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AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
May 16, 2011

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [];

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 and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

| | | |
|--|--|---------------------------------|
| /s/ Monika M. Machon ----- (Signature) | New York, New York ----- (City, State) | May 13, 2011 ----- (Date) |
|--|--|---------------------------------|

Report Type (Check only one.):

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

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,152

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

List of Other Included Managers:

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

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

13F SECURITIES - 1Q 2011

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|-----|-----------|------------|-------------|---------|
| REVLON INC | COM | 761525609 | 7,935 | 500 SH | DEFINED |
| REVLON INC CLASS A | COM | 761525609 | 131,023 | 8,256 SH | SOLE |
| REX AMERICAN RESOURCES COR | COM | 761624105 | 89,408 | 5,602 SH | SOLE |
| REX ENERGY CORP | COM | 761565100 | 290,190 | 24,909 SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 28,924,902 | 814,098 SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 639,540 | 18,000 SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 194,527 | 5,475 SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 41,641 | 1,172 SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 29,561 | 832 SH | DEFINED |
| RF MICRO DEVICES INC | COM | 749941100 | 6,286,293 | 980,701 SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 6,410 | 1,000 SH | DEFINED |
| RF MICRODEVICES INC | COM | 749941100 | 321 | 50 SH | DEFINED |
| RF MONOLITHICS INC COM(OXFORD PTNRS LP) | COM | 74955F106 | 6216 | 4,973 SH | SOLE |
| RICHARDSON ELEC LTD | COM | 763165107 | 147,247 | 11,172 SH | SOLE |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 285,381 | 40,138 SH | SOLE |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 610,068 | 19,491 SH | SOLE |
| RIMAGE CORP | COM | 766721104 | 118,460 | 7,335 SH | SOLE |
| RIO TINTO PLC | COM | 767204100 | 40,681 | 572 SH | DEFINED |
| RIO TINTO PLC | COM | 767204100 | 4,125 | 58 SH | DEFINED |
| RIO TINTO PLC | COM | 767204100 | 56,896 | 800 SH | DEFINED |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 4,194 | 148.9882 SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 449,204 | 423,777 SH | SOLE |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|---------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| RITE AID CORP | COM | 767754104 | 318 | 300 SH | | | DEFINED |
| RITE AID CORP | COM | 767754104 | 13,356 | 12,600 SH | | | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 16,519,766 | 438,772 SH | | | SOLE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 753,301 | 2,008 SH | | | SOLE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3,765 | 100 SH | | | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 886,582 | 23,548 SH | | | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 55,458 | 1,473 SH | | | DEFINED |
| RIVERVIEW BANCORP INC | COM | 769397100 | 3,040 | 1,000 SH | | | DEFINED |
| RIVUS BOND FUND | COM | 769667106 | 3,319 | 184 SH | | | DEFINED |
| RLI CORP | COM | 749607107 | 923,553 | 16,020 SH | | | SOLE |
| RLI CORP | COM | 749607107 | 4,036 | 70 SH | | | DEFINED |
| ROADRUNNER TRANSPORTATION | COM | 76973Q105 | 122,865 | 8,191 SH | | | SOLE |
| ROBBINS & MYERS INC | COM | 770196103 | 39,092 | 850 SH | | | DEFINED |
| ROBBINS + MYERS INC | COM | 770196103 | 1,619,584 | 35,216 SH | | | SOLE |
| ROBERT HALF INTL INC | COM | 770323103 | 1,577,950 | 51,567 SH | | | SOLE |
| ROCHESTER MED CORP | COM | 771497104 | 1,148 | 100 SH | | | DEFINED |
| ROCHESTER MED CORP | COM | 771497104 | 149 | 13 SH | | | DEFINED |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 96,019 | 8,364 SH | | | SOLE |
| ROCK TENN COMPANY CL A | COM | 772739207 | 8,156,045 | 117,607 SH | | | SOLE |
| ROCK-TENN CO | COM | 772739207 | 31,901 | 460 SH | | | DEFINED |
| ROCKVILLE FINANCIAL INC | COM | 774188106 | 99,356 | 9,526 SH | | | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 6,800,792 | 71,852 SH | | | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 206,337 | 2,180 SH | | | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 17,605 | 186 SH | | | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,840 | 30 SH | | | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 6,300,633 | 97,187 SH | | | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 147,812 | 2280 SH | | | DEFINED |

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|-----------------------------|-----|-----------|------------|------------|----|--------------|
| ROCKWELL COLLINS INC | COM | 774341101 | 5,317 | 82.0079 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 65 | 1 | SH | DEFINED |
| ROCKWOOD HLDGS INC | COM | 774415103 | 15,554 | 316 | SH | DEFINED |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 7,618,075 | 154,776 | SH | SOLE |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 765,125 | 15,545 | SH | SOLE |
| RODMAN + RENSHAW CAPITAL G | COM | 77487R100 | 25,240 | 12,312 | SH | SOLE |
| ROFIN SINAR TECHNOLOGIES I | COM | 775043102 | 992,082 | 25,116 | SH | SOLE |
| ROGERS CORP | COM | 775133101 | 631,020 | 14,004 | SH | SOLE |
| ROLLINS INC | COM | 775711104 | 3,872,205 | 190,749 | SH | SOLE |
| ROLLINS INC | COM | 775711104 | 7,085 | 349 | SH | DEFINED |
| ROMA FINANCIAL CORP | COM | 77581P109 | 69,154 | 6,247 | SH | SOLE |
| ROPER INDS INC NEW | COM | 776696106 | 2,248 | 26 | SH | DEFINED |
| ROPER INDUSTRIES INC | COM | 776696106 | 3,871,419 | 44,777 | SH | SOLE |
| ROSETTA RESOURCES INC | COM | 777779307 | 1,905,261 | 40,077 | SH | SOLE |
| ROSETTA RESOURCES INC | COM | 777779307 | 211,798 | 4,450 | SH | DEFINED |
| ROSETTA RESOURCES INC | COM | 777779307 | 381 | 8 | SH | DEFINED |
| ROSETTA STONE INC | COM | 777780107 | 106,803 | 8,085 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 3,247,481 | 45,662 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 1,067 | 15 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 263,571 | 3,706 | SH | DEFINED |
| ROVI CORP | COM | 779376102 | 13,623,184 | 253,927 | SH | SOLE |
| ROVI CORP | COM | 779376102 | 268 | 5 | SH | DEFINED |
| ROWAN COMPANIES INC | COM | 779382100 | 2,425,394 | 54,898 | SH | SOLE |
| ROWAN COS INC | COM | 779382100 | 10,382 | 235 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 11,279 | 182 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 137,326 | 2,216 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 1,960 | 100 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 12,257 | 700 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 16,760 | 1,000 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 954,370 | 50,230 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 21,012 | 1,200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097754 | 3,588 | 200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 15,587 | 930 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 3,800 | 200 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LT | COM | V7780T103 | 1,674,372 | 40,581 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2,063 | 50 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5,735 | 139 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 90,817 | 1,246.4532 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 40,282 | 550 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 204,906 | 2812.3219 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 24,335 | 334 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 67,806 | 1,294 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 3,668 | 70 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 2,096 | 40 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287908 | 350 | 5 | SH | C DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 10,480 | 200 | SH | DEFINED |
| ROYALE ENERGY INC | COM | 78074G200 | 2,882 | 550 | SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 6,741 | 438 | SH | DEFINED |
| RPC INC | COM | 749660106 | 833,433 | 32,916 | SH | SOLE |
| RPC INC | COM | 749660106 | 7,596 | 300 | SH | DEFINED |
| RPM INTERNATIONAL INC | COM | 749685103 | 6,954,551 | 293,070 | SH | SOLE |
| RPM INTL INC | COM | 749685103 | 106,619 | 4,493 | SH | DEFINED |
| RPM INTL INC | COM | 749685103 | 5,985 | 252.2285 | SH | DEFINED |
| RR DONNELLEY + SONS CO | COM | 257867101 | 1,305,953 | 69,025 | SH | SOLE |
| RSC HOLDINGS INC | COM | 74972L102 | 546,699 | 38,018 | SH | SOLE |
| RTI BIOLOGICS INC | COM | 74975N105 | 120,844 | 42,253 | SH | SOLE |
| RTI INTERNATIONAL METALS I | COM | 74973W107 | 831,487 | 26,693 | SH | SOLE |
| RTI INTL METALS INC | COM | 74973W107 | 9,345 | 300 | SH | DEFINED |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 338,914 | 12,244 | SH | SOLE |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|------------------------------|-----|-----------|-----------|---------------|---|---------|
| TITANIUM METALS CORP | COM | 888339207 | 9,290 | 500 SH | | DEFINED |
| TITANIUM METALS CORP | COM | 888339907 | 1,760 | 2 SH | C | DEFINED |
| TIVO INC | COM | 888706108 | 769,172 | 87,805 SH | | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 6,078,249 | 122,225 SH | | SOLE |
| TJX COMPANIES, INC. | COM | 872540109 | 124,325 | 2,500 SH | | SOLE |
| TJX COS INC NEW | COM | 872540109 | 18,897 | 380 SH | | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 1,840 | 37 SH | | DEFINED |
| TNS INC | COM | 872960109 | 308,504 | 19,814 SH | | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 6,479,677 | 327,753 SH | | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 9,885 | 500 SH | | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 2,096 | 106 SH | | DEFINED |
| TOLLGRADE COMMUNICATIONS I | COM | 889542106 | 13,648 | 1,354 SH | | SOLE |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 353 | 35 SH | | DEFINED |
| TOMOTHERAPY INC | COM | 890088107 | 170,525 | 37,314 SH | | SOLE |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 297,373 | 7,157 SH | | SOLE |
| TOOTSIE ROLL INDS | COM | 890516107 | 2,116,724 | 74,638 SH | | SOLE |
| TOP SHIPS INC | COM | Y8897Y305 | 2,555 | 3,500 SH | | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 1,730,208 | 26,026 SH | | SOLE |
| TORCHMARK CORP | COM | 891027104 | 6,316 | 95.0123 SH | | DEFINED |
| TOREADOR RES CORP | COM | 891050106 | 2,156 | 200 SH | | DEFINED |
| TORO CO | COM | 891092108 | 294,944 | 4,454 SH | | SOLE |
| TORO CO | COM | 891092108 | 17,416 | 263 SH | | DEFINED |
| TORONTO DOMINION BK ONT | COM | 891160509 | 8,859 | 100 SH | | DEFINED |
| TORONTO DOMINION BK ONT | COM | 891160509 | 36,676 | 414 SH | | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 78,722 | 1,958.7508 SH | | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 24,114 | 600 SH | | DEFINED |

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|------------------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 6,417 | 250 SH | | | DEFINED |
| TOTAL S A | COM | 89151E109 | 120,721 | 1,980 SH | | | DEFINED |
| TOTAL S A | COM | 89151E109 | 131,637 | 2,159.0375 SH | | | DEFINED |
| TOTAL S A | COM | 89151E109 | 2,012 | 33 SH | | | DEFINED |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 980,288 | 54,400 SH | | | SOLE |
| TOWER BANCORP INC | COM | 891709107 | 164,322 | 7,372 SH | | | SOLE |
| TOWER GROUP INC | COM | 891777104 | 809,811 | 33,700 SH | | | SOLE |
| TOWER INTERNATIONAL INC | COM | 891826109 | 85,683 | 5,061 SH | | | SOLE |
| TOWERS WATSON + CO CL A | COM | 891894107 | 5,690,751 | 102,610 SH | | | SOLE |
| TOWNE BANK | COM | 89214P109 | 284,182 | 18,147 SH | | | SOLE |
| TOYOTA MOTOR CORP | COM | 892331307 | 8,025 | 100 SH | | | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 7,733 | 96.3598 SH | | | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 49,434 | 616 SH | | | DEFINED |
| TPC GROUP INC | COM | 89236Y104 | 157,948 | 5,471 SH | | | SOLE |
| TRACTOR SUPPLY CO | COM | 892356106 | 11,972 | 200 SH | | | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 17,958 | 300 SH | | | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 58,364 | 975 SH | | | DEFINED |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 9,803,093 | 163,767 SH | | | SOLE |
| TRADESTATION GROUP INC | COM | 89267P105 | 257,108 | 36,625 SH | | | SOLE |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4891 | 100.5 SH | | | SOLE |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 34,040 | 699.3952 SH | | | DEFINED |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 6,853,855 | 140,823 SH | | | SOLE |
| TRANSATLANTIC PETROLEUM LT | COM | G89982105 | 346,949 | 111,919 SH | | | SOLE |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 93,310 | 30,100 SH | | | DEFINED |

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

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

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| ULTRATECH INC | COM | 904034105 | 637,157 | 21,672 | SH | SOLE |
| UMB FINANCIAL CORP | COM | 902788108 | 1,043,475 | 27,934 | SH | SOLE |
| UMH PROPERTIES INC | COM | 903002103 | 80,355 | 8,084 | SH | SOLE |
| UMPQUA HLDGS CORP | COM | 904214103 | 45,760 | 4000 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 1,162,361 | 101,605 | SH | SOLE |
| UNDER ARMOUR INC | COM | 904311107 | 40,898 | 601 | SH | DEFINED |
| UNDER ARMOUR INC | COM | 904311107 | 41,579 | 611 | SH | DEFINED |
| UNDER ARMOUR INC CLASS A | COM | 904311107 | 7,189,346 | 105,648 | SH | SOLE |
| UNIFI INC | COM | 904677200 | 179,588 | 10,564 | SH | SOLE |
| UNIFIRST CORP/MA | COM | 904708104 | 667,025 | 12,583 | SH | SOLE |
| UNILEVER N V | COM | 904784709 | 40,266 | 1284 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 23,144 | 738 | SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 14,225 | 453.5884 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 7,686 | 251 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 11,329 | 370 | SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 24,616 | 803.9093 | SH | DEFINED |
| UNILIFE CORP | COM | 90478E103 | 211,843 | 37,362 | SH | SOLE |
| UNION DRILLING INC | COM | 90653P105 | 117,260 | 11,440 | SH | SOLE |
| UNION FIRST MARKET BANKSHA | COM | 90662P104 | 154,980 | 13,776 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 177,479 | 1804.9297 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 86,390 | 878.5734 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 230,895 | 2348.1637 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 44,998,365 | 457,626 | SH | SOLE |
| UNION PACIFIC CORP | COM | 907818108 | 630590 | 6413 | SH | SOLE |
| UNISOURCE ENERGY CORP | COM | 909205106 | 37,681 | 1042.9386 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COM | 909205106 | 5,058 | 140 | SH | DEFINED |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 1,159,159 | 32,083 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 1,010,623 | 32,371 | SH | SOLE |
| UNISYS CORP | COM | 909214306 | 3,746 | 120 | SH | DEFINED |
| UNIT CORP | COM | 909218109 | 5,570,978 | 89,927 | SH | SOLE |
| UNITED BANKSHARES INC | COM | 909907107 | 911,864 | 34,384 | SH | SOLE |
| UNITED CAPITAL CORP | COM | 909912107 | 38,148 | 1,348 | SH | SOLE |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 722 | 310 | SH | DEFINED |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 18,883 | 14198 | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 200,950 | 84,789 | SH | SOLE |
| UNITED CONTINENTAL HOLDING | COM | 910047109 | 126,054 | 5,483 | SH | SOLE |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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ZYGO CORP

COM

989855101

197,165

13,486 SH

SOLE