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AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR
January 31, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment [];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

| | | |
|--|--|-------------------------------------|
| /s/ Monika M. Machon ----- (Signature) | New York, New York ----- (City, State) | January 30, 2013 ----- (Date) |
|--|--|-------------------------------------|

Report Type (Check only one.):

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

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 8,423

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 |
| AEROPOSTALE | COM | 007865108 | 1,301 | 100 | SH | DEFINED |
| AEROPOSTALE 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 |
| GENESE & WYO INC | COM | 371559105 | 38,040 | 500 SH | DEFINED |
| GENESE + 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 | C 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 |
| IMMERSSION 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 GLBL 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 |
| INNOPHOS 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 | ACWIEX | 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 | C 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 | 577766107 | 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 | |
| | | | | | | | | | |
| 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 |
| 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 |
| | | | | | | |
| 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 |

| | | | | | | |
|---------------------------|-----|-----------|-----------|---------|----|---------|
| 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 |