 SH  | DEFINED | 4 | 29,428  |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X119 | 53,966    | 2,209 SH   | DEFINED | 4 | 2,209   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X135 | 7,339     | 502 SH     | DEFINED | 4 | 502     |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X168 | 8,417     | 369 SH     | DEFINED | 4 | 369     |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X176 | 8,507     | 408 SH     | DEFINED | 4 | 408     |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X184 | 544,106   | 30,880 SH  | DEFINED | 4 | 30,880  |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X143 | 63,231    | 2,045 SH   | DEFINED | 4 | 2,045   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E104 | 27,591    | 1,208 SH   | DEFINED | 3 | 1,208   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E203 | 503,465   | 11,492 SH  | DEFINED | 3 | 11,492  |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E302 | 445,431   | 12,622 SH  | DEFINED | 3 | 12,622  |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X101 | 382,280   | 18,612 SH  | DEFINED | 3 | 18,612  |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X119 | 170,155   | 6,965 SH   | DEFINED | 3 | 6,965   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X127 | 121,114   | 6,808 SH   | DEFINED | 3 | 6,808   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X135 | 187,253   | 12,808 SH  | DEFINED | 3 | 12,808  |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X176 | 68,805    | 3,300 SH   | DEFINED | 3 | 3,300   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X184 | 60,595    | 3,439 SH   | DEFINED | 3 | 3,439   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X192 | 131,596   | 7,041 SH   | DEFINED | 3 | 7,041   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X143 | 960,221   | 31,055 SH  | DEFINED | 3 | 31,055  |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X150 | 32,980    | 1,857 SH   | DEFINED | 3 | 1,857   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X200 | 43,591    | 1,953 SH   | DEFINED | 3 | 1,953   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E203 | 2,191     | 50 SH      | DEFINED | 2 | 50      |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E302 | 265,628   | 7,527 SH   | DEFINED | 2 | 7,527   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X101 | 11,626    | 566 SH     | DEFINED | 2 | 566     |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X119 | 1,691,558 | 69,241 SH  | DEFINED | 2 | 69,241  |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X127 | 42,038    | 2,363 SH   | DEFINED | 2 | 2,363   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X135 | 10,088    | 690 SH     | DEFINED | 2 | 690     |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X168 | 2,258     | 99 SH      | DEFINED | 2 | 99      |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X176 | 14,261    | 684 SH     | DEFINED | 2 | 684     |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X184 | 84,171    | 4,777 SH   | DEFINED | 2 | 4,777   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X143 | 297,883   | 9,634 SH   | DEFINED | 2 | 9,634   |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X150 | 9,200     | 518 SH     | DEFINED | 2 | 518     |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X200 | 2,834,528 | 126,995 SH | DEFINED | 2 | 126,995 |
| FIRST TR FTSE EPRA/NAREIT DE | COM | 33736N101 | 10,150    | 279 SH     | DEFINED | 3 | 279     |
| FIRST TR HIGH INCOME L/S FD  | COM | 33738E109 | 106       | 6 SH       | DEFINED | 4 | 6       |
| FIRST TR HIGH INCOME L/S FD  | COM | 33738E109 | 5,295     | 300 SH     | DEFINED | 2 | 300     |
| FIRST TR ISE GLB WIND ENRG E | COM | 33736G106 | 1,158     | 182 SH     | DEFINED | 4 | 182     |

|                              |     |           |           |            |         |   |         |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|
| FIRST TR ISE GBL PLAT INDX   | COM | 33737C104 | 2,365     | 163 SH     | DEFINED | 3 | 163     |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 19,810    | 550 SH     | DEFINED | 4 | 550     |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 13,399    | 372 SH     | DEFINED | 3 | 372     |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 34,480    | 1,349 SH   | DEFINED | 3 | 1,349   |
| FIRST TR ISE REVERE NAT GAS  | COM | 33734J102 | 8,210     | 500 SH     | DEFINED | 4 | 500     |
| FIRST TR ISE REVERE NAT GAS  | COM | 33734J102 | 104,070   | 6,338 SH   | DEFINED | 3 | 6,338   |
| FIRST TR ISE REVERE NAT GAS  | COM | 33734J102 | 52,934    | 3,224 SH   | DEFINED | 2 | 3,224   |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 913       | 32 SH      | DEFINED | 4 | 32      |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 1,882     | 66 SH      | DEFINED | 3 | 66      |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 67,878    | 2,380 SH   | DEFINED | 2 | 2,380   |
| FIRST TR LRG CP VL ALPHAD    | COM | 33735J101 | 11,275    | 406 SH     | DEFINED | 4 | 406     |
| FIRST TR LRG CP VL ALPHAD    | COM | 33735J101 | 68,842    | 2,479 SH   | DEFINED | 2 | 2,479   |
| FIRST TR LRGE CP CORE ALPHA  | COM | 33734K109 | 200,464   | 7,039 SH   | DEFINED | 4 | 7,039   |
| FIRST TR LRGE CP CORE ALPHA  | COM | 33734K109 | 72,194    | 2,535 SH   | DEFINED | 3 | 2,535   |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 8,058     | 235 SH     | DEFINED | 4 | 235     |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 43,137    | 1,258 SH   | DEFINED | 3 | 1,258   |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 579,158   | 16,890 SH  | DEFINED | 2 | 16,890  |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 413,603   | 22,106 SH  | DEFINED | 4 | 22,106  |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 794,614   | 42,470 SH  | DEFINED | 3 | 42,470  |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 1,955,812 | 104,533 SH | DEFINED | 2 | 104,533 |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 7,082     | 227 SH     | DEFINED | 4 | 227     |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 9,017     | 289 SH     | DEFINED | 2 | 289     |
| FIRST TR MULTI CP VAL ALPHA  | COM | 33733C108 | 3,467     | 116 SH     | DEFINED | 3 | 116     |
| FIRST TR MULTI CP VAL ALPHA  | COM | 33733C108 | 8,339     | 279 SH     | DEFINED | 2 | 279     |
| FIRST TR NASDAQ SMART PHONE  | COM | 33737K106 | 114,413   | 5,100 SH   | DEFINED | 3 | 5,100   |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,519     | 100 SH     | DEFINED | 4 | 100     |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 31,135    | 1,236 SH   | DEFINED | 3 | 1,236   |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,368     | 94 SH      | DEFINED | 2 | 94      |
| FIRST TR S&P REIT INDEX FD   | COM | 33734G108 | 703,828   | 40,127 SH  | DEFINED | 4 | 40,127  |
| FIRST TR S&P REIT INDEX FD   | COM | 33734G108 | 315,264   | 17,974 SH  | DEFINED | 3 | 17,974  |
| FIRST TR S&P REIT INDEX FD   | COM | 33734G108 | 280,237   | 15,977 SH  | DEFINED | 2 | 15,977  |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 12,128    | 385 SH     | DEFINED | 4 | 385     |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 16,065    | 510 SH     | DEFINED | 3 | 510     |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 33,863    | 1,075 SH   | DEFINED | 2 | 1,075   |
| FIRST TR STOXX EURO DIV FD   | COM | 33735T109 | 200,532   | 17,747 SH  | DEFINED | 4 | 17,747  |
| FIRST TR STRATEGIC HIGH INC  | COM | 337353304 | 12,670    | 744 SH     | DEFINED | 3 | 744     |
| FIRST TR STRATEGIC HIGH INC  | COM | 337353304 | 7,357     | 432 SH     | DEFINED | 2 | 432     |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| FIRST TR VALUE LINE 100 ETF  | COM | 33735G107 | 2,697     | 213 SH     | DEFINED | 3 |         | 213    |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 38,019    | 2,262 SH   | DEFINED | 4 |         | 2,262  |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 28,577    | 1,700 SH   | DEFINED | 3 |         | 1,700  |
| FIRST TRUST SPECIALTY FINANC | COM | 33733G109 | 14,174    | 1,900 SH   | DEFINED | 4 |         | 1,900  |
| FIRSTENERGY CORP             | COM | 337932107 | 382,838   | 7,783 SH   | DEFINED | 4 |         | 7,783  |
| FIRSTENERGY CORP             | COM | 337932107 | 889,445   | 18,082 SH  | DEFINED | 3 |         | 18,082 |
| FIRSTENERGY CORP             | COM | 337932107 | 126,371   | 2,569 SH   | DEFINED | 2 |         | 2,569  |
| FIRSTENERGY CORP             | COM | 337932107 | 6,269,708 | 127,459 SH | SOLE    | 1 | 127,459 |        |
| FIRSTHAND TECHNOLOGY VALUE   | COM | 33766Y100 | 105,501   | 5,974 SH   | SOLE    | 1 | 5,974   |        |
| FIRSTMERIT CORP              | COM | 337915102 | 28,727    | 1,740 SH   | DEFINED | 2 |         | 1,740  |
| FIRSTMERIT CORP              | COM | 337915102 | 9,192,835 | 556,467 SH | SOLE    | 1 | 556,467 |        |
| FISERV INC                   | COM | 337738108 | 264,686   | 3,665 SH   | DEFINED | 2 |         | 3,665  |
| FISERV INC                   | COM | 337738108 | 3,882,475 | 53,759 SH  | SOLE    | 1 | 53,759  |        |
| FISHER COMMUNICATIONS INC    | COM | 337756209 | 185,203   | 6,192 SH   | SOLE    | 1 | 6,192   |        |
| FIVE STAR QUALITY CARE       | COM | 33832D106 | 91,179    | 29,700 SH  | SOLE    | 1 | 29,700  |        |
| FIVE STAR QUALITY CARE INC   | COM | 33832D106 | 21        | 7 SH       | DEFINED | 2 |         | 7      |
| FLAGSTAR BANCORP INC         | COM | 337930507 | 214       | 255 SH     | DEFINED | 3 |         | 255    |
| FLAGSTONE REINSURANCE HOLD   | COM | L3466T104 | 299,670   | 37,412 SH  | SOLE    | 1 | 37,412  |        |
| FLAHERTY & CRMN/CLYMR PFD SE | COM | 338478100 | 833,481   | 44,595 SH  | DEFINED | 3 |         | 44,595 |
| FLAHERTY & CRUMRINE PFD INC  | COM | 338480106 | 31,709    | 2,233 SH   | DEFINED | 3 |         | 2,233  |
| FLAHERTY & CRUMRINE PFD INC  | COM | 33848E106 | 59,280    | 5,200 SH   | DEFINED | 3 |         | 5,200  |
| FLEETCOR TECHNOLOGIES INC    | COM | 339041105 | 26,315    | 751 SH     | SOLE    | 1 | 751     |        |
| FLEXSTEEL INDS               | COM | 339382103 | 62,129    | 3,141 SH   | SOLE    | 1 | 3,141   |        |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 37,405    | 6,033 SH   | DEFINED | 3 |         | 6,033  |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 229,927   | 37,085 SH  | SOLE    | 1 | 37,085  |        |
| FLIR SYS INC                 | COM | 302445101 | 1,950     | 100 SH     | DEFINED | 3 |         | 100    |
| FLIR SYS INC                 | COM | 302445101 | 1,073     | 55 SH      | DEFINED | 2 |         | 55     |
| FLIR SYSTEMS INC             | COM | 302445101 | 1,142,876 | 58,609 SH  | SOLE    | 1 | 58,609  |        |
| FLOTEK INDS INC DEL          | COM | 343389102 | 45,299    | 4,850 SH   | DEFINED | 2 |         | 4,850  |
| FLOTEK INDUSTRIES INC        | COM | 343389102 | 322,613   | 34,541 SH  | SOLE    | 1 | 34,541  |        |
| FLOW INTL CORP               | COM | 343468104 | 6,240     | 2,000 SH   | DEFINED | 3 |         | 2,000  |
| FLOW INTL CORP               | COM | 343468104 | 2,689,694 | 853,871 SH | SOLE    | 1 | 853,871 |        |
| FLOWERS FOODS INC            | COM | 343498101 | 29,200    | 1,257 SH   | DEFINED | 2 |         | 1,257  |
| FLOWERS FOODS INC            | COM | 343498101 | 5,703,639 | 245,529 SH | SOLE    | 1 | 245,529 |        |
| FLOWERVE CORP                | COM | 34354P105 | 2,690,773 | 23,449 SH  | SOLE    | 1 | 23,449  |        |
| FLUIDIGM CORP                | COM | 34385P108 | 215,433   | 14,324 SH  | SOLE    | 1 | 14,324  |        |
| FLUIDIGM CORP DEL            | COM | 34385P108 | 9,024     | 600 SH     | DEFINED | 3 |         | 600    |

|                              |     |           |            |           |    |         |   |           |         |
|------------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|---------|
| FLUOR CORP                   | COM | 343412102 | 3,489,572  | 70,725    | SH | SOLE    | 1 | 70,725    |         |
| FLUOR CORP NEW               | COM | 343412102 | 14,062     | 285       | SH | DEFINED | 4 |           | 285     |
| FLUOR CORP NEW               | COM | 343412102 | 32,403     | 657       | SH | DEFINED | 3 |           | 657     |
| FLUOR CORP NEW               | COM | 343412102 | 103,614    | 2,100     | SH | DEFINED | 2 |           | 2,100   |
| FLUSHING FINANCIAL CORP      | COM | 343873105 | 294,285    | 21,591    | SH | SOLE    | 1 | 21,591    |         |
| FLY LEASING LTD              | COM | 34407D109 | 2,438      | 200       | SH | DEFINED | 2 |           | 200     |
| FMC CORP                     | COM | 302491303 | 4,401,457  | 82,301    | SH | SOLE    | 1 | 82,301    |         |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 6,787      | 173       | SH | DEFINED | 4 |           | 173     |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 5,296      | 135       | SH | DEFINED | 2 |           | 135     |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 3,525,679  | 89,872    | SH | SOLE    | 1 | 89,872    |         |
| FNB CORP                     | COM | 302520101 | 1,192,515  | 109,707   | SH | SOLE    | 1 | 109,707   |         |
| FNB CORP PA                  | COM | 302520101 | 214,981    | 19,777    | SH | DEFINED | 3 |           | 19,777  |
| FNB UNITED CORP              | COM | 302519202 | 90,722     | 6,984     | SH | SOLE    | 1 | 6,984     |         |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 5,847      | 249       | SH | DEFINED | 4 |           | 249     |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 53,550     | 600       | SH | DEFINED | 2 |           | 600     |
| FONAR CORP                   | COM | 344437405 | 2,214      | 540       | SH | DEFINED | 4 |           | 540     |
| FONAR CORP                   | COM | 344437405 | 164        | 40        | SH | DEFINED | 3 |           | 40      |
| FOOT LOCKER INC              | COM | 344849104 | 82,566     | 2,700     | SH | DEFINED | 3 |           | 2,700   |
| FOOT LOCKER INC              | COM | 344849104 | 9,847      | 322       | SH | DEFINED | 2 |           | 322     |
| FOOT LOCKER INC              | COM | 344849104 | 10,142,469 | 331,670   | SH | SOLE    | 1 | 331,670   |         |
| FORBES ENERGY SERVICES LTD   | COM | 345143101 | 48,405     | 10,299    | SH | SOLE    | 1 | 10,299    |         |
| FORD MOTOR CO                | COM | 345370860 | 18,589,592 | 1,938,435 | SH | SOLE    | 1 | 1,938,435 |         |
| FORD MTR CO DEL              | COM | 345370860 | 272,729    | 28,439    | SH | DEFINED | 4 |           | 28,439  |
| FORD MTR CO DEL              | COM | 345370134 | 4,480      | 4,000     | SH | DEFINED | 4 |           | 4,000   |
| FORD MTR CO DEL              | COM | 345370860 | 2,807,019  | 292,703   | SH | DEFINED | 3 |           | 292,703 |
| FORD MTR CO DEL              | COM | 345370860 | 2,561,829  | 267,135   | SH | DEFINED | 2 |           | 267,135 |
| FORD MTR CO DEL              | COM | 345370134 | 3,360      | 3,000     | SH | DEFINED | 2 |           | 3,000   |
| FOREST CITY ENTERPRISES CL   | COM | 345550107 | 63,291     | 4,335     | SH | SOLE    | 1 | 4,335     |         |
| FOREST CITY ENTERPRISES INC  | COM | 345550107 | 9,490      | 650       | SH | DEFINED | 2 |           | 650     |
| FOREST LABORATORIES INC      | COM | 345838106 | 6,815,807  | 194,793   | SH | SOLE    | 1 | 194,793   |         |
| FOREST LABS INC              | COM | 345838106 | 15,920     | 455       | SH | DEFINED | 4 |           | 455     |
| FOREST LABS INC              | COM | 345838106 | 6,998      | 200       | SH | DEFINED | 3 |           | 200     |
| FOREST LABS INC              | COM | 345838106 | 41,113     | 1,175     | SH | DEFINED | 2 |           | 1,175   |
| FOREST OIL CORP              | COM | 346091705 | 69,144     | 9,433     | SH | DEFINED | 3 |           | 9,433   |
| FOREST OIL CORP              | COM | 346091705 | 2,468,260  | 336,734   | SH | SOLE    | 1 | 336,734   |         |
| FORESTAR GROUP INC           | COM | 346233109 | 349,047    | 27,248    | SH | SOLE    | 1 | 27,248    |         |
| FORMFACTOR INC               | COM | 346375108 | 224,134    | 34,642    | SH | SOLE    | 1 | 34,642    |         |

|                              |     |           |           |         |    |         |   |         |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|---------|
| FORMULA SYS 1985 LTD         | COM | 346414105 | 51,692    | 3,150   | SH | DEFINED | 2 |         | 3,150   |
| FORRESTER RESEARCH INC       | COM | 346563109 | 376,896   | 11,131  | SH | SOLE    | 1 | 11,131  |         |
| FORTEGRA FINANCIAL CORP      | COM | 34954W104 | 37,368    | 4,671   | SH | SOLE    | 1 | 4,671   |         |
| FORTINET INC                 | COM | 34959E109 | 11,610    | 500     | SH | DEFINED | 3 |         | 500     |
| FORTINET INC                 | COM | 34959E109 | 3,966,255 | 170,812 | SH | SOLE    | 1 | 170,812 |         |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 6,740     | 2,000   | SH | DEFINED | 3 |         | 2,000   |
| FORTUNA SILVER MINES INC     | COM | 349915108 | 7,983     | 2,314   | SH | DEFINED | 4 |         | 2,314   |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 22,270    | 1,000   | SH | DEFINED | 4 |         | 1,000   |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 9,131     | 410     | SH | DEFINED | 2 |         | 410     |
| FORTUNE BRANDS HOME + SECU   | COM | 34964C106 | 7,780,737 | 349,382 | SH | SOLE    | 1 | 349,382 |         |
| FORUM ENERGY TECHNOLOGIES    | COM | 34984V100 | 305,037   | 15,492  | SH | SOLE    | 1 | 15,492  |         |
| FORWARD AIR CORP             | COM | 349853101 | 16,135    | 500     | SH | DEFINED | 3 |         | 500     |
| FORWARD AIR CORPORATION      | COM | 349853101 | 737,821   | 22,864  | SH | SOLE    | 1 | 22,864  |         |
| FOSSIL INC                   | COM | 349882100 | 3,750     | 49      | SH | DEFINED | 4 |         | 49      |
| FOSSIL INC                   | COM | 349882100 | 77        | 1       | SH | DEFINED | 3 |         | 1       |
| FOSSIL INC                   | COM | 349882100 | 2,143     | 28      | SH | DEFINED | 2 |         | 28      |
| FOSSIL INC                   | COM | 349882100 | 1,522,916 | 19,897  | SH | SOLE    | 1 | 19,897  |         |
| FOSTER (LB) CO A             | COM | 350060109 | 182,045   | 6,363   | SH | SOLE    | 1 | 6,363   |         |
| FOSTER WHEELER AG            | COM | H27178104 | 31,077    | 1,800   | SH | DEFINED | 4 |         | 1,800   |
| FOSTER WHEELER AG            | COM | H27178104 | 3,885     | 225     | SH | DEFINED | 3 |         | 225     |
| FOX CHASE BANCORP INC        | COM | 35137T108 | 128,039   | 8,867   | SH | SOLE    | 1 | 8,867   |         |
| FRANCE TELECOM               | COM | 35177Q105 | 20,976    | 1,600   | SH | DEFINED | 4 |         | 1,600   |
| FRANCE TELECOM               | COM | 35177Q105 | 1,500,440 | 114,450 | SH | DEFINED | 3 |         | 114,450 |
| FRANCE TELECOM               | COM | 35177Q105 | 60,136    | 4,587   | SH | DEFINED | 2 |         | 4,587   |
| FRANCESSCAS HLDGS CORP       | COM | 351793104 | 48,564    | 1,798   | SH | DEFINED | 2 |         | 1,798   |
| FRANCESSCAS HOLDINGS CORP    | COM | 351793104 | 656,046   | 24,289  | SH | SOLE    | 1 | 24,289  |         |
| FRANCO NEVADA CORP           | COM | 351858105 | 10,215    | 226     | SH | DEFINED | 4 |         | 226     |
| FRANCO NEVADA CORP           | COM | 351858105 | 19,481    | 431     | SH | DEFINED | 3 |         | 431     |
| FRANCO NEVADA CORP           | COM | 351858105 | 45,200    | 1,000   | SH | DEFINED | 2 |         | 1,000   |
| FRANKLIN COVEY CO            | COM | 353469109 | 99,021    | 9,670   | SH | SOLE    | 1 | 9,670   |         |
| FRANKLIN ELECTRIC CO INC     | COM | 353514102 | 922,027   | 18,033  | SH | SOLE    | 1 | 18,033  |         |
| FRANKLIN FINANCIAL CORP/VA   | COM | 35353C102 | 164,286   | 9,987   | SH | SOLE    | 1 | 9,987   |         |
| FRANKLIN RES INC             | COM | 354613101 | 18,907    | 170     | SH | DEFINED | 4 |         | 170     |
| FRANKLIN RES INC             | COM | 354613101 | 9,989     | 90      | SH | DEFINED | 2 |         | 90      |
| FRANKLIN RESOURCES INC       | COM | 354613101 | 5,789,127 | 52,159  | SH | SOLE    | 1 | 52,159  |         |
| FRANKLIN STREET PPTYS CORP   | COM | 35471R106 | 3,174     | 300     | SH | DEFINED | 3 |         | 300     |
| FRANKLIN STREET PROPERTIES   | COM | 35471R106 | 602,573   | 56,954  | SH | SOLE    | 1 | 56,954  |         |

|                               |     |           |            |         |    |         |   |         |         |
|-------------------------------|-----|-----------|------------|---------|----|---------|---|---------|---------|
| FRANKLIN TEMPLETON LTD DUR I  | COM | 35472T101 | 59,136     | 4,209   | SH | DEFINED | 3 |         | 4,209   |
| FRANKLIN TEMPLETON LTD DUR I  | COM | 35472T101 | 229,113    | 16,307  | SH | DEFINED | 2 |         | 16,307  |
| FRANKLIN UNVL TR              | COM | 355145103 | 21,004     | 2,950   | SH | DEFINED | 3 |         | 2,950   |
| FRANKLIN UNVL TR              | COM | 355145103 | 172,575    | 24,238  | SH | DEFINED | 2 |         | 24,238  |
| FRED S INC CLASS A            | COM | 356108100 | 442,447    | 28,937  | SH | SOLE    | 1 | 28,937  |         |
| FREEPOR T MCMORAN COPPER      | COM | 35671D857 | 18,725,110 | 549,607 | SH | SOLE    | 1 | 549,607 |         |
| FREEPOR T-MCMORAN COPPER & GO | COM | 35671D857 | 423,029    | 12,416  | SH | DEFINED | 4 |         | 12,416  |
| FREEPOR T-MCMORAN COPPER & GO | COM | 35671D857 | 1,236,883  | 36,304  | SH | DEFINED | 3 |         | 36,304  |
| FREEPOR T-MCMORAN COPPER & GO | COM | 35671D857 | 616,092    | 18,083  | SH | DEFINED | 2 |         | 18,083  |
| FREESCALE SEMICONDUCTOR LT    | COM | G3727Q101 | 8,405      | 820     | SH | SOLE    | 1 | 820     |         |
| FREIGHTCAR AMERICA INC        | COM | 357023100 | 191,914    | 8,355   | SH | SOLE    | 1 | 8,355   |         |
| FRESENIUS SE + CO KGAA        | COM | 435209903 | 1,997,065  | 19,259  | SH | SOLE    | 1 | 19,259  |         |
| FRESH DEL MONTE PRODUCE IN    | COM | G36738105 | 624,584    | 26,612  | SH | SOLE    | 1 | 26,612  |         |
| FRESH DEL MONTE PRODUCE INC   | COM | G36738105 | 188        | 8       | SH | DEFINED | 3 |         | 8       |
| FRESH MARKET INC/THE          | COM | 35804H106 | 22,739     | 424     | SH | SOLE    | 1 | 424     |         |
| FRESH MKT INC                 | COM | 35804H106 | 6,704      | 125     | SH | DEFINED | 4 |         | 125     |
| FRISCH S RESTAURANTS INC      | COM | 358748101 | 62,036     | 2,189   | SH | SOLE    | 1 | 2,189   |         |
| FRONTIER COMMUNICATIONS CO    | COM | 35906A108 | 1,784,654  | 465,967 | SH | SOLE    | 1 | 465,967 |         |
| FRONTIER COMMUNICATIONS CORP  | COM | 35906A108 | 262,797    | 68,615  | SH | DEFINED | 4 |         | 68,615  |
| FRONTIER COMMUNICATIONS CORP  | COM | 35906A108 | 439,686    | 114,801 | SH | DEFINED | 3 |         | 114,801 |
| FRONTIER COMMUNICATIONS CORP  | COM | 35906A108 | 62,652     | 16,358  | SH | DEFINED | 2 |         | 16,358  |
| FRONTLINE LTD                 | COM | G3682E127 | 912        | 200     | SH | DEFINED | 4 |         | 200     |
| FRONTLINE LTD                 | COM | G3682E127 | 9,690      | 2,125   | SH | DEFINED | 3 |         | 2,125   |
| FRONTLINE LTD                 | COM | G3682E127 | 8,422      | 1,847   | SH | DEFINED | 2 |         | 1,847   |
| FRONTLINE LTD                 | COM | G3682E127 | 164,114    | 35,990  | SH | SOLE    | 1 | 35,990  |         |
| FROZEN FOOD EXPRESS INDS INC  | COM | 359360104 | 1          | 1       | SH | DEFINED | 3 |         | 1       |
| FSI INTL INC                  | COM | 302633102 | 98,233     | 27,363  | SH | SOLE    | 1 | 27,363  |         |
| FTI CONSULTING INC            | COM | 302941109 | 3,450,345  | 120,012 | SH | SOLE    | 1 | 120,012 |         |
| FUEL SYS SOLUTIONS INC        | COM | 35952W103 | 8,345      | 500     | SH | DEFINED | 2 |         | 500     |
| FUEL SYSTEMS SOLUTIONS INC    | COM | 35952W103 | 171,206    | 10,258  | SH | SOLE    | 1 | 10,258  |         |
| FUEL TECH INC                 | COM | 359523107 | 2,440      | 500     | SH | DEFINED | 4 |         | 500     |
| FUEL TECH INC                 | COM | 359523107 | 976        | 200     | SH | DEFINED | 3 |         | 200     |
| FUELCELL ENERGY INC           | COM | 35952H106 | 1,508      | 1,500   | SH | DEFINED | 2 |         | 1,500   |
| FUELCELL ENERGY INC           | COM | 35952H106 | 106,721    | 105,664 | SH | SOLE    | 1 | 105,664 |         |
| FULTON FINANCIAL CORP         | COM | 360271100 | 4,396,000  | 440,040 | SH | SOLE    | 1 | 440,040 |         |
| FULTON FINL CORP PA           | COM | 360271100 | 42,567     | 4,261   | SH | DEFINED | 2 |         | 4,261   |
| FURIEX PHARMACEUTICALS        | COM | 36106P101 | 107,704    | 5,141   | SH | SOLE    | 1 | 5,141   |         |

|                             |     |           |           |            |         |   |         |        |
|-----------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| FURMANITE CORP              | COM | 361086101 | 126,413   | 26,011 SH  | SOLE    | 1 | 26,011  |        |
| FUSION IO INC               | COM | 36112J107 | 21,726    | 1,040 SH   | SOLE    | 1 | 1,040   |        |
| FUSION-IO INC               | COM | 36112J107 | 3,656     | 175 SH     | DEFINED | 4 |         | 175    |
| FUSION-IO INC               | COM | 36112J107 | 65,427    | 3,132 SH   | DEFINED | 3 |         | 3,132  |
| FUSION-IO INC               | COM | 36112J107 | 31,335    | 1,500 SH   | DEFINED | 2 |         | 1,500  |
| FUTUREFUEL CORP             | COM | 36116M106 | 141,601   | 13,473 SH  | SOLE    | 1 | 13,473  |        |
| FUTUREFUEL CORPORATION      | COM | 36116M106 | 10,510    | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| FX ALLIANCE INC             | COM | 361202104 | 65,526    | 4,171 SH   | SOLE    | 1 | 4,171   |        |
| FX ENERGY INC               | COM | 302695101 | 219,894   | 36,957 SH  | SOLE    | 1 | 36,957  |        |
| FXCM INC A                  | COM | 302693106 | 169,485   | 14,412 SH  | SOLE    | 1 | 14,412  |        |
| G + K SERVICES INC CL A     | COM | 361268105 | 461,862   | 14,808 SH  | SOLE    | 1 | 14,808  |        |
| G III APPAREL GROUP LTD     | COM | 36237H101 | 274,520   | 11,588 SH  | SOLE    | 1 | 11,588  |        |
| GABELLI DIVD & INCOME TR    | COM | 36242H104 | 41,333    | 2,665 SH   | DEFINED | 4 |         | 2,665  |
| GABELLI DIVD & INCOME TR    | COM | 36242H104 | 38,775    | 2,500 SH   | DEFINED | 2 |         | 2,500  |
| GABELLI EQUITY TR INC       | COM | 362397101 | 12,509    | 2,325 SH   | DEFINED | 3 |         | 2,325  |
| GABELLI EQUITY TR INC       | COM | 362397101 | 7,919     | 1,472 SH   | DEFINED | 2 |         | 1,472  |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 260       | 31 SH      | DEFINED | 2 |         | 31     |
| GABELLI UTIL TR             | COM | 36240A101 | 26,862    | 3,362 SH   | DEFINED | 3 |         | 3,362  |
| GABELLI UTIL TR             | COM | 36240A101 | 535       | 67 SH      | DEFINED | 2 |         | 67     |
| GAFISA S A                  | COM | 362607301 | 254       | 100 SH     | DEFINED | 3 |         | 100    |
| GAFISA S A                  | COM | 362607301 | 12,700    | 5,000 SH   | DEFINED | 2 |         | 5,000  |
| GAIAM INC                   | COM | 36268Q103 | 1,950     | 500 SH     | DEFINED | 4 |         | 500    |
| GAIN CAPITAL HOLDINGS INC   | COM | 36268W100 | 51,741    | 10,369 SH  | SOLE    | 1 | 10,369  |        |
| GALENA BIOPHARMA            | COM | 363256108 | 165       | 100 SH     | DEFINED | 4 |         | 100    |
| GALLAGHER ARTHUR J & CO     | COM | 363576109 | 7,014     | 200 SH     | DEFINED | 3 |         | 200    |
| GALLAGHER ARTHUR J & CO     | COM | 363576109 | 487,276   | 13,894 SH  | DEFINED | 2 |         | 13,894 |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 279,100   | 20,813 SH  | DEFINED | 4 |         | 20,813 |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 98,057    | 7,312 SH   | DEFINED | 3 |         | 7,312  |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 32,747    | 2,442 SH   | DEFINED | 2 |         | 2,442  |
| GAMCO INVESTORS INC A       | COM | 361438104 | 199,755   | 4,500 SH   | SOLE    | 1 | 4,500   |        |
| GAMESTOP CORP CLASS A       | COM | 36467W109 | 802,589   | 43,714 SH  | SOLE    | 1 | 43,714  |        |
| GAMESTOP CORP NEW           | COM | 36467W109 | 771       | 42 SH      | DEFINED | 2 |         | 42     |
| GANNETT CO                  | COM | 364730101 | 1,160,061 | 78,755 SH  | SOLE    | 1 | 78,755  |        |
| GANNETT INC                 | COM | 364730101 | 44,190    | 3,000 SH   | DEFINED | 3 |         | 3,000  |
| GAP INC DEL                 | COM | 364760108 | 312,561   | 11,424 SH  | DEFINED | 3 |         | 11,424 |
| GAP INC DEL                 | COM | 364760108 | 57,923    | 2,117 SH   | DEFINED | 2 |         | 2,117  |
| GAP INC/THE                 | COM | 364760108 | 2,985,852 | 109,132 SH | SOLE    | 1 | 109,132 |        |

|                              |     |           |             |           |    |         |   |           |         |
|------------------------------|-----|-----------|-------------|-----------|----|---------|---|-----------|---------|
| GARDNER DENVER INC           | COM | 365558105 | 5,805,867   | 109,731   | SH | SOLE    | 1 | 109,731   |         |
| GARMIN LTD                   | COM | H2906T109 | 20,830      | 544       | SH | DEFINED | 4 |           | 544     |
| GARMIN LTD                   | COM | H2906T109 | 7,696       | 201       | SH | DEFINED | 3 |           | 201     |
| GARMIN LTD                   | COM | H2906T109 | 560,604     | 14,641    | SH | SOLE    | 1 | 14,641    |         |
| GARTNER INC                  | COM | 366651107 | 8,740,786   | 203,038   | SH | SOLE    | 1 | 203,038   |         |
| GAS NAT INC                  | COM | 367204104 | 10,100      | 1,000     | SH | DEFINED | 3 |           | 1,000   |
| GASCO ENERGY INC             | COM | 367220100 | 648         | 3,700     | SH | DEFINED | 4 |           | 3,700   |
| GASLOG LTD                   | COM | G37585109 | 166,622     | 16,416    | SH | SOLE    | 1 | 16,416    |         |
| GASTAR EXPLORATION LTD       | COM | 367299203 | 1,756,188   | 909,942   | SH | SOLE    | 1 | 909,942   |         |
| GATX CORP                    | COM | 361448103 | 3,947,482   | 102,532   | SH | SOLE    | 1 | 102,532   |         |
| GAYLORD ENTERTAINMENT CO     | COM | 367905106 | 836,289     | 21,688    | SH | SOLE    | 1 | 21,688    |         |
| GAYLORD ENTMT CO NEW         | COM | 367905106 | 2,892       | 75        | SH | DEFINED | 2 |           | 75      |
| GEEKNET INC                  | COM | 36846Q203 | 59          | 3         | SH | DEFINED | 3 |           | 3       |
| GEEKNET INC                  | COM | 36846Q203 | 61,838      | 3,120     | SH | SOLE    | 1 | 3,120     |         |
| GEN PROBE INC                | COM | 36866T103 | 8,154,487   | 99,203    | SH | SOLE    | 1 | 99,203    |         |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 3,355       | 1,100     | SH | DEFINED | 3 |           | 1,100   |
| GENCO SHIPPING + TRADING L   | COM | Y2685T107 | 66,521      | 21,810    | SH | SOLE    | 1 | 21,810    |         |
| GENCORP INC                  | COM | 368682100 | 78          | 12        | SH | DEFINED | 2 |           | 12      |
| GENCORP INC                  | COM | 368682100 | 305,527     | 46,932    | SH | SOLE    | 1 | 46,932    |         |
| GENERAC HOLDINGS INC         | COM | 368736104 | 415,516     | 17,270    | SH | SOLE    | 1 | 17,270    |         |
| GENERAL AMERN INVS INC       | COM | 368802104 | 17,226      | 631       | SH | DEFINED | 2 |           | 631     |
| GENERAL CABLE CORP           | COM | 369300108 | 2,826,837   | 108,976   | SH | SOLE    | 1 | 108,976   |         |
| GENERAL CABLE CORP DEL NEW   | COM | 369300108 | 15,564      | 600       | SH | DEFINED | 3 |           | 600     |
| GENERAL COMMUNICATION INC    | COM | 369385109 | 237,949     | 28,634    | SH | SOLE    | 1 | 28,634    |         |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 4,947       | 75        | SH | DEFINED | 4 |           | 75      |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 54,807      | 831       | SH | DEFINED | 3 |           | 831     |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 14,511      | 220       | SH | DEFINED | 2 |           | 220     |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 73,951,054  | 1,121,150 | SH | SOLE    | 1 | 1,121,150 |         |
| GENERAL ELECTRIC CO          | COM | 369604103 | 2,113,176   | 101,400   | SH | DEFINED | 4 |           | 101,400 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 4,428,240   | 212,488   | SH | DEFINED | 3 |           | 212,488 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 1,793,799   | 86,075    | SH | DEFINED | 2 |           | 86,075  |
| GENERAL ELECTRIC CO          | COM | 369604103 | 164,822,018 | 7,908,926 | SH | SOLE    | 1 | 7,908,926 |         |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 46          | 115       | SH | DEFINED | 3 |           | 115     |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 26,215      | 1,449     | SH | DEFINED | 3 |           | 1,449   |
| GENERAL GROWTH PROPERTIES    | COM | 370023103 | 292,099     | 16,147    | SH | SOLE    | 1 | 16,147    |         |
| GENERAL MILLS INC            | COM | 370334104 | 13,733,575  | 356,346   | SH | SOLE    | 1 | 356,346   |         |
| GENERAL MLS INC              | COM | 370334104 | 158,412     | 4,110     | SH | DEFINED | 4 |           | 4,110   |

|                            |     |           |           |         |    |         |   |         |        |
|----------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| GENERAL MLS INC            | COM | 370334104 | 960,180   | 24,914  | SH | DEFINED | 3 |         | 24,914 |
| GENERAL MLS INC            | COM | 370334104 | 175,742   | 4,560   | SH | DEFINED | 2 |         | 4,560  |
| GENERAL MOLY INC           | COM | 370373102 | 314       | 100     | SH | DEFINED | 4 |         | 100    |
| GENERAL MOLY INC           | COM | 370373102 | 147,005   | 46,817  | SH | SOLE    | 1 | 46,817  |        |
| GENERAL MTRS CO            | COM | 37045V100 | 250,543   | 12,705  | SH | DEFINED | 4 |         | 12,705 |
| GENERAL MTRS CO            | COM | 37045V118 | 1,378     | 125     | SH | DEFINED | 4 |         | 125    |
| GENERAL MTRS CO            | COM | 37045V126 | 848       | 125     | SH | DEFINED | 4 |         | 125    |
| GENERAL MTRS CO            | COM | 37045V209 | 33,200    | 1,000   | SH | DEFINED | 4 |         | 1,000  |
| GENERAL MTRS CO            | COM | 37045V100 | 185,506   | 9,407   | SH | DEFINED | 3 |         | 9,407  |
| GENERAL MTRS CO            | COM | 37045V118 | 13,667    | 1,240   | SH | DEFINED | 3 |         | 1,240  |
| GENERAL MTRS CO            | COM | 37045V126 | 8,407     | 1,240   | SH | DEFINED | 3 |         | 1,240  |
| GENERAL MTRS CO            | COM | 37045V100 | 103,924   | 5,270   | SH | DEFINED | 2 |         | 5,270  |
| GENERAL MTRS CO            | COM | 37045V118 | 6,238     | 566     | SH | DEFINED | 2 |         | 566    |
| GENERAL MTRS CO            | COM | 37045V126 | 3,837     | 566     | SH | DEFINED | 2 |         | 566    |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 1,920     | 2,400   | SH | DEFINED | 2 |         | 2,400  |
| GENESCO INC                | COM | 371532102 | 18,045    | 300     | SH | DEFINED | 3 |         | 300    |
| GENESCO INC                | COM | 371532102 | 1,157,045 | 19,236  | SH | SOLE    | 1 | 19,236  |        |
| GENESE & WYO INC           | COM | 371559105 | 36,988    | 700     | SH | DEFINED | 3 |         | 700    |
| GENESE & WYO INC           | COM | 371559105 | 5,284     | 100     | SH | DEFINED | 2 |         | 100    |
| GENESE + WYOMING INC CL A  | COM | 371559105 | 1,494,844 | 28,290  | SH | SOLE    | 1 | 28,290  |        |
| GENESIS ENERGY L P         | COM | 371927104 | 304,562   | 10,477  | SH | DEFINED | 4 |         | 10,477 |
| GENESIS ENERGY L P         | COM | 371927104 | 171,504   | 5,900   | SH | DEFINED | 3 |         | 5,900  |
| GENIE ENERGY LTD B         | COM | 372284208 | 82,129    | 10,570  | SH | SOLE    | 1 | 10,570  |        |
| GENMARK DIAGNOSTICS INC    | COM | 372309104 | 5,208     | 1,200   | SH | DEFINED | 3 |         | 1,200  |
| GENOMIC HEALTH INC         | COM | 37244C101 | 66,800    | 2,000   | SH | DEFINED | 3 |         | 2,000  |
| GENOMIC HEALTH INC         | COM | 37244C101 | 374,247   | 11,205  | SH | SOLE    | 1 | 11,205  |        |
| GENON ENERGY INC           | COM | 37244E107 | 34        | 20      | SH | DEFINED | 3 |         | 20     |
| GENON ENERGY INC           | COM | 37244E107 | 9         | 5       | SH | DEFINED | 2 |         | 5      |
| GENON ENERGY INC           | COM | 37244E107 | 922,834   | 539,669 | SH | SOLE    | 1 | 539,669 |        |
| GENPACT LTD                | COM | G3922B107 | 38,748    | 2,330   | SH | SOLE    | 1 | 2,330   |        |
| GEN-PROBE INC NEW          | COM | 36866T103 | 740       | 9       | SH | DEFINED | 3 |         | 9      |
| GENTEX CORP                | COM | 371901109 | 6,261     | 300     | SH | DEFINED | 4 |         | 300    |
| GENTEX CORP                | COM | 371901109 | 10,644    | 510     | SH | DEFINED | 3 |         | 510    |
| GENTEX CORP                | COM | 371901109 | 6,549,486 | 313,823 | SH | SOLE    | 1 | 313,823 |        |
| GENTIVA HEALTH SERVICES    | COM | 37247A102 | 166,001   | 23,954  | SH | SOLE    | 1 | 23,954  |        |
| GENUINE PARTS CO           | COM | 372460105 | 80,193    | 1,331   | SH | DEFINED | 4 |         | 1,331  |
| GENUINE PARTS CO           | COM | 372460105 | 205,573   | 3,412   | SH | DEFINED | 3 |         | 3,412  |

|                           |     |           |            |         |    |         |   |         |        |
|---------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| GENUINE PARTS CO          | COM | 372460105 | 96,400     | 1,600   | SH | DEFINED | 2 |         | 1,600  |
| GENUINE PARTS CO          | COM | 372460105 | 5,629,941  | 93,443  | SH | SOLE    | 1 | 93,443  |        |
| GENWORTH FINANCIAL INC CL | COM | 37247D106 | 1,046,625  | 184,916 | SH | SOLE    | 1 | 184,916 |        |
| GENWORTH FINL INC         | COM | 37247D106 | 49,242     | 8,700   | SH | DEFINED | 4 |         | 8,700  |
| GENWORTH FINL INC         | COM | 37247D106 | 17,263     | 3,050   | SH | DEFINED | 3 |         | 3,050  |
| GENWORTH FINL INC         | COM | 37247D106 | 102,378    | 18,088  | SH | DEFINED | 2 |         | 18,088 |
| GEO GROUP INC/THE         | COM | 36159R103 | 1,097,285  | 48,296  | SH | SOLE    | 1 | 48,296  |        |
| GEOEYE INC                | COM | 37250W108 | 163,299    | 10,549  | SH | SOLE    | 1 | 10,549  |        |
| GEORESOURCES INC          | COM | 372476101 | 605,420    | 16,537  | SH | SOLE    | 1 | 16,537  |        |
| GEORGIA GULF CORP         | COM | 373200302 | 613,744    | 23,909  | SH | SOLE    | 1 | 23,909  |        |
| GERDAU S A                | COM | 373737105 | 11,169     | 1,275   | SH | DEFINED | 4 |         | 1,275  |
| GERDAU S A                | COM | 373737105 | 19,710     | 2,250   | SH | DEFINED | 2 |         | 2,250  |
| GERMAN AMERICAN BANCORP   | COM | 373865104 | 180,749    | 8,817   | SH | SOLE    | 1 | 8,817   |        |
| GERON CORP                | COM | 374163103 | 2,052      | 1,200   | SH | DEFINED | 3 |         | 1,200  |
| GERON CORP                | COM | 374163103 | 158,639    | 92,232  | SH | SOLE    | 1 | 92,232  |        |
| GETTY REALTY CORP         | COM | 374297109 | 388,458    | 20,285  | SH | SOLE    | 1 | 20,285  |        |
| GETTY RLTY CORP NEW       | COM | 374297109 | 472,603    | 24,679  | SH | DEFINED | 3 |         | 24,679 |
| GEVO INC                  | COM | 374396109 | 2,485      | 500     | SH | DEFINED | 2 |         | 500    |
| GEVO INC                  | COM | 374396109 | 72,154     | 14,518  | SH | SOLE    | 1 | 14,518  |        |
| GFI GROUP INC             | COM | 361652209 | 171,485    | 48,170  | SH | SOLE    | 1 | 48,170  |        |
| GIBRALTAR INDUSTRIES INC  | COM | 374689107 | 249,068    | 23,995  | SH | SOLE    | 1 | 23,995  |        |
| GILEAD SCIENCES INC       | COM | 375558103 | 88,663     | 1,729   | SH | DEFINED | 4 |         | 1,729  |
| GILEAD SCIENCES INC       | COM | 375558103 | 469,981    | 9,165   | SH | DEFINED | 3 |         | 9,165  |
| GILEAD SCIENCES INC       | COM | 375558103 | 266,656    | 5,200   | SH | DEFINED | 2 |         | 5,200  |
| GILEAD SCIENCES INC       | COM | 375558103 | 28,495,117 | 555,677 | SH | SOLE    | 1 | 555,677 |        |
| GIVEN IMAGING             | COM | M52020100 | 1,817      | 115     | SH | DEFINED | 4 |         | 115    |
| GLACIER BANCORP INC       | COM | 37637Q105 | 875,882    | 56,545  | SH | SOLE    | 1 | 56,545  |        |
| GLADSTONE CAPITAL CORP    | COM | 376535100 | 24         | 3       | SH | DEFINED | 3 |         | 3      |
| GLADSTONE CAPITAL CORP    | COM | 376535100 | 3,945      | 500     | SH | DEFINED | 2 |         | 500    |
| GLADSTONE CAPITAL CORP    | COM | 376535100 | 115,699    | 14,664  | SH | SOLE    | 1 | 14,664  |        |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 127,332    | 7,643   | SH | SOLE    | 1 | 7,643   |        |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 113,939    | 15,418  | SH | SOLE    | 1 | 15,418  |        |
| GLATFELTER                | COM | 377316104 | 488,792    | 29,859  | SH | SOLE    | 1 | 29,859  |        |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 62,819     | 1,379   | SH | DEFINED | 4 |         | 1,379  |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 220,331    | 4,835   | SH | DEFINED | 3 |         | 4,835  |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 45,856     | 1,006   | SH | DEFINED | 2 |         | 1,006  |
| GLIMCHER REALTY TRUST     | COM | 379302102 | 995,193    | 97,377  | SH | SOLE    | 1 | 97,377  |        |

|                              |     |           |            |            |         |   |         |       |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|-------|
| GLIMCHER RLTY TR             | COM | 379302102 | 3,965      | 388 SH     | DEFINED | 3 |         | 388   |
| GLOBAL CASH ACCESS HOLDING   | COM | 378967103 | 331,083    | 45,920 SH  | SOLE    | 1 | 45,920  |       |
| GLOBAL GEOPHYSICAL SERVICE   | COM | 37946S107 | 82,963     | 13,556 SH  | SOLE    | 1 | 13,556  |       |
| GLOBAL HIGH INCOME FUND INC  | COM | 37933G108 | 14,355     | 1,169 SH   | DEFINED | 3 |         | 1,169 |
| GLOBAL HIGH INCOME FUND INC  | COM | 37933G108 | 33,156     | 2,700 SH   | DEFINED | 2 |         | 2,700 |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 6,560      | 500 SH     | DEFINED | 4 |         | 500   |
| GLOBAL INDEMNITY PLC         | COM | G39319101 | 162,263    | 8,013 SH   | SOLE    | 1 | 8,013   |       |
| GLOBAL PARTNERS LP           | COM | 37946R109 | 13,656     | 600 SH     | DEFINED | 2 |         | 600   |
| GLOBAL PAYMENTS INC          | COM | 37940X102 | 7,392,806  | 171,011 SH | SOLE    | 1 | 171,011 |       |
| GLOBAL PMTS INC              | COM | 37940X102 | 28,964     | 670 SH     | DEFINED | 2 |         | 670   |
| GLOBAL POWER EQUIPMENT GRO   | COM | 37941P306 | 262,102    | 12,001 SH  | SOLE    | 1 | 12,001  |       |
| GLOBAL SHIP LEASE INC NEW    | COM | Y27183105 | 640        | 200 SH     | DEFINED | 4 |         | 200   |
| GLOBAL SOURCES LTD           | COM | G39300101 | 86,915     | 13,169 SH  | SOLE    | 1 | 13,169  |       |
| GLOBAL X FDS                 | COM | 37950E762 | 1,489      | 100 SH     | DEFINED | 4 |         | 100   |
| GLOBAL X FDS                 | COM | 37950E853 | 6,700      | 360 SH     | DEFINED | 4 |         | 360   |
| GLOBAL X FDS                 | COM | 37950E549 | 28,996     | 1,365 SH   | DEFINED | 3 |         | 1,365 |
| GLOBAL X FDS                 | COM | 37950E630 | 25,650     | 3,000 SH   | DEFINED | 3 |         | 3,000 |
| GLOBAL X FDS                 | COM | 37950E754 | 31,519     | 4,225 SH   | DEFINED | 2 |         | 4,225 |
| GLOBAL X FDS                 | COM | 37950E861 | 4,456      | 400 SH     | DEFINED | 2 |         | 400   |
| GLOBAL X FDS                 | COM | 37950E549 | 5,312      | 250 SH     | DEFINED | 2 |         | 250   |
| GLOBAL X FDS                 | COM | 37950E747 | 6,645      | 500 SH     | DEFINED | 2 |         | 500   |
| GLOBAL X FDS                 | COM | 37950E788 | 52,990     | 3,500 SH   | DEFINED | 2 |         | 3,500 |
| GLOBE SPECIALTY METALS INC   | COM | 37954N206 | 649,905    | 48,392 SH  | SOLE    | 1 | 48,392  |       |
| GLOBECOMM SYSTEMS INC        | COM | 37956X103 | 163,173    | 16,092 SH  | SOLE    | 1 | 16,092  |       |
| GLU MOBILE INC               | COM | 379890106 | 1,504,266  | 271,039 SH | SOLE    | 1 | 271,039 |       |
| GNC HLDGS INC                | COM | 36191G107 | 15,680     | 400 SH     | DEFINED | 3 |         | 400   |
| GNC HLDGS INC                | COM | 36191G107 | 9,134      | 233 SH     | DEFINED | 2 |         | 233   |
| GNC HOLDINGS INC CL A        | COM | 36191G107 | 6,034,330  | 153,937 SH | SOLE    | 1 | 153,937 |       |
| GOLAR LNG LTD                | COM | G9456A100 | 13,519,145 | 358,598 SH | SOLE    | 1 | 358,598 |       |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 45,240     | 1,200 SH   | DEFINED | 3 |         | 1,200 |
| GOLD FIELDS LTD NEW          | COM | 38059T106 | 2,562      | 200 SH     | DEFINED | 3 |         | 200   |
| GOLD RESERVE INC             | COM | 38068N108 | 127,525    | 36,540 SH  | SOLE    | 1 | 36,540  |       |
| GOLD RESOURCE CORP           | COM | 38068T105 | 15,594     | 600 SH     | DEFINED | 4 |         | 600   |
| GOLD RESOURCE CORP           | COM | 38068T105 | 19,752     | 760 SH     | DEFINED | 3 |         | 760   |
| GOLD RESOURCE CORP           | COM | 38068T105 | 12,995     | 500 SH     | DEFINED | 2 |         | 500   |
| GOLD RESOURCE CORP           | COM | 38068T105 | 541,580    | 20,838 SH  | SOLE    | 1 | 20,838  |       |
| GOLDCORP INC NEW             | COM | 380956409 | 47,952     | 1,276 SH   | DEFINED | 4 |         | 1,276 |

|                            |        |           |            |         |     |   |         |   |         |        |
|----------------------------|--------|-----------|------------|---------|-----|---|---------|---|---------|--------|
| GOLDCORP INC NEW           | OPTION | 380956909 | 147        | 1       | SH  | C | DEFINED | 4 |         | 1      |
| GOLDCORP INC NEW           | COM    | 380956409 | 426,646    | 11,353  | SH  |   | DEFINED | 3 |         | 11,353 |
| GOLDCORP INC NEW           | COM    | 380956409 | 53,702     | 1,429   | SH  |   | DEFINED | 2 |         | 1,429  |
| GOLDEN MINERALS CO         | COM    | 381119106 | 90,200     | 20,000  | SH  |   | SOLE    | 1 | 20,000  |        |
| GOLDEN STAR RESOURCES LTD  | COM    | 38119T104 | 209,676    | 180,755 | SH  |   | SOLE    | 1 | 180,755 |        |
| GOLDMAN SACHS GROUP INC    | COM    | 38141G104 | 162,770    | 1,698   | SH  |   | DEFINED | 4 |         | 1,698  |
| GOLDMAN SACHS GROUP INC    | COM    | 38141G104 | 117,716    | 1,228   | SH  |   | DEFINED | 3 |         | 1,228  |
| GOLDMAN SACHS GROUP INC    | COM    | 38141G104 | 121,646    | 1,269   | SH  |   | DEFINED | 2 |         | 1,269  |
| GOLDMAN SACHS GROUP INC    | COM    | 38141G104 | 24,208,197 | 252,537 | SH  |   | SOLE    | 1 | 252,537 |        |
| GOLUB CAPITAL BDC INC      | COM    | 38173M102 | 150,734    | 9,989   | SH  |   | SOLE    | 1 | 9,989   |        |
| GOODRICH CORP              | COM    | 382388106 | 152,280    | 1,200   | SH  |   | DEFINED | 3 |         | 1,200  |
| GOODRICH CORP              | COM    | 382388106 | 5,044,021  | 39,748  | SH  |   | SOLE    | 1 | 39,748  |        |
| GOODRICH PETE CORP         | CNV    | 382410AC2 | 83,813     | 90      | PRN |   | DEFINED | 3 |         | 90     |
| GOODRICH PETROLEUM CORP    | COM    | 382410405 | 251,490    | 18,145  | SH  |   | SOLE    | 1 | 18,145  |        |
| GOODYEAR TIRE & RUBR CO    | COM    | 382550309 | 168,480    | 3,900   | SH  |   | DEFINED | 3 |         | 3,900  |
| GOODYEAR TIRE + RUBBER CO  | COM    | 382550101 | 925,502    | 78,366  | SH  |   | SOLE    | 1 | 78,366  |        |
| GOOGLE INC                 | COM    | 38259P508 | 243,629    | 420     | SH  |   | DEFINED | 4 |         | 420    |
| GOOGLE INC                 | COM    | 38259P508 | 1,265,133  | 2,181   | SH  |   | DEFINED | 3 |         | 2,181  |
| GOOGLE INC                 | COM    | 38259P508 | 1,017,443  | 1,754   | SH  |   | DEFINED | 2 |         | 1,754  |
| GOOGLE INC CL A            | COM    | 38259P508 | 70,010,389 | 120,693 | SH  |   | SOLE    | 1 | 120,693 |        |
| GORDMANS STORES INC        | COM    | 38269P100 | 97,449     | 5,906   | SH  |   | SOLE    | 1 | 5,906   |        |
| GORMAN RUPP CO             | COM    | 383082104 | 316,238    | 10,612  | SH  |   | SOLE    | 1 | 10,612  |        |
| GOVERNMENT PPTYS INCOME TR | COM    | 38376A103 | 557,583    | 24,650  | SH  |   | DEFINED | 4 |         | 24,650 |
| GOVERNMENT PPTYS INCOME TR | COM    | 38376A103 | 4,524      | 200     | SH  |   | DEFINED | 3 |         | 200    |
| GOVERNMENT PROPERTIES INCO | COM    | 38376A103 | 585,360    | 25,878  | SH  |   | SOLE    | 1 | 25,878  |        |
| GP STRATEGIES CORP         | COM    | 36225V104 | 9,235      | 500     | SH  |   | DEFINED | 3 |         | 500    |
| GP STRATEGIES CORP         | COM    | 36225V104 | 190,666    | 10,323  | SH  |   | SOLE    | 1 | 10,323  |        |
| GRACO INC                  | COM    | 384109104 | 6,060,995  | 131,532 | SH  |   | SOLE    | 1 | 131,532 |        |
| GRAFTECH INTERNATIONAL LTD | COM    | 384313102 | 37,317     | 3,867   | SH  |   | SOLE    | 1 | 3,867   |        |
| GRAHAM CORP                | COM    | 384556106 | 10,241     | 550     | SH  |   | DEFINED | 3 |         | 550    |
| GRAHAM CORP                | COM    | 384556106 | 129,223    | 6,940   | SH  |   | SOLE    | 1 | 6,940   |        |
| GRAINGER W W INC           | COM    | 384802104 | 152,610    | 798     | SH  |   | DEFINED | 4 |         | 798    |
| GRAINGER W W INC           | COM    | 384802104 | 13,961     | 73      | SH  |   | DEFINED | 3 |         | 73     |
| GRAINGER W W INC           | COM    | 384802104 | 13,387     | 70      | SH  |   | DEFINED | 2 |         | 70     |
| GRAMERCY CAPITAL CORP      | COM    | 384871109 | 80,128     | 32,051  | SH  |   | SOLE    | 1 | 32,051  |        |
| GRAN TIERRA ENERGY INC     | COM    | 38500T101 | 4,910      | 1,000   | SH  |   | DEFINED | 4 |         | 1,000  |
| GRAN TIERRA ENERGY INC     | COM    | 38500T101 | 32,701     | 6,660   | SH  |   | DEFINED | 2 |         | 6,660  |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| GRAND CANYON EDUCATION INC   | COM | 38526M106 | 584,163   | 27,897  | SH | SOLE    | 1 | 27,897  |        |
| GRANITE CONSTRUCTION INC     | COM | 387328107 | 2,668,076 | 102,186 | SH | SOLE    | 1 | 102,186 |        |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101 | 42,350    | 7,700   | SH | DEFINED | 2 |         | 7,700  |
| GRAPHIC PACKAGING HOLDING    | COM | 388689101 | 643,176   | 116,941 | SH | SOLE    | 1 | 116,941 |        |
| GRAY TELEVISION INC          | COM | 389375106 | 6,468     | 4,400   | SH | DEFINED | 3 |         | 4,400  |
| GREAT BASIN GOLD LTD         | COM | 390124105 | 6,400     | 10,000  | SH | DEFINED | 4 |         | 10,000 |
| GREAT BASIN GOLD LTD         | COM | 390124105 | 56        | 88      | SH | DEFINED | 3 |         | 88     |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 2,136     | 300     | SH | DEFINED | 4 |         | 300    |
| GREAT LAKES DREDGE + DOCK    | COM | 390607109 | 293,878   | 41,275  | SH | SOLE    | 1 | 41,275  |        |
| GREAT NORTHN IRON ORE PPTYS  | COM | 391064102 | 22,671    | 300     | SH | DEFINED | 4 |         | 300    |
| GREAT PANTHER SILVER LTD     | COM | 39115V101 | 1,670     | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 6,423     | 300     | SH | DEFINED | 3 |         | 300    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 29,439    | 1,375   | SH | DEFINED | 2 |         | 1,375  |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 7,169,524 | 334,868 | SH | SOLE    | 1 | 334,868 |        |
| GREAT SOUTHERN BANCORP INC   | COM | 390905107 | 196,011   | 7,107   | SH | SOLE    | 1 | 7,107   |        |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 13,790    | 500     | SH | DEFINED | 2 |         | 500    |
| GREATBATCH INC               | COM | 39153L106 | 5,110     | 225     | SH | DEFINED | 3 |         | 225    |
| GREATBATCH INC               | COM | 39153L106 | 422,179   | 18,590  | SH | SOLE    | 1 | 18,590  |        |
| GREATER CHINA FD INC         | COM | 39167B102 | 5,361     | 500     | SH | DEFINED | 4 |         | 500    |
| GREATER CHINA FD INC         | COM | 39167B102 | 6,572     | 613     | SH | DEFINED | 2 |         | 613    |
| GREEN BANKSHARES INC         | COM | 394361208 | 14,200    | 8,554   | SH | SOLE    | 1 | 8,554   |        |
| GREEN DOT CORP CLASS A       | COM | 39304D102 | 370,488   | 16,749  | SH | SOLE    | 1 | 16,749  |        |
| GREEN MOUNTAIN COFFEE ROAS   | COM | 393122106 | 6,380,996 | 292,975 | SH | SOLE    | 1 | 292,975 |        |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4,356     | 200     | SH | DEFINED | 4 |         | 200    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 45,194    | 2,075   | SH | DEFINED | 3 |         | 2,075  |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 44,257    | 2,032   | SH | DEFINED | 2 |         | 2,032  |
| GREEN PLAINS RENEWABLE ENE   | COM | 393222104 | 108,663   | 17,414  | SH | SOLE    | 1 | 17,414  |        |
| GREENBRIER COMPANIES INC     | COM | 393657101 | 280,471   | 15,954  | SH | SOLE    | 1 | 15,954  |        |
| GREENBRIER COS INC           | COM | 393657101 | 8,790     | 500     | SH | DEFINED | 3 |         | 500    |
| GREENBRIER COS INC           | COM | 393657101 | 118,964   | 6,767   | SH | DEFINED | 2 |         | 6,767  |
| GREENHAVEN CONT CMDTY INDEX  | COM | 395258106 | 71,694    | 2,528   | SH | DEFINED | 4 |         | 2,528  |
| GREENHAVEN CONT CMDTY INDEX  | COM | 395258106 | 81,648    | 2,879   | SH | DEFINED | 3 |         | 2,879  |
| GREENHAVEN CONT CMDTY INDEX  | COM | 395258106 | 360,456   | 12,710  | SH | DEFINED | 2 |         | 12,710 |
| GREENHILL + CO INC           | COM | 395259104 | 2,962,265 | 83,093  | SH | SOLE    | 1 | 83,093  |        |
| GREENLIGHT CAPITAL RE LTD    | COM | G4095J109 | 498,740   | 19,620  | SH | SOLE    | 1 | 19,620  |        |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103 | 12,477    | 765     | SH | DEFINED | 2 |         | 765    |
| GREENWAY MEDICAL TECHNOLOG   | COM | 39679B103 | 90,080    | 5,523   | SH | SOLE    | 1 | 5,523   |        |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| GREIF INC                    | COM | 397624107 | 18,614    | 454 SH     | DEFINED | 3 |         | 454    |
| GREIF INC CL A               | COM | 397624107 | 2,761,719 | 67,359 SH  | SOLE    | 1 | 67,359  |        |
| GRIFFIN LAND + NURSERIES     | COM | 398231100 | 54,776    | 1,957 SH   | SOLE    | 1 | 1,957   |        |
| GRIFFON CORP                 | COM | 398433102 | 307,490   | 35,838 SH  | SOLE    | 1 | 35,838  |        |
| GROUP 1 AUTOMOTIVE INC       | COM | 398905109 | 821,938   | 18,021 SH  | SOLE    | 1 | 18,021  |        |
| GROUPE CGI INC               | COM | 39945C109 | 24        | 1 SH       | DEFINED | 2 |         | 1      |
| GROUPON INC                  | COM | 399473107 | 64        | 6 SH       | DEFINED | 3 |         | 6      |
| GROUPON INC                  | COM | 399473107 | 967       | 91 SH      | DEFINED | 2 |         | 91     |
| GROUPON INC                  | COM | 399473107 | 7,090     | 667 SH     | SOLE    | 1 | 667     |        |
| GRUPO TELEVISA SA            | COM | 40049J206 | 1,289     | 60 SH      | DEFINED | 4 |         | 60     |
| GSE HOLDING INC              | COM | 36191X100 | 59,372    | 5,617 SH   | SOLE    | 1 | 5,617   |        |
| GSI GROUP INC                | COM | 36191C205 | 233,349   | 20,362 SH  | SOLE    | 1 | 20,362  |        |
| GSI TECHNOLOGY INC           | COM | 36241U106 | 68,204    | 14,389 SH  | SOLE    | 1 | 14,389  |        |
| GSV CAP CORP                 | COM | 36191J101 | 20,004    | 2,151 SH   | DEFINED | 2 |         | 2,151  |
| GSV CAPITAL CORP             | COM | 36191J101 | 125,466   | 13,491 SH  | SOLE    | 1 | 13,491  |        |
| GT ADVANCED TECHNOLOGIES I   | COM | 36191U106 | 491,209   | 93,032 SH  | SOLE    | 1 | 93,032  |        |
| GTX INC                      | COM | 40052B108 | 65,171    | 18,462 SH  | SOLE    | 1 | 18,462  |        |
| GUANGSHEN RY LTD             | COM | 40065W107 | 2,809     | 187 SH     | DEFINED | 4 |         | 187    |
| GUARANTY BANCORP             | COM | 40075T102 | 112,206   | 53,178 SH  | SOLE    | 1 | 53,178  |        |
| GUESS? INC                   | COM | 401617105 | 4,311,963 | 141,981 SH | SOLE    | 1 | 141,981 |        |
| GUGGENHEIM ENHANCED EQUITY S | COM | 40167K100 | 3,374     | 200 SH     | DEFINED | 3 |         | 200    |
| GUGGENHEIM ENHNCD EQTY INCM  | COM | 40167B100 | 17,200    | 1,878 SH   | DEFINED | 3 |         | 1,878  |
| GUGGENHEIM STRATEGIC OPP FD  | COM | 40167F101 | 310,045   | 14,750 SH  | DEFINED | 3 |         | 14,750 |
| GUIDANCE SOFTWARE INC        | COM | 401692108 | 94,900    | 9,979 SH   | SOLE    | 1 | 9,979   |        |
| GUIDEWIRE SOFTWARE INC       | COM | 40171V100 | 380,407   | 13,528 SH  | SOLE    | 1 | 13,528  |        |
| GULF ISLAND FABRICATION IN   | COM | 402307102 | 319,027   | 11,309 SH  | SOLE    | 1 | 11,309  |        |
| GULFMARK OFFSHORE INC CL A   | COM | 402629208 | 637,739   | 18,735 SH  | SOLE    | 1 | 18,735  |        |
| GULFPORT ENERGY CORP         | COM | 402635304 | 2,476     | 120 SH     | DEFINED | 4 |         | 120    |
| GULFPORT ENERGY CORP         | COM | 402635304 | 8,252     | 400 SH     | DEFINED | 3 |         | 400    |
| GULFPORT ENERGY CORP         | COM | 402635304 | 22,693    | 1,100 SH   | DEFINED | 2 |         | 1,100  |
| GULFPORT ENERGY CORP         | COM | 402635304 | 883,315   | 42,817 SH  | SOLE    | 1 | 42,817  |        |
| GYRODYNE CO OF AMERICA INC   | COM | 403820103 | 94,992    | 831 SH     | SOLE    | 1 | 831     |        |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,503     | 100 SH     | DEFINED | 2 |         | 100    |
| H & Q HEALTHCARE INVESTORS   | COM | 404052102 | 9,550     | 553 SH     | DEFINED | 3 |         | 553    |
| H & Q LIFE SCIENCES INVS     | COM | 404053100 | 7,648     | 515 SH     | DEFINED | 4 |         | 515    |
| H.B. FULLER CO.              | COM | 359694106 | 1,204,146 | 39,223 SH  | SOLE    | 1 | 39,223  |        |
| H+E EQUIPMENT SERVICES INC   | COM | 404030108 | 301,171   | 20,038 SH  | SOLE    | 1 | 20,038  |        |

|                              |     |           |            |           |     |         |   |           |        |
|------------------------------|-----|-----------|------------|-----------|-----|---------|---|-----------|--------|
| H+R BLOCK INC                | COM | 093671105 | 70,285,777 | 4,398,359 | SH  | SOLE    | 1 | 4,398,359 |        |
| HACKETT GROUP INC/THE        | COM | 404609109 | 95,587     | 17,161    | SH  | SOLE    | 1 | 17,161    |        |
| HAEMONETICS CORP/MASS        | COM | 405024100 | 1,476,271  | 19,920    | SH  | SOLE    | 1 | 19,920    |        |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 629,052    | 11,429    | SH  | DEFINED | 3 |           | 11,429 |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 1,632,762  | 29,665    | SH  | SOLE    | 1 | 29,665    |        |
| HALCON RES CORP              | COM | 40537Q209 | 5,664      | 600       | SH  | DEFINED | 4 |           | 600    |
| HALCON RES CORP              | COM | 40537Q209 | 141,600    | 15,000    | SH  | DEFINED | 3 |           | 15,000 |
| HALCON RES CORP              | COM | 40537Q209 | 80,240     | 8,500     | SH  | DEFINED | 2 |           | 8,500  |
| HALCON RESOURCES CORP        | COM | 40537Q209 | 464,542    | 49,210    | SH  | SOLE    | 1 | 49,210    |        |
| HALLADOR ENERGY CO           | COM | 40609P105 | 38,728     | 4,567     | SH  | SOLE    | 1 | 4,567     |        |
| HALLIBURTON CO               | COM | 406216101 | 288,442    | 10,160    | SH  | DEFINED | 4 |           | 10,160 |
| HALLIBURTON CO               | COM | 406216101 | 556,103    | 19,588    | SH  | DEFINED | 3 |           | 19,588 |
| HALLIBURTON CO               | COM | 406216101 | 283,065    | 9,971     | SH  | DEFINED | 2 |           | 9,971  |
| HALLIBURTON CO               | COM | 406216101 | 9,640,421  | 339,571   | SH  | SOLE    | 1 | 339,571   |        |
| HALLMARK FINL SERVICES INC   | COM | 40624Q203 | 77,633     | 9,953     | SH  | SOLE    | 1 | 9,953     |        |
| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 4,430      | 500       | SH  | DEFINED | 4 |           | 500    |
| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 443        | 50        | SH  | DEFINED | 3 |           | 50     |
| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 555,123    | 62,655    | SH  | SOLE    | 1 | 62,655    |        |
| HANCOCK HOLDING CO           | COM | 410120109 | 7,198,238  | 236,473   | SH  | SOLE    | 1 | 236,473   |        |
| HANCOCK JOHN PFD INCOME FD   | COM | 41013W108 | 52,281     | 2,290     | SH  | DEFINED | 4 |           | 2,290  |
| HANCOCK JOHN PFD INCOME FD   | COM | 41013W108 | 338,957    | 14,847    | SH  | DEFINED | 3 |           | 14,847 |
| HANCOCK JOHN PFD INCOME FD   | COM | 41013W108 | 70,773     | 3,100     | SH  | DEFINED | 2 |           | 3,100  |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 98,471     | 4,454     | SH  | DEFINED | 4 |           | 4,454  |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 18,970     | 1,000     | SH  | DEFINED | 3 |           | 1,000  |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 3,116      | 141       | SH  | DEFINED | 2 |           | 141    |
| HANCOCK JOHN PREMUIIM DIV FD | COM | 41013T105 | 87,324     | 5,700     | SH  | DEFINED | 4 |           | 5,700  |
| HANCOCK JOHN PREMUIIM DIV FD | COM | 41013T105 | 512,638    | 33,462    | SH  | DEFINED | 3 |           | 33,462 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 56,854     | 3,100     | SH  | DEFINED | 4 |           | 3,100  |
| HANDY + HARMAN LTD           | COM | 410315105 | 50,671     | 3,759     | SH  | SOLE    | 1 | 3,759     |        |
| HANESBRANDS INC              | COM | 410345102 | 14,725     | 531       | SH  | DEFINED | 4 |           | 531    |
| HANESBRANDS INC              | COM | 410345102 | 28,451     | 1,026     | SH  | DEFINED | 3 |           | 1,026  |
| HANESBRANDS INC              | COM | 410345102 | 693        | 25        | SH  | DEFINED | 2 |           | 25     |
| HANESBRANDS INC              | COM | 410345102 | 5,887,190  | 212,304   | SH  | SOLE    | 1 | 212,304   |        |
| HANGER INC                   | COM | 41043F208 | 10,256     | 400       | SH  | DEFINED | 4 |           | 400    |
| HANGER INC                   | COM | 41043F208 | 687,485    | 26,813    | SH  | SOLE    | 1 | 26,813    |        |
| HANMI FINANCIAL CORPORATIO   | COM | 410495204 | 259,422    | 24,754    | SH  | SOLE    | 1 | 24,754    |        |
| HANOVER COMPRESSOR CO        | CNV | 410768AE5 | 14,550     | 15        | PRN | DEFINED | 3 |           | 15     |

|                              |     |           |            |              |         |   |           |       |
|------------------------------|-----|-----------|------------|--------------|---------|---|-----------|-------|
| HANOVER INS GROUP INC        | COM | 410867105 | 19,174     | 490 SH       | DEFINED | 4 |           | 490   |
| HANOVER INS GROUP INC        | COM | 410867105 | 2,543      | 65 SH        | DEFINED | 2 |           | 65    |
| HANOVER INSURANCE GROUP IN   | COM | 410867105 | 3,849,101  | 98,367 SH    | SOLE    | 1 | 98,367    |       |
| HANSEN MEDICAL INC           | COM | 411307101 | 86,934     | 38,297 SH    | SOLE    | 1 | 38,297    |       |
| HANWHA SOLARONE CO LTD       | COM | 41135V103 | 120        | 100 SH       | DEFINED | 4 |           | 100   |
| HANWHA SOLARONE CO LTD       | COM | 41135V103 | 240        | 200 SH       | DEFINED | 2 |           | 200   |
| HARBINGER GROUP INC          | COM | 41146A106 | 224,079    | 28,765 SH    | SOLE    | 1 | 28,765    |       |
| HARDINGE INC                 | COM | 412324303 | 74,183     | 8,152 SH     | SOLE    | 1 | 8,152     |       |
| HARLEY DAVIDSON INC          | COM | 412822108 | 63,610     | 1,391 SH     | DEFINED | 4 |           | 1,391 |
| HARLEY DAVIDSON INC          | COM | 412822108 | 168,041    | 3,675 SH     | DEFINED | 3 |           | 3,675 |
| HARLEY DAVIDSON INC          | COM | 412822108 | 12,809     | 280 SH       | DEFINED | 2 |           | 280   |
| HARLEY DAVIDSON INC          | COM | 412822108 | 10,019,306 | 219,097 SH   | SOLE    | 1 | 219,097   |       |
| HARMAN INTERNATIONAL         | COM | 413086109 | 948,380    | 23,949 SH    | SOLE    | 1 | 23,949    |       |
| HARMONIC INC                 | COM | 413160102 | 19,609     | 4,603 SH     | DEFINED | 3 |           | 4,603 |
| HARMONIC INC                 | COM | 413160102 | 393,564    | 92,386 SH    | SOLE    | 1 | 92,386    |       |
| HARRIS + HARRIS GROUP INC    | COM | 413833104 | 82,259     | 21,647 SH    | SOLE    | 1 | 21,647    |       |
| HARRIS CORP                  | COM | 413875105 | 72,997,490 | 1,744,265 SH | SOLE    | 1 | 1,744,265 |       |
| HARRIS CORP DEL              | COM | 413875105 | 25,110     | 600 SH       | DEFINED | 4 |           | 600   |
| HARRIS CORP DEL              | COM | 413875105 | 27,203     | 650 SH       | DEFINED | 3 |           | 650   |
| HARRIS TEETER SUPERMARKETS   | COM | 414585109 | 5,621,164  | 137,135 SH   | SOLE    | 1 | 137,135   |       |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 3,894      | 95 SH        | DEFINED | 2 |           | 95    |
| HARSCO CORP                  | COM | 415864107 | 1,019      | 50 SH        | DEFINED | 4 |           | 50    |
| HARSCO CORP                  | COM | 415864107 | 1,284      | 63 SH        | DEFINED | 3 |           | 63    |
| HARSCO CORP                  | COM | 415864107 | 3,596,316  | 176,463 SH   | SOLE    | 1 | 176,463   |       |
| HARTE HANKS INC              | COM | 416196103 | 319,571    | 34,964 SH    | SOLE    | 1 | 34,964    |       |
| HARTFORD FINANCIAL SVCS GR   | COM | 416515104 | 3,441,640  | 195,215 SH   | SOLE    | 1 | 195,215   |       |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 17,630     | 1,000 SH     | DEFINED | 4 |           | 1,000 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 80,289     | 4,554 SH     | DEFINED | 3 |           | 4,554 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 56,220     | 3,000 SH     | DEFINED | 3 |           | 3,000 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 111,386    | 6,318 SH     | DEFINED | 2 |           | 6,318 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 14,992     | 800 SH       | DEFINED | 2 |           | 800   |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 3,770      | 1,000 SH     | DEFINED | 4 |           | 1,000 |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 65,202     | 17,295 SH    | SOLE    | 1 | 17,295    |       |
| HARVEST NATURAL RESOURCES    | COM | 41754V103 | 223,078    | 26,091 SH    | SOLE    | 1 | 26,091    |       |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 8,550      | 1,000 SH     | DEFINED | 3 |           | 1,000 |
| HASBRO INC                   | COM | 418056107 | 9,314      | 275 SH       | DEFINED | 4 |           | 275   |
| HASBRO INC                   | COM | 418056107 | 13,548     | 400 SH       | DEFINED | 3 |           | 400   |

|                            |        |           |           |         |    |           |   |         |        |
|----------------------------|--------|-----------|-----------|---------|----|-----------|---|---------|--------|
| HASBRO INC                 | COM    | 418056107 | 3,781,010 | 111,633 | SH | SOLE      | 1 | 111,633 |        |
| HATTERAS FINANCIAL CORP    | COM    | 41902R103 | 85,514    | 2,990   | SH | SOLE      | 1 | 2,990   |        |
| HATTERAS FINL CORP         | COM    | 41902R103 | 589,448   | 20,610  | SH | DEFINED   | 4 |         | 20,610 |
| HATTERAS FINL CORP         | COM    | 41902R103 | 57,200    | 2,000   | SH | DEFINED   | 3 |         | 2,000  |
| HATTERAS FINL CORP         | COM    | 41902R103 | 183,555   | 6,418   | SH | DEFINED   | 2 |         | 6,418  |
| HATTERAS FINL CORP         | OPTION | 41902R953 | 1,200     | 20      | SH | P DEFINED | 2 |         | 20     |
| HAVERTY FURNITURE          | COM    | 419596101 | 168,365   | 15,073  | SH | SOLE      | 1 | 15,073  |        |
| HAWAIIAN ELEC INDUSTRIES   | COM    | 419870100 | 1,196,942 | 41,969  | SH | DEFINED   | 4 |         | 41,969 |
| HAWAIIAN ELEC INDUSTRIES   | COM    | 419870100 | 172,460   | 6,047   | SH | DEFINED   | 3 |         | 6,047  |
| HAWAIIAN ELEC INDUSTRIES   | COM    | 419870100 | 20,677    | 725     | SH | DEFINED   | 2 |         | 725    |
| HAWAIIAN ELECTRIC INDS     | COM    | 419870100 | 6,036,372 | 211,654 | SH | SOLE      | 1 | 211,654 |        |
| HAWAIIAN HOLDINGS INC      | COM    | 419879101 | 3,136,896 | 481,858 | SH | SOLE      | 1 | 481,858 |        |
| HAWAIIAN TELCOM HOLDCO INC | COM    | 420031106 | 139,575   | 7,154   | SH | SOLE      | 1 | 7,154   |        |
| HAWKINS INC                | COM    | 420261109 | 13,363    | 350     | SH | DEFINED   | 3 |         | 350    |
| HAWKINS INC                | COM    | 420261109 | 274,171   | 7,181   | SH | SOLE      | 1 | 7,181   |        |
| HAYNES INTERNATIONAL INC   | COM    | 420877201 | 491,928   | 9,657   | SH | SOLE      | 1 | 9,657   |        |
| HCA HOLDINGS INC           | COM    | 40412C101 | 3,956     | 130     | SH | DEFINED   | 2 |         | 130    |
| HCA HOLDINGS INC           | COM    | 40412C101 | 104,192   | 3,424   | SH | SOLE      | 1 | 3,424   |        |
| HCC INSURANCE HOLDINGS INC | COM    | 404132102 | 6,964,363 | 221,795 | SH | SOLE      | 1 | 221,795 |        |
| HCP INC                    | COM    | 40414L109 | 5,254     | 119     | SH | DEFINED   | 4 |         | 119    |
| HCP INC                    | COM    | 40414L109 | 227,328   | 5,149   | SH | DEFINED   | 3 |         | 5,149  |
| HCP INC                    | COM    | 40414L109 | 56,849    | 1,288   | SH | DEFINED   | 2 |         | 1,288  |
| HCP INC                    | COM    | 40414L109 | 7,297,200 | 165,282 | SH | SOLE      | 1 | 165,282 |        |
| HDFC BANK LTD              | COM    | 40415F101 | 782       | 24      | SH | DEFINED   | 3 |         | 24     |
| HEADWATERS INC             | COM    | 42210P102 | 247,282   | 48,016  | SH | SOLE      | 1 | 48,016  |        |
| HEALTH CARE REIT INC       | COM    | 42217K106 | 43,783    | 751     | SH | DEFINED   | 4 |         | 751    |
| HEALTH CARE REIT INC       | COM    | 42217K106 | 238,797   | 4,096   | SH | DEFINED   | 3 |         | 4,096  |
| HEALTH CARE REIT INC       | COM    | 42217K106 | 238,119   | 4,084   | SH | DEFINED   | 2 |         | 4,084  |
| HEALTH CARE REIT INC       | COM    | 42217K106 | 4,149,386 | 71,173  | SH | SOLE      | 1 | 71,173  |        |
| HEALTH MGMT ASSOC INC NEW  | COM    | 421933102 | 17,663    | 2,250   | SH | DEFINED   | 2 |         | 2,250  |
| HEALTH MGMT ASSOCIATES INC | COM    | 421933102 | 7,457,806 | 950,039 | SH | SOLE      | 1 | 950,039 |        |
| HEALTH NET INC             | COM    | 42222G108 | 4,430,416 | 182,547 | SH | SOLE      | 1 | 182,547 |        |
| HEALTHCARE REALTY TRUST IN | COM    | 421946104 | 1,461,058 | 61,286  | SH | SOLE      | 1 | 61,286  |        |
| HEALTHCARE RLTY TR         | COM    | 421946104 | 6,008     | 252     | SH | DEFINED   | 3 |         | 252    |
| HEALTHCARE RLTY TR         | COM    | 421946104 | 13,923    | 584     | SH | DEFINED   | 2 |         | 584    |
| HEALTHCARE SERVICES GROUP  | COM    | 421906108 | 1,023,051 | 52,789  | SH | SOLE      | 1 | 52,789  |        |
| HEALTHCARE SVCS GRP INC    | COM    | 421906108 | 11,434    | 590     | SH | DEFINED   | 3 |         | 590    |

|                            |        |           |            |         |    |         |   |         |         |
|----------------------------|--------|-----------|------------|---------|----|---------|---|---------|---------|
| HEALTHCARE TR AMER INC     | COM    | 42225P105 | 81,780     | 8,244   | SH | DEFINED | 4 |         | 8,244   |
| HEALTHCARE TR AMER INC     | COM    | 42225P105 | 141,916    | 14,306  | SH | DEFINED | 3 |         | 14,306  |
| HEALTHCARE TR AMER INC     | COM    | 42225P105 | 451,360    | 45,500  | SH | DEFINED | 2 |         | 45,500  |
| HEALTHSOUTH CORP           | COM    | 421924309 | 4,652      | 200     | SH | DEFINED | 4 |         | 200     |
| HEALTHSOUTH CORP           | COM    | 421924309 | 5,582      | 240     | SH | DEFINED | 2 |         | 240     |
| HEALTHSOUTH CORP           | COM    | 421924309 | 1,552,442  | 66,743  | SH | SOLE    | 1 | 66,743  |         |
| HEALTHSTREAM INC           | COM    | 42222N103 | 354,562    | 13,637  | SH | SOLE    | 1 | 13,637  |         |
| HEALTHWAYS INC             | COM    | 422245100 | 209,491    | 26,252  | SH | SOLE    | 1 | 26,252  |         |
| HEARTLAND EXPRESS INC      | COM    | 422347104 | 551,264    | 38,523  | SH | SOLE    | 1 | 38,523  |         |
| HEARTLAND FINANCIAL USA IN | COM    | 42234Q102 | 243,408    | 10,142  | SH | SOLE    | 1 | 10,142  |         |
| HEARTLAND PAYMENT SYSTEMS  | COM    | 42235N108 | 916,718    | 30,476  | SH | SOLE    | 1 | 30,476  |         |
| HEARTWARE INTERNATIONAL IN | COM    | 422368100 | 876,722    | 9,873   | SH | SOLE    | 1 | 9,873   |         |
| HECKMANN CORP              | COM    | 422680108 | 6,760      | 2,000   | SH | DEFINED | 3 |         | 2,000   |
| HECKMANN CORP              | COM    | 422680108 | 315,743    | 93,415  | SH | SOLE    | 1 | 93,415  |         |
| HECLA MINING CO            | COM    | 422704106 | 946,271    | 199,215 | SH | SOLE    | 1 | 199,215 |         |
| HECLA MNG CO               | COM    | 422704106 | 4,275      | 900     | SH | DEFINED | 4 |         | 900     |
| HECLA MNG CO               | COM    | 422704106 | 1,662,539  | 350,008 | SH | DEFINED | 3 |         | 350,008 |
| HECLA MNG CO               | COM    | 422704106 | 106,875    | 22,500  | SH | DEFINED | 2 |         | 22,500  |
| HECLA MNG CO               | COM    | 422704205 | 2,186      | 40      | SH | DEFINED | 2 |         | 40      |
| HEICO CORP                 | COM    | 422806109 | 1,453,664  | 36,783  | SH | SOLE    | 1 | 36,783  |         |
| HEIDRICK + STRUGGLES INTL  | COM    | 422819102 | 247,433    | 14,139  | SH | SOLE    | 1 | 14,139  |         |
| HEINZ H J CO               | COM    | 423074103 | 317,285    | 5,835   | SH | DEFINED | 4 |         | 5,835   |
| HEINZ H J CO               | COM    | 423074103 | 1,296,814  | 23,847  | SH | DEFINED | 3 |         | 23,847  |
| HEINZ H J CO               | COM    | 423074103 | 212,942    | 3,916   | SH | DEFINED | 2 |         | 3,916   |
| HELEN OF TROY LTD          | COM    | G4388N106 | 844,539    | 24,920  | SH | SOLE    | 1 | 24,920  |         |
| HELIOS HIGH YIELD FD       | COM    | 42328Q109 | 304,750    | 30,475  | SH | DEFINED | 3 |         | 30,475  |
| HELIOS TOTAL RETURN FD INC | COM    | 42327V109 | 6,500      | 1,040   | SH | DEFINED | 3 |         | 1,040   |
| HELIX ENERGY SOLUTIONS GRO | COM    | 42330P107 | 4,956,903  | 302,066 | SH | SOLE    | 1 | 302,066 |         |
| HELMERICH & PAYNE INC      | COM    | 423452101 | 1,000      | 23      | SH | DEFINED | 4 |         | 23      |
| HELMERICH & PAYNE INC      | OPTION | 423452901 | 130        | 2       | SH | C       | 4 |         | 2       |
| HELMERICH & PAYNE INC      | COM    | 423452101 | 11,522     | 265     | SH | DEFINED | 2 |         | 265     |
| HELMERICH + PAYNE          | COM    | 423452101 | 1,803,507  | 41,479  | SH | SOLE    | 1 | 41,479  |         |
| HENRY SCHEIN INC           | COM    | 806407102 | 15,785,045 | 201,109 | SH | SOLE    | 1 | 201,109 |         |
| HERBALIFE LTD              | COM    | G4412G101 | 89,121     | 1,844   | SH | DEFINED | 3 |         | 1,844   |
| HERBALIFE LTD              | COM    | G4412G101 | 9,328      | 193     | SH | DEFINED | 2 |         | 193     |
| HERBALIFE LTD              | COM    | G4412G101 | 87,042     | 1,801   | SH | SOLE    | 1 | 1,801   |         |
| HERCULES OFFSHORE INC      | COM    | 427093109 | 18,408     | 5,200   | SH | DEFINED | 3 |         | 5,200   |

|                              |     |           |            |           |    |         |   |           |        |
|------------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|--------|
| HERCULES OFFSHORE INC        | COM | 427093109 | 391,669    | 110,641   | SH | SOLE    | 1 | 110,641   |        |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 15,876     | 1,400     | SH | DEFINED | 4 |           | 1,400  |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 807,470    | 71,205    | SH | DEFINED | 3 |           | 71,205 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 168,826    | 14,888    | SH | DEFINED | 2 |           | 14,888 |
| HERCULES TECHNOLOGY GROWTH   | COM | 427096508 | 393,657    | 34,714    | SH | SOLE    | 1 | 34,714    |        |
| HERITAGE COMMERCE CORP       | COM | 426927109 | 94,133     | 14,482    | SH | SOLE    | 1 | 14,482    |        |
| HERITAGE CRYSTAL CLEAN INC   | COM | 42726M106 | 87,734     | 5,366     | SH | SOLE    | 1 | 5,366     |        |
| HERITAGE FINANCIAL CORP      | COM | 42722X106 | 158,308    | 10,806    | SH | SOLE    | 1 | 10,806    |        |
| HERITAGE FINANCIAL GROUP I   | COM | 42726X102 | 77,902     | 6,053     | SH | SOLE    | 1 | 6,053     |        |
| HERITAGE OAKS BANCORP        | COM | 42724R107 | 78,147     | 14,030    | SH | SOLE    | 1 | 14,030    |        |
| HERMAN MILLER INC            | COM | 600544100 | 3,087,821  | 166,729   | SH | SOLE    | 1 | 166,729   |        |
| HERO MOTOCORP LTD            | COM | 632732905 | 1,240,552  | 32,064    | SH | SOLE    | 1 | 32,064    |        |
| HERSHA HOSPITALITY TRUST     | COM | 427825104 | 633,996    | 120,075   | SH | SOLE    | 1 | 120,075   |        |
| HERSHEY CO                   | COM | 427866108 | 100,914    | 1,401     | SH | DEFINED | 4 |           | 1,401  |
| HERSHEY CO                   | COM | 427866108 | 159,057    | 2,208     | SH | DEFINED | 3 |           | 2,208  |
| HERSHEY CO                   | COM | 427866108 | 36,015     | 500       | SH | DEFINED | 2 |           | 500    |
| HERSHEY CO/THE               | COM | 427866108 | 5,256,029  | 72,970    | SH | SOLE    | 1 | 72,970    |        |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T105 | 69,965     | 5,466     | SH | SOLE    | 1 | 5,466     |        |
| HESS CORP                    | COM | 42809H107 | 73,664     | 1,695     | SH | DEFINED | 4 |           | 1,695  |
| HESS CORP                    | COM | 42809H107 | 322,486    | 7,422     | SH | DEFINED | 3 |           | 7,422  |
| HESS CORP                    | COM | 42809H107 | 78,552     | 1,808     | SH | DEFINED | 2 |           | 1,808  |
| HESS CORP                    | COM | 42809H107 | 5,298,119  | 121,936   | SH | SOLE    | 1 | 121,936   |        |
| HEWLETT PACKARD CO           | COM | 428236103 | 202,407    | 10,065    | SH | DEFINED | 4 |           | 10,065 |
| HEWLETT PACKARD CO           | COM | 428236103 | 651,715    | 32,407    | SH | DEFINED | 3 |           | 32,407 |
| HEWLETT PACKARD CO           | COM | 428236103 | 164,668    | 8,188     | SH | DEFINED | 2 |           | 8,188  |
| HEWLETT PACKARD CO           | COM | 428236103 | 21,413,309 | 1,064,809 | SH | SOLE    | 1 | 1,064,809 |        |
| HEXCEL CORP                  | COM | 428291108 | 6,586,147  | 255,376   | SH | SOLE    | 1 | 255,376   |        |
| HEXCEL CORP NEW              | COM | 428291108 | 28,369     | 1,100     | SH | DEFINED | 4 |           | 1,100  |
| HEXCEL CORP NEW              | COM | 428291108 | 2,579      | 100       | SH | DEFINED | 3 |           | 100    |
| HEXCEL CORP NEW              | COM | 428291108 | 2,579      | 100       | SH | DEFINED | 2 |           | 100    |
| HFF INC CLASS A              | COM | 40418F108 | 317,525    | 22,778    | SH | SOLE    | 1 | 22,778    |        |
| HHGREGG INC                  | COM | 42833L108 | 123,743    | 10,941    | SH | SOLE    | 1 | 10,941    |        |
| HI TECH PHARMACAL CO INC     | COM | 42840B101 | 271,804    | 8,389     | SH | SOLE    | 1 | 8,389     |        |
| HIBBETT SPORTS INC           | COM | 428567101 | 1,196,963  | 20,741    | SH | SOLE    | 1 | 20,741    |        |
| HICKORYTECH CORP             | COM | 429060106 | 104,578    | 9,413     | SH | SOLE    | 1 | 9,413     |        |
| HIGHER ONE HOLDINGS INC      | COM | 42983D104 | 306,710    | 25,099    | SH | SOLE    | 1 | 25,099    |        |
| HIGHWOODS PPTYS INC          | COM | 431284108 | 18,642     | 554       | SH | DEFINED | 3 |           | 554    |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| HIGHWOODS PPTYS INC          | COM | 431284108 | 6,057      | 180 SH     | DEFINED | 2 |         | 180    |
| HIGHWOODS PROPERTIES INC     | COM | 431284108 | 7,110,918  | 211,320 SH | SOLE    | 1 | 211,320 |        |
| HILL INTERNATIONAL INC       | COM | 431466101 | 50,858     | 15,893 SH  | SOLE    | 1 | 15,893  |        |
| HILL ROM HOLDINGS INC        | COM | 431475102 | 4,195,538  | 135,998 SH | SOLE    | 1 | 135,998 |        |
| HILLENBRAND INC              | COM | 431571108 | 16,542     | 900 SH     | DEFINED | 2 |         | 900    |
| HILLENBRAND INC              | COM | 431571108 | 808,573    | 43,992 SH  | SOLE    | 1 | 43,992  |        |
| HILLSHIRE BRANDS CO          | COM | 432589109 | 37,977     | 1,310 SH   | DEFINED | 4 |         | 1,310  |
| HILLSHIRE BRANDS CO          | COM | 432589109 | 54,820     | 1,891 SH   | DEFINED | 3 |         | 1,891  |
| HILLSHIRE BRANDS CO          | COM | 432589109 | 15,075     | 520 SH     | DEFINED | 2 |         | 520    |
| HILLSHIRE BRANDS CO/THE      | COM | 432589109 | 7,496,698  | 258,596 SH | SOLE    | 1 | 258,596 |        |
| HILLTOP HOLDINGS INC         | COM | 432748101 | 5,155      | 500 SH     | DEFINED | 3 |         | 500    |
| HILLTOP HOLDINGS INC         | COM | 432748101 | 5,155      | 500 SH     | DEFINED | 2 |         | 500    |
| HILLTOP HOLDINGS INC         | COM | 432748101 | 285,649    | 27,706 SH  | SOLE    | 1 | 27,706  |        |
| HIMAX TECHNOLOGIES INC       | COM | 43289P106 | 1,875      | 1,000 SH   | DEFINED | 2 |         | 1,000  |
| HINGHAM INSTITUTION FOR SV   | COM | 433323102 | 54,060     | 894 SH     | SOLE    | 1 | 894     |        |
| HITACHI METALS LTD           | COM | 642920003 | 262,105    | 22,000 SH  | SOLE    | 1 | 22,000  |        |
| HITTITE MICROWAVE CORP       | COM | 43365Y104 | 1,250,855  | 24,469 SH  | SOLE    | 1 | 24,469  |        |
| HJ HEINZ CO                  | COM | 423074103 | 8,684,704  | 159,704 SH | SOLE    | 1 | 159,704 |        |
| HMS HLDGS CORP               | COM | 40425J101 | 7,994      | 240 SH     | DEFINED | 4 |         | 240    |
| HMS HLDGS CORP               | COM | 40425J101 | 70,451     | 2,115 SH   | DEFINED | 3 |         | 2,115  |
| HMS HOLDINGS CORP            | COM | 40425J101 | 12,535,686 | 376,334 SH | SOLE    | 1 | 376,334 |        |
| HNI CORP                     | COM | 404251100 | 3,352,496  | 130,194 SH | SOLE    | 1 | 130,194 |        |
| HOLLY ENERGY PARTNERS L P    | COM | 435763107 | 16,980     | 300 SH     | DEFINED | 4 |         | 300    |
| HOLLY ENERGY PARTNERS L P    | COM | 435763107 | 13,244     | 234 SH     | DEFINED | 3 |         | 234    |
| HOLLY ENERGY PARTNERS L P    | COM | 435763107 | 4,528      | 80 SH      | DEFINED | 2 |         | 80     |
| HOLLYFRONTIER CORP           | COM | 436106108 | 6,803      | 192 SH     | DEFINED | 4 |         | 192    |
| HOLLYFRONTIER CORP           | COM | 436106108 | 95,661     | 2,700 SH   | DEFINED | 3 |         | 2,700  |
| HOLLYFRONTIER CORP           | COM | 436106108 | 40,886     | 1,154 SH   | DEFINED | 2 |         | 1,154  |
| HOLLYFRONTIER CORP           | COM | 436106108 | 16,057,726 | 453,224 SH | SOLE    | 1 | 453,224 |        |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 571        | 67 SH      | DEFINED | 3 |         | 67     |
| HOLOGIC INC                  | COM | 436440101 | 1,948      | 108 SH     | DEFINED | 3 |         | 108    |
| HOLOGIC INC                  | COM | 436440101 | 10,459,430 | 579,791 SH | SOLE    | 1 | 579,791 |        |
| HOME BANCORP INC             | COM | 43689E107 | 81,727     | 4,771 SH   | SOLE    | 1 | 4,771   |        |
| HOME BANCSHARES INC          | COM | 436893200 | 530,165    | 17,337 SH  | SOLE    | 1 | 17,337  |        |
| HOME DEPOT INC               | COM | 437076102 | 191,747    | 3,619 SH   | DEFINED | 4 |         | 3,619  |
| HOME DEPOT INC               | COM | 437076102 | 759,165    | 14,327 SH  | DEFINED | 3 |         | 14,327 |
| HOME DEPOT INC               | COM | 437076102 | 542,384    | 10,236 SH  | DEFINED | 2 |         | 10,236 |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| HOME DEPOT INC               | COM | 437076102 | 24,544,809 | 463,197 | SH | SOLE    | 1 | 463,197 |        |
| HOME FEDERAL BANCORP INC/M   | COM | 437106105 | 115,133    | 10,965  | SH | SOLE    | 1 | 10,965  |        |
| HOME LOAN SERVICING SOLUTI   | COM | 66648D109 | 125,920    | 9,397   | SH | SOLE    | 1 | 9,397   |        |
| HOME PROPERTIES INC          | COM | 437306103 | 6,136      | 100     | SH | DEFINED | 4 |         | 100    |
| HOME PROPERTIES INC          | COM | 437306103 | 14,247,424 | 232,194 | SH | SOLE    | 1 | 232,194 |        |
| HOMEAWAY INC                 | COM | 43739Q100 | 12,000     | 552     | SH | SOLE    | 1 | 552     |        |
| HOMEOWNERS CHOICE INC        | COM | 43741E103 | 251,680    | 14,300  | SH | DEFINED | 2 |         | 14,300 |
| HOMEOWNERS CHOICE INC        | COM | 43741E103 | 88,211     | 5,012   | SH | SOLE    | 1 | 5,012   |        |
| HOMESTREET INC               | COM | 43785V102 | 97,282     | 3,041   | SH | SOLE    | 1 | 3,041   |        |
| HONDA MOTOR LTD              | COM | 438128308 | 28,595     | 825     | SH | DEFINED | 4 |         | 825    |
| HONDA MOTOR LTD              | COM | 438128308 | 7,313      | 211     | SH | DEFINED | 3 |         | 211    |
| HONDA MOTOR LTD              | COM | 438128308 | 20,796     | 600     | SH | DEFINED | 2 |         | 600    |
| HONEYWELL INTERNATIONAL IN   | COM | 438516106 | 29,882,720 | 535,149 | SH | SOLE    | 1 | 535,149 |        |
| HONEYWELL INTL INC           | COM | 438516106 | 517,302    | 9,264   | SH | DEFINED | 4 |         | 9,264  |
| HONEYWELL INTL INC           | COM | 438516106 | 1,252,873  | 22,437  | SH | DEFINED | 3 |         | 22,437 |
| HONEYWELL INTL INC           | COM | 438516106 | 123,790    | 2,217   | SH | DEFINED | 2 |         | 2,217  |
| HOOKER FURNITURE CORP        | COM | 439038100 | 88,849     | 7,536   | SH | SOLE    | 1 | 7,536   |        |
| HORACE MANN EDUCATORS        | COM | 440327104 | 545,026    | 31,180  | SH | SOLE    | 1 | 31,180  |        |
| HORIZON BANCORP INDIANA      | COM | 440407104 | 68,801     | 2,616   | SH | SOLE    | 1 | 2,616   |        |
| HORIZON PHARMA INC           | COM | 44047T109 | 105,039    | 14,732  | SH | SOLE    | 1 | 14,732  |        |
| HORIZON TECHNOLOGY FINANCE   | COM | 44045A102 | 72,045     | 4,369   | SH | SOLE    | 1 | 4,369   |        |
| HORMEL FOODS CORP            | COM | 440452100 | 11,438     | 376     | SH | DEFINED | 4 |         | 376    |
| HORMEL FOODS CORP            | COM | 440452100 | 1,350,709  | 44,402  | SH | SOLE    | 1 | 44,402  |        |
| HORNBECK OFFSHORE SERVICES   | COM | 440543106 | 1,076,378  | 27,756  | SH | SOLE    | 1 | 27,756  |        |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 11,634     | 300     | SH | DEFINED | 3 |         | 300    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 6,972      | 700     | SH | DEFINED | 2 |         | 700    |
| HORSEHEAD HOLDING CORP       | COM | 440694305 | 304,666    | 30,589  | SH | SOLE    | 1 | 30,589  |        |
| HOSPIRA INC                  | COM | 441060100 | 36,519     | 1,044   | SH | DEFINED | 4 |         | 1,044  |
| HOSPIRA INC                  | COM | 441060100 | 35         | 1       | SH | DEFINED | 3 |         | 1      |
| HOSPIRA INC                  | COM | 441060100 | 10,914     | 312     | SH | DEFINED | 2 |         | 312    |
| HOSPIRA INC                  | COM | 441060100 | 2,113,632  | 60,424  | SH | SOLE    | 1 | 60,424  |        |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 7,926      | 320     | SH | DEFINED | 4 |         | 320    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 27,718     | 1,119   | SH | DEFINED | 3 |         | 1,119  |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 12,385     | 500     | SH | DEFINED | 2 |         | 500    |
| HOSPITALITY PROPERTIES TRU   | COM | 44106M102 | 6,707,171  | 270,778 | SH | SOLE    | 1 | 270,778 |        |
| HOT HOTELS + RESORTS INC     | COM | 44107P104 | 4,791,340  | 302,866 | SH | SOLE    | 1 | 302,866 |        |
| HOT TOPIC INC                | COM | 441339108 | 321,388    | 33,167  | SH | SOLE    | 1 | 33,167  |        |

|                            |     |           |            |            |         |   |         |         |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|---------|
| HOUSTON WIRE + CABLE CO    | COM | 44244K109 | 136,089    | 12,451 SH  | SOLE    | 1 | 12,451  |         |
| HOVNANIAN ENTERPRISES A    | COM | 442487203 | 202,063    | 69,677 SH  | SOLE    | 1 | 69,677  |         |
| HOVNANIAN ENTERPRISES INC  | COM | 442487203 | 580        | 200 SH     | DEFINED | 4 |         | 200     |
| HOVNANIAN ENTERPRISES INC  | COM | 442487203 | 1,305      | 450 SH     | DEFINED | 3 |         | 450     |
| HOWARD HUGHES CORP         | COM | 44267D107 | 8,445      | 137 SH     | DEFINED | 3 |         | 137     |
| HOWARD HUGHES CORP/THE     | COM | 44267D107 | 51,716     | 839 SH     | SOLE    | 1 | 839     |         |
| HSBC HLDGS PLC             | COM | 404280406 | 58,649     | 1,329 SH   | DEFINED | 4 |         | 1,329   |
| HSBC HLDGS PLC             | COM | 404280604 | 2,744,092  | 109,457 SH | DEFINED | 4 |         | 109,457 |
| HSBC HLDGS PLC             | COM | 404280406 | 39,143     | 887 SH     | DEFINED | 3 |         | 887     |
| HSBC HLDGS PLC             | COM | 404280604 | 7,521      | 300 SH     | DEFINED | 3 |         | 300     |
| HSBC HLDGS PLC             | COM | 404280406 | 71,988     | 1,631 SH   | DEFINED | 2 |         | 1,631   |
| HSN INC                    | COM | 404303109 | 4,358      | 108 SH     | DEFINED | 4 |         | 108     |
| HSN INC                    | COM | 404303109 | 8,070      | 200 SH     | DEFINED | 2 |         | 200     |
| HSN INC                    | COM | 404303109 | 4,486,073  | 111,179 SH | SOLE    | 1 | 111,179 |         |
| HUANENG PWR INTL INC       | COM | 443304100 | 12,069     | 405 SH     | DEFINED | 2 |         | 405     |
| HUB GROUP INC CL A         | COM | 443320106 | 5,336,459  | 147,416 SH | SOLE    | 1 | 147,416 |         |
| HUBBELL INC CL B           | COM | 443510201 | 10,059,482 | 129,067 SH | SOLE    | 1 | 129,067 |         |
| HUDSON CITY BANCORP        | COM | 443683107 | 11,506     | 1,806 SH   | DEFINED | 4 |         | 1,806   |
| HUDSON CITY BANCORP        | COM | 443683107 | 44,311     | 6,956 SH   | DEFINED | 3 |         | 6,956   |
| HUDSON CITY BANCORP        | COM | 443683107 | 5,733      | 900 SH     | DEFINED | 2 |         | 900     |
| HUDSON CITY BANCORP INC    | COM | 443683107 | 1,438,340  | 225,799 SH | SOLE    | 1 | 225,799 |         |
| HUDSON GLOBAL INC          | COM | 443787106 | 96,815     | 23,217 SH  | SOLE    | 1 | 23,217  |         |
| HUDSON PACIFIC PROPERTIES  | COM | 444097109 | 435,737    | 25,028 SH  | SOLE    | 1 | 25,028  |         |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 34,643     | 1,914 SH   | DEFINED | 2 |         | 1,914   |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 196,240    | 10,842 SH  | SOLE    | 1 | 10,842  |         |
| HUGOTON RTY TR TEX         | COM | 444717102 | 2,343      | 300 SH     | DEFINED | 2 |         | 300     |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 7,878      | 600 SH     | DEFINED | 3 |         | 600     |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 40,296     | 3,069 SH   | SOLE    | 1 | 3,069   |         |
| HUMANA INC                 | COM | 444859102 | 7,744      | 100 SH     | DEFINED | 4 |         | 100     |
| HUMANA INC                 | COM | 444859102 | 85,184     | 1,100 SH   | DEFINED | 3 |         | 1,100   |
| HUMANA INC                 | COM | 444859102 | 5,111      | 66 SH      | DEFINED | 2 |         | 66      |
| HUMANA INC                 | COM | 444859102 | 5,935,853  | 76,651 SH  | SOLE    | 1 | 76,651  |         |
| HUNT (JB) TRANSPRT SVCS IN | COM | 445658107 | 11,692,566 | 196,184 SH | SOLE    | 1 | 196,184 |         |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 5,960      | 100 SH     | DEFINED | 3 |         | 100     |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 55,712     | 8,705 SH   | DEFINED | 3 |         | 8,705   |
| HUNTINGTON BANCSHARES INC  | COM | 446150401 | 417,910    | 365 SH     | DEFINED | 3 |         | 365     |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 3,136      | 490 SH     | DEFINED | 2 |         | 490     |

|                             |     |           |            |         |    |         |   |         |        |
|-----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| HUNTINGTON BANCSHARES INC   | COM | 446150104 | 2,492,058  | 389,384 | SH | SOLE    | 1 | 389,384 |        |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 3,783      | 94      | SH | DEFINED | 4 |         | 94     |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 1,569      | 39      | SH | DEFINED | 3 |         | 39     |
| HUNTINGTON INGALLS INDUSTR  | COM | 446413106 | 4,362,499  | 108,412 | SH | SOLE    | 1 | 108,412 |        |
| HUNTSMAN CORP               | COM | 447011107 | 5,176      | 400     | SH | DEFINED | 3 |         | 400    |
| HUNTSMAN CORP               | COM | 447011107 | 85,081     | 6,575   | SH | DEFINED | 2 |         | 6,575  |
| HUNTSMAN CORP               | COM | 447011107 | 75,660     | 5,847   | SH | SOLE    | 1 | 5,847   |        |
| HURCO COMPANIES INC         | COM | 447324104 | 92,164     | 4,498   | SH | SOLE    | 1 | 4,498   |        |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 506,622    | 16,007  | SH | SOLE    | 1 | 16,007  |        |
| HYATT HOTELS CORP CL A      | COM | 448579102 | 51,355     | 1,382   | SH | SOLE    | 1 | 1,382   |        |
| HYPERDYNAMICS CORP          | COM | 448954107 | 14,737     | 17,584  | SH | DEFINED | 3 |         | 17,584 |
| HYUNDAI MOTOR CO            | COM | 645105909 | 1,186,367  | 5,783   | SH | SOLE    | 1 | 5,783   |        |
| IAC INTERACTIVECORP         | COM | 44919P508 | 958        | 21      | SH | DEFINED | 4 |         | 21     |
| IAC INTERACTIVECORP         | COM | 44919P508 | 91         | 2       | SH | DEFINED | 3 |         | 2      |
| IAC INTERACTIVECORP         | COM | 44919P508 | 10,898     | 239     | SH | DEFINED | 2 |         | 239    |
| IAC/INTERACTIVECORP         | COM | 44919P508 | 3,990,137  | 87,503  | SH | SOLE    | 1 | 87,503  |        |
| IAMGOLD CORP                | COM | 450913108 | 154,191    | 13,067  | SH | DEFINED | 3 |         | 13,067 |
| IAMGOLD CORP                | COM | 450913108 | 3,540      | 300     | SH | DEFINED | 2 |         | 300    |
| IBERIABANK CORP             | COM | 450828108 | 1,312      | 26      | SH | DEFINED | 2 |         | 26     |
| IBERIABANK CORP             | COM | 450828108 | 1,040,077  | 20,616  | SH | SOLE    | 1 | 20,616  |        |
| IBIO INC                    | COM | 451033104 | 380        | 500     | SH | DEFINED | 3 |         | 500    |
| ICF INTERNATIONAL INC       | COM | 44925C103 | 331,471    | 13,904  | SH | SOLE    | 1 | 13,904  |        |
| ICG GROUP INC               | COM | 44928D108 | 240,537    | 26,004  | SH | SOLE    | 1 | 26,004  |        |
| ICICI BK LTD                | COM | 45104G104 | 616        | 19      | SH | DEFINED | 3 |         | 19     |
| ICICI BK LTD                | COM | 45104G104 | 3,241      | 100     | SH | DEFINED | 2 |         | 100    |
| ICON PUB LTD CO             | COM | 45103T107 | 45,060     | 2,000   | SH | DEFINED | 4 |         | 2,000  |
| ICONIX BRAND GROUP INC      | COM | 451055107 | 973,428    | 55,720  | SH | SOLE    | 1 | 55,720  |        |
| ICU MEDICAL INC             | COM | 44930G107 | 524,832    | 9,832   | SH | SOLE    | 1 | 9,832   |        |
| IDACORP INC                 | COM | 451107106 | 16,832     | 400     | SH | DEFINED | 3 |         | 400    |
| IDACORP INC                 | COM | 451107106 | 6,029,264  | 143,281 | SH | SOLE    | 1 | 143,281 |        |
| IDENIX PHARMACEUTICALS INC  | COM | 45166R204 | 537,598    | 52,194  | SH | SOLE    | 1 | 52,194  |        |
| IDEX CORP                   | COM | 45167R104 | 7,169,280  | 183,922 | SH | SOLE    | 1 | 183,922 |        |
| IDEXX LABORATORIES INC      | COM | 45168D104 | 13,098,385 | 136,257 | SH | SOLE    | 1 | 136,257 |        |
| IDEXX LABS INC              | COM | 45168D104 | 4,807      | 50      | SH | DEFINED | 2 |         | 50     |
| IDT CORP CLASS B            | COM | 448947507 | 103,692    | 10,570  | SH | SOLE    | 1 | 10,570  |        |
| IGATE CORP                  | COM | 45169U105 | 11,914     | 700     | SH | DEFINED | 3 |         | 700    |
| IGATE CORP                  | COM | 45169U105 | 427,355    | 25,109  | SH | SOLE    | 1 | 25,109  |        |

|                             |     |           |           |         |    |         |   |         |        |
|-----------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| IGNITE RESTAURANT GROUP IN  | COM | 451730105 | 4,287,923 | 236,771 | SH | SOLE    | 1 | 236,771 |        |
| IHS INC                     | COM | 451734107 | 6,141     | 57      | SH | DEFINED | 2 |         | 57     |
| IHS INC CLASS A             | COM | 451734107 | 83,598    | 776     | SH | SOLE    | 1 | 776     |        |
| II VI INC                   | COM | 902104108 | 386,744   | 23,200  | SH | DEFINED | 3 |         | 23,200 |
| II VI INC                   | COM | 902104108 | 692,355   | 41,533  | SH | SOLE    | 1 | 41,533  |        |
| ILLINOIS TOOL WKS INC       | COM | 452308109 | 25,123    | 475     | SH | DEFINED | 4 |         | 475    |
| ILLINOIS TOOL WKS INC       | COM | 452308109 | 381,443   | 7,212   | SH | DEFINED | 3 |         | 7,212  |
| ILLINOIS TOOL WKS INC       | COM | 452308109 | 24,171    | 457     | SH | DEFINED | 2 |         | 457    |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 7,626,262 | 144,191 | SH | SOLE    | 1 | 144,191 |        |
| ILLUMINA INC                | COM | 452327109 | 1,535     | 38      | SH | DEFINED | 3 |         | 38     |
| ILLUMINA INC                | COM | 452327109 | 16,156    | 400     | SH | DEFINED | 2 |         | 400    |
| ILLUMINA INC                | COM | 452327109 | 76,862    | 1,903   | SH | SOLE    | 1 | 1,903   |        |
| IMATION CORP                | COM | 45245A107 | 65        | 11      | SH | DEFINED | 3 |         | 11     |
| IMATION CORP                | COM | 45245A107 | 127,532   | 21,579  | SH | SOLE    | 1 | 21,579  |        |
| IMMERSION CORPORATION       | COM | 452521107 | 110,523   | 19,631  | SH | SOLE    | 1 | 19,631  |        |
| IMMUNOCELLULAR THERAPEUTIC  | COM | 452536105 | 104,239   | 27,797  | SH | SOLE    | 1 | 27,797  |        |
| IMMUNOGEN INC               | COM | 45253H101 | 5,022     | 300     | SH | DEFINED | 2 |         | 300    |
| IMMUNOGEN INC               | COM | 45253H101 | 905,667   | 53,973  | SH | SOLE    | 1 | 53,973  |        |
| IMMUNOMEDICS INC            | COM | 452907108 | 164,313   | 46,026  | SH | SOLE    | 1 | 46,026  |        |
| IMPAX LABORATORIES INC      | COM | 45256B101 | 948,433   | 46,790  | SH | SOLE    | 1 | 46,790  |        |
| IMPERIAL OIL LTD            | COM | 453038408 | 8,344     | 200     | SH | DEFINED | 3 |         | 200    |
| IMPERVA INC                 | COM | 45321L100 | 195,774   | 6,793   | SH | SOLE    | 1 | 6,793   |        |
| INCONTACT INC               | COM | 45336E109 | 108,978   | 21,752  | SH | SOLE    | 1 | 21,752  |        |
| INCYTE CORP                 | COM | 45337C102 | 2,270     | 100     | SH | DEFINED | 2 |         | 100    |
| INCYTE CORP                 | COM | 45337C102 | 33,664    | 1,483   | SH | SOLE    | 1 | 1,483   |        |
| INDEPENDENCE HOLDING CO     | COM | 453440307 | 56,175    | 5,703   | SH | SOLE    | 1 | 5,703   |        |
| INDEPENDENT BANK CORP MICH  | COM | 453838609 | 223       | 90      | SH | DEFINED | 3 |         | 90     |
| INDEPENDENT BANK CORP/MA    | COM | 453836108 | 496,482   | 16,997  | SH | SOLE    | 1 | 16,997  |        |
| INDEXIQ ETF TR              | COM | 45409B867 | 26,171    | 1,200   | SH | DEFINED | 3 |         | 1,200  |
| INDEXIQ ETF TR              | COM | 45409B107 | 55,000    | 2,000   | SH | DEFINED | 3 |         | 2,000  |
| INDEXIQ ETF TR              | COM | 45409B842 | 4,593     | 300     | SH | DEFINED | 3 |         | 300    |
| INDIA FD INC                | COM | 454089103 | 17,629    | 865     | SH | DEFINED | 3 |         | 865    |
| INDUSTRIAS BACHOCO S A B DE | COM | 456463108 | 6,607     | 301     | SH | DEFINED | 4 |         | 301    |
| INERGY L P                  | COM | 456615103 | 6,331     | 340     | SH | DEFINED | 4 |         | 340    |
| INERGY L P                  | COM | 456615103 | 33,516    | 1,800   | SH | DEFINED | 3 |         | 1,800  |
| INERGY L P                  | COM | 456615103 | 88,705    | 4,764   | SH | DEFINED | 2 |         | 4,764  |
| INERGY MIDSTREAM LP         | COM | 45671U106 | 96,949    | 4,670   | SH | DEFINED | 4 |         | 4,670  |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| INFINERA CORP                | COM | 45667G103 | 524,033    | 76,613  | SH | SOLE    | 1 | 76,613  |        |
| INFINERA CORPORATION         | COM | 45667G103 | 1,368      | 200     | SH | DEFINED | 4 |         | 200    |
| INFINITY PHARMACEUTICALS I   | COM | 45665G303 | 184,321    | 13,593  | SH | SOLE    | 1 | 13,593  |        |
| INFINITY PROPERTY + CASUAL   | COM | 45665Q103 | 535,408    | 9,284   | SH | SOLE    | 1 | 9,284   |        |
| INFOBLOX INC                 | COM | 45672H104 | 1,376      | 60      | SH | DEFINED | 3 |         | 60     |
| INFOBLOX INC                 | COM | 45672H104 | 124,304    | 5,421   | SH | SOLE    | 1 | 5,421   |        |
| INFORMATICA CORP             | COM | 45666Q102 | 297        | 7       | SH | DEFINED | 3 |         | 7      |
| INFORMATICA CORP             | COM | 45666Q102 | 14,158,745 | 334,248 | SH | SOLE    | 1 | 334,248 |        |
| INFOSONICS CORP              | COM | 456784107 | 1,404      | 900     | SH | DEFINED | 3 |         | 900    |
| INFOSYS LTD                  | COM | 456788108 | 297,937    | 6,612   | SH | DEFINED | 3 |         | 6,612  |
| INFOSYS LTD SP ADR           | ADR | 456788108 | 191,460    | 4,249   | SH | SOLE    | 1 | 4,249   |        |
| ING GLBL ADV & PREM OPP FUND | COM | 44982N109 | 133,026    | 11,814  | SH | DEFINED | 4 |         | 11,814 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 7,505      | 849     | SH | DEFINED | 4 |         | 849    |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 89,284     | 10,100  | SH | DEFINED | 3 |         | 10,100 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 6,188      | 700     | SH | DEFINED | 2 |         | 700    |
| ING GROEP N V                | COM | 456837103 | 3,574      | 535     | SH | DEFINED | 4 |         | 535    |
| ING GROEP N V                | COM | 456837103 | 862        | 129     | SH | DEFINED | 3 |         | 129    |
| ING GROEP N V                | COM | 456837103 | 21,616     | 3,236   | SH | DEFINED | 2 |         | 3,236  |
| ING INTL HIGH DIVD EQTY INC  | COM | 45684Q100 | 60,710     | 6,500   | SH | DEFINED | 3 |         | 6,500  |
| ING PRIME RATE TR            | COM | 44977W106 | 69,344     | 12,018  | SH | DEFINED | 4 |         | 12,018 |
| ING PRIME RATE TR            | COM | 44977W106 | 5,770      | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| ING RISK MANAGED NAT RES FD  | COM | 449810100 | 11,120     | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| INGERSOLL RAND PLC           | COM | G47791101 | 5,107,534  | 121,089 | SH | SOLE    | 1 | 121,089 |        |
| INGERSOLL-RAND PLC           | COM | G47791101 | 3,290      | 78      | SH | DEFINED | 4 |         | 78     |
| INGERSOLL-RAND PLC           | COM | G47791101 | 7,297      | 173     | SH | DEFINED | 3 |         | 173    |
| INGERSOLL-RAND PLC           | COM | G47791101 | 42,180     | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| INGLES MARKETS INC CLASS A   | COM | 457030104 | 141,208    | 8,809   | SH | SOLE    | 1 | 8,809   |        |
| INGLES MKTS INC              | COM | 457030104 | 16,030     | 1,000   | SH | DEFINED | 4 |         | 1,000  |
| INGRAM MICRO INC CL A        | COM | 457153104 | 5,832,499  | 333,858 | SH | SOLE    | 1 | 333,858 |        |
| INGREDION INC                | COM | 457187102 | 12,380     | 250     | SH | DEFINED | 4 |         | 250    |
| INGREDION INC                | COM | 457187102 | 8,269,295  | 166,989 | SH | SOLE    | 1 | 166,989 |        |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 8,380      | 1,000   | SH | DEFINED | 4 |         | 1,000  |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 234,106    | 27,936  | SH | DEFINED | 3 |         | 27,936 |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 13,802     | 1,647   | SH | DEFINED | 2 |         | 1,647  |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 504,727    | 60,230  | SH | SOLE    | 1 | 60,230  |        |
| INNERWORKINGS INC            | COM | 45773Y105 | 299,974    | 22,171  | SH | SOLE    | 1 | 22,171  |        |
| INNODATA INC                 | COM | 457642205 | 105,986    | 15,495  | SH | SOLE    | 1 | 15,495  |        |

|                              |     |           |             |           |     |         |   |           |         |
|------------------------------|-----|-----------|-------------|-----------|-----|---------|---|-----------|---------|
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 967,386     | 17,134    | SH  | SOLE    | 1 | 17,134    |         |
| INNOSPEC INC                 | COM | 45768S105 | 14,805      | 500       | SH  | DEFINED | 2 |           | 500     |
| INNOSPEC INC                 | COM | 45768S105 | 476,987     | 16,109    | SH  | SOLE    | 1 | 16,109    |         |
| INOVIO PHARMACEUTICALS INC   | COM | 45773H102 | 460         | 1,000     | SH  | DEFINED | 4 |           | 1,000   |
| INPEX CORP                   | COM | B10RB1904 | 224,253     | 40        | SH  | SOLE    | 1 | 40        |         |
| INPHI CORP                   | COM | 45772F107 | 154,770     | 16,326    | SH  | SOLE    | 1 | 16,326    |         |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 587,552     | 34,911    | SH  | SOLE    | 1 | 34,911    |         |
| INSPERITY INC                | COM | 45778Q107 | 482,329     | 17,831    | SH  | SOLE    | 1 | 17,831    |         |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 137,736     | 12,353    | SH  | SOLE    | 1 | 12,353    |         |
| INSTITUTIONAL FINL MKTS INC  | COM | 45779L107 | 893         | 1,050     | SH  | DEFINED | 3 |           | 1,050   |
| INSULET CORP                 | COM | 45784P101 | 7,150,231   | 334,592   | SH  | SOLE    | 1 | 334,592   |         |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 503,789     | 13,550    | SH  | DEFINED | 2 |           | 13,550  |
| INTEGRA LIFESCIENCES HOLDI   | COM | 457985208 | 571,680     | 15,376    | SH  | SOLE    | 1 | 15,376    |         |
| INTEGRAMED AMERICA INC       | COM | 45810N302 | 84,734      | 6,118     | SH  | SOLE    | 1 | 6,118     |         |
| INTEGRATED DEVICE TECH INC   | COM | 458118106 | 2,285,901   | 406,744   | SH  | SOLE    | 1 | 406,744   |         |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 5,620       | 1,000     | SH  | DEFINED | 3 |           | 1,000   |
| INTEGRATED SILICON SOLUTIO   | COM | 45812P107 | 192,447     | 19,073    | SH  | SOLE    | 1 | 19,073    |         |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 22,748      | 400       | SH  | DEFINED | 4 |           | 400     |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 386,582     | 6,798     | SH  | DEFINED | 3 |           | 6,798   |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 3,199,108   | 56,253    | SH  | SOLE    | 1 | 56,253    |         |
| INTEL CORP                   | COM | 458140100 | 806,569     | 30,265    | SH  | DEFINED | 4 |           | 30,265  |
| INTEL CORP                   | CNV | 458140AD2 | 4,525       | 4         | PRN | DEFINED | 3 |           | 4       |
| INTEL CORP                   | COM | 458140100 | 3,700,191   | 138,844   | SH  | DEFINED | 3 |           | 138,844 |
| INTEL CORP                   | COM | 458140100 | 1,589,761   | 59,653    | SH  | DEFINED | 2 |           | 59,653  |
| INTEL CORP                   | COM | 458140100 | 137,789,268 | 5,170,329 | SH  | SOLE    | 1 | 5,170,329 |         |
| INTER PARFUMS INC            | COM | 458334109 | 221,730     | 12,839    | SH  | SOLE    | 1 | 12,839    |         |
| INTERACTIVE BROKERS GRO CL   | COM | 45841N107 | 68,036      | 4,622     | SH  | SOLE    | 1 | 4,622     |         |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2,208       | 150       | SH  | DEFINED | 2 |           | 150     |
| INTERACTIVE INTELLIGENCE G   | COM | 45841V109 | 325,374     | 11,534    | SH  | SOLE    | 1 | 11,534    |         |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 193         | 8         | SH  | DEFINED | 3 |           | 8       |
| INTERCONTINENTALEXCHANGE I   | COM | 45865V100 | 11,517,642  | 84,701    | SH  | SOLE    | 1 | 84,701    |         |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3,671       | 27        | SH  | DEFINED | 4 |           | 27      |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 14,822      | 109       | SH  | DEFINED | 3 |           | 109     |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,360       | 10        | SH  | DEFINED | 2 |           | 10      |
| INTERDIGITAL INC             | COM | 45867G101 | 128,369     | 4,350     | SH  | DEFINED | 3 |           | 4,350   |
| INTERDIGITAL INC             | COM | 45867G101 | 913,925     | 30,970    | SH  | SOLE    | 1 | 30,970    |         |
| INTERFACE INC                | COM | 458665304 | 626,980     | 46,000    | SH  | SOLE    | 1 | 46,000    |         |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| INTERLINE BRANDS INC         | COM | 458743101 | 557,632    | 22,243  | SH | SOLE    | 1 | 22,243  |        |
| INTERMEC INC                 | COM | 458786100 | 287,723    | 46,407  | SH | SOLE    | 1 | 46,407  |        |
| INTERMOLECULAR INC           | COM | 45882D109 | 74,927     | 9,668   | SH | SOLE    | 1 | 9,668   |        |
| INTERMUNE INC                | COM | 45884X103 | 545,685    | 45,664  | SH | SOLE    | 1 | 45,664  |        |
| INTERNAP NETWORK SERVICES    | COM | 45885A300 | 241,150    | 37,043  | SH | SOLE    | 1 | 37,043  |        |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 651        | 100     | SH | DEFINED | 3 |         | 100    |
| INTERNATIONAL BANCSHARES C   | COM | 459044103 | 2,966,864  | 151,991 | SH | SOLE    | 1 | 151,991 |        |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,262,668  | 6,456   | SH | DEFINED | 4 |         | 6,456  |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,096,111  | 5,604   | SH | DEFINED | 3 |         | 5,604  |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,249,112  | 11,500  | SH | DEFINED | 2 |         | 11,500 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6,850      | 125     | SH | DEFINED | 4 |         | 125    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 11,570     | 211     | SH | DEFINED | 3 |         | 211    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 39,375     | 2,500   | SH | DEFINED | 3 |         | 2,500  |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3,134      | 199     | SH | DEFINED | 2 |         | 199    |
| INTERNATIONAL PAPER CO       | COM | 460146103 | 10,166,606 | 351,664 | SH | SOLE    | 1 | 351,664 |        |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 97,129     | 5,150   | SH | DEFINED | 4 |         | 5,150  |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 157,123    | 8,331   | SH | DEFINED | 3 |         | 8,331  |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 9,430      | 500     | SH | DEFINED | 2 |         | 500    |
| INTERNATIONAL TOWER HILL MIN | COM | 46050R102 | 4,170      | 1,500   | SH | DEFINED | 2 |         | 1,500  |
| INTEROIL CORP                | COM | 460951106 | 209,100    | 3,000   | SH | DEFINED | 3 |         | 3,000  |
| INTERPUBLIC GROUP OF COS I   | COM | 460690100 | 1,659,366  | 152,937 | SH | SOLE    | 1 | 152,937 |        |
| INTERSECTIONS INC            | COM | 460981301 | 100,426    | 6,336   | SH | SOLE    | 1 | 6,336   |        |
| INTERSIL CORP A              | COM | 46069S109 | 3,880,754  | 364,390 | SH | SOLE    | 1 | 364,390 |        |
| INTERVAL LEISURE GROUP       | COM | 46113M108 | 581,744    | 30,602  | SH | SOLE    | 1 | 30,602  |        |
| INTERVAL LEISURE GROUP INC   | COM | 46113M108 | 152        | 8       | SH | DEFINED | 4 |         | 8      |
| INTERVAL LEISURE GROUP INC   | COM | 46113M108 | 3,403      | 179     | SH | DEFINED | 2 |         | 179    |
| INTEVAC INC                  | COM | 461148108 | 137,518    | 18,287  | SH | SOLE    | 1 | 18,287  |        |
| INTL BUSINESS MACHINES COR   | COM | 459200101 | 83,455,159 | 426,706 | SH | SOLE    | 1 | 426,706 |        |
| INTL FCSTONE INC             | COM | 46116V105 | 381,137    | 19,697  | SH | DEFINED | 4 |         | 19,697 |
| INTL FCSTONE INC             | COM | 46116V105 | 186,089    | 9,617   | SH | SOLE    | 1 | 9,617   |        |
| INTL FLAVORS + FRAGRANCES    | COM | 459506101 | 1,399,373  | 25,536  | SH | SOLE    | 1 | 25,536  |        |
| INTL GAME TECHNOLOGY         | COM | 459902102 | 11,308,232 | 717,983 | SH | SOLE    | 1 | 717,983 |        |
| INTL PAPER CO                | COM | 460146103 | 51,865     | 1,794   | SH | DEFINED | 4 |         | 1,794  |
| INTL PAPER CO                | COM | 460146103 | 78,346     | 2,710   | SH | DEFINED | 3 |         | 2,710  |
| INTL PAPER CO                | COM | 460146103 | 54,640     | 1,890   | SH | DEFINED | 2 |         | 1,890  |
| INTL RECTIFIER CORP          | COM | 460254105 | 3,954,262  | 197,812 | SH | SOLE    | 1 | 197,812 |        |
| INTL SHIPHOLDING CORP        | COM | 460321201 | 72,196     | 3,828   | SH | SOLE    | 1 | 3,828   |        |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| INTL SPEEDWAY CORP CL A      | COM | 460335201 | 2,077,278  | 79,346 SH  | SOLE    | 1 | 79,346  |        |
| INTRALINKS HOLDINGS INC      | COM | 46118H104 | 111,506    | 25,458 SH  | SOLE    | 1 | 25,458  |        |
| INTREPID POTASH INC          | COM | 46121Y102 | 13,656     | 600 SH     | DEFINED | 3 |         | 600    |
| INTREPID POTASH INC          | COM | 46121Y102 | 68,280     | 3,000 SH   | DEFINED | 2 |         | 3,000  |
| INTREPID POTASH INC          | COM | 46121Y102 | 2,620,973  | 115,157 SH | SOLE    | 1 | 115,157 |        |
| INTUIT                       | COM | 461202103 | 3,442      | 58 SH      | DEFINED | 4 |         | 58     |
| INTUIT                       | COM | 461202103 | 83,090     | 1,400 SH   | DEFINED | 3 |         | 1,400  |
| INTUIT INC                   | COM | 461202103 | 7,517,568  | 126,665 SH | SOLE    | 1 | 126,665 |        |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 6,645      | 12 SH      | DEFINED | 4 |         | 12     |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 293,509    | 530 SH     | DEFINED | 3 |         | 530    |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 264,158    | 477 SH     | DEFINED | 2 |         | 477    |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 20,129,713 | 36,349 SH  | SOLE    | 1 | 36,349  |        |
| INVACARE CORP                | COM | 461203101 | 385,981    | 25,015 SH  | SOLE    | 1 | 25,015  |        |
| INVENSENSE INC               | COM | 46123D205 | 36,002     | 3,186 SH   | DEFINED | 2 |         | 3,186  |
| INVENSENSE INC               | COM | 46123D205 | 287,212    | 25,417 SH  | SOLE    | 1 | 25,417  |        |
| INVENTURE FOODS INC          | COM | 461212102 | 57,506     | 9,128 SH   | SOLE    | 1 | 9,128   |        |
| INVESCO LTD                  | COM | G491BT108 | 5,334      | 236 SH     | DEFINED | 3 |         | 236    |
| INVESCO LTD                  | COM | G491BT108 | 4,290,113  | 189,828 SH | SOLE    | 1 | 189,828 |        |
| INVESCO MORTGAGE CAPITAL     | COM | 46131B100 | 1,477,911  | 80,584 SH  | SOLE    | 1 | 80,584  |        |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1,834      | 100 SH     | DEFINED | 3 |         | 100    |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 109,054    | 5,946 SH   | DEFINED | 2 |         | 5,946  |
| INVESCO MUNI INC OPP TRS III | COM | 46133C106 | 33         | 4 SH       | DEFINED | 3 |         | 4      |
| INVESCO MUNI INCM OPP TRST I | COM | 46133A100 | 115,485    | 14,490 SH  | DEFINED | 4 |         | 14,490 |
| INVESCO NY QUALITY MUNI SEC  | COM | 46133F109 | 8,210      | 500 SH     | DEFINED | 3 |         | 500    |
| INVESCO QUALITY MUN INVT TR  | COM | 46133H105 | 20,967     | 1,444 SH   | DEFINED | 3 |         | 1,444  |
| INVESCO QUALITY MUN SECS     | COM | 46133J101 | 5,120      | 334 SH     | DEFINED | 4 |         | 334    |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 10,052     | 700 SH     | DEFINED | 4 |         | 700    |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 77,759     | 5,415 SH   | DEFINED | 3 |         | 5,415  |
| INVESCO VALUE MUN INCOME TR  | COM | 46132P108 | 28,662     | 1,700 SH   | DEFINED | 2 |         | 1,700  |
| INVESCO VALUE MUN TR         | COM | 46132W103 | 13,215     | 870 SH     | DEFINED | 4 |         | 870    |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104 | 7,038      | 600 SH     | DEFINED | 3 |         | 600    |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 120,270    | 9,139 SH   | DEFINED | 4 |         | 9,139  |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 40,914     | 3,109 SH   | DEFINED | 3 |         | 3,109  |
| INVESCO VAN KAMPEN CALIF VAL | COM | 46132H106 | 53,989     | 3,794 SH   | DEFINED | 3 |         | 3,794  |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 4,524      | 300 SH     | DEFINED | 4 |         | 300    |
| INVESCO VAN KAMPEN OHIO QUAL | COM | 46131K100 | 12,451     | 756 SH     | DEFINED | 2 |         | 756    |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 12,957     | 2,666 SH   | DEFINED | 3 |         | 2,666  |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 94,721    | 19,490  | SH | DEFINED | 2 |         | 19,490 |
| INVESCO VAN KAMPEN TR INV MU | COM | 46131M106 | 6,959     | 456     | SH | DEFINED | 2 |         | 456    |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131R105 | 935       | 50      | SH | DEFINED | 4 |         | 50     |
| INVESTMENT TECHNOLOGY GROU   | COM | 46145F105 | 280,683   | 30,509  | SH | SOLE    | 1 | 30,509  |        |
| INVESTORS BANCORP INC        | COM | 46146P102 | 465,768   | 30,866  | SH | SOLE    | 1 | 30,866  |        |
| INVESTORS REAL ESTATE TRUS   | COM | 461730103 | 472,586   | 59,821  | SH | SOLE    | 1 | 59,821  |        |
| INVESTORS TITLE CO           | COM | 461804106 | 49,188    | 864     | SH | SOLE    | 1 | 864     |        |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 61,287    | 9,300   | SH | DEFINED | 4 |         | 9,300  |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 3,295     | 500     | SH | DEFINED | 2 |         | 500    |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 681,063   | 103,348 | SH | SOLE    | 1 | 103,348 |        |
| IPASS INC                    | COM | 46261V108 | 86,289    | 36,256  | SH | SOLE    | 1 | 36,256  |        |
| IPC THE HOSPITALIST CO       | COM | 44984A105 | 590,248   | 13,024  | SH | SOLE    | 1 | 13,024  |        |
| IPG PHOTONICS CORP           | COM | 44980X109 | 21,403    | 491     | SH | SOLE    | 1 | 491     |        |
| IRELAND BK                   | COM | 46267Q202 | 6         | 1       | SH | DEFINED | 4 |         | 1      |
| IRELAND BK                   | COM | 46267Q202 | 5,445     | 900     | SH | DEFINED | 2 |         | 900    |
| IRIDIUM COMMUNICATIONS INC   | COM | 46269C102 | 310,984   | 34,708  | SH | SOLE    | 1 | 34,708  |        |
| IRIS INTERNATIONAL INC       | COM | 46270W105 | 125,600   | 11,115  | SH | SOLE    | 1 | 11,115  |        |
| IROBOT CORP                  | COM | 462726100 | 4,430     | 200     | SH | DEFINED | 3 |         | 200    |
| IROBOT CORP                  | COM | 462726100 | 478,241   | 21,591  | SH | SOLE    | 1 | 21,591  |        |
| IRON MOUNTAIN INC            | COM | 462846106 | 2,646,161 | 80,284  | SH | SOLE    | 1 | 80,284  |        |
| IRON MTN INC                 | COM | 462846106 | 9,888     | 300     | SH | DEFINED | 2 |         | 300    |
| IRONWOOD PHARMACEUTICALS I   | COM | 46333X108 | 723,174   | 52,480  | SH | SOLE    | 1 | 52,480  |        |
| ISHARES GOLD TRUST           | COM | 464285105 | 545,098   | 35,032  | SH | DEFINED | 4 |         | 35,032 |
| ISHARES GOLD TRUST           | COM | 464285105 | 453,029   | 29,115  | SH | DEFINED | 3 |         | 29,115 |
| ISHARES GOLD TRUST           | COM | 464285105 | 894,996   | 57,519  | SH | DEFINED | 2 |         | 57,519 |
| ISHARES INC                  | COM | 464286103 | 24,603    | 1,126   | SH | DEFINED | 4 |         | 1,126  |
| ISHARES INC                  | COM | 464286400 | 97,600    | 1,888   | SH | DEFINED | 4 |         | 1,888  |
| ISHARES INC                  | COM | 464286509 | 11,473    | 444     | SH | DEFINED | 4 |         | 444    |
| ISHARES INC                  | COM | 464286640 | 15,373    | 250     | SH | DEFINED | 4 |         | 250    |
| ISHARES INC                  | COM | 464286657 | 3,946     | 110     | SH | DEFINED | 4 |         | 110    |
| ISHARES INC                  | COM | 464286665 | 69,642    | 1,709   | SH | DEFINED | 4 |         | 1,709  |
| ISHARES INC                  | COM | 464286673 | 6,961     | 565     | SH | DEFINED | 4 |         | 565    |
| ISHARES INC                  | COM | 464286707 | 8,909     | 455     | SH | DEFINED | 4 |         | 455    |
| ISHARES INC                  | COM | 464286731 | 6,115     | 500     | SH | DEFINED | 4 |         | 500    |
| ISHARES INC                  | COM | 464286756 | 12,231    | 475     | SH | DEFINED | 4 |         | 475    |
| ISHARES INC                  | COM | 464286772 | 32,173    | 587     | SH | DEFINED | 4 |         | 587    |
| ISHARES INC                  | COM | 464286780 | 6,007     | 94      | SH | DEFINED | 4 |         | 94     |

|             |     |           |         |          |         |   |       |
|-------------|-----|-----------|---------|----------|---------|---|-------|
| ISHARES INC | COM | 464286806 | 19,859  | 1,003 SH | DEFINED | 4 | 1,003 |
| ISHARES INC | COM | 464286822 | 46,210  | 752 SH   | DEFINED | 4 | 752   |
| ISHARES INC | COM | 464286830 | 86,177  | 6,039 SH | DEFINED | 4 | 6,039 |
| ISHARES INC | COM | 464286848 | 30,583  | 3,250 SH | DEFINED | 4 | 3,250 |
| ISHARES INC | COM | 464286533 | 5,435   | 100 SH   | DEFINED | 4 | 100   |
| ISHARES INC | COM | 464286624 | 46,823  | 678 SH   | DEFINED | 4 | 678   |
| ISHARES INC | COM | 464286715 | 12,823  | 245 SH   | DEFINED | 4 | 245   |
| ISHARES INC | COM | 464286103 | 79,316  | 3,630 SH | DEFINED | 3 | 3,630 |
| ISHARES INC | COM | 464286400 | 437,488 | 8,463 SH | DEFINED | 3 | 8,463 |
| ISHARES INC | COM | 464286509 | 187,521 | 7,257 SH | DEFINED | 3 | 7,257 |
| ISHARES INC | COM | 464286657 | 34,143  | 952 SH   | DEFINED | 3 | 952   |
| ISHARES INC | COM | 464286665 | 7,077   | 174 SH   | DEFINED | 3 | 174   |
| ISHARES INC | COM | 464286673 | 36,960  | 3,000 SH | DEFINED | 3 | 3,000 |
| ISHARES INC | COM | 464286756 | 52,195  | 2,027 SH | DEFINED | 3 | 2,027 |
| ISHARES INC | COM | 464286772 | 2,083   | 38 SH    | DEFINED | 3 | 38    |
| ISHARES INC | COM | 464286780 | 639     | 10 SH    | DEFINED | 3 | 10    |
| ISHARES INC | COM | 464286806 | 47,540  | 2,401 SH | DEFINED | 3 | 2,401 |
| ISHARES INC | COM | 464286822 | 71,282  | 1,160 SH | DEFINED | 3 | 1,160 |
| ISHARES INC | COM | 464286830 | 89,858  | 6,297 SH | DEFINED | 3 | 6,297 |
| ISHARES INC | COM | 464286848 | 15,075  | 1,602 SH | DEFINED | 3 | 1,602 |
| ISHARES INC | COM | 464286855 | 1,142   | 101 SH   | DEFINED | 3 | 101   |
| ISHARES INC | COM | 464286871 | 18,253  | 1,113 SH | DEFINED | 3 | 1,113 |
| ISHARES INC | COM | 464286202 | 1,554   | 108 SH   | DEFINED | 3 | 108   |
| ISHARES INC | COM | 464286327 | 4,418   | 240 SH   | DEFINED | 3 | 240   |
| ISHARES INC | COM | 464286475 | 2,215   | 52 SH    | DEFINED | 3 | 52    |
| ISHARES INC | COM | 464286624 | 72,237  | 1,046 SH | DEFINED | 3 | 1,046 |
| ISHARES INC | COM | 464286632 | 7,360   | 200 SH   | DEFINED | 3 | 200   |
| ISHARES INC | COM | 464286103 | 38,500  | 1,762 SH | DEFINED | 2 | 1,762 |
| ISHARES INC | COM | 464286400 | 108,472 | 2,098 SH | DEFINED | 2 | 2,098 |
| ISHARES INC | COM | 464286509 | 51,034  | 1,975 SH | DEFINED | 2 | 1,975 |
| ISHARES INC | COM | 464286608 | 6,259   | 228 SH   | DEFINED | 2 | 228   |
| ISHARES INC | COM | 464286657 | 4,125   | 115 SH   | DEFINED | 2 | 115   |
| ISHARES INC | COM | 464286665 | 157,069 | 3,854 SH | DEFINED | 2 | 3,854 |
| ISHARES INC | COM | 464286673 | 4,472   | 363 SH   | DEFINED | 2 | 363   |
| ISHARES INC | COM | 464286731 | 11,863  | 970 SH   | DEFINED | 2 | 970   |
| ISHARES INC | COM | 464286749 | 4,582   | 200 SH   | DEFINED | 2 | 200   |
| ISHARES INC | COM | 464286756 | 11,227  | 436 SH   | DEFINED | 2 | 436   |

|                              |         |           |           |            |         |   |        |         |
|------------------------------|---------|-----------|-----------|------------|---------|---|--------|---------|
| ISHARES INC                  | COM     | 464286772 | 36,175    | 660 SH     | DEFINED | 2 |        | 660     |
| ISHARES INC                  | COM     | 464286780 | 4,473     | 70 SH      | DEFINED | 2 |        | 70      |
| ISHARES INC                  | COM     | 464286806 | 2,475     | 125 SH     | DEFINED | 2 |        | 125     |
| ISHARES INC                  | COM     | 464286822 | 430       | 7 SH       | DEFINED | 2 |        | 7       |
| ISHARES INC                  | COM     | 464286830 | 6,108     | 428 SH     | DEFINED | 2 |        | 428     |
| ISHARES INC                  | COM     | 464286848 | 21,709    | 2,307 SH   | DEFINED | 2 |        | 2,307   |
| ISHARES INC                  | COM     | 464286871 | 8,446     | 515 SH     | DEFINED | 2 |        | 515     |
| ISHARES INC                  | COM     | 464286624 | 7,320     | 106 SH     | DEFINED | 2 |        | 106     |
| ISHARES RUSSELL MIDCAP GRO   | RUSS    |           |           |            |         |   |        |         |
|                              | MCP GR  | 464287481 | 679,975   | 11,488 SH  | SOLE    | 1 | 11,488 |         |
| ISHARES RUSSELL MIDCAP VAL   | RUSS    |           |           |            |         |   |        |         |
|                              | MCP VL  | 464287473 | 2,582,146 | 55,794 SH  | SOLE    | 1 | 55,794 |         |
| ISHARES S&P GSCI COMMODITY I | COM     | 46428R107 | 7,123     | 234 SH     | DEFINED | 4 |        | 234     |
| ISHARES S&P GSCI COMMODITY I | COM     | 46428R107 | 296,790   | 9,750 SH   | DEFINED | 3 |        | 9,750   |
| ISHARES S&P GSCI COMMODITY I | COM     | 46428R107 | 5,753     | 189 SH     | DEFINED | 2 |        | 189     |
| ISHARES S+P 500 GROWTH IND   | S&P500  |           |           |            |         |   |        |         |
|                              | GRW     | 464287309 | 1,804,671 | 24,550 SH  | SOLE    | 1 | 24,550 |         |
| ISHARES S+P 500 INDEX FUND   | S&P 500 |           |           |            |         |   |        |         |
|                              | INDEX   | 464287200 | 3,627,294 | 26,525 SH  | SOLE    | 1 | 26,525 |         |
| ISHARES S+P 500 VALUE INDE   | S&P 500 |           |           |            |         |   |        |         |
|                              | VAL     | 464287408 | 2,665,148 | 42,793 SH  | SOLE    | 1 | 42,793 |         |
| ISHARES S+P SMALLCAP 600 I   | S&P     |           |           |            |         |   |        |         |
|                              | SMLCAP  |           |           |            |         |   |        |         |
|                              | 600     | 464287804 | 1,422,024 | 19,408 SH  | SOLE    | 1 | 19,408 |         |
| ISHARES SILVER TRUST         | COM     | 46428Q109 | 253,975   | 9,530 SH   | DEFINED | 4 |        | 9,530   |
| ISHARES SILVER TRUST         | OPTION  | 46428Q909 | 708       | 3 SH       | DEFINED | 4 |        | 3       |
| ISHARES SILVER TRUST         | COM     | 46428Q109 | 1,533,761 | 57,552 SH  | DEFINED | 3 |        | 57,552  |
| ISHARES SILVER TRUST         | COM     | 46428Q909 | 155       | 5 SH       | DEFINED | 3 |        | 5       |
| ISHARES SILVER TRUST         | COM     | 46428Q109 | 1,752,930 | 65,776 SH  | DEFINED | 2 |        | 65,776  |
| ISHARES TR                   | COM     | 464287101 | 9,433     | 151 SH     | DEFINED | 4 |        | 151     |
| ISHARES TR                   | COM     | 464287168 | 2,312,556 | 41,156 SH  | DEFINED | 4 |        | 41,156  |
| ISHARES TR                   | COM     | 464287176 | 4,393,457 | 36,704 SH  | DEFINED | 4 |        | 36,704  |
| ISHARES TR                   | COM     | 464287184 | 16,833    | 500 SH     | DEFINED | 4 |        | 500     |
| ISHARES TR                   | COM     | 464287192 | 2,427     | 26 SH      | DEFINED | 4 |        | 26      |
| ISHARES TR                   | COM     | 464287200 | 14,440    | 106 SH     | DEFINED | 4 |        | 106     |
| ISHARES TR                   | COM     | 464287226 | 3,281,033 | 29,479 SH  | DEFINED | 4 |        | 29,479  |
| ISHARES TR                   | COM     | 464287234 | 4,267,124 | 109,036 SH | DEFINED | 4 |        | 109,036 |
| ISHARES TR                   | COM     | 464287242 | 4,311,637 | 36,667 SH  | DEFINED | 4 |        | 36,667  |
| ISHARES TR                   | COM     | 464287275 | 136,465   | 2,370 SH   | DEFINED | 4 |        | 2,370   |
| ISHARES TR                   | COM     | 464287309 | 391,588   | 5,327 SH   | DEFINED | 4 |        | 5,327   |
| ISHARES TR                   | COM     | 464287325 | 22,534    | 375 SH     | DEFINED | 4 |        | 375     |
| ISHARES TR                   | COM     | 464287341 | 21,762    | 600 SH     | DEFINED | 4 |        | 600     |
| ISHARES TR                   | COM     | 464287374 | 36,022    | 1,017 SH   | DEFINED | 4 |        | 1,017   |
| ISHARES TR                   | COM     | 464287390 | 11,192    | 270 SH     | DEFINED | 4 |        | 270     |

|            |     |           |           |           |         |   |        |
|------------|-----|-----------|-----------|-----------|---------|---|--------|
| ISHARES TR | COM | 464287408 | 164,481   | 2,641 SH  | DEFINED | 4 | 2,641  |
| ISHARES TR | COM | 464287432 | 294,095   | 2,349 SH  | DEFINED | 4 | 2,349  |
| ISHARES TR | COM | 464287440 | 4,633,219 | 42,928 SH | DEFINED | 4 | 42,928 |
| ISHARES TR | COM | 464287457 | 1,849,617 | 21,923 SH | DEFINED | 4 | 21,923 |
| ISHARES TR | COM | 464287465 | 284,622   | 5,697 SH  | DEFINED | 4 | 5,697  |
| ISHARES TR | COM | 464287473 | 978,186   | 21,118 SH | DEFINED | 4 | 21,118 |
| ISHARES TR | COM | 464287481 | 100,919   | 1,705 SH  | DEFINED | 4 | 1,705  |
| ISHARES TR | COM | 464287499 | 170,262   | 1,616 SH  | DEFINED | 4 | 1,616  |
| ISHARES TR | COM | 464287507 | 92,004    | 977 SH    | DEFINED | 4 | 977    |
| ISHARES TR | COM | 464287515 | 400,610   | 6,450 SH  | DEFINED | 4 | 6,450  |
| ISHARES TR | COM | 464287556 | 111,761   | 860 SH    | DEFINED | 4 | 860    |
| ISHARES TR | COM | 464287564 | 51,509    | 655 SH    | DEFINED | 4 | 655    |
| ISHARES TR | COM | 464287572 | 17,673    | 300 SH    | DEFINED | 4 | 300    |
| ISHARES TR | COM | 464287598 | 154,109   | 2,259 SH  | DEFINED | 4 | 2,259  |
| ISHARES TR | COM | 464287606 | 32,605    | 308 SH    | DEFINED | 4 | 308    |
| ISHARES TR | COM | 464287614 | 388,295   | 6,141 SH  | DEFINED | 4 | 6,141  |
| ISHARES TR | COM | 464287630 | 91,155    | 1,295 SH  | DEFINED | 4 | 1,295  |
| ISHARES TR | COM | 464287648 | 20,764    | 227 SH    | DEFINED | 4 | 227    |
| ISHARES TR | COM | 464287655 | 531,381   | 6,679 SH  | DEFINED | 4 | 6,679  |
| ISHARES TR | COM | 464287663 | 58,351    | 656 SH    | DEFINED | 4 | 656    |
| ISHARES TR | COM | 464287671 | 1,058,015 | 20,536 SH | DEFINED | 4 | 20,536 |
| ISHARES TR | COM | 464287689 | 32,960    | 410 SH    | DEFINED | 4 | 410    |
| ISHARES TR | COM | 464287697 | 9,005     | 100 SH    | DEFINED | 4 | 100    |
| ISHARES TR | COM | 464287705 | 16,161    | 198 SH    | DEFINED | 4 | 198    |
| ISHARES TR | COM | 464287721 | 28,492    | 400 SH    | DEFINED | 4 | 400    |
| ISHARES TR | COM | 464287739 | 1,366,163 | 21,368 SH | DEFINED | 4 | 21,368 |
| ISHARES TR | COM | 464287762 | 4,452     | 56 SH     | DEFINED | 4 | 56     |
| ISHARES TR | COM | 464287796 | 60,579    | 1,580 SH  | DEFINED | 4 | 1,580  |
| ISHARES TR | COM | 464287804 | 3,804,911 | 51,930 SH | DEFINED | 4 | 51,930 |
| ISHARES TR | COM | 464287812 | 20,894    | 291 SH    | DEFINED | 4 | 291    |
| ISHARES TR | COM | 464287838 | 301,909   | 4,665 SH  | DEFINED | 4 | 4,665  |
| ISHARES TR | COM | 464287846 | 40,964    | 601 SH    | DEFINED | 4 | 601    |
| ISHARES TR | COM | 464287879 | 3,345     | 45 SH     | DEFINED | 4 | 45     |
| ISHARES TR | COM | 464287887 | 316,300   | 3,918 SH  | DEFINED | 4 | 3,918  |
| ISHARES TR | COM | 464288281 | 73,994    | 645 SH    | DEFINED | 4 | 645    |
| ISHARES TR | COM | 464288323 | 147,998   | 1,335 SH  | DEFINED | 4 | 1,335  |
| ISHARES TR | COM | 464288356 | 11,342    | 100 SH    | DEFINED | 4 | 100    |

|            |     |           |           |        |    |         |   |        |
|------------|-----|-----------|-----------|--------|----|---------|---|--------|
| ISHARES TR | COM | 464288414 | 105,557   | 959    | SH | DEFINED | 4 | 959    |
| ISHARES TR | COM | 464288448 | 84,503    | 2,810  | SH | DEFINED | 4 | 2,810  |
| ISHARES TR | COM | 464288513 | 1,724,929 | 18,895 | SH | DEFINED | 4 | 18,895 |
| ISHARES TR | COM | 464288539 | 133,386   | 9,400  | SH | DEFINED | 4 | 9,400  |
| ISHARES TR | COM | 464288588 | 1,771,801 | 16,339 | SH | DEFINED | 4 | 16,339 |
| ISHARES TR | COM | 464288646 | 14,241    | 136    | SH | DEFINED | 4 | 136    |
| ISHARES TR | COM | 464288661 | 1,941,924 | 15,788 | SH | DEFINED | 4 | 15,788 |
| ISHARES TR | COM | 464288687 | 3,452,615 | 88,461 | SH | DEFINED | 4 | 88,461 |
| ISHARES TR | COM | 464288802 | 5,764     | 101    | SH | DEFINED | 4 | 101    |
| ISHARES TR | COM | 464288810 | 8,103     | 123    | SH | DEFINED | 4 | 123    |
| ISHARES TR | COM | 464288828 | 71,425    | 1,098  | SH | DEFINED | 4 | 1,098  |
| ISHARES TR | COM | 464288851 | 52,164    | 900    | SH | DEFINED | 4 | 900    |
| ISHARES TR | COM | 464288869 | 37,230    | 744    | SH | DEFINED | 4 | 744    |
| ISHARES TR | COM | 464288877 | 93,412    | 2,200  | SH | DEFINED | 4 | 2,200  |
| ISHARES TR | COM | 464289842 | 201,308   | 4,740  | SH | DEFINED | 4 | 4,740  |
| ISHARES TR | COM | 464287119 | 24,656    | 334    | SH | DEFINED | 4 | 334    |
| ISHARES TR | COM | 464288109 | 6,145     | 100    | SH | DEFINED | 4 | 100    |
| ISHARES TR | COM | 464288158 | 153,451   | 1,436  | SH | DEFINED | 4 | 1,436  |
| ISHARES TR | COM | 464288174 | 4,685     | 125    | SH | DEFINED | 4 | 125    |
| ISHARES TR | COM | 464288224 | 11,624    | 1,610  | SH | DEFINED | 4 | 1,610  |
| ISHARES TR | COM | 464288307 | 1,010     | 10     | SH | DEFINED | 4 | 10     |
| ISHARES TR | COM | 464288406 | 906       | 12     | SH | DEFINED | 4 | 12     |
| ISHARES TR | COM | 464288489 | 2,966     | 104    | SH | DEFINED | 4 | 104    |
| ISHARES TR | COM | 464288497 | 2,575     | 81     | SH | DEFINED | 4 | 81     |
| ISHARES TR | COM | 464288620 | 960,396   | 8,653  | SH | DEFINED | 4 | 8,653  |
| ISHARES TR | COM | 464288638 | 698,272   | 6,387  | SH | DEFINED | 4 | 6,387  |
| ISHARES TR | COM | 464288653 | 1,180,620 | 8,641  | SH | DEFINED | 4 | 8,641  |
| ISHARES TR | COM | 464288679 | 123,325   | 1,119  | SH | DEFINED | 4 | 1,119  |
| ISHARES TR | COM | 464288695 | 24,600    | 440    | SH | DEFINED | 4 | 440    |
| ISHARES TR | COM | 464288703 | 2,376     | 28     | SH | DEFINED | 4 | 28     |
| ISHARES TR | COM | 464288711 | 4,204     | 100    | SH | DEFINED | 4 | 100    |
| ISHARES TR | COM | 464288760 | 65,088    | 1,017  | SH | DEFINED | 4 | 1,017  |
| ISHARES TR | COM | 464288836 | 19,054    | 220    | SH | DEFINED | 4 | 220    |
| ISHARES TR | COM | 464289511 | 2,011,565 | 33,260 | SH | DEFINED | 4 | 33,260 |
| ISHARES TR | COM | 464289859 | 20,079    | 575    | SH | DEFINED | 4 | 575    |
| ISHARES TR | COM | 46429B606 | 11,900    | 500    | SH | DEFINED | 4 | 500    |
| ISHARES TR | COM | 46429B655 | 1,159,636 | 23,202 | SH | DEFINED | 4 | 23,202 |

|            |        |           |           |           |           |   |        |
|------------|--------|-----------|-----------|-----------|-----------|---|--------|
| ISHARES TR | COM    | 46429B663 | 32,643    | 550 SH    | DEFINED   | 4 | 550    |
| ISHARES TR | OPTION | 464287952 | 48        | 48 SH     | P DEFINED | 4 | 48     |
| ISHARES TR | COM    | 464287101 | 27,000    | 432 SH    | DEFINED   | 3 | 432    |
| ISHARES TR | COM    | 464287143 | 191,727   | 2,700 SH  | DEFINED   | 3 | 2,700  |
| ISHARES TR | COM    | 464287168 | 1,748,455 | 31,117 SH | DEFINED   | 3 | 31,117 |
| ISHARES TR | COM    | 464287176 | 6,981,307 | 58,323 SH | DEFINED   | 3 | 58,323 |
| ISHARES TR | COM    | 464287184 | 160,348   | 4,763 SH  | DEFINED   | 3 | 4,763  |
| ISHARES TR | COM    | 464287200 | 428,575   | 3,134 SH  | DEFINED   | 3 | 3,134  |
| ISHARES TR | COM    | 464287226 | 2,107,048 | 18,931 SH | DEFINED   | 3 | 18,931 |
| ISHARES TR | COM    | 464287234 | 1,115,173 | 28,496 SH | DEFINED   | 3 | 28,496 |
| ISHARES TR | COM    | 464287242 | 1,589,558 | 13,518 SH | DEFINED   | 3 | 13,518 |
| ISHARES TR | COM    | 464287275 | 287,439   | 4,992 SH  | DEFINED   | 3 | 4,992  |
| ISHARES TR | COM    | 464287291 | 304,843   | 4,708 SH  | DEFINED   | 3 | 4,708  |
| ISHARES TR | COM    | 464287309 | 1,519,075 | 20,665 SH | DEFINED   | 3 | 20,665 |
| ISHARES TR | COM    | 464287325 | 155,209   | 2,583 SH  | DEFINED   | 3 | 2,583  |
| ISHARES TR | COM    | 464287333 | 30,487    | 789 SH    | DEFINED   | 3 | 789    |
| ISHARES TR | COM    | 464287341 | 162,843   | 4,490 SH  | DEFINED   | 3 | 4,490  |
| ISHARES TR | COM    | 464287374 | 140,106   | 3,956 SH  | DEFINED   | 3 | 3,956  |
| ISHARES TR | COM    | 464287390 | 20,725    | 500 SH    | DEFINED   | 3 | 500    |
| ISHARES TR | COM    | 464287408 | 198,533   | 3,188 SH  | DEFINED   | 3 | 3,188  |
| ISHARES TR | COM    | 464287432 | 145,733   | 1,164 SH  | DEFINED   | 3 | 1,164  |
| ISHARES TR | COM    | 464287440 | 479,641   | 4,444 SH  | DEFINED   | 3 | 4,444  |
| ISHARES TR | COM    | 464287457 | 1,015,567 | 12,037 SH | DEFINED   | 3 | 12,037 |
| ISHARES TR | COM    | 464287465 | 444,984   | 8,907 SH  | DEFINED   | 3 | 8,907  |
| ISHARES TR | COM    | 464287473 | 518,784   | 11,200 SH | DEFINED   | 3 | 11,200 |
| ISHARES TR | COM    | 464287481 | 503,707   | 8,510 SH  | DEFINED   | 3 | 8,510  |
| ISHARES TR | COM    | 464287499 | 258,333   | 2,452 SH  | DEFINED   | 3 | 2,452  |
| ISHARES TR | COM    | 464287507 | 340,059   | 3,611 SH  | DEFINED   | 3 | 3,611  |
| ISHARES TR | COM    | 464287549 | 1,072,955 | 16,366 SH | DEFINED   | 3 | 16,366 |
| ISHARES TR | COM    | 464287556 | 207,018   | 1,593 SH  | DEFINED   | 3 | 1,593  |
| ISHARES TR | COM    | 464287564 | 1,121,960 | 14,267 SH | DEFINED   | 3 | 14,267 |
| ISHARES TR | COM    | 464287572 | 66,450    | 1,128 SH  | DEFINED   | 3 | 1,128  |
| ISHARES TR | COM    | 464287580 | 23,713    | 292 SH    | DEFINED   | 3 | 292    |
| ISHARES TR | COM    | 464287598 | 1,494,427 | 21,906 SH | DEFINED   | 3 | 21,906 |
| ISHARES TR | COM    | 464287606 | 146,299   | 1,382 SH  | DEFINED   | 3 | 1,382  |
| ISHARES TR | COM    | 464287614 | 2,000,850 | 31,644 SH | DEFINED   | 3 | 31,644 |
| ISHARES TR | COM    | 464287622 | 137,333   | 1,826 SH  | DEFINED   | 3 | 1,826  |

|            |     |           |           |            |         |   |         |
|------------|-----|-----------|-----------|------------|---------|---|---------|
| ISHARES TR | COM | 464287630 | 402,420   | 5,717 SH   | DEFINED | 3 | 5,717   |
| ISHARES TR | COM | 464287648 | 470,705   | 5,146 SH   | DEFINED | 3 | 5,146   |
| ISHARES TR | COM | 464287655 | 465,901   | 5,856 SH   | DEFINED | 3 | 5,856   |
| ISHARES TR | COM | 464287671 | 89,130    | 1,730 SH   | DEFINED | 3 | 1,730   |
| ISHARES TR | COM | 464287689 | 450,796   | 5,608 SH   | DEFINED | 3 | 5,608   |
| ISHARES TR | COM | 464287697 | 20,936    | 232 SH     | DEFINED | 3 | 232     |
| ISHARES TR | COM | 464287705 | 490,455   | 6,009 SH   | DEFINED | 3 | 6,009   |
| ISHARES TR | COM | 464287721 | 75,789    | 1,064 SH   | DEFINED | 3 | 1,064   |
| ISHARES TR | COM | 464287739 | 793,063   | 12,404 SH  | DEFINED | 3 | 12,404  |
| ISHARES TR | COM | 464287754 | 21,673    | 319 SH     | DEFINED | 3 | 319     |
| ISHARES TR | COM | 464287762 | 65,588    | 825 SH     | DEFINED | 3 | 825     |
| ISHARES TR | COM | 464287770 | 2,596     | 50 SH      | DEFINED | 3 | 50      |
| ISHARES TR | COM | 464287788 | 25,208    | 456 SH     | DEFINED | 3 | 456     |
| ISHARES TR | COM | 464287796 | 111,493   | 2,908 SH   | DEFINED | 3 | 2,908   |
| ISHARES TR | COM | 464287804 | 474,803   | 6,480 SH   | DEFINED | 3 | 6,480   |
| ISHARES TR | COM | 464287812 | 103,422   | 1,440 SH   | DEFINED | 3 | 1,440   |
| ISHARES TR | COM | 464287838 | 27,377    | 423 SH     | DEFINED | 3 | 423     |
| ISHARES TR | COM | 464287846 | 124,731   | 1,830 SH   | DEFINED | 3 | 1,830   |
| ISHARES TR | COM | 464287879 | 338,127   | 4,549 SH   | DEFINED | 3 | 4,549   |
| ISHARES TR | COM | 464287887 | 745,219   | 9,231 SH   | DEFINED | 3 | 9,231   |
| ISHARES TR | COM | 464288273 | 651       | 18 SH      | DEFINED | 3 | 18      |
| ISHARES TR | COM | 464288281 | 397,900   | 3,468 SH   | DEFINED | 3 | 3,468   |
| ISHARES TR | COM | 464288414 | 25,316    | 230 SH     | DEFINED | 3 | 230     |
| ISHARES TR | COM | 464288448 | 178,869   | 5,948 SH   | DEFINED | 3 | 5,948   |
| ISHARES TR | COM | 464288513 | 1,582,450 | 17,334 SH  | DEFINED | 3 | 17,334  |
| ISHARES TR | COM | 464288539 | 1,580,369 | 111,372 SH | DEFINED | 3 | 111,372 |
| ISHARES TR | COM | 464288570 | 4,931     | 100 SH     | DEFINED | 3 | 100     |
| ISHARES TR | COM | 464288588 | 5,964     | 55 SH      | DEFINED | 3 | 55      |
| ISHARES TR | COM | 464288646 | 114,343   | 1,092 SH   | DEFINED | 3 | 1,092   |
| ISHARES TR | COM | 464288661 | 296,553   | 2,411 SH   | DEFINED | 3 | 2,411   |
| ISHARES TR | COM | 464288687 | 2,844,577 | 72,882 SH  | DEFINED | 3 | 72,882  |
| ISHARES TR | COM | 464288752 | 134,581   | 8,006 SH   | DEFINED | 3 | 8,006   |
| ISHARES TR | COM | 464288802 | 38,302    | 671 SH     | DEFINED | 3 | 671     |
| ISHARES TR | COM | 464288810 | 25,332    | 385 SH     | DEFINED | 3 | 385     |
| ISHARES TR | COM | 464288828 | 4,684     | 72 SH      | DEFINED | 3 | 72      |
| ISHARES TR | COM | 464288844 | 7,398     | 160 SH     | DEFINED | 3 | 160     |
| ISHARES TR | COM | 464288851 | 53,671    | 926 SH     | DEFINED | 3 | 926     |

|            |     |           |         |           |         |   |        |
|------------|-----|-----------|---------|-----------|---------|---|--------|
| ISHARES TR | COM | 464288869 | 17,170  | 343 SH    | DEFINED | 3 | 343    |
| ISHARES TR | COM | 464288877 | 16,984  | 400 SH    | DEFINED | 3 | 400    |
| ISHARES TR | COM | 464288885 | 14,783  | 276 SH    | DEFINED | 3 | 276    |
| ISHARES TR | COM | 464289529 | 10,940  | 500 SH    | DEFINED | 3 | 500    |
| ISHARES TR | COM | 464289842 | 46,717  | 1,100 SH  | DEFINED | 3 | 1,100  |
| ISHARES TR | COM | 464287119 | 13,878  | 188 SH    | DEFINED | 3 | 188    |
| ISHARES TR | COM | 464287127 | 63,170  | 813 SH    | DEFINED | 3 | 813    |
| ISHARES TR | COM | 464287150 | 38,345  | 621 SH    | DEFINED | 3 | 621    |
| ISHARES TR | COM | 464288109 | 54,507  | 887 SH    | DEFINED | 3 | 887    |
| ISHARES TR | COM | 464288158 | 58,870  | 551 SH    | DEFINED | 3 | 551    |
| ISHARES TR | COM | 464288166 | 5,673   | 50 SH     | DEFINED | 3 | 50     |
| ISHARES TR | COM | 464288190 | 4,821   | 115 SH    | DEFINED | 3 | 115    |
| ISHARES TR | COM | 464288307 | 57,686  | 571 SH    | DEFINED | 3 | 571    |
| ISHARES TR | COM | 464288372 | 3,396   | 100 SH    | DEFINED | 3 | 100    |
| ISHARES TR | COM | 464288406 | 11,255  | 149 SH    | DEFINED | 3 | 149    |
| ISHARES TR | COM | 464288505 | 9,482   | 106 SH    | DEFINED | 3 | 106    |
| ISHARES TR | COM | 464288562 | 82,155  | 1,708 SH  | DEFINED | 3 | 1,708  |
| ISHARES TR | COM | 464288596 | 298,151 | 2,596 SH  | DEFINED | 3 | 2,596  |
| ISHARES TR | COM | 464288604 | 14,250  | 158 SH    | DEFINED | 3 | 158    |
| ISHARES TR | COM | 464288620 | 3,996   | 36 SH     | DEFINED | 3 | 36     |
| ISHARES TR | COM | 464288638 | 172,070 | 1,574 SH  | DEFINED | 3 | 1,574  |
| ISHARES TR | COM | 464288653 | 99,467  | 728 SH    | DEFINED | 3 | 728    |
| ISHARES TR | COM | 464288695 | 137,499 | 2,459 SH  | DEFINED | 3 | 2,459  |
| ISHARES TR | COM | 464288703 | 14,701  | 173 SH    | DEFINED | 3 | 173    |
| ISHARES TR | COM | 464288711 | 27,536  | 655 SH    | DEFINED | 3 | 655    |
| ISHARES TR | COM | 464288729 | 21,379  | 428 SH    | DEFINED | 3 | 428    |
| ISHARES TR | COM | 464288737 | 41,676  | 593 SH    | DEFINED | 3 | 593    |
| ISHARES TR | COM | 464288745 | 18,923  | 343 SH    | DEFINED | 3 | 343    |
| ISHARES TR | COM | 464288760 | 108,160 | 1,690 SH  | DEFINED | 3 | 1,690  |
| ISHARES TR | COM | 464288836 | 43,305  | 500 SH    | DEFINED | 3 | 500    |
| ISHARES TR | COM | 464289131 | 1,141   | 50 SH     | DEFINED | 3 | 50     |
| ISHARES TR | COM | 464289446 | 15,408  | 490 SH    | DEFINED | 3 | 490    |
| ISHARES TR | COM | 464289636 | 4,325   | 75 SH     | DEFINED | 3 | 75     |
| ISHARES TR | COM | 464289875 | 96,024  | 3,137 SH  | DEFINED | 3 | 3,137  |
| ISHARES TR | COM | 46429B408 | 89      | 3 SH      | DEFINED | 3 | 3      |
| ISHARES TR | COM | 46429B457 | 25,000  | 1,000 SH  | DEFINED | 3 | 1,000  |
| ISHARES TR | COM | 46429B663 | 815,647 | 13,743 SH | DEFINED | 3 | 13,743 |

|            |     |           |            |         |    |         |   |         |
|------------|-----|-----------|------------|---------|----|---------|---|---------|
| ISHARES TR | COM | 464287101 | 46,665     | 747     | SH | DEFINED | 2 | 747     |
| ISHARES TR | COM | 464287168 | 5,103,854  | 90,832  | SH | DEFINED | 2 | 90,832  |
| ISHARES TR | COM | 464287176 | 15,128,435 | 126,386 | SH | DEFINED | 2 | 126,386 |
| ISHARES TR | COM | 464287184 | 51,440     | 1,528   | SH | DEFINED | 2 | 1,528   |
| ISHARES TR | COM | 464287192 | 10,266     | 110     | SH | DEFINED | 2 | 110     |
| ISHARES TR | COM | 464287200 | 1,910,901  | 13,974  | SH | DEFINED | 2 | 13,974  |
| ISHARES TR | COM | 464287226 | 4,302,070  | 38,653  | SH | DEFINED | 2 | 38,653  |
| ISHARES TR | COM | 464287234 | 522,131    | 13,342  | SH | DEFINED | 2 | 13,342  |
| ISHARES TR | COM | 464287242 | 12,127,867 | 103,137 | SH | DEFINED | 2 | 103,137 |
| ISHARES TR | COM | 464287291 | 552,836    | 8,538   | SH | DEFINED | 2 | 8,538   |
| ISHARES TR | COM | 464287309 | 73,069     | 994     | SH | DEFINED | 2 | 994     |
| ISHARES TR | COM | 464287325 | 2,103      | 35      | SH | DEFINED | 2 | 35      |
| ISHARES TR | COM | 464287333 | 38,640     | 1,000   | SH | DEFINED | 2 | 1,000   |
| ISHARES TR | COM | 464287341 | 198,856    | 5,483   | SH | DEFINED | 2 | 5,483   |
| ISHARES TR | COM | 464287374 | 54,529     | 1,539   | SH | DEFINED | 2 | 1,539   |
| ISHARES TR | COM | 464287390 | 28,683     | 692     | SH | DEFINED | 2 | 692     |
| ISHARES TR | COM | 464287408 | 80,839     | 1,298   | SH | DEFINED | 2 | 1,298   |
| ISHARES TR | COM | 464287432 | 1,911,628  | 15,269  | SH | DEFINED | 2 | 15,269  |
| ISHARES TR | COM | 464287440 | 914,961    | 8,477   | SH | DEFINED | 2 | 8,477   |
| ISHARES TR | COM | 464287457 | 674,707    | 7,997   | SH | DEFINED | 2 | 7,997   |
| ISHARES TR | COM | 464287465 | 3,490,808  | 69,872  | SH | DEFINED | 2 | 69,872  |
| ISHARES TR | COM | 464287473 | 88,779     | 1,917   | SH | DEFINED | 2 | 1,917   |
| ISHARES TR | COM | 464287481 | 128,194    | 2,166   | SH | DEFINED | 2 | 2,166   |
| ISHARES TR | COM | 464287499 | 116,749    | 1,108   | SH | DEFINED | 2 | 1,108   |
| ISHARES TR | COM | 464287507 | 1,777,345  | 18,874  | SH | DEFINED | 2 | 18,874  |
| ISHARES TR | COM | 464287515 | 61,489     | 990     | SH | DEFINED | 2 | 990     |
| ISHARES TR | COM | 464287523 | 1,884      | 36      | SH | DEFINED | 2 | 36      |
| ISHARES TR | COM | 464287531 | 404        | 16      | SH | DEFINED | 2 | 16      |
| ISHARES TR | COM | 464287549 | 4,917      | 75      | SH | DEFINED | 2 | 75      |
| ISHARES TR | COM | 464287556 | 632,101    | 4,864   | SH | DEFINED | 2 | 4,864   |
| ISHARES TR | COM | 464287564 | 719,713    | 9,152   | SH | DEFINED | 2 | 9,152   |
| ISHARES TR | COM | 464287572 | 20,619     | 350     | SH | DEFINED | 2 | 350     |
| ISHARES TR | COM | 464287580 | 100,538    | 1,238   | SH | DEFINED | 2 | 1,238   |
| ISHARES TR | COM | 464287598 | 480,752    | 7,047   | SH | DEFINED | 2 | 7,047   |
| ISHARES TR | COM | 464287606 | 748,390    | 7,070   | SH | DEFINED | 2 | 7,070   |
| ISHARES TR | COM | 464287614 | 610,965    | 9,663   | SH | DEFINED | 2 | 9,663   |
| ISHARES TR | COM | 464287622 | 11,174     | 149     | SH | DEFINED | 2 | 149     |

|            |     |           |           |        |    |         |   |        |
|------------|-----|-----------|-----------|--------|----|---------|---|--------|
| ISHARES TR | COM | 464287630 | 1,245,257 | 17,691 | SH | DEFINED | 2 | 17,691 |
| ISHARES TR | COM | 464287648 | 148,545   | 1,624  | SH | DEFINED | 2 | 1,624  |
| ISHARES TR | COM | 464287655 | 489,481   | 6,152  | SH | DEFINED | 2 | 6,152  |
| ISHARES TR | COM | 464287663 | 40,205    | 452    | SH | DEFINED | 2 | 452    |
| ISHARES TR | COM | 464287689 | 208,376   | 2,592  | SH | DEFINED | 2 | 2,592  |
| ISHARES TR | COM | 464287697 | 35,397    | 393    | SH | DEFINED | 2 | 393    |
| ISHARES TR | COM | 464287705 | 200,214   | 2,453  | SH | DEFINED | 2 | 2,453  |
| ISHARES TR | COM | 464287713 | 1,236     | 55     | SH | DEFINED | 2 | 55     |
| ISHARES TR | COM | 464287721 | 170,525   | 2,394  | SH | DEFINED | 2 | 2,394  |
| ISHARES TR | COM | 464287739 | 72,438    | 1,133  | SH | DEFINED | 2 | 1,133  |
| ISHARES TR | COM | 464287754 | 611       | 9      | SH | DEFINED | 2 | 9      |
| ISHARES TR | COM | 464287762 | 52,073    | 655    | SH | DEFINED | 2 | 655    |
| ISHARES TR | COM | 464287770 | 208       | 4      | SH | DEFINED | 2 | 4      |
| ISHARES TR | COM | 464287788 | 18,298    | 331    | SH | DEFINED | 2 | 331    |
| ISHARES TR | COM | 464287796 | 159,340   | 4,156  | SH | DEFINED | 2 | 4,156  |
| ISHARES TR | COM | 464287804 | 1,137,087 | 15,519 | SH | DEFINED | 2 | 15,519 |
| ISHARES TR | COM | 464287812 | 150,206   | 2,092  | SH | DEFINED | 2 | 2,092  |
| ISHARES TR | COM | 464287838 | 647       | 10     | SH | DEFINED | 2 | 10     |
| ISHARES TR | COM | 464287846 | 409       | 6      | SH | DEFINED | 2 | 6      |
| ISHARES TR | COM | 464287879 | 105,623   | 1,421  | SH | DEFINED | 2 | 1,421  |
| ISHARES TR | COM | 464287887 | 164,864   | 2,042  | SH | DEFINED | 2 | 2,042  |
| ISHARES TR | COM | 464288182 | 894       | 17     | SH | DEFINED | 2 | 17     |
| ISHARES TR | COM | 464288281 | 1,309,414 | 11,414 | SH | DEFINED | 2 | 11,414 |
| ISHARES TR | COM | 464288414 | 804,171   | 7,306  | SH | DEFINED | 2 | 7,306  |
| ISHARES TR | COM | 464288448 | 1,228,145 | 40,840 | SH | DEFINED | 2 | 40,840 |
| ISHARES TR | COM | 464288513 | 3,286,864 | 36,005 | SH | DEFINED | 2 | 36,005 |
| ISHARES TR | COM | 464288539 | 386,536   | 27,240 | SH | DEFINED | 2 | 27,240 |
| ISHARES TR | COM | 464288570 | 338,865   | 6,872  | SH | DEFINED | 2 | 6,872  |
| ISHARES TR | COM | 464288588 | 4,658,257 | 42,957 | SH | DEFINED | 2 | 42,957 |
| ISHARES TR | COM | 464288646 | 4,178,453 | 39,905 | SH | DEFINED | 2 | 39,905 |
| ISHARES TR | COM | 464288661 | 3,092,405 | 25,142 | SH | DEFINED | 2 | 25,142 |
| ISHARES TR | COM | 464288687 | 2,994,102 | 76,713 | SH | DEFINED | 2 | 76,713 |
| ISHARES TR | COM | 464288752 | 68,702    | 4,087  | SH | DEFINED | 2 | 4,087  |
| ISHARES TR | COM | 464288778 | 16,765    | 700    | SH | DEFINED | 2 | 700    |
| ISHARES TR | COM | 464288810 | 19,764    | 300    | SH | DEFINED | 2 | 300    |
| ISHARES TR | COM | 464288828 | 61,017    | 938    | SH | DEFINED | 2 | 938    |
| ISHARES TR | COM | 464288851 | 2,898     | 50     | SH | DEFINED | 2 | 50     |

|                          |     |           |           |           |         |   |        |        |
|--------------------------|-----|-----------|-----------|-----------|---------|---|--------|--------|
| ISHARES TR               | COM | 464288869 | 30,624    | 612 SH    | DEFINED | 2 |        | 612    |
| ISHARES TR               | COM | 464288877 | 10,615    | 250 SH    | DEFINED | 2 |        | 250    |
| ISHARES TR               | COM | 464288885 | 2,732     | 51 SH     | DEFINED | 2 |        | 51     |
| ISHARES TR               | COM | 464289529 | 26,803    | 1,225 SH  | DEFINED | 2 |        | 1,225  |
| ISHARES TR               | COM | 464289842 | 340       | 8 SH      | DEFINED | 2 |        | 8      |
| ISHARES TR               | COM | 464287119 | 8,120     | 110 SH    | DEFINED | 2 |        | 110    |
| ISHARES TR               | COM | 464287127 | 100,388   | 1,292 SH  | DEFINED | 2 |        | 1,292  |
| ISHARES TR               | COM | 464288109 | 8,296     | 135 SH    | DEFINED | 2 |        | 135    |
| ISHARES TR               | COM | 464288174 | 7,496     | 200 SH    | DEFINED | 2 |        | 200    |
| ISHARES TR               | COM | 464288372 | 64,524    | 1,900 SH  | DEFINED | 2 |        | 1,900  |
| ISHARES TR               | COM | 464288505 | 3,846     | 43 SH     | DEFINED | 2 |        | 43     |
| ISHARES TR               | COM | 464288554 | 6,306     | 223 SH    | DEFINED | 2 |        | 223    |
| ISHARES TR               | COM | 464288562 | 347,907   | 7,233 SH  | DEFINED | 2 |        | 7,233  |
| ISHARES TR               | COM | 464288612 | 16,145    | 144 SH    | DEFINED | 2 |        | 144    |
| ISHARES TR               | COM | 464288620 | 1,721,455 | 15,510 SH | DEFINED | 2 |        | 15,510 |
| ISHARES TR               | COM | 464288638 | 4,195,592 | 38,379 SH | DEFINED | 2 |        | 38,379 |
| ISHARES TR               | COM | 464288653 | 410       | 3 SH      | DEFINED | 2 |        | 3      |
| ISHARES TR               | COM | 464288679 | 14,878    | 135 SH    | DEFINED | 2 |        | 135    |
| ISHARES TR               | COM | 464288695 | 31,142    | 557 SH    | DEFINED | 2 |        | 557    |
| ISHARES TR               | COM | 464288703 | 74,159    | 874 SH    | DEFINED | 2 |        | 874    |
| ISHARES TR               | COM | 464288737 | 331,370   | 4,715 SH  | DEFINED | 2 |        | 4,715  |
| ISHARES TR               | COM | 464288760 | 13,760    | 215 SH    | DEFINED | 2 |        | 215    |
| ISHARES TR               | COM | 464288836 | 71,973    | 831 SH    | DEFINED | 2 |        | 831    |
| ISHARES TR               | COM | 464289271 | 391,094   | 7,048 SH  | DEFINED | 2 |        | 7,048  |
| ISHARES TR               | COM | 464289511 | 45,239    | 748 SH    | DEFINED | 2 |        | 748    |
| ISHARES TR               | COM | 464289875 | 2,858,316 | 93,379 SH | DEFINED | 2 |        | 93,379 |
| ISHARES TR               | COM | 464289883 | 64,272    | 2,146 SH  | DEFINED | 2 |        | 2,146  |
| ISHARES TR               | COM | 46429B663 | 193,659   | 3,263 SH  | DEFINED | 2 |        | 3,263  |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 6,000     | 500 SH    | DEFINED | 3 |        | 500    |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,200     | 100 SH    | DEFINED | 2 |        | 100    |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 839,460   | 69,955 SH | SOLE    | 1 | 69,955 |        |
| ISLE OF CAPRI CASINOS    | COM | 464592104 | 90,187    | 14,617 SH | SOLE    | 1 | 14,617 |        |
| ISRAMCO INC              | COM | 465141406 | 78,870    | 717 SH    | SOLE    | 1 | 717    |        |
| ISTAR FINANCIAL INC      | COM | 45031U101 | 379,937   | 58,905 SH | SOLE    | 1 | 58,905 |        |
| ISTAR FINL INC           | COM | 45031U101 | 16,925    | 2,624 SH  | DEFINED | 3 |        | 2,624  |
| ITAU UNIBANCO HLDG SA    | COM | 465562106 | 6,737     | 484 SH    | DEFINED | 4 |        | 484    |
| ITAU UNIBANCO HLDG SA    | COM | 465562106 | 16,561    | 1,190 SH  | DEFINED | 3 |        | 1,190  |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| ITAU UNIBANCO HLDG SA        | COM | 465562106 | 2,339     | 168 SH     | DEFINED | 2 |         | 168    |
| ITC HLDGS CORP               | COM | 465685105 | 274,055   | 3,977 SH   | DEFINED | 4 |         | 3,977  |
| ITC HLDGS CORP               | COM | 465685105 | 3,446     | 50 SH      | DEFINED | 3 |         | 50     |
| ITC HLDGS CORP               | COM | 465685105 | 23,223    | 337 SH     | DEFINED | 2 |         | 337    |
| ITC HOLDINGS CORP            | COM | 465685105 | 54,577    | 792 SH     | SOLE    | 1 | 792     |        |
| ITRON INC                    | COM | 465741106 | 1,650     | 40 SH      | DEFINED | 3 |         | 40     |
| ITRON INC                    | COM | 465741106 | 4,578     | 111 SH     | DEFINED | 2 |         | 111    |
| ITRON INC                    | COM | 465741106 | 3,609,407 | 87,522 SH  | SOLE    | 1 | 87,522  |        |
| ITT CORP                     | COM | 450911201 | 3,931,154 | 223,361 SH | SOLE    | 1 | 223,361 |        |
| ITT CORP NEW                 | COM | 450911201 | 364,452   | 20,708 SH  | DEFINED | 3 |         | 20,708 |
| ITT CORP NEW                 | COM | 450911201 | 2,763     | 157 SH     | DEFINED | 2 |         | 157    |
| ITT EDUCATIONAL SERVICES I   | COM | 45068B109 | 2,397,924 | 39,472 SH  | SOLE    | 1 | 39,472  |        |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5,771     | 95 SH      | DEFINED | 3 |         | 95     |
| IVANHOE MINES LTD            | COM | 46579N103 | 5,808     | 600 SH     | DEFINED | 4 |         | 600    |
| IVANHOE MINES LTD            | COM | 46579N152 | 553       | 600 SH     | DEFINED | 4 |         | 600    |
| IVANHOE MINES LTD            | COM | 46579N103 | 6,776     | 700 SH     | DEFINED | 3 |         | 700    |
| IVANHOE MINES LTD            | COM | 46579N152 | 645       | 700 SH     | DEFINED | 3 |         | 700    |
| IXIA                         | COM | 45071R109 | 353,917   | 29,444 SH  | SOLE    | 1 | 29,444  |        |
| IXYS CORPORATION             | COM | 46600W106 | 191,353   | 17,131 SH  | SOLE    | 1 | 17,131  |        |
| J + J SNACK FOODS CORP       | COM | 466032109 | 686,387   | 11,614 SH  | SOLE    | 1 | 11,614  |        |
| J.C. PENNEY CO INC           | COM | 708160106 | 1,154,498 | 49,528 SH  | SOLE    | 1 | 49,528  |        |
| J2 GLOBAL INC                | COM | 48123V102 | 960,790   | 36,366 SH  | SOLE    | 1 | 36,366  |        |
| JA SOLAR HOLDINGS CO LTD     | COM | 466090107 | 670       | 650 SH     | DEFINED | 3 |         | 650    |
| JABIL CIRCUIT INC            | COM | 466313103 | 1,057     | 52 SH      | DEFINED | 4 |         | 52     |
| JABIL CIRCUIT INC            | COM | 466313103 | 30,170    | 1,484 SH   | DEFINED | 3 |         | 1,484  |
| JABIL CIRCUIT INC            | COM | 466313103 | 77,030    | 3,789 SH   | DEFINED | 2 |         | 3,789  |
| JABIL CIRCUIT INC            | COM | 466313103 | 1,712,071 | 84,214 SH  | SOLE    | 1 | 84,214  |        |
| JACK HENRY + ASSOCIATES IN   | COM | 426281101 | 6,560,388 | 190,046 SH | SOLE    | 1 | 190,046 |        |
| JACK IN THE BOX INC          | COM | 466367109 | 969,165   | 34,762 SH  | SOLE    | 1 | 34,762  |        |
| JACOBS ENGINEERING GROUP I   | COM | 469814107 | 2,130,647 | 56,277 SH  | SOLE    | 1 | 56,277  |        |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 4,808     | 127 SH     | DEFINED | 4 |         | 127    |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 9,465     | 250 SH     | DEFINED | 3 |         | 250    |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 2,953     | 78 SH      | DEFINED | 2 |         | 78     |
| JAKKS PACIFIC INC            | COM | 47012E106 | 321,849   | 20,103 SH  | SOLE    | 1 | 20,103  |        |
| JAMBA INC                    | COM | 47023A101 | 92,116    | 46,998 SH  | SOLE    | 1 | 46,998  |        |
| JAMES RIVER COAL CO          | COM | 470355207 | 2,439     | 900 SH     | DEFINED | 3 |         | 900    |
| JAMES RIVER COAL CO          | COM | 470355207 | 18,970    | 7,000 SH   | DEFINED | 2 |         | 7,000  |

|                             |     |           |             |           |    |         |   |           |        |
|-----------------------------|-----|-----------|-------------|-----------|----|---------|---|-----------|--------|
| JANUS CAP GROUP INC         | COM | 47102X105 | 7,171       | 917       | SH | DEFINED | 4 |           | 917    |
| JANUS CAPITAL GROUP INC     | COM | 47102X105 | 3,230,160   | 413,064   | SH | SOLE    | 1 | 413,064   |        |
| JARDEN CORP                 | COM | 471109108 | 2,227       | 53        | SH | DEFINED | 2 |           | 53     |
| JARDEN CORP                 | COM | 471109108 | 7,245,299   | 172,425   | SH | SOLE    | 1 | 172,425   |        |
| JAZZ PHARMACEUTICALS PLC    | COM | G50871105 | 153,034     | 3,400     | SH | DEFINED | 3 |           | 3,400  |
| JAZZ PHARMACEUTICALS PLC    | COM | G50871105 | 1,305,200   | 28,998    | SH | SOLE    | 1 | 28,998    |        |
| JDA SOFTWARE GROUP INC      | COM | 46612K108 | 3,711       | 125       | SH | DEFINED | 3 |           | 125    |
| JDA SOFTWARE GROUP INC      | COM | 46612K108 | 993,131     | 33,450    | SH | SOLE    | 1 | 33,450    |        |
| JDS UNIPHASE CORP           | COM | 46612J507 | 10,230      | 930       | SH | DEFINED | 4 |           | 930    |
| JDS UNIPHASE CORP           | COM | 46612J507 | 65,604      | 5,964     | SH | DEFINED | 3 |           | 5,964  |
| JDS UNIPHASE CORP           | COM | 46612J507 | 6,545       | 595       | SH | DEFINED | 2 |           | 595    |
| JDS UNIPHASE CORP           | COM | 46612J507 | 926,321     | 84,211    | SH | SOLE    | 1 | 84,211    |        |
| JEFFERIES GROUP INC         | COM | 472319102 | 4,275,347   | 329,126   | SH | SOLE    | 1 | 329,126   |        |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 2,385       | 450       | SH | DEFINED | 4 |           | 450    |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 14,331      | 2,704     | SH | DEFINED | 3 |           | 2,704  |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 3,479,312   | 656,474   | SH | SOLE    | 1 | 656,474   |        |
| JIVE SOFTWARE INC           | COM | 47760A108 | 14,693      | 700       | SH | DEFINED | 3 |           | 700    |
| JIVE SOFTWARE INC           | COM | 47760A108 | 237,250     | 11,303    | SH | SOLE    | 1 | 11,303    |        |
| JM SMUCKER CO/THE           | COM | 832696405 | 4,233,047   | 56,052    | SH | SOLE    | 1 | 56,052    |        |
| JMP GROUP INC               | COM | 46629U107 | 69,031      | 11,170    | SH | SOLE    | 1 | 11,170    |        |
| JOES JEANS INC              | COM | 47777N101 | 551         | 525       | SH | DEFINED | 4 |           | 525    |
| JOHN B. SANFILIPPO + SON I  | COM | 800422107 | 99,121      | 5,553     | SH | SOLE    | 1 | 5,553     |        |
| JOHN BEAN TECHNOLOGIES COR  | COM | 477839104 | 308,568     | 22,739    | SH | SOLE    | 1 | 22,739    |        |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 190         | 14        | SH | DEFINED | 4 |           | 14     |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 4,354       | 265       | SH | DEFINED | 2 |           | 265    |
| JOHNSON & JOHNSON           | COM | 478160104 | 2,043,700   | 30,250    | SH | DEFINED | 4 |           | 30,250 |
| JOHNSON & JOHNSON           | COM | 478160104 | 4,403,306   | 65,176    | SH | DEFINED | 3 |           | 65,176 |
| JOHNSON & JOHNSON           | COM | 478160104 | 3,006,850   | 44,506    | SH | DEFINED | 2 |           | 44,506 |
| JOHNSON + JOHNSON           | COM | 478160104 | 153,728,389 | 2,275,435 | SH | SOLE    | 1 | 2,275,435 |        |
| JOHNSON CONTROLS INC        | COM | 478366107 | 7,522,101   | 271,458   | SH | SOLE    | 1 | 271,458   |        |
| JOHNSON CTLS INC            | COM | 478366107 | 75,343      | 2,719     | SH | DEFINED | 4 |           | 2,719  |
| JOHNSON CTLS INC            | COM | 478366107 | 1,135,464   | 40,977    | SH | DEFINED | 3 |           | 40,977 |
| JOHNSON CTLS INC            | COM | 478366107 | 178,730     | 6,450     | SH | DEFINED | 2 |           | 6,450  |
| JOHNSON OUTDOORS INC A      | COM | 479167108 | 81,494      | 3,956     | SH | SOLE    | 1 | 3,956     |        |
| JONES GROUP INC/THE         | COM | 48020T101 | 1,789,575   | 187,194   | SH | SOLE    | 1 | 187,194   |        |
| JONES LANG LASALLE INC      | COM | 48020Q107 | 7,276,328   | 103,401   | SH | SOLE    | 1 | 103,401   |        |
| JONES SODA CO               | COM | 48023P106 | 160         | 500       | SH | DEFINED | 3 |           | 500    |

|                              |     |           |            |           |    |         |   |           |        |
|------------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|--------|
| JOS A BANK CLOTHIERS INC     | COM | 480838101 | 929,152    | 21,883    | SH | SOLE    | 1 | 21,883    |        |
| JOURNAL COMMUNICATIONS INC   | COM | 481130102 | 154,779    | 29,996    | SH | SOLE    | 1 | 29,996    |        |
| JOY GLOBAL INC               | COM | 481165108 | 141,825    | 2,500     | SH | DEFINED | 4 |           | 2,500  |
| JOY GLOBAL INC               | COM | 481165108 | 19,402     | 342       | SH | DEFINED | 3 |           | 342    |
| JOY GLOBAL INC               | COM | 481165108 | 215,574    | 3,800     | SH | DEFINED | 2 |           | 3,800  |
| JOY GLOBAL INC               | COM | 481165108 | 10,249,579 | 180,673   | SH | SOLE    | 1 | 180,673   |        |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 223,658    | 6,260     | SH | DEFINED | 4 |           | 6,260  |
| JPMORGAN CHASE & CO          | COM | 46625H365 | 95,639     | 2,467     | SH | DEFINED | 4 |           | 2,467  |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 1,491,994  | 41,757    | SH | DEFINED | 3 |           | 41,757 |
| JPMORGAN CHASE & CO          | COM | 46625H365 | 1,271,534  | 32,805    | SH | DEFINED | 3 |           | 32,805 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 361,894    | 10,129    | SH | DEFINED | 2 |           | 10,129 |
| JPMORGAN CHASE & CO          | COM | 46625H365 | 495,566    | 12,786    | SH | DEFINED | 2 |           | 12,786 |
| JPMORGAN CHASE + CO          | COM | 46625H100 | 62,866,649 | 1,759,492 | SH | SOLE    | 1 | 1,759,492 |        |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 669        | 41        | SH | DEFINED | 4 |           | 41     |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 42,112     | 2,582     | SH | DEFINED | 3 |           | 2,582  |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 25,313     | 1,552     | SH | DEFINED | 2 |           | 1,552  |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 3,473,818  | 212,987   | SH | SOLE    | 1 | 212,987   |        |
| K SWISS INC A                | COM | 482686102 | 64,227     | 20,853    | SH | SOLE    | 1 | 20,853    |        |
| K12 INC                      | COM | 48273U102 | 434,032    | 18,628    | SH | SOLE    | 1 | 18,628    |        |
| KADANT INC                   | COM | 48282T104 | 211        | 9         | SH | DEFINED | 3 |           | 9      |
| KADANT INC                   | COM | 48282T104 | 191,211    | 8,154     | SH | SOLE    | 1 | 8,154     |        |
| KAISER ALUMINUM CORP         | COM | 483007704 | 770,291    | 14,859    | SH | SOLE    | 1 | 14,859    |        |
| KAISER FEDERAL FINANCIAL G   | COM | 483056107 | 93,395     | 6,319     | SH | SOLE    | 1 | 6,319     |        |
| KAMAN CORP                   | COM | 483548103 | 641,788    | 20,743    | SH | SOLE    | 1 | 20,743    |        |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 31,875     | 906       | SH | DEFINED | 2 |           | 906    |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 101,418    | 2,882     | SH | SOLE    | 1 | 2,882     |        |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 11,338     | 163       | SH | DEFINED | 3 |           | 163    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 85,628     | 1,231     | SH | DEFINED | 2 |           | 1,231  |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 16,677,914 | 239,763   | SH | SOLE    | 1 | 239,763   |        |
| KAPSTONE PAPER AND PACKAGI   | COM | 48562P103 | 501,637    | 31,649    | SH | SOLE    | 1 | 31,649    |        |
| KAR AUCTION SERVICES INC     | COM | 48238T109 | 15,265     | 888       | SH | SOLE    | 1 | 888       |        |
| KAYDON CORP                  | COM | 486587108 | 538,600    | 25,180    | SH | SOLE    | 1 | 25,180    |        |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 42,228     | 1,700     | SH | DEFINED | 2 |           | 1,700  |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 3,038      | 115       | SH | DEFINED | 4 |           | 115    |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 8,798      | 333       | SH | DEFINED | 3 |           | 333    |
| KAYNE ANDERSON MDSTM ENERGY  | COM | 48661E108 | 10,668     | 400       | SH | DEFINED | 3 |           | 400    |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 35,324     | 1,148     | SH | DEFINED | 3 |           | 1,148  |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 810,174   | 26,330  | SH | DEFINED | 2 |         | 26,330 |
| KB HOME                      | COM | 48666K109 | 11,008    | 1,123   | SH | DEFINED | 3 |         | 1,123  |
| KB HOME                      | COM | 48666K109 | 1,960     | 200     | SH | DEFINED | 2 |         | 200    |
| KB HOME                      | COM | 48666K109 | 2,055,677 | 209,763 | SH | SOLE    | 1 | 209,763 |        |
| KBR INC                      | COM | 48242W106 | 15,963    | 646     | SH | DEFINED | 4 |         | 646    |
| KBR INC                      | COM | 48242W106 | 1,186     | 48      | SH | DEFINED | 3 |         | 48     |
| KBR INC                      | COM | 48242W106 | 8,036,631 | 325,238 | SH | SOLE    | 1 | 325,238 |        |
| KBW INC                      | COM | 482423100 | 398,913   | 24,250  | SH | SOLE    | 1 | 24,250  |        |
| KEARNY FINANCIAL CORP        | COM | 487169104 | 102,404   | 10,568  | SH | SOLE    | 1 | 10,568  |        |
| KEEGAN RES INC               | COM | 487275109 | 1,180     | 400     | SH | DEFINED | 3 |         | 400    |
| KELLOGG CO                   | COM | 487836108 | 301,752   | 6,117   | SH | DEFINED | 4 |         | 6,117  |
| KELLOGG CO                   | COM | 487836108 | 255,707   | 5,184   | SH | DEFINED | 3 |         | 5,184  |
| KELLOGG CO                   | COM | 487836108 | 83,861    | 1,700   | SH | DEFINED | 2 |         | 1,700  |
| KELLOGG CO                   | COM | 487836108 | 9,814,845 | 198,963 | SH | DEFINED | 1 | 198,963 |        |
| KELLY SERVICES INC A         | COM | 488152208 | 273,834   | 21,211  | SH | SOLE    | 1 | 21,211  |        |
| KELLY SVCS INC               | COM | 488152208 | 1,820     | 141     | SH | DEFINED | 2 |         | 141    |
| KEMET CORP                   | COM | 488360207 | 188,371   | 31,343  | SH | SOLE    | 1 | 31,343  |        |
| KEMPER CORP                  | COM | 488401100 | 3,339,665 | 108,607 | SH | SOLE    | 1 | 108,607 |        |
| KENEXA CORP                  | COM | 488879107 | 554,096   | 19,087  | SH | SOLE    | 1 | 19,087  |        |
| KENNAMETAL INC               | COM | 489170100 | 480,277   | 14,488  | SH | DEFINED | 3 |         | 14,488 |
| KENNAMETAL INC               | COM | 489170100 | 5,816,101 | 175,448 | SH | SOLE    | 1 | 175,448 |        |
| KENNEDY WILSON HOLDINGS IN   | COM | 489398107 | 343,217   | 24,498  | SH | SOLE    | 1 | 24,498  |        |
| KENNETH COLE PRODUCTIONS A   | COM | 193294105 | 84,912    | 5,642   | SH | SOLE    | 1 | 5,642   |        |
| KERYX BIOPHARMACEUTICALS     | COM | 492515101 | 89,482    | 49,712  | SH | SOLE    | 1 | 49,712  |        |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 4,500     | 2,500   | SH | DEFINED | 3 |         | 2,500  |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 21,341    | 11,856  | SH | DEFINED | 2 |         | 11,856 |
| KEY ENERGY SERVICES INC      | COM | 492914106 | 801,397   | 105,447 | SH | SOLE    | 1 | 105,447 |        |
| KEY TRONIC CORP              | COM | 493144109 | 60,226    | 7,309   | SH | SOLE    | 1 | 7,309   |        |
| KEYCORP                      | COM | 493267108 | 3,315,158 | 428,315 | SH | SOLE    | 1 | 428,315 |        |
| KEYCORP NEW                  | COM | 493267108 | 4,195     | 542     | SH | DEFINED | 3 |         | 542    |
| KEYCORP NEW                  | COM | 493267405 | 83,783    | 750     | SH | DEFINED | 3 |         | 750    |
| KEYNOTE SYSTEMS INC          | COM | 493308100 | 162,756   | 10,960  | SH | SOLE    | 1 | 10,960  |        |
| KEYW HOLDING CORP/THE        | COM | 493723100 | 130,560   | 13,004  | SH | SOLE    | 1 | 13,004  |        |
| KFORCE INC                   | COM | 493732101 | 270,802   | 20,119  | SH | SOLE    | 1 | 20,119  |        |
| KILROY REALTY CORP           | COM | 49427F108 | 387,522   | 8,005   | SH | SOLE    | 1 | 8,005   |        |
| KIMBALL INTERNATIONAL B      | COM | 494274103 | 175,244   | 22,759  | SH | SOLE    | 1 | 22,759  |        |
| KIMBERLY CLARK CORP          | COM | 494368103 | 87,037    | 1,039   | SH | DEFINED | 4 |         | 1,039  |

|                              |        |           |            |            |           |   |         |        |
|------------------------------|--------|-----------|------------|------------|-----------|---|---------|--------|
| KIMBERLY CLARK CORP          | COM    | 494368103 | 798,934    | 9,537 SH   | DEFINED   | 3 |         | 9,537  |
| KIMBERLY CLARK CORP          | COM    | 494368103 | 927,405    | 11,071 SH  | DEFINED   | 2 |         | 11,071 |
| KIMBERLY CLARK CORP          | COM    | 494368103 | 12,995,491 | 155,133 SH | SOLE      | 1 | 155,133 |        |
| KIMCO REALTY CORP            | COM    | 49446R109 | 2,596,567  | 136,446 SH | SOLE      | 1 | 136,446 |        |
| KIMCO RLTY CORP              | COM    | 49446R109 | 932        | 49 SH      | DEFINED   | 4 |         | 49     |
| KIMCO RLTY CORP              | COM    | 49446R109 | 16,861     | 886 SH     | DEFINED   | 3 |         | 886    |
| KIMCO RLTY CORP              | COM    | 49446R109 | 57,528     | 3,023 SH   | DEFINED   | 2 |         | 3,023  |
| KINDER MORGAN ENERGY PARTNER | COM    | 494550106 | 959,525    | 12,211 SH  | DEFINED   | 4 |         | 12,211 |
| KINDER MORGAN ENERGY PARTNER | COM    | 494550106 | 2,571,557  | 32,725 SH  | DEFINED   | 3 |         | 32,725 |
| KINDER MORGAN ENERGY PARTNER | COM    | 494550106 | 1,955,238  | 24,882 SH  | DEFINED   | 2 |         | 24,882 |
| KINDER MORGAN INC            | COM    | 49456B101 | 4,921,444  | 152,745 SH | SOLE      | 1 | 152,745 |        |
| KINDER MORGAN INC DEL        | COM    | 49456B101 | 18,108     | 562 SH     | DEFINED   | 4 |         | 562    |
| KINDER MORGAN INC DEL        | COM    | 49456B119 | 1,851      | 857 SH     | DEFINED   | 4 |         | 857    |
| KINDER MORGAN INC DEL        | COM    | 49456B101 | 11,148     | 346 SH     | DEFINED   | 3 |         | 346    |
| KINDER MORGAN INC DEL        | COM    | 49456B119 | 156        | 72 SH      | DEFINED   | 3 |         | 72     |
| KINDER MORGAN INC DEL        | COM    | 49456B101 | 70,465     | 2,187 SH   | DEFINED   | 2 |         | 2,187  |
| KINDER MORGAN INC DEL        | COM    | 49456B119 | 5,402      | 2,501 SH   | DEFINED   | 2 |         | 2,501  |
| KINDER MORGAN MANAGEMENT LLC | COM    | 49455U100 | 397,496    | 5,414 SH   | DEFINED   | 4 |         | 5,414  |
| KINDER MORGAN MANAGEMENT LLC | COM    | 49455U100 | 59,617     | 812 SH     | DEFINED   | 3 |         | 812    |
| KINDER MORGAN MANAGEMENT LLC | COM    | 49455U100 | 147        | 2 SH       | DEFINED   | 2 |         | 2      |
| KINDRED HEALTHCARE INC       | COM    | 494580103 | 408,781    | 41,585 SH  | SOLE      | 1 | 41,585  |        |
| KINROSS GOLD CORP            | COM    | 496902404 | 18,761     | 2,302 SH   | DEFINED   | 4 |         | 2,302  |
| KINROSS GOLD CORP            | OPTION | 496902904 | 1,062      | 12 SH      | C DEFINED | 4 |         | 12     |
| KINROSS GOLD CORP            | COM    | 496902404 | 78,240     | 9,600 SH   | DEFINED   | 3 |         | 9,600  |
| KINROSS GOLD CORP            | COM    | 496902404 | 32,730     | 4,016 SH   | DEFINED   | 2 |         | 4,016  |
| KIOR INC CL A                | COM    | 497217109 | 164,940    | 18,429 SH  | SOLE      | 1 | 18,429  |        |
| KIRBY CORP                   | COM    | 497266106 | 10,687     | 227 SH     | DEFINED   | 4 |         | 227    |
| KIRBY CORP                   | COM    | 497266106 | 5,733,449  | 121,781 SH | SOLE      | 1 | 121,781 |        |
| KIRKLAND S INC               | COM    | 497498105 | 128,689    | 11,439 SH  | SOLE      | 1 | 11,439  |        |
| KIRKLANDS INC                | COM    | 497498105 | 1,316      | 117 SH     | DEFINED   | 4 |         | 117    |
| KIT DIGITAL INC              | COM    | 482470200 | 143,612    | 33,476 SH  | SOLE      | 1 | 33,476  |        |
| KITE REALTY GROUP TRUST      | COM    | 49803T102 | 219,864    | 44,061 SH  | SOLE      | 1 | 44,061  |        |
| KKR & CO L P DEL             | COM    | 48248M102 | 86,363     | 6,700 SH   | DEFINED   | 4 |         | 6,700  |
| KKR + CO LP                  | COM    | 48248M102 | 2,066,937  | 160,352 SH | SOLE      | 1 | 160,352 |        |
| KKR FINANCIAL HLDGS LLC      | COM    | 48248A306 | 15,336     | 1,800 SH   | DEFINED   | 4 |         | 1,800  |
| KKR FINANCIAL HLDGS LLC      | COM    | 48248A306 | 46,221     | 5,425 SH   | DEFINED   | 3 |         | 5,425  |
| KKR FINANCIAL HLDGS LLC      | COM    | 48248A306 | 1,789      | 210 SH     | DEFINED   | 2 |         | 210    |

|                              |     |           |            |           |    |         |   |           |        |
|------------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|--------|
| KLA TENCOR CORPORATION       | COM | 482480100 | 71,601,325 | 1,453,834 | SH | SOLE    | 1 | 1,453,834 |        |
| KLA-TENCOR CORP              | COM | 482480100 | 887        | 18        | SH | DEFINED | 4 |           | 18     |
| KMG CHEMICALS INC            | COM | 482564101 | 105,076    | 5,450     | SH | SOLE    | 1 | 5,450     |        |
| KNIGHT CAPITAL GROUP INC A   | COM | 499005106 | 3,403,748  | 285,071   | SH | SOLE    | 1 | 285,071   |        |
| KNIGHT TRANSPORTATION INC    | COM | 499064103 | 728,456    | 45,557    | SH | SOLE    | 1 | 45,557    |        |
| KNIGHTSBRIDGE TANKERS LTD    | COM | 652996106 | 138,836    | 17,056    | SH | SOLE    | 1 | 17,056    |        |
| KNOLL INC                    | COM | 498904200 | 449,194    | 33,472    | SH | SOLE    | 1 | 33,472    |        |
| KNOLOGY INC                  | COM | 499183804 | 427,547    | 21,736    | SH | SOLE    | 1 | 21,736    |        |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 8,210      | 1,000     | SH | DEFINED | 4 |           | 1,000  |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 72,626     | 8,846     | SH | DEFINED | 3 |           | 8,846  |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 160,095    | 19,500    | SH | DEFINED | 2 |           | 19,500 |
| KODIAK OIL + GAS CORP        | COM | 50015Q100 | 1,510,771  | 184,016   | SH | SOLE    | 1 | 184,016   |        |
| KOHLBERG CAPITAL CORP        | COM | 500233101 | 110,308    | 15,194    | SH | SOLE    | 1 | 15,194    |        |
| KOHL CORP                    | COM | 500255104 | 9,780      | 215       | SH | DEFINED | 4 |           | 215    |
| KOHL CORP                    | COM | 500255104 | 11,009     | 242       | SH | DEFINED | 3 |           | 242    |
| KOHL CORP                    | COM | 500255104 | 4,276      | 94        | SH | DEFINED | 2 |           | 94     |
| KOHL CORP                    | COM | 500255104 | 3,619,139  | 79,559    | SH | SOLE    | 1 | 79,559    |        |
| KONINKLIJKE PHILIPS ELECTRS  | COM | 500472303 | 865        | 44        | SH | DEFINED | 4 |           | 44     |
| KOPIN CORP                   | COM | 500600101 | 180,714    | 52,533    | SH | SOLE    | 1 | 52,533    |        |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 558,280    | 16,420    | SH | DEFINED | 4 |           | 16,420 |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 3,400      | 100       | SH | DEFINED | 2 |           | 100    |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 554,710    | 16,315    | SH | SOLE    | 1 | 16,315    |        |
| KORN FERRY INTL              | COM | 500643200 | 1,435      | 100       | SH | DEFINED | 3 |           | 100    |
| KORN/FERRY INTERNATIONAL     | COM | 500643200 | 1,961,473  | 136,688   | SH | SOLE    | 1 | 136,688   |        |
| KOSMOS ENERGY LTD            | COM | G5315B107 | 12,033     | 1,089     | SH | SOLE    | 1 | 1,089     |        |
| KRAFT FOODS INC              | COM | 50075N104 | 271,892    | 7,040     | SH | DEFINED | 4 |           | 7,040  |
| KRAFT FOODS INC              | COM | 50075N104 | 896,433    | 23,212    | SH | DEFINED | 3 |           | 23,212 |
| KRAFT FOODS INC              | COM | 50075N104 | 1,112,122  | 28,797    | SH | DEFINED | 2 |           | 28,797 |
| KRAFT FOODS INC CLASS A      | COM | 50075N104 | 93,377,637 | 2,417,857 | SH | SOLE    | 1 | 2,417,857 |        |
| KRATON PERFORMANCE POLYMER   | COM | 50077C106 | 555,331    | 25,346    | SH | SOLE    | 1 | 25,346    |        |
| KRATON PERFORMANCE POLYMERS  | COM | 50077C106 | 876        | 40        | SH | DEFINED | 3 |           | 40     |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 350        | 60        | SH | DEFINED | 3 |           | 60     |
| KRATOS DEFENSE + SECURITY    | COM | 50077B207 | 163,596    | 28,013    | SH | SOLE    | 1 | 28,013    |        |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 128        | 20        | SH | DEFINED | 3 |           | 20     |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 3,515      | 550       | SH | DEFINED | 2 |           | 550    |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 265,268    | 41,513    | SH | SOLE    | 1 | 41,513    |        |
| KROGER CO                    | COM | 501044101 | 3,919      | 169       | SH | DEFINED | 3 |           | 169    |

|                              |     |           |           |            |         |   |         |       |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|-------|
| KROGER CO                    | COM | 501044101 | 13,241    | 571 SH     | DEFINED | 2 |         | 571   |
| KROGER CO                    | COM | 501044101 | 4,164,251 | 179,571 SH | SOLE    | 1 | 179,571 |       |
| KRONOS WORLDWIDE INC         | COM | 50105F105 | 4,737     | 300 SH     | DEFINED | 2 |         | 300   |
| KRONOS WORLDWIDE INC         | COM | 50105F105 | 9,853     | 624 SH     | SOLE    | 1 | 624     |       |
| KULICKE + SOFFA INDUSTRIES   | COM | 501242101 | 58,025    | 6,505 SH   | SOLE    | 1 | 6,505   |       |
| KVH INDUSTRIES INC           | COM | 482738101 | 128,863   | 10,309 SH  | SOLE    | 1 | 10,309  |       |
| KYOCERA CORP                 | COM | 501556203 | 16,864    | 196 SH     | DEFINED | 2 |         | 196   |
| L 3 COMMUNICATIONS HOLDING   | COM | 502424104 | 7,978,130 | 107,798 SH | SOLE    | 1 | 107,798 |       |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16,652    | 225 SH     | DEFINED | 4 |         | 225   |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6,761     | 91 SH      | DEFINED | 3 |         | 91    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 48,107    | 650 SH     | DEFINED | 2 |         | 650   |
| LA Z BOY INC                 | COM | 505336107 | 499,761   | 40,664 SH  | SOLE    | 1 | 40,664  |       |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 17,966    | 194 SH     | DEFINED | 4 |         | 194   |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 10,650    | 115 SH     | DEFINED | 3 |         | 115   |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 51,862    | 560 SH     | DEFINED | 2 |         | 560   |
| LABORATORY CRP OF AMER HLD   | COM | 50540R409 | 2,830,625 | 30,565 SH  | SOLE    | 1 | 30,565  |       |
| LACLEDE GROUP INC            | COM | 505597104 | 5,056     | 127 SH     | DEFINED | 4 |         | 127   |
| LACLEDE GROUP INC            | COM | 505597104 | 2,627     | 66 SH      | DEFINED | 3 |         | 66    |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 703,761   | 17,678 SH  | SOLE    | 1 | 17,678  |       |
| LADENBURG THALMANN FINANCI   | COM | 50575Q102 | 110,755   | 71,919 SH  | SOLE    | 1 | 71,919  |       |
| LAKELAND BANCORP INC         | COM | 511637100 | 198,081   | 18,829 SH  | SOLE    | 1 | 18,829  |       |
| LAKELAND FINANCIAL CORP      | COM | 511656100 | 305,835   | 11,399 SH  | SOLE    | 1 | 11,399  |       |
| LAM RESEARCH CORP            | COM | 512807108 | 12,152    | 322 SH     | DEFINED | 4 |         | 322   |
| LAM RESEARCH CORP            | COM | 512807108 | 215,080   | 5,699 SH   | DEFINED | 3 |         | 5,699 |
| LAM RESEARCH CORP            | COM | 512807108 | 21,889    | 580 SH     | DEFINED | 2 |         | 580   |
| LAM RESEARCH CORP            | COM | 512807108 | 3,075,508 | 81,492 SH  | SOLE    | 1 | 81,492  |       |
| LAMAR ADVERTISING CO A       | COM | 512815101 | 3,667,893 | 128,248 SH | SOLE    | 1 | 128,248 |       |
| LANCASTER COLONY CORP        | COM | 513847103 | 3,980,354 | 55,896 SH  | SOLE    | 1 | 55,896  |       |
| LANDAUER INC                 | COM | 51476K103 | 5,733     | 100 SH     | DEFINED | 4 |         | 100   |
| LANDAUER INC                 | COM | 51476K103 | 55,610    | 970 SH     | DEFINED | 2 |         | 970   |
| LANDAUER INC                 | COM | 51476K103 | 425,962   | 7,430 SH   | SOLE    | 1 | 7,430   |       |
| LANDEC CORP                  | COM | 514766104 | 83,888    | 9,800 SH   | DEFINED | 2 |         | 9,800 |
| LANDEC CORP                  | COM | 514766104 | 152,702   | 17,839 SH  | SOLE    | 1 | 17,839  |       |
| LANDSTAR SYSTEM INC          | COM | 515098101 | 5,287,025 | 102,224 SH | SOLE    | 1 | 102,224 |       |
| LANNETT CO INC               | COM | 516012101 | 47,280    | 11,151 SH  | SOLE    | 1 | 11,151  |       |
| LAREDO PETROLEUM HOLDINGS    | COM | 516806106 | 7,114     | 342 SH     | SOLE    | 1 | 342     |       |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 10,655    | 245 SH     | DEFINED | 4 |         | 245   |

|                              |     |           |           |            |         |   |         |       |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|-------|
| LAS VEGAS SANDS CORP         | COM | 517834107 | 369,969   | 8,507 SH   | DEFINED | 3 |         | 8,507 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 39,141    | 900 SH     | DEFINED | 2 |         | 900   |
| LASALLE HOTEL PROPERTIES     | COM | 517942108 | 1,961,705 | 67,320 SH  | SOLE    | 1 | 67,320  |       |
| LATTICE SEMICONDUCTOR CORP   | COM | 518415104 | 310,550   | 82,374 SH  | SOLE    | 1 | 82,374  |       |
| LAUDER ESTEE COS INC         | COM | 518439104 | 4,546     | 84 SH      | DEFINED | 4 |         | 84    |
| LAUDER ESTEE COS INC         | COM | 518439104 | 25,112    | 464 SH     | DEFINED | 3 |         | 464   |
| LAWSON PRODUCTS INC          | COM | 520776105 | 3,062     | 331 SH     | SOLE    | 1 | 331     |       |
| LAYNE CHRISTENSEN COMPANY    | COM | 521050104 | 286,722   | 13,858 SH  | SOLE    | 1 | 13,858  |       |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 31,306    | 2,214 SH   | DEFINED | 4 |         | 2,214 |
| LAZARD LTD                   | COM | G54050102 | 155,940   | 6,000 SH   | DEFINED | 3 |         | 6,000 |
| LAZARD LTD                   | COM | G54050102 | 884       | 34 SH      | DEFINED | 2 |         | 34    |
| LAZARD LTD CL A              | COM | G54050102 | 45,820    | 1,763 SH   | SOLE    | 1 | 1,763   |       |
| LDK SOLAR CO LTD             | COM | 50183L107 | 382       | 200 SH     | DEFINED | 2 |         | 200   |
| LEAP WIRELESS INTL INC       | COM | 521863308 | 3,215     | 500 SH     | DEFINED | 3 |         | 500   |
| LEAP WIRELESS INTL INC       | COM | 521863308 | 241,813   | 37,607 SH  | SOLE    | 1 | 37,607  |       |
| LEAPFROG ENTERPRISES INC     | COM | 52186N106 | 361,460   | 35,230 SH  | SOLE    | 1 | 35,230  |       |
| LEAR CORP                    | COM | 521865204 | 3,773     | 100 SH     | DEFINED | 3 |         | 100   |
| LEAR CORP                    | COM | 521865204 | 114,963   | 3,047 SH   | SOLE    | 1 | 3,047   |       |
| LECROY CORP                  | COM | 52324W109 | 167,584   | 11,752 SH  | SOLE    | 1 | 11,752  |       |
| LEGACY RESERVES LP           | COM | 524707304 | 205,082   | 8,200 SH   | DEFINED | 4 |         | 8,200 |
| LEGACY RESERVES LP           | COM | 524707304 | 17,507    | 700 SH     | DEFINED | 3 |         | 700   |
| LEGACY RESERVES LP           | COM | 524707304 | 40,016    | 1,600 SH   | DEFINED | 2 |         | 1,600 |
| LEGG MASON INC               | COM | 524901105 | 2,637     | 100 SH     | DEFINED | 3 |         | 100   |
| LEGG MASON INC               | COM | 524901105 | 15,822    | 600 SH     | DEFINED | 2 |         | 600   |
| LEGG MASON INC               | COM | 524901105 | 2,711,416 | 102,822 SH | SOLE    | 1 | 102,822 |       |
| LEGGETT & PLATT INC          | COM | 524660107 | 1,162     | 55 SH      | DEFINED | 4 |         | 55    |
| LEGGETT & PLATT INC          | COM | 524660107 | 121,709   | 5,760 SH   | DEFINED | 3 |         | 5,760 |
| LEGGETT & PLATT INC          | COM | 524660107 | 83,931    | 3,972 SH   | DEFINED | 2 |         | 3,972 |
| LEGGETT + PLATT INC          | COM | 524660107 | 992,920   | 46,991 SH  | SOLE    | 1 | 46,991  |       |
| LENDER PROCESSING SERVICES   | COM | 52602E102 | 4,649,068 | 183,903 SH | SOLE    | 1 | 183,903 |       |
| LENDER PROCESSING SVCS INC   | COM | 52602E102 | 59,812    | 2,366 SH   | DEFINED | 2 |         | 2,366 |
| LENNAR CORP                  | COM | 526057104 | 4,637     | 150 SH     | DEFINED | 4 |         | 150   |
| LENNAR CORP                  | COM | 526057104 | 54,331    | 1,758 SH   | DEFINED | 3 |         | 1,758 |
| LENNAR CORP                  | COM | 526057104 | 5,904     | 191 SH     | DEFINED | 2 |         | 191   |
| LENNAR CORP A                | COM | 526057104 | 1,686,635 | 54,566 SH  | SOLE    | 1 | 54,566  |       |
| LENNOX INTERNATIONAL INC     | COM | 526107107 | 5,170,614 | 110,886 SH | SOLE    | 1 | 110,886 |       |
| LEUCADIA NATIONAL CORP       | COM | 527288104 | 1,396,524 | 65,657 SH  | SOLE    | 1 | 65,657  |       |

|                              |     |           |           |            |         |   |         |       |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|-------|
| LEUCADIA NATL CORP           | COM | 527288104 | 9,699     | 456 SH     | DEFINED | 4 |         | 456   |
| LEUCADIA NATL CORP           | COM | 527288104 | 12,018    | 565 SH     | DEFINED | 3 |         | 565   |
| LEVEL 3 COMMUNICATIONS INC   | COM | 52729N308 | 1,174     | 53 SH      | DEFINED | 4 |         | 53    |
| LEVEL 3 COMMUNICATIONS INC   | COM | 52729N308 | 17,964    | 811 SH     | DEFINED | 3 |         | 811   |
| LEVEL 3 COMMUNICATIONS INC   | COM | 52729N308 | 107,893   | 4,871 SH   | DEFINED | 2 |         | 4,871 |
| LEVEL 3 COMMUNICATIONS INC   | COM | 52729N308 | 82,021    | 3,703 SH   | SOLE    | 1 | 3,703   |       |
| LEXICON PHARMACEUTICALS IN   | COM | 528872104 | 311,882   | 138,614 SH | SOLE    | 1 | 138,614 |       |
| LEXICON PHARMACEUTICALS INC  | COM | 528872104 | 4,490     | 2,000 SH   | DEFINED | 4 |         | 2,000 |
| LEXINGTON REALTY TRUST       | COM | 529043101 | 6,480     | 765 SH     | DEFINED | 4 |         | 765   |
| LEXINGTON REALTY TRUST       | COM | 529043101 | 4,235     | 500 SH     | DEFINED | 3 |         | 500   |
| LEXINGTON REALTY TRUST       | COM | 529043101 | 802,465   | 94,742 SH  | SOLE    | 1 | 94,742  |       |
| LEXMARK INTERNATIONAL INC    | COM | 529771107 | 635,289   | 23,901 SH  | SOLE    | 1 | 23,901  |       |
| LEXMARK INTL NEW             | COM | 529771107 | 399       | 15 SH      | DEFINED | 3 |         | 15    |
| LEXMARK INTL NEW             | COM | 529771107 | 5,475     | 206 SH     | DEFINED | 2 |         | 206   |
| LHC GROUP INC                | COM | 50187A107 | 212,729   | 12,543 SH  | SOLE    | 1 | 12,543  |       |
| LIBBEY INC                   | COM | 529898108 | 220,221   | 14,328 SH  | SOLE    | 1 | 14,328  |       |
| LIBERTY ALL STAR EQUITY FD   | COM | 530158104 | 95        | 21 SH      | DEFINED | 3 |         | 21    |
| LIBERTY ALL STAR EQUITY FD   | COM | 530158104 | 7,847     | 1,740 SH   | DEFINED | 2 |         | 1,740 |
| LIBERTY GLOBAL INC           | COM | 530555101 | 1,836     | 37 SH      | DEFINED | 4 |         | 37    |
| LIBERTY GLOBAL INC           | COM | 530555309 | 3,581     | 75 SH      | DEFINED | 4 |         | 75    |
| LIBERTY GLOBAL INC           | COM | 530555200 | 2,028     | 41 SH      | DEFINED | 4 |         | 41    |
| LIBERTY GLOBAL INC           | COM | 530555101 | 6,204     | 125 SH     | DEFINED | 3 |         | 125   |
| LIBERTY GLOBAL INC A         | COM | 530555101 | 200,704   | 4,044 SH   | SOLE    | 1 | 4,044   |       |
| LIBERTY INTERACTIVE CORP     | COM | 53071M104 | 799,856   | 44,961 SH  | SOLE    | 1 | 44,961  |       |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 3,662     | 206 SH     | DEFINED | 4 |         | 206   |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M203 | 3,614     | 205 SH     | DEFINED | 4 |         | 205   |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 356       | 20 SH      | DEFINED | 3 |         | 20    |
| LIBERTY MEDIA CORP           | CNV | 530715AR2 | 874       | 1 PRN      | DEFINED | 4 |         | 1     |
| LIBERTY MEDIA CORP           | CNV | 530715AG6 | 13,620    | 24 PRN     | DEFINED | 3 |         | 24    |
| LIBERTY MEDIA CORP LIBER     | COM | 530322106 | 282,367   | 3,212 SH   | SOLE    | 1 | 3,212   |       |
| LIBERTY MEDIA CORPORATION    | COM | 530322106 | 4,747     | 54 SH      | DEFINED | 4 |         | 54    |
| LIBERTY MEDIA CORPORATION    | COM | 530322205 | 4,826     | 55 SH      | DEFINED | 4 |         | 55    |
| LIBERTY MEDIA CORPORATION    | COM | 530322106 | 1,934     | 22 SH      | DEFINED | 3 |         | 22    |
| LIBERTY MEDIA CORPORATION    | COM | 530322106 | 16,879    | 192 SH     | DEFINED | 2 |         | 192   |
| LIBERTY PPTY TR              | COM | 531172104 | 6,115     | 166 SH     | DEFINED | 3 |         | 166   |
| LIBERTY PPTY TR              | COM | 531172104 | 48,408    | 1,314 SH   | DEFINED | 2 |         | 1,314 |
| LIBERTY PROPERTY TRUST       | COM | 531172104 | 9,459,296 | 256,767 SH | SOLE    | 1 | 256,767 |       |

|                            |     |           |            |              |         |   |           |        |
|----------------------------|-----|-----------|------------|--------------|---------|---|-----------|--------|
| LIFE TECHNOLOGIES CORP     | COM | 53217V109 | 15,747     | 350 SH       | DEFINED | 3 |           | 350    |
| LIFE TECHNOLOGIES CORP     | COM | 53217V109 | 3,905,852  | 86,816 SH    | SOLE    | 1 | 86,816    |        |
| LIFE TIME FITNESS INC      | COM | 53217R207 | 5,698,963  | 122,532 SH   | SOLE    | 1 | 122,532   |        |
| LIFEPOINT HOSPITALS INC    | CNV | 53219LAH2 | 165,656    | 155 PRN      | DEFINED | 3 |           | 155    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 4,380,393  | 106,891 SH   | SOLE    | 1 | 106,891   |        |
| LIFETIME BRANDS INC        | COM | 53222Q103 | 84,247     | 6,756 SH     | SOLE    | 1 | 6,756     |        |
| LIFEWAY FOODS INC          | COM | 531914109 | 46,461     | 4,480 SH     | DEFINED | 2 |           | 4,480  |
| LIFEWAY FOODS INC          | COM | 531914109 | 33,319     | 3,213 SH     | SOLE    | 1 | 3,213     |        |
| LIGAND PHARMACEUTICALS CL  | COM | 53220K504 | 205,872    | 12,153 SH    | SOLE    | 1 | 12,153    |        |
| LILLY ELI & CO             | COM | 532457108 | 313,080    | 7,296 SH     | DEFINED | 4 |           | 7,296  |
| LILLY ELI & CO             | COM | 532457108 | 521,099    | 12,144 SH    | DEFINED | 3 |           | 12,144 |
| LILLY ELI & CO             | COM | 532457108 | 1,136,900  | 26,495 SH    | DEFINED | 2 |           | 26,495 |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 2,930      | 1,000 SH     | DEFINED | 4 |           | 1,000  |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 2,051      | 700 SH       | DEFINED | 3 |           | 700    |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 2,930      | 1,000 SH     | DEFINED | 2 |           | 1,000  |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 123,057    | 41,999 SH    | SOLE    | 1 | 41,999    |        |
| LIMITED BRANDS INC         | COM | 532716107 | 638        | 15 SH        | DEFINED | 4 |           | 15     |
| LIMITED BRANDS INC         | COM | 532716107 | 109,727    | 2,580 SH     | DEFINED | 3 |           | 2,580  |
| LIMITED BRANDS INC         | COM | 532716107 | 8,506      | 200 SH       | DEFINED | 2 |           | 200    |
| LIMITED BRANDS INC         | COM | 532716107 | 4,179,253  | 98,266 SH    | SOLE    | 1 | 98,266    |        |
| LIMONEIRA CO               | COM | 532746104 | 1,784      | 110 SH       | DEFINED | 3 |           | 110    |
| LIMONEIRA CO               | COM | 532746104 | 93,768     | 5,781 SH     | SOLE    | 1 | 5,781     |        |
| LIN TV CORP CL A           | COM | 532774106 | 64,254     | 21,276 SH    | SOLE    | 1 | 21,276    |        |
| LINCARE HOLDINGS INC       | COM | 532791100 | 99,372,454 | 2,921,001 SH | SOLE    | 1 | 2,921,001 |        |
| LINCOLN EDUCATIONAL SERVIC | COM | 533535100 | 116,422    | 17,911 SH    | SOLE    | 1 | 17,911    |        |
| LINCOLN ELECTRIC HOLDINGS  | COM | 533900106 | 7,978,100  | 182,190 SH   | SOLE    | 1 | 182,190   |        |
| LINCOLN NATIONAL CORP      | COM | 534187109 | 2,330,467  | 106,560 SH   | SOLE    | 1 | 106,560   |        |
| LINCOLN NATL CORP IND      | COM | 534187109 | 35,872     | 1,640 SH     | DEFINED | 3 |           | 1,640  |
| LINCOLN NATL CORP IND      | COM | 534187109 | 140,976    | 6,446 SH     | DEFINED | 2 |           | 6,446  |
| LINDSAY CORP               | COM | 535555106 | 14,603     | 225 SH       | DEFINED | 3 |           | 225    |
| LINDSAY CORP               | COM | 535555106 | 648,481    | 9,992 SH     | SOLE    | 1 | 9,992     |        |
| LINEAR TECHNOLOGY CORP     | COM | 535678106 | 1,347      | 43 SH        | DEFINED | 3 |           | 43     |
| LINEAR TECHNOLOGY CORP     | COM | 535678106 | 3,133      | 100 SH       | DEFINED | 2 |           | 100    |
| LINEAR TECHNOLOGY CORP     | COM | 535678106 | 6,183,602  | 197,370 SH   | SOLE    | 1 | 197,370   |        |
| LINKEDIN CORP              | COM | 53578A108 | 10,414     | 98 SH        | DEFINED | 4 |           | 98     |
| LINKEDIN CORP              | COM | 53578A108 | 213        | 2 SH         | DEFINED | 3 |           | 2      |
| LINKEDIN CORP              | COM | 53578A108 | 1,063      | 10 SH        | DEFINED | 2 |           | 10     |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| LINKEDIN CORP A              | COM | 53578A108 | 2,685,443  | 25,270  | SH | SOLE    | 1 | 25,270  |        |
| LINN ENERGY LLC              | COM | 536020100 | 897,805    | 23,564  | SH | DEFINED | 4 |         | 23,564 |
| LINN ENERGY LLC              | COM | 536020100 | 993,222    | 26,069  | SH | DEFINED | 3 |         | 26,069 |
| LINN ENERGY LLC              | COM | 536020100 | 410,414    | 10,772  | SH | DEFINED | 2 |         | 10,772 |
| LIONBRIDGE TECHNOLOGIES IN   | COM | 536252109 | 123,808    | 39,304  | SH | SOLE    | 1 | 39,304  |        |
| LIONS GATE ENTERTAINMENT C   | COM | 535919203 | 872,962    | 59,224  | SH | SOLE    | 1 | 59,224  |        |
| LIONS GATE ENTMTNT CORP      | COM | 535919203 | 5,896      | 400     | SH | DEFINED | 4 |         | 400    |
| LIONS GATE ENTMTNT CORP      | COM | 535919203 | 4,422      | 300     | SH | DEFINED | 2 |         | 300    |
| LIQUIDITY SERVICES INC       | COM | 53635B107 | 7,216      | 141     | SH | DEFINED | 2 |         | 141    |
| LIQUIDITY SERVICES INC       | COM | 53635B107 | 948,909    | 18,537  | SH | SOLE    | 1 | 18,537  |        |
| LITHIA MOTORS INC CL A       | COM | 536797103 | 392,518    | 17,029  | SH | SOLE    | 1 | 17,029  |        |
| LITTELFUSE INC               | COM | 537008104 | 969,121    | 17,035  | SH | SOLE    | 1 | 17,035  |        |
| LIVE NATION ENTERTAINMENT    | COM | 538034109 | 1,017,208  | 110,807 | SH | SOLE    | 1 | 110,807 |        |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 101        | 11      | SH | DEFINED | 4 |         | 11     |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 2,378      | 259     | SH | DEFINED | 2 |         | 259    |
| LIVEPERSON INC               | COM | 538146101 | 4,269,592  | 224,008 | SH | SOLE    | 1 | 224,008 |        |
| LKQ CORP                     | COM | 501889208 | 6,006      | 180     | SH | DEFINED | 3 |         | 180    |
| LKQ CORP                     | COM | 501889208 | 10,717,158 | 320,873 | SH | SOLE    | 1 | 320,873 |        |
| LLOYDS BANKING GROUP PLC     | COM | 539439109 | 394        | 205     | SH | DEFINED | 3 |         | 205    |
| LLOYDS BANKING GROUP PLC     | COM | 539439109 | 518        | 270     | SH | DEFINED | 2 |         | 270    |
| LMI AEROSPACE INC            | COM | 502079106 | 109,268    | 6,287   | SH | SOLE    | 1 | 6,287   |        |
| LMP CAP & INCOME FD INC      | COM | 50208A102 | 2,452      | 191     | SH | DEFINED | 2 |         | 191    |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 534,149    | 6,134   | SH | DEFINED | 4 |         | 6,134  |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 173,327    | 1,990   | SH | DEFINED | 3 |         | 1,990  |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 28,040     | 322     | SH | DEFINED | 2 |         | 322    |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 80,187,096 | 920,844 | SH | SOLE    | 1 | 920,844 |        |
| LOEWS CORP                   | COM | 540424108 | 32,436     | 793     | SH | DEFINED | 3 |         | 793    |
| LOEWS CORP                   | COM | 540424108 | 6,449,666  | 157,655 | SH | SOLE    | 1 | 157,655 |        |
| LOGITECH INTL S A            | COM | H50430232 | 1,067      | 100     | SH | DEFINED | 3 |         | 100    |
| LOGMEIN INC                  | COM | 54142L109 | 527,599    | 17,287  | SH | SOLE    | 1 | 17,287  |        |
| LORAL SPACE + COMMUNICATIO   | COM | 543881106 | 516,979    | 7,676   | SH | SOLE    | 1 | 7,676   |        |
| LORILLARD INC                | COM | 544147101 | 49,613     | 376     | SH | DEFINED | 4 |         | 376    |
| LORILLARD INC                | COM | 544147101 | 379,752    | 2,878   | SH | DEFINED | 3 |         | 2,878  |
| LORILLARD INC                | COM | 544147101 | 54,231     | 411     | SH | DEFINED | 2 |         | 411    |
| LORILLARD INC                | COM | 544147101 | 84,713,615 | 642,013 | SH | SOLE    | 1 | 642,013 |        |
| LOUISIANA PAC CORP           | COM | 546347105 | 1,904      | 175     | SH | DEFINED | 2 |         | 175    |
| LOUISIANA PACIFIC CORP       | COM | 546347105 | 4,278,288  | 393,225 | SH | SOLE    | 1 | 393,225 |        |

|                             |     |           |            |         |    |         |   |         |        |
|-----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| LOWE S COS INC              | COM | 548661107 | 10,198,499 | 358,597 | SH | SOLE    | 1 | 358,597 |        |
| LOWES COS INC               | COM | 548661107 | 32,478     | 1,142   | SH | DEFINED | 4 |         | 1,142  |
| LOWES COS INC               | COM | 548661107 | 191,242    | 6,724   | SH | DEFINED | 3 |         | 6,724  |
| LOWES COS INC               | COM | 548661107 | 313,437    | 11,021  | SH | DEFINED | 2 |         | 11,021 |
| LRAD CORP                   | COM | 50213V109 | 5,950      | 5,000   | SH | DEFINED | 3 |         | 5,000  |
| LSB INDS INC                | COM | 502160104 | 15,640     | 506     | SH | DEFINED | 3 |         | 506    |
| LSB INDUSTRIES INC          | COM | 502160104 | 455,273    | 14,729  | SH | SOLE    | 1 | 14,729  |        |
| LSI CORP                    | COM | 502161102 | 4,194,530  | 658,482 | SH | SOLE    | 1 | 658,482 |        |
| LSI CORPORATION             | COM | 502161102 | 592        | 93      | SH | DEFINED | 4 |         | 93     |
| LSI CORPORATION             | COM | 502161102 | 4,784      | 751     | SH | DEFINED | 3 |         | 751    |
| LSI CORPORATION             | COM | 502161102 | 1,663      | 261     | SH | DEFINED | 2 |         | 261    |
| LSI INDUSTRIES INC          | COM | 50216C108 | 97,024     | 13,627  | SH | SOLE    | 1 | 13,627  |        |
| LTC PPTYS INC               | COM | 502175102 | 39,908     | 1,100   | SH | DEFINED | 2 |         | 1,100  |
| LTC PROPERTIES INC          | COM | 502175102 | 867,346    | 23,907  | SH | SOLE    | 1 | 23,907  |        |
| LTX CREDENCE CORP           | COM | 502403207 | 229,281    | 34,221  | SH | SOLE    | 1 | 34,221  |        |
| LUBY S INC                  | COM | 549282101 | 93,592     | 13,969  | SH | SOLE    | 1 | 13,969  |        |
| LUFKIN INDS INC             | COM | 549764108 | 10,864     | 200     | SH | DEFINED | 3 |         | 200    |
| LUFKIN INDUSTRIES INC       | COM | 549764108 | 1,434,646  | 26,411  | SH | SOLE    | 1 | 26,411  |        |
| LULULEMON ATHLETICA INC     | COM | 550021109 | 15,802     | 265     | SH | DEFINED | 4 |         | 265    |
| LULULEMON ATHLETICA INC     | COM | 550021109 | 75,730     | 1,270   | SH | DEFINED | 3 |         | 1,270  |
| LULULEMON ATHLETICA INC     | COM | 550021109 | 20,871     | 350     | SH | DEFINED | 2 |         | 350    |
| LULULEMON ATHLETICA INC     | COM | 550021109 | 2,510,125  | 42,095  | SH | SOLE    | 1 | 42,095  |        |
| LUMBER LIQUIDATORS HOLDING  | COM | 55003T107 | 731,385    | 21,645  | SH | SOLE    | 1 | 21,645  |        |
| LUMINEX CORP                | COM | 55027E102 | 793,917    | 32,418  | SH | SOLE    | 1 | 32,418  |        |
| LUMOS NETWORKS CORP         | COM | 550283105 | 112,852    | 11,942  | SH | SOLE    | 1 | 11,942  |        |
| LYDALL INC                  | COM | 550819106 | 181,655    | 13,436  | SH | SOLE    | 1 | 13,436  |        |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 48,324     | 1,200   | SH | DEFINED | 4 |         | 1,200  |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 16,252     | 404     | SH | DEFINED | 3 |         | 404    |
| M & T BK CORP               | COM | 55261F104 | 36,001     | 436     | SH | DEFINED | 3 |         | 436    |
| M + T BANK CORP             | COM | 55261F104 | 4,029,911  | 48,806  | SH | SOLE    | 1 | 48,806  |        |
| M D C HLDGS INC             | COM | 552676108 | 9,932      | 304     | SH | DEFINED | 4 |         | 304    |
| M/I HOMES INC               | COM | 55305B101 | 256,145    | 14,789  | SH | SOLE    | 1 | 14,789  |        |
| MA COM TECHNOLOGY SOLUTION  | COM | 55405Y100 | 78,459     | 4,241   | SH | SOLE    | 1 | 4,241   |        |
| MAC GRAY CORP               | COM | 554153106 | 117,102    | 8,311   | SH | SOLE    | 1 | 8,311   |        |
| MACERICH CO/THE             | COM | 554382101 | 17,157,214 | 290,554 | SH | SOLE    | 1 | 290,554 |        |
| MAC-GRAY CORP               | COM | 554153106 | 7,045      | 500     | SH | DEFINED | 3 |         | 500    |
| MACK CALI REALTY CORP       | COM | 554489104 | 5,595,539  | 192,485 | SH | SOLE    | 1 | 192,485 |        |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| MACK CALI RLTY CORP          | COM | 554489104 | 168,606   | 5,800 SH   | DEFINED | 3 |         | 5,800  |
| MACK CALI RLTY CORP          | COM | 554489104 | 5,233     | 180 SH     | DEFINED | 2 |         | 180    |
| MACKINAC FINL CORP           | COM | 554571109 | 16,946    | 2,829 SH   | DEFINED | 3 |         | 2,829  |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 23,568    | 1,600 SH   | DEFINED | 2 |         | 1,600  |
| MACY S INC                   | COM | 55616P104 | 6,721,677 | 195,682 SH | SOLE    | 1 | 195,682 |        |
| MACYS INC                    | COM | 55616P104 | 7,832     | 228 SH     | DEFINED | 4 |         | 228    |
| MACYS INC                    | COM | 55616P104 | 28,270    | 823 SH     | DEFINED | 3 |         | 823    |
| MACYS INC                    | COM | 55616P104 | 3,229     | 94 SH      | DEFINED | 2 |         | 94     |
| MADISON CLAYMORE CALL &EQTY  | COM | 556582104 | 5,329     | 698 SH     | DEFINED | 4 |         | 698    |
| MADISON CLAYMORE CALL &EQTY  | COM | 556582104 | 9,415     | 1,234 SH   | DEFINED | 3 |         | 1,234  |
| MADISON SQUARE GARDEN CO     | COM | 55826P100 | 861       | 23 SH      | DEFINED | 4 |         | 23     |
| MADISON SQUARE GARDEN CO A   | COM | 55826P100 | 67,392    | 1,800 SH   | SOLE    | 1 | 1,800   |        |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 1,521     | 138 SH     | DEFINED | 4 |         | 138    |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 88,160    | 8,000 SH   | DEFINED | 3 |         | 8,000  |
| MAG SILVER CORP              | COM | 55903Q104 | 62,640    | 7,200 SH   | DEFINED | 3 |         | 7,200  |
| MAGELLAN HEALTH SERVICES I   | COM | 559079207 | 973,326   | 21,472 SH  | SOLE    | 1 | 21,472  |        |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 112,388   | 1,591 SH   | DEFINED | 4 |         | 1,591  |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 520,829   | 7,373 SH   | DEFINED | 3 |         | 7,373  |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 4,163     | 750 SH     | DEFINED | 2 |         | 750    |
| MAGICJACK VOCALTEC LTD       | COM | M6787E101 | 12,350    | 650 SH     | DEFINED | 2 |         | 650    |
| MAGICJACK VOCALTEC LTD       | COM | M6787E101 | 200,203   | 10,537 SH  | SOLE    | 1 | 10,537  |        |
| MAGNA INTL INC               | COM | 559222401 | 292,004   | 7,400 SH   | DEFINED | 3 |         | 7,400  |
| MAGNUM HUNTER RES CORP DEL   | COM | 55973B102 | 52,166    | 12,480 SH  | DEFINED | 3 |         | 12,480 |
| MAGNUM HUNTER RES CORP DEL   | COM | 55973B102 | 10,337    | 2,473 SH   | DEFINED | 2 |         | 2,473  |
| MAGNUM HUNTER RESOURCES CO   | COM | 55973B102 | 430,047   | 102,882 SH | SOLE    | 1 | 102,882 |        |
| MAIDEN HOLDINGS LTD          | COM | G5753U112 | 303,930   | 35,015 SH  | SOLE    | 1 | 35,015  |        |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 368,500   | 18,499 SH  | SOLE    | 1 | 18,499  |        |
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 317,020   | 13,100 SH  | DEFINED | 4 |         | 13,100 |
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 162,987   | 6,735 SH   | DEFINED | 3 |         | 6,735  |
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 405,229   | 16,745 SH  | SOLE    | 1 | 16,745  |        |
| MAINSOURCE FINANCIAL GROUP   | COM | 56062Y102 | 167,040   | 14,120 SH  | SOLE    | 1 | 14,120  |        |
| MAKO SURGICAL CORP           | COM | 560879108 | 1,409     | 55 SH      | DEFINED | 4 |         | 55     |
| MAKO SURGICAL CORP           | COM | 560879108 | 646,371   | 25,239 SH  | SOLE    | 1 | 25,239  |        |
| MANAGED DURATION INVT GRD FU | COM | 56165R103 | 34,311    | 2,122 SH   | DEFINED | 4 |         | 2,122  |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 7,446     | 3,400 SH   | DEFINED | 3 |         | 3,400  |
| MANHATTAN ASSOCIATES INC     | COM | 562750109 | 730,034   | 15,971 SH  | SOLE    | 1 | 15,971  |        |
| MANITOWOC COMPANY INC        | COM | 563571108 | 29,426    | 2,515 SH   | SOLE    | 1 | 2,515   |        |

|                            |     |           |           |         |    |         |   |         |        |
|----------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| MANITOWOC INC              | COM | 563571108 | 201,954   | 17,261  | SH | DEFINED | 3 |         | 17,261 |
| MANITOWOC INC              | COM | 563571108 | 7,020     | 600     | SH | DEFINED | 2 |         | 600    |
| MANNING + NAPIER INC       | COM | 56382Q102 | 134,986   | 9,486   | SH | SOLE    | 1 | 9,486   |        |
| MANNKIND CORP              | COM | 56400P201 | 180,333   | 78,748  | SH | SOLE    | 1 | 78,748  |        |
| MANPOWER INC               | COM | 56418H100 | 6,441,311 | 175,752 | SH | SOLE    | 1 | 175,752 |        |
| MANTECH INTERNATIONAL CORP | COM | 564563104 | 1,556,859 | 66,334  | SH | SOLE    | 1 | 66,334  |        |
| MANTECH INTL CORP          | COM | 564563104 | 3,868     | 165     | SH | DEFINED | 4 |         | 165    |
| MANULIFE FINL CORP         | COM | 56501R106 | 1,307     | 120     | SH | DEFINED | 4 |         | 120    |
| MANULIFE FINL CORP         | COM | 56501R106 | 3,594     | 330     | SH | DEFINED | 2 |         | 330    |
| MAP PHARMACEUTICALS INC    | COM | 56509R108 | 260,397   | 17,383  | SH | SOLE    | 1 | 17,383  |        |
| MARATHON OIL CORP          | COM | 565849106 | 26,030    | 1,018   | SH | DEFINED | 4 |         | 1,018  |
| MARATHON OIL CORP          | COM | 565849106 | 111,524   | 4,362   | SH | DEFINED | 3 |         | 4,362  |
| MARATHON OIL CORP          | COM | 565849106 | 84,637    | 3,310   | SH | DEFINED | 2 |         | 3,310  |
| MARATHON OIL CORP          | COM | 565849106 | 5,495,556 | 214,922 | SH | SOLE    | 1 | 214,922 |        |
| MARATHON PETE CORP         | COM | 56585A102 | 44,291    | 986     | SH | DEFINED | 4 |         | 986    |
| MARATHON PETE CORP         | COM | 56585A102 | 47,095    | 1,048   | SH | DEFINED | 3 |         | 1,048  |
| MARATHON PETE CORP         | COM | 56585A102 | 33,690    | 750     | SH | DEFINED | 2 |         | 750    |
| MARATHON PETROLEUM CORP    | COM | 56585A102 | 7,611,245 | 169,440 | SH | SOLE    | 1 | 169,440 |        |
| MARCHEX INC CLASS B        | COM | 56624R108 | 57,114    | 15,821  | SH | SOLE    | 1 | 15,821  |        |
| MARCUS CORPORATION         | COM | 566330106 | 212,509   | 15,444  | SH | SOLE    | 1 | 15,444  |        |
| MARINE PRODUCTS CORP       | COM | 568427108 | 44,007    | 7,238   | SH | SOLE    | 1 | 7,238   |        |
| MARINEMAX INC              | COM | 567908108 | 154,975   | 16,296  | SH | SOLE    | 1 | 16,296  |        |
| MARKEL CORP                | COM | 570535104 | 2,650     | 6       | SH | DEFINED | 2 |         | 6      |
| MARKEL CORP                | COM | 570535104 | 130,302   | 295     | SH | SOLE    | 1 | 295     |        |
| MARKET LEADER INC          | COM | 57056R103 | 78,186    | 15,391  | SH | SOLE    | 1 | 15,391  |        |
| MARKET VECTORS ETF TR      | COM | 57060U100 | 158,934   | 3,550   | SH | DEFINED | 4 |         | 3,550  |
| MARKET VECTORS ETF TR      | COM | 57060U191 | 14,256    | 400     | SH | DEFINED | 4 |         | 400    |
| MARKET VECTORS ETF TR      | COM | 57060U472 | 3,425     | 250     | SH | DEFINED | 4 |         | 250    |
| MARKET VECTORS ETF TR      | COM | 57060U589 | 79,645    | 4,146   | SH | DEFINED | 4 |         | 4,146  |
| MARKET VECTORS ETF TR      | COM | 57060U605 | 567,096   | 11,438  | SH | DEFINED | 4 |         | 11,438 |
| MARKET VECTORS ETF TR      | COM | 57060U613 | 14,563    | 398     | SH | DEFINED | 4 |         | 398    |
| MARKET VECTORS ETF TR      | COM | 57060U795 | 47,278    | 1,400   | SH | DEFINED | 4 |         | 1,400  |
| MARKET VECTORS ETF TR      | COM | 57060U837 | 3,680     | 150     | SH | DEFINED | 4 |         | 150    |
| MARKET VECTORS ETF TR      | COM | 57060U878 | 154,800   | 4,800   | SH | DEFINED | 4 |         | 4,800  |
| MARKET VECTORS ETF TR      | COM | 57060U522 | 185,949   | 7,275   | SH | DEFINED | 4 |         | 7,275  |
| MARKET VECTORS ETF TR      | COM | 57060U761 | 4,593     | 250     | SH | DEFINED | 4 |         | 250    |
| MARKET VECTORS ETF TR      | COM | 57060U829 | 32,268    | 1,009   | SH | DEFINED | 4 |         | 1,009  |

|                              |        |           |           |            |         |   |         |        |
|------------------------------|--------|-----------|-----------|------------|---------|---|---------|--------|
| MARKET VECTORS ETF TR        | COM    | 57060U845 | 52,660    | 2,263 SH   | DEFINED | 4 |         | 2,263  |
| MARKET VECTORS ETF TR        | OPTION | 57060U900 | 984       | 9 SH       | DEFINED | 4 |         | 9      |
| MARKET VECTORS ETF TR        | COM    | 57060U100 | 131,669   | 2,941 SH   | DEFINED | 3 |         | 2,941  |
| MARKET VECTORS ETF TR        | COM    | 57060U183 | 8,251     | 175 SH     | DEFINED | 3 |         | 175    |
| MARKET VECTORS ETF TR        | COM    | 57060U191 | 321       | 9 SH       | DEFINED | 3 |         | 9      |
| MARKET VECTORS ETF TR        | COM    | 57060U407 | 1,022     | 100 SH     | DEFINED | 3 |         | 100    |
| MARKET VECTORS ETF TR        | COM    | 57060U472 | 156,317   | 11,410 SH  | DEFINED | 3 |         | 11,410 |
| MARKET VECTORS ETF TR        | COM    | 57060U506 | 5,651     | 216 SH     | DEFINED | 3 |         | 216    |
| MARKET VECTORS ETF TR        | COM    | 57060U589 | 29,776    | 1,550 SH   | DEFINED | 3 |         | 1,550  |
| MARKET VECTORS ETF TR        | COM    | 57060U605 | 302,339   | 6,098 SH   | DEFINED | 3 |         | 6,098  |
| MARKET VECTORS ETF TR        | COM    | 57060U837 | 17,171    | 700 SH     | DEFINED | 3 |         | 700    |
| MARKET VECTORS ETF TR        | COM    | 57060U878 | 645,419   | 20,013 SH  | DEFINED | 3 |         | 20,013 |
| MARKET VECTORS ETF TR        | COM    | 57060U324 | 9,123     | 347 SH     | DEFINED | 3 |         | 347    |
| MARKET VECTORS ETF TR        | COM    | 57060U548 | 25,140    | 2,000 SH   | DEFINED | 3 |         | 2,000  |
| MARKET VECTORS ETF TR        | COM    | 57060U753 | 13,807    | 503 SH     | DEFINED | 3 |         | 503    |
| MARKET VECTORS ETF TR        | COM    | 57060U761 | 10,655    | 580 SH     | DEFINED | 3 |         | 580    |
| MARKET VECTORS ETF TR        | COM    | 57060U100 | 203,659   | 4,549 SH   | DEFINED | 2 |         | 4,549  |
| MARKET VECTORS ETF TR        | COM    | 57060U191 | 217,048   | 6,090 SH   | DEFINED | 2 |         | 6,090  |
| MARKET VECTORS ETF TR        | COM    | 57060U308 | 15,600    | 350 SH     | DEFINED | 2 |         | 350    |
| MARKET VECTORS ETF TR        | COM    | 57060U407 | 2,044     | 200 SH     | DEFINED | 2 |         | 200    |
| MARKET VECTORS ETF TR        | COM    | 57060U472 | 5,055     | 369 SH     | DEFINED | 2 |         | 369    |
| MARKET VECTORS ETF TR        | COM    | 57060U589 | 103,945   | 5,411 SH   | DEFINED | 2 |         | 5,411  |
| MARKET VECTORS ETF TR        | COM    | 57060U605 | 597,142   | 12,044 SH  | DEFINED | 2 |         | 12,044 |
| MARKET VECTORS ETF TR        | COM    | 57060U613 | 54,885    | 1,500 SH   | DEFINED | 2 |         | 1,500  |
| MARKET VECTORS ETF TR        | COM    | 57060U837 | 7,236     | 295 SH     | DEFINED | 2 |         | 295    |
| MARKET VECTORS ETF TR        | COM    | 57060U878 | 1,291,364 | 40,042 SH  | DEFINED | 2 |         | 40,042 |
| MARKET VECTORS ETF TR        | COM    | 57060U845 | 29,635    | 1,274 SH   | DEFINED | 2 |         | 1,274  |
| MARKETAXESS HOLDINGS INC     | COM    | 57060D108 | 678,947   | 25,486 SH  | SOLE    | 1 | 25,486  |        |
| MARKWEST ENERGY PARTNERS L P | COM    | 570759100 | 72,043    | 1,461 SH   | DEFINED | 4 |         | 1,461  |
| MARKWEST ENERGY PARTNERS L P | COM    | 570759100 | 231,757   | 4,700 SH   | DEFINED | 3 |         | 4,700  |
| MARKWEST ENERGY PARTNERS L P | COM    | 570759100 | 30,246    | 613 SH     | DEFINED | 2 |         | 613    |
| MARLIN BUSINESS SERVICES I   | COM    | 571157106 | 94,029    | 5,737 SH   | SOLE    | 1 | 5,737   |        |
| MARRIOTT INTERNATIONAL CL    | COM    | 571903202 | 4,840,612 | 123,485 SH | SOLE    | 1 | 123,485 |        |
| MARRIOTT INTL INC NEW        | COM    | 571903202 | 43,120    | 1,100 SH   | DEFINED | 3 |         | 1,100  |
| MARRIOTT VACATIONS WORLD     | COM    | 57164Y107 | 649,929   | 20,979 SH  | SOLE    | 1 | 20,979  |        |
| MARSH & MCLENNAN COS INC     | COM    | 571748102 | 6,124     | 190 SH     | DEFINED | 4 |         | 190    |
| MARSH & MCLENNAN COS INC     | COM    | 571748102 | 20,724    | 643 SH     | DEFINED | 3 |         | 643    |

|                              |     |           |            |         |    |         |   |         |       |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|-------|
| MARSH + MCLENNAN COS         | COM | 571748102 | 11,483,613 | 356,302 | SH | SOLE    | 1 | 356,302 |       |
| MARTEN TRANSPORT LTD         | COM | 573075108 | 231,160    | 10,873  | SH | SOLE    | 1 | 10,873  |       |
| MARTHA STEWART LIVING A      | COM | 573083102 | 65,933     | 19,392  | SH | SOLE    | 1 | 19,392  |       |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 3,400      | 1,000   | SH | DEFINED | 4 |         | 1,000 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 340        | 100     | SH | DEFINED | 2 |         | 100   |
| MARTIN MARIETTA MATERIALS    | COM | 573284106 | 7,854,019  | 99,645  | SH | SOLE    | 1 | 99,645  |       |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 146,999    | 1,865   | SH | DEFINED | 3 |         | 1,865 |
| MARTIN MIDSTREAM PRTRNS L P  | COM | 573331105 | 68,754     | 2,100   | SH | DEFINED | 4 |         | 2,100 |
| MARTIN MIDSTREAM PRTRNS L P  | COM | 573331105 | 15,552     | 475     | SH | DEFINED | 3 |         | 475   |
| MARTIN MIDSTREAM PRTRNS L P  | COM | 573331105 | 27,731     | 847     | SH | DEFINED | 2 |         | 847   |
| MARVELL TECHNOLOGY GROUP L   | COM | G5876H105 | 517,109    | 45,843  | SH | SOLE    | 1 | 45,843  |       |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 91,255     | 8,090   | SH | DEFINED | 3 |         | 8,090 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 4,444      | 394     | SH | DEFINED | 2 |         | 394   |
| MASCO CORP                   | COM | 574599106 | 1,096      | 79      | SH | DEFINED | 4 |         | 79    |
| MASCO CORP                   | COM | 574599106 | 14,841     | 1,070   | SH | DEFINED | 2 |         | 1,070 |
| MASCO CORP                   | COM | 574599106 | 1,579,308  | 113,865 | SH | SOLE    | 1 | 113,865 |       |
| MASIMO CORPORATION           | COM | 574795100 | 3,553,094  | 158,762 | SH | SOLE    | 1 | 158,762 |       |
| MASTEC INC                   | COM | 576323109 | 4,512      | 300     | SH | DEFINED | 3 |         | 300   |
| MASTEC INC                   | COM | 576323109 | 611,932    | 40,687  | SH | SOLE    | 1 | 40,687  |       |
| MASTECH HOLDINGS INC         | COM | 57633B100 | 267        | 46      | SH | DEFINED | 3 |         | 46    |
| MASTERCARD INC               | COM | 57636Q104 | 860        | 2       | SH | DEFINED | 4 |         | 2     |
| MASTERCARD INC               | COM | 57636Q104 | 390,644    | 908     | SH | DEFINED | 3 |         | 908   |
| MASTERCARD INC               | COM | 57636Q104 | 18,081     | 42      | SH | DEFINED | 2 |         | 42    |
| MASTERCARD INC CLASS A       | COM | 57636Q104 | 26,788,111 | 62,282  | SH | SOLE    | 1 | 62,282  |       |
| MATADOR RESOURCES CO         | COM | 576485205 | 105,735    | 9,845   | SH | SOLE    | 1 | 9,845   |       |
| MATERION CORP                | COM | 576690101 | 16,121     | 700     | SH | DEFINED | 4 |         | 700   |
| MATERION CORP                | COM | 576690101 | 369,678    | 16,052  | SH | SOLE    | 1 | 16,052  |       |
| MATRIX SERVICE CO            | COM | 576853105 | 229,576    | 20,227  | SH | SOLE    | 1 | 20,227  |       |
| MATTEL INC                   | COM | 577081102 | 17,226     | 531     | SH | DEFINED | 4 |         | 531   |
| MATTEL INC                   | COM | 577081102 | 20,652     | 637     | SH | DEFINED | 3 |         | 637   |
| MATTEL INC                   | COM | 577081102 | 4,717,782  | 145,431 | SH | SOLE    | 1 | 145,431 |       |
| MATTERSIGHT CORP             | COM | 577097108 | 56,602     | 7,093   | SH | SOLE    | 1 | 7,093   |       |
| MATTHEWS INTL CORP           | COM | 577128101 | 48,735     | 1,500   | SH | DEFINED | 2 |         | 1,500 |
| MATTHEWS INTL CORP CLASS A   | COM | 577128101 | 2,618,369  | 80,590  | SH | SOLE    | 1 | 80,590  |       |
| MATTRESS FIRM HOLDING CORP   | COM | 57722W106 | 232,993    | 7,687   | SH | SOLE    | 1 | 7,687   |       |
| MATTSON TECHNOLOGY INC       | COM | 577223100 | 71,454     | 40,831  | SH | SOLE    | 1 | 40,831  |       |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 385        | 15      | SH | DEFINED | 4 |         | 15    |

|                            |     |           |            |            |         |   |         |        |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,282      | 50 SH      | DEFINED | 3 |         | 50     |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 47,368     | 1,847 SH   | DEFINED | 2 |         | 1,847  |
| MAXIM INTEGRATED PRODUCTS  | COM | 57772K101 | 583,772    | 22,768 SH  | SOLE    | 1 | 22,768  |        |
| MAXIMUS INC                | COM | 577933104 | 1,381,052  | 26,687 SH  | SOLE    | 1 | 26,687  |        |
| MAXLINEAR INC              | COM | 57776J100 | 7,688      | 1,550 SH   | DEFINED | 3 |         | 1,550  |
| MAXLINEAR INC CLASS A      | COM | 57776J100 | 76,692     | 15,462 SH  | SOLE    | 1 | 15,462  |        |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106 | 1,312      | 200 SH     | DEFINED | 3 |         | 200    |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106 | 133,417    | 20,338 SH  | SOLE    | 1 | 20,338  |        |
| MXYGEN INC                 | COM | 577776107 | 115,517    | 19,382 SH  | SOLE    | 1 | 19,382  |        |
| MB FINANCIAL INC           | COM | 55264U108 | 822,376    | 38,179 SH  | SOLE    | 1 | 38,179  |        |
| MBIA INC                   | COM | 55262C100 | 1,081      | 100 SH     | DEFINED | 3 |         | 100    |
| MBIA INC                   | COM | 55262C100 | 24,960     | 2,309 SH   | DEFINED | 2 |         | 2,309  |
| MBIA INC                   | COM | 55262C100 | 46,775     | 4,327 SH   | SOLE    | 1 | 4,327   |        |
| MCCLATCHY CO CLASS A       | COM | 579489105 | 89,036     | 40,471 SH  | SOLE    | 1 | 40,471  |        |
| MCCORMICK & CO INC         | COM | 579780206 | 18,228     | 301 SH     | DEFINED | 4 |         | 301    |
| MCCORMICK & CO INC         | COM | 579780206 | 48,313     | 797 SH     | DEFINED | 3 |         | 797    |
| MCCORMICK & CO INC         | COM | 579780107 | 1,994      | 33 SH      | DEFINED | 2 |         | 33     |
| MCCORMICK & CO INC         | COM | 579780206 | 21,288     | 351 SH     | DEFINED | 2 |         | 351    |
| MCCORMICK + CO NON VTG SHR | COM | 579780206 | 2,549,908  | 42,043 SH  | SOLE    | 1 | 42,043  |        |
| MCDERMOTT INTL INC         | COM | 580037109 | 129,224    | 11,600 SH  | DEFINED | 2 |         | 11,600 |
| MCDERMOTT INTL INC         | COM | 580037109 | 2,365,067  | 212,304 SH | SOLE    | 1 | 212,304 |        |
| MCDONALD S CORP            | COM | 580135101 | 33,980,293 | 383,828 SH | SOLE    | 1 | 383,828 |        |
| MCDONALDS CORP             | COM | 580135101 | 708,072    | 7,998 SH   | DEFINED | 4 |         | 7,998  |
| MCDONALDS CORP             | COM | 580135101 | 1,831,862  | 20,692 SH  | DEFINED | 3 |         | 20,692 |
| MCDONALDS CORP             | COM | 580135101 | 3,059,649  | 34,561 SH  | DEFINED | 2 |         | 34,561 |
| MCEWEN MINING INC          | COM | 58039P107 | 414,447    | 137,690 SH | SOLE    | 1 | 137,690 |        |
| MCEWEN MNG INC             | COM | 58039P107 | 151        | 50 SH      | DEFINED | 4 |         | 50     |
| MCEWEN MNG INC             | COM | 58039P107 | 42,140     | 14,000 SH  | DEFINED | 3 |         | 14,000 |
| MCEWEN MNG INC             | COM | 58039P107 | 10,535     | 3,500 SH   | DEFINED | 2 |         | 3,500  |
| MCG CAPITAL CORP           | COM | 58047P107 | 9,160      | 2,000 SH   | DEFINED | 3 |         | 2,000  |
| MCG CAPITAL CORP           | COM | 58047P107 | 9,160      | 2,000 SH   | DEFINED | 2 |         | 2,000  |
| MCG CAPITAL CORP           | COM | 58047P107 | 246,565    | 53,601 SH  | SOLE    | 1 | 53,601  |        |
| MCGRATH RENTCORP           | COM | 580589109 | 458,185    | 17,290 SH  | SOLE    | 1 | 17,290  |        |
| MCGRAW HILL COMPANIES INC  | COM | 580645109 | 5,080,410  | 112,898 SH | SOLE    | 1 | 112,898 |        |
| MCGRAW HILL COS INC        | COM | 580645109 | 5,355      | 119 SH     | DEFINED | 2 |         | 119    |
| MCKESSON CORP              | COM | 58155Q103 | 46,688     | 498 SH     | DEFINED | 4 |         | 498    |
| MCKESSON CORP              | COM | 58155Q103 | 76,313     | 814 SH     | DEFINED | 3 |         | 814    |

|                            |     |           |            |            |         |   |         |        |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| MCKESSON CORP              | COM | 58155Q103 | 24,094     | 257 SH     | DEFINED | 2 |         | 257    |
| MCKESSON CORP              | COM | 58155Q103 | 6,729,469  | 71,781 SH  | SOLE    | 1 | 71,781  |        |
| MCMORAN EXPLORATION CO     | COM | 582411104 | 1,267      | 100 SH     | DEFINED | 4 |         | 100    |
| MCMORAN EXPLORATION CO     | COM | 582411104 | 81,088     | 6,400 SH   | DEFINED | 3 |         | 6,400  |
| MCMORAN EXPLORATION CO     | COM | 582411104 | 229,327    | 18,100 SH  | DEFINED | 2 |         | 18,100 |
| MCMORAN EXPLORATION CO     | COM | 582411104 | 897,644    | 70,848 SH  | SOLE    | 1 | 70,848  |        |
| MDC HOLDINGS INC           | COM | 552676108 | 3,548,027  | 108,602 SH | SOLE    | 1 | 108,602 |        |
| MDC PARTNERS INC A         | COM | 552697104 | 202,657    | 17,871 SH  | SOLE    | 1 | 17,871  |        |
| MDU RES GROUP INC          | COM | 552690109 | 56,769     | 2,627 SH   | DEFINED | 3 |         | 2,627  |
| MDU RES GROUP INC          | COM | 552690109 | 61,170     | 2,831 SH   | DEFINED | 2 |         | 2,831  |
| MDU RESOURCES GROUP INC    | COM | 552690109 | 8,941,656  | 413,774 SH | SOLE    | 1 | 413,774 |        |
| MEAD JOHNSON NUTRITION CO  | COM | 582839106 | 1,691      | 21 SH      | DEFINED | 3 |         | 21     |
| MEAD JOHNSON NUTRITION CO  | COM | 582839106 | 18,276     | 227 SH     | DEFINED | 2 |         | 227    |
| MEAD JOHNSON NUTRITION CO  | COM | 582839106 | 16,270,266 | 202,090 SH | SOLE    | 1 | 202,090 |        |
| MEADOWBROOK INSURANCE GROU | COM | 58319P108 | 349,051    | 39,710 SH  | SOLE    | 1 | 39,710  |        |
| MEADWESTVACO CORP          | COM | 583334107 | 460        | 16 SH      | DEFINED | 4 |         | 16     |
| MEADWESTVACO CORP          | COM | 583334107 | 3,163      | 110 SH     | DEFINED | 2 |         | 110    |
| MEADWESTVACO CORP          | COM | 583334107 | 1,662,526  | 57,827 SH  | SOLE    | 1 | 57,827  |        |
| MEASUREMENT SPECIALTIES IN | COM | 583421102 | 386,186    | 11,879 SH  | SOLE    | 1 | 11,879  |        |
| MECHEL OAO                 | COM | 583840103 | 30,592     | 4,743 SH   | DEFINED | 4 |         | 4,743  |
| MECHEL OAO                 | COM | 583840103 | 9,675      | 1,500 SH   | DEFINED | 2 |         | 1,500  |
| MEDALLION FINANCIAL CORP   | COM | 583928106 | 132,665    | 12,492 SH  | SOLE    | 1 | 12,492  |        |
| MEDASSETS INC              | COM | 584045108 | 547,738    | 40,724 SH  | SOLE    | 1 | 40,724  |        |
| MEDICAL PPTYS TRUST INC    | COM | 58463J304 | 12,204     | 1,269 SH   | DEFINED | 4 |         | 1,269  |
| MEDICAL PPTYS TRUST INC    | COM | 58463J304 | 25,156     | 2,615 SH   | DEFINED | 3 |         | 2,615  |
| MEDICAL PPTYS TRUST INC    | COM | 58463J304 | 5,772      | 600 SH     | DEFINED | 2 |         | 600    |
| MEDICAL PROPERTIES TRUST I | COM | 58463J304 | 1,025,271  | 106,577 SH | SOLE    | 1 | 106,577 |        |
| MEDICINES COMPANY          | COM | 584688105 | 994,128    | 43,336 SH  | SOLE    | 1 | 43,336  |        |
| MEDICIS PHARMACEUTICAL CL  | COM | 584690309 | 6,552,395  | 191,871 SH | SOLE    | 1 | 191,871 |        |
| MEDIDATA SOLUTIONS INC     | COM | 58471A105 | 63,510     | 1,944 SH   | DEFINED | 3 |         | 1,944  |
| MEDIDATA SOLUTIONS INC     | COM | 58471A105 | 571,431    | 17,491 SH  | SOLE    | 1 | 17,491  |        |
| MEDIFAST INC               | COM | 58470H101 | 214,296    | 10,889 SH  | SOLE    | 1 | 10,889  |        |
| MEDIVATION INC             | COM | 58501N101 | 45,700     | 500 SH     | DEFINED | 2 |         | 500    |
| MEDIVATION INC             | COM | 58501N101 | 51,093     | 559 SH     | SOLE    | 1 | 559     |        |
| MEDIWARE INFORMATION SYSTE | COM | 584946107 | 36,485     | 2,499 SH   | SOLE    | 1 | 2,499   |        |
| MEDLEY CAPITAL CORP        | COM | 58503F106 | 145,612    | 12,094 SH  | SOLE    | 1 | 12,094  |        |
| MEDNAX INC                 | COM | 58502B106 | 3,016      | 44 SH      | DEFINED | 2 |         | 44     |

|                            |     |           |             |           |    |         |   |           |         |
|----------------------------|-----|-----------|-------------|-----------|----|---------|---|-----------|---------|
| MEDNAX INC                 | COM | 58502B106 | 7,388,955   | 107,805   | SH | SOLE    | 1 | 107,805   |         |
| MEDTOX SCIENTIFIC INC      | COM | 584977201 | 15,556      | 577       | SH | DEFINED | 2 |           | 577     |
| MEDTOX SCIENTIFIC INC      | COM | 584977201 | 140,327     | 5,205     | SH | SOLE    | 1 | 5,205     |         |
| MEDTRONIC INC              | COM | 585055106 | 234,817     | 6,063     | SH | DEFINED | 4 |           | 6,063   |
| MEDTRONIC INC              | COM | 585055106 | 1,552,272   | 40,079    | SH | DEFINED | 3 |           | 40,079  |
| MEDTRONIC INC              | COM | 585055106 | 221,314     | 5,714     | SH | DEFINED | 2 |           | 5,714   |
| MEDTRONIC INC              | COM | 585055106 | 14,875,728  | 384,088   | SH | SOLE    | 1 | 384,088   |         |
| MEETME INC                 | COM | 585141104 | 1,410       | 600       | SH | DEFINED | 3 |           | 600     |
| MEETME INC                 | COM | 585141104 | 345,450     | 147,000   | SH | DEFINED | 2 |           | 147,000 |
| MEETME INC                 | COM | 585141104 | 30,350      | 12,915    | SH | SOLE    | 1 | 12,915    |         |
| MELA SCIENCES INC          | COM | 55277R100 | 3,260       | 1,000     | SH | DEFINED | 2 |           | 1,000   |
| MELCO CROWN ENTMT LTD      | COM | 585464100 | 2,304       | 200       | SH | DEFINED | 4 |           | 200     |
| MELCO CROWN ENTMT LTD      | COM | 585464100 | 88,704      | 7,700     | SH | DEFINED | 3 |           | 7,700   |
| MELCO CROWN ENTMT LTD      | COM | 585464100 | 5,760       | 500       | SH | DEFINED | 2 |           | 500     |
| MELLANOX TECHNOLOGIES LTD  | COM | M51363113 | 5,028       | 71        | SH | DEFINED | 2 |           | 71      |
| MEMC ELECTR MATLS INC      | COM | 552715104 | 119         | 55        | SH | DEFINED | 3 |           | 55      |
| MEMC ELECTRONIC MATERIALS  | COM | 552715104 | 1,432,139   | 659,972   | SH | SOLE    | 1 | 659,972   |         |
| MEN S WEARHOUSE INC/THE    | COM | 587118100 | 1,126,275   | 40,024    | SH | SOLE    | 1 | 40,024    |         |
| MENTOR GRAPHICS CORP       | COM | 587200106 | 3,999,525   | 266,635   | SH | SOLE    | 1 | 266,635   |         |
| MERCADOLIBRE INC           | COM | 58733R102 | 7,580       | 100       | SH | DEFINED | 3 |           | 100     |
| MERCADOLIBRE INC           | COM | 58733R102 | 75,800      | 1,000     | SH | DEFINED | 2 |           | 1,000   |
| MERCANTILE BANK CORP       | COM | 587376104 | 110,921     | 6,012     | SH | SOLE    | 1 | 6,012     |         |
| MERCHANTS BANCSHARES INC   | COM | 588448100 | 98,216      | 3,565     | SH | SOLE    | 1 | 3,565     |         |
| MERCK & CO INC NEW         | COM | 58933Y105 | 1,023,792   | 24,522    | SH | DEFINED | 4 |           | 24,522  |
| MERCK & CO INC NEW         | COM | 58933Y105 | 1,266,251   | 30,329    | SH | DEFINED | 3 |           | 30,329  |
| MERCK & CO INC NEW         | COM | 58933Y105 | 487,281     | 11,671    | SH | DEFINED | 2 |           | 11,671  |
| MERCK + CO. INC.           | COM | 58933Y105 | 126,733,545 | 3,035,534 | SH | SOLE    | 1 | 3,035,534 |         |
| MERCURY COMPUTER SYSTEMS I | COM | 589378108 | 314,574     | 24,329    | SH | SOLE    | 1 | 24,329    |         |
| MERCURY GENERAL CORP       | COM | 589400100 | 5,366,971   | 128,797   | SH | SOLE    | 1 | 128,797   |         |
| MERCURY GENL CORP NEW      | COM | 589400100 | 150,012     | 3,600     | SH | DEFINED | 4 |           | 3,600   |
| MERCURY GENL CORP NEW      | COM | 589400100 | 57,838      | 1,388     | SH | DEFINED | 3 |           | 1,388   |
| MERCURY GENL CORP NEW      | COM | 589400100 | 72,923      | 1,750     | SH | DEFINED | 2 |           | 1,750   |
| MEREDITH CORP              | COM | 589433101 | 3,375,834   | 105,693   | SH | SOLE    | 1 | 105,693   |         |
| MERGE HEALTHCARE INC       | COM | 589499102 | 117,872     | 41,214    | SH | SOLE    | 1 | 41,214    |         |
| MERIDIAN BIOSCIENCE INC    | COM | 589584101 | 67,702      | 3,309     | SH | DEFINED | 3 |           | 3,309   |
| MERIDIAN BIOSCIENCE INC    | COM | 589584101 | 1,064       | 52        | SH | DEFINED | 2 |           | 52      |
| MERIDIAN BIOSCIENCE INC    | COM | 589584101 | 663,559     | 32,432    | SH | SOLE    | 1 | 32,432    |         |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| MERIDIAN INTERSTATE BANCOR   | COM | 58964Q104 | 82,420     | 5,921 SH   | SOLE    | 1 | 5,921   |        |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 456,462    | 33,053 SH  | SOLE    | 1 | 33,053  |        |
| MERITAGE HOMES CORP          | COM | 59001A102 | 754,520    | 22,231 SH  | SOLE    | 1 | 22,231  |        |
| MERITOR INC                  | COM | 59001K100 | 522        | 100 SH     | DEFINED | 4 |         | 100    |
| MERITOR INC                  | COM | 59001K100 | 84         | 16 SH      | DEFINED | 3 |         | 16     |
| MERITOR INC                  | COM | 59001K100 | 351,692    | 67,374 SH  | SOLE    | 1 | 67,374  |        |
| MERRIMACK PHARMACEUTICALS    | COM | 590328100 | 77,306     | 10,619 SH  | SOLE    | 1 | 10,619  |        |
| MESA LABORATORIES INC        | COM | 59064R109 | 84,193     | 1,811 SH   | SOLE    | 1 | 1,811   |        |
| MESABI TR                    | COM | 590672101 | 2,749      | 100 SH     | DEFINED | 3 |         | 100    |
| MESABI TR                    | COM | 590672101 | 5,498      | 200 SH     | DEFINED | 2 |         | 200    |
| MET PRO CORP                 | COM | 590876306 | 94,403     | 10,250 SH  | SOLE    | 1 | 10,250  |        |
| METALICO INC                 | COM | 591176102 | 61,585     | 27,993 SH  | SOLE    | 1 | 27,993  |        |
| METALS USA HOLDINGS CORP     | COM | 59132A104 | 129,269    | 8,125 SH   | SOLE    | 1 | 8,125   |        |
| METHANEX CORP                | COM | 59151K108 | 95,352     | 3,425 SH   | DEFINED | 4 |         | 3,425  |
| METHODE ELECTRONICS INC      | COM | 591520200 | 247,675    | 29,104 SH  | SOLE    | 1 | 29,104  |        |
| METLIFE INC                  | COM | 59156R108 | 66,914     | 2,169 SH   | DEFINED | 4 |         | 2,169  |
| METLIFE INC                  | COM | 59156R108 | 101,258    | 3,282 SH   | DEFINED | 3 |         | 3,282  |
| METLIFE INC                  | COM | 59156R108 | 10,859     | 352 SH     | DEFINED | 2 |         | 352    |
| METLIFE INC                  | COM | 59156R108 | 20,751,438 | 672,656 SH | SOLE    | 1 | 672,656 |        |
| METRO BANCORP INC            | COM | 59161R101 | 118,676    | 9,865 SH   | SOLE    | 1 | 9,865   |        |
| METRO HEALTH NETWORKS INC    | COM | 592142103 | 295,053    | 30,831 SH  | SOLE    | 1 | 30,831  |        |
| METROCORP BANCSHARES INC     | COM | 591650106 | 117,765    | 11,037 SH  | SOLE    | 1 | 11,037  |        |
| METROPCS COMMUNICATIONS IN   | COM | 591708102 | 799,302    | 132,116 SH | SOLE    | 1 | 132,116 |        |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 1,210      | 200 SH     | DEFINED | 4 |         | 200    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 10,673,387 | 68,485 SH  | SOLE    | 1 | 68,485  |        |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3,896      | 25 SH      | DEFINED | 4 |         | 25     |
| MFA FINANCIAL INC            | COM | 55272X102 | 34,716     | 4,400 SH   | DEFINED | 4 |         | 4,400  |
| MFA FINANCIAL INC            | COM | 55272X102 | 86,119     | 10,915 SH  | SOLE    | 1 | 10,915  |        |
| MFS GOVT MKTS INCOME TR      | COM | 552939100 | 6,930      | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| MFS HIGH INCOME MUN TR       | COM | 59318D104 | 5,780      | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| MFS HIGH YIELD MUN TR        | COM | 59318E102 | 4,202      | 802 SH     | DEFINED | 3 |         | 802    |
| MFS INTER INCOME TR          | COM | 55273C107 | 41,013     | 6,300 SH   | DEFINED | 3 |         | 6,300  |
| MFS INTER INCOME TR          | COM | 55273C107 | 24,087     | 3,700 SH   | DEFINED | 2 |         | 3,700  |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 1,555      | 505 SH     | DEFINED | 4 |         | 505    |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 6,647      | 2,158 SH   | DEFINED | 3 |         | 2,158  |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 54,208     | 17,600 SH  | DEFINED | 2 |         | 17,600 |
| MFS INVT GRADE MUN TR        | COM | 59318B108 | 5,497      | 502 SH     | DEFINED | 4 |         | 502    |

|                           |     |           |             |              |         |   |           |         |
|---------------------------|-----|-----------|-------------|--------------|---------|---|-----------|---------|
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 7,100       | 1,000 SH     | DEFINED | 3 |           | 1,000   |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 1,179       | 166 SH       | DEFINED | 2 |           | 166     |
| MFS SPL VALUE TR          | COM | 55274E102 | 3,521       | 500 SH       | DEFINED | 4 |           | 500     |
| MFS SPL VALUE TR          | COM | 55274E102 | 1,056       | 150 SH       | DEFINED | 3 |           | 150     |
| MGE ENERGY INC            | COM | 55277P104 | 35,025      | 740 SH       | DEFINED | 3 |           | 740     |
| MGE ENERGY INC            | COM | 55277P104 | 21,522      | 455 SH       | DEFINED | 2 |           | 455     |
| MGE ENERGY INC            | COM | 55277P104 | 763,422     | 16,140 SH    | SOLE    | 1 | 16,140    |         |
| MGIC INVESTMENT CORP      | COM | 552848103 | 379,063     | 131,619 SH   | SOLE    | 1 | 131,619   |         |
| MGIC INVT CORP WIS        | COM | 552848103 | 11,578      | 4,020 SH     | DEFINED | 4 |           | 4,020   |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 40,232      | 3,605 SH     | DEFINED | 3 |           | 3,605   |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 18,972      | 1,700 SH     | DEFINED | 2 |           | 1,700   |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 135,650     | 12,155 SH    | SOLE    | 1 | 12,155    |         |
| MICHAEL BAKER CORP        | COM | 057149106 | 157,636     | 6,042 SH     | SOLE    | 1 | 6,042     |         |
| MICHAEL KORS HLDGS LTD    | COM | G60754101 | 19,372      | 463 SH       | DEFINED | 4 |           | 463     |
| MICHAEL KORS HLDGS LTD    | COM | G60754101 | 681,992     | 16,300 SH    | DEFINED | 3 |           | 16,300  |
| MICHAEL KORS HLDGS LTD    | COM | G60754101 | 16,736      | 400 SH       | DEFINED | 2 |           | 400     |
| MICHAEL KORS HOLDINGS LTD | COM | G60754101 | 6,818,623   | 162,969 SH   | SOLE    | 1 | 162,969   |         |
| MICREL INC                | COM | 594793101 | 953         | 100 SH       | DEFINED | 4 |           | 100     |
| MICREL INC                | COM | 594793101 | 16,563      | 1,738 SH     | DEFINED | 3 |           | 1,738   |
| MICREL INC                | COM | 594793101 | 364,027     | 38,198 SH    | SOLE    | 1 | 38,198    |         |
| MICROCHIP TECHNOLOGY INC  | COM | 595017104 | 103,210     | 3,120 SH     | DEFINED | 4 |           | 3,120   |
| MICROCHIP TECHNOLOGY INC  | COM | 595017104 | 22,693      | 686 SH       | DEFINED | 3 |           | 686     |
| MICROCHIP TECHNOLOGY INC  | COM | 595017104 | 32,815      | 992 SH       | DEFINED | 2 |           | 992     |
| MICROCHIP TECHNOLOGY INC  | COM | 595017104 | 2,929,929   | 88,571 SH    | SOLE    | 1 | 88,571    |         |
| MICROFINANCIAL INC        | COM | 595072109 | 47,952      | 5,920 SH     | SOLE    | 1 | 5,920     |         |
| MICRON TECHNOLOGY INC     | COM | 595112103 | 11,863      | 1,880 SH     | DEFINED | 4 |           | 1,880   |
| MICRON TECHNOLOGY INC     | CNV | 595112AH6 | 49,000      | 50 PRN       | DEFINED | 3 |           | 50      |
| MICRON TECHNOLOGY INC     | COM | 595112103 | 16,242      | 2,574 SH     | DEFINED | 3 |           | 2,574   |
| MICRON TECHNOLOGY INC     | COM | 595112103 | 44,990      | 7,130 SH     | DEFINED | 2 |           | 7,130   |
| MICRON TECHNOLOGY INC     | COM | 595112103 | 2,436,506   | 386,134 SH   | SOLE    | 1 | 386,134   |         |
| MICROS SYS INC            | COM | 594901100 | 51          | 1 SH         | DEFINED | 3 |           | 1       |
| MICROS SYSTEMS INC        | COM | 594901100 | 8,951,757   | 174,839 SH   | SOLE    | 1 | 174,839   |         |
| MICROSEMI CORP            | COM | 595137100 | 1,291,471   | 69,847 SH    | SOLE    | 1 | 69,847    |         |
| MICROSOFT CORP            | COM | 594918104 | 1,826,582   | 59,712 SH    | DEFINED | 4 |           | 59,712  |
| MICROSOFT CORP            | COM | 594918104 | 3,810,848   | 124,578 SH   | DEFINED | 3 |           | 124,578 |
| MICROSOFT CORP            | COM | 594918104 | 1,036,327   | 33,878 SH    | DEFINED | 2 |           | 33,878  |
| MICROSOFT CORP            | COM | 594918104 | 197,193,418 | 6,446,336 SH | SOLE    | 1 | 6,446,336 |         |

|                              |     |           |           |           |         |   |        |        |
|------------------------------|-----|-----------|-----------|-----------|---------|---|--------|--------|
| MICROSTRATEGY INC CL A       | COM | 594972408 | 865,257   | 6,663 SH  | SOLE    | 1 | 6,663  |        |
| MICROVISION INC DEL          | COM | 594960304 | 325       | 202 SH    | DEFINED | 3 |        | 202    |
| MID AMERICA APARTMENT COMM   | COM | 59522J103 | 290,839   | 4,262 SH  | SOLE    | 1 | 4,262  |        |
| MID CON ENERGY PARTNERS LP   | COM | 59560V109 | 215,321   | 10,620 SH | DEFINED | 4 |        | 10,620 |
| MIDDLEBURG FINANCIAL CORP    | COM | 596094102 | 63,682    | 3,746 SH  | SOLE    | 1 | 3,746  |        |
| MIDDLEBY CORP                | COM | 596278101 | 1,302,202 | 13,073 SH | SOLE    | 1 | 13,073 |        |
| MIDDLESEX WATER CO           | COM | 596680108 | 1,900     | 100 SH    | DEFINED | 3 |        | 100    |
| MIDDLESEX WATER CO           | COM | 596680108 | 208,430   | 10,970 SH | SOLE    | 1 | 10,970 |        |
| MIDSOUTH BANCORP INC         | COM | 598039105 | 82,100    | 5,831 SH  | SOLE    | 1 | 5,831  |        |
| MIDSTATES PETROLEUM CO INC   | COM | 59804T100 | 162,876   | 16,774 SH | SOLE    | 1 | 16,774 |        |
| MIDWAY GOLD CORP             | COM | 598153104 | 110,775   | 79,694 SH | SOLE    | 1 | 79,694 |        |
| MIDWESTONE FINANCIAL GROUP   | COM | 598511103 | 101,953   | 4,742 SH  | SOLE    | 1 | 4,742  |        |
| MILLENNIAL MEDIA INC         | COM | 60040N105 | 105,111   | 7,969 SH  | SOLE    | 1 | 7,969  |        |
| MILLER ENERGY RESOURCES IN   | COM | 600527105 | 102,420   | 20,484 SH | SOLE    | 1 | 20,484 |        |
| MILLER INDUSTRIES INC/TENN   | COM | 600551204 | 123,091   | 7,727 SH  | SOLE    | 1 | 7,727  |        |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 81        | 33 SH     | DEFINED | 3 |        | 33     |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 4,674     | 1,900 SH  | DEFINED | 2 |        | 1,900  |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 62,051    | 25,224 SH | SOLE    | 1 | 25,224 |        |
| MINE SAFETY APPLIANCES CO    | COM | 602720104 | 3,471,626 | 86,273 SH | SOLE    | 1 | 86,273 |        |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 3,239,641 | 50,794 SH | SOLE    | 1 | 50,794 |        |
| MIPS TECHNOLOGIES INC        | COM | 604567107 | 734       | 110 SH    | DEFINED | 2 |        | 110    |
| MIPS TECHNOLOGIES INC        | COM | 604567107 | 222,698   | 33,388 SH | SOLE    | 1 | 33,388 |        |
| MISSION WEST PROPERTIES      | COM | 605203108 | 109,629   | 12,718 SH | SOLE    | 1 | 12,718 |        |
| MISTRAS GROUP INC            | COM | 60649T107 | 286,583   | 10,905 SH | SOLE    | 1 | 10,905 |        |
| MITCHAM INDUSTRIES INC       | COM | 606501104 | 150,728   | 8,882 SH  | SOLE    | 1 | 8,882  |        |
| MITEK SYS INC                | COM | 606710200 | 12,059    | 3,100 SH  | DEFINED | 3 |        | 3,100  |
| mitsubishi UFJ FINL GROUP IN | COM | 606822104 | 428       | 90 SH     | DEFINED | 4 |        | 90     |
| mitsubishi UFJ FINL GROUP IN | COM | 606822104 | 238       | 50 SH     | DEFINED | 3 |        | 50     |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 72,860    | 21,880 SH | DEFINED | 2 |        | 21,880 |
| MKS INSTRUMENT INC           | COM | 55306N104 | 15,642    | 542 SH    | DEFINED | 4 |        | 542    |
| MKS INSTRUMENTS INC          | COM | 55306N104 | 1,194,751 | 41,298 SH | SOLE    | 1 | 41,298 |        |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 52        | 3 SH      | DEFINED | 3 |        | 3      |
| MMODAL INC                   | COM | 60689B107 | 356,600   | 27,473 SH | SOLE    | 1 | 27,473 |        |
| MOBILE MINI INC              | COM | 60740F105 | 430,517   | 29,897 SH | SOLE    | 1 | 29,897 |        |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109 | 78,432    | 4,560 SH  | DEFINED | 3 |        | 4,560  |
| MODINE MANUFACTURING CO      | COM | 607828100 | 226,112   | 32,628 SH | SOLE    | 1 | 32,628 |        |
| MODUSLINK GLOBAL SOLUTIONS   | COM | 60786L107 | 82,366    | 27,547 SH | SOLE    | 1 | 27,547 |        |

|                              |     |           |            |            |         |   |         |       |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|-------|
| MOHAWK INDS INC              | COM | 608190104 | 146,573    | 2,099 SH   | DEFINED | 2 |         | 2,099 |
| MOHAWK INDUSTRIES INC        | COM | 608190104 | 8,759,615  | 125,442 SH | SOLE    | 1 | 125,442 |       |
| MOLEX INC                    | COM | 608554101 | 14,364     | 600 SH     | DEFINED | 2 |         | 600   |
| MOLEX INC                    | COM | 608554101 | 1,377,795  | 57,552 SH  | SOLE    | 1 | 57,552  |       |
| MOLINA HEALTHCARE INC        | COM | 60855R100 | 549,738    | 23,433 SH  | SOLE    | 1 | 23,433  |       |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 257,108    | 6,179 SH   | DEFINED | 3 |         | 6,179 |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 4,993      | 120 SH     | DEFINED | 2 |         | 120   |
| MOLSON COORS BREWING CO B    | COM | 60871R209 | 2,155,814  | 51,810 SH  | SOLE    | 1 | 51,810  |       |
| MOLYCORP INC                 | COM | 608753109 | 37,928     | 1,760 SH   | SOLE    | 1 | 1,760   |       |
| MOLYCORP INC DEL             | COM | 608753109 | 8,405      | 390 SH     | DEFINED | 4 |         | 390   |
| MOLYCORP INC DEL             | COM | 608753109 | 44,070     | 2,045 SH   | DEFINED | 3 |         | 2,045 |
| MOLYCORP INC DEL             | COM | 608753208 | 175,635    | 3,375 SH   | DEFINED | 3 |         | 3,375 |
| MOLYCORP INC DEL             | COM | 608753109 | 1,078      | 50 SH      | DEFINED | 2 |         | 50    |
| MOMENTA PHARMACEUTICALS IN   | COM | 60877T100 | 494,751    | 36,594 SH  | SOLE    | 1 | 36,594  |       |
| MONARCH CASINO + RESORT IN   | COM | 609027107 | 65,232     | 7,137 SH   | SOLE    | 1 | 7,137   |       |
| MONEYGRAM INTERNATIONAL IN   | COM | 60935Y208 | 218,752    | 14,983 SH  | SOLE    | 1 | 14,983  |       |
| MONEYGRAM INTL INC           | COM | 60935Y208 | 4,322      | 296 SH     | DEFINED | 4 |         | 296   |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 7,618      | 650 SH     | DEFINED | 4 |         | 650   |
| MONMOUTH REIT CLASS A        | COM | 609720107 | 329,285    | 28,096 SH  | SOLE    | 1 | 28,096  |       |
| MONOLITHIC POWER SYSTEMS I   | COM | 609839105 | 476,443    | 23,978 SH  | SOLE    | 1 | 23,978  |       |
| MONOTYPE IMAGING HOLDINGS    | COM | 61022P100 | 482,087    | 28,747 SH  | SOLE    | 1 | 28,747  |       |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 3,354      | 200 SH     | DEFINED | 2 |         | 200   |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 807,267    | 24,286 SH  | SOLE    | 1 | 24,286  |       |
| MONSANTO CO                  | COM | 61166W101 | 13,259,287 | 160,175 SH | SOLE    | 1 | 160,175 |       |
| MONSANTO CO NEW              | COM | 61166W101 | 577,446    | 6,976 SH   | DEFINED | 4 |         | 6,976 |
| MONSANTO CO NEW              | COM | 61166W101 | 422,095    | 5,099 SH   | DEFINED | 3 |         | 5,099 |
| MONSANTO CO NEW              | COM | 61166W101 | 83,892     | 1,013 SH   | DEFINED | 2 |         | 1,013 |
| MONSTER BEVERAGE CORP        | COM | 611740101 | 517,268    | 7,265 SH   | DEFINED | 3 |         | 7,265 |
| MONSTER BEVERAGE CORP        | COM | 611740101 | 14,240     | 200 SH     | DEFINED | 2 |         | 200   |
| MONSTER BEVERAGE CORP        | COM | 611740101 | 4,123,050  | 57,908 SH  | SOLE    | 1 | 57,908  |       |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 125        | 15 SH      | DEFINED | 3 |         | 15    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 4,155      | 500 SH     | DEFINED | 2 |         | 500   |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 2,946,661  | 346,666 SH | SOLE    | 1 | 346,666 |       |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 744,511    | 34,970 SH  | SOLE    | 1 | 34,970  |       |
| MOODY S CORP                 | COM | 615369105 | 2,294,207  | 62,769 SH  | SOLE    | 1 | 62,769  |       |
| MOODYS CORP                  | COM | 615369105 | 10,965     | 300 SH     | DEFINED | 4 |         | 300   |
| MOODYS CORP                  | COM | 615369105 | 14,527     | 397 SH     | DEFINED | 3 |         | 397   |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| MOOG INC                     | COM | 615394301 | 8,260     | 200 SH     | DEFINED | 3 |         | 200    |
| MOOG INC CLASS A             | COM | 615394202 | 1,470,902 | 35,572 SH  | SOLE    | 1 | 35,572  |        |
| MORGAN STANLEY               | COM | 617446448 | 30,697    | 2,104 SH   | DEFINED | 4 |         | 2,104  |
| MORGAN STANLEY               | COM | 617446448 | 24,307    | 1,666 SH   | DEFINED | 3 |         | 1,666  |
| MORGAN STANLEY               | COM | 61745P874 | 71,803    | 3,940 SH   | DEFINED | 3 |         | 3,940  |
| MORGAN STANLEY               | COM | 617446448 | 151,503   | 10,384 SH  | DEFINED | 2 |         | 10,384 |
| MORGAN STANLEY               | COM | 617446448 | 8,332,320 | 571,098 SH | SOLE    | 1 | 571,098 |        |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 5,599     | 409 SH     | DEFINED | 2 |         | 409    |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 52,083    | 2,700 SH   | DEFINED | 3 |         | 2,700  |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 36,110    | 2,300 SH   | DEFINED | 4 |         | 2,300  |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 51,025    | 3,250 SH   | DEFINED | 3 |         | 3,250  |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 12,560    | 800 SH     | DEFINED | 2 |         | 800    |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 53,357    | 4,820 SH   | DEFINED | 4 |         | 4,820  |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 90,353    | 8,162 SH   | DEFINED | 3 |         | 8,162  |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 4,653     | 300 SH     | DEFINED | 3 |         | 300    |
| MORGANS HOTEL GROUP CO       | COM | 61748W108 | 72,413    | 15,407 SH  | SOLE    | 1 | 15,407  |        |
| MORNINGSTAR INC              | COM | 617700109 | 21,401    | 370 SH     | SOLE    | 1 | 370     |        |
| MOSAIC CO NEW                | COM | 61945C103 | 112,860   | 2,061 SH   | DEFINED | 4 |         | 2,061  |
| MOSAIC CO NEW                | COM | 61945C103 | 193,850   | 3,540 SH   | DEFINED | 3 |         | 3,540  |
| MOSAIC CO NEW                | COM | 61945C103 | 397,667   | 7,262 SH   | DEFINED | 2 |         | 7,262  |
| MOSAIC CO/THE                | COM | 61945C103 | 6,178,297 | 112,825 SH | SOLE    | 1 | 112,825 |        |
| MOSYS INC                    | COM | 619718109 | 76,085    | 23,483 SH  | SOLE    | 1 | 23,483  |        |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 3,897     | 81 SH      | DEFINED | 4 |         | 81     |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 55,904    | 1,162 SH   | DEFINED | 3 |         | 1,162  |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 53,504    | 1,112 SH   | DEFINED | 2 |         | 1,112  |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 7,552,019 | 156,974 SH | SOLE    | 1 | 156,974 |        |
| MOTRICITY INC                | COM | 620107102 | 744       | 1,200 SH   | DEFINED | 4 |         | 1,200  |
| MOTRICITY INC                | COM | 620107102 | 310       | 500 SH     | DEFINED | 3 |         | 500    |
| MOTRICITY INC                | COM | 620107102 | 3,100     | 5,000 SH   | DEFINED | 2 |         | 5,000  |
| MOVADO GROUP INC             | COM | 624580106 | 346,127   | 13,834 SH  | SOLE    | 1 | 13,834  |        |
| MOVE INC                     | COM | 62458M207 | 249,751   | 27,415 SH  | SOLE    | 1 | 27,415  |        |
| MRC GLOBAL INC               | COM | 55345K103 | 10,300    | 484 SH     | SOLE    | 1 | 484     |        |
| MSC INDL DIRECT INC          | COM | 553530106 | 2,688     | 41 SH      | DEFINED | 2 |         | 41     |
| MSC INDUSTRIAL DIRECT CO A   | COM | 553530106 | 6,587,906 | 100,502 SH | SOLE    | 1 | 100,502 |        |
| MSCI INC                     | COM | 55354G100 | 2,041     | 60 SH      | DEFINED | 2 |         | 60     |
| MSCI INC A                   | COM | 55354G100 | 8,997,405 | 264,474 SH | SOLE    | 1 | 264,474 |        |
| MTR GAMING GROUP INC         | COM | 553769100 | 74,974    | 15,784 SH  | SOLE    | 1 | 15,784  |        |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| MTS SYSTEMS CORP             | COM | 553777103 | 487,233   | 12,639  | SH | SOLE    | 1 | 12,639  |        |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 949,544   | 22,295  | SH | SOLE    | 1 | 22,295  |        |
| MUELLER WATER PRODUCTS INC   | COM | 624758108 | 378,521   | 109,399 | SH | SOLE    | 1 | 109,399 |        |
| MUELLER WTR PRODS INC        | COM | 624758108 | 2,076     | 600     | SH | DEFINED | 3 |         | 600    |
| MULTI COLOR CORP             | COM | 625383104 | 209,679   | 9,428   | SH | SOLE    | 1 | 9,428   |        |
| MULTI FINELINE ELECTRONIX    | COM | 62541B101 | 150,772   | 6,119   | SH | SOLE    | 1 | 6,119   |        |
| MULTIMEDIA GAMES HOLDING C   | COM | 625453105 | 301,322   | 21,523  | SH | SOLE    | 1 | 21,523  |        |
| MURPHY OIL CORP              | COM | 626717102 | 10,058    | 200     | SH | DEFINED | 4 |         | 200    |
| MURPHY OIL CORP              | COM | 626717102 | 5,375,850 | 106,897 | SH | SOLE    | 1 | 106,897 |        |
| MV OIL TR                    | COM | 553859109 | 37,092    | 1,100   | SH | DEFINED | 4 |         | 1,100  |
| MVC CAPITAL INC              | COM | 553829102 | 216,278   | 16,701  | SH | SOLE    | 1 | 16,701  |        |
| MWI VETERINARY SUPPLY INC    | COM | 55402X105 | 130,210   | 1,267   | SH | DEFINED | 3 |         | 1,267  |
| MWI VETERINARY SUPPLY INC    | COM | 55402X105 | 1,028,317 | 10,006  | SH | SOLE    | 1 | 10,006  |        |
| MYERS INDS INC               | COM | 628464109 | 12,012    | 700     | SH | DEFINED | 3 |         | 700    |
| MYERS INDUSTRIES INC         | COM | 628464109 | 452,012   | 26,341  | SH | SOLE    | 1 | 26,341  |        |
| MYLAN INC                    | COM | 628530107 | 2,137     | 100     | SH | DEFINED | 4 |         | 100    |
| MYLAN INC                    | COM | 628530107 | 298,646   | 13,975  | SH | DEFINED | 3 |         | 13,975 |
| MYLAN INC                    | COM | 628530107 | 30,559    | 1,430   | SH | DEFINED | 2 |         | 1,430  |
| MYLAN INC                    | COM | 628530107 | 4,291,652 | 200,826 | SH | SOLE    | 1 | 200,826 |        |
| MYR GROUP INC/DELAWARE       | COM | 55405W104 | 244,231   | 14,316  | SH | SOLE    | 1 | 14,316  |        |
| MYREXIS INC                  | COM | 62856H107 | 10        | 4       | SH | DEFINED | 2 |         | 4      |
| MYRIAD GENETICS INC          | COM | 62855J104 | 331,140   | 13,931  | SH | DEFINED | 3 |         | 13,931 |
| MYRIAD GENETICS INC          | COM | 62855J104 | 31,091    | 1,308   | SH | SOLE    | 1 | 1,308   |        |
| N B T BANCORP INC            | COM | 628778102 | 564,082   | 26,127  | SH | SOLE    | 1 | 26,127  |        |
| NABI BIOPHARMACEUTICALS      | COM | 629519109 | 948       | 600     | SH | DEFINED | 4 |         | 600    |
| NABI BIOPHARMACEUTICALS      | COM | 629519109 | 1,580     | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 109,224   | 7,585   | SH | DEFINED | 3 |         | 7,585  |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 191,520   | 13,300  | SH | DEFINED | 2 |         | 13,300 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 1,645,114 | 114,244 | SH | SOLE    | 1 | 114,244 |        |
| NACCO INDUSTRIES CL A        | COM | 629579103 | 447,214   | 3,847   | SH | SOLE    | 1 | 3,847   |        |
| NAM TAI ELECTRS INC          | COM | 629865205 | 23,280    | 4,000   | SH | DEFINED | 3 |         | 4,000  |
| NANOMETRICS INC              | COM | 630077105 | 7,680     | 500     | SH | DEFINED | 4 |         | 500    |
| NANOMETRICS INC              | COM | 630077105 | 275,359   | 17,927  | SH | SOLE    | 1 | 17,927  |        |
| NASB FINANCIAL INC           | COM | 628968109 | 58,121    | 2,928   | SH | SOLE    | 1 | 2,928   |        |
| NASDAQ OMX GROUP INC         | COM | 631103108 | 9,975     | 440     | SH | DEFINED | 2 |         | 440    |
| NASDAQ OMX GROUP/THE         | COM | 631103108 | 2,201,778 | 97,123  | SH | SOLE    | 1 | 97,123  |        |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 12,178    | 797     | SH | DEFINED | 4 |         | 797    |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 41,882     | 2,741   | SH | DEFINED | 3 |         | 2,741  |
| NASH FINCH CO                | COM | 631158102 | 206,358    | 9,607   | SH | SOLE    | 1 | 9,607   |        |
| NATHAN S FAMOUS INC          | COM | 632347100 | 54,988     | 1,864   | SH | SOLE    | 1 | 1,864   |        |
| NATIONAL AMERICAN UNIVERSI   | COM | 63245Q105 | 30,306     | 7,048   | SH | SOLE    | 1 | 7,048   |        |
| NATIONAL BANKSHARES INC/VA   | COM | 634865109 | 145,962    | 4,846   | SH | SOLE    | 1 | 4,846   |        |
| NATIONAL BEVERAGE CORP       | COM | 635017106 | 117,787    | 7,884   | SH | SOLE    | 1 | 7,884   |        |
| NATIONAL BK GREECE S A       | COM | 633643606 | 19         | 11      | SH | DEFINED | 4 |         | 11     |
| NATIONAL BK GREECE S A       | COM | 633643606 | 4,788      | 2,800   | SH | DEFINED | 3 |         | 2,800  |
| NATIONAL BK GREECE S A       | COM | 633643606 | 4,446      | 2,600   | SH | DEFINED | 2 |         | 2,600  |
| NATIONAL CINEMEDIA INC       | COM | 635309107 | 593,921    | 39,151  | SH | SOLE    | 1 | 39,151  |        |
| NATIONAL FINANCIAL PARTNER   | COM | 63607P208 | 1,849,160  | 137,997 | SH | SOLE    | 1 | 137,997 |        |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208 | 1,340      | 100     | SH | DEFINED | 3 |         | 100    |
| NATIONAL FUEL GAS CO         | COM | 636180101 | 8,551,112  | 182,016 | SH | SOLE    | 1 | 182,016 |        |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 108,007    | 2,299   | SH | DEFINED | 4 |         | 2,299  |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 105,000    | 2,235   | SH | DEFINED | 3 |         | 2,235  |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 11,745     | 250     | SH | DEFINED | 2 |         | 250    |
| NATIONAL GRID PLC            | COM | 636274300 | 288,531    | 5,445   | SH | DEFINED | 4 |         | 5,445  |
| NATIONAL GRID PLC            | COM | 636274300 | 340,885    | 6,433   | SH | DEFINED | 3 |         | 6,433  |
| NATIONAL GRID PLC            | COM | 636274300 | 47,691     | 900     | SH | DEFINED | 2 |         | 900    |
| NATIONAL HEALTH INVS INC     | COM | 63633D104 | 36,662     | 720     | SH | DEFINED | 3 |         | 720    |
| NATIONAL HEALTHCARE CORP     | COM | 635906100 | 332,983    | 7,362   | SH | SOLE    | 1 | 7,362   |        |
| NATIONAL INSTRS CORP         | COM | 636518102 | 8,264      | 308     | SH | DEFINED | 2 |         | 308    |
| NATIONAL INSTRUMENTS CORP    | COM | 636518102 | 5,448,256  | 202,839 | SH | SOLE    | 1 | 202,839 |        |
| NATIONAL INTERSTATE CORP     | COM | 63654U100 | 115,720    | 4,352   | SH | SOLE    | 1 | 4,352   |        |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 9,859      | 153     | SH | DEFINED | 4 |         | 153    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 203,179    | 3,153   | SH | DEFINED | 3 |         | 3,153  |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 54,838     | 851     | SH | DEFINED | 2 |         | 851    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 11,542,815 | 179,125 | SH | SOLE    | 1 | 179,125 |        |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 7,856      | 823     | SH | DEFINED | 2 |         | 823    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 263,870    | 3,782   | SH | SOLE    | 1 | 3,782   |        |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 91,979     | 1,757   | SH | SOLE    | 1 | 1,757   |        |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106 | 174,295    | 6,161   | SH | DEFINED | 4 |         | 6,161  |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106 | 21,218     | 750     | SH | DEFINED | 3 |         | 750    |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106 | 1,735,720  | 61,355  | SH | DEFINED | 2 |         | 61,355 |
| NATIONAL RETAIL PROPERTIES   | COM | 637417106 | 6,636,070  | 234,573 | SH | SOLE    | 1 | 234,573 |        |
| NATIONSTAR MORTGAGE HOLDIN   | COM | 63861C109 | 288,067    | 13,386  | SH | SOLE    | 1 | 13,386  |        |
| NATL HEALTH INVESTORS INC    | COM | 63633D104 | 870,376    | 17,093  | SH | SOLE    | 1 | 17,093  |        |

|                              |     |           |           |         |    |         |   |         |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|---------|
| NATL PENN BCSHS INC          | COM | 637138108 | 928,386   | 97,010  | SH | SOLE    | 1 | 97,010  |         |
| NATL WESTERN LIFE INS CL A   | COM | 638522102 | 217,138   | 1,530   | SH | SOLE    | 1 | 1,530   |         |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 29,640    | 2,000   | SH | DEFINED | 3 |         | 2,000   |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 127,378   | 8,595   | SH | SOLE    | 1 | 8,595   |         |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 53,415    | 2,409   | SH | DEFINED | 4 |         | 2,409   |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 433,424   | 19,550  | SH | DEFINED | 3 |         | 19,550  |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 95,331    | 4,300   | SH | DEFINED | 2 |         | 4,300   |
| NATURES SUNSHINE PRODS INC   | COM | 639027101 | 119,260   | 7,898   | SH | SOLE    | 1 | 7,898   |         |
| NATUS MEDICAL INC            | COM | 639050103 | 268,922   | 23,143  | SH | SOLE    | 1 | 23,143  |         |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 5,810     | 500     | SH | DEFINED | 3 |         | 500     |
| NAVIDEA BIOPHARMACEUTICALS   | COM | 63937X103 | 250,668   | 67,384  | SH | SOLE    | 1 | 67,384  |         |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 515,371   | 40,773  | SH | SOLE    | 1 | 40,773  |         |
| NAVIGATORS GROUP INC         | COM | 638904102 | 396,246   | 7,917   | SH | SOLE    | 1 | 7,917   |         |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 503,830   | 151,756 | SH | DEFINED | 3 |         | 151,756 |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 192,989   | 14,201  | SH | DEFINED | 4 |         | 14,201  |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 52,989    | 3,899   | SH | DEFINED | 3 |         | 3,899   |
| NAVISTAR INTERNATIONAL COR   | COM | 63934E108 | 53,194    | 1,875   | SH | SOLE    | 1 | 1,875   |         |
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 19,859    | 700     | SH | DEFINED | 2 |         | 700     |
| NCI BUILDING SYS INC         | COM | 628852204 | 4,332     | 400     | SH | DEFINED | 3 |         | 400     |
| NCI BUILDING SYSTEMS INC     | COM | 628852204 | 156,353   | 14,437  | SH | SOLE    | 1 | 14,437  |         |
| NCI INC A                    | COM | 62886K104 | 2,803     | 692     | SH | SOLE    | 1 | 692     |         |
| NCR CORP NEW                 | COM | 62886E108 | 2,546     | 112     | SH | DEFINED | 3 |         | 112     |
| NCR CORP NEW                 | COM | 62886E108 | 2,273     | 100     | SH | DEFINED | 2 |         | 100     |
| NCR CORPORATION              | COM | 62886E108 | 7,849,760 | 345,348 | SH | SOLE    | 1 | 345,348 |         |
| NEENAH PAPER INC             | COM | 640079109 | 332,024   | 12,440  | SH | SOLE    | 1 | 12,440  |         |
| NEKTAR THERAPEUTICS          | COM | 640268108 | 645,834   | 80,029  | SH | SOLE    | 1 | 80,029  |         |
| NELNET INC CL A              | COM | 64031N108 | 383,732   | 16,684  | SH | SOLE    | 1 | 16,684  |         |
| NEOGEN CORP                  | COM | 640491106 | 43,890    | 950     | SH | DEFINED | 2 |         | 950     |
| NEOGEN CORP                  | COM | 640491106 | 855,347   | 18,514  | SH | SOLE    | 1 | 18,514  |         |
| NEONODE INC                  | COM | 64051M402 | 67,650    | 11,000  | SH | DEFINED | 2 |         | 11,000  |
| NEONODE INC                  | COM | 64051M402 | 96,543    | 15,698  | SH | SOLE    | 1 | 15,698  |         |
| NEOPHOTONICS CORP            | COM | 64051T100 | 67,441    | 13,652  | SH | SOLE    | 1 | 13,652  |         |
| NEOSTEM INC                  | COM | 640650305 | 49        | 100     | SH | DEFINED | 4 |         | 100     |
| NEOSTEM INC                  | COM | 640650305 | 0         | 1       | SH | DEFINED | 2 |         | 1       |
| NET ONE SYSTEMS CO LTD       | COM | 603654906 | 409,948   | 30,800  | SH | SOLE    | 1 | 30,800  |         |
| NETAPP INC                   | COM | 64110D104 | 155,218   | 4,878   | SH | DEFINED | 3 |         | 4,878   |
| NETAPP INC                   | COM | 64110D104 | 3,182     | 100     | SH | DEFINED | 2 |         | 100     |

|                              |        |           |           |         |    |         |   |         |        |
|------------------------------|--------|-----------|-----------|---------|----|---------|---|---------|--------|
| NETAPP INC                   | COM    | 64110D104 | 4,837,054 | 152,013 | SH | SOLE    | 1 | 152,013 |        |
| NETEASE INC                  | COM    | 64110W102 | 8,121     | 138     | SH | DEFINED | 2 |         | 138    |
| NETFLIX INC                  | COM    | 64110L106 | 4,109     | 60      | SH | DEFINED | 4 |         | 60     |
| NETFLIX INC                  | COM    | 64110L106 | 77,457    | 1,131   | SH | DEFINED | 3 |         | 1,131  |
| NETFLIX INC                  | COM    | 64110L106 | 6,849     | 100     | SH | DEFINED | 2 |         | 100    |
| NETFLIX INC                  | COM    | 64110L106 | 1,594,940 | 23,294  | SH | SOLE    | 1 | 23,294  |        |
| NETGEAR INC                  | COM    | 64111Q104 | 17,255    | 500     | SH | DEFINED | 2 |         | 500    |
| NETGEAR INC                  | COM    | 64111Q104 | 1,030,365 | 29,857  | SH | SOLE    | 1 | 29,857  |        |
| NETLIST INC                  | COM    | 64118P109 | 11,300    | 5,000   | SH | DEFINED | 4 |         | 5,000  |
| NETLIST INC                  | COM    | 64118P109 | 4,181     | 1,850   | SH | DEFINED | 3 |         | 1,850  |
| NETSCOUT SYSTEMS INC         | COM    | 64115T104 | 619,482   | 28,693  | SH | SOLE    | 1 | 28,693  |        |
| NETSPEND HOLDINGS INC        | COM    | 64118V106 | 199,193   | 21,675  | SH | SOLE    | 1 | 21,675  |        |
| NETSUITE INC                 | COM    | 64118Q107 | 26,509    | 484     | SH | SOLE    | 1 | 484     |        |
| NETWORK ENGINES INC          | COM    | 64121A107 | 4,230     | 3,000   | SH | DEFINED | 3 |         | 3,000  |
| NEUBERGER BERMAN HGH YLD FD  | COM    | 64128C106 | 5,203     | 369     | SH | DEFINED | 2 |         | 369    |
| NEUBERGER BERMAN INTER MUNI  | COM    | 64124P101 | 2,528     | 150     | SH | DEFINED | 2 |         | 150    |
| NEUBERGER BERMAN NY INT MUN  | COM    | 64124K102 | 27,283    | 1,693   | SH | DEFINED | 2 |         | 1,693  |
| NEUROCRINE BIOSCIENCES INC   | COM    | 64125C109 | 366,233   | 46,300  | SH | SOLE    | 1 | 46,300  |        |
| NEUSTAR INC CLASS A          | COM    | 64126X201 | 4,860,735 | 145,531 | SH | SOLE    | 1 | 145,531 |        |
| NEUTRAL TANDEM INC           | COM    | 64128B108 | 22,406    | 1,700   | SH | DEFINED | 2 |         | 1,700  |
| NEUTRAL TANDEM INC           | COM    | 64128B108 | 295,324   | 22,407  | SH | SOLE    | 1 | 22,407  |        |
| NEVADA GOLD & CASINOS INC    | COM    | 64126Q206 | 863       | 750     | SH | DEFINED | 2 |         | 750    |
| NEVSUN RES LTD               | COM    | 64156L101 | 7,128     | 2,200   | SH | DEFINED | 4 |         | 2,200  |
| NEW AMER HIGH INCOME FD INC  | COM    | 641876800 | 108,302   | 10,566  | SH | DEFINED | 3 |         | 10,566 |
| NEW GERMANY FD INC           | COM    | 644465106 | 22,944    | 1,707   | SH | DEFINED | 3 |         | 1,707  |
| NEW GOLD INC CDA             | COM    | 644535106 | 9,500     | 1,000   | SH | DEFINED | 4 |         | 1,000  |
| NEW GOLD INC CDA             | OPTION | 644535906 | 3,000     | 15      | SH | C       | 4 |         | 15     |
| NEW GOLD INC CDA             | COM    | 644535106 | 14,155    | 1,490   | SH | DEFINED | 3 |         | 1,490  |
| NEW GOLD INC CDA             | COM    | 644535106 | 1,900     | 200     | SH | DEFINED | 2 |         | 200    |
| NEW JERSEY RES               | COM    | 646025106 | 17,226    | 395     | SH | DEFINED | 4 |         | 395    |
| NEW JERSEY RES               | COM    | 646025106 | 4,361     | 100     | SH | DEFINED | 3 |         | 100    |
| NEW JERSEY RESOURCES CORP    | COM    | 646025106 | 1,424,521 | 32,665  | SH | SOLE    | 1 | 32,665  |        |
| NEW MOUNTAIN FINANCE CORP    | COM    | 647551100 | 84,374    | 5,946   | SH | SOLE    | 1 | 5,946   |        |
| NEW ORIENTAL ED & TECH GRP I | COM    | 647581107 | 7,350     | 300     | SH | DEFINED | 4 |         | 300    |
| NEW ORIENTAL ED & TECH GRP I | COM    | 647581107 | 2,450     | 100     | SH | DEFINED | 3 |         | 100    |
| NEW YORK + CO                | COM    | 649295102 | 66,558    | 19,126  | SH | SOLE    | 1 | 19,126  |        |
| NEW YORK CMNTY BANCORP INC   | COM    | 649445103 | 55,726    | 4,447   | SH | DEFINED | 4 |         | 4,447  |

|                            |     |           |            |              |         |   |           |        |
|----------------------------|-----|-----------|------------|--------------|---------|---|-----------|--------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 480,065    | 38,313 SH    | DEFINED | 3 |           | 38,313 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 435,141    | 34,728 SH    | DEFINED | 2 |           | 34,728 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 12,057,970 | 962,328 SH   | SOLE    | 1 | 962,328   |        |
| NEW YORK MTG TR INC        | COM | 649604501 | 85,475     | 12,107 SH    | SOLE    | 1 | 12,107    |        |
| NEW YORK TIMES CO A        | COM | 650111107 | 2,787,751  | 357,404 SH   | SOLE    | 1 | 357,404   |        |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 6,700      | 1,000 SH     | DEFINED | 4 |           | 1,000  |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 32,931     | 4,915 SH     | DEFINED | 3 |           | 4,915  |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 435        | 24 SH        | DEFINED | 4 |           | 24     |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 4,263      | 235 SH       | DEFINED | 3 |           | 235    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 907        | 50 SH        | DEFINED | 2 |           | 50     |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 2,035,526  | 112,212 SH   | SOLE    | 1 | 112,212   |        |
| NEWFIELD EXPL CO           | COM | 651290108 | 27,405     | 935 SH       | DEFINED | 4 |           | 935    |
| NEWFIELD EXPL CO           | COM | 651290108 | 5,862      | 200 SH       | DEFINED | 2 |           | 200    |
| NEWFIELD EXPLORATION CO    | COM | 651290108 | 1,511,956  | 51,585 SH    | SOLE    | 1 | 51,585    |        |
| NEWLINK GENETICS CORP      | COM | 651511107 | 132,543    | 8,848 SH     | SOLE    | 1 | 8,848     |        |
| NEWMARKET CORP             | COM | 651587107 | 1,949      | 9 SH         | DEFINED | 3 |           | 9      |
| NEWMARKET CORP             | COM | 651587107 | 4,989,381  | 23,035 SH    | SOLE    | 1 | 23,035    |        |
| NEWMONT MINING CORP        | COM | 651639106 | 19,986     | 412 SH       | DEFINED | 4 |           | 412    |
| NEWMONT MINING CORP        | COM | 651639106 | 219,702    | 4,529 SH     | DEFINED | 3 |           | 4,529  |
| NEWMONT MINING CORP        | COM | 651639106 | 69,892     | 1,441 SH     | DEFINED | 2 |           | 1,441  |
| NEWMONT MINING CORP        | COM | 651639106 | 8,359,825  | 172,332 SH   | SOLE    | 1 | 172,332   |        |
| NEWPARK RESOURCES INC      | COM | 651718504 | 370,355    | 62,772 SH    | SOLE    | 1 | 62,772    |        |
| NEWPORT CORP               | COM | 651824104 | 132        | 11 SH        | DEFINED | 3 |           | 11     |
| NEWPORT CORP               | COM | 651824104 | 361,057    | 30,038 SH    | SOLE    | 1 | 30,038    |        |
| NEWS CORP                  | COM | 65248E104 | 22         | 1 SH         | DEFINED | 4 |           | 1      |
| NEWS CORP                  | COM | 65248E203 | 1,576      | 70 SH        | DEFINED | 4 |           | 70     |
| NEWS CORP                  | COM | 65248E104 | 13,201     | 592 SH       | DEFINED | 3 |           | 592    |
| NEWS CORP                  | COM | 65248E203 | 676        | 30 SH        | DEFINED | 3 |           | 30     |
| NEWS CORP                  | COM | 65248E104 | 669        | 30 SH        | DEFINED | 2 |           | 30     |
| NEWS CORP CL A             | COM | 65248E104 | 23,652,075 | 1,061,107 SH | SOLE    | 1 | 1,061,107 |        |
| NEWSTAR FINANCIAL INC      | COM | 65251F105 | 236,235    | 18,228 SH    | SOLE    | 1 | 18,228    |        |
| NEXEN INC                  | COM | 65334H102 | 676        | 40 SH        | DEFINED | 3 |           | 40     |
| NEXSTAR BROADCASTING GROUP | COM | 65336K103 | 53,246     | 7,900 SH     | SOLE    | 1 | 7,900     |        |
| NEXTERA ENERGY INC         | COM | 65339F101 | 184,961    | 2,688 SH     | DEFINED | 4 |           | 2,688  |
| NEXTERA ENERGY INC         | COM | 65339F101 | 591,284    | 8,593 SH     | DEFINED | 3 |           | 8,593  |
| NEXTERA ENERGY INC         | COM | 65339F101 | 171,524    | 2,493 SH     | DEFINED | 2 |           | 2,493  |
| NEXTERA ENERGY INC         | COM | 65339F101 | 10,560,821 | 153,478 SH   | SOLE    | 1 | 153,478   |        |

|                              |        |           |            |            |           |   |         |         |
|------------------------------|--------|-----------|------------|------------|-----------|---|---------|---------|
| NEXXUS LIGHTING INC          | COM    | 65338E105 | 259        | 925 SH     | DEFINED   | 4 |         | 925     |
| NFJ DIVID INT & PREM STRTGY  | COM    | 65337H109 | 59,840     | 3,564 SH   | DEFINED   | 4 |         | 3,564   |
| NFJ DIVID INT & PREM STRTGY  | COM    | 65337H109 | 324,215    | 19,310 SH  | DEFINED   | 3 |         | 19,310  |
| NGP CAP RES CO               | COM    | 62912R107 | 8,496      | 1,200 SH   | DEFINED   | 2 |         | 1,200   |
| NGP CAPITAL RESOURCES CO     | COM    | 62912R107 | 106,922    | 15,102 SH  | SOLE      | 1 | 15,102  |         |
| NIC INC                      | COM    | 62914B100 | 63,500     | 5,000 SH   | DEFINED   | 3 |         | 5,000   |
| NIC INC                      | COM    | 62914B100 | 571,614    | 45,009 SH  | SOLE      | 1 | 45,009  |         |
| NICE SYS LTD                 | COM    | 653656108 | 3,660      | 100 SH     | DEFINED   | 2 |         | 100     |
| NICHOLAS FINANCIAL INC       | COM    | 65373J209 | 89,112     | 6,951 SH   | SOLE      | 1 | 6,951   |         |
| NIELSEN HOLDINGS NV          | COM    | N63218106 | 85,451     | 3,259 SH   | SOLE      | 1 | 3,259   |         |
| NII HOLDINGS INC             | COM    | 62913F201 | 53,728     | 5,252 SH   | SOLE      | 1 | 5,252   |         |
| NIKE INC                     | COM    | 654106103 | 48,455     | 552 SH     | DEFINED   | 4 |         | 552     |
| NIKE INC                     | OPTION | 654106903 | 580        | 20 SH      | C DEFINED | 4 |         | 20      |
| NIKE INC                     | COM    | 654106103 | 172,663    | 1,967 SH   | DEFINED   | 3 |         | 1,967   |
| NIKE INC                     | COM    | 654106103 | 31,425     | 358 SH     | DEFINED   | 2 |         | 358     |
| NIKE INC CL B                | COM    | 654106103 | 12,702,029 | 144,703 SH | SOLE      | 1 | 144,703 |         |
| NIPPON TELEG & TEL CORP      | COM    | 654624105 | 926        | 40 SH      | DEFINED   | 4 |         | 40      |
| NIPPON TELEVISION NETWORK    | COM    | 664406006 | 516,805    | 3,400 SH   | SOLE      | 1 | 3,400   |         |
| NISKA GAS STORAGE PARTNERS L | COM    | 654678101 | 24,220     | 2,000 SH   | DEFINED   | 3 |         | 2,000   |
| NISKA GAS STORAGE PARTNERS L | COM    | 654678101 | 42,688     | 3,525 SH   | DEFINED   | 2 |         | 3,525   |
| NISOURCE INC                 | COM    | 65473P105 | 37,125     | 1,500 SH   | DEFINED   | 4 |         | 1,500   |
| NISOURCE INC                 | COM    | 65473P105 | 9,900      | 400 SH     | DEFINED   | 3 |         | 400     |
| NISOURCE INC                 | COM    | 65473P105 | 3,527,098  | 142,509 SH | SOLE      | 1 | 142,509 |         |
| NL INDUSTRIES                | COM    | 629156407 | 57,200     | 4,587 SH   | SOLE      | 1 | 4,587   |         |
| NN INC                       | COM    | 629337106 | 121,366    | 11,887 SH  | SOLE      | 1 | 11,887  |         |
| NOBLE CORP                   | COM    | H5833N103 | 2,889,380  | 88,822 SH  | SOLE      | 1 | 88,822  |         |
| NOBLE CORPORATION BAAR       | COM    | H5833N103 | 8,133      | 250 SH     | DEFINED   | 4 |         | 250     |
| NOBLE CORPORATION BAAR       | COM    | H5833N103 | 72,671     | 2,234 SH   | DEFINED   | 3 |         | 2,234   |
| NOBLE CORPORATION BAAR       | COM    | H5833N103 | 24,235     | 745 SH     | DEFINED   | 2 |         | 745     |
| NOBLE ENERGY INC             | COM    | 655044105 | 54,030     | 637 SH     | DEFINED   | 3 |         | 637     |
| NOBLE ENERGY INC             | COM    | 655044105 | 12,299     | 145 SH     | DEFINED   | 2 |         | 145     |
| NOBLE ENERGY INC             | COM    | 655044105 | 6,096,607  | 71,877 SH  | SOLE      | 1 | 71,877  |         |
| NOKIA CORP                   | COM    | 654902204 | 942        | 455 SH     | DEFINED   | 4 |         | 455     |
| NOKIA CORP                   | COM    | 654902204 | 708,624    | 342,330 SH | DEFINED   | 3 |         | 342,330 |
| NOKIA CORP                   | COM    | 654902204 | 5,738      | 2,772 SH   | DEFINED   | 2 |         | 2,772   |
| NOMURA HLDGS INC             | COM    | 65535H208 | 221        | 60 SH      | DEFINED   | 4 |         | 60      |
| NOMURA HLDGS INC             | COM    | 65535H208 | 199        | 54 SH      | DEFINED   | 3 |         | 54      |

|                              |     |           |            |           |    |         |   |           |        |
|------------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|--------|
| NORANDA ALUMINUM HOLDING C   | COM | 65542W107 | 185,173    | 23,263    | SH | SOLE    | 1 | 23,263    |        |
| NORDIC AMERICAN TANKERS LIM  | COM | G65773106 | 58,622     | 4,320     | SH | DEFINED | 4 |           | 4,320  |
| NORDIC AMERICAN TANKERS LIM  | COM | G65773106 | 726,980    | 53,573    | SH | DEFINED | 3 |           | 53,573 |
| NORDIC AMERICAN TANKERS LIM  | COM | G65773106 | 33,065     | 2,437     | SH | DEFINED | 2 |           | 2,437  |
| NORDIC AMERICAN TANKERS LT   | COM | G65773106 | 501,412    | 36,950    | SH | SOLE    | 1 | 36,950    |        |
| NORDSON CORP                 | COM | 655663102 | 10,258     | 200       | SH | DEFINED | 3 |           | 200    |
| NORDSON CORP                 | COM | 655663102 | 6,327,288  | 123,363   | SH | SOLE    | 1 | 123,363   |        |
| NORDSTROM INC                | COM | 655664100 | 102,449    | 2,062     | SH | DEFINED | 3 |           | 2,062  |
| NORDSTROM INC                | COM | 655664100 | 49,802     | 1,002     | SH | DEFINED | 2 |           | 1,002  |
| NORDSTROM INC                | COM | 655664100 | 2,516,351  | 50,641    | SH | SOLE    | 1 | 50,641    |        |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 20,813     | 290       | SH | DEFINED | 4 |           | 290    |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 962,710    | 13,414    | SH | DEFINED | 3 |           | 13,414 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 228,946    | 3,190     | SH | DEFINED | 2 |           | 3,190  |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 14,881,079 | 207,344   | SH | SOLE    | 1 | 207,344   |        |
| NORTEK INC                   | COM | 656559309 | 270,666    | 5,409     | SH | SOLE    | 1 | 5,409     |        |
| NORTH AMER PALLADIUM LTD     | COM | 656912102 | 3,450,204  | 1,699,608 | SH | SOLE    | 1 | 1,699,608 |        |
| NORTH AMERN PALLADIUM LTD    | COM | 656912102 | 81         | 40        | SH | DEFINED | 3 |           | 40     |
| NORTH EUROPEAN OIL RTY TR    | COM | 659310106 | 2,250      | 80        | SH | DEFINED | 2 |           | 80     |
| NORTH VALLEY BANCORP         | COM | 66304M204 | 1,319      | 100       | SH | DEFINED | 4 |           | 100    |
| NORTHEAST UTILS              | COM | 664397106 | 95,085     | 2,450     | SH | DEFINED | 4 |           | 2,450  |
| NORTHEAST UTILS              | COM | 664397106 | 14,243     | 367       | SH | DEFINED | 3 |           | 367    |
| NORTHEAST UTILS              | COM | 664397106 | 12,679     | 327       | SH | DEFINED | 2 |           | 327    |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 18,252     | 7,800     | SH | DEFINED | 3 |           | 7,800  |
| NORTHERN LTS ETF TR          | COM | 66537H105 | 81,227     | 3,310     | SH | DEFINED | 4 |           | 3,310  |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 14,346     | 900       | SH | DEFINED | 3 |           | 900    |
| NORTHERN OIL AND GAS INC     | COM | 665531109 | 2,893,843  | 181,546   | SH | SOLE    | 1 | 181,546   |        |
| NORTHERN TR CORP             | COM | 665859104 | 1,243      | 27        | SH | DEFINED | 3 |           | 27     |
| NORTHERN TRUST CORP          | COM | 665859104 | 5,116,366  | 111,177   | SH | SOLE    | 1 | 111,177   |        |
| NORTHFIELD BANCORP INC NEW   | COM | 66611L105 | 99,470     | 7,000     | SH | DEFINED | 4 |           | 7,000  |
| NORTHFIELD BANCORP INC NEW   | COM | 66611L105 | 11,368     | 800       | SH | DEFINED | 3 |           | 800    |
| NORTHFIELD BANCORP INC/NJ    | COM | 66611L105 | 145,837    | 10,263    | SH | SOLE    | 1 | 10,263    |        |
| NORTHRIM BANCORP INC         | COM | 666762109 | 97,070     | 4,517     | SH | SOLE    | 1 | 4,517     |        |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 47,970     | 752       | SH | DEFINED | 4 |           | 752    |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 202,980    | 3,182     | SH | DEFINED | 3 |           | 3,182  |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 9,696      | 152       | SH | DEFINED | 2 |           | 152    |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 78,841,697 | 1,235,957 | SH | SOLE    | 1 | 1,235,957 |        |
| NORTHSTAR REALTY FINANCE C   | COM | 66704R100 | 486,081    | 93,119    | SH | SOLE    | 1 | 93,119    |        |

|                           |        |           |           |        |    |         |         |        |        |
|---------------------------|--------|-----------|-----------|--------|----|---------|---------|--------|--------|
| NORTHSTAR RLTY FIN CORP   | COM    | 66704R100 | 298,166   | 57,120 | SH | DEFINED | 2       |        | 57,120 |
| NORTHWEST BANCSHARES INC  | COM    | 667340103 | 898,391   | 76,720 | SH | SOLE    | 1       | 76,720 |        |
| NORTHWEST NAT GAS CO      | COM    | 667655104 | 39,222    | 824    | SH | DEFINED | 4       |        | 824    |
| NORTHWEST NAT GAS CO      | COM    | 667655104 | 23,800    | 500    | SH | DEFINED | 3       |        | 500    |
| NORTHWEST NAT GAS CO      | COM    | 667655104 | 64,516    | 1,355  | SH | DEFINED | 2       |        | 1,355  |
| NORTHWEST NATURAL GAS CO  | COM    | 667655104 | 1,002,837 | 21,068 | SH | SOLE    | 1       | 21,068 |        |
| NORTHWEST PIPE CO         | COM    | 667746101 | 158,782   | 6,545  | SH | SOLE    | 1       | 6,545  |        |
| NORTHWESTERN CORP         | COM    | 668074305 | 1,049,583 | 28,599 | SH | SOLE    | 1       | 28,599 |        |
| NOVACOPPER INC            | COM    | 66988K102 | 181       | 90     | SH | DEFINED | 4       |        | 90     |
| NOVACOPPER INC            | COM    | 66988K102 | 1,841     | 916    | SH | DEFINED | 3       |        | 916    |
| NOVACOPPER INC            | COM    | 66988K102 | 937       | 466    | SH | DEFINED | 2       |        | 466    |
| NOVAGOLD RES INC          | COM    | 66987E206 | 12,830    | 2,430  | SH | DEFINED | 4       |        | 2,430  |
| NOVAGOLD RES INC          | OPTION | 66987E906 | 110       | 5      | SH | C       | DEFINED | 4      | 5      |
| NOVAGOLD RES INC          | COM    | 66987E206 | 29,040    | 5,500  | SH | DEFINED | 3       |        | 5,500  |
| NOVAGOLD RES INC          | COM    | 66987E206 | 14,784    | 2,800  | SH | DEFINED | 2       |        | 2,800  |
| NOVARTIS A G              | COM    | 66987V109 | 153,501   | 2,746  | SH | DEFINED | 4       |        | 2,746  |
| NOVARTIS A G              | COM    | 66987V109 | 330,500   | 5,912  | SH | DEFINED | 3       |        | 5,912  |
| NOVARTIS A G              | COM    | 66987V109 | 11,180    | 200    | SH | DEFINED | 2       |        | 200    |
| NOVATEL WIRELESS INC      | COM    | 66987M604 | 498       | 200    | SH | DEFINED | 3       |        | 200    |
| NOVATEL WIRELESS INC      | COM    | 66987M604 | 7,062     | 2,836  | SH | SOLE    | 1       | 2,836  |        |
| NOVAVAX INC               | COM    | 670002104 | 126,246   | 80,927 | SH | SOLE    | 1       | 80,927 |        |
| NOVO-NORDISK A S          | COM    | 670100205 | 36,771    | 253    | SH | DEFINED | 4       |        | 253    |
| NOVO-NORDISK A S          | COM    | 670100205 | 94,471    | 650    | SH | DEFINED | 3       |        | 650    |
| NOVO-NORDISK A S          | COM    | 670100205 | 35,899    | 247    | SH | DEFINED | 2       |        | 247    |
| NPS PHARMACEUTICALS INC   | COM    | 62936P103 | 12,915    | 1,500  | SH | DEFINED | 3       |        | 1,500  |
| NPS PHARMACEUTICALS INC   | COM    | 62936P103 | 517,969   | 60,159 | SH | SOLE    | 1       | 60,159 |        |
| NRG ENERGY INC            | COM    | 629377508 | 1,736     | 100    | SH | DEFINED | 4       |        | 100    |
| NRG ENERGY INC            | COM    | 629377508 | 6,423     | 370    | SH | DEFINED | 2       |        | 370    |
| NRG ENERGY INC            | COM    | 629377508 | 1,325,748 | 76,368 | SH | SOLE    | 1       | 76,368 |        |
| NTELOS HOLDINGS CORP      | COM    | 67020Q305 | 220,093   | 11,676 | SH | SOLE    | 1       | 11,676 |        |
| NTT DOCOMO INC            | COM    | 62942M201 | 6,660     | 400    | SH | DEFINED | 3       |        | 400    |
| NU SKIN ENTERPRISES INC   | COM    | 67018T105 | 4,690     | 100    | SH | DEFINED | 2       |        | 100    |
| NU SKIN ENTERPRISES INC   | COM    | 67018T105 | 40,897    | 872    | SH | SOLE    | 1       | 872    |        |
| NUANCE COMMUNICATIONS INC | COM    | 67020Y100 | 14,292    | 600    | SH | DEFINED | 4       |        | 600    |
| NUANCE COMMUNICATIONS INC | COM    | 67020Y100 | 120,887   | 5,075  | SH | DEFINED | 3       |        | 5,075  |
| NUANCE COMMUNICATIONS INC | COM    | 67020Y100 | 45,258    | 1,900  | SH | DEFINED | 2       |        | 1,900  |
| NUANCE COMMUNICATIONS INC | COM    | 67020Y100 | 489,882   | 20,566 | SH | SOLE    | 1       | 20,566 |        |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| NUCOR CORP                   | COM | 670346105 | 50,050    | 1,321 SH   | DEFINED | 4 |         | 1,321  |
| NUCOR CORP                   | COM | 670346105 | 148,694   | 3,923 SH   | DEFINED | 3 |         | 3,923  |
| NUCOR CORP                   | COM | 670346105 | 175,038   | 4,618 SH   | DEFINED | 2 |         | 4,618  |
| NUCOR CORP                   | COM | 670346105 | 5,093,608 | 134,396 SH | SOLE    | 1 | 134,396 |        |
| NUMEREX CORP CL A            | COM | 67053A102 | 64,988    | 6,988 SH   | SOLE    | 1 | 6,988   |        |
| NUPATHE INC                  | COM | 67059M100 | 2,821     | 700 SH     | DEFINED | 2 |         | 700    |
| NUSTAR ENERGY LP             | COM | 67058H102 | 716,737   | 13,300 SH  | DEFINED | 4 |         | 13,300 |
| NUSTAR ENERGY LP             | COM | 67058H102 | 99,697    | 1,850 SH   | DEFINED | 3 |         | 1,850  |
| NUSTAR ENERGY LP             | COM | 67058H102 | 153,748   | 2,853 SH   | DEFINED | 2 |         | 2,853  |
| NUTRACEUTICAL INTL CORP      | COM | 67060Y101 | 92,751    | 6,082 SH   | SOLE    | 1 | 6,082   |        |
| NUTRI SYS INC NEW            | COM | 67069D108 | 258,690   | 22,378 SH  | DEFINED | 4 |         | 22,378 |
| NUTRISYSTEM INC              | COM | 67069D108 | 258,262   | 22,341 SH  | SOLE    | 1 | 22,341  |        |
| NUVASIVE INC                 | COM | 670704105 | 860,769   | 33,942 SH  | SOLE    | 1 | 33,942  |        |
| NUVEEN ARIZ DIVID ADVANTAGE  | COM | 67071P107 | 78,524    | 5,136 SH   | DEFINED | 3 |         | 5,136  |
| NUVEEN BUILD AMER BD FD      | COM | 67074C103 | 74,025    | 3,500 SH   | DEFINED | 3 |         | 3,500  |
| NUVEEN CA INVT QUALITY MUN F | COM | 67062A101 | 1,972     | 124 SH     | DEFINED | 2 |         | 124    |
| NUVEEN CALIF MUN VALUE FD    | COM | 67062C107 | 9,405     | 900 SH     | DEFINED | 2 |         | 900    |
| NUVEEN CONN PREM INCOME MUN  | COM | 67060D107 | 25,776    | 1,800 SH   | DEFINED | 4 |         | 1,800  |
| NUVEEN CONN PREM INCOME MUN  | COM | 67060D107 | 57,280    | 4,000 SH   | DEFINED | 3 |         | 4,000  |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 27,158    | 2,045 SH   | DEFINED | 3 |         | 2,045  |
| NUVEEN CR STRATEGIES INC FD  | COM | 67073D102 | 29,577    | 3,261 SH   | DEFINED | 4 |         | 3,261  |
| NUVEEN CR STRATEGIES INC FD  | COM | 67073D102 | 240,694   | 26,537 SH  | DEFINED | 3 |         | 26,537 |
| NUVEEN CR STRATEGIES INC FD  | COM | 67073D102 | 221,489   | 24,420 SH  | DEFINED | 2 |         | 24,420 |
| NUVEEN CT DIVID ADVANTAGE MU | COM | 67069T103 | 30,000    | 2,000 SH   | DEFINED | 3 |         | 2,000  |
| NUVEEN DIV ADV MUNI FD 3     | COM | 67070X101 | 57,540    | 3,854 SH   | DEFINED | 2 |         | 3,854  |
| NUVEEN DIVERSIFIED DIV INCM  | COM | 6706EP105 | 18,287    | 1,614 SH   | DEFINED | 3 |         | 1,614  |
| NUVEEN DIVID ADVANTAGE MUN I | COM | 67071L106 | 15,270    | 1,000 SH   | DEFINED | 2 |         | 1,000  |
| NUVEEN ENHANCED MUN VALUE FD | COM | 67074M101 | 20,533    | 1,293 SH   | DEFINED | 3 |         | 1,293  |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 16,291    | 1,369 SH   | DEFINED | 3 |         | 1,369  |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 7,378     | 620 SH     | DEFINED | 2 |         | 620    |
| NUVEEN EQUITY PREM & GROWTH  | COM | 6706EW100 | 15,028    | 1,175 SH   | DEFINED | 3 |         | 1,175  |
| NUVEEN EQUITY PREM ADV FD    | COM | 6706ET107 | 114,334   | 9,512 SH   | DEFINED | 3 |         | 9,512  |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 9,075     | 750 SH     | DEFINED | 3 |         | 750    |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 11,495    | 950 SH     | DEFINED | 2 |         | 950    |
| NUVEEN FLOATING RATE INCOME  | COM | 67072T108 | 34,770    | 3,000 SH   | DEFINED | 4 |         | 3,000  |
| NUVEEN FLOATING RATE INCOME  | COM | 67072T108 | 50,996    | 4,400 SH   | DEFINED | 3 |         | 4,400  |
| NUVEEN FLOATING RATE INCOME  | COM | 67072T108 | 2,318     | 200 SH     | DEFINED | 2 |         | 200    |

|                              |     |           |         |           |         |   |        |
|------------------------------|-----|-----------|---------|-----------|---------|---|--------|
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 4,748   | 400 SH    | DEFINED | 4 | 400    |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 20,179  | 1,700 SH  | DEFINED | 3 | 1,700  |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 20,179  | 1,700 SH  | DEFINED | 2 | 1,700  |
| NUVEEN GA DIV ADV MUNI FD    | COM | 67070T100 | 4,706   | 300 SH    | DEFINED | 2 | 300    |
| NUVEEN GBL VL OPPORTUNITIES  | COM | 6706EH103 | 124,513 | 8,750 SH  | DEFINED | 4 | 8,750  |
| NUVEEN GBL VL OPPORTUNITIES  | COM | 6706EH103 | 9,022   | 634 SH    | DEFINED | 3 | 634    |
| NUVEEN GLB GOVT ENHANCED IN  | COM | 67073C104 | 11,708  | 808 SH    | DEFINED | 3 | 808    |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 22,582  | 1,400 SH  | DEFINED | 2 | 1,400  |
| NUVEEN MASS AMT-FREE MUN INC | COM | 67072F108 | 10,360  | 700 SH    | DEFINED | 4 | 700    |
| NUVEEN MICH PREM INCOME MUN  | COM | 67101Q109 | 26,233  | 1,750 SH  | DEFINED | 2 | 1,750  |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 49,952  | 3,200 SH  | DEFINED | 3 | 3,200  |
| NUVEEN MTG OPPORTUNITY TERM  | COM | 670735109 | 155,712 | 6,400 SH  | DEFINED | 3 | 6,400  |
| NUVEEN MTG OPPORTUNITY TERM  | COM | 670735109 | 10,340  | 425 SH    | DEFINED | 2 | 425    |
| NUVEEN MTG OPPTY TERM FD 2   | COM | 67074R100 | 10,323  | 425 SH    | DEFINED | 2 | 425    |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 28,960  | 2,000 SH  | DEFINED | 3 | 2,000  |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 4,532   | 313 SH    | DEFINED | 2 | 313    |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 26,928  | 1,800 SH  | DEFINED | 4 | 1,800  |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 38,896  | 2,600 SH  | DEFINED | 3 | 2,600  |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 10,966  | 733 SH    | DEFINED | 2 | 733    |
| NUVEEN MUN VALUE FD INC      | COM | 670928100 | 36,163  | 3,511 SH  | DEFINED | 3 | 3,511  |
| NUVEEN N C DIV ADV FD 2      | COM | 67071D104 | 169,000 | 10,445 SH | DEFINED | 2 | 10,445 |
| NUVEEN N C PREM INCOME MUN F | COM | 67060P100 | 22,589  | 1,427 SH  | DEFINED | 4 | 1,427  |
| NUVEEN N C PREM INCOME MUN F | COM | 67060P100 | 109,227 | 6,900 SH  | DEFINED | 2 | 6,900  |
| NUVEEN NC DIV ADV MUN FD 3   | COM | 67072D103 | 130,052 | 8,200 SH  | DEFINED | 2 | 8,200  |
| NUVEEN NC DIVID ADVANTAGE MU | COM | 67069N106 | 112,449 | 6,865 SH  | DEFINED | 2 | 6,865  |
| NUVEEN NEW JERSEY MUN VALUE  | COM | 670702109 | 17,862  | 1,059 SH  | DEFINED | 2 | 1,059  |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 7,528   | 465 SH    | DEFINED | 4 | 465    |
| NUVEEN NY DIV ADVANTG MUN FD | COM | 67070A101 | 11,115  | 750 SH    | DEFINED | 3 | 750    |
| NUVEEN NY DIVID ADVNTG MUN F | COM | 67066X107 | 17,328  | 1,150 SH  | DEFINED | 3 | 1,150  |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 10,098  | 558 SH    | DEFINED | 2 | 558    |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 11,720  | 800 SH    | DEFINED | 4 | 800    |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 10,255  | 700 SH    | DEFINED | 2 | 700    |
| NUVEEN PERFORMANCE PLUS MUN  | COM | 67062P108 | 9,193   | 571 SH    | DEFINED | 2 | 571    |
| NUVEEN PFD INCOME OPPRTNY FD | COM | 67073B106 | 6,782   | 751 SH    | DEFINED | 3 | 751    |
| NUVEEN PFD INCOME OPPRTNY FD | COM | 67073B106 | 54,180  | 6,000 SH  | DEFINED | 2 | 6,000  |
| NUVEEN PREM INCOME MUN FD    | COM | 67062T100 | 12,032  | 800 SH    | DEFINED | 4 | 800    |
| NUVEEN PREM INCOME MUN FD 2  | COM | 67063W102 | 41,688  | 2,700 SH  | DEFINED | 4 | 2,700  |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| NUVEEN PREM INCOME MUN FD 2  | COM | 67063W102 | 30,880    | 2,000   | SH | DEFINED | 3 |         | 2,000  |
| NUVEEN PREM INCOME MUN FD 2  | COM | 67063W102 | 53,963    | 3,495   | SH | DEFINED | 2 |         | 3,495  |
| NUVEEN PREM INCOME MUN OPPTY | COM | 6706D8104 | 8,171     | 575     | SH | DEFINED | 2 |         | 575    |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 106,822   | 7,112   | SH | DEFINED | 4 |         | 7,112  |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 13,026    | 826     | SH | DEFINED | 3 |         | 826    |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 155,400   | 10,000  | SH | DEFINED | 4 |         | 10,000 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 235,167   | 15,133  | SH | DEFINED | 3 |         | 15,133 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 27,298    | 1,757   | SH | DEFINED | 2 |         | 1,757  |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 5,824     | 700     | SH | DEFINED | 4 |         | 700    |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 58,323    | 7,010   | SH | DEFINED | 3 |         | 7,010  |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 23,130    | 2,570   | SH | DEFINED | 3 |         | 2,570  |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 9,000     | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 3,616     | 333     | SH | DEFINED | 3 |         | 333    |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 23,325    | 1,500   | SH | DEFINED | 4 |         | 1,500  |
| NUVEEN SELECT TAX FREE INCM  | COM | 67063C106 | 4,224     | 300     | SH | DEFINED | 2 |         | 300    |
| NUVEEN SELECT TAX FREE INCM  | COM | 67063X100 | 2,512     | 168     | SH | DEFINED | 2 |         | 168    |
| NUVEEN SR INCOME FD          | COM | 67067Y104 | 5,556     | 775     | SH | DEFINED | 3 |         | 775    |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 14,616    | 1,450   | SH | DEFINED | 2 |         | 1,450  |
| NV ENERGY INC                | COM | 67073Y106 | 6,733     | 383     | SH | DEFINED | 3 |         | 383    |
| NV ENERGY INC                | COM | 67073Y106 | 9,092,675 | 517,217 | SH | SOLE    | 1 | 517,217 |        |
| NVE CORP                     | COM | 629445206 | 5,375     | 100     | SH | DEFINED | 3 |         | 100    |
| NVE CORP                     | COM | 629445206 | 181,084   | 3,369   | SH | SOLE    | 1 | 3,369   |        |
| NVIDIA CORP                  | COM | 67066G104 | 18,657    | 1,350   | SH | DEFINED | 4 |         | 1,350  |
| NVIDIA CORP                  | COM | 67066G104 | 6,026     | 436     | SH | DEFINED | 3 |         | 436    |
| NVIDIA CORP                  | COM | 67066G104 | 135,671   | 9,817   | SH | DEFINED | 2 |         | 9,817  |
| NVIDIA CORP                  | COM | 67066G104 | 3,730,308 | 269,921 | SH | SOLE    | 1 | 269,921 |        |
| NVR INC                      | COM | 62944T105 | 9,423,950 | 11,087  | SH | SOLE    | 1 | 11,087  |        |
| NXP SEMICONDUCTORS N V       | COM | N6596X109 | 2,323     | 100     | SH | DEFINED | 2 |         | 100    |
| NXSTAGE MEDICAL INC          | COM | 67072V103 | 576,041   | 34,370  | SH | SOLE    | 1 | 34,370  |        |
| NYSE EURONEXT                | COM | 629491101 | 17,139    | 670     | SH | DEFINED | 4 |         | 670    |
| NYSE EURONEXT                | COM | 629491101 | 5,269     | 206     | SH | DEFINED | 3 |         | 206    |
| NYSE EURONEXT                | COM | 629491101 | 42,894    | 1,677   | SH | DEFINED | 2 |         | 1,677  |
| NYSE EURONEXT                | COM | 629491101 | 3,353,615 | 131,103 | SH | SOLE    | 1 | 131,103 |        |
| O REILLY AUTOMOTIVE INC      | COM | 67103H107 | 4,642,282 | 55,417  | SH | SOLE    | 1 | 55,417  |        |
| O REILLY AUTOMOTIVE INC NEW  | COM | 67103H107 | 29,320    | 350     | SH | DEFINED | 4 |         | 350    |
| O REILLY AUTOMOTIVE INC NEW  | COM | 67103H107 | 153,467   | 1,832   | SH | DEFINED | 3 |         | 1,832  |
| O REILLY AUTOMOTIVE INC NEW  | COM | 67103H107 | 30,660    | 366     | SH | DEFINED | 2 |         | 366    |

|                            |     |           |            |         |    |         |   |         |       |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|-------|
| OAKTREE CAP GROUP LLC      | COM | 674001201 | 179,366    | 5,074   | SH | DEFINED | 3 |         | 5,074 |
| OASIS PETE INC NEW         | COM | 674215108 | 16,781     | 694     | SH | DEFINED | 4 |         | 694   |
| OASIS PETE INC NEW         | COM | 674215108 | 3,627      | 150     | SH | DEFINED | 3 |         | 150   |
| OASIS PETROLEUM INC        | COM | 674215108 | 1,348,785  | 55,781  | SH | SOLE    | 1 | 55,781  |       |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 199,732    | 13,080  | SH | SOLE    | 1 | 13,080  |       |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 485,938    | 5,666   | SH | DEFINED | 4 |         | 5,666 |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 726,902    | 8,475   | SH | DEFINED | 3 |         | 8,475 |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 220,093    | 2,566   | SH | DEFINED | 2 |         | 2,566 |
| OCCIDENTAL PETROLEUM CORP  | COM | 674599105 | 23,328,325 | 271,987 | SH | SOLE    | 1 | 271,987 |       |
| OCEAN RIG UDW INC          | COM | Y64354205 | 311        | 23      | SH | DEFINED | 3 |         | 23    |
| OCEAN RIG UDW INC          | COM | Y64354205 | 41         | 3       | SH | DEFINED | 2 |         | 3     |
| OCEANEERING INTL INC       | COM | 675232102 | 9,572      | 200     | SH | DEFINED | 3 |         | 200   |
| OCEANEERING INTL INC       | COM | 675232102 | 8,758      | 183     | SH | DEFINED | 2 |         | 183   |
| OCEANEERING INTL INC       | COM | 675232102 | 11,279,166 | 235,670 | SH | SOLE    | 1 | 235,670 |       |
| OCEANFIRST FINANCIAL CORP  | COM | 675234108 | 144,318    | 10,050  | SH | SOLE    | 1 | 10,050  |       |
| OCH ZIFF CAP MGMT GROUP    | COM | 67551U105 | 25,772     | 3,400   | SH | DEFINED | 4 |         | 3,400 |
| OCLARO INC                 | COM | 67555N206 | 216        | 71      | SH | DEFINED | 3 |         | 71    |
| OCLARO INC                 | COM | 67555N206 | 109,282    | 35,948  | SH | SOLE    | 1 | 35,948  |       |
| OCWEN FINANCIAL CORP       | COM | 675746309 | 1,409,345  | 75,045  | SH | SOLE    | 1 | 75,045  |       |
| OCZ TECHNOLOGY GROUP INC   | COM | 67086E303 | 249,164    | 47,012  | SH | SOLE    | 1 | 47,012  |       |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 191,252    | 51,137  | SH | SOLE    | 1 | 51,137  |       |
| OFFICE DEPOT INC           | COM | 676220106 | 1,728      | 800     | SH | DEFINED | 3 |         | 800   |
| OFFICE DEPOT INC           | COM | 676220106 | 9,018      | 4,175   | SH | DEFINED | 2 |         | 4,175 |
| OFFICE DEPOT INC           | COM | 676220106 | 1,752,810  | 811,486 | SH | SOLE    | 1 | 811,486 |       |
| OFFICEMAX INC              | COM | 67622P101 | 344,191    | 68,022  | SH | SOLE    | 1 | 68,022  |       |
| OGE ENERGY CORP            | COM | 670837103 | 23,362     | 451     | SH | DEFINED | 4 |         | 451   |
| OGE ENERGY CORP            | COM | 670837103 | 160,623    | 3,101   | SH | DEFINED | 3 |         | 3,101 |
| OGE ENERGY CORP            | COM | 670837103 | 88,043     | 1,700   | SH | DEFINED | 2 |         | 1,700 |
| OGE ENERGY CORP            | COM | 670837103 | 11,187,417 | 216,015 | SH | SOLE    | 1 | 216,015 |       |
| OI S.A.                    | COM | 670851203 | 790        | 64      | SH | DEFINED | 4 |         | 64    |
| OI S.A.                    | COM | 670851104 | 84         | 18      | SH | DEFINED | 4 |         | 18    |
| OIL DRI CORP AMER          | COM | 677864100 | 5,475      | 250     | SH | DEFINED | 2 |         | 250   |
| OIL DRI CORP OF AMERICA    | COM | 677864100 | 77,044     | 3,518   | SH | SOLE    | 1 | 3,518   |       |
| OIL STATES INTERNATIONAL I | COM | 678026105 | 7,447,699  | 112,503 | SH | SOLE    | 1 | 112,503 |       |
| OIL STS INTL INC           | COM | 678026105 | 32,769     | 495     | SH | DEFINED | 3 |         | 495   |
| OLD DOMINION FREIGHT LINE  | COM | 679580100 | 1,615,107  | 37,309  | SH | SOLE    | 1 | 37,309  |       |
| OLD NATIONAL BANCORP       | COM | 680033107 | 893,832    | 74,424  | SH | SOLE    | 1 | 74,424  |       |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| OLD REP INTL CORP            | COM | 680223104 | 8,290     | 1,000 SH   | DEFINED | 2 |         | 1,000  |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 4,713,976 | 568,634 SH | SOLE    | 1 | 568,634 |        |
| OLIN CORP                    | COM | 680665205 | 94,005    | 4,500 SH   | DEFINED | 4 |         | 4,500  |
| OLIN CORP                    | COM | 680665205 | 20,890    | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| OLIN CORP                    | COM | 680665205 | 2,089     | 100 SH     | DEFINED | 2 |         | 100    |
| OLIN CORP                    | COM | 680665205 | 4,784,353 | 229,026 SH | SOLE    | 1 | 229,026 |        |
| OLYMPIC STEEL INC            | COM | 68162K106 | 117,781   | 7,173 SH   | SOLE    | 1 | 7,173   |        |
| OM GROUP INC                 | COM | 670872100 | 483,721   | 25,459 SH  | SOLE    | 1 | 25,459  |        |
| OMEGA FLEX INC               | COM | 682095104 | 22,915    | 1,924 SH   | SOLE    | 1 | 1,924   |        |
| OMEGA HEALTHCARE INVESTORS   | COM | 681936100 | 6,805,755 | 302,478 SH | SOLE    | 1 | 302,478 |        |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 702,000   | 31,200 SH  | DEFINED | 4 |         | 31,200 |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 201,038   | 8,935 SH   | DEFINED | 3 |         | 8,935  |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 9,000     | 400 SH     | DEFINED | 2 |         | 400    |
| OMEGA PROTEIN CORP           | COM | 68210P107 | 47,185    | 6,411 SH   | DEFINED | 2 |         | 6,411  |
| OMEGA PROTEIN CORP           | COM | 68210P107 | 100,714   | 13,684 SH  | SOLE    | 1 | 13,684  |        |
| OMEROS CORP                  | COM | 682143102 | 156,780   | 15,678 SH  | SOLE    | 1 | 15,678  |        |
| OMNIAMERICAN BANCORP INC     | COM | 68216R107 | 167,497   | 7,816 SH   | SOLE    | 1 | 7,816   |        |
| OMNICARE INC                 | CNV | 681904AL2 | 951       | 1 PRN      | DEFINED | 3 |         | 1      |
| OMNICARE INC                 | COM | 681904108 | 7,731,143 | 247,555 SH | SOLE    | 1 | 247,555 |        |
| OMNICELL INC                 | COM | 68213N109 | 386,511   | 26,401 SH  | SOLE    | 1 | 26,401  |        |
| OMNICOM GROUP                | COM | 681919106 | 4,502,984 | 92,654 SH  | SOLE    | 1 | 92,654  |        |
| OMNICOM GROUP INC            | COM | 681919106 | 6,075     | 125 SH     | DEFINED | 2 |         | 125    |
| OMNIVISION TECHNOLOGIES IN   | COM | 682128103 | 488,508   | 36,565 SH  | SOLE    | 1 | 36,565  |        |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 667       | 50 SH      | DEFINED | 4 |         | 50     |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 34,017    | 2,550 SH   | DEFINED | 3 |         | 2,550  |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 15,675    | 1,175 SH   | DEFINED | 2 |         | 1,175  |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 136       | 18 SH      | DEFINED | 2 |         | 18     |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 243,195   | 32,254 SH  | SOLE    | 1 | 32,254  |        |
| ON ASSIGNMENT INC            | COM | 682159108 | 2,474     | 155 SH     | DEFINED | 4 |         | 155    |
| ON ASSIGNMENT INC            | COM | 682159108 | 539,017   | 33,773 SH  | SOLE    | 1 | 33,773  |        |
| ON SEMICONDUCTOR CORP        | COM | 682189105 | 57        | 8 SH       | DEFINED | 3 |         | 8      |
| ON SEMICONDUCTOR CORPORATI   | COM | 682189105 | 98,591    | 13,886 SH  | SOLE    | 1 | 13,886  |        |
| ONCOGENEX PHARMACEUTICAL I   | COM | 68230A106 | 136,456   | 10,153 SH  | SOLE    | 1 | 10,153  |        |
| ONCOTHYREON INC              | COM | 682324108 | 186,690   | 39,891 SH  | SOLE    | 1 | 39,891  |        |
| ONE LIBERTY PROPERTIES INC   | COM | 682406103 | 150,866   | 8,012 SH   | SOLE    | 1 | 8,012   |        |
| ONEBEACON INSURANCE GROUP    | COM | G67742109 | 206,354   | 15,849 SH  | SOLE    | 1 | 15,849  |        |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,302     | 100 SH     | DEFINED | 4 |         | 100    |

|                              |     |           |            |           |     |         |   |           |        |
|------------------------------|-----|-----------|------------|-----------|-----|---------|---|-----------|--------|
| ONEOK INC                    | COM | 682680103 | 4,567,788  | 107,960   | SH  | SOLE    | 1 | 107,960   |        |
| ONEOK INC NEW                | COM | 682680103 | 37,233     | 880       | SH  | DEFINED | 4 |           | 880    |
| ONEOK INC NEW                | COM | 682680103 | 755,251    | 17,850    | SH  | DEFINED | 3 |           | 17,850 |
| ONEOK INC NEW                | COM | 682680103 | 39,856     | 942       | SH  | DEFINED | 2 |           | 942    |
| ONEOK PARTNERS LP            | COM | 68268N103 | 64,500     | 1,200     | SH  | DEFINED | 4 |           | 1,200  |
| ONEOK PARTNERS LP            | COM | 68268N103 | 355,546    | 6,615     | SH  | DEFINED | 3 |           | 6,615  |
| ONEOK PARTNERS LP            | COM | 68268N103 | 139,750    | 2,600     | SH  | DEFINED | 2 |           | 2,600  |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 65,918     | 992       | SH  | SOLE    | 1 | 992       |        |
| OPEN TEXT CORP               | COM | 683715106 | 200        | 4         | SH  | DEFINED | 4 |           | 4      |
| OPEN TEXT CORP               | COM | 683715106 | 15,220     | 305       | SH  | DEFINED | 3 |           | 305    |
| OPENTABLE INC                | COM | 68372A104 | 4,501      | 100       | SH  | DEFINED | 3 |           | 100    |
| OPENTABLE INC                | COM | 68372A104 | 798,477    | 17,740    | SH  | SOLE    | 1 | 17,740    |        |
| OPKO HEALTH INC              | COM | 68375N103 | 343,160    | 74,600    | SH  | SOLE    | 1 | 74,600    |        |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 6,765      | 500       | SH  | DEFINED | 3 |           | 500    |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 202,950    | 15,000    | SH  | SOLE    | 1 | 15,000    |        |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 312,087    | 11,737    | SH  | SOLE    | 1 | 11,737    |        |
| OPPENHEIMER HOLDINGS CL A    | COM | 683797104 | 112,901    | 7,182     | SH  | SOLE    | 1 | 7,182     |        |
| OPTIMER PHARMACEUTICALS IN   | COM | 68401H104 | 509,925    | 32,856    | SH  | SOLE    | 1 | 32,856    |        |
| OPTIMER PHARMACEUTICALS INC  | COM | 68401H104 | 15,460     | 1,000     | SH  | DEFINED | 3 |           | 1,000  |
| OPTIMUMBANK HOLDINGS INC     | COM | 68401P205 | 128        | 200       | SH  | DEFINED | 2 |           | 200    |
| ORACLE CORP                  | COM | 68389X105 | 129,997    | 4,377     | SH  | DEFINED | 4 |           | 4,377  |
| ORACLE CORP                  | COM | 68389X105 | 1,251,257  | 42,130    | SH  | DEFINED | 3 |           | 42,130 |
| ORACLE CORP                  | COM | 68389X105 | 572,754    | 19,285    | SH  | DEFINED | 2 |           | 19,285 |
| ORACLE CORP                  | COM | 68389X105 | 51,023,858 | 1,717,975 | SH  | SOLE    | 1 | 1,717,975 |        |
| ORASURE TECHNOLOGIES INC     | COM | 68554V108 | 378,170    | 33,645    | SH  | SOLE    | 1 | 33,645    |        |
| ORBCOMM INC                  | COM | 68555P100 | 81,366     | 24,959    | SH  | SOLE    | 1 | 24,959    |        |
| ORBITAL SCIENCES CORP        | CNV | 685564AN6 | 1,975      | 2         | PRN | DEFINED | 3 |           | 2      |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 599,062    | 46,367    | SH  | SOLE    | 1 | 46,367    |        |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 58,634     | 16,064    | SH  | SOLE    | 1 | 16,064    |        |
| ORCHARD SUPPLY HARDWARE CL   | COM | 685691404 | 22,068     | 1,327     | SH  | SOLE    | 1 | 1,327     |        |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 133        | 8         | SH  | DEFINED | 2 |           | 8      |
| ORCHIDS PAPER PRODUCTS CO    | COM | 68572N104 | 71,056     | 4,019     | SH  | SOLE    | 1 | 4,019     |        |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 233,350    | 42,121    | SH  | SOLE    | 1 | 42,121    |        |
| ORIENT EXPRESS HOTELS LTD    | COM | G67743107 | 565,871    | 67,607    | SH  | SOLE    | 1 | 67,607    |        |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 314,827    | 28,414    | SH  | SOLE    | 1 | 28,414    |        |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 544        | 65        | SH  | DEFINED | 4 |           | 65     |
| ORION MARINE GROUP INC       | COM | 68628V308 | 148,394    | 21,321    | SH  | SOLE    | 1 | 21,321    |        |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| ORITANI FINANCIAL CORP       | COM | 68633D103 | 514,212   | 35,734  | SH | SOLE    | 1 | 35,734  |        |
| ORIX CORP                    | COM | 686330101 | 466       | 10      | SH | DEFINED | 4 |         | 10     |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 12,834    | 600     | SH | DEFINED | 2 |         | 600    |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 265,300   | 12,403  | SH | SOLE    | 1 | 12,403  |        |
| ORTHOFIX INTERNATIONAL NV    | COM | N6748L102 | 539,509   | 13,079  | SH | SOLE    | 1 | 13,079  |        |
| OSHKOSH CORP                 | COM | 688239201 | 75,420    | 3,600   | SH | DEFINED | 3 |         | 3,600  |
| OSHKOSH CORP                 | COM | 688239201 | 4,206,802 | 200,802 | SH | SOLE    | 1 | 200,802 |        |
| OSI SYSTEMS INC              | COM | 671044105 | 988,611   | 15,608  | SH | SOLE    | 1 | 15,608  |        |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 126,078   | 11,493  | SH | SOLE    | 1 | 11,493  |        |
| OSIRIS THERAPEUTICS INC NEW  | COM | 68827R108 | 10,970    | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| OSSEN INNOVATION CO LTD      | COM | 688410109 | 23,707    | 23,475  | SH | DEFINED | 3 |         | 23,475 |
| OTTER TAIL CORP              | COM | 689648103 | 22,831    | 1,001   | SH | DEFINED | 3 |         | 1,001  |
| OTTER TAIL CORP              | COM | 689648103 | 3,135     | 137     | SH | DEFINED | 2 |         | 137    |
| OTTER TAIL CORP              | COM | 689648103 | 577,513   | 25,252  | SH | SOLE    | 1 | 25,252  |        |
| OUTDOOR CHANNEL HOLDINGS I   | COM | 690027206 | 75,388    | 10,313  | SH | SOLE    | 1 | 10,313  |        |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 217,356   | 19,564  | SH | SOLE    | 1 | 19,564  |        |
| OVERSTOCK.COM INC            | COM | 690370101 | 56,275    | 8,144   | SH | SOLE    | 1 | 8,144   |        |
| OWENS & MINOR INC NEW        | COM | 690732102 | 12,191    | 398     | SH | DEFINED | 3 |         | 398    |
| OWENS & MINOR INC NEW        | COM | 690732102 | 24,075    | 786     | SH | DEFINED | 2 |         | 786    |
| OWENS + MINOR INC            | COM | 690732102 | 5,564,246 | 181,660 | SH | SOLE    | 1 | 181,660 |        |
| OWENS CORNING                | COM | 690742101 | 106,169   | 3,720   | SH | SOLE    | 1 | 3,720   |        |
| OWENS CORNING NEW            | COM | 690742101 | 2,226     | 78      | SH | DEFINED | 4 |         | 78     |
| OWENS CORNING NEW            | COM | 690742101 | 4,566     | 160     | SH | DEFINED | 3 |         | 160    |
| OWENS CORNING NEW            | COM | 690742127 | 35        | 35      | SH | DEFINED | 3 |         | 35     |
| OWENS CORNING NEW            | COM | 690742101 | 13,956    | 489     | SH | DEFINED | 2 |         | 489    |
| OWENS ILL INC                | COM | 690768403 | 383       | 20      | SH | DEFINED | 3 |         | 20     |
| OWENS ILLINOIS INC           | COM | 690768403 | 1,337,395 | 69,765  | SH | SOLE    | 1 | 69,765  |        |
| OXFORD INDUSTRIES INC        | COM | 691497309 | 491,745   | 11,001  | SH | SOLE    | 1 | 11,001  |        |
| OXFORD RESOURCE PARTNERS LP  | COM | 691807101 | 2,415     | 312     | SH | DEFINED | 3 |         | 312    |
| OYO GEOSPACE CORP            | COM | 671074102 | 450,850   | 5,010   | SH | SOLE    | 1 | 5,010   |        |
| P G + E CORP                 | COM | 69331C108 | 5,824,121 | 128,653 | SH | SOLE    | 1 | 128,653 |        |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 34,830    | 1,000   | SH | DEFINED | 4 |         | 1,000  |
| PACCAR INC                   | COM | 693718108 | 15,717    | 401     | SH | DEFINED | 4 |         | 401    |
| PACCAR INC                   | COM | 693718108 | 24,415    | 623     | SH | DEFINED | 3 |         | 623    |
| PACCAR INC                   | COM | 693718108 | 17,557    | 448     | SH | DEFINED | 2 |         | 448    |
| PACCAR INC                   | COM | 693718108 | 6,148,989 | 156,902 | SH | SOLE    | 1 | 156,902 |        |
| PACER INTERNATIONAL INC      | COM | 69373H106 | 132,812   | 24,504  | SH | SOLE    | 1 | 24,504  |        |

|                              |     |           |            |         |    |         |   |         |       |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|-------|
| PACER INTL INC TENN          | COM | 69373H106 | 9,882      | 1,830   | SH | DEFINED | 2 |         | 1,830 |
| PACHOLDER HIGH YIELD FD INC  | COM | 693742108 | 11,383     | 1,220   | SH | DEFINED | 3 |         | 1,220 |
| PACIFIC BIOSCIENCES OF CAL   | COM | 69404D108 | 56,175     | 25,887  | SH | SOLE    | 1 | 25,887  |       |
| PACIFIC CAPITAL BANCORP      | COM | 69404P200 | 133,623    | 2,922   | SH | SOLE    | 1 | 2,922   |       |
| PACIFIC CONTINENTAL CORP     | COM | 69412V108 | 112,747    | 12,711  | SH | SOLE    | 1 | 12,711  |       |
| PACIFIC DRILLING SA          | COM | L7257P106 | 3,921,085  | 460,762 | SH | SOLE    | 1 | 460,762 |       |
| PACIFIC DRILLING SA LUXEMBOU | COM | L7257P106 | 5,957      | 700     | SH | DEFINED | 4 |         | 700   |
| PACIFIC MERCANTILE BANCORP   | COM | 694552100 | 51,431     | 7,443   | SH | SOLE    | 1 | 7,443   |       |
| PACIRA PHARMACEUTICALS INC   | COM | 695127100 | 206,659    | 12,884  | SH | SOLE    | 1 | 12,884  |       |
| PACKAGING CORP AMER          | COM | 695156109 | 6,919      | 245     | SH | DEFINED | 4 |         | 245   |
| PACKAGING CORP AMER          | COM | 695156109 | 118,608    | 4,200   | SH | DEFINED | 3 |         | 4,200 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 6,030,200  | 213,534 | SH | SOLE    | 1 | 213,534 |       |
| PACWEST BANCORP              | COM | 695263103 | 570,920    | 24,120  | SH | SOLE    | 1 | 24,120  |       |
| PACWEST BANCORP DEL          | COM | 695263103 | 43,316     | 1,830   | SH | DEFINED | 2 |         | 1,830 |
| PAIN THERAPEUTICS INC        | COM | 69562K100 | 124,369    | 26,518  | SH | SOLE    | 1 | 26,518  |       |
| PALATIN TECHNOLOGIES INC     | COM | 696077403 | 20         | 40      | SH | DEFINED | 4 |         | 40    |
| PALL CORP                    | COM | 696429307 | 13,468     | 246     | SH | DEFINED | 4 |         | 246   |
| PALL CORP                    | COM | 696429307 | 2,346,252  | 42,807  | SH | SOLE    | 1 | 42,807  |       |
| PALOMAR MEDICAL TECHNOLOGI   | COM | 697529303 | 130,535    | 15,357  | SH | SOLE    | 1 | 15,357  |       |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 169        | 10      | SH | DEFINED | 4 |         | 10    |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 141,792    | 8,400   | SH | DEFINED | 3 |         | 8,400 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 4,861      | 288     | SH | DEFINED | 2 |         | 288   |
| PANDORA MEDIA INC            | COM | 698354107 | 22         | 2       | SH | DEFINED | 3 |         | 2     |
| PANDORA MEDIA INC            | COM | 698354107 | 54,448     | 5,009   | SH | DEFINED | 2 |         | 5,009 |
| PANDORA MEDIA INC            | COM | 698354107 | 17,088     | 1,572   | SH | SOLE    | 1 | 1,572   |       |
| PANERA BREAD CO              | COM | 69840W108 | 46,434     | 333     | SH | DEFINED | 4 |         | 333   |
| PANERA BREAD CO              | COM | 69840W108 | 13,944     | 100     | SH | DEFINED | 3 |         | 100   |
| PANERA BREAD CO              | COM | 69840W108 | 21,892     | 157     | SH | DEFINED | 2 |         | 157   |
| PANERA BREAD COMPANY CLASS   | COM | 69840W108 | 12,374,742 | 88,746  | SH | SOLE    | 1 | 88,746  |       |
| PANHANDLE OIL AND GAS INC    | COM | 698477106 | 146,872    | 4,873   | SH | SOLE    | 1 | 4,873   |       |
| PANTRY INC                   | COM | 698657103 | 239,831    | 16,315  | SH | SOLE    | 1 | 16,315  |       |
| PAPA JOHN S INTL INC         | COM | 698813102 | 671,546    | 14,117  | SH | SOLE    | 1 | 14,117  |       |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 1,044,085  | 28,890  | SH | SOLE    | 1 | 28,890  |       |
| PARAGON SHIPPING INC         | COM | 69913R309 | 54         | 100     | SH | DEFINED | 4 |         | 100   |
| PARAGON SHIPPING INC         | COM | 69913R309 | 378        | 700     | SH | DEFINED | 3 |         | 700   |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 63         | 3       | SH | DEFINED | 4 |         | 3     |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 7,157,756  | 341,496 | SH | SOLE    | 1 | 341,496 |       |

|                              |     |           |           |         |    |         |   |         |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|---------|
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 466,872   | 194,530 | SH | DEFINED | 3 |         | 194,530 |
| PARAMOUNT GOLD AND SILVER    | COM | 69924P102 | 218,839   | 91,183  | SH | SOLE    | 1 | 91,183  |         |
| PAREXEL INTERNATIONAL CORP   | COM | 699462107 | 1,329,068 | 47,080  | SH | SOLE    | 1 | 47,080  |         |
| PAREXEL INTL CORP            | COM | 699462107 | 7,763     | 275     | SH | DEFINED | 2 |         | 275     |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209 | 166,615   | 6,438   | SH | DEFINED | 4 |         | 6,438   |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209 | 423,009   | 16,345  | SH | SOLE    | 1 | 16,345  |         |
| PARK NATIONAL CORP           | COM | 700658107 | 552,211   | 7,917   | SH | SOLE    | 1 | 7,917   |         |
| PARK NATL CORP               | COM | 700658107 | 196,309   | 2,814   | SH | DEFINED | 3 |         | 2,814   |
| PARK OHIO HOLDINGS CORP      | COM | 700666100 | 115,265   | 6,057   | SH | SOLE    | 1 | 6,057   |         |
| PARK STERLING CORP           | COM | 70086Y105 | 358       | 76      | SH | DEFINED | 3 |         | 76      |
| PARK STERLING CORP           | COM | 70086Y105 | 107,360   | 22,794  | SH | SOLE    | 1 | 22,794  |         |
| PARKER DRILLING CO           | COM | 701081101 | 370,375   | 82,123  | SH | SOLE    | 1 | 82,123  |         |
| PARKER HANNIFIN CORP         | COM | 701094104 | 82,262    | 1,070   | SH | DEFINED | 4 |         | 1,070   |
| PARKER HANNIFIN CORP         | COM | 701094104 | 77,157    | 1,004   | SH | DEFINED | 3 |         | 1,004   |
| PARKER HANNIFIN CORP         | COM | 701094104 | 2,306     | 30      | SH | DEFINED | 2 |         | 30      |
| PARKER HANNIFIN CORP         | COM | 701094104 | 5,213,233 | 67,810  | SH | SOLE    | 1 | 67,810  |         |
| PARKERVISION INC             | COM | 701354102 | 126,107   | 52,986  | SH | SOLE    | 1 | 52,986  |         |
| PARKWAY PROPERTIES INC       | COM | 70159Q104 | 146,935   | 12,844  | SH | SOLE    | 1 | 12,844  |         |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 808       | 200     | SH | DEFINED | 4 |         | 200     |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 3,394     | 840     | SH | DEFINED | 3 |         | 840     |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 1,616     | 400     | SH | DEFINED | 2 |         | 400     |
| PARTNERRE LTD                | COM | G6852T105 | 149,373   | 1,974   | SH | SOLE    | 1 | 1,974   |         |
| PATRICK INDUSTRIES INC       | COM | 703343103 | 35,267    | 2,766   | SH | SOLE    | 1 | 2,766   |         |
| PATRIOT COAL CORP            | COM | 70336T104 | 7,320     | 6,000   | SH | DEFINED | 3 |         | 6,000   |
| PATRIOT COAL CORP            | COM | 70336T104 | 30,793    | 25,240  | SH | DEFINED | 2 |         | 25,240  |
| PATRIOT COAL CORP            | COM | 70336T104 | 323,969   | 265,548 | SH | SOLE    | 1 | 265,548 |         |
| PATRIOT TRANSPORTATION HLD   | COM | 70337B102 | 104,567   | 4,444   | SH | SOLE    | 1 | 4,444   |         |
| PATTERSON COMPANIES INC      | COM | 703395103 | 10,341    | 300     | SH | DEFINED | 3 |         | 300     |
| PATTERSON COS INC            | COM | 703395103 | 966,539   | 28,040  | SH | SOLE    | 1 | 28,040  |         |
| PATTERSON UTI ENERGY INC     | COM | 703481101 | 15,142    | 1,040   | SH | DEFINED | 4 |         | 1,040   |
| PATTERSON UTI ENERGY INC     | COM | 703481101 | 653,540   | 44,886  | SH | DEFINED | 3 |         | 44,886  |
| PATTERSON UTI ENERGY INC     | COM | 703481101 | 4,982,053 | 342,174 | SH | SOLE    | 1 | 342,174 |         |
| PAYCHEX INC                  | COM | 704326107 | 45,796    | 1,458   | SH | DEFINED | 4 |         | 1,458   |
| PAYCHEX INC                  | COM | 704326107 | 119,782   | 3,814   | SH | DEFINED | 3 |         | 3,814   |
| PAYCHEX INC                  | COM | 704326107 | 39,639    | 1,262   | SH | DEFINED | 2 |         | 1,262   |
| PAYCHEX INC                  | COM | 704326107 | 8,346,548 | 265,729 | SH | SOLE    | 1 | 265,729 |         |
| PC CONNECTION INC            | COM | 69318J100 | 66,173    | 6,231   | SH | SOLE    | 1 | 6,231   |         |

|                              |     |           |           |         |    |         |   |         |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|---------|
| PC TEL INC                   | COM | 69325Q105 | 93,783    | 14,495  | SH | SOLE    | 1 | 14,495  |         |
| PCM FUND INC                 | COM | 69323T101 | 5,560     | 500     | SH | DEFINED | 3 |         | 500     |
| PCM FUND INC                 | COM | 69323T101 | 2,115,547 | 190,247 | SH | DEFINED | 2 |         | 190,247 |
| PDC ENERGY INC               | COM | 69327R101 | 26,972    | 1,100   | SH | DEFINED | 3 |         | 1,100   |
| PDC ENERGY INC               | COM | 69327R101 | 577,299   | 23,544  | SH | SOLE    | 1 | 23,544  |         |
| PDF SOLUTIONS INC            | COM | 693282105 | 166,280   | 16,847  | SH | SOLE    | 1 | 16,847  |         |
| PDI INC                      | COM | 69329V100 | 57,655    | 6,997   | SH | SOLE    | 1 | 6,997   |         |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 1,326     | 200     | SH | DEFINED | 4 |         | 200     |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 48,399    | 7,300   | SH | DEFINED | 3 |         | 7,300   |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 647,599   | 97,677  | SH | SOLE    | 1 | 97,677  |         |
| PEABODY ENERGY CORP          | COM | 704549104 | 4,095     | 167     | SH | DEFINED | 4 |         | 167     |
| PEABODY ENERGY CORP          | COM | 704549104 | 95,603    | 3,899   | SH | DEFINED | 3 |         | 3,899   |
| PEABODY ENERGY CORP          | COM | 704549104 | 30,086    | 1,227   | SH | DEFINED | 2 |         | 1,227   |
| PEABODY ENERGY CORP          | COM | 704549104 | 2,209,791 | 90,122  | SH | SOLE    | 1 | 90,122  |         |
| PEAPACK GLADSTONE FINL COR   | COM | 704699107 | 96,084    | 6,195   | SH | SOLE    | 1 | 6,195   |         |
| PEARSON PLC                  | COM | 705015105 | 3,970     | 200     | SH | DEFINED | 4 |         | 200     |
| PEBBLEBROOK HOTEL TR         | COM | 70509V100 | 6,993     | 300     | SH | DEFINED | 3 |         | 300     |
| PEBBLEBROOK HOTEL TRUST      | COM | 70509V100 | 854,265   | 36,648  | SH | SOLE    | 1 | 36,648  |         |
| PEETS COFFEE + TEA INC       | COM | 705560100 | 625,437   | 10,417  | SH | SOLE    | 1 | 10,417  |         |
| PEGASYSTEMS INC              | COM | 705573103 | 395,892   | 12,004  | SH | SOLE    | 1 | 12,004  |         |
| PEMBINA PIPELINE CORP        | COM | 706327103 | 36,981    | 1,444   | SH | DEFINED | 4 |         | 1,444   |
| PEMBINA PIPELINE CORP        | COM | 706327103 | 99,008    | 3,866   | SH | DEFINED | 3 |         | 3,866   |
| PEMBINA PIPELINE CORP        | COM | 706327103 | 62,514    | 2,441   | SH | DEFINED | 2 |         | 2,441   |
| PENDRELL CORP                | COM | 70686R104 | 121,099   | 108,124 | SH | SOLE    | 1 | 108,124 |         |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 34,353    | 5,393   | SH | DEFINED | 3 |         | 5,393   |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 213,915   | 33,582  | SH | DEFINED | 2 |         | 33,582  |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 86,282    | 1,935   | SH | SOLE    | 1 | 1,935   |         |
| PENN NATL GAMING INC         | COM | 707569109 | 39,239    | 880     | SH | DEFINED | 3 |         | 880     |
| PENN REAL ESTATE INVEST TS   | COM | 709102107 | 658,910   | 43,986  | SH | SOLE    | 1 | 43,986  |         |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 40,224    | 1,642   | SH | DEFINED | 4 |         | 1,642   |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 48,829    | 1,993   | SH | DEFINED | 2 |         | 1,993   |
| PENN VIRGINIA CORP           | COM | 707882106 | 264,357   | 36,016  | SH | SOLE    | 1 | 36,016  |         |
| PENN WEST PETE LTD NEW       | COM | 707887105 | 6,695     | 500     | SH | DEFINED | 4 |         | 500     |
| PENN WEST PETE LTD NEW       | COM | 707887105 | 171,071   | 12,776  | SH | DEFINED | 3 |         | 12,776  |
| PENN WEST PETE LTD NEW       | COM | 707887105 | 56,696    | 4,234   | SH | DEFINED | 2 |         | 4,234   |
| PENNANTPARK INVESTMENT COR   | COM | 708062104 | 407,366   | 39,359  | SH | SOLE    | 1 | 39,359  |         |
| PENNANTPARK INVNT CORP       | COM | 708062104 | 356,558   | 34,450  | SH | DEFINED | 4 |         | 34,450  |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| PENNANTPARK INVT CORP        | COM | 708062104 | 574,176    | 55,476 SH  | DEFINED | 3 |         | 55,476 |
| PENNANTPARK INVT CORP        | COM | 708062104 | 7,349      | 710 SH     | DEFINED | 2 |         | 710    |
| PENNEY J C INC               | COM | 708160106 | 60,256     | 2,585 SH   | DEFINED | 4 |         | 2,585  |
| PENNEY J C INC               | COM | 708160106 | 8,485      | 364 SH     | DEFINED | 3 |         | 364    |
| PENNS WOODS BANCORP INC      | COM | 708430103 | 106,691    | 2,680 SH   | SOLE    | 1 | 2,680   |        |
| PENNYMAC MORTGAGE INVESTME   | COM | 70931T103 | 567,218    | 28,749 SH  | SOLE    | 1 | 28,749  |        |
| PENNYMAC MTG INVT TR         | COM | 70931T103 | 3,946      | 200 SH     | DEFINED | 2 |         | 200    |
| PENSKE AUTOMOTIVE GROUP IN   | COM | 70959W103 | 2,165,227  | 101,941 SH | SOLE    | 1 | 101,941 |        |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103 | 156,178    | 7,353 SH   | DEFINED | 4 |         | 7,353  |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103 | 4,248      | 200 SH     | DEFINED | 3 |         | 200    |
| PENTAIR INC                  | COM | 709631105 | 3,828      | 100 SH     | DEFINED | 4 |         | 100    |
| PENTAIR INC                  | COM | 709631105 | 8,307,870  | 217,029 SH | SOLE    | 1 | 217,029 |        |
| PEOPLE S UNITED FINANCIAL    | COM | 712704105 | 4,612,061  | 397,249 SH | SOLE    | 1 | 397,249 |        |
| PEOPLES BANCORP INC          | COM | 709789101 | 163,883    | 7,456 SH   | SOLE    | 1 | 7,456   |        |
| PEOPLES FEDERAL BANCSHARES   | COM | 711037101 | 71,059     | 4,255 SH   | SOLE    | 1 | 4,255   |        |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 4,644      | 400 SH     | DEFINED | 3 |         | 400    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 382,813    | 32,973 SH  | DEFINED | 2 |         | 32,973 |
| PEP BOYS MANNY MOE + JACK    | COM | 713278109 | 411,236    | 41,539 SH  | SOLE    | 1 | 41,539  |        |
| PEPCO HOLDINGS INC           | COM | 713291102 | 78,045     | 3,988 SH   | DEFINED | 4 |         | 3,988  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 19,570     | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| PEPCO HOLDINGS INC           | COM | 713291102 | 340,949    | 17,422 SH  | DEFINED | 2 |         | 17,422 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 3,827,403  | 195,575 SH | SOLE    | 1 | 195,575 |        |
| PEPSICO INC                  | COM | 713448108 | 804,149    | 11,381 SH  | DEFINED | 4 |         | 11,381 |
| PEPSICO INC                  | COM | 713448108 | 3,115,549  | 44,092 SH  | DEFINED | 3 |         | 44,092 |
| PEPSICO INC                  | COM | 713448108 | 1,580,259  | 22,364 SH  | DEFINED | 2 |         | 22,364 |
| PEPSICO INC                  | COM | 713448108 | 61,955,819 | 876,816 SH | SOLE    | 1 | 876,816 |        |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 11         | 20 SH      | DEFINED | 3 |         | 20     |
| PERFICIENT INC               | COM | 71375U101 | 281,974    | 25,109 SH  | SOLE    | 1 | 25,109  |        |
| PERFUMANIA HOLDINGS INC      | COM | 71376C100 | 29,371     | 3,543 SH   | SOLE    | 1 | 3,543   |        |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 167,103    | 18,567 SH  | SOLE    | 1 | 18,567  |        |
| PERKINELMER INC              | COM | 714046109 | 30,238     | 1,172 SH   | DEFINED | 4 |         | 1,172  |
| PERKINELMER INC              | COM | 714046109 | 985,225    | 38,187 SH  | SOLE    | 1 | 38,187  |        |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 36,270     | 31,000 SH  | DEFINED | 2 |         | 31,000 |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 23,062     | 1,300 SH   | DEFINED | 4 |         | 1,300  |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 45,308     | 2,554 SH   | DEFINED | 3 |         | 2,554  |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 54,462     | 3,070 SH   | DEFINED | 2 |         | 3,070  |
| PERNIX THERAPEUTICS HOLDIN   | COM | 71426V108 | 46,313     | 6,353 SH   | SOLE    | 1 | 6,353   |        |

|                              |     |           |             |           |    |         |   |           |        |
|------------------------------|-----|-----------|-------------|-----------|----|---------|---|-----------|--------|
| PERRIGO CO                   | COM | 714290103 | 75,593      | 641       | SH | DEFINED | 4 |           | 641    |
| PERRIGO CO                   | COM | 714290103 | 180,905     | 1,534     | SH | DEFINED | 3 |           | 1,534  |
| PERRIGO CO                   | COM | 714290103 | 4,363       | 37        | SH | DEFINED | 2 |           | 37     |
| PERRIGO CO                   | COM | 714290103 | 7,837,274   | 66,457    | SH | SOLE    | 1 | 66,457    |        |
| PERRY ELLIS INTERNATIONAL    | COM | 288853104 | 194,635     | 9,380     | SH | SOLE    | 1 | 9,380     |        |
| PERVASIVE SOFTWARE INC       | COM | 715710109 | 69,253      | 9,246     | SH | SOLE    | 1 | 9,246     |        |
| PETMED EXPRESS INC           | COM | 716382106 | 194,390     | 15,986    | SH | SOLE    | 1 | 15,986    |        |
| PETROBRAS ARGENTINA S A      | COM | 71646J109 | 3,192       | 420       | SH | DEFINED | 4 |           | 420    |
| PETROBRAS ARGENTINA S A      | COM | 71646J109 | 266         | 35        | SH | DEFINED | 3 |           | 35     |
| PETROCHINA CO LTD            | COM | 71646E100 | 2,970       | 23        | SH | DEFINED | 4 |           | 23     |
| PETROCHINA CO LTD            | COM | 71646E100 | 2,066       | 16        | SH | DEFINED | 2 |           | 16     |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 49,741      | 2,650     | SH | DEFINED | 4 |           | 2,650  |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 61,734      | 3,289     | SH | DEFINED | 3 |           | 3,289  |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 783         | 43        | SH | DEFINED | 2 |           | 43     |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 9,516       | 507       | SH | DEFINED | 2 |           | 507    |
| PETROLEUM & RES CORP         | COM | 716549100 | 7,428       | 310       | SH | DEFINED | 4 |           | 310    |
| PETROLEUM & RES CORP         | COM | 716549100 | 10,782      | 450       | SH | DEFINED | 3 |           | 450    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 222,595     | 44,519    | SH | SOLE    | 1 | 44,519    |        |
| PETSMART INC                 | COM | 716768106 | 1,023       | 15        | SH | DEFINED | 4 |           | 15     |
| PETSMART INC                 | COM | 716768106 | 10,227      | 150       | SH | DEFINED | 3 |           | 150    |
| PETSMART INC                 | COM | 716768106 | 312,810     | 4,588     | SH | DEFINED | 2 |           | 4,588  |
| PETSMART INC                 | COM | 716768106 | 16,081,685  | 235,871   | SH | SOLE    | 1 | 235,871   |        |
| PF CHANG S CHINA BISTRO IN   | COM | 69333Y108 | 764,947     | 14,862    | SH | SOLE    | 1 | 14,862    |        |
| PFIZER INC                   | COM | 717081103 | 1,204,159   | 52,355    | SH | DEFINED | 4 |           | 52,355 |
| PFIZER INC                   | COM | 717081103 | 1,793,902   | 77,996    | SH | DEFINED | 3 |           | 77,996 |
| PFIZER INC                   | COM | 717081103 | 1,217,356   | 52,929    | SH | DEFINED | 2 |           | 52,929 |
| PFIZER INC                   | COM | 717081103 | 147,623,775 | 6,418,425 | SH | SOLE    | 1 | 6,418,425 |        |
| PG&E CORP                    | COM | 69331C108 | 177,194     | 3,914     | SH | DEFINED | 4 |           | 3,914  |
| PG&E CORP                    | COM | 69331C108 | 101,570     | 2,244     | SH | DEFINED | 3 |           | 2,244  |
| PG&E CORP                    | COM | 69331C108 | 83,285      | 1,840     | SH | DEFINED | 2 |           | 1,840  |
| PGT INC                      | COM | 69336V101 | 41,332      | 13,641    | SH | SOLE    | 1 | 13,641    |        |
| PHARMACYCLICS INC            | COM | 716933106 | 5,461       | 100       | SH | DEFINED | 4 |           | 100    |
| PHARMACYCLICS INC            | COM | 716933106 | 2,074,743   | 37,992    | SH | SOLE    | 1 | 37,992    |        |
| PHARMATHENE INC              | COM | 71714G102 | 1,390       | 1,000     | SH | DEFINED | 3 |           | 1,000  |
| PHARMERICA CORP              | COM | 71714F104 | 1,998       | 183       | SH | DEFINED | 3 |           | 183    |
| PHARMERICA CORP              | COM | 71714F104 | 11          | 1         | SH | DEFINED | 2 |           | 1      |
| PHARMERICA CORP              | COM | 71714F104 | 253,180     | 23,185    | SH | SOLE    | 1 | 23,185    |        |

|                              |     |           |             |           |    |         |   |           |         |
|------------------------------|-----|-----------|-------------|-----------|----|---------|---|-----------|---------|
| PHAZAR CORP                  | COM | 71722R108 | 4,033       | 1,500     | SH | DEFINED | 4 |           | 1,500   |
| PHH CORP                     | COM | 693320202 | 489         | 28        | SH | DEFINED | 3 |           | 28      |
| PHH CORP                     | COM | 693320202 | 691,404     | 39,554    | SH | SOLE    | 1 | 39,554    |         |
| PHI INC NON VOTING           | COM | 69336T205 | 253,015     | 9,098     | SH | SOLE    | 1 | 9,098     |         |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 143,552,211 | 1,645,109 | SH | SOLE    | 1 | 1,645,109 |         |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 620,132     | 7,107     | SH | DEFINED | 4 |           | 7,107   |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 3,572,526   | 40,941    | SH | DEFINED | 3 |           | 40,941  |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 1,361,720   | 15,605    | SH | DEFINED | 2 |           | 15,605  |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 99,725      | 1,568     | SH | DEFINED | 3 |           | 1,568   |
| PHILLIPS 66                  | COM | 718546104 | 221,212     | 6,655     | SH | DEFINED | 4 |           | 6,655   |
| PHILLIPS 66                  | COM | 718546104 | 1,049,619   | 31,577    | SH | DEFINED | 3 |           | 31,577  |
| PHILLIPS 66                  | COM | 718546104 | 531,109     | 15,978    | SH | DEFINED | 2 |           | 15,978  |
| PHILLIPS 66                  | COM | 718546104 | 7,727,569   | 232,478   | SH | SOLE    | 1 | 232,478   |         |
| PHOENIX COMPANIES INC        | COM | 71902E109 | 150,237     | 81,209    | SH | SOLE    | 1 | 81,209    |         |
| PHOENIX COS INC NEW          | COM | 71902E109 | 48          | 26        | SH | DEFINED | 3 |           | 26      |
| PHOENIX COS INC NEW          | COM | 71902E109 | 481         | 260       | SH | DEFINED | 2 |           | 260     |
| PHOTOMEDEX INC               | COM | 719358301 | 111,197     | 9,152     | SH | SOLE    | 1 | 9,152     |         |
| PHOTONICS INC                | COM | 719405102 | 257,200     | 42,164    | SH | SOLE    | 1 | 42,164    |         |
| PICO HLDGS INC               | COM | 693366205 | 6,723       | 300       | SH | DEFINED | 2 |           | 300     |
| PICO HOLDINGS INC            | COM | 693366205 | 356,297     | 15,899    | SH | SOLE    | 1 | 15,899    |         |
| PIEDMONT NAT GAS INC         | COM | 720186105 | 212,390     | 6,598     | SH | DEFINED | 2 |           | 6,598   |
| PIEDMONT NATURAL GAS CO      | COM | 720186105 | 1,815,902   | 56,412    | SH | SOLE    | 1 | 56,412    |         |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 40,616      | 2,360     | SH | DEFINED | 4 |           | 2,360   |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 2,829,677   | 164,420   | SH | DEFINED | 3 |           | 164,420 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1,040,723   | 60,472    | SH | DEFINED | 2 |           | 60,472  |
| PIEDMONT OFFICE REALTY TRU   | COM | 720190206 | 90,903      | 5,282     | SH | SOLE    | 1 | 5,282     |         |
| PIER 1 IMPORTS INC           | COM | 720279108 | 1,114,414   | 67,828    | SH | SOLE    | 1 | 67,828    |         |
| PIKE ELECTRIC CORP           | COM | 721283109 | 92,733      | 12,012    | SH | SOLE    | 1 | 12,012    |         |
| PILGRIM S PRIDE CORP         | COM | 72147K108 | 2,952,421   | 412,926   | SH | SOLE    | 1 | 412,926   |         |
| PILGRIMS PRIDE CORP NEW      | COM | 72147K108 | 17,875      | 2,500     | SH | DEFINED | 2 |           | 2,500   |
| PIMCO CA MUNICIPAL INCOME FD | COM | 72200N106 | 10,472      | 675       | SH | DEFINED | 3 |           | 675     |
| PIMCO CA MUNICIPAL INCOME FD | COM | 72200N106 | 248,237     | 16,000    | SH | DEFINED | 2 |           | 16,000  |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 63,616      | 5,600     | SH | DEFINED | 4 |           | 5,600   |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 15,508      | 1,510     | SH | DEFINED | 2 |           | 1,510   |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 27,140      | 1,449     | SH | DEFINED | 4 |           | 1,449   |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 145,049     | 7,744     | SH | DEFINED | 3 |           | 7,744   |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 881,527     | 47,065    | SH | DEFINED | 2 |           | 47,065  |

|                              |     |           |           |           |         |   |        |
|------------------------------|-----|-----------|-----------|-----------|---------|---|--------|
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 132,488   | 8,030 SH  | DEFINED | 4 | 8,030  |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 16,500    | 1,000 SH  | DEFINED | 3 | 1,000  |
| PIMCO ETF TR                 | COM | 72201R775 | 548,864   | 5,203 SH  | DEFINED | 4 | 5,203  |
| PIMCO ETF TR                 | COM | 72201R205 | 178,562   | 3,347 SH  | DEFINED | 4 | 3,347  |
| PIMCO ETF TR                 | COM | 72201R783 | 100,060   | 1,000 SH  | DEFINED | 4 | 1,000  |
| PIMCO ETF TR                 | COM | 72201R866 | 34,816    | 648 SH    | DEFINED | 4 | 648    |
| PIMCO ETF TR                 | COM | 72201R874 | 14,469    | 286 SH    | DEFINED | 4 | 286    |
| PIMCO ETF TR                 | COM | 72201R775 | 809,319   | 7,672 SH  | DEFINED | 3 | 7,672  |
| PIMCO ETF TR                 | COM | 72201R205 | 8,109     | 152 SH    | DEFINED | 3 | 152    |
| PIMCO ETF TR                 | COM | 72201R403 | 427,041   | 7,134 SH  | DEFINED | 3 | 7,134  |
| PIMCO ETF TR                 | COM | 72201R742 | 11,628    | 115 SH    | DEFINED | 3 | 115    |
| PIMCO ETF TR                 | COM | 72201R817 | 507,283   | 4,802 SH  | DEFINED | 3 | 4,802  |
| PIMCO ETF TR                 | COM | 72201R825 | 28,110    | 500 SH    | DEFINED | 3 | 500    |
| PIMCO ETF TR                 | COM | 72201R833 | 68,741    | 680 SH    | DEFINED | 3 | 680    |
| PIMCO ETF TR                 | COM | 72201R866 | 32,237    | 600 SH    | DEFINED | 3 | 600    |
| PIMCO ETF TR                 | COM | 72201R106 | 28,027    | 550 SH    | DEFINED | 2 | 550    |
| PIMCO ETF TR                 | COM | 72201R775 | 1,423,428 | 13,493 SH | DEFINED | 2 | 13,493 |
| PIMCO ETF TR                 | COM | 72201R817 | 34,333    | 325 SH    | DEFINED | 2 | 325    |
| PIMCO ETF TR                 | COM | 72201R833 | 1,817,091 | 17,975 SH | DEFINED | 2 | 17,975 |
| PIMCO ETF TR                 | COM | 72201R866 | 53,729    | 1,000 SH  | DEFINED | 2 | 1,000  |
| PIMCO ETF TR                 | COM | 72201R874 | 50,590    | 1,000 SH  | DEFINED | 2 | 1,000  |
| PIMCO ETF TR                 | COM | 72201R882 | 25,980    | 224 SH    | DEFINED | 2 | 224    |
| PIMCO GLOBAL STOCKSPLS INCM  | COM | 722011103 | 29,192    | 1,440 SH  | DEFINED | 4 | 1,440  |
| PIMCO GLOBAL STOCKSPLS INCM  | COM | 722011103 | 20,272    | 1,000 SH  | DEFINED | 3 | 1,000  |
| PIMCO GLOBAL STOCKSPLS INCM  | COM | 722011103 | 4,054     | 200 SH    | DEFINED | 2 | 200    |
| PIMCO HIGH INCOME FD         | COM | 722014107 | 180,488   | 13,330 SH | DEFINED | 4 | 13,330 |
| PIMCO HIGH INCOME FD         | COM | 722014107 | 119,748   | 8,844 SH  | DEFINED | 3 | 8,844  |
| PIMCO HIGH INCOME FD         | COM | 722014107 | 124,839   | 9,220 SH  | DEFINED | 2 | 9,220  |
| PIMCO INCOME OPPORTUNITY FD  | COM | 72202B100 | 233,587   | 8,690 SH  | DEFINED | 3 | 8,690  |
| PIMCO INCOME OPPORTUNITY FD  | COM | 72202B100 | 5,376     | 200 SH    | DEFINED | 2 | 200    |
| PIMCO INCOME STRATEGY FUND   | COM | 72201H108 | 40,696    | 3,408 SH  | DEFINED | 4 | 3,408  |
| PIMCO INCOME STRATEGY FUND   | COM | 72201H108 | 10,185    | 853 SH    | DEFINED | 3 | 853    |
| PIMCO INCOME STRATEGY FUND   | COM | 72201H108 | 13,850    | 1,160 SH  | DEFINED | 2 | 1,160  |
| PIMCO MUN INCOME FD III      | COM | 72201A103 | 10,024    | 800 SH    | DEFINED | 4 | 800    |
| PIMCO MUN INCOME FD III      | COM | 72201A103 | 7,330     | 585 SH    | DEFINED | 3 | 585    |
| PIMCO MUNICIPAL INCOME FD    | COM | 72200R107 | 208,076   | 13,529 SH | DEFINED | 3 | 13,529 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 22,820    | 2,000 SH  | DEFINED | 4 | 2,000  |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 11,410    | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 82,152    | 7,200 SH   | DEFINED | 2 |         | 7,200  |
| PINNACLE ENTERTAINMENT INC   | COM | 723456109 | 472,910   | 49,159 SH  | SOLE    | 1 | 49,159  |        |
| PINNACLE ENTMT INC           | COM | 723456109 | 741       | 77 SH      | DEFINED | 3 |         | 77     |
| PINNACLE FINANCIAL PARTNER   | COM | 72346Q104 | 530,535   | 27,193 SH  | SOLE    | 1 | 27,193  |        |
| PINNACLE WEST CAP CORP       | COM | 723484101 | 5,307     | 103 SH     | DEFINED | 4 |         | 103    |
| PINNACLE WEST CAP CORP       | COM | 723484101 | 86,665    | 1,675 SH   | DEFINED | 3 |         | 1,675  |
| PINNACLE WEST CAP CORP       | COM | 723484101 | 12,935    | 250 SH     | DEFINED | 2 |         | 250    |
| PINNACLE WEST CAPITAL        | COM | 723484101 | 1,901,497 | 36,751 SH  | SOLE    | 1 | 36,751  |        |
| PIONEER DRILLING COMPANY     | COM | 723655106 | 387,709   | 48,646 SH  | SOLE    | 1 | 48,646  |        |
| PIONEER FLOATING RATE TR     | COM | 72369J102 | 9,108     | 720 SH     | DEFINED | 2 |         | 720    |
| PIONEER HIGH INCOME TR       | COM | 72369H106 | 195,317   | 11,429 SH  | DEFINED | 3 |         | 11,429 |
| PIONEER HIGH INCOME TR       | COM | 72369H106 | 50,108    | 2,932 SH   | DEFINED | 2 |         | 2,932  |
| PIONEER NAT RES CO           | COM | 723787107 | 107,263   | 1,216 SH   | DEFINED | 3 |         | 1,216  |
| PIONEER NATURAL RESOURCES    | COM | 723787107 | 4,127,787 | 46,795 SH  | SOLE    | 1 | 46,795  |        |
| PIONEER SOUTHWST ENRG PRTNR  | COM | 72388B106 | 82,304    | 3,200 SH   | DEFINED | 4 |         | 3,200  |
| PIONEER SOUTHWST ENRG PRTNR  | COM | 72388B106 | 14,918    | 580 SH     | DEFINED | 3 |         | 580    |
| PIPER JAFFRAY COS            | COM | 724078100 | 47        | 2 SH       | DEFINED | 3 |         | 2      |
| PIPER JAFFRAY COS            | COM | 724078100 | 299,881   | 12,799 SH  | SOLE    | 1 | 12,799  |        |
| PITNEY BOWES INC             | COM | 724479100 | 485,507   | 32,432 SH  | DEFINED | 4 |         | 32,432 |
| PITNEY BOWES INC             | COM | 724479100 | 133,979   | 8,950 SH   | DEFINED | 3 |         | 8,950  |
| PITNEY BOWES INC             | COM | 724479100 | 9,476     | 633 SH     | DEFINED | 2 |         | 633    |
| PITNEY BOWES INC             | COM | 724479100 | 1,493,108 | 99,740 SH  | SOLE    | 1 | 99,740  |        |
| PIXELWORKS INC               | COM | 72581M305 | 2,897     | 1,197 SH   | DEFINED | 3 |         | 1,197  |
| PLAINS ALL AMERN PIPELINE L  | COM | 726503105 | 54,143    | 670 SH     | DEFINED | 4 |         | 670    |
| PLAINS ALL AMERN PIPELINE L  | COM | 726503105 | 734,854   | 9,094 SH   | DEFINED | 3 |         | 9,094  |
| PLAINS ALL AMERN PIPELINE L  | COM | 726503105 | 249,726   | 3,090 SH   | DEFINED | 2 |         | 3,090  |
| PLAINS EXPL& PRODTN CO       | COM | 726505100 | 10,554    | 300 SH     | DEFINED | 3 |         | 300    |
| PLAINS EXPLORATION + PRODU   | COM | 726505100 | 9,936,310 | 282,442 SH | SOLE    | 1 | 282,442 |        |
| PLANTRONICS INC              | COM | 727493108 | 4,060,872 | 121,583 SH | SOLE    | 1 | 121,583 |        |
| PLATINUM UNDERWRITERS HLDG   | COM | G7127P100 | 926,821   | 24,326 SH  | SOLE    | 1 | 24,326  |        |
| PLEXUS CORP                  | COM | 729132100 | 140,887   | 4,996 SH   | DEFINED | 4 |         | 4,996  |
| PLEXUS CORP                  | COM | 729132100 | 9,870     | 350 SH     | DEFINED | 2 |         | 350    |
| PLEXUS CORP                  | COM | 729132100 | 775,444   | 27,498 SH  | SOLE    | 1 | 27,498  |        |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 2,038,079 | 51,337 SH  | SOLE    | 1 | 51,337  |        |
| PLUM CREEK TIMBER CO INC     | COM | 729251108 | 22,431    | 565 SH     | DEFINED | 4 |         | 565    |
| PLUM CREEK TIMBER CO INC     | COM | 729251108 | 83,984    | 2,115 SH   | DEFINED | 3 |         | 2,115  |

|                            |     |           |            |         |    |         |   |         |        |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| PLUM CREEK TIMBER CO INC   | COM | 729251108 | 153,814    | 3,874   | SH | DEFINED | 2 |         | 3,874  |
| PLURISTEM THERAPEUTICS INC | COM | 72940R102 | 19         | 8       | SH | DEFINED | 3 |         | 8      |
| PLX TECHNOLOGY INC         | COM | 693417107 | 198,393    | 31,243  | SH | SOLE    | 1 | 31,243  |        |
| PMC SIERRA INC             | COM | 69344F106 | 43,551     | 7,093   | SH | SOLE    | 1 | 7,093   |        |
| PMFG INC                   | COM | 69345P103 | 113,292    | 14,506  | SH | SOLE    | 1 | 14,506  |        |
| PNC FINANCIAL SERVICES GRO | COM | 693475105 | 12,313,848 | 201,503 | SH | SOLE    | 1 | 201,503 |        |
| PNC FINL SVCS GROUP INC    | COM | 693475105 | 63,004     | 1,031   | SH | DEFINED | 4 |         | 1,031  |
| PNC FINL SVCS GROUP INC    | COM | 693475105 | 169,849    | 2,779   | SH | DEFINED | 3 |         | 2,779  |
| PNC FINL SVCS GROUP INC    | COM | 693475105 | 202,628    | 3,316   | SH | DEFINED | 2 |         | 3,316  |
| PNM RESOURCES INC          | COM | 69349H107 | 4,449,649  | 227,720 | SH | SOLE    | 1 | 227,720 |        |
| POLARIS INDS INC           | COM | 731068102 | 52,180     | 730     | SH | DEFINED | 3 |         | 730    |
| POLARIS INDS INC           | COM | 731068102 | 14,296     | 200     | SH | DEFINED | 2 |         | 200    |
| POLARIS INDUSTRIES INC     | COM | 731068102 | 10,678,898 | 149,397 | SH | SOLE    | 1 | 149,397 |        |
| POLYCOM INC                | COM | 73172K104 | 4,110,711  | 390,752 | SH | SOLE    | 1 | 390,752 |        |
| POLYONE CORPORATION        | COM | 73179P106 | 963,523    | 70,433  | SH | SOLE    | 1 | 70,433  |        |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 9,787,184  | 242,317 | SH | SOLE    | 1 | 242,317 |        |
| POOL CORP                  | COM | 73278L105 | 1,510,655  | 37,337  | SH | SOLE    | 1 | 37,337  |        |
| POPULAR INC                | COM | 733174700 | 52,205     | 3,143   | SH | SOLE    | 1 | 3,143   |        |
| PORTFOLIO RECOVERY ASSOCIA | COM | 73640Q105 | 1,227,264  | 13,448  | SH | SOLE    | 1 | 13,448  |        |
| PORTLAND GEN ELEC CO       | COM | 736508847 | 5,332      | 200     | SH | DEFINED | 3 |         | 200    |
| PORTLAND GENERAL ELECTRIC  | COM | 736508847 | 1,405,622  | 52,724  | SH | SOLE    | 1 | 52,724  |        |
| POSCO                      | COM | 693483109 | 8,848      | 110     | SH | DEFINED | 4 |         | 110    |
| POSCO                      | COM | 693483109 | 8,044      | 100     | SH | DEFINED | 3 |         | 100    |
| POST HLDGS INC             | COM | 737446104 | 9,225      | 300     | SH | DEFINED | 4 |         | 300    |
| POST HOLDINGS INC          | COM | 737446104 | 2,422,731  | 78,788  | SH | SOLE    | 1 | 78,788  |        |
| POST PROPERTIES INC        | COM | 737464107 | 295,413    | 6,035   | SH | SOLE    | 1 | 6,035   |        |
| POTASH CORP SASK INC       | COM | 73755L107 | 105,642    | 2,418   | SH | DEFINED | 4 |         | 2,418  |
| POTASH CORP SASK INC       | COM | 73755L107 | 971,141    | 22,228  | SH | DEFINED | 3 |         | 22,228 |
| POTASH CORP SASK INC       | COM | 73755L107 | 96,171     | 2,201   | SH | DEFINED | 2 |         | 2,201  |
| POTLATCH CORP              | COM | 737630103 | 3,684,694  | 115,363 | SH | SOLE    | 1 | 115,363 |        |
| POTLATCH CORP NEW          | COM | 737630103 | 4,951      | 155     | SH | DEFINED | 4 |         | 155    |
| POTLATCH CORP NEW          | COM | 737630103 | 74,312     | 2,327   | SH | DEFINED | 2 |         | 2,327  |
| POWELL INDUSTRIES INC      | COM | 739128106 | 262,454    | 7,025   | SH | SOLE    | 1 | 7,025   |        |
| POWER INTEGRATIONS INC     | COM | 739276103 | 832,238    | 22,312  | SH | SOLE    | 1 | 22,312  |        |
| POWER ONE INC              | COM | 73930R102 | 2,008,598  | 444,380 | SH | SOLE    | 1 | 444,380 |        |
| POWER REIT                 | COM | 73933H101 | 5,748      | 701     | SH | DEFINED | 3 |         | 701    |
| POWERSECURE INTL INC       | COM | 73936N105 | 14,940     | 3,000   | SH | DEFINED | 4 |         | 3,000  |

|                              |     |           |         |           |         |   |        |
|------------------------------|-----|-----------|---------|-----------|---------|---|--------|
| POWERSECURE INTL INC         | COM | 73936N105 | 29,133  | 5,850 SH  | DEFINED | 3 | 5,850  |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 28,026  | 500 SH    | DEFINED | 3 | 500    |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 112,219 | 4,358 SH  | DEFINED | 4 | 4,358  |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 162,019 | 6,292 SH  | DEFINED | 3 | 6,292  |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 33,604  | 1,305 SH  | DEFINED | 2 | 1,305  |
| POWERSHARES DB G10 CURCY HAR | COM | 73935Y102 | 84,068  | 3,416 SH  | DEFINED | 3 | 3,416  |
| POWERSHARES ETF TR II        | COM | 73937B779 | 834,654 | 30,263 SH | DEFINED | 4 | 30,263 |
| POWERSHARES ETF TR II        | COM | 73937B407 | 41,580  | 1,400 SH  | DEFINED | 4 | 1,400  |
| POWERSHARES ETF TR II        | COM | 73937B662 | 11,840  | 450 SH    | DEFINED | 4 | 450    |
| POWERSHARES ETF TR II        | COM | 73937B886 | 15,631  | 437 SH    | DEFINED | 4 | 437    |
| POWERSHARES ETF TR II        | COM | 73937B779 | 489,959 | 17,765 SH | DEFINED | 3 | 17,765 |
| POWERSHARES ETF TR II        | COM | 73937B407 | 29,700  | 1,000 SH  | DEFINED | 3 | 1,000  |
| POWERSHARES ETF TR II        | COM | 73937B779 | 768,930 | 27,880 SH | DEFINED | 2 | 27,880 |
| POWERSHARES ETF TR II        | COM | 73937B209 | 7,562   | 200 SH    | DEFINED | 2 | 200    |
| POWERSHARES ETF TR II        | COM | 73937B407 | 323,077 | 10,878 SH | DEFINED | 2 | 10,878 |
| POWERSHARES ETF TR II        | COM | 73937B688 | 14,411  | 543 SH    | DEFINED | 2 | 543    |
| POWERSHARES ETF TR II        | COM | 73937B829 | 151,034 | 7,920 SH  | DEFINED | 2 | 7,920  |
| POWERSHARES ETF TR II        | COM | 73937B860 | 37,923  | 1,305 SH  | DEFINED | 2 | 1,305  |
| POWERSHARES ETF TRUST        | COM | 73935X153 | 917,057 | 34,737 SH | DEFINED | 4 | 34,737 |
| POWERSHARES ETF TRUST        | COM | 73935X229 | 508,759 | 28,264 SH | DEFINED | 4 | 28,264 |
| POWERSHARES ETF TRUST        | COM | 73935X302 | 83,960  | 8,951 SH  | DEFINED | 4 | 8,951  |
| POWERSHARES ETF TRUST        | COM | 73935X385 | 86,871  | 2,300 SH  | DEFINED | 4 | 2,300  |
| POWERSHARES ETF TRUST        | COM | 73935X500 | 4,420   | 1,000 SH  | DEFINED | 4 | 1,000  |
| POWERSHARES ETF TRUST        | COM | 73935X575 | 32,144  | 1,773 SH  | DEFINED | 4 | 1,773  |
| POWERSHARES ETF TRUST        | COM | 73935X583 | 198,139 | 3,406 SH  | DEFINED | 4 | 3,406  |
| POWERSHARES ETF TRUST        | COM | 73935X609 | 26,970  | 1,500 SH  | DEFINED | 4 | 1,500  |
| POWERSHARES ETF TRUST        | COM | 73935X617 | 473,827 | 19,332 SH | DEFINED | 4 | 19,332 |
| POWERSHARES ETF TRUST        | COM | 73935X658 | 14,784  | 640 SH    | DEFINED | 4 | 640    |
| POWERSHARES ETF TRUST        | COM | 73935X708 | 63,421  | 3,073 SH  | DEFINED | 4 | 3,073  |
| POWERSHARES ETF TRUST        | COM | 73935X716 | 100,088 | 6,855 SH  | DEFINED | 4 | 6,855  |
| POWERSHARES ETF TRUST        | COM | 73935X732 | 11,633  | 740 SH    | DEFINED | 4 | 740    |
| POWERSHARES ETF TRUST        | COM | 73935X757 | 134,134 | 6,187 SH  | DEFINED | 4 | 6,187  |
| POWERSHARES ETF TRUST        | COM | 73935X773 | 2,251   | 85 SH     | DEFINED | 4 | 85     |
| POWERSHARES ETF TRUST        | COM | 73935X799 | 971,124 | 29,286 SH | DEFINED | 4 | 29,286 |
| POWERSHARES ETF TRUST        | COM | 73935X823 | 3,011   | 205 SH    | DEFINED | 4 | 205    |
| POWERSHARES ETF TRUST        | COM | 73935X872 | 13,510  | 807 SH    | DEFINED | 4 | 807    |
| POWERSHARES ETF TRUST        | COM | 73935X104 | 2,712   | 59 SH     | DEFINED | 3 | 59     |

|             |     |       |     |           |         |        |    |         |   |        |
|-------------|-----|-------|-----|-----------|---------|--------|----|---------|---|--------|
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 59,057  | 2,237  | SH | DEFINED | 3 | 2,237  |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 622,944 | 34,608 | SH | DEFINED | 3 | 34,608 |
| POWERSHARES | ETF | TRUST | COM | 73935X286 | 5,686   | 200    | SH | DEFINED | 3 | 200    |
| POWERSHARES | ETF | TRUST | COM | 73935X302 | 1,707   | 182    | SH | DEFINED | 3 | 182    |
| POWERSHARES | ETF | TRUST | COM | 73935X351 | 6,484   | 200    | SH | DEFINED | 3 | 200    |
| POWERSHARES | ETF | TRUST | COM | 73935X385 | 25,230  | 668    | SH | DEFINED | 3 | 668    |
| POWERSHARES | ETF | TRUST | COM | 73935X401 | 24,111  | 1,276  | SH | DEFINED | 3 | 1,276  |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 3,386   | 766    | SH | DEFINED | 3 | 766    |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 45,271  | 2,497  | SH | DEFINED | 3 | 2,497  |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 479,214 | 8,238  | SH | DEFINED | 3 | 8,238  |
| POWERSHARES | ETF | TRUST | COM | 73935X591 | 1,702   | 100    | SH | DEFINED | 3 | 100    |
| POWERSHARES | ETF | TRUST | COM | 73935X609 | 5,583   | 311    | SH | DEFINED | 3 | 311    |
| POWERSHARES | ETF | TRUST | COM | 73935X625 | 1,781   | 100    | SH | DEFINED | 3 | 100    |
| POWERSHARES | ETF | TRUST | COM | 73935X641 | 26,109  | 1,642  | SH | DEFINED | 3 | 1,642  |
| POWERSHARES | ETF | TRUST | COM | 73935X690 | 139,438 | 7,335  | SH | DEFINED | 3 | 7,335  |
| POWERSHARES | ETF | TRUST | COM | 73935X708 | 13,419  | 650    | SH | DEFINED | 3 | 650    |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 33,929  | 2,324  | SH | DEFINED | 3 | 2,324  |
| POWERSHARES | ETF | TRUST | COM | 73935X732 | 26,724  | 1,700  | SH | DEFINED | 3 | 1,700  |
| POWERSHARES | ETF | TRUST | COM | 73935X773 | 2,357   | 89     | SH | DEFINED | 3 | 89     |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 365     | 11     | SH | DEFINED | 3 | 11     |
| POWERSHARES | ETF | TRUST | COM | 73935X807 | 30,689  | 1,433  | SH | DEFINED | 3 | 1,433  |
| POWERSHARES | ETF | TRUST | COM | 73935X880 | 28,078  | 1,725  | SH | DEFINED | 3 | 1,725  |
| POWERSHARES | ETF | TRUST | COM | 73935X567 | 252,428 | 3,913  | SH | DEFINED | 3 | 3,913  |
| POWERSHARES | ETF | TRUST | COM | 73935X104 | 22,930  | 500    | SH | DEFINED | 2 | 500    |
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 511,289 | 19,367 | SH | DEFINED | 2 | 19,367 |
| POWERSHARES | ETF | TRUST | COM | 73935X161 | 6,390   | 270    | SH | DEFINED | 2 | 270    |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 1,314   | 73     | SH | DEFINED | 2 | 73     |
| POWERSHARES | ETF | TRUST | COM | 73935X278 | 6,339   | 300    | SH | DEFINED | 2 | 300    |
| POWERSHARES | ETF | TRUST | COM | 73935X302 | 15,833  | 1,688  | SH | DEFINED | 2 | 1,688  |
| POWERSHARES | ETF | TRUST | COM | 73935X385 | 13,937  | 369    | SH | DEFINED | 2 | 369    |
| POWERSHARES | ETF | TRUST | COM | 73935X393 | 19,984  | 610    | SH | DEFINED | 2 | 610    |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 7,514   | 1,700  | SH | DEFINED | 2 | 1,700  |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 60,119  | 3,316  | SH | DEFINED | 2 | 3,316  |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 171,336 | 2,945  | SH | DEFINED | 2 | 2,945  |
| POWERSHARES | ETF | TRUST | COM | 73935X617 | 332,184 | 13,553 | SH | DEFINED | 2 | 13,553 |
| POWERSHARES | ETF | TRUST | COM | 73935X625 | 10,864  | 610    | SH | DEFINED | 2 | 610    |
| POWERSHARES | ETF | TRUST | COM | 73935X716 | 866,583 | 59,355 | SH | DEFINED | 2 | 59,355 |

|             |        |          |       |           |           |         |        |         |         |         |        |
|-------------|--------|----------|-------|-----------|-----------|---------|--------|---------|---------|---------|--------|
| POWERSHARES | ETF    | TRUST    | COM   | 73935X732 | 61,387    | 3,905   | SH     | DEFINED | 2       | 3,905   |        |
| POWERSHARES | ETF    | TRUST    | COM   | 73935X740 | 4,000     | 360     | SH     | DEFINED | 2       | 360     |        |
| POWERSHARES | ETF    | TRUST    | COM   | 73935X757 | 322,642   | 14,882  | SH     | DEFINED | 2       | 14,882  |        |
| POWERSHARES | ETF    | TRUST    | COM   | 73935X799 | 588,922   | 17,760  | SH     | DEFINED | 2       | 17,760  |        |
| POWERSHARES | ETF    | TRUST    | COM   | 73935X815 | 321,369   | 12,824  | SH     | DEFINED | 2       | 12,824  |        |
| POWERSHARES | ETF    | TRUST    | COM   | 73935X849 | 321,822   | 16,035  | SH     | DEFINED | 2       | 16,035  |        |
| POWERSHARES | ETF    | TRUST    | COM   | 73935X856 | 20,416    | 880     | SH     | DEFINED | 2       | 880     |        |
| POWERSHARES | ETF    | TRUST    | COM   | 73935X864 | 69,773    | 4,380   | SH     | DEFINED | 2       | 4,380   |        |
| POWERSHARES | ETF    | TRUST    | COM   | 73935X146 | 319,057   | 8,221   | SH     | DEFINED | 2       | 8,221   |        |
| POWERSHARES | ETF    | TRUST    | COM   | 73935X567 | 59,220    | 918     | SH     | DEFINED | 2       | 918     |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q207 | 22,087    | 1,300   | SH     | DEFINED | 4       | 1,300   |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q108 | 46,821    | 2,677   | SH     | DEFINED | 4       | 2,677   |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q702 | 42,780    | 1,500   | SH     | DEFINED | 4       | 1,500   |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q769 | 144,044   | 5,908   | SH     | DEFINED | 4       | 5,908   |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q207 | 6,116     | 360     | SH     | DEFINED | 3       | 360     |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q843 | 49,220    | 2,000   | SH     | DEFINED | 3       | 2,000   |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q835 | 415,546   | 15,402  | SH     | DEFINED | 3       | 15,402  |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q207 | 240,086   | 14,131  | SH     | DEFINED | 2       | 14,131  |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q843 | 210,391   | 8,549   | SH     | DEFINED | 2       | 8,549   |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q108 | 210,282   | 12,023  | SH     | DEFINED | 2       | 12,023  |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q702 | 12,834    | 450     | SH     | DEFINED | 2       | 450     |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q769 | 3,595,709 | 147,486 | SH     | DEFINED | 2       | 147,486 |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q793 | 541,841   | 22,776  | SH     | DEFINED | 2       | 22,776  |        |
| POWERSHARES | ETF    | TRUST II | COM   | 73936Q835 | 45,461    | 1,685   | SH     | DEFINED | 2       | 1,685   |        |
| POWERSHARES | GLOBAL | ETF      | FD    | 73936G308 | 83,108    | 4,096   | SH     | DEFINED | 2       | 4,096   |        |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T474 | 259,613 | 10,298 | SH      | DEFINED | 4       | 10,298 |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T557 | 261,583 | 13,966 | SH      | DEFINED | 4       | 13,966 |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T565 | 106,050 | 7,304  | SH      | DEFINED | 4       | 7,304  |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T573 | 302,340 | 10,487 | SH      | DEFINED | 4       | 10,487 |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T458 | 12,704  | 520    | SH      | DEFINED | 4       | 520    |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T771 | 3,284   | 156    | SH      | DEFINED | 4       | 156    |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T789 | 10,999  | 346    | SH      | DEFINED | 4       | 346    |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T805 | 4,799   | 312    | SH      | DEFINED | 4       | 312    |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T474 | 102,101 | 4,050  | SH      | DEFINED | 3       | 4,050  |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T557 | 393,105 | 20,988 | SH      | DEFINED | 3       | 20,988 |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T565 | 817,596 | 56,308 | SH      | DEFINED | 3       | 56,308 |
| POWERSHARES | GLOBAL | ETF      | TRUST | COM       | 73936T573 | 367,765 | 12,756 | SH      | DEFINED | 3       | 12,756 |

|                              |     |           |           |            |         |   |         |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T763 | 20,903    | 1,035 SH   | DEFINED | 3 | 1,035   |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T441 | 9,980     | 400 SH     | DEFINED | 3 | 400     |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T524 | 43,672    | 1,317 SH   | DEFINED | 3 | 1,317   |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T474 | 44,168    | 1,752 SH   | DEFINED | 2 | 1,752   |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T557 | 2,927,549 | 156,303 SH | DEFINED | 2 | 156,303 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T565 | 33,396    | 2,300 SH   | DEFINED | 2 | 2,300   |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T573 | 862,276   | 29,909 SH  | DEFINED | 2 | 29,909  |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T433 | 50,000    | 2,000 SH   | DEFINED | 2 | 2,000   |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T615 | 1,826     | 240 SH     | DEFINED | 2 | 240     |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T854 | 12,235    | 252 SH     | DEFINED | 2 | 252     |
| POWERSHARES INDIA ETF TR     | COM | 73935L100 | 27,004    | 1,560 SH   | DEFINED | 4 | 1,560   |
| POWERSHARES INDIA ETF TR     | COM | 73935L100 | 26,692    | 1,542 SH   | DEFINED | 3 | 1,542   |
| POWERSHARES INDIA ETF TR     | COM | 73935L100 | 8,655     | 500 SH     | DEFINED | 2 | 500     |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 1,286,023 | 20,044 SH  | DEFINED | 4 | 20,044  |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 1,876,088 | 29,241 SH  | DEFINED | 3 | 29,241  |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 3,021,850 | 47,099 SH  | DEFINED | 2 | 47,099  |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B101 | 9,642     | 382 SH     | DEFINED | 4 | 382     |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B309 | 2,374     | 50 SH      | DEFINED | 4 | 50      |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 84,039    | 2,978 SH   | DEFINED | 4 | 2,978   |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B606 | 233,356   | 4,229 SH   | DEFINED | 4 | 4,229   |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B705 | 11,456    | 626 SH     | DEFINED | 4 | 626     |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B101 | 15,523    | 615 SH     | DEFINED | 3 | 615     |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B200 | 61,123    | 1,124 SH   | DEFINED | 3 | 1,124   |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 38,407    | 1,361 SH   | DEFINED | 3 | 1,361   |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B507 | 8,596     | 350 SH     | DEFINED | 3 | 350     |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B705 | 1,830     | 100 SH     | DEFINED | 3 | 100     |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B200 | 924       | 17 SH      | DEFINED | 2 | 17      |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 162,321   | 5,752 SH   | DEFINED | 2 | 5,752   |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B507 | 74        | 3 SH       | DEFINED | 2 | 3       |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B606 | 993       | 18 SH      | DEFINED | 2 | 18      |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D107 | 98,419    | 4,380 SH   | DEFINED | 4 | 4,380   |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D206 | 6,648     | 250 SH     | DEFINED | 4 | 250     |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D107 | 64,309    | 2,862 SH   | DEFINED | 3 | 2,862   |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D206 | 39,885    | 1,500 SH   | DEFINED | 3 | 1,500   |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D107 | 637,002   | 28,349 SH  | DEFINED | 2 | 28,349  |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D206 | 4,893     | 184 SH     | DEFINED | 2 | 184     |
| POZEN INC                    | COM | 73941U102 | 115,877   | 18,570 SH  | SOLE    | 1 | 18,570  |

|                            |     |           |            |            |         |   |         |        |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| PPG INDS INC               | COM | 693506107 | 449,100    | 4,232 SH   | DEFINED | 4 |         | 4,232  |
| PPG INDS INC               | COM | 693506107 | 1,027,213  | 9,680 SH   | DEFINED | 3 |         | 9,680  |
| PPG INDS INC               | COM | 693506107 | 57,093     | 538 SH     | DEFINED | 2 |         | 538    |
| PPG INDUSTRIES INC         | COM | 693506107 | 7,474,244  | 70,432 SH  | SOLE    | 1 | 70,432  |        |
| PPL CORP                   | COM | 69351T106 | 117,881    | 4,239 SH   | DEFINED | 4 |         | 4,239  |
| PPL CORP                   | COM | 69351T106 | 620,191    | 22,301 SH  | DEFINED | 3 |         | 22,301 |
| PPL CORP                   | COM | 69351T114 | 307,453    | 5,750 SH   | DEFINED | 3 |         | 5,750  |
| PPL CORP                   | COM | 69351T601 | 923,534    | 17,435 SH  | DEFINED | 3 |         | 17,435 |
| PPL CORP                   | COM | 69351T106 | 63,129     | 2,270 SH   | DEFINED | 2 |         | 2,270  |
| PPL CORPORATION            | COM | 69351T106 | 5,408,906  | 194,495 SH | SOLE    | 1 | 194,495 |        |
| PRAXAIR INC                | COM | 74005P104 | 617,425    | 5,679 SH   | DEFINED | 4 |         | 5,679  |
| PRAXAIR INC                | COM | 74005P104 | 54,860     | 505 SH     | DEFINED | 3 |         | 505    |
| PRAXAIR INC                | COM | 74005P104 | 108,513    | 998 SH     | DEFINED | 2 |         | 998    |
| PRAXAIR INC                | COM | 74005P104 | 14,427,601 | 132,692 SH | SOLE    | 1 | 132,692 |        |
| PRECISION CASTPARTS CORP   | COM | 740189105 | 4,935      | 30 SH      | DEFINED | 4 |         | 30     |
| PRECISION CASTPARTS CORP   | COM | 740189105 | 142,613    | 867 SH     | DEFINED | 3 |         | 867    |
| PRECISION CASTPARTS CORP   | COM | 740189105 | 20,561     | 125 SH     | DEFINED | 2 |         | 125    |
| PRECISION CASTPARTS CORP   | COM | 740189105 | 14,993,592 | 91,152 SH  | SOLE    | 1 | 91,152  |        |
| PRECISION DRILLING CORP    | COM | 74022D308 | 341        | 50 SH      | DEFINED | 3 |         | 50     |
| PRECISION DRILLING CORP    | COM | 74022D308 | 28,398     | 4,164 SH   | DEFINED | 2 |         | 4,164  |
| PREFERRED APT CMNTYS INC   | COM | 74039L103 | 56         | 8 SH       | DEFINED | 3 |         | 8      |
| PREFERRED BANK/LOS ANGELES | COM | 740367404 | 109,552    | 8,200 SH   | SOLE    | 1 | 8,200   |        |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 95,030     | 1,641 SH   | SOLE    | 1 | 1,641   |        |
| PREMIER EXHIBITIONS INC    | COM | 74051E102 | 48,460     | 17,948 SH  | SOLE    | 1 | 17,948  |        |
| PREMIERE GLOBAL SERVICES I | COM | 740585104 | 293,231    | 34,950 SH  | SOLE    | 1 | 34,950  |        |
| PRESIDENTIAL LIFE CORP     | COM | 740884101 | 167,071    | 16,996 SH  | SOLE    | 1 | 16,996  |        |
| PRESTIGE BRANDS HLDGS INC  | COM | 74112D101 | 9,486      | 600 SH     | DEFINED | 2 |         | 600    |
| PRESTIGE BRANDS HOLDINGS I | COM | 74112D101 | 625,222    | 39,546 SH  | SOLE    | 1 | 39,546  |        |
| PRGX GLOBAL INC            | COM | 69357C503 | 116,197    | 14,616 SH  | SOLE    | 1 | 14,616  |        |
| PRICE T ROWE GROUP INC     | COM | 74144T108 | 20,336     | 323 SH     | DEFINED | 4 |         | 323    |
| PRICE T ROWE GROUP INC     | COM | 74144T108 | 441        | 7 SH       | DEFINED | 3 |         | 7      |
| PRICE T ROWE GROUP INC     | COM | 74144T108 | 5,792      | 92 SH      | DEFINED | 2 |         | 92     |
| PRICELINE COM INC          | COM | 741503403 | 8,639      | 13 SH      | DEFINED | 4 |         | 13     |
| PRICELINE COM INC          | COM | 741503403 | 23,258     | 35 SH      | DEFINED | 3 |         | 35     |
| PRICELINE COM INC          | COM | 741503403 | 194,704    | 293 SH     | DEFINED | 2 |         | 293    |
| PRICELINE.COM INC          | COM | 741503403 | 15,830,195 | 23,822 SH  | SOLE    | 1 | 23,822  |        |
| PRICESMART INC             | COM | 741511109 | 857,039    | 12,695 SH  | SOLE    | 1 | 12,695  |        |

|                           |     |           |             |              |         |   |           |        |
|---------------------------|-----|-----------|-------------|--------------|---------|---|-----------|--------|
| PRIMERICA INC             | COM | 74164M108 | 878,000     | 32,847 SH    | SOLE    | 1 | 32,847    |        |
| PRIMORIS SERVICES CORP    | COM | 74164F103 | 250,608     | 20,884 SH    | SOLE    | 1 | 20,884    |        |
| PRIMUS TELECOMMUNICATIONS | COM | 741929301 | 132,189     | 8,490 SH     | SOLE    | 1 | 8,490     |        |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 2,639,761   | 100,639 SH   | SOLE    | 1 | 100,639   |        |
| PRINCIPAL FINL GROUP INC  | COM | 74251V102 | 866         | 33 SH        | DEFINED | 4 |           | 33     |
| PRINCIPAL FINL GROUP INC  | COM | 74251V102 | 93,149      | 3,551 SH     | DEFINED | 3 |           | 3,551  |
| PRINCIPAL FINL GROUP INC  | COM | 74251V102 | 70,872      | 2,702 SH     | DEFINED | 2 |           | 2,702  |
| PRIVATEBANCORP INC        | COM | 742962103 | 700,259     | 47,443 SH    | SOLE    | 1 | 47,443    |        |
| PROASSURANCE CORP         | COM | 74267C106 | 17,818      | 200 SH       | DEFINED | 3 |           | 200    |
| PROASSURANCE CORP         | COM | 74267C106 | 2,227       | 25 SH        | DEFINED | 2 |           | 25     |
| PROASSURANCE CORP         | COM | 74267C106 | 323,397     | 3,630 SH     | SOLE    | 1 | 3,630     |        |
| PROCERA NETWORKS INC      | COM | 74269U203 | 2,431       | 100 SH       | DEFINED | 3 |           | 100    |
| PROCERA NETWORKS INC      | COM | 74269U203 | 6,938,803   | 285,430 SH   | SOLE    | 1 | 285,430   |        |
| PROCTER & GAMBLE CO       | COM | 742718109 | 859,830     | 14,038 SH    | DEFINED | 4 |           | 14,038 |
| PROCTER & GAMBLE CO       | COM | 742718109 | 2,628,837   | 42,920 SH    | DEFINED | 3 |           | 42,920 |
| PROCTER & GAMBLE CO       | COM | 742718109 | 3,157,254   | 51,547 SH    | DEFINED | 2 |           | 51,547 |
| PROCTER + GAMBLE CO/THE   | COM | 742718109 | 136,719,555 | 2,232,156 SH | SOLE    | 1 | 2,232,156 |        |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 206,495     | 21,114 SH    | SOLE    | 1 | 21,114    |        |
| PROGRESS ENERGY INC       | COM | 743263105 | 266,147     | 4,423 SH     | DEFINED | 4 |           | 4,423  |
| PROGRESS ENERGY INC       | COM | 743263105 | 160,473     | 2,667 SH     | DEFINED | 3 |           | 2,667  |
| PROGRESS ENERGY INC       | COM | 743263105 | 180,875     | 3,006 SH     | DEFINED | 2 |           | 3,006  |
| PROGRESS ENERGY INC       | COM | 743263105 | 5,922,353   | 98,427 SH    | SOLE    | 1 | 98,427    |        |
| PROGRESS SOFTWARE CORP    | COM | 743312100 | 1,031,103   | 49,406 SH    | SOLE    | 1 | 49,406    |        |
| PROGRESSIVE CORP          | COM | 743315103 | 5,106,849   | 245,168 SH   | SOLE    | 1 | 245,168   |        |
| PROGRESSIVE CORP OHIO     | COM | 743315103 | 11,352      | 545 SH       | DEFINED | 3 |           | 545    |
| PROLOGIS INC              | COM | 74340W103 | 66,460      | 2,000 SH     | DEFINED | 3 |           | 2,000  |
| PROLOGIS INC              | COM | 74340W103 | 6,186,562   | 186,174 SH   | SOLE    | 1 | 186,174   |        |
| PROLOR BIOTECH INC        | COM | 74344F106 | 119,865     | 23,930 SH    | DEFINED | 3 |           | 23,930 |
| PROOFPOINT INC            | COM | 743424103 | 1,695       | 100 SH       | DEFINED | 3 |           | 100    |
| PROOFPOINT INC            | COM | 743424103 | 4,785,256   | 282,316 SH   | SOLE    | 1 | 282,316   |        |
| PROS HOLDINGS INC         | COM | 74346Y103 | 256,539     | 15,252 SH    | SOLE    | 1 | 15,252    |        |
| PROSHARES TR              | COM | 74347R107 | 81,577      | 1,496 SH     | DEFINED | 4 |           | 1,496  |
| PROSHARES TR              | COM | 74347R297 | 69,854      | 4,410 SH     | DEFINED | 4 |           | 4,410  |
| PROSHARES TR              | COM | 74347R313 | 11,809      | 418 SH       | DEFINED | 4 |           | 418    |
| PROSHARES TR              | COM | 74347R503 | 61,800      | 1,695 SH     | DEFINED | 4 |           | 1,695  |
| PROSHARES TR              | COM | 74347R701 | 106,013     | 2,953 SH     | DEFINED | 4 |           | 2,953  |
| PROSHARES TR              | COM | 74347R719 | 4,056       | 100 SH       | DEFINED | 4 |           | 100    |

|              |        |           |           |           |           |   |        |
|--------------|--------|-----------|-----------|-----------|-----------|---|--------|
| PROSHARES TR | COM    | 74347R776 | 6,420     | 200 SH    | DEFINED   | 4 | 200    |
| PROSHARES TR | COM    | 74347R842 | 6,467     | 160 SH    | DEFINED   | 4 | 160    |
| PROSHARES TR | COM    | 74347R883 | 21,327    | 1,368 SH  | DEFINED   | 4 | 1,368  |
| PROSHARES TR | COM    | 74347X146 | 5,406     | 125 SH    | DEFINED   | 4 | 125    |
| PROSHARES TR | COM    | 74347X237 | 29,494    | 912 SH    | DEFINED   | 4 | 912    |
| PROSHARES TR | COM    | 74347X567 | 13,820    | 500 SH    | DEFINED   | 4 | 500    |
| PROSHARES TR | COM    | 74347X591 | 1,270     | 50 SH     | DEFINED   | 4 | 50     |
| PROSHARES TR | COM    | 74347X633 | 5,573     | 100 SH    | DEFINED   | 4 | 100    |
| PROSHARES TR | COM    | 74348A202 | 364       | 12 SH     | DEFINED   | 4 | 12     |
| PROSHARES TR | COM    | 74348A590 | 13,058    | 250 SH    | DEFINED   | 4 | 250    |
| PROSHARES TR | OPTION | 74347R903 | 14,400    | 200 SH    | C DEFINED | 4 | 200    |
| PROSHARES TR | COM    | 74347R107 | 50,015    | 917 SH    | DEFINED   | 3 | 917    |
| PROSHARES TR | COM    | 74347R206 | 124,901   | 2,346 SH  | DEFINED   | 3 | 2,346  |
| PROSHARES TR | COM    | 74347R230 | 80,425    | 2,500 SH  | DEFINED   | 3 | 2,500  |
| PROSHARES TR | COM    | 74347R297 | 10,692    | 675 SH    | DEFINED   | 3 | 675    |
| PROSHARES TR | COM    | 74347R305 | 6,732     | 100 SH    | DEFINED   | 3 | 100    |
| PROSHARES TR | COM    | 74347R404 | 36,064    | 570 SH    | DEFINED   | 3 | 570    |
| PROSHARES TR | COM    | 74347R503 | 130,162   | 3,570 SH  | DEFINED   | 3 | 3,570  |
| PROSHARES TR | COM    | 74347R669 | 7,090     | 200 SH    | DEFINED   | 3 | 200    |
| PROSHARES TR | COM    | 74347R685 | 5,849     | 100 SH    | DEFINED   | 3 | 100    |
| PROSHARES TR | COM    | 74347R776 | 39,644    | 1,235 SH  | DEFINED   | 3 | 1,235  |
| PROSHARES TR | COM    | 74347R842 | 19,644    | 486 SH    | DEFINED   | 3 | 486    |
| PROSHARES TR | COM    | 74347R883 | 46,770    | 3,000 SH  | DEFINED   | 3 | 3,000  |
| PROSHARES TR | COM    | 74347X146 | 649       | 15 SH     | DEFINED   | 3 | 15     |
| PROSHARES TR | COM    | 74347X302 | 537       | 8 SH      | DEFINED   | 3 | 8      |
| PROSHARES TR | COM    | 74347X567 | 1,382     | 50 SH     | DEFINED   | 3 | 50     |
| PROSHARES TR | COM    | 74347X575 | 1,448     | 50 SH     | DEFINED   | 3 | 50     |
| PROSHARES TR | COM    | 74347X633 | 153,090   | 2,747 SH  | DEFINED   | 3 | 2,747  |
| PROSHARES TR | COM    | 74347X849 | 1,083     | 37 SH     | DEFINED   | 3 | 37     |
| PROSHARES TR | COM    | 74347R214 | 10,475    | 100 SH    | DEFINED   | 3 | 100    |
| PROSHARES TR | COM    | 74347R487 | 41,166    | 900 SH    | DEFINED   | 3 | 900    |
| PROSHARES TR | COM    | 74347R537 | 3,810     | 65 SH     | DEFINED   | 3 | 65     |
| PROSHARES TR | COM    | 74347R206 | 21,296    | 400 SH    | DEFINED   | 2 | 400    |
| PROSHARES TR | COM    | 74347R248 | 2,861,741 | 46,172 SH | DEFINED   | 2 | 46,172 |
| PROSHARES TR | COM    | 74347R297 | 309,450   | 19,536 SH | DEFINED   | 2 | 19,536 |
| PROSHARES TR | COM    | 74347R305 | 18,715    | 278 SH    | DEFINED   | 2 | 278    |
| PROSHARES TR | COM    | 74347R503 | 608,189   | 16,681 SH | DEFINED   | 2 | 16,681 |

|                              |        |           |           |            |         |         |         |        |
|------------------------------|--------|-----------|-----------|------------|---------|---------|---------|--------|
| PROSHARES TR                 | COM    | 74347R602 | 3,884     | 146 SH     | DEFINED | 2       |         | 146    |
| PROSHARES TR                 | COM    | 74347R701 | 19,889    | 554 SH     | DEFINED | 2       |         | 554    |
| PROSHARES TR                 | COM    | 74347R719 | 198,744   | 4,900 SH   | DEFINED | 2       |         | 4,900  |
| PROSHARES TR                 | COM    | 74347R800 | 1,767     | 63 SH      | DEFINED | 2       |         | 63     |
| PROSHARES TR                 | COM    | 74347R826 | 23,452    | 883 SH     | DEFINED | 2       |         | 883    |
| PROSHARES TR                 | COM    | 74347R883 | 88,177    | 5,656 SH   | DEFINED | 2       |         | 5,656  |
| PROSHARES TR                 | COM    | 74347X146 | 43        | 1 SH       | DEFINED | 2       |         | 1      |
| PROSHARES TR                 | COM    | 74347X237 | 9,702     | 300 SH     | DEFINED | 2       |         | 300    |
| PROSHARES TR                 | COM    | 74347X567 | 20,343    | 736 SH     | DEFINED | 2       |         | 736    |
| PROSHARES TR                 | COM    | 74347X617 | 83,750    | 5,000 SH   | DEFINED | 2       |         | 5,000  |
| PROSHARES TR                 | COM    | 74347X849 | 2,928     | 100 SH     | DEFINED | 2       |         | 100    |
| PROSHARES TR                 | COM    | 74347X880 | 8,698     | 200 SH     | DEFINED | 2       |         | 200    |
| PROSHARES TR                 | COM    | 74348A202 | 1,518     | 50 SH      | DEFINED | 2       |         | 50     |
| PROSHARES TR                 | COM    | 74347R214 | 399,202   | 3,811 SH   | DEFINED | 2       |         | 3,811  |
| PROSHARES TR                 | COM    | 74347R750 | 123,411   | 1,813 SH   | DEFINED | 2       |         | 1,813  |
| PROSHARES TR II              | COM    | 74347W692 | 32,094    | 993 SH     | DEFINED | 4       |         | 993    |
| PROSHARES TR II              | COM    | 74347W882 | 19,855    | 950 SH     | DEFINED | 4       |         | 950    |
| PROSHARES TR II              | OPTION | 74347W900 | 13,900    | 30 SH      | C       | DEFINED | 4       | 30     |
| PROSHARES TR II              | COM    | 74347W122 | 45,753    | 1,000 SH   | DEFINED | 3       |         | 1,000  |
| PROSHARES TR II              | COM    | 74347W569 | 1,436     | 33 SH      | DEFINED | 3       |         | 33     |
| PROSHARES TR II              | COM    | 74347W601 | 19,138    | 240 SH     | DEFINED | 3       |         | 240    |
| PROSHARES TR II              | COM    | 74347W650 | 238,579   | 8,663 SH   | DEFINED | 3       |         | 8,663  |
| PROSHARES TR II              | COM    | 74347W684 | 606       | 11 SH      | DEFINED | 3       |         | 11     |
| PROSHARES TR II              | COM    | 74347W841 | 8,007     | 210 SH     | DEFINED | 3       |         | 210    |
| PROSHARES TR II              | COM    | 74347W882 | 5,016     | 240 SH     | DEFINED | 3       |         | 240    |
| PROSHARES TR II              | COM    | 74347W114 | 11,801    | 174 SH     | DEFINED | 2       |         | 174    |
| PROSHARES TR II              | COM    | 74347W569 | 10,138    | 233 SH     | DEFINED | 2       |         | 233    |
| PROSHARES TR II              | COM    | 74347W841 | 83,886    | 2,200 SH   | DEFINED | 2       |         | 2,200  |
| PROSHARES TR II              | COM    | 74347W882 | 40,755    | 1,950 SH   | DEFINED | 2       |         | 1,950  |
| PROSPECT CAPITAL CORP        | COM    | 74348T102 | 1,089,078 | 95,617 SH  | SOLE    | 1       | 95,617  |        |
| PROSPECT CAPITAL CORPORATION | COM    | 74348T102 | 765,408   | 67,200 SH  | DEFINED | 4       |         | 67,200 |
| PROSPECT CAPITAL CORPORATION | COM    | 74348T102 | 70,675    | 6,205 SH   | DEFINED | 3       |         | 6,205  |
| PROSPECT CAPITAL CORPORATION | COM    | 74348T102 | 224,386   | 19,700 SH  | DEFINED | 2       |         | 19,700 |
| PROSPERITY BANCSHARES INC    | COM    | 743606105 | 1,639     | 39 SH      | DEFINED | 3       |         | 39     |
| PROSPERITY BANCSHARES INC    | COM    | 743606105 | 5,700,697 | 135,634 SH | SOLE    | 1       | 135,634 |        |
| PROTECTIVE LIFE CORP         | COM    | 743674103 | 8,719,389 | 296,477 SH | SOLE    | 1       | 296,477 |        |
| PROTO LABS INC               | COM    | 743713109 | 5,033     | 175 SH     | DEFINED | 3       |         | 175    |

|                             |     |           |            |            |         |   |         |         |
|-----------------------------|-----|-----------|------------|------------|---------|---|---------|---------|
| PROTO LABS INC              | COM | 743713109 | 2,876      | 100 SH     | DEFINED | 2 |         | 100     |
| PROTO LABS INC              | COM | 743713109 | 100,861    | 3,507 SH   | SOLE    | 1 | 3,507   |         |
| PROVIDENCE SERVICE CORP     | COM | 743815102 | 124,706    | 9,096 SH   | SOLE    | 1 | 9,096   |         |
| PROVIDENT FINANCIAL HLDGS   | COM | 743868101 | 78,300     | 6,791 SH   | SOLE    | 1 | 6,791   |         |
| PROVIDENT FINANCIAL SERVIC  | COM | 74386T105 | 717,306    | 46,730 SH  | SOLE    | 1 | 46,730  |         |
| PROVIDENT NEW YORK BANCORP  | COM | 744028101 | 179,769    | 23,685 SH  | SOLE    | 1 | 23,685  |         |
| PRUDENTIAL FINANCIAL INC    | COM | 744320102 | 8,596,180  | 177,497 SH | SOLE    | 1 | 177,497 |         |
| PRUDENTIAL FINL INC         | COM | 744320102 | 36,231     | 748 SH     | DEFINED | 4 |         | 748     |
| PRUDENTIAL FINL INC         | COM | 744320102 | 83,784     | 1,730 SH   | DEFINED | 3 |         | 1,730   |
| PRUDENTIAL FINL INC         | COM | 744320102 | 74,049     | 1,529 SH   | DEFINED | 2 |         | 1,529   |
| PRUDENTIAL PLC              | COM | 74435K204 | 6,768      | 292 SH     | DEFINED | 3 |         | 292     |
| PS BUSINESS PARKS INC/CA    | COM | 69360J107 | 981,872    | 14,499 SH  | SOLE    | 1 | 14,499  |         |
| PSS WORLD MED INC           | COM | 69366A100 | 21,200     | 1,010 SH   | DEFINED | 2 |         | 1,010   |
| PSS WORLD MEDICAL INC       | COM | 69366A100 | 832,086    | 39,642 SH  | SOLE    | 1 | 39,642  |         |
| PUBLIC SERVICE ENTERPRISE   | COM | 744573106 | 6,359,048  | 195,663 SH | SOLE    | 1 | 195,663 |         |
| PUBLIC STORAGE              | COM | 74460D109 | 113,939    | 789 SH     | DEFINED | 4 |         | 789     |
| PUBLIC STORAGE              | COM | 74460D109 | 4,188      | 29 SH      | DEFINED | 3 |         | 29      |
| PUBLIC STORAGE              | COM | 74460D109 | 236,832    | 1,640 SH   | DEFINED | 2 |         | 1,640   |
| PUBLIC STORAGE              | COM | 74460D109 | 7,133,132  | 49,395 SH  | SOLE    | 1 | 49,395  |         |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 168,291    | 5,178 SH   | DEFINED | 4 |         | 5,178   |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 571,656    | 17,589 SH  | DEFINED | 3 |         | 17,589  |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 121,865    | 3,750 SH   | DEFINED | 2 |         | 3,750   |
| PULSE ELECTRONICS CORP      | COM | 74586W106 | 591        | 300 SH     | DEFINED | 2 |         | 300     |
| PULSE ELECTRONICS CORP      | COM | 74586W106 | 7,143      | 3,626 SH   | SOLE    | 1 | 3,626   |         |
| PULTE GROUP INC             | COM | 745867101 | 1,070      | 100 SH     | DEFINED | 3 |         | 100     |
| PULTE GROUP INC             | COM | 745867101 | 1,070      | 100 SH     | DEFINED | 2 |         | 100     |
| PULTEGROUP INC              | COM | 745867101 | 1,206,800  | 112,785 SH | SOLE    | 1 | 112,785 |         |
| PUTMAN HIGH INCOME SEC FUND | COM | 746779107 | 19,656     | 2,400 SH   | DEFINED | 4 |         | 2,400   |
| PUTMAN HIGH INCOME SEC FUND | COM | 746779107 | 4,914      | 600 SH     | DEFINED | 2 |         | 600     |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 90,045     | 11,298 SH  | DEFINED | 4 |         | 11,298  |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 1,105,881  | 138,755 SH | DEFINED | 3 |         | 138,755 |
| PUTNAM PREMIER INCOME TR    | COM | 746853100 | 65,821     | 12,303 SH  | DEFINED | 3 |         | 12,303  |
| PUTNAM PREMIER INCOME TR    | COM | 746853100 | 41,730     | 7,800 SH   | DEFINED | 2 |         | 7,800   |
| PVH CORP                    | COM | 693656100 | 2,178      | 28 SH      | DEFINED | 4 |         | 28      |
| PVH CORP                    | COM | 693656100 | 11,922,640 | 153,267 SH | SOLE    | 1 | 153,267 |         |
| PZENA INVESTMENT MANAGM CL  | COM | 74731Q103 | 30,266     | 6,832 SH   | SOLE    | 1 | 6,832   |         |
| QAD INC A                   | COM | 74727D306 | 62,085     | 4,366 SH   | SOLE    | 1 | 4,366   |         |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| QEP RES INC                  | COM | 74733V100 | 41,958     | 1,400   | SH | DEFINED | 4 |         | 1,400  |
| QEP RES INC                  | COM | 74733V100 | 7,528      | 251     | SH | DEFINED | 3 |         | 251    |
| QEP RESOURCES INC            | COM | 74733V100 | 2,556,021  | 85,286  | SH | SOLE    | 1 | 85,286  |        |
| QIAGEN N.V.                  | COM | N72482107 | 120,257    | 7,201   | SH | SOLE    | 1 | 7,201   |        |
| QIHOO 360 TECHNOLOGY CO LTD  | COM | 74734M109 | 5,187      | 300     | SH | DEFINED | 3 |         | 300    |
| QIHOO 360 TECHNOLOGY CO LTD  | COM | 74734M109 | 34,580     | 2,000   | SH | DEFINED | 2 |         | 2,000  |
| QLIK TECHNOLOGIES INC        | COM | 74733T105 | 1,318,440  | 59,604  | SH | SOLE    | 1 | 59,604  |        |
| QLOGIC CORP                  | COM | 747277101 | 3,814,664  | 278,646 | SH | SOLE    | 1 | 278,646 |        |
| QR ENERGY LP                 | COM | 74734R108 | 3,308      | 200     | SH | DEFINED | 3 |         | 200    |
| QUAD GRAPHICS INC            | COM | 747301109 | 252,901    | 17,587  | SH | SOLE    | 1 | 17,587  |        |
| QUAKER CHEMICAL CORP         | COM | 747316107 | 470,325    | 10,178  | SH | SOLE    | 1 | 10,178  |        |
| QUALCOMM INC                 | COM | 747525103 | 273,807    | 4,918   | SH | DEFINED | 4 |         | 4,918  |
| QUALCOMM INC                 | COM | 747525103 | 771,935    | 13,864  | SH | DEFINED | 3 |         | 13,864 |
| QUALCOMM INC                 | COM | 747525103 | 297,252    | 5,339   | SH | DEFINED | 2 |         | 5,339  |
| QUALCOMM INC                 | COM | 747525103 | 49,371,957 | 886,709 | SH | SOLE    | 1 | 886,709 |        |
| QUALITY DISTRIBUTION INC     | COM | 74756M102 | 165,441    | 14,918  | SH | SOLE    | 1 | 14,918  |        |
| QUALITY SYSTEMS INC          | COM | 747582104 | 855,726    | 31,106  | SH | SOLE    | 1 | 31,106  |        |
| QUANEX BUILDING PRODUCTS     | COM | 747619104 | 516,821    | 28,905  | SH | SOLE    | 1 | 28,905  |        |
| QUANTA SERVICES INC          | COM | 74762E102 | 1,719,802  | 71,450  | SH | SOLE    | 1 | 71,450  |        |
| QUANTA SVCS INC              | COM | 74762E102 | 28,186     | 1,171   | SH | DEFINED | 2 |         | 1,171  |
| QUANTUM CORP                 | COM | 747906204 | 122        | 60      | SH | DEFINED | 2 |         | 60     |
| QUANTUM CORP                 | COM | 747906204 | 332,118    | 163,605 | SH | SOLE    | 1 | 163,605 |        |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 1,797      | 30      | SH | DEFINED | 4 |         | 30     |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 4,433      | 74      | SH | DEFINED | 3 |         | 74     |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 4,169,699  | 69,611  | SH | SOLE    | 1 | 69,611  |        |
| QUEST SOFTWARE INC           | COM | 74834T103 | 4,503,317  | 161,699 | SH | SOLE    | 1 | 161,699 |        |
| QUESTAR CORP                 | COM | 748356102 | 19,254     | 923     | SH | DEFINED | 4 |         | 923    |
| QUESTAR CORP                 | COM | 748356102 | 102,930    | 4,934   | SH | DEFINED | 3 |         | 4,934  |
| QUESTAR CORP                 | COM | 748356102 | 17,105     | 820     | SH | DEFINED | 2 |         | 820    |
| QUESTAR CORP                 | COM | 748356102 | 8,134,169  | 389,941 | SH | SOLE    | 1 | 389,941 |        |
| QUESTCOR PHARMACEUTICALS     | COM | 74835Y101 | 6,682,845  | 125,523 | SH | SOLE    | 1 | 125,523 |        |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 31,944     | 600     | SH | DEFINED | 3 |         | 600    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 261,728    | 4,916   | SH | DEFINED | 2 |         | 4,916  |
| QUICKLOGIC CORP              | COM | 74837P108 | 10,040     | 4,000   | SH | DEFINED | 3 |         | 4,000  |
| QUICKLOGIC CORP              | COM | 74837P108 | 67,823     | 27,021  | SH | SOLE    | 1 | 27,021  |        |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 5,420      | 1,000   | SH | DEFINED | 4 |         | 1,000  |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 3,794      | 700     | SH | DEFINED | 3 |         | 700    |

|                            |     |           |            |            |         |   |         |        |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| QUICKSILVER RESOURCES INC  | COM | 74837R104 | 1,864,496  | 344,003 SH | SOLE    | 1 | 344,003 |        |
| QUIDEL CORP                | COM | 74838J101 | 308,645    | 19,684 SH  | SOLE    | 1 | 19,684  |        |
| QUIKSILVER INC             | COM | 74838C106 | 13,980     | 6,000 SH   | DEFINED | 3 |         | 6,000  |
| QUIKSILVER INC             | COM | 74838C106 | 237,788    | 102,055 SH | SOLE    | 1 | 102,055 |        |
| QUINSTREET INC             | COM | 74874Q100 | 232,287    | 25,085 SH  | SOLE    | 1 | 25,085  |        |
| RACKSPACE HOSTING INC      | COM | 750086100 | 4,394      | 100 SH     | DEFINED | 4 |         | 100    |
| RACKSPACE HOSTING INC      | COM | 750086100 | 132,215    | 3,009 SH   | DEFINED | 3 |         | 3,009  |
| RACKSPACE HOSTING INC      | COM | 750086100 | 78,740     | 1,792 SH   | DEFINED | 2 |         | 1,792  |
| RACKSPACE HOSTING INC      | COM | 750086100 | 10,210,865 | 232,382 SH | SOLE    | 1 | 232,382 |        |
| RADIAN GROUP INC           | COM | 750236101 | 171        | 52 SH      | DEFINED | 4 |         | 52     |
| RADIAN GROUP INC           | COM | 750236101 | 306,217    | 93,075 SH  | SOLE    | 1 | 93,075  |        |
| RADIO ONE INC              | COM | 75040P405 | 2,938      | 3,132 SH   | DEFINED | 2 |         | 3,132  |
| RADIOSHACK CORP            | COM | 750438103 | 768        | 200 SH     | DEFINED | 4 |         | 200    |
| RADIOSHACK CORP            | COM | 750438103 | 1,091,820  | 284,328 SH | SOLE    | 1 | 284,328 |        |
| RADISYS CORP               | COM | 750459109 | 113,065    | 18,004 SH  | SOLE    | 1 | 18,004  |        |
| RAILAMERICA INC            | COM | 750753402 | 4,840      | 200 SH     | DEFINED | 3 |         | 200    |
| RAILAMERICA INC            | COM | 750753402 | 319,440    | 13,200 SH  | SOLE    | 1 | 13,200  |        |
| RAIT FINANCIAL TRUST       | COM | 749227609 | 152        | 33 SH      | DEFINED | 4 |         | 33     |
| RAIT FINANCIAL TRUST       | COM | 749227609 | 3,534      | 765 SH     | DEFINED | 3 |         | 765    |
| RAIT FINANCIAL TRUST       | COM | 749227609 | 160,984    | 34,845 SH  | SOLE    | 1 | 34,845  |        |
| RALCORP HLDGS INC NEW      | COM | 751028101 | 40,044     | 600 SH     | DEFINED | 4 |         | 600    |
| RALCORP HOLDINGS INC       | COM | 751028101 | 8,074,739  | 120,988 SH | SOLE    | 1 | 120,988 |        |
| RALPH LAUREN CORP          | COM | 751212101 | 14,006     | 100 SH     | DEFINED | 4 |         | 100    |
| RALPH LAUREN CORP          | COM | 751212101 | 11,205     | 80 SH      | DEFINED | 3 |         | 80     |
| RALPH LAUREN CORP          | COM | 751212101 | 2,862,686  | 20,439 SH  | SOLE    | 1 | 20,439  |        |
| RAMBUS INC                 | COM | 750917106 | 442,531    | 77,096 SH  | SOLE    | 1 | 77,096  |        |
| RAMBUS INC DEL             | COM | 750917106 | 11,968     | 2,085 SH   | DEFINED | 3 |         | 2,085  |
| RAMCO GERSHENSON PROPRTIE  | COM | 751452202 | 403,296    | 32,084 SH  | SOLE    | 1 | 32,084  |        |
| RAMCO-GERSHENSON PPTYS TR  | COM | 751452202 | 9,289      | 739 SH     | DEFINED | 2 |         | 739    |
| RAMTRON INTL CORP          | COM | 751907304 | 30,200     | 10,000 SH  | DEFINED | 4 |         | 10,000 |
| RAND LOGISTICS INC         | COM | 752182105 | 104,899    | 12,341 SH  | SOLE    | 1 | 12,341  |        |
| RANDGOLD RES LTD           | COM | 752344309 | 153,017    | 1,700 SH   | DEFINED | 3 |         | 1,700  |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 260,759    | 2,897 SH   | SOLE    | 1 | 2,897   |        |
| RANGE RES CORP             | COM | 75281A109 | 83,525     | 1,350 SH   | DEFINED | 3 |         | 1,350  |
| RANGE RES CORP             | COM | 75281A109 | 168,905    | 2,730 SH   | DEFINED | 2 |         | 2,730  |
| RANGE RESOURCES CORP       | COM | 75281A109 | 3,328,359  | 53,796 SH  | SOLE    | 1 | 53,796  |        |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 2,790      | 500 SH     | DEFINED | 4 |         | 500    |

|                            |     |           |            |              |         |   |           |        |
|----------------------------|-----|-----------|------------|--------------|---------|---|-----------|--------|
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 5,580      | 1,000 SH     | DEFINED | 2 |           | 1,000  |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 190,708    | 34,116 SH    | SOLE    | 1 | 34,116    |        |
| RARE ELEMENT RES LTD       | COM | 75381M102 | 14,301     | 2,889 SH     | DEFINED | 3 |           | 2,889  |
| RAVEN INDS INC             | COM | 754212108 | 51,149     | 735 SH       | DEFINED | 3 |           | 735    |
| RAVEN INDUSTRIES INC       | COM | 754212108 | 880,661    | 12,655 SH    | SOLE    | 1 | 12,655    |        |
| RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 8,377,740  | 244,677 SH   | SOLE    | 1 | 244,677   |        |
| RAYONIER INC               | COM | 754907103 | 20,326     | 453 SH       | DEFINED | 4 |           | 453    |
| RAYONIER INC               | COM | 754907103 | 104,842    | 2,335 SH     | DEFINED | 3 |           | 2,335  |
| RAYONIER INC               | COM | 754907103 | 32,687     | 728 SH       | DEFINED | 2 |           | 728    |
| RAYONIER INC               | COM | 754907103 | 11,933,253 | 265,774 SH   | SOLE    | 1 | 265,774   |        |
| RAYTHEON CO                | COM | 755111507 | 160,622    | 2,838 SH     | DEFINED | 4 |           | 2,838  |
| RAYTHEON CO                | COM | 755111507 | 73,510     | 1,299 SH     | DEFINED | 3 |           | 1,299  |
| RAYTHEON CO                | COM | 755111507 | 37,428     | 661 SH       | DEFINED | 2 |           | 661    |
| RAYTHEON COMPANY           | COM | 755111507 | 86,141,468 | 1,522,203 SH | SOLE    | 1 | 1,522,203 |        |
| RBC BEARINGS INC           | COM | 75524B104 | 8,751      | 185 SH       | DEFINED | 3 |           | 185    |
| RBC BEARINGS INC           | COM | 75524B104 | 732,630    | 15,489 SH    | SOLE    | 1 | 15,489    |        |
| REACHLOCAL INC             | COM | 75525F104 | 77,979     | 7,089 SH     | SOLE    | 1 | 7,089     |        |
| READING INTERNATIONAL INC  | COM | 755408101 | 63,167     | 11,676 SH    | SOLE    | 1 | 11,676    |        |
| REAL GOODS SOLAR INC       | COM | 75601N104 | 113        | 100 SH       | DEFINED | 4 |           | 100    |
| REALD INC                  | COM | 75604L105 | 459,392    | 30,708 SH    | SOLE    | 1 | 30,708    |        |
| REALNETWORKS INC           | COM | 75605L708 | 131,890    | 15,265 SH    | SOLE    | 1 | 15,265    |        |
| REALPAGE INC               | COM | 75606N109 | 579,486    | 25,021 SH    | SOLE    | 1 | 25,021    |        |
| REALTY INCOME CORP         | COM | 756109104 | 22,905     | 548 SH       | DEFINED | 4 |           | 548    |
| REALTY INCOME CORP         | COM | 756109104 | 1,048,103  | 25,092 SH    | DEFINED | 3 |           | 25,092 |
| REALTY INCOME CORP         | COM | 756109104 | 2,717,456  | 65,058 SH    | DEFINED | 2 |           | 65,058 |
| REALTY INCOME CORP         | COM | 756109104 | 12,212,713 | 292,380 SH   | SOLE    | 1 | 292,380   |        |
| REAVES UTIL INCOME FD      | COM | 756158101 | 165,843    | 6,230 SH     | DEFINED | 4 |           | 6,230  |
| REAVES UTIL INCOME FD      | COM | 756158101 | 80         | 3 SH         | DEFINED | 3 |           | 3      |
| RED HAT INC                | COM | 756577102 | 214,172    | 3,792 SH     | DEFINED | 3 |           | 3,792  |
| RED HAT INC                | COM | 756577102 | 13,922,715 | 246,507 SH   | SOLE    | 1 | 246,507   |        |
| RED LION HOTELS CORP       | COM | 756764106 | 1,730      | 200 SH       | DEFINED | 2 |           | 200    |
| RED LION HOTELS CORP       | COM | 756764106 | 83,204     | 9,619 SH     | SOLE    | 1 | 9,619     |        |
| RED ROBIN GOURMET BURGERS  | COM | 75689M101 | 342,597    | 11,229 SH    | SOLE    | 1 | 11,229    |        |
| REDWOOD TR INC             | COM | 758075402 | 1,248      | 100 SH       | DEFINED | 3 |           | 100    |
| REDWOOD TRUST INC          | COM | 758075402 | 688,921    | 55,202 SH    | SOLE    | 1 | 55,202    |        |
| REGAL BELOIT CORP          | COM | 758750103 | 5,677,303  | 91,187 SH    | SOLE    | 1 | 91,187    |        |
| REGAL ENTERTAINMENT GROUP  | COM | 758766109 | 4,391,408  | 319,143 SH   | SOLE    | 1 | 319,143   |        |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| REGAL ENTMT GROUP            | COM | 758766109 | 17,640     | 1,282 SH   | DEFINED | 3 |         | 1,282  |
| REGAL ENTMT GROUP            | COM | 758766109 | 8,256      | 600 SH     | DEFINED | 2 |         | 600    |
| REGENCY CENTERS CORP         | COM | 758849103 | 9,334,614  | 196,229 SH | SOLE    | 1 | 196,229 |        |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107 | 100,309    | 4,220 SH   | DEFINED | 4 |         | 4,220  |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107 | 19,967     | 840 SH     | DEFINED | 3 |         | 840    |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107 | 9,508      | 400 SH     | DEFINED | 2 |         | 400    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 19,393,528 | 169,791 SH | SOLE    | 1 | 169,791 |        |
| REGIONAL MANAGEMENT CORP     | COM | 75902K106 | 55,502     | 3,374 SH   | SOLE    | 1 | 3,374   |        |
| REGIONS FINANCIAL CORP       | COM | 7591EP100 | 3,974,684  | 588,842 SH | SOLE    | 1 | 588,842 |        |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 20,250     | 3,000 SH   | DEFINED | 4 |         | 3,000  |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 1,620      | 240 SH     | DEFINED | 3 |         | 240    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 101,824    | 15,085 SH  | DEFINED | 2 |         | 15,085 |
| REGIS CORP                   | COM | 758932107 | 2,956,090  | 164,593 SH | SOLE    | 1 | 164,593 |        |
| REINSURANCE GROUP AMER INC   | COM | 759351604 | 2,661      | 50 SH      | DEFINED | 4 |         | 50     |
| REINSURANCE GROUP AMER INC   | COM | 759351604 | 38,684     | 727 SH     | DEFINED | 3 |         | 727    |
| REINSURANCE GROUP AMER INC   | COM | 759351604 | 5,321      | 100 SH     | DEFINED | 2 |         | 100    |
| REINSURANCE GROUP OF AMERI   | COM | 759351604 | 8,596,288  | 161,554 SH | SOLE    | 1 | 161,554 |        |
| REIS INC                     | COM | 75936P105 | 38         | 4 SH       | DEFINED | 2 |         | 4      |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 33,280     | 659 SH     | DEFINED | 4 |         | 659    |
| RELIANCE STEEL + ALUMINUM    | COM | 759509102 | 8,317,249  | 164,698 SH | SOLE    | 1 | 164,698 |        |
| RENAISSANCERE HOLDINGS LTD   | COM | 67496G103 | 120,324    | 1,583 SH   | SOLE    | 1 | 1,583   |        |
| RENASANT CORP                | COM | 75970E107 | 275,412    | 17,531 SH  | SOLE    | 1 | 17,531  |        |
| RENESOLA LTD                 | COM | 75971T103 | 72,916     | 57,870 SH  | DEFINED | 3 |         | 57,870 |
| RENESOLA LTD                 | COM | 75971T103 | 2,520      | 2,000 SH   | DEFINED | 2 |         | 2,000  |
| RENEWABLE ENERGY GROUP INC   | COM | 75972A301 | 37,351     | 5,027 SH   | SOLE    | 1 | 5,027   |        |
| RENREN INC                   | COM | 759892102 | 9,922      | 2,200 SH   | DEFINED | 4 |         | 2,200  |
| RENT A CENTER INC            | COM | 76009N100 | 5,731,954  | 169,886 SH | SOLE    | 1 | 169,886 |        |
| RENTECH INC                  | COM | 760112102 | 2,060      | 1,000 SH   | DEFINED | 3 |         | 1,000  |
| RENTECH INC                  | COM | 760112102 | 328,562    | 159,496 SH | SOLE    | 1 | 159,496 |        |
| RENTECH NITROGEN PARTNERS L  | COM | 760113100 | 16,781     | 610 SH     | DEFINED | 2 |         | 610    |
| RENTRAK CORP                 | COM | 760174102 | 134,886    | 6,532 SH   | SOLE    | 1 | 6,532   |        |
| REPLIGEN CORP                | COM | 759916109 | 92,618     | 21,539 SH  | SOLE    | 1 | 21,539  |        |
| REPROS THERAPEUTICS INC      | COM | 76028H209 | 93,978     | 10,350 SH  | SOLE    | 1 | 10,350  |        |
| REPUBLIC AIRWAYS HOLDINGS    | COM | 760276105 | 187,695    | 33,819 SH  | SOLE    | 1 | 33,819  |        |
| REPUBLIC BANCORP INC CLASS   | COM | 760281204 | 154,660    | 6,951 SH   | SOLE    | 1 | 6,951   |        |
| REPUBLIC FIRST BANCORP INC   | COM | 760416107 | 86,129     | 41,210 SH  | DEFINED | 4 |         | 41,210 |
| REPUBLIC SERVICES INC        | COM | 760759100 | 4,987,313  | 188,485 SH | SOLE    | 1 | 188,485 |        |

|                            |     |           |            |           |    |         |   |           |        |
|----------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|--------|
| REPUBLIC SVCS INC          | COM | 760759100 | 1,985      | 75        | SH | DEFINED | 4 |           | 75     |
| REPUBLIC SVCS INC          | COM | 760759100 | 96,274     | 3,638     | SH | DEFINED | 3 |           | 3,638  |
| REPUBLIC SVCS INC          | COM | 760759100 | 27,518     | 1,040     | SH | DEFINED | 2 |           | 1,040  |
| RESEARCH IN MOTION         | COM | 760975102 | 209,204    | 28,309    | SH | SOLE    | 1 | 28,309    |        |
| RESEARCH IN MOTION LTD     | COM | 760975102 | 165,787    | 22,434    | SH | DEFINED | 3 |           | 22,434 |
| RESEARCH IN MOTION LTD     | COM | 760975102 | 2,808      | 380       | SH | DEFINED | 2 |           | 380    |
| RESMED INC                 | COM | 761152107 | 18,720     | 600       | SH | DEFINED | 3 |           | 600    |
| RESMED INC                 | COM | 761152107 | 9,693,871  | 310,701   | SH | SOLE    | 1 | 310,701   |        |
| RESOLUTE ENERGY CORP       | COM | 76116A108 | 322,490    | 33,698    | SH | SOLE    | 1 | 33,698    |        |
| RESOLUTE FOREST PRODUCTS   | COM | 76117W109 | 655,000    | 56,563    | SH | SOLE    | 1 | 56,563    |        |
| RESOLUTE FST PRODS INC     | COM | 76117W109 | 1,355      | 117       | SH | DEFINED | 2 |           | 117    |
| RESOURCE AMERICA INC CL A  | COM | 761195205 | 53,522     | 8,389     | SH | SOLE    | 1 | 8,389     |        |
| RESOURCE CAP CORP          | COM | 76120W302 | 1,599      | 300       | SH | DEFINED | 4 |           | 300    |
| RESOURCE CAPITAL CORP      | COM | 76120W302 | 315,387    | 59,172    | SH | SOLE    | 1 | 59,172    |        |
| RESOURCES CONNECTION INC   | COM | 76122Q105 | 410,943    | 33,410    | SH | SOLE    | 1 | 33,410    |        |
| RESPONSYS INC              | COM | 761248103 | 302,406    | 24,951    | SH | SOLE    | 1 | 24,951    |        |
| RETAIL OPPORTUNITY INVESTM | COM | 76131N101 | 423,969    | 35,155    | SH | SOLE    | 1 | 35,155    |        |
| RETAIL PPTYS AMER INC      | COM | 76131V202 | 7,368      | 758       | SH | DEFINED | 4 |           | 758    |
| RETAIL PPTYS AMER INC      | COM | 76131V202 | 164,579    | 16,932    | SH | DEFINED | 3 |           | 16,932 |
| RETAIL PPTYS AMER INC      | COM | 76131V202 | 125,787    | 12,941    | SH | DEFINED | 2 |           | 12,941 |
| RETAIL PROPERTIES OF AME   | COM | 76131V202 | 25,291     | 2,602     | SH | SOLE    | 1 | 2,602     |        |
| REVETT MINERALS INC        | COM | 761505205 | 58,572     | 17,803    | SH | SOLE    | 1 | 17,803    |        |
| REVLON INC CLASS A         | COM | 761525609 | 112,346    | 7,895     | SH | SOLE    | 1 | 7,895     |        |
| REX AMERICAN RESOURCES COR | COM | 761624105 | 77,533     | 3,972     | SH | SOLE    | 1 | 3,972     |        |
| REX ENERGY CORP            | COM | 761565100 | 2,660,548  | 237,337   | SH | SOLE    | 1 | 237,337   |        |
| REXNORD HOLDINGS INC       | COM | 76169B102 | 5,395,670  | 269,245   | SH | SOLE    | 1 | 269,245   |        |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 71,702     | 1,598     | SH | DEFINED | 4 |           | 1,598  |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 68,606     | 1,529     | SH | DEFINED | 3 |           | 1,529  |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 38,095     | 849       | SH | DEFINED | 2 |           | 849    |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 80,430,642 | 1,792,526 | SH | SOLE    | 1 | 1,792,526 |        |
| RF MICRO DEVICES INC       | COM | 749941100 | 3,379,685  | 795,220   | SH | SOLE    | 1 | 795,220   |        |
| RF MICRODEVICES INC        | COM | 749941100 | 213        | 50        | SH | DEFINED | 2 |           | 50     |
| RHINO RESOURCE PARTNERS LP | COM | 76218Y103 | 3,712      | 268       | SH | DEFINED | 3 |           | 268    |
| RICHARDSON ELEC LTD        | COM | 763165107 | 118,343    | 9,598     | SH | SOLE    | 1 | 9,598     |        |
| RICHMONT MINES INC         | COM | 76547T106 | 926        | 200       | SH | DEFINED | 3 |           | 200    |
| RICHMONT MINES INC         | COM | 76547T106 | 1,389      | 300       | SH | DEFINED | 2 |           | 300    |
| RIGEL PHARMACEUTICALS INC  | COM | 766559603 | 464,014    | 49,894    | SH | SOLE    | 1 | 49,894    |        |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| RIGNET INC                   | COM | 766582100 | 149,589   | 8,602 SH   | SOLE    | 1 | 8,602   |        |
| RIO TINTO PLC                | COM | 767204100 | 48,479    | 1,014 SH   | DEFINED | 4 |         | 1,014  |
| RIO TINTO PLC                | COM | 767204100 | 18,550    | 388 SH     | DEFINED | 3 |         | 388    |
| RIO TINTO PLC                | COM | 767204100 | 23,905    | 500 SH     | DEFINED | 2 |         | 500    |
| RITE AID CORP                | COM | 767754104 | 7,420     | 5,300 SH   | DEFINED | 4 |         | 5,300  |
| RITE AID CORP                | COM | 767754104 | 840       | 600 SH     | DEFINED | 3 |         | 600    |
| RITE AID CORP                | COM | 767754104 | 9,422     | 6,730 SH   | DEFINED | 2 |         | 6,730  |
| RITE AID CORP                | COM | 767754104 | 645,126   | 460,804 SH | SOLE    | 1 | 460,804 |        |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 3,230     | 200 SH     | DEFINED | 4 |         | 200    |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 712,005   | 44,087 SH  | DEFINED | 3 |         | 44,087 |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 12,436    | 770 SH     | DEFINED | 2 |         | 770    |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 5,572,461 | 345,044 SH | SOLE    | 1 | 345,044 |        |
| RLI CORP                     | COM | 749607107 | 1,110,364 | 16,281 SH  | SOLE    | 1 | 16,281  |        |
| RLJ LODGING TRUST            | COM | 749651101 | 1,350,685 | 74,500 SH  | SOLE    | 1 | 74,500  |        |
| ROADRUNNER TRANSPORTATION    | COM | 76973Q105 | 151,216   | 8,953 SH   | SOLE    | 1 | 8,953   |        |
| ROBBINS + MYERS INC          | COM | 770196103 | 1,285,798 | 30,746 SH  | SOLE    | 1 | 30,746  |        |
| ROBERT HALF INTL INC         | COM | 770323103 | 3,000     | 105 SH     | DEFINED | 4 |         | 105    |
| ROBERT HALF INTL INC         | COM | 770323103 | 1,507,039 | 52,749 SH  | SOLE    | 1 | 52,749  |        |
| ROCHESTER MED CORP           | COM | 771497104 | 21,520    | 2,000 SH   | DEFINED | 3 |         | 2,000  |
| ROCHESTER MED CORP           | COM | 771497104 | 140       | 13 SH      | DEFINED | 2 |         | 13     |
| ROCHESTER MEDICAL CORP       | COM | 771497104 | 79,667    | 7,404 SH   | SOLE    | 1 | 7,404   |        |
| ROCK TENN COMPANY CL A       | COM | 772739207 | 8,440,958 | 154,738 SH | SOLE    | 1 | 154,738 |        |
| ROCK-TENN CO                 | COM | 772739207 | 85,534    | 1,568 SH   | DEFINED | 2 |         | 1,568  |
| ROCKVILLE FINANCIAL INC      | COM | 774188106 | 230,926   | 19,959 SH  | SOLE    | 1 | 19,959  |        |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 157,223   | 2,380 SH   | DEFINED | 4 |         | 2,380  |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 27,349    | 414 SH     | DEFINED | 3 |         | 414    |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 1,995     | 30 SH      | DEFINED | 2 |         | 30     |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 4,219,516 | 63,874 SH  | SOLE    | 1 | 63,874  |        |
| ROCKWELL COLLINS INC         | COM | 774341101 | 118,239   | 2,396 SH   | DEFINED | 3 |         | 2,396  |
| ROCKWELL COLLINS INC         | COM | 774341101 | 2,268,718 | 45,972 SH  | SOLE    | 1 | 45,972  |        |
| ROCKWELL MEDICAL INC         | COM | 774374102 | 135,600   | 14,565 SH  | SOLE    | 1 | 14,565  |        |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 17,740    | 400 SH     | DEFINED | 3 |         | 400    |
| ROCKWOOD HOLDINGS INC        | COM | 774415103 | 5,034,479 | 113,517 SH | SOLE    | 1 | 113,517 |        |
| ROFIN SINAR TECHNOLOGIES I   | COM | 775043102 | 424,770   | 22,439 SH  | SOLE    | 1 | 22,439  |        |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,786     | 200 SH     | DEFINED | 4 |         | 200    |
| ROGERS CORP                  | COM | 775133101 | 506,453   | 12,786 SH  | SOLE    | 1 | 12,786  |        |
| ROLLINS INC                  | COM | 775711104 | 3,144,864 | 140,584 SH | SOLE    | 1 | 140,584 |        |

|                             |     |           |           |            |         |   |         |        |
|-----------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| ROMA FINANCIAL CORP         | COM | 77581P109 | 43,469    | 5,102 SH   | SOLE    | 1 | 5,102   |        |
| ROPER INDS INC NEW          | COM | 776696106 | 2,169     | 22 SH      | DEFINED | 4 |         | 22     |
| ROPER INDS INC NEW          | COM | 776696106 | 9,858     | 100 SH     | DEFINED | 3 |         | 100    |
| ROPER INDS INC NEW          | COM | 776696106 | 25,138    | 255 SH     | DEFINED | 2 |         | 255    |
| ROPER INDUSTRIES INC        | COM | 776696106 | 3,959,959 | 40,170 SH  | SOLE    | 1 | 40,170  |        |
| ROSE ROCK MIDSTREAM L P     | COM | 777149105 | 13,437    | 550 SH     | DEFINED | 4 |         | 550    |
| ROSETTA RESOURCES INC       | COM | 777779307 | 220,379   | 6,018 SH   | DEFINED | 4 |         | 6,018  |
| ROSETTA RESOURCES INC       | COM | 777779307 | 1,353,335 | 36,936 SH  | SOLE    | 1 | 36,936  |        |
| ROSETTA STONE INC           | COM | 777780107 | 103,177   | 7,455 SH   | SOLE    | 1 | 7,455   |        |
| ROSS STORES INC             | COM | 778296103 | 937       | 15 SH      | DEFINED | 4 |         | 15     |
| ROSS STORES INC             | COM | 778296103 | 68,717    | 1,100 SH   | DEFINED | 3 |         | 1,100  |
| ROSS STORES INC             | COM | 778296103 | 330,529   | 5,291 SH   | DEFINED | 2 |         | 5,291  |
| ROSS STORES INC             | COM | 778296103 | 5,826,639 | 93,271 SH  | SOLE    | 1 | 93,271  |        |
| ROUNDY S PARENT CO INC      | COM | 779268101 | 142,542   | 13,961 SH  | SOLE    | 1 | 13,961  |        |
| ROUNDYS INC                 | COM | 779268101 | 481,544   | 47,164 SH  | DEFINED | 4 |         | 47,164 |
| ROUSE PPTYS INC             | COM | 779287101 | 718       | 53 SH      | DEFINED | 3 |         | 53     |
| ROUSE PROPERTIES INC        | COM | 779287101 | 209,537   | 15,464 SH  | SOLE    | 1 | 15,464  |        |
| ROVI CORP                   | COM | 779376102 | 4,764,697 | 242,849 SH | SOLE    | 1 | 242,849 |        |
| ROWAN COMPANIES PLC         | COM | G7665A101 | 1,346,060 | 41,635 SH  | SOLE    | 1 | 41,635  |        |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | 25,251    | 493 SH     | DEFINED | 4 |         | 493    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | 30,988    | 605 SH     | DEFINED | 3 |         | 605    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102 | 131,021   | 2,558 SH   | DEFINED | 2 |         | 2,558  |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 170       | 25 SH      | DEFINED | 3 |         | 25     |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 1,965     | 100 SH     | DEFINED | 3 |         | 100    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 12,411    | 700 SH     | DEFINED | 3 |         | 700    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 1,749     | 100 SH     | DEFINED | 3 |         | 100    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 83,523    | 4,635 SH   | DEFINED | 3 |         | 4,635  |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097796 | 8,760     | 500 SH     | DEFINED | 3 |         | 500    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 26,595    | 1,500 SH   | DEFINED | 2 |         | 1,500  |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097754 | 3,604     | 200 SH     | DEFINED | 2 |         | 200    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 16,269    | 930 SH     | DEFINED | 2 |         | 930    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 3,604     | 200 SH     | DEFINED | 2 |         | 200    |
| ROYAL BK SCOTLAND N V       | COM | 78009L209 | 21,563    | 947 SH     | DEFINED | 3 |         | 947    |
| ROYAL BK SCOTLAND N V       | COM | 78009L308 | 45,249    | 1,733 SH   | DEFINED | 3 |         | 1,733  |
| ROYAL BK SCOTLAND N V       | COM | 78009L407 | 32,540    | 1,124 SH   | DEFINED | 3 |         | 1,124  |
| ROYAL CARIBBEAN CRUISES LT  | COM | V7780T103 | 120,519   | 4,630 SH   | SOLE    | 1 | 4,630   |        |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 15,618    | 600 SH     | DEFINED | 4 |         | 600    |

|                             |     |           |            |         |    |         |   |         |        |
|-----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 514,265    | 7,354   | SH | DEFINED | 4 |         | 7,354  |
| ROYAL DUTCH SHELL PLC       | COM | 780259206 | 349,453    | 5,182   | SH | DEFINED | 4 |         | 5,182  |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 256,713    | 3,671   | SH | DEFINED | 3 |         | 3,671  |
| ROYAL DUTCH SHELL PLC       | COM | 780259206 | 208,561    | 3,093   | SH | DEFINED | 3 |         | 3,093  |
| ROYAL DUTCH SHELL PLC       | COM | 780259107 | 12,448     | 178     | SH | DEFINED | 2 |         | 178    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206 | 51,205     | 759     | SH | DEFINED | 2 |         | 759    |
| ROYAL GOLD INC              | COM | 780287108 | 845,466    | 10,784  | SH | DEFINED | 3 |         | 10,784 |
| ROYAL GOLD INC              | COM | 780287108 | 39,281     | 501     | SH | DEFINED | 2 |         | 501    |
| ROYAL GOLD INC              | COM | 780287108 | 10,176,790 | 129,806 | SH | SOLE    | 1 | 129,806 |        |
| ROYALE ENERGY INC           | COM | 780746200 | 1,755      | 550     | SH | DEFINED | 2 |         | 550    |
| ROYCE VALUE TR INC          | COM | 780910105 | 5,856      | 470     | SH | DEFINED | 4 |         | 470    |
| ROYCE VALUE TR INC          | COM | 780910105 | 14,304     | 1,148   | SH | DEFINED | 3 |         | 1,148  |
| ROYCE VALUE TR INC          | COM | 780910105 | 46,725     | 3,750   | SH | DEFINED | 2 |         | 3,750  |
| RPC INC                     | COM | 749660106 | 5,351      | 450     | SH | DEFINED | 3 |         | 450    |
| RPC INC                     | COM | 749660106 | 11,093     | 933     | SH | DEFINED | 2 |         | 933    |
| RPC INC                     | COM | 749660106 | 12,663     | 1,065   | SH | SOLE    | 1 | 1,065   |        |
| RPM INTERNATIONAL INC       | COM | 749685103 | 7,818,531  | 287,446 | SH | SOLE    | 1 | 287,446 |        |
| RPM INTL INC                | COM | 749685103 | 54,510     | 2,004   | SH | DEFINED | 4 |         | 2,004  |
| RPM INTL INC                | COM | 749685103 | 110,541    | 4,064   | SH | DEFINED | 3 |         | 4,064  |
| RPM INTL INC                | COM | 749685103 | 7,168      | 264     | SH | DEFINED | 2 |         | 264    |
| RPX CORP                    | COM | 749726103 | 211,993    | 14,773  | SH | SOLE    | 1 | 14,773  |        |
| RR DONNELLEY + SONS CO      | COM | 257867101 | 1,319,852  | 112,137 | SH | SOLE    | 1 | 112,137 |        |
| RTI BIOLOGICS INC           | COM | 74975N105 | 146,587    | 38,986  | SH | SOLE    | 1 | 38,986  |        |
| RTI INTERNATIONAL METALS I  | COM | 74973W107 | 539,341    | 23,833  | SH | SOLE    | 1 | 23,833  |        |
| RUBICON TECHNOLOGY INC      | COM | 78112T107 | 136,751    | 13,407  | SH | SOLE    | 1 | 13,407  |        |
| RUBY TUESDAY INC            | COM | 781182100 | 341,501    | 50,147  | SH | SOLE    | 1 | 50,147  |        |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103 | 220,128    | 25,244  | SH | SOLE    | 1 | 25,244  |        |
| RUE21 INC                   | COM | 781295100 | 307,549    | 12,185  | SH | SOLE    | 1 | 12,185  |        |
| RUSH ENTERPRISES INC CL A   | COM | 781846209 | 379,761    | 23,227  | SH | SOLE    | 1 | 23,227  |        |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474399 | 2,481      | 100     | SH | DEFINED | 4 |         | 100    |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474415 | 12,870     | 500     | SH | DEFINED | 3 |         | 500    |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474498 | 12,422     | 200     | SH | DEFINED | 3 |         | 200    |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474522 | 10,792     | 400     | SH | DEFINED | 3 |         | 400    |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474738 | 14,979     | 300     | SH | DEFINED | 3 |         | 300    |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474647 | 4,166      | 81      | SH | DEFINED | 2 |         | 81     |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474662 | 4,157      | 79      | SH | DEFINED | 2 |         | 79     |
| RUTH S HOSPITALITY GROUP I  | COM | 783332109 | 182,787    | 27,695  | SH | SOLE    | 1 | 27,695  |        |

|                            |     |           |           |            |         |   |         |        |
|----------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| RYANAIR HLDGS PLC          | COM | 783513104 | 8,330     | 274 SH     | DEFINED | 2 |         | 274    |
| RYDER SYSTEM INC           | COM | 783549108 | 749,872   | 20,824 SH  | SOLE    | 1 | 20,824  |        |
| RYDEX ETF TRUST            | COM | 78355W106 | 198,080   | 4,000 SH   | DEFINED | 4 |         | 4,000  |
| RYDEX ETF TRUST            | COM | 78355W403 | 819,749   | 17,421 SH  | DEFINED | 4 |         | 17,421 |
| RYDEX ETF TRUST            | COM | 78355W601 | 1,611,839 | 19,118 SH  | DEFINED | 4 |         | 19,118 |
| RYDEX ETF TRUST            | COM | 78355W817 | 8,915     | 170 SH     | DEFINED | 4 |         | 170    |
| RYDEX ETF TRUST            | COM | 78355W106 | 60,068    | 1,213 SH   | DEFINED | 3 |         | 1,213  |
| RYDEX ETF TRUST            | COM | 78355W205 | 69,258    | 689 SH     | DEFINED | 3 |         | 689    |
| RYDEX ETF TRUST            | COM | 78355W403 | 48,185    | 1,024 SH   | DEFINED | 3 |         | 1,024  |
| RYDEX ETF TRUST            | COM | 78355W601 | 70,315    | 834 SH     | DEFINED | 3 |         | 834    |
| RYDEX ETF TRUST            | COM | 78355W809 | 56,992    | 1,050 SH   | DEFINED | 3 |         | 1,050  |
| RYDEX ETF TRUST            | COM | 78355W544 | 10,356    | 300 SH     | DEFINED | 3 |         | 300    |
| RYDEX ETF TRUST            | COM | 78355W874 | 27,140    | 400 SH     | DEFINED | 3 |         | 400    |
| RYDEX ETF TRUST            | COM | 78355W106 | 367,240   | 7,416 SH   | DEFINED | 2 |         | 7,416  |
| RYDEX ETF TRUST            | COM | 78355W403 | 63,807    | 1,356 SH   | DEFINED | 2 |         | 1,356  |
| RYDEX ETF TRUST            | COM | 78355W601 | 570,189   | 6,763 SH   | DEFINED | 2 |         | 6,763  |
| RYDEX ETF TRUST            | COM | 78355W809 | 356,553   | 6,569 SH   | DEFINED | 2 |         | 6,569  |
| RYLAND GROUP INC/THE       | COM | 783764103 | 897,014   | 35,067 SH  | SOLE    | 1 | 35,067  |        |
| S + T BANCORP INC          | COM | 783859101 | 419,805   | 22,729 SH  | SOLE    | 1 | 22,729  |        |
| S.Y. BANCORP INC           | COM | 785060104 | 203,192   | 8,484 SH   | SOLE    | 1 | 8,484   |        |
| SABA SOFTWARE INC          | COM | 784932600 | 193,015   | 20,799 SH  | SOLE    | 1 | 20,799  |        |
| SABINE ROYALTY TR          | COM | 785688102 | 7,718     | 154 SH     | DEFINED | 3 |         | 154    |
| SABINE ROYALTY TR          | COM | 785688102 | 29,621    | 591 SH     | DEFINED | 2 |         | 591    |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 498,089   | 29,111 SH  | SOLE    | 1 | 29,111  |        |
| SAFEGUARD SCIENTIFICS INC  | COM | 786449207 | 3,096     | 200 SH     | DEFINED | 3 |         | 200    |
| SAFEGUARD SCIENTIFICS INC  | COM | 786449207 | 224,739   | 14,518 SH  | SOLE    | 1 | 14,518  |        |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 414,609   | 10,202 SH  | SOLE    | 1 | 10,202  |        |
| SAFEWAY INC                | COM | 786514208 | 1,579     | 87 SH      | DEFINED | 4 |         | 87     |
| SAFEWAY INC                | COM | 786514208 | 3,920     | 216 SH     | DEFINED | 3 |         | 216    |
| SAFEWAY INC                | COM | 786514208 | 78,045    | 4,300 SH   | DEFINED | 2 |         | 4,300  |
| SAFEWAY INC                | COM | 786514208 | 1,948,275 | 107,343 SH | SOLE    | 1 | 107,343 |        |
| SAGA COMMUNICATIONS INC CL | COM | 786598300 | 90,845    | 2,448 SH   | SOLE    | 1 | 2,448   |        |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 118,424   | 6,550 SH   | SOLE    | 1 | 6,550   |        |
| SAIA INC                   | COM | 78709Y105 | 244,752   | 11,181 SH  | SOLE    | 1 | 11,181  |        |
| SAIC INC                   | COM | 78390X101 | 45,280    | 3,736 SH   | DEFINED | 2 |         | 3,736  |
| SAIC INC                   | COM | 78390X101 | 1,442,934 | 119,054 SH | SOLE    | 1 | 119,054 |        |
| SAIPEM SPA                 | COM | 476876008 | 1,257,507 | 28,236 SH  | SOLE    | 1 | 28,236  |        |

|                              |        |           |            |         |    |         |         |         |        |
|------------------------------|--------|-----------|------------|---------|----|---------|---------|---------|--------|
| SAKS INC                     | COM    | 79377W108 | 4,481,722  | 420,819 | SH | SOLE    | 1       | 420,819 |        |
| SALEM COMMUNICATIONS CL A    | COM    | 794093104 | 38,635     | 7,063   | SH | SOLE    | 1       | 7,063   |        |
| SALESFORCE COM INC           | COM    | 79466L302 | 7,328      | 53      | SH | DEFINED | 4       |         | 53     |
| SALESFORCE COM INC           | OPTION | 79466L952 | 1,030      | 2       | SH | P       | DEFINED | 4       | 2      |
| SALESFORCE COM INC           | COM    | 79466L302 | 49,221     | 356     | SH | DEFINED | 3       |         | 356    |
| SALESFORCE COM INC           | COM    | 79466L302 | 3,318      | 24      | SH | DEFINED | 2       |         | 24     |
| SALESFORCE.COM INC           | COM    | 79466L302 | 14,827,555 | 107,244 | SH | SOLE    | 1       | 107,244 |        |
| SALIX PHARMACEUTICALS INC    | COM    | 795435106 | 9,418      | 173     | SH | DEFINED | 4       |         | 173    |
| SALIX PHARMACEUTICALS INC    | COM    | 795435106 | 54,440     | 1,000   | SH | DEFINED | 2       |         | 1,000  |
| SALIX PHARMACEUTICALS LTD    | COM    | 795435106 | 326,422    | 5,996   | SH | SOLE    | 1       | 5,996   |        |
| SALLY BEAUTY HOLDINGS INC    | COM    | 79546E104 | 65,251     | 2,535   | SH | SOLE    | 1       | 2,535   |        |
| SAMSON OIL & GAS LTD         | COM    | 796043107 | 550        | 500     | SH | DEFINED | 3       |         | 500    |
| SAMSUNG ELECTRONICS CO LTD   | COM    | 677172009 | 1,101,572  | 1,039   | SH | SOLE    | 1       | 1,039   |        |
| SAN JUAN BASIN RTY TR        | COM    | 798241105 | 260,736    | 17,394  | SH | DEFINED | 3       |         | 17,394 |
| SAN JUAN BASIN RTY TR        | COM    | 798241105 | 20,536     | 1,370   | SH | DEFINED | 2       |         | 1,370  |
| SANCHEZ ENERGY CORP          | COM    | 79970Y105 | 168,168    | 8,085   | SH | SOLE    | 1       | 8,085   |        |
| SANDERSON FARMS INC          | COM    | 800013104 | 813,488    | 17,754  | SH | SOLE    | 1       | 17,754  |        |
| SANDISK CORP                 | COM    | 80004C101 | 2,444      | 67      | SH | DEFINED | 4       |         | 67     |
| SANDISK CORP                 | COM    | 80004C101 | 36,480     | 1,000   | SH | DEFINED | 3       |         | 1,000  |
| SANDISK CORP                 | COM    | 80004C101 | 219,646    | 6,021   | SH | DEFINED | 2       |         | 6,021  |
| SANDISK CORP                 | COM    | 80004C101 | 3,997,369  | 109,577 | SH | SOLE    | 1       | 109,577 |        |
| SANDRIDGE ENERGY INC         | COM    | 80007P307 | 31,443     | 4,700   | SH | DEFINED | 4       |         | 4,700  |
| SANDRIDGE ENERGY INC         | COM    | 80007P307 | 129,117    | 19,300  | SH | DEFINED | 3       |         | 19,300 |
| SANDRIDGE ENERGY INC         | COM    | 80007P307 | 81,953     | 12,250  | SH | DEFINED | 2       |         | 12,250 |
| SANDRIDGE ENERGY INC         | COM    | 80007P307 | 100,123    | 14,966  | SH | SOLE    | 1       | 14,966  |        |
| SANDRIDGE MISSISSIPPIAN TR I | COM    | 80007T101 | 49,327     | 1,917   | SH | DEFINED | 4       |         | 1,917  |
| SANDRIDGE MISSISSIPPIAN TR I | COM    | 80007V106 | 471,421    | 24,943  | SH | DEFINED | 4       |         | 24,943 |
| SANDRIDGE MISSISSIPPIAN TR I | COM    | 80007T101 | 197,463    | 7,674   | SH | DEFINED | 3       |         | 7,674  |
| SANDRIDGE PERMIAN TR         | COM    | 80007A102 | 807,745    | 39,869  | SH | DEFINED | 4       |         | 39,869 |
| SANDRIDGE PERMIAN TR         | COM    | 80007A102 | 20,260     | 1,000   | SH | DEFINED | 3       |         | 1,000  |
| SANDRIDGE PERMIAN TR         | COM    | 80007A102 | 8,104      | 400     | SH | DEFINED | 2       |         | 400    |
| SANDY SPRING BANCORP INC     | COM    | 800363103 | 303,534    | 16,863  | SH | SOLE    | 1       | 16,863  |        |
| SANGAMO BIOSCIENCES INC      | COM    | 800677106 | 5,520      | 1,000   | SH | DEFINED | 3       |         | 1,000  |
| SANGAMO BIOSCIENCES INC      | COM    | 800677106 | 202,694    | 36,720  | SH | SOLE    | 1       | 36,720  |        |
| SANMINA SCI CORP             | COM    | 800907206 | 3,604      | 440     | SH | DEFINED | 2       |         | 440    |
| SANMINA SCI CORP             | COM    | 800907206 | 466,077    | 56,908  | SH | SOLE    | 1       | 56,908  |        |
| SANOFI                       | COM    | 80105N105 | 13,223     | 350     | SH | DEFINED | 4       |         | 350    |

|                            |     |           |            |            |         |   |         |       |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|-------|
| SANOFI                     | COM | 80105N113 | 952        | 675 SH     | DEFINED | 4 |         | 675   |
| SANOFI                     | COM | 80105N105 | 116,491    | 3,083 SH   | DEFINED | 3 |         | 3,083 |
| SANOFI                     | COM | 80105N113 | 792        | 562 SH     | DEFINED | 3 |         | 562   |
| SANOFI                     | COM | 80105N105 | 28,335     | 750 SH     | DEFINED | 2 |         | 750   |
| SANOFI                     | COM | 80105N113 | 171        | 121 SH     | DEFINED | 2 |         | 121   |
| SANTARUS INC               | COM | 802817304 | 270,944    | 38,215 SH  | SOLE    | 1 | 38,215  |       |
| SAP AG                     | COM | 803054204 | 25,525     | 430 SH     | DEFINED | 4 |         | 430   |
| SAP AG                     | COM | 803054204 | 772        | 13 SH      | DEFINED | 3 |         | 13    |
| SAP AG                     | COM | 803054204 | 37,100     | 625 SH     | DEFINED | 2 |         | 625   |
| SAP AG SPONSORED ADR       | ADR | 803054204 | 201,824    | 3,400 SH   | SOLE    | 1 | 3,400   |       |
| SAPIENS INTERNATIONAL CORP | COM | N7716A151 | 34,330     | 9,536 SH   | SOLE    | 1 | 9,536   |       |
| SAPIENT CORPORATION        | COM | 803062108 | 866,181    | 86,016 SH  | SOLE    | 1 | 86,016  |       |
| SARATOGA RESOURCES INC/TEX | COM | 803521103 | 74493.72   | 12669 SH   | SOLE    | 1 | 12669   |       |
| SASOL LTD                  | COM | 803866300 | 12,735     | 300 SH     | DEFINED | 4 |         | 300   |
| SAUER DANFOSS INC          | COM | 804137107 | 284,714    | 8,151 SH   | SOLE    | 1 | 8,151   |       |
| SAUER-DANFOSS INC          | COM | 804137107 | 20,958     | 600 SH     | DEFINED | 2 |         | 600   |
| SAUL CENTERS INC           | COM | 804395101 | 271,281    | 6,328 SH   | SOLE    | 1 | 6,328   |       |
| SAVIENT PHARMACEUTICALS IN | COM | 80517Q100 | 3,405      | 6,305 SH   | SOLE    | 1 | 6,305   |       |
| SBA COMMUNICATIONS CORP    | COM | 78388J106 | 131,671    | 2,308 SH   | DEFINED | 3 |         | 2,308 |
| SBA COMMUNICATIONS CORP CL | COM | 78388J106 | 8,315,494  | 145,758 SH | SOLE    | 1 | 145,758 |       |
| SCANA CORP                 | COM | 80589M102 | 1,867,913  | 39,045 SH  | SOLE    | 1 | 39,045  |       |
| SCANA CORP NEW             | COM | 80589M102 | 23,920     | 500 SH     | DEFINED | 4 |         | 500   |
| SCANA CORP NEW             | COM | 80589M102 | 5,597      | 117 SH     | DEFINED | 3 |         | 117   |
| SCANA CORP NEW             | COM | 80589M102 | 133,713    | 2,795 SH   | DEFINED | 2 |         | 2,795 |
| SCANSOURCE INC             | COM | 806037107 | 664,275    | 21,680 SH  | SOLE    | 1 | 21,680  |       |
| SCBT FINANCIAL CORP        | COM | 78401V102 | 370,971    | 10,524 SH  | SOLE    | 1 | 10,524  |       |
| SCHAWK INC                 | COM | 806373106 | 104,953    | 8,264 SH   | SOLE    | 1 | 8,264   |       |
| SCHEIN HENRY INC           | COM | 806407102 | 39,245     | 500 SH     | DEFINED | 4 |         | 500   |
| SCHEIN HENRY INC           | COM | 806407102 | 5,494      | 70 SH      | DEFINED | 3 |         | 70    |
| SCHIFF NUTRITION INTERNATI | COM | 806693107 | 167,509    | 9,332 SH   | SOLE    | 1 | 9,332   |       |
| SCHIFF NUTRITION INTL INC  | COM | 806693107 | 1,795      | 100 SH     | DEFINED | 3 |         | 100   |
| SCHLUMBERGER LTD           | COM | 806857108 | 580,815    | 8,948 SH   | DEFINED | 4 |         | 8,948 |
| SCHLUMBERGER LTD           | COM | 806857108 | 644,751    | 9,933 SH   | DEFINED | 3 |         | 9,933 |
| SCHLUMBERGER LTD           | COM | 806857108 | 245,812    | 3,787 SH   | DEFINED | 2 |         | 3,787 |
| SCHLUMBERGER LTD           | COM | 806857108 | 38,318,775 | 590,337 SH | SOLE    | 1 | 590,337 |       |
| SCHNITZER STEEL INDS INC A | COM | 806882106 | 493,965    | 17,629 SH  | SOLE    | 1 | 17,629  |       |
| SCHNITZER STL INDS         | COM | 806882106 | 5,604      | 200 SH     | DEFINED | 2 |         | 200   |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| SCHOLASTIC CORP              | COM | 807066105 | 20,542    | 730     | SH | DEFINED | 4 |         | 730    |
| SCHOLASTIC CORP              | COM | 807066105 | 2,041,825 | 72,508  | SH | SOLE    | 1 | 72,508  |        |
| SCHULMAN (A.) INC            | COM | 808194104 | 460,421   | 23,195  | SH | SOLE    | 1 | 23,195  |        |
| SCHWAB (CHARLES) CORP        | COM | 808513105 | 5,196,606 | 401,903 | SH | SOLE    | 1 | 401,903 |        |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 6,387     | 494     | SH | DEFINED | 4 |         | 494    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 8,262     | 639     | SH | DEFINED | 3 |         | 639    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 57,901    | 4,478   | SH | DEFINED | 2 |         | 4,478  |
| SCHWAB STRATEGIC TR          | COM | 808524102 | 65,360    | 2,000   | SH | DEFINED | 4 |         | 2,000  |
| SCHWAB STRATEGIC TR          | COM | 808524847 | 10,048    | 330     | SH | DEFINED | 4 |         | 330    |
| SCHWAB STRATEGIC TR          | COM | 808524839 | 52,360    | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| SCHWAB STRATEGIC TR          | COM | 808524102 | 5,882     | 180     | SH | DEFINED | 2 |         | 180    |
| SCHWEITZER MAUDUIT INTL IN   | COM | 808541106 | 835,942   | 12,268  | SH | SOLE    | 1 | 12,268  |        |
| SCICLONE PHARMACEUTICALS I   | COM | 80862K104 | 278,010   | 39,659  | SH | SOLE    | 1 | 39,659  |        |
| SCIENTIFIC GAMES CORP A      | COM | 80874P109 | 1,418,855 | 165,948 | SH | SOLE    | 1 | 165,948 |        |
| SCIQUEST INC                 | COM | 80908T101 | 223,979   | 12,471  | SH | SOLE    | 1 | 12,471  |        |
| SCORPIO TANKERS INC          | COM | Y7542C106 | 1,938,004 | 303,287 | SH | SOLE    | 1 | 303,287 |        |
| SCOTTS MIRACLE GRO CO CL A   | COM | 810186106 | 3,882,633 | 94,422  | SH | SOLE    | 1 | 94,422  |        |
| SCRIPPS NETWORKS INTER CL    | COM | 811065101 | 1,655,081 | 29,108  | SH | SOLE    | 1 | 29,108  |        |
| SEABOARD CORP                | COM | 811543107 | 456,458   | 214     | SH | SOLE    | 1 | 214     |        |
| SEABRIDGE GOLD INC           | COM | 811916105 | 108,052   | 7,457   | SH | DEFINED | 4 |         | 7,457  |
| SEABRIDGE GOLD INC           | COM | 811916105 | 2,898     | 200     | SH | DEFINED | 3 |         | 200    |
| SEABRIGHT HOLDINGS INC       | COM | 811656107 | 122,860   | 13,820  | SH | SOLE    | 1 | 13,820  |        |
| SEACHANGE INTERNATIONAL IN   | COM | 811699107 | 164,246   | 19,957  | SH | SOLE    | 1 | 19,957  |        |
| SEACHANGE INTL INC           | COM | 811699107 | 92,176    | 11,200  | SH | DEFINED | 4 |         | 11,200 |
| SEACOAST BANKING CORP/FL     | COM | 811707306 | 77,498    | 51,323  | SH | SOLE    | 1 | 51,323  |        |
| SEACOR HOLDINGS INC          | COM | 811904101 | 210,758   | 2,358   | SH | SOLE    | 1 | 2,358   |        |
| SEACUBE CONTAINER LEASING    | COM | G79978105 | 131,063   | 7,678   | SH | SOLE    | 1 | 7,678   |        |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 56,160    | 3,290   | SH | DEFINED | 3 |         | 3,290  |
| SEADRILL LIMITED             | COM | G7945E105 | 669,042   | 18,836  | SH | DEFINED | 4 |         | 18,836 |
| SEADRILL LIMITED             | COM | G7945E105 | 293,625   | 8,266   | SH | DEFINED | 3 |         | 8,266  |
| SEADRILL LIMITED             | COM | G7945E105 | 296,428   | 8,345   | SH | DEFINED | 2 |         | 8,345  |
| SEAGATE TECHNOLOGY           | COM | G7945M107 | 577,544   | 23,354  | SH | SOLE    | 1 | 23,354  |        |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 200,882   | 8,123   | SH | DEFINED | 4 |         | 8,123  |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 48,768    | 1,972   | SH | DEFINED | 3 |         | 1,972  |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 40,548    | 1,640   | SH | DEFINED | 2 |         | 1,640  |
| SEALED AIR CORP              | COM | 81211K100 | 1,004,712 | 65,072  | SH | SOLE    | 1 | 65,072  |        |
| SEALED AIR CORP NEW          | COM | 81211K100 | 6,176     | 400     | SH | DEFINED | 4 |         | 400    |

|                            |     |           |           |            |         |   |         |         |
|----------------------------|-----|-----------|-----------|------------|---------|---|---------|---------|
| SEALED AIR CORP NEW        | COM | 81211K100 | 22,459    | 1,455 SH   | DEFINED | 3 |         | 1,455   |
| SEALY CORP                 | COM | 812139301 | 64,826    | 35,041 SH  | SOLE    | 1 | 35,041  |         |
| SEARS HLDGS CORP           | COM | 812350106 | 6,985     | 117 SH     | DEFINED | 3 |         | 117     |
| SEARS HLDGS CORP           | COM | 812350106 | 9,373     | 157 SH     | DEFINED | 2 |         | 157     |
| SEARS HOLDINGS CORP        | COM | 812350106 | 1,112,151 | 18,629 SH  | SOLE    | 1 | 18,629  |         |
| SEASPAN CORP               | COM | Y75638109 | 71,794    | 4,138 SH   | DEFINED | 3 |         | 4,138   |
| SEASPAN CORP               | COM | Y75638109 | 14,770    | 851 SH     | DEFINED | 2 |         | 851     |
| SEATTLE GENETICS INC       | COM | 812578102 | 1,270     | 50 SH      | DEFINED | 3 |         | 50      |
| SEATTLE GENETICS INC       | COM | 812578102 | 1,685,084 | 66,368 SH  | SOLE    | 1 | 66,368  |         |
| SEI INVESTMENTS CO         | COM | 784117103 | 7,956     | 400 SH     | DEFINED | 4 |         | 400     |
| SEI INVESTMENTS CO         | COM | 784117103 | 144,501   | 7,265 SH   | DEFINED | 2 |         | 7,265   |
| SEI INVESTMENTS COMPANY    | COM | 784117103 | 6,227,877 | 313,116 SH | SOLE    | 1 | 313,116 |         |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 932,614   | 44,580 SH  | SOLE    | 1 | 44,580  |         |
| SELECT INCOME REIT         | COM | 81618T100 | 152705.52 | 6427 SH    | SOLE    | 1 | 6427    |         |
| SELECT MEDICAL HOLDINGS CO | COM | 81619Q105 | 246,957   | 24,427 SH  | SOLE    | 1 | 24,427  |         |
| SELECT SECTOR SPDR TR      | COM | 81369Y100 | 1,889,956 | 53,555 SH  | DEFINED | 4 |         | 53,555  |
| SELECT SECTOR SPDR TR      | COM | 81369Y209 | 2,374,856 | 62,488 SH  | DEFINED | 4 |         | 62,488  |
| SELECT SECTOR SPDR TR      | COM | 81369Y308 | 2,280,078 | 65,576 SH  | DEFINED | 4 |         | 65,576  |
| SELECT SECTOR SPDR TR      | COM | 81369Y407 | 1,840,030 | 42,029 SH  | DEFINED | 4 |         | 42,029  |
| SELECT SECTOR SPDR TR      | COM | 81369Y506 | 143,094   | 2,156 SH   | DEFINED | 4 |         | 2,156   |
| SELECT SECTOR SPDR TR      | COM | 81369Y605 | 1,770,206 | 120,957 SH | DEFINED | 4 |         | 120,957 |
| SELECT SECTOR SPDR TR      | COM | 81369Y803 | 1,999,461 | 69,607 SH  | DEFINED | 4 |         | 69,607  |
| SELECT SECTOR SPDR TR      | COM | 81369Y886 | 2,470,857 | 66,798 SH  | DEFINED | 4 |         | 66,798  |
| SELECT SECTOR SPDR TR      | COM | 81369Y100 | 117,094   | 3,318 SH   | DEFINED | 3 |         | 3,318   |
| SELECT SECTOR SPDR TR      | COM | 81369Y209 | 50,692    | 1,334 SH   | DEFINED | 3 |         | 1,334   |
| SELECT SECTOR SPDR TR      | COM | 81369Y308 | 934,276   | 26,870 SH  | DEFINED | 3 |         | 26,870  |
| SELECT SECTOR SPDR TR      | COM | 81369Y407 | 117,681   | 2,688 SH   | DEFINED | 3 |         | 2,688   |
| SELECT SECTOR SPDR TR      | COM | 81369Y506 | 133,727   | 2,015 SH   | DEFINED | 3 |         | 2,015   |
| SELECT SECTOR SPDR TR      | COM | 81369Y605 | 118,622   | 8,105 SH   | DEFINED | 3 |         | 8,105   |
| SELECT SECTOR SPDR TR      | COM | 81369Y704 | 532,669   | 14,933 SH  | DEFINED | 3 |         | 14,933  |
| SELECT SECTOR SPDR TR      | COM | 81369Y803 | 67,102    | 2,336 SH   | DEFINED | 3 |         | 2,336   |
| SELECT SECTOR SPDR TR      | COM | 81369Y886 | 799,891   | 21,625 SH  | DEFINED | 3 |         | 21,625  |
| SELECT SECTOR SPDR TR      | COM | 81369Y209 | 407,680   | 10,727 SH  | DEFINED | 2 |         | 10,727  |
| SELECT SECTOR SPDR TR      | COM | 81369Y308 | 971,849   | 27,951 SH  | DEFINED | 2 |         | 27,951  |
| SELECT SECTOR SPDR TR      | COM | 81369Y407 | 651,052   | 14,871 SH  | DEFINED | 2 |         | 14,871  |
| SELECT SECTOR SPDR TR      | COM | 81369Y506 | 889,149   | 13,397 SH  | DEFINED | 2 |         | 13,397  |
| SELECT SECTOR SPDR TR      | COM | 81369Y605 | 192,275   | 13,138 SH  | DEFINED | 2 |         | 13,138  |

|                              |     |           |            |         |    |         |   |         |         |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|---------|
| SELECT SECTOR SPDR TR        | COM | 81369Y704 | 78,474     | 2,200   | SH | DEFINED | 2 |         | 2,200   |
| SELECT SECTOR SPDR TR        | COM | 81369Y803 | 518,533    | 18,052  | SH | DEFINED | 2 |         | 18,052  |
| SELECT SECTOR SPDR TR        | COM | 81369Y886 | 4,651,489  | 125,750 | SH | DEFINED | 2 |         | 125,750 |
| SELECTIVE INSURANCE GROUP    | COM | 816300107 | 1,613,890  | 92,699  | SH | SOLE    | 1 | 92,699  |         |
| SEMGROUP CORP CLASS A        | COM | 81663A105 | 931,909    | 29,186  | SH | SOLE    | 1 | 29,186  |         |
| SEMICONDUCTOR MFG INTL CORP  | COM | 81663N206 | 1,665      | 1,015   | SH | DEFINED | 3 |         | 1,015   |
| SEMPRA ENERGY                | COM | 816851109 | 3,857      | 56      | SH | DEFINED | 4 |         | 56      |
| SEMPRA ENERGY                | COM | 816851109 | 737,163    | 10,702  | SH | DEFINED | 3 |         | 10,702  |
| SEMPRA ENERGY                | COM | 816851109 | 65,436     | 950     | SH | DEFINED | 2 |         | 950     |
| SEMPRA ENERGY                | COM | 816851109 | 5,541,603  | 80,453  | SH | SOLE    | 1 | 80,453  |         |
| SEMTECH CORP                 | COM | 816850101 | 4,556,352  | 187,350 | SH | SOLE    | 1 | 187,350 |         |
| SENECA FOODS CORP CL A       | COM | 817070501 | 191,932    | 7,135   | SH | SOLE    | 1 | 7,135   |         |
| SENIOR HOUSING PROP TRUST    | COM | 81721M109 | 7,956,500  | 356,474 | SH | SOLE    | 1 | 356,474 |         |
| SENIOR HSG PPTYS TR          | COM | 81721M109 | 447,962    | 20,070  | SH | DEFINED | 4 |         | 20,070  |
| SENIOR HSG PPTYS TR          | COM | 81721M109 | 11,830     | 530     | SH | DEFINED | 3 |         | 530     |
| SENIOR HSG PPTYS TR          | COM | 81721M109 | 48,635     | 2,179   | SH | DEFINED | 2 |         | 2,179   |
| SENSIENT TECHNOLOGIES CORP   | COM | 81725T100 | 1,432      | 39      | SH | DEFINED | 3 |         | 39      |
| SENSIENT TECHNOLOGIES CORP   | COM | 81725T100 | 5,243,538  | 142,759 | SH | SOLE    | 1 | 142,759 |         |
| SEQUENOM INC                 | COM | 817337405 | 112,259    | 27,650  | SH | DEFINED | 3 |         | 27,650  |
| SEQUENOM INC                 | COM | 817337405 | 324,719    | 79,980  | SH | SOLE    | 1 | 79,980  |         |
| SERVICE CORP INTERNATIONAL   | COM | 817565104 | 5,884,891  | 475,739 | SH | SOLE    | 1 | 475,739 |         |
| SERVICE CORP INTL            | COM | 817565104 | 24,740     | 2,000   | SH | DEFINED | 4 |         | 2,000   |
| SERVICESTOURCE INTERNATIONAL | COM | 81763U100 | 480,069    | 34,662  | SH | SOLE    | 1 | 34,662  |         |
| SEVEN ARTS ENTMT INC         | COM | 81783N102 | 1,953      | 55,000  | SH | DEFINED | 3 |         | 55,000  |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 9,077      | 480     | SH | DEFINED | 4 |         | 480     |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 6,070      | 321     | SH | DEFINED | 2 |         | 321     |
| SHAW GROUP INC               | COM | 820280105 | 5,462      | 200     | SH | DEFINED | 3 |         | 200     |
| SHAW GROUP INC               | COM | 820280105 | 87,392     | 3,200   | SH | DEFINED | 2 |         | 3,200   |
| SHAW GROUP INC               | COM | 820280105 | 24,388,267 | 893,016 | SH | SOLE    | 1 | 893,016 |         |
| SHENANDOAH TELECOMMUNICATI   | COM | 82312B106 | 226,647    | 16,653  | SH | SOLE    | 1 | 16,653  |         |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 141,879    | 1,072   | SH | DEFINED | 4 |         | 1,072   |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 163,452    | 1,235   | SH | DEFINED | 3 |         | 1,235   |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 10,985     | 83      | SH | DEFINED | 2 |         | 83      |
| SHERWIN WILLIAMS CO/THE      | COM | 824348106 | 4,617,030  | 34,885  | SH | SOLE    | 1 | 34,885  |         |
| SHILOH INDUSTRIES INC        | COM | 824543102 | 46,817     | 4,071   | SH | SOLE    | 1 | 4,071   |         |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 7,098      | 100     | SH | DEFINED | 3 |         | 100     |
| SHIP FINANCE INTERNATIONAL L | COM | 681075106 | 46,890     | 3,000   | SH | DEFINED | 4 |         | 3,000   |

|                              |        |           |            |            |         |   |         |        |
|------------------------------|--------|-----------|------------|------------|---------|---|---------|--------|
| SHIP FINANCE INTERNATIONAL L | COM    | G81075106 | 41,044     | 2,626 SH   | DEFINED | 3 |         | 2,626  |
| SHIP FINANCE INTERNATIONAL L | COM    | G81075106 | 158,901    | 10,166 SH  | DEFINED | 2 |         | 10,166 |
| SHIP FINANCE INTL LTD        | COM    | G81075106 | 493,720    | 31,588 SH  | SOLE    | 1 | 31,588  |        |
| SHOE CARNIVAL INC            | COM    | 824889109 | 214,320    | 9,973 SH   | SOLE    | 1 | 9,973   |        |
| SHORETEL INC                 | COM    | 825211105 | 147,457    | 33,666 SH  | SOLE    | 1 | 33,666  |        |
| SHUFFLE MASTER INC           | COM    | 825549108 | 597,181    | 43,274 SH  | SOLE    | 1 | 43,274  |        |
| SHUTTERFLY INC               | COM    | 82568P304 | 766,391    | 24,972 SH  | SOLE    | 1 | 24,972  |        |
| SI FINANCIAL GROUP INC       | COM    | 78425V104 | 84927.5    | 7385 SH    | SOLE    | 1 | 7385    |        |
| SIEMENS A G                  | COM    | 826197501 | 147,123    | 1,750 SH   | DEFINED | 4 |         | 1,750  |
| SIEMENS A G                  | COM    | 826197501 | 132,074    | 1,571 SH   | DEFINED | 3 |         | 1,571  |
| SIEMENS A G                  | COM    | 826197501 | 4,204      | 50 SH      | DEFINED | 2 |         | 50     |
| SIERRA BANCORP               | COM    | 82620P102 | 83,546     | 8,439 SH   | SOLE    | 1 | 8,439   |        |
| SIFCO INDUSTRIES             | COM    | 826546103 | 40306.92   | 1754 SH    | SOLE    | 1 | 1754    |        |
| SIGA TECHNOLOGIES INC        | COM    | 826917106 | 70,473     | 24,555 SH  | SOLE    | 1 | 24,555  |        |
| SIGMA ALDRICH                | COM    | 826552101 | 3,476,041  | 47,018 SH  | SOLE    | 1 | 47,018  |        |
| SIGMA ALDRICH CORP           | COM    | 826552101 | 387,911    | 5,247 SH   | DEFINED | 4 |         | 5,247  |
| SIGMA ALDRICH CORP           | COM    | 826552101 | 3,401      | 46 SH      | DEFINED | 2 |         | 46     |
| SIGMA DESIGNS INC            | COM    | 826565103 | 191        | 30 SH      | DEFINED | 2 |         | 30     |
| SIGMA DESIGNS INC            | COM    | 826565103 | 165,031    | 25,867 SH  | SOLE    | 1 | 25,867  |        |
| SIGNATURE BANK               | COM    | 82669G104 | 6,167,725  | 101,160 SH | SOLE    | 1 | 101,160 |        |
| SIGNATURE BK NEW YORK N Y    | COM    | 82669G104 | 2,439      | 40 SH      | DEFINED | 2 |         | 40     |
| SIGNET JEWELERS LTD          | COM    | G81276100 | 10,402,996 | 236,378 SH | SOLE    | 1 | 236,378 |        |
| SILGAN HOLDINGS INC          | COM    | 827048109 | 15,076     | 353 SH     | DEFINED | 2 |         | 353    |
| SILGAN HOLDINGS INC          | COM    | 827048109 | 4,600,146  | 107,757 SH | SOLE    | 1 | 107,757 |        |
| SILICON GRAPHICS INTERNATI   | COM    | 82706L108 | 143,166    | 22,300 SH  | SOLE    | 1 | 22,300  |        |
| SILICON GRAPHICS INTL CORP   | COM    | 82706L108 | 642        | 100 SH     | DEFINED | 3 |         | 100    |
| SILICON GRAPHICS INTL CORP   | COM    | 82706L108 | 1,926      | 300 SH     | DEFINED | 2 |         | 300    |
| SILICON IMAGE INC            | COM    | 82705T102 | 825        | 200 SH     | DEFINED | 3 |         | 200    |
| SILICON IMAGE INC            | COM    | 82705T102 | 240,658    | 58,130 SH  | SOLE    | 1 | 58,130  |        |
| SILICON LABORATORIES INC     | COM    | 826919102 | 871        | 23 SH      | DEFINED | 2 |         | 23     |
| SILICON LABORATORIES INC     | COM    | 826919102 | 3,540,542  | 93,418 SH  | SOLE    | 1 | 93,418  |        |
| SILICONWARE PRECISION INDS L | COM    | 827084864 | 540        | 104 SH     | DEFINED | 3 |         | 104    |
| SILVER STD RES INC           | COM    | 82823L106 | 84,300     | 7,500 SH   | DEFINED | 3 |         | 7,500  |
| SILVER WHEATON CORP          | COM    | 828336107 | 169,495    | 6,315 SH   | DEFINED | 4 |         | 6,315  |
| SILVER WHEATON CORP          | OPTION | 828336907 | 2,280      | 6 SH       | C       | 4 |         | 6      |
| SILVER WHEATON CORP          | COM    | 828336107 | 234,743    | 8,746 SH   | DEFINED | 3 |         | 8,746  |
| SILVER WHEATON CORP          | COM    | 828336907 | 55         | 5 SH       | C       | 3 |         | 5      |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| SILVER WHEATON CORP          | COM | 828336107 | 127,544    | 4,752   | SH | DEFINED | 2 |         | 4,752  |
| SILVERCORP METALS INC        | COM | 82835P103 | 1,659      | 300     | SH | DEFINED | 4 |         | 300    |
| SILVERCORP METALS INC        | COM | 82835P103 | 387        | 70      | SH | DEFINED | 3 |         | 70     |
| SILVERCORP METALS INC        | COM | 82835P103 | 27,097     | 4,900   | SH | DEFINED | 2 |         | 4,900  |
| SIMCERE PHARMACEUTICAL GROUP | COM | 82859P104 | 6,502      | 724     | SH | DEFINED | 4 |         | 724    |
| SIMMONS FIRST NATL CORP CL   | COM | 828730200 | 312,806    | 13,454  | SH | SOLE    | 1 | 13,454  |        |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 152,547    | 980     | SH | DEFINED | 3 |         | 980    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 32,844     | 211     | SH | DEFINED | 2 |         | 211    |
| SIMON PROPERTY GROUP INC     | COM | 828806109 | 17,814,197 | 114,443 | SH | SOLE    | 1 | 114,443 |        |
| SIMPSON MANUFACTURING CO I   | COM | 829073105 | 929,447    | 31,496  | SH | SOLE    | 1 | 31,496  |        |
| SINA CORP                    | COM | G81477104 | 15,543     | 300     | SH | DEFINED | 2 |         | 300    |
| SINCLAIR BROADCAST GROUP A   | COM | 829226109 | 318,957    | 35,205  | SH | SOLE    | 1 | 35,205  |        |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 509,679    | 56,256  | SH | DEFINED | 4 |         | 56,256 |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 16         | 8       | SH | DEFINED | 3 |         | 8      |
| SINOHUB INC                  | COM | 82935L101 | 238        | 850     | SH | DEFINED | 4 |         | 850    |
| SINOVAC BIOTECH LTD          | COM | P8696W104 | 7,596      | 3,600   | SH | DEFINED | 3 |         | 3,600  |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 72,113     | 38,980  | SH | DEFINED | 4 |         | 38,980 |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 57,563     | 31,115  | SH | DEFINED | 3 |         | 31,115 |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 75,961     | 41,060  | SH | DEFINED | 2 |         | 41,060 |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 494,603    | 267,353 | SH | SOLE    | 1 | 267,353 |        |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 69,540     | 1,545   | SH | SOLE    | 1 | 1,545   |        |
| SIX FLAGS ENTERTAINMENT CO   | COM | 83001A102 | 1,500,894  | 27,702  | SH | SOLE    | 1 | 27,702  |        |
| SIX FLAGS ENTMT CORP NEW     | COM | 83001A102 | 1,517      | 28      | SH | DEFINED | 3 |         | 28     |
| SIX FLAGS ENTMT CORP NEW     | COM | 83001A102 | 1,517      | 28      | SH | DEFINED | 2 |         | 28     |
| SJW CORP                     | COM | 784305104 | 235,970    | 9,828   | SH | SOLE    | 1 | 9,828   |        |
| SK TELECOM LTD               | COM | 78440P108 | 484        | 40      | SH | DEFINED | 4 |         | 40     |
| SKECHERS USA INC CL A        | COM | 830566105 | 604,500    | 29,676  | SH | SOLE    | 1 | 29,676  |        |
| SKILLED HEALTHCARE GROU CL   | COM | 83066R107 | 83,920     | 13,363  | SH | SOLE    | 1 | 13,363  |        |
| SKULLCANDY INC               | COM | 83083J104 | 354        | 25      | SH | DEFINED | 2 |         | 25     |
| SKULLCANDY INC               | COM | 83083J104 | 159,881    | 11,299  | SH | SOLE    | 1 | 11,299  |        |
| SKYWEST INC                  | COM | 830879102 | 1,848      | 283     | SH | DEFINED | 3 |         | 283    |
| SKYWEST INC                  | COM | 830879102 | 261,540    | 40,052  | SH | SOLE    | 1 | 40,052  |        |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 437        | 16      | SH | DEFINED | 3 |         | 16     |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 19,124     | 700     | SH | DEFINED | 2 |         | 700    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 16,190,477 | 591,541 | SH | SOLE    | 1 | 591,541 |        |
| SL GREEN REALTY CORP         | COM | 78440X101 | 15,762,426 | 196,441 | SH | SOLE    | 1 | 196,441 |        |
| SLM CORP                     | COM | 78442P106 | 2,686      | 171     | SH | DEFINED | 4 |         | 171    |

|                              |     |           |           |            |         |   |         |       |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|-------|
| SLM CORP                     | COM | 78442P106 | 2,357     | 150 SH     | DEFINED | 3 |         | 150   |
| SLM CORP                     | COM | 78442P106 | 3,231,343 | 205,687 SH | SOLE    | 1 | 205,687 |       |
| SM ENERGY CO                 | COM | 78454L100 | 9,588,629 | 195,248 SH | SOLE    | 1 | 195,248 |       |
| SMART BALANCE INC            | COM | 83169Y108 | 2,817     | 300 SH     | DEFINED | 2 |         | 300   |
| SMART BALANCE INC            | COM | 83169Y108 | 386,464   | 41,157 SH  | SOLE    | 1 | 41,157  |       |
| SMART TECHNOLOGIES INC       | COM | 83172R108 | 182       | 100 SH     | DEFINED | 3 |         | 100   |
| SMITH & NEPHEW PLC           | COM | 83175M205 | 16,047    | 321 SH     | DEFINED | 4 |         | 321   |
| SMITH & NEPHEW PLC           | COM | 83175M205 | 350       | 7 SH       | DEFINED | 3 |         | 7     |
| SMITH & WESSON HLDG CORP     | COM | 831756101 | 3,322     | 400 SH     | DEFINED | 4 |         | 400   |
| SMITH & WESSON HLDG CORP     | COM | 831756101 | 61,872    | 7,450 SH   | DEFINED | 3 |         | 7,450 |
| SMITH & WESSON HLDG CORP     | COM | 831756101 | 12,458    | 1,500 SH   | DEFINED | 2 |         | 1,500 |
| SMITH (A.O.) CORP            | COM | 831865209 | 1,496,718 | 30,614 SH  | SOLE    | 1 | 30,614  |       |
| SMITH + WESSON HOLDING COR   | COM | 831756101 | 376,501   | 45,307 SH  | SOLE    | 1 | 45,307  |       |
| SMITH A 0                    | COM | 831865209 | 75,193    | 1,538 SH   | DEFINED | 3 |         | 1,538 |
| SMITH A 0                    | COM | 831865209 | 4,889     | 100 SH     | DEFINED | 2 |         | 100   |
| SMITH MICRO SOFTWARE INC     | COM | 832154108 | 460       | 250 SH     | DEFINED | 4 |         | 250   |
| SMITH MICRO SOFTWARE INC     | COM | 832154108 | 552       | 300 SH     | DEFINED | 2 |         | 300   |
| SMITHFIELD FOODS INC         | COM | 832248108 | 822       | 38 SH      | DEFINED | 3 |         | 38    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 7,635,931 | 353,025 SH | SOLE    | 1 | 353,025 |       |
| SMUCKER J M CO               | COM | 832696405 | 29,906    | 396 SH     | DEFINED | 4 |         | 396   |
| SMUCKER J M CO               | COM | 832696405 | 277,269   | 3,671 SH   | DEFINED | 3 |         | 3,671 |
| SMUCKER J M CO               | COM | 832696405 | 15,572    | 206 SH     | DEFINED | 2 |         | 206   |
| SNAP ON INC                  | COM | 833034101 | 1,245     | 20 SH      | DEFINED | 3 |         | 20    |
| SNAP ON INC                  | COM | 833034101 | 3,113     | 50 SH      | DEFINED | 2 |         | 50    |
| SNAP ON INC                  | COM | 833034101 | 1,194,453 | 19,188 SH  | SOLE    | 1 | 19,188  |       |
| SNYDERS LANCE INC            | COM | 833551104 | 881,662   | 34,945 SH  | SOLE    | 1 | 34,945  |       |
| SNYDERS-LANCE INC            | COM | 833551104 | 13,246    | 525 SH     | DEFINED | 2 |         | 525   |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 56,115    | 1,008 SH   | DEFINED | 4 |         | 1,008 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 5,567     | 100 SH     | DEFINED | 3 |         | 100   |
| SOCKET MOBILE INC            | COM | 83368E200 | 267       | 130 SH     | DEFINED | 4 |         | 130   |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 49,164    | 1,200 SH   | DEFINED | 3 |         | 1,200 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 32,776    | 800 SH     | DEFINED | 2 |         | 800   |
| SOHU COM INC                 | COM | 83408W103 | 8,258     | 185 SH     | DEFINED | 2 |         | 185   |
| SOLAR CAP LTD                | COM | 83413U100 | 9,572     | 430 SH     | DEFINED | 4 |         | 430   |
| SOLAR CAP LTD                | COM | 83413U100 | 57,787    | 2,596 SH   | DEFINED | 3 |         | 2,596 |
| SOLAR CAPITAL LTD            | COM | 83413U100 | 569,010   | 25,562 SH  | SOLE    | 1 | 25,562  |       |
| SOLAR SENIOR CAPITAL LTD     | COM | 83416M105 | 112,115   | 6,634 SH   | SOLE    | 1 | 6,634   |       |

|                            |     |           |            |         |    |         |   |         |        |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| SOLARWINDS INC             | COM | 83416B109 | 32,670     | 750     | SH | DEFINED | 4 |         | 750    |
| SOLARWINDS INC             | COM | 83416B109 | 108,769    | 2,497   | SH | DEFINED | 3 |         | 2,497  |
| SOLARWINDS INC             | COM | 83416B109 | 41,382     | 950     | SH | SOLE    | 1 | 950     |        |
| SOLAZYME INC               | COM | 83415T101 | 4,865      | 350     | SH | DEFINED | 4 |         | 350    |
| SOLAZYME INC               | COM | 83415T101 | 19,460     | 1,400   | SH | DEFINED | 3 |         | 1,400  |
| SOLAZYME INC               | COM | 83415T101 | 13,900     | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| SOLAZYME INC               | COM | 83415T101 | 317,601    | 22,849  | SH | SOLE    | 1 | 22,849  |        |
| SOLERA HOLDINGS INC        | COM | 83421A104 | 2,090      | 50      | SH | DEFINED | 2 |         | 50     |
| SOLERA HOLDINGS INC        | COM | 83421A104 | 6,321,615  | 151,271 | SH | SOLE    | 1 | 151,271 |        |
| SOLTA MEDICAL INC          | COM | 83438K103 | 126,016    | 43,009  | SH | SOLE    | 1 | 43,009  |        |
| SOLUTIA INC                | COM | 834376501 | 84         | 3       | SH | DEFINED | 4 |         | 3      |
| SOLUTIA INC                | COM | 834376147 | 1          | 24      | SH | DEFINED | 4 |         | 24     |
| SOLUTIA INC                | COM | 834376501 | 2,945      | 105     | SH | DEFINED | 2 |         | 105    |
| SOLUTIA INC                | COM | 834376501 | 53,127     | 1,894   | SH | SOLE    | 1 | 1,894   |        |
| SONIC AUTOMOTIVE INC       | COM | 83545G102 | 6,835      | 500     | SH | DEFINED | 4 |         | 500    |
| SONIC AUTOMOTIVE INC CLASS | COM | 83545G102 | 426,641    | 31,210  | SH | SOLE    | 1 | 31,210  |        |
| SONIC CORP                 | COM | 835451105 | 15,210     | 1,518   | SH | DEFINED | 4 |         | 1,518  |
| SONIC CORP                 | COM | 835451105 | 14,228     | 1,420   | SH | DEFINED | 3 |         | 1,420  |
| SONIC CORP                 | COM | 835451105 | 11,373     | 1,135   | SH | DEFINED | 2 |         | 1,135  |
| SONIC CORP                 | COM | 835451105 | 477,433    | 47,648  | SH | SOLE    | 1 | 47,648  |        |
| SONOCO PRODS CO            | COM | 835495102 | 15,075     | 500     | SH | DEFINED | 3 |         | 500    |
| SONOCO PRODS CO            | COM | 835495102 | 33,255     | 1,103   | SH | DEFINED | 2 |         | 1,103  |
| SONOCO PRODUCTS CO         | COM | 835495102 | 6,647,351  | 220,476 | SH | SOLE    | 1 | 220,476 |        |
| SONUS NETWORKS INC         | COM | 835916107 | 319,355    | 148,537 | SH | SOLE    | 1 | 148,537 |        |
| SONY CORP                  | COM | 835699307 | 14,240     | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| SOTHEBY S                  | COM | 835898107 | 6,461,899  | 193,702 | SH | SOLE    | 1 | 193,702 |        |
| SOURCEFIRE INC             | COM | 83616T108 | 5,654      | 110     | SH | DEFINED | 3 |         | 110    |
| SOURCEFIRE INC             | COM | 83616T108 | 8,738      | 170     | SH | DEFINED | 2 |         | 170    |
| SOURCEFIRE INC             | COM | 83616T108 | 1,193,662  | 23,223  | SH | SOLE    | 1 | 23,223  |        |
| SOUTH JERSEY INDS INC      | COM | 838518108 | 26,504     | 520     | SH | DEFINED | 4 |         | 520    |
| SOUTH JERSEY INDS INC      | COM | 838518108 | 240,222    | 4,713   | SH | DEFINED | 2 |         | 4,713  |
| SOUTH JERSEY INDUSTRIES    | COM | 838518108 | 1,218,132  | 23,899  | SH | SOLE    | 1 | 23,899  |        |
| SOUTHERN CO                | COM | 842587107 | 672,326    | 14,521  | SH | DEFINED | 4 |         | 14,521 |
| SOUTHERN CO                | COM | 842587107 | 722,576    | 15,606  | SH | DEFINED | 3 |         | 15,606 |
| SOUTHERN CO                | COM | 842587107 | 1,046,929  | 22,612  | SH | DEFINED | 2 |         | 22,612 |
| SOUTHERN CO/THE            | COM | 842587107 | 12,150,694 | 262,434 | SH | SOLE    | 1 | 262,434 |        |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 273,759    | 8,688   | SH | DEFINED | 4 |         | 8,688  |

|                              |        |           |            |           |    |         |         |           |        |
|------------------------------|--------|-----------|------------|-----------|----|---------|---------|-----------|--------|
| SOUTHERN COPPER CORP         | COM    | 84265V105 | 337,724    | 10,718    | SH | DEFINED | 3       |           | 10,718 |
| SOUTHERN COPPER CORP         | COM    | 84265V105 | 243,743    | 7,735     | SH | DEFINED | 2       |           | 7,735  |
| SOUTHERN COPPER CORP         | COM    | 84265V105 | 64,221,130 | 2,038,119 | SH | SOLE    | 1       | 2,038,119 |        |
| SOUTHSIDE BANCSHARES INC     | COM    | 84470P109 | 272,120    | 12,105    | SH | SOLE    | 1       | 12,105    |        |
| SOUTHWEST AIRLINES CO        | COM    | 844741108 | 2,352,621  | 255,165   | SH | SOLE    | 1       | 255,165   |        |
| SOUTHWEST AIRLS CO           | COM    | 844741108 | 1,844      | 200       | SH | DEFINED | 4       |           | 200    |
| SOUTHWEST AIRLS CO           | COM    | 844741108 | 56,992     | 6,181     | SH | DEFINED | 3       |           | 6,181  |
| SOUTHWEST AIRLS CO           | COM    | 844741108 | 37,313     | 4,047     | SH | DEFINED | 2       |           | 4,047  |
| SOUTHWEST BANCORP INC/OKLA   | COM    | 844767103 | 127,778    | 13,579    | SH | SOLE    | 1       | 13,579    |        |
| SOUTHWEST GAS CORP           | COM    | 844895102 | 5,480      | 126       | SH | DEFINED | 4       |           | 126    |
| SOUTHWEST GAS CORP           | COM    | 844895102 | 1,582,269  | 36,249    | SH | SOLE    | 1       | 36,249    |        |
| SOUTHWESTERN ENERGY CO       | COM    | 845467109 | 3,289      | 103       | SH | DEFINED | 4       |           | 103    |
| SOUTHWESTERN ENERGY CO       | COM    | 845467109 | 41,509     | 1,300     | SH | DEFINED | 3       |           | 1,300  |
| SOUTHWESTERN ENERGY CO       | COM    | 845467109 | 14,750,670 | 461,969   | SH | SOLE    | 1       | 461,969   |        |
| SOVRAN SELF STORAGE INC      | COM    | 84610H108 | 30,755     | 614       | SH | DEFINED | 2       |           | 614    |
| SOVRAN SELF STORAGE INC      | COM    | 84610H108 | 1,141,701  | 22,793    | SH | SOLE    | 1       | 22,793    |        |
| SPANSION INC CLASS A         | COM    | 84649R200 | 369,752    | 33,675    | SH | SOLE    | 1       | 33,675    |        |
| SPARK NETWORKS INC           | COM    | 84651P100 | 41336.76   | 8011      | SH | SOLE    | 1       | 8011      |        |
| SPARTAN MOTORS INC           | COM    | 846819100 | 139,426    | 26,608    | SH | SOLE    | 1       | 26,608    |        |
| SPARTAN MTRS INC             | COM    | 846819100 | 1,059      | 202       | SH | DEFINED | 3       |           | 202    |
| SPARTAN STORES INC           | COM    | 846822104 | 308,772    | 17,031    | SH | SOLE    | 1       | 17,031    |        |
| SPARTECH CORP                | COM    | 847220209 | 111,191    | 21,507    | SH | SOLE    | 1       | 21,507    |        |
| SPDR DOW JONES INDL AVRG ETF | COM    | 78467X109 | 156,532    | 1,219     | SH | DEFINED | 4       |           | 1,219  |
| SPDR DOW JONES INDL AVRG ETF | COM    | 78467X109 | 846,999    | 6,594     | SH | DEFINED | 3       |           | 6,594  |
| SPDR DOW JONES INDL AVRG ETF | COM    | 78467X109 | 3,555,368  | 27,679    | SH | DEFINED | 2       |           | 27,679 |
| SPDR GOLD TRUST              | COM    | 78463V107 | 3,966,501  | 25,559    | SH | DEFINED | 4       |           | 25,559 |
| SPDR GOLD TRUST              | OPTION | 78463V907 | 3,690      | 4         | SH | C       | DEFINED | 4         | 4      |
| SPDR GOLD TRUST              | COM    | 78463V107 | 3,639,361  | 23,451    | SH | DEFINED | 3       |           | 23,451 |
| SPDR GOLD TRUST              | COM    | 78463V107 | 6,012,681  | 38,744    | SH | DEFINED | 2       |           | 38,744 |
| SPDR GOLD TRUST              | OPTION | 78463V907 | 690        | 1         | SH | C       | DEFINED | 2         | 1      |
| SPDR GOLD TRUST              | OPTION | 78463V957 | 510        | 1         | SH | P       | DEFINED | 2         | 1      |
| SPDR INDEX SHS FDS           | COM    | 78463X509 | 9,496      | 158       | SH | DEFINED | 4       |           | 158    |
| SPDR INDEX SHS FDS           | COM    | 78463X798 | 2,162      | 100       | SH | DEFINED | 4       |           | 100    |
| SPDR INDEX SHS FDS           | COM    | 78463X863 | 3,126      | 85        | SH | DEFINED | 4       |           | 85     |
| SPDR INDEX SHS FDS           | COM    | 78463X541 | 28,546     | 600       | SH | DEFINED | 4       |           | 600    |
| SPDR INDEX SHS FDS           | COM    | 78463X640 | 21,850     | 1,000     | SH | DEFINED | 4       |           | 1,000  |
| SPDR INDEX SHS FDS           | COM    | 78463X848 | 380,714    | 13,321    | SH | DEFINED | 4       |           | 13,321 |

|                            |        |           |           |           |           |   |       |        |
|----------------------------|--------|-----------|-----------|-----------|-----------|---|-------|--------|
| SPDR INDEX SHS FDS         | COM    | 78463X301 | 2,687     | 39 SH     | DEFINED   | 3 |       | 39     |
| SPDR INDEX SHS FDS         | COM    | 78463X400 | 510       | 8 SH      | DEFINED   | 3 |       | 8      |
| SPDR INDEX SHS FDS         | COM    | 78463X509 | 106,986   | 1,780 SH  | DEFINED   | 3 |       | 1,780  |
| SPDR INDEX SHS FDS         | COM    | 78463X772 | 95,985    | 2,156 SH  | DEFINED   | 3 |       | 2,156  |
| SPDR INDEX SHS FDS         | COM    | 78463X798 | 4,973     | 230 SH    | DEFINED   | 3 |       | 230    |
| SPDR INDEX SHS FDS         | COM    | 78463X863 | 12,395    | 337 SH    | DEFINED   | 3 |       | 337    |
| SPDR INDEX SHS FDS         | COM    | 78463X673 | 37,232    | 1,600 SH  | DEFINED   | 3 |       | 1,600  |
| SPDR INDEX SHS FDS         | COM    | 78463X681 | 4,344     | 135 SH    | DEFINED   | 3 |       | 135    |
| SPDR INDEX SHS FDS         | COM    | 78463X749 | 65,852    | 1,660 SH  | DEFINED   | 3 |       | 1,660  |
| SPDR INDEX SHS FDS         | COM    | 78463X756 | 333       | 8 SH      | DEFINED   | 3 |       | 8      |
| SPDR INDEX SHS FDS         | COM    | 78463X301 | 44,090    | 640 SH    | DEFINED   | 2 |       | 640    |
| SPDR INDEX SHS FDS         | COM    | 78463X798 | 20,063    | 928 SH    | DEFINED   | 2 |       | 928    |
| SPDR INDEX SHS FDS         | COM    | 78463X822 | 40,147    | 966 SH    | DEFINED   | 2 |       | 966    |
| SPDR INDEX SHS FDS         | COM    | 78463X863 | 11,954    | 325 SH    | DEFINED   | 2 |       | 325    |
| SPDR INDEX SHS FDS         | COM    | 78463X871 | 594       | 23 SH     | DEFINED   | 2 |       | 23     |
| SPDR INDEX SHS FDS         | COM    | 78463X749 | 6,546     | 165 SH    | DEFINED   | 2 |       | 165    |
| SPDR INDEX SHS FDS         | COM    | 78463X848 | 5,694     | 199 SH    | DEFINED   | 2 |       | 199    |
| SPDR INDEX SHS FDS         | COM    | 78463X889 | 11,205    | 500 SH    | DEFINED   | 2 |       | 500    |
| SPDR S&P 500 ETF TR        | COM    | 78462F103 | 8,780,134 | 64,510 SH | DEFINED   | 4 |       | 64,510 |
| SPDR S&P 500 ETF TR        | COM    | 78462F103 | 2,293,803 | 16,853 SH | DEFINED   | 3 |       | 16,853 |
| SPDR S&P 500 ETF TR        | COM    | 78462F103 | 1,780,615 | 13,083 SH | DEFINED   | 2 |       | 13,083 |
| SPDR S&P 500 ETF TR        | OPTION | 78462F953 | 3,600     | 400 SH    | P DEFINED | 2 |       | 400    |
| SPDR S&P MIDCAP 400 ETF TR | COM    | 78467Y107 | 803,540   | 4,691 SH  | DEFINED   | 4 |       | 4,691  |
| SPDR S&P MIDCAP 400 ETF TR | COM    | 78467Y107 | 216,352   | 1,263 SH  | DEFINED   | 3 |       | 1,263  |
| SPDR S&P MIDCAP 400 ETF TR | COM    | 78467Y107 | 428,249   | 2,500 SH  | DEFINED   | 2 |       | 2,500  |
| SPDR S+P 500 ETF TRUST     | COM    | 78462F103 | 3202345   | 23500 SH  | SOLE      | 1 | 23500 |        |
| SPDR SERIES TRUST          | COM    | 78464A417 | 56,625    | 1,435 SH  | DEFINED   | 4 |       | 1,435  |
| SPDR SERIES TRUST          | COM    | 78464A516 | 4,730     | 80 SH     | DEFINED   | 4 |       | 80     |
| SPDR SERIES TRUST          | COM    | 78464A607 | 26,313    | 361 SH    | DEFINED   | 4 |       | 361    |
| SPDR SERIES TRUST          | COM    | 78464A664 | 19,872    | 275 SH    | DEFINED   | 4 |       | 275    |
| SPDR SERIES TRUST          | COM    | 78464A672 | 36,731    | 599 SH    | DEFINED   | 4 |       | 599    |
| SPDR SERIES TRUST          | COM    | 78464A680 | 946,618   | 20,664 SH | DEFINED   | 4 |       | 20,664 |
| SPDR SERIES TRUST          | COM    | 78464A698 | 191,742   | 7,003 SH  | DEFINED   | 4 |       | 7,003  |
| SPDR SERIES TRUST          | COM    | 78464A706 | 17,847    | 350 SH    | DEFINED   | 4 |       | 350    |
| SPDR SERIES TRUST          | COM    | 78464A730 | 30,240    | 600 SH    | DEFINED   | 4 |       | 600    |
| SPDR SERIES TRUST          | COM    | 78464A755 | 55,848    | 1,348 SH  | DEFINED   | 4 |       | 1,348  |
| SPDR SERIES TRUST          | COM    | 78464A763 | 305,129   | 5,483 SH  | DEFINED   | 4 |       | 5,483  |

|                   |     |           |           |        |    |         |   |        |
|-------------------|-----|-----------|-----------|--------|----|---------|---|--------|
| SPDR SERIES TRUST | COM | 78464A771 | 321,354   | 10,383 | SH | DEFINED | 4 | 10,383 |
| SPDR SERIES TRUST | COM | 78464A805 | 646,121   | 6,372  | SH | DEFINED | 4 | 6,372  |
| SPDR SERIES TRUST | COM | 78464A862 | 11,635    | 261    | SH | DEFINED | 4 | 261    |
| SPDR SERIES TRUST | COM | 78464A870 | 1,178,332 | 13,319 | SH | DEFINED | 4 | 13,319 |
| SPDR SERIES TRUST | COM | 78464A888 | 8,538     | 400    | SH | DEFINED | 4 | 400    |
| SPDR SERIES TRUST | COM | 78464A300 | 189,489   | 2,658  | SH | DEFINED | 4 | 2,658  |
| SPDR SERIES TRUST | COM | 78464A359 | 25,804    | 687    | SH | DEFINED | 4 | 687    |
| SPDR SERIES TRUST | COM | 78464A375 | 557,206   | 16,326 | SH | DEFINED | 4 | 16,326 |
| SPDR SERIES TRUST | COM | 78464A391 | 22,117    | 710    | SH | DEFINED | 4 | 710    |
| SPDR SERIES TRUST | COM | 78464A425 | 47,443    | 1,942  | SH | DEFINED | 4 | 1,942  |
| SPDR SERIES TRUST | COM | 78464A441 | 12,190    | 500    | SH | DEFINED | 4 | 500    |
| SPDR SERIES TRUST | COM | 78464A490 | 3,709     | 63     | SH | DEFINED | 4 | 63     |
| SPDR SERIES TRUST | COM | 78464A649 | 553,620   | 9,441  | SH | DEFINED | 4 | 9,441  |
| SPDR SERIES TRUST | COM | 78464A417 | 820,886   | 20,803 | SH | DEFINED | 3 | 20,803 |
| SPDR SERIES TRUST | COM | 78464A458 | 53,279    | 2,208  | SH | DEFINED | 3 | 2,208  |
| SPDR SERIES TRUST | COM | 78464A516 | 1,656     | 28     | SH | DEFINED | 3 | 28     |
| SPDR SERIES TRUST | COM | 78464A607 | 2,697     | 37     | SH | DEFINED | 3 | 37     |
| SPDR SERIES TRUST | COM | 78464A680 | 43,611    | 952    | SH | DEFINED | 3 | 952    |
| SPDR SERIES TRUST | COM | 78464A698 | 31,213    | 1,140  | SH | DEFINED | 3 | 1,140  |
| SPDR SERIES TRUST | COM | 78464A722 | 5,933     | 100    | SH | DEFINED | 3 | 100    |
| SPDR SERIES TRUST | COM | 78464A748 | 16,891    | 550    | SH | DEFINED | 3 | 550    |
| SPDR SERIES TRUST | COM | 78464A755 | 166,259   | 4,013  | SH | DEFINED | 3 | 4,013  |
| SPDR SERIES TRUST | COM | 78464A763 | 341,808   | 6,142  | SH | DEFINED | 3 | 6,142  |
| SPDR SERIES TRUST | COM | 78464A789 | 8,287     | 204    | SH | DEFINED | 3 | 204    |
| SPDR SERIES TRUST | COM | 78464A797 | 3,306     | 150    | SH | DEFINED | 3 | 150    |
| SPDR SERIES TRUST | COM | 78464A805 | 65,093    | 642    | SH | DEFINED | 3 | 642    |
| SPDR SERIES TRUST | COM | 78464A813 | 11,214    | 159    | SH | DEFINED | 3 | 159    |
| SPDR SERIES TRUST | COM | 78464A870 | 354       | 4      | SH | DEFINED | 3 | 4      |
| SPDR SERIES TRUST | COM | 78464A888 | 15,987    | 749    | SH | DEFINED | 3 | 749    |
| SPDR SERIES TRUST | COM | 78464A201 | 68,379    | 564    | SH | DEFINED | 3 | 564    |
| SPDR SERIES TRUST | COM | 78464A292 | 21,557    | 476    | SH | DEFINED | 3 | 476    |
| SPDR SERIES TRUST | COM | 78464A359 | 163,536   | 4,354  | SH | DEFINED | 3 | 4,354  |
| SPDR SERIES TRUST | COM | 78464A375 | 68,260    | 2,000  | SH | DEFINED | 3 | 2,000  |
| SPDR SERIES TRUST | COM | 78464A490 | 1,329,157 | 22,574 | SH | DEFINED | 3 | 22,574 |
| SPDR SERIES TRUST | COM | 78464A417 | 1,598,085 | 40,499 | SH | DEFINED | 2 | 40,499 |
| SPDR SERIES TRUST | COM | 78464A516 | 14,250    | 241    | SH | DEFINED | 2 | 241    |
| SPDR SERIES TRUST | COM | 78464A607 | 4,446     | 61     | SH | DEFINED | 2 | 61     |

|                              |     |           |           |           |    |         |   |           |        |
|------------------------------|-----|-----------|-----------|-----------|----|---------|---|-----------|--------|
| SPDR SERIES TRUST            | COM | 78464A656 | 44,700    | 750       | SH | DEFINED | 2 |           | 750    |
| SPDR SERIES TRUST            | COM | 78464A672 | 781,150   | 12,739    | SH | DEFINED | 2 |           | 12,739 |
| SPDR SERIES TRUST            | COM | 78464A722 | 37,081    | 625       | SH | DEFINED | 2 |           | 625    |
| SPDR SERIES TRUST            | COM | 78464A730 | 15,522    | 308       | SH | DEFINED | 2 |           | 308    |
| SPDR SERIES TRUST            | COM | 78464A748 | 46,065    | 1,500     | SH | DEFINED | 2 |           | 1,500  |
| SPDR SERIES TRUST            | COM | 78464A763 | 2,029,682 | 36,472    | SH | DEFINED | 2 |           | 36,472 |
| SPDR SERIES TRUST            | COM | 78464A797 | 272,701   | 12,373    | SH | DEFINED | 2 |           | 12,373 |
| SPDR SERIES TRUST            | COM | 78464A805 | 15,210    | 150       | SH | DEFINED | 2 |           | 150    |
| SPDR SERIES TRUST            | COM | 78464A870 | 6,724     | 76        | SH | DEFINED | 2 |           | 76     |
| SPDR SERIES TRUST            | COM | 78464A888 | 176,523   | 8,270     | SH | DEFINED | 2 |           | 8,270  |
| SPDR SERIES TRUST            | COM | 78464A151 | 3,240     | 100       | SH | DEFINED | 2 |           | 100    |
| SPDR SERIES TRUST            | COM | 78464A292 | 15,249    | 337       | SH | DEFINED | 2 |           | 337    |
| SPDR SERIES TRUST            | COM | 78464A490 | 19,960    | 339       | SH | DEFINED | 2 |           | 339    |
| SPDR SERIES TRUST            | COM | 78464A599 | 14,573    | 237       | SH | DEFINED | 2 |           | 237    |
| SPDR SERIES TRUST            | COM | 78464A649 | 27,150    | 463       | SH | DEFINED | 2 |           | 463    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 26,948    | 927       | SH | DEFINED | 4 |           | 927    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 252,559   | 8,691     | SH | DEFINED | 3 |           | 8,691  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 155,355   | 5,346     | SH | DEFINED | 2 |           | 5,346  |
| SPECTRA ENERGY CORP          | COM | 847560109 | 9,783,398 | 336,662   | SH | SOLE    | 1 | 336,662   |        |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 85,204    | 2,800     | SH | DEFINED | 4 |           | 2,800  |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 13,389    | 440       | SH | DEFINED | 3 |           | 440    |
| SPECTRANETICS CORP           | COM | 84760C107 | 273,418   | 23,942    | SH | SOLE    | 1 | 23,942    |        |
| SPECTRUM BRANDS HOLDINGS I   | COM | 84763R101 | 522,162   | 16,032    | SH | SOLE    | 1 | 16,032    |        |
| SPECTRUM PHARMACEUTICALS I   | COM | 84763A108 | 718,312   | 46,164    | SH | SOLE    | 1 | 46,164    |        |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 15,560    | 1,000     | SH | DEFINED | 4 |           | 1,000  |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 5,073     | 300       | SH | DEFINED | 4 |           | 300    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 137,546   | 8,134     | SH | SOLE    | 1 | 8,134     |        |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 47,660    | 2,000     | SH | DEFINED | 3 |           | 2,000  |
| SPIRIT AEROSYSTEMS HOLD CL   | COM | 848574109 | 6,289,047 | 263,913   | SH | SOLE    | 1 | 263,913   |        |
| SPIRIT AIRLINES INC          | COM | 848577102 | 1,670,894 | 85,863    | SH | SOLE    | 1 | 85,863    |        |
| SPIRIT AIRLS INC             | COM | 848577102 | 8,562     | 440       | SH | DEFINED | 4 |           | 440    |
| SPLUNK INC                   | COM | 848637104 | 1418600.4 | 50484     | SH | SOLE    | 1 | 50484     |        |
| SPREADTRUM COMMUNICATIONS IN | COM | 849415203 | 4,536     | 257       | SH | DEFINED | 4 |           | 257    |
| SPRINT NEXTEL CORP           | COM | 852061100 | 26,347    | 8,082     | SH | DEFINED | 4 |           | 8,082  |
| SPRINT NEXTEL CORP           | COM | 852061100 | 8,440     | 2,589     | SH | DEFINED | 3 |           | 2,589  |
| SPRINT NEXTEL CORP           | COM | 852061100 | 15,667    | 4,806     | SH | DEFINED | 2 |           | 4,806  |
| SPRINT NEXTEL CORP           | COM | 852061100 | 4,134,782 | 1,268,338 | SH | SOLE    | 1 | 1,268,338 |        |

|                            |     |           |           |         |    |         |   |         |        |
|----------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| SPROTT PHYSICAL GOLD TRUST | COM | 85207H104 | 146,533   | 10,626  | SH | DEFINED | 3 |         | 10,626 |
| SPROTT PHYSICAL SILVER TR  | COM | 85207K107 | 140,465   | 12,130  | SH | DEFINED | 3 |         | 12,130 |
| SPROTT PHYSICAL SILVER TR  | COM | 85207K107 | 41,491    | 3,583   | SH | DEFINED | 2 |         | 3,583  |
| SPS COMM INC               | COM | 78463M107 | 3,646     | 120     | SH | DEFINED | 4 |         | 120    |
| SPS COMMERCE INC           | COM | 78463M107 | 224,721   | 7,397   | SH | SOLE    | 1 | 7,397   |        |
| SPX CORP                   | COM | 784635104 | 6,140     | 94      | SH | DEFINED | 3 |         | 94     |
| SPX CORP                   | COM | 784635104 | 7,238,566 | 110,817 | SH | SOLE    | 1 | 110,817 |        |
| SRS LABS INC               | COM | 78464M106 | 71,928    | 7,992   | SH | SOLE    | 1 | 7,992   |        |
| SS+C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 591,300   | 23,652  | SH | SOLE    | 1 | 23,652  |        |
| ST JOE CO                  | COM | 790148100 | 3,573     | 226     | SH | DEFINED | 2 |         | 226    |
| ST JOE CO/THE              | COM | 790148100 | 29,707    | 1,879   | SH | SOLE    | 1 | 1,879   |        |
| ST JUDE MED INC            | COM | 790849103 | 11,973    | 300     | SH | DEFINED | 4 |         | 300    |
| ST JUDE MED INC            | COM | 790849103 | 113,185   | 2,836   | SH | DEFINED | 3 |         | 2,836  |
| ST JUDE MED INC            | COM | 790849103 | 30,332    | 760     | SH | DEFINED | 2 |         | 760    |
| ST JUDE MEDICAL INC        | COM | 790849103 | 4,566,622 | 114,423 | SH | SOLE    | 1 | 114,423 |        |
| STAAR SURGICAL CO          | COM | 852312305 | 197,016   | 25,356  | SH | SOLE    | 1 | 25,356  |        |
| STAG INDUSTRIAL INC        | COM | 85254J102 | 243,428   | 16,696  | SH | SOLE    | 1 | 16,696  |        |
| STAGE STORES INC           | COM | 85254C305 | 441,952   | 24,124  | SH | SOLE    | 1 | 24,124  |        |
| STAMPS.COM INC             | COM | 852857200 | 273,862   | 11,101  | SH | SOLE    | 1 | 11,101  |        |
| STANCORP FINANCIAL GROUP   | COM | 852891100 | 3,614,070 | 97,257  | SH | SOLE    | 1 | 97,257  |        |
| STANCORP FINL GROUP INC    | COM | 852891100 | 9,810     | 264     | SH | DEFINED | 4 |         | 264    |
| STANCORP FINL GROUP INC    | COM | 852891100 | 63,172    | 1,700   | SH | DEFINED | 2 |         | 1,700  |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 666,049   | 18,055  | SH | SOLE    | 1 | 18,055  |        |
| STANDARD MOTOR PRODS       | COM | 853666105 | 219,662   | 15,601  | SH | SOLE    | 1 | 15,601  |        |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 12,380    | 2,000   | SH | DEFINED | 4 |         | 2,000  |
| STANDARD PACIFIC CORP      | COM | 85375C101 | 524,095   | 84,668  | SH | SOLE    | 1 | 84,668  |        |
| STANDARD PARKING CORP      | COM | 853790103 | 235,300   | 10,934  | SH | SOLE    | 1 | 10,934  |        |
| STANDARD REGISTER CO       | COM | 853887107 | 180       | 300     | SH | DEFINED | 3 |         | 300    |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 422,592   | 9,927   | SH | SOLE    | 1 | 9,927   |        |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 2,381     | 37      | SH | DEFINED | 4 |         | 37     |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 11,481    | 178     | SH | DEFINED | 2 |         | 178    |
| STANLEY BLACK + DECKER INC | COM | 854502101 | 3,662,470 | 56,906  | SH | SOLE    | 1 | 56,906  |        |
| STANTEC INC                | COM | 85472N109 | 4,290     | 150     | SH | DEFINED | 4 |         | 150    |
| STAPLES INC                | COM | 855030102 | 7,937     | 608     | SH | DEFINED | 4 |         | 608    |
| STAPLES INC                | COM | 855030102 | 278,539   | 21,344  | SH | DEFINED | 3 |         | 21,344 |
| STAPLES INC                | COM | 855030102 | 46,158    | 3,537   | SH | DEFINED | 2 |         | 3,537  |
| STAPLES INC                | COM | 855030102 | 4,507,483 | 345,401 | SH | SOLE    | 1 | 345,401 |        |

|                              |     |           |            |         |     |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|-----|---------|---|---------|--------|
| STAR SCIENTIFIC INC          | COM | 85517P101 | 150,662    | 33,040  | SH  | DEFINED | 4 |         | 33,040 |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 463,948    | 101,743 | SH  | SOLE    | 1 | 101,743 |        |
| STARBUCKS CORP               | COM | 855244109 | 136,553    | 2,561   | SH  | DEFINED | 4 |         | 2,561  |
| STARBUCKS CORP               | COM | 855244109 | 1,201,193  | 22,528  | SH  | DEFINED | 3 |         | 22,528 |
| STARBUCKS CORP               | COM | 855244109 | 464,097    | 8,704   | SH  | DEFINED | 2 |         | 8,704  |
| STARBUCKS CORP               | COM | 855244109 | 27,540,953 | 516,522 | SH  | SOLE    | 1 | 516,522 |        |
| STARWOOD HOTELS + RESORTS    | COM | 85590A401 | 3,328,048  | 62,746  | SH  | SOLE    | 1 | 62,746  |        |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 26,414     | 498     | SH  | DEFINED | 3 |         | 498    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 8,752      | 165     | SH  | DEFINED | 2 |         | 165    |
| STARWOOD PPTY TR INC         | COM | 85571B105 | 16,871     | 792     | SH  | DEFINED | 3 |         | 792    |
| STARWOOD PPTY TR INC         | COM | 85571B105 | 10,122     | 475     | SH  | DEFINED | 2 |         | 475    |
| STARWOOD PROPERTY TRUST IN   | COM | 85571B105 | 1,731,736  | 81,264  | SH  | SOLE    | 1 | 81,264  |        |
| STATE AUTO FINANCIAL CORP    | COM | 855707105 | 144,968    | 10,318  | SH  | SOLE    | 1 | 10,318  |        |
| STATE BANK FINANCIAL CORP    | COM | 856190103 | 335,794    | 22,150  | SH  | SOLE    | 1 | 22,150  |        |
| STATE STR CORP               | COM | 857477103 | 9,732      | 218     | SH  | DEFINED | 4 |         | 218    |
| STATE STR CORP               | COM | 857477103 | 7,589      | 170     | SH  | DEFINED | 3 |         | 170    |
| STATE STR CORP               | COM | 857477103 | 4,018      | 90      | SH  | DEFINED | 2 |         | 90     |
| STATE STREET CORP            | COM | 857477103 | 10,451,876 | 234,137 | SH  | SOLE    | 1 | 234,137 |        |
| STATOIL ASA                  | COM | 85771P102 | 236,214    | 9,900   | SH  | DEFINED | 4 |         | 9,900  |
| STATOIL ASA                  | COM | 85771P102 | 8,126      | 341     | SH  | DEFINED | 2 |         | 341    |
| STEC INC                     | COM | 784774101 | 193,066    | 24,752  | SH  | SOLE    | 1 | 24,752  |        |
| STEEL DYNAMICS INC           | COM | 858119100 | 22,268     | 1,900   | SH  | DEFINED | 4 |         | 1,900  |
| STEEL DYNAMICS INC           | CNV | 858119AP5 | 6,270      | 6       | PRN | DEFINED | 3 |         | 6      |
| STEEL DYNAMICS INC           | COM | 858119100 | 209,813    | 17,902  | SH  | DEFINED | 3 |         | 17,902 |
| STEEL DYNAMICS INC           | COM | 858119100 | 42,778     | 3,650   | SH  | DEFINED | 2 |         | 3,650  |
| STEEL DYNAMICS INC           | COM | 858119100 | 5,632,739  | 479,382 | SH  | SOLE    | 1 | 479,382 |        |
| STEELCASE INC CL A           | COM | 858155203 | 479,692    | 53,122  | SH  | SOLE    | 1 | 53,122  |        |
| STEIN MART INC               | COM | 858375108 | 170,480    | 21,444  | SH  | SOLE    | 1 | 21,444  |        |
| STEINER LEISURE LTD          | COM | P8744Y102 | 495,009    | 10,666  | SH  | SOLE    | 1 | 10,666  |        |
| STEINWAY MUSICAL INSTRUMEN   | COM | 858495104 | 118,115    | 4,821   | SH  | SOLE    | 1 | 4,821   |        |
| STELLARONE CORP              | COM | 858566100 | 201,128    | 16,116  | SH  | SOLE    | 1 | 16,116  |        |
| STEPAN CO                    | COM | 858586100 | 64,513     | 685     | SH  | DEFINED | 3 |         | 685    |
| STEPAN CO                    | COM | 858586100 | 621,588    | 6,600   | SH  | SOLE    | 1 | 6,600   |        |
| STERICYCLE INC               | COM | 858912108 | 196,999    | 2,149   | SH  | DEFINED | 3 |         | 2,149  |
| STERICYCLE INC               | COM | 858912108 | 1,833      | 20      | SH  | DEFINED | 2 |         | 20     |
| STERICYCLE INC               | COM | 858912108 | 2,891,730  | 31,545  | SH  | SOLE    | 1 | 31,545  |        |
| STERIS CORP                  | COM | 859152100 | 3,137      | 100     | SH  | DEFINED | 2 |         | 100    |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| STERIS CORP                  | COM | 859152100 | 5,184,332  | 165,264 | SH | SOLE    | 1 | 165,264 |        |
| STERLING BANCORP N Y         | COM | 859158107 | 7,041,938  | 705,605 | SH | SOLE    | 1 | 705,605 |        |
| STERLING CONSTRUCTION CO     | COM | 859241101 | 116,498    | 11,399  | SH | SOLE    | 1 | 11,399  |        |
| STERLING FINL CORP WASH      | COM | 859319303 | 8,217      | 435     | SH | DEFINED | 2 |         | 435    |
| STERLING FINL CORP/SPOKANE   | COM | 859319303 | 353,149    | 18,695  | SH | SOLE    | 1 | 18,695  |        |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 2,691      | 355     | SH | DEFINED | 3 |         | 355    |
| STEVEN MADDEN LTD            | COM | 556269108 | 980,694    | 30,888  | SH | SOLE    | 1 | 30,888  |        |
| STEWART ENTERPRISES INC      | COM | 860370105 | 10,452     | 1,470   | SH | DEFINED | 3 |         | 1,470  |
| STEWART ENTERPRISES INC CL   | COM | 860370105 | 372,572    | 52,181  | SH | SOLE    | 1 | 52,181  |        |
| STEWART INFORMATION SERVIC   | COM | 860372101 | 222,329    | 14,484  | SH | SOLE    | 1 | 14,484  |        |
| STIFEL FINANCIAL CORP        | COM | 860630102 | 1,304,011  | 42,201  | SH | SOLE    | 1 | 42,201  |        |
| STIFEL FINL CORP             | COM | 860630102 | 6,180      | 200     | SH | DEFINED | 4 |         | 200    |
| STILLWATER MINING CO         | COM | 86074Q102 | 690,288    | 80,830  | SH | SOLE    | 1 | 80,830  |        |
| STILLWATER MNG CO            | COM | 86074Q102 | 94,469     | 11,062  | SH | DEFINED | 3 |         | 11,062 |
| STILLWATER MNG CO            | COM | 86074Q102 | 15,372     | 1,800   | SH | DEFINED | 2 |         | 1,800  |
| STONE ENERGY CORP            | COM | 861642106 | 985,523    | 38,892  | SH | SOLE    | 1 | 38,892  |        |
| STONEMOR PARTNERS L P        | COM | 86183Q100 | 165,888    | 6,400   | SH | DEFINED | 4 |         | 6,400  |
| STONEMOR PARTNERS L P        | COM | 86183Q100 | 69,751     | 2,691   | SH | DEFINED | 3 |         | 2,691  |
| STONEMOR PARTNERS L P        | COM | 86183Q100 | 20,088     | 775     | SH | DEFINED | 2 |         | 775    |
| STONERIDGE INC               | COM | 86183P102 | 133,210    | 19,561  | SH | SOLE    | 1 | 19,561  |        |
| STR HOLDINGS INC             | COM | 78478V100 | 112,792    | 24,735  | SH | SOLE    | 1 | 24,735  |        |
| STRATASYS INC                | COM | 862685104 | 829,368    | 16,738  | SH | SOLE    | 1 | 16,738  |        |
| STRATEGIC GLOBAL INCOME FD   | COM | 862719101 | 24,979     | 2,328   | SH | DEFINED | 2 |         | 2,328  |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2,584      | 400     | SH | DEFINED | 4 |         | 400    |
| STRATEGIC HOTELS + RESORTS   | COM | 86272T106 | 816,370    | 126,373 | SH | SOLE    | 1 | 126,373 |        |
| STRAYER ED INC               | COM | 863236105 | 162,767    | 1,493   | SH | DEFINED | 4 |         | 1,493  |
| STRAYER ED INC               | COM | 863236105 | 292,174    | 2,680   | SH | DEFINED | 3 |         | 2,680  |
| STRAYER EDUCATION INC        | COM | 863236105 | 3,694,034  | 33,884  | SH | SOLE    | 1 | 33,884  |        |
| STRYKER CORP                 | COM | 863667101 | 17,522     | 318     | SH | DEFINED | 4 |         | 318    |
| STRYKER CORP                 | COM | 863667101 | 349,554    | 6,344   | SH | DEFINED | 3 |         | 6,344  |
| STRYKER CORP                 | COM | 863667101 | 80,640     | 1,464   | SH | DEFINED | 2 |         | 1,464  |
| STRYKER CORP                 | COM | 863667101 | 11,662,852 | 211,667 | SH | SOLE    | 1 | 211,667 |        |
| STURM RUGER & CO INC         | COM | 864159108 | 4,015      | 100     | SH | DEFINED | 4 |         | 100    |
| STURM RUGER & CO INC         | COM | 864159108 | 47,578     | 1,185   | SH | DEFINED | 3 |         | 1,185  |
| STURM RUGER & CO INC         | COM | 864159108 | 58,900     | 1,467   | SH | DEFINED | 2 |         | 1,467  |
| STURM RUGER + CO INC         | COM | 864159108 | 604,217    | 15,049  | SH | SOLE    | 1 | 15,049  |        |
| SUBURBAN PROPANE PARTNERS L  | COM | 864482104 | 95,533     | 2,315   | SH | DEFINED | 4 |         | 2,315  |

|                              |     |           |           |         |    |         |   |         |       |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|-------|
| SUBURBAN PROPANE PARTNERS L  | COM | 864482104 | 232,598   | 5,636   | SH | DEFINED | 3 |         | 5,636 |
| SUBURBAN PROPANE PARTNERS L  | COM | 864482104 | 83,816    | 2,031   | SH | DEFINED | 2 |         | 2,031 |
| SUCAMPO PHARMACEUTICALS CL   | COM | 864909106 | 53,259    | 7,576   | SH | SOLE    | 1 | 7,576   |       |
| SUFFOLK BANCORP              | COM | 864739107 | 88,092    | 6,792   | SH | SOLE    | 1 | 6,792   |       |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 764       | 115     | SH | DEFINED | 3 |         | 115   |
| SUMMIT HOTEL PROPERTIES IN   | COM | 866082100 | 178,474   | 21,323  | SH | SOLE    | 1 | 21,323  |       |
| SUN BANCORP INC NJ           | COM | 86663B102 | 75,098    | 27,814  | SH | SOLE    | 1 | 27,814  |       |
| SUN COMMUNITIES INC          | COM | 866674104 | 8,848     | 200     | SH | DEFINED | 4 |         | 200   |
| SUN COMMUNITIES INC          | COM | 866674104 | 817,599   | 18,481  | SH | SOLE    | 1 | 18,481  |       |
| SUN HEALTHCARE GROUP INC     | COM | 86677E100 | 491,545   | 58,727  | SH | SOLE    | 1 | 58,727  |       |
| SUN HYDRAULICS CORP          | COM | 866942105 | 350,456   | 14,428  | SH | SOLE    | 1 | 14,428  |       |
| SUN LIFE FINL INC            | COM | 866796105 | 9,466     | 435     | SH | DEFINED | 2 |         | 435   |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 29        | 2       | SH | DEFINED | 3 |         | 2     |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 806,424   | 55,046  | SH | SOLE    | 1 | 55,046  |       |
| SUNCOR ENERGY INC            | COM | 867224958 | 1,227,423 | 42,447  | SH | SOLE    | 1 | 42,447  |       |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 89,745    | 3,100   | SH | DEFINED | 4 |         | 3,100 |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 120,241   | 4,153   | SH | DEFINED | 3 |         | 4,153 |
| SUNCOR ENERGY INC NEW        | COM | 867224907 | 64        | 8       | SH | DEFINED | 3 |         | 8     |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 69,393    | 2,397   | SH | DEFINED | 2 |         | 2,397 |
| SUNESIS PHARMACEUTICALS IN   | COM | 867328601 | 54,071    | 18,840  | SH | SOLE    | 1 | 18,840  |       |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 812       | 283     | SH | DEFINED | 2 |         | 283   |
| SUNOCO INC                   | COM | 86764P109 | 4,750     | 100     | SH | DEFINED | 2 |         | 100   |
| SUNOCO INC                   | COM | 86764P109 | 1,617,090 | 34,044  | SH | SOLE    | 1 | 34,044  |       |
| SUNOCO LOGISTICS PRTRNS L P  | COM | 86764L108 | 273,512   | 7,541   | SH | DEFINED | 3 |         | 7,541 |
| SUNOCO LOGISTICS PRTRNS L P  | COM | 86764L108 | 32,643    | 900     | SH | DEFINED | 2 |         | 900   |
| SUNPOWER CORP                | COM | 867652406 | 3,865     | 806     | SH | DEFINED | 3 |         | 806   |
| SUNPOWER CORP                | COM | 867652406 | 133,550   | 27,765  | SH | SOLE    | 1 | 27,765  |       |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 8,201     | 1,125   | SH | DEFINED | 3 |         | 1,125 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 296,236   | 40,636  | SH | SOLE    | 1 | 40,636  |       |
| SUNSTONE HOTEL INVESTORS I   | COM | 867892101 | 914,027   | 83,169  | SH | SOLE    | 1 | 83,169  |       |
| SUNTECH PWR HLDGS CO LTD     | COM | 86800C104 | 1,203     | 640     | SH | DEFINED | 3 |         | 640   |
| SUNTRUST BANKS INC           | COM | 867914103 | 5,170,222 | 213,381 | SH | SOLE    | 1 | 213,381 |       |
| SUNTRUST BKS INC             | COM | 867914103 | 4,846     | 200     | SH | DEFINED | 4 |         | 200   |
| SUNTRUST BKS INC             | COM | 867914103 | 2,568     | 106     | SH | DEFINED | 3 |         | 106   |
| SUNTRUST BKS INC             | COM | 867914103 | 157,132   | 6,485   | SH | DEFINED | 2 |         | 6,485 |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 361,846   | 22,815  | SH | SOLE    | 1 | 22,815  |       |
| SUPERCONDUCTOR TECHNOLOGIES  | COM | 867931305 | 126       | 200     | SH | DEFINED | 4 |         | 200   |

|                            |     |           |           |         |    |         |   |         |        |
|----------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| SUPERIOR ENERGY SERVICES I | COM | 868157108 | 6,983,740 | 345,217 | SH | SOLE    | 1 | 345,217 |        |
| SUPERIOR ENERGY SVCS INC   | COM | 868157108 | 41,977    | 2,075   | SH | DEFINED | 3 |         | 2,075  |
| SUPERIOR ENERGY SVCS INC   | COM | 868157108 | 2,529     | 125     | SH | DEFINED | 2 |         | 125    |
| SUPERIOR INDUSTRIES INTL   | COM | 868168105 | 296,624   | 18,120  | SH | SOLE    | 1 | 18,120  |        |
| SUPERMEDIA INC             | COM | 868447103 | 2,500     | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| SUPERNUS PHARMACEUTICALS I | COM | 868459108 | 22033.44  | 2354    | SH | SOLE    | 1 | 2354    |        |
| SUPERTEX INC               | COM | 868532102 | 155,720   | 8,261   | SH | SOLE    | 1 | 8,261   |        |
| SUPERVALU INC              | COM | 868536103 | 88        | 17      | SH | DEFINED | 4 |         | 17     |
| SUPERVALU INC              | COM | 868536103 | 3,279,639 | 633,135 | SH | SOLE    | 1 | 633,135 |        |
| SUPPORT.COM INC            | COM | 86858W101 | 108,492   | 34,010  | SH | SOLE    | 1 | 34,010  |        |
| SUREWEST COMMUNICATIONS    | COM | 868733106 | 210,826   | 10,006  | SH | SOLE    | 1 | 10,006  |        |
| SURMODICS INC              | COM | 868873100 | 207,341   | 11,985  | SH | SOLE    | 1 | 11,985  |        |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 1,521,094 | 147,679 | SH | SOLE    | 1 | 147,679 |        |
| SUSSER HOLDINGS CORP       | COM | 869233106 | 290,372   | 7,812   | SH | SOLE    | 1 | 7,812   |        |
| SVB FINANCIAL GROUP        | COM | 78486Q101 | 5,687,149 | 96,852  | SH | SOLE    | 1 | 96,852  |        |
| SWEDISH EXPT CR CORP       | COM | 870297603 | 100,570   | 11,300  | SH | DEFINED | 2 |         | 11,300 |
| SWEDISH EXPT CR CORP       | COM | 870297801 | 1,775     | 221     | SH | DEFINED | 2 |         | 221    |
| SWIFT ENERGY CO            | COM | 870738101 | 47,456    | 2,550   | SH | DEFINED | 4 |         | 2,550  |
| SWIFT ENERGY CO            | COM | 870738101 | 626,766   | 33,679  | SH | SOLE    | 1 | 33,679  |        |
| SWIFT TRANSPORTATION CO    | COM | 87074U101 | 521,139   | 55,147  | SH | SOLE    | 1 | 55,147  |        |
| SWISHER HYGIENE INC        | COM | 870808102 | 755       | 300     | SH | DEFINED | 4 |         | 300    |
| SWISHER HYGIENE INC        | COM | 870808102 | 198,985   | 78,650  | SH | SOLE    | 1 | 78,650  |        |
| SWS GROUP INC              | COM | 78503N107 | 122,292   | 22,944  | SH | SOLE    | 1 | 22,944  |        |
| SXC HEALTH SOLUTIONS CORP  | COM | 78505P100 | 49,605    | 500     | SH | DEFINED | 3 |         | 500    |
| SXC HEALTH SOLUTIONS CORP  | COM | 78505P100 | 286,717   | 2,890   | SH | DEFINED | 2 |         | 2,890  |
| SXC HEALTH SOLUTIONS CORP  | COM | 78505P100 | 105,361   | 1,062   | SH | SOLE    | 1 | 1,062   |        |
| SYCAMORE NETWORKS INC      | COM | 871206405 | 73        | 5       | SH | DEFINED | 2 |         | 5      |
| SYCAMORE NETWORKS INC      | COM | 871206405 | 207,883   | 14,317  | SH | SOLE    | 1 | 14,317  |        |
| SYKES ENTERPRISES INC      | COM | 871237103 | 488,663   | 30,618  | SH | SOLE    | 1 | 30,618  |        |
| SYMANTEC CORP              | COM | 871503108 | 3,565     | 244     | SH | DEFINED | 4 |         | 244    |
| SYMANTEC CORP              | COM | 871503108 | 26,444    | 1,810   | SH | DEFINED | 3 |         | 1,810  |
| SYMANTEC CORP              | COM | 871503108 | 4,742,085 | 324,578 | SH | SOLE    | 1 | 324,578 |        |
| SYMETRA FINANCIAL CORP     | COM | 87151Q106 | 682,161   | 54,054  | SH | SOLE    | 1 | 54,054  |        |
| SYMETRA FINL CORP          | COM | 87151Q106 | 8,834     | 700     | SH | DEFINED | 2 |         | 700    |
| SYMMETRICOM INC            | COM | 871543104 | 196,101   | 32,738  | SH | SOLE    | 1 | 32,738  |        |
| SYMMETRY MEDICAL INC       | COM | 871546206 | 247,258   | 28,818  | SH | SOLE    | 1 | 28,818  |        |
| SYNACOR INC                | COM | 871561106 | 64540.7   | 4711    | SH | SOLE    | 1 | 4711    |        |

|                              |     |           |            |              |         |   |           |        |
|------------------------------|-----|-----------|------------|--------------|---------|---|-----------|--------|
| SYNAGEVA BIOPHARMA CORP      | COM | 87159A103 | 259867.92  | 6407 SH      | SOLE    | 1 | 6407      |        |
| SYNAPTICS INC                | COM | 87157D109 | 28,630     | 1,000 SH     | DEFINED | 3 |           | 1,000  |
| SYNAPTICS INC                | COM | 87157D109 | 3,870,089  | 135,176 SH   | SOLE    | 1 | 135,176   |        |
| SYNCHRONOSS TECHNOLOGIES I   | COM | 87157B103 | 400,781    | 21,699 SH    | SOLE    | 1 | 21,699    |        |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 58,181     | 3,150 SH     | DEFINED | 3 |           | 3,150  |
| SYNERGY PHARMACEUTICALS DEL  | COM | 871639308 | 4,750      | 1,000 SH     | DEFINED | 2 |           | 1,000  |
| SYNERGY PHARMACEUTICALS IN   | COM | 871639308 | 136291.75  | 28693 SH     | SOLE    | 1 | 28693     |        |
| SYNERGY RES CORP             | COM | 87164P103 | 3,080      | 1,000 SH     | DEFINED | 4 |           | 1,000  |
| SYNERGY RESOURCES CORP       | COM | 87164P103 | 84151.76   | 27322 SH     | SOLE    | 1 | 27322     |        |
| SYNERON MEDICAL LTD          | COM | M87245102 | 3,114      | 300 SH       | DEFINED | 3 |           | 300    |
| SYNGENTA AG                  | COM | 87160A100 | 6,844      | 100 SH       | DEFINED | 2 |           | 100    |
| SYNNEX CORP                  | COM | 87162W100 | 712,046    | 20,645 SH    | SOLE    | 1 | 20,645    |        |
| SYNOPSIS INC                 | COM | 871607107 | 1,766      | 60 SH        | DEFINED | 2 |           | 60     |
| SYNOPSIS INC                 | COM | 871607107 | 9,479,226  | 322,094 SH   | SOLE    | 1 | 322,094   |        |
| SYNOVUS FINANCIAL CORP       | COM | 87161C105 | 3,413,031  | 1,723,753 SH | SOLE    | 1 | 1,723,753 |        |
| SYNOVUS FINL CORP            | COM | 87161C105 | 5,940      | 3,000 SH     | DEFINED | 4 |           | 3,000  |
| SYNTA PHARMACEUTICALS CORP   | COM | 87162T206 | 141,777    | 25,919 SH    | SOLE    | 1 | 25,919    |        |
| SYNTEL INC                   | COM | 87162H103 | 654,103    | 10,776 SH    | SOLE    | 1 | 10,776    |        |
| SYNTHESIS ENERGY SYS INC     | COM | 871628103 | 2,623      | 2,150 SH     | DEFINED | 4 |           | 2,150  |
| SYNUTRA INTERNATIONAL INC    | COM | 87164C102 | 65,248     | 12,083 SH    | SOLE    | 1 | 12,083    |        |
| SYPRIS SOLUTIONS INC         | COM | 871655106 | 51515.27   | 7391 SH      | SOLE    | 1 | 7391      |        |
| SYSCO CORP                   | COM | 871829107 | 256,485    | 8,604 SH     | DEFINED | 4 |           | 8,604  |
| SYSCO CORP                   | COM | 871829107 | 633,939    | 21,266 SH    | DEFINED | 3 |           | 21,266 |
| SYSCO CORP                   | COM | 871829107 | 647,650    | 21,726 SH    | DEFINED | 2 |           | 21,726 |
| SYSCO CORP                   | COM | 871829107 | 12,522,466 | 420,076 SH   | SOLE    | 1 | 420,076   |        |
| SYSTEMAX INC                 | COM | 871851101 | 91,203     | 7,716 SH     | SOLE    | 1 | 7,716     |        |
| T ROWE PRICE GROUP INC       | COM | 74144T108 | 5,308,472  | 84,315 SH    | SOLE    | 1 | 84,315    |        |
| T.G.C. INDUSTRIES INC        | COM | 872417308 | 98,819     | 10,177 SH    | SOLE    | 1 | 10,177    |        |
| TAHOE RESOURCES INC          | COM | 873868103 | 30571.89   | 2201 SH      | SOLE    | 1 | 2201      |        |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 32,890     | 2,356 SH     | DEFINED | 3 |           | 2,356  |
| TAKE TWO INTERACTIVE SOFTW   | COM | 874054109 | 6,183,359  | 653,632 SH   | SOLE    | 1 | 653,632   |        |
| TAL INTERNATIONAL GROUP IN   | COM | 874083108 | 682,928    | 20,392 SH    | SOLE    | 1 | 20,392    |        |
| TAL INTL GROUP INC           | COM | 874083108 | 33,490     | 1,000 SH     | DEFINED | 4 |           | 1,000  |
| TAL INTL GROUP INC           | COM | 874083108 | 58,206     | 1,738 SH     | DEFINED | 3 |           | 1,738  |
| TALBOTS INC                  | COM | 874161102 | 123,661    | 49,072 SH    | SOLE    | 1 | 49,072    |        |
| TANGER FACTORY OUTLET CENT   | COM | 875465106 | 306,590    | 9,566 SH     | SOLE    | 1 | 9,566     |        |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 74,612     | 2,328 SH     | DEFINED | 3 |           | 2,328  |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| TANGOE INC/CT                | COM | 87582Y108 | 443,696    | 20,821  | SH | SOLE    | 1 | 20,821  |        |
| TANZANIAN ROYALTY EXPL CORP  | COM | 87600U104 | 114,125    | 27,500  | SH | DEFINED | 3 |         | 27,500 |
| TARGA RESOURCES CORP         | COM | 87612G101 | 864,291    | 20,241  | SH | SOLE    | 1 | 20,241  |        |
| TARGA RESOURCES PARTNERS LP  | COM | 87611X105 | 39,215     | 1,100   | SH | DEFINED | 4 |         | 1,100  |
| TARGA RESOURCES PARTNERS LP  | COM | 87611X105 | 53,475     | 1,500   | SH | DEFINED | 3 |         | 1,500  |
| TARGA RESOURCES PARTNERS LP  | COM | 87611X105 | 19,591     | 550     | SH | DEFINED | 2 |         | 550    |
| TARGACEPT INC                | COM | 87611R306 | 81,730     | 19,007  | SH | SOLE    | 1 | 19,007  |        |
| TARGET CORP                  | COM | 87612E106 | 2,328      | 40      | SH | DEFINED | 4 |         | 40     |
| TARGET CORP                  | COM | 87612E106 | 617,047    | 10,604  | SH | DEFINED | 3 |         | 10,604 |
| TARGET CORP                  | COM | 87612E106 | 78,269     | 1,345   | SH | DEFINED | 2 |         | 1,345  |
| TARGET CORP                  | COM | 87612E106 | 26,246,309 | 451,045 | SH | SOLE    | 1 | 451,045 |        |
| TASEKO MINES LTD             | COM | 876511106 | 3,325      | 1,250   | SH | DEFINED | 3 |         | 1,250  |
| TASEKO MINES LTD             | COM | 876511106 | 2,660      | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| TASER INTERNATIONAL INC      | COM | 87651B104 | 203,176    | 38,774  | SH | SOLE    | 1 | 38,774  |        |
| TASER INTL INC               | COM | 87651B104 | 455,880    | 87,000  | SH | DEFINED | 3 |         | 87,000 |
| TASMAN METALS LTD            | COM | 87652B103 | 6,157      | 4,305   | SH | DEFINED | 3 |         | 4,305  |
| TATA MTRS LTD                | COM | 876568502 | 10,980     | 500     | SH | DEFINED | 3 |         | 500    |
| TATA MTRS LTD                | COM | 876568502 | 3,514      | 160     | SH | DEFINED | 2 |         | 160    |
| TAUBMAN CENTERS INC          | COM | 876664103 | 9,916,603  | 128,520 | SH | SOLE    | 1 | 128,520 |        |
| TAYLOR CAPITAL GROUP INC     | COM | 876851106 | 186,371    | 11,371  | SH | SOLE    | 1 | 11,371  |        |
| TC PIPELINES LP              | COM | 87233Q108 | 109,259    | 2,535   | SH | DEFINED | 4 |         | 2,535  |
| TC PIPELINES LP              | COM | 87233Q108 | 184,684    | 4,285   | SH | DEFINED | 3 |         | 4,285  |
| TC PIPELINES LP              | COM | 87233Q108 | 82,019     | 1,903   | SH | DEFINED | 2 |         | 1,903  |
| TCF FINANCIAL CORP           | COM | 872275102 | 4,080,669  | 355,459 | SH | SOLE    | 1 | 355,459 |        |
| TCF FINL CORP                | COM | 872275102 | 27,563     | 2,401   | SH | DEFINED | 2 |         | 2,401  |
| TCP CAPITAL CORP             | COM | 87238Q103 | 58114.74   | 4019    | SH | SOLE    | 1 | 4019    |        |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 13,000     | 2,500   | SH | DEFINED | 3 |         | 2,500  |
| TD AMERITRADE HOLDING CORP   | COM | 87236Y108 | 120,581    | 7,093   | SH | SOLE    | 1 | 7,093   |        |
| TE CONNECTIVITY LTD          | COM | H84989104 | 1,181      | 37      | SH | DEFINED | 4 |         | 37     |
| TE CONNECTIVITY LTD          | COM | H84989104 | 27,443     | 860     | SH | DEFINED | 3 |         | 860    |
| TE CONNECTIVITY LTD          | COM | H84989104 | 2,393      | 75      | SH | DEFINED | 2 |         | 75     |
| TE CONNECTIVITY LTD          | COM | H84989104 | 4,157,043  | 130,274 | SH | SOLE    | 1 | 130,274 |        |
| TEAM HEALTH HOLDINGS INC     | COM | 87817A107 | 477,416    | 19,818  | SH | SOLE    | 1 | 19,818  |        |
| TEAM INC                     | COM | 878155100 | 433,402    | 13,900  | SH | SOLE    | 1 | 13,900  |        |
| TEAVANA HLDGS INC            | COM | 87819P102 | 3,383      | 250     | SH | DEFINED | 3 |         | 250    |
| TEAVANA HLDGS INC            | COM | 87819P102 | 879        | 65      | SH | DEFINED | 2 |         | 65     |
| TEAVANA HOLDINGS INC         | COM | 87819P102 | 82,858     | 6,124   | SH | SOLE    | 1 | 6,124   |        |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| TECH DATA CORP               | COM | 878237106 | 4,210,973 | 87,419  | SH | SOLE    | 1 | 87,419  |        |
| TECHNE CORP                  | COM | 878377100 | 1,484     | 20      | SH | DEFINED | 2 |         | 20     |
| TECHNE CORP                  | COM | 878377100 | 5,948,466 | 80,168  | SH | SOLE    | 1 | 80,168  |        |
| TECHTARGET                   | COM | 87874R100 | 54,286    | 10,771  | SH | SOLE    | 1 | 10,771  |        |
| TECK RESOURCES LTD           | COM | 878742204 | 11,448    | 370     | SH | DEFINED | 3 |         | 370    |
| TECK RESOURCES LTD           | COM | 878742204 | 37,035    | 1,197   | SH | DEFINED | 2 |         | 1,197  |
| TECO ENERGY INC              | COM | 872375100 | 7,224     | 400     | SH | DEFINED | 4 |         | 400    |
| TECO ENERGY INC              | COM | 872375100 | 10,915    | 604     | SH | DEFINED | 3 |         | 604    |
| TECO ENERGY INC              | COM | 872375100 | 10,294    | 570     | SH | DEFINED | 2 |         | 570    |
| TECO ENERGY INC              | COM | 872375100 | 2,184,646 | 120,966 | SH | SOLE    | 1 | 120,966 |        |
| TEEKAY CORP                  | COM | Y8564W103 | 32,501    | 1,110   | SH | SOLE    | 1 | 1,110   |        |
| TEEKAY CORPORATION           | COM | Y8564W103 | 2,137     | 73      | SH | DEFINED | 4 |         | 73     |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 234,298   | 6,078   | SH | DEFINED | 4 |         | 6,078  |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 136,853   | 3,550   | SH | DEFINED | 3 |         | 3,550  |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 7,710     | 200     | SH | DEFINED | 2 |         | 200    |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 125,775   | 4,500   | SH | DEFINED | 4 |         | 4,500  |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 34,658    | 1,240   | SH | DEFINED | 2 |         | 1,240  |
| TEEKAY TANKERS LTD           | COM | Y8565N102 | 6,384     | 1,400   | SH | DEFINED | 3 |         | 1,400  |
| TEEKAY TANKERS LTD           | COM | Y8565N102 | 4,104     | 900     | SH | DEFINED | 2 |         | 900    |
| TEEKAY TANKERS LTD CLASS A   | COM | Y8565N102 | 200,549   | 43,980  | SH | SOLE    | 1 | 43,980  |        |
| TEJON RANCH CO               | COM | 879080109 | 263,562   | 9,209   | SH | SOLE    | 1 | 9,209   |        |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 10,373    | 1,100   | SH | DEFINED | 3 |         | 1,100  |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 11,316    | 1,200   | SH | DEFINED | 2 |         | 1,200  |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 177       | 18      | SH | DEFINED | 3 |         | 18     |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 3,514     | 57      | SH | DEFINED | 3 |         | 57     |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 2,404     | 39      | SH | DEFINED | 2 |         | 39     |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 1,781,315 | 28,894  | SH | SOLE    | 1 | 28,894  |        |
| TELEFLEX INC                 | COM | 879369106 | 1,523     | 25      | SH | DEFINED | 3 |         | 25     |
| TELEFLEX INC                 | COM | 879369106 | 5,448,278 | 89,448  | SH | SOLE    | 1 | 89,448  |        |
| TELEFONICA BRASIL SA         | COM | 87936R106 | 2,474     | 100     | SH | DEFINED | 3 |         | 100    |
| TELEFONICA BRASIL SA         | COM | 87936R106 | 24,740    | 1,000   | SH | DEFINED | 2 |         | 1,000  |
| TELEFONICA S A               | COM | 879382208 | 65,736    | 5,018   | SH | DEFINED | 4 |         | 5,018  |
| TELEFONICA S A               | COM | 879382208 | 348,580   | 26,609  | SH | DEFINED | 3 |         | 26,609 |
| TELEFONICA S A               | COM | 879382208 | 146,956   | 11,218  | SH | DEFINED | 2 |         | 11,218 |
| TELENAV INC                  | COM | 879455103 | 71,034    | 11,588  | SH | SOLE    | 1 | 11,588  |        |
| TELEPHONE AND DATA SYSTEMS   | COM | 879433829 | 4,507,178 | 211,704 | SH | SOLE    | 1 | 211,704 |        |
| TELETECH HOLDINGS INC        | COM | 879939106 | 291,632   | 18,227  | SH | SOLE    | 1 | 18,227  |        |

|                              |     |           |            |           |    |         |   |           |        |
|------------------------------|-----|-----------|------------|-----------|----|---------|---|-----------|--------|
| TELLABS INC                  | COM | 879664100 | 20         | 6         | SH | DEFINED | 3 |           | 6      |
| TELLABS INC                  | COM | 879664100 | 1,665      | 500       | SH | DEFINED | 2 |           | 500    |
| TELLABS INC                  | COM | 879664100 | 12,139,229 | 3,645,414 | SH | SOLE    | 1 | 3,645,414 |        |
| TELULAR CORP                 | COM | 87970T208 | 1,848      | 200       | SH | DEFINED | 4 |           | 200    |
| TELULAR CORP                 | COM | 87970T208 | 280,235    | 30,328    | SH | DEFINED | 2 |           | 30,328 |
| TELULAR CORP                 | COM | 87970T208 | 106971.48  | 11577     | SH | SOLE    | 1 | 11577     |        |
| TELUS CORP                   | COM | 87971M202 | 10,843     | 185       | SH | DEFINED | 3 |           | 185    |
| TEMPLETON DRAGON FD INC      | COM | 88018T101 | 2,650      | 100       | SH | DEFINED | 3 |           | 100    |
| TEMPLETON EMERG MKTS INCOME  | COM | 880192109 | 147,075    | 9,344     | SH | DEFINED | 3 |           | 9,344  |
| TEMPLETON EMERG MKTS INCOME  | COM | 880192109 | 58,238     | 3,700     | SH | DEFINED | 2 |           | 3,700  |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 91,988     | 5,200     | SH | DEFINED | 3 |           | 5,200  |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 52,415     | 2,963     | SH | DEFINED | 2 |           | 2,963  |
| TEMPLETON GLOBAL INCOME FD   | COM | 880198106 | 39,720     | 4,294     | SH | DEFINED | 4 |           | 4,294  |
| TEMPLETON GLOBAL INCOME FD   | COM | 880198106 | 53,539     | 5,788     | SH | DEFINED | 3 |           | 5,788  |
| TEMPLETON GLOBAL INCOME FD   | COM | 880198106 | 34,318     | 3,710     | SH | DEFINED | 2 |           | 3,710  |
| TEMPUR PEDIC INTERNATIONAL   | COM | 88023U101 | 3,234,346  | 138,279   | SH | SOLE    | 1 | 138,279   |        |
| TEMPUR PEDIC INTL INC        | COM | 88023U101 | 4,678      | 200       | SH | DEFINED | 3 |           | 200    |
| TENET HEALTHCARE CORP        | COM | 88033G100 | 162        | 31        | SH | DEFINED | 4 |           | 31     |
| TENET HEALTHCARE CORP        | COM | 88033G100 | 713        | 136       | SH | DEFINED | 3 |           | 136    |
| TENET HEALTHCARE CORP        | COM | 88033G100 | 726,657    | 138,675   | SH | SOLE    | 1 | 138,675   |        |
| TENNANT CO                   | COM | 880345103 | 591,859    | 14,815    | SH | SOLE    | 1 | 14,815    |        |
| TENNECO INC                  | COM | 880349105 | 4,479      | 167       | SH | DEFINED | 4 |           | 167    |
| TENNECO INC                  | COM | 880349105 | 268        | 10        | SH | DEFINED | 3 |           | 10     |
| TENNECO INC                  | COM | 880349105 | 2,682      | 100       | SH | DEFINED | 2 |           | 100    |
| TENNECO INC                  | COM | 880349105 | 1,136,766  | 42,385    | SH | SOLE    | 1 | 42,385    |        |
| TERADATA CORP                | COM | 88076W103 | 6,264,726  | 86,998    | SH | SOLE    | 1 | 86,998    |        |
| TERADATA CORP DEL            | COM | 88076W103 | 8,209      | 114       | SH | DEFINED | 4 |           | 114    |
| TERADATA CORP DEL            | COM | 88076W103 | 418,594    | 5,813     | SH | DEFINED | 3 |           | 5,813  |
| TERADATA CORP DEL            | COM | 88076W103 | 1,440      | 20        | SH | DEFINED | 2 |           | 20     |
| TERADYNE INC                 | COM | 880770102 | 7,719      | 549       | SH | DEFINED | 3 |           | 549    |
| TERADYNE INC                 | COM | 880770102 | 24,605     | 1,750     | SH | DEFINED | 2 |           | 1,750  |
| TERADYNE INC                 | COM | 880770102 | 867,502    | 61,700    | SH | SOLE    | 1 | 61,700    |        |
| TEREX CORP                   | COM | 880779103 | 4,314,432  | 241,976   | SH | SOLE    | 1 | 241,976   |        |
| TEREX CORP NEW               | COM | 880779103 | 688,363    | 38,607    | SH | DEFINED | 3 |           | 38,607 |
| TEREX CORP NEW               | COM | 880779103 | 115,895    | 6,500     | SH | DEFINED | 2 |           | 6,500  |
| TERRENO REALTY CORP          | COM | 88146M101 | 141,520    | 9,366     | SH | SOLE    | 1 | 9,366     |        |
| TERRITORIAL BANCORP INC      | COM | 88145X108 | 175,443    | 7,705     | SH | SOLE    | 1 | 7,705     |        |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| TESCO CORP                   | COM | 88157K101 | 254,292    | 21,191  | SH | SOLE    | 1 | 21,191  |        |
| TESLA MOTORS INC             | COM | 88160R101 | 31,572     | 1,009   | SH | SOLE    | 1 | 1,009   |        |
| TESLA MTRS INC               | COM | 88160R101 | 43,086     | 1,377   | SH | DEFINED | 4 |         | 1,377  |
| TESLA MTRS INC               | COM | 88160R101 | 23,780     | 760     | SH | DEFINED | 3 |         | 760    |
| TESLA MTRS INC               | COM | 88160R101 | 2,785      | 89      | SH | DEFINED | 2 |         | 89     |
| TESORO CORP                  | COM | 881609101 | 9,984      | 400     | SH | DEFINED | 4 |         | 400    |
| TESORO CORP                  | COM | 881609101 | 1,175,566  | 47,098  | SH | SOLE    | 1 | 47,098  |        |
| TESSCO TECHNOLOGIES INC      | COM | 872386107 | 13,230     | 600     | SH | DEFINED | 4 |         | 600    |
| TESSCO TECHNOLOGIES INC      | COM | 872386107 | 2,205      | 100     | SH | DEFINED | 2 |         | 100    |
| TESSCO TECHNOLOGIES INC      | COM | 872386107 | 82,996     | 3,764   | SH | SOLE    | 1 | 3,764   |        |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 626,988    | 40,793  | SH | SOLE    | 1 | 40,793  |        |
| TETRA TECH INC               | COM | 88162G103 | 1,300,427  | 49,863  | SH | SOLE    | 1 | 49,863  |        |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 434,759    | 60,976  | SH | SOLE    | 1 | 60,976  |        |
| TEUCRIUM COMMODITY TR        | COM | 88166A102 | 12,630     | 300     | SH | DEFINED | 3 |         | 300    |
| TEUCRIUM COMMODITY TR        | COM | 88166A102 | 13,683     | 325     | SH | DEFINED | 2 |         | 325    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 172,668    | 4,378   | SH | DEFINED | 4 |         | 4,378  |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,115,343  | 28,279  | SH | DEFINED | 3 |         | 28,279 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 108,776    | 2,758   | SH | DEFINED | 2 |         | 2,758  |
| TEXAS CAPITAL BANCSHARES I   | COM | 88224Q107 | 1,203,945  | 29,808  | SH | SOLE    | 1 | 29,808  |        |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 710,918    | 18,224  | SH | SOLE    | 1 | 18,224  |        |
| TEXAS INSTRS INC             | COM | 882508104 | 30,469     | 1,062   | SH | DEFINED | 4 |         | 1,062  |
| TEXAS INSTRS INC             | COM | 882508104 | 32,418     | 1,130   | SH | DEFINED | 3 |         | 1,130  |
| TEXAS INSTRS INC             | COM | 882508104 | 7,890      | 275     | SH | DEFINED | 2 |         | 275    |
| TEXAS INSTRUMENTS INC        | COM | 882508104 | 12,283,595 | 428,149 | SH | SOLE    | 1 | 428,149 |        |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 900,471    | 48,859  | SH | SOLE    | 1 | 48,859  |        |
| TEXTAINER GROUP HOLDINGS L   | COM | G8766E109 | 316,491    | 8,577   | SH | SOLE    | 1 | 8,577   |        |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 114,390    | 3,100   | SH | DEFINED | 4 |         | 3,100  |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 1,700,795  | 46,092  | SH | DEFINED | 3 |         | 46,092 |
| TEXTRON INC                  | COM | 883203101 | 11,664     | 469     | SH | DEFINED | 4 |         | 469    |
| TEXTRON INC                  | COM | 883203101 | 71,095     | 2,859   | SH | DEFINED | 3 |         | 2,859  |
| TEXTRON INC                  | COM | 883203101 | 40,240     | 1,618   | SH | DEFINED | 2 |         | 1,618  |
| TEXTRON INC                  | COM | 883203101 | 2,330,642  | 93,713  | SH | SOLE    | 1 | 93,713  |        |
| TFS FINANCIAL CORP           | COM | 87240R107 | 23,455     | 2,456   | SH | SOLE    | 1 | 2,456   |        |
| THERAGENICS CORP             | COM | 883375107 | 4,020      | 2,000   | SH | DEFINED | 3 |         | 2,000  |
| THERATECHNOLOGIES INC        | COM | 88338H100 | 2,402      | 3,000   | SH | DEFINED | 3 |         | 3,000  |
| THERAVANCE INC               | COM | 88338T104 | 941,261    | 42,361  | SH | SOLE    | 1 | 42,361  |        |
| THERMO FISHER SCIENTIFIC I   | COM | 883556102 | 7,443,583  | 143,394 | SH | SOLE    | 1 | 143,394 |        |

|                              |        |           |            |         |    |           |   |         |        |
|------------------------------|--------|-----------|------------|---------|----|-----------|---|---------|--------|
| THERMO FISHER SCIENTIFIC INC | COM    | 883556102 | 882        | 17      | SH | DEFINED   | 4 |         | 17     |
| THERMO FISHER SCIENTIFIC INC | COM    | 883556102 | 75,084     | 1,446   | SH | DEFINED   | 3 |         | 1,446  |
| THERMO FISHER SCIENTIFIC INC | COM    | 883556102 | 2,076      | 40      | SH | DEFINED   | 2 |         | 40     |
| THERMON GROUP HOLDINGS INC   | COM    | 88362T103 | 212,733    | 10,272  | SH | SOLE      | 1 | 10,272  |        |
| THL CREDIT INC               | COM    | 872438106 | 112,205    | 8,330   | SH | SOLE      | 1 | 8,330   |        |
| THOMAS PROPERTIES GROUP      | COM    | 884453101 | 122,297    | 22,481  | SH | SOLE      | 1 | 22,481  |        |
| THOMPSON CREEK METALS CO INC | OPTION | 884768902 | 120        | 12      | SH | C DEFINED | 4 |         | 12     |
| THOMSON REUTERS CORP         | COM    | 884903105 | 91,040     | 3,200   | SH | DEFINED   | 4 |         | 3,200  |
| THOMSON REUTERS CORP         | COM    | 884903105 | 54,055     | 1,900   | SH | DEFINED   | 3 |         | 1,900  |
| THOMSON REUTERS CORP         | COM    | 884903105 | 7,397      | 260     | SH | DEFINED   | 2 |         | 260    |
| THOR INDUSTRIES INC          | COM    | 885160101 | 2,539,948  | 92,665  | SH | SOLE      | 1 | 92,665  |        |
| THORATEC CORP                | COM    | 885175307 | 4,288,334  | 127,705 | SH | SOLE      | 1 | 127,705 |        |
| THRESHOLD PHARMACEUTICAL INC | COM    | 885807206 | 2,590      | 350     | SH | DEFINED   | 3 |         | 350    |
| THRESHOLD PHARMACEUTICALS    | COM    | 885807206 | 232330.4   | 31396   | SH | SOLE      | 1 | 31396   |        |
| TIBCO SOFTWARE INC           | COM    | 88632Q103 | 29,920     | 1,000   | SH | DEFINED   | 3 |         | 1,000  |
| TIBCO SOFTWARE INC           | COM    | 88632Q103 | 11,968     | 400     | SH | DEFINED   | 2 |         | 400    |
| TIBCO SOFTWARE INC           | COM    | 88632Q103 | 11,131,527 | 372,043 | SH | SOLE      | 1 | 372,043 |        |
| TICC CAPITAL CORP            | COM    | 87244T109 | 85,272     | 8,800   | SH | DEFINED   | 4 |         | 8,800  |
| TICC CAPITAL CORP            | COM    | 87244T109 | 42,810     | 4,418   | SH | DEFINED   | 2 |         | 4,418  |
| TICC CAPITAL CORP            | COM    | 87244T109 | 255,721    | 26,363  | SH | SOLE      | 1 | 26,363  |        |
| TIDEWATER INC                | COM    | 886423102 | 6,954      | 150     | SH | DEFINED   | 4 |         | 150    |
| TIDEWATER INC                | COM    | 886423102 | 1,113      | 24      | SH | DEFINED   | 3 |         | 24     |
| TIDEWATER INC                | COM    | 886423102 | 5,209,334  | 112,367 | SH | SOLE      | 1 | 112,367 |        |
| TIFFANY & CO NEW             | COM    | 886547108 | 10,590     | 200     | SH | DEFINED   | 4 |         | 200    |
| TIFFANY & CO NEW             | COM    | 886547108 | 12,337     | 233     | SH | DEFINED   | 3 |         | 233    |
| TIFFANY & CO NEW             | COM    | 886547108 | 8,525      | 161     | SH | DEFINED   | 2 |         | 161    |
| TIFFANY + CO                 | COM    | 886547108 | 2,133,038  | 40,284  | SH | SOLE      | 1 | 40,284  |        |
| TILLY S INC CLASS A SHRS     | COM    | 886885102 | 102992.85  | 6417    | SH | SOLE      | 1 | 6417    |        |
| TIM HORTONS INC              | COM    | 88706M103 | 585,041    | 11,114  | SH | DEFINED   | 3 |         | 11,114 |
| TIM HORTONS INC              | COM    | 88706M103 | 72,485     | 1,377   | SH | DEFINED   | 2 |         | 1,377  |
| TIM PARTICIPACONES S A       | COM    | 88706P205 | 357        | 13      | SH | DEFINED   | 3 |         | 13     |
| TIME WARNER CABLE            | COM    | 88732J207 | 11,311,738 | 137,780 | SH | SOLE      | 1 | 137,780 |        |
| TIME WARNER CABLE INC        | COM    | 88732J207 | 8,046      | 98      | SH | DEFINED   | 4 |         | 98     |
| TIME WARNER CABLE INC        | COM    | 88732J207 | 348,022    | 4,239   | SH | DEFINED   | 3 |         | 4,239  |
| TIME WARNER CABLE INC        | COM    | 88732J207 | 31,773     | 387     | SH | DEFINED   | 2 |         | 387    |
| TIME WARNER INC              | COM    | 887317303 | 13,591     | 353     | SH | DEFINED   | 4 |         | 353    |
| TIME WARNER INC              | COM    | 887317303 | 485,485    | 12,610  | SH | DEFINED   | 3 |         | 12,610 |

|                              |     |           |            |         |    |         |   |         |        |
|------------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| TIME WARNER INC              | COM | 887317303 | 60,715     | 1,577   | SH | DEFINED | 2 |         | 1,577  |
| TIME WARNER INC              | COM | 887317303 | 25,548,215 | 663,590 | SH | SOLE    | 1 | 663,590 |        |
| TIMKEN CO                    | COM | 887389104 | 16,484     | 360     | SH | DEFINED | 4 |         | 360    |
| TIMKEN CO                    | COM | 887389104 | 703,792    | 15,370  | SH | DEFINED | 3 |         | 15,370 |
| TIMKEN CO                    | COM | 887389104 | 8,423,299  | 183,955 | SH | SOLE    | 1 | 183,955 |        |
| TITAN INTERNATIONAL INC      | COM | 88830M102 | 723,561    | 29,497  | SH | SOLE    | 1 | 29,497  |        |
| TITAN MACHINERY INC          | COM | 88830R101 | 358,305    | 11,798  | SH | SOLE    | 1 | 11,798  |        |
| TITANIUM METALS CORP         | COM | 888339207 | 11,310     | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| TITANIUM METALS CORP         | COM | 888339207 | 311,364    | 27,530  | SH | SOLE    | 1 | 27,530  |        |
| TIVO INC                     | COM | 888706108 | 720,061    | 87,069  | SH | SOLE    | 1 | 87,069  |        |
| TJX COMPANIES INC            | COM | 872540109 | 9,546,688  | 222,378 | SH | SOLE    | 1 | 222,378 |        |
| TJX COS INC NEW              | COM | 872540109 | 50,056     | 1,166   | SH | DEFINED | 4 |         | 1,166  |
| TJX COS INC NEW              | COM | 872540109 | 178,460    | 4,157   | SH | DEFINED | 3 |         | 4,157  |
| TJX COS INC NEW              | COM | 872540109 | 17,301     | 403     | SH | DEFINED | 2 |         | 403    |
| TMS INTERNATIONAL CORP A     | COM | 87261Q103 | 89,630     | 8,990   | SH | SOLE    | 1 | 8,990   |        |
| TNS INC                      | COM | 872960109 | 306,308    | 17,074  | SH | SOLE    | 1 | 17,074  |        |
| TOLL BROTHERS INC            | COM | 889478103 | 2,973      | 100     | SH | DEFINED | 4 |         | 100    |
| TOLL BROTHERS INC            | COM | 889478103 | 3,151      | 106     | SH | DEFINED | 3 |         | 106    |
| TOLL BROTHERS INC            | COM | 889478103 | 9,558,046  | 321,495 | SH | SOLE    | 1 | 321,495 |        |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 273,519    | 7,259   | SH | SOLE    | 1 | 7,259   |        |
| TOOTSIE ROLL INDS            | COM | 890516107 | 1,701,982  | 71,332  | SH | SOLE    | 1 | 71,332  |        |
| TOP SHIPS INC                | COM | Y8897Y123 | 588        | 350     | SH | DEFINED | 4 |         | 350    |
| TORCHMARK CORP               | COM | 891027104 | 657        | 13      | SH | DEFINED | 3 |         | 13     |
| TORCHMARK CORP               | COM | 891027104 | 9,099      | 180     | SH | DEFINED | 2 |         | 180    |
| TORCHMARK CORP               | COM | 891027104 | 1,671,284  | 33,062  | SH | SOLE    | 1 | 33,062  |        |
| TORNIER NV                   | COM | N87237108 | 236,598    | 10,553  | SH | SOLE    | 1 | 10,553  |        |
| TORO CO                      | COM | 891092108 | 7,329      | 100     | SH | DEFINED | 3 |         | 100    |
| TORO CO                      | COM | 891092108 | 2,199      | 30      | SH | DEFINED | 2 |         | 30     |
| TORO CO                      | COM | 891092108 | 226,539    | 3,091   | SH | SOLE    | 1 | 3,091   |        |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 19,949     | 255     | SH | DEFINED | 4 |         | 255    |
| TORTOISE ENERGY CAP CORP     | COM | 89147U100 | 49,438     | 1,900   | SH | DEFINED | 4 |         | 1,900  |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 67,461     | 1,691   | SH | DEFINED | 4 |         | 1,691  |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 119,700    | 3,000   | SH | DEFINED | 3 |         | 3,000  |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 6,226      | 250     | SH | DEFINED | 4 |         | 250    |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 14,942     | 600     | SH | DEFINED | 2 |         | 600    |
| TOTAL S A                    | COM | 89151E109 | 181,149    | 4,030   | SH | DEFINED | 4 |         | 4,030  |
| TOTAL S A                    | COM | 89151E109 | 231,815    | 5,157   | SH | DEFINED | 3 |         | 5,157  |

|                              |        |           |            |         |    |         |   |         |         |
|------------------------------|--------|-----------|------------|---------|----|---------|---|---------|---------|
| TOTAL S A                    | COM    | 89151E109 | 223,851    | 4,980   | SH | DEFINED | 2 |         | 4,980   |
| TOTAL S A                    | OPTION | 89151E959 | 1,400      | 10      | SH | DEFINED | 2 |         | 10      |
| TOTAL SYS SVCS INC           | COM    | 891906109 | 5,911      | 247     | SH | DEFINED | 2 |         | 247     |
| TOTAL SYSTEM SERVICES INC    | COM    | 891906109 | 1,240,077  | 51,821  | SH | SOLE    | 1 | 51,821  |         |
| TOWER GROUP INC              | COM    | 891777104 | 579,184    | 27,752  | SH | SOLE    | 1 | 27,752  |         |
| TOWER INTERNATIONAL INC      | COM    | 891826109 | 42,147     | 4,014   | SH | SOLE    | 1 | 4,014   |         |
| TOWERS WATSON + CO CL A      | COM    | 891894107 | 6,706,224  | 111,957 | SH | SOLE    | 1 | 111,957 |         |
| TOWERSTREAM CORP             | COM    | 892000100 | 137,585    | 33,153  | SH | SOLE    | 1 | 33,153  |         |
| TOWN SPORTS INTERNATIONAL    | COM    | 89214A102 | 215,152    | 16,189  | SH | SOLE    | 1 | 16,189  |         |
| TOWNE BANK                   | COM    | 89214P109 | 257,323    | 18,380  | SH | SOLE    | 1 | 18,380  |         |
| TOYOTA MOTOR CORP            | COM    | 892331307 | 99,312     | 1,234   | SH | DEFINED | 4 |         | 1,234   |
| TOYOTA MOTOR CORP            | COM    | 892331307 | 118,576    | 1,473   | SH | DEFINED | 3 |         | 1,473   |
| TOYOTA MOTOR CORP            | COM    | 892331307 | 68,408     | 850     | SH | DEFINED | 2 |         | 850     |
| TPC GROUP INC                | COM    | 89236Y104 | 333,991    | 9,039   | SH | DEFINED | 1 | 9,039   |         |
| TRACTOR SUPPLY CO            | COM    | 892356106 | 36,131     | 435     | SH | DEFINED | 4 |         | 435     |
| TRACTOR SUPPLY CO            | COM    | 892356106 | 141,451    | 1,703   | SH | DEFINED | 3 |         | 1,703   |
| TRACTOR SUPPLY CO            | COM    | 892356106 | 61,381     | 739     | SH | DEFINED | 2 |         | 739     |
| TRACTOR SUPPLY COMPANY       | COM    | 892356106 | 13,024,722 | 156,811 | SH | SOLE    | 1 | 156,811 |         |
| TRANSALTA CORP               | COM    | 89346D107 | 16,970     | 1,000   | SH | DEFINED | 2 |         | 1,000   |
| TRANSATLANTIC PETROLEUM LTD  | COM    | G89982105 | 642,622    | 595,020 | SH | DEFINED | 4 |         | 595,020 |
| TRANSATLANTIC PETROLEUM LTD  | COM    | G89982105 | 69,444     | 64,300  | SH | DEFINED | 2 |         | 64,300  |
| TRANSCANADA CORP             | COM    | 89353D107 | 119,415    | 2,850   | SH | DEFINED | 4 |         | 2,850   |
| TRANSCANADA CORP             | COM    | 89353D107 | 208,034    | 4,965   | SH | DEFINED | 3 |         | 4,965   |
| TRANSCANADA CORP             | COM    | 89353D107 | 18,017     | 430     | SH | DEFINED | 2 |         | 430     |
| TRANSCHEPT PHARMACEUTICALS   | COM    | 89354M106 | 54,572     | 8,802   | SH | SOLE    | 1 | 8,802   |         |
| TRANSCONTINENTAL RLTY INVS   | COM    | 893617209 | 407        | 148     | SH | DEFINED | 2 |         | 148     |
| TRANSDIGM GROUP INC          | COM    | 893641100 | 13,430     | 100     | SH | DEFINED | 3 |         | 100     |
| TRANSDIGM GROUP INC          | COM    | 893641100 | 6,446      | 48      | SH | DEFINED | 2 |         | 48      |
| TRANSDIGM GROUP INC          | COM    | 893641100 | 105,828    | 788     | SH | SOLE    | 1 | 788     |         |
| TRANSMONTAIGNE PARTNERS L P  | COM    | 89376V100 | 345,904    | 10,400  | SH | DEFINED | 4 |         | 10,400  |
| TRANSMONTAIGNE PARTNERS L P  | COM    | 89376V100 | 16,630     | 500     | SH | DEFINED | 3 |         | 500     |
| TRANSOCEAN LTD               | COM    | H8817H100 | 180,441    | 4,034   | SH | DEFINED | 4 |         | 4,034   |
| TRANSOCEAN LTD               | COM    | H8817H100 | 78,054     | 1,745   | SH | DEFINED | 3 |         | 1,745   |
| TRANSOCEAN LTD               | COM    | H8817H100 | 162,459    | 3,632   | SH | DEFINED | 2 |         | 3,632   |
| TRAVELCENTERS OF AMERICA LLC | COM    | 894174101 | 203        | 40      | SH | DEFINED | 3 |         | 40      |
| TRAVELCENTERS OF AMERICA LLC | COM    | 894174101 | 340        | 67      | SH | DEFINED | 2 |         | 67      |
| TRAVELERS COMPANIES INC      | COM    | 89417E109 | 518,381    | 8,120   | SH | DEFINED | 4 |         | 8,120   |

|                            |     |           |            |            |         |   |         |        |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| TRAVELERS COMPANIES INC    | COM | 89417E109 | 23,365     | 366 SH     | DEFINED | 3 |         | 366    |
| TRAVELERS COMPANIES INC    | COM | 89417E109 | 81,268     | 1,273 SH   | DEFINED | 2 |         | 1,273  |
| TRAVELERS COS INC/THE      | COM | 89417E109 | 10,564,116 | 165,478 SH | SOLE    | 1 | 165,478 |        |
| TRAVELZOO INC              | COM | 89421Q106 | 113,191    | 4,982 SH   | SOLE    | 1 | 4,982   |        |
| TRC COS INC                | COM | 872625108 | 64,928     | 10,679 SH  | SOLE    | 1 | 10,679  |        |
| TREDEGAR CORP              | COM | 894650100 | 275,504    | 18,922 SH  | SOLE    | 1 | 18,922  |        |
| TREE COM INC               | COM | 894675107 | 11         | 1 SH       | DEFINED | 4 |         | 1      |
| TREE.COM INC               | COM | 894675107 | 48,140     | 4,208 SH   | SOLE    | 1 | 4,208   |        |
| TREEHOUSE FOODS INC        | COM | 89469A104 | 2,118      | 34 SH      | DEFINED | 2 |         | 34     |
| TREEHOUSE FOODS INC        | COM | 89469A104 | 5,174,679  | 83,074 SH  | SOLE    | 1 | 83,074  |        |
| TREX COMPANY INC           | COM | 89531P105 | 292,896    | 9,734 SH   | SOLE    | 1 | 9,734   |        |
| TRI CONTL CORP             | COM | 895436103 | 71,471     | 4,620 SH   | DEFINED | 3 |         | 4,620  |
| TRIANGLE CAP CORP          | COM | 895848109 | 484,645    | 21,275 SH  | DEFINED | 4 |         | 21,275 |
| TRIANGLE CAP CORP          | COM | 895848109 | 64,324     | 2,824 SH   | DEFINED | 3 |         | 2,824  |
| TRIANGLE CAP CORP          | COM | 895848109 | 4,784      | 210 SH     | DEFINED | 2 |         | 210    |
| TRIANGLE CAPITAL CORP      | COM | 895848109 | 433,663    | 19,037 SH  | SOLE    | 1 | 19,037  |        |
| TRIANGLE PETROLEUM CORP    | COM | 89600B201 | 3,330,244  | 596,818 SH | SOLE    | 1 | 596,818 |        |
| TRICO BANCSHARES           | COM | 896095106 | 171,864    | 11,160 SH  | SOLE    | 1 | 11,160  |        |
| TRIMAS CORP                | COM | 896215209 | 2,104,189  | 104,686 SH | SOLE    | 1 | 104,686 |        |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 52,912     | 1,150 SH   | DEFINED | 3 |         | 1,150  |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 12,525,210 | 272,228 SH | SOLE    | 1 | 272,228 |        |
| TRINA SOLAR LIMITED        | COM | 89628E104 | 2,455      | 386 SH     | DEFINED | 4 |         | 386    |
| TRINITY INDS INC           | COM | 896522109 | 7,494      | 300 SH     | DEFINED | 4 |         | 300    |
| TRINITY INDS INC           | COM | 896522109 | 3,372      | 135 SH     | DEFINED | 3 |         | 135    |
| TRINITY INDS INC           | COM | 896522109 | 74,445     | 2,980 SH   | DEFINED | 2 |         | 2,980  |
| TRINITY INDUSTRIES INC     | COM | 896522109 | 4,392,833  | 175,854 SH | SOLE    | 1 | 175,854 |        |
| TRIPADVISOR INC            | COM | 896945201 | 938        | 21 SH      | DEFINED | 4 |         | 21     |
| TRIPADVISOR INC            | COM | 896945201 | 38,478     | 861 SH     | DEFINED | 2 |         | 861    |
| TRIPADVISOR INC            | COM | 896945201 | 1,344,007  | 30,074 SH  | SOLE    | 1 | 30,074  |        |
| TRIPLE S MANAGEMENT CORP B | COM | 896749108 | 247,511    | 13,540 SH  | SOLE    | 1 | 13,540  |        |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 160        | 29 SH      | DEFINED | 3 |         | 29     |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 831        | 151 SH     | DEFINED | 2 |         | 151    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 728,668    | 132,485 SH | SOLE    | 1 | 132,485 |        |
| TRIO GROUP INC             | COM | 896818101 | 6,131,517  | 108,966 SH | SOLE    | 1 | 108,966 |        |
| TRIU THERAPEUTICS INC      | COM | 89685K100 | 100,005    | 17,362 SH  | SOLE    | 1 | 17,362  |        |
| TRUE RELIGION APPAREL INC  | COM | 89784N104 | 2,641,846  | 91,161 SH  | SOLE    | 1 | 91,161  |        |
| TRUEBLUE INC               | COM | 89785X101 | 341        | 22 SH      | DEFINED | 3 |         | 22     |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| TRUEBLUE INC                 | COM | 89785X101 | 491,614   | 31,758  | SH | SOLE    | 1 | 31,758  |        |
| TRUSTCO BANK CORP NY         | COM | 898349105 | 402,014   | 73,629  | SH | SOLE    | 1 | 73,629  |        |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 34,376    | 6,296   | SH | DEFINED | 4 |         | 6,296  |
| TRUSTMARK CORP               | COM | 898402102 | 11,775    | 481     | SH | DEFINED | 2 |         | 481    |
| TRUSTMARK CORP               | COM | 898402102 | 4,534,284 | 185,224 | SH | SOLE    | 1 | 185,224 |        |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 531,844   | 14,468  | SH | DEFINED | 3 |         | 14,468 |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 11,028    | 300     | SH | DEFINED | 2 |         | 300    |
| TRW AUTOMOTIVE HOLDINGS CO   | COM | 87264S106 | 113,184   | 3,079   | SH | SOLE    | 1 | 3,079   |        |
| TTM TECHNOLOGIES             | COM | 87305R109 | 391,927   | 41,650  | SH | SOLE    | 1 | 41,650  |        |
| TUESDAY MORNING CORP         | COM | 899035505 | 644       | 150     | SH | DEFINED | 3 |         | 150    |
| TUESDAY MORNING CORP         | COM | 899035505 | 141,068   | 32,883  | SH | SOLE    | 1 | 32,883  |        |
| TUMI HLDGS INC               | COM | 89969Q104 | 875       | 50      | SH | DEFINED | 2 |         | 50     |
| TUMI HOLDINGS INC            | COM | 89969Q104 | 263707.5  | 15069   | SH | SOLE    | 1 | 15069   |        |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 6,662,211 | 121,662 | SH | SOLE    | 1 | 121,662 |        |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 2,510     | 200     | SH | DEFINED | 3 |         | 200    |
| TUTOR PERINI CORP            | COM | 901109108 | 756,488   | 59,707  | SH | SOLE    | 1 | 59,707  |        |
| TW TELECOM INC               | COM | 87311L104 | 8,404,163 | 327,520 | SH | SOLE    | 1 | 327,520 |        |
| TWIN DISC INC                | COM | 901476101 | 110,071   | 5,953   | SH | SOLE    | 1 | 5,953   |        |
| TWO HARBORS INVESTMENT COR   | COM | 90187B101 | 1,549,897 | 149,604 | SH | SOLE    | 1 | 149,604 |        |
| TWO HBRS INVT CORP           | COM | 90187B101 | 597,461   | 57,670  | SH | DEFINED | 4 |         | 57,670 |
| TWO HBRS INVT CORP           | COM | 90187B101 | 38,953    | 3,760   | SH | DEFINED | 3 |         | 3,760  |
| TWO HBRS INVT CORP           | COM | 90187B101 | 2,072     | 200     | SH | DEFINED | 2 |         | 200    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 3,541     | 67      | SH | DEFINED | 4 |         | 67     |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 31,076    | 588     | SH | DEFINED | 3 |         | 588    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 17,758    | 336     | SH | DEFINED | 2 |         | 336    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 7,456,078 | 141,080 | SH | SOLE    | 1 | 141,080 |        |
| TYLER TECHNOLOGIES INC       | COM | 902252105 | 935,717   | 23,190  | SH | SOLE    | 1 | 23,190  |        |
| TYSON FOODS INC CL A         | COM | 902494103 | 1,824,382 | 96,887  | SH | SOLE    | 1 | 96,887  |        |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 13,330    | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| U S G CORP                   | COM | 903293405 | 3,810     | 200     | SH | DEFINED | 4 |         | 200    |
| U S G CORP                   | COM | 903293405 | 4,420     | 232     | SH | DEFINED | 3 |         | 232    |
| U S G CORP                   | COM | 903293405 | 126,282   | 6,629   | SH | DEFINED | 2 |         | 6,629  |
| U S GEOTHERMAL INC           | COM | 90338S102 | 2,000     | 5,000   | SH | DEFINED | 3 |         | 5,000  |
| U.S. GLOBAL INVESTORS INC    | COM | 902952100 | 2,135,829 | 488,748 | SH | SOLE    | 1 | 488,748 |        |
| U.S. PHYSICAL THERAPY INC    | COM | 90337L108 | 208,933   | 8,216   | SH | SOLE    | 1 | 8,216   |        |
| UBIQUITI NETWORKS INC        | COM | 90347A100 | 104,210   | 7,313   | SH | SOLE    | 1 | 7,313   |        |
| UBS AG                       | COM | H89231338 | 246       | 21      | SH | DEFINED | 4 |         | 21     |

|                              |     |           |            |            |         |   |         |       |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|-------|
| UBS AG JERSEY BRANCH         | COM | 902664200 | 18,585     | 500 SH     | DEFINED | 3 |         | 500   |
| UBS AG JERSEY BRH            | COM | 902641737 | 13,970     | 500 SH     | DEFINED | 4 |         | 500   |
| UBS AG JERSEY BRH            | COM | 902641646 | 9,537      | 300 SH     | DEFINED | 3 |         | 300   |
| UBS AG JERSEY BRH            | COM | 902641786 | 4,354      | 262 SH     | DEFINED | 2 |         | 262   |
| UDR INC                      | COM | 902653104 | 853        | 33 SH      | DEFINED | 2 |         | 33    |
| UDR INC                      | COM | 902653104 | 14,180,062 | 548,764 SH | SOLE    | 1 | 548,764 |       |
| UFP TECHNOLOGIES INC         | COM | 902673102 | 64845.3    | 3837 SH    | SOLE    | 1 | 3837    |       |
| UGI CORP                     | COM | 902681105 | 7,246,696  | 246,235 SH | SOLE    | 1 | 246,235 |       |
| UGI CORP NEW                 | COM | 902681105 | 4,267      | 145 SH     | DEFINED | 4 |         | 145   |
| UGI CORP NEW                 | COM | 902681105 | 48,471     | 1,647 SH   | DEFINED | 3 |         | 1,647 |
| UGI CORP NEW                 | COM | 902681105 | 65,658     | 2,231 SH   | DEFINED | 2 |         | 2,231 |
| UIL HLDG CORP                | COM | 902748102 | 3,586      | 100 SH     | DEFINED | 4 |         | 100   |
| UIL HLDG CORP                | COM | 902748102 | 5,953      | 166 SH     | DEFINED | 3 |         | 166   |
| UIL HOLDINGS CORP            | COM | 902748102 | 1,427,515  | 39,808 SH  | SOLE    | 1 | 39,808  |       |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,868      | 20 SH      | DEFINED | 4 |         | 20    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 9,805      | 105 SH     | DEFINED | 3 |         | 105   |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 299,283    | 3,205 SH   | DEFINED | 2 |         | 3,205 |
| ULTA SALON COSMETICS + FRA   | COM | 90384S303 | 90,485     | 969 SH     | SOLE    | 1 | 969     |       |
| ULTIMATE SOFTWARE GROUP IN   | COM | 90385D107 | 1,657,097  | 18,594 SH  | SOLE    | 1 | 18,594  |       |
| ULTRA CLEAN HOLDINGS         | COM | 90385V107 | 104,545    | 16,259 SH  | SOLE    | 1 | 16,259  |       |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 2,307      | 100 SH     | DEFINED | 4 |         | 100   |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 42,587     | 1,846 SH   | DEFINED | 3 |         | 1,846 |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 89,627     | 3,885 SH   | DEFINED | 2 |         | 3,885 |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 107,875    | 4,676 SH   | SOLE    | 1 | 4,676   |       |
| ULTRATECH INC                | COM | 904034105 | 649,026    | 20,604 SH  | SOLE    | 1 | 20,604  |       |
| UMB FINANCIAL CORP           | COM | 902788108 | 1,300,883  | 25,393 SH  | SOLE    | 1 | 25,393  |       |
| UMH PROPERTIES INC           | COM | 903002103 | 98,705     | 9,199 SH   | SOLE    | 1 | 9,199   |       |
| UMPQUA HLDGS CORP            | COM | 904214103 | 5,067      | 385 SH     | DEFINED | 4 |         | 385   |
| UMPQUA HLDGS CORP            | COM | 904214103 | 52,640     | 4,000 SH   | DEFINED | 3 |         | 4,000 |
| UMPQUA HLDGS CORP            | COM | 904214103 | 9,712      | 738 SH     | DEFINED | 2 |         | 738   |
| UMPQUA HOLDINGS CORP         | COM | 904214103 | 1,157,580  | 87,962 SH  | SOLE    | 1 | 87,962  |       |
| UNDER ARMOUR INC             | COM | 904311107 | 38,170     | 404 SH     | DEFINED | 3 |         | 404   |
| UNDER ARMOUR INC CLASS A     | COM | 904311107 | 7,614,994  | 80,599 SH  | SOLE    | 1 | 80,599  |       |
| UNIFI INC                    | COM | 904677200 | 111,261    | 9,820 SH   | SOLE    | 1 | 9,820   |       |
| UNIFIRST CORP/MA             | COM | 904708104 | 731,021    | 11,467 SH  | SOLE    | 1 | 11,467  |       |
| UNILEVER N V                 | COM | 904784709 | 47,624     | 1,428 SH   | DEFINED | 4 |         | 1,428 |
| UNILEVER N V                 | COM | 904784709 | 66,767     | 2,002 SH   | DEFINED | 3 |         | 2,002 |

|                              |     |           |            |            |         |   |         |        |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| UNILEVER N V                 | COM | 904784709 | 113,269    | 3,396 SH   | DEFINED | 2 |         | 3,396  |
| UNILEVER PLC                 | COM | 904767704 | 26,478     | 785 SH     | DEFINED | 4 |         | 785    |
| UNILEVER PLC                 | COM | 904767704 | 62,333     | 1,848 SH   | DEFINED | 3 |         | 1,848  |
| UNILEVER PLC                 | COM | 904767704 | 42,746     | 1,267 SH   | DEFINED | 2 |         | 1,267  |
| UNILIFE CORP                 | COM | 90478E103 | 175,081    | 51,799 SH  | SOLE    | 1 | 51,799  |        |
| UNION DRILLING INC           | COM | 90653P105 | 43,393     | 9,686 SH   | SOLE    | 1 | 9,686   |        |
| UNION FIRST MARKET BANKSHA   | COM | 90662P104 | 204,424    | 14,147 SH  | SOLE    | 1 | 14,147  |        |
| UNION FIRST MKT BANKSH CP    | COM | 90662P104 | 19,912     | 1,378 SH   | DEFINED | 2 |         | 1,378  |
| UNION PAC CORP               | COM | 907818108 | 467,337    | 3,917 SH   | DEFINED | 4 |         | 3,917  |
| UNION PAC CORP               | COM | 907818108 | 531,921    | 4,458 SH   | DEFINED | 3 |         | 4,458  |
| UNION PAC CORP               | COM | 907818108 | 390,686    | 3,275 SH   | DEFINED | 2 |         | 3,275  |
| UNION PACIFIC CORP           | COM | 907818108 | 18,850,622 | 157,997 SH | SOLE    | 1 | 157,997 |        |
| UNISYS CORP                  | COM | 909214306 | 117        | 6 SH       | DEFINED | 4 |         | 6      |
| UNISYS CORP                  | COM | 909214306 | 2,346      | 120 SH     | DEFINED | 2 |         | 120    |
| UNISYS CORP                  | COM | 909214306 | 598,230    | 30,600 SH  | SOLE    | 1 | 30,600  |        |
| UNIT CORP                    | COM | 909218109 | 3,385,949  | 91,785 SH  | SOLE    | 1 | 91,785  |        |
| UNITED BANKSHARES INC        | COM | 909907107 | 1,011,261  | 39,075 SH  | SOLE    | 1 | 39,075  |        |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,643      | 102 SH     | DEFINED | 3 |         | 102    |
| UNITED COMMUNITY BANKS/GA    | COM | 90984P303 | 263,922    | 30,796 SH  | SOLE    | 1 | 30,796  |        |
| UNITED CONTINENTAL HOLDING   | COM | 910047109 | 124,545    | 5,119 SH   | SOLE    | 1 | 5,119   |        |
| UNITED CONTL HLDGS INC       | COM | 910047109 | 46,227     | 1,900 SH   | DEFINED | 3 |         | 1,900  |
| UNITED FINANCIAL BANCORP I   | COM | 91030T109 | 155,894    | 10,841 SH  | SOLE    | 1 | 10,841  |        |
| UNITED FIRE GROUP INC        | COM | 910340108 | 338,464    | 15,868 SH  | SOLE    | 1 | 15,868  |        |
| UNITED NAT FOODS INC         | COM | 911163103 | 27,430     | 500 SH     | DEFINED | 3 |         | 500    |
| UNITED NAT FOODS INC         | COM | 911163103 | 10,972     | 200 SH     | DEFINED | 2 |         | 200    |
| UNITED NATURAL FOODS INC     | COM | 911163103 | 2,106,295  | 38,394 SH  | SOLE    | 1 | 38,394  |        |
| UNITED ONLINE INC            | COM | 911268100 | 28,274     | 6,700 SH   | DEFINED | 4 |         | 6,700  |
| UNITED ONLINE INC            | COM | 911268100 | 3,482      | 825 SH     | DEFINED | 3 |         | 825    |
| UNITED ONLINE INC            | COM | 911268100 | 300,405    | 71,186 SH  | SOLE    | 1 | 71,186  |        |
| UNITED PARCEL SERVICE CL B   | COM | 911312106 | 22,681,620 | 287,984 SH | SOLE    | 1 | 287,984 |        |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 593,535    | 7,536 SH   | DEFINED | 4 |         | 7,536  |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 3,474,812  | 44,119 SH  | DEFINED | 3 |         | 44,119 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 167,966    | 2,133 SH   | DEFINED | 2 |         | 2,133  |
| UNITED RENTALS INC           | COM | 911363109 | 84,249     | 2,475 SH   | DEFINED | 4 |         | 2,475  |
| UNITED RENTALS INC           | COM | 911363109 | 9,361      | 275 SH     | DEFINED | 2 |         | 275    |
| UNITED RENTALS INC           | COM | 911363109 | 8,473,305  | 248,922 SH | SOLE    | 1 | 248,922 |        |
| UNITED STATES ANTIMONY COR   | COM | 911549103 | 151629.28  | 37532 SH   | SOLE    | 1 | 37532   |        |

|                              |        |           |            |         |    |         |         |         |        |
|------------------------------|--------|-----------|------------|---------|----|---------|---------|---------|--------|
| UNITED STATES LIME + MINER   | COM    | 911922102 | 56,564     | 1,212   | SH | SOLE    | 1       | 1,212   |        |
| UNITED STATES NATL GAS FUND  | COM    | 912318201 | 10,610     | 550     | SH | DEFINED | 4       |         | 550    |
| UNITED STATES NATL GAS FUND  | OPTION | 912318901 | 30         | 10      | SH | C       | DEFINED | 4       | 10     |
| UNITED STATES NATL GAS FUND  | COM    | 912318201 | 12,056     | 625     | SH | DEFINED | 3       |         | 625    |
| UNITED STATES NATL GAS FUND  | COM    | 912318201 | 83,776     | 4,343   | SH | DEFINED | 2       |         | 4,343  |
| UNITED STATES OIL FUND LP    | COM    | 91232N108 | 32,626     | 1,025   | SH | DEFINED | 3       |         | 1,025  |
| UNITED STATES OIL FUND LP    | COM    | 91232N108 | 59,331     | 1,864   | SH | DEFINED | 2       |         | 1,864  |
| UNITED STATES OIL FUND LP    | OPTION | 91232N958 | 460        | 5       | SH | P       | DEFINED | 2       | 5      |
| UNITED STATES STEEL CORP     | COM    | 912909108 | 994,898    | 48,296  | SH | SOLE    | 1       | 48,296  |        |
| UNITED STATES STL CORP NEW   | COM    | 912909108 | 4,120      | 200     | SH | DEFINED | 4       |         | 200    |
| UNITED STATES STL CORP NEW   | COM    | 912909108 | 130,019    | 6,312   | SH | DEFINED | 3       |         | 6,312  |
| UNITED STATES STL CORP NEW   | COM    | 912909108 | 34,114     | 1,656   | SH | DEFINED | 2       |         | 1,656  |
| UNITED STATIONERS INC        | COM    | 913004107 | 861,699    | 31,974  | SH | SOLE    | 1       | 31,974  |        |
| UNITED STS BRENT OIL FD LP   | COM    | 91167Q100 | 27,676     | 400     | SH | DEFINED | 4       |         | 400    |
| UNITED STS COMMODITY INDEX F | COM    | 911717106 | 19,828     | 344     | SH | DEFINED | 4       |         | 344    |
| UNITED STS COMMODITY INDEX F | COM    | 911717106 | 28,820     | 500     | SH | DEFINED | 3       |         | 500    |
| UNITED STS COMMODITY INDEX F | COM    | 911717106 | 173,900    | 3,017   | SH | DEFINED | 2       |         | 3,017  |
| UNITED STS GASOLINE FD LP    | COM    | 91201T102 | 145        | 3       | SH | DEFINED | 3       |         | 3      |
| UNITED STS GASOLINE FD LP    | COM    | 91201T102 | 38,760     | 800     | SH | DEFINED | 2       |         | 800    |
| UNITED STS HEATING OIL FD LP | COM    | 91204P107 | 7,543      | 250     | SH | DEFINED | 4       |         | 250    |
| UNITED TECHNOLOGIES CORP     | COM    | 913017109 | 156,839    | 2,077   | SH | DEFINED | 4       |         | 2,077  |
| UNITED TECHNOLOGIES CORP     | COM    | 913017109 | 1,209,791  | 16,017  | SH | DEFINED | 3       |         | 16,017 |
| UNITED TECHNOLOGIES CORP     | COM    | 913017109 | 41,164     | 545     | SH | DEFINED | 2       |         | 545    |
| UNITED TECHNOLOGIES CORP     | COM    | 913017109 | 43,875,830 | 580,906 | SH | SOLE    | 1       | 580,906 |        |
| UNITED THERAPEUTICS CORP     | COM    | 91307C102 | 5,766,547  | 116,779 | SH | SOLE    | 1       | 116,779 |        |
| UNITED THERAPEUTICS CORP DEL | COM    | 91307C102 | 9,185      | 186     | SH | DEFINED | 3       |         | 186    |
| UNITEDHEALTH GROUP INC       | COM    | 91324P102 | 12,812     | 219     | SH | DEFINED | 4       |         | 219    |
| UNITEDHEALTH GROUP INC       | COM    | 91324P102 | 168,788    | 2,885   | SH | DEFINED | 3       |         | 2,885  |
| UNITEDHEALTH GROUP INC       | COM    | 91324P102 | 146,543    | 2,505   | SH | DEFINED | 2       |         | 2,505  |
| UNITEDHEALTH GROUP INC       | COM    | 91324P102 | 35,242,097 | 602,429 | SH | SOLE    | 1       | 602,429 |        |
| UNITIL CORP                  | COM    | 913259107 | 254,453    | 9,602   | SH | SOLE    | 1       | 9,602   |        |
| UNIVERSAL AMERICAN CORP      | COM    | 91338E101 | 276,265    | 26,236  | SH | SOLE    | 1       | 26,236  |        |
| UNIVERSAL CORP VA            | COM    | 913456109 | 4,633      | 100     | SH | DEFINED | 4       |         | 100    |
| UNIVERSAL CORP VA            | COM    | 913456109 | 1,575      | 34      | SH | DEFINED | 3       |         | 34     |
| UNIVERSAL CORP/VA            | COM    | 913456109 | 3,082,798  | 66,540  | SH | SOLE    | 1       | 66,540  |        |
| UNIVERSAL DISPLAY CORP       | COM    | 91347P105 | 359        | 10      | SH | DEFINED | 4       |         | 10     |
| UNIVERSAL DISPLAY CORP       | COM    | 91347P105 | 19,767     | 550     | SH | DEFINED | 3       |         | 550    |

|                              |     |           |            |            |         |   |         |       |
|------------------------------|-----|-----------|------------|------------|---------|---|---------|-------|
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 18,509     | 515 SH     | DEFINED | 2 |         | 515   |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 996,868    | 27,737 SH  | SOLE    | 1 | 27,737  |       |
| UNIVERSAL ELECTRONICS INC    | COM | 913483103 | 154,603    | 11,739 SH  | SOLE    | 1 | 11,739  |       |
| UNIVERSAL FOREST PRODUCTS    | COM | 913543104 | 604,151    | 15,499 SH  | SOLE    | 1 | 15,499  |       |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 55,936     | 1,435 SH   | DEFINED | 2 |         | 1,435 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 49,562     | 1,193 SH   | DEFINED | 4 |         | 1,193 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 21,928     | 528 SH     | DEFINED | 3 |         | 528   |
| UNIVERSAL HEALTH RLTY INCO   | COM | 91359E105 | 390,880    | 9,412 SH   | SOLE    | 1 | 9,412   |       |
| UNIVERSAL HEALTH SERVICES    | COM | 913903100 | 13,558,110 | 314,136 SH | SOLE    | 1 | 314,136 |       |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 34,528     | 800 SH     | DEFINED | 3 |         | 800   |
| UNIVERSAL INSURANCE HOLDIN   | COM | 91359V107 | 44,477     | 13,043 SH  | SOLE    | 1 | 13,043  |       |
| UNIVERSAL STAINLESS + ALLO   | COM | 913837100 | 196,664    | 4,785 SH   | SOLE    | 1 | 4,785   |       |
| UNIVERSAL TECHNICAL INSTIT   | COM | 913915104 | 227,819    | 16,863 SH  | SOLE    | 1 | 16,863  |       |
| UNIVERSAL TRUCKLOAD SERVIC   | COM | 91388P105 | 57,778     | 3,820 SH   | SOLE    | 1 | 3,820   |       |
| UNIVEST CORP OF PENNSYLVAN   | COM | 915271100 | 193,682    | 11,717 SH  | SOLE    | 1 | 11,717  |       |
| UNS ENERGY CORP              | COM | 903119105 | 20,854     | 543 SH     | DEFINED | 3 |         | 543   |
| UNS ENERGY CORP              | COM | 903119105 | 57,346     | 1,493 SH   | DEFINED | 2 |         | 1,493 |
| UNS ENERGY CORP              | COM | 903119105 | 1215638.09 | 31649 SH   | SOLE    | 1 | 31649   |       |
| UNUM GROUP                   | COM | 91529Y106 | 7,652      | 400 SH     | DEFINED | 4 |         | 400   |
| UNUM GROUP                   | COM | 91529Y106 | 2,889      | 151 SH     | DEFINED | 3 |         | 151   |
| UNUM GROUP                   | COM | 91529Y106 | 1,834,089  | 95,875 SH  | SOLE    | 1 | 95,875  |       |
| UNWIRED PLANET INC           | COM | 91531F103 | 139350.1   | 60587 SH   | SOLE    | 1 | 60587   |       |
| URANERZ ENERGY CORP          | COM | 91688T104 | 1,450      | 1,000 SH   | DEFINED | 3 |         | 1,000 |
| URANERZ ENERGY CORP          | COM | 91688T104 | 66,794     | 46,065 SH  | SOLE    | 1 | 46,065  |       |
| URANIUM ENERGY CORP          | COM | 916896103 | 135,470    | 59,157 SH  | SOLE    | 1 | 59,157  |       |
| URANIUM RES INC              | COM | 916901507 | 2,791      | 4,500 SH   | DEFINED | 2 |         | 4,500 |
| URBAN OUTFITTERS INC         | COM | 917047102 | 8,277      | 300 SH     | DEFINED | 3 |         | 300   |
| URBAN OUTFITTERS INC         | COM | 917047102 | 469        | 17 SH      | DEFINED | 2 |         | 17    |
| URBAN OUTFITTERS INC         | COM | 917047102 | 10,631,448 | 385,337 SH | SOLE    | 1 | 385,337 |       |
| URS CORP                     | COM | 903236107 | 6,893,997  | 197,649 SH | SOLE    | 1 | 197,649 |       |
| URS CORP NEW                 | COM | 903236107 | 4,534      | 130 SH     | DEFINED | 4 |         | 130   |
| URS CORP NEW                 | COM | 903236107 | 15,836     | 454 SH     | DEFINED | 3 |         | 454   |
| URSTADT BIDDLE CLASS A       | COM | 917286205 | 356,354    | 18,025 SH  | SOLE    | 1 | 18,025  |       |
| US AIRWAYS GROUP INC         | COM | 90341W108 | 1,510,929  | 113,348 SH | SOLE    | 1 | 113,348 |       |
| US AUTO PARTS NETWORK INC    | COM | 90343C100 | 43,033     | 10,295 SH  | SOLE    | 1 | 10,295  |       |
| US BANCORP                   | COM | 902973304 | 24,432,724 | 759,724 SH | SOLE    | 1 | 759,724 |       |
| US BANCORP DEL               | COM | 902973304 | 102,204    | 3,178 SH   | DEFINED | 4 |         | 3,178 |

|                              |        |           |           |         |    |           |   |         |        |
|------------------------------|--------|-----------|-----------|---------|----|-----------|---|---------|--------|
| US BANCORP DEL               | COM    | 902973304 | 278,699   | 8,666   | SH | DEFINED   | 3 |         | 8,666  |
| US BANCORP DEL               | COM    | 902973304 | 150,704   | 4,686   | SH | DEFINED   | 2 |         | 4,686  |
| US CELLULAR CORP             | COM    | 911684108 | 16,182    | 419     | SH | SOLE      | 1 | 419     |        |
| US ECOLOGY INC               | COM    | 91732J102 | 140,217   | 7,904   | SH | DEFINED   | 4 |         | 7,904  |
| US ECOLOGY INC               | COM    | 91732J102 | 226,966   | 12,794  | SH | SOLE      | 1 | 12,794  |        |
| US SILICA HOLDINGS INC       | COM    | 90346E103 | 92399.56  | 8206    | SH | SOLE      | 1 | 8206    |        |
| USA MOBILITY INC             | COM    | 90341G103 | 1,216,633 | 94,606  | SH | SOLE      | 1 | 94,606  |        |
| USANA HEALTH SCIENCES INC    | COM    | 90328M107 | 14,392    | 350     | SH | DEFINED   | 2 |         | 350    |
| USANA HEALTH SCIENCES INC    | COM    | 90328M107 | 171,059   | 4,160   | SH | SOLE      | 1 | 4,160   |        |
| USEC INC                     | COM    | 90333E108 | 15,513    | 15,670  | SH | DEFINED   | 3 |         | 15,670 |
| USEC INC                     | COM    | 90333E108 | 1,089     | 1,100   | SH | DEFINED   | 2 |         | 1,100  |
| USG CORP                     | COM    | 903293405 | 985,495   | 51,732  | SH | SOLE      | 1 | 51,732  |        |
| UTAH MEDICAL PRODUCTS INC    | COM    | 917488108 | 76,851    | 2,292   | SH | SOLE      | 1 | 2,292   |        |
| UTI WORLDWIDE INC            | COM    | G87210103 | 3,315,988 | 226,967 | SH | SOLE      | 1 | 226,967 |        |
| UTSTARCOM HOLDINGS CORP      | COM    | G9310A106 | 11,900    | 10,000  | SH | DEFINED   | 4 |         | 10,000 |
| UTSTARCOM HOLDINGS CORP      | COM    | G9310A106 | 129       | 108     | SH | DEFINED   | 3 |         | 108    |
| V F CORP                     | COM    | 918204108 | 9,342     | 70      | SH | DEFINED   | 4 |         | 70     |
| V F CORP                     | COM    | 918204108 | 10,676    | 80      | SH | DEFINED   | 3 |         | 80     |
| V F CORP                     | COM    | 918204108 | 313,874   | 2,352   | SH | DEFINED   | 2 |         | 2,352  |
| VAALCO ENERGY INC            | COM    | 91851C201 | 1,492,248 | 172,914 | SH | SOLE      | 1 | 172,914 |        |
| VAIL RESORTS INC             | COM    | 91879Q109 | 5,981,555 | 119,440 | SH | SOLE      | 1 | 119,440 |        |
| VALASSIS COMMUNICATIONS IN   | COM    | 918866104 | 2,659,112 | 122,258 | SH | SOLE      | 1 | 122,258 |        |
| VALASSIS COMMUNICATIONS INC  | COM    | 918866104 | 22        | 1       | SH | DEFINED   | 3 |         | 1      |
| VALE S A                     | COM    | 91912E105 | 18,858    | 950     | SH | DEFINED   | 4 |         | 950    |
| VALE S A                     | COM    | 91912E105 | 15,602    | 786     | SH | DEFINED   | 3 |         | 786    |
| VALE S A                     | COM    | 91912E204 | 6,302     | 323     | SH | DEFINED   | 3 |         | 323    |
| VALE S A                     | COM    | 91912E105 | 215,790   | 10,871  | SH | DEFINED   | 2 |         | 10,871 |
| VALE S A                     | OPTION | 91912E955 | 840       | 20      | SH | P DEFINED | 2 |         | 20     |
| VALEANT PHARMACEUTICALS INTL | COM    | 91911K102 | 22,529    | 503     | SH | DEFINED   | 3 |         | 503    |
| VALEANT PHARMACEUTICALS INTL | COM    | 91911K102 | 19,439    | 434     | SH | DEFINED   | 2 |         | 434    |
| VALERO ENERGY CORP           | COM    | 91913Y100 | 4,476,058 | 185,344 | SH | SOLE      | 1 | 185,344 |        |
| VALERO ENERGY CORP NEW       | COM    | 91913Y100 | 30,188    | 1,250   | SH | DEFINED   | 4 |         | 1,250  |
| VALERO ENERGY CORP NEW       | COM    | 91913Y100 | 115,325   | 4,775   | SH | DEFINED   | 3 |         | 4,775  |
| VALERO ENERGY CORP NEW       | COM    | 91913Y100 | 45,644    | 1,890   | SH | DEFINED   | 2 |         | 1,890  |
| VALIDUS HOLDINGS LTD         | COM    | G9319H102 | 89,972    | 2,809   | SH | SOLE      | 1 | 2,809   |        |
| VALLEY NATIONAL BANCORP      | COM    | 919794107 | 4,581,659 | 432,232 | SH | SOLE      | 1 | 432,232 |        |
| VALLEY NATL BANCORP          | COM    | 919794107 | 126,324   | 11,917  | SH | DEFINED   | 4 |         | 11,917 |

|                            |     |           |            |         |    |         |   |         |         |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|---------|
| VALMONT INDUSTRIES         | COM | 920253101 | 5,946,885  | 49,160  | SH | SOLE    | 1 | 49,160  |         |
| VALSPAR CORP               | COM | 920355104 | 3,517      | 67      | SH | DEFINED | 2 |         | 67      |
| VALSPAR CORP               | COM | 920355104 | 10,421,102 | 198,535 | SH | SOLE    | 1 | 198,535 |         |
| VALUE LINE INC             | COM | 920437100 | 10,927     | 919     | SH | SOLE    | 1 | 919     |         |
| VALUECLICK INC             | COM | 92046N102 | 3,779,698  | 230,610 | SH | SOLE    | 1 | 230,610 |         |
| VALUEVISION MEDIA INC      | COM | 92047K107 | 1,248      | 600     | SH | DEFINED | 3 |         | 600     |
| VANDA PHARMACEUTICALS INC  | COM | 921659108 | 86,724     | 19,710  | SH | SOLE    | 1 | 19,710  |         |
| VANGUARD ADMIRAL FDS INC   | COM | 921932885 | 4,537      | 72      | SH | DEFINED | 4 |         | 72      |
| VANGUARD ADMIRAL FDS INC   | COM | 921932505 | 26,300     | 400     | SH | DEFINED | 2 |         | 400     |
| VANGUARD ADMIRAL FDS INC   | COM | 921932885 | 9,453      | 150     | SH | DEFINED | 2 |         | 150     |
| VANGUARD BD INDEX FD INC   | COM | 921937819 | 127,723    | 1,438   | SH | DEFINED | 4 |         | 1,438   |
| VANGUARD BD INDEX FD INC   | COM | 921937835 | 1,088,828  | 12,904  | SH | DEFINED | 4 |         | 12,904  |
| VANGUARD BD INDEX FD INC   | COM | 921937819 | 299,748    | 3,375   | SH | DEFINED | 3 |         | 3,375   |
| VANGUARD BD INDEX FD INC   | COM | 921937827 | 1,624,779  | 20,027  | SH | DEFINED | 3 |         | 20,027  |
| VANGUARD BD INDEX FD INC   | COM | 921937835 | 639,752    | 7,582   | SH | DEFINED | 3 |         | 7,582   |
| VANGUARD BD INDEX FD INC   | COM | 921937793 | 18,990     | 200     | SH | DEFINED | 2 |         | 200     |
| VANGUARD BD INDEX FD INC   | COM | 921937819 | 262,552    | 2,956   | SH | DEFINED | 2 |         | 2,956   |
| VANGUARD BD INDEX FD INC   | COM | 921937827 | 237,711    | 2,930   | SH | DEFINED | 2 |         | 2,930   |
| VANGUARD BD INDEX FD INC   | COM | 921937835 | 8,783,114  | 104,090 | SH | DEFINED | 2 |         | 104,090 |
| VANGUARD HEALTH SYSTEMS IN | COM | 922036207 | 197,331    | 22,197  | SH | SOLE    | 1 | 22,197  |         |
| VANGUARD INDEX FDS         | COM | 922908413 | 12,705     | 204     | SH | DEFINED | 4 |         | 204     |
| VANGUARD INDEX FDS         | COM | 922908512 | 283,539    | 5,159   | SH | DEFINED | 4 |         | 5,159   |
| VANGUARD INDEX FDS         | COM | 922908538 | 973,918    | 15,130  | SH | DEFINED | 4 |         | 15,130  |
| VANGUARD INDEX FDS         | COM | 922908553 | 2,399,218  | 36,668  | SH | DEFINED | 4 |         | 36,668  |
| VANGUARD INDEX FDS         | COM | 922908595 | 16,922     | 202     | SH | DEFINED | 4 |         | 202     |
| VANGUARD INDEX FDS         | COM | 922908611 | 28,303     | 415     | SH | DEFINED | 4 |         | 415     |
| VANGUARD INDEX FDS         | COM | 922908629 | 86,078     | 1,115   | SH | DEFINED | 4 |         | 1,115   |
| VANGUARD INDEX FDS         | COM | 922908652 | 107,085    | 1,898   | SH | DEFINED | 4 |         | 1,898   |
| VANGUARD INDEX FDS         | COM | 922908736 | 128,199    | 1,885   | SH | DEFINED | 4 |         | 1,885   |
| VANGUARD INDEX FDS         | COM | 922908744 | 1,130,436  | 20,208  | SH | DEFINED | 4 |         | 20,208  |
| VANGUARD INDEX FDS         | COM | 922908751 | 393,963    | 5,181   | SH | DEFINED | 4 |         | 5,181   |
| VANGUARD INDEX FDS         | COM | 922908769 | 684,733    | 9,824   | SH | DEFINED | 4 |         | 9,824   |
| VANGUARD INDEX FDS         | COM | 922908413 | 628,343    | 10,089  | SH | DEFINED | 3 |         | 10,089  |
| VANGUARD INDEX FDS         | COM | 922908512 | 4,984      | 91      | SH | DEFINED | 3 |         | 91      |
| VANGUARD INDEX FDS         | COM | 922908538 | 3,674      | 57      | SH | DEFINED | 3 |         | 57      |
| VANGUARD INDEX FDS         | COM | 922908553 | 1,569,729  | 23,991  | SH | DEFINED | 3 |         | 23,991  |
| VANGUARD INDEX FDS         | COM | 922908595 | 48,754     | 582     | SH | DEFINED | 3 |         | 582     |

|                              |     |           |           |        |    |         |   |        |
|------------------------------|-----|-----------|-----------|--------|----|---------|---|--------|
| VANGUARD INDEX FDS           | COM | 922908611 | 383,490   | 5,623  | SH | DEFINED | 3 | 5,623  |
| VANGUARD INDEX FDS           | COM | 922908629 | 364,906   | 4,727  | SH | DEFINED | 3 | 4,727  |
| VANGUARD INDEX FDS           | COM | 922908637 | 13,289    | 214    | SH | DEFINED | 3 | 214    |
| VANGUARD INDEX FDS           | COM | 922908652 | 44,403    | 787    | SH | DEFINED | 3 | 787    |
| VANGUARD INDEX FDS           | COM | 922908736 | 937,858   | 13,790 | SH | DEFINED | 3 | 13,790 |
| VANGUARD INDEX FDS           | COM | 922908744 | 779,356   | 13,932 | SH | DEFINED | 3 | 13,932 |
| VANGUARD INDEX FDS           | COM | 922908751 | 809,118   | 10,641 | SH | DEFINED | 3 | 10,641 |
| VANGUARD INDEX FDS           | COM | 922908769 | 1,696,680 | 24,343 | SH | DEFINED | 3 | 24,343 |
| VANGUARD INDEX FDS           | COM | 922908512 | 70,727    | 1,287  | SH | DEFINED | 2 | 1,287  |
| VANGUARD INDEX FDS           | COM | 922908538 | 67,981    | 1,056  | SH | DEFINED | 2 | 1,056  |
| VANGUARD INDEX FDS           | COM | 922908553 | 861,779   | 13,171 | SH | DEFINED | 2 | 13,171 |
| VANGUARD INDEX FDS           | COM | 922908595 | 99,825    | 1,192  | SH | DEFINED | 2 | 1,192  |
| VANGUARD INDEX FDS           | COM | 922908611 | 48,370    | 709    | SH | DEFINED | 2 | 709    |
| VANGUARD INDEX FDS           | COM | 922908629 | 22,156    | 287    | SH | DEFINED | 2 | 287    |
| VANGUARD INDEX FDS           | COM | 922908637 | 371,669   | 5,985  | SH | DEFINED | 2 | 5,985  |
| VANGUARD INDEX FDS           | COM | 922908736 | 218,527   | 3,213  | SH | DEFINED | 2 | 3,213  |
| VANGUARD INDEX FDS           | COM | 922908744 | 130,732   | 2,337  | SH | DEFINED | 2 | 2,337  |
| VANGUARD INDEX FDS           | COM | 922908751 | 239,211   | 3,146  | SH | DEFINED | 2 | 3,146  |
| VANGUARD INDEX FDS           | COM | 922908769 | 3,694,727 | 53,009 | SH | DEFINED | 2 | 53,009 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 254,937   | 6,221  | SH | DEFINED | 4 | 6,221  |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 328,869   | 8,236  | SH | DEFINED | 4 | 8,236  |
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 158,203   | 1,944  | SH | DEFINED | 4 | 1,944  |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 22,926    | 502    | SH | DEFINED | 3 | 502    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 553,524   | 13,507 | SH | DEFINED | 3 | 13,507 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,582,296 | 39,627 | SH | DEFINED | 3 | 39,627 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 381,263   | 7,607  | SH | DEFINED | 3 | 7,607  |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 308,834   | 7,211  | SH | DEFINED | 3 | 7,211  |
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 79,101    | 972    | SH | DEFINED | 3 | 972    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 104,584   | 2,290  | SH | DEFINED | 2 | 2,290  |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 1,683,049 | 41,070 | SH | DEFINED | 2 | 41,070 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,398,920 | 35,034 | SH | DEFINED | 2 | 35,034 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 26,012    | 519    | SH | DEFINED | 2 | 519    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 13,020    | 304    | SH | DEFINED | 2 | 304    |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 130,837   | 5,040  | SH | DEFINED | 4 | 5,040  |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 51,019    | 1,965  | SH | DEFINED | 3 | 1,965  |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C870 | 86,009    | 1,009  | SH | DEFINED | 4 | 1,009  |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C409 | 599,450   | 7,574  | SH | DEFINED | 4 | 7,574  |

|                              |     |           |           |         |    |         |   |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|
| VANGUARD SCOTTSDALE FDS      | COM | 92206C870 | 394,863   | 4,634   | SH | DEFINED | 3 | 4,634   |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C409 | 178,103   | 2,250   | SH | DEFINED | 3 | 2,250   |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C771 | 80,290    | 1,534   | SH | DEFINED | 3 | 1,534   |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C813 | 89,266    | 1,000   | SH | DEFINED | 3 | 1,000   |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C870 | 34,425    | 404     | SH | DEFINED | 2 | 404     |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C409 | 75,193    | 950     | SH | DEFINED | 2 | 950     |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 994,094   | 17,536  | SH | DEFINED | 4 | 17,536  |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 2,772,595 | 48,908  | SH | DEFINED | 3 | 48,908  |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 7,377,334 | 130,135 | SH | DEFINED | 2 | 130,135 |
| VANGUARD STAR FD             | COM | 921909768 | 93,984    | 2,225   | SH | DEFINED | 2 | 2,225   |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 26,127    | 828     | SH | DEFINED | 4 | 828     |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 22,650    | 717     | SH | DEFINED | 3 | 717     |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 231,313   | 7,327   | SH | DEFINED | 2 | 7,327   |
| VANGUARD WHITEHALL FDS INC   | COM | 921946406 | 554,327   | 11,520  | SH | DEFINED | 4 | 11,520  |
| VANGUARD WHITEHALL FDS INC   | COM | 921946406 | 18,863    | 392     | SH | DEFINED | 3 | 392     |
| VANGUARD WHITEHALL FDS INC   | COM | 921946406 | 780,190   | 16,213  | SH | DEFINED | 2 | 16,213  |
| VANGUARD WORLD FD            | COM | 921910873 | 193,898   | 4,144   | SH | DEFINED | 3 | 4,144   |
| VANGUARD WORLD FD            | COM | 921910709 | 221,450   | 1,740   | SH | DEFINED | 2 | 1,740   |
| VANGUARD WORLD FD            | COM | 921910873 | 9,590     | 205     | SH | DEFINED | 2 | 205     |
| VANGUARD WORLD FDS           | COM | 92204A306 | 14,885    | 153     | SH | DEFINED | 4 | 153     |
| VANGUARD WORLD FDS           | COM | 92204A504 | 6,889     | 100     | SH | DEFINED | 4 | 100     |
| VANGUARD WORLD FDS           | COM | 92204A603 | 10,447    | 157     | SH | DEFINED | 4 | 157     |
| VANGUARD WORLD FDS           | COM | 92204A702 | 1,575,463 | 22,923  | SH | DEFINED | 4 | 22,923  |
| VANGUARD WORLD FDS           | COM | 92204A801 | 41,985    | 540     | SH | DEFINED | 4 | 540     |
| VANGUARD WORLD FDS           | COM | 92204A876 | 42,945    | 547     | SH | DEFINED | 4 | 547     |
| VANGUARD WORLD FDS           | COM | 92204A207 | 165,217   | 1,873   | SH | DEFINED | 3 | 1,873   |
| VANGUARD WORLD FDS           | COM | 92204A306 | 138,055   | 1,419   | SH | DEFINED | 3 | 1,419   |
| VANGUARD WORLD FDS           | COM | 92204A504 | 28,107    | 408     | SH | DEFINED | 3 | 408     |
| VANGUARD WORLD FDS           | COM | 92204A702 | 5,498     | 80      | SH | DEFINED | 3 | 80      |
| VANGUARD WORLD FDS           | COM | 92204A801 | 32,500    | 418     | SH | DEFINED | 3 | 418     |
| VANGUARD WORLD FDS           | COM | 92204A876 | 2,983     | 38      | SH | DEFINED | 3 | 38      |
| VANGUARD WORLD FDS           | COM | 92204A884 | 6,781     | 100     | SH | DEFINED | 3 | 100     |
| VANGUARD WORLD FDS           | COM | 92204A207 | 680,242   | 7,712   | SH | DEFINED | 2 | 7,712   |
| VANGUARD WORLD FDS           | COM | 92204A306 | 60,028    | 617     | SH | DEFINED | 2 | 617     |
| VANGUARD WORLD FDS           | COM | 92204A405 | 15,530    | 500     | SH | DEFINED | 2 | 500     |
| VANGUARD WORLD FDS           | COM | 92204A504 | 391,777   | 5,687   | SH | DEFINED | 2 | 5,687   |
| VANGUARD WORLD FDS           | COM | 92204A603 | 480,169   | 7,216   | SH | DEFINED | 2 | 7,216   |

|                            |     |           |           |         |    |         |   |         |         |
|----------------------------|-----|-----------|-----------|---------|----|---------|---|---------|---------|
| VANGUARD WORLD FDS         | COM | 92204A702 | 145,020   | 2,110   | SH | DEFINED | 2 |         | 2,110   |
| VANGUARD WORLD FDS         | COM | 92204A801 | 132,953   | 1,710   | SH | DEFINED | 2 |         | 1,710   |
| VANGUARD WORLD FDS         | COM | 92204A876 | 37,071    | 472     | SH | DEFINED | 2 |         | 472     |
| VANGUARD WORLD FDS         | COM | 92204A884 | 13,765    | 203     | SH | DEFINED | 2 |         | 203     |
| VANTAGE DRILLING CO        | COM | G93205113 | 200,552   | 133,701 | SH | SOLE    | 1 | 133,701 |         |
| VANTIV INC                 | COM | 92210H105 | 14160.32  | 608     | SH | SOLE    | 1 | 608     |         |
| VARIAN MED SYS INC         | COM | 92220P105 | 77,543    | 1,276   | SH | DEFINED | 4 |         | 1,276   |
| VARIAN MED SYS INC         | COM | 92220P105 | 21,270    | 350     | SH | DEFINED | 3 |         | 350     |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 2,136,795 | 35,162  | SH | SOLE    | 1 | 35,162  |         |
| VASCO DATA SEC INTL INC    | COM | 92230Y104 | 13,088    | 1,600   | SH | DEFINED | 4 |         | 1,600   |
| VASCO DATA SEC INTL INC    | COM | 92230Y104 | 4,499     | 550     | SH | DEFINED | 3 |         | 550     |
| VASCO DATA SECURITY INTL   | COM | 92230Y104 | 181,915   | 22,239  | SH | SOLE    | 1 | 22,239  |         |
| VASCULAR SOLUTIONS INC     | COM | 92231M109 | 143,197   | 11,401  | SH | SOLE    | 1 | 11,401  |         |
| VCA ANTECH INC             | COM | 918194101 | 2,198     | 100     | SH | DEFINED | 2 |         | 100     |
| VCA ANTECH INC             | COM | 918194101 | 4,215,236 | 191,776 | SH | SOLE    | 1 | 191,776 |         |
| VECTOR GROUP LTD           | COM | 92240M108 | 516,778   | 30,363  | SH | DEFINED | 4 |         | 30,363  |
| VECTOR GROUP LTD           | COM | 92240M108 | 151,223   | 8,885   | SH | DEFINED | 3 |         | 8,885   |
| VECTOR GROUP LTD           | COM | 92240M108 | 6,927     | 407     | SH | DEFINED | 2 |         | 407     |
| VECTOR GROUP LTD           | COM | 92240M108 | 628,804   | 36,945  | SH | SOLE    | 1 | 36,945  |         |
| VECTREN CORP               | COM | 92240G101 | 126,641   | 4,290   | SH | DEFINED | 3 |         | 4,290   |
| VECTREN CORPORATION        | COM | 92240G101 | 5,304,951 | 179,707 | SH | SOLE    | 1 | 179,707 |         |
| VEECO INSTRS INC DEL       | COM | 922417100 | 21,475    | 625     | SH | DEFINED | 3 |         | 625     |
| VEECO INSTRUMENTS INC      | COM | 922417100 | 1,049,595 | 30,547  | SH | SOLE    | 1 | 30,547  |         |
| VELTI PLC ST HELIER        | COM | G93285107 | 1,300     | 200     | SH | DEFINED | 4 |         | 200     |
| VENOCO INC                 | COM | 92275P307 | 205,345   | 20,514  | SH | SOLE    | 1 | 20,514  |         |
| VENTAS INC                 | COM | 92276F100 | 52,074    | 825     | SH | DEFINED | 3 |         | 825     |
| VENTAS INC                 | COM | 92276F100 | 23,102    | 366     | SH | DEFINED | 2 |         | 366     |
| VENTAS INC                 | COM | 92276F100 | 6,802,190 | 107,766 | SH | SOLE    | 1 | 107,766 |         |
| VENTRUS BIOSCIENCES INC    | COM | 922822101 | 37230.13  | 8719    | SH | SOLE    | 1 | 8719    |         |
| VEOLIA ENVIRONNEMENT       | COM | 92334N103 | 3,786     | 300     | SH | DEFINED | 4 |         | 300     |
| VEOLIA ENVIRONNEMENT       | COM | 92334N103 | 1,758,054 | 139,307 | SH | DEFINED | 3 |         | 139,307 |
| VEOLIA ENVIRONNEMENT       | COM | 92334N103 | 13,882    | 1,100   | SH | DEFINED | 2 |         | 1,100   |
| VERA BRADLEY INC           | COM | 92335C106 | 296,511   | 14,066  | SH | SOLE    | 1 | 14,066  |         |
| VERASTEM INC               | COM | 92337C104 | 44992.2   | 4411    | SH | SOLE    | 1 | 4411    |         |
| VERENIUM CORP              | COM | 92340P209 | 157       | 50      | SH | DEFINED | 3 |         | 50      |
| VERIFONE SYS INC           | COM | 92342Y109 | 927       | 28      | SH | DEFINED | 4 |         | 28      |
| VERIFONE SYS INC           | COM | 92342Y109 | 3,309     | 100     | SH | DEFINED | 3 |         | 100     |

|                            |     |           |             |           |    |           |   |           |         |
|----------------------------|-----|-----------|-------------|-----------|----|-----------|---|-----------|---------|
| VERIFONE SYSTEMS INC       | COM | 92342Y109 | 7,751,630   | 234,259   | SH | SOLE      | 1 | 234,259   |         |
| VERINT SYSTEMS INC         | COM | 92343X100 | 449,083     | 15,218    | SH | SOLE      | 1 | 15,218    |         |
| VERISIGN INC               | COM | 92343E102 | 2,817,759   | 64,672    | SH | SOLE      | 1 | 64,672    |         |
| VERISK ANALYTICS INC       | COM | 92345Y106 | 54,186      | 1,100     | SH | DEFINED   | 3 |           | 1,100   |
| VERISK ANALYTICS INC       | COM | 92345Y106 | 9,704       | 197       | SH | DEFINED   | 2 |           | 197     |
| VERISK ANALYTICS INC CLASS | COM | 92345Y106 | 126,647     | 2,571     | SH | SOLE      | 1 | 2,571     |         |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5,217,458   | 117,405   | SH | DEFINED   | 4 |           | 117,405 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,385,853   | 98,692    | SH | DEFINED   | 3 |           | 98,692  |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,919,835   | 43,201    | SH | DEFINED   | 2 |           | 43,201  |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 122,034,773 | 2,746,057 | SH | SOLE      | 1 | 2,746,057 |         |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 18,901      | 338       | SH | DEFINED   | 2 |           | 338     |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 26,335,300  | 470,946   | SH | SOLE      | 1 | 470,946   |         |
| VF CORP                    | COM | 918204108 | 4,923,905   | 36,897    | SH | SOLE      | 1 | 36,897    |         |
| VIACOM INC CLASS B         | COM | 92553P201 | 17,778,450  | 378,104   | SH | SOLE      | 1 | 378,104   |         |
| VIACOM INC NEW             | COM | 92553P201 | 39,215      | 834       | SH | DEFINED   | 4 |           | 834     |
| VIACOM INC NEW             | COM | 92553P201 | 109,416     | 2,327     | SH | DEFINED   | 3 |           | 2,327   |
| VIACOM INC NEW             | COM | 92553P201 | 9,075       | 193       | SH | DEFINED   | 2 |           | 193     |
| VIAD CORP                  | COM | 92552R406 | 11,920      | 596       | SH | DEFINED   | 4 |           | 596     |
| VIAD CORP                  | COM | 92552R406 | 318,440     | 15,922    | SH | SOLE      | 1 | 15,922    |         |
| VIASAT INC                 | COM | 92552V100 | 1,132,609   | 29,987    | SH | SOLE      | 1 | 29,987    |         |
| VIASYSTEMS GROUP INC       | COM | 92553H803 | 45,628      | 2,684     | SH | SOLE      | 1 | 2,684     |         |
| VICAL INC                  | COM | 925602104 | 3,600       | 1,000     | SH | DEFINED   | 2 |           | 1,000   |
| VICAL INC                  | COM | 925602104 | 190,933     | 53,037    | SH | SOLE      | 1 | 53,037    |         |
| VICOR CORP                 | COM | 925815102 | 107,209     | 15,448    | SH | SOLE      | 1 | 15,448    |         |
| VIEWPOINT FINANCIAL GROUP  | COM | 92672A101 | 412,724     | 26,389    | SH | SOLE      | 1 | 26,389    |         |
| VILLAGE SUPER MARKET CLASS | COM | 927107409 | 191,636     | 5,882     | SH | SOLE      | 1 | 5,882     |         |
| VIMPELCOM LTD              | COM | 92719A106 | 811         | 100       | SH | DEFINED   | 2 |           | 100     |
| VIRGIN MEDIA INC           | COM | 92769L101 | 476,507     | 19,537    | SH | SOLE      | 1 | 19,537    |         |
| VIRGINIA COMMERCE BANCORP  | COM | 92778Q109 | 157,835     | 18,723    | SH | SOLE      | 1 | 18,723    |         |
| VIRNETX HLDG CORP          | COM | 92823T108 | 603,304     | 17,115    | SH | DEFINED   | 3 |           | 17,115  |
| VIRNETX HLDG CORP          | COM | 92823T908 | 82,890      | 58        | SH | C DEFINED | 3 |           | 58      |
| VIRNETX HOLDING CORP       | COM | 92823T108 | 1,032,825   | 29,300    | SH | SOLE      | 1 | 29,300    |         |
| VIROPHARMA INC             | COM | 928241108 | 758         | 32        | SH | DEFINED   | 3 |           | 32      |
| VIROPHARMA INC             | COM | 928241108 | 7,110       | 300       | SH | DEFINED   | 2 |           | 300     |
| VIROPHARMA INC             | COM | 928241108 | 1,299,163   | 54,817    | SH | SOLE      | 1 | 54,817    |         |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 397,629     | 4,909     | SH | SOLE      | 1 | 4,909     |         |
| VIRTUS TOTAL RETURN FD     | COM | 92829A103 | 141,528     | 38,417    | SH | DEFINED   | 4 |           | 38,417  |

|                            |     |           |            |         |    |         |   |         |        |
|----------------------------|-----|-----------|------------|---------|----|---------|---|---------|--------|
| VIRTUS TOTAL RETURN FD     | COM | 92829A103 | 5,526      | 1,500   | SH | DEFINED | 3 |         | 1,500  |
| VIRTUSA CORP               | COM | 92827P102 | 195,511    | 14,645  | SH | SOLE    | 1 | 14,645  |        |
| VISA INC                   | COM | 92826C839 | 102,118    | 826     | SH | DEFINED | 4 |         | 826    |
| VISA INC                   | COM | 92826C839 | 242,476    | 1,961   | SH | DEFINED | 3 |         | 1,961  |
| VISA INC                   | COM | 92826C839 | 317,859    | 2,571   | SH | DEFINED | 2 |         | 2,571  |
| VISA INC CLASS A SHARES    | COM | 92826C839 | 34,366,544 | 277,979 | SH | SOLE    | 1 | 277,979 |        |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 8,487      | 900     | SH | DEFINED | 3 |         | 900    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,065      | 325     | SH | DEFINED | 2 |         | 325    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6,967,620  | 738,878 | SH | SOLE    | 1 | 738,878 |        |
| VISHAY PRECISION GROUP     | COM | 92835K103 | 119,872    | 8,593   | SH | SOLE    | 1 | 8,593   |        |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 321        | 23      | SH | DEFINED | 2 |         | 23     |
| VISTA GOLD CORP            | COM | 927926303 | 118,213    | 40,623  | SH | SOLE    | 1 | 40,623  |        |
| VISTAPRINT N V             | COM | N93540107 | 74,290     | 2,300   | SH | DEFINED | 3 |         | 2,300  |
| VISTAPRINT NV              | COM | N93540107 | 834,374    | 25,832  | SH | SOLE    | 1 | 25,832  |        |
| VISTEON CORP               | COM | 92839U206 | 600        | 16      | SH | DEFINED | 3 |         | 16     |
| VISTEON CORP               | COM | 92839U206 | 58,425     | 1,558   | SH | SOLE    | 1 | 1,558   |        |
| VITACOST.COM INC           | COM | 92847A200 | 90,960     | 15,417  | SH | SOLE    | 1 | 15,417  |        |
| VITAMIN SHOPPE INC         | COM | 92849E101 | 1,271,300  | 23,144  | SH | SOLE    | 1 | 23,144  |        |
| VIVUS INC                  | COM | 928551100 | 38,757     | 1,358   | SH | DEFINED | 3 |         | 1,358  |
| VIVUS INC                  | COM | 928551100 | 57,080     | 2,000   | SH | DEFINED | 2 |         | 2,000  |
| VIVUS INC                  | COM | 928551100 | 1,986,898  | 69,618  | SH | SOLE    | 1 | 69,618  |        |
| VMWARE INC                 | COM | 928563402 | 910        | 10      | SH | DEFINED | 4 |         | 10     |
| VMWARE INC                 | COM | 928563402 | 82,846     | 910     | SH | DEFINED | 3 |         | 910    |
| VMWARE INC                 | COM | 928563402 | 9,104      | 100     | SH | DEFINED | 2 |         | 100    |
| VMWARE INC CLASS A         | COM | 928563402 | 1,894,178  | 20,806  | SH | SOLE    | 1 | 20,806  |        |
| VOC ENERGY TR              | COM | 91829B103 | 155,792    | 8,560   | SH | DEFINED | 4 |         | 8,560  |
| VOCERA COMMUNICATIONS INC  | COM | 92857F107 | 125752.26  | 4694    | SH | SOLE    | 1 | 4694    |        |
| VOCUS INC                  | COM | 92858J108 | 267,896    | 14,403  | SH | SOLE    | 1 | 14,403  |        |
| VODAFONE GROUP PLC NEW     | COM | 92857W209 | 360,086    | 12,778  | SH | DEFINED | 4 |         | 12,778 |
| VODAFONE GROUP PLC NEW     | COM | 92857W209 | 1,024,639  | 36,361  | SH | DEFINED | 3 |         | 36,361 |
| VODAFONE GROUP PLC NEW     | COM | 92857W209 | 124,542    | 4,420   | SH | DEFINED | 2 |         | 4,420  |
| VODAFONE GROUP PLC SP ADR  | ADR | 92857W209 | 2,974,455  | 105,552 | SH | SOLE    | 1 | 105,552 |        |
| VOLCANO CORP               | COM | 928645100 | 7,577,495  | 264,485 | SH | SOLE    | 1 | 264,485 |        |
| VOLCANO CORPORATION        | COM | 928645100 | 4,298      | 150     | SH | DEFINED | 4 |         | 150    |
| VOLCANO CORPORATION        | COM | 928645100 | 86         | 3       | SH | DEFINED | 3 |         | 3      |
| VOLCANO CORPORATION        | COM | 928645100 | 19,110     | 667     | SH | DEFINED | 2 |         | 667    |
| VOLTERRA SEMICONDUCTOR COR | COM | 928708106 | 467,616    | 19,941  | SH | SOLE    | 1 | 19,941  |        |

|                            |     |           |            |            |         |   |         |        |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|--------|
| VONAGE HLDGS CORP          | COM | 92886T201 | 4,020      | 2,000 SH   | DEFINED | 4 |         | 2,000  |
| VONAGE HOLDINGS CORP       | COM | 92886T201 | 223,347    | 111,118 SH | SOLE    | 1 | 111,118 |        |
| VORNADO REALTY TRUST       | COM | 929042109 | 5,681,835  | 67,657 SH  | SOLE    | 1 | 67,657  |        |
| VOXX INTERNATIONAL CORP    | COM | 91829F104 | 134,171    | 14,396 SH  | SOLE    | 1 | 14,396  |        |
| VOYAGER OIL & GAS INC      | COM | 92911K100 | 5,720      | 3,250 SH   | DEFINED | 3 |         | 3,250  |
| VOYAGER OIL + GAS INC      | COM | 92911K100 | 59,044     | 33,548 SH  | SOLE    | 1 | 33,548  |        |
| VRINGO INC                 | COM | 92911N104 | 15,440     | 4,000 SH   | DEFINED | 3 |         | 4,000  |
| VSE CORP                   | COM | 918284100 | 1,927      | 81 SH      | DEFINED | 3 |         | 81     |
| VSE CORP                   | COM | 918284100 | 68,396     | 2,875 SH   | SOLE    | 1 | 2,875   |        |
| VULCAN MATERIALS CO        | COM | 929160109 | 2,179,563  | 54,887 SH  | SOLE    | 1 | 54,887  |        |
| VULCAN MATLS CO            | COM | 929160109 | 15,807     | 398 SH     | DEFINED | 3 |         | 398    |
| VULCAN MATLS CO            | COM | 929160109 | 31,768     | 800 SH     | DEFINED | 2 |         | 800    |
| W & T OFFSHORE INC         | COM | 92922P106 | 1,056      | 69 SH      | DEFINED | 3 |         | 69     |
| W & T OFFSHORE INC         | COM | 92922P106 | 15,300     | 1,000 SH   | DEFINED | 2 |         | 1,000  |
| W P CAREY & CO LLC         | COM | 92930Y107 | 197,929    | 4,300 SH   | DEFINED | 4 |         | 4,300  |
| W P CAREY & CO LLC         | COM | 92930Y107 | 7,082      | 154 SH     | DEFINED | 2 |         | 154    |
| W+T OFFSHORE INC           | COM | 92922P106 | 370,949    | 24,245 SH  | SOLE    | 1 | 24,245  |        |
| WABASH NATIONAL CORP       | COM | 929566107 | 3,092,765  | 467,185 SH | SOLE    | 1 | 467,185 |        |
| WABCO HLDGS INC            | COM | 92927K102 | 17,202     | 325 SH     | DEFINED | 4 |         | 325    |
| WABCO HLDGS INC            | COM | 92927K102 | 3,599      | 68 SH      | DEFINED | 2 |         | 68     |
| WABCO HOLDINGS INC         | COM | 92927K102 | 56,318     | 1,064 SH   | SOLE    | 1 | 1,064   |        |
| WABTEC CORP                | COM | 929740108 | 8,178,802  | 104,843 SH | SOLE    | 1 | 104,843 |        |
| WADDELL & REED FINL INC    | COM | 930059100 | 46,934     | 1,550 SH   | DEFINED | 3 |         | 1,550  |
| WADDELL & REED FINL INC    | COM | 930059100 | 1,575      | 52 SH      | DEFINED | 2 |         | 52     |
| WADDELL + REED FINANCIAL A | COM | 930059100 | 5,690,551  | 187,931 SH | SOLE    | 1 | 187,931 |        |
| WAGWORKS INC               | COM | 930427109 | 68462.76   | 4546 SH    | SOLE    | 1 | 4546    |        |
| WAL MART STORES INC        | COM | 931142103 | 38,419,415 | 551,053 SH | SOLE    | 1 | 551,053 |        |
| WALGREEN CO                | COM | 931422109 | 29,757     | 1,006 SH   | DEFINED | 4 |         | 1,006  |
| WALGREEN CO                | COM | 931422109 | 307,091    | 10,382 SH  | DEFINED | 3 |         | 10,382 |
| WALGREEN CO                | COM | 931422109 | 362,671    | 12,261 SH  | DEFINED | 2 |         | 12,261 |
| WALGREEN CO                | COM | 931422109 | 7,777,203  | 262,921 SH | SOLE    | 1 | 262,921 |        |
| WALKER + DUNLOP INC        | COM | 93148P102 | 102,068    | 7,943 SH   | SOLE    | 1 | 7,943   |        |
| WAL-MART STORES INC        | COM | 931142103 | 345,253    | 4,952 SH   | DEFINED | 4 |         | 4,952  |
| WAL-MART STORES INC        | COM | 931142103 | 968,686    | 13,894 SH  | DEFINED | 3 |         | 13,894 |
| WAL-MART STORES INC        | COM | 931142103 | 969,416    | 13,904 SH  | DEFINED | 2 |         | 13,904 |
| WALT DISNEY CO/THE         | COM | 254687106 | 48,085,907 | 991,462 SH | SOLE    | 1 | 991,462 |        |
| WALTER ENERGY INC          | COM | 93317Q105 | 14,352     | 325 SH     | DEFINED | 4 |         | 325    |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| WALTER ENERGY INC            | COM | 93317Q105 | 39,744    | 900 SH     | DEFINED | 3 |         | 900    |
| WALTER ENERGY INC            | COM | 93317Q105 | 132,480   | 3,000 SH   | DEFINED | 2 |         | 3,000  |
| WALTER ENERGY INC            | COM | 93317Q105 | 84,390    | 1,911 SH   | SOLE    | 1 | 1,911   |        |
| WALTER INVESTMENT MANAGEME   | COM | 93317W102 | 468,823   | 20,001 SH  | SOLE    | 1 | 20,001  |        |
| WALTER INVT MGMT CORP        | COM | 93317W102 | 141       | 6 SH       | DEFINED | 4 |         | 6      |
| WARNACO GROUP INC/THE        | COM | 934390402 | 4,997,104 | 117,358 SH | SOLE    | 1 | 117,358 |        |
| WARNER CHILCOTT PLC CLASS    | COM | G94368100 | 292,741   | 16,336 SH  | SOLE    | 1 | 16,336  |        |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 497,522   | 27,748 SH  | DEFINED | 3 |         | 27,748 |
| WARREN RESOURCES INC         | COM | 93564A100 | 120,146   | 50,061 SH  | SOLE    | 1 | 50,061  |        |
| WASHINGTON BANKING CO        | COM | 937303105 | 149,675   | 10,768 SH  | SOLE    | 1 | 10,768  |        |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 4,958     | 357 SH     | DEFINED | 3 |         | 357    |
| WASHINGTON FEDERAL INC       | COM | 938824109 | 3,955,098 | 234,168 SH | SOLE    | 1 | 234,168 |        |
| WASHINGTON POST CLASS B      | COM | 939640108 | 613,065   | 1,640 SH   | SOLE    | 1 | 1,640   |        |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 65,435    | 2,300 SH   | DEFINED | 4 |         | 2,300  |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 17,070    | 600 SH     | DEFINED | 3 |         | 600    |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 23,187    | 815 SH     | DEFINED | 2 |         | 815    |
| WASHINGTON REIT              | COM | 939653101 | 1,317,463 | 46,308 SH  | SOLE    | 1 | 46,308  |        |
| WASHINGTON TRUST BANCORP     | COM | 940610108 | 245,068   | 10,052 SH  | SOLE    | 1 | 10,052  |        |
| WASTE CONNECTIONS INC        | COM | 941053100 | 2,334     | 78 SH      | DEFINED | 2 |         | 78     |
| WASTE CONNECTIONS INC        | COM | 941053100 | 8,086,239 | 270,262 SH | SOLE    | 1 | 270,262 |        |
| WASTE MANAGEMENT INC         | COM | 94106L109 | 4,708,598 | 140,976 SH | SOLE    | 1 | 140,976 |        |
| WASTE MGMT INC DEL           | COM | 94106L109 | 285,537   | 8,549 SH   | DEFINED | 4 |         | 8,549  |
| WASTE MGMT INC DEL           | COM | 94106L109 | 332,484   | 9,955 SH   | DEFINED | 3 |         | 9,955  |
| WASTE MGMT INC DEL           | COM | 94106L109 | 196,025   | 5,869 SH   | DEFINED | 2 |         | 5,869  |
| WATERS CORP                  | COM | 941848103 | 3,179     | 40 SH      | DEFINED | 3 |         | 40     |
| WATERS CORP                  | COM | 941848103 | 2,233,028 | 28,099 SH  | SOLE    | 1 | 28,099  |        |
| WATERSTONE FINANCIAL INC     | COM | 941888109 | 19,380    | 5,100 SH   | SOLE    | 1 | 5,100   |        |
| WATSCO INC                   | COM | 942622200 | 6,231,082 | 84,432 SH  | SOLE    | 1 | 84,432  |        |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 10,137    | 137 SH     | DEFINED | 4 |         | 137    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 308,982   | 4,176 SH   | DEFINED | 3 |         | 4,176  |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 3,218,491 | 43,499 SH  | SOLE    | 1 | 43,499  |        |
| WATTS WATER TECHNOLOGIES A   | COM | 942749102 | 1,271,288 | 38,131 SH  | SOLE    | 1 | 38,131  |        |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 50,010    | 1,500 SH   | DEFINED | 4 |         | 1,500  |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 4,168     | 125 SH     | DEFINED | 3 |         | 125    |
| WAUSAU PAPER CORP            | COM | 943315101 | 5,400     | 555 SH     | DEFINED | 3 |         | 555    |
| WAUSAU PAPER CORP            | COM | 943315101 | 341,630   | 35,111 SH  | SOLE    | 1 | 35,111  |        |
| WD 40 CO                     | COM | 929236107 | 623,522   | 12,518 SH  | SOLE    | 1 | 12,518  |        |

|                              |     |           |            |              |         |   |           |        |
|------------------------------|-----|-----------|------------|--------------|---------|---|-----------|--------|
| WD-40 CO                     | COM | 929236107 | 1,644      | 33 SH        | DEFINED | 3 |           | 33     |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 169,343    | 13,408 SH    | DEFINED | 4 |           | 13,408 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 96,367     | 7,630 SH     | DEFINED | 2 |           | 7,630  |
| WEB COM GROUP INC            | COM | 94733A104 | 1,827      | 100 SH       | DEFINED | 3 |           | 100    |
| WEB.COM GROUP INC            | COM | 94733A104 | 448,400    | 24,476 SH    | SOLE    | 1 | 24,476    |        |
| WEBMD HEALTH CORP            | COM | 94770V102 | 10,255     | 500 SH       | DEFINED | 3 |           | 500    |
| WEBMD HEALTH CORP            | COM | 94770V102 | 7,773      | 379 SH       | DEFINED | 2 |           | 379    |
| WEBMD HEALTH CORP            | COM | 94770V102 | 725,521    | 35,374 SH    | SOLE    | 1 | 35,374    |        |
| WEBSense INC                 | COM | 947684106 | 547,909    | 29,253 SH    | SOLE    | 1 | 29,253    |        |
| WEBSTER FINANCIAL CORP       | COM | 947890109 | 4,545,849  | 209,873 SH   | SOLE    | 1 | 209,873   |        |
| WEIGHT WATCHERS INTL INC     | COM | 948626106 | 21,140     | 410 SH       | SOLE    | 1 | 410       |        |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,289      | 25 SH        | DEFINED | 3 |           | 25     |
| WEINGARTEN REALTY INVESTOR   | COM | 948741103 | 6,996,062  | 265,606 SH   | SOLE    | 1 | 265,606   |        |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 13,170     | 500 SH       | DEFINED | 2 |           | 500    |
| WEIS MARKETS INC             | COM | 948849104 | 342,003    | 7,682 SH     | SOLE    | 1 | 7,682     |        |
| WEIS MKTS INC                | COM | 948849104 | 1,647      | 37 SH        | DEFINED | 3 |           | 37     |
| WEIS MKTS INC                | COM | 948849104 | 4,452      | 100 SH       | DEFINED | 2 |           | 100    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 6,528,911  | 123,187 SH   | SOLE    | 1 | 123,187   |        |
| WELLPOINT INC                | COM | 94973V107 | 131,726    | 2,065 SH     | DEFINED | 4 |           | 2,065  |
| WELLPOINT INC                | COM | 94973V107 | 67,617     | 1,060 SH     | DEFINED | 3 |           | 1,060  |
| WELLPOINT INC                | COM | 94973V107 | 64,812     | 1,016 SH     | DEFINED | 2 |           | 1,016  |
| WELLPOINT INC                | COM | 94973V107 | 9,922,917  | 155,556 SH   | SOLE    | 1 | 155,556   |        |
| WELLS FARGO & CO NEW         | COM | 949746101 | 293,135    | 8,766 SH     | DEFINED | 4 |           | 8,766  |
| WELLS FARGO & CO NEW         | COM | 949746119 | 8,810      | 1,000 SH     | DEFINED | 4 |           | 1,000  |
| WELLS FARGO & CO NEW         | COM | 949746101 | 510,567    | 15,268 SH    | DEFINED | 3 |           | 15,268 |
| WELLS FARGO & CO NEW         | COM | 949746804 | 119,250    | 106 SH       | DEFINED | 3 |           | 106    |
| WELLS FARGO & CO NEW         | COM | 949746101 | 264,573    | 7,912 SH     | DEFINED | 2 |           | 7,912  |
| WELLS FARGO + CO             | COM | 949746101 | 75,343,597 | 2,253,098 SH | SOLE    | 1 | 2,253,098 |        |
| WELLS FARGO ADV GLB DIV OPP  | COM | 94987C103 | 5,580      | 709 SH       | DEFINED | 3 |           | 709    |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 4,024      | 400 SH       | DEFINED | 4 |           | 400    |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 43,166     | 4,291 SH     | DEFINED | 3 |           | 4,291  |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 76,184     | 7,573 SH     | DEFINED | 2 |           | 7,573  |
| WELLS FARGO ADVANTAGE MULTI  | COM | 94987D101 | 3,050      | 200 SH       | DEFINED | 4 |           | 200    |
| WELLS FARGO ADVANTAGE MULTI  | COM | 94987D101 | 31,812     | 2,086 SH     | DEFINED | 3 |           | 2,086  |
| WELLS FARGO ADVANTAGE UTILS  | COM | 94987E109 | 2,248      | 200 SH       | DEFINED | 4 |           | 200    |
| WENDY S CO/THE               | COM | 95058W100 | 3,065,966  | 649,569 SH   | SOLE    | 1 | 649,569   |        |
| WENDYS CO                    | COM | 95058W100 | 4,720      | 1,000 SH     | DEFINED | 4 |           | 1,000  |

|                              |     |           |           |            |         |   |         |        |
|------------------------------|-----|-----------|-----------|------------|---------|---|---------|--------|
| WENDYS CO                    | COM | 95058W100 | 25,960    | 5,500 SH   | DEFINED | 3 |         | 5,500  |
| WENDYS CO                    | COM | 95058W100 | 17,110    | 3,625 SH   | DEFINED | 2 |         | 3,625  |
| WERNER ENTERPRISES INC       | COM | 950755108 | 3,350,166 | 140,233 SH | SOLE    | 1 | 140,233 |        |
| WESBANCO INC                 | COM | 950810101 | 347,070   | 16,325 SH  | SOLE    | 1 | 16,325  |        |
| WESCO AIRCRAFT HOLDINGS IN   | COM | 950814103 | 156,668   | 12,307 SH  | SOLE    | 1 | 12,307  |        |
| WESCO INTERNATIONAL INC      | COM | 95082P105 | 76,714    | 1,333 SH   | SOLE    | 1 | 1,333   |        |
| WEST BANCORPORATION          | COM | 95123P106 | 103,897   | 10,925 SH  | SOLE    | 1 | 10,925  |        |
| WEST COAST BANCORP/OREGON    | COM | 952145209 | 264,410   | 13,456 SH  | SOLE    | 1 | 13,456  |        |
| WEST MARINE INC              | COM | 954235107 | 124,585   | 10,603 SH  | SOLE    | 1 | 10,603  |        |
| WEST PHARMACEUTICAL SERVIC   | COM | 955306105 | 1,344,549 | 26,630 SH  | SOLE    | 1 | 26,630  |        |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 140,597   | 2,979 SH   | DEFINED | 2 |         | 2,979  |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 3,759,014 | 79,657 SH  | SOLE    | 1 | 79,657  |        |
| WESTAR ENERGY INC            | COM | 95709T100 | 135,943   | 4,539 SH   | DEFINED | 3 |         | 4,539  |
| WESTAR ENERGY INC            | COM | 95709T100 | 8,282,942 | 276,559 SH | SOLE    | 1 | 276,559 |        |
| WESTELL TECHNOLOGIES INC A   | COM | 957541105 | 80,775    | 33,939 SH  | SOLE    | 1 | 33,939  |        |
| WESTERN ALLIANCE BANCORP     | COM | 957638109 | 456,974   | 48,822 SH  | SOLE    | 1 | 48,822  |        |
| WESTERN ASSET CLYM INFL OPP  | COM | 95766R104 | 99,911    | 7,656 SH   | DEFINED | 4 |         | 7,656  |
| WESTERN ASSET CLYM INFL OPP  | COM | 95766R104 | 71,775    | 5,500 SH   | DEFINED | 3 |         | 5,500  |
| WESTERN ASSET CLYM INFL OPP  | COM | 95766R104 | 71,879    | 5,508 SH   | DEFINED | 2 |         | 5,508  |
| WESTERN ASSET CLYM INFL SEC  | COM | 95766Q106 | 38,012    | 2,924 SH   | DEFINED | 2 |         | 2,924  |
| WESTERN ASSET EMRG MKT DEBT  | COM | 95766A101 | 110,531   | 5,350 SH   | DEFINED | 4 |         | 5,350  |
| WESTERN ASSET EMRG MKT DEBT  | COM | 95766A101 | 2,603     | 126 SH     | DEFINED | 2 |         | 126    |
| WESTERN ASSET EMRG MKT INCM  | COM | 95766E103 | 5,856     | 400 SH     | DEFINED | 4 |         | 400    |
| WESTERN ASSET GLB HI INCOME  | COM | 95766B109 | 56,416    | 4,239 SH   | DEFINED | 4 |         | 4,239  |
| WESTERN ASSET GLOBAL CP DEFI | COM | 95790C107 | 144,904   | 7,551 SH   | DEFINED | 4 |         | 7,551  |
| WESTERN ASSET HGH YLD DFNDFD | COM | 95768B107 | 12,194    | 650 SH     | DEFINED | 2 |         | 650    |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 160,480   | 16,000 SH  | DEFINED | 4 |         | 16,000 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 14,948    | 1,597 SH   | DEFINED | 3 |         | 1,597  |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 26,710    | 2,663 SH   | DEFINED | 3 |         | 2,663  |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 73,600    | 7,338 SH   | DEFINED | 2 |         | 7,338  |
| WESTERN ASSET HIGH INCM OPP  | COM | 95766K109 | 27,410    | 4,243 SH   | DEFINED | 3 |         | 4,243  |
| WESTERN ASSET HIGH INCM OPP  | COM | 95766K109 | 6,880     | 1,065 SH   | DEFINED | 2 |         | 1,065  |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 13,220    | 728 SH     | DEFINED | 3 |         | 728    |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 58,873    | 5,650 SH   | DEFINED | 4 |         | 5,650  |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 5,381     | 850 SH     | DEFINED | 3 |         | 850    |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 20,889    | 3,300 SH   | DEFINED | 2 |         | 3,300  |
| WESTERN ASSET MORTGAGE CAP   | COM | 95790D105 | 108832.16 | 5584 SH    | SOLE    | 1 | 5584    |        |

|                              |     |           |           |         |    |         |   |         |        |
|------------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 156,707   | 6,565   | SH | DEFINED | 4 |         | 6,565  |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 1,194     | 50      | SH | DEFINED | 3 |         | 50     |
| WESTERN ASSET PREMIER BD FD  | COM | 957664105 | 46,500    | 3,000   | SH | DEFINED | 3 |         | 3,000  |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 11,209    | 670     | SH | DEFINED | 3 |         | 670    |
| WESTERN ASST MN PRT FD INC   | COM | 95766P108 | 48,223    | 2,825   | SH | DEFINED | 4 |         | 2,825  |
| WESTERN ASST MNG MUN FD INC  | COM | 95766M105 | 2,207     | 150     | SH | DEFINED | 4 |         | 150    |
| WESTERN ASST MNG MUN FD INC  | COM | 95766M105 | 14,710    | 1,000   | SH | DEFINED | 3 |         | 1,000  |
| WESTERN DIGITAL CORP         | COM | 958102105 | 6,218     | 204     | SH | DEFINED | 4 |         | 204    |
| WESTERN DIGITAL CORP         | COM | 958102105 | 18,959    | 622     | SH | DEFINED | 3 |         | 622    |
| WESTERN DIGITAL CORP         | COM | 958102105 | 3,048     | 100     | SH | DEFINED | 2 |         | 100    |
| WESTERN DIGITAL CORP         | COM | 958102105 | 2,853,538 | 93,620  | SH | SOLE    | 1 | 93,620  |        |
| WESTERN GAS PARTNERS LP      | COM | 958254104 | 193,717   | 4,440   | SH | DEFINED | 4 |         | 4,440  |
| WESTERN GAS PARTNERS LP      | COM | 958254104 | 74,171    | 1,700   | SH | DEFINED | 3 |         | 1,700  |
| WESTERN REFINING INC         | COM | 959319104 | 891,112   | 40,014  | SH | SOLE    | 1 | 40,014  |        |
| WESTERN UN CO                | COM | 959802109 | 6,871     | 408     | SH | DEFINED | 3 |         | 408    |
| WESTERN UN CO                | COM | 959802109 | 2,021     | 120     | SH | DEFINED | 2 |         | 120    |
| WESTERN UNION CO             | COM | 959802109 | 4,638,342 | 275,436 | SH | SOLE    | 1 | 275,436 |        |
| WESTFIELD FINANCIAL INC      | COM | 96008P104 | 135,598   | 18,575  | SH | SOLE    | 1 | 18,575  |        |
| WESTINGHOUSE SOLAR           | COM | 96040V101 | 14        | 37      | SH | DEFINED | 2 |         | 37     |
| WESTLAKE CHEMICAL CORP       | COM | 960413102 | 28,220    | 540     | SH | SOLE    | 1 | 540     |        |
| WESTMORELAND COAL CO         | COM | 960878106 | 61,172    | 7,599   | SH | SOLE    | 1 | 7,599   |        |
| WESTPAC BKG CORP             | COM | 961214301 | 653       | 6       | SH | DEFINED | 3 |         | 6      |
| WESTPORT INNOVATIONS INC     | COM | 960908309 | 47,040    | 1,280   | SH | DEFINED | 4 |         | 1,280  |
| WESTPORT INNOVATIONS INC     | COM | 960908309 | 538,461   | 14,652  | SH | DEFINED | 3 |         | 14,652 |
| WESTPORT INNOVATIONS INC     | COM | 960908309 | 153,468   | 4,176   | SH | DEFINED | 2 |         | 4,176  |
| WESTWAY GROUP INC            | COM | 96169B100 | 50807.18  | 8482    | SH | SOLE    | 1 | 8482    |        |
| WESTWOOD HOLDINGS GROUP IN   | COM | 961765104 | 172,924   | 4,641   | SH | SOLE    | 1 | 4,641   |        |
| WET SEAL INC/THE CLASS A     | COM | 961840105 | 199,595   | 63,163  | SH | SOLE    | 1 | 63,163  |        |
| WEYCO GROUP INC              | COM | 962149100 | 107,787   | 4,650   | SH | SOLE    | 1 | 4,650   |        |
| WEYERHAEUSER CO              | COM | 962166104 | 5,165     | 231     | SH | DEFINED | 4 |         | 231    |
| WEYERHAEUSER CO              | COM | 962166104 | 22,907    | 1,024   | SH | DEFINED | 3 |         | 1,024  |
| WEYERHAEUSER CO              | COM | 962166104 | 198,507   | 8,878   | SH | DEFINED | 2 |         | 8,878  |
| WEYERHAEUSER CO              | COM | 962166104 | 3,971,404 | 177,612 | SH | SOLE    | 1 | 177,612 |        |
| WGL HLDGS INC                | COM | 92924F106 | 3,975     | 100     | SH | DEFINED | 3 |         | 100    |
| WGL HLDGS INC                | COM | 92924F106 | 202,884   | 5,104   | SH | DEFINED | 2 |         | 5,104  |
| WGL HOLDINGS INC             | COM | 92924F106 | 5,858,554 | 147,385 | SH | SOLE    | 1 | 147,385 |        |
| WHIRLPOOL CORP               | COM | 963320106 | 47,399    | 775     | SH | DEFINED | 3 |         | 775    |

|                            |     |           |            |            |         |   |         |         |
|----------------------------|-----|-----------|------------|------------|---------|---|---------|---------|
| WHIRLPOOL CORP             | COM | 963320106 | 12,471     | 204 SH     | DEFINED | 2 |         | 204     |
| WHIRLPOOL CORP             | COM | 963320106 | 1,585,756  | 25,928 SH  | SOLE    | 1 | 25,928  |         |
| WHITE MOUNTAINS INSURANCE/ | COM | G9618E107 | 94,959     | 182 SH     | SOLE    | 1 | 182     |         |
| WHITESTONE REIT B          | COM | 966084204 | 97,954     | 7,093 SH   | SOLE    | 1 | 7,093   |         |
| WHITING PETE CORP NEW      | COM | 966387102 | 5,140      | 125 SH     | DEFINED | 3 |         | 125     |
| WHITING PETE CORP NEW      | COM | 966387102 | 2,056      | 50 SH      | DEFINED | 2 |         | 50      |
| WHITING PETROLEUM CORP     | COM | 966387102 | 8,007,832  | 194,743 SH | SOLE    | 1 | 194,743 |         |
| WHITING USA TR I           | COM | 966389108 | 92,517     | 5,224 SH   | DEFINED | 3 |         | 5,224   |
| WHOLE FOODS MARKET INC     | COM | 966837106 | 19,053,324 | 199,888 SH | SOLE    | 1 | 199,888 |         |
| WHOLE FOODS MKT INC        | COM | 966837106 | 10,485     | 110 SH     | DEFINED | 4 |         | 110     |
| WHOLE FOODS MKT INC        | COM | 966837106 | 83,786     | 879 SH     | DEFINED | 3 |         | 879     |
| WHOLE FOODS MKT INC        | COM | 966837106 | 322,442    | 3,383 SH   | DEFINED | 2 |         | 3,383   |
| WILEY (JOHN) + SONS CLASS  | COM | 968223206 | 4,998,303  | 102,027 SH | SOLE    | 1 | 102,027 |         |
| WILEY JOHN & SONS INC      | COM | 968223206 | 2,156      | 44 SH      | DEFINED | 2 |         | 44      |
| WILLAMETTE VY VINEYARD INC | COM | 969136100 | 3,518      | 1,000 SH   | DEFINED | 3 |         | 1,000   |
| WILLBROS GROUP INC         | COM | 969203108 | 175,551    | 27,175 SH  | SOLE    | 1 | 27,175  |         |
| WILLIAMS COS INC           | COM | 969457100 | 7,792,986  | 270,402 SH | SOLE    | 1 | 270,402 |         |
| WILLIAMS COS INC DEL       | COM | 969457100 | 103,781    | 3,601 SH   | DEFINED | 4 |         | 3,601   |
| WILLIAMS COS INC DEL       | COM | 969457100 | 402,414    | 13,963 SH  | DEFINED | 3 |         | 13,963  |
| WILLIAMS COS INC DEL       | COM | 969457100 | 22,134     | 768 SH     | DEFINED | 2 |         | 768     |
| WILLIAMS PARTNERS L P      | COM | 96950F104 | 383,860    | 7,348 SH   | DEFINED | 3 |         | 7,348   |
| WILLIAMS PARTNERS L P      | COM | 96950F104 | 29,008     | 555 SH     | DEFINED | 2 |         | 555     |
| WILLIAMS SONOMA INC        | COM | 969904101 | 10,491     | 300 SH     | DEFINED | 3 |         | 300     |
| WILLIAMS SONOMA INC        | COM | 969904101 | 7,593,805  | 217,152 SH | SOLE    | 1 | 217,152 |         |
| WILLIS LEASE FINANCE CORP  | COM | 970646105 | 46,828     | 3,801 SH   | SOLE    | 1 | 3,801   |         |
| WILSHIRE BANCORP INC       | COM | 97186T108 | 265,314    | 48,415 SH  | SOLE    | 1 | 48,415  |         |
| WINDSTREAM CORP            | COM | 97381W104 | 707,943    | 73,286 SH  | DEFINED | 4 |         | 73,286  |
| WINDSTREAM CORP            | COM | 97381W104 | 1,107,462  | 114,644 SH | DEFINED | 3 |         | 114,644 |
| WINDSTREAM CORP            | COM | 97381W104 | 29,067     | 3,009 SH   | DEFINED | 2 |         | 3,009   |
| WINDSTREAM CORP            | COM | 97381W104 | 4,483,003  | 464,079 SH | SOLE    | 1 | 464,079 |         |
| WINMARK CORP               | COM | 974250102 | 92,977     | 1,588 SH   | SOLE    | 1 | 1,588   |         |
| WINNEBAGO INDUSTRIES       | COM | 974637100 | 234,074    | 22,971 SH  | SOLE    | 1 | 22,971  |         |
| WINTHROP REALTY TRUST      | COM | 976391300 | 247,626    | 20,364 SH  | SOLE    | 1 | 20,364  |         |
| WINTRUST FINANCIAL CORP    | COM | 97650W108 | 1,013,490  | 28,549 SH  | SOLE    | 1 | 28,549  |         |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 21,368     | 540 SH     | DEFINED | 4 |         | 540     |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 11,238     | 284 SH     | DEFINED | 3 |         | 284     |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 5,031,721  | 127,160 SH | SOLE    | 1 | 127,160 |         |

|                            |     |           |           |           |         |   |       |        |
|----------------------------|-----|-----------|-----------|-----------|---------|---|-------|--------|
| WISDOMTREE INVESTMENTS INC | COM | 97717P104 | 268719.57 | 40901 SH  | SOLE    | 1 | 40901 |        |
| WISDOMTREE TR              | COM | 97717X867 | 15,692    | 310 SH    | DEFINED | 4 |       | 310    |
| WISDOMTREE TR              | COM | 97717X107 | 6,865     | 180 SH    | DEFINED | 3 |       | 180    |
| WISDOMTREE TR              | COM | 97717X305 | 4,614     | 331 SH    | DEFINED | 3 |       | 331    |
| WISDOMTREE TRUST           | COM | 97717W109 | 20,750    | 396 SH    | DEFINED | 4 |       | 396    |
| WISDOMTREE TRUST           | COM | 97717W182 | 12,605    | 500 SH    | DEFINED | 4 |       | 500    |
| WISDOMTREE TRUST           | COM | 97717W208 | 7,398     | 161 SH    | DEFINED | 4 |       | 161    |
| WISDOMTREE TRUST           | COM | 97717W281 | 6,976     | 161 SH    | DEFINED | 4 |       | 161    |
| WISDOMTREE TRUST           | COM | 97717W307 | 7,342     | 140 SH    | DEFINED | 4 |       | 140    |
| WISDOMTREE TRUST           | COM | 97717W315 | 7,772     | 150 SH    | DEFINED | 4 |       | 150    |
| WISDOMTREE TRUST           | COM | 97717W406 | 21,528    | 400 SH    | DEFINED | 4 |       | 400    |
| WISDOMTREE TRUST           | COM | 97717W505 | 147,338   | 2,699 SH  | DEFINED | 4 |       | 2,699  |
| WISDOMTREE TRUST           | COM | 97717W836 | 106,625   | 2,500 SH  | DEFINED | 4 |       | 2,500  |
| WISDOMTREE TRUST           | COM | 97717W125 | 70,835    | 1,782 SH  | DEFINED | 4 |       | 1,782  |
| WISDOMTREE TRUST           | COM | 97717W562 | 36,859    | 686 SH    | DEFINED | 4 |       | 686    |
| WISDOMTREE TRUST           | COM | 97717W570 | 22,380    | 400 SH    | DEFINED | 4 |       | 400    |
| WISDOMTREE TRUST           | COM | 97717W133 | 32,389    | 1,605 SH  | DEFINED | 3 |       | 1,605  |
| WISDOMTREE TRUST           | COM | 97717W182 | 68,067    | 2,700 SH  | DEFINED | 3 |       | 2,700  |
| WISDOMTREE TRUST           | COM | 97717W216 | 67        | 3 SH      | DEFINED | 3 |       | 3      |
| WISDOMTREE TRUST           | COM | 97717W281 | 77,041    | 1,778 SH  | DEFINED | 3 |       | 1,778  |
| WISDOMTREE TRUST           | COM | 97717W307 | 47,941    | 914 SH    | DEFINED | 3 |       | 914    |
| WISDOMTREE TRUST           | COM | 97717W315 | 529,916   | 10,228 SH | DEFINED | 3 |       | 10,228 |
| WISDOMTREE TRUST           | COM | 97717W406 | 168,995   | 3,140 SH  | DEFINED | 3 |       | 3,140  |
| WISDOMTREE TRUST           | COM | 97717W828 | 2,566     | 42 SH     | DEFINED | 3 |       | 42     |
| WISDOMTREE TRUST           | COM | 97717W836 | 8,530     | 200 SH    | DEFINED | 3 |       | 200    |
| WISDOMTREE TRUST           | COM | 97717W588 | 5,938     | 126 SH    | DEFINED | 3 |       | 126    |
| WISDOMTREE TRUST           | COM | 97717W653 | 31,864    | 1,829 SH  | DEFINED | 3 |       | 1,829  |
| WISDOMTREE TRUST           | COM | 97717W711 | 58,167    | 2,605 SH  | DEFINED | 3 |       | 2,605  |
| WISDOMTREE TRUST           | COM | 97717W760 | 11,407    | 256 SH    | DEFINED | 3 |       | 256    |
| WISDOMTREE TRUST           | COM | 97717W844 | 18,580    | 400 SH    | DEFINED | 3 |       | 400    |
| WISDOMTREE TRUST           | COM | 97717W109 | 15,720    | 300 SH    | DEFINED | 2 |       | 300    |
| WISDOMTREE TRUST           | COM | 97717W240 | 7,289     | 390 SH    | DEFINED | 2 |       | 390    |
| WISDOMTREE TRUST           | COM | 97717W281 | 30,591    | 706 SH    | DEFINED | 2 |       | 706    |
| WISDOMTREE TRUST           | COM | 97717W315 | 2,200,144 | 42,466 SH | DEFINED | 2 |       | 42,466 |
| WISDOMTREE TRUST           | COM | 97717W406 | 26,910    | 500 SH    | DEFINED | 2 |       | 500    |
| WISDOMTREE TRUST           | COM | 97717W505 | 757,000   | 13,867 SH | DEFINED | 2 |       | 13,867 |
| WISDOMTREE TRUST           | COM | 97717W604 | 5,404     | 112 SH    | DEFINED | 2 |       | 112    |

|                           |     |           |           |         |    |         |   |         |        |
|---------------------------|-----|-----------|-----------|---------|----|---------|---|---------|--------|
| WISDOMTREE TRUST          | COM | 97717W828 | 5,315     | 87      | SH | DEFINED | 2 |         | 87     |
| WISDOMTREE TRUST          | COM | 97717W125 | 2,902     | 73      | SH | DEFINED | 2 |         | 73     |
| WISDOMTREE TRUST          | COM | 97717W331 | 23,825    | 895     | SH | DEFINED | 2 |         | 895    |
| WISDOMTREE TRUST          | COM | 97717W562 | 6,286     | 117     | SH | DEFINED | 2 |         | 117    |
| WISDOMTREE TRUST          | COM | 97717W570 | 37,487    | 670     | SH | DEFINED | 2 |         | 670    |
| WISDOMTREE TRUST          | COM | 97717W703 | 8,053     | 194     | SH | DEFINED | 2 |         | 194    |
| WISDOMTREE TRUST          | COM | 97717W760 | 43,580    | 978     | SH | DEFINED | 2 |         | 978    |
| WISDOMTREE TRUST          | COM | 97717W810 | 15,252    | 300     | SH | DEFINED | 2 |         | 300    |
| WISDOMTREE TRUST          | COM | 97717W844 | 4,459     | 96      | SH | DEFINED | 2 |         | 96     |
| WMS INDUSTRIES INC        | COM | 929297109 | 3,141,347 | 157,461 | SH | SOLE    | 1 | 157,461 |        |
| WOLVERINE WORLD WIDE INC  | COM | 978097103 | 7,329     | 189     | SH | DEFINED | 3 |         | 189    |
| WOLVERINE WORLD WIDE INC  | COM | 978097103 | 3,490     | 90      | SH | DEFINED | 2 |         | 90     |
| WOLVERINE WORLD WIDE INC  | COM | 978097103 | 1,483,568 | 38,256  | SH | SOLE    | 1 | 38,256  |        |
| WOODWARD INC              | COM | 980745103 | 25,597    | 649     | SH | DEFINED | 4 |         | 649    |
| WOODWARD INC              | COM | 980745103 | 2,011     | 51      | SH | DEFINED | 3 |         | 51     |
| WOODWARD INC              | COM | 980745103 | 3,944     | 100     | SH | DEFINED | 2 |         | 100    |
| WOODWARD INC              | COM | 980745103 | 7,031,482 | 178,283 | SH | SOLE    | 1 | 178,283 |        |
| WORLD ACCEPTANCE CORP     | COM | 981419104 | 586,344   | 8,911   | SH | SOLE    | 1 | 8,911   |        |
| WORLD FUEL SERVICES CORP  | COM | 981475106 | 5,976,415 | 157,150 | SH | SOLE    | 1 | 157,150 |        |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 1,483     | 39      | SH | DEFINED | 3 |         | 39     |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 95,075    | 2,500   | SH | DEFINED | 2 |         | 2,500  |
| WORLD WRESTLING ENTERTAIN | COM | 98156Q108 | 148,040   | 18,931  | SH | SOLE    | 1 | 18,931  |        |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2,346     | 300     | SH | DEFINED | 3 |         | 300    |
| WORTHINGTON INDS INC      | COM | 981811102 | 14,516    | 709     | SH | DEFINED | 3 |         | 709    |
| WORTHINGTON INDUSTRIES    | COM | 981811102 | 3,098,749 | 151,380 | SH | SOLE    | 1 | 151,380 |        |
| WOWJOINT HOLDINGS LIMITED | COM | G9796W101 | 678       | 2,120   | SH | DEFINED | 2 |         | 2,120  |
| WPP PLC                   | COM | 92933H101 | 913       | 15      | SH | DEFINED | 4 |         | 15     |
| WPX ENERGY INC            | COM | 98212B103 | 45,385    | 2,805   | SH | DEFINED | 4 |         | 2,805  |
| WPX ENERGY INC            | COM | 98212B103 | 37,457    | 2,315   | SH | DEFINED | 3 |         | 2,315  |
| WPX ENERGY INC            | COM | 98212B103 | 3,495     | 216     | SH | DEFINED | 2 |         | 216    |
| WPX ENERGY INC            | COM | 98212B103 | 1,070,032 | 66,133  | SH | SOLE    | 1 | 66,133  |        |
| WR BERKLEY CORP           | COM | 084423102 | 9,554,549 | 245,492 | SH | SOLE    | 1 | 245,492 |        |
| WR GRACE + CO             | COM | 38388F108 | 62,911    | 1,247   | SH | SOLE    | 1 | 1,247   |        |
| WRIGHT EXPRESS CORP       | COM | 98233Q105 | 6,859,314 | 111,136 | SH | SOLE    | 1 | 111,136 |        |
| WRIGHT MEDICAL GROUP INC  | COM | 98235T107 | 586,015   | 27,448  | SH | SOLE    | 1 | 27,448  |        |
| WSB HOLDINGS INC          | COM | 92934C101 | 27,189    | 10,033  | SH | DEFINED | 3 |         | 10,033 |
| WSFS FINANCIAL CORP       | COM | 929328102 | 214,900   | 5,318   | SH | SOLE    | 1 | 5,318   |        |

|                              |        |           |           |         |    |         |   |         |        |
|------------------------------|--------|-----------|-----------|---------|----|---------|---|---------|--------|
| WW GRAINGER INC              | COM    | 384802104 | 4,748,298 | 24,829  | SH | SOLE    | 1 | 24,829  |        |
| WYNDHAM WORLDWIDE CORP       | COM    | 98310W108 | 2,426     | 46      | SH | DEFINED | 4 |         | 46     |
| WYNDHAM WORLDWIDE CORP       | COM    | 98310W108 | 10,443    | 198     | SH | DEFINED | 3 |         | 198    |
| WYNDHAM WORLDWIDE CORP       | COM    | 98310W108 | 8,597     | 163     | SH | DEFINED | 2 |         | 163    |
| WYNDHAM WORLDWIDE CORP       | COM    | 98310W108 | 2,462,167 | 46,685  | SH | SOLE    | 1 | 46,685  |        |
| WYNN RESORTS LTD             | COM    | 983134107 | 71,671    | 691     | SH | DEFINED | 4 |         | 691    |
| WYNN RESORTS LTD             | COM    | 983134107 | 219,160   | 2,113   | SH | DEFINED | 3 |         | 2,113  |
| WYNN RESORTS LTD             | COM    | 983134107 | 22,922    | 221     | SH | DEFINED | 2 |         | 221    |
| WYNN RESORTS LTD             | COM    | 983134107 | 3,174,351 | 30,605  | SH | SOLE    | 1 | 30,605  |        |
| XCEL ENERGY INC              | COM    | 98389B100 | 237,934   | 8,375   | SH | DEFINED | 4 |         | 8,375  |
| XCEL ENERGY INC              | COM    | 98389B100 | 1,591,898 | 56,033  | SH | DEFINED | 3 |         | 56,033 |
| XCEL ENERGY INC              | COM    | 98389B100 | 31,678    | 1,115   | SH | DEFINED | 2 |         | 1,115  |
| XCEL ENERGY INC              | COM    | 98389B100 | 4,639,950 | 163,321 | SH | SOLE    | 1 | 163,321 |        |
| XENOPORT INC                 | COM    | 98411C100 | 150,656   | 24,943  | SH | SOLE    | 1 | 24,943  |        |
| XEROX CORP                   | COM    | 984121103 | 5,564     | 707     | SH | DEFINED | 4 |         | 707    |
| XEROX CORP                   | COM    | 984121103 | 3,077     | 391     | SH | DEFINED | 3 |         | 391    |
| XEROX CORP                   | COM    | 984121103 | 1,779     | 226     | SH | DEFINED | 2 |         | 226    |
| XEROX CORP                   | COM    | 984121103 | 3,556,610 | 451,920 | SH | SOLE    | 1 | 451,920 |        |
| XILINX INC                   | COM    | 983919101 | 38,236    | 1,139   | SH | DEFINED | 3 |         | 1,139  |
| XILINX INC                   | COM    | 983919101 | 1,376     | 41      | SH | DEFINED | 2 |         | 41     |
| XILINX INC                   | COM    | 983919101 | 3,926,750 | 116,972 | SH | SOLE    | 1 | 116,972 |        |
| XL GROUP PLC                 | COM    | G98290102 | 1,788     | 85      | SH | DEFINED | 3 |         | 85     |
| XL GROUP PLC                 | COM    | G98290102 | 2,199,879 | 104,557 | SH | SOLE    | 1 | 104,557 |        |
| XO GROUP INC                 | COM    | 983772104 | 182,624   | 20,589  | SH | SOLE    | 1 | 20,589  |        |
| XOMA CORP                    | COM    | 98419J107 | 142623    | 47541   | SH | SOLE    | 1 | 47541   |        |
| XOMA CORP DEL                | COM    | 98419J107 | 77        | 26      | SH | DEFINED | 2 |         | 26     |
| XPO LOGISTICS INC            | COM    | 983793100 | 206774.4  | 12308   | SH | SOLE    | 1 | 12308   |        |
| XYLEM INC                    | COM    | 98419M100 | 43,343    | 1,722   | SH | DEFINED | 2 |         | 1,722  |
| XYLEM INC                    | COM    | 98419M100 | 1,558,099 | 61,903  | SH | SOLE    | 1 | 61,903  |        |
| XYRATEX LTD                  | COM    | G98268108 | 22,620    | 2,000   | SH | DEFINED | 3 |         | 2,000  |
| YADKIN VALLEY FINANCIAL CORP | COM    | 984314104 | 1,386     | 523     | SH | DEFINED | 3 |         | 523    |
| YAHOO INC                    | COM    | 984332106 | 7,988,894 | 504,668 | SH | SOLE    | 1 | 504,668 |        |
| YAHOO INC                    | COM    | 984332106 | 5,857     | 370     | SH | DEFINED | 4 |         | 370    |
| YAHOO INC                    | COM    | 984332106 | 678,236   | 42,845  | SH | DEFINED | 3 |         | 42,845 |
| YAHOO INC                    | COM    | 984332106 | 38,625    | 2,440   | SH | DEFINED | 2 |         | 2,440  |
| YAMANA GOLD INC              | COM    | 98462Y100 | 15,092    | 980     | SH | DEFINED | 4 |         | 980    |
| YAMANA GOLD INC              | OPTION | 98462Y900 | 6,780     | 25      | SH | C       | 4 |         | 25     |

|                             |     |           |            |              |         |   |           |        |
|-----------------------------|-----|-----------|------------|--------------|---------|---|-----------|--------|
| YAMANA GOLD INC             | COM | 98462Y100 | 53,084     | 3,447 SH     | DEFINED | 3 |           | 3,447  |
| YAMANA GOLD INC             | COM | 98462Y100 | 21,714     | 1,410 SH     | DEFINED | 2 |           | 1,410  |
| YELP INC                    | COM | 985817105 | 21,684     | 954 SH       | DEFINED | 2 |           | 954    |
| YELP INC                    | COM | 985817105 | 133902.43  | 5891 SH      | SOLE    | 1 | 5891      |        |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 834        | 300 SH       | DEFINED | 4 |           | 300    |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 2,780      | 1,000 SH     | DEFINED | 2 |           | 1,000  |
| YM BIOSCIENCES INC          | COM | 984238105 | 995        | 500 SH       | DEFINED | 2 |           | 500    |
| YORK WATER CO               | COM | 987184108 | 160,259    | 8,958 SH     | SOLE    | 1 | 8,958     |        |
| YORK WTR CO                 | COM | 987184108 | 51,881     | 2,900 SH     | DEFINED | 4 |           | 2,900  |
| YOUNG INNOVATIONS INC       | COM | 987520103 | 132,269    | 3,835 SH     | SOLE    | 1 | 3,835     |        |
| YPF SOCIEDAD ANONIMA        | COM | 984245100 | 1,235      | 100 SH       | DEFINED | 3 |           | 100    |
| YRC WORLDWIDE INC           | COM | 984249607 | 113        | 16 SH        | DEFINED | 4 |           | 16     |
| YUM BRANDS INC              | COM | 988498101 | 8,905,421  | 138,240 SH   | SOLE    | 1 | 138,240   |        |
| YUM BRANDS INC              | COM | 988498101 | 150,292    | 2,333 SH     | DEFINED | 4 |           | 2,333  |
| YUM BRANDS INC              | COM | 988498101 | 565,894    | 8,784 SH     | DEFINED | 3 |           | 8,784  |
| YUM BRANDS INC              | COM | 988498101 | 317,582    | 4,930 SH     | DEFINED | 2 |           | 4,930  |
| ZAGG INC                    | COM | 98884U108 | 33,998,855 | 3,116,302 SH | SOLE    | 1 | 3,116,302 |        |
| ZALE CORP                   | COM | 988858106 | 6,163      | 2,291 SH     | SOLE    | 1 | 2,291     |        |
| ZALICUS INC                 | COM | 98887C105 | 6,000      | 5,000 SH     | DEFINED | 2 |           | 5,000  |
| ZAZA ENERGY CORP            | COM | 98919T100 | 4,500      | 1,000 SH     | DEFINED | 2 |           | 1,000  |
| ZAZA ENERGY CORP            | COM | 98919T100 | 78331.6    | 17330 SH     | SOLE    | 1 | 17330     |        |
| ZEBRA TECHNOLOGIES CORP CL  | COM | 989207105 | 3,901,956  | 113,561 SH   | SOLE    | 1 | 113,561   |        |
| ZELTIQ AESTHETICS INC       | COM | 98933Q108 | 2,800      | 500 SH       | DEFINED | 3 |           | 500    |
| ZELTIQ AESTHETICS INC       | COM | 98933Q108 | 66,175     | 11,817 SH    | SOLE    | 1 | 11,817    |        |
| ZEP INC                     | COM | 98944B108 | 239,451    | 17,440 SH    | SOLE    | 1 | 17,440    |        |
| ZHONE TECHNOLOGIES INC NEW  | COM | 98950P884 | 278        | 425 SH       | DEFINED | 3 |           | 425    |
| ZHONGPIN INC                | COM | 98952K107 | 921        | 100 SH       | DEFINED | 3 |           | 100    |
| ZILLOW INC                  | COM | 98954A107 | 19,392     | 502 SH       | DEFINED | 3 |           | 502    |
| ZILLOW INC                  | COM | 98954A107 | 83,170     | 2,153 SH     | SOLE    | 1 | 2,153     |        |
| ZIMMER HLDGS INC            | COM | 98956P102 | 48,849     | 759 SH       | DEFINED | 4 |           | 759    |
| ZIMMER HLDGS INC            | COM | 98956P102 | 28,591     | 444 SH       | DEFINED | 3 |           | 444    |
| ZIMMER HLDGS INC            | COM | 98956P102 | 14,674     | 228 SH       | DEFINED | 2 |           | 228    |
| ZIMMER HOLDINGS INC         | COM | 98956P102 | 3,729,533  | 57,948 SH    | SOLE    | 1 | 57,948    |        |
| ZION OIL & GAS INC          | COM | 989696109 | 28,544     | 18,181 SH    | DEFINED | 3 |           | 18,181 |
| ZION OIL & GAS INC          | COM | 989696125 | 642        | 3,216 SH     | DEFINED | 3 |           | 3,216  |
| ZION OIL & GAS INC          | COM | 989696133 | 119        | 3,064 SH     | DEFINED | 3 |           | 3,064  |
| ZION OIL & GAS INC          | COM | 989696109 | 9,130      | 5,815 SH     | DEFINED | 2 |           | 5,815  |

|                       |     |           |           |           |         |   |        |        |
|-----------------------|-----|-----------|-----------|-----------|---------|---|--------|--------|
| ZION OIL & GAS INC    | COM | 989696125 | 54        | 270 SH    | DEFINED | 2 |        | 270    |
| ZIONS BANCORPORATION  | COM | 989701107 | 1,259,154 | 64,838 SH | SOLE    | 1 | 64,838 |        |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 89,250    | 15,000 SH | DEFINED | 4 |        | 15,000 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 276,211   | 46,422 SH | SOLE    | 1 | 46,422 |        |
| ZIPCAR INC            | COM | 98974X103 | 587       | 50 SH     | DEFINED | 3 |        | 50     |
| ZIPCAR INC            | COM | 98974X103 | 5,161     | 440 SH    | DEFINED | 2 |        | 440    |
| ZIPCAR INC            | COM | 98974X103 | 220,113   | 18,765 SH | SOLE    | 1 | 18,765 |        |
| ZIX CORP              | COM | 98974P100 | 15,600    | 6,000 SH  | DEFINED | 3 |        | 6,000  |
| ZIX CORP              | COM | 98974P100 | 110,682   | 42,570 SH | SOLE    | 1 | 42,570 |        |
| ZOGENIX INC           | COM | 98978L105 | 63,054    | 25,425 SH | SOLE    | 1 | 25,425 |        |
| ZOLTEK COMPANIES INC  | COM | 98975W104 | 173,511   | 19,215 SH | SOLE    | 1 | 19,215 |        |
| ZOLTEK COS INC        | COM | 98975W104 | 13,545    | 1,500 SH  | DEFINED | 4 |        | 1,500  |
| ZUMIEZ INC            | COM | 989817101 | 13,065    | 330 SH    | DEFINED | 4 |        | 330    |
| ZUMIEZ INC            | COM | 989817101 | 681,793   | 17,217 SH | SOLE    | 1 | 17,217 |        |
| ZYGO CORP             | COM | 989855101 | 203,318   | 11,384 SH | SOLE    | 1 | 11,384 |        |
| ZYNGA INC             | COM | 98986T108 | 65,280    | 12,000 SH | DEFINED | 4 |        | 12,000 |
| ZYNGA INC             | COM | 98986T108 | 10,108    | 1,858 SH  | DEFINED | 3 |        | 1,858  |
| ZYNGA INC             | COM | 98986T108 | 35,224    | 6,475 SH  | DEFINED | 2 |        | 6,475  |
| ZYNGA INC             | COM | 98986T108 | 10994.24  | 2021 SH   | SOLE    | 1 | 2021   |        |