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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: 8,423

Form 13F Information Table Value Total: \$13,389,028 (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 - 4Q 2012

| 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 | 66,838 | 18,212 SH | | SOLE |
| 1ST CONSTITUTION BANCORP | COM | 31986N102 | 78,127 | 9,032 SH | | DEFINED |
| 1ST SOURCE CORP | COM | 336901103 | 228,013 | 10,322 SH | | SOLE |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 3,125 | 500 SH | | DEFINED |

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|------------------------------|-----|-----------|------------|------------|---------|
| 1ST UNITED BANCORP INC/NOR | COM | 33740N105 | 130,206 | 20,833 SH | SOLE |
| 3-D SYS CORP DEL | COM | 88554D205 | 196,168 | 3,677 SH | DEFINED |
| 3-D SYS CORP DEL | COM | 88554D205 | 82,959 | 1,555 SH | DEFINED |
| 3D SYSTEMS CORP | COM | 88554D205 | 1,971,122 | 36,947 SH | SOLE |
| 3M CO | COM | 88579Y101 | 149,210 | 1,607 SH | DEFINED |
| 3M CO | COM | 88579Y101 | 351,665 | 3,787 SH | DEFINED |
| 3M CO | COM | 88579Y101 | 443,099 | 4,772 SH | DEFINED |
| 3M CO | COM | 88579Y101 | 21,415,481 | 230,646 SH | SOLE |
| 8X8 INC | COM | 282914100 | 364,497 | 49,323 SH | SOLE |
| 8X8 INC NEW | COM | 282914100 | 14,760 | 2,000 SH | DEFINED |
| AAON INC | COM | 000360206 | 304,660 | 14,598 SH | SOLE |
| AAR CORP | COM | 000361105 | 590,400 | 31,606 SH | SOLE |
| AARON S INC | COM | 002535300 | 4,251,643 | 150,341 SH | SOLE |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 13,621 | 10,810 SH | DEFINED |
| ABAXIS INC | COM | 002567105 | 74 | 2 SH | DEFINED |
| ABAXIS INC | COM | 002567105 | 628,437 | 16,939 SH | SOLE |
| ABB LTD | COM | 000375204 | 37,422 | 1,800 SH | DEFINED |
| ABB LTD | COM | 000375204 | 47,817 | 2,300 SH | DEFINED |
| ABB LTD | COM | 000375204 | 4,262 | 205 SH | DEFINED |
| ABBOTT LABORATORIES | COM | 002824100 | 43,977,421 | 671,411 SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 1,706,867 | 26,059 SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 815,945 | 12,457 SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1,421,080 | 21,696 SH | DEFINED |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 26,384 | 550 SH | DEFINED |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 5,229 | 109 SH | DEFINED |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 672 | 14 SH | DEFINED |
| ABERCROMBIE + FITCH CO CL | COM | 002896207 | 1,303,537 | 27,174 SH | SOLE |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 71,208 | 9,200 SH | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 232,935 | 30,095 SH | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 3,127 | 404 SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 28,992 | 2,777 SH | DEFINED |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 27,666 | 1,833 SH | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 14,502 | 1,020 SH | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 5,144 | 362 SH | DEFINED |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 13,100 | 1,000 SH | DEFINED |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 3,865 | 295 SH | DEFINED |
| ABIOMED INC | COM | 003654100 | 356,407 | 26,479 SH | SOLE |
| ABM INDS INC | COM | 000957100 | 111,221 | 5,575 SH | DEFINED |
| ABM INDUSTRIES INC | COM | 000957100 | 835,965 | 41,903 SH | SOLE |
| ABRAXAS PETE CORP | COM | 003830106 | 21,900 | 10,000 SH | DEFINED |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 126,098 | 57,579 SH | SOLE |
| ACACIA RESEARCH ACACIA T | COM | 003881307 | 889,260 | 34,669 SH | SOLE |
| ACADIA HEALTHCARE CO INC | COM | 00404A109 | 438,721 | 18,805 SH | SOLE |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 88 | 19 SH | DEFINED |
| ACADIA REALTY TRUST | COM | 004239109 | 997,858 | 39,787 SH | SOLE |
| ACADIA RLTY TR | COM | 004239109 | 19,437 | 775 SH | DEFINED |
| ACCELRY S INC | COM | 00430U103 | 350,452 | 38,724 SH | SOLE |
| ACCENTURE PLC CL A | COM | G1151C101 | 17,751,710 | 266,943 SH | SOLE |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 21,613 | 325 SH | DEFINED |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 55,927 | 841 SH | DEFINED |
| ACCESS NATIONAL CORP | COM | 004337101 | 66,989 | 5,153 SH | SOLE |
| ACCO BRANDS CORP | COM | 00081T108 | 198 | 27 SH | DEFINED |
| ACCO BRANDS CORP | COM | 00081T108 | 578,473 | 78,811 SH | SOLE |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 454,250 | 39,295 SH | SOLE |
| ACCURAY INC | COM | 004397105 | 319,796 | 49,735 SH | SOLE |

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|------------------------------|-----|-----------|------------|------------|---------|
| ACCURIDE CORP | COM | 00439T206 | 105,969 | 33,012 SH | SOLE |
| ACE LTD | COM | H0023R105 | 7,342 | 92 SH | DEFINED |
| ACE LTD | COM | H0023R105 | 80,438 | 1,008 SH | DEFINED |
| ACE LTD | COM | H0023R105 | 11,870,011 | 148,747 SH | SOLE |
| ACETO CORP | COM | 004446100 | 187,828 | 18,708 SH | SOLE |
| ACHILLION PHARMACEUTICALS | COM | 00448Q201 | 332,597 | 41,471 SH | SOLE |
| ACI WORLDWIDE INC | COM | 004498101 | 4,855,357 | 111,132 SH | SOLE |
| ACME PACKET INC | COM | 004764106 | 18,315 | 828 SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 1,217 | 55 SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 21,147 | 956 SH | SOLE |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 782,866 | 31,491 SH | SOLE |
| ACORN ENERGY INC | COM | 004848107 | 97,461 | 12,479 SH | SOLE |
| ACQUITY GROUP LTD | COM | 00489C103 | 3,855 | 500 SH | DEFINED |
| ACTIVE NETWORK INC/THE | COM | 00506D100 | 133,036 | 27,095 SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 16,503 | 1,554 SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 14,836 | 1,397 SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 7,105 | 669 SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 821,351 | 77,340 SH | SOLE |
| ACTUANT CORP A | COM | 00508X203 | 4,246,172 | 152,138 SH | SOLE |
| ACTUATE CORP | COM | 00508B102 | 192,511 | 34,377 SH | SOLE |
| ACUITY BRANDS INC | COM | 00508Y102 | 8,102,879 | 119,635 SH | SOLE |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 18,748 | 8,445 SH | SOLE |
| ACXIOM CORP | COM | 005125109 | 3,690,608 | 211,375 SH | SOLE |
| ADA ES INC | COM | 005208103 | 106,006 | 6,280 SH | SOLE |
| ADAMS RESOURCES + ENERGY I | COM | 006351308 | 51,483 | 1,468 SH | SOLE |
| ADECOAGRO S A | COM | L00849106 | 31,478 | 3,712 SH | DEFINED |
| ADECOAGRO S A | COM | L00849106 | 16,960 | 2,000 SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 32,405 | 860 SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 5,124 | 136 SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 6,594 | 175 SH | DEFINED |
| ADOBE SYSTEMS INC | COM | 00724F101 | 7,908,241 | 209,879 SH | SOLE |
| ADT CORP/THE | COM | 00101J106 | 3,308,182 | 71,159 SH | SOLE |
| ADTRAN INC | COM | 00738A106 | 2,931 | 150 SH | DEFINED |
| ADTRAN INC | COM | 00738A106 | 3,461,413 | 177,145 SH | SOLE |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 14,470 | 200 SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,013 | 14 SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 11,323,426 | 156,509 SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 425,403 | 30,804 SH | SOLE |
| ADVANCED MICRO DEVICES | COM | 007903107 | 473,695 | 197,373 SH | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,360 | 1,400 SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,637 | 682 SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,754 | 1,564 SH | DEFINED |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 8,991 | 2,775 SH | DEFINED |
| ADVENT CLAY CONV SEC INC FD | COM | 007639107 | 3,240 | 500 SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 32,240 | 2,000 SH | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 3,224 | 200 SH | DEFINED |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,901,003 | 88,915 SH | SOLE |
| ADVISORSHARES TR | COM | 00768Y883 | 235,271 | 12,850 SH | DEFINED |
| ADVISORSHARES TR | COM | 00768Y883 | 54,726 | 2,989 SH | DEFINED |
| ADVISORSHARES TR | COM | 00768Y503 | 252,353 | 5,040 SH | DEFINED |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 1,119,825 | 23,933 SH | SOLE |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 5,537,260 | 232,658 SH | SOLE |
| AEGERION PHARMACEUTICALS I | COM | 00767E102 | 442,319 | 17,421 SH | SOLE |
| AEGION CORP | COM | 00770F104 | 221,900 | 10,000 SH | DEFINED |
| AEGION CORP | COM | 00770F104 | 684,118 | 30,830 SH | SOLE |

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| AEGON N V | COM | 007924103 | 26 | 4 | SH | DEFINED |
| AEGON N V | COM | 007924103 | 29,244 | 4,541 | SH | DEFINED |
| AEP INDUSTRIES INC | COM | 001031103 | 172,300 | 2,909 | SH | SOLE |
| AERCAP HOLDINGS NV | COM | N00985106 | 9,604 | 700 | SH | DEFINED |
| AEROFLEX HOLDING CORP | COM | 007767106 | 96,530 | 13,790 | SH | SOLE |
| AERPOSTALE | COM | 007865108 | 1,301 | 100 | SH | DEFINED |
| AERPOSTALE INC | COM | 007865108 | 2,893,164 | 222,380 | SH | SOLE |
| AEROVIRONMENT INC | COM | 008073108 | 299,142 | 13,760 | SH | SOLE |
| AES CORP | COM | 00130H105 | 13,643 | 1,275 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 8,081 | 755 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 16,788 | 1,569 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 4,003,041 | 374,116 | SH | SOLE |
| AES TR III | COM | 00808N202 | 64,545 | 1,300 | SH | DEFINED |
| AES TR III | COM | 00808N202 | 49,650 | 1,000 | SH | DEFINED |
| AETNA INC | COM | 00817Y108 | 7,723,581 | 166,816 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 115,904 | 2,503 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 18,021 | 389 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 116,007 | 2,505 | SH | DEFINED |
| AFC ENTERPRISES | COM | 00104Q107 | 443,870 | 16,987 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 24,081,655 | 185,030 | SH | SOLE |
| AFFYMAX INC | COM | 00826A109 | 478,572 | 25,188 | SH | SOLE |
| AFFYMETRIX INC | COM | 00826T108 | 634 | 200 | SH | DEFINED |
| AFFYMETRIX INC | COM | 00826T108 | 175,824 | 55,465 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 37,522 | 706 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 10,264 | 193 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 195,109 | 3,673 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 8,666,475 | 163,149 | SH | SOLE |
| AG MORTGAGE INVESTMENT TRU | COM | 001228105 | 371,900 | 15,839 | SH | SOLE |
| AG MTG INVT TR INC | COM | 001228105 | 91,995 | 3,918 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 5,305 | 108 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 32,075 | 653 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 9,824 | 200 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 10,239,064 | 208,450 | SH | SOLE |
| AGENUS INC | COM | 00847G705 | 615 | 150 | SH | DEFINED |
| AGENUS INC | COM | 00847G705 | 69,971 | 17,066 | SH | SOLE |
| AGIC CONV & INCOME FD | COM | 001190107 | 15,373 | 1,769 | SH | DEFINED |
| AGIC CONV & INCOME FD | COM | 001190107 | 254,408 | 29,276 | SH | DEFINED |
| AGIC CONV & INCOME FD | COM | 001190107 | 62,177 | 7,155 | SH | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 39,753 | 5,013 | SH | DEFINED |
| AGIC CONV & INCOME FD II | COM | 001191105 | 67,683 | 8,535 | SH | DEFINED |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 3,328 | 200 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,064 | 26 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 16,376 | 400 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 114,396 | 2,794 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 5,770,534 | 140,951 | SH | SOLE |
| AGILYSYS INC | COM | 00847J105 | 95,761 | 11,441 | SH | SOLE |
| AGL RES INC | COM | 001204106 | 107,839 | 2,698 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 162,278 | 4,060 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 87,055 | 2,178 | SH | DEFINED |
| AGL RESOURCES INC | COM | 001204106 | 4,511,814 | 112,880 | SH | SOLE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 70,821 | 1,350 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 524,600 | 10,000 | SH | DEFINED |
| AGREE REALTY CORP | COM | 008492100 | 13,395 | 500 | SH | DEFINED |
| AGREE REALTY CORP | COM | 008492100 | 213,704 | 7,977 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 38,151 | 382 | SH | DEFINED |

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| AGRIUM INC | COM | 008916108 | 599 | 6 | SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 209,430 | 2,097 | SH | DEFINED |
| AIR LEASE CORP | COM | 00912X302 | 46,956 | 2,184 | SH | SOLE |
| AIR METHODS CORP | COM | 009128307 | 1,103,269 | 29,907 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,101 | 25 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 54,697 | 651 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 230,299 | 2,741 | SH | DEFINED |
| AIR PRODUCTS + CHEMICALS I | COM | 009158106 | 11,277,080 | 134,219 | SH | SOLE |
| AIR TRANSPORT SERVICES GRO | COM | 00922R105 | 148,663 | 37,073 | SH | SOLE |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 6,015 | 1,500 | SH | DEFINED |
| AIRCASTLE LTD | COM | G0129K104 | 513,776 | 40,971 | SH | SOLE |
| AIRGAS INC | COM | 009363102 | 126 | 1 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 2,064,432 | 22,614 | SH | SOLE |
| AK STEEL HOLDING CORP | COM | 001547108 | 490,999 | 106,739 | SH | SOLE |
| AK STL HLDG CORP | COM | 001547108 | 5,920 | 1,287 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,473 | 36 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,986 | 73 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 245,460 | 6,000 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5,572,392 | 136,211 | SH | SOLE |
| AKORN INC | COM | 009728106 | 721 | 54 | SH | DEFINED |
| AKORN INC | COM | 009728106 | 609,350 | 45,610 | SH | SOLE |
| ALAMO GROUP INC | COM | 011311107 | 157,684 | 4,831 | SH | SOLE |
| ALASKA AIR GROUP INC | COM | 011659109 | 991 | 23 | SH | DEFINED |
| ALASKA AIR GROUP INC | COM | 011659109 | 8,548,797 | 198,394 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 3,880 | 2,000 | SH | DEFINED |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 17,136 | 8,833 | SH | DEFINED |
| ALBANY INTL CORP | CNV | 012348AC2 | 1,985 | 2 | PRN | DEFINED |
| ALBANY INTL CORP CL A | COM | 012348108 | 494,288 | 21,794 | SH | SOLE |
| ALBEMARLE CORP | COM | 012653101 | 1,491 | 24 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 18,636 | 300 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 13,622,108 | 219,287 | SH | SOLE |
| ALCATEL-LUCENT | COM | 013904305 | 2,502 | 1,800 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 2,947 | 2,120 | SH | DEFINED |
| ALCATEL-LUCENT | COM | 013904305 | 15,920 | 11,453 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 29,599 | 3,410 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 164,929 | 19,001 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 406,952 | 46,884 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 3,163,634 | 364,474 | SH | SOLE |
| ALERE INC | COM | 01449J105 | 555 | 30 | SH | DEFINED |
| ALERE INC | COM | 01449J105 | 48,174 | 2,604 | SH | SOLE |
| ALEXANDER + BALDWIN INC | COM | 014491104 | 2,702,627 | 92,020 | SH | SOLE |
| ALEXANDER S INC | COM | 014752109 | 483,960 | 1,463 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 22,113 | 319 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,456 | 21 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQU | COM | 015271109 | 9,483,739 | 136,811 | SH | SOLE |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 1,785 | 500 | SH | DEFINED |
| ALEXION PHARMACEUTICALS IN | COM | 015351109 | 9,657,646 | 102,949 | SH | SOLE |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7,687 | 82 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 141,266 | 1,507 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7,968 | 85 | SH | DEFINED |
| ALICO INC | COM | 016230104 | 89,744 | 2,450 | SH | SOLE |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,564,934 | 56,394 | SH | SOLE |
| ALKERMES PLC | COM | G01767105 | 1,581,571 | 85,398 | SH | SOLE |
| ALLEGHANY CORP | COM | 017175100 | 12,225,388 | 36,448 | SH | SOLE |
| ALLEGHANY CORP DEL | COM | 017175100 | 3,354 | 10 | SH | DEFINED |

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| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 729 | 24 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 183,532 | 6,045 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 18,568 | 612 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,113,332 | 36,671 | SH | SOLE |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 863,595 | 11,764 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 27,611 | 301 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 249,506 | 2,720 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 20,121,067 | 219,351 | SH | SOLE |
| ALLETE INC | COM | 018522300 | 1,215,959 | 29,672 | SH | SOLE |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 98,443 | 6,720 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 14,476 | 100 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 23,908,417 | 165,159 | SH | SOLE |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 145,236 | 3,338 | SH | SOLE |
| ALLIANCE NEW YORK MUN INC FD | COM | 018714105 | 24,429 | 1,700 | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 248,146 | 68,172 | SH | SOLE |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1,820 | 500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 197,399 | 3,400 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 153,840 | 9,830 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 89,049 | 5,690 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 39,752 | 2,281 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 159,219 | 19,657 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 514,004 | 63,457 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 171,882 | 21,220 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 33,433 | 2,150 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 185,523 | 11,931 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 8,782 | 200 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 176 | 4 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 11,564 | 263 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 10,472,315 | 238,495 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 6,754 | 109 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4,354,115 | 70,273 | SH | SOLE |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 59,400 | 9,000 | SH | DEFINED |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 3,766 | 125 | SH | DEFINED |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 44,532 | 1,478 | SH | SOLE |
| ALLIED WORLD ASSURANCE CO | COM | H01531104 | 69,502 | 882 | SH | SOLE |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 1,970 | 25 | SH | DEFINED |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 2,042 | 100 | SH | DEFINED |
| ALLISON TRANSMISSION HOLDI | COM | 01973R101 | 8,760 | 429 | SH | SOLE |
| ALLOT COMMUNICATIONS LTD | COM | M0854Q105 | 19,157 | 1,075 | SH | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLU | COM | 01988P108 | 3,471,760 | 368,552 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 5,652 | 600 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 55,796 | 1,389 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 40,170 | 1,000 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 22,053 | 549 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 5,981,996 | 148,917 | SH | SOLE |
| ALMOST FAMILY INC | COM | 020409108 | 131,305 | 6,481 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS IN | COM | 02043Q107 | 589,913 | 32,324 | SH | SOLE |
| ALON USA ENERGY INC | COM | 020520102 | 122,668 | 6,781 | SH | SOLE |
| ALON USA PARTNERS LP | COM | 02052T109 | 12,035 | 500 | SH | DEFINED |
| ALPHA + OMEGA SEMICONDUCTO | COM | G6331P104 | 100,708 | 11,989 | SH | SOLE |
| ALPHA NATURAL RESOURCES IN | COM | 02076X102 | 4,616,137 | 473,936 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 974 | 100 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5,990 | 615 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 32,571 | 3,344 | SH | DEFINED |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 62,918 | 38,132 | SH | SOLE |

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|------------------------------|-----|-----------|-------------|-----------|-----|---------|
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 4,921 | 676 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | COM | 02083A103 | 91,262 | 12,536 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 80,915 | 20,078 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 4,131 | 1,025 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 272,397 | 17,078 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 166,902 | 10,464 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q205 | 48,269 | 1,210 | SH | DEFINED |
| ALPS ETF TR | COM | 00162Q866 | 1,954,322 | 122,528 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 1,616 | 47 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 12,965 | 377 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 4,558,168 | 132,351 | SH | SOLE |
| ALTERRA CAPITAL HOLDINGS L | COM | G0229R108 | 1,685,818 | 59,802 | SH | SOLE |
| ALTRA HOLDINGS INC | COM | 02208R106 | 414,297 | 18,789 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 746,057 | 23,730 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 2,944,394 | 93,651 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 1,042,182 | 33,148 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 118,003,905 | 3,755,694 | SH | SOLE |
| ALVARION LTD | COM | M0861T100 | 74 | 200 | SH | DEFINED |
| ALZA CORP | CNV | 02261WAB5 | 999 | 1 | PRN | DEFINED |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 219,150 | 14,898 | SH | SOLE |
| AMARIN CORP PLC | COM | 023111206 | 76,046 | 9,400 | SH | DEFINED |
| AMARIN CORP PLC | COM | 023111206 | 158,604 | 19,605 | SH | DEFINED |
| AMARIN CORP PLC | COM | 023111206 | 4,611 | 570 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 291,762 | 1,163 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 1,163,033 | 4,636 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 46,913 | 187 | SH | DEFINED |
| AMAZON.COM INC | COM | 023135106 | 47,919,521 | 190,808 | SH | SOLE |
| AMBARELLA INC | COM | G037AX101 | 46,942 | 4,210 | SH | SOLE |
| AMBIENT CORP | COM | 02318N201 | 151 | 50 | SH | DEFINED |
| AMBIENT CORP | COM | 02318N201 | 5,683 | 1,888 | SH | SOLE |
| AMC NETWORKS INC | COM | 00164V103 | 446 | 9 | SH | DEFINED |
| AMC NETWORKS INC | COM | 00164V103 | 347 | 7 | SH | DEFINED |
| AMC NETWORKS INC A | COM | 00164V103 | 6,055,781 | 122,339 | SH | SOLE |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 607,771 | 19,810 | SH | SOLE |
| AMCOL INTL CORP | COM | 02341W103 | 9,204 | 300 | SH | DEFINED |
| AMDOCS LTD | COM | G02602103 | 12,304 | 362 | SH | DEFINED |
| AMDOCS LTD | COM | G02602103 | 185,789 | 5,466 | SH | SOLE |
| AMEDISYS INC | COM | 023436108 | 4,410 | 390 | SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 3,121 | 276 | SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 267,415 | 23,728 | SH | SOLE |
| AMER NATL BNKSHS/DANVILLE | COM | 027745108 | 110,278 | 5,462 | SH | SOLE |
| AMERCO | COM | 023586100 | 766,566 | 6,045 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 782,491 | 25,472 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 71,946 | 2,342 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 393,308 | 12,803 | SH | DEFINED |
| AMEREN CORPORATION | COM | 023608102 | 4,464,261 | 145,321 | SH | SOLE |
| AMERESCO INC | COM | 02361E108 | 4,905 | 500 | SH | DEFINED |
| AMERESCO INC CL A | COM | 02361E108 | 137,909 | 14,058 | SH | SOLE |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 162,588 | 24,376 | SH | DEFINED |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 2,001 | 300 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 145,851 | 6,303 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 51,139 | 2,210 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 160,742 | 6,946 | SH | DEFINED |
| AMERICA S CAR MART INC | COM | 03062T105 | 226,102 | 5,580 | SH | SOLE |
| AMERICAN ASSETS TRUST INC | COM | 024013104 | 643,926 | 23,055 | SH | SOLE |

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|------------------------------|-----|-----------|------------|------------|--------------|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 5,600 | 500 SH | DEFINED |
| AMERICAN AXLE + MFG HOLDIN | COM | 024061103 | 520,957 | 46,514 SH | SOLE |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 33,214 | 720 SH | DEFINED |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 13,839 | 300 SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIE | COM | 024835100 | 10,364,765 | 224,686 SH | SOLE |
| AMERICAN CAP LTD | COM | 02503Y103 | 37,985 | 3,160 SH | DEFINED |
| AMERICAN CAP LTD | COM | 02503Y103 | 14,653 | 1,219 SH | DEFINED |
| AMERICAN CAP MTG INVT CORP | COM | 02504A104 | 83,485 | 3,542 SH | DEFINED |
| AMERICAN CAPITAL AGENCY CO | COM | 02503X105 | 320,279 | 11,067 SH | SOLE |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 134,096 | 4,640 SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 356,092 | 12,322 SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 194,584 | 6,733 SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X955 | 614 | 14 SH | P DEFINED |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 122,748 | 10,229 SH | SOLE |
| AMERICAN CAPITAL MORTGAGE | COM | 02504A104 | 596,203 | 25,295 SH | SOLE |
| AMERICAN DG ENERGY INC | COM | 025398108 | 41,437 | 17,938 SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 7,905,005 | 385,422 SH | SOLE |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3,835 | 187 SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 219,598 | 5,145 SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 573,128 | 13,428 SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 296,839 | 6,955 SH | DEFINED |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 6,403,323 | 150,031 SH | SOLE |
| AMERICAN EQUITY INVT LIFE | COM | 025676206 | 510,378 | 41,800 SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 306,311 | 5,329 SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 195,036 | 3,393 SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 68,344 | 1,189 SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 22,208,605 | 386,371 SH | SOLE |
| AMERICAN FINANCIAL GROUP I | COM | 025932104 | 6,444,843 | 163,078 SH | SOLE |
| AMERICAN GREETINGS CORP CL | COM | 026375105 | 419,311 | 24,826 SH | SOLE |
| AMERICAN INCOME FD INC | COM | 02672T109 | 38,085 | 4,550 SH | DEFINED |
| AMERICAN INTERNATIONAL GRO | COM | 026874784 | 16,109,614 | 456,363 SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874784 | 139,188 | 3,943 SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 79,005 | 5,725 SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 967,891 | 27,419 SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 5,368 | 389 SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 212,506 | 6,020 SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874156 | 3,257 | 236 SH | DEFINED |
| AMERICAN LORAIN CORP | COM | 027297100 | 1,664 | 1,300 SH | DEFINED |
| AMERICAN NATIONAL INSURANC | COM | 028591105 | 15,912 | 233 SH | SOLE |
| AMERICAN NATL INS CO | COM | 028591105 | 3,415 | 50 SH | DEFINED |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 511,281 | 14,159 SH | SOLE |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 145,958 | 4,600 SH | DEFINED |
| AMERICAN RAILCAR INDUSTRIE | COM | 02916P103 | 209,323 | 6,597 SH | SOLE |
| AMERICAN REALTY CAPITAL TR | COM | 02917L101 | 1,276,783 | 110,544 SH | SOLE |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 65,239 | 25,484 SH | SOLE |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 69,920 | 5,281 SH | DEFINED |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 528,938 | 39,950 SH | DEFINED |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 23,652 | 2,050 SH | DEFINED |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 1,900,584 | 164,695 SH | DEFINED |
| AMERICAN RLTY CAP TR INC | COM | 02917L101 | 1,311,024 | 113,607 SH | DEFINED |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 19,237 | 295 SH | DEFINED |
| AMERICAN SCIENCE + ENGINEE | COM | 029429107 | 430,973 | 6,609 SH | SOLE |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 16,144 | 1,477 SH | DEFINED |
| AMERICAN SOFTWARE INC CL A | COM | 029683109 | 126,853 | 16,347 SH | SOLE |
| AMERICAN STATES WATER CO | COM | 029899101 | 712,023 | 14,840 SH | SOLE |

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|------------------------------|-----|-----------|------------|------------|---------|
| AMERICAN SUPERCONDUCTOR CO | COM | 030111108 | 71,434 | 27,265 SH | SOLE |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 393 | 150 SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 15,982 | 6,100 SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 13,100 | 5,000 SH | DEFINED |
| AMERICAN TOWER CORP | COM | 03027X100 | 12,463,033 | 161,292 SH | SOLE |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 32,762 | 424 SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 414,645 | 5,366 SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 40,567 | 525 SH | DEFINED |
| AMERICAN VANGUARD CORP | COM | 030371108 | 668,316 | 21,510 SH | SOLE |
| AMERICAN WATER WORKS CO IN | COM | 030420103 | 211,975 | 5,709 SH | SOLE |
| AMERICAN WOODMARK CORP | COM | 030506109 | 187,785 | 6,750 SH | SOLE |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 111 | 3 SH | DEFINED |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 65,906 | 1,775 SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 215,805 | 5,571 SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 537,324 | 13,870 SH | DEFINED |
| AMERIGAS PARTNERS L P | COM | 030975106 | 8,054 | 208 SH | DEFINED |
| | | | | | |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 5,776,678 | 92,235 SH | SOLE |
| AMERIPRISE FINL INC | COM | 03076C106 | 6,012 | 96 SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 9,443 | 151 SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,255 | 36 SH | DEFINED |
| AMERIS BANCORP | COM | 03076K108 | 207,471 | 16,611 SH | SOLE |
| AMERISAFE INC | COM | 03071H100 | 388,476 | 14,256 SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 85,151 | 1,972 SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 17,833 | 413 SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,309,877 | 76,653 SH | SOLE |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 603,441 | 22,997 SH | SOLE |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 250,268 | 28,375 SH | DEFINED |
| AMES NATIONAL CORP | COM | 031001100 | 125,443 | 5,728 SH | SOLE |
| AMETEK INC | COM | 031100100 | 29,675,604 | 789,875 SH | SOLE |
| AMETEK INC NEW | COM | 031100100 | 37,570 | 1,000 SH | DEFINED |
| AMGEN INC | COM | 031162100 | 303,941 | 3,526 SH | DEFINED |
| AMGEN INC | COM | 031162100 | 500,251 | 5,803 SH | DEFINED |
| AMGEN INC | COM | 031162100 | 161,797 | 1,877 SH | DEFINED |
| AMGEN INC | COM | 031162100 | 35,295,816 | 408,895 SH | SOLE |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 56,352 | 21,027 SH | SOLE |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 218,879 | 51,501 SH | SOLE |
| AMN HEALTHCARE SERVICES IN | COM | 001744101 | 402,575 | 34,855 SH | SOLE |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 5,775 | 500 SH | DEFINED |
| AMPAL AMERN ISRAEL CORP | COM | 032015703 | 1,420 | 500 SH | DEFINED |
| AMPCO PITTSBURGH CORP | COM | 032037103 | 118,641 | 5,938 SH | SOLE |
| AMPHENOL CORP CL A | COM | 032095101 | 5,926,132 | 91,594 SH | SOLE |
| AMPHENOL CORP NEW | COM | 032095101 | 58,554 | 905 SH | DEFINED |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 36,618 | 10,200 SH | DEFINED |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 64,333 | 17,920 SH | SOLE |
| AMREIT INC CLASS B | COM | 03216B208 | 49,049 | 2,860 SH | SOLE |
| AMSURG CORP | COM | 03232P405 | 745,628 | 24,846 SH | SOLE |
| AMTECH SYS INC | COM | 032332504 | 24,794 | 7,700 SH | DEFINED |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 537,019 | 18,718 SH | SOLE |
| AMYRIS INC | COM | 03236M101 | 65,826 | 21,098 SH | SOLE |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 58,614 | 11,272 SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 24,102 | 324 SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 165,637 | 2,229 SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 9,437 | 127 SH | DEFINED |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 25,466,483 | 342,706 SH | SOLE |
| ANADIGICS INC | COM | 032515108 | 123,833 | 49,140 SH | SOLE |

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|------------------------------|-----|-----------|------------|------------|---------|
| ANALOG DEVICES INC | COM | 032654105 | 8,412 | 200 SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 6,759,715 | 160,716 SH | SOLE |
| ANALOGIC CORP | COM | 032657207 | 715,063 | 9,624 SH | SOLE |
| ANAREN INC | COM | 032744104 | 188,568 | 9,695 SH | SOLE |
| ANDERSONS INC/THE | COM | 034164103 | 621,664 | 14,491 SH | SOLE |
| ANGIE S LIST INC | COM | 034754101 | 297,568 | 24,818 SH | SOLE |
| ANGIES LIST INC | COM | 034754101 | 1,199 | 100 SH | DEFINED |
| ANGIODYNAMICS INC | COM | 03475V101 | 188,193 | 17,124 SH | SOLE |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 9,756 | 311 SH | DEFINED |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 6,807 | 217 SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 11,975 | 137 SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 34,964 | 400 SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 32,342 | 370 SH | DEFINED |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 81,687 | 8,218 SH | SOLE |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 1,408,968 | 22,022 SH | SOLE |
| ANIXTER INTL INC | COM | 035290105 | 6,270 | 98 SH | DEFINED |
| ANN INC | COM | 035623107 | 5,076 | 150 SH | DEFINED |
| ANN INC | COM | 035623107 | 4,616,791 | 136,430 SH | SOLE |
| ANNALY CAP MGMT INC | COM | 035710409 | 239,556 | 17,062 SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,548,498 | 110,292 SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 437,244 | 31,143 SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT | COM | 035710409 | 443,313 | 31,575 SH | SOLE |
| ANNIE S INC | COM | 03600T104 | 1,646,127 | 49,241 SH | SOLE |
| ANNIES INC | COM | 03600T104 | 16,715 | 500 SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 13,308,472 | 197,631 SH | SOLE |
| ANTARES PHARMA INC | COM | 036642106 | 284,249 | 74,606 SH | SOLE |
| ANWORTH MORTGAGE ASSET COR | COM | 037347101 | 1,869,408 | 323,427 SH | SOLE |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,023 | 350 SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 3,006 | 520 SH | DEFINED |
| AOL INC | COM | 00184X105 | 1,244 | 42 SH | DEFINED |
| AOL INC | COM | 00184X105 | 859 | 29 SH | DEFINED |
| AOL INC | COM | 00184X105 | 1,184 | 40 SH | DEFINED |
| AOL INC | COM | 00184X105 | 5,318,134 | 179,606 SH | SOLE |
| AON PLC | COM | G0408V102 | 7,872 | 142 SH | DEFINED |
| AON PLC | COM | G0408V102 | 6,951 | 125 SH | DEFINED |
| AON PLC | COM | G0408V102 | 7,832,428 | 140,871 SH | SOLE |
| APACHE CORP | COM | 037411105 | 39,486 | 503 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 152,029 | 1,937 SH | DEFINED |
| APACHE CORP | COM | 037411808 | 156,797 | 3,431 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 59,230 | 755 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 13,064,206 | 166,423 SH | SOLE |
| APARTMENT INVT + MGMT CO | COM | 03748R101 | 1,287,082 | 47,564 SH | SOLE |
| APCO OIL AND GAS INTL INC | COM | G0471F109 | 78,378 | 6,367 SH | SOLE |
| API TECHNOLOGIES CORP | COM | 00187E203 | 66,318 | 22,557 SH | SOLE |
| APOGEE ENTERPRISES INC | COM | 037598109 | 203,074 | 8,472 SH | DEFINED |
| APOGEE ENTERPRISES INC | COM | 037598109 | 532,565 | 22,218 SH | SOLE |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 48,609 | 2,995 SH | DEFINED |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 199,175 | 12,272 SH | DEFINED |
| APOLLO COMMERCIAL REAL EST | COM | 03762U105 | 265,003 | 16,328 SH | SOLE |
| APOLLO GROUP INC | COM | 037604105 | 2,092 | 100 SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 101,044 | 4,830 SH | DEFINED |
| APOLLO GROUP INC CL A | COM | 037604105 | 680,800 | 32,543 SH | SOLE |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 4,773,786 | 571,027 SH | SOLE |
| APOLLO INVT CORP | COM | 03761U106 | 8,360 | 1,000 SH | DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | 1,800,625 | 215,386 SH | DEFINED |

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| APOLLO INVT CORP | COM | 03761U106 | 836 | 100 SH | DEFINED |
| APOLLO RESIDENTIAL MORTGAG | COM | 03763V102 | 340,585 | 16,869 SH | SOLE |
| APOLLO RESIDENTIAL MTG INC | COM | 03763V102 | 4,038 | 200 SH | DEFINED |
| APPLE INC | COM | 037833100 | 10,484,953 | 19,702 SH | DEFINED |
| APPLE INC | COM | 037833900 | 705 | 11 SH | DEFINED |
| APPLE INC | COM | 037833100 | 15,016,501 | 28,217 SH | DEFINED |
| APPLE INC | COM | 037833100 | 10,029,401 | 18,846 SH | DEFINED |
| APPLE INC | COM | 037833100 | 237,935,530 | 446,383 SH | SOLE |
| APPLIED INDUSTRIAL TECH IN | COM | 03820C105 | 1,391,413 | 33,121 SH | SOLE |
| APPLIED MATERIALS INC | COM | 038222105 | 8,004,145 | 699,663 SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 26,998 | 2,360 SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 988,864 | 86,439 SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 194,482 | 17,000 SH | DEFINED |
| APPLIED MICRO CIRCUITS COR | COM | 03822W406 | 382,721 | 45,562 SH | SOLE |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 126 | 15 SH | DEFINED |
| APPROACH RESOURCES INC | COM | 03834A103 | 653,011 | 26,110 SH | SOLE |
| APTARGROUP INC | COM | 038336103 | 6,795,328 | 142,400 SH | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 126,515 | 4,977 SH | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 400,539 | 15,757 SH | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 79,881 | 3,142 SH | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 7,637,566 | 300,455 SH | SOLE |
| ARABIAN AMERICAN DEVELOPME | COM | 038465100 | 115,733 | 13,927 SH | SOLE |
| ARABIAN AMERN DEV CO | COM | 038465100 | 24,930 | 3,000 SH | DEFINED |
| ARBITRON INC | COM | 03875Q108 | 968,470 | 20,747 SH | SOLE |
| ARBOR RLTY TR INC | COM | 038923108 | 4,193 | 700 SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 4,088 | 234 SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 5,241 | 300 SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 8,735 | 500 SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 182,507 | 4,146 SH | SOLE |
| ARCH COAL INC | COM | 039380100 | 13,908 | 1,900 SH | DEFINED |
| ARCH COAL INC | COM | 039380100 | 67,381 | 9,205 SH | DEFINED |
| ARCH COAL INC | COM | 039380100 | 2,928 | 400 SH | DEFINED |
| ARCH COAL INC | COM | 039380100 | 4,373,363 | 597,454 SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 67,319 | 2,458 SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 138,621 | 5,061 SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 57,095 | 2,085 SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5,576,193 | 203,585 SH | SOLE |
| ARCOS DORADOS HOLDINGS INC | COM | G0457F107 | 13,156 | 1,100 SH | DEFINED |
| ARCTIC CAT INC | COM | 039670104 | 6,678 | 200 SH | DEFINED |
| ARCTIC CAT INC | COM | 039670104 | 1,292,059 | 38,696 SH | SOLE |
| ARDEN GROUP INC A | COM | 039762109 | 70,447 | 783 SH | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 9,020 | 1,000 SH | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 3,512,794 | 389,445 SH | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 25,103 | 2,783 SH | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1,364,194 | 151,241 SH | SOLE |
| ARES CAP CORP | COM | 04010L103 | 354,375 | 20,250 SH | DEFINED |
| ARES CAP CORP | COM | 04010L103 | 529,200 | 30,240 SH | DEFINED |
| ARES CAP CORP | COM | 04010L103 | 172,043 | 9,831 SH | DEFINED |
| ARES CAPITAL CORP | COM | 04010L103 | 1,789,113 | 102,235 SH | SOLE |
| ARES COMMERCIAL REAL ESTAT | COM | 04013V108 | 88,208 | 5,372 SH | SOLE |
| ARGAN INC | COM | 04010E109 | 222,210 | 12,345 SH | DEFINED |
| ARGAN INC | COM | 04010E109 | 123,642 | 6,869 SH | SOLE |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 604,318 | 17,991 SH | SOLE |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2,030,088 | 105,844 SH | SOLE |
| ARKANSAS BEST CORP | COM | 040790107 | 189,577 | 19,851 SH | SOLE |

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| ARLINGTON ASSET INVESTMENT | COM | 041356205 | 159,534 | 7,681 SH | SOLE |
| ARM HLDGS PLC | COM | 042068106 | 31,777 | 840 SH | DEFINED |
| ARM HLDGS PLC | COM | 042068106 | 28,637 | 757 SH | DEFINED |
| ARM HLDGS PLC | COM | 042068106 | 1,854 | 49 SH | DEFINED |
| ARMOUR RESIDENTIAL REIT IN | COM | 042315101 | 1,342,551 | 207,504 SH | SOLE |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 17,469 | 2,700 SH | DEFINED |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 24,586 | 3,800 SH | DEFINED |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 647 | 100 SH | DEFINED |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 126,825 | 2,500 SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 17,654 | 348 SH | SOLE |
| AROTECH CORP | COM | 042682203 | 73 | 71 SH | DEFINED |
| ARQULE INC | COM | 04269E107 | 70 | 25 SH | DEFINED |
| ARQULE INC | COM | 04269E107 | 128,973 | 46,227 SH | SOLE |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 651 | 175 SH | DEFINED |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 301,353 | 81,009 SH | SOLE |
| ARRIS GROUP INC | COM | 04269Q100 | 1,326,582 | 88,794 SH | SOLE |
| ARROW ELECTRONICS INC | COM | 042735100 | 8,672,073 | 227,733 SH | SOLE |
| ARROW ELECTRS INC | COM | 042735100 | 19,040 | 500 SH | DEFINED |
| ARROW FINANCIAL CORP | COM | 042744102 | 179,964 | 7,213 SH | SOLE |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 8,411 | 375 SH | DEFINED |
| ARTESIAN RESOURCES CORP CL | COM | 043113208 | 116,838 | 5,209 SH | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 76,098 | 2,200 SH | DEFINED |
| ARTHROCARE CORP | COM | 043136100 | 667,345 | 19,293 SH | SOLE |
| ARTHUR J GALLAGHER + CO | COM | 363576109 | 9,190,878 | 265,249 SH | SOLE |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 40,911 | 21,532 SH | SOLE |
| ARUBA NETWORKS INC | COM | 043176106 | 20,740 | 1,000 SH | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 24,888 | 1,200 SH | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 6,930,874 | 334,018 SH | SOLE |
| ASA GOLD AND PRECIOUS MTLs L | COM | G3156P103 | 3,660 | 170 SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 621,927 | 19,417 SH | SOLE |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 4,968,633 | 268,720 SH | SOLE |
| ASCENT CAP GROUP INC | COM | 043632108 | 186 | 3 SH | DEFINED |
| ASCENT CAPITAL GROUP INC A | COM | 043632108 | 613,763 | 9,909 SH | SOLE |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 3,100 | 5,000 SH | DEFINED |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 126,929 | 12,077 SH | DEFINED |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 391,172 | 37,219 SH | SOLE |
| ASHLAND INC | COM | 044209104 | 12,684,034 | 157,742 SH | SOLE |
| ASHLAND INC NEW | COM | 044209104 | 24,123 | 300 SH | DEFINED |
| ASHLAND INC NEW | COM | 044209104 | 16,404 | 204 SH | DEFINED |
| ASHLAND INC NEW | COM | 044209104 | 885 | 11 SH | DEFINED |
| ASML HOLDING N V | COM | N07059210 | 12,298 | 191 SH | DEFINED |
| ASPEN INSURANCE HOLDINGS L | COM | G05384105 | 4,895,953 | 152,617 SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 7,330 | 229 SH | DEFINED |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 5,721,369 | 206,996 SH | SOLE |
| ASSET ACCEPTANCE CAPITAL | COM | 04543P100 | 49,752 | 11,056 SH | SOLE |
| ASSISTED LIVING CONCEPTS I | COM | 04544X300 | 131,693 | 13,507 SH | SOLE |
| ASSOCIATED BANC CORP | COM | 045487105 | 4,841,739 | 369,035 SH | SOLE |
| ASSOCIATED ESTATES REALTY | COM | 045604105 | 556,543 | 34,525 SH | SOLE |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 15,814 | 981 SH | DEFINED |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 3,224 | 200 SH | DEFINED |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 4,836 | 300 SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 11,624 | 335 SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 957,928 | 27,606 SH | SOLE |
| ASSURED GUARANTY LTD | COM | G0585R106 | 79,005 | 5,552 SH | SOLE |
| ASTA FUNDING INC | COM | 046220109 | 65,096 | 6,845 SH | SOLE |

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| ASTECH INDUSTRIES INC | COM | 046224101 | 527,914 | 15,839 SH | SOLE |
| ASTEX PHARMACEUTICALS | COM | 04624B103 | 189,005 | 64,950 SH | SOLE |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 2,187,198 | 233,675 SH | SOLE |
| ASTRAZENECA PLC | COM | 046353108 | 126,495 | 2,676 SH | DEFINED |
| ASTRAZENECA PLC | COM | 046353108 | 589,977 | 12,481 SH | DEFINED |
| ASTRAZENECA PLC | COM | 046353108 | 70,432 | 1,490 SH | DEFINED |
| ASTRONICS CORP | COM | 046433108 | 30,751 | 1,344 SH | DEFINED |
| ASTRONICS CORP | COM | 046433108 | 192,741 | 8,424 SH | SOLE |
| AT CROSS CO CL A | COM | 227478104 | 72,312 | 6,708 SH | SOLE |
| AT&T INC | COM | 00206R102 | 2,852,944 | 84,632 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 6,608,010 | 196,025 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 3,529,381 | 104,698 SH | DEFINED |
| AT+T INC | COM | 00206R102 | 164,662,597 | 4,884,681 SH | SOLE |
| ATHENAHEALTH INC | COM | 04685W103 | 1,836,544 | 25,004 SH | SOLE |
| ATLANTIC POWER CORP | COM | 04878Q863 | 906,376 | 79,298 SH | SOLE |
| ATLANTIC PWR CORP | COM | 04878Q863 | 467,201 | 40,875 SH | DEFINED |
| ATLANTIC PWR CORP | COM | 04878Q863 | 2,844,356 | 248,850 SH | DEFINED |
| ATLANTIC PWR CORP | COM | 04878Q863 | 192,388 | 16,832 SH | DEFINED |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 260,494 | 7,096 SH | SOLE |
| ATLANTICUS HLDGS CORP | COM | 04914Y102 | 804 | 240 SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDIN | COM | 049164205 | 816,678 | 18,431 SH | SOLE |
| ATLAS ENERGY LP | COM | 04930A104 | 239,706 | 6,900 SH | DEFINED |
| ATLAS ENERGY LP | COM | 04930A104 | 17,370 | 500 SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 98,456 | 3,119 SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 754,460 | 23,898 SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 223,358 | 7,075 SH | DEFINED |
| ATLAS RESOURCE PARTNERS LP | COM | 04941A101 | 22,470 | 1,000 SH | DEFINED |
| ATLAS RESOURCE PARTNERS LP | COM | 04941A101 | 1,146 | 51 SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 1,310 | 200 SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 6,186,311 | 944,475 SH | SOLE |
| ATMI INC | COM | 00207R101 | 523,545 | 25,074 SH | SOLE |
| ATMOS ENERGY CORP | COM | 049560105 | 62,443 | 1,778 SH | DEFINED |
| ATMOS ENERGY CORP | COM | 049560105 | 110,266 | 3,140 SH | DEFINED |
| ATMOS ENERGY CORP | COM | 049560105 | 6,810,365 | 193,917 SH | SOLE |
| ATRICURE INC | COM | 04963C209 | 70,139 | 10,165 SH | SOLE |
| ATRION CORPORATION | COM | 049904105 | 216,188 | 1,103 SH | SOLE |
| ATWOOD OCEANICS INC | COM | 050095108 | 4,579 | 100 SH | DEFINED |
| ATWOOD OCEANICS INC | COM | 050095108 | 82,880 | 1,810 SH | DEFINED |
| ATWOOD OCEANICS INC | COM | 050095108 | 5,593,706 | 122,160 SH | SOLE |
| AU OPTRONICS CORP | COM | 002255107 | 5,567 | 1,237 SH | DEFINED |
| AUDIENCE INC | COM | 05070J102 | 43,887 | 4,224 SH | SOLE |
| AURICO GOLD INC | COM | 05155C105 | 78,528 | 9,600 SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 5,196 | 147 SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 3,535 | 100 SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 3,088,600 | 87,372 SH | SOLE |
| AUTOLIV INC | COM | 052800109 | 1,040,232 | 15,436 SH | SOLE |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 12,501,666 | 219,289 SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 211,787 | 3,720 SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 379,262 | 6,662 SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 594,542 | 10,443 SH | DEFINED |
| AUTONATION INC | COM | 05329W102 | 3,970 | 100 SH | DEFINED |

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| AUTONATION INC | COM | 05329W102 | 508,875 | 12,818 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 1,063 | 3 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 49,975 | 141 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 4,196,097 | 11,839 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS I | COM | 05334D107 | 625,332 | 33,747 | SH | SOLE |
| AV HOMES INC | COM | 00234P102 | 2,844 | 200 | SH | DEFINED |
| AV HOMES INC | COM | 00234P102 | 97,876 | 6,883 | SH | SOLE |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 7,311 | 231 | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 577,447 | 18,239 | SH | SOLE |
| AVALONBAY CMNTYS INC | COM | 053484101 | 20,474 | 151 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 5,251,130 | 38,728 | SH | SOLE |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 327 | 125 | SH | DEFINED |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 1,437 | 549 | SH | DEFINED |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 248,922 | 94,647 | SH | SOLE |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 5,571 | 692 | SH | DEFINED |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 218,485 | 27,141 | SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 1,191,016 | 34,107 | SH | SOLE |
| AVG TECHNOLOGIES | COM | N07831105 | 88,268 | 5,576 | SH | SOLE |
| AVIAT NETWORKS INC | COM | 05366Y102 | 13,160 | 4,000 | SH | DEFINED |
| AVIAT NETWORKS INC | COM | 05366Y102 | 140,615 | 42,740 | SH | SOLE |
| AVID TECHNOLOGY INC | COM | 05367P100 | 7,580 | 1,000 | SH | DEFINED |
| AVID TECHNOLOGY INC | COM | 05367P100 | 178,047 | 23,489 | SH | SOLE |
| AVIS BUDGET GROUP | COM | 053774105 | 99 | 5 | SH | DEFINED |
| AVIS BUDGET GROUP | COM | 053774105 | 773 | 39 | SH | DEFINED |
| AVIS BUDGET GROUP INC | COM | 053774105 | 1,467,453 | 74,039 | SH | SOLE |
| AVISTA CORP | COM | 05379B107 | 5,208 | 216 | SH | DEFINED |
| AVISTA CORP | COM | 05379B107 | 61,047 | 2,532 | SH | DEFINED |
| AVISTA CORP | COM | 05379B107 | 1,113,159 | 46,170 | SH | SOLE |
| AVIVA PLC | COM | 05382A104 | 286,497 | 23,086 | SH | DEFINED |
| AVIVA PLC | COM | 05382A104 | 4,331 | 349 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 3,061 | 100 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 9,028,297 | 294,946 | SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 11,488 | 800 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 8,918 | 621 | SH | DEFINED |
| AVON PRODUCTS INC | COM | 054303102 | 2,043,083 | 142,276 | SH | SOLE |
| AVX CORP | COM | 002444107 | 16,763 | 1,555 | SH | SOLE |
| AWARE INC/MASS | COM | 05453N100 | 46,344 | 8,457 | SH | SOLE |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 104,346 | 75,069 | SH | SOLE |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 9,561 | 276 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 797 | 23 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 116,044 | 3,350 | SH | SOLE |
| AXT INC | COM | 00246W103 | 63,354 | 22,546 | SH | SOLE |
| AZZ INC | COM | 002474104 | 762,182 | 19,833 | SH | SOLE |
| B & G FOODS INC NEW | COM | 05508R106 | 11,522 | 407 | SH | DEFINED |
| B & G FOODS INC NEW | COM | 05508R106 | 93,536 | 3,304 | SH | DEFINED |
| B & G FOODS INC NEW | COM | 05508R106 | 105,964 | 3,743 | SH | DEFINED |
| B/E AEROSPACE INC | COM | 073302101 | 14,820 | 300 | SH | DEFINED |
| B/E AEROSPACE INC | COM | 073302101 | 4,940 | 100 | SH | DEFINED |
| B/E AEROSPACE INC | COM | 073302101 | 10,947,485 | 221,609 | SH | SOLE |
| B+G FOODS INC | COM | 05508R106 | 1,168,439 | 41,273 | SH | SOLE |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 26,200 | 1,000 | SH | DEFINED |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 210 | 8 | SH | DEFINED |

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| BABCOCK + WILCOX CO/THE | COM | 05615F102 | 51,090 | 1,950 | SH | SOLE |
| BABSON CAP CORPORATE INVS | COM | 05617K109 | 13,446 | 880 | SH | DEFINED |
| BABSON CAP CORPORATE INVS | COM | 05617K109 | 45,840 | 3,000 | SH | DEFINED |
| BADGER METER INC | COM | 056525108 | 539,431 | 11,378 | SH | SOLE |
| BAIDU INC | COM | 056752108 | 270,181 | 2,694 | SH | DEFINED |
| BAIDU INC | COM | 056752108 | 174,906 | 1,744 | SH | DEFINED |
| BAIDU INC | COM | 056752108 | 50,145 | 500 | SH | DEFINED |
| BAIDU INC SPON ADR | ADR | 056752108 | 1,572,246 | 15,677 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 40,848 | 1,000 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 2,859 | 70 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 6,429,441 | 157,430 | SH | SOLE |
| BALCHEM CORP | COM | 057665200 | 5,468 | 150 | SH | DEFINED |
| BALCHEM CORP | COM | 057665200 | 836,763 | 22,988 | SH | SOLE |
| BALDWIN & LYONS INC | COM | 057755209 | 9,783 | 410 | SH | DEFINED |
| BALDWIN + LYONS INC CL B | COM | 057755209 | 151,750 | 6,360 | SH | SOLE |
| BALL CORP | COM | 058498106 | 116,977 | 2,614 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 182,714 | 4,083 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 2,707,957 | 60,513 | SH | SOLE |
| BALLANTYNE STRONG INC | COM | 058516105 | 11,550 | 3,500 | SH | DEFINED |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 1,899 | 3,110 | SH | DEFINED |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 427 | 700 | SH | DEFINED |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 3,910,918 | 87,473 | SH | SOLE |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 13,277 | 4,455 | SH | DEFINED |
| BANCFIRST CORP | COM | 05945F103 | 189,900 | 4,483 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 61,211 | 6,498 | SH | DEFINED |
| BANCO BRADESCO S A | COM | 059460303 | 42,196 | 2,429 | SH | DEFINED |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 26,617 | 3,656 | SH | DEFINED |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 9,801 | 344 | SH | DEFINED |
| BANCO SANTANDER SA | COM | 05964H105 | 48,252 | 5,906 | SH | DEFINED |
| BANCO SANTANDER SA | COM | 05964H105 | 125,028 | 15,303 | SH | DEFINED |
| BANCORP INC/THE | COM | 05969A105 | 221,375 | 20,180 | SH | SOLE |
| BANCORPSOUTH INC | COM | 059692103 | 3,515,394 | 241,774 | SH | SOLE |
| BANK HAWAII CORP | COM | 062540109 | 33,038 | 750 | SH | DEFINED |
| BANK HAWAII CORP | COM | 062540109 | 35,240 | 800 | SH | DEFINED |
| BANK HAWAII CORP | COM | 062540109 | 3,832 | 87 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 6,130 | 100 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 218,841 | 3,570 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 39,171 | 639 | SH | DEFINED |
| BANK MUTUAL CORP | COM | 063750103 | 155,200 | 36,093 | SH | SOLE |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 15,806 | 615 | SH | DEFINED |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 78,764 | 3,065 | SH | DEFINED |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 98,931 | 3,849 | SH | DEFINED |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1,505 | 26 | SH | DEFINED |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 106,383 | 1,838 | SH | DEFINED |
| BANK OF AMERICA CORP | COM | 060505104 | 42,709,553 | 3,681,858 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 351,110 | 30,242 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505146 | 86,696 | 16,000 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,112,260 | 95,802 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 415,820 | 35,816 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505682 | 722,995 | 637 | SH | DEFINED |
| BANK OF HAWAII CORP | COM | 062540109 | 4,258,534 | 96,675 | SH | SOLE |
| BANK OF KENTUCKY FINL CORP | COM | 062896105 | 101,096 | 4,088 | SH | SOLE |
| BANK OF MARIN BANCORP | COM | 063425102 | 12,175 | 325 | SH | DEFINED |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 139,988 | 3,737 | SH | SOLE |
| BANK OF NEW YORK MELLON CO | COM | 064058100 | 12,245,973 | 476,497 | SH | SOLE |

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|-----------------------|-----|-----------|-----------|---------|----|---------|
| BANK OF THE OZARKS | COM | 063904106 | 768,572 | 22,963 | SH | SOLE |
| BANKFINANCIAL CORP | COM | 06643P104 | 109,067 | 14,699 | SH | SOLE |
| BANKRATE INC | COM | 06647F102 | 401,151 | 32,221 | SH | SOLE |
| BANKUNITED INC | COM | 06652K103 | 27,519 | 1,126 | SH | SOLE |
| BANNER CORPORATION | COM | 06652V208 | 459,168 | 14,942 | SH | SOLE |
| BAR HARBOR BANKSHARES | COM | 066849100 | 91,292 | 2,713 | SH | SOLE |
| BAR HBR BANKSHARES | COM | 066849100 | 84,125 | 2,500 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H750 | 1,712 | 100 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H206 | 20,126 | 365 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H362 | 71,738 | 2,821 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H248 | 37,030 | 415 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 15,614 | 295 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H511 | 10,072 | 400 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H255 | 5,707 | 164 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 32,578 | 1,300 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H305 | 6,299 | 119 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H313 | 22,846 | 754 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H206 | 53,155 | 964 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H743 | 2,853 | 100 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H776 | 50,972 | 2,034 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H263 | 79,637 | 1,414 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H362 | 25,430 | 1,000 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H255 | 278 | 8 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H644 | 9,402 | 3,495 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H214 | 24,623 | 350 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H297 | 103,908 | 3,210 | SH | DEFINED |
| BARCLAYS BANK PLC | COM | 06739H362 | 57,624 | 2,266 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 30,020 | 726 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L444 | 18,979 | 665 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C188 | 9,607 | 302 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F390 | 25,000 | 1,000 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C908 | 3,195 | 15 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C188 | 504,157 | 15,849 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C786 | 3,377 | 155 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F291 | 3,619 | 61 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06738C778 | 55,409 | 1,340 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F101 | 60,937 | 1,325 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L485 | 187 | 3 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06741L609 | 368 | 8 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F135 | 223,931 | 4,313 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L451 | 990 | 37 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C188 | 380,734 | 11,969 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06741L609 | 19,659 | 427 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740L485 | 18,744 | 300 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06739F390 | 31,250 | 1,250 | SH | DEFINED |
| BARCLAYS BK PLC | COM | 06740C337 | 36,196 | 280 | SH | DEFINED |
| BARCLAYS PLC | COM | 06738E204 | 1,299 | 75 | SH | DEFINED |
| BARCLAYS PLC | COM | 06738E204 | 6,928 | 400 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 55,419 | 567 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 1,368 | 14 | SH | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 1,509 | 100 | SH | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 803 | 53 | SH | DEFINED |
| BARNES + NOBLE INC | COM | 067774109 | 4,670,944 | 309,539 | SH | SOLE |
| BARNES GROUP INC | COM | 067806109 | 942,601 | 41,968 | SH | SOLE |
| BARRETT BILL CORP | COM | 06846N104 | 46,521 | 2,615 | SH | DEFINED |

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|----------------------------|-----|-----------|------------|---------|----|---------|
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 185,765 | 4,877 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 24,962 | 713 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 243,070 | 6,943 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 42,887 | 1,225 | SH | DEFINED |
| BARRY (R.G.) | COM | 068798107 | 86,423 | 6,099 | SH | SOLE |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 272,859 | 23,914 | SH | SOLE |
| BASSETT FURNITURE INDS | COM | 070203104 | 97,952 | 7,855 | SH | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 19,937,939 | 299,099 | SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 647,335 | 9,711 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 146,652 | 2,200 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 23,731 | 356 | SH | DEFINED |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 4,324 | 100 | SH | DEFINED |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 6,486 | 150 | SH | DEFINED |
| BAZAARVOICE INC | COM | 073271108 | 67,694 | 7,240 | SH | SOLE |
| BB&T CORP | COM | 054937107 | 2,824 | 97 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 25,219 | 866 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 3,419,872 | 117,481 | SH | DEFINED |
| BB+T CORP | COM | 054937107 | 8,137,468 | 279,542 | SH | SOLE |
| BBCN BANCORP INC | COM | 073295107 | 69 | 6 | SH | DEFINED |
| BBCN BANCORP INC | COM | 073295107 | 708,663 | 61,250 | SH | SOLE |
| BCE INC | COM | 05534B760 | 122,465 | 2,852 | SH | DEFINED |
| BCE INC | COM | 05534B760 | 96,840 | 2,255 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1,087,890 | 32,689 | SH | SOLE |
| BEAM INC | COM | 073730103 | 105,930 | 1,734 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 6,720 | 110 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 6,116,820 | 100,128 | SH | SOLE |
| BEASLEY BROADCAST GRP INC | COM | 074014101 | 15,017 | 3,071 | SH | SOLE |
| BEAZER HOMES USA INC | COM | 07556Q881 | 290,103 | 17,176 | SH | SOLE |
| BEBE STORES INC | COM | 075571109 | 102,806 | 25,766 | SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 45,663 | 584 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 354,435 | 4,533 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 430,847 | 5,510 | SH | DEFINED |
| BECTON DICKINSON AND CO | COM | 075887109 | 4,723,771 | 60,414 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 1,733 | 31 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 21,302 | 381 | SH | DEFINED |
| BED BATH + BEYOND INC | COM | 075896100 | 5,088,201 | 91,007 | SH | SOLE |
| BEL FUSE INC CL B | COM | 077347300 | 162,578 | 8,316 | SH | SOLE |
| BELDEN INC | COM | 077454106 | 1,602,589 | 35,621 | SH | SOLE |
| BELO CORPORATION A | COM | 080555105 | 500,460 | 65,249 | SH | SOLE |
| BEMIS COMPANY | COM | 081437105 | 1,173,911 | 35,084 | SH | SOLE |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 749,230 | 45,080 | SH | SOLE |
| BENEFICIAL MUTUAL BANCORP | COM | 08173R104 | 217,531 | 22,898 | SH | SOLE |
| BERKLEY W R CORP | COM | 084423102 | 52,836 | 1,400 | SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 54,534 | 1,445 | SH | DEFINED |
| BERKSHIRE BANCORP INC | COM | 084597202 | 24,452 | 2,982 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL | COM | 084670702 | 50,582,548 | 563,908 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,914,198 | 21,340 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 536,240 | 4 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,331,327 | 14,842 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 134,060 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 932,970 | 10,401 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 134,060 | 1 | SH | DEFINED |
| BERKSHIRE HILLS BANCORP IN | COM | 084680107 | 410,535 | 17,206 | SH | SOLE |
| BERRY PETROLEUM CO CLASS A | COM | 085789105 | 1,225,313 | 36,522 | SH | SOLE |
| BERRY PLASTICS GROUP INC | COM | 08579W103 | 329,897 | 20,516 | SH | SOLE |

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| BEST BUY CO INC | COM | 086516101 | 1,206,212 | 101,790 | SH | SOLE |
| BEST BUY INC | COM | 086516101 | 2,370 | 200 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 1,778 | 150 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 1,197 | 101 | SH | DEFINED |
| BG MEDICINE INC | COM | 08861T107 | 17,343 | 7,508 | SH | SOLE |
| BGC PARTNERS INC | COM | 05541T101 | 7,048 | 2,037 | SH | DEFINED |
| BGC PARTNERS INC | COM | 05541T101 | 3,820 | 1,104 | SH | DEFINED |
| BGC PARTNERS INC CL A | COM | 05541T101 | 237,584 | 68,666 | SH | SOLE |
| BHP BILLITON LTD | COM | 088606108 | 720,993 | 9,194 | SH | DEFINED |
| BHP BILLITON LTD | COM | 088606108 | 588,699 | 7,507 | SH | DEFINED |
| BHP BILLITON LTD | COM | 088606108 | 11,606 | 148 | SH | DEFINED |
| BHP BILLITON PLC | COM | 05545E209 | 70 | 1 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 171,217 | 13,070 | SH | SOLE |
| BIG LOTS INC | COM | 089302103 | 536,983 | 18,868 | SH | SOLE |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 370,909 | 951 | SH | SOLE |
| BILL BARRETT CORP | COM | 06846N104 | 2,409,798 | 135,458 | SH | SOLE |
| BIO RAD LABORATORIES A | COM | 090572207 | 5,783,633 | 55,056 | SH | SOLE |
| BIO RAD LABS INC | COM | 090572207 | 57,778 | 550 | SH | DEFINED |
| BIO REFERENCE LABS INC | COM | 09057G602 | 553,344 | 19,287 | SH | SOLE |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 1,420 | 1,000 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 16,756 | 11,800 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS I | COM | 09058V103 | 48,705 | 34,299 | SH | SOLE |
| BIODELIVERY SCIENCES INTL | COM | 09060J106 | 80,907 | 18,772 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 31,762 | 217 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 85,626 | 585 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 24,151 | 165 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 25,412,631 | 173,264 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL IN | COM | 09061G101 | 2,796,366 | 56,779 | SH | SOLE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 6,411,645 | 331,694 | SH | SOLE |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 10,106 | 353 | SH | DEFINED |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,202 | 42 | SH | DEFINED |
| BIOSCRIP INC | COM | 09069N108 | 4,556 | 423 | SH | DEFINED |
| BIOSCRIP INC | COM | 09069N108 | 5,385 | 500 | SH | DEFINED |
| BIOSCRIP INC | COM | 09069N108 | 330,004 | 30,641 | SH | SOLE |
| BIOSPECIFICS TECHNOLOGIES | COM | 090931106 | 51,697 | 3,458 | SH | SOLE |
| BIOTA PHARMACEUTIALS INC | COM | 09069A100 | 399 | 100 | SH | DEFINED |
| BIOTIME INC | COM | 09066L105 | 1,256 | 400 | SH | DEFINED |
| BIOTIME INC | COM | 09066L105 | 66,791 | 21,271 | SH | SOLE |
| | | | | | | |
| BIRNER DENTAL MGMT SERVICES | COM | 091283200 | 37,620 | 2,200 | SH | DEFINED |
| BJ S RESTAURANTS INC | COM | 09180C106 | 634,115 | 19,274 | SH | SOLE |
| BLACK BOX CORP | COM | 091826107 | 316,031 | 12,984 | SH | SOLE |
| BLACK DIAMOND INC | COM | 09202G101 | 120,056 | 14,641 | SH | SOLE |
| BLACK HILLS CORP | COM | 092113109 | 36,340 | 1,000 | SH | DEFINED |
| BLACK HILLS CORP | COM | 092113109 | 4,515,390 | 124,254 | SH | SOLE |
| BLACKBAUD INC | COM | 09227Q100 | 809,209 | 35,445 | SH | SOLE |
| BLACKROCK BUILD AMER BD TR | COM | 09248X100 | 72,384 | 3,165 | SH | DEFINED |
| BLACKROCK BUILD AMER BD TR | COM | 09248X100 | 22,870 | 1,000 | SH | DEFINED |
| BLACKROCK CORE BD TR | COM | 09249E101 | 2,906 | 195 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 14,871 | 1,184 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 398,010 | 52,577 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 62,013 | 8,192 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 3,785 | 500 | SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 21,680 | 2,801 | SH | DEFINED |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 23,149 | 1,686 | SH | DEFINED |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 9,570 | 697 | SH | DEFINED |

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| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 33,682 | 7,833 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 32,465 | 7,550 | SH | DEFINED |
| BLACKROCK DEFINED OPPRTY CR | COM | 09255Q105 | 24,815 | 1,750 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 35,325 | 1,500 | SH | DEFINED |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 48,661 | 2,066 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 13,227 | 1,065 | SH | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 38,502 | 3,100 | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 17,950 | 2,500 | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 106,384 | 14,817 | SH | DEFINED |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 56,964 | 3,760 | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 15,050 | 1,000 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 7,775 | 589 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 132,660 | 10,050 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 58,740 | 4,450 | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 11,208 | 400 | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS | COM | 09250E107 | 11,328 | 4,800 | SH | DEFINED |
| BLACKROCK HIGH YIELD TR | COM | 09248N102 | 6,073 | 824 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 14,883 | 72 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 214,358 | 1,037 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 155,033 | 750 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 10,823,956 | 52,363 | SH | SOLE |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 61,656 | 5,437 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 11,340 | 1,000 | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 5,670 | 500 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 169,065 | 23,002 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 36,750 | 5,000 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 60,638 | 8,250 | SH | DEFINED |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 10,621 | 650 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CO | COM | 092533108 | 516,179 | 51,310 | SH | SOLE |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 39,234 | 3,900 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 38,228 | 3,800 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 97,978 | 9,739 | SH | DEFINED |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 6,295 | 500 | SH | DEFINED |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 37,770 | 3,000 | SH | DEFINED |
| | | | | | | |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 47,242 | 2,600 | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 14,536 | 800 | SH | DEFINED |
| BLACKROCK MUN 2020 TERM TR | COM | 09249X109 | 22,261 | 1,333 | SH | DEFINED |
| BLACKROCK MUN INCOME TR | COM | 09248F109 | 15,520 | 1,000 | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 12,158 | 750 | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 130,828 | 7,867 | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 84,630 | 5,089 | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 278,859 | 20,033 | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 18,347 | 1,318 | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 51,618 | 4,200 | SH | DEFINED |
| BLACKROCK MUNIHLDGS FD II IN | COM | 09253P109 | 49,920 | 3,000 | SH | DEFINED |
| BLACKROCK MUNIHLDGS NJ QLTY | COM | 09254X101 | 80,016 | 4,800 | SH | DEFINED |
| BLACKROCK MUNIHLDNGS CALI QL | COM | 09254L107 | 402,331 | 24,622 | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 94,431 | 5,393 | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M105 | 110,034 | 6,499 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 936,429 | 57,204 | SH | DEFINED |
| BLACKROCK MUNIYIELD NJ QLTY | COM | 09255A100 | 76,281 | 4,700 | SH | DEFINED |
| BLACKROCK MUNIYIELD NY QLTY | COM | 09255E102 | 38,414 | 2,544 | SH | DEFINED |
| BLACKROCK MUNIYIELD NY QLTY | COM | 09255E102 | 15,100 | 1,000 | SH | DEFINED |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 43,284 | 2,829 | SH | DEFINED |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 20,823 | 1,361 | SH | DEFINED |

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| BLACKROCK MUNIYLD INVST QLT | COM | 09254T100 | 109,900 | 7,000 | SH | DEFINED |
| BLACKROCK MUNIYLD INVST QLT | COM | 09254T100 | 20,410 | 1,300 | SH | DEFINED |
| BLACKROCK MUNIYLD MICH QLT | COM | 09254V105 | 103,681 | 6,625 | SH | DEFINED |
| BLACKROCK MUNIYLD MICH QLT | COM | 09254W103 | 70,315 | 4,900 | SH | DEFINED |
| BLACKROCK N Y MUN INCOME TR | COM | 09248L106 | 42,926 | 2,600 | SH | DEFINED |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 63,099 | 6,150 | SH | DEFINED |
| BLACKROCK RES & COMM STRAT T | COM | 09257A108 | 5,120 | 400 | SH | DEFINED |
| BLACKROCK S&P QLT | COM | 09250D109 | 3,060 | 250 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 280,493 | 66,784 | SH | DEFINED |
| BLACKROCK UTIL & INFRASTRCTU | COM | 09248D104 | 450,560 | 25,185 | SH | DEFINED |
| BLACKROCK UTIL & INFRASTRCTU | COM | 09248D104 | 25,404 | 1,420 | SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 54,782 | 3,514 | SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 5,846 | 375 | SH | DEFINED |
| BLACKSTONE GROUP L P | COM | 09253U108 | 18,869 | 1,210 | SH | DEFINED |
| BLACKSTONE GSO FLTING RTE FU | COM | 09256U105 | 8,132 | 400 | SH | DEFINED |
| BLACKSTONE GSO FLTING RTE FU | COM | 09256U105 | 511,035 | 25,137 | SH | DEFINED |
| BLDRS INDEX FDS TR | COM | 09348R300 | 743,346 | 18,482 | SH | DEFINED |
| BLDRS INDEX FDS TR | COM | 09348R409 | 7,707 | 370 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 109,642 | 5,904 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 19 | 1 | SH | DEFINED |
| BLOOMIN BRANDS INC | COM | 094235108 | 200,677 | 12,831 | SH | SOLE |
| BLOOMIN BRANDS INC | COM | 094235108 | 1,564 | 100 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 540,111 | 34,141 | SH | SOLE |
| BLUCORA INC | COM | 095229100 | 79 | 5 | SH | DEFINED |
| BLUCORA INC | COM | 095229100 | 494,818 | 31,497 | SH | SOLE |
| BLUE NILE INC | COM | 09578R103 | 962 | 25 | SH | DEFINED |
| BLUE NILE INC | COM | 09578R103 | 375,683 | 9,758 | SH | SOLE |
| BLUEGREEN CORP | COM | 096231105 | 93,762 | 9,996 | SH | SOLE |
| BLUEKNIGHT ENERGY PARTNERS L | COM | 09625U109 | 1,875,300 | 285,000 | SH | DEFINED |
| BLUELINX HOLDINGS INC | COM | 09624H109 | 47,326 | 16,842 | SH | SOLE |

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|-----------------------------|-----|-----------|------------|---------|----|---------|
| BLYTH INC | COM | 09643P207 | 127,961 | 8,229 | SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 11,886 | 300 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 16,284 | 411 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 2,377 | 60 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 2,184,869 | 55,090 | SH | SOLE |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 183,015 | 7,350 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 123,952 | 4,978 | SH | DEFINED |
| BOB EVANS FARMS | COM | 096761101 | 3,209,045 | 79,827 | SH | SOLE |
| BOB EVANS FARMS INC | COM | 096761101 | 16,080 | 400 | SH | DEFINED |
| BODY CENTRAL CORP | COM | 09689U102 | 827,148 | 83,047 | SH | SOLE |
| BOEING CO | COM | 097023105 | 545,531 | 7,239 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 1,134,212 | 15,051 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 675,975 | 8,970 | SH | DEFINED |
| BOEING CO/THE | COM | 097023105 | 30,019,581 | 398,349 | SH | SOLE |
| BOFI HOLDING INC | COM | 05566U108 | 215,937 | 7,748 | SH | SOLE |
| BOINGO WIRELESS INC | COM | 09739C102 | 83,171 | 11,016 | SH | SOLE |
| BOISE INC | COM | 09746Y105 | 557,271 | 70,097 | SH | SOLE |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 45,420 | 834 | SH | SOLE |
| BOK FINL CORP | COM | 05561Q201 | 95,904 | 1,761 | SH | DEFINED |
| BOK FINL CORP | COM | 05561Q201 | 5,837 | 107 | SH | DEFINED |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 85,363 | 5,982 | SH | SOLE |
| BON TON STORES INC/THE | COM | 09776J101 | 106,971 | 8,826 | SH | SOLE |
| BONANZA CREEK ENERGY INC | COM | 097793103 | 192,057 | 6,911 | SH | SOLE |
| BOOZ ALLEN HAMILTON HOLDIN | COM | 099502106 | 10,997 | 790 | SH | SOLE |
| BORGWARNER INC | COM | 099724106 | 931 | 13 | SH | DEFINED |

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| BORGWARNER INC | COM | 099724106 | 2,685,320 | 37,494 SH | SOLE |
| BOSTON BEER COMPANY INC A | COM | 100557107 | 829,153 | 6,167 SH | SOLE |
| BOSTON PRIVATE FINL HOLDIN | COM | 101119105 | 553,601 | 61,443 SH | SOLE |
| BOSTON PROPERTIES INC | COM | 101121101 | 32,589 | 308 SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 5,369,117 | 50,743 SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 17,620 | 3,075 SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 43,353 | 7,566 SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3,392 | 592 SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,680,099 | 467,731 SH | SOLE |
| BOTTOMLINE TECHNOLOGIES IN | COM | 101388106 | 730,000 | 27,662 SH | SOLE |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 7,216 | 400 SH | DEFINED |
| BOVIE MEDICAL CORP | COM | 10211F100 | 726 | 300 SH | DEFINED |
| BOYD GAMING CORP | COM | 103304101 | 664 | 100 SH | DEFINED |
| BOYD GAMING CORP | COM | 103304101 | 290,254 | 43,713 SH | SOLE |
| BP PLC | COM | 055622104 | 548,898 | 13,182 SH | DEFINED |
| BP PLC | COM | 055622104 | 1,607,481 | 38,604 SH | DEFINED |
| BP PLC | COM | 055622104 | 360,848 | 8,666 SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 10,281 | 150 SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 214,667 | 3,132 SH | DEFINED |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 272,721 | 3,979 SH | DEFINED |
| BPZ RESOURCES INC | COM | 055639108 | 1,737,225 | 551,500 SH | DEFINED |
| BPZ RESOURCES INC | COM | 055639108 | 229,793 | 72,950 SH | SOLE |
| BRADY CORPORATION CL A | COM | 104674106 | 1,277,483 | 38,248 SH | SOLE |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 56,586 | 4,642 SH | SOLE |
| BRANDYWINE RLTY TR | COM | 105368203 | 19,260 | 1,580 SH | DEFINED |
| BRANDYWINE RLTY TR | COM | 105368203 | 47,955 | 3,934 SH | DEFINED |
| BRAVO BRIO RESTAURANT GROU | COM | 10567B109 | 183,024 | 13,628 SH | SOLE |
| BRE PROPERTIES INC | COM | 05564E106 | 10,878 | 214 SH | DEFINED |
| BRE PROPERTIES INC | COM | 05564E106 | 8,378,665 | 164,837 SH | SOLE |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 153,393 | 8,305 SH | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 22,164 | 1,200 SH | DEFINED |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 2,838 | 134 SH | DEFINED |
| BRIDGE BANCORP INC | COM | 108035106 | 121,979 | 5,997 SH | SOLE |
| BRIDGE CAPITAL HOLDINGS | COM | 108030107 | 100,860 | 6,482 SH | SOLE |
| BRIDGEPOINT ED INC | COM | 10807M105 | 2,936 | 285 SH | DEFINED |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 125,032 | 12,139 SH | SOLE |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1,096 | 52 SH | DEFINED |
| BRIGGS + STRATTON | COM | 109043109 | 803,232 | 38,104 SH | SOLE |
| BRIGHTCOVE | COM | 10921T101 | 37,335 | 4,130 SH | SOLE |
| BRINK S CO/THE | COM | 109696104 | 3,824,903 | 134,066 SH | SOLE |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 4,835,649 | 156,039 SH | SOLE |
| BRINKER INTL INC | COM | 109641100 | 417,776 | 13,481 SH | DEFINED |
| BRINKS CO | COM | 109696104 | 342 | 12 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 822,641 | 25,242 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,523,149 | 46,737 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 452,426 | 13,882 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 128,514,982 | 3,943,387 SH | SOLE |
| BRISTOW GROUP INC | COM | 110394103 | 1,508,061 | 28,104 SH | SOLE |
| BRITISH AMERN TOB PLC | COM | 110448107 | 21,374 | 211 SH | DEFINED |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,316 | 13 SH | DEFINED |
| BRITISH AMERN TOB PLC | COM | 110448107 | 3,544 | 35 SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 78,774 | 2,372 SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 413,000 | 12,436 SH | DEFINED |
| BROADCOM CORP | COM | 111320107 | 15,575 | 469 SH | DEFINED |
| BROADCOM CORP CL A | COM | 111320107 | 7,206,802 | 217,007 SH | SOLE |

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| BROADRIDGE FINANCIAL SOLUT | COM | 11133T103 | 5,966,029 | 260,753 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 14,346 | 627 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,968 | 86 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 297 | 13 | SH | DEFINED |
| BROADSOFT INC | COM | 11133B409 | 141,069 | 3,883 | SH | DEFINED |
| BROADSOFT INC | COM | 11133B409 | 3,180,401 | 87,542 | SH | SOLE |
| BROADWIND ENERGY INC | COM | 11161T207 | 1,080 | 500 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 79,209 | 14,861 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 15,068 | 2,827 | SH | DEFINED |
| BROOKDALE SENIOR LIVING IN | COM | 112463104 | 79,733 | 3,149 | SH | SOLE |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 220 | 6 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 77,148 | 2,105 | SH | DEFINED |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 267,794 | 7,597 | SH | DEFINED |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 475,734 | 13,496 | SH | DEFINED |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 28,200 | 800 | SH | DEFINED |
| BROOKLINE BANCORP INC | COM | 11373M107 | 467,483 | 54,998 | SH | SOLE |
| BROOKS AUTOMATION INC | COM | 114340102 | 419,204 | 52,075 | SH | SOLE |
| BROWN & BROWN INC | COM | 115236101 | 10,184 | 400 | SH | DEFINED |
| BROWN + BROWN INC | COM | 115236101 | 6,447,032 | 253,222 | SH | SOLE |
| BROWN FORMAN CORP | COM | 115637209 | 33,459 | 529 | SH | DEFINED |
| BROWN FORMAN CORP CLASS B | COM | 115637209 | 4,964,240 | 78,486 | SH | SOLE |
| BROWN SHOE COMPANY INC | COM | 115736100 | 614,605 | 33,457 | SH | SOLE |
| | | | | | | |
| BRUKER CORP | COM | 116794108 | 3,048 | 200 | SH | DEFINED |
| BRUKER CORP | COM | 116794108 | 23,394 | 1,532 | SH | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 64,463 | 2,216 | SH | DEFINED |
| BRUNSWICK CORP | COM | 117043109 | 5,847 | 201 | SH | DEFINED |
| BRUNSWICK CORP | COM | 117043109 | 2,040,693 | 70,151 | SH | SOLE |
| BRYN MAWR BANK CORP | COM | 117665109 | 177,492 | 7,970 | SH | SOLE |
| BRYN MAWR BK CORP | COM | 117665109 | 7,215 | 324 | SH | DEFINED |
| BSB BANCORP INC/MA | COM | 05573H108 | 69,956 | 5,720 | SH | SOLE |
| BT GROUP PLC | COM | 05577E101 | 38,030 | 1,000 | SH | DEFINED |
| BT GROUP PLC | COM | 05577E101 | 1,217 | 32 | SH | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 33,241 | 732 | SH | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 753,079 | 16,584 | SH | DEFINED |
| BUCKEYE PARTNERS L P | COM | 118230101 | 145,018 | 3,194 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 886,565 | 30,880 | SH | SOLE |
| BUCKLE INC/THE | COM | 118440106 | 971,188 | 21,756 | SH | SOLE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 14,564 | 200 | SH | DEFINED |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,061,861 | 14,582 | SH | SOLE |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 174,989 | 31,360 | SH | SOLE |
| BUNGE LIMITED | COM | G16962105 | 5,670 | 78 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 14,701 | 202 | SH | DEFINED |
| BUNGE LTD | COM | G16962105 | 343,678 | 4,728 | SH | SOLE |
| C + F FINANCIAL CORP | COM | 12466Q104 | 87,070 | 2,236 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 11,885 | 188 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 6,259 | 99 | SH | DEFINED |
| C&J ENERGY SVCS INC | COM | 12467B304 | 42,880 | 2,000 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE IN | COM | 12541W209 | 4,192,371 | 66,314 | SH | SOLE |
| C+J ENERGY SERVICES INC | COM | 12467B304 | 666,634 | 31,093 | SH | SOLE |
| CA INC | COM | 12673P105 | 2,330 | 106 | SH | DEFINED |
| CA INC | COM | 12673P105 | 94,327 | 4,291 | SH | DEFINED |
| CA INC | COM | 12673P105 | 101,217,592 | 4,604,986 | SH | SOLE |
| CABELA S INC | COM | 126804301 | 5,441,612 | 130,338 | SH | SOLE |
| CABELAS INC | COM | 126804301 | 16,700 | 400 | SH | DEFINED |
| CABLEVISION SYS CORP | COM | 12686C109 | 132,622 | 8,877 | SH | DEFINED |

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| CABLEVISION SYSTEMS NY GRP | COM | 12686C109 | 1,089,141 | 72,901 SH | SOLE |
| CABOT CORP | COM | 127055101 | 5,107,206 | 128,354 SH | SOLE |
| CABOT MICROELECTRONICS COR | COM | 12709P103 | 655,799 | 18,468 SH | SOLE |
| CABOT OIL & GAS CORP | COM | 127097103 | 17,431 | 350 SH | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 132,100 | 2,656 SH | DEFINED |
| CABOT OIL + GAS CORP | COM | 127097103 | 3,895,786 | 78,323 SH | SOLE |
| CACI INTERNATIONAL INC CL | COM | 127190304 | 980,249 | 17,813 SH | SOLE |
| CADENCE DESIGN SYS INC | COM | 127387108 | 16,924,896 | 1,252,768 SH | SOLE |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,567 | 116 SH | DEFINED |
| CADENCE PHARMACEUTICALS IN | COM | 12738T100 | 4,182,978 | 873,273 SH | SOLE |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 4,790 | 1,000 SH | DEFINED |
| CADIZ INC | COM | 127537207 | 71,731 | 9,057 SH | SOLE |
| CAESARS ENTERTAINMENT CORP | COM | 127686103 | 177,816 | 25,696 SH | SOLE |
| CAFEPRESS INC | COM | 12769A103 | 18,476 | 3,202 SH | SOLE |
| CAI INTERNATIONAL INC | COM | 12477X106 | 222,112 | 10,119 SH | SOLE |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 115,971 | 67,035 SH | SOLE |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 865 | 500 SH | DEFINED |
| CAL MAINE FOODS INC | COM | 128030202 | 4,022 | 100 SH | DEFINED |
| CAL MAINE FOODS INC | COM | 128030202 | 454,204 | 11,293 SH | SOLE |
| CALAMOS ASSET MANAGEMENT A | COM | 12811R104 | 160,717 | 15,205 SH | SOLE |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 10,676 | 1,010 SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 12,150 | 1,000 SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 402,896 | 33,160 SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 4,082 | 336 SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 103,281 | 8,650 SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 299,426 | 25,078 SH | DEFINED |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 59,700 | 5,000 SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 4,050 | 485 SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 89,846 | 10,760 SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 50,285 | 5,126 SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 12,753 | 1,300 SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 14,646 | 1,493 SH | DEFINED |
| CALAMP CORP | COM | 128126109 | 16,640 | 2,000 SH | DEFINED |
| CALAMP CORP | COM | 128126109 | 1,664 | 200 SH | DEFINED |
| CALAMP CORP | COM | 128126109 | 166,591 | 20,023 SH | SOLE |
| CALAVO GROWERS INC | COM | 128246105 | 237,150 | 9,407 SH | SOLE |
| CALGON CARBON CORP | COM | 129603106 | 51,048 | 3,600 SH | DEFINED |
| CALGON CARBON CORP | COM | 129603106 | 634,002 | 44,711 SH | SOLE |
| CALIFORNIA FIRST NATL BANC | COM | 130222102 | 23,576 | 1,577 SH | SOLE |
| CALIFORNIA WATER SERVICE G | COM | 130788102 | 536,407 | 29,232 SH | SOLE |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 24,956 | 1,360 SH | DEFINED |
| CALIX NETWORKS INC | COM | 13100M509 | 210,545 | 27,379 SH | SOLE |
| CALLAWAY GOLF CO | COM | 131193104 | 845 | 130 SH | DEFINED |
| CALLAWAY GOLF CO | COM | 131193904 | 84,500 | 130 SH | C DEFINED |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 335,322 | 51,588 SH | SOLE |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 109,750 | 24,174 SH | SOLE |
| CALLON PETROLEUM CO | COM | 13123X102 | 129,316 | 27,514 SH | SOLE |
| CALPINE CORP | COM | 131347304 | 10,805 | 596 SH | DEFINED |
| CALPINE CORP | COM | 131347304 | 237,648 | 13,108 SH | SOLE |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 109,404 | 3,600 SH | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 436,552 | 14,365 SH | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 53,334 | 1,755 SH | DEFINED |
| CAMAC ENERGY INC | COM | 131745101 | 295 | 500 SH | DEFINED |
| CAMBREX CORP | COM | 132011107 | 264,949 | 23,282 SH | SOLE |
| CAMDEN NATIONAL CORP | COM | 133034108 | 182,113 | 5,361 SH | SOLE |

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| CAMDEN PPTY TR | COM | 133131102 | 20,872 | 306 SH | DEFINED |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 12,259,793 | 179,736 SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 21,061 | 1,068 SH | DEFINED |
| CAMECO CORP | COM | 13321L108 | 5,423 | 275 SH | DEFINED |
| CAMECO CORP | COM | 13321L108 | 59,160 | 3,000 SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 7,340 | 130 SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 140,303 | 2,485 SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 6,748,833 | 119,533 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 49,718 | 1,425 SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 42,915 | 1,230 SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 41,868 | 1,200 SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 2,853,932 | 81,798 SH | SOLE |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 138,685 | 11,312 SH | DEFINED |
| CAMPUS CREST COMMUNITIES I | COM | 13466Y105 | 329,720 | 26,894 SH | SOLE |
| | | | | | |
| CANADIAN NAT RES LTD | COM | 136385101 | 5,774 | 200 SH | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 9,874 | 342 SH | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 6,380 | 221 SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 33,310 | 366 SH | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 63,707 | 700 SH | DEFINED |
| CANADIAN SOLAR INC | COM | 136635109 | 3,400 | 1,000 SH | DEFINED |
| CANON INC | COM | 138006309 | 1,098 | 28 SH | DEFINED |
| CANON INC | COM | 138006309 | 2,549 | 65 SH | DEFINED |
| CANON INC | COM | 138006309 | 38,230 | 975 SH | DEFINED |
| CANTEL MEDICAL CORP | COM | 138098108 | 495,510 | 16,667 SH | SOLE |
| CAPE BANCORP INC | COM | 139209100 | 68,356 | 7,866 SH | SOLE |
| CAPELLA EDUCATION CO | COM | 139594105 | 278,630 | 9,870 SH | SOLE |
| CAPITAL BANK FINANCIAL CL | COM | 139794101 | 114,147 | 6,687 SH | SOLE |
| CAPITAL CITY BANK GROUP IN | COM | 139674105 | 92,438 | 8,130 SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 19,106,125 | 329,814 SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 56,250 | 971 SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 43,332 | 748 SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,302 | 57 SH | DEFINED |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107 | 1,316 | 200 SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 367,109 | 19,642 SH | SOLE |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 206,633 | 2,074 SH | SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 758 | 100 SH | DEFINED |
| CAPITALSOURCE INC | COM | 14055X102 | 51,946 | 6,853 SH | SOLE |
| CAPITOL FED FINL INC | COM | 14057J101 | 9,364 | 801 SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COM | 14057J101 | 57,912 | 4,954 SH | SOLE |
| CAPLEASE INC | COM | 140288101 | 259,412 | 46,573 SH | SOLE |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 789,342 | 68,818 SH | SOLE |
| CAPSTEAD MTG CORP | COM | 14067E506 | 292,485 | 25,500 SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E506 | 9,750 | 850 SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E506 | 3,923 | 342 SH | DEFINED |
| CAPSTEAD MTG CORP | COM | 14067E308 | 20,034 | 1,400 SH | DEFINED |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 185,325 | 208,230 SH | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 3,134 | 40 SH | DEFINED |
| CARBO CERAMICS INC | COM | 140781105 | 3,284,326 | 41,924 SH | SOLE |
| CARBONITE INC | COM | 141337105 | 72,798 | 7,870 SH | SOLE |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 331,664 | 20,385 SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 49,210 | 1,195 SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 159,006 | 3,861 SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,359 | 33 SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4,327,359 | 105,084 SH | SOLE |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 146,760 | 11,694 SH | SOLE |

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| CARDTRONICS INC | COM | 14161H108 | 823,161 | 34,674 SH | SOLE |
| CAREER EDUCATION CORP | COM | 141665109 | 142,856 | 40,584 SH | SOLE |
| CAREFUSION CORP | COM | 14170T101 | 1,315 | 46 SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 457 | 16 SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 2,167,193 | 75,829 SH | SOLE |
| CARIBOU COFFEE CO INC | COM | 142042209 | 238,268 | 14,717 SH | SOLE |
| CARIBOU COFFEE INC | COM | 142042209 | 4,048 | 250 SH | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 493,878 | 8,405 SH | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 7,939,945 | 135,125 SH | SOLE |
| CARMAX INC | COM | 143130102 | 1,126 | 30 SH | DEFINED |
| CARMAX INC | COM | 143130102 | 3,440,166 | 91,640 SH | SOLE |
| CARMIKE CINEMAS INC | COM | 143436400 | 285 | 19 SH | DEFINED |
| CARMIKE CINEMAS INC | COM | 143436400 | 185,310 | 12,354 SH | SOLE |
| CARNIVAL CORP | COM | 143658300 | 16,730 | 455 SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 3,861 | 105 SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 25,151 | 684 SH | DEFINED |
| CARNIVAL CORP | COM | 143658300 | 8,072,523 | 219,541 SH | SOLE |
| CARNIVAL PLC | COM | 14365C103 | 15,500 | 400 SH | DEFINED |
| CARPENTER TECHNOLOGY | COM | 144285103 | 7,539,322 | 146,026 SH | SOLE |
| CARRIAGE SERVICES INC | COM | 143905107 | 131,342 | 11,065 SH | SOLE |
| CARRIZO OIL & CO INC | COM | 144577103 | 29,288 | 1,400 SH | DEFINED |
| CARRIZO OIL & CO INC | COM | 144577103 | 9,916 | 474 SH | DEFINED |
| CARRIZO OIL + GAS INC | COM | 144577103 | 644,524 | 30,809 SH | SOLE |
| CARROLS RESTAURANT GROUP I | COM | 14574X104 | 63,573 | 10,631 SH | SOLE |
| CARTER S INC | COM | 146229109 | 6,026,617 | 108,295 SH | SOLE |
| CASCADE BANCORP | COM | 147154207 | 5,008 | 800 SH | DEFINED |
| CASCADE BANCORP | COM | 147154207 | 26,411 | 4,219 SH | SOLE |
| CASCADE CORP | COM | 147195101 | 413,256 | 6,427 SH | SOLE |
| CASELLA WASTE SYSTEMS INC | COM | 147448104 | 114,318 | 26,100 SH | SOLE |
| CASEY S GENERAL STORES INC | COM | 147528103 | 1,588,858 | 29,922 SH | SOLE |
| CASEYS GEN STORES INC | COM | 147528103 | 5,310 | 100 SH | DEFINED |
| CASH AMER INTL INC | COM | 14754D100 | 54,824 | 1,382 SH | DEFINED |
| CASH AMERICA INTL INC | COM | 14754D100 | 913,917 | 23,038 SH | SOLE |
| CASS INFORMATION SYSTEMS I | COM | 14808P109 | 300,975 | 7,132 SH | SOLE |
| CASTLE (A.M.) + CO | COM | 148411101 | 193,546 | 13,104 SH | SOLE |
| CASUAL MALE RETAIL GROUP I | COM | 148711302 | 122,976 | 29,280 SH | SOLE |
| CATAMARAN CORP | COM | 148887102 | 48,890 | 1,038 SH | DEFINED |
| CATAMARAN CORP | COM | 148887102 | 711,031 | 15,093 SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 18,107,164 | 202,134 SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 709,598 | 7,919 SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 2,800,883 | 31,257 SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 1,966,904 | 21,950 SH | DEFINED |
| CATHAY GENERAL BANCORP | COM | 149150104 | 4,093,109 | 209,903 SH | SOLE |
| CATO CORP CLASS A | COM | 149205106 | 589,361 | 21,486 SH | SOLE |
| CATO CORP NEW | COM | 149205106 | 13,715 | 500 SH | DEFINED |
| CAVCO INDUSTRIES INC | COM | 149568107 | 240,254 | 4,807 SH | SOLE |
| CAVIUM INC | COM | 14964U108 | 2,498,204 | 80,045 SH | SOLE |
| CBEYOND INC | COM | 149847105 | 194,803 | 21,549 SH | SOLE |
| CBIZ INC | COM | 124805102 | 156,615 | 26,500 SH | SOLE |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 20,171 | 951 SH | DEFINED |
| CBL + ASSOCIATES PROPRTIE | COM | 124830100 | 102,105 | 4,814 SH | SOLE |
| CBOE HLDGS INC | COM | 12503M108 | 1,473 | 50 SH | DEFINED |
| CBOE HOLDINGS INC | COM | 12503M108 | 5,489,164 | 186,326 SH | SOLE |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 35 | 4 SH | DEFINED |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 341,419 | 38,535 SH | DEFINED |

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| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 4,457 | 503 SH | DEFINED |
| CBRE GROUP INC A | COM | 12504L109 | 1,944,131 | 97,695 SH | SOLE |
| CBS CORP CLASS B NON VOTIN | COM | 124857202 | 10,479,198 | 275,406 SH | SOLE |
| CBS CORP NEW | COM | 124857202 | 42,578 | 1,119 SH | DEFINED |
| CBS CORP NEW | COM | 124857202 | 407,934 | 10,721 SH | DEFINED |
| CBS CORP NEW | COM | 124857202 | 8,371 | 220 SH | DEFINED |
| CDI CORP | COM | 125071100 | 184,541 | 10,773 SH | SOLE |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 3,789 | 47 SH | DEFINED |
| CEC ENTERTAINMENT INC | COM | 125137109 | 472,460 | 14,235 SH | SOLE |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 49,770 | 5,002 SH | SOLE |
| CEDAR FAIR L P | COM | 150185106 | 21,876 | 654 SH | DEFINED |
| CEDAR FAIR L P | COM | 150185106 | 120,420 | 3,600 SH | DEFINED |
| CEDAR FAIR L P | COM | 150185106 | 22,666 | 678 SH | DEFINED |
| CEDAR REALTY TRUST INC | COM | 150602209 | 246,101 | 46,610 SH | SOLE |
| CELADON GROUP INC | COM | 150838100 | 252,637 | 13,981 SH | SOLE |
| CELANESE CORP DEL | COM | 150870103 | 27,609 | 620 SH | DEFINED |
| CELANESE CORP SERIES A | COM | 150870103 | 114,487 | 2,571 SH | SOLE |
| CELGENE CORP | COM | 151020104 | 76,744 | 978 SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 169,966 | 2,166 SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 5,885 | 75 SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 15,158,087 | 192,557 SH | SOLE |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 4,288 | 518 SH | DEFINED |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 4,140 | 500 SH | DEFINED |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 290,080 | 43,231 SH | SOLE |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 54 | 8 SH | DEFINED |
| CELSION CORPORATION | COM | 15117N305 | 34,398 | 4,200 SH | DEFINED |
| CELSION CORPORATION | COM | 15117N305 | 20,475 | 2,500 SH | DEFINED |
| CEMEX SAB DE CV | COM | 151290889 | 12,525 | 1,269 SH | DEFINED |
| CEMPRA INC | COM | 15130J109 | 18,867 | 2,948 SH | SOLE |
| CENOVUS ENERGY INC | COM | 15135U109 | 5,299 | 158 SH | DEFINED |
| CENOVUS ENERGY INC | COM | 15135U109 | 13,621 | 406 SH | DEFINED |
| CENTENE CORP | COM | 15135B101 | 1,657,507 | 40,427 SH | SOLE |
| CENTER BANCORP INC | COM | 151408101 | 96,045 | 8,294 SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5,775 | 300 SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 75,730 | 3,934 SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3,812 | 198 SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 7,461,627 | 387,617 SH | SOLE |
| CENTERSTATE BANKS INC | COM | 15201P109 | 178,925 | 20,976 SH | SOLE |
| CENTRAL EURO DISTRIBUTION | COM | 153435102 | 99,768 | 45,976 SH | SOLE |
| CENTRAL EUROPEAN MEDIA ENT | COM | G20045202 | 156,983 | 25,609 SH | SOLE |
| CENTRAL FD CDA LTD | COM | 153501101 | 87,232 | 4,148 SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 168,240 | 8,000 SH | DEFINED |
| CENTRAL FD CDA LTD | COM | 153501101 | 224,727 | 10,686 SH | DEFINED |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 13,427 | 1,340 SH | DEFINED |
| CENTRAL GARDEN AND PET CO | COM | 153527205 | 319,028 | 30,529 SH | SOLE |
| CENTRAL GOLDTRUST | COM | 153546106 | 43,193 | 688 SH | DEFINED |
| CENTRAL GOLDTRUST | COM | 153546106 | 15,067 | 240 SH | DEFINED |
| CENTRAL GOLDTRUST | COM | 153546106 | 7,848 | 125 SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL | COM | 154760409 | 235,128 | 15,082 SH | SOLE |
| CENTURY ALUM CO | COM | 156431108 | 12,266 | 1,400 SH | DEFINED |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 353,983 | 40,409 SH | SOLE |
| CENTURY BANCORP INC CL A | COM | 156432106 | 79,179 | 2,403 SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 288,649 | 7,379 SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 460,681 | 11,776 SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 779,078 | 19,915 SH | DEFINED |

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| CENTURYLINK INC | COM | 156700106 | 11,040,603 | 282,224 | SH | SOLE |
| CENVEO INC | COM | 15670S105 | 101,660 | 37,652 | SH | SOLE |
| CEPHEID | COM | 15670R107 | 6,772 | 200 | SH | DEFINED |
| CEPHEID INC | COM | 15670R107 | 1,547,348 | 45,766 | SH | SOLE |
| CERES INC | COM | 156773103 | 18,895 | 4,162 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 558,072 | 7,200 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 192,070 | 2,478 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 175,948 | 2,270 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 4,709,409 | 60,657 | SH | SOLE |
| CERUS CORP | COM | 157085101 | 3,160 | 1,000 | SH | DEFINED |
| CERUS CORP | COM | 157085101 | 10,428 | 3,300 | SH | DEFINED |
| CERUS CORP | COM | 157085101 | 119,935 | 37,954 | SH | SOLE |
| CEVA INC | COM | 157210105 | 285,863 | 18,150 | SH | SOLE |
| CF INDS HLDGS INC | COM | 125269100 | 5,892 | 29 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 4,270,220 | 21,019 | SH | SOLE |
| CH ENERGY GROUP INC | COM | 12541M102 | 764,118 | 11,716 | SH | SOLE |
| CHARLES & COLVARD LTD | COM | 159765106 | 392 | 100 | SH | DEFINED |
| CHARLES RIV LABS INTL INC | CNV | 159864AB3 | 100,250 | 100 | PRN | DEFINED |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 3,892,833 | 103,892 | SH | SOLE |
| CHART INDS INC | COM | 16115Q308 | 33,345 | 500 | SH | DEFINED |
| CHART INDUSTRIES INC | COM | 16115Q308 | 3,121,156 | 46,815 | SH | SOLE |
| CHARTER COMMUNICATION A | COM | 16117M305 | 61,144 | 802 | SH | SOLE |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 48,537 | 4,579 | SH | SOLE |
| CHASE CORP | COM | 16150R104 | 82,900 | 4,457 | SH | SOLE |
| CHATHAM LODGING TR | COM | 16208T102 | 32,683 | 2,125 | SH | DEFINED |
| CHATHAM LODGING TRUST | COM | 16208T102 | 149,217 | 9,702 | SH | SOLE |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 557,817 | 11,709 | SH | SOLE |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 7,241 | 152 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4,955 | 104 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 341,059 | 31,756 | SH | SOLE |
| CHEESECAKE FACTORY INC/THE | COM | 163072101 | 4,691,230 | 143,375 | SH | SOLE |
| CHEFS WAREHOUSE INC/THE | COM | 163086101 | 121,326 | 7,674 | SH | SOLE |
| CHEMED CORP | COM | 16359R103 | 1,036,052 | 15,105 | SH | SOLE |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 455,622 | 19,176 | SH | SOLE |
| CHEMICAL FINL CORP | COM | 163731102 | 12,284 | 517 | SH | DEFINED |
| CHEMICAL FINL CORP | COM | 163731102 | 24,116 | 1,015 | SH | DEFINED |
| CHEMOCENTRYX INC | COM | 16383L106 | 41,397 | 3,784 | SH | SOLE |
| CHEMTURA CORP | COM | 163893209 | 3,966,755 | 186,583 | SH | SOLE |
| CHENIERE ENERGY INC | COM | 16411R208 | 21,034 | 1,120 | SH | DEFINED |
| CHENIERE ENERGY INC | COM | 16411R208 | 55,401 | 2,950 | SH | DEFINED |
| CHENIERE ENERGY INC | COM | 16411R208 | 10,329 | 550 | SH | DEFINED |
| CHENIERE ENERGY INC | COM | 16411R208 | 88,416 | 4,708 | SH | SOLE |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 87,166 | 4,100 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 274,169 | 12,896 | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 10,630 | 500 | SH | DEFINED |
| CHEROKEE INC | COM | 16444H102 | 80,204 | 5,850 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 103,953 | 6,255 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | CNV | 165167BW6 | 60,200 | 70 | PRN | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 141,968 | 8,542 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 365,368 | 21,984 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167842 | 47,710 | 590 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,547,622 | 213,455 | SH | SOLE |
| CHESAPEAKE GRANITE WASH TR | COM | 165185109 | 652,880 | 39,473 | SH | DEFINED |

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| CHESAPEAKE GRANITE WASH TR | COM | 165185109 | 176,284 | 10,658 | SH | DEFINED |
| CHESAPEAKE GRANITE WASH TR | COM | 165185109 | 16,540 | 1,000 | SH | DEFINED |
| CHESAPEAKE LODGING TRUST | COM | 165240102 | 576,894 | 27,629 | SH | SOLE |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 303,363 | 6,682 | SH | SOLE |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 20,430 | 450 | SH | DEFINED |
| CHEVRON CORP | COM | 166764100 | 172,283,133 | 1,593,149 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 2,960,910 | 27,380 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 4,899,247 | 45,305 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 2,961,308 | 27,384 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 9,270 | 200 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 41,715 | 900 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 10,197 | 220 | SH | DEFINED |
| CHICAGO BRIDGE + IRON NY S | COM | 167250109 | 2,548,694 | 54,988 | SH | SOLE |
| CHICO S FAS INC | COM | 168615102 | 6,569,065 | 355,854 | SH | SOLE |
| CHICOS FAS INC | COM | 168615102 | 1,604 | 87 | SH | DEFINED |
| CHICOS FAS INC | COM | 168615102 | 18,146 | 983 | SH | DEFINED |
| CHILDREN S PLACE | COM | 168905107 | 841,333 | 18,996 | SH | SOLE |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 86,863 | 33,281 | SH | SOLE |
| CHIMERA INVT CORP | COM | 16934Q109 | 121,710 | 46,632 | SH | DEFINED |
| CHIMERA INVT CORP | COM | 16934Q109 | 328,637 | 125,915 | SH | DEFINED |
| CHIMERA INVT CORP | COM | 16934Q109 | 15,295 | 5,860 | SH | DEFINED |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 239 | 50 | SH | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 168 | 100 | SH | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 840 | 500 | SH | DEFINED |
| CHINA FIN ONLINE CO LTD | COM | 169379104 | 114 | 100 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 41,045 | 699 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 17,616 | 300 | SH | DEFINED |
| CHINA MOBILE LIMITED | COM | 16941M109 | 2,936 | 50 | SH | DEFINED |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 4,252 | 37 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | 16941J205 | 1,223 | 624 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | 16941J205 | 31 | 16 | SH | DEFINED |
| CHINA SOUTHN AIRLS LTD | COM | 169409109 | 4,498 | 174 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 4,073 | 250 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 4,887 | 300 | SH | DEFINED |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 84,641 | 8,061 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,487 | 5 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 73,175 | 246 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 31,233 | 105 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 3,015,352 | 10,137 | SH | SOLE |
| CHIQUITA BRANDS INTL | COM | 170032809 | 264,380 | 32,046 | SH | SOLE |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,262 | 153 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COM | 169905106 | 33,620 | 1,000 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COM | 169905106 | 27,770 | 826 | SH | SOLE |
| CHRISTOPHER + BANKS CORP | COM | 171046105 | 17,674 | 3,243 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 7,758 | 103 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 229,182 | 3,043 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 7,532 | 100 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 8,472,521 | 112,487 | SH | SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 8,036 | 150 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 5,357 | 100 | SH | DEFINED |
| CHURCH + DWIGHT CO INC | COM | 171340102 | 16,013,841 | 298,933 | SH | SOLE |

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| CHURCHILL DOWNS INC | COM | 171484108 | 603,233 | 9,078 SH | SOLE |
| CHUY S HOLDINGS INC | COM | 171604101 | 104,529 | 4,679 SH | SOLE |
| CHYRON CORP | COM | 171605306 | 946 | 1,333 SH | DEFINED |
| CIBER INC | COM | 17163B102 | 189,328 | 56,685 SH | SOLE |
| CIENA CORP | COM | 171779309 | 16,140 | 1,028 SH | DEFINED |
| CIENA CORP | COM | 171779309 | 1,287 | 82 SH | DEFINED |
| CIENA CORP | COM | 171779309 | 4,415,829 | 281,263 SH | SOLE |
| CIFC CORP | COM | 12547R105 | 400 | 50 SH | DEFINED |
| CIFC CORP | COM | 12547R105 | 35,752 | 4,469 SH | SOLE |
| CIGNA CORP | COM | 125509109 | 6,711,261 | 125,538 SH | SOLE |
| CIGNA CORPORATION | COM | 125509109 | 53 | 1 SH | DEFINED |
| CIGNA CORPORATION | COM | 125509109 | 11,066 | 207 SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 23,092 | 400 SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 33,480 | 580 SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 3,060 | 53 SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 10,736,452 | 185,977 SH | SOLE |
| CINCINNATI BELL INC | COM | 171871106 | 849,669 | 155,049 SH | SOLE |
| CINCINNATI BELL INC NEW | COM | 171871403 | 2,166 | 50 SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2,552,449 | 65,180 SH | SOLE |
| CINCINNATI FINL CORP | COM | 172062101 | 51,809 | 1,323 SH | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 101,542 | 2,593 SH | DEFINED |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 20,656 | 14,754 SH | DEFINED |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 9,717 | 374 SH | DEFINED |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 6,714,635 | 258,454 SH | SOLE |
| CINTAS CORP | COM | 172908105 | 23,978 | 586 SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 40,900 | 1,000 SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 1,434,977 | 35,085 SH | SOLE |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 541,077 | 13,667 SH | SOLE |
| CIRRUS LOGIC INC | COM | 172755100 | 15,934 | 550 SH | DEFINED |
| CIRRUS LOGIC INC | COM | 172755900 | 4,900 | 10 SH | C DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 137,173 | 4,735 SH | DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 1,469,358 | 50,720 SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 1,715,942 | 87,328 SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1,991,539 | 101,354 SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 482,055 | 24,533 SH | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | 50,303,686 | 2,559,984 SH | SOLE |
| CIT GROUP INC | COM | 125581801 | 4,637 | 120 SH | DEFINED |
| CIT GROUP INC | COM | 125581801 | 35,317 | 914 SH | DEFINED |
| CIT GROUP INC | COM | 125581801 | 251,392 | 6,506 SH | SOLE |
| CITI TRENDS INC | COM | 17306X102 | 143,063 | 10,397 SH | SOLE |
| CITIGROUP INC | COM | 172967424 | 186,090 | 4,704 SH | DEFINED |
| CITIGROUP INC | COM | 172967424 | 901,218 | 22,781 SH | DEFINED |
| CITIGROUP INC | COM | 172967424 | 277,204 | 7,007 SH | DEFINED |
| CITIGROUP INC | COM | 172967424 | 48,395,647 | 1,223,348 SH | SOLE |
| CITIZENS + NORTHERN CORP | COM | 172922106 | 161,066 | 8,522 SH | SOLE |
| CITIZENS INC | COM | 174740100 | 300,008 | 27,150 SH | SOLE |
| CITIZENS REPUBLIC BANCORP | COM | 174420307 | 529,756 | 27,926 SH | SOLE |
| CITRIX SYS INC | COM | 177376100 | 79,531 | 1,212 SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 82,025 | 1,250 SH | DEFINED |
| CITRIX SYSTEMS INC | COM | 177376100 | 5,292,941 | 80,501 SH | SOLE |
| CITY HLDG CO | COM | 177835105 | 9,723 | 279 SH | DEFINED |
| CITY HOLDING CO | COM | 177835105 | 402,587 | 11,552 SH | SOLE |
| CITY NATIONAL CORP | COM | 178566105 | 5,036,729 | 101,711 SH | SOLE |
| CITY TELECOM H K LTD | COM | 178677209 | 39,308 | 6,200 SH | DEFINED |

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| CLARCOR INC | | COM | 179895107 | 6,739,178 | 141,046 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M506 | 26,304 | 1,200 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M548 | 6,207 | 272 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M449 | 39,706 | 1,539 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M431 | 56,296 | 2,126 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q507 | 15,565 | 700 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M720 | 163,418 | 4,842 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M530 | 10,476 | 496 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M399 | 2,110 | 80 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M423 | 56,738 | 2,133 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q853 | 40,783 | 1,700 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M100 | 653,619 | 18,146 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M555 | 45,973 | 2,069 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M522 | 4,229 | 201 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q739 | 454 | 29 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M506 | 610,735 | 27,862 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q861 | 13,710 | 600 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M100 | 36,462 | 1,012 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q853 | 192 | 8 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q739 | 1,877 | 120 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q507 | 91,287 | 4,105 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q838 | 21,934 | 1,110 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M423 | 61,180 | 2,300 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M654 | 314,014 | 6,274 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q804 | 13,472 | 800 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M449 | 25,800 | 1,000 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M506 | 13,393 | 611 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M878 | 6,257 | 219 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M563 | 146,452 | 6,718 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M571 | 146,444 | 6,885 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M860 | 9,080 | 691 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383Q606 | 1,552 | 100 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M555 | 146,230 | 6,581 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M589 | 145,891 | 7,014 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M720 | 16,200 | 480 | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | | COM | 18383M548 | 146,482 | 6,419 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY IN | | COM | 969490101 | 164,600 | 4,115 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | | COM | 184499101 | 19,298 | 1,550 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | | COM | 184499101 | 41,085 | 3,300 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | | COM | 184499101 | 119,707 | 9,615 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | | COM | 184499101 | 573,758 | 46,085 | SH | SOLE |
| CLEAN HARBORS INC | | COM | 184496107 | 2,640 | 48 | SH | DEFINED |
| CLEAN HARBORS INC | | COM | 184496107 | 16,503 | 300 | SH | DEFINED |
| CLEAN HARBORS INC | | COM | 184496107 | 6,161 | 112 | SH | DEFINED |
| CLEAN HARBORS INC | | COM | 184496107 | 6,204,193 | 112,783 | SH | SOLE |
| CLEAR CHANNEL OUTDOOR CL A | | COM | 18451C109 | 6,732 | 959 | SH | SOLE |
| CLEARBRIDGE ENERGY MLP FD IN | | COM | 184692101 | 21,879 | 950 | SH | DEFINED |
| CLEARWATER PAPER CORP | | COM | 18538R103 | 718,351 | 18,344 | SH | SOLE |
| CLEARWIRE CORP CLASS A | | COM | 18538Q105 | 32,804 | 11,351 | SH | SOLE |
| CLEARWIRE CORP NEW | | COM | 18538Q105 | 289 | 100 | SH | DEFINED |
| CLECO CORP NEW | | COM | 12561W105 | 126,124 | 3,152 | SH | DEFINED |
| CLECO CORPORATION | | COM | 12561W105 | 6,845,511 | 171,095 | SH | SOLE |
| CLIFFS NATURAL RESOURCES I | | COM | 18683K101 | 2,207,174 | 57,240 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | | COM | 18683K101 | 56,891 | 1,475 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | | COM | 18683K101 | 297,953 | 7,725 | SH | DEFINED |

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| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 228,428 | 5,922 | SH | DEFINED |
| CLIFTON SAVINGS BANCORP IN | COM | 18712Q103 | 67,192 | 5,962 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 109,830 | 1,500 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 305,126 | 4,167 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 222,901 | 3,044 | SH | DEFINED |
| CLOUX COMPANY | COM | 189054109 | 7,282,681 | 99,463 | SH | SOLE |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 2,184 | 113 | SH | DEFINED |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 926,603 | 47,936 | SH | SOLE |
| CLOUGH GLOBAL ALLOCATION FUN | COM | 18913Y103 | 9,385 | 685 | SH | DEFINED |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C100 | 4,394 | 338 | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 18,784 | 1,600 | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 94,413 | 8,042 | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 26,016 | 2,216 | SH | DEFINED |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 152,512 | 9,532 | SH | SOLE |
| CME GROUP INC | COM | 12572Q105 | 5,320 | 105 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 5,320 | 105 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 9,224,808 | 181,913 | SH | SOLE |
| CMS ENERGY CORP | COM | 125896100 | 13,516 | 554 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 36,570 | 1,500 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 128,921 | 5,288 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 3,336,842 | 136,868 | SH | SOLE |
| CNA FINANCIAL CORP | COM | 126117100 | 23,949 | 855 | SH | SOLE |
| CNB FINANCIAL CORP/PA | COM | 126128107 | 142,129 | 8,677 | SH | SOLE |
| CNH GLOBAL N V | COM | N20935206 | 282 | 7 | SH | DEFINED |
| CNH GLOBAL N.V. | COM | N20935206 | 36,301 | 901 | SH | SOLE |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 2,357,234 | 252,651 | SH | SOLE |
| CNO FINL GROUP INC | COM | 12621E103 | 1,400 | 150 | SH | DEFINED |
| CNO FINL GROUP INC | COM | 12621E103 | 467 | 50 | SH | DEFINED |
| CNOOC LTD | COM | 126132109 | 18,700 | 85 | SH | DEFINED |
| CNOOC LTD | COM | 126132109 | 66,000 | 300 | SH | DEFINED |
| CNOOC LTD | COM | 126132109 | 4,180 | 19 | SH | DEFINED |
| COACH INC | COM | 189754104 | 12,101 | 218 | SH | DEFINED |
| COACH INC | COM | 189754104 | 299,754 | 5,400 | SH | DEFINED |
| COACH INC | COM | 189754104 | 12,910,238 | 232,575 | SH | SOLE |
| COBALT INTERNATIONAL ENERG | COM | 19075F106 | 1,554,869 | 63,309 | SH | SOLE |
| COBALT INTL ENERGY INC | COM | 19075F106 | 34,384 | 1,400 | SH | DEFINED |
| COBIZ FINANCIAL INC | COM | 190897108 | 181,820 | 24,340 | SH | SOLE |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 216,192 | 3,251 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 1,723,441 | 47,543 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 3,277,506 | 90,414 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 783,030 | 21,601 | SH | DEFINED |
| COCA COLA CO/THE | COM | 191216100 | 61,660,924 | 1,700,991 | SH | SOLE |
| COCA COLA ENTERPRISES | COM | 19122T109 | 4,124,488 | 129,987 | SH | SOLE |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 3,173 | 100 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 5,362 | 169 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 15,865 | 500 | SH | DEFINED |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 4,173 | 28 | SH | DEFINED |
| CODEXIS INC | COM | 192005106 | 40,363 | 18,264 | SH | SOLE |
| COEUR D ALENE MINES CORP | COM | 192108504 | 1,542,420 | 62,700 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 37,220 | 1,513 | SH | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 7,380 | 300 | SH | DEFINED |
| COGENT COMMUNICATIONS GROU | COM | 19239V302 | 739,490 | 32,663 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 1,229,199 | 33,384 | SH | SOLE |
| COGNIZANT TECH SOLUTIONS A | COM | 192446102 | 8,856,306 | 119,599 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 132,028 | 1,787 | SH | DEFINED |

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| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 10,122 | 137 | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 12,420 | 1,000 | SH | DEFINED |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 37,471 | 3,631 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 38,295 | 2,042 | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 105,281 | 5,615 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 48,240 | 4,748 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 167,538 | 16,490 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 7,017 | 413 | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6,796 | 400 | SH | DEFINED |
| COHEN & STEERS SLT PFD INCM | COM | 19248Y107 | 13,380 | 500 | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 990,980 | 67,322 | SH | DEFINED |
| COHEN + STEERS INC | COM | 19247A100 | 392,240 | 12,873 | SH | SOLE |
| COHERENT INC | COM | 192479103 | 942,190 | 18,613 | SH | SOLE |
| COHU INC | COM | 192576106 | 205,862 | 18,991 | SH | SOLE |
| COINSTAR INC | COM | 19259P300 | 5,201 | 100 | SH | DEFINED |
| COINSTAR INC | COM | 19259P300 | 20,804 | 400 | SH | DEFINED |
| COINSTAR INC | COM | 19259P300 | 5,201 | 100 | SH | DEFINED |
| COINSTAR INC | COM | 19259P300 | 1,273,205 | 24,480 | SH | SOLE |
| COLDWATER CREEK INC | COM | 193068202 | 14 | 3 | SH | DEFINED |
| COLDWATER CREEK INC | COM | 193068202 | 3,608 | 750 | SH | DEFINED |
| COLDWATER CREEK INC | COM | 193068202 | 8,494 | 1,766 | SH | SOLE |
| COLEMAN CABLE INC | COM | 193459302 | 56,185 | 6,061 | SH | SOLE |
| COLFAX CORP | COM | 194014106 | 50,962 | 1,263 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 368,399 | 3,524 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 772,677 | 7,391 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 271,133 | 2,594 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 17,363,258 | 166,092 | SH | SOLE |
| COLLECTORS UNIVERSE | COM | 19421R200 | 37,372 | 3,726 | SH | SOLE |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 4,012 | 400 | SH | DEFINED |
| COLONIAL PPTYS TR | COM | 195872106 | 107 | 5 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 1,465,875 | 68,595 | SH | SOLE |
| COLONY FINANCIAL INC | COM | 19624R106 | 717,074 | 36,773 | SH | SOLE |
| COLONY FINL INC | COM | 19624R106 | 3,900 | 200 | SH | DEFINED |
| COLONY FINL INC | COM | 19624R106 | 371,924 | 19,073 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM IN | COM | 197236102 | 558,921 | 31,155 | SH | SOLE |
| COLUMBIA SELIGM PREM TECH GR | COM | 19842X109 | 2,670 | 184 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 456,281 | 8,551 | SH | SOLE |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 223,565 | 13,533 | SH | SOLE |
| COMCAST CORP CLASS A | COM | 20030N101 | 57,013,733 | 1,525,247 | SH | SOLE |
| COMCAST CORP NEW | COM | 20030N200 | 7,004 | 195 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 158,263 | 4,236 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N200 | 30,278 | 843 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 126,853 | 3,395 | SH | DEFINED |
| COMCAST CORP NEW | COM | 20030N101 | 97,286 | 2,604 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 1,964,090 | 64,736 | SH | SOLE |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 356,835 | 29,345 | SH | SOLE |
| COMMERCE BANCSHARES INC | COM | 200525103 | 28,960 | 826 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COM | 200525103 | 5,870,976 | 167,455 | SH | SOLE |
| COMMERCIAL METALS CO | COM | 201723103 | 3,715,847 | 250,057 | SH | SOLE |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 821 | 100 | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP I | COM | 202608105 | 139,808 | 17,029 | SH | SOLE |
| COMMONWEALTH REIT | COM | 203233101 | 15,840 | 1,000 | SH | DEFINED |
| COMMONWEALTH REIT | COM | 203233101 | 29,605 | 1,869 | SH | DEFINED |
| COMMONWEALTH REIT | COM | 203233101 | 42,958 | 2,712 | SH | SOLE |
| COMMUNICATIONS SYS INC | COM | 203900105 | 2,434 | 234 | SH | DEFINED |

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| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 847,832 | 30,988 | SH | SOLE |
| COMMUNITY BK SYS INC | COM | 203607106 | 110,037 | 4,022 | SH | DEFINED |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 109,650 | 3,567 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS I | COM | 203668108 | 6,026,454 | 196,046 | SH | SOLE |
| COMMUNITY TRUST BANCORP IN | COM | 204149108 | 319,376 | 9,743 | SH | SOLE |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 27,865 | 400 | SH | DEFINED |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 4,061,305 | 58,260 | SH | SOLE |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 42,830 | 1,020 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 22,843 | 544 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 4,787 | 114 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 32,580 | 3,000 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 23,414 | 2,156 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 3,070 | 200 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 10,620 | 1,800 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 11,800 | 2,000 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 10,497 | 292 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 15,151 | 1,030 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1,123,944 | 76,407 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 48,690 | 3,310 | SH | DEFINED |
| COMPASS MINERALS INTERNATI | COM | 20451N101 | 5,277,813 | 70,644 | SH | SOLE |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 3,362 | 45 | SH | DEFINED |
| COMPLETE GENOMICS INC | COM | 20454K104 | 3,150 | 1,000 | SH | DEFINED |
| COMPRESSCO PARTNERS L P | COM | 20467A101 | 8,355 | 500 | SH | DEFINED |
| COMPUGEN LTD | COM | M25722105 | 4,920 | 1,000 | SH | DEFINED |
| COMPUTER PROGRAMS + SYSTEM | COM | 205306103 | 434,434 | 8,630 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,244,883 | 56,052 | SH | SOLE |
| COMPUTER TASK GROUP INC | COM | 205477102 | 194,259 | 10,656 | SH | SOLE |
| COMPUWARE CORP | COM | 205638109 | 326 | 30 | SH | DEFINED |
| COMPUWARE CORP | COM | 205638109 | 4,981,417 | 458,272 | SH | SOLE |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 11,074 | 795 | SH | SOLE |
| COMSCORE INC | COM | 20564W105 | 378,840 | 27,492 | SH | SOLE |
| COMSTOCK RES INC | COM | 205768203 | 1,512 | 100 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COM | 205768203 | 567,239 | 37,491 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 356,665 | 14,053 | SH | SOLE |
| COMVERSE INC | COM | 20585P105 | 452,628 | 15,865 | SH | SOLE |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 586,737 | 152,796 | SH | SOLE |
| CON WAY INC | COM | 205944101 | 3,333,392 | 119,820 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 42,244 | 1,432 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 172,653 | 5,853 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 42,687 | 1,447 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 5,358,734 | 181,652 | SH | SOLE |
| CONCEPTUS INC | COM | 206016107 | 459,846 | 21,887 | SH | SOLE |
| CONCHO RES INC | COM | 20605P101 | 725 | 9 | SH | DEFINED |
| CONCHO RESOURCES INC | COM | 20605P101 | 137,758 | 1,710 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 6,752 | 100 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 6,505,484 | 96,349 | SH | SOLE |
| CONMED CORP | COM | 207410101 | 621,384 | 22,232 | SH | SOLE |
| CONN S INC | COM | 208242107 | 361,104 | 11,770 | SH | SOLE |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 224,124 | 7,526 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 899,810 | 15,517 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 3,831,212 | 66,067 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 1,213,221 | 20,921 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 29,503,050 | 508,761 | SH | SOLE |
| CONS TOMOKA LAND CO FLORID | COM | 210226106 | 92,937 | 2,997 | SH | SOLE |
| CONSOL ENERGY INC | COM | 20854P109 | 578 | 18 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|------------|---------|
| CONSOL ENERGY INC | COM | 20854P109 | 12,840 | 400 SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 30,495 | 950 SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 2,497,476 | 77,803 SH | SOLE |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 15,735 | 989 SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 17,501 | 1,100 SH | DEFINED |
| CONSOLIDATED COMMUNICATION | COM | 209034107 | 444,439 | 27,917 SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 502,205 | 9,042 SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 393,945 | 7,093 SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 555,125 | 9,995 SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 10,189,424 | 183,461 SH | SOLE |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 206,971 | 5,927 SH | SOLE |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 1,480 | 200 SH | DEFINED |
| CONSOLIDATED WATER CO ORD | COM | G23773107 | 75,258 | 10,170 SH | SOLE |
| CONSTANT CONTACT INC | COM | 210313102 | 14 | 1 SH | DEFINED |
| CONSTANT CONTACT INC | COM | 210313102 | 301,437 | 21,213 SH | SOLE |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 18,084 | 511 SH | DEFINED |
| CONSTELLATION BRANDS INC A | COM | 21036P108 | 1,799,015 | 50,834 SH | SOLE |
| CONSTELLATION ENERGY PRTR L | COM | 21038E101 | 11,800 | 10,000 SH | DEFINED |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 10,590 | 250 SH | DEFINED |
| CONTANGO OIL + GAS | COM | 21075N204 | 424,447 | 10,020 SH | SOLE |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 44,461 | 605 SH | DEFINED |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 51,443 | 700 SH | DEFINED |
| CONTINENTAL RESOURCES INC/ | COM | 212015101 | 50,929 | 693 SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 5,040,069 | 307,134 SH | SOLE |
| CON-WAY INC | COM | 205944101 | 6,955 | 250 SH | DEFINED |
| COOPER COS INC | COM | 216648402 | 1,017 | 11 SH | DEFINED |
| COOPER COS INC/THE | COM | 216648402 | 9,498,528 | 102,709 SH | SOLE |
| COOPER TIRE & RUBR CO | COM | 216831107 | 215,966 | 8,516 SH | DEFINED |
| COOPER TIRE + RUBBER | COM | 216831107 | 1,102,323 | 43,467 SH | SOLE |
| COPA HOLDINGS SA CLASS A | COM | P31076105 | 2,857,895 | 28,737 SH | SOLE |
| COPANO ENERGY L L C | COM | 217202100 | 75,779 | 2,396 SH | DEFINED |
| COPANO ENERGY L L C | COM | 217202100 | 74,647 | 2,360 SH | DEFINED |
| | | | | | |
| COPART INC | COM | 217204106 | 5,900 | 200 SH | DEFINED |
| COPART INC | COM | 217204106 | 13,954 | 473 SH | DEFINED |
| COPART INC | COM | 217204106 | 11,800 | 400 SH | DEFINED |
| COPART INC | COM | 217204106 | 6,672,163 | 226,175 SH | SOLE |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 49,109 | 34,342 SH | SOLE |
| CORE LABORATORIES N V | COM | N22717107 | 20,988 | 192 SH | DEFINED |
| CORE LABORATORIES N V | COM | N22717107 | 10,931 | 100 SH | DEFINED |
| CORE MARK HOLDING CO INC | COM | 218681104 | 377,427 | 7,971 SH | SOLE |
| CORE MOLDING TECHNOLOGIES IN | COM | 218683100 | 4,634 | 700 SH | DEFINED |
| CORELOGIC INC | COM | 21871D103 | 18,844 | 700 SH | DEFINED |
| CORELOGIC INC | COM | 21871D103 | 5,638,582 | 209,457 SH | SOLE |
| COREENERGY INFRASTRUCTURE TR | COM | 21870U205 | 603 | 100 SH | DEFINED |
| CORESITE REALTY CORP | COM | 21870Q105 | 396,340 | 14,329 SH | SOLE |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 149,928 | 61,446 SH | SOLE |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 693,069 | 23,470 SH | SOLE |
| CORNERSTONE PROGRESSIVE RTN | COM | 21925C101 | 2,505 | 500 SH | DEFINED |
| CORNERSTONE THERAPEUTICS I | COM | 21924P103 | 28,328 | 5,989 SH | SOLE |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 37,840 | 8,000 SH | DEFINED |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U201 | 21 | 4 SH | DEFINED |
| CORNING INC | COM | 219350105 | 106,639 | 8,450 SH | DEFINED |
| CORNING INC | COM | 219350105 | 222,178 | 17,605 SH | DEFINED |
| CORNING INC | COM | 219350105 | 118,514 | 9,391 SH | DEFINED |
| CORNING INC | COM | 219350105 | 6,657,921 | 527,569 SH | SOLE |

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| CORONADO BIOSCIENCES INC. | COM | 21976U109 | 55,748 | 12,361 SH | SOLE |
| CORPORATE EXECUTIVE BOARD | COM | 21988R102 | 4,479,038 | 94,375 SH | SOLE |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 5,268 | 111 SH | DEFINED |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 14,538 | 582 SH | DEFINED |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 130,346 | 5,218 SH | DEFINED |
| CORPORATE OFFICE PROPERTIE | COM | 22002T108 | 4,336,953 | 173,617 SH | SOLE |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 17,735 | 500 SH | DEFINED |
| CORRECTIONS CORP OF AMERIC | COM | 22025Y407 | 7,627,433 | 215,039 SH | SOLE |
| CORVEL CORP | COM | 221006109 | 215,543 | 4,808 SH | SOLE |
| COSTAR GROUP INC | COM | 22160N109 | 1,758,355 | 19,675 SH | SOLE |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 26,893,688 | 272,286 SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 18,956 | 192 SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 225,403 | 2,283 SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 229,846 | 2,328 SH | DEFINED |
| COTT CORP QUE | COM | 22163N106 | 12,045 | 1,500 SH | DEFINED |
| COURIER CORP | COM | 222660102 | 59,191 | 5,381 SH | DEFINED |
| COURIER CORP | COM | 222660102 | 74,382 | 6,762 SH | SOLE |
| COUSINS PROPERTIES INC | COM | 222795106 | 600,691 | 71,939 SH | SOLE |
| COVANCE INC | COM | 222816100 | 2,889 | 50 SH | DEFINED |
| COVANCE INC | COM | 222816100 | 2,137 | 37 SH | DEFINED |
| COVANCE INC | COM | 222816100 | 6,796,063 | 117,640 SH | SOLE |
| COVANTA HLDG CORP | COM | 22282E102 | 3,684 | 200 SH | DEFINED |
| COVANTA HOLDING CORP | COM | 22282E102 | 62,702 | 3,404 SH | SOLE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 8,966 | 200 SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4,752 | 106 SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,508,082 | 78,253 SH | SOLE |
| COVIDIEN PLC | COM | G2554F113 | 22,692 | 393 SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 182,683 | 3,164 SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 22,230 | 385 SH | DEFINED |
| COVIDIEN PLC | COM | G2554F113 | 12,444,356 | 215,524 SH | SOLE |
| COWEN GROUP INC CLASS A | COM | 223622101 | 149,509 | 61,024 SH | SOLE |
| CPFL ENERGIA S A | COM | 126153105 | 11,528 | 550 SH | DEFINED |
| CPFL ENERGIA S A | COM | 126153105 | 143,094 | 6,827 SH | DEFINED |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 2,002 | 200 SH | DEFINED |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 46,336 | 4,629 SH | SOLE |
| CR BARD INC | COM | 067383109 | 2,426,200 | 24,823 SH | SOLE |
| CRA INTERNATIONAL INC | COM | 12618T105 | 143,194 | 7,243 SH | SOLE |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 995,901 | 15,498 SH | SOLE |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 44,982 | 700 SH | DEFINED |
| CRAFT BREW ALLIANCE INC | COM | 224122101 | 47,103 | 7,269 SH | SOLE |
| CRANE CO | COM | 224399105 | 7,592,373 | 164,053 SH | SOLE |
| CRAWFORD & CO | COM | 224633206 | 1,709 | 303 SH | DEFINED |
| CRAWFORD & CO | COM | 224633107 | 2,418 | 303 SH | DEFINED |
| CRAWFORD + CO CL B | COM | 224633107 | 145,874 | 18,280 SH | SOLE |
| CRAY INC | COM | 225223304 | 431 | 27 SH | DEFINED |
| CRAY INC | COM | 225223304 | 412,004 | 25,831 SH | SOLE |
| CREDICORP LTD | COM | G2519Y108 | 5,130 | 35 SH | DEFINED |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 558,020 | 5,488 SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 13,299 | 3,300 SH | DEFINED |
| CREDIT SUISSE GROUP | COM | 225401108 | 24,560 | 1,000 SH | DEFINED |
| CREDIT SUISSE GROUP | COM | 225401108 | 2,456 | 100 SH | DEFINED |
| CREDIT SUISSE HIGH YLD BND F | COM | 22544F103 | 84,845 | 26,514 SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D811 | 654 | 38 SH | DEFINED |
| CREDIT SUISSE NASSAU BRH | COM | 22542D795 | 257,814 | 15,538 SH | DEFINED |
| CREE INC | COM | 225447101 | 4,723 | 139 SH | DEFINED |

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| CREE INC | COM | 225447101 | 3,398 | 100 SH | DEFINED |
| CREE INC | COM | 225447101 | 8,493,743 | 249,963 SH | SOLE |
| CRESCENT FINANCIAL BANCSHA | COM | 225743103 | 8,721 | 1,900 SH | SOLE |
| CRESTWOOD MIDSTREAM PRNTRS | COM | 226372100 | 4,306 | 200 SH | DEFINED |
| CRESTWOOD MIDSTREAM PRNTRS | COM | 226372100 | 5,447 | 253 SH | DEFINED |
| CREXUS INVESTMENT CORP | COM | 226553105 | 572,210 | 46,711 SH | SOLE |
| CREXUS INVT CORP | COM | 226553105 | 94,325 | 7,700 SH | DEFINED |
| CREXUS INVT CORP | COM | 226553105 | 12,250 | 1,000 SH | DEFINED |
| CRH PLC | COM | 12626K203 | 70,458 | 3,464 SH | DEFINED |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 40,623 | 14,826 SH | SOLE |
| CROCS INC | COM | 227046109 | 11,382 | 791 SH | DEFINED |
| CROCS INC | COM | 227046109 | 14,390 | 1,000 SH | DEFINED |
| CROCS INC | COM | 227046109 | 1,017,402 | 70,702 SH | SOLE |
| CROSS COUNTRY HEALTHCARE I | COM | 227483104 | 103,992 | 21,665 SH | SOLE |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 27,324 | 1,015 SH | DEFINED |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 37,284 | 2,600 SH | DEFINED |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 407,815 | 28,439 SH | SOLE |
| CROSSTEX ENERGY L P | COM | 22765U102 | 97,367 | 6,692 SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 794 | 11 SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 17,145,144 | 237,599 SH | SOLE |
| CROWN CRAFTS INC | COM | 228309100 | 5,000 | 1,000 SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 29,448 | 800 SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 156,516 | 4,252 SH | SOLE |
| CROWN MEDIA HOLDINGS CLASS | COM | 228411104 | 44,557 | 24,085 SH | SOLE |
| CRYOLIFE INC | COM | 228903100 | 12,460 | 2,000 SH | DEFINED |
| CRYOLIFE INC | COM | 228903100 | 133,391 | 21,411 SH | SOLE |
| CSG SYSTEMS INTL INC | COM | 126349109 | 484,661 | 26,659 SH | SOLE |
| CSP INC | COM | 126389105 | 2,552 | 400 SH | DEFINED |
| CSS INDS INC | COM | 125906107 | 43,780 | 2,000 SH | DEFINED |
| CSS INDUSTRIES INC | COM | 125906107 | 148,524 | 6,785 SH | SOLE |
| CSX CORP | COM | 126408103 | 218,451 | 11,072 SH | DEFINED |
| CSX CORP | COM | 126408103 | 761,071 | 38,574 SH | DEFINED |
| CSX CORP | COM | 126408103 | 38,375 | 1,945 SH | DEFINED |
| CSX CORP | COM | 126408103 | 10,352,232 | 524,695 SH | SOLE |
| CTRIIP COM INTL LTD | COM | 22943F100 | 8,883 | 392 SH | DEFINED |
| CTS CORP | COM | 126501105 | 284,034 | 26,720 SH | SOLE |
| CUBESMART | COM | 229663109 | 6,396 | 439 SH | DEFINED |
| CUBESMART | COM | 229663109 | 1,251,884 | 85,922 SH | SOLE |
| CUBIC CORP | COM | 229669106 | 599,769 | 12,503 SH | SOLE |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,682 | 40 SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,313 | 55 SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 8,410 | 200 SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 5,058,682 | 120,273 SH | SOLE |
| CULLEN FROST BANKERS INC | COM | 229899109 | 21,708 | 400 SH | DEFINED |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 7,154,197 | 131,826 SH | SOLE |
| CULP INC | COM | 230215105 | 91,306 | 6,083 SH | SOLE |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 34,801 | 8,286 SH | SOLE |
| CUMMINS INC | COM | 231021106 | 79,583 | 734 SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 1,060,250 | 9,785 SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 357,122 | 3,296 SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 7,622,423 | 70,350 SH | SOLE |
| CUMULUS MEDIA INC CL A | COM | 231082108 | 115,106 | 43,111 SH | SOLE |
| CURIS INC | COM | 231269101 | 189,044 | 55,115 SH | SOLE |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 132,479 | 1,272 SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 304,639 | 2,925 SH | DEFINED |

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| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 2,500 | 24 SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | COM | 23129X105 | 77,709 | 776 SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | COM | 23129X105 | 83,123 | 830 SH | DEFINED |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 3,274 | 25 SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 100,260 | 933 SH | DEFINED |
| CURRENCYSHS BRIT POUND STER | COM | 23129S106 | 964 | 6 SH | DEFINED |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,209,063 | 36,828 SH | SOLE |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 3,426,929 | 477,954 SH | DEFINED |
| CUTWATER SELECT INCOME FD | COM | 232229104 | 219,961 | 11,194 SH | DEFINED |
| CVB FINANCIAL CORP | COM | 126600105 | 720,002 | 69,231 SH | SOLE |
| CVD EQUIPMENT CORP | COM | 126601103 | 9,600 | 1,000 SH | DEFINED |
| CVR ENERGY INC | COM | 12662P108 | 564,256 | 11,565 SH | SOLE |
| CVR PARTNERS LP | COM | 126633106 | 108,268 | 4,290 SH | DEFINED |
| CVR PARTNERS LP | COM | 126633106 | 79,960 | 3,168 SH | DEFINED |
| CVR PARTNERS LP | COM | 126633106 | 101,339 | 4,015 SH | DEFINED |
| CVS CAREMARK CORP | COM | 126650100 | 25,250,304 | 522,240 SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 308,125 | 6,373 SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 597,626 | 12,360 SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 111,737 | 2,311 SH | DEFINED |
| CYANOTECH CORP | COM | 232437301 | 40,744 | 8,800 SH | DEFINED |

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|----------------------------|-----|-----------|------------|------------|---------|
| CYBERONICS INC | COM | 23251P102 | 53,370 | 1,016 SH | DEFINED |
| CYBERONICS INC | COM | 23251P102 | 1,118,942 | 21,301 SH | SOLE |
| CYMER INC | COM | 232572107 | 2,198,353 | 24,310 SH | SOLE |
| CYNOSURE INC | COM | 232577205 | 2,411 | 100 SH | DEFINED |
| CYNOSURE INC | COM | 232577205 | 24,110 | 1,000 SH | DEFINED |
| CYNOSURE INC A | COM | 232577205 | 207,370 | 8,601 SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 16,260 | 1,500 SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3,053,520 | 281,690 SH | SOLE |
| CYS INVESTMENTS INC | COM | 12673A108 | 1,441,245 | 122,036 SH | SOLE |
| CYS INVTS INC | COM | 12673A108 | 39,564 | 3,350 SH | DEFINED |
| CYS INVTS INC | COM | 12673A108 | 519,782 | 44,012 SH | DEFINED |
| CYS INVTS INC | COM | 12673A108 | 12,991 | 1,100 SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 5,782 | 84 SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 21,268 | 309 SH | DEFINED |
| CYTEC INDUSTRIES INC | COM | 232820100 | 6,744,652 | 97,990 SH | SOLE |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 26,208 | 9,360 SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K113 | 5,920 | 4,000 SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 120,394 | 42,693 SH | SOLE |
| CYTRX CORP | COM | 232828509 | 26,769 | 14,315 SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 8,683 | 439 SH | DEFINED |
| DAILY JOURNAL CORP | COM | 233912104 | 62,841 | 679 SH | SOLE |
| DAKTRONICS INC | COM | 234264109 | 13,296 | 1,200 SH | DEFINED |
| DAKTRONICS INC | COM | 234264109 | 314,953 | 28,451 SH | SOLE |
| DANA HOLDING CORP | COM | 235825205 | 2,556,044 | 163,744 SH | SOLE |
| DANAHER CORP | COM | 235851102 | 12,514,948 | 223,881 SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 1,006 | 18 SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 79,099 | 1,415 SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 224 | 4 SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 25,194 | 559 SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 10,997 | 244 SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,943,818 | 109,692 SH | SOLE |
| DARLING INTERNATIONAL INC | COM | 237266101 | 1,481,567 | 92,367 SH | SOLE |
| DARLING INTL INC | COM | 237266101 | 32,080 | 2,000 SH | DEFINED |
| DARLING INTL INC | COM | 237266101 | 16,040 | 1,000 SH | DEFINED |
| DATALINK CORP | COM | 237934104 | 90,972 | 10,640 SH | SOLE |

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| DAVITA HEALTHCARE PARTNERS | COM | 23918K108 | 3,809,638 | 34,467 | SH | SOLE |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 99,477 | 900 | SH | DEFINED |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 30,396 | 275 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 145,881 | 5,530 | SH | SOLE |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 25,838 | 619 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 14,613 | 350 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 75,310 | 11,604 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1,118,169 | 172,291 | SH | SOLE |
| DDR CORP | COM | 23317H102 | 2,380 | 152 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 11,307 | 722 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 120,504 | 7,695 | SH | SOLE |
| DEALERTRACK TECHNOLOGIES I | COM | 242309102 | 957,812 | 33,350 | SH | SOLE |
| DEAN FOODS CO | COM | 242370104 | 1,215,483 | 73,621 | SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 40,400 | 2,447 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 14,014 | 348 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 12,081 | 300 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,812 | 45 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3,036,076 | 75,393 | SH | SOLE |
| DEER CONSUMER PRODS INC | COM | 24379J200 | 0 | 300 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 228,235 | 2,641 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 1,655,073 | 19,152 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 746,502 | 8,638 | SH | DEFINED |
| DEERE + CO | COM | 244199105 | 10,344,042 | 119,695 | SH | SOLE |
| DEL FRISCO S RESTAURANT GR | COM | 245077102 | 63,077 | 4,046 | SH | SOLE |
| DELAWARE ENHANCED GBL DIV & | COM | 246060107 | 70,620 | 6,088 | SH | DEFINED |
| DELEK US HLDGS INC | COM | 246647101 | 25,320 | 1,000 | SH | DEFINED |
| DELEK US HOLDINGS INC | COM | 246647101 | 907,317 | 35,834 | SH | SOLE |
| DELL INC | COM | 24702R101 | 153,327 | 15,121 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 58,548 | 5,774 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 26,688 | 2,632 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 111,214,464 | 10,978,723 | SH | SOLE |
| DELPHI AUTOMOTIVE PLC | COM | G27823106 | 3,641,285 | 95,197 | SH | SOLE |
| DELTA AIR LINES INC | COM | 247361702 | 223,892 | 18,862 | SH | SOLE |
| DELTA AIR LINES INC DEL | COM | 247361702 | 59 | 5 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 274,494 | 23,125 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361702 | 5,935 | 500 | SH | DEFINED |
| DELTA APPAREL INC | COM | 247368103 | 68,796 | 4,921 | SH | SOLE |
| DELTA NATURAL GAS CO INC | COM | 247748106 | 92,647 | 4,739 | SH | SOLE |
| DELTIC TIMBER CORP | COM | 247850100 | 604,154 | 8,555 | SH | SOLE |
| DELUXE CORP | COM | 248019101 | 563,942 | 17,492 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 11,316 | 351 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 4,622,217 | 143,369 | SH | SOLE |
| DEMAND MEDIA INC | COM | 24802N109 | 194,124 | 20,896 | SH | SOLE |
| DEMANDWARE INC | COM | 24802Y105 | 1,366 | 50 | SH | DEFINED |
| DEMANDWARE INC | COM | 24802Y105 | 124,607 | 4,561 | SH | SOLE |
| DENALI FD INC | COM | 24823A102 | 16,220 | 1,000 | SH | DEFINED |
| DENBURY RESOURCES INC | COM | 247916208 | 2,577,355 | 159,096 | SH | SOLE |
| DENDREON CORP | COM | 24823Q107 | 84,010 | 15,881 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 514,532 | 97,265 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 51,974 | 9,825 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 567,167 | 107,418 | SH | SOLE |
| DENNY S CORP | COM | 24869P104 | 327,306 | 67,071 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 2,181,679 | 55,079 | SH | SOLE |
| DEPOMED INC | COM | 249908104 | 240,624 | 38,873 | SH | SOLE |
| DERMA SCIENCES INC | COM | 249827502 | 89,880 | 8,090 | SH | SOLE |

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| DESTINATION MATERNITY CORP | COM | 25065D100 | 201,025 | 9,324 SH | SOLE |
| DETOUR GOLD CORP | COM | 250669108 | 1,705,440 | 68,000 SH | SOLE |
| DEUTSCHE BANK AG | COM | D18190898 | 1,196 | 27 SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H749 | 49,430 | 950 SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H756 | 76,057 | 17,015 SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H749 | 23,414 | 450 SH | DEFINED |
| DEUTSCHE BK AG LDN BRH | COM | 25154H731 | 33,363 | 2,825 SH | DEFINED |
| DEUTSCHE BK AG LONDON | COM | 25153Q658 | 66,332 | 6,450 SH | DEFINED |
| DEUTSCHE BK AG LONDON | COM | 25153Q658 | 10,284 | 1,000 SH | DEFINED |
| DEUTSCHE BK AG LONDON BRH | COM | 25154P873 | 260 | 13 SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,007 | 77 SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 294,929 | 5,667 SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 758,290 | 14,571 SH | DEFINED |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 10,334,624 | 198,590 SH | SOLE |
| DEVRY INC | COM | 251893103 | 2,919,288 | 123,021 SH | SOLE |
| DEVRY INC DEL | COM | 251893103 | 1,542 | 65 SH | DEFINED |
| DEXCOM INC | COM | 252131107 | 1,359 | 100 SH | DEFINED |
| DEXCOM INC | COM | 252131107 | 650,789 | 47,817 SH | SOLE |
| DFC GLOBAL CORP | COM | 23324T107 | 567,683 | 30,669 SH | SOLE |
| DHT HOLDINGS INC | COM | Y2065G121 | 33 | 8 SH | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 246,100 | 2,111 SH | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 418,905 | 3,593 SH | DEFINED |
| DIAGEO P L C | COM | 25243Q205 | 34,974 | 300 SH | DEFINED |
| DIAMOND FOODS INC | COM | 252603105 | 5,468 | 400 SH | DEFINED |
| DIAMOND FOODS INC | COM | 252603105 | 13,670 | 1,000 SH | DEFINED |
| DIAMOND FOODS INC | COM | 252603105 | 63,497 | 4,645 SH | DEFINED |
| DIAMOND FOODS INC | COM | 252603105 | 237,325 | 17,361 SH | SOLE |
| DIAMOND HILL INVESTMENT GR | COM | 25264R207 | 126,830 | 1,869 SH | SOLE |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 62,771 | 925 SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 1,610,516 | 23,698 SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 86,037 | 1,266 SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 447,587 | 6,586 SH | DEFINED |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 191,716 | 10,027 SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,333,836 | 148,204 SH | SOLE |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 199 | 33 SH | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 12,045 | 1,650 SH | DEFINED |
| DIANA SHIPPING INC | COM | Y2066G104 | 3,650 | 500 SH | DEFINED |
| DICE HOLDINGS INC | COM | 253017107 | 311,064 | 33,885 SH | SOLE |
| DICK S SPORTING GOODS INC | COM | 253393102 | 11,588,396 | 254,746 SH | SOLE |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4,549 | 100 SH | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4,549 | 100 SH | DEFINED |
| DIEBOLD INC | COM | 253651103 | 6,122 | 200 SH | DEFINED |
| DIEBOLD INC | COM | 253651103 | 3,979 | 130 SH | DEFINED |
| DIEBOLD INC | COM | 253651103 | 4,155,675 | 135,762 SH | SOLE |
| DIGI INTERNATIONAL INC | COM | 253798102 | 192,033 | 20,278 SH | SOLE |
| DIGIMARC CORP | COM | 25381B101 | 102,424 | 4,948 SH | SOLE |
| DIGITAL GENERATION INC | COM | 25400B108 | 1,164,333 | 107,213 SH | SOLE |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 135,916 | 2,002 SH | SOLE |
| DIGITAL RIV INC | COM | 25388B104 | 6,054 | 421 SH | DEFINED |
| DIGITAL RIVER INC | COM | 25388B104 | 415,324 | 28,862 SH | SOLE |
| DIGITAL RLTY TR INC | COM | 253868103 | 30,211 | 445 SH | DEFINED |
| DIGITAL RLTY TR INC | COM | 253868103 | 421,733 | 6,212 SH | DEFINED |
| DIGITALGLOBE INC | COM | 25389M877 | 1,222 | 50 SH | DEFINED |
| DIGITALGLOBE INC | COM | 25389M877 | 616,572 | 25,228 SH | SOLE |
| DILLARDS INC CL A | COM | 254067101 | 79,917 | 954 SH | SOLE |

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| DIME COMMUNITY BANCSHARES | COM | 253922108 | 3,282,346 | 236,310 | SH | SOLE |
| DINEEQUITY INC | COM | 254423106 | 805,608 | 12,024 | SH | SOLE |
| DIODES INC | COM | 254543101 | 484,221 | 27,909 | SH | SOLE |
| DIRECTV | COM | 25490A309 | 57,032 | 1,137 | SH | DEFINED |
| DIRECTV | COM | 25490A309 | 41,683 | 831 | SH | DEFINED |
| DIRECTV | COM | 25490A309 | 26,033 | 519 | SH | DEFINED |
| DIRECTV | COM | 25490A309 | 13,535,174 | 269,840 | SH | SOLE |
| DIREXION SHS ETF TR | COM | 25459W250 | 13,713 | 1,250 | SH | DEFINED |
| | | | | | | |
| DIREXION SHS ETF TR | COM | 25459W771 | 2,992 | 160 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W862 | 4,383 | 50 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459Y694 | 10,073 | 84 | SH | DEFINED |
| DIREXION SHS ETF TR | COM | 25459W151 | 34 | 2 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICE | COM | 254709108 | 7,558,267 | 196,064 | SH | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 2,043 | 53 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 28,450 | 738 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 36,931 | 958 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS A | COM | 25470F104 | 6,280,076 | 98,930 | SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 2,095 | 33 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F203 | 2,595 | 41 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 4,329 | 74 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 21,520 | 339 | SH | DEFINED |
| DISCOVERY LABORATORIES INC | COM | 254668403 | 63,836 | 30,254 | SH | SOLE |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 703 | 333 | SH | DEFINED |
| DISH NETWORK CORP | COM | 25470M109 | 3,749 | 103 | SH | DEFINED |
| DISH NETWORK CORP | COM | 25470M109 | 10,920 | 300 | SH | DEFINED |
| DISH NETWORK CORP A | COM | 25470M109 | 7,718,511 | 212,047 | SH | SOLE |
| DISNEY WALT CO | COM | 254687106 | 443,799 | 8,913 | SH | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 1,002,772 | 20,140 | SH | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 1,000,977 | 20,104 | SH | DEFINED |
| DIVIDEND & INCOME FUND | COM | 25538A204 | 8,795 | 650 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P104 | 126,245 | 13,331 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P104 | 447,865 | 47,293 | SH | DEFINED |
| DOLAN CO/THE | COM | 25659P402 | 92,796 | 23,855 | SH | SOLE |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,578 | 122 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 269,706 | 9,196 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,960 | 135 | SH | DEFINED |
| DOLBY LABORATORIES INC CL | COM | 25659T107 | 34,140 | 1,164 | SH | SOLE |
| DOLE FOOD CO INC | COM | 256603101 | 5,085,844 | 443,404 | SH | SOLE |
| DOLE FOOD CO INC NEW | COM | 256603101 | 8,029 | 700 | SH | DEFINED |
| DOLLAR GEN CORP NEW | COM | 256677105 | 22,045 | 500 | SH | DEFINED |
| DOLLAR GEN CORP NEW | COM | 256677105 | 25,131 | 570 | SH | DEFINED |
| DOLLAR GENERAL CORP | COM | 256677105 | 3,672,212 | 83,289 | SH | SOLE |
| DOLLAR TREE INC | COM | 256746108 | 37,234 | 918 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 24,336 | 600 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 8,518 | 210 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 4,012,560 | 98,929 | SH | SOLE |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 | 4,027 | 1,365 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,369,439 | 26,437 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 567,728 | 10,960 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 191,919 | 3,705 | SH | DEFINED |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 9,202,063 | 177,646 | SH | SOLE |
| DOMINO S PIZZA INC | COM | 25754A201 | 3,862,014 | 88,680 | SH | SOLE |
| DOMTAR CORP | COM | 257559203 | 6,676,255 | 79,936 | SH | SOLE |
| DONALDSON CO INC | COM | 257651109 | 9,459,496 | 288,048 | SH | SOLE |
| DONEGAL GROUP INC CL A | COM | 257701201 | 76,504 | 5,449 | SH | SOLE |

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| DONNELLEY R R & SONS CO | COM | 257867101 | 85,407 | 9,500 | SH | DEFINED |
| DORAL FINANCIAL CORP | COM | 25811P886 | 64,886 | 89,609 | SH | SOLE |
| DORCHESTER MINERALS LP | COM | 25820R105 | 4,066 | 200 | SH | DEFINED |
| DORCHESTER MINERALS LP | COM | 25820R105 | 8,131 | 400 | SH | DEFINED |
| DORMAN PRODUCTS INC | COM | 258278100 | 55,307 | 1,565 | SH | DEFINED |
| DORMAN PRODUCTS INC | COM | 258278100 | 603,713 | 17,083 | SH | SOLE |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 1,950 | 500 | SH | DEFINED |
| DOUBLELINE OPPORTUNISTIC CR | COM | 258623107 | 22,410 | 830 | SH | DEFINED |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 222,138 | 15,437 | SH | SOLE |
| DOUGLAS EMMETT INC | COM | 25960P109 | 20,294 | 871 | SH | DEFINED |
| DOUGLAS EMMETT INC | COM | 25960P109 | 105,409 | 4,524 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 12,879 | 196 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 78,983 | 1,202 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 4,931,995 | 75,057 | SH | SOLE |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 7,235 | 546 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 83,054 | 2,569 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 362,227 | 11,204 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 316,140 | 9,779 | SH | DEFINED |
| DOW CHEMICAL CO/THE | COM | 260543103 | 13,053,369 | 403,879 | SH | SOLE |
| DR HORTON INC | COM | 23331A109 | 3,864,616 | 195,380 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP IN | COM | 26138E109 | 2,946,364 | 66,690 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 115,133 | 2,606 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 37,862 | 857 | SH | DEFINED |
| DR REDDYS LABS LTD | COM | 256135203 | 10,853 | 326 | SH | DEFINED |
| DRDGOLD LIMITED | COM | 26152H301 | 12,316 | 1,528 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG A | COM | 26153C103 | 2,551,730 | 153,997 | SH | SOLE |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 32,560 | 1,965 | SH | DEFINED |
| DRESSER RAND GROUP INC | COM | 261608103 | 9,063,410 | 161,443 | SH | SOLE |
| DREW INDUSTRIES INC | COM | 26168L205 | 486,104 | 15,073 | SH | SOLE |
| DREYFUS HIGH YIELD STRATEGIE | COM | 26200S101 | 17,704 | 4,297 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 5,129 | 548 | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 460,980 | 49,250 | SH | DEFINED |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 6,208 | 650 | SH | DEFINED |
| DRIL QUIP INC | COM | 262037104 | 10,171,409 | 139,239 | SH | SOLE |
| DRYSHIPS INC | COM | Y2109Q101 | 480 | 300 | SH | DEFINED |
| DRYSHIPS INC | COM | Y2109Q101 | 864 | 540 | SH | DEFINED |
| DSP GROUP INC | COM | 23332B106 | 98,853 | 17,162 | SH | SOLE |
| DST SYS INC DEL | COM | 233326107 | 500,859 | 8,265 | SH | DEFINED |
| DST SYSTEMS INC | COM | 233326107 | 3,993,237 | 65,895 | SH | SOLE |
| DSW INC CLASS A | COM | 23334L102 | 37,706 | 574 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 52,424 | 873 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 79,927 | 1,331 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 367,546 | 6,121 | SH | DEFINED |
| DTE ENERGY COMPANY | COM | 233331107 | 3,526,436 | 58,725 | SH | SOLE |
| DTS INC | COM | 23335C101 | 240,430 | 14,397 | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 118,582,562 | 2,636,926 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 373,844 | 8,312 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 418,255 | 9,299 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 289,764 | 6,442 | SH | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 14,712 | 1,200 | SH | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 1,103 | 90 | SH | DEFINED |
| DUFF + PHELPS CORP CLASS A | COM | 26433B107 | 339,704 | 21,748 | SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C204 | 13,887,729 | 217,676 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM | 26441C204 | 1,606,216 | 25,176 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C204 | 1,284,353 | 20,131 | SH | DEFINED |

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| DUKE ENERGY CORP NEW | COM | 26441C204 | 626,851 | 9,825 SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 8,322 | 600 SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 41,560 | 2,996 SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 8,194,840 | 590,832 SH | SOLE |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,595 | 33 SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 12,191 | 155 SH | DEFINED |
| DUN + BRADSTREET CORP | COM | 26483E100 | 1,148,683 | 14,605 SH | SOLE |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 38,854 | 1,171 SH | SOLE |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 77,309 | 2,330 SH | DEFINED |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 51,827 | 1,562 SH | DEFINED |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 1,033,420 | 42,774 SH | SOLE |
| DURATA THERAPEUTICS INC | COM | 26658A107 | 46,023 | 6,024 SH | SOLE |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 2,668 | 176 SH | DEFINED |
| DWS HIGH INCOME TR | COM | 23337C208 | 3,060 | 300 SH | DEFINED |
| DWS HIGH INCOME TR | COM | 23337C208 | 10,200 | 1,000 SH | DEFINED |
| DWS MULTI MKT INCOME TR | COM | 23338L108 | 59,602 | 5,709 SH | DEFINED |
| DXP ENTERPRISES INC | COM | 233377407 | 301,143 | 6,137 SH | SOLE |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 49,070 | 1,000 SH | DEFINED |
| DYAX CORP | COM | 26746E103 | 239,835 | 68,918 SH | SOLE |
| DYCOM INDUSTRIES INC | COM | 267475101 | 520,918 | 26,309 SH | SOLE |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 130,730 | 9,405 SH | SOLE |
| DYNASIL CORP AMER | COM | 268102100 | 14,880 | 12,000 SH | DEFINED |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 347,390 | 121,465 SH | SOLE |
| DYNEGY INC NEW DEL | COM | 26817R108 | 2,870 | 150 SH | DEFINED |
| DYNEGY INC NEW DEL | COM | 26817R116 | 4 | 3 SH | DEFINED |
| DYNEGY INC NEW DEL | COM | 26817R116 | 1 | 1 SH | DEFINED |
| DYNEX CAP INC | COM | 26817Q506 | 944 | 100 SH | DEFINED |
| DYNEX CAP INC | COM | 26817Q506 | 45,661 | 4,837 SH | DEFINED |
| DYNEX CAPITAL INC | COM | 26817Q506 | 357,852 | 37,908 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 147,044 | 5,812 SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 739,899 | 29,245 SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 129,460 | 5,117 SH | DEFINED |
| E TRADE FINANCIAL CORP | COM | 269246401 | 895 | 100 SH | DEFINED |
| E TRADE FINANCIAL CORP | COM | 269246401 | 795,243 | 88,854 SH | SOLE |
| E2OPEN INC | COM | 29788A104 | 46,303 | 3,270 SH | SOLE |
| EAGLE BANCORP INC | COM | 268948106 | 254,817 | 12,760 SH | SOLE |
| EAGLE BULK SHIPPING INC | COM | Y2187A119 | 1,500 | 1,000 SH | DEFINED |
| EAGLE BULK SHIPPING INC | COM | Y2187A119 | 780 | 520 SH | DEFINED |
| EAGLE MATERIALS INC | COM | 26969P108 | 394,875 | 6,750 SH | DEFINED |
| EAGLE MATERIALS INC | COM | 26969P108 | 2,233,355 | 38,177 SH | SOLE |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 29,408 | 3,400 SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 4,325 | 500 SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 212,732 | 24,595 SH | DEFINED |
| EARTHLINK INC | COM | 270321102 | 478,576 | 74,083 SH | SOLE |
| EAST WEST BANCORP INC | COM | 27579R104 | 6,483,189 | 301,684 SH | SOLE |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 5,078 | 250 SH | DEFINED |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 548 | 27 SH | DEFINED |
| EASTERN CO/THE | COM | 276317104 | 68,580 | 4,335 SH | SOLE |
| EASTERN INSURANCE HOLDINGS | COM | 276534104 | 79,063 | 4,629 SH | SOLE |
| EASTGROUP PPTY INC | COM | 277276101 | 24,376 | 453 SH | DEFINED |
| EASTGROUP PPTY INC | COM | 277276101 | 31,210 | 580 SH | DEFINED |

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| EASTGROUP PROPERTIES INC | COM | 277276101 | 1,208,626 | 22,461 SH | SOLE |
| EASTMAN CHEM CO | COM | 277432118 | 19 | 34 SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 133,650 | 1,964 SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 75,467 | 1,109 SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 8,654 | 127 SH | DEFINED |
| EASTMAN CHEMICAL CO | COM | 277432100 | 3,372,218 | 49,555 SH | SOLE |
| EATON CORP PLC | COM | G29183103 | 163,915 | 3,025 SH | DEFINED |
| EATON CORP PLC | COM | G29183103 | 154,630 | 2,854 SH | DEFINED |
| EATON CORP PLC | COM | G29183103 | 180,969 | 3,340 SH | DEFINED |
| EATON CORP PLC | COM | G29183103 | 13,693,738 | 252,652 SH | SOLE |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 72,342 | 5,959 SH | DEFINED |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 108,174 | 8,911 SH | DEFINED |
| EATON VANCE CORP | COM | 278265103 | 30,321 | 952 SH | DEFINED |
| EATON VANCE CORP | COM | 278265103 | 12,740 | 400 SH | DEFINED |
| EATON VANCE CORP | COM | 278265103 | 7,825,481 | 245,698 SH | SOLE |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 24,012 | 2,300 SH | DEFINED |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 15,990 | 1,500 SH | DEFINED |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 48,581 | 4,557 SH | DEFINED |
| EATON VANCE FLTNG RATE INC | COM | 278279104 | 34,080 | 2,000 SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 1,150 | 69 SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 20,825 | 1,250 SH | DEFINED |
| EATON VANCE MI MUNI INCOME T | COM | 27826D106 | 50,715 | 3,675 SH | DEFINED |
| EATON VANCE MUN BD FD | COM | 27827X101 | 13,179 | 942 SH | DEFINED |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 177,929 | 12,921 SH | DEFINED |
| EATON VANCE NATL MUN OPPORT | COM | 27829L105 | 119,932 | 5,417 SH | DEFINED |
| EATON VANCE NJ MUNI INCOME T | COM | 27826V106 | 12,486 | 827 SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 57,605 | 5,523 SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 41,720 | 4,000 SH | DEFINED |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 10,646 | 615 SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 160,642 | 10,059 SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 87,835 | 5,500 SH | DEFINED |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 35,134 | 2,200 SH | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 42,134 | 5,588 SH | DEFINED |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 39,472 | 5,235 SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 69,445 | 4,209 SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 80,636 | 4,887 SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 14,025 | 850 SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 30,583 | 3,471 SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 74,885 | 8,500 SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 1,223,801 | 138,910 SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 7,015 | 500 SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 19,709 | 1,405 SH | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 4,771 | 270 SH | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 8,835 | 500 SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 52,079 | 3,835 SH | DEFINED |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 43,089 | 3,173 SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 10,344 | 1,104 SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 9,370 | 1,000 SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 3,729 | 398 SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 42,421 | 3,394 SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 55,675 | 5,208 SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 14,787 | 1,383 SH | DEFINED |

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| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 14,677 | 1,373 SH | DEFINED |
| EBAY INC | COM | 278642103 | 65,226 | 1,279 SH | DEFINED |
| EBAY INC | COM | 278642103 | 1,037,191 | 20,338 SH | DEFINED |
| EBAY INC | COM | 278642103 | 299,560 | 5,874 SH | DEFINED |
| EBAY INC | COM | 278642103 | 37,298,375 | 731,054 SH | SOLE |
| EBIX INC | COM | 278715206 | 30,354 | 1,883 SH | DEFINED |
| EBIX INC | COM | 278715206 | 362,025 | 22,528 SH | SOLE |
| ECA MARCELLUS TR I | COM | 26827L109 | 9,162 | 600 SH | DEFINED |
| ECHELON CORP | COM | 27874N105 | 64,898 | 26,489 SH | SOLE |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 185,073 | 10,299 SH | SOLE |
| ECHOSTAR CORP A | COM | 278768106 | 37,539 | 1,097 SH | SOLE |
| ECOLAB INC | COM | 278865100 | 5,033 | 70 SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 40,983 | 570 SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 7,439,277 | 103,467 SH | SOLE |
| ECOPETROL S A | COM | 279158109 | 9,846 | 165 SH | DEFINED |
| EDGEN GROUP INC | COM | 28014Q107 | 73,791 | 10,452 SH | SOLE |
| EDISON INTERNATIONAL | COM | 281020107 | 5,028,969 | 111,285 SH | SOLE |
| EDISON INTL | COM | 281020107 | 22,731 | 503 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 72,898 | 1,613 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 16,359 | 362 SH | DEFINED |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 81,429 | 18,591 SH | SOLE |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 838,804 | 78,835 SH | SOLE |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 135,526 | 1,503 SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 102,433 | 1,136 SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 5,951 | 66 SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,991,736 | 44,269 SH | SOLE |
| EGA EMERGING GLOBAL SHS TR | COM | 268461779 | 1,032,966 | 38,775 SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461654 | 62,392 | 3,075 SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461837 | 6,125 | 312 SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461829 | 14,699 | 700 SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR | COM | 268461829 | 10,500 | 500 SH | DEFINED |
| EGAIN COMMUNICATIONS | COM | 28225C806 | 225 | 50 SH | DEFINED |
| EHEALTH INC | COM | 28238P109 | 2,748 | 100 SH | DEFINED |
| EHEALTH INC | COM | 28238P109 | 3,065,119 | 111,540 SH | SOLE |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 122,711 | 10,050 SH | DEFINED |
| EINSTEIN NOAH RESTAURANT G | COM | 28257U104 | 52,381 | 4,290 SH | SOLE |
| EL PASO ELECTRIC CO | COM | 283677854 | 1,003,442 | 31,446 SH | SOLE |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 181,301 | 4,904 SH | DEFINED |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 22,182 | 600 SH | DEFINED |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 31,425 | 850 SH | DEFINED |
| ELAN PLC | COM | 284131208 | 32,672 | 3,200 SH | DEFINED |
| ELAN PLC | COM | 284131208 | 511 | 50 SH | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 15,443 | 1,199 SH | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 107,703 | 8,362 SH | DEFINED |
| ELECTRO RENT CORP | COM | 285218103 | 201,247 | 13,085 SH | SOLE |
| ELECTRO SCIENTIFIC INDS IN | COM | 285229100 | 180,841 | 18,175 SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,630 | 250 SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 6,694 | 461 SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,520,608 | 104,653 SH | SOLE |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 692,356 | 36,459 SH | SOLE |
| ELI LILLY + CO | COM | 532457108 | 15,309,520 | 310,412 SH | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 791,186 | 17,578 SH | SOLE |
| ELLIE MAE INC | COM | 28849P100 | 486,929 | 17,547 SH | SOLE |
| ELLINGTON FINANCIAL LLC | COM | 288522303 | 201,376 | 8,966 SH | DEFINED |
| ELLSWORTH FUND LTD | COM | 289074106 | 7 | 1 SH | DEFINED |

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| ELOQUA INC | COM | 290139104 | 152,250 | 6,454 SH | SOLE |
| EMAGIN CORP | COM | 29076N206 | 1,785 | 500 SH | DEFINED |
| EMBRAER S A | COM | 29082A107 | 7,983 | 280 SH | DEFINED |
| EMC CORP/MASS | COM | 268648102 | 28,297,240 | 1,118,468 SH | SOLE |
| EMC INS GROUP INC | COM | 268664109 | 74,649 | 3,126 SH | SOLE |
| EMCOR GROUP INC | COM | 29084Q100 | 242 | 7 SH | DEFINED |
| EMCOR GROUP INC | COM | 29084Q100 | 3,458,266 | 99,921 SH | SOLE |
| EMERALD OIL INC | COM | 29101U209 | 2,426 | 463 SH | DEFINED |
| EMERALD OIL INC | COM | 29101U209 | 58,588 | 11,181 SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 9,624 | 600 SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 325,484 | 20,292 SH | SOLE |
| EMERITUS CORP | COM | 291005106 | 529,750 | 21,430 SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 567,175 | 10,709 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 398,316 | 7,521 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 299,061 | 5,647 SH | DEFINED |
| EMERSON ELECTRIC CO | COM | 291011104 | 19,478,741 | 367,801 SH | SOLE |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,114 | 300 SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC C | COM | 291641108 | 599,315 | 29,407 SH | SOLE |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 509,273 | 24,746 SH | SOLE |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 9,420 | 193 SH | DEFINED |
| EMULEX CORP | COM | 292475209 | 4,949 | 678 SH | DEFINED |
| EMULEX CORP | COM | 292475209 | 441,957 | 60,542 SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 280,869 | 10,067 SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 429,744 | 15,403 SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 161,820 | 5,800 SH | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 2,383 | 55 SH | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 160,284 | 3,700 SH | DEFINED |
| ENBRIDGE INC | COM | 29250N105 | 6,931 | 160 SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 304,788 | 15,424 SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 74,756 | 3,783 SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 530,308 | 17,319 SH | SOLE |
| ENCORE WIRE CORP | COM | 292562105 | 399,243 | 13,172 SH | SOLE |
| ENDEAVOUR INTERNATIONAL CO | COM | 29259G200 | 168,252 | 32,481 SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 23,670 | 3,000 SH | DEFINED |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 2,367 | 300 SH | DEFINED |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 6,413,059 | 244,121 SH | SOLE |
| ENDOCYTE INC | COM | 29269A102 | 185,419 | 20,648 SH | SOLE |
| ENDOLOGIX INC | COM | 29266S106 | 4,307,728 | 302,509 SH | SOLE |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 4,961 | 125 SH | DEFINED |
| ENDURANCE SPECIALTY HOLDIN | COM | G30397106 | 52,946 | 1,334 SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 6,990,618 | 155,037 SH | SOLE |
| ENERGIZER HLDGS INC | COM | 29266R108 | 53,107 | 664 SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 6,078 | 76 SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 8,078 | 101 SH | DEFINED |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 10,645,738 | 133,105 SH | SOLE |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,445 | 425 SH | DEFINED |
| ENERGY RECOVERY INC | COM | 29270J100 | 104,207 | 30,649 SH | SOLE |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 5,730 | 126 SH | DEFINED |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 448,624 | 9,864 SH | DEFINED |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 59,533 | 1,309 SH | DEFINED |
| ENERGY TRANSFER PRTRNS L P | COM | 29273R109 | 1,008,166 | 23,484 SH | DEFINED |
| ENERGY TRANSFER PRTRNS L P | COM | 29273R109 | 3,265,406 | 76,063 SH | DEFINED |
| ENERGY TRANSFER PRTRNS L P | COM | 29273R109 | 750,020 | 17,471 SH | DEFINED |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 9,329 | 290 SH | DEFINED |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 84,832 | 2,637 SH | DEFINED |

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| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 223,324 | 6,942 SH | DEFINED |
| ENERGY XXI BERMUDA | COM | G10082140 | 4,124,473 | 128,129 SH | SOLE |
| ENERGYSOLUTIONS INC | COM | 292756202 | 172,545 | 55,303 SH | SOLE |
| ENERNOC INC | COM | 292764107 | 202,018 | 17,193 SH | SOLE |
| ENERPLUS CORP | COM | 292766102 | 48,004 | 3,704 SH | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 14,127 | 1,090 SH | DEFINED |
| ENERPLUS CORP | COM | 292766102 | 287,381 | 22,174 SH | DEFINED |
| ENERSYS | COM | 29275Y102 | 3,145,755 | 83,597 SH | SOLE |
| ENGILITY HLDGS INC | COM | 29285W104 | 693 | 36 SH | DEFINED |
| ENGILITY HLDGS INC | COM | 29285W104 | 270 | 14 SH | DEFINED |
| ENGILITY HLDGS INC | COM | 29285W104 | 2,080 | 108 SH | DEFINED |
| ENGILITY HOLDINGS INC | COM | 29285W104 | 81,316 | 4,222 SH | SOLE |
| ENNIS INC | COM | 293389102 | 282,219 | 18,243 SH | SOLE |
| ENPHASE ENERGY INC | COM | 29355A107 | 20,228 | 5,542 SH | SOLE |
| ENPRO INDS INC | COM | 29355X107 | 9,816 | 240 SH | DEFINED |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 661,517 | 16,174 SH | SOLE |
| ENSCO PLC | COM | G3157S106 | 178,848 | 3,017 SH | DEFINED |
| ENSCO PLC | COM | G3157S106 | 32,841 | 554 SH | DEFINED |
| ENSCO PLC | COM | G3157S106 | 5,928 | 100 SH | DEFINED |
| ENSCO PLC CL A | COM | G3157S106 | 11,844,618 | 199,808 SH | SOLE |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 371,524 | 13,664 SH | SOLE |
| ENSTAR GROUP LTD | COM | G3075P101 | 659,226 | 5,887 SH | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 19,278 | 2,100 SH | DEFINED |
| ENTEGRIS INC | COM | 29362U104 | 2,498,346 | 272,151 SH | SOLE |
| ENTERCOM COMMUNICATIONS CL | COM | 293639100 | 118,925 | 17,038 SH | SOLE |
| ENERGY CORP | COM | 29364G103 | 3,865,673 | 60,638 SH | SOLE |
| ENERGY CORP NEW | COM | 29364G103 | 53,741 | 843 SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 12,750 | 200 SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 89,378 | 1,402 SH | DEFINED |
| ENTEROMEDICS INC | COM | 29365M208 | 2,800 | 1,000 SH | DEFINED |
| ENTEROMEDICS INC | COM | 29365M208 | 52,108 | 18,610 SH | SOLE |
| ENTERPRISE BANCORP INC | COM | 293668109 | 68,327 | 4,136 SH | SOLE |
| ENTERPRISE FINANCIAL SERVI | COM | 293712105 | 162,578 | 12,439 SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 872,483 | 17,422 SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 2,771,295 | 55,337 SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 472,505 | 9,435 SH | DEFINED |
| ENTRAVISION COMMUNICATIONS | COM | 29382R107 | 58,721 | 35,374 SH | SOLE |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 16,600 | 10,000 SH | DEFINED |
| ENTREMED INC | COM | 29382F202 | 55 | 40 SH | DEFINED |
| ENTROPIC COMMUNICATIONS IN | COM | 29384R105 | 365,761 | 69,142 SH | SOLE |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 87,761 | 16,590 SH | DEFINED |
| ENVESTNET INC | COM | 29404K106 | 201,940 | 14,476 SH | SOLE |
| ENVIVIO INC | COM | 29413T106 | 9,199 | 5,411 SH | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 2,700 | 1,000 SH | DEFINED |
| ENZO BIOCHEM INC | COM | 294100102 | 7,906 | 2,928 SH | SOLE |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1,883 | 425 SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 119,964 | 27,080 SH | SOLE |
| EOG RES INC | COM | 26875P101 | 51,577 | 427 SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 458,339 | 3,795 SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 39,619 | 328 SH | DEFINED |
| EOG RESOURCES INC | COM | 26875P101 | 12,242,308 | 101,352 SH | SOLE |
| EPAM SYSTEMS INC | COM | 29414B104 | 61,413 | 3,393 SH | SOLE |
| EPIQ SYSTEMS INC | COM | 26882D109 | 316,867 | 24,794 SH | SOLE |
| EPL OIL + GAS INC | COM | 26883D108 | 436,297 | 19,348 SH | SOLE |
| EPLUS INC | COM | 294268107 | 114,346 | 2,766 SH | SOLE |

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| EPOCH HOLDING CORP | COM | 29428R103 | 310,164 | 11,117 | SH | SOLE |
| EPOCRATES INC | COM | 29429D103 | 114,581 | 12,991 | SH | SOLE |
| EPR PPTYS | COM | 26884U109 | 20,427 | 443 | SH | DEFINED |
| EPR PPTYS | COM | 26884U109 | 573,240 | 12,432 | SH | DEFINED |
| EPR PPTYS | COM | 26884U109 | 23,055 | 500 | SH | DEFINED |
| EPR PROPERTIES | COM | 26884U109 | 1,695,419 | 36,769 | SH | SOLE |
| EQT CORP | COM | 26884L109 | 1,003 | 17 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 303,157 | 5,140 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 17,694 | 300 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 3,958,502 | 67,116 | SH | SOLE |
| EQT MIDSTREAM PARTNERS LP | COM | 26885B100 | 9,345 | 300 | SH | DEFINED |
| EQUAL ENERGY LTD | COM | 29390Q109 | 2,091 | 666 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 219,890 | 4,063 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 3,643,250 | 67,318 | SH | SOLE |
| EQUINIX INC | COM | 29444U502 | 21,954,114 | 106,470 | SH | SOLE |
| EQUITY LIFESTYLE PROPERTIE | COM | 29472R108 | 53,428 | 794 | SH | SOLE |
| EQUITY ONE | COM | 294752100 | 25,212 | 1,200 | SH | DEFINED |
| EQUITY ONE | COM | 294752100 | 22,061 | 1,050 | SH | DEFINED |
| EQUITY ONE INC | COM | 294752100 | 3,552,056 | 169,065 | SH | SOLE |
| EQUITY RESIDENTIAL | COM | 29476L107 | 5,588,285 | 98,611 | SH | SOLE |
| ERICSSON | COM | 294821608 | 2,151 | 213 | SH | DEFINED |
| ERICSSON | COM | 294821608 | 5,959 | 590 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL | COM | 29530P102 | 29,419 | 425 | SH | SOLE |
| ERIE INDY CO | COM | 29530P102 | 3,461 | 50 | SH | DEFINED |
| ESB FINANCIAL CORP | COM | 26884F102 | 100,571 | 7,251 | SH | SOLE |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 224 | 6 | SH | DEFINED |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 784,974 | 20,983 | SH | SOLE |
| ESSA BANCORP INC | COM | 29667D104 | 74,771 | 6,866 | SH | SOLE |
| ESSEX PPTY TR INC | COM | 297178105 | 40,622 | 277 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 11,420,955 | 77,879 | SH | SOLE |
| ESTEE LAUDER COMPANIES CL | COM | 518439104 | 12,932,813 | 216,051 | SH | SOLE |
| ESTERLINE TECHNOLOGIES COR | COM | 297425100 | 5,513,778 | 86,681 | SH | SOLE |
| ETFS GOLD TR | COM | 26922Y105 | 61,113 | 370 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 95,138 | 576 | SH | DEFINED |
| ETFS GOLD TR | COM | 26922Y105 | 269,557 | 1,632 | SH | DEFINED |
| ETFS PALLADIUM TR | COM | 26923A106 | 6,922 | 100 | SH | DEFINED |
| ETFS PLATINUM TR | COM | 26922V101 | 454 | 3 | SH | DEFINED |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 11,230 | 121 | SH | DEFINED |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 13,922 | 150 | SH | DEFINED |
| ETFS PRECIOUS METALS BASKET | COM | 26922W109 | 55,686 | 600 | SH | DEFINED |
| ETFS SILVER TR | COM | 26922X107 | 146,374 | 4,871 | SH | DEFINED |
| ETFS SILVER TR | COM | 26922X107 | 268,827 | 8,946 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 492,809 | 19,168 | SH | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 16,520 | 700 | SH | DEFINED |
| EURONET WORLDWIDE INC | COM | 298736109 | 835,416 | 35,399 | SH | SOLE |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 1,188 | 21 | SH | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 41,854 | 740 | SH | DEFINED |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 22,911 | 405 | SH | DEFINED |
| EVERBANK FINANCIAL CORP | COM | 29977G102 | 232,268 | 15,578 | SH | SOLE |
| EVERCORE PARTNERS INC CL A | COM | 29977A105 | 3,211,974 | 106,392 | SH | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,498 | 50 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 76,965 | 700 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 12,227,430 | 111,209 | SH | SOLE |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 93,861 | 11,545 | SH | SOLE |
| EW SCRIPPS CO/THE A | COM | 811054402 | 252,295 | 23,339 | SH | SOLE |

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|-----------------------------|-----|-----------|-------------|-----------|-----|--------------|
| EXA CORP | COM | 300614500 | 42,423 | 4,360 | SH | SOLE |
| EXACT SCIENCES CORP | COM | 30063P105 | 29,123 | 2,750 | SH | DEFINED |
| EXACT SCIENCES CORP | COM | 30063P105 | 470,291 | 44,409 | SH | SOLE |
| EXACTECH INC | COM | 30064E109 | 101,547 | 5,991 | SH | SOLE |
| EXACTTARGET INC | COM | 30064K105 | 2,300 | 115 | SH | DEFINED |
| EXACTTARGET INC | COM | 30064K105 | 136,080 | 6,804 | SH | SOLE |
| EXAMWORKS GROUP INC | COM | 30066A105 | 285,340 | 20,396 | SH | SOLE |
| EXAR CORP | COM | 300645108 | 266,742 | 29,971 | SH | SOLE |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 130 | 300 | SH | DEFINED |
| EXCEL TRUST INC | COM | 30068C109 | 395,013 | 31,177 | SH | SOLE |
| EXCHANGE TRADED CONCEPTS TR | COM | 301505103 | 62,748 | 3,600 | SH | DEFINED |
| EXCHANGE TRADED CONCEPTS TR | COM | 301505103 | 2,119,527 | 121,602 | SH | DEFINED |
| EXCO RESOURCES INC | COM | 269279402 | 204,976 | 30,277 | SH | DEFINED |
| EXCO RESOURCES INC | COM | 269279402 | 2,370 | 350 | SH | DEFINED |
| EXCO RESOURCES INC | COM | 269279402 | 27,182 | 4,015 | SH | SOLE |
| EXELIS INC | COM | 30162A108 | 103,025,719 | 9,141,590 | SH | SOLE |
| EXELIXIS INC | COM | 30161Q104 | 494 | 108 | SH | DEFINED |
| EXELIXIS INC | COM | 30161Q104 | 584,306 | 127,857 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 1,034,197 | 34,775 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 1,756,574 | 59,064 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 469,819 | 15,798 | SH | DEFINED |
| EXELON CORP | COM | 30161N951 | 5,400 | 10 | SH | P DEFINED |
| EXELON CORP | COM | 30161N101 | 10,284,211 | 345,804 | SH | SOLE |
| EXIDE TECHNOLOGIES | COM | 302051206 | 186,756 | 54,607 | SH | SOLE |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 492,211 | 18,574 | SH | SOLE |
| EXPEDIA INC | COM | 30212P303 | 4,164,651 | 67,773 | SH | SOLE |
| EXPEDIA INC DEL | COM | 30212P303 | 1,290 | 21 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P303 | 93,696 | 1,525 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P303 | 1,229 | 20 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 59,836 | 1,513 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,159,017 | 79,874 | SH | SOLE |
| EXPONENT INC | COM | 30214U102 | 587,052 | 10,515 | SH | SOLE |
| EXPRESS INC | COM | 30219E103 | 941,525 | 62,394 | SH | SOLE |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 870,048 | 16,112 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 296,028 | 5,482 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 64,260 | 1,190 | SH | DEFINED |
| EXPRESS SCRIPTS HOLDING CO | COM | 30219G108 | 21,649,734 | 400,921 | SH | SOLE |
| EXTERRAN HLDGS INC | CNV | 30225XAD5 | 15,000 | 15 | PRN | DEFINED |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 1,116,013 | 50,913 | SH | SOLE |
| EXTERRAN PARTNERS LP | COM | 30225N105 | 22,297 | 1,100 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 4,284,267 | 117,732 | SH | SOLE |
| EXTREME NETWORKS INC | COM | 30226D106 | 239,053 | 65,674 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 5,212,018 | 60,220 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 20,406,700 | 235,779 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 3,552,366 | 41,044 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 124,530,996 | 1,438,833 | SH | SOLE |
| EZCORP INC CL A | COM | 302301106 | 743,181 | 37,421 | SH | SOLE |
| F M C CORP | COM | 302491303 | 108,964 | 1,862 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 9,035 | 93 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 680 | 7 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 3,159,221 | 32,519 | SH | SOLE |
| FABRINET | COM | G3323L100 | 202,185 | 15,387 | SH | SOLE |
| FACEBOOK INC | COM | 30303M102 | 206,223 | 7,747 | SH | DEFINED |
| FACEBOOK INC | COM | 30303M102 | 558,774 | 20,991 | SH | DEFINED |
| FACEBOOK INC | COM | 30303M102 | 147,447 | 5,539 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|------------|---------|
| FACEBOOK INC A | COM | 30303M102 | 9,644,933 | 362,183 SH | SOLE |
| FACTSET RESEARCH SYSTEMS I | COM | 303075105 | 7,655,760 | 86,938 SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 11,624 | 132 SH | DEFINED |
| FAIR ISAAC CORP | COM | 303250104 | 1,555 | 37 SH | DEFINED |
| FAIR ISAAC CORP | COM | 303250104 | 4,111,164 | 97,815 SH | SOLE |
| FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 5,524,992 | 383,680 SH | SOLE |
| FAIRPOINT COMMUNICATIONS I | COM | 305560302 | 114,495 | 14,420 SH | SOLE |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 51,451 | 22,082 SH | SOLE |
| FAMILY DLR STORES INC | COM | 307000109 | 63 | 1 SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 12,682 | 200 SH | DEFINED |
| FAMILY DOLLAR STORES | COM | 307000109 | 4,176,944 | 65,872 SH | SOLE |
| FARMER BROS CO | COM | 307675108 | 68,340 | 4,736 SH | SOLE |
| FARMERS NATL BANC CORP | COM | 309627107 | 20,125 | 3,246 SH | DEFINED |
| FARMERS NATL BANC CORP | COM | 309627107 | 81,313 | 13,115 SH | SOLE |
| FARO TECHNOLOGIES INC | COM | 311642102 | 474,223 | 13,291 SH | SOLE |
| FASTENAL CO | COM | 311900104 | 32,655 | 700 SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 281,362 | 6,031 SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 982,636 | 21,064 SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 5,460,816 | 116,959 SH | SOLE |
| FBL FINANCIAL GROUP INC CL | COM | 30239F106 | 229,549 | 6,710 SH | SOLE |
| FBR + CO | COM | 30247C301 | 100,202 | 25,892 SH | SOLE |
| FEDERAL AGRIC MTG CORP CL | COM | 313148306 | 225,420 | 6,936 SH | SOLE |
| FEDERAL MOGUL CORP | COM | 313549404 | 5,614 | 700 SH | DEFINED |
| FEDERAL MOGUL CORP | COM | 313549404 | 802 | 100 SH | DEFINED |
| FEDERAL MOGUL CORP | COM | 313549404 | 4,010 | 500 SH | DEFINED |
| FEDERAL MOGUL CORP | COM | 313549404 | 103,466 | 12,901 SH | SOLE |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 14,362,041 | 138,070 SH | SOLE |
| FEDERAL REALTY INVT TR | COM | 313747206 | 21,740 | 209 SH | DEFINED |
| FEDERAL SIGNAL CORP | COM | 313855108 | 371,688 | 48,842 SH | SOLE |
| FEDERATED INVESTORS INC CL | COM | 314211103 | 1,306,575 | 64,586 SH | SOLE |
| FEDERATED INVS INC PA | COM | 314211103 | 136,006 | 6,723 SH | DEFINED |
| FEDERATED INVS INC PA | COM | 314211103 | 3,904 | 193 SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 42,191 | 460 SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 506,158 | 5,519 SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 100,892 | 1,100 SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 10,707,026 | 116,736 SH | SOLE |
| FEI COMPANY | COM | 30241L109 | 1,653,041 | 29,806 SH | SOLE |
| FEIHE INTL INC | COM | 31429Y103 | 660 | 100 SH | DEFINED |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 404,674 | 86,654 SH | SOLE |
| FEMALE HEALTH COMPANY | COM | 314462102 | 95,925 | 13,360 SH | SOLE |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 22,748 | 1,350 SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 84,267 | 5,001 SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 72,539 | 4,305 SH | DEFINED |
| FERRO CORP | COM | 315405100 | 252,409 | 60,385 SH | SOLE |
| FIDELITY COMWLTH TR | COM | 315912808 | 28,655 | 242 SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 94,200 | 4,000 SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 29,814 | 1,266 SH | DEFINED |
| FIDELITY NATIONAL FINL A | COM | 31620R105 | 10,729,804 | 455,618 SH | SOLE |
| FIDELITY NATIONAL INFORMAT | COM | 31620M106 | 3,817,299 | 109,661 SH | SOLE |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 82,152 | 2,360 SH | DEFINED |
| FIDELITY SOUTHERN CORP | COM | 316394105 | 64,281 | 6,731 SH | SOLE |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 76,195 | 3,500 SH | DEFINED |
| FIDUS INVESTMENT CORP | COM | 316500107 | 136,551 | 8,301 SH | SOLE |
| FIESTA RESTAURANT GROUP | COM | 31660B101 | 172,764 | 11,277 SH | SOLE |
| FIFTH + PACIFIC COS INC | COM | 316645100 | 1,067,774 | 85,765 SH | SOLE |

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| FIFTH STREET FINANCE CORP | COM | 31678A103 | 284,435 | 27,297 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 528,732 | 50,742 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 236,932 | 22,738 | SH | DEFINED |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 764,307 | 73,350 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 30,582 | 2,012 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 319 | 21 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773900 | 2,080 | 40 | SH | C DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,536,922 | 364,511 | SH | SOLE |
| FINANCIAL ENGINES INC | COM | 317485100 | 996,808 | 35,921 | SH | SOLE |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 179,500 | 9,635 | SH | SOLE |
| FINISAR CORP | COM | 31787A507 | 3,258 | 200 | SH | DEFINED |
| FINISAR CORPORATION | COM | 31787A507 | 1,037,854 | 63,672 | SH | SOLE |
| FINISH LINE/THE CL A | COM | 317923100 | 755,440 | 39,907 | SH | SOLE |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 7,223,435 | 299,852 | SH | SOLE |
| FIRST AMERN FINL CORP | COM | 31847R102 | 16,863 | 700 | SH | DEFINED |
| FIRST AMERN FINL CORP | COM | 31847R102 | 1,373 | 57 | SH | DEFINED |
| FIRST BANCORP INC/ME | COM | 31866P102 | 101,291 | 6,150 | SH | SOLE |
| FIRST BANCORP N C | COM | 318910106 | 21,153 | 1,650 | SH | DEFINED |
| FIRST BANCORP PUERTO RICO | COM | 318672706 | 252,720 | 55,179 | SH | SOLE |
| FIRST BANCORP/NC | COM | 318910106 | 135,507 | 10,570 | SH | SOLE |
| FIRST BUSEY CORP | COM | 319383105 | 241,358 | 51,905 | SH | SOLE |
| FIRST CALIFORNIA FINANCIAL | COM | 319395109 | 120,880 | 15,658 | SH | SOLE |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1,104,889 | 22,267 | SH | SOLE |
| FIRST CITIZENS BCSSH CL | COM | 31946M103 | 26,814 | 164 | SH | SOLE |
| FIRST CLOVER LEAF FIN CORP | COM | 31969M105 | 2,174 | 349 | SH | DEFINED |
| FIRST COMMONWEALTH FINL CO | COM | 319829107 | 561,838 | 82,381 | SH | SOLE |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 197,261 | 12,352 | SH | SOLE |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 15,345 | 2,250 | SH | DEFINED |
| FIRST CONNECTICUT BANCORP | COM | 319850103 | 171,490 | 12,472 | SH | SOLE |
| FIRST CTZNS BANC CORP | COM | 319459202 | 89,250 | 17,000 | SH | DEFINED |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 130,223 | 6,786 | SH | SOLE |
| FIRST FED BNCSSH OF ARKANS | COM | 32020F303 | 23,624 | 2,423 | SH | SOLE |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 671,716 | 45,945 | SH | SOLE |
| FIRST FINANCIAL CORP/INDIA | COM | 320218100 | 235,660 | 7,793 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS I | COM | 320239106 | 150,786 | 11,528 | SH | SOLE |
| FIRST FINANCIAL NORTHWEST | COM | 32022K102 | 84,281 | 11,163 | SH | SOLE |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 958,866 | 24,580 | SH | SOLE |
| FIRST HORIZON NATIONAL COR | COM | 320517105 | 853,271 | 86,102 | SH | SOLE |
| FIRST HORIZON NATL CORP | COM | 320517105 | 17,204 | 1,736 | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 965,564 | 68,577 | SH | SOLE |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,675 | 261 | SH | DEFINED |
| FIRST INTERSTATE BANCYS/M | COM | 32055Y201 | 174,791 | 11,328 | SH | SOLE |
| FIRST INTST BANCYSYSTEM INC | COM | 32055Y201 | 992 | 64 | SH | DEFINED |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 12,114 | 600 | SH | DEFINED |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 8,581 | 425 | SH | DEFINED |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1,865 | 2,400 | SH | DEFINED |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 31,538 | 40,595 | SH | SOLE |
| FIRST MERCHANTS CORP | COM | 320817109 | 296,310 | 19,967 | SH | SOLE |
| FIRST MIDWEST BANCORP INC/ | COM | 320867104 | 736,301 | 58,810 | SH | SOLE |
| FIRST NIAGARA FINANCIAL GR | COM | 33582V108 | 6,010,345 | 757,925 | SH | SOLE |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 7,589 | 957 | SH | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 51,347 | 6,475 | SH | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 44,931 | 5,666 | SH | DEFINED |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 152,560 | 5,387 | SH | SOLE |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 90,761 | 7,397 | SH | SOLE |

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| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 439,435 | 35,553 SH | SOLE |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 4,635 | 375 SH | DEFINED |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 80,160 | 6,485 SH | DEFINED |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 4,261 | 130 SH | DEFINED |
| FIRST REPUBLIC BANK/SAN FR | COM | 33616C100 | 108,305 | 3,304 SH | SOLE |
| FIRST SOLAR INC | COM | 336433107 | 17,125 | 555 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 28,665 | 929 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 22,617 | 733 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 1,912,522 | 61,934 SH | SOLE |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 1,236,639 | 69,280 SH | DEFINED |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 3,570 | 200 SH | DEFINED |
| FIRST TR BICK INDEX FD | COM | 33733H107 | 32,270 | 1,274 SH | DEFINED |
| FIRST TR DJS MICROCAP INDEX | COM | 33718M105 | 5,867 | 257 SH | DEFINED |
| FIRST TR ENERGY INCOME & GRW | COM | 33738G104 | 29,332 | 957 SH | DEFINED |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 12,906 | 1,090 SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J133 | 11,915 | 500 SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J174 | 24,968 | 564 SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J216 | 1,727 | 55 SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J158 | 1,635 | 45 SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J182 | 3,695 | 140 SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J133 | 9,532 | 400 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 48,440 | 2,000 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 48,562 | 1,491 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 938,107 | 52,175 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E609 | 48,725 | 2,500 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E104 | 51,170 | 2,057 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 551,802 | 24,416 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 42,656 | 1,684 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 49,063 | 1,259 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 412,123 | 18,236 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 465,290 | 10,126 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 196,784 | 12,558 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 253,275 | 9,999 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X192 | 109,662 | 5,519 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 402,054 | 10,317 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 69,512 | 3,206 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 140,081 | 7,057 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E104 | 22,392 | 900 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 69,025 | 3,839 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 390,384 | 11,986 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 42,700 | 1,763 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33738R100 | 9,945 | 500 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 28,096 | 1,446 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 86,070 | 4,787 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 2,298 | 50 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 14,830 | 684 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 9,221 | 408 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E302 | 628,469 | 16,127 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 2,554 | 99 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 1,405,612 | 55,492 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 10,812 | 690 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 14,967 | 754 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33738R118 | 41,596 | 2,153 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 271,634 | 8,340 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 10,065 | 518 SH | DEFINED |

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| FIRST TR EXCHANGE TRADED FD | COM | 33734X200 | 642,484 | 26,527 | SH | DEFINED |
| FIRST TR EXCHANGE-TRADED FD | COM | 33738D101 | 88,298 | 4,239 | SH | DEFINED |
| FIRST TR EXCHANGE-TRADED FD | COM | 33738D101 | 11,207 | 538 | SH | DEFINED |
| FIRST TR EXCHANGE-TRADED FD | COM | 33738D101 | 1,600,119 | 76,818 | SH | DEFINED |
| FIRST TR FTSE EPRA/NAREIT DE | COM | 33736N101 | 10,984 | 279 | SH | DEFINED |
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 109 | 6 | SH | DEFINED |
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 5,436 | 300 | SH | DEFINED |
| FIRST TR ISE GLB WIND ENRG E | COM | 33736G106 | 1,263 | 182 | SH | DEFINED |
| FIRST TR ISE GLBL PLAT INDX | COM | 33737C104 | 2,408 | 163 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 23,254 | 550 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 9,428 | 223 | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 173,697 | 5,725 | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 31,887 | 1,051 | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 52,822 | 1,741 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 7,840 | 500 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 82,242 | 5,245 | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 66,342 | 4,231 | SH | DEFINED |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 1,972 | 66 | SH | DEFINED |
| | | | | | | |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 71,114 | 2,380 | SH | DEFINED |
| FIRST TR LRG CP VL ALPHADEX | COM | 33735J101 | 26,640 | 874 | SH | DEFINED |
| FIRST TR LRG CP VL ALPHADEX | COM | 33735J101 | 75,560 | 2,479 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 215,745 | 7,039 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 134,983 | 4,404 | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA | COM | 33734K109 | 6,528 | 213 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 11,948 | 324 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 138,293 | 3,750 | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 640,313 | 17,363 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 348,290 | 18,867 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 408,206 | 22,113 | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 1,220,612 | 66,122 | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 7,430 | 227 | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 4,975 | 152 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 3,802 | 116 | SH | DEFINED |
| FIRST TR MULTI CP VAL ALPHA | COM | 33733C108 | 5,081 | 155 | SH | DEFINED |
| FIRST TR NAS100 EQ WEIGHTED | COM | 337344105 | 22,263 | 852 | SH | DEFINED |
| FIRST TR NASDAQ SMART PHONE | COM | 33737K106 | 97,890 | 3,900 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,585 | 100 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 45,005 | 1,741 | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,430 | 94 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 570,609 | 32,147 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 300,383 | 16,923 | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD | COM | 33734G108 | 229,170 | 12,911 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 14,433 | 423 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 137,640 | 4,034 | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 42,616 | 1,249 | SH | DEFINED |
| FIRST TR STOXX EURO DIV FD | COM | 33735T109 | 218,466 | 17,747 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 39,691 | 2,391 | SH | DEFINED |
| FIRST TR STRATEGIC HIGH INC | COM | 337353304 | 5,329 | 321 | SH | DEFINED |
| FIRST TR US IPO INDEX FD | COM | 336920103 | 525 | 17 | SH | DEFINED |
| FIRST TR VALUE LINE 100 ETF | COM | 33735G107 | 2,824 | 213 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 39,408 | 2,278 | SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 44,461 | 2,570 | SH | DEFINED |
| FIRST TRUST SPECIALTY FINANC | COM | 33733G109 | 95,550 | 12,250 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 377,167 | 9,032 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 1,016,473 | 24,341 | SH | DEFINED |

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| FIRSTENERGY CORP | COM | 337932107 | 19,024 | 456 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 5,397,229 | 129,244 SH | SOLE |
| FIRSTHAND TECHNOLOGY VALUE | COM | 33766Y100 | 104,082 | 5,968 SH | SOLE |
| FIRSTMERIT CORP | COM | 337915102 | 35,603 | 2,509 SH | DEFINED |
| FIRSTMERIT CORP | COM | 337915102 | 4,378,864 | 308,588 SH | SOLE |
| FISERV INC | COM | 337738108 | 268,702 | 3,400 SH | DEFINED |
| FISERV INC | COM | 337738108 | 4,886,583 | 61,832 SH | SOLE |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 166,960 | 6,186 SH | SOLE |
| FIVE BELOW | COM | 33829M101 | 247,157 | 7,714 SH | SOLE |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 148,647 | 29,670 SH | SOLE |
| FLAGSTAR BANCORP INC | COM | 337930705 | 252 | 13 SH | DEFINED |
| FLAHERTY & CRMN/CLYMR PFD SE | COM | 338478100 | 402,730 | 20,600 SH | DEFINED |
| FLAHERTY & CRMN/CLYMR PFD SE | COM | 338478100 | 19,315 | 988 SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 58,664 | 5,229 SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 25,325 | 1,858 SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 42,920 | 800 SH | SOLE |
| FLEETMATIC GROUP PLC | COM | G35569105 | 157,678 | 6,267 SH | SOLE |
| FLEXSTEEL INDS | COM | 339382103 | 67,310 | 3,138 SH | SOLE |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 7,452 | 1,200 SH | DEFINED |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 38,260 | 6,161 SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 8,926 | 400 SH | DEFINED |
| FLIR SYSTEMS INC | COM | 302445101 | 1,102,025 | 49,396 SH | SOLE |
| FLOTEK INDS INC DEL | COM | 343389102 | 53,680 | 4,400 SH | DEFINED |
| FLOTEK INDUSTRIES INC | COM | 343389102 | 420,973 | 34,506 SH | SOLE |
| FLOW INTL CORP | COM | 343468104 | 7,000 | 2,000 SH | DEFINED |
| FLOW INTL CORP | COM | 343468104 | 1,416,440 | 404,697 SH | SOLE |
| FLOWERS FOODS INC | COM | 343498101 | 55,848 | 2,400 SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 5,692,843 | 244,643 SH | SOLE |
| FLOWSERVE CORP | COM | 34354P105 | 44,040 | 300 SH | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 3,173,229 | 21,616 SH | SOLE |
| FLUIDIGM CORP | COM | 34385P108 | 242,497 | 16,946 SH | SOLE |
| FLUIDIGM CORP DEL | COM | 34385P108 | 8,586 | 600 SH | DEFINED |
| FLUOR CORP | COM | 343412102 | 16,028,736 | 272,876 SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 19,032 | 324 SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 3,113 | 53 SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 123,354 | 2,100 SH | DEFINED |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 330,868 | 21,569 SH | SOLE |
| FLY LEASING LTD | COM | 34407D109 | 1,333 | 108 SH | DEFINED |
| FMC CORP | COM | 302491303 | 3,265,240 | 55,797 SH | SOLE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 5,140 | 120 SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 16,061 | 375 SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 140,996 | 3,292 SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3,930,766 | 91,776 SH | SOLE |
| FNB CORP | COM | 302520101 | 1,164,016 | 109,606 SH | SOLE |
| FNB CORP PA | COM | 302520101 | 190,032 | 17,894 SH | DEFINED |
| FNB UNITED CORP | COM | 302519202 | 80,933 | 6,977 SH | SOLE |
| FONAR CORP | COM | 344437405 | 173 | 40 SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 89,936 | 2,800 SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 10,391,495 | 323,521 SH | SOLE |
| FORBES ENERGY SERVICES LTD | COM | 345143101 | 26,031 | 10,289 SH | SOLE |
| FORD MOTOR CO | COM | 345370860 | 15,263,971 | 1,178,685 SH | SOLE |
| FORD MTR CO DEL | COM | 345370860 | 504,520 | 38,959 SH | DEFINED |
| FORD MTR CO DEL | COM | 345370860 | 4,079,523 | 315,021 SH | DEFINED |
| FORD MTR CO DEL | COM | 345370860 | 1,522,612 | 117,576 SH | DEFINED |
| FOREST CITY ENTERPRISES CL | COM | 345550107 | 78,344 | 4,851 SH | SOLE |

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| FOREST CITY ENTERPRISES INC | COM | 345550107 | 10,498 | 650 SH | DEFINED |
| FOREST LABORATORIES INC | COM | 345838106 | 5,308,773 | 150,305 SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 16,212 | 459 SH | DEFINED |
| FOREST OIL CORP | COM | 346091705 | 2,225,429 | 332,650 SH | SOLE |
| FORESTAR GROUP INC | COM | 346233109 | 471,723 | 27,220 SH | SOLE |
| FORMFACTOR INC | COM | 346375108 | 157,803 | 34,606 SH | SOLE |
| FORMULA SYS 1985 LTD | COM | 346414105 | 48,794 | 3,150 SH | DEFINED |
| FORRESTER RESEARCH INC | COM | 346563109 | 297,400 | 11,097 SH | SOLE |
| FORTEGRA FINANCIAL CORP | COM | 34954W104 | 41,490 | 4,667 SH | SOLE |
| FORTINET INC | COM | 34959E109 | 7,883 | 375 SH | DEFINED |
| | | | | | |
| FORTINET INC | COM | 34959E109 | 2,811,391 | 133,431 SH | SOLE |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 8,780 | 2,000 SH | DEFINED |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 2,805 | 96 SH | DEFINED |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 11,980 | 410 SH | DEFINED |
| FORTUNE BRANDS HOME + SECU | COM | 34964C106 | 10,208,036 | 349,351 SH | SOLE |
| FORUM ENERGY TECHNOLOGIES | COM | 34984V100 | 2,377,980 | 96,080 SH | SOLE |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 90,338 | 3,650 SH | DEFINED |
| FORWARD AIR CORPORATION | COM | 349853101 | 800,469 | 22,864 SH | SOLE |
| FOSSIL INC | COM | 349882100 | 2,141 | 23 SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 1,954,821 | 20,997 SH | SOLE |
| FOSTER (LB) CO A | COM | 350060109 | 276,105 | 6,356 SH | SOLE |
| FOSTER WHEELER AG | COM | H27178104 | 4,864 | 200 SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 5,472 | 225 SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 2,828,416 | 116,300 SH | SOLE |
| FOX CHASE BANCORP INC | COM | 35137T108 | 147,486 | 8,858 SH | SOLE |
| FQF TR | COM | 351680103 | 2,491 | 102 SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 1,105 | 100 SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 1,283,104 | 116,118 SH | DEFINED |
| FRANCE TELECOM | COM | 35177Q105 | 17,680 | 1,600 SH | DEFINED |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 12,965 | 500 SH | DEFINED |
| FRANCESCAS HOLDINGS CORP | COM | 351793104 | 2,317,008 | 89,253 SH | SOLE |
| FRANCO NEVADA CORP | COM | 351858105 | 24,640 | 431 SH | DEFINED |
| FRANKLIN COVEY CO | COM | 353469109 | 124,614 | 9,660 SH | SOLE |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 1,121,485 | 18,039 SH | SOLE |
| FRANKLIN FINANCIAL CORP/VA | COM | 35353C102 | 154,310 | 9,307 SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 9,176 | 73 SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 113,004 | 899 SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 11,313 | 90 SH | DEFINED |
| FRANKLIN RESOURCES INC | COM | 354613101 | 6,226,927 | 49,538 SH | SOLE |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 104,918 | 8,523 SH | DEFINED |
| FRANKLIN STREET PROPERTIES | COM | 35471R106 | 700,328 | 56,891 SH | SOLE |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 71,807 | 4,997 SH | DEFINED |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 175,070 | 12,183 SH | DEFINED |
| FRANKLIN UNVL TR | COM | 355145103 | 11,649 | 1,650 SH | DEFINED |
| FRANKLIN UNVL TR | COM | 355145103 | 142,767 | 20,222 SH | DEFINED |
| FRED S INC CLASS A | COM | 356108100 | 381,332 | 28,650 SH | SOLE |
| FREEMPORT MCMORAN COPPER | COM | 35671D857 | 11,481,419 | 335,714 SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 333,006 | 9,737 SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,941,210 | 56,761 SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 535,568 | 15,660 SH | DEFINED |
| FREESCALE SEMICONDUCTOR LT | COM | G3727Q101 | 9,623 | 874 SH | SOLE |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 187,117 | 8,346 SH | SOLE |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 2,127 | 62 SH | DEFINED |
| FRESH DEL MONTE PRODUCE IN | COM | G36738105 | 700,488 | 26,584 SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 211 | 8 SH | DEFINED |

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| FRESH MARKET INC/THE | COM | 35804H106 | 21,737 | 452 SH | SOLE |
| FRESH MKT INC | COM | 35804H106 | 6,011 | 125 SH | DEFINED |
| FRISCH S RESTAURANTS INC | COM | 358748101 | 40,460 | 2,187 SH | SOLE |
| FRONTIER COMMUNICATIONS CO | COM | 35906A108 | 1,913,121 | 446,991 SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 122,430 | 28,605 SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 502,233 | 117,344 SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 148,010 | 34,582 SH | DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 3,260 | 1,000 SH | DEFINED |
| FRONTLINE LTD | COM | G3682E907 | 600 | 20 SH | C DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 9,862 | 3,025 SH | DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 59 | 18 SH | DEFINED |
| FRONTLINE LTD | COM | G3682E127 | 117,207 | 35,953 SH | SOLE |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 1 | 1 SH | DEFINED |
| FTI CONSULTING INC | COM | 302941109 | 3,863,706 | 117,082 SH | SOLE |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 150,646 | 10,248 SH | SOLE |
| FUEL TECH INC | COM | 359523107 | 2,100 | 500 SH | DEFINED |
| FUEL TECH INC | COM | 359523107 | 840 | 200 SH | DEFINED |
| FUELCELL ENERGY INC | COM | 35952H106 | 1,376 | 1,500 SH | DEFINED |
| FUELCELL ENERGY INC | COM | 35952H106 | 96,794 | 105,555 SH | SOLE |
| FULL CIRCLE CAP CORP | COM | 359671104 | 28,071 | 3,778 SH | DEFINED |
| FULTON FINANCIAL CORP | COM | 360271100 | 4,113,128 | 428,005 SH | SOLE |
| FULTON FINL CORP PA | COM | 360271100 | 40,948 | 4,261 SH | DEFINED |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 98,900 | 5,135 SH | SOLE |
| FURMANITE CORP | COM | 361086101 | 139,534 | 25,984 SH | SOLE |
| FUSION IO INC | COM | 36112J107 | 25,429 | 1,109 SH | SOLE |
| FUSION-IO INC | COM | 36112J107 | 4,013 | 175 SH | DEFINED |
| FUSION-IO INC | COM | 36112J107 | 122,653 | 5,349 SH | DEFINED |
| FUTUREFUEL CORP | COM | 36116M106 | 159,355 | 13,459 SH | SOLE |
| FX ENERGY INC | COM | 302695101 | 151,737 | 36,919 SH | SOLE |
| FXCM INC A | COM | 302693106 | 165,511 | 16,436 SH | SOLE |
| G + K SERVICES INC CL A | COM | 361268105 | 506,001 | 14,817 SH | SOLE |
| G III APPAREL GROUP LTD | COM | 36237H101 | 396,246 | 11,576 SH | SOLE |
| GABELLI CONV & INCOME SECS F | COM | 36240B109 | 12,526 | 2,350 SH | DEFINED |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 28,092 | 1,736 SH | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 12,974 | 2,325 SH | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 9,034 | 1,619 SH | DEFINED |
| GABELLI HLTHCARE & WELLNESS | COM | 36246K103 | 629 | 73 SH | DEFINED |
| GABELLI UTIL TR | COM | 36240A101 | 20,710 | 3,362 SH | DEFINED |
| GABELLI UTIL TR | COM | 36240A101 | 8,735 | 1,418 SH | DEFINED |
| GAFISA S A | COM | 362607301 | 465 | 100 SH | DEFINED |
| GAFISA S A | COM | 362607301 | 23,250 | 5,000 SH | DEFINED |
| GAIAM INC | COM | 36268Q103 | 1,580 | 500 SH | DEFINED |
| GAIN CAPITAL HOLDINGS INC | COM | 36268W100 | 42,368 | 10,359 SH | SOLE |
| GALENA BIOPHARMA | COM | 363256108 | 30,753 | 20,100 SH | DEFINED |
| GALENA BIOPHARMA | COM | 363256108 | 3,190 | 2,085 SH | DEFINED |
| GALENA BIOPHARMA | COM | 363256108 | 381 | 249 SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 6,930 | 200 SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 486,008 | 14,026 SH | DEFINED |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 54,013 | 4,220 SH | DEFINED |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 71,075 | 5,553 SH | DEFINED |
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 39,706 | 3,102 SH | DEFINED |
| GAMCO INVESTORS INC A | COM | 361438104 | 238,603 | 4,496 SH | SOLE |
| GAMESTOP CORP CLASS A | COM | 36467W109 | 111,378,549 | 4,439,161 SH | SOLE |
| GAMESTOP CORP NEW | COM | 36467W109 | 1,054 | 42 SH | DEFINED |
| GANNETT CO | COM | 364730101 | 103,942,752 | 5,771,391 SH | SOLE |

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| GANNETT INC | COM | 364730101 | 54,030 | 3,000 SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 18,034 | 581 SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 11,950 | 385 SH | DEFINED |
| GAP INC/THE | COM | 364760108 | 3,697,671 | 119,126 SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 9,954,557 | 145,322 SH | SOLE |
| GARMIN LTD | COM | H2906T109 | 22,168 | 544 SH | DEFINED |
| GARMIN LTD | COM | H2906T109 | 6,153 | 151 SH | DEFINED |
| GARMIN LTD | COM | H2906T109 | 53,709 | 1,318 SH | DEFINED |
| GARMIN LTD | COM | H2906T109 | 1,972,177 | 48,314 SH | SOLE |
| GARTNER INC | COM | 366651107 | 118,041 | 2,565 SH | DEFINED |
| GARTNER INC | COM | 366651107 | 9,196,315 | 199,833 SH | SOLE |
| GASCO ENERGY INC | COM | 367220100 | 259 | 3,700 SH | DEFINED |
| GASLOG LTD | COM | G37585109 | 203,840 | 16,399 SH | SOLE |
| GASTAR EXPL LTD | COM | 367299203 | 12,100 | 10,000 SH | DEFINED |
| GASTAR EXPLORATION LTD | COM | 367299203 | 49,775 | 41,136 SH | SOLE |
| GATX CORP | COM | 361448103 | 4,365,376 | 100,817 SH | SOLE |
| GEEKNET INC | COM | 36846Q203 | 48 | 3 SH | DEFINED |
| GEEKNET INC | COM | 36846Q203 | 50,184 | 3,117 SH | SOLE |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 3,839 | 1,100 SH | DEFINED |
| GENCO SHIPPING + TRADING L | COM | Y2685T107 | 76,040 | 21,788 SH | SOLE |
| GENCORP INC | COM | 368682100 | 110 | 12 SH | DEFINED |
| GENCORP INC | COM | 368682100 | 429,593 | 46,950 SH | SOLE |
| GENERAC HLDGS INC | COM | 368736104 | 3,431 | 100 SH | DEFINED |
| GENERAC HOLDINGS INC | COM | 368736104 | 591,916 | 17,252 SH | SOLE |
| GENERAL CABLE CORP | COM | 369300108 | 3,252,775 | 106,964 SH | SOLE |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 18,246 | 600 SH | DEFINED |
| GENERAL COMMUNICATION INC | COM | 369385109 | 274,073 | 28,579 SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 32,973 | 476 SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 61,155 | 883 SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 15,239 | 220 SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13,466,711 | 194,409 SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,258,628 | 107,605 SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604903 | 1,180 | 10 SH | C DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,108,887 | 195,755 SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,424,981 | 67,889 SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 79,820,457 | 3,802,785 SH | SOLE |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 55 | 115 SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 28,863 | 1,454 SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COM | 370023103 | 339,574 | 17,107 SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 13,222,152 | 327,200 SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 381,177 | 9,430 SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 1,078,069 | 26,672 SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 213,135 | 5,273 SH | DEFINED |
| GENERAL MOLY INC | COM | 370373102 | 401 | 100 SH | DEFINED |
| GENERAL MOLY INC | COM | 370373102 | 187,544 | 46,769 SH | SOLE |
| GENERAL MTRS CO | COM | 37045V100 | 279,709 | 9,702 SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V118 | 3,218 | 165 SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V126 | 2,061 | 165 SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V209 | 44,130 | 1,000 SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 265,063 | 9,194 SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V118 | 30,498 | 1,564 SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V126 | 19,534 | 1,564 SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 215,014 | 7,458 SH | DEFINED |

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|-----------------------------|-----|-----------|------------|---------|----|---------|
| GENERAL MTRS CO | COM | 37045V118 | 30,459 | 1,562 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V126 | 19,509 | 1,562 | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 2,376 | 2,400 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 5,500 | 100 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 1,055,505 | 19,191 | SH | SOLE |
| GENESEEE & WYO INC | COM | 371559105 | 38,040 | 500 | SH | DEFINED |
| GENESEEE + WYOMING INC CL A | COM | 371559105 | 9,367,426 | 123,126 | SH | SOLE |
| GENESIS ENERGY L P | COM | 371927104 | 290,082 | 8,121 | SH | DEFINED |
| GENESIS ENERGY L P | COM | 371927104 | 312,073 | 8,737 | SH | DEFINED |
| GENETIC TECHNOLOGIES LTD | COM | 37185R109 | 872 | 400 | SH | DEFINED |
| GENIE ENERGY LTD B | COM | 372284208 | 74,990 | 10,562 | SH | SOLE |
| GENMARK DIAGNOSTICS INC | COM | 372309104 | 10,800 | 1,200 | SH | DEFINED |
| GENOMIC HEALTH INC | COM | 37244C101 | 54,480 | 2,000 | SH | DEFINED |
| GENOMIC HEALTH INC | COM | 37244C101 | 305,148 | 11,194 | SH | SOLE |
| GENPACT LTD | COM | G3922B107 | 38,425 | 2,479 | SH | SOLE |
| GENTEX CORP | COM | 371901109 | 20,735 | 1,100 | SH | DEFINED |
| GENTEX CORP | COM | 371901109 | 9,614 | 510 | SH | DEFINED |
| GENTEX CORP | COM | 371901109 | 5,732,026 | 304,571 | SH | SOLE |
| GENTHERM INC | COM | 37253A103 | 274,126 | 20,611 | SH | SOLE |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 238,456 | 23,727 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 89,393 | 1,406 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 151,702 | 2,386 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 6,583,200 | 103,542 | SH | SOLE |
| GENWORTH FINANCIAL INC CL | COM | 37247D106 | 1,261,440 | 167,968 | SH | SOLE |
| GENWORTH FINL INC | COM | 37247D106 | 94,971 | 12,646 | SH | DEFINED |
| GENWORTH FINL INC | COM | 37247D106 | 24,032 | 3,200 | SH | DEFINED |
| GENWORTH FINL INC | COM | 37247D106 | 11,265 | 1,500 | SH | DEFINED |
| GEO GROUP INC/THE | COM | 36159R103 | 1,633,880 | 57,939 | SH | SOLE |
| GEOEYE INC | COM | 37250W108 | 323,833 | 10,538 | SH | SOLE |
| GEORGIA GULF CORP | COM | 373200302 | 985,932 | 23,884 | SH | SOLE |
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 8,887 | 100 | SH | DEFINED |
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 889,500 | 10,009 | SH | SOLE |
| GERDAU S A | COM | 373737105 | 5,619 | 625 | SH | DEFINED |
| GERMAN AMERICAN BANCORP | COM | 373865104 | 191,310 | 8,808 | SH | SOLE |
| GERON CORP | COM | 374163103 | 1,692 | 1,200 | SH | DEFINED |
| GERON CORP | COM | 374163103 | 129,913 | 92,137 | SH | SOLE |
| GETTY REALTY CORP | COM | 374297109 | 365,408 | 20,233 | SH | SOLE |
| GETTY RLTY CORP NEW | COM | 374297109 | 387,116 | 21,435 | SH | DEFINED |
| GEVO INC | COM | 374396109 | 32,794 | 21,295 | SH | SOLE |
| GFI GROUP INC | COM | 361652209 | 155,909 | 48,120 | SH | SOLE |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 379,230 | 23,821 | SH | SOLE |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 993 | 29 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 55,234 | 752 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 531,558 | 7,237 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 714,448 | 9,727 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 32,710,884 | 445,349 | SH | SOLE |
| GIVEN IMAGING | COM | M52020100 | 2,009 | 115 | SH | DEFINED |
| GLACIER BANCORP INC | COM | 37637Q105 | 830,880 | 56,484 | SH | SOLE |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 24 | 3 | SH | DEFINED |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 4,733 | 580 | SH | DEFINED |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 119,536 | 14,649 | SH | SOLE |

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|-----------------------------|-----|-----------|-----------|------------|---------|
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 137,048 | 7,635 SH | SOLE |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 126,616 | 18,192 SH | SOLE |
| GLADSTONE INVT CORP | COM | 376546107 | 4,594 | 660 SH | DEFINED |
| GLATFELTER | COM | 377316104 | 3,496 | 200 SH | DEFINED |
| GLATFELTER | COM | 377316104 | 587,083 | 33,586 SH | SOLE |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 180,109 | 4,143 SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 175,575 | 4,039 SH | DEFINED |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 31,874 | 733 SH | DEFINED |
| GLIMCHER REALTY TRUST | COM | 379302102 | 1,078,802 | 97,277 SH | SOLE |
| GLIMCHER RLTY TR | COM | 379302102 | 4,303 | 388 SH | DEFINED |
| GLOBAL CASH ACCESS HOLDING | COM | 378967103 | 359,644 | 45,873 SH | SOLE |
| GLOBAL GEOPHYSICAL SERVICE | COM | 37946S107 | 52,137 | 13,542 SH | SOLE |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 15,103 | 1,169 SH | DEFINED |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 158,584 | 7,166 SH | SOLE |
| GLOBAL PARTNERS LP | COM | 37946R109 | 15,210 | 600 SH | DEFINED |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 7,623,582 | 168,291 SH | SOLE |
| GLOBAL PMTS INC | COM | 37940X102 | 30,351 | 670 SH | DEFINED |
| GLOBAL POWER EQUIPMENT GRO | COM | 37941P306 | 205,611 | 11,989 SH | SOLE |
| GLOBAL SOURCES LTD | COM | G39300101 | 85,251 | 13,156 SH | SOLE |
| GLOBAL X FDS | COM | 37950E762 | 1,436 | 100 SH | DEFINED |
| GLOBAL X FDS | COM | 37950E408 | 14,870 | 1,000 SH | DEFINED |
| GLOBAL X FDS | COM | 37950E861 | 13,017 | 1,000 SH | DEFINED |
| GLOBAL X FDS | COM | 37950E853 | 362,060 | 15,985 SH | DEFINED |
| GLOBAL X FDS | COM | 37950E549 | 31,086 | 1,407 SH | DEFINED |
| GLOBAL X FDS | COM | 37950E333 | 9,400 | 630 SH | DEFINED |
| GLOBAL X FDS | COM | 37950E861 | 5,207 | 400 SH | DEFINED |
| GLOBAL X FDS | COM | 37950E754 | 9,765 | 1,500 SH | DEFINED |
| GLOBAL X FDS | COM | 37950E788 | 54,635 | 3,500 SH | DEFINED |
| GLOBAL X FDS | COM | 37950E549 | 28,730 | 1,300 SH | DEFINED |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 666,463 | 48,470 SH | SOLE |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 181,648 | 16,075 SH | SOLE |
| GLOBUS MEDICAL INC A | COM | 379577208 | 70,126 | 6,685 SH | SOLE |
| GLU MOBILE INC | COM | 379890106 | 86,344 | 37,705 SH | SOLE |
| GNC HLDGS INC | COM | 36191G107 | 17,971 | 540 SH | DEFINED |
| GNC HLDGS INC | COM | 36191G107 | 1,198 | 36 SH | DEFINED |
| GNC HOLDINGS INC CL A | COM | 36191G107 | 2,739,210 | 82,308 SH | SOLE |
| GOLAR LNG LTD | COM | G9456A100 | 26,298 | 715 SH | SOLE |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 44,136 | 1,200 SH | DEFINED |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 36,780 | 1,000 SH | DEFINED |
| GOLAR LNG PARTNERS LP | COM | Y2745C102 | 21,492 | 720 SH | DEFINED |
| GOLAR LNG PARTNERS LP | COM | Y2745C102 | 14,925 | 500 SH | DEFINED |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 262 | 21 SH | DEFINED |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 2,498 | 200 SH | DEFINED |
| GOLD RESERVE INC | COM | 38068N108 | 120,825 | 36,503 SH | SOLE |
| GOLD RESOURCE CORP | COM | 38068T105 | 9,246 | 600 SH | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 15,564 | 1,010 SH | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 7,705 | 500 SH | DEFINED |
| GOLD RESOURCE CORP | COM | 38068T105 | 320,775 | 20,816 SH | SOLE |
| GOLDCORP INC NEW | COM | 380956409 | 37,177 | 1,013 SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956909 | 4 | 1 SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 387,295 | 10,553 SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 8,037 | 219 SH | DEFINED |
| GOLDEN MINERALS CO | COM | 381119106 | 105,822 | 23,055 SH | SOLE |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 332,247 | 180,569 SH | SOLE |

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| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 218,510 | 1,713 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 154,220 | 1,209 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 113,401 | 889 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 30,726,143 | 240,876 | SH | SOLE |
| GOLUB CAPITAL BDC INC | COM | 38173M102 | 175,940 | 11,010 | SH | SOLE |
| GOODRICH PETE CORP | CNV | 382410AC2 | 84,488 | 90 | PRN | DEFINED |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 168,934 | 18,126 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11,048 | 800 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4,820 | 349 | SH | DEFINED |
| GOODYEAR TIRE + RUBBER CO | COM | 382550101 | 1,100,850 | 79,714 | SH | SOLE |
| GOOGLE INC | COM | 38259P508 | 220,703 | 312 | SH | DEFINED |
| GOOGLE INC | COM | 38259P508 | 1,617,778 | 2,287 | SH | DEFINED |
| GOOGLE INC | COM | 38259P508 | 678,377 | 959 | SH | DEFINED |
| GOOGLE INC CL A | COM | 38259P508 | 90,974,574 | 128,247 | SH | SOLE |
| GORDMANS STORES INC | COM | 38269P100 | 88,618 | 5,900 | SH | SOLE |
| GORMAN RUPP CO | COM | 383082104 | 316,228 | 10,601 | SH | SOLE |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 538,127 | 22,450 | SH | DEFINED |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 54,532 | 2,275 | SH | DEFINED |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 11,194 | 467 | SH | DEFINED |
| GOVERNMENT PROPERTIES INCO | COM | 38376A103 | 809,779 | 33,783 | SH | SOLE |
| GP STRATEGIES CORP | COM | 36225V104 | 10,325 | 500 | SH | DEFINED |
| GP STRATEGIES CORP | COM | 36225V104 | 212,963 | 10,313 | SH | SOLE |
| GRACO INC | COM | 384109104 | 6,662,497 | 129,394 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 35,832 | 3,816 | SH | SOLE |
| GRAHAM CORP | COM | 384556106 | 7,800 | 400 | SH | DEFINED |
| GRAHAM CORP | COM | 384556106 | 135,194 | 6,933 | SH | SOLE |
| GRAINGER W W INC | COM | 384802104 | 100,780 | 498 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 29,951 | 148 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 2,631 | 13 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 94,133 | 32,018 | SH | SOLE |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 5,510 | 1,000 | SH | DEFINED |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 70,859 | 12,860 | SH | DEFINED |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 654,085 | 27,869 | SH | SOLE |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 3,441,276 | 102,358 | SH | SOLE |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 49,742 | 7,700 | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING | COM | 388689101 | 754,664 | 116,821 | SH | SOLE |
| GRAY TELEVISION INC | COM | 389375106 | 9,680 | 4,400 | SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 450 | 10,000 | SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 4 | 88 | SH | DEFINED |
| GREAT LAKES DREDGE + DOCK | COM | 390607109 | 368,211 | 41,233 | SH | SOLE |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 20,159 | 300 | SH | DEFINED |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 1,530 | 1,000 | SH | DEFINED |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 4,590 | 3,000 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6,093 | 300 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6,676,222 | 328,716 | SH | SOLE |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 180,695 | 7,100 | SH | SOLE |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 10,180 | 400 | SH | DEFINED |
| GREATBATCH INC | COM | 39153L106 | 5,229 | 225 | SH | DEFINED |
| GREATBATCH INC | COM | 39153L106 | 431,637 | 18,573 | SH | SOLE |
| GREATER CHINA FD INC | COM | 39167B102 | 6,440 | 500 | SH | DEFINED |
| GREEN DOT CORP CLASS A | COM | 39304D102 | 204,118 | 16,731 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROAS | COM | 393122106 | 10,894,265 | 263,401 | SH | SOLE |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 8,268 | 200 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 161,805 | 3,914 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 72,965 | 1,765 | SH | DEFINED |

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| GREEN PLAINS RENEWABLE ENE | COM | 393222104 | 137,602 | 17,396 SH | SOLE |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 3,955 | 500 SH | DEFINED |
| GREENBRIER COMPANIES INC | COM | 393657101 | 257,717 | 15,938 SH | SOLE |
| GREENBRIER COS INC | COM | 393657101 | 8,085 | 500 SH | DEFINED |
| GREENBRIER COS INC | COM | 393657101 | 18,062 | 1,117 SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 27,677 | 960 SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 76,371 | 2,649 SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX | COM | 395258106 | 511,704 | 17,749 SH | DEFINED |
| GREENHILL & CO INC | COM | 395259104 | 1,248 | 24 SH | DEFINED |
| GREENHILL + CO INC | COM | 395259104 | 3,954,983 | 76,072 SH | SOLE |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 6,924 | 300 SH | DEFINED |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 452,368 | 19,600 SH | SOLE |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103 | 11,750 | 765 SH | DEFINED |
| GREENWAY MEDICAL TECHNOLOG | COM | 39679B103 | 84,741 | 5,517 SH | SOLE |
| GREIF INC CL A | COM | 397624107 | 2,902,112 | 65,216 SH | SOLE |
| GRIFFIN LAND + NURSERIES | COM | 398231100 | 52,785 | 1,955 SH | SOLE |
| GRIFFON CORP | COM | 398433102 | 409,535 | 35,736 SH | SOLE |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,054 | 17 SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,107,389 | 17,864 SH | SOLE |
| GROUPE CGI INC | COM | 39945C109 | 23 | 1 SH | DEFINED |
| GROUPON INC | COM | 399473107 | 321 | 66 SH | DEFINED |
| GROUPON INC | COM | 399473107 | 3,470 | 711 SH | SOLE |
| GRUPO TELEVISIA SA | COM | 40049J206 | 1,063 | 40 SH | DEFINED |
| GS FIN CORP | COM | 362273104 | 46,602 | 2,700 SH | DEFINED |
| GSE HOLDING INC | COM | 36191X100 | 34,788 | 5,611 SH | SOLE |
| GSI GROUP INC | COM | 36191C205 | 176,153 | 20,341 SH | SOLE |
| GSI TECHNOLOGY INC | COM | 36241U106 | 90,125 | 14,374 SH | SOLE |
| GSV CAP CORP | COM | 36191J101 | 56,784 | 6,736 SH | DEFINED |
| GSV CAPITAL CORP | COM | 36191J101 | 113,611 | 13,477 SH | SOLE |
| GT ADVANCED TECHNOLOGIES I | COM | 36191U106 | 280,818 | 92,986 SH | SOLE |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 3,030 | 1,000 SH | DEFINED |
| GTX INC | COM | 40052B108 | 77,461 | 18,443 SH | SOLE |
| GUANGSHEN RY LTD | COM | 40065W107 | 355 | 18 SH | DEFINED |
| GUARANTY BANCORP | COM | 40075T102 | 103,590 | 53,123 SH | SOLE |
| GUESS INC | COM | 401617105 | 172 | 7 SH | DEFINED |
| GUESS? INC | COM | 401617105 | 3,234,028 | 131,786 SH | SOLE |
| GUGGENHEIM ENHANCED EQUITY S | COM | 40167K100 | 3,332 | 200 SH | DEFINED |
| GUGGENHEIM ENHNCD EQTY INCM | COM | 40167B100 | 15,397 | 1,878 SH | DEFINED |
| GUGGENHEIM STRATEGIC OPP FD | COM | 40167F101 | 336,583 | 15,655 SH | DEFINED |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 1,187 | 100 SH | DEFINED |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 118,332 | 9,969 SH | SOLE |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 423,837 | 14,261 SH | SOLE |
| GULF ISLAND FABRICATION IN | COM | 402307102 | 271,491 | 11,298 SH | SOLE |
| GULFMARK OFFSHORE INC CL A | COM | 402629208 | 644,732 | 18,715 SH | SOLE |
| GULFPORT ENERGY CORP | COM | 402635304 | 14,715 | 385 SH | DEFINED |
| GULFPORT ENERGY CORP | COM | 402635304 | 3,822 | 100 SH | DEFINED |
| GULFPORT ENERGY CORP | COM | 402635304 | 223,281 | 5,842 SH | DEFINED |
| GULFPORT ENERGY CORP | COM | 402635304 | 1,682,788 | 44,029 SH | SOLE |
| GYRODYNE CO OF AMERICA INC | COM | 403820103 | 59,810 | 830 SH | SOLE |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,507 | 100 SH | DEFINED |
| H & Q HEALTHCARE INVESTORS | COM | 404052102 | 248,900 | 14,379 SH | DEFINED |
| H & Q HEALTHCARE INVESTORS | COM | 404052102 | 15,250 | 881 SH | DEFINED |
| H & Q LIFE SCIENCES INVS | COM | 404053100 | 7,757 | 535 SH | DEFINED |
| H & Q LIFE SCIENCES INVS | COM | 404053100 | 14,790 | 1,020 SH | DEFINED |
| H.B. FULLER CO. | COM | 359694106 | 1,364,178 | 39,178 SH | SOLE |

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| H+E EQUIPMENT SERVICES INC | COM | 404030108 | 301,671 | 20,018 SH | SOLE |
| H+R BLOCK INC | COM | 093671105 | 105,499,698 | 5,681,190 SH | SOLE |
| HACKETT GROUP INC/THE | COM | 404609109 | 73,372 | 17,143 SH | SOLE |
| HAEMONETICS CORP/MASS | COM | 405024100 | 1,628,495 | 39,875 SH | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 14,639 | 270 SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,607,081 | 29,640 SH | SOLE |
| HALCON RES CORP | COM | 40537Q209 | 692 | 100 SH | DEFINED |
| HALCON RES CORP | COM | 40537Q209 | 183,380 | 26,500 SH | DEFINED |
| HALCON RES CORP | COM | 40537Q209 | 64,425 | 9,310 SH | DEFINED |
| HALCON RESOURCES CORP | COM | 40537Q209 | 537,629 | 77,692 SH | SOLE |
| HALLADOR ENERGY CO | COM | 40609P105 | 37,682 | 4,562 SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 351,722 | 10,139 SH | DEFINED |
| HALLIBURTON CO | COM | 406216901 | 2,970 | 10 SH | C DEFINED |
| HALLIBURTON CO | COM | 406216101 | 418,554 | 12,066 SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 301,269 | 8,685 SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 14,112,274 | 406,811 SH | SOLE |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 93,365 | 9,943 SH | SOLE |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 3,355 | 500 SH | DEFINED |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 570 | 85 SH | DEFINED |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 419,979 | 62,590 SH | SOLE |
| HANCOCK HOLDING CO | COM | 410120109 | 7,386,469 | 232,718 SH | SOLE |
| HANCOCK JOHN FINL OPPTYS FD | COM | 409735206 | 4,664 | 265 SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 69,893 | 3,190 SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 77,561 | 3,540 SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 126,711 | 5,850 SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 18,750 | 1,000 SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 3,053 | 141 SH | DEFINED |
| HANCOCK JOHN PREMUIM DIV FD | COM | 41013T105 | 65,136 | 4,800 SH | DEFINED |
| HANCOCK JOHN PREMUIM DIV FD | COM | 41013T105 | 653,192 | 48,135 SH | DEFINED |
| HANDY + HARMAN LTD | COM | 410315105 | 56,588 | 3,755 SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 36,644 | 1,023 SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 38,041 | 1,062 SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 896 | 25 SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 7,479,359 | 208,804 SH | SOLE |
| HANGER INC | COM | 41043F208 | 10,944 | 400 SH | DEFINED |
| HANGER INC | COM | 41043F208 | 733,275 | 26,801 SH | SOLE |
| HANMI FINANCIAL CORPORATIO | COM | 410495204 | 336,040 | 24,727 SH | SOLE |
| HANMI FINL CORP | COM | 410495204 | 32,263 | 2,374 SH | DEFINED |
| HANOVER INS GROUP INC | COM | 410867105 | 18,983 | 490 SH | DEFINED |
| HANOVER INSURANCE GROUP IN | COM | 410867105 | 3,700,910 | 95,532 SH | SOLE |
| | | | | | |
| HANSEN MEDICAL INC | COM | 411307101 | 79,577 | 38,258 SH | SOLE |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 101 | 100 SH | DEFINED |
| HANWHA SOLARONE CO LTD | COM | 41135V103 | 202 | 200 SH | DEFINED |
| HARBINGER GROUP INC | COM | 41146A106 | 220,972 | 28,735 SH | SOLE |
| HARDINGE INC | COM | 412324303 | 80,941 | 8,143 SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 127,739 | 2,616 SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 150,492 | 3,082 SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 27,350 | 560 SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,329,861 | 88,654 SH | SOLE |
| HARMAN INTERNATIONAL | COM | 413086109 | 1,332,683 | 29,854 SH | SOLE |
| HARMONIC INC | COM | 413160102 | 23,591 | 4,653 SH | DEFINED |
| HARMONIC INC | COM | 413160102 | 467,287 | 92,167 SH | SOLE |
| HARMONY GOLD MNG LTD | COM | 413216300 | 2,688 | 300 SH | DEFINED |
| HARRIS + HARRIS GROUP INC | COM | 413833104 | 71,363 | 21,625 SH | SOLE |
| HARRIS CORP | COM | 413875105 | 2,485,014 | 50,756 SH | SOLE |

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|------------------------------|-----|-----------|-----------|------------|---------|
| HARRIS CORP DEL | COM | 413875105 | 44,603 | 911 SH | DEFINED |
| HARRIS TEETER SUPERMARKETS | COM | 414585109 | 5,205,754 | 135,004 SH | SOLE |
| HARSCO CORP | COM | 415864107 | 4,070,435 | 173,210 SH | SOLE |
| HARTE HANKS INC | COM | 416196103 | 205,709 | 34,866 SH | SOLE |
| HARTFORD FINANCIAL SVCS GR | COM | 416515104 | 7,950,627 | 354,306 SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 22,440 | 1,000 SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 84,669 | 3,773 SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 61,950 | 3,000 SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 40,392 | 1,800 SH | DEFINED |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 75,678 | 17,278 SH | SOLE |
| HARVEST NATURAL RESOURCES | COM | 41754V103 | 249,425 | 27,500 SH | SOLE |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 9,070 | 1,000 SH | DEFINED |
| HASBRO INC | COM | 418056107 | 9,873 | 275 SH | DEFINED |
| HASBRO INC | COM | 418056107 | 253,868 | 7,072 SH | DEFINED |
| HASBRO INC | COM | 418056107 | 4,425,608 | 123,276 SH | SOLE |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 78,598 | 3,168 SH | SOLE |
| HATTERAS FINL CORP | COM | 41902R103 | 7,443 | 300 SH | DEFINED |
| HATTERAS FINL CORP | COM | 41902R103 | 1,116 | 45 SH | DEFINED |
| HATTERAS FINL CORP | COM | 41902R103 | 181,311 | 7,308 SH | DEFINED |
| HATTERAS FINL CORP | COM | 41902R953 | 1,100 | 20 SH | DEFINED |
| HAVERTY FURNITURE | COM | 419596101 | 246,346 | 15,104 SH | SOLE |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1,190,560 | 47,357 SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 151,368 | 6,021 SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 18,227 | 725 SH | DEFINED |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 5,267,584 | 209,530 SH | SOLE |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 234,030 | 35,621 SH | SOLE |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 139,347 | 7,146 SH | SOLE |
| HAWKINS INC | COM | 420261109 | 13,524 | 350 SH | DEFINED |
| HAWKINS INC | COM | 420261109 | 277,822 | 7,190 SH | SOLE |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 500,390 | 9,647 SH | SOLE |
| HCA HOLDINGS INC | COM | 40412C101 | 45,255 | 1,500 SH | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 241 | 8 SH | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 7,874 | 261 SH | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 109,789 | 3,639 SH | SOLE |
| HCC INS HLDGS INC | COM | 404132102 | 4,598 | 124 SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 8,099,836 | 217,679 SH | SOLE |
| HCP INC | COM | 40414L109 | 41,954 | 929 SH | DEFINED |
| HCP INC | COM | 40414L109 | 272,949 | 6,044 SH | DEFINED |
| HCP INC | COM | 40414L109 | 65,394 | 1,448 SH | DEFINED |
| HCP INC | COM | 40414L109 | 7,899,136 | 174,837 SH | SOLE |
| HDFC BANK LTD | COM | 40415F101 | 4,927 | 121 SH | DEFINED |
| HEADWATERS INC | COM | 42210P102 | 418,173 | 48,852 SH | SOLE |
| HEALTH CARE REIT INC | COM | 42217K106 | 171,060 | 2,791 SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 718,319 | 11,720 SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 298,396 | 4,869 SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 5,532,097 | 90,261 SH | SOLE |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 20,970 | 2,250 SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC | COM | 421933102 | 5,135,367 | 551,005 SH | SOLE |
| HEALTH NET INC | COM | 42222G108 | 4,245,161 | 174,698 SH | SOLE |
| HEALTHCARE REALTY TRUST IN | COM | 421946104 | 1,644,229 | 68,481 SH | SOLE |
| HEALTHCARE RLTY TR | COM | 421946104 | 4,082 | 170 SH | DEFINED |
| HEALTHCARE RLTY TR | COM | 421946104 | 2,017 | 84 SH | DEFINED |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 1,226,079 | 52,780 SH | SOLE |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 70 | 3 SH | DEFINED |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 13,706 | 590 SH | DEFINED |

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| HEALTHCARE TR AMER INC | COM | 42225P105 | 355,638 | 35,923 SH | DEFINED |
| HEALTHCARE TR AMER INC | COM | 42225P105 | 492,464 | 49,744 SH | DEFINED |
| HEALTHCARE TR AMER INC | COM | 42225P105 | 971,764 | 98,158 SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924309 | 4,222 | 200 SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924309 | 5,066 | 240 SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924309 | 1,407,488 | 66,674 SH | SOLE |
| HEALTHSTREAM INC | COM | 42222N103 | 38,458 | 1,582 SH | DEFINED |
| HEALTHSTREAM INC | COM | 42222N103 | 373,086 | 15,347 SH | SOLE |
| HEALTHWAYS INC | COM | 422245100 | 281,175 | 26,278 SH | SOLE |
| HEARTLAND EXPRESS INC | COM | 422347104 | 490,138 | 37,501 SH | SOLE |
| HEARTLAND FINANCIAL USA IN | COM | 42234Q102 | 264,952 | 10,132 SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS | COM | 42235N108 | 894,824 | 30,333 SH | SOLE |
| HEARTWARE INTERNATIONAL IN | COM | 422368100 | 827,999 | 9,863 SH | SOLE |
| HECKMANN CORP | COM | 422680108 | 24,180 | 6,000 SH | DEFINED |
| HECKMANN CORP | COM | 422680108 | 395,589 | 98,161 SH | SOLE |
| HECLA MINING CO | COM | 422704106 | 1,160,222 | 199,009 SH | SOLE |
| HECLA MNG CO | COM | 422704106 | 2,915 | 500 SH | DEFINED |
| HECLA MNG CO | COM | 422704106 | 986,146 | 169,150 SH | DEFINED |
| HECLA MNG CO | COM | 422704106 | 131,175 | 22,500 SH | DEFINED |
| HECLA MNG CO | COM | 422704205 | 2,372 | 40 SH | DEFINED |
| HEICO CORP | COM | 422806109 | 1,644,706 | 36,745 SH | SOLE |
| HEIDRICK + STRUGGLES INTL | COM | 422819102 | 213,335 | 13,980 SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 234,348 | 4,063 SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 1,379,857 | 23,923 SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 128,209 | 2,223 SH | DEFINED |
| HELEN OF TROY LTD | COM | G4388N106 | 831,444 | 24,901 SH | SOLE |
| HELIOS HIGH YIELD FD | COM | 42328Q109 | 291,476 | 28,802 SH | DEFINED |
| HELIX ENERGY SOLUTIONS GRO | COM | 42330P107 | 5,801,698 | 281,090 SH | SOLE |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2,064 | 100 SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,288 | 23 SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 27,445 | 490 SH | DEFINED |
| HELMERICH + PAYNE | COM | 423452101 | 2,063,856 | 36,848 SH | SOLE |
| | | | | | |
| HENRY SCHEIN INC | COM | 806407102 | 15,563,217 | 193,428 SH | SOLE |
| HERBALIFE LTD | COM | G4412G101 | 202,087 | 6,135 SH | DEFINED |
| HERBALIFE LTD | COM | G4412G101 | 3,261 | 99 SH | DEFINED |
| HERBALIFE LTD | COM | G4412G101 | 58,469 | 1,775 SH | SOLE |
| HERCULES OFFSHORE INC | COM | 427093109 | 24,680 | 4,000 SH | DEFINED |
| HERCULES OFFSHORE INC | COM | 427093109 | 683,057 | 110,527 SH | SOLE |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 150,812 | 13,550 SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 569,667 | 51,183 SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 161,610 | 14,520 SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 410,307 | 36,865 SH | SOLE |
| HERITAGE COMMERCE CORP | COM | 426927109 | 100,980 | 14,467 SH | SOLE |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 80,469 | 5,361 SH | SOLE |
| HERITAGE FINANCIAL CORP | COM | 42722X106 | 158,579 | 10,795 SH | SOLE |
| HERITAGE FINANCIAL GROUP I | COM | 42726X102 | 83,388 | 6,047 SH | SOLE |
| HERITAGE OAKS BANCORP | COM | 42724R107 | 81,287 | 14,015 SH | SOLE |
| HERMAN MILLER INC | COM | 600544100 | 3,521,170 | 164,387 SH | SOLE |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 599,755 | 119,951 SH | SOLE |
| HERSHEY CO | COM | 427866108 | 106,236 | 1,471 SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 155,865 | 2,158 SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 44,776 | 620 SH | DEFINED |
| HERSHEY CO/THE | COM | 427866108 | 5,814,577 | 80,512 SH | SOLE |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 94,464 | 5,806 SH | SOLE |
| HESS CORP | COM | 42809H107 | 94,574 | 1,786 SH | DEFINED |

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|------------------------------|-----|-----------|-------------|-----------|----|---------|
| HESS CORP | COM | 42809H107 | 129,328 | 2,442 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 741 | 14 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 6,291,860 | 118,804 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 583,039 | 40,915 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 585,296 | 41,073 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 58,990 | 4,140 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 112,760,165 | 7,912,994 | SH | SOLE |
| HEXCEL CORP | COM | 428291108 | 1,872,615 | 69,459 | SH | SOLE |
| HEXCEL CORP NEW | COM | 428291108 | 29,656 | 1,100 | SH | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | 2,696 | 100 | SH | DEFINED |
| HFF INC CLASS A | COM | 40418F108 | 381,664 | 25,615 | SH | SOLE |
| HHGREGG INC | COM | 42833L108 | 76,729 | 10,930 | SH | SOLE |
| HI TECH PHARMACAL CO INC | COM | 42840B101 | 295,231 | 8,440 | SH | SOLE |
| HIBBETT SPORTS INC | COM | 428567101 | 20,658 | 392 | SH | DEFINED |
| HIBBETT SPORTS INC | COM | 428567101 | 1,089,783 | 20,679 | SH | SOLE |
| HICKORYTECH CORP | COM | 429060106 | 91,491 | 9,403 | SH | SOLE |
| HI-CRUSH PARTNERS LP | COM | 428337109 | 7,545 | 500 | SH | DEFINED |
| HIGHER ONE HOLDINGS INC | COM | 42983D104 | 265,629 | 25,202 | SH | SOLE |
| HIGHWOODS PPTYS INC | COM | 431284108 | 11,841 | 354 | SH | DEFINED |
| HIGHWOODS PPTYS INC | COM | 431284108 | 6,021 | 180 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 7,391,748 | 220,979 | SH | SOLE |
| HILL INTERNATIONAL INC | COM | 431466101 | 58,110 | 15,877 | SH | SOLE |
| HILL ROM HOLDINGS INC | COM | 431475102 | 3,725,235 | 130,710 | SH | SOLE |
| HILLENBRAND INC | COM | 431571108 | 4,522 | 200 | SH | DEFINED |
| HILLENBRAND INC | COM | 431571108 | 993,823 | 43,955 | SH | SOLE |
| HILLSHIRE BRANDS CO | COM | 432589109 | 27,971 | 994 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 53,213 | 1,891 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 14,633 | 520 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 7,345,412 | 261,031 | SH | SOLE |
| HILLTOP HOLDINGS INC | COM | 432748101 | 6,770 | 500 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COM | 432748101 | 13,540 | 1,000 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COM | 432748101 | 374,747 | 27,677 | SH | SOLE |
| HINGHAM INSTITUTION FOR SV | COM | 433323102 | 55,964 | 894 | SH | SOLE |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,512,694 | 24,359 | SH | SOLE |
| HJ HEINZ CO | COM | 423074103 | 8,334,241 | 144,491 | SH | SOLE |
| HMS HLDGS CORP | COM | 40425J101 | 42,120 | 1,625 | SH | DEFINED |
| HMS HOLDINGS CORP | COM | 40425J101 | 6,323,521 | 243,963 | SH | SOLE |
| HNI CORP | COM | 404251100 | 3,828,502 | 127,362 | SH | SOLE |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 16,445 | 250 | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 28,549 | 434 | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 5,262 | 80 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 866,202 | 18,608 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 104,225 | 2,239 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 20,272,525 | 435,500 | SH | SOLE |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 796 | 67 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 2,161 | 108 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 11,482,638 | 573,272 | SH | SOLE |
| HOME BANCORP INC | COM | 43689E107 | 86,980 | 4,766 | SH | SOLE |
| HOME BANCSHARES INC | COM | 436893200 | 573,987 | 17,383 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 189,842 | 3,069 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 1,183,222 | 19,131 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 921,212 | 14,894 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 34,065,063 | 550,769 | SH | SOLE |
| HOME FED BANCORP INC MD | COM | 43710G105 | 3,108 | 250 | SH | DEFINED |
| HOME FEDERAL BANCORP INC/M | COM | 43710G105 | 126,040 | 10,140 | SH | SOLE |

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| HOME LOAN SERVICING SOLUTI | COM | G6648D109 | 382,253 | 20,225 SH | SOLE |
| HOME PROPERTIES INC | COM | 437306103 | 6,131 | 100 SH | DEFINED |
| HOME PROPERTIES INC | COM | 437306103 | 6,727,178 | 109,724 SH | SOLE |
| HOMEAWAY INC | COM | 43739Q100 | 12,936 | 588 SH | SOLE |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 119,543 | 5,750 SH | DEFINED |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 121,954 | 5,866 SH | SOLE |
| HOMESTREET INC | COM | 43785V102 | 155,242 | 6,076 SH | SOLE |
| HOMETRUST BANCSHARES INC | COM | 437872104 | 199,408 | 14,760 SH | SOLE |
| HONDA MOTOR LTD | COM | 438128308 | 42,444 | 1,149 SH | DEFINED |
| HONDA MOTOR LTD | COM | 438128308 | 7,203 | 195 SH | DEFINED |
| HONDA MOTOR LTD | COM | 438128308 | 54,671 | 1,480 SH | DEFINED |
| HONEYWELL INTERNATIONAL IN | COM | 438516106 | 31,647,158 | 498,616 SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 780,300 | 12,294 SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 1,593,723 | 25,110 SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 123,907 | 1,952 SH | DEFINED |
| HOOKER FURNITURE CORP | COM | 439038100 | 109,396 | 7,529 SH | SOLE |
| HORACE MANN EDUCATORS | COM | 440327104 | 621,155 | 31,120 SH | SOLE |
| HORIZON BANCORP IND | COM | 440407104 | 33,012 | 1,680 SH | DEFINED |
| HORIZON BANCORP INDIANA | COM | 440407104 | 89,270 | 4,543 SH | SOLE |
| HORIZON PHARMA INC | COM | 44047T109 | 62,656 | 26,891 SH | SOLE |
| HORIZON TECHNOLOGY FINANCE | COM | 44045A102 | 81,225 | 5,455 SH | SOLE |
| HORMEL FOODS CORP | COM | 440452100 | 11,735 | 376 SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 1,392,122 | 44,605 SH | SOLE |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 941,740 | 27,424 SH | SOLE |
| | | | | | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 10,302 | 300 SH | DEFINED |
| HORSEHEAD HLDG CORP | COM | 440694305 | 3,063 | 300 SH | DEFINED |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 311,997 | 30,558 SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 32,615 | 1,044 SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 31 | 1 SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 1,763,217 | 56,441 SH | SOLE |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 28,315 | 1,209 SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 14,848 | 634 SH | DEFINED |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 11,710 | 500 SH | DEFINED |
| HOSPITALITY PROPERTIES TRU | COM | 44106M102 | 6,222,764 | 265,703 SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 22,549 | 1,439 SH | DEFINED |
| HOST HOTELS + RESORTS INC | COM | 44107P104 | 5,004,324 | 319,357 SH | SOLE |
| HOT TOPIC INC | COM | 441339108 | 1,525,520 | 158,085 SH | SOLE |
| HOUSTON WIRE + CABLE CO | COM | 44244K109 | 152,614 | 12,438 SH | SOLE |
| HOVNANIAN ENTERPRISES A | COM | 442487203 | 514,150 | 73,450 SH | SOLE |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 23,100 | 3,300 SH | DEFINED |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 3,150 | 450 SH | DEFINED |
| HOWARD HUGHES CORP | COM | 44267D107 | 10,004 | 137 SH | DEFINED |
| HOWARD HUGHES CORP/THE | COM | 44267D107 | 64,915 | 889 SH | SOLE |
| HSBC HLDGS PLC | COM | 404280406 | 61,933 | 1,167 SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280604 | 2,958,610 | 118,203 SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280406 | 45,906 | 865 SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280604 | 7,509 | 300 SH | DEFINED |
| HSBC HLDGS PLC | COM | 404280406 | 88,559 | 1,669 SH | DEFINED |
| HSN INC | COM | 404303109 | 5,607,199 | 101,801 SH | SOLE |
| HUANENG PWR INTL INC | COM | 443304100 | 27,454 | 739 SH | DEFINED |
| HUB GROUP INC CL A | COM | 443320106 | 3,285,878 | 97,794 SH | SOLE |
| HUBBELL INC CL B | COM | 443510201 | 9,659,330 | 114,136 SH | SOLE |
| HUDSON CITY BANCORP | COM | 443683107 | 20,467 | 2,517 SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 50,596 | 6,223 SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 5,691 | 700 SH | DEFINED |

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| HUDSON CITY BANCORP INC | COM | 443683107 | 1,342,515 | 165,131 | SH | SOLE |
| HUDSON GLOBAL INC | COM | 443787106 | 103,905 | 23,193 | SH | SOLE |
| HUDSON PACIFIC PROPERTIES | COM | 444097109 | 526,542 | 25,002 | SH | SOLE |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 29,968 | 1,925 | SH | DEFINED |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 168,639 | 10,831 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 85,238 | 1,242 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 4,859,279 | 70,804 | SH | SOLE |
| HUNT (JB) TRANSPRT SVCS IN | COM | 445658107 | 11,600,220 | 194,276 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 85,223 | 13,337 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150401 | 533,165 | 432 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,597,663 | 406,520 | SH | SOLE |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 4,247 | 98 | SH | DEFINED |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 477 | 11 | SH | DEFINED |
| HUNTINGTON INGALLS INDUSTR | COM | 446413106 | 4,620,131 | 106,602 | SH | SOLE |
| HUNTSMAN CORP | COM | 447011107 | 6,360 | 400 | SH | DEFINED |
| HUNTSMAN CORP | COM | 447011107 | 33,072 | 2,080 | SH | DEFINED |
| HUNTSMAN CORP | COM | 447011107 | 98,501 | 6,195 | SH | SOLE |
| HURCO COMPANIES INC | COM | 447324104 | 103,339 | 4,493 | SH | SOLE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 538,737 | 15,991 | SH | SOLE |
| HYATT HOTELS CORP CL A | COM | 448579102 | 56,466 | 1,464 | SH | SOLE |
| | | | | | | |
| HYPERDYNAMICS CORP | COM | 448954107 | 3,339 | 5,584 | SH | DEFINED |
| HYPERION THERAPEUTICS INC | COM | 44915N101 | 27,895 | 2,473 | SH | SOLE |
| HYSTER YALE MATERIALS | COM | 449172105 | 375,126 | 7,687 | SH | SOLE |
| IAC INTERACTIVECORP | COM | 44919P508 | 94 | 2 | SH | DEFINED |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,417 | 30 | SH | DEFINED |
| IAC/INTERACTIVECORP | COM | 44919P508 | 111,297 | 2,353 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 149,110 | 13,000 | SH | DEFINED |
| IAMGOLD CORP | COM | 450913108 | 3,441 | 300 | SH | DEFINED |
| IBERIABANK CORP | COM | 450828108 | 1,011,626 | 20,595 | SH | SOLE |
| ICAHN ENTERPRISES LP | COM | 451100101 | 805 | 18 | SH | DEFINED |
| ICF INTERNATIONAL INC | COM | 44925C103 | 325,582 | 13,890 | SH | SOLE |
| ICG GROUP INC | COM | 44928D108 | 296,917 | 25,977 | SH | SOLE |
| ICICI BK LTD | COM | 45104G104 | 10,336 | 237 | SH | DEFINED |
| ICICI BK LTD | COM | 45104G104 | 8,722 | 200 | SH | DEFINED |
| ICON PUB LTD CO | COM | 45103T107 | 56,214 | 2,025 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,237,086 | 55,425 | SH | SOLE |
| ICU MED INC | COM | 44930G107 | 68,607 | 1,126 | SH | DEFINED |
| ICU MEDICAL INC | COM | 44930G107 | 600,526 | 9,856 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 17,340 | 400 | SH | DEFINED |
| IDACORP INC | COM | 451107106 | 6,118,592 | 141,144 | SH | SOLE |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1,213 | 250 | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 304,803 | 62,846 | SH | SOLE |
| IDEX CORP | COM | 45167R104 | 8,257,307 | 177,462 | SH | SOLE |
| IDEXX LABORATORIES INC | COM | 45168D104 | 10,820,944 | 116,605 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 5,568 | 60 | SH | DEFINED |
| IDT CORP CLASS B | COM | 448947507 | 100,733 | 10,559 | SH | SOLE |
| IGATE CORP | COM | 45169U105 | 11,039 | 700 | SH | DEFINED |
| IGATE CORP | COM | 45169U105 | 395,780 | 25,097 | SH | SOLE |
| IGNITE RESTAURANT GROUP IN | COM | 451730105 | 60,164 | 4,628 | SH | SOLE |
| IHS INC CLASS A | COM | 451734107 | 79,488 | 828 | SH | SOLE |
| II VI INC | COM | 902104108 | 430,228 | 23,600 | SH | DEFINED |
| II VI INC | COM | 902104108 | 757,474 | 41,460 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 53,209 | 875 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 432,967 | 7,120 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 46,187 | 760 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| ILLINOIS TOOL WORKS | COM | 452308109 | 7,880,672 | 129,595 | SH | SOLE |
| ILLUMINA INC | COM | 452327109 | 723 | 13 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 22,736 | 409 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 2,106,639 | 37,896 | SH | SOLE |
| IMATION CORP | COM | 45245A107 | 100,667 | 21,556 | SH | SOLE |
| IMMERSION CORPORATION | COM | 452521107 | 134,728 | 19,611 | SH | SOLE |
| IMMUNOCELLULAR THERAPEUTIC | COM | 452536105 | 68,454 | 35,653 | SH | SOLE |
| IMMUNOGEN INC | COM | 45253H101 | 370 | 29 | SH | DEFINED |
| IMMUNOGEN INC | COM | 45253H101 | 3,825 | 300 | SH | DEFINED |
| IMMUNOGEN INC | COM | 45253H101 | 742,101 | 58,204 | SH | SOLE |
| IMMUNOMEDICS INC | COM | 452907108 | 134,259 | 45,979 | SH | SOLE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 957,723 | 46,741 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 1,376 | 32 | SH | DEFINED |
| IMPERIAL OIL LTD | COM | 453038408 | 8,600 | 200 | SH | DEFINED |
| IMPERVA INC | COM | 45321L100 | 213,963 | 6,786 | SH | SOLE |
| INCONTACT INC | COM | 45336E109 | 135,053 | 26,072 | SH | SOLE |
| INCYTE CORP | COM | 45337C102 | 26,260 | 1,581 | SH | SOLE |
| INDEPENDENCE HOLDING CO | COM | 453440307 | 54,245 | 5,698 | SH | SOLE |
| INDEPENDENT BANK CORP MICH | COM | 453838609 | 315 | 90 | SH | DEFINED |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 505,959 | 17,477 | SH | SOLE |
| INDEXIQ ETF TR | COM | 45409B834 | 10,232 | 400 | SH | DEFINED |
| INDIA FD INC | COM | 454089103 | 16,707 | 799 | SH | DEFINED |
| INDUSTRIAS BACHOCO S A B DE | COM | 456463108 | 11,475 | 411 | SH | DEFINED |
| INERGY L P | COM | 456615103 | 6,185 | 340 | SH | DEFINED |
| INERGY L P | COM | 456615103 | 32,742 | 1,800 | SH | DEFINED |
| INERGY L P | COM | 456615103 | 96,133 | 5,285 | SH | DEFINED |
| INERGY MIDSTREAM LP | COM | 45671U106 | 66,083 | 2,970 | SH | DEFINED |
| INFINERA CORP | COM | 45667G103 | 444,663 | 76,534 | SH | SOLE |
| INFINERA CORPORATION | COM | 45667G103 | 1,162 | 200 | SH | DEFINED |
| INFINITY PHARMACEUTICALS I | COM | 45665G303 | 690,445 | 19,727 | SH | SOLE |
| INFINITY PROPERTY + CASUAL | COM | 45665Q103 | 539,477 | 9,263 | SH | SOLE |
| INFOBLOX INC | COM | 45672H104 | 1,078 | 60 | SH | DEFINED |
| INFOBLOX INC | COM | 45672H104 | 97,326 | 5,416 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 2,335 | 77 | SH | DEFINED |
| INFORMATICA CORP | COM | 45666Q102 | 8,496,634 | 280,232 | SH | SOLE |
| INFOSONICS CORP | COM | 456784107 | 585 | 900 | SH | DEFINED |
| INFOSYS LTD | COM | 456788108 | 2,073 | 49 | SH | DEFINED |
| ING GBL ADV & PREM OPP FUND | COM | 44982N109 | 123,511 | 10,882 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 7,361 | 849 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 91,902 | 10,600 | SH | DEFINED |
| ING GROEP N V | COM | 456837103 | 1,319 | 139 | SH | DEFINED |
| ING INFRASTRUCTURE INDLS & M | COM | 45685U100 | 2,868 | 175 | SH | DEFINED |
| ING INTL HIGH DIVD EQTY INC | COM | 45684Q100 | 67,479 | 7,000 | SH | DEFINED |
| ING PRIME RATE TR | COM | 44977W106 | 74,632 | 12,018 | SH | DEFINED |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 12,925 | 1,250 | SH | DEFINED |
| INGERSOLL RAND PLC | COM | G47791101 | 5,695,346 | 118,752 | SH | SOLE |
| INGERSOLL-RAND PLC | COM | G47791101 | 94,688 | 1,974 | SH | DEFINED |
| INGERSOLL-RAND PLC | COM | G47791101 | 218,746 | 4,561 | SH | DEFINED |
| INGERSOLL-RAND PLC | COM | G47791101 | 3,789 | 79 | SH | DEFINED |
| INGLES MARKETS INC CLASS A | COM | 457030104 | 151,888 | 8,800 | SH | SOLE |
| INGLES MKTS INC | COM | 457030104 | 17,260 | 1,000 | SH | DEFINED |
| INGRAM MICRO INC CL A | COM | 457153104 | 5,462,368 | 322,835 | SH | SOLE |
| INGREDION INC | COM | 457187102 | 22,551 | 350 | SH | DEFINED |
| INGREDION INC | COM | 457187102 | 207,722 | 3,224 | SH | DEFINED |
| INGREDION INC | COM | 457187102 | 10,586,815 | 164,315 | SH | SOLE |

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|------------------------------|-----|-----------|-------------|-----------|-----|---------|
| INLAND REAL ESTATE CORP | COM | 457461200 | 34,928 | 4,168 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 236,209 | 28,187 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 14,221 | 1,697 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COM | 457461200 | 504,350 | 60,185 | SH | SOLE |
| INNERWORKINGS INC | COM | 45773Y105 | 305,213 | 22,149 | SH | SOLE |
| INNODATA INC | COM | 457642205 | 58,511 | 15,479 | SH | SOLE |
| INNOFOS HOLDINGS INC | COM | 45774N108 | 795,522 | 17,108 | SH | SOLE |
| INNOSPEC INC | COM | 45768S105 | 13,796 | 400 | SH | DEFINED |
| INNOSPEC INC | COM | 45768S105 | 555,013 | 16,092 | SH | SOLE |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 500 | 1,000 | SH | DEFINED |
| INPHI CORP | COM | 45772F107 | 156,240 | 16,309 | SH | SOLE |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 605,935 | 34,884 | SH | SOLE |
| | | | | | | |
| INSPERITY INC WD | COM | 45778Q107 | 578,266 | 17,760 | SH | SOLE |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 154,003 | 12,340 | SH | SOLE |
| INSTITUTIONAL FINL MKTS INC | COM | 45779L107 | 1,260 | 1,050 | SH | DEFINED |
| INSULET CORP | COM | 45784P101 | 3,898,581 | 183,722 | SH | SOLE |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 528,044 | 13,550 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDI | COM | 457985208 | 596,787 | 15,314 | SH | SOLE |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 2,952,427 | 404,442 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 7,300 | 1,000 | SH | DEFINED |
| INTEGRATED SILICON SOLUTIO | COM | 45812P107 | 171,477 | 19,053 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 20,888 | 400 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 330,836 | 6,335 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 408,303 | 7,819 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2,010,679 | 38,504 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 1,009,027 | 48,934 | SH | DEFINED |
| INTEL CORP | CNV | 458140AD2 | 4,148 | 4 | PRN | DEFINED |
| INTEL CORP | COM | 458140100 | 3,659,522 | 177,474 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 1,963,870 | 95,241 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 151,742,273 | 7,355,418 | SH | SOLE |
| INTER PARFUMS INC | COM | 458334109 | 249,613 | 12,827 | SH | SOLE |
| INTERACTIVE BROKERS GRO CL | COM | 45841N107 | 66,649 | 4,872 | SH | SOLE |
| INTERACTIVE INTELLIGENCE G | COM | 45841V109 | 387,253 | 11,546 | SH | SOLE |
| INTERCEPT PHARMACEUTICALS | COM | 45845P108 | 112,581 | 3,288 | SH | SOLE |
| INTERCONTINENTALEXCHANGE I | COM | 45865V100 | 2,900,373 | 23,426 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3,343 | 27 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 9,533 | 77 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 4,952 | 40 | SH | DEFINED |
| INTERDIGITAL INC | COM | 45867G101 | 137,652 | 3,350 | SH | DEFINED |
| INTERDIGITAL INC | COM | 45867G101 | 4,737,392 | 115,265 | SH | SOLE |
| INTERFACE INC | COM | 458665304 | 737,895 | 45,889 | SH | SOLE |
| INTERMEC INC | COM | 458786100 | 461,103 | 46,765 | SH | SOLE |
| INTERMOLECULAR INC | COM | 45882D109 | 85,956 | 9,658 | SH | SOLE |
| INTERMUNE INC | COM | 45884X103 | 442,029 | 45,617 | SH | SOLE |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 256,815 | 37,005 | SH | SOLE |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 693 | 100 | SH | DEFINED |
| INTERNATIONAL BANCSHARES C | COM | 459044103 | 2,751,777 | 152,453 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,386,890 | 7,240 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 971,430 | 5,071 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,781,601 | 9,301 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 36,065 | 542 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 732 | 11 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,154 | 152 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 50,233 | 3,545 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,913 | 135 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| INTERNATIONAL PAPER CO | COM | 460146103 | 7,653,065 | 192,095 | SH | SOLE |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 115,393 | 7,002 | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 113,481 | 6,886 | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 8,240 | 500 | SH | DEFINED |
| INTEROIL CORP | COM | 460951106 | 350,394 | 6,310 | SH | DEFINED |
| INTERPUBLIC GROUP OF COS I | COM | 460690100 | 1,612,656 | 146,339 | SH | SOLE |
| INTERSECTIONS INC | COM | 460981301 | 9,480 | 1,000 | SH | DEFINED |
| INTERSECTIONS INC | COM | 460981301 | 60,008 | 6,330 | SH | SOLE |
| INTERSIL CORP | COM | 46069S109 | 172,134 | 20,764 | SH | DEFINED |
| INTERSIL CORP | COM | 46069S109 | 158 | 19 | SH | DEFINED |
| INTERSIL CORP A | COM | 46069S109 | 2,962,000 | 357,298 | SH | SOLE |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 590,212 | 30,439 | SH | SOLE |
| INTEVAC INC | COM | 461148108 | 83,562 | 18,285 | SH | SOLE |
| INTL BUSINESS MACHINES COR | COM | 459200101 | 73,312,698 | 382,734 | SH | SOLE |
| INTL FCSTONE INC | COM | 46116V105 | 332,653 | 19,107 | SH | DEFINED |
| INTL FCSTONE INC | COM | 46116V105 | 167,258 | 9,607 | SH | SOLE |
| INTL FLAVORS + FRAGRANCES | COM | 459506101 | 1,752,863 | 26,343 | SH | SOLE |
| INTL GAME TECHNOLOGY | COM | 459902102 | 1,255,094 | 88,574 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 45,338 | 1,138 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 103,265 | 2,592 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 79,282 | 1,990 | SH | DEFINED |
| INTL RECTIFIER CORP | COM | 460254105 | 3,451,357 | 194,662 | SH | SOLE |
| INTL SHIPHOLDING CORP | COM | 460321201 | 63,020 | 3,824 | SH | SOLE |
| INTL SPEEDWAY CORP CL A | COM | 460335201 | 2,028,026 | 73,426 | SH | SOLE |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 156,909 | 25,431 | SH | SOLE |
| INTREPID POTASH INC | COM | 46121Y102 | 12,774 | 600 | SH | DEFINED |
| INTREPID POTASH INC | COM | 46121Y102 | 53,225 | 2,500 | SH | DEFINED |
| INTREPID POTASH INC | COM | 46121Y102 | 2,438,429 | 114,534 | SH | SOLE |
| INTUIT | COM | 461202103 | 5,948 | 100 | SH | DEFINED |
| INTUIT | COM | 461202103 | 116,107 | 1,952 | SH | DEFINED |
| INTUIT INC | COM | 461202103 | 7,077,228 | 118,945 | SH | SOLE |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 8,827 | 18 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 218,215 | 445 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 61,296 | 125 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 13,233,125 | 26,986 | SH | SOLE |
| INVACARE CORP | COM | 461203101 | 403,327 | 24,744 | SH | SOLE |
| INVENSENSE INC | COM | 46123D205 | 35,396 | 3,186 | SH | DEFINED |
| INVENSENSE INC | COM | 46123D205 | 282,094 | 25,391 | SH | SOLE |
| INVENTURE FOODS INC | COM | 461212102 | 59,182 | 9,119 | SH | SOLE |
| INVESCO ADVANTAGE MUNICIPAL | COM | 46132E103 | 13,150 | 1,000 | SH | DEFINED |
| INVESCO ADVANTAGE MUNICIPAL | COM | 46132E103 | 40,883 | 3,109 | SH | DEFINED |
| INVESCO CALIF VALUE MUN INC | COM | 46132H106 | 17,862 | 1,300 | SH | DEFINED |
| INVESCO DYNAMIC CR OPP FD | COM | 46132R104 | 7,488 | 600 | SH | DEFINED |
| INVESCO LTD | COM | G491BT108 | 6,157 | 236 | SH | DEFINED |
| INVESCO LTD | COM | G491BT108 | 5,080,741 | 194,739 | SH | SOLE |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 1,586,675 | 80,501 | SH | SOLE |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 3,942 | 200 | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 17,739 | 900 | SH | DEFINED |
| INVESCO MUN TR | COM | 46131J103 | 5,155 | 358 | SH | DEFINED |
| INVESCO MUN TR | COM | 46131J103 | 12,038 | 836 | SH | DEFINED |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 104,852 | 14,324 | SH | DEFINED |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 29 | 4 | SH | DEFINED |
| INVESCO PA VALUE MUN INCOME | COM | 46132K109 | 40,545 | 2,650 | SH | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 14,645 | 1,069 | SH | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 34,346 | 2,507 | SH | DEFINED |

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| INVESCO SR INCOME TR | COM | 46131H107 | 15,540 | 3,000 SH | DEFINED |
| INVESCO SR INCOME TR | COM | 46131H107 | 3,450 | 666 SH | DEFINED |
| INVESCO SR INCOME TR | COM | 46131H107 | 83,864 | 16,190 SH | DEFINED |
| INVESCO TR INVT GRADE MUNS | COM | 46131M106 | 19,786 | 1,300 SH | DEFINED |
| INVESCO TR INVT GRADE MUNS | COM | 46131M106 | 6,940 | 456 SH | DEFINED |
| INVESCO VALUE MUN INCOME TR | COM | 46132P108 | 13,851 | 824 SH | DEFINED |
| INVESTMENT TECHNOLOGY GROU | COM | 46145F105 | 273,600 | 30,400 SH | SOLE |
| INVESTORS BANCORP INC | COM | 46146P102 | 17,780 | 1,000 SH | DEFINED |
| INVESTORS BANCORP INC | COM | 46146P102 | 548,229 | 30,834 SH | SOLE |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 6,329 | 725 SH | DEFINED |
| INVESTORS REAL ESTATE TRUS | COM | 461730103 | 553,264 | 63,375 SH | SOLE |
| INVESTORS TITLE CO | COM | 461804106 | 51,780 | 863 SH | SOLE |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3,255 | 500 SH | DEFINED |
| ION GEOPHYSICAL CORP | COM | 462044108 | 667,789 | 102,579 SH | SOLE |
| IPASS INC | COM | 46261V108 | 66,279 | 36,218 SH | SOLE |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 517,143 | 13,023 SH | SOLE |
| IPG PHOTONICS CORP | COM | 44980X109 | 34,925 | 524 SH | SOLE |
| IRELAND BK | COM | 46267Q202 | 3,900 | 600 SH | DEFINED |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 233,689 | 34,672 SH | SOLE |
| IROBOT CORP | COM | 462726100 | 3,748 | 200 SH | DEFINED |
| IROBOT CORP | COM | 462726100 | 401,898 | 21,446 SH | SOLE |
| IRON MOUNTAIN INC | COM | 462846106 | 1,677,228 | 54,017 SH | SOLE |
| IRON MTN INC | COM | 462846106 | 93 | 3 SH | DEFINED |
| IRONWOOD PHARMACEUTICALS I | COM | 46333X108 | 581,404 | 52,426 SH | SOLE |
| ISHARES CORE S+P 500 ETF | S&P 500 ETF | 464287200 | 2,775,323 | 19,397 SH | SOLE |
| ISHARES CORE S+P SMALL CAP | S&P 500 SM CP | 464287804 | 1,032,372 | 13,200 SH | SOLE |
| ISHARES GOLD TRUST | COM | 464285105 | 1,006,315 | 61,816 SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285105 | 527,755 | 32,419 SH | DEFINED |
| ISHARES GOLD TRUST | COM | 464285105 | 2,849,430 | 175,035 SH | DEFINED |
| ISHARES INC | COM | 464286830 | 101,795 | 6,728 SH | DEFINED |
| ISHARES INC | COM | 464286640 | 15,810 | 250 SH | DEFINED |
| ISHARES INC | COM | 464286731 | 6,810 | 500 SH | DEFINED |
| ISHARES INC | COM | 464286848 | 54,600 | 5,600 SH | DEFINED |
| ISHARES INC | COM | 464286319 | 5,701 | 100 SH | DEFINED |
| ISHARES INC | COM | 464286715 | 16,361 | 245 SH | DEFINED |
| ISHARES INC | COM | 464286202 | 31,833 | 1,750 SH | DEFINED |
| ISHARES INC | COM | 464286780 | 6,729 | 94 SH | DEFINED |
| ISHARES INC | COM | 464286806 | 24,774 | 1,003 SH | DEFINED |
| ISHARES INC | COM | 464286624 | 52,051 | 631 SH | DEFINED |
| ISHARES INC | COM | 464286525 | 30,930 | 556 SH | DEFINED |
| ISHARES INC | COM | 464286657 | 4,492 | 110 SH | DEFINED |
| ISHARES INC | COM | 464286301 | 29,085 | 2,100 SH | DEFINED |
| ISHARES INC | COM | 464286756 | 14,345 | 475 SH | DEFINED |
| ISHARES INC | COM | 464286772 | 18,182 | 287 SH | DEFINED |
| ISHARES INC | COM | 464286673 | 17,318 | 1,265 SH | DEFINED |
| ISHARES INC | COM | 464286533 | 299,348 | 4,943 SH | DEFINED |
| ISHARES INC | COM | 464286400 | 67,855 | 1,213 SH | DEFINED |
| ISHARES INC | COM | 464286665 | 972,404 | 20,628 SH | DEFINED |
| ISHARES INC | COM | 464286509 | 478,313 | 16,842 SH | DEFINED |
| ISHARES INC | COM | 464286707 | 10,733 | 455 SH | DEFINED |
| ISHARES INC | COM | 464286822 | 49,371 | 700 SH | DEFINED |
| ISHARES INC | COM | 464286103 | 37,107 | 1,476 SH | DEFINED |
| ISHARES INC | COM | 464286830 | 7,761 | 513 SH | DEFINED |
| ISHARES INC | COM | 464286855 | 16,382 | 1,218 SH | DEFINED |
| ISHARES INC | COM | 464286103 | 78,940 | 3,140 SH | DEFINED |

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|------------------------------|---------|-----------|-----------|-----------|--------|---------|---------|
| ISHARES INC | COM | 464286673 | 41,070 | 3,000 | SH | DEFINED | |
| ISHARES INC | COM | 464286871 | 35,344 | 1,820 | SH | DEFINED | |
| ISHARES INC | COM | 464286848 | 15,620 | 1,602 | SH | DEFINED | |
| ISHARES INC | COM | 464286400 | 515,162 | 9,209 | SH | DEFINED | |
| ISHARES INC | COM | 464286822 | 115,261 | 1,634 | SH | DEFINED | |
| ISHARES INC | COM | 464286509 | 201,299 | 7,088 | SH | DEFINED | |
| ISHARES INC | COM | 464286756 | 60 | 2 | SH | DEFINED | |
| ISHARES INC | COM | 464286772 | 2,407 | 38 | SH | DEFINED | |
| ISHARES INC | COM | 464286657 | 75,489 | 1,848 | SH | DEFINED | |
| ISHARES INC | COM | 464286764 | 16,734 | 553 | SH | DEFINED | |
| ISHARES INC | COM | 464286806 | 59,305 | 2,401 | SH | DEFINED | |
| ISHARES INC | COM | 464286665 | 16,593 | 352 | SH | DEFINED | |
| ISHARES INC | COM | 464286632 | 8,380 | 200 | SH | DEFINED | |
| ISHARES INC | COM | 464286319 | 5,701 | 100 | SH | DEFINED | |
| ISHARES INC | COM | 464286624 | 77,207 | 936 | SH | DEFINED | |
| ISHARES INC | COM | 464286202 | 1,819 | 100 | SH | DEFINED | |
| ISHARES INC | COM | 464286715 | 96,497 | 1,445 | SH | DEFINED | |
| ISHARES INC | COM | 464286327 | 5,206 | 240 | SH | DEFINED | |
| ISHARES INC | COM | 464286533 | 72,672 | 1,200 | SH | DEFINED | |
| ISHARES INC | COM | 464286749 | 11,765 | 439 | SH | DEFINED | |
| ISHARES INC | COM | 464286103 | 43,844 | 1,744 | SH | DEFINED | |
| ISHARES INC | COM | 464286665 | 217,429 | 4,612 | SH | DEFINED | |
| ISHARES INC | COM | 464286756 | 13,167 | 436 | SH | DEFINED | |
| ISHARES INC | COM | 464286806 | 3,088 | 125 | SH | DEFINED | |
| ISHARES INC | COM | 464286780 | 5,011 | 70 | SH | DEFINED | |
| ISHARES INC | COM | 464286400 | 106,417 | 1,902 | SH | DEFINED | |
| ISHARES INC | COM | 464286608 | 7,629 | 228 | SH | DEFINED | |
| ISHARES INC | COM | 464286772 | 41,812 | 660 | SH | DEFINED | |
| ISHARES INC | COM | 464286731 | 13,211 | 970 | SH | DEFINED | |
| ISHARES INC | COM | 464286848 | 27,641 | 2,835 | SH | DEFINED | |
| ISHARES INC | COM | 464286509 | 64,070 | 2,256 | SH | DEFINED | |
| ISHARES INC | COM | 464286871 | 4,855 | 250 | SH | DEFINED | |
| ISHARES INC | COM | 464286673 | 10,445 | 763 | SH | DEFINED | |
| ISHARES INC | COM | 464286822 | 3,174 | 45 | SH | DEFINED | |
| ISHARES INC | COM | 464286830 | 40,821 | 2,698 | SH | DEFINED | |
| ISHARES INC | COM | 464286814 | 4,943 | 241 | SH | DEFINED | |
| ISHARES INC | COM | 464286624 | 9,486 | 115 | SH | DEFINED | |
| ISHARES INC | COM | 464286715 | 5,676 | 85 | SH | DEFINED | |
| ISHARES MSCI ACWI EX US IN | MSCI | ACWIEEX | 464288240 | 550,178 | 13,137 | SH | SOLE |
| ISHARES RUSSELL MIDCAP GRO | RUSS | MCPGR | 464287481 | 601,687 | 9,581 | SH | SOLE |
| ISHARES RUSSELL MIDCAP VAL | RUSS | MCPVL | 464287473 | 1,032,382 | 20,549 | SH | SOLE |
| ISHARES S&P GSCI COMMODITY I | COM | | 46428R107 | 7,673 | 234 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | | 46428R107 | 292,847 | 8,931 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | | 46428R107 | 6,197 | 189 | SH | DEFINED |
| ISHARES S+P 500 GROWTH IND | S&P 500 | GRW | 464287309 | 2,385,961 | 31,502 | SH | SOLE |
| ISHARES S+P 500 VALUE INDE | S&P 500 | VAL | 464287408 | 2,809,957 | 42,325 | SH | SOLE |
| ISHARES SILVER TRUST | COM | | 46428Q109 | 488,452 | 16,631 | SH | DEFINED |
| ISHARES SILVER TRUST | COM | | 46428Q109 | 1,756,355 | 59,801 | SH | DEFINED |
| ISHARES SILVER TRUST | COM | | 46428Q109 | 2,184,687 | 74,385 | SH | DEFINED |
| ISHARES TR | COM | | 464288174 | 5,655 | 125 | SH | DEFINED |
| ISHARES TR | COM | | 464288620 | 181,169 | 1,601 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464288869 | 38,926 | 744 | SH | DEFINED |
| ISHARES TR | COM | 46429B366 | 10,350 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 182,770 | 1,616 | SH | DEFINED |
| ISHARES TR | COM | 464287663 | 62,550 | 656 | SH | DEFINED |
| ISHARES TR | COM | 464288836 | 18,704 | 220 | SH | DEFINED |
| ISHARES TR | COM | 464288307 | 1,070 | 10 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 81,462 | 801 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 64,019 | 938 | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 130,748 | 2,287 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 375,333 | 6,601 | SH | DEFINED |
| ISHARES TR | COM | 464288505 | 4,764 | 50 | SH | DEFINED |
| ISHARES TR | COM | 464288521 | 3,982 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 158,865 | 1,430 | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 19,188 | 300 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 5,537,142 | 59,316 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 19,350 | 300 | SH | DEFINED |
| ISHARES TR | COM | 46429B309 | 15,130 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 808,146 | 10,670 | SH | DEFINED |
| ISHARES TR | COM | 464287713 | 48,520 | 2,000 | SH | DEFINED |
| ISHARES TR | COM | 46429B689 | 59,929 | 1,096 | SH | DEFINED |
| ISHARES TR | COM | 464287192 | 2,453 | 26 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 2,318,140 | 40,499 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 2,381,347 | 30,491 | SH | DEFINED |
| ISHARES TR | COM | 46429B606 | 14,810 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464288679 | 1,206,024 | 10,938 | SH | DEFINED |
| ISHARES TR | COM | 46429B697 | 32,844 | 1,131 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 45,678 | 1,197 | SH | DEFINED |
| ISHARES TR | COM | 464287671 | 3,453,597 | 64,662 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 105,342 | 1,244 | SH | DEFINED |
| ISHARES TR | COM | 464288703 | 2,541 | 28 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 118,378 | 1,885 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 957,796 | 6,980 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 1,181,643 | 8,762 | SH | DEFINED |
| ISHARES TR | COM | 464288877 | 204,288 | 4,200 | SH | DEFINED |
| ISHARES TR | COM | 464289842 | 44,504 | 970 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 163,120 | 2,457 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 244,990 | 11,578 | SH | DEFINED |
| ISHARES TR | COM | 464288695 | 30,601 | 490 | SH | DEFINED |
| ISHARES TR | COM | 464288224 | 11,544 | 1,610 | SH | DEFINED |
| ISHARES TR | COM | 464288406 | 988 | 12 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 4,068,030 | 33,507 | SH | DEFINED |
| ISHARES TR | COM | 464288828 | 78,375 | 1,145 | SH | DEFINED |
| ISHARES TR | COM | 46429B655 | 1,843,803 | 36,446 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 22,950 | 600 | SH | DEFINED |
| ISHARES TR | COM | 464288489 | 52,842 | 1,595 | SH | DEFINED |
| ISHARES TR | COM | 464288158 | 74,358 | 700 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 76,231 | 689 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 41,094 | 492 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 980,349 | 8,103 | SH | DEFINED |
| ISHARES TR | COM | 464289479 | 160,853 | 2,522 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 51,786 | 815 | SH | DEFINED |
| ISHARES TR | COM | 464287101 | 41,337 | 639 | SH | DEFINED |

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|------------|-----|-----------|-----------|---------|----|---------|
| ISHARES TR | COM | 464287846 | 40,047 | 559 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 641,982 | 7,639 | SH | DEFINED |
| ISHARES TR | COM | 464288539 | 228,289 | 16,700 | SH | DEFINED |
| ISHARES TR | COM | 464289859 | 21,373 | 575 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 44,116 | 418 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 331,831 | 2,693 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 70,691 | 1,020 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 131,463 | 3,250 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 784,379 | 9,910 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 397,014 | 8,695 | SH | DEFINED |
| ISHARES TR | COM | 464288802 | 5,992 | 101 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 1,231,981 | 11,461 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 52,185 | 1,278 | SH | DEFINED |
| ISHARES TR | COM | 46429B291 | 16,726 | 320 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 31,738 | 333 | SH | DEFINED |
| ISHARES TR | COM | 464288323 | 146,649 | 1,315 | SH | DEFINED |
| ISHARES TR | COM | 464288638 | 134,491 | 1,208 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 2,001,029 | 27,288 | SH | DEFINED |
| ISHARES TR | COM | 464288448 | 131,717 | 3,912 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 912,004 | 10,803 | SH | DEFINED |
| ISHARES TR | COM | 46429B663 | 248,551 | 4,230 | SH | DEFINED |
| ISHARES TR | COM | 464287390 | 11,837 | 270 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 2,030,212 | 18,800 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 91,376 | 638 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 2,481,950 | 62,644 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 51,444 | 655 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 148,116 | 2,034 | SH | DEFINED |
| ISHARES TR | COM | 464288612 | 2,585 | 23 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 95,898 | 1,270 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 1,048,381 | 8,538 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 41,955 | 476 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 1,601,165 | 24,759 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 336,095 | 5,132 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 30,763 | 435 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 3,641 | 45 | SH | DEFINED |
| ISHARES TR | COM | 464287119 | 27,464 | 359 | SH | DEFINED |
| ISHARES TR | COM | 464289511 | 2,003,218 | 31,965 | SH | DEFINED |
| ISHARES TR | COM | 464288810 | 1,555 | 23 | SH | DEFINED |
| ISHARES TR | COM | 464288109 | 6,447 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 4,610,537 | 103,958 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 353,482 | 2,917 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 62,582 | 547 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 935,169 | 11,091 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 1,879,021 | 21,758 | SH | DEFINED |
| ISHARES TR | COM | 464288497 | 2,937 | 81 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 1,030,623 | 20,514 | SH | DEFINED |
| ISHARES TR | COM | 464287952 | 48 | 48 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 406,666 | 3,596 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 428,972 | 5,681 | SH | DEFINED |
| ISHARES TR | COM | 464288810 | 65,520 | 969 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 244,990 | 11,578 | SH | DEFINED |
| ISHARES TR | COM | 464287671 | 87,859 | 1,645 | SH | DEFINED |
| ISHARES TR | COM | 464287275 | 323,000 | 5,650 | SH | DEFINED |
| ISHARES TR | COM | 464287549 | 999,487 | 14,816 | SH | DEFINED |
| ISHARES TR | COM | 464287861 | 45,038 | 1,146 | SH | DEFINED |

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|------------|-----|-----------|-----------|---------|----|---------|
| ISHARES TR | COM | 464288778 | 13,314 | 545 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 444,258 | 4,133 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 743,924 | 9,472 | SH | DEFINED |
| ISHARES TR | COM | 464287713 | 434,327 | 17,903 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 434,837 | 5,207 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 25,679 | 232 | SH | DEFINED |
| ISHARES TR | COM | 464288869 | 18,580 | 355 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 876,484 | 10,395 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 722,722 | 5,049 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 133,822 | 3,277 | SH | DEFINED |
| ISHARES TR | COM | 464288356 | 115,300 | 1,000 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 87,787 | 651 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 497,878 | 7,928 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 101,856 | 1,212 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 209,530 | 3,249 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 25,592 | 349 | SH | DEFINED |
| ISHARES TR | COM | 464288182 | 6,052 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 1,576,460 | 16,888 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 544,034 | 5,349 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 12,164 | 172 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 96,290 | 1,284 | SH | DEFINED |
| ISHARES TR | COM | 464288539 | 1,792,137 | 131,100 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 1,066,556 | 13,182 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 453,138 | 5,983 | SH | DEFINED |
| ISHARES TR | COM | 464287390 | 43,840 | 1,000 | SH | DEFINED |
| ISHARES TR | COM | 464288844 | 8,162 | 160 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 147,864 | 3,866 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 491,797 | 6,297 | SH | DEFINED |
| ISHARES TR | COM | 464288828 | 4,928 | 72 | SH | DEFINED |
| ISHARES TR | COM | 464287572 | 102,976 | 1,610 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 154,845 | 1,468 | SH | DEFINED |
| ISHARES TR | COM | 464287143 | 84,359 | 1,100 | SH | DEFINED |
| ISHARES TR | COM | 464287101 | 14,620 | 226 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 2,089,789 | 47,120 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 172,244 | 1,595 | SH | DEFINED |
| ISHARES TR | COM | 464289842 | 48,973 | 1,067 | SH | DEFINED |
| ISHARES TR | COM | 464287192 | 6,604 | 70 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 757,165 | 11,405 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 3,171,061 | 80,037 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 2,035,817 | 16,826 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 248,056 | 3,134 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 394,231 | 3,211 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 55,979 | 881 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 1,037,903 | 18,254 | SH | DEFINED |
| ISHARES TR | COM | 464287846 | 145,337 | 2,029 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 2,043,484 | 31,203 | SH | DEFINED |
| | | | | | | |
| ISHARES TR | COM | 464288570 | 5,174 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288448 | 371,313 | 11,028 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 213,214 | 5,271 | SH | DEFINED |
| ISHARES TR | COM | 464288877 | 19,456 | 400 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 20,331 | 165 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 36,117 | 791 | SH | DEFINED |
| ISHARES TR | COM | 464287770 | 319,028 | 5,379 | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 408,875 | 6,736 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 6,431,993 | 52,977 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464287226 | 2,017,276 | 18,161 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 159,035 | 4,168 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 186,756 | 1,361 | SH | DEFINED |
| ISHARES TR | COM | 464288885 | 9,366 | 156 | SH | DEFINED |
| ISHARES TR | COM | 46429B663 | 161,573 | 2,750 | SH | DEFINED |
| ISHARES TR | COM | 464287580 | 411,432 | 4,740 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 20,123 | 233 | SH | DEFINED |
| ISHARES TR | COM | 464288638 | 282,899 | 2,542 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 1,808,356 | 31,593 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 1,605,171 | 22,043 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 508,669 | 5,337 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 287,562 | 3,396 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 38,563 | 318 | SH | DEFINED |
| ISHARES TR | COM | 464288802 | 39,967 | 674 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 485,560 | 7,508 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 475,220 | 9,459 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 842,530 | 9,980 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 911,279 | 10,339 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 846,748 | 7,401 | SH | DEFINED |
| ISHARES TR | COM | 464289529 | 12,455 | 500 | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 267,423 | 3,973 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 427,227 | 6,164 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 4,074 | 36 | SH | DEFINED |
| ISHARES TR | COM | 464288109 | 76,204 | 1,182 | SH | DEFINED |
| ISHARES TR | COM | 464288604 | 85,122 | 907 | SH | DEFINED |
| ISHARES TR | COM | 464288695 | 177,814 | 2,847 | SH | DEFINED |
| ISHARES TR | COM | 464289636 | 5,008 | 75 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 96,233 | 1,410 | SH | DEFINED |
| ISHARES TR | COM | 46429B408 | 104 | 3 | SH | DEFINED |
| ISHARES TR | COM | 464288836 | 17,004 | 200 | SH | DEFINED |
| ISHARES TR | COM | 464288372 | 3,571 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288208 | 1,479 | 15 | SH | DEFINED |
| ISHARES TR | COM | 464288406 | 12,270 | 149 | SH | DEFINED |
| ISHARES TR | COM | 464289511 | 70,507 | 1,125 | SH | DEFINED |
| ISHARES TR | COM | 464289875 | 99,537 | 3,137 | SH | DEFINED |
| ISHARES TR | COM | 464287127 | 69,160 | 843 | SH | DEFINED |
| ISHARES TR | COM | 464288562 | 41,773 | 862 | SH | DEFINED |
| ISHARES TR | COM | 464287150 | 27,252 | 420 | SH | DEFINED |
| ISHARES TR | COM | 464289479 | 56,935 | 893 | SH | DEFINED |
| ISHARES TR | COM | 464288117 | 10,293 | 100 | SH | DEFINED |
| ISHARES TR | COM | 464288190 | 2,979 | 60 | SH | DEFINED |
| ISHARES TR | COM | 464288158 | 58,796 | 554 | SH | DEFINED |

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|------------|-----|-----------|---------|--------|----|---------|
| ISHARES TR | COM | 464289446 | 9,425 | 290 | SH | DEFINED |
| ISHARES TR | COM | 464288505 | 10,956 | 115 | SH | DEFINED |
| ISHARES TR | COM | 464288729 | 23,438 | 427 | SH | DEFINED |
| ISHARES TR | COM | 464288166 | 5,551 | 49 | SH | DEFINED |
| ISHARES TR | COM | 464288307 | 61,193 | 572 | SH | DEFINED |
| ISHARES TR | COM | 464288711 | 6,432 | 156 | SH | DEFINED |
| ISHARES TR | COM | 46429B770 | 652,255 | 12,717 | SH | DEFINED |
| ISHARES TR | COM | 464288703 | 16,518 | 182 | SH | DEFINED |
| ISHARES TR | COM | 464288737 | 55,517 | 754 | SH | DEFINED |
| ISHARES TR | COM | 464289198 | 11,331 | 535 | SH | DEFINED |
| ISHARES TR | COM | 464288745 | 49,245 | 798 | SH | DEFINED |
| ISHARES TR | COM | 464287119 | 15,912 | 208 | SH | DEFINED |
| ISHARES TR | COM | 464287333 | 45,660 | 1,000 | SH | DEFINED |

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|------------|-----|-----------|------------|--------|----|---------|
| ISHARES TR | COM | 464287770 | 237 | 4 | SH | DEFINED |
| ISHARES TR | COM | 464287176 | 11,715,376 | 96,494 | SH | DEFINED |
| ISHARES TR | COM | 464287614 | 718,132 | 10,966 | SH | DEFINED |
| ISHARES TR | COM | 464287705 | 278,699 | 3,162 | SH | DEFINED |
| ISHARES TR | COM | 464287234 | 617,367 | 13,920 | SH | DEFINED |
| ISHARES TR | COM | 464287481 | 142,131 | 2,263 | SH | DEFINED |
| ISHARES TR | COM | 464287697 | 28,892 | 335 | SH | DEFINED |
| ISHARES TR | COM | 464287796 | 163,428 | 4,002 | SH | DEFINED |
| ISHARES TR | COM | 464287556 | 446,926 | 3,257 | SH | DEFINED |
| ISHARES TR | COM | 464288273 | 28,497 | 700 | SH | DEFINED |
| ISHARES TR | COM | 464287457 | 207,082 | 2,453 | SH | DEFINED |
| ISHARES TR | COM | 464287515 | 337,586 | 5,356 | SH | DEFINED |
| ISHARES TR | COM | 464288281 | 1,092,094 | 8,894 | SH | DEFINED |
| ISHARES TR | COM | 464288778 | 17,101 | 700 | SH | DEFINED |
| ISHARES TR | COM | 464287846 | 3,081 | 43 | SH | DEFINED |
| ISHARES TR | COM | 464287432 | 1,491,726 | 12,310 | SH | DEFINED |
| ISHARES TR | COM | 464287754 | 45,538 | 621 | SH | DEFINED |
| ISHARES TR | COM | 464287200 | 1,231,863 | 8,606 | SH | DEFINED |
| ISHARES TR | COM | 464287812 | 387,323 | 5,165 | SH | DEFINED |
| ISHARES TR | COM | 464288661 | 2,178,714 | 17,682 | SH | DEFINED |
| ISHARES TR | COM | 464288588 | 3,477,386 | 32,201 | SH | DEFINED |
| ISHARES TR | COM | 464288539 | 446,326 | 32,650 | SH | DEFINED |
| ISHARES TR | COM | 464287168 | 1,269,305 | 22,175 | SH | DEFINED |
| ISHARES TR | COM | 464288646 | 5,168,415 | 48,999 | SH | DEFINED |
| ISHARES TR | COM | 464288810 | 6,760 | 100 | SH | DEFINED |
| ISHARES TR | COM | 46429B663 | 206,438 | 3,513 | SH | DEFINED |
| ISHARES TR | COM | 464287648 | 128,408 | 1,347 | SH | DEFINED |
| ISHARES TR | COM | 464287721 | 111,384 | 1,575 | SH | DEFINED |
| ISHARES TR | COM | 464288182 | 726 | 12 | SH | DEFINED |
| ISHARES TR | COM | 464288851 | 3,177 | 50 | SH | DEFINED |
| ISHARES TR | COM | 464287309 | 173,596 | 2,292 | SH | DEFINED |
| ISHARES TR | COM | 464287523 | 1,873 | 36 | SH | DEFINED |
| ISHARES TR | COM | 464287606 | 322,522 | 2,819 | SH | DEFINED |
| ISHARES TR | COM | 464287861 | 24,995 | 636 | SH | DEFINED |
| ISHARES TR | COM | 464287838 | 21,625 | 312 | SH | DEFINED |
| ISHARES TR | COM | 464287341 | 211,276 | 5,524 | SH | DEFINED |
| ISHARES TR | COM | 464287762 | 42,173 | 505 | SH | DEFINED |
| ISHARES TR | COM | 464287739 | 65,123 | 1,007 | SH | DEFINED |

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|------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR | COM | 464288877 | 13,327 | 274 | SH | DEFINED |
| ISHARES TR | COM | 464287390 | 24,857 | 567 | SH | DEFINED |
| ISHARES TR | COM | 464287408 | 122,622 | 1,847 | SH | DEFINED |
| ISHARES TR | COM | 464289842 | 3,166 | 69 | SH | DEFINED |
| ISHARES TR | COM | 464287440 | 249,049 | 2,317 | SH | DEFINED |
| ISHARES TR | COM | 464287226 | 1,324,802 | 11,927 | SH | DEFINED |
| ISHARES TR | COM | 464287879 | 198,472 | 2,453 | SH | DEFINED |
| ISHARES TR | COM | 464288570 | 355,557 | 6,872 | SH | DEFINED |
| ISHARES TR | COM | 464287689 | 97,936 | 1,157 | SH | DEFINED |
| ISHARES TR | COM | 464288828 | 474,638 | 6,934 | SH | DEFINED |
| ISHARES TR | COM | 464288653 | 3,372 | 25 | SH | DEFINED |
| ISHARES TR | COM | 464287580 | 366,470 | 4,222 | SH | DEFINED |
| ISHARES TR | COM | 464287630 | 1,244,512 | 16,481 | SH | DEFINED |
| ISHARES TR | COM | 464287184 | 11,933 | 295 | SH | DEFINED |
| ISHARES TR | COM | 464287655 | 2,267,198 | 26,889 | SH | DEFINED |
| ISHARES TR | COM | 464287192 | 3,113 | 33 | SH | DEFINED |
| ISHARES TR | COM | 464288687 | 3,535,589 | 89,237 | SH | DEFINED |

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|--------------------------|-----|-----------|-----------|---------|----|---------|
| ISHARES TR | COM | 464287101 | 71,224 | 1,101 | SH | DEFINED |
| ISHARES TR | COM | 464287291 | 574,222 | 8,531 | SH | DEFINED |
| ISHARES TR | COM | 464287713 | 1,334 | 55 | SH | DEFINED |
| ISHARES TR | COM | 464287788 | 20,092 | 331 | SH | DEFINED |
| ISHARES TR | COM | 464288752 | 251,635 | 11,892 | SH | DEFINED |
| ISHARES TR | COM | 464287804 | 1,393,520 | 17,843 | SH | DEFINED |
| ISHARES TR | COM | 464288513 | 4,168,910 | 44,659 | SH | DEFINED |
| ISHARES TR | COM | 464287473 | 204,204 | 4,065 | SH | DEFINED |
| ISHARES TR | COM | 464287887 | 208,371 | 2,479 | SH | DEFINED |
| ISHARES TR | COM | 464287242 | 6,115,712 | 50,547 | SH | DEFINED |
| ISHARES TR | COM | 464287598 | 548,889 | 7,538 | SH | DEFINED |
| ISHARES TR | COM | 464288448 | 1,428,955 | 42,440 | SH | DEFINED |
| ISHARES TR | COM | 464288885 | 4,203 | 70 | SH | DEFINED |
| ISHARES TR | COM | 464287465 | 4,277,132 | 75,222 | SH | DEFINED |
| ISHARES TR | COM | 464287531 | 450 | 16 | SH | DEFINED |
| ISHARES TR | COM | 464287663 | 171,344 | 1,797 | SH | DEFINED |
| ISHARES TR | COM | 464288414 | 158,768 | 1,435 | SH | DEFINED |
| ISHARES TR | COM | 464287325 | 2,258 | 35 | SH | DEFINED |
| ISHARES TR | COM | 464287374 | 49,972 | 1,310 | SH | DEFINED |
| ISHARES TR | COM | 464287499 | 195,452 | 1,728 | SH | DEFINED |
| ISHARES TR | COM | 464287507 | 2,599,690 | 25,562 | SH | DEFINED |
| ISHARES TR | COM | 464287564 | 603,737 | 7,687 | SH | DEFINED |
| ISHARES TR | COM | 464287622 | 11,913 | 151 | SH | DEFINED |
| ISHARES TR | COM | 464288638 | 3,986,630 | 35,822 | SH | DEFINED |
| ISHARES TR | COM | 464288505 | 4,097 | 43 | SH | DEFINED |
| ISHARES TR | COM | 464288620 | 1,564,324 | 13,824 | SH | DEFINED |
| ISHARES TR | COM | 464288679 | 14,885 | 135 | SH | DEFINED |
| ISHARES TR | COM | 46429B697 | 359,689 | 12,386 | SH | DEFINED |
| ISHARES TR | COM | 464289883 | 65,625 | 2,146 | SH | DEFINED |
| ISHARES TR | COM | 464288562 | 219,856 | 4,536 | SH | DEFINED |
| ISHARES TR | COM | 464287119 | 3,213 | 42 | SH | DEFINED |
| ISHARES TR | COM | 464289511 | 46,250 | 738 | SH | DEFINED |
| ISHARES TR | COM | 464288695 | 34,785 | 557 | SH | DEFINED |
| ISHARES TR | COM | 464288554 | 6,407 | 223 | SH | DEFINED |
| ISHARES TR | COM | 464288703 | 101,742 | 1,121 | SH | DEFINED |
| ISHARES TR | COM | 46429B408 | 2,557 | 74 | SH | DEFINED |
| ISHARES TR | COM | 464288760 | 14,674 | 215 | SH | DEFINED |
| ISHARES TR | COM | 464289875 | 2,211,565 | 69,700 | SH | DEFINED |
| ISHARES TR | COM | 464288547 | 2,456 | 70 | SH | DEFINED |
| ISHARES TR | COM | 464288612 | 6,183 | 55 | SH | DEFINED |
| ISHARES TR | COM | 464288737 | 329,052 | 4,469 | SH | DEFINED |
| ISHARES TR | COM | 464289271 | 233,545 | 4,224 | SH | DEFINED |
| ISHARES TR | COM | 464288109 | 3,352 | 52 | SH | DEFINED |
| ISHARES TR | COM | 464289479 | 1,403 | 22 | SH | DEFINED |
| ISHARES TR | COM | 464287127 | 89,588 | 1,092 | SH | DEFINED |
| ISHARES TR | COM | 464288836 | 286,294 | 3,367 | SH | DEFINED |
| ISHARES TR | COM | 46429B655 | 5,666 | 112 | SH | DEFINED |
| ISHARES TR | COM | 464288372 | 64,278 | 1,800 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 522 | 50 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3,132 | 300 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 730,976 | 69,883 | SH | SOLE |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 81,771 | 14,602 | SH | SOLE |
| ISRAEL CHEMICALS LTD | COM | 645553900 | 1,440,484 | 119,488 | SH | SOLE |
| ISRAMCO INC | COM | 465141406 | 74,457 | 716 | SH | SOLE |
| ISTAR FINANCIAL INC | COM | 45031U101 | 479,579 | 58,844 | SH | SOLE |

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|------------------------------|-----|-----------|------------|------------|---------|
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 5,695 | 346 SH | DEFINED |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 21,838 | 1,327 SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 606,743 | 7,889 SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 12,306 | 160 SH | DEFINED |
| ITC HOLDINGS CORP | COM | 465685105 | 64,989 | 845 SH | SOLE |
| ITRON INC | COM | 465741106 | 3,755,342 | 84,295 SH | SOLE |
| ITT CORP | COM | 450911201 | 5,125,470 | 218,477 SH | SOLE |
| ITT CORP NEW | COM | 450911201 | 34,240 | 1,460 SH | DEFINED |
| ITT EDUCATIONAL SERVICES I | COM | 45068B109 | 579,833 | 33,497 SH | SOLE |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,644 | 95 SH | DEFINED |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 18,998 | 1,400 SH | DEFINED |
| IXIA | COM | 45071R109 | 578,118 | 34,047 SH | SOLE |
| IXYS CORPORATION | COM | 46600W106 | 156,422 | 17,114 SH | SOLE |
| J + J SNACK FOODS CORP | COM | 466032109 | 743,366 | 11,626 SH | SOLE |
| J.C. PENNEY CO INC | COM | 708160106 | 970,106 | 49,219 SH | SOLE |
| J2 GLOBAL INC | COM | 48123V102 | 1,102,409 | 36,050 SH | SOLE |
| JA SOLAR HOLDINGS CO LTD | COM | 466090206 | 555 | 130 SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 1,003 | 52 SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 48,225 | 2,500 SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 54,687 | 2,835 SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 1,230,528 | 63,791 SH | SOLE |
| JACK HENRY + ASSOCIATES IN | COM | 426281101 | 7,209,510 | 183,635 SH | SOLE |
| JACK IN THE BOX INC | COM | 466367109 | 5,720 | 200 SH | DEFINED |
| JACK IN THE BOX INC | COM | 466367109 | 2,860 | 100 SH | DEFINED |
| JACK IN THE BOX INC | COM | 466367109 | 989,789 | 34,608 SH | SOLE |
| JACOBS ENGINEERING GROUP I | COM | 469814107 | 2,102,234 | 49,383 SH | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10,047 | 236 SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10,643 | 250 SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 18,092 | 425 SH | DEFINED |
| JAKKS PACIFIC INC | COM | 47012E106 | 215,044 | 17,176 SH | SOLE |
| JAMBA INC | COM | 47023A101 | 120,835 | 53,944 SH | SOLE |
| JAMES RIVER COAL CO | COM | 470355207 | 17,655 | 5,500 SH | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 7,813 | 917 SH | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 8,588 | 1,008 SH | DEFINED |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 3,428,508 | 402,407 SH | SOLE |
| JARDEN CORP | COM | 471109108 | 90,992 | 1,760 SH | DEFINED |
| JARDEN CORP | COM | 471109108 | 11,237,098 | 217,352 SH | SOLE |
| JAVELIN MORTGAGE INVESTMEN | COM | 47200B104 | 96,538 | 5,057 SH | SOLE |
| JAZZ PHARMACEUTICALS PLC | COM | G50871105 | 175,725 | 3,300 SH | DEFINED |
| JAZZ PHARMACEUTICALS PLC | COM | G50871105 | 4,345,163 | 81,676 SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J507 | 9,342 | 692 SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 50,193 | 3,718 SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 10,989 | 814 SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J507 | 1,064,366 | 78,609 SH | SOLE |
| JEFFERIES GROUP INC | COM | 472319102 | 5,115,719 | 275,483 SH | SOLE |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 13,179 | 2,304 SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,680,129 | 644,506 SH | SOLE |
| JINKOSOLAR HLDG CO LTD | COM | 47759T100 | 1,863 | 300 SH | DEFINED |
| JIVE SOFTWARE INC | COM | 47760A108 | 164,058 | 11,291 SH | SOLE |
| JM SMUCKER CO/THE | COM | 832696405 | 4,632,813 | 53,720 SH | SOLE |
| JMP GROUP INC | COM | 46629U107 | 67,735 | 11,159 SH | SOLE |
| JOES JEANS INC | COM | 47777N101 | 525 | 525 SH | DEFINED |
| JOHN B. SANFILIPPO + SON I | COM | 800422107 | 100,844 | 5,547 SH | SOLE |
| JOHN BEAN TECHNOLOGIES COR | COM | 477839104 | 403,628 | 22,714 SH | SOLE |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 249 | 14 SH | DEFINED |

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| JOHNSON & JOHNSON | COM | 478160104 | 2,080,626 | 29,681 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 4,268,240 | 60,888 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3,566,701 | 50,880 | SH | DEFINED |
| JOHNSON + JOHNSON | COM | 478160104 | 182,479,693 | 2,603,134 | SH | SOLE |
| JOHNSON CONTROLS INC | COM | 478366107 | 8,333,024 | 271,434 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 83,484 | 2,722 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 1,123,035 | 36,617 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 247,356 | 8,065 | SH | DEFINED |
| JOHNSON OUTDOORS INC A | COM | 479167108 | 78,724 | 3,952 | SH | SOLE |
| JONES GROUP INC/THE | COM | 48020T101 | 1,953,196 | 176,600 | SH | SOLE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,259 | 15 | SH | DEFINED |
| JONES LANG LASALLE INC | COM | 48020Q107 | 8,525,534 | 101,567 | SH | SOLE |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 931,182 | 21,869 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 152,405 | 28,171 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 140,316 | 2,200 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 209,964 | 3,292 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 95,670 | 1,500 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 4,178,292 | 65,511 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H365 | 155,648 | 4,047 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 367,622 | 8,361 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,824,261 | 41,490 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 1,088,989 | 28,315 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 660,829 | 15,029 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H365 | 441,269 | 11,473 | SH | DEFINED |
| JPMORGAN CHASE + CO | COM | 46625H100 | 69,930,328 | 1,590,410 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,751 | 89 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 29,230 | 1,486 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 29,544 | 1,502 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4,066,556 | 206,739 | SH | SOLE |
| K SWISS INC A | COM | 482686102 | 69,045 | 20,549 | SH | SOLE |
| K12 INC | COM | 48273U102 | 380,368 | 18,609 | SH | SOLE |
| KADANT INC | COM | 48282T104 | 239 | 9 | SH | DEFINED |
| KADANT INC | COM | 48282T104 | 215,950 | 8,146 | SH | SOLE |
| KAISER ALUMINUM CORP | COM | 483007704 | 921,217 | 14,933 | SH | SOLE |
| KAMAN CORP | COM | 483548103 | 763,011 | 20,734 | SH | SOLE |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 2,290 | 60 | SH | DEFINED |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 7,632 | 200 | SH | DEFINED |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 109,863 | 2,879 | SH | SOLE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 34,561 | 414 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 69,372 | 831 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 19,633,995 | 235,194 | SH | SOLE |
| KAPSTONE PAPER AND PACKAGI | COM | 48562P103 | 700,050 | 31,548 | SH | SOLE |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 19,046 | 941 | SH | SOLE |
| KAYAK SOFTWARE CORP | COM | 486577109 | 96,957 | 2,441 | SH | SOLE |
| KAYDON CORP | COM | 486587108 | 602,198 | 25,165 | SH | SOLE |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 36,660 | 1,500 | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 41,548 | 1,700 | SH | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 19,254 | 783 | SH | DEFINED |
| KAYNE ANDERSON MDSTM ENERGY | COM | 48661E108 | 11,516 | 400 | SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 55,197 | 1,873 | SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 54,844 | 1,861 | SH | DEFINED |
| KB HOME | COM | 48666K109 | 12,640 | 800 | SH | DEFINED |
| KB HOME | COM | 48666K109 | 4,240 | 268 | SH | DEFINED |
| KB HOME | COM | 48666K109 | 3,160 | 200 | SH | DEFINED |
| KB HOME | COM | 48666K109 | 3,409,766 | 215,808 | SH | SOLE |

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|------------------------------|-----|-----------|------------|------------|---------|
| KBR INC | COM | 48242W106 | 13,344 | 446 SH | DEFINED |
| KBR INC | COM | 48242W106 | 4,488 | 150 SH | DEFINED |
| KBR INC | COM | 48242W106 | 1,496 | 50 SH | DEFINED |
| KBR INC | COM | 48242W106 | 9,490,863 | 317,208 SH | SOLE |
| KBW INC | COM | 482423100 | 370,643 | 24,225 SH | SOLE |
| KCAP FINANCIAL INC | COM | 48668E101 | 139,495 | 15,179 SH | SOLE |
| KCAP FINL INC | COM | 48668E101 | 919 | 100 SH | DEFINED |
| KEARNY FINANCIAL CORP | COM | 487169104 | 102,931 | 10,557 SH | SOLE |
| KEATING CAPITAL INC | COM | 48722R106 | 3,134 | 500 SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 69,366 | 1,242 SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 309,747 | 5,546 SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 22,340 | 400 SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 10,606,027 | 189,902 SH | SOLE |
| KELLY SERVICES INC A | COM | 488152208 | 331,626 | 21,069 SH | SOLE |
| KELLY SVCS INC | COM | 488152208 | 1,574 | 100 SH | DEFINED |
| KELLY SVCS INC | COM | 488152208 | 1,574 | 100 SH | DEFINED |
| KELLY SVCS INC | COM | 488152208 | 14,733 | 936 SH | DEFINED |
| KEMET CORP | COM | 488360207 | 157,494 | 31,311 SH | SOLE |
| KEMPER CORP | COM | 488401100 | 3,436,632 | 116,496 SH | SOLE |
| KENNAMETAL INC | COM | 489170100 | 750,400 | 18,760 SH | DEFINED |
| KENNAMETAL INC | COM | 489170100 | 6,847,720 | 171,193 SH | SOLE |
| KENNEDY WILSON HOLDINGS IN | COM | 489398107 | 420,826 | 30,102 SH | SOLE |
| | | | | | |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 5,592 | 400 SH | DEFINED |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 130,112 | 49,661 SH | SOLE |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2,620 | 1,000 SH | DEFINED |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 29,344 | 11,200 SH | DEFINED |
| KEY ENERGY SERVICES INC | COM | 492914106 | 732,099 | 105,338 SH | SOLE |
| KEY TRONIC CORP | COM | 493144109 | 74,762 | 7,301 SH | SOLE |
| KEYCORP | COM | 493267108 | 3,622,318 | 430,204 SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 113,695 | 13,503 SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 4,362 | 518 SH | DEFINED |
| KEYCORP NEW | COM | 493267405 | 93,938 | 750 SH | DEFINED |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 154,271 | 10,949 SH | SOLE |
| KEYW HLDG CORP | COM | 493723100 | 2,538 | 200 SH | DEFINED |
| KEYW HOLDING CORP/THE | COM | 493723100 | 219,905 | 17,329 SH | SOLE |
| KFORCE INC | COM | 493732101 | 288,004 | 20,098 SH | SOLE |
| KILROY REALTY CORP | COM | 49427F108 | 420,125 | 8,869 SH | SOLE |
| KIMBALL INTERNATIONAL B | COM | 494274103 | 263,965 | 22,736 SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 91,860 | 1,088 SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,053,440 | 12,477 SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 882,432 | 10,452 SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 13,275,098 | 157,232 SH | SOLE |
| KIMCO REALTY CORP | COM | 49446R109 | 2,667,319 | 138,060 SH | SOLE |
| KIMCO RLTY CORP | COM | 49446R109 | 947 | 49 SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 17,224 | 892 SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 59,512 | 3,080 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,280,587 | 16,049 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 2,774,608 | 34,774 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,847,061 | 23,149 SH | DEFINED |
| KINDER MORGAN INC | COM | 49456B101 | 8,452,950 | 239,257 SH | SOLE |
| KINDER MORGAN INC DEL | COM | 49456B101 | 26,074 | 738 SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B119 | 4,249 | 1,124 SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 64,884 | 1,837 SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B119 | 635 | 168 SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 118,144 | 3,344 SH | DEFINED |

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| KINDER MORGAN INC DEL | COM | 49456B119 | 9,212 | 2,437 SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 500,602 | 6,634 SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 62,934 | 834 SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 15,469 | 205 SH | DEFINED |
| KINDRED HEALTHCARE INC | COM | 494580103 | 449,809 | 41,572 SH | SOLE |
| KINROSS GOLD CORP | COM | 496902904 | 66 | 3 SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 90,396 | 9,300 SH | DEFINED |
| KINROSS GOLD CORP | COM | 496902404 | 5,016 | 516 SH | DEFINED |
| KIOR INC CL A | COM | 497217109 | 118,008 | 18,410 SH | SOLE |
| KIRBY CORP | COM | 497266106 | 7,392,761 | 119,450 SH | SOLE |
| KIRKLAND S INC | COM | 497498105 | 114,266 | 10,790 SH | SOLE |
| KIRKLANDS INC | COM | 497498105 | 1,239 | 117 SH | DEFINED |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 291,384 | 52,126 SH | SOLE |
| KKR & CO L P DEL | COM | 48248M102 | 36,552 | 2,400 SH | DEFINED |
| KKR & CO L P DEL | COM | 48248M102 | 41,121 | 2,700 SH | DEFINED |
| KKR & CO L P DEL | COM | 48248M102 | 7,615 | 500 SH | DEFINED |
| KKR + CO LP | COM | 48248M102 | 1,891,749 | 124,212 SH | SOLE |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 19,008 | 1,800 SH | DEFINED |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 514,145 | 48,688 SH | DEFINED |
| KLA TENCOR CORPORATION | COM | 482480100 | 4,887,185 | 102,328 SH | SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 593,752 | 12,432 SH | DEFINED |
| KMG CHEMICALS INC | COM | 482564101 | 95,651 | 5,444 SH | SOLE |
| KNIGHT CAP GROUP INC | COM | 499005106 | 7,020 | 2,000 SH | DEFINED |
| KNIGHT CAPITAL GROUP INC A | COM | 499005106 | 444,875 | 126,745 SH | SOLE |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 665,914 | 45,517 SH | SOLE |
| KNOLL INC | COM | 498904200 | 513,592 | 33,437 SH | SOLE |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 22,240 | 2,513 SH | DEFINED |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 61,985 | 7,004 SH | DEFINED |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 248,685 | 28,100 SH | DEFINED |
| KODIAK OIL + GAS CORP | COM | 50015Q100 | 1,626,860 | 183,826 SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 2,364 | 55 SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 9,198 | 214 SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 3,120,477 | 72,603 SH | SOLE |
| KOPIN CORP | COM | 500600101 | 173,230 | 52,021 SH | SOLE |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 601,206 | 15,759 SH | DEFINED |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 621,158 | 16,282 SH | SOLE |
| KOREA ELECTRIC PWR | COM | 500631106 | 335 | 24 SH | DEFINED |
| KOREA EXCHANGE BANK | COM | 649504909 | 1,302,109 | 181,990 SH | SOLE |
| KORN FERRY INTL | COM | 500643200 | 1,586 | 100 SH | DEFINED |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 596,590 | 37,616 SH | SOLE |
| KOSMOS ENERGY LTD | COM | G5315B107 | 14,338 | 1,161 SH | SOLE |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 88,848 | 1,954 SH | DEFINED |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 431,874 | 9,498 SH | DEFINED |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 458,565 | 10,085 SH | DEFINED |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 109,590,657 | 2,410,175 SH | SOLE |
| KRATON PERFORMANCE POLYMER | COM | 50077C106 | 608,440 | 25,320 SH | SOLE |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 302 | 60 SH | DEFINED |
| KRATOS DEFENSE + SECURITY | COM | 50077B207 | 140,760 | 27,984 SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 188 | 20 SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 5,159 | 550 SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 388,989 | 41,470 SH | SOLE |
| KROGER CO | COM | 501044101 | 4,684 | 180 SH | DEFINED |
| KROGER CO | COM | 501044101 | 3,070 | 118 SH | DEFINED |
| KROGER CO | COM | 501044101 | 9,653 | 371 SH | DEFINED |
| KROGER CO | COM | 501044101 | 4,359,287 | 167,536 SH | SOLE |

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| KRONOS WORLDWIDE INC | COM | 50105F105 | 5,850 | 300 SH | DEFINED |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 118,026,090 | 6,052,620 SH | SOLE |
| KULICKE + SOFFA INDUSTRIES | COM | 501242101 | 78,918 | 6,582 SH | SOLE |
| KVH INDUSTRIES INC | COM | 482738101 | 143,966 | 10,298 SH | SOLE |
| KYOCERA CORP | COM | 501556203 | 20,006 | 219 SH | DEFINED |
| KYTHERA BIOPHARMACEUTICALS | COM | 501570105 | 107,100 | 3,530 SH | SOLE |
| L 3 COMMUNICATIONS HOLDING | COM | 502424104 | 5,605,749 | 73,163 SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 17,086 | 223 SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7,459 | 97 SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 46,738 | 610 SH | DEFINED |
| LA Z BOY INC | COM | 505336107 | 575,622 | 40,680 SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 16,804 | 194 SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 5,630 | 65 SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 27,718 | 320 SH | DEFINED |
| LABORATORY CRP OF AMER HLD | COM | 50540R409 | 2,674,566 | 30,877 SH | SOLE |
| LACLEDE GROUP INC | COM | 505597104 | 2,008 | 52 SH | DEFINED |
| LACLEDE GROUP INC | COM | 505597104 | 2,548 | 66 SH | DEFINED |
| LACLEDE GROUP INC/THE | COM | 505597104 | 676,640 | 17,525 SH | SOLE |
| LADENBURG THALMANN FINANCI | COM | 50575Q102 | 100,583 | 71,845 SH | SOLE |
| LAKELAND BANCORP INC | COM | 511637100 | 210,197 | 20,648 SH | SOLE |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 294,240 | 11,387 SH | SOLE |
| LAKELAND FINL CORP | COM | 511656100 | 20,672 | 800 SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 84,797 | 2,347 SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 15,861 | 439 SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 10,116 | 280 SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 2,064,902 | 57,152 SH | SOLE |
| LAMAR ADVERTISING CO A | COM | 512815101 | 7,093,846 | 183,067 SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 3,728,165 | 53,883 SH | SOLE |
| LANDAUER INC | COM | 51476K103 | 6,121 | 100 SH | DEFINED |
| LANDAUER INC | COM | 51476K103 | 454,362 | 7,423 SH | SOLE |
| LANDEC CORP | COM | 514766104 | 169,121 | 17,821 SH | SOLE |
| LANDSTAR SYSTEM INC | COM | 515098101 | 5,202,563 | 99,172 SH | SOLE |
| LANNETT CO INC | COM | 516012101 | 55,249 | 11,139 SH | SOLE |
| LAREDO PETE HLDGS INC | COM | 516806106 | 3,632 | 200 SH | DEFINED |
| LAREDO PETE HLDGS INC | COM | 516806106 | 3,632 | 200 SH | DEFINED |
| LAREDO PETROLEUM HOLDINGS | COM | 516806106 | 6,610 | 364 SH | SOLE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 61,162 | 1,325 SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 363,510 | 7,875 SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 33,466 | 725 SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 1,726,545 | 68,001 SH | SOLE |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 328,333 | 82,289 SH | SOLE |
| LAUDER ESTEE COS INC | COM | 518439104 | 6,525 | 109 SH | DEFINED |
| LAUDER ESTEE COS INC | COM | 518439104 | 42,680 | 713 SH | DEFINED |
| LAUDER ESTEE COS INC | COM | 518439104 | 210,228 | 3,512 SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 335,994 | 13,844 SH | SOLE |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 33,409 | 2,214 SH | DEFINED |
| LAZARD LTD | COM | G54050102 | 89,520 | 3,000 SH | DEFINED |
| LAZARD LTD CL A | COM | G54050102 | 56,069 | 1,879 SH | SOLE |
| LDK SOLAR CO LTD | COM | 50183L107 | 288 | 200 SH | DEFINED |
| LEAP WIRELESS INTL INC | COM | 521863308 | 3,325 | 500 SH | DEFINED |
| LEAP WIRELESS INTL INC | COM | 521863308 | 249,827 | 37,568 SH | SOLE |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 28,419 | 3,293 SH | DEFINED |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 303,724 | 35,194 SH | SOLE |
| LEAR CORP | COM | 521865204 | 151,200 | 3,228 SH | SOLE |
| LEGACY RESERVES LP | COM | 524707304 | 168,980 | 7,100 SH | DEFINED |

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| LEGACY RESERVES LP | COM | 524707304 | 16,660 | 700 SH | DEFINED |
| LEGACY RESERVES LP | COM | 524707304 | 38,080 | 1,600 SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 2,572 | 100 SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 15,432 | 600 SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 2,464,902 | 95,836 SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 160,081 | 5,881 SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 129,253 | 4,748 SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 100,497 | 3,692 SH | DEFINED |
| LEGGETT + PLATT INC | COM | 524660107 | 1,293,386 | 47,516 SH | SOLE |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 4,455,949 | 180,989 SH | SOLE |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 58,251 | 2,366 SH | DEFINED |
| LENNAR CORP | COM | 526057104 | 5,801 | 150 SH | DEFINED |
| LENNAR CORP | COM | 526057104 | 81,906 | 2,118 SH | DEFINED |
| LENNAR CORP | COM | 526057104 | 11,292 | 292 SH | DEFINED |
| LENNAR CORP A | COM | 526057104 | 2,610,264 | 67,501 SH | SOLE |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 5,133,200 | 97,738 SH | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 1,591,908 | 66,915 SH | SOLE |
| LEUCADIA NATL CORP | COM | 527288104 | 10,349 | 435 SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 11,895 | 500 SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 1,225 | 53 SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 18,742 | 811 SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 112,569 | 4,871 SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 90,869 | 3,932 SH | SOLE |
| LEXICON PHARMACEUTICALS IN | COM | 528872104 | 327,448 | 147,499 SH | SOLE |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 4,420 | 2,000 SH | DEFINED |
| LEXINGTON REALTY TRUST | COM | 529043101 | 27,860 | 2,666 SH | DEFINED |
| LEXINGTON REALTY TRUST | COM | 529043101 | 58,259 | 5,575 SH | DEFINED |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1,102,287 | 105,482 SH | SOLE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 97,878,010 | 4,220,699 SH | SOLE |
| LEXMARK INTL NEW | COM | 529771107 | 142,108 | 6,128 SH | DEFINED |
| LEXMARK INTL NEW | COM | 529771107 | 2,319 | 100 SH | DEFINED |
| LHC GROUP INC | COM | 50187A107 | 247,719 | 11,630 SH | SOLE |
| LIBBEY INC | COM | 529898108 | 276,976 | 14,314 SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 100 | 21 SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 8,300 | 1,740 SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,889 | 30 SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555309 | 3,995 | 68 SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555200 | 2,575 | 41 SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555101 | 7,870 | 125 SH | DEFINED |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,889 | 30 SH | DEFINED |
| LIBERTY GLOBAL INC A | COM | 530555101 | 790,902 | 12,556 SH | SOLE |
| LIBERTY INTERACTIVE CORP | COM | 53071M104 | 3,641 | 185 SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M203 | 3,998 | 205 SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M880 | 542 | 8 SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M872 | 682 | 10 SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M104 | 394 | 20 SH | DEFINED |
| LIBERTY INTERACTIVE CORP | COM | 53071M880 | 68 | 1 SH | DEFINED |
| LIBERTY INTERACTIVE CORP A | COM | 53071M104 | 910,377 | 46,259 SH | SOLE |
| LIBERTY MEDIA CORP | CNV | 530715AR2 | 945 | 1 PRN | DEFINED |
| LIBERTY MEDIA CORP LIBER | COM | 530322106 | 1,126,689 | 9,712 SH | SOLE |
| LIBERTY MEDIA CORPORATION | COM | 530322205 | 6,354 | 55 SH | DEFINED |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 5,452 | 47 SH | DEFINED |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 25,986 | 224 SH | DEFINED |
| LIBERTY MEDIA CORPORATION | COM | 530322106 | 10,093 | 87 SH | DEFINED |
| LIBERTY PPTY TR | COM | 531172104 | 27,415 | 766 SH | DEFINED |

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| LIBERTY PPTY TR | COM | 531172104 | 47,028 | 1,314 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 9,073,275 | 253,656 | SH | SOLE |
| LIBERTY VENTURES SER A | COM | 53071M880 | 76,027 | 1,122 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 59,081 | 1,205 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 3,880,216 | 79,059 | SH | SOLE |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5,649,357 | 114,801 | SH | SOLE |
| | | | | | | |
| LIFELOCK INC | COM | 53224V100 | 102,389 | 12,594 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | CNV | 53219LAH2 | 159,360 | 155 | PRN | DEFINED |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4,004,520 | 106,080 | SH | SOLE |
| LIFETIME BRANDS INC | COM | 53222Q103 | 71,607 | 6,749 | SH | SOLE |
| LIFEVANTAGE CORP | COM | 53222K106 | 9,581 | 4,375 | SH | DEFINED |
| LIFEVANTAGE CORP | COM | 53222K106 | 6,899 | 3,150 | SH | DEFINED |
| LIFEWAY FOODS INC | COM | 531914109 | 16,738 | 1,915 | SH | DEFINED |
| LIFEWAY FOODS INC | COM | 531914109 | 28,055 | 3,210 | SH | SOLE |
| LIGAND PHARMACEUTICALS CL | COM | 53220K504 | 251,804 | 12,141 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 160,030 | 3,245 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 818,328 | 16,592 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 212,649 | 4,312 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 1,554 | 700 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 2,220 | 1,000 | SH | DEFINED |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 93,142 | 41,956 | SH | SOLE |
| LIMITED BRANDS INC | COM | 532716107 | 24,989 | 531 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 132,003 | 2,805 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 9,412 | 200 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 5,009,772 | 106,455 | SH | SOLE |
| LIMONEIRA CO | COM | 532746104 | 2,133 | 110 | SH | DEFINED |
| LIMONEIRA CO | COM | 532746104 | 111,977 | 5,775 | SH | SOLE |
| LIN TV CORP CL A | COM | 532774106 | 160,043 | 21,254 | SH | SOLE |
| LINCOLN EDUCATIONAL SERVIC | COM | 533535100 | 99,418 | 17,785 | SH | SOLE |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 8,624,928 | 177,176 | SH | SOLE |
| LINCOLN NATIONAL CORP | COM | 534187109 | 2,696,268 | 104,103 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 16,188 | 625 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 31,408 | 1,213 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 180,005 | 6,950 | SH | DEFINED |
| LINDSAY CORP | COM | 535555106 | 18,027 | 225 | SH | DEFINED |
| LINDSAY CORP | COM | 535555106 | 799,838 | 9,983 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,760,035 | 109,622 | SH | SOLE |
| LINKEDIN CORP | COM | 53578A108 | 4,708 | 41 | SH | DEFINED |
| LINKEDIN CORP | COM | 53578A108 | 230 | 2 | SH | DEFINED |
| LINKEDIN CORP A | COM | 53578A108 | 2,200,870 | 19,168 | SH | SOLE |
| LINN ENERGY LLC | COM | 536020100 | 793,536 | 22,518 | SH | DEFINED |
| LINN ENERGY LLC | COM | 536020100 | 1,142,699 | 32,426 | SH | DEFINED |
| LINN ENERGY LLC | COM | 536020100 | 374,324 | 10,622 | SH | DEFINED |
| LINNCO LLC | COM | 535782106 | 32,526 | 900 | SH | DEFINED |
| LINNCO LLC | COM | 535782106 | 43,368 | 1,200 | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES IN | COM | 536252109 | 157,841 | 39,264 | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 32 | 8 | SH | DEFINED |
| LIONS GATE ENTERTAINMENT C | COM | 535919203 | 970,273 | 59,163 | SH | SOLE |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 8,200 | 500 | SH | DEFINED |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 9,840 | 600 | SH | DEFINED |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 759,506 | 18,588 | SH | SOLE |
| LITHIA MOTORS INC CL A | COM | 536797103 | 634,419 | 16,954 | SH | SOLE |
| LITHIA MTRS INC | COM | 536797103 | 1,834 | 49 | SH | DEFINED |
| LITTELFUSE INC | COM | 537008104 | 1,050,921 | 17,030 | SH | SOLE |
| LIVE NATION ENTERTAINMENT | COM | 538034109 | 1,024,538 | 110,047 | SH | SOLE |

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|-----------------------------|-----|-----------|-------------|-----------|----|--------------|
| LIVEPERSON INC | COM | 538146101 | 2,503,249 | 190,506 | SH | SOLE |
| LKQ CORP | COM | 501889208 | 4,220 | 200 | SH | DEFINED |
| LKQ CORP | COM | 501889208 | 10,550 | 500 | SH | DEFINED |
| LKQ CORP | COM | 501889208 | 13,378,392 | 634,047 | SH | SOLE |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 656 | 205 | SH | DEFINED |
| LMI AEROSPACE INC | COM | 502079106 | 121,475 | 6,281 | SH | SOLE |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 2,675 | 199 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 757,424 | 8,207 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 187,985 | 2,037 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,784 | 41 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 109,397,151 | 1,185,363 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 35,608 | 874 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 4,279 | 105 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 6,411,687 | 157,342 | SH | SOLE |
| LOGMEIN INC | COM | 54142L109 | 388,836 | 17,351 | SH | SOLE |
| LORAL SPACE + COMMUNICATIO | COM | 543881106 | 419,133 | 7,668 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 229,490 | 1,967 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 42,001 | 360 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 5,717 | 49 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 108,823,709 | 932,748 | SH | SOLE |
| LOUISIANA PACIFIC CORP | COM | 546347105 | 7,512,118 | 388,826 | SH | SOLE |
| LOWE S COS INC | COM | 548661107 | 12,142,548 | 341,851 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 7,672 | 216 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 282,322 | 7,948 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 412,068 | 11,601 | SH | DEFINED |
| LOWES COS INC | COM | 548661957 | 1,558 | 97 | SH | P DEFINED |
| LPL FINANCIAL HOLDINGS INC | COM | 50212V100 | 26,442 | 939 | SH | SOLE |
| LSB INDS INC | COM | 502160104 | 213 | 6 | SH | DEFINED |
| LSB INDUSTRIES INC | COM | 502160104 | 522,055 | 14,739 | SH | SOLE |
| LSI CORP | COM | 502161102 | 1,343,069 | 189,699 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 756 | 107 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 5,670 | 802 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 1,760 | 249 | SH | DEFINED |
| LSI INDUSTRIES INC | COM | 50216C108 | 95,427 | 13,613 | SH | SOLE |
| LTC PTYS INC | COM | 502175102 | 16,539 | 470 | SH | DEFINED |
| LTC PROPERTIES INC | COM | 502175102 | 840,654 | 23,889 | SH | SOLE |
| LTX CREDENCE CORP | COM | 502403207 | 224,260 | 34,186 | SH | SOLE |
| LUBY S INC | COM | 549282101 | 93,352 | 13,954 | SH | SOLE |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 1,533,644 | 26,383 | SH | SOLE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 57,325 | 752 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 94,144 | 1,235 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 238,219 | 3,125 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 7,980,976 | 104,696 | SH | SOLE |
| LUMBER LIQUIDATORS HOLDING | COM | 55003T107 | 1,140,388 | 21,586 | SH | SOLE |
| LUMINEX CORP | COM | 55027E102 | 543,024 | 32,400 | SH | SOLE |
| LUMOS NETWORKS CORP | COM | 550283105 | 119,198 | 11,896 | SH | SOLE |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 31,591 | 764 | SH | DEFINED |
| LYDALL INC | COM | 550819106 | 192,256 | 13,407 | SH | SOLE |
| LYONDELLBASELL INDU CL A | COM | N53745100 | 13,762,800 | 241,072 | SH | SOLE |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 24,385 | 427 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 80,056 | 813 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 141,403 | 1,436 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 1,083 | 11 | SH | DEFINED |

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| M + T BANK CORP | COM | 55261F104 | 4,733,256 | 48,068 SH | SOLE |
| M D C HLDGS INC | COM | 552676108 | 11,175 | 304 SH | DEFINED |
| M/I HOMES INC | COM | 55305B101 | 445,227 | 16,801 SH | SOLE |
| MA COM TECHNOLOGY SOLUTION | COM | 55405Y100 | 63,413 | 4,236 SH | SOLE |
| MAC GRAY CORP | COM | 554153106 | 104,190 | 8,302 SH | SOLE |
| MACERICH CO/THE | COM | 554382101 | 17,110,759 | 293,495 SH | SOLE |
| MAC-GRAY CORP | COM | 554153106 | 6,275 | 500 SH | DEFINED |
| MACK CALI REALTY CORP | COM | 554489104 | 4,664,421 | 178,645 SH | SOLE |
| MACK CALI RLTY CORP | COM | 554489104 | 221,935 | 8,500 SH | DEFINED |
| MACK CALI RLTY CORP | COM | 554489104 | 4,700 | 180 SH | DEFINED |
| MACKINAC FINL CORP | COM | 554571109 | 5,707 | 805 SH | DEFINED |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 7,563 | 166 SH | DEFINED |
| MACY S INC | COM | 55616P104 | 7,558,057 | 193,697 SH | SOLE |
| MACYS INC | COM | 55616P104 | 125,957 | 3,228 SH | DEFINED |
| MACYS INC | COM | 55616P104 | 34,064 | 873 SH | DEFINED |
| MACYS INC | COM | 55616P104 | 20,603 | 528 SH | DEFINED |
| MADDEN STEVEN LTD | COM | 556269108 | 84,160 | 1,991 SH | DEFINED |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 5,574 | 732 SH | DEFINED |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 9,403 | 1,234 SH | DEFINED |
| MADISON SQUARE GARDEN CO | COM | 55826P100 | 310 | 7 SH | DEFINED |
| MADISON SQUARE GARDEN CO A | COM | 55826P100 | 84,620 | 1,908 SH | SOLE |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 1,530 | 138 SH | DEFINED |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 88,720 | 8,000 SH | DEFINED |
| MAGELLAN HEALTH SERVICES I | COM | 559079207 | 1,052,324 | 21,476 SH | SOLE |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 113,676 | 2,632 SH | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 346,427 | 8,021 SH | DEFINED |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 1,645 | 350 SH | DEFINED |
| MAGICJACK VOCALTEC LTD | COM | M6787E101 | 180,188 | 9,895 SH | SOLE |
| MAGNA INTL INC | COM | 559222401 | 370,148 | 7,400 SH | DEFINED |
| MAGNACHIP SEMICONDUCTOR CORP | COM | 55933J203 | 111 | 7 SH | DEFINED |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 63,808 | 15,992 SH | DEFINED |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 7,988 | 2,002 SH | DEFINED |
| MAGNUM HUNTER RESOURCES CO | COM | 55973B102 | 410,076 | 102,776 SH | SOLE |
| MAGNUM HUNTER RESOURCES WT | COM | 55973G119 | 163 | 8,134 SH | SOLE |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 321,457 | 34,979 SH | SOLE |
| MAIDENFORM BRANDS INC | COM | 560305104 | 360,273 | 18,485 SH | SOLE |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 360,018 | 11,800 SH | DEFINED |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 296,444 | 9,716 SH | DEFINED |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 36,612 | 1,200 SH | DEFINED |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 650,870 | 21,333 SH | SOLE |
| MAINSOURCE FINANCIAL GROUP | COM | 56062Y102 | 178,723 | 14,106 SH | SOLE |
| MAJESCO ENTERTAINMENT CO | COM | 560690208 | 424 | 400 SH | DEFINED |
| MAKO SURGICAL CORP | COM | 560879108 | 10,280 | 800 SH | DEFINED |
| MAKO SURGICAL CORP | COM | 560879108 | 2,570 | 200 SH | DEFINED |
| MAKO SURGICAL CORP | COM | 560879108 | 353,578 | 27,473 SH | SOLE |
| MANAGED DURATION INVT GRD FU | COM | 56165R103 | 24,847 | 1,624 SH | DEFINED |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 5,350 | 2,500 SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 960,251 | 15,914 SH | SOLE |
| MANITOWOC COMPANY INC | COM | 563571108 | 41,960 | 2,676 SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 2,352 | 150 SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 8,796 | 561 SH | DEFINED |

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| MANITOWOC INC | COM | 563571108 | 9,408 | 600 SH | DEFINED |
| MANNING + NAPIER INC | COM | 56382Q102 | 119,398 | 9,476 SH | SOLE |
| MANNKIND CORP | COM | 56400P201 | 4,620 | 2,000 SH | DEFINED |
| MANNKIND CORP | COM | 56400P201 | 181,721 | 78,667 SH | SOLE |
| MANPOWER INC | COM | 56418H100 | 7,159,543 | 168,698 SH | SOLE |
| MANTECH INTERNATIONAL CORP | COM | 564563104 | 1,717,695 | 66,218 SH | SOLE |
| MANULIFE FINL CORP | COM | 56501R106 | 115,800 | 8,521 SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 4,485 | 330 SH | DEFINED |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 308,136 | 19,614 SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 8,493 | 277 SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 130,413 | 4,254 SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 110,560 | 3,606 SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 6,694,488 | 218,346 SH | SOLE |
| MARATHON PETE CORP | COM | 56585A102 | 32,382 | 514 SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 64,486 | 1,024 SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 47,439 | 753 SH | DEFINED |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 9,193,338 | 145,926 SH | SOLE |
| MARCHEX INC CLASS B | COM | 56624R108 | 64,959 | 15,805 SH | SOLE |
| MARCUS CORPORATION | COM | 566330106 | 192,300 | 15,421 SH | SOLE |
| MARINE PRODUCTS CORP | COM | 568427108 | 41,361 | 7,231 SH | SOLE |
| MARINEMAX INC | COM | 567908108 | 145,794 | 16,308 SH | SOLE |
| MARKEL CORP | COM | 570535104 | 1,734 | 4 SH | DEFINED |
| MARKEL CORP | COM | 570535104 | 135,660 | 313 SH | SOLE |
| MARKET LEADER INC | COM | 57056R103 | 100,706 | 15,375 SH | SOLE |
| MARKET VECTORS ETF TR | COM | 57060U845 | 105,411 | 4,459 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 79,141 | 1,706 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U605 | 1,319,106 | 25,002 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U522 | 1,490 | 54 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 29,896 | 614 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U191 | 23,178 | 600 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U761 | 4,500 | 250 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U589 | 33,920 | 1,714 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U878 | 157,632 | 4,800 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U472 | 1,316 | 100 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U134 | 64,564 | 2,907 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U837 | 3,771 | 150 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U795 | 50,190 | 1,400 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U613 | 16,963 | 398 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U506 | 3,468 | 116 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 126,598 | 2,729 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U191 | 348 | 9 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U589 | 264,098 | 13,345 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U837 | 7,542 | 300 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U472 | 140,944 | 10,710 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U183 | 9,363 | 175 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 779 | 16 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U795 | 10,755 | 300 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U878 | 1,289,824 | 39,276 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U563 | 13,344 | 1,200 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U407 | 1,104 | 100 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U605 | 475,895 | 9,020 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U324 | 8,737 | 347 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U803 | 15,116 | 855 SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U845 | 51,086 | 2,161 SH | DEFINED |

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| MARKET VECTORS ETF TR | COM | 57060U886 | 160,960 | 8,000 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U753 | 86 | 3 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U761 | 10,440 | 580 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U332 | 19,244 | 680 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U522 | 32,940 | 1,200 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U191 | 172,676 | 4,470 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U613 | 100,156 | 2,350 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U100 | 164,777 | 3,552 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U605 | 172,895 | 3,277 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U837 | 6,008 | 239 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U878 | 1,112,182 | 33,867 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U589 | 110,488 | 5,583 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U308 | 3,895 | 80 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U472 | 6,975 | 530 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U407 | 2,208 | 200 | SH | DEFINED |
| MARKET VECTORS ETF TR | COM | 57060U845 | 30,485 | 1,290 | SH | DEFINED |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 1,014,204 | 28,731 | SH | SOLE |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 59,891 | 1,174 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 330,290 | 6,475 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 44,786 | 878 | SH | DEFINED |
| MARLIN BUSINESS SERVICES I | COM | 571157106 | 114,964 | 5,731 | SH | SOLE |
| MARRIOTT INTERNATIONAL CL | COM | 571903202 | 3,852,563 | 103,369 | SH | SOLE |
| MARRIOTT INTL INC NEW | COM | 571903202 | 40,997 | 1,100 | SH | DEFINED |
| MARRIOTT VACATIONS WORLD | COM | 57164Y107 | 877,695 | 21,063 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6,549 | 190 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 18,817 | 546 | SH | DEFINED |
| MARSH + MCLENNAN COS | COM | 571748102 | 11,576,784 | 335,851 | SH | SOLE |
| MARTEN TRANSPORT LTD | COM | 573075108 | 199,752 | 10,862 | SH | SOLE |
| MARTHA STEWART LIVING A | COM | 573083102 | 47,461 | 19,372 | SH | SOLE |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 245 | 100 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 9,268,667 | 98,310 | SH | SOLE |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 175,832 | 1,865 | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P | COM | 573331105 | 65,226 | 2,100 | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P | COM | 573331105 | 14,754 | 475 | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P | COM | 573331105 | 45,658 | 1,470 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP L | COM | G5876H105 | 103,186 | 14,213 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 5,426 | 747 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 545 | 75 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 1,316 | 79 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 24,990 | 1,500 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 21,575 | 1,295 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 1,905,338 | 114,366 | SH | SOLE |
| MASIMO CORPORATION | COM | 574795100 | 3,046,996 | 145,026 | SH | SOLE |
| MASTEC INC | COM | 576323109 | 12,465 | 500 | SH | DEFINED |
| MASTEC INC | COM | 576323109 | 5,533,712 | 221,970 | SH | SOLE |
| MASTECH HOLDINGS INC | COM | 57633B100 | 232 | 46 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 14,738 | 30 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 505,677 | 1,029 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 182,294 | 371 | SH | DEFINED |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 30,855,332 | 62,806 | SH | SOLE |
| MATADOR RESOURCES CO | COM | 576485205 | 80,647 | 9,835 | SH | SOLE |
| MATERION CORP | COM | 576690101 | 413,434 | 16,037 | SH | SOLE |
| MATRIX SERVICE CO | COM | 576853105 | 232,542 | 20,221 | SH | SOLE |
| MATSON INC | COM | 57686G105 | 2,259,902 | 91,420 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 32,665 | 892 | SH | DEFINED |

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| MATTEL INC | COM | 577081102 | 36,913 | 1,008 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 5,666,908 | 154,749 | SH | SOLE |
| MATTERSIGHT CORP | COM | 577097108 | 35,217 | 7,086 | SH | SOLE |
| MATTHEWS INTL CORP CLASS A | COM | 577128101 | 2,499,627 | 77,870 | SH | SOLE |
| MATTRESS FIRM HOLDING CORP | COM | 57722W106 | 188,366 | 7,679 | SH | SOLE |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 34,263 | 40,789 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 441 | 15 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,470 | 50 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 54,848 | 1,866 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 7,174,747 | 244,039 | SH | SOLE |
| MAXIMUS INC | COM | 577933104 | 1,686,014 | 26,669 | SH | SOLE |
| MAXLINEAR INC | COM | 57776J100 | 6,275 | 1,250 | SH | DEFINED |
| MAXLINEAR INC CLASS A | COM | 57776J100 | 77,539 | 15,446 | SH | SOLE |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1,660 | 200 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 168,436 | 20,318 | SH | SOLE |
| MXYGEN INC | COM | 577776107 | 47,631 | 19,362 | SH | SOLE |
| MB FINANCIAL INC | COM | 55264U108 | 753,245 | 38,139 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 785 | 100 | SH | DEFINED |
| MBIA INC | COM | 55262C100 | 35,984 | 4,584 | SH | SOLE |
| MCCLATCHY CO CLASS A | COM | 579489105 | 132,203 | 40,429 | SH | SOLE |
| MCCORMICK & CO INC | COM | 579780206 | 19,157 | 302 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780206 | 117,695 | 1,853 | SH | DEFINED |
| MCCORMICK & CO INC | COM | 579780107 | 2,086 | 33 | SH | DEFINED |
| MCCORMICK + CO NON VTG SHR | COM | 579780206 | 3,020,724 | 47,548 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 11,020 | 1,000 | SH | DEFINED |
| MCDERMOTT INTL INC | COM | 580037109 | 830,159 | 75,332 | SH | SOLE |
| MCDONALD S CORP | COM | 580135101 | 131,487,414 | 1,490,618 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 957,926 | 10,860 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 3,056,051 | 34,645 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 1,827,245 | 20,715 | SH | DEFINED |
| MCEWEN MINING INC | COM | 58039P107 | 579,490 | 151,303 | SH | SOLE |
| MCEWEN MNG INC | COM | 58039P107 | 192 | 50 | SH | DEFINED |
| MCEWEN MNG INC | COM | 58039P107 | 65,956 | 17,221 | SH | DEFINED |
| MCEWEN MNG INC | COM | 58039P107 | 15,531 | 4,055 | SH | DEFINED |
| MCG CAPITAL CORP | COM | 58047P107 | 9,200 | 2,000 | SH | DEFINED |
| MCG CAPITAL CORP | COM | 58047P107 | 9,936 | 2,160 | SH | DEFINED |
| MCG CAPITAL CORP | COM | 58047P107 | 233,556 | 50,773 | SH | SOLE |
| MCGRATH RENTCORP | COM | 580589109 | 501,233 | 17,272 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 6,106,038 | 111,689 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 84,258 | 869 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 100,160 | 1,033 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 20,459 | 211 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 7,612,717 | 78,514 | SH | SOLE |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,605 | 100 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 11,235 | 700 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 16,050 | 1,000 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,135,939 | 70,775 | SH | SOLE |
| MDC HOLDINGS INC | COM | 552676108 | 4,009,560 | 109,074 | SH | SOLE |
| MDC PARTNERS INC A | COM | 552697104 | 201,728 | 17,852 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 60,109 | 2,830 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 83,312 | 3,922 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COM | 552690109 | 8,619,574 | 405,818 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 3,163 | 48 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 13,178 | 200 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 14,957 | 227 | SH | DEFINED |

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| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 12,127,450 | 184,056 | SH | SOLE |
| MEADOWBROOK INSURANCE GROU | COM | 58319P108 | 227,374 | 39,338 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 1,052 | 33 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 1,899,579 | 59,604 | SH | SOLE |
| MEASUREMENT SPECIALTIES IN | COM | 583421102 | 408,437 | 11,887 | SH | SOLE |
| MECHEL OAO | COM | 583840103 | 32,522 | 4,693 | SH | DEFINED |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 146,503 | 12,479 | SH | SOLE |
| MEDALLION FINL CORP | COM | 583928106 | 70,886 | 6,038 | SH | DEFINED |
| MEDALLION FINL CORP | COM | 583928106 | 2,348 | 200 | SH | DEFINED |
| MEDASSETS INC | COM | 584045108 | 682,237 | 40,682 | SH | SOLE |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 15,500 | 1,296 | SH | DEFINED |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 211,943 | 17,721 | SH | DEFINED |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 93,750 | 7,839 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST I | COM | 58463J304 | 1,273,238 | 106,458 | SH | SOLE |
| MEDICINES COMPANY | COM | 584688105 | 1,034,977 | 43,178 | SH | SOLE |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 19,590 | 500 | SH | DEFINED |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 684,101 | 17,456 | SH | SOLE |
| MEDIFAST INC | COM | 58470H101 | 286,833 | 10,869 | SH | SOLE |
| MEDIVATION INC | COM | 58501N101 | 5,116 | 100 | SH | DEFINED |
| MEDIVATION INC | COM | 58501N101 | 51,160 | 1,000 | SH | DEFINED |
| MEDIVATION INC | COM | 58501N101 | 60,983 | 1,192 | SH | SOLE |
| MEDLEY CAP CORP | COM | 58503F106 | 112,651 | 7,737 | SH | DEFINED |
| MEDLEY CAPITAL CORP | COM | 58503F106 | 290,516 | 19,953 | SH | SOLE |
| MEDNAX INC | COM | 58502B106 | 6,362 | 80 | SH | DEFINED |
| MEDNAX INC | COM | 58502B106 | 8,516,115 | 107,094 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 162,468 | 3,961 | SH | DEFINED |
| MEDTRONIC INC | CNV | 585055AM8 | 10,031 | 10 | PRN | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 1,361,479 | 33,191 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 198,310 | 4,834 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 15,125,797 | 368,742 | SH | SOLE |
| MEETME INC | COM | 585141104 | 2,094 | 600 | SH | DEFINED |
| MEETME INC | COM | 585141104 | 513,030 | 147,000 | SH | DEFINED |
| MEETME INC | COM | 585141104 | 45,028 | 12,902 | SH | SOLE |
| MELA SCIENCES INC | COM | 55277R100 | 895 | 500 | SH | DEFINED |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 87,147 | 5,175 | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 1,425 | 24 | SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 177 | 55 | SH | DEFINED |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 2,086,198 | 649,906 | SH | SOLE |
| MEMORIAL PRODTN PARTNERS LP | COM | 586048100 | 26,760 | 1,500 | SH | DEFINED |
| MEN S WEARHOUSE INC/THE | COM | 587118100 | 1,237,332 | 39,709 | SH | SOLE |
| MENS WEARHOUSE INC | COM | 587118100 | 28,044 | 900 | SH | DEFINED |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4,509,755 | 264,968 | SH | SOLE |
| MERCADOLIBRE INC | COM | 58733R102 | 6,677 | 85 | SH | DEFINED |
| MERCADOLIBRE INC | COM | 58733R102 | 7,855 | 100 | SH | DEFINED |
| MERCADOLIBRE INC | COM | 58733R102 | 83,656 | 1,065 | SH | DEFINED |
| MERCANTILE BANK CORP | COM | 587376104 | 99,099 | 6,006 | SH | SOLE |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 95,328 | 3,561 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 2,689,663 | 65,698 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,004,039 | 24,525 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 512,045 | 12,507 | SH | DEFINED |
| MERCK + CO. INC. | COM | 58933Y105 | 133,990,520 | 3,272,851 | SH | SOLE |
| MERCURY GENERAL CORP | COM | 589400100 | 4,890,364 | 123,214 | SH | SOLE |
| MERCURY GENL CORP NEW | COM | 589400100 | 142,884 | 3,600 | SH | DEFINED |
| MERCURY GENL CORP NEW | COM | 589400100 | 7,938 | 200 | SH | DEFINED |
| MERCURY GENL CORP NEW | COM | 589400100 | 43,421 | 1,094 | SH | DEFINED |

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| MERCURY SYSTEMS INC | COM | 589378108 | 224,692 | 24,423 SH | SOLE |
| MEREDITH CORP | COM | 589433101 | 174,110 | 5,054 SH | DEFINED |
| MEREDITH CORP | COM | 589433101 | 3,498,983 | 101,567 SH | SOLE |
| MERGE HEALTHCARE INC | COM | 589499102 | 101,692 | 41,171 SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 64,800 | 3,200 SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 656,100 | 32,400 SH | SOLE |
| MERIDIAN INTERSTATE BANCOR | COM | 58964Q104 | 99,254 | 5,915 SH | SOLE |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 456,351 | 32,831 SH | SOLE |
| MERITAGE HOMES CORP | COM | 59001A102 | 898,417 | 24,054 SH | SOLE |
| MERITOR INC | COM | 59001K100 | 76 | 16 SH | DEFINED |
| MERITOR INC | COM | 59001K100 | 318,348 | 67,304 SH | SOLE |
| MERRIMACK PHARMACEUTICALS | COM | 590328100 | 64,603 | 10,608 SH | SOLE |
| MESA LABORATORIES INC | COM | 59064R109 | 90,649 | 1,809 SH | SOLE |
| MESABI TR | COM | 590672101 | 3,818 | 150 SH | DEFINED |
| MESABI TR | COM | 590672101 | 5,090 | 200 SH | DEFINED |
| MET PRO CORP | COM | 590876306 | 99,216 | 10,239 SH | SOLE |
| METALICO INC | COM | 591176102 | 1,960 | 1,000 SH | DEFINED |
| METALICO INC | COM | 591176102 | 54,809 | 27,964 SH | SOLE |
| METALS USA HOLDINGS CORP | COM | 59132A104 | 141,966 | 8,117 SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 90,033 | 2,825 SH | DEFINED |
| METHODE ELECTRONICS INC | COM | 591520200 | 289,987 | 28,912 SH | SOLE |
| METLIFE INC | COM | 59156R108 | 104,387 | 3,169 SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 259,155 | 7,867 SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 19,204 | 583 SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 19,531,081 | 592,929 SH | SOLE |
| METRO BANCORP INC | COM | 59161R101 | 130,283 | 9,855 SH | SOLE |
| METROCORP BANCSHARES INC | COM | 591650106 | 121,165 | 11,025 SH | SOLE |
| METROPCS COMMUNICATIONS IN | COM | 591708102 | 1,353,381 | 136,155 SH | SOLE |
| METTLER TOLEDO INTERNATION | COM | 592688105 | 12,645,106 | 65,417 SH | SOLE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,546 | 8 SH | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 35,684 | 4,400 SH | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 76,315 | 9,410 SH | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 162 | 20 SH | DEFINED |
| MFA FINANCIAL INC | COM | 55272X102 | 93,784 | 11,564 SH | SOLE |
| MFS GOVT MKTS INCOME TR | COM | 552939100 | 6,850 | 1,000 SH | DEFINED |
| MFS HIGH INCOME MUN TR | COM | 59318D104 | 5,460 | 1,000 SH | DEFINED |
| MFS HIGH YIELD MUN TR | COM | 59318E102 | 3,898 | 802 SH | DEFINED |
| MFS INTER INCOME TR | COM | 55273C107 | 7,084 | 1,100 SH | DEFINED |
| MFS INTER INCOME TR | COM | 55273C107 | 29,946 | 4,650 SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 1,550 | 505 SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 24,465 | 7,969 SH | DEFINED |
| MFS INVT GRADE MUN TR | COM | 59318B108 | 5,251 | 502 SH | DEFINED |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 7,280 | 1,000 SH | DEFINED |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 1,208 | 166 SH | DEFINED |
| MFS MUN INCOME TR | COM | 552738106 | 91,333 | 11,986 SH | DEFINED |
| MFS SPL VALUE TR | COM | 55274E102 | 3,455 | 500 SH | DEFINED |
| MFS SPL VALUE TR | COM | 55274E102 | 1,037 | 150 SH | DEFINED |
| MGE ENERGY INC | COM | 55277P104 | 36,964 | 725 SH | DEFINED |
| MGE ENERGY INC | COM | 55277P104 | 23,182 | 455 SH | DEFINED |
| MGE ENERGY INC | COM | 55277P104 | 821,467 | 16,123 SH | SOLE |
| MGIC INVESTMENT CORP | COM | 552848103 | 349,745 | 131,483 SH | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 10,693 | 4,020 SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 23,280 | 2,000 SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 54,184 | 4,655 SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 26,772 | 2,300 SH | DEFINED |

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| MGM RESORTS INTERNATIONAL | COM | 552953101 | 149,900 | 12,878 SH | SOLE |
| MICHAEL BAKER CORP | COM | 057149106 | 150,477 | 6,036 SH | SOLE |
| MICHAEL KORS HLDGS LTD | COM | G60754101 | 77,413 | 1,517 SH | DEFINED |
| MICHAEL KORS HLDGS LTD | COM | G60754101 | 854,753 | 16,750 SH | DEFINED |
| MICHAEL KORS HLDGS LTD | COM | G60754101 | 99,049 | 1,941 SH | DEFINED |
| MICHAEL KORS HOLDINGS LTD | COM | G60754101 | 8,124,180 | 159,204 SH | SOLE |
| MICREL INC | COM | 594793101 | 950 | 100 SH | DEFINED |
| MICREL INC | COM | 594793101 | 16,661 | 1,754 SH | DEFINED |
| MICREL INC | COM | 594793101 | 360,924 | 37,992 SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 59,314 | 1,820 SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 22,357 | 686 SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,405,794 | 73,820 SH | SOLE |
| MICROFINANCIAL INC | COM | 595072109 | 43,054 | 5,914 SH | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6,340 | 1,000 SH | DEFINED |
| MICRON TECHNOLOGY INC | CNV | 595112AH6 | 49,563 | 50 PRN | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9,611 | 1,516 SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5,611 | 885 SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2,556,281 | 402,564 SH | SOLE |
| MICROS SYS INC | COM | 594901100 | 42 | 1 SH | DEFINED |
| MICROS SYSTEMS INC | COM | 594901100 | 7,262,375 | 171,121 SH | SOLE |
| MICROSEMI CORP | COM | 595137100 | 1,470,654 | 69,898 SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 1,821,361 | 68,191 SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 3,553,863 | 133,055 SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 973,365 | 36,442 SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 93,271,582 | 3,489,397 SH | SOLE |
| MICROSTRATEGY INC CL A | COM | 594972408 | 627,607 | 6,721 SH | SOLE |
| MICROVISION INC DEL | COM | 594960304 | 386 | 202 SH | DEFINED |
| MID AMERICA APARTMENT COMM | COM | 59522J103 | 285,936 | 4,416 SH | SOLE |
| MID CON ENERGY PARTNERS LP | COM | 59560V109 | 185,504 | 9,920 SH | DEFINED |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 66,084 | 3,742 SH | SOLE |
| MIDDLEBY CORP | COM | 596278101 | 1,674,423 | 13,060 SH | SOLE |
| MIDDLESEX WATER CO | COM | 596680108 | 1,956 | 100 SH | DEFINED |
| MIDDLESEX WATER CO | COM | 596680108 | 214,358 | 10,959 SH | SOLE |
| MIDSOUTH BANCORP INC | COM | 598039105 | 95,239 | 5,825 SH | SOLE |
| MIDSTATES PETROLEUM CO INC | COM | 59804T100 | 115,456 | 16,757 SH | SOLE |
| MIDWAY GOLD CORP | COM | 598153104 | 123,937 | 89,163 SH | SOLE |
| MIDWESTONE FINANCIAL GROUP | COM | 598511103 | 97,156 | 4,737 SH | SOLE |
| MILLENNIAL MEDIA INC | COM | 60040N105 | 99,739 | 7,960 SH | SOLE |
| MILLER ENERGY RESOURCES IN | COM | 600527105 | 85,520 | 21,596 SH | SOLE |
| MILLER HERMAN INC | COM | 600544100 | 2,146 | 100 SH | DEFINED |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 117,715 | 7,719 SH | SOLE |
| MIND C T I LTD | COM | M70240102 | 1,800 | 900 SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 117 | 25 SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 8,892 | 1,900 SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 117,927 | 25,198 SH | SOLE |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3,628,343 | 84,953 SH | SOLE |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3,978,507 | 99,662 SH | SOLE |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 858 | 110 SH | DEFINED |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 260,828 | 33,354 SH | SOLE |
| MISSION WEST PPTYS INC | COM | 605203108 | 13,984 | 1,535 SH | DEFINED |
| MISSION WEST PPTYS INC | COM | 605203108 | 13,437 | 1,475 SH | DEFINED |
| MISTRAS GROUP INC | COM | 60649T107 | 268,973 | 10,894 SH | SOLE |
| MITCHAM INDS INC | COM | 606501104 | 24,807 | 1,820 SH | DEFINED |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 120,939 | 8,873 SH | SOLE |
| MITEK SYS INC | COM | 606710200 | 9,951 | 3,100 SH | DEFINED |

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| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 813 | 150 SH | DEFINED |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 58,926 | 16,100 SH | DEFINED |
| MKS INSTRUMENT INC | COM | 55306N104 | 13,973 | 542 SH | DEFINED |
| MKS INSTRUMENTS INC | COM | 55306N104 | 1,063,734 | 41,262 SH | SOLE |
| MOBILE MINI INC | COM | 60740F105 | 624,692 | 29,990 SH | SOLE |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 150,665 | 8,079 SH | DEFINED |
| MODINE MANUFACTURING CO | COM | 607828100 | 264,989 | 32,594 SH | SOLE |
| MODUSLINK GLOBAL SOLUTIONS | COM | 60786L107 | 79,805 | 27,519 SH | SOLE |
| MOHAWK INDS INC | COM | 608190104 | 454,974 | 5,029 SH | DEFINED |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 11,276,724 | 124,646 SH | SOLE |
| MOLEX INC | COM | 608554101 | 16,398 | 600 SH | DEFINED |
| MOLEX INC | COM | 608554101 | 1,441,330 | 52,738 SH | SOLE |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 5,412 | 200 SH | DEFINED |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 635,937 | 23,501 SH | SOLE |
| MOLSON COORS BREWING CO | COM | 60871R209 | 21,395 | 500 SH | DEFINED |
| MOLSON COORS BREWING CO | COM | 60871R209 | 41,335 | 966 SH | DEFINED |
| MOLSON COORS BREWING CO | COM | 60871R209 | 5,135 | 120 SH | DEFINED |
| MOLSON COORS BREWING CO B | COM | 60871R209 | 2,239,415 | 52,335 SH | SOLE |
| MOLYCORP INC | COM | 608753109 | 19,446 | 2,060 SH | SOLE |
| MOLYCORP INC DEL | COM | 608753109 | 17,842 | 1,890 SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753109 | 9,865 | 1,045 SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753208 | 115,706 | 4,675 SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753109 | 1,888 | 200 SH | DEFINED |
| MOMENTA PHARMACEUTICALS IN | COM | 60877T100 | 431,808 | 36,656 SH | SOLE |
| MONARCH CASINO + RESORT IN | COM | 609027107 | 75,923 | 6,959 SH | SOLE |
| MONDELEZ INTERNATIONAL INC | COM | 609207105 | 23,274,461 | 913,799 SH | SOLE |
| MONDELEZ INTL INC | COM | 609207105 | 191,464 | 7,522 SH | DEFINED |
| MONDELEZ INTL INC | COM | 609207105 | 466,058 | 18,310 SH | DEFINED |
| MONDELEZ INTL INC | COM | 609207105 | 770,746 | 30,281 SH | DEFINED |
| MONEYGRAM INTERNATIONAL IN | COM | 60935Y208 | 198,911 | 14,967 SH | SOLE |
| MONEYGRAM INTL INC | COM | 60935Y208 | 23,869 | 1,796 SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 78,705 | 7,597 SH | DEFINED |
| MONMOUTH REIT CLASS A | COM | 609720107 | 290,774 | 28,067 SH | SOLE |
| MONOLITHIC POWER SYSTEMS I | COM | 609839105 | 535,901 | 24,053 SH | SOLE |
| MONOTYPE IMAGING HOLDINGS | COM | 61022P100 | 459,489 | 28,754 SH | SOLE |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 843,861 | 24,131 SH | SOLE |
| MONSANTO CO | COM | 61166W101 | 15,377,218 | 162,464 SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 657,313 | 6,945 SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 465,528 | 4,918 SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 79,776 | 843 SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 26,420 | 500 SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 3,179,093 | 60,119 SH | SOLE |
| MONSTER WORLDWIDE INC | COM | 611742107 | 84 | 15 SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,810 | 500 SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1,868,532 | 332,479 SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 798,591 | 34,934 SH | SOLE |
| MOODY S CORP | COM | 615369105 | 3,136,647 | 62,334 SH | SOLE |
| MOODYS CORP | COM | 615369105 | 15,096 | 300 SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 23,820 | 473 SH | DEFINED |
| MOOG INC | COM | 615394301 | 4,078 | 100 SH | DEFINED |
| MOOG INC CLASS A | COM | 615394202 | 1,458,370 | 35,544 SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 29,445 | 1,540 SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 49,444 | 2,586 SH | DEFINED |
| MORGAN STANLEY | COM | 61745P874 | 72,732 | 3,940 SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 87,614 | 4,582 SH | DEFINED |

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| MORGAN STANLEY | COM | 617446448 | 10,466,173 | 547,394 | SH | SOLE |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 76,960 | 3,200 | SH | DEFINED |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 3,425 | 200 | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 38,732 | 2,300 | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 44,222 | 2,626 | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 3,132 | 186 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 52,879 | 4,425 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 69,453 | 5,812 | SH | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 5,559 | 300 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 85,266 | 15,391 | SH | SOLE |
| MORNINGSTAR INC | COM | 617700109 | 6,283 | 100 | SH | DEFINED |
| MORNINGSTAR INC | COM | 617700109 | 24,818 | 395 | SH | SOLE |
| MOSAIC CO NEW | COM | 61945C103 | 107,654 | 1,901 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 255,401 | 4,510 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 180,536 | 3,188 | SH | DEFINED |
| MOSAIC CO/THE | COM | 61945C103 | 6,186,544 | 109,245 | SH | SOLE |
| MOSYS INC | COM | 619718109 | 81,637 | 23,459 | SH | SOLE |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 4,510 | 81 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 63,698 | 1,144 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 29,574 | 531 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 7,718,362 | 138,620 | SH | SOLE |
| MOTRICITY INC | COM | 620107102 | 492 | 1,200 | SH | DEFINED |
| MOTRICITY INC | COM | 620107102 | 205 | 500 | SH | DEFINED |
| MOTRICITY INC | COM | 620107102 | 1,845 | 4,500 | SH | DEFINED |
| MOVADO GROUP INC | COM | 624580106 | 424,304 | 13,830 | SH | SOLE |
| MOVE INC | COM | 62458M207 | 2,786,433 | 367,119 | SH | SOLE |
| MPG OFFICE TR INC | COM | 553274101 | 1,540 | 500 | SH | DEFINED |
| MRC GLOBAL INC | COM | 55345K103 | 14,279 | 514 | SH | SOLE |
| MSC INDUSTRIAL DIRECT CO A | COM | 553530106 | 7,466,314 | 99,049 | SH | SOLE |
| MSCI INC | COM | 55354G100 | 8,072,833 | 260,498 | SH | SOLE |
| MTR GAMING GROUP INC | COM | 553769100 | 65,753 | 15,768 | SH | SOLE |
| MTS SYS CORP | COM | 553777103 | 15,279 | 300 | SH | DEFINED |
| MTS SYSTEMS CORP | COM | 553777103 | 641,260 | 12,591 | SH | SOLE |
| MUELLER INDUSTRIES INC | COM | 624756102 | 815,289 | 16,296 | SH | SOLE |
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 613,094 | 109,286 | SH | SOLE |
| MUELLER WTR PRODS INC | COM | 624758108 | 3,366 | 600 | SH | DEFINED |
| MULTI COLOR CORP | COM | 625383104 | 225,938 | 9,418 | SH | SOLE |
| MULTI FINELINE ELECTRONIX | COM | 62541B101 | 123,544 | 6,113 | SH | SOLE |
| MULTIMEDIA GAMES HOLDING C | COM | 625453105 | 317,442 | 21,580 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 41,685 | 700 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 8,933 | 150 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 6,771,847 | 113,717 | SH | SOLE |
| MV OIL TR | COM | 553859109 | 26,136 | 1,100 | SH | DEFINED |
| MVC CAPITAL INC | COM | 553829102 | 202,698 | 16,683 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 41,250 | 375 | SH | DEFINED |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,092,740 | 9,934 | SH | SOLE |
| MYERS INDS INC | COM | 628464109 | 10,605 | 700 | SH | DEFINED |
| MYERS INDUSTRIES INC | COM | 628464109 | 395,430 | 26,101 | SH | SOLE |
| MYLAN INC | COM | 628530107 | 98,820 | 3,600 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 386,002 | 14,062 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 15,098 | 550 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 5,556,621 | 202,206 | SH | SOLE |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 318,197 | 14,301 | SH | SOLE |
| MYREXIS INC | COM | 62856H107 | 11 | 4 | SH | DEFINED |
| MYRIAD GENETICS INC | COM | 62855J104 | 480,636 | 17,638 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|------------|---------|
| MYRIAD GENETICS INC | COM | 62855J104 | 38,014 | 1,395 SH | SOLE |
| N B T BANCORP INC | COM | 628778102 | 529,878 | 26,141 SH | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 111,048 | 7,685 SH | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 91,035 | 6,300 SH | DEFINED |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,433,137 | 99,179 SH | SOLE |
| NACCO INDUSTRIES CL A | COM | 629579103 | 233,232 | 3,843 SH | SOLE |
| NANOMETRICS INC | COM | 630077105 | 7,210 | 500 SH | DEFINED |
| NANOMETRICS INC | COM | 630077105 | 263,179 | 18,251 SH | SOLE |
| NASB FINANCIAL INC | COM | 628968109 | 62,507 | 2,925 SH | SOLE |
| NASDAQ OMX GROUP INC | COM | 631103108 | 625 | 25 SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 9,496 | 380 SH | DEFINED |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 2,293,192 | 91,691 SH | SOLE |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 12,019 | 797 SH | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 46,989 | 3,116 SH | DEFINED |
| NASH FINCH CO | COM | 631158102 | 204,309 | 9,601 SH | SOLE |
| NATHAN S FAMOUS INC | COM | 632347100 | 62,749 | 1,862 SH | SOLE |
| NATIONAL AMERICAN UNIVERSI | COM | 63245Q105 | 27,104 | 7,040 SH | SOLE |
| NATIONAL BANK HOLD CL A | COM | 633707104 | 95,748 | 5,042 SH | SOLE |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 156,800 | 4,841 SH | SOLE |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 114,911 | 7,876 SH | SOLE |
| | | | | | |
| NATIONAL BK GREECE S A | COM | 633643606 | 5,012 | 2,800 SH | DEFINED |
| NATIONAL BK GREECE S A | COM | 633643606 | 1,074 | 600 SH | DEFINED |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 4,055 | 287 SH | DEFINED |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 552,638 | 39,111 SH | SOLE |
| NATIONAL FINANCIAL PARTNER | COM | 63607P208 | 2,216,013 | 129,289 SH | SOLE |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,714 | 100 SH | DEFINED |
| NATIONAL FUEL GAS CO | COM | 636180101 | 9,065,805 | 178,848 SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 295,523 | 5,830 SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 39,031 | 770 SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 12,673 | 250 SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 352,969 | 6,145 SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 408,628 | 7,114 SH | DEFINED |
| NATIONAL GRID PLC | COM | 636274300 | 61,346 | 1,068 SH | DEFINED |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 351,504 | 6,218 SH | DEFINED |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 345,785 | 7,354 SH | SOLE |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 5,206,755 | 201,734 SH | SOLE |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 125,281 | 4,347 SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 27,272 | 399 SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 398,297 | 5,827 SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 44,547 | 652 SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 12,186,600 | 178,297 SH | SOLE |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 7,670 | 823 SH | DEFINED |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 261,474 | 3,784 SH | SOLE |
| NATIONAL RESEARCH CORP | COM | 637372103 | 95,121 | 1,755 SH | SOLE |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 223,829 | 7,174 SH | DEFINED |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 600,818 | 19,257 SH | DEFINED |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 2,038,219 | 65,328 SH | DEFINED |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 7,374,650 | 236,367 SH | SOLE |
| NATIONSTAR MORTGAGE HOLDIN | COM | 63861C109 | 414,265 | 13,372 SH | SOLE |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 965,250 | 17,075 SH | SOLE |
| NATL PENN BCSHS INC | COM | 637138108 | 901,337 | 96,710 SH | SOLE |
| NATL WESTERN LIFE INS CL A | COM | 638522102 | 241,027 | 1,528 SH | SOLE |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 32,840 | 2,000 SH | DEFINED |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 140,982 | 8,586 SH | SOLE |
| NATURAL GROCERS BY VITAMIN | COM | 63888U108 | 95,125 | 4,983 SH | SOLE |

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| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 14,090 | 760 SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 540,441 | 29,150 SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 89,919 | 4,850 SH | DEFINED |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 114,247 | 7,890 SH | SOLE |
| NATUS MEDICAL INC | COM | 639050103 | 259,007 | 23,167 SH | SOLE |
| NATUS MEDICAL INC DEL | COM | 639050103 | 5,582 | 500 SH | DEFINED |
| NAVIDEA BIOPHARMACEUTICALS | COM | 63937X103 | 190,501 | 67,315 SH | SOLE |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 5,660 | 2,000 SH | DEFINED |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 453,654 | 40,650 SH | SOLE |
| NAVIGATORS GROUP INC | COM | 638904102 | 402,789 | 7,887 SH | SOLE |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 627,447 | 186,186 SH | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 120,984 | 9,852 SH | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 165,502 | 13,477 SH | DEFINED |
| NAVISTAR INTERNATIONAL COR | COM | 63934E108 | 50,027 | 2,298 SH | SOLE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 102,319 | 4,700 SH | DEFINED |
| NCI BUILDING SYS INC | COM | 628852204 | 5,560 | 400 SH | DEFINED |
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 198,659 | 14,292 SH | SOLE |
| NCI INC | COM | 62886K104 | 4,282 | 913 SH | DEFINED |
| NCI INC A | COM | 62886K104 | 3,269 | 697 SH | SOLE |
| NCR CORP NEW | COM | 62886E108 | 688 | 27 SH | DEFINED |
| NCR CORP NEW | COM | 62886E108 | 4,586 | 180 SH | DEFINED |
| NCR CORPORATION | COM | 62886E108 | 8,691,508 | 341,111 SH | SOLE |
| NEENAH PAPER INC | COM | 640079109 | 353,882 | 12,430 SH | SOLE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 592,407 | 79,947 SH | SOLE |
| NELNET INC CL A | COM | 64031N108 | 496,510 | 16,667 SH | SOLE |
| NEOGEN CORP | COM | 640491106 | 36,392 | 803 SH | DEFINED |
| NEOGEN CORP | COM | 640491106 | 833,344 | 18,388 SH | SOLE |
| NEONODE INC | COM | 64051M402 | 68,040 | 14,000 SH | DEFINED |
| NEONODE INC | COM | 64051M402 | 76,215 | 15,682 SH | SOLE |
| NEOPHOTONICS CORP | COM | 64051T100 | 78,282 | 13,638 SH | SOLE |
| NEOSTEM INC | COM | 640650305 | 1 | 1 SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 872 | 26 SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 117,861 | 3,513 SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 3,355 | 100 SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 5,010,323 | 149,339 SH | SOLE |
| NETEASE INC | COM | 64110W102 | 27,985 | 658 SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 12,037 | 130 SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 19,999 | 216 SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 9,259 | 100 SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 1,654,917 | 17,837 SH | SOLE |
| NETGEAR INC | COM | 64111Q104 | 19,715 | 500 SH | DEFINED |
| NETGEAR INC | COM | 64111Q104 | 1,176,608 | 29,848 SH | SOLE |
| NETLIST INC | COM | 64118P109 | 1,369 | 1,850 SH | DEFINED |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 747,732 | 28,770 SH | SOLE |
| NETSPEND HOLDINGS INC | COM | 64118V106 | 233,480 | 19,753 SH | SOLE |
| NETSUITE INC | COM | 64118Q107 | 34,727 | 516 SH | SOLE |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 2,427 | 150 SH | DEFINED |
| NEUBERGER BERMAN NY INT MUN | COM | 64124K102 | 26,387 | 1,735 SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 345,965 | 46,252 SH | SOLE |
| NEUSTAR INC CLASS A | COM | 64126X201 | 5,928,902 | 141,400 SH | SOLE |
| NEUTRAL TANDEM INC | COM | 64128B108 | 3,905 | 1,520 SH | DEFINED |
| NEUTRAL TANDEM INC | COM | 64128B108 | 57,185 | 22,251 SH | SOLE |
| NEVADA GOLD & CASINOS INC | COM | 64126Q206 | 578 | 750 SH | DEFINED |
| NEVSUN RES LTD | COM | 64156L101 | 9,416 | 2,200 SH | DEFINED |
| NEW AMER HIGH INCOME FD INC | COM | 641876800 | 98,888 | 9,463 SH | DEFINED |

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| NEW GERMANY FD INC | COM | 644465106 | 26,595 | 1,707 SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 11,030 | 1,000 SH | DEFINED |
| NEW GOLD INC CDA | COM | 644535106 | 20,847 | 1,890 SH | DEFINED |
| NEW IRELAND FUND INC | COM | 645673104 | 6,825 | 750 SH | DEFINED |
| NEW JERSEY RES | COM | 646025106 | 15,650 | 395 SH | DEFINED |
| NEW JERSEY RES | COM | 646025106 | 3,962 | 100 SH | DEFINED |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 1,293,236 | 32,641 SH | SOLE |
| NEW MOUNTAIN FINANCE CORP | COM | 647551100 | 200,703 | 13,470 SH | SOLE |
| NEW YORK + CO | COM | 649295102 | 72,794 | 19,106 SH | SOLE |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 89,024 | 6,796 SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 555,831 | 42,430 SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 470,481 | 35,915 SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 12,364,121 | 943,826 SH | SOLE |
| NEW YORK MORTGAGE TRUST IN | COM | 649604501 | 218,527 | 34,577 SH | SOLE |
| NEW YORK MTG TR INC | COM | 649604501 | 12,640 | 2,000 SH | DEFINED |
| NEW YORK MTG TR INC | COM | 649604501 | 6,952 | 1,100 SH | DEFINED |
| NEW YORK TIMES CO A | COM | 650111107 | 3,009,435 | 352,806 SH | SOLE |
| NEWCASTLE INVT CORP | COM | 65105M108 | 118,404 | 13,641 SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 534 | 24 SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,962 | 133 SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,114 | 50 SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,578,821 | 115,798 SH | SOLE |
| NEWFIELD EXPL CO | COM | 651290108 | 19,978 | 746 SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 5,356 | 200 SH | DEFINED |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 1,279,763 | 47,788 SH | SOLE |
| NEWLINK GENETICS CORP | COM | 651511107 | 110,488 | 8,839 SH | SOLE |
| NEWMARKET CORP | COM | 651587107 | 146,570 | 559 SH | DEFINED |
| NEWMARKET CORP | COM | 651587107 | 5,989,697 | 22,844 SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 55,728 | 1,200 SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 205,683 | 4,429 SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 20,387 | 439 SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 8,133,316 | 175,136 SH | SOLE |
| NEWPARK RESOURCES INC | COM | 651718504 | 492,258 | 62,708 SH | SOLE |
| NEWPORT CORP | COM | 651824104 | 108 | 8 SH | DEFINED |
| NEWPORT CORP | COM | 651824104 | 403,661 | 30,012 SH | SOLE |
| NEWS CORP | COM | 65248E104 | 230 | 9 SH | DEFINED |
| NEWS CORP | COM | 65248E203 | 1,364 | 52 SH | DEFINED |
| NEWS CORP | COM | 65248E203 | 787 | 30 SH | DEFINED |
| NEWS CORP | COM | 65248E104 | 1,634 | 64 SH | DEFINED |
| NEWS CORP | COM | 65248E104 | 765 | 30 SH | DEFINED |
| NEWS CORP CL A | COM | 65248E104 | 24,294,210 | 951,222 SH | SOLE |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 255,122 | 18,210 SH | SOLE |
| NEXEN INC | COM | 65334H102 | 512 | 19 SH | DEFINED |
| NEXPOINT CR STRATEGIES FD | COM | 65340G106 | 27,231 | 4,101 SH | DEFINED |
| NEXSTAR BROADCASTING GROUP | COM | 65336K103 | 83,566 | 7,891 SH | SOLE |
| NEXTERA ENERGY INC | COM | 65339F101 | 212,621 | 3,073 SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 516,918 | 7,471 SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 129,493 | 1,872 SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 9,050,467 | 130,806 SH | SOLE |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 55,598 | 3,564 SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM | 65337H109 | 324,745 | 20,817 SH | DEFINED |
| NGP CAP RES CO | COM | 62912R107 | 9,386 | 1,300 SH | DEFINED |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 108,928 | 15,087 SH | SOLE |
| NIC INC | COM | 62914B100 | 81,700 | 5,000 SH | DEFINED |
| NIC INC | COM | 62914B100 | 818,977 | 50,121 SH | SOLE |

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| NICHOLAS FINANCIAL INC | COM | 65373J209 | 86,106 | 6,944 SH | SOLE |
| NIELSEN HOLDINGS NV | COM | N63218106 | 105,719 | 3,456 SH | SOLE |
| NII HOLDINGS INC | COM | 62913F201 | 39,671 | 5,564 SH | SOLE |
| NIKE INC | COM | 654106103 | 63,055 | 1,222 SH | DEFINED |
| NIKE INC | COM | 654106903 | 80 | 40 SH | DEFINED |
| NIKE INC | COM | 654106103 | 203,149 | 3,937 SH | DEFINED |
| NIKE INC | COM | 654106103 | 20,743 | 402 SH | DEFINED |
| NIKE INC CL B | COM | 654106103 | 12,766,459 | 247,412 SH | SOLE |
| | | | | | |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 484 | 23 SH | DEFINED |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 21,800 | 2,000 SH | DEFINED |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 39,513 | 3,625 SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 40,471 | 1,626 SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 47,913 | 1,925 SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 4,057 | 163 SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 4,153,892 | 166,890 SH | SOLE |
| NL INDUSTRIES | COM | 629156407 | 52,464 | 4,582 SH | SOLE |
| NN INC | COM | 629337106 | 108,775 | 11,875 SH | SOLE |
| NOBLE CORP | COM | H5833N103 | 2,872,093 | 82,484 SH | SOLE |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 6,651 | 191 SH | DEFINED |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 60,308 | 1,732 SH | DEFINED |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 19,244 | 553 SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 64,503 | 634 SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 12,538 | 123 SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 7,473,515 | 73,457 SH | SOLE |
| NOKIA CORP | COM | 654902204 | 2,805 | 710 SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 673,756 | 170,571 SH | DEFINED |
| NOKIA CORP | COM | 654902204 | 16,630 | 4,210 SH | DEFINED |
| NORANDA ALUMINUM HOLDING C | COM | 65542W107 | 141,990 | 23,239 SH | SOLE |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 22,050 | 2,520 SH | DEFINED |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 620,007 | 70,858 SH | DEFINED |
| NORDIC AMERICAN TANKERS LT | COM | G65773106 | 322,980 | 36,912 SH | SOLE |
| NORDSON CORP | COM | 655663102 | 146,502 | 2,321 SH | DEFINED |
| NORDSON CORP | COM | 655663102 | 7,607,980 | 120,532 SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 21,400 | 400 SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 105,339 | 1,969 SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 53,500 | 1,000 SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 2,613,796 | 48,856 SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 6,184 | 100 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 751,045 | 12,145 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 69,013 | 1,116 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 12,276,291 | 198,517 SH | SOLE |
| NORTEK INC | COM | 656559309 | 358,015 | 5,404 SH | SOLE |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 52 | 40 SH | DEFINED |
| NORTH EUROPEAN OIL RTY TR | COM | 659310106 | 1,796 | 80 SH | DEFINED |
| NORTH VALLEY BANCORP | COM | 66304M204 | 1,424 | 100 SH | DEFINED |
| NORTHEAST UTILITIES | COM | 664397106 | 6,201,097 | 158,677 SH | SOLE |
| NORTHEAST UTILS | COM | 664397106 | 75,073 | 1,921 SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 39,236 | 1,004 SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 12,993 | 332 SH | DEFINED |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 28,756 | 9,100 SH | DEFINED |
| NORTHERN LTS ETF TR | COM | 66537H105 | 110,361 | 4,210 SH | DEFINED |
| NORTHERN LTS ETF TR | COM | 66537H105 | 20,971 | 800 SH | DEFINED |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 18,283 | 1,087 SH | DEFINED |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 2,847,643 | 169,301 SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 1,354 | 27 SH | DEFINED |

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| NORTHERN TRUST CORP | COM | 665859104 | 5,046,447 | 100,607 SH | SOLE |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 106,750 | 7,000 SH | DEFINED |
| NORTHFIELD BANCORP INC/NJ | COM | 66611L105 | 156,358 | 10,253 SH | SOLE |
| NORTHRIM BANCORP INC | COM | 666762109 | 102,197 | 4,512 SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 43,724 | 647 SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 204,970 | 3,033 SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 11,206 | 166 SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 109,552,857 | 1,621,084 SH | SOLE |
| NORTHSTAR REALTY FINANCE C | COM | 66704R100 | 803,384 | 114,117 SH | SOLE |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 281,065 | 39,924 SH | DEFINED |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 405,645 | 57,620 SH | DEFINED |
| NORTHWEST BANCSHARES INC | COM | 667340103 | 2,675,838 | 220,415 SH | SOLE |
| NORTHWEST NAT GAS CO | COM | 667655104 | 36,421 | 824 SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 34,255 | 775 SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 61,019 | 1,381 SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 930,454 | 21,051 SH | SOLE |
| NORTHWEST PIPE CO | COM | 667746101 | 155,997 | 6,538 SH | SOLE |
| NORTHWESTERN CORP | COM | 668074305 | 994,945 | 28,648 SH | SOLE |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 565 | 500 SH | DEFINED |
| NOVACOPPER INC | COM | 66988K102 | 163 | 90 SH | DEFINED |
| NOVACOPPER INC | COM | 66988K102 | 1,958 | 1,082 SH | DEFINED |
| NOVACOPPER INC | COM | 66988K102 | 224 | 124 SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 5,412 | 1,200 SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 29,315 | 6,500 SH | DEFINED |
| NOVAGOLD RES INC | COM | 66987E206 | 4,736 | 1,050 SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 122,232 | 1,931 SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 399,698 | 6,314 SH | DEFINED |
| NOVARTIS A G | COM | 66987V109 | 143,881 | 2,273 SH | DEFINED |
| NOVATEL WIRELESS INC | COM | 66987M604 | 266 | 200 SH | DEFINED |
| NOVAVAX INC | COM | 670002104 | 171,051 | 90,503 SH | SOLE |
| NOVO-NORDISK A S | COM | 670100205 | 46,841 | 287 SH | DEFINED |
| NOVO-NORDISK A S | COM | 670100205 | 618,076 | 3,787 SH | DEFINED |
| NOVO-NORDISK A S | COM | 670100205 | 37,049 | 227 SH | DEFINED |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 4,550 | 500 SH | DEFINED |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 4,550 | 500 SH | DEFINED |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 546,883 | 60,097 SH | SOLE |
| NRG ENERGY INC | COM | 629377508 | 2,299 | 100 SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 46 | 2 SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 10,989 | 478 SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 2,529,751 | 110,037 SH | SOLE |
| NTELOS HLDGS CORP | COM | 67020Q305 | 458,840 | 35,000 SH | DEFINED |
| NTELOS HOLDINGS CORP | COM | 67020Q305 | 153,439 | 11,704 SH | SOLE |
| NTT DOCOMO INC | COM | 62942M201 | 5,764 | 400 SH | DEFINED |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 27,899 | 753 SH | DEFINED |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3,705 | 100 SH | DEFINED |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 32,678 | 882 SH | SOLE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 11,160 | 500 SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 203,112 | 9,100 SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 487,357 | 21,835 SH | SOLE |
| NUCOR CORP | COM | 670346105 | 99,212 | 2,299 SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 62,107 | 1,439 SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 258,788 | 5,996 SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 5,761,119 | 133,421 SH | SOLE |
| NUMEREX CORP CL A | COM | 67053A102 | 91,730 | 6,981 SH | SOLE |
| NUPATHE INC | COM | 67059M100 | 15,886 | 4,700 SH | DEFINED |

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| NUSTAR ENERGY LP | COM | 67058H102 | 446,040 | 10,500 | SH | DEFINED |
| NUSTAR ENERGY LP | COM | 67058H102 | 83,686 | 1,970 | SH | DEFINED |
| NUSTAR ENERGY LP | COM | 67058H102 | 56,244 | 1,324 | SH | DEFINED |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 100,497 | 6,076 | SH | SOLE |
| NUTRI SYS INC NEW | COM | 67069D108 | 49,024 | 6,000 | SH | DEFINED |
| NUTRISYSTEM INC | COM | 67069D108 | 182,858 | 22,327 | SH | SOLE |
| NUVASIVE INC | COM | 670704105 | 524,635 | 33,935 | SH | SOLE |
| NUVEEN AMT-FREE MUN INCOME F | COM | 670657105 | 22,260 | 1,500 | SH | DEFINED |
| NUVEEN ARIZ DIVID ADVANTAGE | COM | 67071P107 | 80,070 | 5,136 | SH | DEFINED |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 21,180 | 1,000 | SH | DEFINED |
| NUVEEN CA INVT QUALITY MUN F | COM | 67062A101 | 24,978 | 1,593 | SH | DEFINED |
| NUVEEN CA INVT QUALITY MUN F | COM | 67062A101 | 5,833 | 372 | SH | DEFINED |
| NUVEEN CONN PREM INCOME MUN | COM | 67060D107 | 25,776 | 1,800 | SH | DEFINED |
| NUVEEN CONN PREM INCOME MUN | COM | 67060D107 | 86,550 | 6,044 | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 27,301 | 2,045 | SH | DEFINED |
| NUVEEN CR STRATEGIES INCM FD | COM | 67073D102 | 157,438 | 16,315 | SH | DEFINED |
| NUVEEN CR STRATEGIES INCM FD | COM | 67073D102 | 231,407 | 23,980 | SH | DEFINED |
| NUVEEN DIV ADV MUNI FD 3 | COM | 67070X101 | 58,157 | 3,854 | SH | DEFINED |
| NUVEEN DIVER CURRENCY OPPOR | COM | 67090N109 | 6,435 | 500 | SH | DEFINED |
| NUVEEN DIVER CURRENCY OPPOR | COM | 67090N109 | 5,032 | 391 | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 18,722 | 1,614 | SH | DEFINED |
| NUVEEN ENERGY MLP TOTL RTRNF | COM | 67074U103 | 1,381 | 78 | SH | DEFINED |
| NUVEEN ENHANCED MUN VALUE FD | COM | 67074M101 | 20,817 | 1,293 | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 27,761 | 2,300 | SH | DEFINED |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 15,193 | 1,175 | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 85,680 | 7,200 | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 8,873 | 750 | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 11,239 | 950 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 46,932 | 3,850 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 2,438 | 200 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 13,475 | 1,100 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 20,825 | 1,700 | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 14,700 | 1,200 | SH | DEFINED |
| NUVEEN GBL INCOME OPPORTUN F | COM | 67073C104 | 11,328 | 808 | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 108,098 | 7,250 | SH | DEFINED |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 26,180 | 1,750 | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 45,930 | 3,000 | SH | DEFINED |
| NUVEEN MTG OPPORTUNITY TERM | COM | 670735109 | 174,208 | 6,400 | SH | DEFINED |
| NUVEEN MTG OPPORTUNITY TERM | COM | 670735109 | 89,282 | 3,280 | SH | DEFINED |
| NUVEEN MTG OPPTY TERM FD 2 | COM | 67074R100 | 11,552 | 425 | SH | DEFINED |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 13,155 | 933 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 29,320 | 2,000 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 4,589 | 313 | SH | DEFINED |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 65,919 | 4,300 | SH | DEFINED |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 39,858 | 2,600 | SH | DEFINED |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 11,237 | 733 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 35,988 | 3,511 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 14,811 | 1,445 | SH | DEFINED |
| NUVEEN N C PREM INCOME MUN F | COM | 67060P100 | 43,396 | 2,872 | SH | DEFINED |
| NUVEEN NEW JERSEY MUN VALUE | COM | 670702109 | 18,852 | 1,100 | SH | DEFINED |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 7,686 | 465 | SH | DEFINED |

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| NUVEEN NY DIV ADVANTG MUN FD | COM | 67070A101 | 11,258 | 750 SH | DEFINED |
| NUVEEN NY DIVID ADVNTG MUN F | COM | 67066X107 | 17,584 | 1,150 SH | DEFINED |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 15,190 | 1,000 SH | DEFINED |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 10,934 | 574 SH | DEFINED |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 30,160 | 2,000 SH | DEFINED |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 10,556 | 700 SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 9,233 | 571 SH | DEFINED |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 11,976 | 800 SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 30,400 | 2,000 SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 53,124 | 3,495 SH | DEFINED |
| NUVEEN PREM INCOME MUN OPPTY | COM | 6706D8104 | 69,466 | 4,868 SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 106,111 | 7,112 SH | DEFINED |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 12,671 | 826 SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 122,151 | 8,005 SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 230,930 | 15,133 SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 26,807 | 1,757 SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 11,352 | 1,200 SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 24,312 | 2,570 SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 60,777 | 7,010 SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 4,196 | 484 SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 10,406 | 1,100 SH | DEFINED |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 3,490 | 333 SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 23,745 | 1,500 SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 26,262 | 1,659 SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 15,830 | 1,000 SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM | COM | 67063C106 | 4,227 | 300 SH | DEFINED |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 3,655 | 500 SH | DEFINED |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 5,907 | 808 SH | DEFINED |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 15,240 | 1,450 SH | DEFINED |
| NV ENERGY INC | COM | 67073Y106 | 6,948 | 383 SH | DEFINED |
| NV ENERGY INC | COM | 67073Y106 | 9,177,860 | 505,946 SH | SOLE |
| NVE CORP | COM | 629445206 | 5,549 | 100 SH | DEFINED |
| NVE CORP | COM | 629445206 | 186,779 | 3,366 SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 19,003 | 1,550 SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 11,475 | 936 SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 38,067 | 3,105 SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 3,059,694 | 248,958 SH | SOLE |
| NVR INC | COM | 62944T105 | 9,008,640 | 9,792 SH | SOLE |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 39,480 | 1,500 SH | DEFINED |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 406,193 | 36,106 SH | SOLE |
| NYSE EURONEXT | COM | 629491101 | 59,768 | 1,895 SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 6,497 | 206 SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 3,353,995 | 106,341 SH | SOLE |
| O REILLY AUTOMOTIVE INC | COM | 67103H107 | 4,368,435 | 48,853 SH | SOLE |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 31,297 | 350 SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 36,036 | 403 SH | DEFINED |
| OAKTREE CAP GROUP LLC | COM | 674001201 | 393,216 | 8,644 SH | DEFINED |
| OASIS PETE INC NEW | COM | 674215108 | 14,310 | 450 SH | DEFINED |
| OASIS PETE INC NEW | COM | 674215108 | 31,800 | 1,000 SH | DEFINED |
| OASIS PETROLEUM INC | COM | 674215108 | 1,771,991 | 55,723 SH | SOLE |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 165,064 | 12,146 SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 543,458 | 7,094 SH | DEFINED |

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| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 667,891 | 8,718 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 246,111 | 3,213 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 19,185,519 | 250,431 | SH | SOLE |
| OCEAN RIG UDW INC | COM | Y64354205 | 209 | 14 | SH | DEFINED |
| OCEAN RIG UDW INC | COM | Y64354205 | 45 | 3 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 10,758 | 200 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 12,103 | 225 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 12,381,382 | 230,180 | SH | SOLE |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 138,050 | 10,040 | SH | SOLE |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 19,950 | 2,100 | SH | DEFINED |
| OCLARO INC | COM | 67555N206 | 115 | 73 | SH | DEFINED |
| OCLARO INC | COM | 67555N206 | 79,971 | 50,937 | SH | SOLE |
| OCWEN FINANCIAL CORP | COM | 675746309 | 2,593,143 | 74,968 | SH | SOLE |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 89,701 | 46,964 | SH | SOLE |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 151,719 | 51,084 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 3,608 | 1,100 | SH | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 26,158 | 7,975 | SH | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 2,629,842 | 801,781 | SH | SOLE |
| OFFICEMAX INC | COM | 67622P101 | 1,605,110 | 164,458 | SH | SOLE |
| OFS CAPITAL CORP | COM | 67103B100 | 63,672 | 4,651 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 25,522 | 453 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 204,255 | 3,627 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 296,601 | 5,267 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 11,948,644 | 212,194 | SH | SOLE |
| OI S.A. | COM | 670851104 | 77 | 18 | SH | DEFINED |
| OI S.A. | COM | 670851203 | 770 | 192 | SH | DEFINED |
| OIL DRI CORP AMER | COM | 677864100 | 6,900 | 250 | SH | DEFINED |
| OIL DRI CORP OF AMERICA | COM | 677864100 | 96,986 | 3,514 | SH | SOLE |
| OIL STATES INTERNATIONAL I | COM | 678026105 | 8,385,919 | 117,220 | SH | SOLE |
| OIL STS INTL INC | COM | 678026105 | 1,216 | 17 | SH | DEFINED |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 315,033 | 9,190 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 1,916,286 | 55,901 | SH | SOLE |
| OLD NATIONAL BANCORP | COM | 680033107 | 944,555 | 79,575 | SH | SOLE |
| OLD REP INTL CORP | COM | 680223104 | 610,224 | 57,298 | SH | DEFINED |
| OLD REP INTL CORP | COM | 680223104 | 3,195 | 300 | SH | DEFINED |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 5,529,544 | 519,206 | SH | SOLE |
| OLIN CORP | COM | 680665205 | 36,703 | 1,700 | SH | DEFINED |
| OLIN CORP | COM | 680665205 | 21,590 | 1,000 | SH | DEFINED |
| OLIN CORP | COM | 680665205 | 4,870,035 | 225,569 | SH | SOLE |
| OLYMPIC STEEL INC | COM | 68162K106 | 158,655 | 7,166 | SH | SOLE |
| OM GROUP INC | COM | 670872100 | 564,679 | 25,436 | SH | SOLE |
| OMEGA FLEX INC | COM | 682095104 | 23,756 | 1,922 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 7,521,336 | 315,360 | SH | SOLE |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 798,403 | 33,476 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 298,707 | 12,524 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 17,315 | 726 | SH | DEFINED |
| OMEGA PROTEIN CORP | COM | 68210P107 | 31,891 | 5,211 | SH | DEFINED |
| OMEGA PROTEIN CORP | COM | 68210P107 | 83,660 | 13,670 | SH | SOLE |
| OMEROS CORP | COM | 682143102 | 93,467 | 18,009 | SH | SOLE |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 180,599 | 7,808 | SH | SOLE |
| OMNICARE INC | CNV | 681904AL2 | 998 | 1 | PRN | DEFINED |
| OMNICARE INC | COM | 681904108 | 7,220 | 200 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 8,579,526 | 237,660 | SH | SOLE |
| OMNICELL INC | COM | 68213N109 | 7,435 | 500 | SH | DEFINED |
| OMNICELL INC | COM | 68213N109 | 391,616 | 26,336 | SH | SOLE |

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| OMNICOM GROUP | COM | 681919106 | 4,772,029 | 95,517 SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 6,245 | 125 SH | DEFINED |
| OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 2,416,508 | 171,627 SH | SOLE |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 704 | 50 SH | DEFINED |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 23,232 | 1,650 SH | DEFINED |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 19,008 | 1,350 SH | DEFINED |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 126 | 18 SH | DEFINED |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 225,869 | 32,221 SH | SOLE |
| ON ASSIGNMENT INC | COM | 682159108 | 3,143 | 155 SH | DEFINED |
| ON ASSIGNMENT INC | COM | 682159108 | 685,038 | 33,779 SH | SOLE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 56 | 8 SH | DEFINED |
| ON SEMICONDUCTOR CORPORATI | COM | 682189105 | 103,713 | 14,711 SH | SOLE |
| ONCOGENEX PHARMACEUTICAL I | COM | 68230A106 | 133,063 | 10,142 SH | SOLE |
| ONCOTHYREON INC | COM | 682324108 | 76,512 | 39,850 SH | SOLE |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 162,401 | 8,004 SH | SOLE |
| ONEBEACON INSURANCE GROUP | COM | G67742109 | 220,065 | 15,832 SH | SOLE |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,390 | 100 SH | DEFINED |
| ONEOK INC | COM | 682680103 | 4,381,362 | 102,488 SH | SOLE |
| ONEOK INC NEW | COM | 682680103 | 38,518 | 901 SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 606,293 | 14,182 SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 938,265 | 21,948 SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 80,985 | 1,500 SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 371,549 | 6,882 SH | DEFINED |
| ONEOK PARTNERS LP | COM | 68268N103 | 1,058,761 | 19,610 SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 79,911 | 1,058 SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 224 | 4 SH | DEFINED |
| OPEN TEXT CORP | COM | 683715106 | 16,766 | 300 SH | DEFINED |
| OPENTABLE INC | COM | 68372A104 | 4,880 | 100 SH | DEFINED |
| OPENTABLE INC | COM | 68372A104 | 865,468 | 17,735 SH | SOLE |
| OPKO HEALTH INC | COM | 68375N103 | 358,456 | 74,523 SH | SOLE |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 233,326 | 14,976 SH | SOLE |
| OPPENHEIMER HOLDINGS CL A | COM | 683797104 | 123,912 | 7,175 SH | SOLE |
| OPTIMER PHARMACEUTICALS IN | COM | 68401H104 | 297,039 | 32,822 SH | SOLE |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 9,050 | 1,000 SH | DEFINED |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 13,575 | 1,500 SH | DEFINED |
| OPTIMUMBANK HOLDINGS INC | COM | 68401P205 | 98 | 200 SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 135,146 | 4,056 SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 1,244,758 | 37,358 SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 1,585,778 | 47,592 SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 75,237,626 | 2,258,032 SH | SOLE |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 271,382 | 37,797 SH | SOLE |
| ORBCOMM INC | COM | 68555P100 | 97,737 | 24,933 SH | SOLE |
| ORBITAL SCIENCES CORP | COM | 685564106 | 638,419 | 46,363 SH | SOLE |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 43,651 | 16,048 SH | SOLE |
| ORCHARD SUPPLY HARDWARE CL | COM | 685691404 | 9,818 | 1,325 SH | SOLE |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 59 | 8 SH | DEFINED |
| ORCHIDS PAPER PRODUCTS CO | COM | 68572N104 | 81,163 | 4,014 SH | SOLE |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 267,389 | 50,738 SH | SOLE |
| ORIENT EXPRESS HOTELS LTD | COM | G67743107 | 789,508 | 67,537 SH | SOLE |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 424,437 | 31,793 SH | SOLE |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 760 | 65 SH | DEFINED |
| ORION MARINE GROUP INC | COM | 68628V308 | 155,696 | 21,299 SH | SOLE |
| ORITANI FINANCIAL CORP | COM | 68633D103 | 538,023 | 35,119 SH | SOLE |
| ORIX CORP | COM | 686330101 | 1,699 | 30 SH | DEFINED |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 238,898 | 12,391 SH | SOLE |

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| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 513,846 | 13,065 SH | SOLE |
| OSHKOSH CORP | COM | 688239201 | 741 | 25 SH | DEFINED |
| OSHKOSH CORP | COM | 688239201 | 103,775 | 3,500 SH | DEFINED |
| OSHKOSH CORP | COM | 688239201 | 9,199,565 | 310,272 SH | SOLE |
| OSI SYSTEMS INC | COM | 671044105 | 992,492 | 15,498 SH | SOLE |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 103,099 | 11,481 SH | SOLE |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 8,980 | 1,000 SH | DEFINED |
| OSSEN INNOVATION CO LTD | COM | 688410109 | 20,250 | 25,000 SH | DEFINED |
| OTTER TAIL CORP | COM | 689648103 | 25,023 | 1,001 SH | DEFINED |
| OTTER TAIL CORP | COM | 689648103 | 3,436 | 137 SH | DEFINED |
| OTTER TAIL CORP | COM | 689648103 | 630,650 | 25,226 SH | SOLE |
| OUTDOOR CHANNEL HOLDINGS I | COM | 690027206 | 78,295 | 10,302 SH | SOLE |
| OVERSTOCK.COM INC | COM | 690370101 | 116,426 | 8,136 SH | SOLE |
| OWENS & MINOR INC NEW | COM | 690732102 | 9,979 | 350 SH | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 22,409 | 786 SH | DEFINED |
| OWENS + MINOR INC | COM | 690732102 | 5,089,463 | 178,515 SH | SOLE |
| OWENS CORNING | COM | 690742101 | 145,778 | 3,941 SH | SOLE |
| OWENS CORNING NEW | COM | 690742101 | 5,918 | 160 SH | DEFINED |
| OWENS CORNING NEW | COM | 690742127 | 35 | 35 SH | DEFINED |
| OWENS CORNING NEW | COM | 690742101 | 10,727 | 290 SH | DEFINED |
| OWENS ILL INC | COM | 690768403 | 8,508 | 400 SH | DEFINED |
| OWENS ILLINOIS INC | COM | 690768403 | 1,281,390 | 60,244 SH | SOLE |
| OXFORD INDUSTRIES INC | COM | 691497309 | 511,026 | 11,023 SH | SOLE |
| OXFORD RESOURCE PARTNERS LP | COM | 691807101 | 5,799 | 1,312 SH | DEFINED |
| P G + E CORP | COM | 69331C108 | 5,341,007 | 132,927 SH | SOLE |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 74 | 2 SH | DEFINED |
| PAA NAT GAS STORAGE L P | COM | 693139107 | 19,145 | 1,005 SH | DEFINED |
| PACCAR INC | COM | 693718108 | 9,042 | 200 SH | DEFINED |
| PACCAR INC | COM | 693718108 | 37,208 | 823 SH | DEFINED |
| PACCAR INC | COM | 693718108 | 3,707 | 82 SH | DEFINED |
| PACCAR INC | COM | 693718108 | 6,857,408 | 151,679 SH | SOLE |
| PACER INTERNATIONAL INC | COM | 69373H106 | 95,468 | 24,479 SH | SOLE |
| PACER INTL INC TENN | COM | 69373H106 | 7,273 | 1,860 SH | DEFINED |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 53 | 6 SH | DEFINED |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 12,595 | 1,420 SH | DEFINED |
| PACIFIC BIOSCIENCES OF CAL | COM | 69404D108 | 43,962 | 25,860 SH | SOLE |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 123,552 | 12,698 SH | SOLE |
| PACIFIC DRILLING SA | COM | L7257P106 | 1,094,549 | 115,948 SH | SOLE |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 4,718 | 750 SH | DEFINED |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 46,766 | 7,435 SH | SOLE |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 224,839 | 12,870 SH | SOLE |
| PACKAGING CORP AMER | COM | 695156109 | 9,425 | 245 SH | DEFINED |
| PACKAGING CORP AMER | COM | 695156109 | 161,574 | 4,200 SH | DEFINED |
| PACKAGING CORP AMER | COM | 695156109 | 1,231 | 32 SH | DEFINED |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 8,064,851 | 209,640 SH | SOLE |
| PACWEST BANCORP | COM | 695263103 | 594,076 | 23,974 SH | SOLE |
| PACWEST BANCORP DEL | COM | 695263103 | 45,329 | 1,830 SH | DEFINED |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 71,791 | 26,491 SH | SOLE |
| PALATIN TECHNOLOGIES INC | COM | 696077403 | 24 | 40 SH | DEFINED |
| PALL CORP | COM | 696429307 | 13,453 | 223 SH | DEFINED |
| PALL CORP | COM | 696429307 | 2,498,741 | 41,466 SH | SOLE |
| PALO ALTO NETWORKS INC | COM | 697435105 | 7,707 | 144 SH | SOLE |
| PALOMAR MEDICAL TECHNOLOGI | COM | 697529303 | 139,863 | 15,186 SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 187 | 10 SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 155,459 | 8,300 SH | DEFINED |

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| PAN AMERICAN SILVER CORP | COM | 697900108 | 5,394 | 288 SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 110 | 12 SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 36,812 | 4,010 SH | DEFINED |
| PANDORA MEDIA INC | COM | 698354107 | 15,395 | 1,677 SH | SOLE |
| PANERA BREAD CO | COM | 69840W108 | 37,007 | 233 SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 15,883 | 100 SH | DEFINED |
| PANERA BREAD CO | COM | 69840W108 | 28,589 | 180 SH | DEFINED |
| PANERA BREAD COMPANY CLASS | COM | 69840W108 | 9,572,049 | 60,266 SH | SOLE |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 137,424 | 4,868 SH | SOLE |
| PANTRY INC | COM | 698657103 | 197,695 | 16,298 SH | SOLE |
| PAPA JOHN S INTL INC | COM | 698813102 | 771,028 | 14,034 SH | SOLE |
| PARAGON SHIPPING INC | COM | 69913R408 | 157 | 70 SH | DEFINED |
| PARAGON SHIPPING INC | COM | 69913R408 | 9 | 4 SH | DEFINED |
| PARAMETRIC SOUND CORP | COM | 699172201 | 689 | 100 SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 68 | 3 SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 7,570,316 | 336,309 SH | SOLE |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 861,799 | 371,465 SH | DEFINED |
| PARAMOUNT GOLD AND SILVER | COM | 69924P102 | 211,326 | 91,089 SH | SOLE |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 1,388,777 | 46,934 SH | SOLE |
| PAREXEL INTL CORP | COM | 699462107 | 25,092 | 848 SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 416,929 | 16,204 SH | SOLE |
| PARK NATIONAL CORP | COM | 700658107 | 511,159 | 7,909 SH | SOLE |
| PARK NATL CORP | COM | 700658107 | 208,723 | 3,230 SH | DEFINED |
| PARK NATL CORP | COM | 700658107 | 3,878 | 60 SH | DEFINED |
| PARK OHIO HOLDINGS CORP | COM | 700666100 | 128,947 | 6,051 SH | SOLE |
| PARK STERLING CORP | COM | 70086Y105 | 397 | 76 SH | DEFINED |
| PARK STERLING CORP | COM | 70086Y105 | 162,575 | 31,085 SH | SOLE |
| PARKER DRILLING CO | COM | 701081101 | 377,379 | 82,039 SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 63,029 | 741 SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 41,560 | 489 SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,552 | 30 SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 5,741,210 | 67,496 SH | SOLE |
| PARKERVISION INC | COM | 701354102 | 107,450 | 52,931 SH | SOLE |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 250,743 | 17,923 SH | SOLE |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 1,196 | 200 SH | DEFINED |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 5,023 | 840 SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 86,044 | 1,069 SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 159,692 | 1,984 SH | SOLE |
| PATRICK INDUSTRIES INC | COM | 703343103 | 42,992 | 2,763 SH | SOLE |
| PATRIOT TRANSPORTATION HLD | COM | 70337B102 | 126,201 | 4,439 SH | SOLE |
| PATTERSON COS INC | COM | 703395103 | 940,230 | 27,468 SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 708,499 | 38,030 SH | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5,985,037 | 321,258 SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 50,724 | 1,631 SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 167,285 | 5,379 SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 24,911 | 801 SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 7,847,498 | 252,007 SH | SOLE |
| PC CONNECTION INC | COM | 69318J100 | 71,576 | 6,224 SH | SOLE |
| PC TEL INC | COM | 69325Q105 | 103,730 | 14,407 SH | SOLE |
| PCM FUND INC | COM | 69323T101 | 9,616 | 800 SH | DEFINED |
| PCM FUND INC | COM | 69323T101 | 6,010 | 500 SH | DEFINED |
| PCM FUND INC | COM | 69323T101 | 2,765,886 | 230,107 SH | DEFINED |
| PDC ENERGY INC | COM | 69327R101 | 36,531 | 1,100 SH | DEFINED |
| PDC ENERGY INC | COM | 69327R101 | 781,365 | 23,528 SH | SOLE |
| PDF SOLUTIONS INC | COM | 693282105 | 231,917 | 16,830 SH | SOLE |

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| PDI INC | COM | 69329V100 | 53,116 | 6,989 SH | SOLE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 4,224 | 600 SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 75,680 | 10,750 SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 4,301 | 611 SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 687,918 | 97,577 SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 4,604 | 173 SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 82,108 | 3,086 SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 460,087 | 17,290 SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 2,442,292 | 91,781 SH | SOLE |
| PEACE MARK HOLDINGS LTD | COM | 643377906 | 0 | 800,000 SH | SOLE |
| PEAPACK GLADSTONE FINL COR | COM | 704699107 | 87,141 | 6,189 SH | SOLE |
| PEARSON PLC | COM | 705015105 | 3,908 | 200 SH | DEFINED |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 693 | 30 SH | DEFINED |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 6,930 | 300 SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 979,232 | 42,391 SH | SOLE |
| PEGASYSTEMS INC | COM | 705573103 | 271,979 | 11,992 SH | SOLE |
| PEMBINA PIPELINE CORP | COM | 706327103 | 35,256 | 1,231 SH | DEFINED |
| PEMBINA PIPELINE CORP | COM | 706327103 | 100,647 | 3,514 SH | DEFINED |
| PEMBINA PIPELINE CORP | COM | 706327103 | 26,463 | 924 SH | DEFINED |
| PENDRELL CORP | COM | 70686R104 | 137,177 | 108,013 SH | SOLE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 41,509 | 8,352 SH | DEFINED |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 57,686 | 11,607 SH | DEFINED |
| PENN NATIONAL GAMING INC | COM | 707569109 | 100,774 | 2,052 SH | SOLE |
| PENN NATL GAMING INC | COM | 707569109 | 43,217 | 880 SH | DEFINED |
| PENN REAL ESTATE INVEST TS | COM | 709102107 | 769,898 | 43,645 SH | SOLE |
| PENN VIRGINIA CORP | COM | 707882106 | 190,781 | 43,261 SH | SOLE |
| PENN WEST PETE LTD NEW | COM | 707887105 | 10,317 | 950 SH | DEFINED |
| PENN WEST PETE LTD NEW | COM | 707887105 | 102,577 | 9,445 SH | DEFINED |
| PENN WEST PETE LTD NEW | COM | 707887105 | 60,081 | 5,532 SH | DEFINED |
| PENNANTPARK FLOATING RATE CA | COM | 70806A106 | 25,400 | 2,000 SH | DEFINED |
| PENNANTPARK INVESTMENT COR | COM | 708062104 | 502,472 | 45,700 SH | SOLE |
| PENNANTPARK INVT CORP | COM | 708062104 | 364,484 | 33,150 SH | DEFINED |
| PENNANTPARK INVT CORP | COM | 708062104 | 549,489 | 49,976 SH | DEFINED |
| PENNANTPARK INVT CORP | COM | 708062104 | 6,834 | 622 SH | DEFINED |
| | | | | | |
| PENNEY J C INC | COM | 708160106 | 12,516 | 635 SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 6,051 | 307 SH | DEFINED |
| PENNS WOODS BANCORP INC | COM | 708430103 | 100,147 | 2,677 SH | SOLE |
| PENNYMAC MORTGAGE INVESTME | COM | 70931T103 | 1,039,141 | 41,089 SH | SOLE |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 88,515 | 3,500 SH | DEFINED |
| PENSKE AUTOMOTIVE GROUP IN | COM | 70959W103 | 2,766,174 | 91,930 SH | SOLE |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 221,252 | 7,353 SH | DEFINED |
| PENTAIR LTD | COM | H6169Q108 | 176,989 | 3,601 SH | DEFINED |
| PENTAIR LTD | COM | H6169Q108 | 4,178 | 85 SH | DEFINED |
| PENTAIR LTD | COM | H6169Q108 | 393 | 8 SH | DEFINED |
| PENTAIR LTD REGISTERED | COM | H6169Q108 | 3,499,480 | 71,200 SH | SOLE |
| PEOPLE S UNITED FINANCIAL | COM | 712704105 | 1,907,330 | 157,761 SH | SOLE |
| PEOPLES BANCORP INC | COM | 709789101 | 152,163 | 7,448 SH | SOLE |
| PEOPLES FEDERAL BANCSHARES | COM | 711037101 | 73,925 | 4,251 SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2,418 | 200 SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 689 | 57 SH | DEFINED |
| PEP BOYS MANNY MOE + JACK | COM | 713278109 | 408,171 | 41,523 SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 66,806 | 3,407 SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 25,493 | 1,300 SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 328,311 | 16,742 SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,808,218 | 92,209 SH | SOLE |

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| PEPSICO INC | COM | 713448108 | 998,510 | 14,592 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 2,945,487 | 43,044 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 2,032,591 | 29,703 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 44,858,876 | 655,544 | SH | SOLE |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 26 | 20 | SH | DEFINED |
| PEREGRINE SEMICONDUCTOR CO | COM | 71366R703 | 67,548 | 4,412 | SH | SOLE |
| PERFICIENT INC | COM | 71375U101 | 296,668 | 25,184 | SH | SOLE |
| PERFORMANT FINANCIAL CORP | COM | 71377E105 | 63,408 | 6,278 | SH | SOLE |
| PERFUMANIA HOLDINGS INC | COM | 71376C100 | 17,412 | 3,539 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 147,367 | 18,352 | SH | SOLE |
| PERKINELMER INC | COM | 714046109 | 37,199 | 1,172 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 1,223,196 | 38,538 | SH | SOLE |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 19,752 | 29,000 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 15,938 | 1,300 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 31,312 | 2,554 | SH | DEFINED |
| PERMIAN BASIN RTY TR | COM | 714236106 | 24,765 | 2,020 | SH | DEFINED |
| PERNIX THERAPEUTICS HOLDIN | COM | 71426V108 | 49,182 | 6,346 | SH | SOLE |
| PERRIGO CO | COM | 714290103 | 1,664 | 16 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 83,227 | 800 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 3,849 | 37 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 4,146,844 | 39,862 | SH | SOLE |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 185,568 | 9,325 | SH | SOLE |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 82,293 | 9,236 | SH | SOLE |
| PETMED EXPRESS INC | COM | 716382106 | 3,874 | 349 | SH | DEFINED |
| PETMED EXPRESS INC | COM | 716382106 | 176,934 | 15,940 | SH | SOLE |
| PETROBRAS ARGENTINA S A | COM | 71646J109 | 6,793 | 1,430 | SH | DEFINED |
| PETROBRAS ARGENTINA S A | COM | 71646J109 | 333 | 70 | SH | DEFINED |
| PETROCHINA CO LTD | COM | 71646E100 | 24,443 | 170 | SH | DEFINED |
| PETROCHINA CO LTD | COM | 71646E100 | 2,300 | 16 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 17,990 | 924 | SH | DEFINED |

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| PETROLEO BRASILEIRO SA PETRO | COM | 71654V908 | 80 | 20 | SH | C | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 27,808 | 1,428 | SH | | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,931 | 100 | SH | | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 22,137 | 1,137 | SH | | DEFINED |
| PETROLEUM & RES CORP | COM | 716549100 | 5,454 | 228 | SH | | DEFINED |
| PETROLEUM & RES CORP | COM | 716549100 | 11,290 | 472 | SH | | DEFINED |
| PETROQUEST ENERGY INC | COM | 716748108 | 219,834 | 44,411 | SH | | SOLE |
| PETSMART INC | COM | 716768106 | 1,025 | 15 | SH | | DEFINED |
| PETSMART INC | COM | 716768106 | 5,467 | 80 | SH | | DEFINED |
| PETSMART INC | COM | 716768106 | 27,336 | 400 | SH | | DEFINED |
| PETSMART INC | COM | 716768106 | 2,353,015 | 34,431 | SH | | SOLE |
| PFIZER INC | COM | 717081103 | 1,354,761 | 54,019 | SH | | DEFINED |
| PFIZER INC | COM | 717081103 | 1,546,814 | 61,677 | SH | | DEFINED |
| PFIZER INC | COM | 717081103 | 1,605,988 | 64,036 | SH | | DEFINED |
| PFIZER INC | COM | 717081103 | 168,945,978 | 6,736,283 | SH | | SOLE |
| PG&E CORP | COM | 69331C108 | 215,183 | 5,355 | SH | | DEFINED |
| PG&E CORP | COM | 69331C108 | 90,247 | 2,246 | SH | | DEFINED |
| PG&E CORP | COM | 69331C108 | 470,669 | 11,714 | SH | | DEFINED |
| PGT INC | COM | 69336V101 | 61,322 | 13,627 | SH | | SOLE |
| PHARMACYCLICS INC | COM | 716933106 | 5,778 | 100 | SH | | DEFINED |
| PHARMACYCLICS INC | COM | 716933106 | 2,889 | 50 | SH | | DEFINED |
| PHARMACYCLICS INC | COM | 716933106 | 2,197,479 | 37,953 | SH | | SOLE |
| PHARMATHENE INC | COM | 71714G102 | 1,456 | 1,300 | SH | | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 14 | 1 | SH | | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 329,827 | 23,162 | SH | | SOLE |

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| PHH CORP | COM | 693320202 | 114 | 5 | SH | DEFINED |
| PHH CORP | COM | 693320202 | 637 | 28 | SH | DEFINED |
| PHH CORP | COM | 693320202 | 898,921 | 39,513 | SH | SOLE |
| PHI INC NON VOTING | COM | 69336T205 | 304,391 | 9,089 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 42,466,035 | 507,724 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,045,044 | 12,495 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,889,401 | 46,502 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,313,351 | 15,702 | SH | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 29,429 | 480 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 252,141 | 4,748 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 1,617,459 | 30,461 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 417,358 | 7,860 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 12,318,881 | 231,994 | SH | SOLE |
| PHOENIX COMPANIES INC | COM | 71902E604 | 100,305 | 4,056 | SH | SOLE |
| PHOENIX COS INC NEW | COM | 71902E604 | 25 | 1 | SH | DEFINED |
| PHOENIX COS INC NEW | COM | 71902E604 | 321 | 13 | SH | DEFINED |
| PHOTOMEDEX INC | COM | 719358301 | 132,650 | 9,142 | SH | SOLE |
| PHOTRONICS INC | COM | 719405102 | 251,041 | 42,121 | SH | SOLE |
| PICO HLDGS INC | COM | 693366205 | 6,081 | 300 | SH | DEFINED |
| PICO HOLDINGS INC | COM | 693366205 | 321,948 | 15,883 | SH | SOLE |
| PIEDMONT NAT GAS INC | COM | 720186105 | 206,583 | 6,598 | SH | DEFINED |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 1,763,567 | 56,326 | SH | SOLE |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 59,709 | 3,308 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 3,101,129 | 171,808 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 954,484 | 52,880 | SH | DEFINED |
| PIEDMONT OFFICE REALTY TRU | COM | 720190206 | 101,008 | 5,596 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| PIER 1 IMPORTS INC | COM | 720279108 | 4,000 | 200 | SH | DEFINED |
| PIER 1 IMPORTS INC | COM | 720279108 | 3,030,400 | 151,520 | SH | SOLE |
| PIKE ELECTRIC CORP | COM | 721283109 | 114,600 | 12,000 | SH | SOLE |
| PILGRIM S PRIDE CORP | COM | 72147K108 | 305,095 | 42,082 | SH | SOLE |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 18,100 | 2,500 | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 22,560 | 2,000 | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 42,942 | 4,055 | SH | DEFINED |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 28,125 | 1,449 | SH | DEFINED |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 106,032 | 5,463 | SH | DEFINED |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 823,857 | 42,445 | SH | DEFINED |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 54,715 | 3,100 | SH | DEFINED |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 17,650 | 1,000 | SH | DEFINED |
| PIMCO DYNAMIC INCOME FD | COM | 72201Y101 | 10,234 | 350 | SH | DEFINED |
| PIMCO DYNAMIC INCOME FD | COM | 72201Y101 | 26,316 | 900 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R825 | 22,000 | 400 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R874 | 14,420 | 286 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R205 | 20,867 | 386 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R866 | 35,232 | 648 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 177,590 | 1,750 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R775 | 804,991 | 7,382 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R817 | 32,400 | 300 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R783 | 229,511 | 2,219 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R775 | 1,486,004 | 13,627 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 191,696 | 1,889 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R825 | 27,500 | 500 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R205 | 8,217 | 152 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R866 | 190,561 | 3,505 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R403 | 81,151 | 1,326 | SH | DEFINED |
| PIMCO ETF TR | COM | 72201R742 | 10,436 | 100 | SH | DEFINED |

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|-----------------------------|-----|-----------|-----------|-----------|---------|
| PIMCO ETF TR | COM | 72201R817 | 41,148 | 381 SH | DEFINED |
| PIMCO ETF TR | COM | 72201R106 | 27,968 | 550 SH | DEFINED |
| PIMCO ETF TR | COM | 72201R775 | 4,943,266 | 45,330 SH | DEFINED |
| PIMCO ETF TR | COM | 72201R783 | 465,435 | 4,500 SH | DEFINED |
| PIMCO ETF TR | COM | 72201R866 | 17,562 | 323 SH | DEFINED |
| PIMCO ETF TR | COM | 72201R882 | 24,443 | 224 SH | DEFINED |
| PIMCO ETF TR | COM | 72201R817 | 65,556 | 607 SH | DEFINED |
| PIMCO ETF TR | COM | 72201R833 | 1,437,261 | 14,163 SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 25,675 | 1,440 SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 17,830 | 1,000 SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 3,566 | 200 SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 133,410 | 12,730 SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 127,371 | 12,154 SH | DEFINED |
| PIMCO HIGH INCOME FD | COM | 722014107 | 47,212 | 4,505 SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 51,834 | 1,780 SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 309,109 | 10,615 SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 5,824 | 200 SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 25,480 | 2,000 SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 40,551 | 3,183 SH | DEFINED |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 14,778 | 1,160 SH | DEFINED |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 33,106 | 2,685 SH | DEFINED |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 212,405 | 13,529 SH | DEFINED |

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|------------------------------|-----|-----------|------------|------------|---------|
| PIMCO NEW YORK MUN INCM FD 1 | COM | 72201E105 | 15,945 | 1,500 SH | DEFINED |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 50,855 | 4,481 SH | DEFINED |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 732,422 | 46,268 SH | SOLE |
| PINNACLE ENTMT INC | COM | 723456109 | 1,219 | 77 SH | DEFINED |
| PINNACLE FINANCIAL PARTNER | COM | 72346Q104 | 508,454 | 26,988 SH | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 5,229 | 103 SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 969 | 19 SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 12,745 | 250 SH | DEFINED |
| PINNACLE WEST CAPITAL | COM | 723484101 | 1,907,977 | 37,426 SH | SOLE |
| PIONEER ENERGY SERVICES CO | COM | 723664108 | 352,865 | 48,604 SH | SOLE |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 51,210 | 3,217 SH | DEFINED |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 15,952 | 1,002 SH | DEFINED |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 12,809 | 828 SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 118,954 | 1,116 SH | DEFINED |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 5,143,714 | 48,257 SH | SOLE |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 101,015 | 4,450 SH | DEFINED |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 10,442 | 460 SH | DEFINED |
| PIPER JAFFRAY COS | COM | 724078100 | 64 | 2 SH | DEFINED |
| PIPER JAFFRAY COS | COM | 724078100 | 386,524 | 12,030 SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 19,184 | 1,803 SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 78,425 | 7,371 SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 101,452 | 9,535 SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 953,301 | 89,596 SH | SOLE |
| PIXELWORKS INC | COM | 72581M305 | 2,681 | 1,197 SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 54,288 | 1,200 SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 1,140,119 | 25,202 SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 224,026 | 4,952 SH | DEFINED |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 14,082 | 300 SH | DEFINED |
| PLAINS EXPLORATION + PRODU | COM | 726505100 | 13,015,335 | 277,276 SH | SOLE |
| PLANTRONICS INC | COM | 727493108 | 4,422,667 | 119,953 SH | SOLE |
| PLANTRONICS INC NEW | COM | 727493108 | 184 | 5 SH | DEFINED |
| PLATINUM UNDERWRITERS HLDG | COM | G7127P100 | 1,051,882 | 22,867 SH | SOLE |
| PLEXUS CORP | COM | 729132100 | 128,897 | 4,996 SH | DEFINED |

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|------------------------------|-----|-----------|------------|------------|---------|
| PLEXUS CORP | COM | 729132100 | 9,030 | 350 SH | DEFINED |
| PLEXUS CORP | COM | 729132100 | 708,881 | 27,476 SH | SOLE |
| PLUM CREEK TIMBER CO | COM | 729251108 | 2,315,315 | 52,182 SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 49,916 | 1,125 SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 90,721 | 2,045 SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 115,362 | 2,600 SH | DEFINED |
| PLURISTEM THERAPEUTICS INC | COM | 72940R102 | 26 | 8 SH | DEFINED |
| PLURISTEM THERAPEUTICS INC | COM | 72940R102 | 12,760 | 4,000 SH | DEFINED |
| PLX TECHNOLOGY INC | COM | 693417107 | 113,292 | 31,210 SH | SOLE |
| PMC SIERRA INC | COM | 69344F106 | 35,183 | 6,753 SH | SOLE |
| PMFG INC | COM | 69345P103 | 131,723 | 14,491 SH | SOLE |
| PNC FINANCIAL SERVICES GRO | COM | 693475105 | 13,916,031 | 238,656 SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 134,813 | 2,312 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 159,467 | 2,735 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 193,203 | 3,313 SH | DEFINED |
| PNM RESOURCES INC | COM | 69349H107 | 4,597,583 | 224,163 SH | SOLE |
| POLARIS INDS INC | COM | 731068102 | 47,124 | 560 SH | DEFINED |
| POLARIS INDS INC | COM | 731068102 | 203,811 | 2,422 SH | DEFINED |
| | | | | | |
| POLARIS INDUSTRIES INC | COM | 731068102 | 11,525,521 | 136,964 SH | SOLE |
| POLYCOM INC | COM | 73172K104 | 3,945,261 | 377,176 SH | SOLE |
| POLYONE CORP | COM | 73179P106 | 266,318 | 13,042 SH | DEFINED |
| POLYONE CORPORATION | COM | 73179P106 | 1,435,710 | 70,309 SH | SOLE |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 35,573 | 765 SH | SOLE |
| POOL CORP | COM | 73278L105 | 1,575,362 | 37,225 SH | SOLE |
| POPULAR INC | COM | 733174700 | 69,231 | 3,330 SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIA | COM | 73640Q105 | 1,433,206 | 13,412 SH | SOLE |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 13,892 | 130 SH | DEFINED |
| PORTLAND GEN ELEC CO | COM | 736508847 | 5,472 | 200 SH | DEFINED |
| PORTLAND GENERAL ELECTRIC | COM | 736508847 | 1,441,024 | 52,669 SH | SOLE |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 18,755 | 3,766 SH | DEFINED |
| POSCO | COM | 693483109 | 9,037 | 110 SH | DEFINED |
| POSCO | COM | 693483109 | 8,215 | 100 SH | DEFINED |
| POST HLDGS INC | COM | 737446104 | 10,275 | 300 SH | DEFINED |
| POST HOLDINGS INC | COM | 737446104 | 2,993,416 | 87,399 SH | SOLE |
| POST PROPERTIES INC | COM | 737464107 | 308,192 | 6,170 SH | SOLE |
| POTASH CORP SASK INC | COM | 73755L107 | 119,100 | 2,927 SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 432,046 | 10,618 SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 28,613 | 703 SH | DEFINED |
| POTLATCH CORP | COM | 737630103 | 4,453,316 | 113,634 SH | SOLE |
| POTLATCH CORP NEW | COM | 737630103 | 6,068 | 155 SH | DEFINED |
| POTLATCH CORP NEW | COM | 737630103 | 84,229 | 2,151 SH | DEFINED |
| POWELL INDUSTRIES INC | COM | 739128106 | 291,831 | 7,027 SH | SOLE |
| POWER INTEGRATIONS INC | COM | 739276103 | 750,780 | 22,338 SH | SOLE |
| POWER ONE INC | COM | 73930R102 | 1,696,674 | 412,816 SH | SOLE |
| POWER ONE INC NEW | COM | 73930R102 | 4,108 | 1,000 SH | DEFINED |
| POWERSECURE INTL INC | COM | 73936N105 | 23,430 | 3,000 SH | DEFINED |
| POWERSECURE INTL INC | COM | 73936N105 | 22,844 | 2,925 SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 45,466 | 800 SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 448,814 | 16,156 SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 240,769 | 8,667 SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 54,171 | 1,950 SH | DEFINED |
| POWERSHARES DB G10 CURCY HAR | COM | 73935Y102 | 78,215 | 2,991 SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B761 | 14,386 | 560 SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B654 | 29,265 | 1,200 SH | DEFINED |
| POWERSHARES ETF TR II | COM | 73937B779 | 1,942,610 | 70,181 SH | DEFINED |

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|-------------|-----|-------|----|-----|-----------|-----------|--------|----|---------|
| POWERSHARES | ETF | TR | II | COM | 73937B886 | 15,448 | 437 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B407 | 21,168 | 700 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B779 | 187,532 | 6,775 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B654 | 70,724 | 2,900 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B407 | 58,968 | 1,950 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B779 | 400,250 | 14,460 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B688 | 5,845 | 208 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B886 | 591,017 | 16,719 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B209 | 8,642 | 200 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B506 | 602,497 | 18,268 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B605 | 584,996 | 16,986 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B860 | 40,050 | 1,305 | SH | DEFINED |
| POWERSHARES | ETF | TR | II | COM | 73937B407 | 237,475 | 7,853 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X575 | 57,540 | 2,773 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X229 | 409,649 | 22,410 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X617 | 480,592 | 19,056 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X823 | 3,421 | 205 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X757 | 143,621 | 6,258 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X716 | 98,534 | 6,225 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X773 | 2,307 | 85 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X302 | 77,030 | 8,186 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X385 | 89,083 | 2,077 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X872 | 14,470 | 807 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X583 | 150,269 | 2,407 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X500 | 4,080 | 1,000 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X708 | 64,459 | 2,950 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X153 | 1,150,276 | 41,199 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X732 | 11,958 | 740 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X161 | 205 | 8 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X104 | 2,899 | 59 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X153 | 52,853 | 1,893 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X708 | 14,241 | 652 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X716 | 18,023 | 1,139 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X351 | 6,564 | 200 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X401 | 15,078 | 787 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X625 | 2,034 | 100 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X229 | 511,782 | 27,997 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X500 | 2,105 | 516 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X385 | 54,813 | 1,278 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X575 | 44,550 | 2,147 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X807 | 28,285 | 1,225 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X302 | 1,713 | 182 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X641 | 16,836 | 957 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X690 | 153,595 | 7,335 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X880 | 25,200 | 1,414 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X773 | 2,415 | 89 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X591 | 1,731 | 100 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X427 | 11,851 | 293 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X732 | 11,312 | 700 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X286 | 11,920 | 400 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X799 | 86,739 | 2,512 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X583 | 29,342 | 470 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X609 | 5,888 | 311 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X567 | 5,216 | 75 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | | COM | 73935X302 | 7,989 | 849 | SH | DEFINED |

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| POWERSHARES | ETF | TRUST | COM | 73935X716 | 1,592,545 | 100,603 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X351 | 596,044 | 18,161 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X583 | 160,052 | 2,564 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X385 | 6,348 | 148 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X500 | 6,528 | 1,600 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X625 | 2,685 | 132 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X815 | 5,522 | 218 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X757 | 664,701 | 28,963 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X864 | 10,131 | 580 | SH | DEFINED |
| POWERSHARES | ETF | TRUST | COM | 73935X732 | 123,786 | 7,660 | SH | DEFINED |

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|-------------|--------|----------|-------|-----------|-----------|-----------|---------|---------|---------|
| POWERSHARES | ETF | TRUST | COM | 73935X278 | 6,936 | 300 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X856 | 20,097 | 880 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X740 | 4,259 | 360 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X229 | 1,334 | 73 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X393 | 38,535 | 1,160 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X799 | 660,352 | 19,124 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X161 | 6,907 | 270 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X104 | 24,390 | 500 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X666 | 674,297 | 38,726 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X575 | 33,532 | 1,616 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X419 | 619,544 | 20,832 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X617 | 639,781 | 25,368 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X849 | 18,616 | 935 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X153 | 445,268 | 15,948 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X146 | 648,205 | 15,635 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST | COM | 73935X567 | 66,411 | 955 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q769 | 132,855 | 5,318 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q207 | 776,449 | 41,767 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q108 | 53,915 | 2,677 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q207 | 32,086 | 1,726 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q843 | 67,888 | 2,700 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q207 | 223,601 | 12,028 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q843 | 397,347 | 15,803 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q744 | 6,357 | 240 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q769 | 3,476,342 | 139,165 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q702 | 13,829 | 450 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q793 | 507,021 | 21,911 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q108 | 201,319 | 9,996 | SH | DEFINED | |
| POWERSHARES | ETF | TRUST II | COM | 73936Q835 | 54,038 | 1,825 | SH | DEFINED | |
| POWERSHARES | GLOBAL | ETF | FD | COM | 73936G308 | 9,825 | 500 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | FD | COM | 73936G308 | 298,012 | 15,166 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T771 | 3,666 | 156 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T458 | 10,025 | 408 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T789 | 16,003 | 439 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T805 | 5,407 | 312 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T474 | 265,174 | 10,298 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T565 | 139,527 | 9,505 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T524 | 12,388 | 380 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T573 | 105,313 | 3,349 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T557 | 43,815 | 2,276 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T565 | 1,702,394 | 115,967 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T573 | 1,006,244 | 31,999 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T474 | 341,188 | 13,250 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T557 | 251,553 | 13,067 | SH | DEFINED |
| POWERSHARES | GLOBAL | ETF | TRUST | COM | 73936T763 | 22,135 | 970 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|------|---------|
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T565 | 33,764 | 2,300 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T474 | 65,534 | 2,545 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T557 | 2,825,540 | 146,774 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T573 | 1,160,766 | 36,913 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T433 | 69,172 | 2,768 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T615 | 1,894 | 240 | SH | DEFINED |
| | | | | | | |
| POWERSHARES INDIA ETF TR | COM | 73935L100 | 277,879 | 15,135 | SH | DEFINED |
| POWERSHARES INDIA ETF TR | COM | 73935L100 | 39,327 | 2,142 | SH | DEFINED |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 1,861,353 | 28,579 | SH | DEFINED |
| POWERSHARES QQQ TRUST | COM | 73935A954 | 2,100 | 10 | SH P | DEFINED |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 1,622,790 | 24,916 | SH | DEFINED |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 4,062,230 | 62,371 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 39,410 | 1,410 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 8,213 | 426 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B606 | 233,931 | 4,079 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 46,704 | 1,671 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B101 | 17,183 | 615 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 9,079 | 350 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B200 | 80,611 | 1,412 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B705 | 1,928 | 100 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B200 | 56,690 | 993 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 141,483 | 5,062 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B606 | 9,348 | 163 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 78 | 3 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 78,080 | 3,580 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D906 | 280 | 12 | SH C | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 20,349 | 933 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D107 | 51,951 | 2,382 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | COM | 73936D206 | 5,007 | 184 | SH | DEFINED |
| POZEN INC | COM | 73941U102 | 92,941 | 18,551 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 30,318 | 224 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 1,236,274 | 9,134 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 204,108 | 1,508 | SH | DEFINED |
| PPG INDUSTRIES INC | COM | 693506107 | 8,220,618 | 60,736 | SH | SOLE |
| PPL CORP | COM | 69351T106 | 448,804 | 15,676 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 696,701 | 24,335 | SH | DEFINED |
| PPL CORP | COM | 69351T601 | 981,336 | 18,760 | SH | DEFINED |
| PPL CORP | COM | 69351T114 | 337,156 | 6,275 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 68,827 | 2,404 | SH | DEFINED |
| PPL CORPORATION | COM | 69351T106 | 5,687,893 | 198,669 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 596,232 | 5,448 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 75,042 | 686 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 112,843 | 1,031 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 13,241,370 | 120,981 | SH | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4,925 | 26 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 171,425 | 905 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 15,725 | 83 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 8,433,926 | 44,525 | SH | SOLE |
| PRECISION DRILLING CORP | COM | 74022D308 | 1,656 | 200 | SH | DEFINED |
| PRECISION DRILLING CORP | COM | 74022D308 | 38,071 | 4,598 | SH | DEFINED |
| PREFERRED APT CMNTYS INC | COM | 74039L103 | 62 | 8 | SH | DEFINED |
| PREFERRED BANK/LOS ANGELES | COM | 740367404 | 116,326 | 8,192 | SH | SOLE |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 97,389 | 1,639 | SH | SOLE |
| PREMIER EXHIBITIONS INC | COM | 74051E102 | 48,590 | 17,930 | SH | SOLE |
| PREMIERE GLOBAL SERVICES I | COM | 740585104 | 341,459 | 34,914 | SH | SOLE |

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|----------------------------|-----|-----------|------------|--------------|---------|
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 12,018 | 600 SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS I | COM | 74112D101 | 791,325 | 39,507 SH | SOLE |
| PRGX GLOBAL INC | COM | 69357C503 | 104,838 | 16,254 SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 665,432 | 10,219 SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 456 | 7 SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 29,158 | 47 SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 15,510 | 25 SH | DEFINED |
| PRICELINE.COM INC | COM | 741503403 | 12,833,992 | 20,660 SH | SOLE |
| PRICESMART INC | COM | 741511109 | 92,080 | 1,196 SH | DEFINED |
| PRICESMART INC | COM | 741511109 | 977,071 | 12,681 SH | SOLE |
| PRIMERICA INC | COM | 74164M108 | 927,489 | 30,906 SH | SOLE |
| PRIMORIS SERVICES CORP | COM | 74164F103 | 313,764 | 20,862 SH | SOLE |
| PRIMUS TELECOMMUNICATIONS | COM | 741929301 | 92,188 | 8,481 SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 2,710,199 | 95,028 SH | SOLE |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 410,774 | 14,403 SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 7,165 | 251 SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 81,052 | 2,842 SH | DEFINED |
| PRIVATEBANCORP INC | COM | 742962103 | 729,278 | 47,603 SH | SOLE |
| PROASSURANCE CORP | COM | 74267C106 | 311,193 | 7,376 SH | SOLE |
| PROCERA NETWORKS INC | COM | 74269U203 | 3,710 | 200 SH | DEFINED |
| PROCERA NETWORKS INC | COM | 74269U203 | 2,960,895 | 159,617 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 921,151 | 13,568 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,018,889 | 59,197 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,592,000 | 52,909 SH | DEFINED |
| PROCTER + GAMBLE CO/THE | COM | 742718109 | 88,741,056 | 1,307,130 SH | SOLE |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 86,366 | 28,982 SH | SOLE |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,037,809 | 49,443 SH | SOLE |
| PROGRESSIVE CORP | COM | 743315103 | 4,714,415 | 223,432 SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 11,500 | 545 SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 328 | 9 SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 36,490 | 1,000 SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 6,873,731 | 188,373 SH | SOLE |
| PROLOR BIOTECH INC | COM | 74344F106 | 115,484 | 23,330 SH | DEFINED |
| PROOFPOINT INC | COM | 743424103 | 1,231 | 100 SH | DEFINED |
| PROOFPOINT INC | COM | 743424103 | 54,386 | 4,418 SH | SOLE |
| PROS HOLDINGS INC | COM | 74346Y103 | 278,685 | 15,237 SH | SOLE |
| PROSHARES TR | COM | 74348A202 | 304 | 12 SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 8,790 | 500 SH | DEFINED |
| PROSHARES TR | COM | 74347X146 | 839 | 25 SH | DEFINED |
| PROSHARES TR | COM | 74347X633 | 6,781 | 100 SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 23,821 | 700 SH | DEFINED |
| PROSHARES TR | COM | 74347B300 | 6,277 | 116 SH | DEFINED |
| PROSHARES TR | COM | 74347R107 | 1,537,416 | 25,475 SH | DEFINED |
| PROSHARES TR | COM | 74347R719 | 4,573 | 100 SH | DEFINED |
| PROSHARES TR | COM | 74347X591 | 1,052 | 50 SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 98,831 | 2,873 SH | DEFINED |
| PROSHARES TR | COM | 74347X237 | 356 | 12 SH | DEFINED |
| PROSHARES TR | COM | 74347B201 | 62,689 | 988 SH | DEFINED |
| PROSHARES TR | COM | 74347R776 | 7,336 | 200 SH | DEFINED |
| PROSHARES TR | COM | 74347X302 | 685 | 8 SH | DEFINED |
| PROSHARES TR | COM | 74347X849 | 1,087 | 37 SH | DEFINED |
| PROSHARES TR | COM | 74347X146 | 2,180 | 65 SH | DEFINED |
| PROSHARES TR | COM | 74347R305 | 53,164 | 757 SH | DEFINED |

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| PROSHARES TR | COM | 74347B300 | 56,816 | 1,050 | SH | DEFINED |
| PROSHARES TR | COM | 74347R230 | 56,780 | 2,000 | SH | DEFINED |
| PROSHARES TR | COM | 74347X575 | 1,059 | 50 | SH | DEFINED |
| PROSHARES TR | COM | 74347R842 | 23,443 | 515 | SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 1,055 | 60 | SH | DEFINED |
| PROSHARES TR | COM | 74347R404 | 49,614 | 670 | SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 99,776 | 2,932 | SH | DEFINED |
| PROSHARES TR | COM | 74347X237 | 533,700 | 18,000 | SH | DEFINED |
| PROSHARES TR | COM | 74347R206 | 207,511 | 3,786 | SH | DEFINED |
| PROSHARES TR | COM | 74347X633 | 17,088 | 252 | SH | DEFINED |
| PROSHARES TR | COM | 74347R107 | 147,596 | 2,446 | SH | DEFINED |
| PROSHARES TR | COM | 74347B201 | 5,901 | 93 | SH | DEFINED |
| PROSHARES TR | COM | 74347R669 | 31,763 | 1,050 | SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 25,800 | 750 | SH | DEFINED |
| PROSHARES TR | COM | 74347R602 | 102,280 | 4,000 | SH | DEFINED |
| PROSHARES TR | COM | 74347R487 | 45,117 | 900 | SH | DEFINED |
| PROSHARES TR | COM | 74347R537 | 4,057 | 65 | SH | DEFINED |
| PROSHARES TR | COM | 74347R701 | 37,530 | 1,091 | SH | DEFINED |
| PROSHARES TR | COM | 74347R602 | 450,722 | 17,627 | SH | DEFINED |
| PROSHARES TR | COM | 74347X567 | 12,939 | 736 | SH | DEFINED |
| PROSHARES TR | COM | 74347R826 | 13,060 | 537 | SH | DEFINED |
| PROSHARES TR | COM | 74347R248 | 496,951 | 7,549 | SH | DEFINED |
| PROSHARES TR | COM | 74347B201 | 409,950 | 6,461 | SH | DEFINED |
| PROSHARES TR | COM | 74347R107 | 6,337 | 105 | SH | DEFINED |
| PROSHARES TR | COM | 74347R305 | 13,765 | 196 | SH | DEFINED |
| PROSHARES TR | COM | 74347B300 | 210,055 | 3,882 | SH | DEFINED |
| PROSHARES TR | COM | 74347R503 | 1,022,772 | 30,055 | SH | DEFINED |
| PROSHARES TR | COM | 74347R800 | 1,597 | 63 | SH | DEFINED |
| PROSHARES TR | COM | 74347R206 | 21,924 | 400 | SH | DEFINED |
| PROSHARES TR | COM | 74347R719 | 105,179 | 2,300 | SH | DEFINED |
| PROSHARES TR | COM | 74347X138 | 67,213 | 1,250 | SH | DEFINED |
| PROSHARES TR | COM | 74347X880 | 12,474 | 200 | SH | DEFINED |
| PROSHARES TR | COM | 74347X849 | 3,937 | 134 | SH | DEFINED |
| PROSHARES TR | COM | 74347R214 | 258,368 | 4,457 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 14,258 | 750 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W692 | 12,128 | 713 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W900 | 5,400 | 20 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W601 | 8,534 | 100 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W122 | 19,620 | 500 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W841 | 9,261 | 210 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W650 | 147,186 | 5,020 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 4,562 | 240 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W882 | 19,010 | 1,000 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W114 | 8,712 | 174 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W122 | 143,226 | 3,650 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W684 | 16,905 | 494 | SH | DEFINED |
| PROSHARES TR II | COM | 74347W841 | 94,815 | 2,150 | SH | DEFINED |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 1,620,521 | 149,082 | SH | SOLE |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 768,639 | 70,712 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 99,352 | 9,140 | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 225,814 | 20,774 | SH | DEFINED |

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| PROSPECT GLOBAL RESOURCES | COM | 74348X103 | 928,580 | 640,400 SH | SOLE |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5,304,558 | 126,299 SH | SOLE |
| PROTECTIVE LIFE CORP | COM | 743674103 | 11,432 | 400 SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 6,668,400 | 233,324 SH | SOLE |
| PROTO LABS INC | COM | 743713109 | 6,899 | 175 SH | DEFINED |
| PROTO LABS INC | COM | 743713109 | 3,942 | 100 SH | DEFINED |
| PROTO LABS INC | COM | 743713109 | 138,088 | 3,503 SH | SOLE |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 154,388 | 9,087 SH | SOLE |
| PROVIDENT FINANCIAL HLDGS | COM | 743868101 | 118,720 | 6,784 SH | SOLE |
| PROVIDENT FINANCIAL SERVIC | COM | 74386T105 | 697,197 | 46,729 SH | SOLE |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 256,639 | 27,566 SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 9,202,998 | 172,567 SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 38,797 | 727 SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 85,275 | 1,599 SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 72,357 | 1,357 SH | DEFINED |
| PRUDENTIAL PLC | COM | 74435K204 | 8,414 | 295 SH | DEFINED |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 937,207 | 14,423 SH | SOLE |
| PSS WORLD MED INC | COM | 69366A100 | 29,169 | 1,010 SH | DEFINED |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 1,143,301 | 39,588 SH | SOLE |
| PSYCHEMEDICS CORP | COM | 744375205 | 5,375 | 500 SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE | COM | 744573106 | 4,785,993 | 156,405 SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 160,036 | 1,104 SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 3,769 | 26 SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 208,742 | 1,440 SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 7,291,198 | 50,298 SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 346,703 | 11,330 SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 349,343 | 11,416 SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 100,727 | 3,292 SH | DEFINED |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 93 | 300 SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 18,160 | 1,000 SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 39,952 | 2,200 SH | DEFINED |
| PULTEGROUP INC | COM | 745867101 | 8,480,084 | 466,965 SH | SOLE |
| PUTMAN HIGH INCOME SEC FUND | COM | 746779107 | 19,080 | 2,400 SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 91,062 | 11,298 SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 755,021 | 93,675 SH | DEFINED |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 136,500 | 25,000 SH | DEFINED |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 64,160 | 11,751 SH | DEFINED |
| PVH CORP | COM | 693656100 | 3,108 | 28 SH | DEFINED |
| PVH CORP | COM | 693656100 | 2,220 | 20 SH | DEFINED |
| PVH CORP | COM | 693656100 | 16,733,980 | 150,743 SH | SOLE |
| PVR PARTNERS L P | COM | 693665101 | 19,095 | 735 SH | DEFINED |
| PVR PARTNERS L P | COM | 693665101 | 15,588 | 600 SH | DEFINED |
| PVR PARTNERS L P | COM | 693665101 | 71,414 | 2,749 SH | DEFINED |
| PZENA INVESTMENT MANAGM CL | COM | 74731Q103 | 36,855 | 6,825 SH | SOLE |
| QAD INC A | COM | 74727D306 | 62,813 | 4,362 SH | SOLE |
| QEP RES INC | COM | 74733V100 | 42,378 | 1,400 SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 7,614 | 252 SH | DEFINED |
| QEP RESOURCES INC | COM | 74733V100 | 2,452,142 | 81,009 SH | SOLE |
| QIAGEN N.V. | COM | N72482107 | 138,485 | 7,630 SH | SOLE |
| QIAGEN NV | COM | N72482107 | 4,338 | 239 SH | DEFINED |
| QIAGEN NV | COM | N72482107 | 2,686 | 148 SH | DEFINED |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 1,293,252 | 59,542 SH | SOLE |
| QLOGIC CORP | COM | 747277101 | 47,677 | 4,900 SH | DEFINED |
| QLOGIC CORP | COM | 747277101 | 2,571,405 | 264,276 SH | SOLE |

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|------------------------------|-----|-----------|------------|------------|---------|
| QR ENERGY LP | COM | 74734R108 | 254,503 | 15,350 SH | DEFINED |
| QR ENERGY LP | COM | 74734R108 | 16,580 | 1,000 SH | DEFINED |
| QUAD GRAPHICS INC | COM | 747301109 | 358,232 | 17,569 SH | SOLE |
| QUAKER CHEMICAL CORP | COM | 747316107 | 548,349 | 10,181 SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 350,192 | 5,661 SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 1,794,020 | 29,001 SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 441,287 | 7,134 SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 44,749,849 | 721,539 SH | SOLE |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 89,412 | 14,902 SH | SOLE |
| QUALITY SYS INC | COM | 747582104 | 56,290 | 3,242 SH | DEFINED |
| QUALITY SYSTEMS INC | COM | 747582104 | 539,462 | 31,075 SH | SOLE |
| QUALYS INC | COM | 74758T303 | 89,864 | 6,076 SH | SOLE |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 589,563 | 28,886 SH | SOLE |
| QUANTA SERVICES INC | COM | 74762E102 | 1,951,726 | 71,518 SH | SOLE |
| QUANTA SVCS INC | COM | 74762E102 | 33,267 | 1,219 SH | DEFINED |
| QUANTUM CORP | COM | 747906204 | 74 | 60 SH | DEFINED |
| QUANTUM CORP | COM | 747906204 | 202,661 | 163,436 SH | SOLE |
| QUATERRA RES INC | COM | 747952109 | 1,356 | 4,000 SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,748 | 30 SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,312 | 74 SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11,363 | 195 SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3,937,013 | 67,565 SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 18,238 | 923 SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 16,345 | 827 SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 7,424,484 | 375,733 SH | SOLE |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 1,138,940 | 42,625 SH | SOLE |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 8,016 | 300 SH | DEFINED |
| QUICKLOGIC CORP | COM | 74837P108 | 8,680 | 4,000 SH | DEFINED |
| QUICKLOGIC CORP | COM | 74837P108 | 66,626 | 30,703 SH | SOLE |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2,860 | 1,000 SH | DEFINED |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 956,721 | 334,518 SH | SOLE |
| QUIDEL CORP | COM | 74838J101 | 367,108 | 19,663 SH | SOLE |
| QUIKSILVER INC | COM | 74838C106 | 433,381 | 101,972 SH | SOLE |
| QUINSTREET INC | COM | 74874Q100 | 168,343 | 25,051 SH | SOLE |
| RACKSPACE HOSTING INC | COM | 750086100 | 1,114 | 15 SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 170,821 | 2,300 SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 292,475 | 3,938 SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 17,356,379 | 233,693 SH | SOLE |
| RADIAN GROUP INC | COM | 750236101 | 318 | 52 SH | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 568,102 | 92,979 SH | SOLE |
| RADIO ONE INC | COM | 75040P405 | 2,380 | 3,132 SH | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 424 | 200 SH | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 147,035 | 69,356 SH | SOLE |
| RADISYS CORP | COM | 750459109 | 53,583 | 17,981 SH | SOLE |
| RAIT FINANCIAL TRUST | COM | 749227609 | 186 | 33 SH | DEFINED |
| RAIT FINANCIAL TRUST | COM | 749227609 | 9,407 | 1,665 SH | DEFINED |
| RAIT FINANCIAL TRUST | COM | 749227609 | 196,671 | 34,809 SH | SOLE |
| RALCORP HLDGS INC NEW | COM | 751028101 | 53,790 | 600 SH | DEFINED |
| RALCORP HOLDINGS INC | COM | 751028101 | 10,604,609 | 118,289 SH | SOLE |
| RALPH LAUREN CORP | COM | 751212101 | 19,789 | 132 SH | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 111,540 | 744 SH | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 2,937,532 | 19,594 SH | SOLE |
| RAMBUS INC | COM | 750917106 | 375,838 | 77,016 SH | SOLE |
| RAMBUS INC DEL | COM | 750917106 | 10,154 | 2,085 SH | DEFINED |
| RAMCO GERSHENSON PROPERTIE | COM | 751452202 | 426,599 | 32,051 SH | SOLE |

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|-----------------------------|-----|-----------|-------------|-----------|----|---------|
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 9,836 | 739 | SH | DEFINED |
| RAND LOGISTICS INC | COM | 752182105 | 80,132 | 12,328 | SH | SOLE |
| RANDGOLD RES LTD | COM | 752344309 | 244,161 | 2,461 | SH | DEFINED |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 297,353 | 2,996 | SH | SOLE |
| RANGE RES CORP | COM | 75281A109 | 114,611 | 1,824 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 33,300 | 530 | SH | DEFINED |
| RANGE RESOURCES CORP | COM | 75281A109 | 3,376,798 | 53,745 | SH | SOLE |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 2,925 | 500 | SH | DEFINED |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 211,191 | 36,101 | SH | SOLE |
| RARE ELEMENT RES LTD | COM | 75381M102 | 9,823 | 2,889 | SH | DEFINED |
| RARE ELEMENT RES LTD | COM | 75381M102 | 680 | 200 | SH | DEFINED |
| RAVEN INDS INC | COM | 754212108 | 38,749 | 1,470 | SH | DEFINED |
| RAVEN INDUSTRIES INC | COM | 754212108 | 666,513 | 25,285 | SH | SOLE |
| RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 9,242,731 | 239,884 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 46,249 | 892 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 141,755 | 2,735 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 29,128 | 562 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 13,642,641 | 263,219 | SH | SOLE |
| RAYTHEON CO | COM | 755111507 | 98,841 | 1,717 | SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 85,649 | 1,488 | SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 5,180 | 90 | SH | DEFINED |
| RAYTHEON COMPANY | COM | 755111507 | 106,521,860 | 1,850,623 | SH | SOLE |
| RBC BEARINGS INC | COM | 75524B104 | 9,263 | 185 | SH | DEFINED |
| RBC BEARINGS INC | COM | 75524B104 | 774,733 | 15,473 | SH | SOLE |
| REACHLOCAL INC | COM | 75525F104 | 91,429 | 7,082 | SH | SOLE |
| READING INTERNATIONAL INC | COM | 755408101 | 70,101 | 11,664 | SH | SOLE |
| REAL GOODS SOLAR INC | COM | 75601N104 | 76 | 100 | SH | DEFINED |
| REALD INC | COM | 75604L105 | 323,935 | 28,897 | SH | SOLE |
| REALNETWORKS INC | COM | 75605L708 | 115,282 | 15,249 | SH | SOLE |
| REALOGY HOLDINGS CORP | COM | 75605Y106 | 58,366 | 1,391 | SH | SOLE |
| REALPAGE INC | COM | 75606N109 | 539,142 | 24,995 | SH | SOLE |
| REALTY INCOME CORP | COM | 756109104 | 55,837 | 1,389 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 1,058,307 | 26,319 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 2,686,603 | 66,814 | SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 11,533,113 | 286,822 | SH | SOLE |
| REAVES UTIL INCOME FD | COM | 756158101 | 159,880 | 6,712 | SH | DEFINED |
| REAVES UTIL INCOME FD | COM | 756158101 | 71 | 3 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 1,642 | 31 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 11,016 | 208 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 3,707 | 70 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 3,451,138 | 65,165 | SH | SOLE |
| RED LION HOTELS CORP | COM | 756764106 | 75,815 | 9,609 | SH | SOLE |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 401,671 | 11,382 | SH | SOLE |
| REDWOOD TR INC | COM | 758075402 | 11,823 | 700 | SH | DEFINED |
| REDWOOD TRUST INC | COM | 758075402 | 931,399 | 55,145 | SH | SOLE |
| REGAL BELOIT CORP | COM | 758750103 | 6,733,831 | 95,556 | SH | SOLE |
| REGAL ENTERTAINMENT GROUP | COM | 758766109 | 30,230 | 2,167 | SH | SOLE |
| REGAL ENTMT GROUP | COM | 758766109 | 17,884 | 1,282 | SH | DEFINED |
| REGAL ENTMT GROUP | COM | 758766109 | 8,370 | 600 | SH | DEFINED |
| REGENCY CENTERS CORP | COM | 758849103 | 9,110,652 | 193,350 | SH | SOLE |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 61,138 | 2,820 | SH | DEFINED |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 6,504 | 300 | SH | DEFINED |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 21,680 | 1,000 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 20,528 | 120 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 28,409,766 | 166,071 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| REGIONAL MANAGEMENT CORP | COM | 75902K106 | 55,790 | 3,371 | SH | SOLE |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 4,226,396 | 593,595 | SH | SOLE |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 463 | 65 | SH | DEFINED |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 1,711 | 240 | SH | DEFINED |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 17,554 | 2,462 | SH | DEFINED |
| REGIS CORP | COM | 758932107 | 2,740,228 | 161,952 | SH | SOLE |
| REGULUS THERAPEUTICS INC | COM | 75915K101 | 56,908 | 9,033 | SH | SOLE |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 2,676 | 50 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 34,520 | 645 | SH | DEFINED |
| REINSURANCE GROUP OF AMERI | COM | 759351604 | 8,492,982 | 158,688 | SH | SOLE |
| REIS INC | COM | 75936P105 | 52 | 4 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 22,170 | 357 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 160,529 | 2,585 | SH | DEFINED |
| RELIANCE STEEL + ALUMINUM | COM | 759509102 | 10,080,941 | 162,334 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 143,993 | 1,772 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 126,766 | 1,560 | SH | SOLE |
| RENASANT CORP | COM | 75970E107 | 335,199 | 17,513 | SH | SOLE |
| RENESOLA LTD | COM | 75971T103 | 20,708 | 13,447 | SH | DEFINED |
| RENESOLA LTD | COM | 75971T103 | 3,080 | 2,000 | SH | DEFINED |
| RENEWABLE ENERGY GROUP INC | COM | 75972A301 | 29,429 | 5,022 | SH | SOLE |
| RENREN INC | COM | 759892102 | 19,786 | 5,735 | SH | DEFINED |
| RENREN INC | COM | 759892102 | 3,450 | 1,000 | SH | DEFINED |
| RENT A CENTER INC | COM | 76009N100 | 5,705,272 | 166,044 | SH | SOLE |
| RENTECH INC | COM | 760112102 | 2,630 | 1,000 | SH | DEFINED |
| RENTECH INC | COM | 760112102 | 419,041 | 159,331 | SH | SOLE |
| RENTECH NITROGEN PARTNERS L | COM | 760113100 | 448,209 | 11,892 | SH | DEFINED |
| RENTECH NITROGEN PARTNERS L | COM | 760113100 | 22,991 | 610 | SH | DEFINED |
| RENTRAK CORP | COM | 760174102 | 127,192 | 6,526 | SH | SOLE |
| REPLIGEN CORP | COM | 759916109 | 135,342 | 21,517 | SH | SOLE |
| REPROS THERAPEUTICS INC | COM | 76028H209 | 186,543 | 11,844 | SH | SOLE |
| REPUBLIC AIRWAYS HOLDINGS | COM | 760276105 | 191,893 | 33,784 | SH | SOLE |
| REPUBLIC BANCORP INC CLASS | COM | 760281204 | 146,727 | 6,944 | SH | SOLE |
| REPUBLIC SERVICES INC | COM | 760759100 | 5,025,109 | 171,330 | SH | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 2,200 | 75 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 86,414 | 2,946 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 27,570 | 940 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 6,303 | 531 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 356 | 30 | SH | DEFINED |
| RESMED INC | COM | 761152107 | 217,577 | 5,234 | SH | DEFINED |
| RESMED INC | COM | 761152107 | 228,801 | 5,504 | SH | DEFINED |
| RESMED INC | COM | 761152107 | 12,689,118 | 305,247 | SH | SOLE |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 273,680 | 33,663 | SH | SOLE |
| RESOLUTE FOREST PRODUCTS | COM | 76117W109 | 748,113 | 56,504 | SH | SOLE |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 199 | 15 | SH | DEFINED |
| RESOURCE AMERICA INC CL A | COM | 761195205 | 55,895 | 8,380 | SH | SOLE |
| RESOURCE CAP CORP | COM | 76120W302 | 1,680 | 300 | SH | DEFINED |
| RESOURCE CAP CORP | COM | 76120W302 | 93,178 | 16,639 | SH | DEFINED |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 388,674 | 69,406 | SH | SOLE |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 397,387 | 33,282 | SH | SOLE |
| RESPONSYS INC | COM | 761248103 | 148,553 | 24,925 | SH | SOLE |
| RESTORATION HARDWARE HOLDI | COM | 761283100 | 129,928 | 3,852 | SH | SOLE |
| RETAIL OPPORTUNITY INVESTM | COM | 76131N101 | 474,753 | 36,917 | SH | SOLE |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 42,796 | 3,330 | SH | DEFINED |
| RETAIL PPTYS AMER INC | COM | 76131V202 | 64,111 | 5,356 | SH | DEFINED |
| RETAIL PPTYS AMER INC | COM | 76131V202 | 568,084 | 47,459 | SH | DEFINED |

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| RETAIL PPTYS AMER INC | COM | 76131V202 | 382,131 | 31,924 SH | DEFINED |
| RETAIL PROPERTIES OF AME | COM | 76131V202 | 32,989 | 2,756 SH | SOLE |
| REVETT MINERALS INC | COM | 761505205 | 50,154 | 17,785 SH | SOLE |
| REVLON INC CLASS A | COM | 761525609 | 114,362 | 7,887 SH | SOLE |
| REVOLUTION LIGHTING TECHNOLO | COM | 76155G107 | 584 | 925 SH | DEFINED |
| REX AMERICAN RESOURCES COR | COM | 761624105 | 76,543 | 3,968 SH | SOLE |
| REX ENERGY CORP | COM | 761565100 | 4,073,724 | 312,882 SH | SOLE |
| REXNORD CORP | COM | 76169B102 | 427,960 | 20,092 SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 47,769 | 1,153 SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 148,361 | 3,581 SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 105,605 | 2,549 SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 102,571,275 | 2,475,773 SH | SOLE |
| RF MICRO DEVICES INC | COM | 749941100 | 3,520,026 | 785,720 SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 224 | 50 SH | DEFINED |
| RHINO RESOURCE PARTNERS LP | COM | 76218Y103 | 3,661 | 268 SH | DEFINED |
| RICHARDSON ELEC LTD | COM | 763165107 | 101,540 | 8,970 SH | SOLE |
| RICHMONT MINES INC | COM | 76547T106 | 903 | 300 SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 386,666 | 59,487 SH | SOLE |
| RIGNET INC | COM | 766582100 | 175,555 | 8,593 SH | SOLE |
| RIO TINTO PLC | COM | 767204100 | 67,442 | 1,161 SH | DEFINED |
| RIO TINTO PLC | COM | 767204100 | 181,996 | 3,133 SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 7,480 | 5,500 SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 816 | 600 SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 9,153 | 6,730 SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 626,047 | 460,329 SH | SOLE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 986 | 50 SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 87,557 | 4,440 SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 12,226 | 620 SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 6,759,503 | 342,774 SH | SOLE |
| RLI CORP | COM | 749607107 | 1,052,923 | 16,284 SH | SOLE |
| RLJ LODGING TRUST | COM | 74965L101 | 1,441,593 | 74,424 SH | SOLE |
| ROADRUNNER TRANSPORTATION | COM | 76973Q105 | 180,838 | 9,969 SH | SOLE |
| ROBBINS + MYERS INC | COM | 770196103 | 1,818,873 | 30,595 SH | SOLE |
| ROBERT HALF INTL INC | COM | 770323103 | 3,341 | 105 SH | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 1,444,501 | 45,396 SH | SOLE |
| ROCHESTER MED CORP | COM | 771497104 | 20,160 | 2,000 SH | DEFINED |
| ROCHESTER MED CORP | COM | 771497104 | 2,016 | 200 SH | DEFINED |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 74,552 | 7,396 SH | SOLE |
| ROCK TENN COMPANY CL A | COM | 772739207 | 10,672,461 | 152,660 SH | SOLE |
| ROCK-TENN CO | COM | 772739207 | 909 | 13 SH | DEFINED |
| ROCKVILLE FINANCIAL INC | COM | 774188106 | 257,213 | 19,939 SH | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 216,694 | 2,580 SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 34,772 | 414 SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 14,446 | 172 SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5,581,975 | 66,460 SH | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 138,503 | 2,381 SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 9,773 | 168 SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 2,641,442 | 45,409 SH | SOLE |
| ROCKWELL MEDICAL INC | COM | 774374102 | 117,119 | 14,549 SH | SOLE |
| ROCKWOOD HLDGS INC | COM | 774415103 | 19,784 | 400 SH | DEFINED |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 93,727 | 1,895 SH | SOLE |
| ROFIN SINAR TECHNOLOGIES I | COM | 775043102 | 485,090 | 22,375 SH | SOLE |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 4,336 | 200 SH | DEFINED |
| ROGERS CORP | COM | 775133101 | 635,797 | 12,803 SH | SOLE |
| ROLLINS INC | COM | 775711104 | 3,088,906 | 140,150 SH | SOLE |

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| ROMA FINANCIAL CORP | COM | 77581P109 | 77,067 | 5,097 SH | SOLE |
| ROPER INDS INC NEW | COM | 776696106 | 2,453 | 22 SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 14,381 | 129 SH | DEFINED |
| ROPER INDUSTRIES INC | COM | 776696106 | 4,548,718 | 40,803 SH | SOLE |
| ROSE ROCK MIDSTREAM L P | COM | 777149105 | 3,147 | 100 SH | DEFINED |
| ROSETTA GENOMICS LTD | COM | M82183126 | 463 | 100 SH | DEFINED |
| ROSETTA RESOURCES INC | COM | 777779307 | 263,672 | 5,818 SH | DEFINED |
| ROSETTA RESOURCES INC | COM | 777779307 | 6,717,725 | 148,098 SH | SOLE |
| ROSETTA STONE INC | COM | 777780107 | 91,908 | 7,448 SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 811 | 15 SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 76,375 | 1,412 SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 96,821 | 1,790 SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 5,296,087 | 97,804 SH | SOLE |
| ROUNDY S INC | COM | 779268101 | 62,064 | 13,947 SH | SOLE |
| ROUSE PPTYS INC | COM | 779287101 | 897 | 53 SH | DEFINED |
| ROUSE PROPERTIES INC | COM | 779287101 | 261,380 | 15,448 SH | SOLE |
| ROVI CORP | COM | 779376102 | 3,425,661 | 222,013 SH | SOLE |
| ROWAN COMPANIES PLC | COM | G7665A101 | 1,325,035 | 42,374 SH | SOLE |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 29,004 | 481 SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 172,036 | 2,853 SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 148,941 | 2,470 SH | DEFINED |
| ROYAL BK OF SCOTLAND PLC | COM | 78009P143 | 14,773 | 537 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 334 | 31 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 16,100 | 700 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 20,682 | 935 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 2,232 | 100 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097796 | 11,295 | 500 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 20,758 | 930 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 34,500 | 1,500 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097754 | 4,600 | 200 SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LT | COM | V7780T103 | 2,777,562 | 81,693 SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 20,400 | 600 SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 561,236 | 7,917 SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 227,692 | 3,302 SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 228,914 | 3,320 SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 390,958 | 5,515 SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 1,063 | 15 SH | DEFINED |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 149,070 | 2,162 SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 877,386 | 10,784 SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 24,408 | 300 SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 11,282,006 | 138,753 SH | SOLE |
| ROYALE ENERGY INC | COM | 78074G200 | 645 | 250 SH | DEFINED |
| ROYCE FOCUS TR | COM | 78080N108 | 27,080 | 4,103 SH | DEFINED |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 13,655 | 1,445 SH | DEFINED |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 32,631 | 3,453 SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 20,466 | 1,525 SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 29,296 | 2,183 SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 11,367 | 847 SH | DEFINED |
| RPC INC | COM | 749660106 | 7,344 | 600 SH | DEFINED |
| RPC INC | COM | 749660106 | 13,880 | 1,134 SH | SOLE |
| RPM INTERNATIONAL INC | COM | 749685103 | 8,321,916 | 283,444 SH | SOLE |
| RPM INTL INC | COM | 749685103 | 58,720 | 2,000 SH | DEFINED |
| RPM INTL INC | COM | 749685103 | 135,173 | 4,604 SH | DEFINED |
| RPM INTL INC | COM | 749685103 | 1,879 | 64 SH | DEFINED |
| RPX CORP | COM | 74972G103 | 133,412 | 14,758 SH | SOLE |

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|-----------------------------|-----|-----------|------------|------------|----|---------|
| RR DONNELLEY + SONS CO | COM | 257867101 | 96,846,948 | 10,760,772 | SH | SOLE |
| RTI BIOLOGICS INC | COM | 74975N105 | 166,299 | 38,946 | SH | SOLE |
| RTI INTERNATIONAL METALS I | COM | 74973W107 | 656,121 | 23,807 | SH | SOLE |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 81,685 | 13,369 | SH | SOLE |
| RUBY TUESDAY INC | COM | 781182100 | 390,988 | 49,744 | SH | SOLE |
| RUCKUS WIRELESS INC | COM | 781220108 | 132,003 | 5,859 | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 339,639 | 25,252 | SH | SOLE |
| RUE21 INC | COM | 781295100 | 345,591 | 12,173 | SH | SOLE |
| RUSH ENTERPRISES INC CL A | COM | 781846209 | 479,606 | 23,203 | SH | SOLE |
| RUSSELL EXCHANGE TRADED FDS | COM | 782474522 | 11,656 | 400 | SH | DEFINED |
| RUTH S HOSPITALITY GROUP I | COM | 783332109 | 201,306 | 27,690 | SH | SOLE |
| RYANAIR HLDGS PLC | COM | 783513104 | 6,856 | 200 | SH | DEFINED |
| RYDER SYSTEM INC | COM | 783549108 | 1,032,403 | 20,677 | SH | SOLE |
| RYDEX ETF TRUST | COM | 78355W106 | 923,449 | 17,319 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 839,409 | 9,198 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 797,153 | 16,176 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W809 | 5,024 | 90 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W817 | 37,031 | 670 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W809 | 19,537 | 350 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W205 | 57,154 | 555 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 14,735 | 299 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W106 | 661,008 | 12,397 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 58,589 | 642 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W544 | 11,652 | 300 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W882 | 316,104 | 5,603 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W874 | 20,754 | 300 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W205 | 156,530 | 1,520 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W601 | 605,236 | 6,632 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W403 | 66,824 | 1,356 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W809 | 335,422 | 6,009 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W106 | 420,801 | 7,892 | SH | DEFINED |
| RYDEX ETF TRUST | COM | 78355W767 | 39,007 | 1,765 | SH | DEFINED |
| RYLAND GROUP INC | COM | 783764103 | 155,125 | 4,250 | SH | DEFINED |
| RYLAND GROUP INC/THE | COM | 783764103 | 1,280,274 | 35,076 | SH | SOLE |
| RYMAN HOSPITALITY PROPERTI | COM | 78377T107 | 867,158 | 22,547 | SH | SOLE |
| S + T BANCORP INC | COM | 783859101 | 411,562 | 22,776 | SH | SOLE |
| S.Y. BANCORP INC | COM | 785060104 | 190,010 | 8,475 | SH | SOLE |
| SABA SOFTWARE INC | COM | 784932600 | 181,591 | 20,777 | SH | SOLE |
| SABINE ROYALTY TR | COM | 785688102 | 6,128 | 154 | SH | DEFINED |
| SABINE ROYALTY TR | COM | 785688102 | 23,516 | 591 | SH | DEFINED |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 117,440 | 5,407 | SH | DEFINED |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 631,922 | 29,094 | SH | SOLE |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 213,919 | 14,503 | SH | SOLE |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 459,992 | 9,963 | SH | SOLE |
| SAFEWAY INC | COM | 786514208 | 2,623 | 145 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 17,475 | 966 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 68,742 | 3,800 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 1,917,142 | 105,978 | SH | SOLE |
| SAGA COMMUNICATIONS INC CL | COM | 786598300 | 113,739 | 2,446 | SH | SOLE |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 105,293 | 6,544 | SH | SOLE |
| SAIA INC | COM | 78709Y105 | 258,227 | 11,169 | SH | SOLE |
| SAIC INC | COM | 78390X101 | 16,980 | 1,500 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 42,292 | 3,736 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 1,079,396 | 95,353 | SH | SOLE |
| SAKS INC | COM | 79377W108 | 3,060,932 | 291,240 | SH | SOLE |

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|------------------------------|-----|-----------|------------|------------|---------|
| SALEM COMMUNICATIONS CL A | COM | 794093104 | 38,526 | 7,056 SH | SOLE |
| SALESFORCE COM INC | COM | 79466L302 | 16,978 | 101 SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 41,689 | 248 SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 25,215 | 150 SH | DEFINED |
| SALESFORCE.COM INC | COM | 79466L302 | 18,096,974 | 107,656 SH | SOLE |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 7,002 | 173 SH | DEFINED |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 40,472 | 1,000 SH | DEFINED |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 216,163 | 5,340 SH | SOLE |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 63,686 | 2,702 SH | SOLE |
| SAMSON OIL & GAS LTD | COM | 796043107 | 385 | 500 SH | DEFINED |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 260,409 | 19,419 SH | DEFINED |
| SANCHEZ ENERGY CORP | COM | 79970Y105 | 145,386 | 8,077 SH | SOLE |
| SANDERSON FARMS INC | COM | 800013104 | 845,201 | 17,775 SH | SOLE |
| SANDISK CORP | COM | 80004C101 | 3,089 | 71 SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 46,371 | 1,066 SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 2,088 | 48 SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 4,788,551 | 109,930 SH | SOLE |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 45,720 | 7,200 SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 101,600 | 16,000 SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 44,323 | 6,980 SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1,085,571 | 170,956 SH | SOLE |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007V106 | 317,834 | 19,535 SH | DEFINED |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 14,796 | 900 SH | DEFINED |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 118,868 | 7,230 SH | DEFINED |
| SANDRIDGE PERMIAN TR | COM | 80007A102 | 571,373 | 33,571 SH | DEFINED |
| SANDRIDGE PERMIAN TR | COM | 80007A102 | 17,020 | 1,000 SH | DEFINED |
| SANDRIDGE PERMIAN TR | COM | 80007A102 | 11,914 | 700 SH | DEFINED |
| SANDSTORM GOLD LTD | COM | 80013R206 | 4,720 | 400 SH | DEFINED |
| SANDSTORM GOLD LTD | COM | 80013R206 | 2,950 | 250 SH | DEFINED |
| SANDY SPRING BANCORP INC | COM | 800363103 | 327,130 | 16,845 SH | SOLE |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 6,010 | 1,000 SH | DEFINED |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 1,803 | 300 SH | DEFINED |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 220,459 | 36,682 SH | SOLE |
| SANMINA CORP | COM | 801056102 | 629,330 | 56,850 SH | SOLE |
| SANOFI | COM | 80105N105 | 28,902 | 610 SH | DEFINED |
| SANOFI | COM | 80105N113 | 1,088 | 640 SH | DEFINED |
| SANOFI | COM | 80105N105 | 177,201 | 3,740 SH | DEFINED |
| SANOFI | COM | 80105N113 | 935 | 550 SH | DEFINED |
| SANOFI | COM | 80105N105 | 35,961 | 759 SH | DEFINED |
| SANOFI | COM | 80105N113 | 206 | 121 SH | DEFINED |
| SANTARUS INC | COM | 802817304 | 419,162 | 38,175 SH | SOLE |
| SAP AG | COM | 803054204 | 32,474 | 404 SH | DEFINED |
| SAP AG | COM | 803054204 | 270,961 | 3,371 SH | DEFINED |
| SAP AG | COM | 803054204 | 27,731 | 345 SH | DEFINED |
| SAPIENS INTERNATIONAL CORP | COM | N7716A151 | 38,104 | 9,526 SH | SOLE |
| SAPIENT CORP | COM | 803062108 | 3,168 | 300 SH | DEFINED |
| SAPIENT CORPORATION | COM | 803062108 | 907,400 | 85,928 SH | SOLE |
| SARATOGA RESOURCES INC/TEX | COM | 803521103 | 50,194 | 14,179 SH | SOLE |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 2,141 | 83 SH | DEFINED |
| SASOL LTD | COM | 803866300 | 17,143 | 396 SH | DEFINED |
| SAUER DANFOSS INC | COM | 804137107 | 434,539 | 8,142 SH | SOLE |
| SAUL CENTERS INC | COM | 804395101 | 273,642 | 6,395 SH | SOLE |
| SAUL CTRS INC | COM | 804395101 | 8,430 | 197 SH | DEFINED |
| SBA COMMUNICATIONS CORP CL | COM | 78388J106 | 4,493,009 | 63,264 SH | SOLE |
| SCANA CORP | COM | 80589M102 | 2,030,843 | 44,497 SH | SOLE |

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| SCANA CORP NEW | COM | 80589M102 | 9,128 | 200 SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 37,790 | 828 SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 124,323 | 2,724 SH | DEFINED |
| SCANSOURCE INC | COM | 806037107 | 688,202 | 21,662 SH | SOLE |
| SCBT FINANCIAL CORP | COM | 78401V102 | 464,682 | 11,565 SH | SOLE |
| SCHAWK INC | COM | 806373106 | 108,636 | 8,255 SH | SOLE |
| SCHEIN HENRY INC | COM | 806407102 | 40,210 | 500 SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 664,088 | 9,583 SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 596,037 | 8,601 SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 153,906 | 2,221 SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 36,324,035 | 524,232 SH | SOLE |
| SCHNITZER STEEL INDS INC A | COM | 806882106 | 534,111 | 17,610 SH | SOLE |
| SCHNITZER STL INDS | COM | 806882106 | 6,066 | 200 SH | DEFINED |
| SCHOLASTIC CORP | COM | 807066105 | 2,178,276 | 73,690 SH | SOLE |
| SCHULMAN (A.) INC | COM | 808194104 | 669,990 | 23,159 SH | SOLE |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 5,676,005 | 395,265 SH | SOLE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 8,185 | 570 SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 9,176 | 639 SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 19,788 | 1,378 SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524847 | 10,111 | 330 SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524102 | 68,820 | 2,000 SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524102 | 11,149 | 324 SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524839 | 52,338 | 1,000 SH | DEFINED |
| SCHWAB STRATEGIC TR | COM | 808524102 | 6,194 | 180 SH | DEFINED |
| SCHWEITZER MAUDUIT INTL IN | COM | 808541106 | 956,001 | 24,494 SH | SOLE |
| SCICLONE PHARMACEUTICALS I | COM | 80862K104 | 170,754 | 39,618 SH | SOLE |
| SCIENTIFIC GAMES CORP A | COM | 80874P109 | 1,283,325 | 148,019 SH | SOLE |
| SCIQEST INC | COM | 80908T101 | 197,584 | 12,458 SH | SOLE |
| SCORPIO TANKERS INC | COM | Y7542C106 | 1,340,406 | 188,524 SH | SOLE |
| SCOTTS MIRACLE GRO CO CL A | COM | 810186106 | 3,637,164 | 82,569 SH | SOLE |
| SCRIPPS NETWORKS INTER CL | COM | 811065101 | 2,060,446 | 35,574 SH | SOLE |
| SEABOARD CORP | COM | 811543107 | 538,864 | 213 SH | SOLE |
| SEABRIDGE GOLD INC | COM | 811916105 | 105,125 | 5,850 SH | DEFINED |
| SEABRIDGE GOLD INC | COM | 811916105 | 3,594 | 200 SH | DEFINED |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 152,832 | 13,806 SH | SOLE |
| SEACHANGE INTERNATIONAL IN | COM | 811699107 | 192,791 | 19,937 SH | SOLE |
| SEACOAST BANKING CORP/FL | COM | 811707306 | 82,545 | 51,270 SH | SOLE |
| SEACOR HOLDINGS INC | COM | 811904101 | 190,226 | 2,270 SH | SOLE |
| SEACUBE CONTAINER LEASING | COM | G79978105 | 144,580 | 7,670 SH | SOLE |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 67,672 | 3,590 SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 697,470 | 18,953 SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 710,259 | 19,301 SH | DEFINED |
| SEADRILL LIMITED | COM | G7945E105 | 205,986 | 5,597 SH | DEFINED |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 4,677,156 | 153,450 SH | SOLE |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 102,085 | 3,356 SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 43,257 | 1,422 SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 53,242 | 1,750 SH | DEFINED |
| SEALED AIR CORP | COM | 81211K100 | 1,154,592 | 65,939 SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 448,256 | 25,600 SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 17,510 | 1,000 SH | DEFINED |
| SEALY CORP | COM | 812139301 | 75,961 | 35,005 SH | SOLE |
| SEARS HLDGS CORP | COM | 812350106 | 10,009 | 242 SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350106 | 6,494 | 157 SH | DEFINED |
| SEARS HOLDINGS CORP | COM | 812350106 | 300,150 | 7,257 SH | SOLE |
| SEARS HOMETOWN AND OUTLET | COM | 812362101 | 8,335 | 256 SH | SOLE |

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| SEASPAN CORP | COM | Y75638109 | 123,991 | 7,735 | SH | DEFINED |
| SEASPAN CORP | COM | Y75638109 | 822 | 51 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 1,159 | 50 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 1,538,137 | 66,299 | SH | SOLE |
| SEI INVESTMENTS CO | COM | 784117103 | 9,336 | 400 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 1,517 | 65 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 168,048 | 7,200 | SH | DEFINED |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 6,716,248 | 287,757 | SH | SOLE |
| SELECT COMFORT CORP | COM | 81616X103 | 3,140 | 120 | SH | DEFINED |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 2,134,739 | 81,572 | SH | SOLE |
| SELECT INCOME REIT | COM | 81618T100 | 200,216 | 8,083 | SH | SOLE |
| SELECT MEDICAL HOLDINGS CO | COM | 81619Q105 | 230,111 | 24,402 | SH | SOLE |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,944,089 | 51,787 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 3,077,386 | 187,760 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 3,236,981 | 81,167 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 2,943,809 | 84,350 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 186,978 | 2,618 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 735,299 | 21,056 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 3,790 | 100 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 1,106,258 | 38,345 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 2,382,297 | 50,218 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 59,893 | 2,076 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 3,233,625 | 92,654 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 60,166 | 1,588 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 119,985 | 3,009 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 362,144 | 10,371 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 142,887 | 3,012 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 150,310 | 4,004 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 160,448 | 9,789 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 117,177 | 1,641 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 645,172 | 13,600 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 826,842 | 20,733 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 428,747 | 26,159 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 18,582 | 495 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 861,239 | 29,852 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 138,714 | 3,660 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 881,264 | 25,251 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 2,545,796 | 72,903 | SH | DEFINED |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 1,099,579 | 15,396 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 1,708,208 | 88,646 | SH | SOLE |
| SEMGROUP CORP CLASS A | COM | 81663A105 | 1,139,377 | 29,155 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 2,588 | 1,015 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 4,540 | 64 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 748,795 | 10,555 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 35,470 | 500 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 5,445,425 | 76,761 | SH | SOLE |
| SEMTECH CORP | COM | 816850101 | 5,381,892 | 185,903 | SH | SOLE |
| SENECA FOODS CORP CL A | COM | 817070501 | 197,418 | 6,494 | SH | SOLE |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 8,969,418 | 379,417 | SH | SOLE |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 451,098 | 19,082 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 85,884 | 3,633 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 17,780 | 500 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 4,986,330 | 140,223 | SH | SOLE |
| SEQUENOM INC | COM | 817337405 | 153,782 | 32,650 | SH | DEFINED |
| SEQUENOM INC | COM | 817337405 | 1,178 | 250 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|------------|-----------|
| SEQUENOM INC | COM | 817337405 | 377,119 | 79,898 SH | SOLE |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 6,315,769 | 457,333 SH | SOLE |
| SERVICE CORP INTL | COM | 817565104 | 27,620 | 2,000 SH | DEFINED |
| SERVICENOW INC | COM | 81762P102 | 6,006 | 200 SH | DEFINED |
| SERVICENOW INC | COM | 81762P102 | 3,003 | 100 SH | DEFINED |
| SERVICENOW INC | COM | 81762P102 | 8,829 | 294 SH | SOLE |
| SERVICSOURCE INTERNATIONAL | COM | 81763U100 | 202,562 | 34,626 SH | SOLE |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 11,030 | 480 SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 6,676,230 | 143,236 SH | SOLE |
| SHENANDOAH TELECOMMUNICATI | COM | 82312B106 | 254,697 | 16,636 SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 164,895 | 1,072 SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 67,681 | 440 SH | DEFINED |
| | | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 967,442 | 6,289 SH | DEFINED |
| SHERWIN WILLIAMS CO/THE | COM | 824348106 | 5,278,487 | 34,316 SH | SOLE |
| SHFL ENTERTAINMENT INC | COM | 78423R105 | 626,966 | 43,239 SH | SOLE |
| SHILOH INDUSTRIES INC | COM | 824543102 | 41,890 | 4,067 SH | SOLE |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 7,328 | 200 SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 49,890 | 3,000 SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 54,497 | 3,277 SH | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 234,250 | 14,086 SH | DEFINED |
| SHIP FINANCE INTL LTD | COM | G81075106 | 564,505 | 33,945 SH | SOLE |
| SHIRE PLC | COM | 82481R106 | 5,715 | 62 SH | DEFINED |
| SHOE CARNIVAL INC | COM | 824889109 | 204,142 | 9,963 SH | SOLE |
| SHORETEL INC | COM | 825211105 | 142,600 | 33,632 SH | SOLE |
| SHUTTERFLY INC | COM | 82568P304 | 745,137 | 24,946 SH | SOLE |
| SHUTTERSTOCK INC | COM | 825690100 | 93,860 | 3,610 SH | SOLE |
| SI FINANCIAL GROUP INC | COM | 78425V104 | 84,836 | 7,377 SH | SOLE |
| SIEMENS A G | COM | 826197501 | 22,222 | 203 SH | DEFINED |
| SIEMENS A G | COM | 826197501 | 190,587 | 1,741 SH | DEFINED |
| SIEMENS A G | COM | 826197501 | 16,421 | 150 SH | DEFINED |
| SIERRA BANCORP | COM | 82620P102 | 96,366 | 8,431 SH | SOLE |
| SIFCO INDUSTRIES | COM | 826546103 | 27,594 | 1,752 SH | SOLE |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 64,266 | 24,529 SH | SOLE |
| SIGMA ALDRICH | COM | 826552101 | 3,364,887 | 45,731 SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 384,897 | 5,231 SH | DEFINED |
| SIGMA DESIGNS INC | COM | 826565103 | 155 | 30 SH | DEFINED |
| SIGMA DESIGNS INC | COM | 826565103 | 133,313 | 25,886 SH | SOLE |
| SIGNATURE BANK | COM | 82669G104 | 9,611,995 | 134,735 SH | SOLE |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 1,121 | 21 SH | DEFINED |
| SIGNET JEWELERS LTD | COM | G81276100 | 9,299,984 | 174,157 SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,358,923 | 104,807 SH | SOLE |
| SILICON GRAPHICS INTERNATI | COM | 82706L108 | 227,894 | 22,277 SH | SOLE |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 1,023 | 100 SH | DEFINED |
| SILICON IMAGE INC | COM | 82705T102 | 992 | 200 SH | DEFINED |
| SILICON IMAGE INC | COM | 82705T102 | 288,027 | 58,070 SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 961 | 23 SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 3,426,957 | 81,965 SH | SOLE |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 555 | 104 SH | DEFINED |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 7,150 | 1,339 SH | DEFINED |
| SILVER BULL RES INC | COM | 827458100 | 1,290 | 3,000 SH | DEFINED |
| SILVER STD RES INC | COM | 82823L106 | 96,785 | 6,500 SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 200,785 | 5,565 SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336907 | 630 | 12 SH | C DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 406,586 | 11,269 SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 144,392 | 4,002 SH | DEFINED |

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| SILVERCORP METALS INC | COM | 82835P103 | 1,536 | 300 SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 5,990 | 1,170 SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 5,632 | 1,100 SH | DEFINED |
| SIMMONS FIRST NATL CORP CL | COM | 828730200 | 339,773 | 13,398 SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 91,850 | 581 SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 46,953 | 297 SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 33,594 | 213 SH | DEFINED |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 17,839,350 | 112,843 SH | SOLE |
| | | | | | |
| SIMPLICITY BANCORP INC | COM | 828867101 | 94,469 | 6,319 SH | SOLE |
| SIMPSON MANUFACTURING CO I | COM | 829073105 | 1,030,262 | 31,420 SH | SOLE |
| SINCLAIR BROADCAST GROUP A | COM | 829226109 | 443,833 | 35,169 SH | SOLE |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 572,216 | 45,342 SH | DEFINED |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 9 | 8 SH | DEFINED |
| SINOVAC BIOTECH LTD | COM | P8696W104 | 11,304 | 3,600 SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 100,370 | 34,730 SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 51,991 | 17,990 SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 89,682 | 31,032 SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1,040,984 | 360,202 SH | SOLE |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 14,504 | 225 SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 105,521 | 1,637 SH | SOLE |
| SIX FLAGS ENTERTAINMENT CO | COM | 83001A102 | 1,693,588 | 27,673 SH | SOLE |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,714 | 28 SH | DEFINED |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1,714 | 28 SH | DEFINED |
| SJW CORP | COM | 784305104 | 261,159 | 9,818 SH | SOLE |
| SK TELECOM LTD | COM | 78440P108 | 475 | 30 SH | DEFINED |
| SKECHERS USA INC CL A | COM | 830566105 | 550,634 | 29,764 SH | SOLE |
| SKILLED HEALTHCARE GROU CL | COM | 83066R107 | 85,040 | 13,350 SH | SOLE |
| SKULLCANDY INC | COM | 83083J104 | 382 | 49 SH | DEFINED |
| SKULLCANDY INC | COM | 83083J104 | 87,926 | 11,287 SH | SOLE |
| SKYWEST INC | COM | 830879102 | 498,786 | 40,031 SH | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 56,333 | 2,775 SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 31,668 | 1,560 SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 20,300 | 1,000 SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8,421,414 | 414,848 SH | SOLE |
| SL GREEN REALTY CORP | COM | 78440X101 | 14,885,737 | 194,204 SH | SOLE |
| SLM CORP | COM | 78442P106 | 2,929 | 171 SH | DEFINED |
| SLM CORP | COM | 78442P106 | 2,570 | 150 SH | DEFINED |
| SLM CORP | COM | 78442P106 | 3,319,057 | 193,757 SH | SOLE |
| SM ENERGY CO | COM | 78454L100 | 7,368,188 | 141,126 SH | SOLE |
| SMART BALANCE INC | COM | 83169Y108 | 3,870 | 300 SH | DEFINED |
| SMART BALANCE INC | COM | 83169Y108 | 530,371 | 41,114 SH | SOLE |
| SMART TECHNOLOGIES INC | COM | 83172R108 | 158 | 100 SH | DEFINED |
| SMITH & NEPHEW PLC | COM | 83175M205 | 17,834 | 322 SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 110,986 | 13,150 SH | DEFINED |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 5,064 | 600 SH | DEFINED |
| SMITH (A.O.) CORP | COM | 831865209 | 1,927,798 | 30,566 SH | SOLE |
| SMITH + WESSON HOLDING COR | COM | 831756101 | 381,994 | 45,260 SH | SOLE |
| SMITH A O | COM | 831865209 | 230,584 | 3,656 SH | DEFINED |
| SMITH A O | COM | 831865209 | 6,307 | 100 SH | DEFINED |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 375 | 250 SH | DEFINED |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 450 | 300 SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 820 | 38 SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 5,795,708 | 268,693 SH | SOLE |
| SMUCKER J M CO | COM | 832696405 | 27,683 | 321 SH | DEFINED |
| SMUCKER J M CO | COM | 832696405 | 323,979 | 3,757 SH | DEFINED |

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| SMUCKER J M CO | COM | 832696405 | 10,883 | 126 SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 1,580 | 20 SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 2,095,131 | 26,524 SH | SOLE |
| SNYDERS LANCE INC | COM | 833551104 | 843,874 | 35,001 SH | SOLE |
| SNYDERS-LANCE INC | COM | 833551104 | 12,663 | 525 SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 58,101 | 1,008 SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 73,318 | 1,272 SH | DEFINED |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 15,712 | 350 SH | DEFINED |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 35,912 | 800 SH | DEFINED |
| SOLAR CAP LTD | COM | 83413U100 | 10,839 | 453 SH | DEFINED |
| SOLAR CAP LTD | COM | 83413U100 | 62,070 | 2,596 SH | DEFINED |
| SOLAR CAPITAL LTD | COM | 83413U100 | 644,901 | 26,972 SH | SOLE |
| SOLAR SENIOR CAPITAL LTD | COM | 83416M105 | 123,660 | 6,627 SH | SOLE |
| SOLARWINDS INC | COM | 83416B109 | 34,093 | 650 SH | DEFINED |
| SOLARWINDS INC | COM | 83416B109 | 15,735 | 300 SH | DEFINED |
| SOLARWINDS INC | COM | 83416B109 | 6,834,917 | 130,313 SH | SOLE |
| SOLAZYME INC | COM | 83415T101 | 39,890 | 5,075 SH | DEFINED |
| SOLAZYME INC | COM | 83415T101 | 179,412 | 22,826 SH | SOLE |
| SOLERA HOLDINGS INC | COM | 83421A104 | 7,851,642 | 146,842 SH | SOLE |
| SOLTA MEDICAL INC | COM | 83438K103 | 127,533 | 47,765 SH | SOLE |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 25,068 | 1,200 SH | DEFINED |
| SONIC AUTOMOTIVE INC CLASS | COM | 83545G102 | 689,307 | 32,997 SH | SOLE |
| SONIC CORP | COM | 835451105 | 15,802 | 1,518 SH | DEFINED |
| SONIC CORP | COM | 835451105 | 14,782 | 1,420 SH | DEFINED |
| SONIC CORP | COM | 835451105 | 18,061 | 1,735 SH | DEFINED |
| SONIC CORP | COM | 835451105 | 462,121 | 44,392 SH | SOLE |
| SONOCO PRODS CO | COM | 835495102 | 20,811 | 700 SH | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 36,598 | 1,231 SH | DEFINED |
| SONOCO PRODUCTS CO | COM | 835495102 | 6,438,299 | 216,559 SH | SOLE |
| SONUS NETWORKS INC | COM | 835916107 | 170 | 100 SH | DEFINED |
| SONUS NETWORKS INC | COM | 835916107 | 252,253 | 148,384 SH | SOLE |
| SONY CORP | COM | 835699307 | 16,800 | 1,500 SH | DEFINED |
| SOTHEBY S | COM | 835898107 | 6,413,116 | 190,753 SH | SOLE |
| SOTHEBYS | COM | 835898107 | 134 | 4 SH | DEFINED |
| SOTHEBYS | COM | 835898107 | 12,608 | 375 SH | DEFINED |
| SOURCEFIRE INC | COM | 83616T108 | 8,027 | 170 SH | DEFINED |
| SOURCEFIRE INC | COM | 83616T108 | 1,098,054 | 23,254 SH | SOLE |
| SOUTH JERSEY INDS INC | COM | 838518108 | 26,172 | 520 SH | DEFINED |
| SOUTH JERSEY INDS INC | COM | 838518108 | 234,635 | 4,662 SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 1,205,303 | 23,948 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 641,294 | 14,980 SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 778,663 | 18,189 SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 959,235 | 22,407 SH | DEFINED |
| SOUTHERN CO/THE | COM | 842587107 | 11,567,990 | 270,217 SH | SOLE |
| SOUTHERN COPPER CORP | COM | 84265V105 | 89,955 | 2,376 SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 272,441 | 7,196 SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 204,482 | 5,401 SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 107,662,747 | 2,843,707 SH | SOLE |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 254,679 | 12,093 SH | SOLE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2,527,611 | 246,837 SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5,171 | 505 SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 42,817 | 4,181 SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 40,550 | 3,960 SH | DEFINED |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 151,928 | 13,565 SH | SOLE |
| SOUTHWEST GAS CORP | COM | 844895102 | 5,397 | 127 SH | DEFINED |

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| SOUTHWEST GAS CORP | COM | 844895102 | 1,535,709 | 36,211 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4,276 | 128 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 33,410 | 1,000 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4,382,289 | 131,167 | SH | SOLE |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 38,129 | 614 | SH | DEFINED |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,421,904 | 22,897 | SH | SOLE |
| SPANSION INC CLASS A | COM | 84649R200 | 467,946 | 33,641 | SH | SOLE |
| SPARK NETWORKS INC | COM | 84651P100 | 62,416 | 8,002 | SH | SOLE |
| SPARTAN MOTORS INC | COM | 846819100 | 129,960 | 26,361 | SH | SOLE |
| SPARTAN MTRS INC | COM | 846819100 | 1,004 | 204 | SH | DEFINED |
| SPARTAN STORES INC | COM | 846822104 | 261,427 | 17,020 | SH | SOLE |
| SPARTECH CORP | COM | 847220209 | 194,869 | 21,485 | SH | SOLE |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 216,778 | 1,660 | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 168,187 | 1,288 | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 1,141,792 | 8,744 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 6,854,759 | 42,308 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 4,499,955 | 27,774 | SH | DEFINED |
| SPDR GOLD TRUST | COM | 78463V107 | 7,301,611 | 45,066 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 700,593 | 16,943 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X541 | 30,936 | 600 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X848 | 1,449,612 | 45,033 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X640 | 22,000 | 1,000 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X509 | 10,621 | 158 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 5,124 | 210 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X772 | 85,251 | 1,772 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X509 | 40,332 | 600 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X400 | 16,893 | 228 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 44,410 | 1,074 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X301 | 310 | 4 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X681 | 29,579 | 826 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X756 | 373 | 8 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X749 | 65,291 | 1,550 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X400 | 5,038 | 68 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X863 | 13,439 | 325 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X301 | 14,336 | 185 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X806 | 31,560 | 427 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X798 | 3,538 | 145 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X848 | 6,413 | 199 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X707 | 31,132 | 419 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X749 | 11,078 | 263 | SH | DEFINED |
| SPDR INDEX SHS FDS | COM | 78463X533 | 24,439 | 518 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 11,003,591 | 77,267 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 815,455 | 5,726 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 4,640,254 | 32,584 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COM | 78462F953 | 250 | 250 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 2,019,566 | 10,875 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 1,693,118 | 9,117 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 785,595 | 4,230 | SH | DEFINED |
| SPDR S+P 500 ETF TRUST | S&P 500 ETF | 78462F103 | 4,862,782 | 34,120 | SH | SOLE |
| SPDR SER TR | COM | 78468R408 | 22,210 | 727 | SH | DEFINED |
| SPDR SER TR | COM | 78468R200 | 1,973,738 | 64,375 | SH | DEFINED |

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| SPDR SERIES TRUST | COM | 78464A888 | 1,791,803 | 67,361 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A441 | 4,836 | 200 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 990,523 | 17,031 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 3,721 | 51 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A672 | 30,299 | 499 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 4,003 | 63 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A755 | 58,579 | 1,298 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A284 | 46,352 | 800 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A300 | 181,590 | 2,358 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A359 | 27,686 | 687 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A748 | 4,397 | 127 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A862 | 7,437 | 165 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 47,210 | 1,942 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A375 | 568,367 | 16,323 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A730 | 32,448 | 600 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 616,733 | 5,804 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A698 | 211,034 | 7,545 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A292 | 24,289 | 540 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 16,046 | 263 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 198,309 | 4,871 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A706 | 8,426 | 150 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 359,202 | 6,112 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A813 | 11,942 | 159 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A797 | 3,575 | 150 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 92,240 | 868 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A755 | 46,349 | 1,027 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 793,743 | 13,648 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 2,700 | 37 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A722 | 5,591 | 100 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A888 | 342,821 | 12,888 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A706 | 8,876 | 158 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A789 | 5,368 | 122 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A458 | 53,522 | 2,208 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A870 | 1,494 | 17 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A417 | 840,417 | 20,644 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A656 | 15,666 | 258 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 26,211 | 446 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A359 | 716,856 | 17,788 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 48,620 | 2,000 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A292 | 21,501 | 478 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A334 | 1,943 | 53 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A201 | 4,043 | 32 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A375 | 34,820 | 1,000 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 1,707,320 | 26,870 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A888 | 548,293 | 20,613 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A763 | 857,581 | 14,745 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A870 | 69,449 | 790 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A797 | 29,645 | 1,244 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A730 | 16,688 | 309 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A607 | 4,451 | 61 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A516 | 14,703 | 241 | SH | DEFINED |
| | | | | | | |
| SPDR SERIES TRUST | COM | 78464A458 | 13,817 | 570 | SH | DEFINED |

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| SPDR SERIES TRUST | COM | 78464A417 | 838,854 | 20,606 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A748 | 51,930 | 1,500 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A805 | 15,939 | 150 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A714 | 1,248 | 20 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A656 | 24,288 | 400 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A755 | 2,257 | 50 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A474 | 10,445 | 340 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A490 | 10,293 | 162 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A292 | 46,644 | 1,037 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A425 | 4,862 | 200 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A599 | 14,786 | 237 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A284 | 5,215 | 90 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A367 | 24,684 | 600 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A151 | 1,345 | 38 | SH | DEFINED |
| SPDR SERIES TRUST | COM | 78464A649 | 38,142 | 649 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 14,055 | 513 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 263,960 | 9,641 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 736,714 | 26,907 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 9,233,823 | 337,247 | SH | SOLE |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 96,813 | 3,100 | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 15,615 | 500 | SH | DEFINED |
| SPECTRANETICS CORP | COM | 84760C107 | 353,254 | 23,917 | SH | SOLE |
| SPECTRUM BRANDS HOLDINGS I | COM | 84763R101 | 719,599 | 16,016 | SH | SOLE |
| SPECTRUM PHARMACEUTICALS I | COM | 84763A108 | 515,534 | 46,071 | SH | SOLE |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 5,593 | 500 | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2,237 | 200 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 5,352 | 300 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 144,968 | 8,126 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 33,940 | 2,000 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD CL | COM | 848574109 | 57,936 | 3,414 | SH | SOLE |
| SPIRIT AIRLINES INC | COM | 848577102 | 514,181 | 29,017 | SH | SOLE |
| SPIRIT AIRLS INC | COM | 848577102 | 7,801 | 440 | SH | DEFINED |
| SPIRIT REALTY CAPITAL INC | COM | 84860F109 | 413,616 | 23,263 | SH | SOLE |
| SPLUNK INC | COM | 848637104 | 7,400 | 255 | SH | SOLE |
| SPREADTRUM COMMUNICATIONS IN | COM | 849415203 | 6,978 | 396 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 42,389 | 7,476 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 50,401 | 8,889 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 5,544 | 978 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 6,789,524 | 1,197,447 | SH | SOLE |
| SPROTT PHYSICAL GOLD TRUST | COM | 85207H104 | 189,362 | 13,326 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 209,857 | 17,430 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR | COM | 85207K107 | 3,612 | 300 | SH | DEFINED |
| SPS COMM INC | COM | 78463M107 | 4,472 | 120 | SH | DEFINED |
| SPS COMMERCE INC | COM | 78463M107 | 322,125 | 8,643 | SH | SOLE |
| SPX CORP | COM | 784635104 | 6,594 | 94 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 7,639,054 | 108,896 | SH | SOLE |
| SS+C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 546,279 | 23,628 | SH | SOLE |
| ST JOE CO | COM | 790148100 | 12,140 | 526 | SH | DEFINED |
| ST JOE CO/THE | COM | 790148100 | 45,952 | 1,991 | SH | SOLE |
| ST JUDE MED INC | COM | 790849103 | 10,842 | 300 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 93,458 | 2,586 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 23,852 | 660 | SH | DEFINED |
| ST JUDE MEDICAL INC | COM | 790849103 | 3,670,378 | 101,560 | SH | SOLE |
| STAAR SURGICAL CO | COM | 852312305 | 154,507 | 25,329 | SH | SOLE |
| STAG INDL INC | COM | 85254J102 | 125,610 | 6,990 | SH | DEFINED |

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|------------------------------|-----|-----------|-------------|-----------|-----|---------|
| STAG INDUSTRIAL INC | COM | 85254J102 | 390,165 | 21,712 | SH | SOLE |
| STAGE STORES INC | COM | 85254C305 | 7,434 | 300 | SH | DEFINED |
| STAGE STORES INC | COM | 85254C305 | 599,255 | 24,183 | SH | SOLE |
| STAMPS.COM INC | COM | 852857200 | 266,969 | 10,594 | SH | SOLE |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 3,488,710 | 95,138 | SH | SOLE |
| STANCORP FINL GROUP INC | COM | 852891100 | 9,681 | 264 | SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 62,339 | 1,700 | SH | DEFINED |
| STANDARD MOTOR PRODS | COM | 853666105 | 345,899 | 15,567 | SH | SOLE |
| STANDARD MTR PRODS INC | COM | 853666105 | 311 | 14 | SH | DEFINED |
| STANDARD PAC CORP NEW | COM | 85375C101 | 7,350 | 1,000 | SH | DEFINED |
| STANDARD PACIFIC CORP | COM | 85375C101 | 663,933 | 90,331 | SH | SOLE |
| STANDARD PARKING CORP | COM | 853790103 | 240,197 | 10,923 | SH | SOLE |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 508,899 | 9,922 | SH | SOLE |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 12,205 | 165 | SH | DEFINED |
| STANLEY BLACK + DECKER INC | COM | 854502101 | 5,368,003 | 72,570 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 6,015 | 150 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 2,371 | 208 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 5,917 | 519 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 35,978 | 3,156 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 102,725,126 | 9,010,976 | SH | SOLE |
| STAR SCIENTIFIC INC | COM | 85517P101 | 13,400 | 5,000 | SH | DEFINED |
| STAR SCIENTIFIC INC | COM | 85517P101 | 272,393 | 101,639 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 162,874 | 3,037 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 1,216,543 | 22,684 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 322,799 | 6,019 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 28,662,893 | 534,556 | SH | SOLE |
| STARWOOD HOTELS + RESORTS | COM | 85590A401 | 3,626,414 | 63,222 | SH | SOLE |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 26,730 | 466 | SH | DEFINED |
| STARWOOD PPTY TR INC | COM | 85571B105 | 45,920 | 2,000 | SH | DEFINED |
| STARWOOD PPTY TR INC | COM | 85571B105 | 18,177 | 792 | SH | DEFINED |
| STARWOOD PROPERTY TRUST IN | COM | 85571B105 | 2,166,873 | 94,376 | SH | SOLE |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 154,002 | 10,308 | SH | SOLE |
| STATE BANK FINANCIAL CORP | COM | 856190103 | 351,377 | 22,127 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 6,017 | 128 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 7,992 | 170 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 7,334 | 156 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 10,708,784 | 227,798 | SH | SOLE |
| STATOIL ASA | COM | 85771P102 | 232,872 | 9,300 | SH | DEFINED |
| STATOIL ASA | COM | 85771P102 | 7,512 | 300 | SH | DEFINED |
| STEC INC | COM | 784774101 | 121,899 | 24,726 | SH | SOLE |
| STEEL DYNAMICS INC | COM | 858119100 | 26,087 | 1,900 | SH | DEFINED |
| STEEL DYNAMICS INC | CNV | 858119AP5 | 6,529 | 6 | PRN | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 90,296 | 6,577 | SH | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 39,131 | 2,850 | SH | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 6,459,182 | 470,443 | SH | SOLE |
| STEELCASE INC CL A | COM | 858155203 | 676,074 | 53,067 | SH | SOLE |
| STEIN MART INC | COM | 858375108 | 161,891 | 21,471 | SH | SOLE |
| STEINER LEISURE LTD | COM | P8744Y102 | 513,464 | 10,655 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMEN | COM | 858495104 | 101,858 | 4,816 | SH | SOLE |
| STELLARONE CORP | COM | 85856G100 | 227,640 | 16,099 | SH | SOLE |
| STELLUS CAPITAL INVESTMENT | COM | 858568108 | 91,400 | 5,580 | SH | SOLE |
| STEPAN CO | COM | 858586100 | 5,554 | 100 | SH | DEFINED |
| STEPAN CO | COM | 858586100 | 731,684 | 13,174 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 235,345 | 2,523 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 3,028,104 | 32,466 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|------------|---------|
| STERIS CORP | COM | 859152100 | 3,473 | 100 SH | DEFINED |
| STERIS CORP | COM | 859152100 | 5,699,992 | 164,123 SH | SOLE |
| STERLING BANCORP | COM | 859158107 | 5,940 | 652 SH | DEFINED |
| STERLING BANCORP N Y | COM | 859158107 | 3,906,505 | 428,815 SH | SOLE |
| STERLING CONSTRUCTION CO | COM | 859241101 | 113,187 | 11,387 SH | SOLE |
| STERLING FINL CORP/SPOKANE | COM | 859319303 | 389,955 | 18,676 SH | SOLE |
| STERLITE INDS INDIA LTD | COM | 859737207 | 3,057 | 355 SH | DEFINED |
| STEVEN MADDEN LTD | COM | 556269108 | 1,309,356 | 30,976 SH | SOLE |
| STEWART ENTERPRISES INC | COM | 860370105 | 11,231 | 1,470 SH | DEFINED |
| STEWART ENTERPRISES INC CL | COM | 860370105 | 398,250 | 52,127 SH | SOLE |
| STEWART INFORMATION SERVIC | COM | 860372101 | 372,736 | 14,336 SH | SOLE |
| STIFEL FINANCIAL CORP | COM | 860630102 | 1,337,273 | 41,829 SH | SOLE |
| STIFEL FINL CORP | COM | 860630102 | 3,197 | 100 SH | DEFINED |
| STILLWATER MINING CO | COM | 86074Q102 | 1,162,852 | 90,990 SH | SOLE |
| STILLWATER MNG CO | COM | 86074Q102 | 2,556 | 200 SH | DEFINED |
| STILLWATER MNG CO | COM | 86074Q102 | 217 | 17 SH | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 797,202 | 38,850 SH | SOLE |
| STONE HBR EMERG MRKTS INC FD | COM | 86164T107 | 73,933 | 2,986 SH | DEFINED |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 35,411 | 1,700 SH | DEFINED |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 73,259 | 3,517 SH | DEFINED |
| STONEMOR PARTNERS L P | COM | 86183Q100 | 14,060 | 675 SH | DEFINED |
| STONERIDGE INC | COM | 86183P102 | 100,050 | 19,541 SH | SOLE |
| STR HOLDINGS INC | COM | 78478V100 | 61,720 | 24,492 SH | SOLE |
| STRATASYS LTD | COM | M85548101 | 38,071 | 475 SH | DEFINED |
| STRATASYS LTD | COM | M85548101 | 2,805 | 35 SH | DEFINED |
| STRATASYS LTD | COM | M85548101 | 60,593 | 756 SH | SOLE |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2,560 | 400 SH | DEFINED |
| STRATEGIC HOTELS + RESORTS | COM | 86272T106 | 807,955 | 126,243 SH | SOLE |
| STRAYER ED INC | COM | 863236105 | 1,348 | 24 SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 448,454 | 7,984 SH | DEFINED |
| STRAYER EDUCATION INC | COM | 863236105 | 1,874,730 | 33,376 SH | SOLE |
| STRYKER CORP | COM | 863667101 | 34,896 | 637 SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 366,970 | 6,694 SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 137,653 | 2,511 SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 4,852,447 | 88,516 SH | SOLE |
| STUDENT TRANSN INC | COM | 86388A108 | 42,980 | 7,000 SH | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 4,540 | 100 SH | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 116,905 | 2,575 SH | DEFINED |
| STURM RUGER & CO INC | COM | 864159108 | 44,265 | 975 SH | DEFINED |
| STURM RUGER + CO INC | COM | 864159108 | 682,589 | 15,035 SH | SOLE |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 60,139 | 1,548 SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 280,997 | 7,231 SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 138,903 | 3,574 SH | DEFINED |
| SUCAMPO PHARMACEUTICALS CL | COM | 864909106 | 37,083 | 7,568 SH | SOLE |
| SUFFOLK BANCORP | COM | 864739107 | 88,884 | 6,785 SH | SOLE |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 8,808 | 1,200 SH | DEFINED |
| SUMMIT HOTEL PROPERTIES IN | COM | 866082100 | 282,255 | 29,711 SH | SOLE |
| SUMMIT MIDSTREAM PARTNERS LP | COM | 866142102 | 174,504 | 8,800 SH | DEFINED |
| SUN BANCORP INC NJ | COM | 86663B102 | 98,359 | 27,785 SH | SOLE |
| SUN CMNTYS INC | COM | 866674104 | 109,698 | 2,750 SH | DEFINED |
| SUN COMMUNITIES INC | COM | 866674104 | 827,358 | 20,741 SH | SOLE |
| SUN HYDRAULICS CORP | COM | 866942105 | 375,891 | 14,413 SH | SOLE |
| SUN LIFE FINL INC | COM | 866796105 | 15,361 | 579 SH | DEFINED |
| SUNCOKE ENERGY INC | COM | 86722A103 | 31 | 2 SH | DEFINED |
| SUNCOKE ENERGY INC | COM | 86722A103 | 857,045 | 54,974 SH | SOLE |

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| SUNCOR ENERGY INC NEW | COM | 867224107 | 96,631 | 2,930 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 141,847 | 4,301 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 71,105 | 2,156 | SH | DEFINED |
| SUNESIS PHARMACEUTICALS IN | COM | 867328601 | 86,755 | 20,656 | SH | SOLE |
| SUNESIS PHARMACEUTICALS INC | COM | 867328601 | 6,930 | 1,650 | SH | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 564,833 | 11,358 | SH | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 995 | 20 | SH | DEFINED |
| SUNPOWER CORP | COM | 867652406 | 1,686 | 300 | SH | DEFINED |
| SUNPOWER CORP | COM | 867652406 | 155,876 | 27,736 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 16,178 | 1,125 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 583,742 | 40,594 | SH | SOLE |
| SUNSTONE HOTEL INVESTORS I | COM | 867892101 | 1,021,905 | 95,416 | SH | SOLE |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 61 | 40 | SH | DEFINED |
| SUNTRUST BANKS INC | COM | 867914103 | 6,027,380 | 212,606 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 3,005 | 106 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 149,263 | 5,265 | SH | DEFINED |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 230,765 | 22,624 | SH | SOLE |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 59 | 200 | SH | DEFINED |
| SUPERIOR ENERGY SERVICES I | COM | 868157108 | 7,022,091 | 338,904 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,554 | 75 | SH | DEFINED |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,284 | 210 | SH | DEFINED |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 368,383 | 18,058 | SH | SOLE |
| SUPERMEDIA INC | COM | 868447103 | 3,420 | 1,000 | SH | DEFINED |
| SUPERNUS PHARMACEUTICALS I | COM | 868459108 | 21,481 | 2,996 | SH | SOLE |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 717 | 100 | SH | DEFINED |
| SUPERTEX INC | COM | 868532102 | 142,295 | 8,108 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 42 | 17 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 1,235 | 500 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 1,482,148 | 600,060 | SH | SOLE |
| SUPPORT.COM INC | COM | 86858W101 | 142,016 | 33,975 | SH | SOLE |
| SURMODICS INC | COM | 868873100 | 223,533 | 9,997 | SH | SOLE |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 1,544,658 | 147,391 | SH | SOLE |
| SUSSER HOLDINGS CORP | COM | 869233106 | 269,160 | 7,804 | SH | SOLE |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 5,352,523 | 95,632 | SH | SOLE |
| SVB FINL GROUP | COM | 78486Q101 | 3,134 | 56 | SH | DEFINED |
| SWEDISH EXPT CR CORP | COM | 870297603 | 102,378 | 11,300 | SH | DEFINED |
| SWEDISH EXPT CR CORP | COM | 870297801 | 1,905 | 221 | SH | DEFINED |
| SWIFT ENERGY CO | COM | 870738101 | 23,855 | 1,550 | SH | DEFINED |
| SWIFT ENERGY CO | COM | 870738101 | 517,889 | 33,651 | SH | SOLE |
| SWIFT TRANSPORTATION CO | COM | 87074U101 | 4,452,320 | 488,193 | SH | SOLE |
| SWISHER HYGIENE INC | COM | 870808102 | 525 | 300 | SH | DEFINED |
| SWISHER HYGIENE INC | COM | 870808102 | 137,496 | 78,569 | SH | SOLE |
| SWS GROUP INC | COM | 78503N107 | 120,744 | 22,825 | SH | SOLE |
| SYCAMORE NETWORKS INC | COM | 871206405 | 11 | 5 | SH | DEFINED |
| SYCAMORE NETWORKS INC | COM | 871206405 | 32,039 | 14,303 | SH | SOLE |
| SYKES ENTERPRISES INC | COM | 871237103 | 465,306 | 30,572 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 3,557 | 189 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 63,235 | 3,360 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 20,702 | 1,100 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 5,721,250 | 304,160 | SH | SOLE |
| SYMETRA FINANCIAL CORP | COM | 87151Q106 | 700,894 | 53,998 | SH | SOLE |
| SYMETRA FINL CORP | COM | 87151Q106 | 2,596 | 200 | SH | DEFINED |
| SYMMETRICOM INC | COM | 871543104 | 188,194 | 32,616 | SH | SOLE |
| SYMMETRY MEDICAL INC | COM | 871546206 | 302,944 | 28,797 | SH | SOLE |
| SYNACOR INC | COM | 871561106 | 8,632 | 1,578 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|--------------|---------|
| SYNACOR INC | COM | 871561106 | 25,742 | 4,706 SH | SOLE |
| SYNAGEVA BIOPHARMA CORP | COM | 87159A103 | 337,084 | 7,282 SH | SOLE |
| SYNAPTICS INC | COM | 87157D109 | 29,970 | 1,000 SH | DEFINED |
| SYNAPTICS INC | COM | 87157D109 | 4,890,924 | 163,194 SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES I | COM | 87157B103 | 456,746 | 21,657 SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 24,254 | 1,150 SH | DEFINED |
| SYNERGY PHARMACEUTICALS DEL | COM | 871639308 | 789 | 150 SH | DEFINED |
| SYNERGY PHARMACEUTICALS IN | COM | 871639308 | 150,767 | 28,663 SH | SOLE |
| SYNERGY RES CORP | COM | 87164P103 | 5,390 | 1,000 SH | DEFINED |
| SYNERGY RESOURCES CORP | COM | 87164P103 | 147,115 | 27,294 SH | SOLE |
| SYNERON MEDICAL LTD | COM | M87245102 | 2,601 | 300 SH | DEFINED |
| SYNGENTA AG | COM | 87160A100 | 8,080 | 100 SH | DEFINED |
| SYNNEX CORP | COM | 87162W100 | 710,428 | 20,664 SH | SOLE |
| SYNOPSIS INC | COM | 871607107 | 10,196,792 | 320,251 SH | SOLE |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 4,141,928 | 1,690,583 SH | SOLE |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 250,116 | 27,729 SH | SOLE |
| SYNTEL INC | COM | 87162H103 | 576,896 | 10,765 SH | SOLE |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 2,247 | 2,100 SH | DEFINED |
| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 55,884 | 12,070 SH | SOLE |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 29,241 | 7,384 SH | SOLE |
| SYSCO CORP | COM | 871829107 | 244,352 | 7,718 SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 816,543 | 25,791 SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 739,969 | 23,372 SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 13,782,579 | 435,331 SH | SOLE |
| SYSTEMAX INC | COM | 871851101 | 74,382 | 7,708 SH | SOLE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 5,587,828 | 85,795 SH | SOLE |
| T.G.C. INDUSTRIES INC | COM | 872417308 | 83,268 | 10,167 SH | SOLE |
| TAHOE RESOURCES INC | COM | 873868103 | 42,741 | 2,333 SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1,201 | 70 SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 57,932 | 3,376 SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTW | COM | 874054109 | 1,539,220 | 139,802 SH | SOLE |
| TAL INTERNATIONAL GROUP IN | COM | 874083108 | 741,097 | 20,371 SH | SOLE |
| TAL INTL GROUP INC | COM | 874083108 | 2,729 | 75 SH | DEFINED |
| TAL INTL GROUP INC | COM | 874083108 | 63,228 | 1,738 SH | DEFINED |
| TAL INTL GROUP INC | COM | 874083108 | 18,190 | 500 SH | DEFINED |
| TALISMAN ENERGY INC | COM | 87425E103 | 227 | 20 SH | DEFINED |
| TALISMAN ENERGY INC | COM | 87425E103 | 7,738 | 683 SH | DEFINED |
| TANGER FACTORY OUTLET CENT | COM | 875465106 | 333,724 | 9,758 SH | SOLE |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 22,675 | 663 SH | DEFINED |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 189,239 | 5,533 SH | DEFINED |
| TANGOE INC/CT | COM | 87582Y108 | 246,896 | 20,800 SH | SOLE |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 121,275 | 27,500 SH | DEFINED |
| TARGA RES CORP | COM | 87612G101 | 528 | 10 SH | DEFINED |
| TARGA RES CORP | COM | 87612G101 | 5,284 | 100 SH | DEFINED |
| TARGA RESOURCES CORP | COM | 87612G101 | 1,068,425 | 20,220 SH | SOLE |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 188,769 | 5,050 SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 56,070 | 1,500 SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 20,962 | 561 SH | DEFINED |
| TARGACEPT INC | COM | 87611R306 | 2,190 | 500 SH | DEFINED |
| TARGACEPT INC | COM | 87611R306 | 83,163 | 18,987 SH | SOLE |
| TARGET CORP | COM | 87612E106 | 54,910 | 928 SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 575,369 | 9,724 SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 91,621 | 1,548 SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 16,473,934 | 278,417 SH | SOLE |
| TASEKO MINES LTD | COM | 876511106 | 3,000 | 1,000 SH | DEFINED |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| TASER INTERNATIONAL INC | COM | 87651B104 | 320,633 | 35,865 | SH | SOLE |
| TASER INTL INC | COM | 87651B104 | 776,886 | 86,900 | SH | DEFINED |
| TASMAN METALS LTD | COM | 87652B103 | 5,080 | 4,305 | SH | DEFINED |
| TATA MTRS LTD | COM | 876568502 | 20,104 | 700 | SH | DEFINED |
| TAUBMAN CENTERS INC | COM | 876664103 | 10,407,729 | 132,212 | SH | SOLE |
| TAUBMAN CTRS INC | COM | 876664103 | 236 | 3 | SH | DEFINED |
| TAYLOR CAP GROUP INC | COM | 876851106 | 43,789 | 2,426 | SH | DEFINED |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 205,048 | 11,360 | SH | SOLE |
| TC PIPELINES LP | COM | 87233Q108 | 82,133 | 2,035 | SH | DEFINED |
| TC PIPELINES LP | COM | 87233Q108 | 187,270 | 4,640 | SH | DEFINED |
| TC PIPELINES LP | COM | 87233Q108 | 103,685 | 2,569 | SH | DEFINED |
| TCF FINANCIAL CORP | COM | 872275102 | 4,265,306 | 351,054 | SH | SOLE |
| TCF FINL CORP | COM | 872275102 | 21,870 | 1,800 | SH | DEFINED |
| TCF FINL CORP | COM | 872275102 | 29,172 | 2,401 | SH | DEFINED |
| TCP CAPITAL CORP | COM | 87238Q103 | 59,166 | 4,014 | SH | SOLE |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 10,720 | 2,000 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 126,310 | 7,514 | SH | SOLE |
| TE CONNECTIVITY LTD | COM | H84989104 | 1,819 | 49 | SH | DEFINED |
| TE CONNECTIVITY LTD | COM | H84989104 | 23,831 | 642 | SH | DEFINED |
| TE CONNECTIVITY LTD | COM | H84989104 | 2,784 | 75 | SH | DEFINED |
| TE CONNECTIVITY LTD | COM | H84989104 | 4,810,678 | 129,598 | SH | SOLE |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 3,057,100 | 106,260 | SH | SOLE |
| TEAM INC | COM | 878155100 | 528,185 | 13,885 | SH | SOLE |
| TEAVANA HLDGS INC | COM | 87819P102 | 3,875 | 250 | SH | DEFINED |
| TEAVANA HOLDINGS INC | COM | 87819P102 | 94,829 | 6,118 | SH | SOLE |
| TECH DATA CORP | COM | 878237106 | 3,693,530 | 81,123 | SH | SOLE |
| TECHNE CORP | COM | 878377100 | 5,050,668 | 73,905 | SH | SOLE |
| TECHTARGET | COM | 87874R100 | 59,718 | 10,760 | SH | SOLE |
| TECK RESOURCES LTD | COM | 878742204 | 12,977 | 357 | SH | DEFINED |
| TECK RESOURCES LTD | COM | 878742204 | 32,715 | 900 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| TECO ENERGY INC | COM | 872375100 | 10,393 | 620 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 9,553 | 570 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 1,172,010 | 69,929 | SH | SOLE |
| TEEKAY CORP | COM | Y8564W103 | 37,750 | 1,176 | SH | SOLE |
| TEEKAY CORPORATION | COM | Y8564W103 | 2,343 | 73 | SH | DEFINED |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 226,316 | 5,990 | SH | DEFINED |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 128,452 | 3,400 | SH | DEFINED |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 15,112 | 400 | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 117,045 | 4,500 | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 32,252 | 1,240 | SH | DEFINED |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 8,410 | 2,900 | SH | DEFINED |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 870 | 300 | SH | DEFINED |
| TEEKAY TANKERS LTD CLASS A | COM | Y8565N102 | 127,412 | 43,935 | SH | SOLE |
| TEJON RANCH CO | COM | 879080109 | 258,308 | 9,199 | SH | SOLE |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 300 | 38 | SH | DEFINED |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 46,227 | 5,108 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3,709 | 57 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1,878,831 | 28,874 | SH | SOLE |
| TELEFLEX INC | COM | 879369106 | 6,269,718 | 87,922 | SH | SOLE |
| TELEFONICA BRASIL SA | COM | 87936R106 | 2,406 | 100 | SH | DEFINED |
| TELEFONICA S A | COM | 879382208 | 40,106 | 2,973 | SH | DEFINED |
| TELEFONICA S A | COM | 879382208 | 280,944 | 20,826 | SH | DEFINED |
| TELENAV INC | COM | 879455103 | 92,384 | 11,577 | SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | COM | 879433829 | 4,806,085 | 217,077 | SH | SOLE |
| TELESTONE TECHNOLOGIES CORP | COM | 87953J102 | 1,834 | 1,400 | SH | DEFINED |

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|------------------------------|-----|-----------|------------|-----------|----|---------|
| TELETECH HOLDINGS INC | COM | 879939106 | 320,311 | 17,995 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 933 | 409 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 1,140 | 500 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 5,219,412 | 2,289,216 | SH | SOLE |
| TELULAR CORP | COM | 87970T208 | 1,894 | 200 | SH | DEFINED |
| TELULAR CORP | COM | 87970T208 | 319,524 | 33,741 | SH | DEFINED |
| TELULAR CORP | COM | 87970T208 | 109,521 | 11,565 | SH | SOLE |
| TELUS CORP | COM | 87971M202 | 91,683 | 1,407 | SH | DEFINED |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 2,844 | 100 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 168,132 | 9,713 | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 69,240 | 4,000 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 94,000 | 4,700 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 11,460 | 573 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 40,535 | 4,294 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 54,316 | 5,754 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 11,564 | 1,225 | SH | DEFINED |
| TEMPUR PEDIC INTERNATIONAL | COM | 88023U101 | 4,001,718 | 127,079 | SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 6,298 | 200 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G407 | 227 | 7 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G407 | 14,092 | 434 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G407 | 1,173,044 | 36,127 | SH | SOLE |
| TENNANT CO | COM | 880345103 | 649,317 | 14,774 | SH | SOLE |
| TENNECO INC | COM | 880349105 | 702 | 20 | SH | DEFINED |
| TENNECO INC | COM | 880349105 | 351 | 10 | SH | DEFINED |
| TENNECO INC | COM | 880349105 | 1,486,593 | 42,341 | SH | SOLE |
| TERADATA CORP | COM | 88076W103 | 3,823,750 | 61,783 | SH | SOLE |
| TERADATA CORP DEL | COM | 88076W103 | 14,668 | 237 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 29,583 | 478 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 1,733 | 28 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 5,067 | 300 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 7,584 | 449 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 29,558 | 1,750 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 1,059,679 | 62,740 | SH | SOLE |
| TEREX CORP | COM | 880779103 | 6,675,478 | 237,477 | SH | SOLE |
| TEREX CORP NEW | COM | 880779103 | 988,179 | 35,154 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 75,897 | 2,700 | SH | DEFINED |
| TERRA NITROGEN CO L P | COM | 881005201 | 7,493 | 35 | SH | DEFINED |
| TERRA NITROGEN CO L P | COM | 881005201 | 264,401 | 1,235 | SH | DEFINED |
| TERRA NITROGEN CO L P | COM | 881005201 | 4,282 | 20 | SH | DEFINED |
| TERRENO REALTY CORP | COM | 88146M101 | 144,457 | 9,356 | SH | SOLE |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 175,876 | 7,697 | SH | SOLE |
| TESARO INC | COM | 881569107 | 54,003 | 3,186 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 241,115 | 21,169 | SH | SOLE |
| TESLA MOTORS INC | COM | 88160R101 | 39,391 | 1,163 | SH | SOLE |
| TESLA MTRS INC | COM | 88160R101 | 35,326 | 1,043 | SH | DEFINED |
| TESLA MTRS INC | COM | 88160R101 | 25,741 | 760 | SH | DEFINED |
| TESLA MTRS INC | COM | 88160R101 | 6,401 | 189 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 22,025 | 500 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 10,600,104 | 240,638 | SH | SOLE |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 13,284 | 600 | SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 2,214 | 100 | SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 83,246 | 3,760 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 669,608 | 40,780 | SH | SOLE |
| TETRA TECH INC | COM | 88162G103 | 1,318,347 | 49,843 | SH | SOLE |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 462,671 | 60,958 | SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 159,927 | 4,283 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,167,856 | 31,276 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 58,555 | 1,568 | SH | DEFINED |
| TEVA PHARMACEUTICAL SP ADR | ADR | 881624209 | 1,575,748 | 42,200 | SH | SOLE |
| TEXAS CAPITAL BANCSHARES I | COM | 88224Q107 | 1,413,668 | 31,541 | SH | SOLE |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 8,964 | 200 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,165 | 26 | SH | DEFINED |
| TEXAS INDUSTRIES INC | COM | 882491103 | 896,195 | 17,569 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 14,982 | 485 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 32,571 | 1,054 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 31,662 | 1,025 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 12,592,456 | 406,996 | SH | SOLE |
| TEXAS ROADHOUSE INC | COM | 882681109 | 817,656 | 48,670 | SH | SOLE |
| TEXTAINER GROUP HOLDINGS L | COM | G8766E109 | 303,400 | 9,644 | SH | SOLE |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 97,526 | 3,100 | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 1,450,054 | 46,092 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 11,627 | 469 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 65,908 | 2,659 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 40,110 | 1,618 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 2,377,287 | 95,897 | SH | SOLE |
| TFS FINANCIAL CORP | COM | 87240R107 | 25,031 | 2,602 | SH | SOLE |
| THE ADT CORPORATION | COM | 00101J106 | 1,395 | 30 | SH | DEFINED |
| THE ADT CORPORATION | COM | 00101J106 | 8,787 | 189 | SH | DEFINED |
| THE ADT CORPORATION | COM | 00101J106 | 790 | 17 | SH | DEFINED |
| THERAGENICS CORP | COM | 883375107 | 3,180 | 2,000 | SH | DEFINED |
| THERATECHNOLOGIES INC | COM | 88338H100 | 960 | 3,000 | SH | DEFINED |
| THERAVANCE INC | COM | 88338T104 | 942,400 | 42,317 | SH | SOLE |
| THERMO FISHER SCIENTIFIC I | COM | 883556102 | 8,729,696 | 136,872 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,679 | 42 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 66,267 | 1,039 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,146 | 65 | SH | DEFINED |
| THERMON GROUP HOLDINGS INC | COM | 88362T103 | 231,203 | 10,262 | SH | SOLE |
| THL CR INC | COM | 872438106 | 132,785 | 8,978 | SH | DEFINED |
| THL CREDIT INC | COM | 872438106 | 155,325 | 10,502 | SH | SOLE |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 121,498 | 22,458 | SH | SOLE |
| THOMSON REUTERS CORP | COM | 884903105 | 92,992 | 3,200 | SH | DEFINED |
| THOMSON REUTERS CORP | COM | 884903105 | 55,214 | 1,900 | SH | DEFINED |
| THOR INDUSTRIES INC | COM | 885160101 | 3,534,889 | 94,440 | SH | SOLE |
| THORATEC CORP | COM | 885175307 | 4,703,657 | 125,364 | SH | SOLE |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807206 | 1,684 | 400 | SH | DEFINED |
| THRESHOLD PHARMACEUTICALS | COM | 885807206 | 132,038 | 31,363 | SH | SOLE |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 923 | 42 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 21,980 | 1,000 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 8,792 | 400 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 7,296,579 | 331,512 | SH | SOLE |
| TICC CAPITAL CORP | COM | 87244T109 | 154,229 | 15,240 | SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 12,144 | 1,200 | SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 43,890 | 4,337 | SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 291,233 | 28,778 | SH | SOLE |
| TIDEWATER INC | COM | 886423102 | 6,702 | 150 | SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 1,072 | 24 | SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 4,787,909 | 107,160 | SH | SOLE |
| TIFFANY & CO NEW | COM | 886547108 | 11,468 | 200 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 3,039 | 53 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 10,379 | 181 | SH | DEFINED |

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| TIFFANY + CO | COM | 886547108 | 2,235,801 | 38,992 | SH | SOLE |
| TILLY S INC CLASS A SHRS | COM | 886885102 | 86,471 | 6,410 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 674,848 | 13,722 | SH | DEFINED |
| TIM HORTONS INC | COM | 88706M103 | 43,131 | 877 | SH | DEFINED |
| TIME WARNER CABLE | COM | 88732J207 | 11,254,310 | 115,797 | SH | SOLE |
| TIME WARNER CABLE INC | COM | 88732J207 | 7,678 | 79 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 411,891 | 4,238 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 34,697 | 357 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 15,688 | 328 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 111,731 | 2,336 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 75,571 | 1,580 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 23,903,999 | 499,770 | SH | SOLE |
| TIMKEN CO | COM | 887389104 | 850,322 | 17,778 | SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 8,184,048 | 171,107 | SH | SOLE |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 723,319 | 33,302 | SH | SOLE |
| TITAN MACHINERY INC | COM | 88830R101 | 291,114 | 11,786 | SH | SOLE |
| TITANIUM METALS CORP | COM | 888339207 | 42,827 | 2,594 | SH | SOLE |
| TIVO INC | COM | 888706108 | 1,071,581 | 86,979 | SH | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 9,411,335 | 221,704 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 54,251 | 1,278 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 108,084 | 2,546 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 23,517 | 554 | SH | DEFINED |
| TMS INTERNATIONAL CORP A | COM | 87261Q103 | 112,442 | 8,981 | SH | SOLE |
| TNS INC | COM | 872960109 | 353,571 | 17,056 | SH | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 36,889 | 1,141 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 8,276 | 256 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 10,395,905 | 321,556 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 346,533 | 8,742 | SH | SOLE |
| TOOTSIE ROLL INDS | COM | 890516107 | 1,552,971 | 59,914 | SH | SOLE |
| TOP SHIPS INC | COM | Y8897Y123 | 329 | 350 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 672 | 13 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 9,301 | 180 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 1,678,603 | 32,487 | SH | SOLE |
| TORNIER NV | COM | N87237108 | 186,671 | 11,118 | SH | SOLE |
| TORO CO | COM | 891092108 | 2,579 | 60 | SH | DEFINED |
| TORO CO | COM | 891092108 | 263,682 | 6,135 | SH | SOLE |
| TORONTO DOMINION BK ONT | COM | 891160509 | 29,347 | 348 | SH | DEFINED |
| TORONTO DOMINION BK ONT | COM | 891160509 | 11,746 | 139 | SH | DEFINED |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 54,093 | 1,900 | SH | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 64,080 | 1,691 | SH | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 135,654 | 3,579 | SH | DEFINED |
| TORTOISE MLP FD INC | COM | 89148B101 | 43,922 | 1,792 | SH | DEFINED |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 6,295 | 250 | SH | DEFINED |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 2,896 | 115 | SH | DEFINED |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 15,108 | 600 | SH | DEFINED |
| TOTAL S A | COM | 89151E109 | 273,521 | 5,259 | SH | DEFINED |
| TOTAL S A | COM | 89151E109 | 279,955 | 5,383 | SH | DEFINED |
| TOTAL S A | COM | 89151E109 | 414,104 | 7,962 | SH | DEFINED |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 1,123,736 | 52,462 | SH | SOLE |
| TOWER GROUP INC | COM | 891777104 | 484,961 | 27,291 | SH | SOLE |
| TOWER INTERNATIONAL INC | COM | 891826109 | 32,281 | 4,010 | SH | SOLE |
| TOWERS WATSON + CO CL A | COM | 891894107 | 6,911,975 | 122,967 | SH | SOLE |
| TOWERSTREAM CORP | COM | 892000100 | 82,550 | 25,400 | SH | DEFINED |
| TOWERSTREAM CORP | COM | 892000100 | 107,637 | 33,119 | SH | SOLE |
| TOWN SPORTS INTERNATIONAL | COM | 89214A102 | 172,242 | 16,173 | SH | SOLE |

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| TOWNE BANK | COM | 89214P109 | 284,412 | 18,361 SH | SOLE |
| TOYOTA MOTOR CORP | COM | 892331307 | 9,605 | 103 SH | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 160,339 | 1,719 SH | DEFINED |
| TOYOTA MOTOR CORP | COM | 892331307 | 52,780 | 566 SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 38,437 | 435 SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 108,241 | 1,225 SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 45,770 | 518 SH | DEFINED |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 13,279,183 | 150,285 SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 38,100 | 2,500 SH | DEFINED |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 472,712 | 569,533 SH | DEFINED |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 53,369 | 64,300 SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 134,939 | 2,852 SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 403,499 | 8,527 SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 20,348 | 430 SH | DEFINED |
| TRANSCEPT PHARMACEUTICALS | COM | 89354M106 | 39,129 | 8,793 SH | SOLE |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 642 | 148 SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 409 | 3 SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 137,724 | 1,010 SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 6,545 | 48 SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 114,542 | 840 SH | SOLE |
| TRANSMONTAIGNE PARTNERS L P | COM | 89376V100 | 317,050 | 8,350 SH | DEFINED |
| TRANSMONTAIGNE PARTNERS L P | COM | 89376V100 | 100,241 | 2,640 SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 121,118 | 2,712 SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 66,856 | 1,497 SH | DEFINED |
| TRANSOCEAN LTD | COM | H8817H100 | 162,250 | 3,633 SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 4,700 | 1,000 SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 188 | 40 SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 315 | 67 SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 626,486 | 8,723 SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 98,034 | 1,365 SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 92,145 | 1,283 SH | DEFINED |
| TRAVELERS COS INC/THE | COM | 89417E109 | 13,142,055 | 182,986 SH | SOLE |
| TRAVELZOO INC | COM | 89421Q106 | 94,513 | 4,977 SH | SOLE |
| TRC COS INC | COM | 872625108 | 62,088 | 10,668 SH | SOLE |
| TREDEGAR CORP | COM | 894650100 | 387,204 | 18,962 SH | SOLE |
| TREE.COM INC | COM | 894675107 | 75,780 | 4,203 SH | SOLE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,472,725 | 28,251 SH | SOLE |
| TREX CO INC | COM | 89531P105 | 37,230 | 1,000 SH | DEFINED |
| TREX COMPANY INC | COM | 89531P105 | 387,378 | 10,405 SH | SOLE |
| TRI CONTL CORP | COM | 895436103 | 626 | 39 SH | DEFINED |
| TRI CONTL CORP | COM | 895436103 | 37,076 | 2,310 SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 589,456 | 23,125 SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 265,063 | 10,399 SH | DEFINED |
| TRIANGLE CAP CORP | COM | 895848109 | 5,353 | 210 SH | DEFINED |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 484,743 | 19,017 SH | SOLE |
| TRIANGLE PETE CORP | COM | 89600B201 | 4,043 | 675 SH | DEFINED |
| TRIANGLE PETROLEUM CORP | COM | 89600B201 | 184,863 | 30,862 SH | SOLE |
| TRICO BANCSHARES | COM | 896095106 | 186,746 | 11,149 SH | SOLE |
| TRIMAS CORP | COM | 896215209 | 2,131,363 | 76,229 SH | SOLE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 16,090,146 | 269,156 SH | SOLE |
| TRINITY BIOTECH PLC | COM | 896438306 | 2,884 | 200 SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 6,985 | 195 SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 88,959 | 2,483 SH | DEFINED |
| TRINITY INDUSTRIES INC | COM | 896522109 | 6,078,654 | 169,700 SH | SOLE |
| TRIPADVISOR INC | COM | 896945201 | 47,160 | 1,125 SH | DEFINED |

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| TRIPADVISOR INC | COM | 896945201 | 12,911 | 308 SH | DEFINED |
| TRIPADVISOR INC | COM | 896945201 | 1,844,226 | 43,952 SH | SOLE |
| TRIPLE S MANAGEMENT CORP B | COM | 896749108 | 249,825 | 13,526 SH | SOLE |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 11,109 | 2,300 SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 11,008 | 2,279 SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,333 | 276 SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 639,562 | 132,141 SH | SOLE |
| TRIUMPH GROUP INC | COM | 896818101 | 10,781,879 | 165,113 SH | SOLE |
| TRIUUS THERAPEUTICS INC | COM | 89685K100 | 87,163 | 18,235 SH | SOLE |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 511,349 | 20,116 SH | SOLE |
| TRUEBLUE INC | COM | 89785X101 | 347 | 22 SH | DEFINED |
| TRUEBLUE INC | COM | 89785X101 | 499,307 | 31,702 SH | SOLE |
| TRULIA INC | COM | 897888103 | 78,878 | 4,857 SH | SOLE |
| TRUSTCO BANK CORP NY | COM | 898349105 | 388,502 | 73,580 SH | SOLE |
| TRUSTCO BK CORP N Y | COM | 898349105 | 33,243 | 6,296 SH | DEFINED |
| TRUSTMARK CORP | COM | 898402102 | 4,093,941 | 182,277 SH | SOLE |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 26,805 | 500 SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 770,268 | 14,368 SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CO | COM | 87264S106 | 174,876 | 3,262 SH | SOLE |
| TTM TECHNOLOGIES | COM | 87305R109 | 383,419 | 41,676 SH | SOLE |
| TUESDAY MORNING CORP | COM | 899035505 | 938 | 150 SH | DEFINED |
| TUESDAY MORNING CORP | COM | 899035505 | 18,750 | 3,000 SH | DEFINED |
| TUESDAY MORNING CORP | COM | 899035505 | 205,663 | 32,906 SH | SOLE |
| TUMI HOLDINGS INC | COM | 89969Q104 | 313,876 | 15,054 SH | SOLE |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1,731 | 27 SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 7,558,608 | 117,919 SH | SOLE |
| TURQUOISE HILL RES LTD | COM | 900435108 | 4,566 | 600 SH | DEFINED |
| TURQUOISE HILL RES LTD | COM | 900435108 | 1,522 | 200 SH | DEFINED |
| TUTOR PERINI CORP | COM | 901109108 | 778,982 | 56,860 SH | SOLE |
| TW TELECOM INC | COM | 87311L104 | 8,223,601 | 322,874 SH | SOLE |
| TWIN DISC INC | COM | 901476101 | 103,656 | 5,947 SH | SOLE |
| TWO HARBORS INVESTMENT COR | COM | 90187B101 | 2,282,835 | 206,032 SH | SOLE |
| TWO HBRS INVT CORP | COM | 90187B101 | 638,009 | 57,582 SH | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 65,094 | 5,875 SH | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 63,156 | 5,700 SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1,755 | 60 SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 19,305 | 660 SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1,053 | 36 SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 4,211,825 | 143,994 SH | SOLE |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,128,894 | 23,305 SH | SOLE |
| TYSON FOODS INC | COM | 902494103 | 9,603 | 495 SH | DEFINED |
| TYSON FOODS INC CL A | COM | 902494103 | 1,904,673 | 98,179 SH | SOLE |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 13,500 | 1,000 SH | DEFINED |
| U S G CORP | COM | 903293405 | 8,421 | 300 SH | DEFINED |
| U S G CORP | COM | 903293405 | 20,547 | 732 SH | DEFINED |
| U S G CORP | COM | 903293405 | 17,656 | 629 SH | DEFINED |
| U S GEOTHERMAL INC | COM | 90338S102 | 1,810 | 5,000 SH | DEFINED |
| U S SILICA HLDGS INC | COM | 90346E103 | 25,095 | 1,500 SH | DEFINED |
| U.S. GLOBAL INVESTORS INC | COM | 902952100 | 998,330 | 248,960 SH | SOLE |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 226,021 | 8,207 SH | SOLE |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 88,683 | 7,305 SH | SOLE |
| UBS AG | COM | H89231338 | 944 | 60 SH | DEFINED |
| UBS AG JERSEY BRANCH | COM | 902664200 | 19,275 | 500 SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641737 | 14,015 | 500 SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641646 | 9,762 | 300 SH | DEFINED |

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| UBS AG JERSEY BRH | COM | 902641588 | 226,457 | 9,015 SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641786 | 4,609 | 262 SH | DEFINED |
| UBS AG JERSEY BRH | COM | 902641646 | 31,824 | 978 SH | DEFINED |
| UDR INC | COM | 902653104 | 8,489 | 357 SH | DEFINED |
| UDR INC | COM | 902653104 | 12,782,083 | 537,514 SH | SOLE |
| UFP TECHNOLOGIES INC | COM | 902673102 | 68,687 | 3,833 SH | SOLE |
| UGI CORP | COM | 902681105 | 7,923,670 | 242,240 SH | SOLE |
| UGI CORP NEW | COM | 902681105 | 131 | 4 SH | DEFINED |
| UGI CORP NEW | COM | 902681105 | 52,336 | 1,600 SH | DEFINED |
| UGI CORP NEW | COM | 902681105 | 73,180 | 2,237 SH | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 3,581 | 100 SH | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 31,728 | 886 SH | DEFINED |
| UIL HOLDINGS CORP | COM | 902748102 | 1,423,949 | 39,764 SH | SOLE |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,965 | 20 SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 491 | 5 SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 206,248 | 2,099 SH | DEFINED |
| ULTA SALON COSMETICS + FRA | COM | 90384S303 | 101,601 | 1,034 SH | SOLE |
| ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 1,753,666 | 18,575 SH | SOLE |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 95,382 | 19,426 SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1,813 | 100 SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 33,468 | 1,846 SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 179,197 | 9,884 SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 89,816 | 4,954 SH | SOLE |
| ULTRATECH INC | COM | 904034105 | 770,320 | 20,652 SH | SOLE |
| UMB FINANCIAL CORP | COM | 902788108 | 1,112,133 | 25,368 SH | SOLE |
| UMH PROPERTIES INC | COM | 903002103 | 99,767 | 9,658 SH | SOLE |
| UMPQUA HLDGS CORP | COM | 904214103 | 4,539 | 385 SH | DEFINED |
| UMPQUA HLDGS CORP | COM | 904214103 | 47,160 | 4,000 SH | DEFINED |
| UMPQUA HLDGS CORP | COM | 904214103 | 8,701 | 738 SH | DEFINED |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 1,035,964 | 87,868 SH | SOLE |
| UNDER ARMOUR INC | COM | 904311107 | 5,581 | 115 SH | DEFINED |
| UNDER ARMOUR INC | COM | 904311107 | 29,506 | 608 SH | DEFINED |
| UNDER ARMOUR INC CLASS A | COM | 904311107 | 8,016,040 | 165,177 SH | SOLE |
| UNIFI INC | COM | 904677200 | 127,628 | 9,810 SH | SOLE |
| UNIFIRST CORP MASS | COM | 904708104 | 1,613 | 22 SH | DEFINED |
| UNIFIRST CORP/MA | COM | 904708104 | 837,534 | 11,423 SH | SOLE |
| UNILEVER N V | COM | 904784709 | 34,776 | 908 SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 71,047 | 1,855 SH | DEFINED |
| UNILEVER N V | COM | 904784709 | 2,375 | 62 SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 33,725 | 871 SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 63,927 | 1,651 SH | DEFINED |
| UNILEVER PLC | COM | 904767704 | 8,143 | 210 SH | DEFINED |
| UNILIFE CORP | COM | 90478E103 | 127,206 | 56,038 SH | SOLE |
| UNION FIRST MARKET BANKSHA | COM | 90662P104 | 222,862 | 14,132 SH | SOLE |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 2,050 | 130 SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 461,895 | 3,674 SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 807,287 | 6,421 SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 603,974 | 4,804 SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 19,719,182 | 156,850 SH | SOLE |
| UNISYS CORP | COM | 909214306 | 104 | 6 SH | DEFINED |
| UNISYS CORP | COM | 909214306 | 2,076 | 120 SH | DEFINED |
| UNISYS CORP | COM | 909214306 | 528,826 | 30,568 SH | SOLE |
| UNIT CORP | COM | 909218109 | 4,192,939 | 93,073 SH | SOLE |
| UNITED BANKSHARES INC | COM | 909907107 | 950,450 | 39,081 SH | SOLE |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,547 | 105 SH | DEFINED |

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| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 19,311 | 6,682 SH | DEFINED |
| UNITED COMMUNITY BANKS/GA | COM | 90984P303 | 312,235 | 33,146 SH | SOLE |
| UNITED CONTINENTAL HOLDING | COM | 910047109 | 127,631 | 5,459 SH | SOLE |
| UNITED CONTL HLDGS INC | COM | 910047109 | 44,422 | 1,900 SH | DEFINED |
| UNITED FINANCIAL BANCORP I | COM | 91030T109 | 231,210 | 14,708 SH | SOLE |
| UNITED FIRE GROUP INC | COM | 910340108 | 348,479 | 15,956 SH | SOLE |
| UNITED NAT FOODS INC | COM | 911163103 | 10,718 | 200 SH | DEFINED |
| UNITED NATURAL FOODS INC | COM | 911163103 | 7,415,141 | 138,368 SH | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 29,068 | 5,200 SH | DEFINED |
| UNITED ONLINE INC | COM | 911268100 | 5,730 | 1,025 SH | DEFINED |
| UNITED ONLINE INC | COM | 911268100 | 397,885 | 71,178 SH | SOLE |
| UNITED PARCEL SERVICE CL B | COM | 911312106 | 18,244,267 | 247,447 SH | SOLE |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,418,513 | 19,239 SH | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,261,299 | 44,233 SH | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 467,328 | 6,338 SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 59,176 | 1,300 SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 8,992,066 | 197,541 SH | SOLE |
| UNITED STATES ANTIMONY COR | COM | 911549103 | 65,988 | 37,493 SH | SOLE |
| UNITED STATES LIME + MINER | COM | 911922102 | 57,062 | 1,211 SH | SOLE |
| UNITED STATES NATL GAS FUND | COM | 912318201 | 24,570 | 1,300 SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318201 | 11,813 | 625 SH | DEFINED |
| UNITED STATES NATL GAS FUND | COM | 912318201 | 345,379 | 18,274 SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 701 | 21 SH | DEFINED |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 614,976 | 18,429 SH | DEFINED |
| UNITED STATES STEEL CORP | COM | 912909108 | 1,176,123 | 49,272 SH | SOLE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 12,140 | 509 SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 28,907 | 1,212 SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 35,775 | 1,500 SH | DEFINED |
| UNITED STATIONERS INC | COM | 913004107 | 988,550 | 31,899 SH | SOLE |
| UNITED STS 12 MONTH OIL FD L | COM | 91288V103 | 52,761 | 1,330 SH | DEFINED |
| UNITED STS BRENT OIL FD LP | COM | 91167Q100 | 32,828 | 400 SH | DEFINED |
| UNITED STS BRENT OIL FD LP | COM | 91167Q100 | 51,294 | 625 SH | DEFINED |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 2,580 | 44 SH | DEFINED |
| UNITED STS COMMODITY INDEX F | COM | 911717106 | 176,886 | 3,017 SH | DEFINED |
| UNITED STS DIESEL HEATING OI | COM | 911783108 | 8,433 | 250 SH | DEFINED |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 175 | 3 SH | DEFINED |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 17,357 | 297 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 150,324 | 1,833 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,298,667 | 15,835 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017117 | 309,191 | 5,550 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 38,135 | 465 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 37,504,895 | 457,321 SH | SOLE |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 5,383,988 | 100,786 SH | SOLE |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 10,684 | 200 SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 670,623 | 12,364 SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 169,337 | 3,122 SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 165,703 | 3,055 SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 25,251,649 | 465,554 SH | SOLE |
| UNITIL CORP | COM | 913259107 | 248,625 | 9,592 SH | SOLE |
| UNIVERSAL AMERICAN CORP | COM | 91338E101 | 225,135 | 26,209 SH | SOLE |
| UNIVERSAL CORP/VA | COM | 913456109 | 3,285,226 | 65,823 SH | SOLE |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 256 | 10 SH | DEFINED |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 19,215 | 750 SH | DEFINED |

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| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 709,879 | 27,708 SH | SOLE |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 227,072 | 11,735 SH | SOLE |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 589,202 | 15,489 SH | SOLE |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 37,279 | 980 SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 412,878 | 8,158 SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 4,049 | 80 SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCO | COM | 91359E105 | 475,886 | 9,403 SH | SOLE |
| UNIVERSAL HEALTH SERVICES | COM | 913903100 | 12,237,772 | 253,108 SH | SOLE |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 38,680 | 800 SH | DEFINED |
| UNIVERSAL INSURANCE HOLDIN | COM | 91359V107 | 57,071 | 13,030 SH | SOLE |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 29,416 | 800 SH | DEFINED |
| UNIVERSAL STAINLESS + ALLO | COM | 913837100 | 175,761 | 4,780 SH | SOLE |
| UNIVERSAL TECHNICAL INSTIT | COM | 913915104 | 169,244 | 16,857 SH | SOLE |
| UNIVERSAL TRUCKLOAD SERVIC | COM | 91388P105 | 69,642 | 3,816 SH | SOLE |
| UNIVEST CORP OF PENNSYLVAN | COM | 915271100 | 200,156 | 11,705 SH | SOLE |
| UNS ENERGY CORP | COM | 903119105 | 23,031 | 543 SH | DEFINED |
| UNS ENERGY CORP | COM | 903119105 | 81,192 | 1,914 SH | DEFINED |
| UNS ENERGY CORP | COM | 903119105 | 1,345,223 | 31,712 SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 8,328 | 400 SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 3,144 | 151 SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 6,891 | 331 SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 1,964,076 | 94,336 SH | SOLE |
| UNWIRED PLANET INC | COM | 91531F103 | 72,630 | 60,525 SH | SOLE |
| URANERZ ENERGY CORP | COM | 91688T104 | 1,390 | 1,000 SH | DEFINED |
| URANERZ ENERGY CORP | COM | 91688T104 | 63,964 | 46,017 SH | SOLE |
| URANIUM ENERGY CORP | COM | 916896103 | 151,286 | 59,096 SH | SOLE |
| URBAN OUTFITTERS INC | COM | 917047102 | 31,488 | 800 SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 669 | 17 SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 10,433,313 | 265,074 SH | SOLE |
| URS CORP | COM | 903236107 | 7,628,689 | 194,312 SH | SOLE |
| URS CORP NEW | COM | 903236107 | 5,104 | 130 SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 17,824 | 454 SH | DEFINED |
| URSTADT BIDDLE CLASS A | COM | 917286205 | 384,724 | 19,549 SH | SOLE |
| US AIRWAYS GROUP INC | COM | 90341W108 | 5,586,719 | 413,831 SH | SOLE |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 18,822 | 10,285 SH | SOLE |
| US BANCORP | COM | 902973304 | 23,792,010 | 744,897 SH | SOLE |
| US BANCORP DEL | COM | 902973304 | 143,123 | 4,481 SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 312,013 | 9,769 SH | DEFINED |
| US BANCORP DEL | COM | 902973304 | 170,478 | 5,337 SH | DEFINED |
| US CELLULAR CORP | COM | 911684108 | 15,647 | 444 SH | SOLE |
| US ECOLOGY INC | COM | 91732J102 | 181,282 | 7,701 SH | DEFINED |
| US ECOLOGY INC | COM | 91732J102 | 300,865 | 12,781 SH | SOLE |
| US SILICA HOLDINGS INC | COM | 90346E103 | 137,153 | 8,198 SH | SOLE |
| USA MOBILITY INC | COM | 90341G103 | 1,031,426 | 88,307 SH | SOLE |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3,688 | 112 SH | DEFINED |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 11,526 | 350 SH | DEFINED |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 136,857 | 4,156 SH | SOLE |
| USEC INC | COM | 90333E108 | 8,305 | 15,670 SH | DEFINED |
| USEC INC | COM | 90333E108 | 583 | 1,100 SH | DEFINED |
| USG CORP | COM | 903293405 | 1,450,630 | 51,679 SH | SOLE |
| UTAH MEDICAL PRODUCTS INC | COM | 917488108 | 82,555 | 2,290 SH | SOLE |

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| UTI WORLDWIDE INC | COM | G87210103 | 2,988,937 | 223,055 SH | SOLE |
| UTSTARCOM HOLDINGS CORP | COM | G9310A106 | 10,313 | 10,000 SH | DEFINED |
| UTSTARCOM HOLDINGS CORP | COM | G9310A106 | 111 | 108 SH | DEFINED |
| V F CORP | COM | 918204108 | 37,893 | 251 SH | DEFINED |
| V F CORP | COM | 918204108 | 27,175 | 180 SH | DEFINED |
| V F CORP | COM | 918204108 | 301,940 | 2,000 SH | DEFINED |
| VAALCO ENERGY INC | COM | 91851C201 | 1,402,347 | 162,121 SH | SOLE |
| VAIL RESORTS INC | COM | 91879Q109 | 2,662,039 | 49,215 SH | SOLE |
| VALASSIS COMMUNICATIONS IN | COM | 918866104 | 2,854,980 | 110,744 SH | SOLE |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 26 | 1 SH | DEFINED |
| VALE S A | COM | 91912E105 | 150,388 | 7,175 SH | DEFINED |
| VALE S A | COM | 91912E105 | 31,356 | 1,496 SH | DEFINED |
| VALE S A | COM | 91912E204 | 6,554 | 323 SH | DEFINED |
| VALE S A | COM | 91912E105 | 364,433 | 17,387 SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 126,832 | 2,122 SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 25,940 | 434 SH | DEFINED |
| VALERO ENERGY CORP | COM | 91913Y100 | 6,451,103 | 189,071 SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 35,826 | 1,050 SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 141,764 | 4,155 SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 42,138 | 1,235 SH | DEFINED |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 107,613 | 3,112 SH | SOLE |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 3,949,617 | 424,690 SH | SOLE |
| VALLEY NATL BANCORP | COM | 919794107 | 134,686 | 14,482 SH | DEFINED |
| VALLEY NATL BANCORP | COM | 919794107 | 3,804 | 409 SH | DEFINED |
| VALMONT INDUSTRIES | COM | 920253101 | 6,825,315 | 49,984 SH | SOLE |
| VALSPAR CORP | COM | 920355104 | 11,246,414 | 180,231 SH | SOLE |
| VALUE LINE INC | COM | 920437100 | 8,234 | 918 SH | SOLE |
| VALUECLICK INC | COM | 92046N102 | 3,922,373 | 202,080 SH | SOLE |
| VALUEVISION MEDIA INC | COM | 92047K107 | 1,080 | 600 SH | DEFINED |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 72,853 | 19,690 SH | SOLE |
| VANGUARD ADMIRAL FDS INC | COM | 921932885 | 10,211 | 150 SH | DEFINED |
| VANGUARD ADMIRAL FDS INC | COM | 921932505 | 27,088 | 400 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 754,422 | 8,978 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 54,803 | 621 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937827 | 19,033 | 235 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 240,600 | 2,726 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 957,860 | 11,399 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937793 | 35,389 | 377 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937827 | 2,283,705 | 28,197 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937827 | 853,068 | 10,533 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937835 | 2,082,936 | 24,788 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937793 | 701,584 | 7,474 SH | DEFINED |
| VANGUARD BD INDEX FD INC | COM | 921937819 | 98,575 | 1,117 SH | DEFINED |
| VANGUARD HEALTH SYSTEMS IN | COM | 922036207 | 271,632 | 22,174 SH | SOLE |
| VANGUARD INDEX FDS | COM | 922908538 | 63,437 | 925 SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908736 | 112,820 | 1,585 SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908744 | 3,738,739 | 63,584 SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908769 | 756,232 | 10,320 SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908512 | 300,460 | 5,109 SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908652 | 879,126 | 14,531 SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908595 | 20,121 | 226 SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908553 | 4,061,687 | 61,728 SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908751 | 1,388,729 | 17,166 SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908629 | 194,806 | 2,363 SH | DEFINED |

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| VANGUARD INDEX FDS | COM | 922908611 | 38,069 | 524 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908413 | 612,134 | 9,390 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908553 | 1,753,115 | 26,643 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908736 | 1,078,662 | 15,154 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908538 | 3,914 | 57 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908512 | 5,334 | 91 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908652 | 73,326 | 1,212 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908744 | 906,637 | 15,419 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908595 | 62,499 | 702 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908769 | 1,108,655 | 15,129 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908637 | 8,536 | 131 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908751 | 820,624 | 10,144 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908611 | 388,919 | 5,353 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908629 | 374,587 | 4,544 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908736 | 202,210 | 2,841 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908413 | 87,420 | 1,341 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908629 | 31,904 | 387 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908595 | 125,858 | 1,414 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908637 | 357,403 | 5,485 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908512 | 72,388 | 1,231 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908611 | 50,436 | 694 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908751 | 568,797 | 7,031 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908553 | 1,790,023 | 27,204 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908769 | 4,581,466 | 62,520 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908744 | 149,176 | 2,537 | SH | DEFINED |
| VANGUARD INDEX FDS | COM | 922908538 | 58,026 | 846 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 3,439,153 | 70,417 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 350,537 | 7,662 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 133,245 | 1,466 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 404,665 | 9,087 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 24,809 | 502 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 642,066 | 14,034 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 386,596 | 7,916 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,825,108 | 40,986 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 373,052 | 6,987 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 90,757 | 999 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 108,724 | 2,200 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 27,709 | 519 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,010,321 | 22,689 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 54,201 | 1,110 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 935,359 | 20,445 | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 58,270 | 2,241 | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 54,998 | 2,115 | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 6,500 | 250 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C813 | 5,355 | 58 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C409 | 902,159 | 11,232 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C680 | 21,143 | 315 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C870 | 169,152 | 1,930 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C714 | 11,086 | 175 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C664 | 2,010 | 30 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C813 | 308,702 | 3,366 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C870 | 561,315 | 6,403 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C409 | 159,300 | 1,983 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C771 | 80,075 | 1,534 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C813 | 24,487 | 267 | SH | DEFINED |

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| VANGUARD SCOTTSDALE FDS | COM | 92206C870 | 146,918 | 1,676 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | COM | 92206C409 | 96,384 | 1,200 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 639,762 | 10,740 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 3,701,457 | 62,136 | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 10,571,173 | 177,458 | SH | DEFINED |
| VANGUARD STAR FD | COM | 921909768 | 104,731 | 2,225 | SH | DEFINED |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 33,643 | 955 | SH | DEFINED |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 37,430 | 1,062 | SH | DEFINED |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 230,721 | 6,549 | SH | DEFINED |
| VANGUARD WHITEHALL FDS INC | COM | 921946406 | 1,446,561 | 29,294 | SH | DEFINED |
| VANGUARD WHITEHALL FDS INC | COM | 921946406 | 35,208 | 713 | SH | DEFINED |
| VANGUARD WHITEHALL FDS INC | COM | 921946406 | 547,513 | 11,088 | SH | DEFINED |
| VANGUARD WORLD FD | COM | 921910873 | 277,452 | 5,682 | SH | DEFINED |
| VANGUARD WORLD FD | COM | 921910873 | 606,151 | 12,414 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A504 | 14,334 | 200 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A702 | 256,398 | 3,710 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A306 | 9,817 | 96 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A801 | 45,473 | 540 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A876 | 10,391 | 138 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A306 | 169,440 | 1,657 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A504 | 25,730 | 359 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A801 | 22,652 | 269 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A207 | 138,275 | 1,573 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A876 | 2,861 | 38 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A884 | 7,001 | 100 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A702 | 39,738 | 575 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A603 | 22,188 | 311 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A306 | 121,383 | 1,187 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A405 | 17,050 | 500 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A801 | 175,999 | 2,090 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A702 | 279,343 | 4,042 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A207 | 533,614 | 6,070 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A876 | 42,086 | 559 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A884 | 10,011 | 143 | SH | DEFINED |
| VANGUARD WORLD FDS | COM | 92204A504 | 255,145 | 3,560 | SH | DEFINED |
| VANTAGE DRILLING CO | COM | G93205113 | 244,420 | 133,563 | SH | SOLE |
| VANTIV INC CL A | COM | 92210H105 | 13,232 | 648 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 33,364 | 475 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 2,481,439 | 35,328 | SH | SOLE |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 13,056 | 1,600 | SH | DEFINED |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 4,488 | 550 | SH | DEFINED |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 181,087 | 22,192 | SH | SOLE |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 1,580 | 100 | SH | DEFINED |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 179,946 | 11,389 | SH | SOLE |
| VCA ANTECH INC | COM | 918194101 | 9,262 | 440 | SH | DEFINED |
| VCA ANTECH INC | COM | 918194101 | 3,972,872 | 188,735 | SH | SOLE |
| VECTOR GROUP LTD | COM | 92240M108 | 497,446 | 33,453 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 129,726 | 8,724 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 10,929 | 735 | SH | DEFINED |
| VECTOR GROUP LTD | COM | 92240M108 | 576,242 | 38,752 | SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 159,054 | 5,410 | SH | DEFINED |
| VECTREN CORPORATION | COM | 92240G101 | 5,190,746 | 176,556 | SH | SOLE |
| VEECO INSTRS INC DEL | COM | 922417100 | 12,533 | 425 | SH | DEFINED |
| VEECO INSTRUMENTS INC | COM | 922417100 | 901,511 | 30,539 | SH | SOLE |
| VELTI PLC ST HELIER | COM | G93285107 | 900 | 200 | SH | DEFINED |

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| VENTAS INC | COM | 92276F100 | 20,322 | 314 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 53,394 | 825 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 21,875 | 338 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 7,332,776 | 113,300 | SH | SOLE |
| VENTRUS BIOSCIENCES INC | COM | 922822101 | 18,814 | 8,710 | SH | SOLE |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 2,629,225 | 214,806 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 5,104 | 417 | SH | DEFINED |
| VERA BRADLEY INC | COM | 92335C106 | 352,680 | 14,051 | SH | SOLE |
| VERASTEM INC | COM | 92337C104 | 38,729 | 4,406 | SH | SOLE |
| VERENIUM CORP | COM | 92340P209 | 108 | 50 | SH | DEFINED |
| VERIFONE SYS INC | COM | 92342Y109 | 831 | 28 | SH | DEFINED |
| VERIFONE SYS INC | COM | 92342Y109 | 42,146 | 1,420 | SH | DEFINED |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 6,825,480 | 229,969 | SH | SOLE |
| VERINT SYSTEMS INC | COM | 92343X100 | 446,331 | 15,202 | SH | SOLE |
| VERISIGN INC | COM | 92343E102 | 2,374,115 | 61,157 | SH | SOLE |
| VERISK ANALYTICS INC CLASS | COM | 92345Y106 | 625,974 | 12,274 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5,257,385 | 121,502 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,166,237 | 96,285 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,523,242 | 35,203 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 143,881,577 | 3,325,204 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 7,835 | 187 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 503 | 12 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 19,915,922 | 474,867 | SH | SOLE |
| VF CORP | COM | 918204108 | 5,600,836 | 37,099 | SH | SOLE |
| VIACOM INC CLASS B | COM | 92553P201 | 19,506,891 | 369,869 | SH | SOLE |
| VIACOM INC NEW | COM | 92553P201 | 137,546 | 2,608 | SH | DEFINED |
| VIACOM INC NEW | COM | 92553P201 | 121,144 | 2,297 | SH | DEFINED |
| VIACOM INC NEW | COM | 92553P201 | 16,877 | 320 | SH | DEFINED |
| VIAD CORP | COM | 92552R406 | 431,980 | 15,905 | SH | SOLE |
| VIASAT INC | COM | 92552V100 | 1,154,669 | 29,683 | SH | SOLE |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 32,708 | 2,681 | SH | SOLE |
| VICAL INC | COM | 925602104 | 154,178 | 52,982 | SH | SOLE |
| VICOR CORP | COM | 925815102 | 83,631 | 15,430 | SH | SOLE |
| VIDEO DISPLAY CORP | COM | 926555103 | 4,936 | 1,250 | SH | DEFINED |
| VIEWPOINT FINANCIAL GROUP | COM | 92672A101 | 557,632 | 26,630 | SH | SOLE |
| VILLAGE SUPER MARKET CLASS | COM | 927107409 | 193,053 | 5,875 | SH | SOLE |
| VIRGIN MEDIA INC | COM | 92769L101 | 731,803 | 19,913 | SH | SOLE |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 167,401 | 18,704 | SH | SOLE |
| VIRNETX HLDG CORP | COM | 92823T108 | 251,369 | 8,585 | SH | DEFINED |
| VIRNETX HLDG CORP | COM | 92823T908 | 30,600 | 50 | SH C | DEFINED |
| VIRNETX HOLDING CORP | COM | 92823T108 | 857,026 | 29,270 | SH | SOLE |
| VIROPHARMA INC | COM | 928241108 | 728 | 32 | SH | DEFINED |
| VIROPHARMA INC | COM | 928241108 | 4,552 | 200 | SH | DEFINED |
| VIROPHARMA INC | COM | 928241108 | 1,177,921 | 51,754 | SH | SOLE |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 572,046 | 4,730 | SH | SOLE |
| VIRTUS TOTAL RETURN FD | COM | 92829A103 | 187,931 | 48,561 | SH | DEFINED |
| VIRTUS TOTAL RETURN FD | COM | 92829A103 | 5,805 | 1,500 | SH | DEFINED |
| VIRTUSA CORP | COM | 92827P102 | 242,408 | 14,754 | SH | SOLE |
| VISA INC | COM | 92826C839 | 102,013 | 673 | SH | DEFINED |
| VISA INC | COM | 92826C839 | 829,203 | 5,470 | SH | DEFINED |
| VISA INC | COM | 92826C839 | 349,470 | 2,306 | SH | DEFINED |
| VISA INC CLASS A SHARES | COM | 92826C839 | 44,842,518 | 295,834 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2,126 | 200 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4,744,137 | 446,297 | SH | SOLE |
| VISHAY PRECISION GROUP | COM | 92835K103 | 113,480 | 8,584 | SH | SOLE |

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|----------------------------|-----|-----------|------------|------------|---------|
| VISTA GOLD CORP | COM | 927926303 | 109,569 | 40,581 SH | SOLE |
| VISTAPRINT N V | COM | N93540107 | 75,578 | 2,300 SH | DEFINED |
| VISTAPRINT NV | COM | N93540107 | 783,218 | 23,835 SH | SOLE |
| VISTEON CORP | COM | 92839U206 | 861 | 16 SH | DEFINED |
| VISTEON CORP | COM | 92839U206 | 88,857 | 1,651 SH | SOLE |
| VITACOST.COM INC | COM | 92847A200 | 104,419 | 15,401 SH | SOLE |
| VITAMIN SHOPPE INC | COM | 92849E101 | 1,329,662 | 23,181 SH | SOLE |
| VIVUS INC | COM | 928551100 | 27,618 | 2,058 SH | DEFINED |
| VIVUS INC | COM | 928551100 | 25,498 | 1,900 SH | DEFINED |
| VIVUS INC | COM | 928551100 | 933,307 | 69,546 SH | SOLE |
| VMWARE INC | COM | 928563402 | 1,977 | 21 SH | DEFINED |
| VMWARE INC | COM | 928563402 | 66,839 | 710 SH | DEFINED |
| VMWARE INC | COM | 928563402 | 9,414 | 100 SH | DEFINED |
| VMWARE INC CLASS A | COM | 928563402 | 10,194,985 | 108,296 SH | SOLE |
| VOC ENERGY TR | COM | 91829B103 | 96,353 | 7,510 SH | DEFINED |
| VOCERA COMMUNICATIONS INC | COM | 92857F107 | 124,371 | 4,955 SH | SOLE |
| VOCUS INC | COM | 92858J108 | 250,063 | 14,388 SH | SOLE |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 340,162 | 13,504 SH | DEFINED |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 1,138,176 | 45,184 SH | DEFINED |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 144,577 | 5,739 SH | DEFINED |
| VODAFONE GROUP PLC SP ADR | ADR | 92857W209 | 2,819,617 | 111,934 SH | SOLE |
| VOLCANO CORP | COM | 928645100 | 877,749 | 37,177 SH | SOLE |
| VOLCANO CORPORATION | COM | 928645100 | 71 | 3 SH | DEFINED |
| VOLTERRA SEMICONDUCTOR COR | COM | 928708106 | 341,511 | 19,890 SH | SOLE |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 263,077 | 111,003 SH | SOLE |
| VORNADO REALTY TRUST | COM | 929042109 | 4,636,632 | 57,900 SH | SOLE |
| VORNADO RLTY TR | COM | 929042109 | 26,827 | 335 SH | DEFINED |
| VOXX INTERNATIONAL CORP | COM | 91829F104 | 96,771 | 14,379 SH | SOLE |
| VRINGO INC | COM | 92911N104 | 7,175 | 2,500 SH | DEFINED |
| VRINGO INC | COM | 92911N104 | 450,246 | 156,880 SH | SOLE |
| VSE CORP | COM | 918284100 | 1,985 | 81 SH | DEFINED |
| VSE CORP | COM | 918284100 | 70,417 | 2,873 SH | SOLE |
| VULCAN MATERIALS CO | COM | 929160109 | 2,857,701 | 54,903 SH | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 54,551 | 1,048 SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 41,640 | 800 SH | DEFINED |
| W & T OFFSHORE INC | COM | 92922P106 | 16,030 | 1,000 SH | DEFINED |
| W P CAREY INC | COM | 92936U109 | 202,707 | 3,887 SH | DEFINED |
| W P CAREY INC | COM | 92936U109 | 10,117 | 194 SH | DEFINED |
| W P CAREY INC | COM | 92936U109 | 28,995 | 556 SH | DEFINED |
| W+T OFFSHORE INC | COM | 92922P106 | 388,247 | 24,220 SH | SOLE |
| WABASH NATIONAL CORP | COM | 929566107 | 427,501 | 47,659 SH | SOLE |
| WABCO HLDGS INC | COM | 92927K102 | 21,187 | 325 SH | DEFINED |
| WABCO HOLDINGS INC | COM | 92927K102 | 73,860 | 1,133 SH | SOLE |
| WABTEC CORP | COM | 929740108 | 8,945,888 | 102,192 SH | SOLE |
| WACOAL HOLDINGS CORP | COM | 930004205 | 207 | 4 SH | DEFINED |
| WADDELL & REED FINL INC | COM | 930059100 | 107,629 | 3,091 SH | DEFINED |
| WADDELL & REED FINL INC | COM | 930059100 | 1,811 | 52 SH | DEFINED |
| WADDELL + REED FINANCIAL A | COM | 930059100 | 6,348,348 | 182,319 SH | SOLE |
| WAGEWORKS INC | COM | 930427109 | 87,060 | 4,891 SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 40,030,268 | 586,696 SH | SOLE |
| WALGREEN CO | COM | 931422109 | 144,450 | 3,903 SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 277,568 | 7,500 SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 165,916 | 4,483 SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 13,073,634 | 353,246 SH | SOLE |
| WALKER + DUNLOP INC | COM | 93148P102 | 132,197 | 7,935 SH | SOLE |

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|------------------------------|-----|-----------|------------|---------|----|---------|
| WAL-MART STORES INC | COM | 931142103 | 323,001 | 4,734 | SH | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | 733,010 | 10,743 | SH | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | 872,531 | 12,788 | SH | DEFINED |
| WALT DISNEY CO/THE | COM | 254687106 | 34,308,945 | 689,073 | SH | SOLE |
| WALTER ENERGY INC | COM | 93317Q105 | 8,073 | 225 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 129,168 | 3,600 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 14,352 | 400 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 72,657 | 2,025 | SH | SOLE |
| WALTER INVESTMENT MANAGEME | COM | 93317W102 | 1,072,187 | 24,923 | SH | SOLE |
| WARNACO GROUP INC/THE | COM | 934390402 | 8,254,025 | 115,328 | SH | SOLE |
| WARNER CHILCOTT PLC CLASS | COM | G94368100 | 33,158 | 2,754 | SH | SOLE |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 4,130 | 343 | SH | DEFINED |
| WARREN RESOURCES INC | COM | 93564A100 | 140,525 | 50,009 | SH | SOLE |
| WASHINGTON BANKING CO | COM | 937303105 | 146,510 | 10,757 | SH | SOLE |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 4,944 | 363 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COM | 938824109 | 3,852,467 | 228,362 | SH | SOLE |
| WASHINGTON POST CLASS B | COM | 939640108 | 541,972 | 1,484 | SH | SOLE |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 7,845 | 300 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 8,237 | 315 | SH | DEFINED |
| WASHINGTON REIT | COM | 939653101 | 1,209,699 | 46,260 | SH | SOLE |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 264,179 | 10,041 | SH | SOLE |
| WASTE CONNECTIONS INC | COM | 941053100 | 8,913,160 | 263,781 | SH | SOLE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 4,549,029 | 134,826 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 329,809 | 9,775 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 231,659 | 6,866 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 225,552 | 6,685 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 3,485 | 40 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 2,441,364 | 28,023 | SH | SOLE |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 39,741 | 5,095 | SH | SOLE |
| WATSCO INC | COM | 942622200 | 20,598 | 275 | SH | DEFINED |
| WATSCO INC | COM | 942622200 | 6,239,994 | 83,311 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 418,562 | 4,867 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 415,638 | 4,833 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,462 | 17 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4,429,172 | 51,502 | SH | SOLE |
| WATTS WATER TECHNOLOGIES A | COM | 942749102 | 1,532,679 | 35,652 | SH | SOLE |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 64,485 | 1,500 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,374 | 125 | SH | DEFINED |
| WAUSAU PAPER CORP | COM | 943315101 | 4,806 | 555 | SH | DEFINED |
| WAUSAU PAPER CORP | COM | 943315101 | 301,498 | 34,815 | SH | SOLE |
| WD 40 CO | COM | 929236107 | 584,352 | 12,404 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 18,799 | 1,680 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 78,666 | 7,030 | SH | DEFINED |
| WEB.COM GROUP INC | COM | 94733A104 | 3,700 | 250 | SH | DEFINED |
| WEB.COM GROUP INC | COM | 94733A104 | 361,875 | 24,451 | SH | SOLE |
| WEBMD HEALTH CORP | COM | 94770V102 | 10,038 | 700 | SH | DEFINED |
| WEBMD HEALTH CORP | COM | 94770V102 | 7,170 | 500 | SH | DEFINED |
| WEBMD HEALTH CORP | COM | 94770V102 | 5,435 | 379 | SH | DEFINED |
| WEBMD HEALTH CORP | COM | 94770V102 | 506,747 | 35,338 | SH | SOLE |
| WEBSense INC | COM | 947684106 | 438,536 | 29,158 | SH | SOLE |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 4,527,597 | 220,321 | SH | SOLE |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 22,881 | 437 | SH | SOLE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1,309 | 25 | SH | DEFINED |
| WEINGARTEN REALTY INVESTOR | COM | 948741103 | 6,430,850 | 240,226 | SH | SOLE |
| WEINGARTEN RLTY INVS | COM | 948741103 | 18,873 | 705 | SH | DEFINED |

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| WEINGARTEN RLTY INVS | COM | 948741103 | 4,685 | 175 | SH | DEFINED |
| WEINGARTEN RLTY INVS | COM | 948741103 | 8,031 | 300 | SH | DEFINED |
| WEIS MARKETS INC | COM | 948849104 | 300,591 | 7,674 | SH | SOLE |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 5,918,562 | 121,556 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 115,748 | 1,900 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 185,137 | 3,039 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 58,058 | 953 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 8,368,459 | 137,368 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746119 | 10,000 | 1,000 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 989,238 | 28,942 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 807,161 | 23,615 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746804 | 151,900 | 124 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 349,930 | 10,238 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746804 | 118,825 | 97 | SH | DEFINED |
| WELLS FARGO + CO | COM | 949746101 | 66,992,492 | 1,959,991 | SH | SOLE |
| WELLS FARGO ADV GLB DIV OPP | COM | 94987C103 | 5,367 | 709 | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 4,028 | 400 | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 43,209 | 4,291 | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 54,791 | 5,441 | SH | DEFINED |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 3,234 | 200 | SH | DEFINED |
| WELLS FARGO ADVANTAGE MULTI | COM | 94987D101 | 66,248 | 4,097 | SH | DEFINED |
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 2,237 | 200 | SH | DEFINED |
| WENDY S CO/THE | COM | 95058W100 | 2,844,341 | 605,179 | SH | SOLE |
| WENDYS CO | COM | 95058W100 | 20,210 | 4,300 | SH | DEFINED |
| WENDYS CO | COM | 95058W100 | 17,038 | 3,625 | SH | DEFINED |
| WERNER ENTERPRISES INC | COM | 950755108 | 10,835 | 500 | SH | DEFINED |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,974,901 | 137,282 | SH | SOLE |
| WESBANCO INC | COM | 950810101 | 394,938 | 17,774 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|---------|----|---------|
| WESCO AIRCRAFT HOLDINGS IN | COM | 950814103 | 162,404 | 12,294 | SH | SOLE |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 95,211 | 1,412 | SH | SOLE |
| WEST BANCORPORATION | COM | 95123P106 | 117,653 | 10,914 | SH | SOLE |
| WEST COAST BANCORP ORE NEW | COM | 952145209 | 598 | 27 | SH | DEFINED |
| WEST COAST BANCORP/OREGON | COM | 952145209 | 297,740 | 13,442 | SH | SOLE |
| WEST MARINE INC | COM | 954235107 | 113,864 | 10,592 | SH | SOLE |
| WEST PHARMACEUTICAL SERVIC | COM | 955306105 | 1,457,500 | 26,621 | SH | SOLE |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 44,379 | 1,042 | SH | DEFINED |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,298,042 | 77,437 | SH | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 19,605 | 685 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 153,375 | 5,359 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 3,978 | 139 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 7,778,573 | 271,788 | SH | SOLE |
| WESTELL TECHNOLOGIES INC A | COM | 957541105 | 59,194 | 31,997 | SH | SOLE |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 535,040 | 50,811 | SH | SOLE |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 68,640 | 5,200 | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 72,706 | 5,508 | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC | COM | 95766Q106 | 38,334 | 2,924 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 116,630 | 5,350 | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 24,808 | 1,138 | SH | DEFINED |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 6,128 | 400 | SH | DEFINED |
| WESTERN ASSET GLOBAL CP DEFI | COM | 95790C107 | 156,683 | 7,551 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 134,274 | 13,900 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 40,842 | 4,228 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 70,885 | 7,338 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 16,377 | 2,543 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 6,859 | 1,065 | SH | DEFINED |

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| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 13,679 | 728 | SH | DEFINED |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 59,777 | 5,650 | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 5,245 | 850 | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 13,574 | 2,200 | SH | DEFINED |
| WESTERN ASSET MORTGAGE CAP | COM | 95790D105 | 257,702 | 13,035 | SH | SOLE |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 151,389 | 6,565 | SH | DEFINED |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 1,153 | 50 | SH | DEFINED |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 102,627 | 12,958 | SH | DEFINED |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 11,899 | 670 | SH | DEFINED |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 48,647 | 2,825 | SH | DEFINED |
| WESTERN ASST MNGD MUN FD INC | COM | 95766M105 | 2,156 | 150 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 28,341 | 667 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 4,304 | 101 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 4,607,446 | 108,436 | SH | SOLE |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 211,477 | 4,440 | SH | DEFINED |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 46,675 | 980 | SH | DEFINED |
| WESTERN REFINING INC | COM | 959319104 | 1,126,811 | 39,972 | SH | SOLE |
| WESTERN REFNG INC | COM | 959319104 | 5,638 | 200 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 5,553 | 408 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 15,652 | 1,150 | SH | DEFINED |
| WESTERN UNION CO | COM | 959802109 | 111,107,059 | 8,163,634 | SH | SOLE |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 123,337 | 17,059 | SH | SOLE |
| WESTLAKE CHEM CORP | COM | 960413102 | 7,930 | 100 | SH | DEFINED |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 45,439 | 573 | SH | SOLE |
| WESTMORELAND COAL CO | COM | 960878106 | 70,900 | 7,591 | SH | SOLE |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 7,479 | 280 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 568,068 | 21,268 | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 60,098 | 2,250 | SH | DEFINED |
| WESTWAY GROUP INC | COM | 96169B100 | 56,515 | 8,473 | SH | SOLE |
| WESTWOOD HOLDINGS GROUP IN | COM | 961765104 | 189,653 | 4,637 | SH | SOLE |
| WET SEAL INC/THE CLASS A | COM | 961840105 | 174,150 | 63,098 | SH | SOLE |
| WEX INC | COM | 96208T104 | 8,215,933 | 109,008 | SH | SOLE |
| WEYCO GROUP INC | COM | 962149100 | 108,531 | 4,646 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 12,575 | 452 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 71,530 | 2,571 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 70,848 | 2,547 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 5,014,889 | 180,262 | SH | SOLE |
| WGL HLDGS INC | COM | 92924F106 | 3,919 | 100 | SH | DEFINED |
| WGL HLDGS INC | COM | 92924F106 | 6,231 | 159 | SH | DEFINED |
| WGL HOLDINGS INC | COM | 92924F106 | 5,692,269 | 145,248 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 240,130 | 2,360 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 8,409 | 83 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 2,700,750 | 26,543 | SH | SOLE |
| WHITE MOUNTAINS INSURANCE | COM | G9618E107 | 99,395 | 193 | SH | SOLE |
| WHITESTONE REIT | COM | 966084204 | 194,424 | 13,838 | SH | DEFINED |
| WHITESTONE REIT | COM | 966084204 | 135,653 | 9,655 | SH | SOLE |
| WHITEWAVE FOODS CO A | COM | 966244105 | 8,298 | 534 | SH | SOLE |
| WHITING PETE CORP NEW | COM | 966387102 | 9,758 | 225 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 781 | 18 | SH | DEFINED |
| WHITING PETROLEUM CORP | COM | 966387102 | 153,703 | 3,544 | SH | SOLE |
| WHITING USA TR I | COM | 966389108 | 23,311 | 5,024 | SH | DEFINED |
| WHITING USA TR I | COM | 966389108 | 10,208 | 2,200 | SH | DEFINED |
| WHOLE FOODS MARKET INC | COM | 966837106 | 16,086,501 | 176,136 | SH | SOLE |
| WHOLE FOODS MKT INC | COM | 966837106 | 21,605 | 237 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 65,635 | 720 | SH | DEFINED |

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| WHOLE FOODS MKT INC | COM | 966837106 | 357,026 | 3,916 | SH | DEFINED |
| WILEY (JOHN) + SONS CLASS | COM | 968223206 | 3,912,309 | 100,496 | SH | SOLE |
| WILLBROS GROUP INC | COM | 969203108 | 145,508 | 27,147 | SH | SOLE |
| WILLIAMS COS INC | COM | 969457100 | 8,465,975 | 258,582 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 117,897 | 3,601 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 244,404 | 7,465 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 47,473 | 1,450 | SH | DEFINED |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 7,299 | 150 | SH | DEFINED |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 330,791 | 6,798 | SH | DEFINED |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 50,513 | 1,038 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 13,131 | 300 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 8,083,181 | 184,674 | SH | SOLE |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 54,335 | 3,797 | SH | SOLE |
| WILSHIRE BANCORP INC | COM | 97186T108 | 284,989 | 48,550 | SH | SOLE |
| WINDSTREAM CORP | COM | 97381W104 | 338,580 | 40,891 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 905,074 | 109,308 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 45,068 | 5,443 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 2,305,193 | 278,405 | SH | SOLE |
| WINMARK CORP | COM | 974250102 | 90,402 | 1,586 | SH | SOLE |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 391,832 | 22,874 | SH | SOLE |

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|----------------------------|-----|-----------|-----------|---------|----|---------|
| WINTHROP REALTY TRUST | COM | 976391300 | 224,790 | 20,343 | SH | SOLE |
| WINTHROP RLTY TR | COM | 976391300 | 92,500 | 8,371 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 140,634 | 3,832 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,047,051 | 28,530 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 20,268 | 550 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 14,747 | 400 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 474,325 | 12,872 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,933,885 | 106,754 | SH | SOLE |
| WISDOMTREE INVESTMENTS INC | COM | 97717P104 | 250,057 | 40,859 | SH | SOLE |
| WISDOMTREE TR | COM | 97717X701 | 9,915 | 208 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W505 | 154,938 | 2,699 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W406 | 22,232 | 400 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W109 | 21,301 | 396 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W125 | 35,507 | 881 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W570 | 24,952 | 400 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W182 | 12,765 | 500 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 19,959 | 349 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 1,248,558 | 25,254 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W307 | 52,621 | 981 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W562 | 27,618 | 487 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W182 | 66,378 | 2,600 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W828 | 6,146 | 89 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W307 | 49,151 | 916 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W604 | 3,617 | 71 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W406 | 418,684 | 7,533 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 88,300 | 1,786 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W505 | 20,092 | 350 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 667,531 | 11,672 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W216 | 68 | 3 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W133 | 19,612 | 930 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W836 | 35,616 | 815 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W760 | 14,023 | 269 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W844 | 21,176 | 400 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W653 | 19,578 | 1,064 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W588 | 6,219 | 126 | SH | DEFINED |

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|------------------|-----|-----------|-----------|--------|----|---------|
| WISDOMTREE TRUST | COM | 97717W711 | 48,218 | 1,965 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W109 | 22,525 | 419 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W604 | 5,706 | 112 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W315 | 2,870,746 | 50,197 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W281 | 34,905 | 706 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W828 | 6,008 | 87 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W406 | 55,580 | 1,000 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W505 | 831,293 | 14,481 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W570 | 9,419 | 151 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W810 | 11,983 | 206 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W778 | 56,828 | 1,130 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W331 | 61,708 | 2,059 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W760 | 120,577 | 2,313 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W703 | 9,281 | 200 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W547 | 10,046 | 225 | SH | DEFINED |
| WISDOMTREE TRUST | COM | 97717W844 | 5,082 | 96 | SH | DEFINED |

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|---------------------------|-----|-----------|-----------|---------|----|---------|
| WISDOMTREE TRUST | COM | 97717W794 | 86,041 | 1,915 | SH | DEFINED |
| WMS INDUSTRIES INC | COM | 929297109 | 2,693,635 | 153,922 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 6,147 | 150 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,567,280 | 38,245 | SH | SOLE |
| WOODWARD INC | COM | 980745103 | 24,746 | 649 | SH | DEFINED |
| WOODWARD INC | COM | 980745103 | 1,945 | 51 | SH | DEFINED |
| WOODWARD INC | COM | 980745103 | 3,813 | 100 | SH | DEFINED |
| WOODWARD INC | COM | 980745103 | 6,700,699 | 175,733 | SH | SOLE |
| WORKDAY INC | COM | 98138H101 | 5,951,400 | 109,200 | SH | SOLE |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 626,900 | 8,408 | SH | SOLE |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 6,363,318 | 154,562 | SH | SOLE |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4,117 | 100 | SH | DEFINED |
| WORLD FUEL SVCS CORP | COM | 981475106 | 61,755 | 1,500 | SH | DEFINED |
| WORLD WRESTLING ENTERTAIN | COM | 98156Q108 | 149,216 | 18,912 | SH | SOLE |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1,578 | 200 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 3,829,445 | 147,343 | SH | SOLE |
| WPP PLC | COM | 92933H101 | 7,727 | 106 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 31,828 | 2,139 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 35,028 | 2,354 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 3,214 | 216 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 1,446,619 | 97,219 | SH | SOLE |
| WR BERKLEY CORP | COM | 084423102 | 8,925,284 | 236,494 | SH | SOLE |
| WR GRACE + CO | COM | 38388F108 | 89,349 | 1,329 | SH | SOLE |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 575,546 | 27,420 | SH | SOLE |
| WSB HOLDINGS INC | COM | 92934C101 | 14,842 | 2,533 | SH | DEFINED |
| WSFS FINANCIAL CORP | COM | 929328102 | 224,474 | 5,313 | SH | SOLE |
| WW GRAINGER INC | COM | 384802104 | 4,810,335 | 23,770 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2,448 | 46 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10,376 | 195 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2,396,951 | 45,047 | SH | SOLE |
| WYNN RESORTS LTD | COM | 983134107 | 29,135 | 259 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 227,567 | 2,023 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 26,998 | 240 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 3,514,300 | 31,241 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 186,302 | 6,975 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 1,523,966 | 57,056 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 27,112 | 1,015 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 4,446,788 | 166,484 | SH | SOLE |
| XENOPORT INC | COM | 98411C100 | 232,758 | 29,956 | SH | SOLE |

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|------------------------------|-----|-----------|-----------|------------|-----------|
| XEROX CORP | COM | 984121103 | 35,075 | 5,143 SH | DEFINED |
| XEROX CORP | COM | 984121103 | 1,364 | 200 SH | DEFINED |
| XEROX CORP | COM | 984121103 | 1,541 | 226 SH | DEFINED |
| XEROX CORP | COM | 984121103 | 2,945,231 | 431,852 SH | SOLE |
| XILINX INC | COM | 983919101 | 574 | 16 SH | DEFINED |
| XILINX INC | COM | 983919101 | 44,432 | 1,239 SH | DEFINED |
| XILINX INC | COM | 983919101 | 4,266,787 | 118,852 SH | SOLE |
| XL GROUP PLC | COM | G98290102 | 2,130 | 85 SH | DEFINED |
| XL GROUP PLC | COM | G98290102 | 4,010,552 | 160,038 SH | SOLE |
| XO GROUP INC | COM | 983772104 | 189,953 | 20,425 SH | SOLE |
| XOMA CORP | COM | 98419J107 | 136,055 | 56,808 SH | SOLE |
| XOMA CORP DEL | COM | 98419J107 | 62 | 26 SH | DEFINED |
| | | | | | |
| XPO LOGISTICS INC | COM | 983793100 | 213,687 | 12,295 SH | SOLE |
| XYLEM INC | COM | 98419M100 | 38,916 | 1,436 SH | DEFINED |
| XYLEM INC | COM | 98419M100 | 1,699,251 | 62,703 SH | SOLE |
| XYRATEX LTD | COM | G98268108 | 8,410 | 1,000 SH | DEFINED |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 10,984 | 3,736 SH | DEFINED |
| YAHOO INC | COM | 984332106 | 7,640,983 | 383,969 SH | SOLE |
| YAHOO INC | COM | 984332106 | 35,820 | 1,800 SH | DEFINED |
| YAHOO INC | COM | 984332106 | 939,718 | 47,222 SH | DEFINED |
| YAHOO INC | COM | 984332106 | 34,546 | 1,736 SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 36,141 | 2,100 SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y900 | 1,252 | 27 SH | C DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 241,904 | 14,056 SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 17,382 | 1,010 SH | DEFINED |
| YANDEX N V | COM | N97284108 | 73,688 | 3,421 SH | DEFINED |
| YELP INC | COM | 985817105 | 110,932 | 5,885 SH | SOLE |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 470 | 200 SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 2,350 | 1,000 SH | DEFINED |
| YM BIOSCIENCES INC | COM | 984238105 | 2,870 | 1,000 SH | DEFINED |
| YORK WATER CO | COM | 987184108 | 157,234 | 8,949 SH | SOLE |
| YORK WTR CO | COM | 987184108 | 50,953 | 2,900 SH | DEFINED |
| YOUNG INNOVATIONS INC | COM | 987520103 | 150,980 | 3,831 SH | SOLE |
| YPF SOCIEDAD ANONIMA | COM | 984245100 | 11,204 | 770 SH | DEFINED |
| YRC WORLDWIDE INC | COM | 984249607 | 108 | 16 SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 9,170,770 | 138,114 SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 211,816 | 3,190 SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 727,730 | 10,960 SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 268,023 | 4,036 SH | DEFINED |
| ZAGG INC | COM | 98884U108 | 953,422 | 129,541 SH | SOLE |
| ZALE CORP | COM | 988858106 | 9,449 | 2,299 SH | SOLE |
| ZAZA ENERGY CORP | COM | 98919T100 | 2,050 | 1,000 SH | DEFINED |
| ZAZA ENERGY CORP | COM | 98919T100 | 35,490 | 17,312 SH | SOLE |
| ZEBRA TECHNOLOGIES CORP CL | COM | 989207105 | 4,291,340 | 109,250 SH | SOLE |
| ZELTIQ AESTHETICS INC | COM | 98933Q108 | 2,315 | 500 SH | DEFINED |
| ZELTIQ AESTHETICS INC | COM | 98933Q108 | 54,657 | 11,805 SH | SOLE |
| ZEP INC | COM | 98944B108 | 251,819 | 17,439 SH | SOLE |
| ZHONG TECHNOLOGIES INC NEW | COM | 98950P884 | 201 | 425 SH | DEFINED |
| ZHONGPIN INC | COM | 98952K107 | 1,284 | 100 SH | DEFINED |
| ZILLOW INC | COM | 98954A107 | 194 | 7 SH | DEFINED |
| ZILLOW INC | COM | 98954A107 | 67,821 | 2,444 SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 37,263 | 559 SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 47,329 | 710 SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 15,198 | 228 SH | DEFINED |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 3,896,077 | 58,447 SH | SOLE |

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|---------------------------|-----|-----------|-----------|-----------|---------|
| ZION OIL & GAS INC | COM | 989696109 | 44,391 | 25,081 SH | DEFINED |
| ZION OIL & GAS INC | COM | 989696125 | 1 | 244 SH | DEFINED |
| ZION OIL & GAS INC | COM | 989696109 | 1,053 | 595 SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 1,554,218 | 72,627 SH | SOLE |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 62,400 | 15,000 SH | DEFINED |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 192,916 | 46,374 SH | SOLE |
| ZIPCAR INC | COM | 98974X103 | 412 | 50 SH | DEFINED |
| ZIPCAR INC | COM | 98974X103 | 154,459 | 18,745 SH | SOLE |
| | | | | | |
| ZIX CORP | COM | 98974P100 | 16,740 | 6,000 SH | DEFINED |
| ZIX CORP | COM | 98974P100 | 119,073 | 42,526 SH | SOLE |
| ZOGENIX INC | COM | 98978L105 | 50,576 | 38,027 SH | SOLE |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 148,761 | 19,195 SH | SOLE |
| ZUMIEZ INC | COM | 989817101 | 334,357 | 17,226 SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | COM | 989837208 | 4,616 | 375 SH | DEFINED |
| ZWEIG TOTAL RETURN FD INC | COM | 989837208 | 12,150 | 987 SH | DEFINED |
| ZYGO CORP | COM | 989855101 | 178,540 | 11,372 SH | SOLE |
| ZYNGA INC | COM | 98986T108 | 3,422 | 1,450 SH | DEFINED |
| ZYNGA INC | COM | 98986T108 | 177 | 75 SH | DEFINED |
| ZYNGA INC CL A | COM | 98986T108 | 5,437 | 2,294 SH | SOLE |